

## FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

November 13, 2018

File 95 of 103

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Sold or of Demand		
			#	\$	(% of principal balance)	#	\$	(% of principal balance)
3140GW5E9		METRO BANK	1	\$275,091.43	21.61%	0	\$0.00	
		RENASANT BANK	3	\$997,770.20	78.39%	0	\$0.00	
<b>Total</b>			<b>4</b>	<b>\$1,272,861.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GW5F6		LANDMARK COMMUNITY BANK	1	\$298,969.09	19.59%	0	\$0.00	
		RENASANT BANK	4	\$1,227,482.67	80.41%	0	\$0.00	
<b>Total</b>			<b>5</b>	<b>\$1,526,451.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GW5G4		FARMINGTON MORTGAGE, DIV OF CAPSTAR BANK	1	\$323,129.81	26.31%	0	\$0.00	
		RENASANT BANK	4	\$904,984.91	73.69%	0	\$0.00	
<b>Total</b>			<b>5</b>	<b>\$1,228,114.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GWAN3		FIRST GUARANTY MORTGAGE CORPORATION	1	\$304,000.00	28.89%	0	\$0.00	
		FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	2	\$748,390.76	71.11%	0	\$0.00	
<b>Total</b>			<b>3</b>	<b>\$1,052,390.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GWAP8		FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	5	\$2,024,842.34	100%	0	\$0.00	
<b>Total</b>			<b>5</b>	<b>\$2,024,842.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GWAQ6		CSTONE MORTGAGE, INC DBA CORNERSTONE MORTGAGE GROUP	1	\$198,499.95	16.3%	0	\$0.00	
		DAS ACQUISITION COMPANY, LLC	1	\$197,128.04	16.19%	0	\$0.00	
		FIRST GUARANTY MORTGAGE CORPORATION	1	\$107,867.21	8.86%	0	\$0.00	
		LIBERTY HOME MORTGAGE CORPORATION	1	\$180,251.32	14.8%	0	\$0.00	
		OAKTREE FUNDING CORP	1	\$178,264.52	14.64%	0	\$0.00	
		SUNSTREET MORTGAGE, LLC	1	\$176,078.19	14.46%	0	\$0.00	
		TRIDENT MORTGAGE COMPANY, LP	1	\$179,503.14	14.75%	0	\$0.00	
<b>Total</b>			<b>7</b>	<b>\$1,217,592.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3140GWAR4		FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	3	\$1,058,204.00	100%	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$1,058,204.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GWRA3		USAA FEDERAL SAVINGS BANK	36	\$7,267,141.38	100%	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$7,267,141.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GWRB1		USAA FEDERAL SAVINGS BANK	6	\$1,293,682.24	100%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,293,682.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GWRC9		USAA FEDERAL SAVINGS BANK	8	\$1,699,984.75	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,699,984.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GWRD7		USAA FEDERAL SAVINGS BANK	7	\$1,615,363.87	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,615,363.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GWRE5		USAA FEDERAL SAVINGS BANK	17	\$1,421,789.18	100%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,421,789.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GWRF2		USAA FEDERAL SAVINGS BANK	127	\$28,361,652.35	100%	0	\$0.00
<b>Total</b>			<b>127</b>	<b>\$28,361,652.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GWRG0		USAA FEDERAL SAVINGS BANK	10	\$1,594,879.88	100%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,594,879.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GWRH8		USAA FEDERAL SAVINGS BANK	10	\$2,377,992.61	100%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,377,992.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GXB67		NVR MORTGAGE FINANCE, INC	3	\$1,525,419.77	6.39%	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	1	\$260,779.64	1.09%	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	80	\$22,089,192.05	92.52%	0	\$0.00
<b>Total</b>			<b>84</b>	<b>\$23,875,391.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GXN23		ACNB BANK	2	\$328,223.05	1.05%	0	\$0.00
		ALCOVA MORTGAGE LLC	1	\$174,587.13	0.56%	0	\$0.00
		ALIANCE BANK	1	\$163,768.92	0.52%	0	\$0.00
		ALLIANCE CREDIT UNION	1	\$167,768.54	0.54%	0	\$0.00
		ALTERRA GROUP, LLC	1	\$169,026.80	0.54%	0	\$0.00
		AMERICAN FINANCIAL MORTGAGE CORP	1	\$155,365.77	0.5%	0	\$0.00
		AMERICAN MOMENTUM BANK	1	\$158,760.53	0.51%	0	\$0.00
		AMERICAN MORTGAGE AND EQUITY CONSUL	1	\$166,160.25	0.53%	0	\$0.00

AMERICAN SECURITY MORTGAGE CORP	2	\$321,520.66	1.03%	0	\$0.00
APEX HOME LOANS, INC	2	\$319,538.94	1.02%	0	\$0.00
APEX HOME LOANS, INC., A CORPORATIO	1	\$164,756.92	0.53%	0	\$0.00
APPROVED FUNDING CORP, A NEW YORK C	1	\$172,245.87	0.55%	0	\$0.00
ARIZONA CENTRAL CREDIT UNION	1	\$159,774.56	0.51%	0	\$0.00
ARMSTRONG BANK	2	\$319,338.79	1.02%	0	\$0.00
AVEX FUNDING CORPORATION	1	\$151,394.38	0.48%	0	\$0.00
BANK OF COLORADO	1	\$155,780.20	0.5%	0	\$0.00
BANK OF ENGLAND	1	\$153,316.47	0.49%	0	\$0.00
BANK OF ENGLAND, A CORPORATION	1	\$151,306.68	0.48%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$169,380.60	0.54%	0	\$0.00
BRAND MORTGAGE GROUP LLC	2	\$341,507.14	1.09%	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	2	\$313,175.99	1%	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION, A C	1	\$156,240.53	0.5%	0	\$0.00
CHRISTENSEN FINANCIAL INC	1	\$171,208.43	0.55%	0	\$0.00
CITIZENS NATIONAL BANK	1	\$155,000.00	0.5%	0	\$0.00
CITY BANK	1	\$163,733.75	0.52%	0	\$0.00
CITY BANK DBA CITY BANK MORTGAGE	1	\$159,769.47	0.51%	0	\$0.00
EAGLEBANK	1	\$154,716.62	0.5%	0	\$0.00
EVERETT FINANCIAL INC	3	\$477,773.30	1.53%	0	\$0.00
EVOLVE BANK & TRUST	1	\$172,312.22	0.55%	0	\$0.00
EVOLVE BANK & TRUST, AN ARKNESS BAN	1	\$172,940.98	0.55%	0	\$0.00
FAIRFIELD COUNTY BANK	1	\$165,000.00	0.53%	0	\$0.00
FAIRWAY ASSET CORPORATION	1	\$154,776.68	0.5%	0	\$0.00
FARMINGTON MORTGAGE, A DIV OF CAPST	1	\$160,000.00	0.51%	0	\$0.00
FBT MORTGAGE, LLC	1	\$168,150.00	0.54%	0	\$0.00
FEDERATED MORTGAGE CORP, A PENNSYLV	1	\$159,750.00	0.51%	0	\$0.00
FIRST AMERICAN BANK	2	\$325,102.52	1.04%	0	\$0.00
FIRST AMERICAN BANK, A CHARTERED BA	1	\$171,000.00	0.55%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$161,272.45	0.52%	0	\$0.00
FIRST FARMERS AND MERCHANTS BANK	1	\$154,631.82	0.5%	0	\$0.00
FIRST FEDERAL BANK OF WISCONSIN	3	\$502,400.87	1.61%	0	\$0.00

FIRST HOME MORTGAGE CORPORATION	1	\$161,766.59	0.52%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A	1	\$167,358.52	0.54%	0	\$0.00
FIRST HOPE BANK N A	1	\$151,200.00	0.48%	0	\$0.00
FIRST SECURITY BANK OF MISSOULA, A	1	\$163,130.41	0.52%	0	\$0.00
FIRSTBANK SOUTHWEST	2	\$317,914.00	1.02%	0	\$0.00
FLORIDA PARISHES BANK	1	\$150,083.06	0.48%	0	\$0.00
FLORIDA PARISHES BANK, A STATE BANK	1	\$171,500.00	0.55%	0	\$0.00
GEORGE MASON MORTGAGE LLC	1	\$160,318.68	0.51%	0	\$0.00
GEORGE MASON MORTGAGE LLC, A VIRGIN	1	\$169,516.13	0.54%	0	\$0.00
GEORGE MASON MORTGAGE, LLC	1	\$166,759.39	0.53%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC	1	\$174,150.00	0.56%	0	\$0.00
GSB MORTGAGE, INC	1	\$161,991.43	0.52%	0	\$0.00
GUARANTEED RATE, INC	2	\$334,216.89	1.07%	0	\$0.00
GUARANTEED RATE, INC., A DELWARE CO	1	\$174,553.71	0.56%	0	\$0.00
HOME SOLUTION LENDERS INC	1	\$164,257.00	0.53%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	3	\$505,102.38	1.62%	0	\$0.00
HOWARD BANK	2	\$346,089.39	1.11%	0	\$0.00
INDEPENDENT BANK	1	\$166,953.68	0.53%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	1	\$173,591.51	0.56%	0	\$0.00
INTRUST BANK N.A, A NATIONAL ASSOC	1	\$152,774.60	0.49%	0	\$0.00
INWOOD NATIONAL BANK	1	\$159,000.00	0.51%	0	\$0.00
LEGACY NATIONAL BANK	1	\$175,000.00	0.56%	0	\$0.00
LINCOLN SAVINGS BANK, A STAE CHARTE	1	\$160,757.51	0.51%	0	\$0.00
LINCOLN SAVINGS BANK, A STATE CHART	1	\$169,505.42	0.54%	0	\$0.00
MIDWEST FAMILY LENDING CORP, AN IOW	1	\$163,768.92	0.52%	0	\$0.00
MIDWESTONE BANK	1	\$160,896.68	0.52%	0	\$0.00
MOUNTAIN WEST BANK , DIVISION OF GL	1	\$161,766.59	0.52%	0	\$0.00
NATIONAL BANK OF BLACKSBURG	1	\$150,329.13	0.48%	0	\$0.00
NORTHEAST EQUITABLE MORTGAGE, LLC	1	\$163,674.19	0.52%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPO	1	\$159,774.56	0.51%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROU	1	\$161,027.84	0.52%	0	\$0.00



	PIERREMONT MORTGAGE, INC	1	\$158,171.77	0.51%	0	\$0.00
	PINNACLE BANK-WYOMING, A WYOMING BA	1	\$168,850.88	0.54%	0	\$0.00
	PLAINS COMMERCE BANK, A CORPORATION	1	\$157,467.68	0.5%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC	1	\$167,907.73	0.54%	0	\$0.00
	PREMIER MORTGAGE SERVICES INC, A CO	1	\$159,774.56	0.51%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$161,372.31	0.52%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$346,989.40	1.11%	0	\$0.00
	PRIME MORTGAGE LENDING, INC	2	\$333,218.33	1.07%	0	\$0.00
	QUEENSBOROUGH NATIONAL BANK AND TRU	1	\$167,263.99	0.54%	0	\$0.00
	SECURITY STATE BANK, A STATE CHARTE	1	\$168,751.03	0.54%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$151,541.40	0.49%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	5	\$822,911.69	2.64%	0	\$0.00
	SOUTHERN FIRST BANK	1	\$158,694.62	0.51%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$164,000.00	0.53%	0	\$0.00
	STRATIS FINANCIALCORPORATION	1	\$151,286.54	0.48%	0	\$0.00
	SUMMIT FUNDING, INC	2	\$314,051.60	1.01%	0	\$0.00
	SUNTRUST MORTGAGE, INC	71	\$11,509,113.57	36.87%	0	\$0.00
	THE FREEDOM BANK OF VIRGINIA	1	\$160,762.82	0.51%	0	\$0.00
	THOMPSON KANE & COMPANY , LLC . LIM	1	\$157,782.31	0.51%	0	\$0.00
	TOWN & COUNTRY BANK AND TRUST COMPA	1	\$155,849.43	0.5%	0	\$0.00
	TOWNE MORTGAGE	1	\$151,695.72	0.49%	0	\$0.00
	TOWNEBANK	1	\$165,760.82	0.53%	0	\$0.00
	TRULIANT FEDERAL CREDIT UNION	1	\$150,782.43	0.48%	0	\$0.00
	UMB BANK, NATIONAL ASSOCIATION	1	\$163,847.26	0.52%	0	\$0.00
	UNION MORTGAGE GROUP, INC, A CORPOR	1	\$154,786.45	0.5%	0	\$0.00
	VALLEY BANK OF HELENA, DIVISION OF	1	\$172,165.30	0.55%	0	\$0.00
	VERITAS FUNDING LLC	1	\$169,815.72	0.54%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$151,785.83	0.5%	0	\$0.00
<b>Total</b>		<b>192</b>	<b>\$31,217,607.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GXN31	ALCOVA MORTGAGE, LLC	1	\$197,769.21	0.45%	0	\$0.00
	ALLIANCE BANK	2	\$379,112.00	0.86%	0	\$0.00

	ALTERRA GROUP, LLC	1	\$199,724.45	0.45%	0	\$0.00
	AMERICAN FINANCIAL MORTGAGE CORPORA	1	\$188,721.56	0.43%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSUL	4	\$748,720.50	1.7%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$183,734.89	0.42%	0	\$0.00
	AMERICAS CHOICE HOME LOANS LP, A LI	1	\$186,736.52	0.42%	0	\$0.00
	ARMSTRONG BANK	1	\$180,140.07	0.41%	0	\$0.00
	BANK OF ENGLAND	4	\$736,808.74	1.67%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$194,481.69	0.44%	0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATION	1	\$187,740.98	0.43%	0	\$0.00
	BAY EQUITY LLC	1	\$188,739.61	0.43%	0	\$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITE	1	\$181,449.67	0.41%	0	\$0.00
	BIG SKY WESTREN BANK , DIV OF GLACI	1	\$185,000.00	0.42%	0	\$0.00
	BRAND MORTGAGE GROUP LLC	2	\$374,768.07	0.85%	0	\$0.00
	BUSEY BANK	1	\$189,720.09	0.43%	0	\$0.00
	CAPITAL BANK N.A	1	\$180,819.00	0.41%	0	\$0.00
	CATALYST LENDING, INC	1	\$187,661.10	0.43%	0	\$0.00
	CATALYST LENDING, INC., A COLORADO	1	\$184,096.02	0.42%	0	\$0.00
	CENTRAL BANK	1	\$184,727.08	0.42%	0	\$0.00
	CENTRAL COAST LENDING, INC	1	\$192,734.10	0.44%	0	\$0.00
	CITY BANK	1	\$199,447.93	0.45%	0	\$0.00
	COMMONFUND MORTGAGE CORPORATION	1	\$199,435.43	0.45%	0	\$0.00
	COUNSELORS MORTGAGE CORP	1	\$189,251.44	0.43%	0	\$0.00
	COUNTYBANK	4	\$755,477.18	1.72%	0	\$0.00
	COUNTYBANK, A CORPORATION	1	\$174,941.89	0.4%	0	\$0.00
	DAS ACQUISITION CO. LLC	1	\$194,132.17	0.44%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$198,601.00	0.45%	0	\$0.00
	DAS ACQUISITION COMPANY. LLC	1	\$199,900.00	0.45%	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC	1	\$191,900.00	0.44%	0	\$0.00
	DIRECTORS MORTGAGE, INC	2	\$379,621.26	0.86%	0	\$0.00
	EVERETT FINANCIAL INC	6	\$1,111,676.26	2.53%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$180,935.38	0.41%	0	\$0.00
	EVOLVE BANK & TRUST, AN ARKNESS BAN	1	\$188,459.99	0.43%	0	\$0.00
	FARMINGTON MORTGAGE A DIVISION OF C	1	\$179,751.96	0.41%	0	\$0.00
	FARMINGTON MORTGAGE, A DIVISION OF	1	\$188,227.92	0.43%	0	\$0.00

FIRST AMERICAN BANK AND TRUST COMPA	1	\$184,727.46	0.42%	0	\$0.00
FIRST AMERICAN BANK, A CHARTERED BA	1	\$199,104.66	0.45%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$199,474.80	0.45%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATI	1	\$190,137.68	0.43%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC., A C	1	\$191,296.23	0.43%	0	\$0.00
FIRST DAKOTA NATIONAL BANK	1	\$181,601.07	0.41%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	5	\$946,788.27	2.15%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A	1	\$179,746.38	0.41%	0	\$0.00
FIRST MIDWEST BANK	1	\$185,064.29	0.42%	0	\$0.00
FIRST NORTHERN BANK OF WYOMING	1	\$180,500.00	0.41%	0	\$0.00
FIRST SECURITY BANK OF MISSOULA	1	\$199,718.20	0.45%	0	\$0.00
FIRSTBANK	1	\$197,016.84	0.45%	0	\$0.00
FRANKLIN SYNERGY BANK	1	\$190,113.23	0.43%	0	\$0.00
GENEVA FINANCIAL, LLC	1	\$188,739.61	0.43%	0	\$0.00
GEORGE MASON MORTGAGE LLC	1	\$197,352.72	0.45%	0	\$0.00
GLACIER BANK	1	\$180,800.00	0.41%	0	\$0.00
GSB MORTGAGE, INC	1	\$188,600.00	0.43%	0	\$0.00
GUARANTEED RATE, INC	2	\$362,400.02	0.82%	0	\$0.00
GULF COAST BANK AND TRUST COMPANY	1	\$179,491.89	0.41%	0	\$0.00
HAMILTON GROUP FUNDING INC	3	\$576,986.96	1.31%	0	\$0.00
HAMILTON GROUP FUNDING, INC	1	\$175,757.52	0.4%	0	\$0.00
HANCOCK MORTGAGE PARTNERS .LLC	1	\$188,440.01	0.43%	0	\$0.00
HARBOR COMMUNITY BANK	1	\$200,000.00	0.45%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	3	\$556,104.54	1.26%	0	\$0.00
IDEAL HOME LOANS, LLC, A COLORADO L	1	\$184,733.45	0.42%	0	\$0.00
KWIK MORTGAGE CORPORATION, A CORPOR	1	\$192,534.37	0.44%	0	\$0.00
LEGACY NATIONAL BANK	1	\$184,727.46	0.42%	0	\$0.00
LINCOLN SAVINGS BANK	2	\$363,565.65	0.83%	0	\$0.00
LINCOLN SAVINGS BANK, A STATE CHART	1	\$185,232.72	0.42%	0	\$0.00
LOANSTAR HOME LOANS,LLC	1	\$195,600.15	0.44%	0	\$0.00
MAS ASSOCIATES, LLC, D/B/A EQUITY MORTGAGE LENDING	1	\$185,220.61	0.42%	0	\$0.00

	MEMBERS 1ST FEDERAL CREDIT UNION	3	\$559,588.33	1.27%	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION, A	1	\$187,723.03	0.43%	0	\$0.00
	MERIDIAN TRUST FCU, A FEDERAL CREDI	2	\$389,437.56	0.88%	0	\$0.00
	MORIA DEVELOPMENT, INC	2	\$388,364.20	0.88%	0	\$0.00
	MUSA FINANCIAL LLC	1	\$184,983.09	0.42%	0	\$0.00
	NJ LENDERS CORP	1	\$197,727.21	0.45%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPO	1	\$191,545.74	0.44%	0	\$0.00
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB	1	\$190,936.58	0.43%	0	\$0.00
	OVM FINANCIAL, INC., A CORPORATION	1	\$195,724.76	0.44%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROU	6	\$1,145,919.05	2.6%	0	\$0.00
	PEOPLES HOME EQUITY, INC., A TENNES	1	\$175,168.33	0.4%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC	2	\$389,561.21	0.89%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$559,706.27	1.27%	0	\$0.00
	PRIME MORTGAGE LENDING, INC	1	\$188,739.61	0.43%	0	\$0.00
	PRINCETON FINANCIAL, LLC, A LICENSE	1	\$185,185.00	0.42%	0	\$0.00
	PROSPERITY BANK	1	\$186,942.09	0.42%	0	\$0.00
	RIVER BANK AND TRUST	2	\$385,420.09	0.88%	0	\$0.00
	SANDY SPRING BANK	1	\$179,485.19	0.41%	0	\$0.00
	SECURITY BANK OF KANSAS CITY	1	\$183,728.93	0.42%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA ,INC	1	\$179,480.44	0.41%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	6	\$1,143,950.17	2.6%	0	\$0.00
	SOUTHWEST BANK	1	\$188,000.00	0.43%	0	\$0.00
	SSBT MORTGAGE GROUP, LLC	2	\$359,492.76	0.82%	0	\$0.00
	STARION BANK	1	\$196,528.86	0.45%	0	\$0.00
	STARION BANK, A CORPORATION	1	\$199,352.30	0.45%	0	\$0.00
	SUMMIT FUNDING, INC	8	\$1,488,944.42	3.38%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	2	\$373,079.28	0.85%	0	\$0.00
	SUNSET BANK AND SAVINGS, A STATE SA	1	\$193,500.00	0.44%	0	\$0.00
	SUNTRUST MORTGAGE, INC	61	\$11,451,921.10	26.02%	0	\$0.00
	TEXAS SECURITY BANK	1	\$185,725.99	0.42%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$177,044.54	0.4%	0	\$0.00
	THE HOME LENDING GROUP, LLC	1	\$180,500.00	0.41%	0	\$0.00
	THE MORTGAGE LINK, INC A S CORP	1	\$184,173.41	0.42%	0	\$0.00

	TIDEWATER MORTGAGE SERVICES INC	1	\$182,248.56	0.41%	0	\$0.00
	TOP ONE MORTGAGE L.L.C	1	\$193,046.20	0.44%	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$193,526.94	0.44%	0	\$0.00
	TRULIANT FEDERAL CREDIT UNION	2	\$393,840.49	0.89%	0	\$0.00
	UMB BANK, N.A	1	\$176,000.00	0.4%	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION	2	\$359,310.74	0.82%	0	\$0.00
	UNION BANK AND TRUST COMPANY, A COM	1	\$179,241.37	0.41%	0	\$0.00
	UNION MORTGAGE GROUP, INC	1	\$197,714.72	0.45%	0	\$0.00
	VALLEY BANK OF HELENA, DIVISION OF	3	\$569,116.16	1.29%	0	\$0.00
	VBS MORTGAGE, LLC	2	\$367,463.62	0.84%	0	\$0.00
	WILLAMETTE VALLEY BANK	2	\$373,235.06	0.85%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$382,272.60	0.87%	0	\$0.00
	Unavailable	1	\$196,000.00	0.47%	0	\$0.00
<b>Total</b>		<b>234</b>	<b>\$44,007,337.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GXN49	ACNB BANK	1	\$134,606.41	0.73%	0	\$0.00
	ALLEGACY FEDERAL CREDIT UNION	1	\$133,278.36	0.72%	0	\$0.00
	ALLEGACY FEDERAL CREDIT UNION, A CO	1	\$146,938.21	0.79%	0	\$0.00
	ALPINE BANK, A COLORADO CORPORATION	1	\$128,119.22	0.69%	0	\$0.00
	ALTERRA GROUP LLC	1	\$147,332.63	0.79%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSUL	3	\$406,822.24	2.19%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	2	\$277,584.42	1.5%	0	\$0.00
	ANGEL OAK HOME LOANS LLC	1	\$137,547.07	0.74%	0	\$0.00
	ANGEL OAK HOMES LAONS, LLC	1	\$147,067.79	0.79%	0	\$0.00
	ARMSTRONG BANK	1	\$139,793.75	0.75%	0	\$0.00
	BANK OF AMERICAN FORK	1	\$136,000.00	0.73%	0	\$0.00
	BANK OF COLORADO	1	\$141,995.12	0.77%	0	\$0.00
	BANK OF ENGLAND	1	\$139,923.10	0.75%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$128,618.52	0.69%	0	\$0.00
	CITIZENS NATIONAL BANK	1	\$139,797.93	0.75%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	2	\$287,326.09	1.55%	0	\$0.00
	COMMERCE STATE BANK	1	\$148,800.00	0.8%	0	\$0.00
	COMMUNITY MORTGAGE GROUP, INC	1	\$149,600.00	0.81%	0	\$0.00
	EVERETT FINANCIAL INC	1	\$147,287.48	0.79%	0	\$0.00

	EVOLVE BANK & TRUST	1	\$142,299.21	0.77%	0	\$0.00
	FARMERS STATE BANK	1	\$133,500.00	0.72%	0	\$0.00
	FIRST AMERICAN BANK, A CHARTERED BA	1	\$140,000.00	0.75%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$129,816.79	0.7%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$142,217.79	0.77%	0	\$0.00
	FIRST CREDIT UNION	1	\$133,000.00	0.72%	0	\$0.00
	FIRST FEDERAL BANK OF WISCONSIN	1	\$148,125.00	0.8%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	2	\$267,148.05	1.44%	0	\$0.00
	FIRST SECURITY BANK OF MISSOULA, A	1	\$147,852.87	0.8%	0	\$0.00
	FIRST WESTERN MORTGAGE INC	1	\$149,777.53	0.81%	0	\$0.00
	FORRESTON STATE BANK	1	\$135,300.37	0.73%	0	\$0.00
	GENEVA FINANCIAL, LLC	1	\$140,401.89	0.76%	0	\$0.00
	GRAND VALLEY BANK	1	\$139,793.75	0.75%	0	\$0.00
	GUARANTEED RATE, INC	1	\$141,345.68	0.76%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE C	1	\$147,896.32	0.8%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$129,820.68	0.7%	0	\$0.00
	HARVEST BANK	1	\$135,703.00	0.73%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	2	\$262,130.14	1.41%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$139,586.41	0.75%	0	\$0.00
	INWOOD NATIONAL BANK	1	\$147,250.00	0.79%	0	\$0.00
	JONAH BANK OF WYOMING	1	\$137,490.00	0.74%	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION	4	\$539,691.73	2.91%	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION, A	1	\$128,250.00	0.69%	0	\$0.00
	MORTGAGE SOLUTIONS OF ST LOUIS, LLC	1	\$133,207.80	0.72%	0	\$0.00
	NATIONAL BANK OF BLACKSBURG	1	\$147,781.97	0.8%	0	\$0.00
	NORTHEAST EQUITABLE MTG LLC	1	\$132,812.61	0.72%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$149,788.66	0.81%	0	\$0.00
	PRIME MORTGAGE LENDING, INC	2	\$288,589.21	1.56%	0	\$0.00
	PRINCETON FINANCIAL, LLC, A LICENSE	1	\$126,000.00	0.68%	0	\$0.00
	PROSPERITY BANK	1	\$127,819.65	0.69%	0	\$0.00
	QUEENSBOROUGH NATIONAL BANK AND TRU	2	\$275,735.93	1.49%	0	\$0.00

	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$148,281.23	0.8%	0	\$0.00
	SOUTHERN FIRST BANK	1	\$128,000.00	0.69%	0	\$0.00
	SOUTHWEST MISSOURI BANK	1	\$137,796.70	0.74%	0	\$0.00
	SUNTRUST MORTGAGE, INC	67	\$9,283,748.48	50.06%	0	\$0.00
	THE SECURITY NATIONAL BANK OF ENID	1	\$125,414.96	0.68%	0	\$0.00
	TRULIANT FEDERAL CREDIT UNION, A FE	1	\$135,799.65	0.73%	0	\$0.00
	UMB BANK, N. A A, BANKING CORPORATI	1	\$127,819.65	0.7%	0	\$0.00
<b>Total</b>		<b>134</b>	<b>\$18,545,432.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GXN56	ALLIANCE BANK	1	\$99,859.10	1.03%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSUL	1	\$109,092.59	1.13%	0	\$0.00
	APPROVED FUNDING CORP	1	\$105,594.20	1.09%	0	\$0.00
	ARMSTRONG BANK	1	\$86,275.29	0.89%	0	\$0.00
	BANK OF COLORADO	1	\$99,855.91	1.03%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$87,770.50	0.91%	0	\$0.00
	CENTRIC BANK	1	\$96,863.33	1%	0	\$0.00
	CITIZENS NATIONAL BANK, A NATIONAL	1	\$96,863.33	1%	0	\$0.00
	COMMERCE STATE BANK	1	\$88,865.96	0.92%	0	\$0.00
	COUNTYBANK	1	\$107,070.47	1.1%	0	\$0.00
	F AND M BANK, A BANKING CORPORATIO	1	\$86,831.79	0.9%	0	\$0.00
	FARMERS STATE BANK, A CORPORATION	1	\$86,874.43	0.9%	0	\$0.00
	FIRST AMERICAN BANK	3	\$281,909.42	2.91%	0	\$0.00
	FIRST WESTERN TRUST BANK	1	\$88,067.16	0.91%	0	\$0.00
	FORTUNE BANK, A MISSOURI CHARTERED B	1	\$94,826.98	0.98%	0	\$0.00
	GRAND VALLEY BANK	2	\$197,600.83	2.04%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$98,857.36	1.02%	0	\$0.00
	HARBOR COMMUNITY BANK	1	\$89,870.33	0.93%	0	\$0.00
	HARBOR COMMUNITY BANK, STATE CHART	1	\$104,845.31	1.08%	0	\$0.00
	HARVEST BANK, A MINNESOTA CORPORATI	1	\$89,870.33	0.93%	0	\$0.00
	INTRUST BANK N.A	1	\$89,645.65	0.92%	0	\$0.00
	INTRUST BANK, N.A	1	\$106,842.37	1.1%	0	\$0.00
	LINCOLN SAVINGS BANK	2	\$190,136.23	1.96%	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION	2	\$203,702.69	2.1%	0	\$0.00

	PEAPACK GLADSTONE BANK	1	\$110,000.00	1.13%	0	\$0.00
	PLAZA PARK STATE BANK	1	\$96,357.83	0.99%	0	\$0.00
	PRIME MORTGAGE LENDING, INC	1	\$85,859.23	0.89%	0	\$0.00
	RIVER BANK & TRUST	1	\$89,870.33	0.93%	0	\$0.00
	SOUTHERN FIRST BANK	1	\$106,945.69	1.1%	0	\$0.00
	SOUTHWEST MISSOURI BANK, A MISSOURI	1	\$105,644.14	1.09%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$103,344.12	1.07%	0	\$0.00
	SUNTRUST MORTGAGE, INC	53	\$5,221,569.23	53.86%	0	\$0.00
	TEXAS LOAN STAR, INC	1	\$88,025.80	0.91%	0	\$0.00
	THE MORTGAGE LINK, INC	1	\$100,800.00	1.04%	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$99,711.34	1.03%	0	\$0.00
	TRULIANT FEDERAL CREDIT UNION, A FE	1	\$98,400.00	1.02%	0	\$0.00
	UMB BANK, N. A	1	\$100,000.00	1.03%	0	\$0.00
	UNION MORTGAGE GROUP, INC	1	\$93,867.56	0.97%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATI	1	\$97,858.55	1.01%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATIO	1	\$109,845.02	1.13%	0	\$0.00
	WEST TOWN BANK AND TRUST, A STATE B	1	\$98,000.00	1.01%	0	\$0.00
	WESTERN SECURITY BANK, DIVISION OF	1	\$100,000.00	1.01%	0	\$0.00
<b>Total</b>		<b>99</b>	<b>\$9,694,090.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GXN64	ALCOVA MORTGAGE LLC	1	\$59,289.45	0.98%	0	\$0.00
	ALPINE BANK, A COLORADO CORPORATION	1	\$67,902.03	1.12%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSUL	1	\$83,479.55	1.38%	0	\$0.00
	ARMSTRONG BANK	1	\$59,913.40	0.99%	0	\$0.00
	BANK OF THE OZARKS	1	\$83,878.97	1.39%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$59,913.55	0.99%	0	\$0.00
	BANKERS TRUST COMPANY, A STATE CHAR	1	\$51,881.68	0.86%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	4	\$250,067.18	4.13%	0	\$0.00
	CITY BANK	1	\$49,927.96	0.82%	0	\$0.00
	CNB MORTGAGE COMPANY	1	\$50,920.17	0.84%	0	\$0.00
	COMMUNITY MORTGAGE GROUP, INC	1	\$43,858.12	0.72%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$84,760.07	1.4%	0	\$0.00
	FARMINGTON MORTGAGE	1	\$82,101.32	1.36%	0	\$0.00
	FIRST AMERICAN BANK	1	\$76,884.03	1.27%	0	\$0.00
	FIRST CREDIT UNION, A STATE CHARTED	1	\$54,920.75	0.91%	0	\$0.00



	FIRSTBANK	1	\$62,872.02	1.04%	0	\$0.00
	GEORGE MASON MORTGAGE LLC	1	\$69,831.86	1.15%	0	\$0.00
	GLACIER BANK	1	\$80,880.67	1.34%	0	\$0.00
	HARBOR COMMUNITY BANK	1	\$74,987.72	1.24%	0	\$0.00
	HOWARD HANNA FINANCIAL SERVICES, IN	1	\$51,925.07	0.86%	0	\$0.00
	INDEPENDENT BANK	1	\$79,887.28	1.32%	0	\$0.00
	INTRUST BANK N.A	2	\$124,911.61	2.06%	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION	2	\$90,216.90	1.49%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$66,903.30	1.11%	0	\$0.00
	MLB RESIDENTIAL LENDING LLC	1	\$79,769.09	1.32%	0	\$0.00
	MORTGAGE UNLIMITED LLC	1	\$80,883.29	1.34%	0	\$0.00
	MUTUAL FEDERAL BANK	1	\$79,807.40	1.32%	0	\$0.00
	NORTH CASCADES BANK, A DIVISION OF G	1	\$74,894.32	1.24%	0	\$0.00
	NORTHERN STATE BANK	1	\$44,882.26	0.74%	0	\$0.00
	PREMIER MORTGAGE SERVICES INC, A CO	1	\$70,000.00	1.16%	0	\$0.00
	PROSPERITY BANK	1	\$54,937.39	0.91%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$64,409.12	1.06%	0	\$0.00
	SECURITY STATE BANK	1	\$71,896.26	1.19%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$83,007.87	1.37%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$39,843.78	0.66%	0	\$0.00
	SUNTRUST MORTGAGE, INC	44	\$2,913,581.62	48.12%	0	\$0.00
	TOWNE MORTGAGE	1	\$49,927.96	0.82%	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$72,393.19	1.2%	0	\$0.00
	TRULIANT FEDERAL CREDIT UNION	2	\$163,629.72	2.7%	0	\$0.00
	UNION MORTGAGE GROUP, INC, A CORPOR	1	\$34,950.68	0.58%	0	\$0.00
	VILLAGE BANK MORTGAGE CORP	1	\$64,906.35	1.07%	0	\$0.00
	WARSAW FEDERAL SAVINGS AND LOAN ASS	1	\$50,000.00	0.83%	0	\$0.00
	WEST TOWN BANK AND TRUST, A STATE B	1	\$53,923.92	0.89%	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK , MI	1	\$44,587.08	0.71%	0	\$0.00
<b>Total</b>		<b>93</b>	<b>\$6,054,345.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GXN72	ALLEGACY FEDERAL CREDIT UNION	1	\$119,024.40	1.23%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$123,825.28	1.28%	0	\$0.00
	ARIZONA CENTRAL CREDIT UNION	1	\$115,579.48	1.19%	0	\$0.00
	ARMSTRONG BANK, A MORTGAGE LENDING	1	\$119,826.79	1.24%	0	\$0.00

	BANK OF COLORADO	1	\$115,832.87	1.19%	0	\$0.00
	BRAND MORTGAGE GROUP LLC	1	\$124,000.00	1.28%	0	\$0.00
	CENTRIC BANK	1	\$119,751.04	1.24%	0	\$0.00
	CITIZENS NATIONAL BANK	1	\$119,826.79	1.24%	0	\$0.00
	CITIZENS NATIONAL BANK, A NATIONAL	2	\$236,179.83	2.44%	0	\$0.00
	COMMERCE STATE BANK	1	\$120,222.62	1.24%	0	\$0.00
	COMMUNITY MORTGAGE GROUP, INC	1	\$121,100.00	1.25%	0	\$0.00
	F AND M BANK, A STATE BANK	1	\$111,392.82	1.15%	0	\$0.00
	FARMERS STATE BANK , A CHARTERED BA	1	\$119,827.10	1.24%	0	\$0.00
	FIRST AMERICAN BANK	1	\$116,000.00	1.2%	0	\$0.00
	FIRST FEDERAL BANK OF WISCONSIN	1	\$124,274.65	1.28%	0	\$0.00
	FIRST MIDWEST BANK	1	\$125,000.00	1.29%	0	\$0.00
	FIRST WESTERN MORTGAGE, INC	1	\$124,900.00	1.29%	0	\$0.00
	GUARANTEED RATE, INC	1	\$123,796.37	1.28%	0	\$0.00
	HOWARD BANK	1	\$122,818.80	1.27%	0	\$0.00
	HOWARD BANK, A MARYLAND CORPORATION	1	\$114,830.58	1.18%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$124,819.90	1.29%	0	\$0.00
	INTERBANK	1	\$120,000.00	1.24%	0	\$0.00
	INWOOD NATIONAL BANK	1	\$116,228.52	1.2%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$125,000.00	1.29%	0	\$0.00
	MIDWESTONE BANK	1	\$113,250.00	1.17%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$121,324.94	1.25%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$118,575.05	1.22%	0	\$0.00
	QUEENSBOROUGH NATIONAL BANK AND TRU	1	\$110,057.47	1.14%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$121,071.38	1.25%	0	\$0.00
	SOUTHERN FIRST BANK	1	\$123,733.36	1.28%	0	\$0.00
	SOUTHWEST MISSOURI BANK	1	\$122,718.94	1.27%	0	\$0.00
	SUNTRUST MORTGAGE, INC	48	\$5,620,932.11	57.99%	0	\$0.00
	VALLEY BANK OF HELENA, DIVISION OF	1	\$123,026.41	1.27%	0	\$0.00
	YELLOWSTONE BANK	1	\$114,826.80	1.14%	0	\$0.00
<b>Total</b>		<b>82</b>	<b>\$9,693,574.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GXN80	ALCOVA MORTGAGE LLC	2	\$162,435.78	6.01%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$89,681.25	3.32%	0	\$0.00
	FBT MORTGAGE, LLC	1	\$84,764.98	3.13%	0	\$0.00
	FRANKLIN BANK AND TRUST COMPANY	1	\$59,634.38	2.21%	0	\$0.00

		GUARANTEED RATE, INC	1	\$99,723.51	3.69%	0	\$0.00
		MERIDIAN TRUST FCU, A FEDERAL CREDI	1	\$85,000.00	3.14%	0	\$0.00
		SUNTRUST MORTGAGE, INC	26	\$2,123,083.79	78.5%	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$2,704,323.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GXN98		APEX HOME LOANS, INC	1	\$129,500.00	4.59%	0	\$0.00
		BANK OF COLORADO	1	\$144,560.76	5.13%	0	\$0.00
		BANKSOUTH MORTGAGE COMPANY, LLC	1	\$139,594.49	4.95%	0	\$0.00
		CORNERSTONE MORTGAGE, INC	1	\$142,850.00	5.07%	0	\$0.00
		DIRECT MORTGAGE LOANS, LLC, A LIMIT	1	\$145,500.00	5.16%	0	\$0.00
		FIRST HOME MORTGAGE CORPORATION	1	\$125,900.00	4.47%	0	\$0.00
		HAPPY STATE BANK	1	\$138,456.11	4.91%	0	\$0.00
		SUNTRUST MORTGAGE, INC	13	\$1,709,049.19	60.64%	0	\$0.00
		TIDEWATER MORTGAGE SERVICES INC	1	\$143,103.23	5.08%	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$2,818,513.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GXPA3		BANK OF ENGLAND	1	\$161,489.36	13.21%	0	\$0.00
		FIRSTBANK SOUTHWEST	1	\$164,500.00	13.45%	0	\$0.00
		MALVERN NATIONAL BANK	1	\$158,255.96	12.94%	0	\$0.00
		PEAPACK GLADSTONE BANK, A STATE- CH	1	\$168,739.79	13.8%	0	\$0.00
		SUNTRUST MORTGAGE, INC	1	\$125,200.00	10.24%	0	\$0.00
		THE FREEDOM BANK OF VIRGINIA	1	\$125,806.00	10.29%	0	\$0.00
		VALLEY BANK OF HELENA , DIVISON OF	1	\$151,659.17	12.4%	0	\$0.00
		VALLEY BANK OF RONAN, CORPORATION	1	\$167,242.10	13.67%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,222,892.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GXPB1		ARMSTRONG BANK	1	\$116,060.38	4.53%	0	\$0.00
		COAST 2 COAST FUNDING GROUP INC	1	\$144,825.45	5.66%	0	\$0.00
		CWM PARTNERS, LP	1	\$145,233.29	5.67%	0	\$0.00
		DIRECTORS MORTGAGE, INC	1	\$134,329.31	5.25%	0	\$0.00
		FFC MORTGAGE CORP	1	\$127,845.92	4.99%	0	\$0.00
		INDEPENDENT BANK	1	\$116,109.84	4.54%	0	\$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROU	4	\$516,102.56	20.16%	0	\$0.00
		PRESIDENTIAL BANK, FSB	1	\$121,453.89	4.74%	0	\$0.00
		PROSPERITY BANK	1	\$129,451.34	5.06%	0	\$0.00
		SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$113,050.00	4.42%	0	\$0.00

	SUNTRUST MORTGAGE, INC	4	\$495,290.98	19.35%	0	\$0.00
	TEXAS LOAN STAR, INC	1	\$119,700.00	4.68%	0	\$0.00
	VERITEX COMMUNITY BANK	1	\$138,587.10	5.41%	0	\$0.00
	Unavailable	1	\$141,600.00	5.54%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$2,559,640.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GXPC9	1ST CONSTITUTION BANK	1	\$70,000.00	4.19%	0	\$0.00
	BANK OF ENGLAND	1	\$53,346.66	3.2%	0	\$0.00
	COMMUNITY MORTGAGE GROUP, INC	1	\$54,333.11	3.25%	0	\$0.00
	DAS ACQUISITION CO. LLC	1	\$67,420.75	4.04%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$74,400.00	4.46%	0	\$0.00
	DAS ACQUISITION COMPANY. LLC	1	\$74,400.00	4.46%	0	\$0.00
	EVOLVE BANK & TRUST, AN ARKANSAS BA	1	\$55,193.67	3.31%	0	\$0.00
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$49,541.76	2.97%	0	\$0.00
	HARBOR COMMUNITY BANK	1	\$80,000.00	4.79%	0	\$0.00
	HOWARD BANK, A MARYLAND CORPORATION	1	\$45,481.89	2.72%	0	\$0.00
	INLAND BANK AND TRUST	1	\$51,938.95	3.11%	0	\$0.00
	MUSA FINANCIAL LLC DBA MORTGAGES US	1	\$73,500.00	4.4%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROU	4	\$250,919.19	15.03%	0	\$0.00
	SEA COUNTRY MORTGAGE INC	1	\$82,318.98	4.93%	0	\$0.00
	SOUTHERN FIRST BANK	1	\$70,400.00	4.22%	0	\$0.00
	SOUTHWEST MISSOURI BANK	1	\$43,200.00	2.59%	0	\$0.00
	SUNTRUST MORTGAGE, INC	5	\$357,693.89	21.43%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES INC	1	\$67,843.66	4.06%	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$47,545.40	2.84%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$1,669,477.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GXPD7	AMERICAN BANCSHARES MORTGAGE LLC	1	\$105,000.00	6.63%	0	\$0.00
	BANK OF AMERICAN FORK, A DIVISION O	1	\$93,487.53	5.9%	0	\$0.00
	CHRISTENSEN FINANCIAL INC	1	\$108,000.00	6.82%	0	\$0.00
	COMMUNITY MORTGAGE GROUP, INC., A M	1	\$95,881.96	6.05%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$86,260.95	5.45%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$107,881.79	6.81%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$94,000.00	5.94%	0	\$0.00
	HANCOCK MORTGAGE PARTNERS LLC	1	\$99,770.10	6.3%	0	\$0.00
	MARK 1 REAL ESTATE, INC	1	\$103,087.04	6.51%	0	\$0.00

	OVM FINANCIAL INC	1	\$94,291.72	5.95%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROU	1	\$85,406.41	5.39%	0	\$0.00
	PRIME MORTGAGE LENDING, INC	1	\$108,000.00	6.82%	0	\$0.00
	SUMMIT FUNDING INC	1	\$98,238.10	6.2%	0	\$0.00
	SUNTRUST MORTGAGE, INC	2	\$194,881.13	12.31%	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$109,342.09	6.92%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,583,528.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GXPE5	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$178,874.67	1.45%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$187,536.74	1.52%	0	\$0.00
	ANGEL OAK HOME LOANS LLC	1	\$175,304.18	1.42%	0	\$0.00
	BANK OF ENGLAND	2	\$360,357.31	2.92%	0	\$0.00
	BAY-VALLEY MORTGAGE GROUP	1	\$184,865.72	1.5%	0	\$0.00
	BIG SKY WESTERN BANK, DIVISION OF G	1	\$180,000.00	1.46%	0	\$0.00
	CAPSTONE DIRECT, INC	1	\$192,745.38	1.56%	0	\$0.00
	COAST 2 COAST FUNDING GROUP INC, A	1	\$189,750.00	1.54%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$189,540.82	1.54%	0	\$0.00
	EVERETT FINANCIAL INC	6	\$1,119,064.02	9.07%	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$179,576.44	1.45%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPR	1	\$191,779.77	1.55%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME	1	\$198,156.05	1.61%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATI	1	\$177,600.00	1.44%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$182,000.00	1.47%	0	\$0.00
	GENEVA FINANCIAL , LLC	1	\$185,011.54	1.5%	0	\$0.00
	GENEVA FINANCIAL, LLC	1	\$200,000.00	1.62%	0	\$0.00
	GEORGE MASON MORTGAGE LLC	1	\$199,730.60	1.62%	0	\$0.00
	GSB MORTGAGE, INC	1	\$176,981.00	1.43%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$182,953.23	1.48%	0	\$0.00
	HAMILTON GROUP FUNDING INC, A FLORI	1	\$196,029.10	1.59%	0	\$0.00
	HAMILTON GROUP FUNDING, INC	1	\$181,021.10	1.47%	0	\$0.00
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$194,166.42	1.57%	0	\$0.00
	HARBOR COMMUNITY BANK, A STATE CHAR	1	\$184,167.16	1.49%	0	\$0.00
		1	\$187,350.25	1.52%	0	\$0.00

	INTERLINC MORTGAGA SERVICES, LLC, A					
	MAGNOLIA BANK INC	1	\$196,391.04	1.59%	0	\$0.00
	MORIA DEVELOPMENT, INC	4	\$735,400.63	5.96%	0	\$0.00
	ONY GLO , INC	1	\$188,900.91	1.53%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROU	8	\$1,523,450.17	12.34%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE, INC	1	\$179,783.72	1.46%	0	\$0.00
	POINT MORTGAGE CORPORATION, A FLORI	1	\$196,540.84	1.59%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$370,099.28	3%	0	\$0.00
	PROSPERITY BANK	1	\$183,752.15	1.49%	0	\$0.00
	SOUTHWEST BANK	1	\$200,000.00	1.62%	0	\$0.00
	SUMMIT FUNDING, INC	4	\$760,708.52	6.16%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$176,761.58	1.43%	0	\$0.00
	SUNTRUST MORTGAGE, INC	5	\$919,441.65	7.45%	0	\$0.00
	THE FEDERAL SAVINGS BANK	2	\$363,276.01	2.94%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$375,719.09	3.04%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A C	1	\$199,730.60	1.61%	0	\$0.00
<b>Total</b>		<b>66</b>	<b>\$12,344,517.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GXPF2	AMERICAN MORTGAGE AND EQUITY CONSUL	3	\$363,151.22	7.43%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$116,346.59	2.38%	0	\$0.00
	ARIZONA CENTRAL CREDIT UNION, A STA	1	\$123,700.00	2.53%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$117,750.00	2.41%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$119,872.62	2.45%	0	\$0.00
	CHRISTENSEN FINANCIAL INC	1	\$119,834.67	2.45%	0	\$0.00
	CITIZENS NATIONAL BANK	1	\$119,735.04	2.45%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	2	\$246,230.82	5.04%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$114,092.60	2.33%	0	\$0.00
	INDEPENDENT BANK	1	\$124,835.39	2.55%	0	\$0.00
	LEGACY MORTGAGE, LLC	1	\$118,432.61	2.42%	0	\$0.00
	MLB RESIDENTIAL LENDING LLC	1	\$119,834.67	2.45%	0	\$0.00
	NORTHEAST EQUITABLE MTG LLC, A LIM	1	\$121,831.91	2.49%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROU	3	\$347,869.08	7.12%	0	\$0.00

	PEOPLES HOME EQUITY, INC	1	\$124,777.79	2.55%	0	\$0.00
	PRINCIPAL MORTGAGE GROUP LLC	1	\$123,665.33	2.53%	0	\$0.00
	RMR FINANCIAL,LLC	1	\$110,893.04	2.27%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	3	\$350,804.02	7.18%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$119,834.67	2.45%	0	\$0.00
	SUNTRUST MORTGAGE, INC	12	\$1,418,548.27	29.03%	0	\$0.00
	THOMPSON KANE AND COMPANY LLC	1	\$124,831.62	2.55%	0	\$0.00
	US EMPLOYEES OC FEDERAL CREDIT UNIO	1	\$118,651.30	2.43%	0	\$0.00
	VALLEY BANK OF HELENA	1	\$120,833.29	2.51%	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$4,886,356.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GXPG0	ALLIANCE BANK	1	\$90,679.89	1.69%	0	\$0.00
	ALLIANCE CREDIT UNION	1	\$99,868.08	1.86%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$102,496.59	1.91%	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKIN	1	\$94,905.00	1.77%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPOR	1	\$89,484.66	1.66%	0	\$0.00
	COMMONFUND MORTGAGE CORP	1	\$104,900.00	1.95%	0	\$0.00
	EVERETT FINANCIAL INC	1	\$109,099.49	2.03%	0	\$0.00
	FIRST COMMUNITY FINANCIAL BANK	1	\$95,368.43	1.77%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A	1	\$89,757.09	1.67%	0	\$0.00
	FIRST MIDWEST BANK	1	\$107,860.98	2.01%	0	\$0.00
	FOUNDATION MORTGAGE CORPORATION	1	\$101,110.50	1.88%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$93,274.19	1.73%	0	\$0.00
	HAMILTON GROUP FUNDING, INC	1	\$100,253.90	1.86%	0	\$0.00
	HOME SOLUTION LENDERS INC	1	\$96,495.00	1.79%	0	\$0.00
	INDEPENDENT BANK	1	\$97,365.67	1.81%	0	\$0.00
	MIDWEST FAMILY LENDING CORP	1	\$92,150.00	1.71%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROU	1	\$109,785.24	2.04%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$94,000.00	1.75%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$190,651.39	3.55%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$106,253.41	1.98%	0	\$0.00
	SUNTRUST MORTGAGE, INC	31	\$3,029,059.30	56.34%	0	\$0.00
	TEXAS SECURITY BANK	1	\$93,000.00	1.73%	0	\$0.00
	THE MORTGAGE LINK, INC	1	\$99,862.23	1.86%	0	\$0.00

		WILLOW BEND MORTGAGE CO, LLC	1	\$88,756.63	1.65%	0	\$0.00
<b>Total</b>			<b>55</b>	<b>\$5,376,437.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GXP8		ALTERRA GROUP LLC	1	\$145,953.13	2.08%	0	\$0.00
		AMERICAN SECURITY MORTGAGE CORP	1	\$126,460.53	1.8%	0	\$0.00
		ARMSTRONG BANK, MORTGAGE LENDING	1	\$128,000.00	1.82%	0	\$0.00
		BANK OF COLORADO	1	\$136,000.00	1.94%	0	\$0.00
		BANK OF ENGLAND	1	\$141,404.91	2.02%	0	\$0.00
		CITIZENS NATIONAL BANK	1	\$149,585.95	2.13%	0	\$0.00
		COAST 2 COAST FUNDING GROUP	1	\$135,000.00	1.92%	0	\$0.00
		DAS ACQUISITION COMPANY,LLC	1	\$141,032.57	2.01%	0	\$0.00
		EVERETT FINANCIAL INC	1	\$129,708.04	1.85%	0	\$0.00
		EVERETT FINANCIAL, INC	1	\$124,967.53	1.78%	0	\$0.00
		EVOLVE BANK & TRUST	1	\$139,371.23	1.99%	0	\$0.00
		FARMINGTON MORTGAGE , A DIV OF CAPS	1	\$147,440.00	2.1%	0	\$0.00
		FIRST STATE BANK	1	\$127,000.00	1.81%	0	\$0.00
		GEORGE MASON MORTGAGE LLC	2	\$292,925.87	4.17%	0	\$0.00
		HAMILTON GROUP FUNDING INC	2	\$270,588.54	3.86%	0	\$0.00
		HOME SOLUTION LENDERS INC	1	\$129,671.94	1.85%	0	\$0.00
		INTERLINC MORTGAGE SERVICES, LLC, A	1	\$127,903.87	1.82%	0	\$0.00
		MAS ASSOCIATES, LLC	1	\$149,393.89	2.13%	0	\$0.00
		MUTUAL FEDERAL BANK	1	\$135,325.58	1.93%	0	\$0.00
		NATIONAL BANK OF BLACKSBURG	1	\$145,350.00	2.07%	0	\$0.00
		NORTHEAST EQUITABLE MTG LLC	1	\$130,000.00	1.85%	0	\$0.00
		OVM FINANCIAL INC	1	\$140,775.78	2.01%	0	\$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$269,187.80	3.84%	0	\$0.00
		SOUTHEAST MORTGAGE OF GEORGIA, INC	2	\$277,234.76	3.95%	0	\$0.00
		STRATIS FINANCIAL CORPORATION CORPO	1	\$138,616.30	1.98%	0	\$0.00
		SUNTRUST MORTGAGE, INC	22	\$3,037,766.21	43.29%	0	\$0.00
<b>Total</b>			<b>51</b>	<b>\$7,016,664.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GXPJ4		ALCOVA MORTGAGE LLC	1	\$81,716.93	2.56%	0	\$0.00
		AMERICAN BANCSHARES MORTGAGE, LLC	1	\$61,916.48	1.94%	0	\$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTA	1	\$84,000.00	2.63%	0	\$0.00
		ARMSTRONG BANK	1	\$65,000.00	2.04%	0	\$0.00
		BANK OF THE OZARKS	1	\$46,000.00	1.44%	0	\$0.00
		BANK OF THE OZARKS, A	1	\$69,903.56	2.19%	0	\$0.00



	CORPORATION					
	BRAND MORTGAGE GROUP LLC	1	\$45,476.94	1.42%	0	\$0.00
	BUSEY BANK	1	\$54,747.82	1.72%	0	\$0.00
	COUNTYBANK, A CORPORATION	1	\$52,250.00	1.64%	0	\$0.00
	DAS ACQUISITION CO. LLC	2	\$144,690.89	4.53%	0	\$0.00
	FEMBI MORTGAGE, A CORPORATION	1	\$74,901.24	2.35%	0	\$0.00
	FIRST MIDWEST BANK	1	\$54,924.22	1.72%	0	\$0.00
	LEGACY TEXAS BANK, A CORPORATION	1	\$48,157.73	1.51%	0	\$0.00
	MLB RESIDENTIAL LENDING LLC	1	\$84,885.51	2.66%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROU	5	\$350,711.86	10.99%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$62,000.00	1.94%	0	\$0.00
	SOUTHERN FIRST BANK	2	\$163,486.00	5.12%	0	\$0.00
	SUNTRUST MORTGAGE, INC	23	\$1,358,037.66	42.55%	0	\$0.00
	TEXAS LOAN STAR, INC	1	\$82,194.06	2.58%	0	\$0.00
	THE HOME LENDING GROUP, LLC, A DELA	1	\$70,902.18	2.22%	0	\$0.00
	UMB BANK, N. A BANKING CORPORATION	1	\$56,921.47	1.78%	0	\$0.00
	YELLOWSTONE BANK	1	\$78,541.64	2.47%	0	\$0.00
<b>Total</b>		<b>50</b>	<b>\$3,191,366.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GXPK1	ALCOVA MORTGAGE LLC	1	\$164,000.00	3.35%	0	\$0.00
	CATALYST LENDING, INC	1	\$164,982.46	3.37%	0	\$0.00
	CHRISTENSEN FINANCIAL INC	1	\$167,807.30	3.43%	0	\$0.00
	CITY BANK	1	\$152,793.90	3.12%	0	\$0.00
	FIRST MADISON VALLEY BANK	1	\$172,475.00	3.52%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$156,126.17	3.19%	0	\$0.00
	HAMILTON GROUP FUNDING INC	1	\$165,831.34	3.39%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$165,870.00	3.39%	0	\$0.00
	LEGACYTEXAS BANK	1	\$166,216.93	3.39%	0	\$0.00
	MORIA DEVELOPMENT, INC	1	\$151,936.25	3.1%	0	\$0.00
	MUSA FINANCIAL LLC DBA MORTGAGE USA	1	\$174,794.55	3.57%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROU	3	\$496,698.29	10.15%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$149,694.88	3.06%	0	\$0.00
	PROSPERITY BANK	1	\$154,800.48	3.16%	0	\$0.00
	SUNTRUST MORTGAGE, INC	14	\$2,291,937.41	46.81%	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$4,895,964.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GXPL9	ABSOLUTE HOME MORTGAGE	2	\$634,047.79	2.89%	0	\$0.00

	CORPORATION					
	AEM LOAN CORPORATION	1	\$389,552.66	1.78%	0	\$0.00
	ALCOVA MORTGAGE LLC	1	\$208,905.00	0.95%	0	\$0.00
	ALTERRA GROUP LLC	2	\$691,147.31	3.15%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATI	1	\$511,398.90	2.33%	0	\$0.00
	BANK OF COLORADO	1	\$254,235.00	1.16%	0	\$0.00
	BNC NATIONAL BANK	1	\$281,250.00	1.28%	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$408,500.00	1.86%	0	\$0.00
	CIBC BANK USA	1	\$400,000.00	1.82%	0	\$0.00
	COAST 2 COAST FUNDING GROUP INC	2	\$603,466.95	2.75%	0	\$0.00
	COAST 2 COAST FUNDING GROUP INC, A	1	\$227,732.32	1.04%	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$246,348.26	1.12%	0	\$0.00
	EAGLEBANK	1	\$411,956.80	1.88%	0	\$0.00
	EVERETT FINANCIAL INC	1	\$319,578.61	1.46%	0	\$0.00
	EVERETT FINANCIAL ,INC	1	\$211,720.83	0.97%	0	\$0.00
	EVERETT FINANCIAL INC	3	\$1,027,479.84	4.68%	0	\$0.00
	F AND M BANK	1	\$297,500.00	1.36%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$231,531.58	1.06%	0	\$0.00
	FM HOME LOANS, LLC	1	\$274,637.87	1.25%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	2	\$586,336.11	2.67%	0	\$0.00
	GROUP MORTGAGE, LLC	2	\$471,704.49	2.15%	0	\$0.00
	INDEPENDENT BANK	2	\$709,028.91	3.23%	0	\$0.00
	LAXMI NARAYAN ENTERPRISES INC DBA	1	\$338,763.37	1.54%	0	\$0.00
	NEWTOWNE MORTGAGE, A LIMITED LIABIL	1	\$324,572.02	1.48%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPO	2	\$956,961.78	4.36%	0	\$0.00
	ONY GLO INC	1	\$423,440.64	1.93%	0	\$0.00
	OVM FINANCIAL INC,A CORPORATION	1	\$241,930.99	1.1%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROU	7	\$1,910,297.07	8.71%	0	\$0.00
	PREMIER LENDING INC., A CORPORATION	1	\$424,100.00	1.93%	0	\$0.00
	RMR FINANCIAL,LLC	2	\$483,437.81	2.2%	0	\$0.00
	SEA COUNTRY MORTGAGE, INC	1	\$241,610.78	1.1%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$302,034.00	1.38%	0	\$0.00
	SUMMIT FUNDING, INC	3	\$1,211,089.03	5.52%	0	\$0.00
	SUNTRUST MORTGAGE, INC	12	\$3,101,455.11	14.14%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$249,670.79	1.14%	0	\$0.00
	THE HOME LENDING GROUP, LLC	1	\$424,100.00	1.93%	0	\$0.00

	UNITED AMERICAN MORTGAGE CORPORATIO	1	\$275,000.00	1.25%	0	\$0.00
	VALLEY VIEW HOME LOANS	1	\$411,707.13	1.88%	0	\$0.00
	VP PARTNERS INC. DBA BACK BAY FUNDI	1	\$423,541.53	1.93%	0	\$0.00
	VP PARTNERS, INC. DBA BACK BAY FUND	1	\$207,600.00	0.95%	0	\$0.00
	WILLAMETTE VALLEY BANK	1	\$291,615.48	1.33%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$296,000.00	1.36%	0	\$0.00
<b>Total</b>		<b>71</b>	<b>\$21,936,986.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GXPM7	1ST BANK , DIVISON OF GLACIER BANK	1	\$200,653.88	0.13%	0	\$0.00
	1ST CONSTITUTION BANK	1	\$288,000.00	0.19%	0	\$0.00
	ABSM ,LLC, A LIMITED LIABILITY COMP	1	\$412,000.00	0.27%	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION	1	\$403,404.82	0.27%	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION, A CAL	1	\$424,100.00	0.28%	0	\$0.00
	ALCOVA MORTGAGE LLC	2	\$821,052.15	0.55%	0	\$0.00
	ALLIANCE BANK	1	\$400,200.00	0.27%	0	\$0.00
	ALPINE BANK, A COLORADO CORPORATION	2	\$597,152.15	0.4%	0	\$0.00
	ALTERRA GROUP LLC	4	\$1,267,312.18	0.84%	0	\$0.00
	ALTERRA GROUP LLC DBA: ALTERRA HOME	1	\$279,565.54	0.19%	0	\$0.00
	ALTERRA GROUP LLC, DBA ALTERRA HOME	1	\$423,375.36	0.28%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA ASSET MOR	1	\$423,402.59	0.28%	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP, A L	2	\$607,114.82	0.4%	0	\$0.00
	AMERICA'S MORTGAGE RESOURCE, INC	1	\$292,069.09	0.19%	0	\$0.00
	AMERICAN HERITAGE CAPITAL, LP	6	\$1,646,194.61	1.1%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTA	2	\$608,037.67	0.41%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSUL	3	\$818,158.48	0.55%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	4	\$1,243,305.80	0.83%	0	\$0.00
	AMERICAS CHOICE HOME LOANS LP	1	\$268,945.52	0.18%	0	\$0.00
	AMERICAS MORTGAGE RESOURCE, INC	1	\$423,496.54	0.28%	0	\$0.00

	ARIZONA CENTRAL CREDIT UNION	1	\$204,697.99	0.14%	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC	1	\$311,839.92	0.21%	0	\$0.00
	ATLANTIC HOME LENDING, INC	3	\$1,099,303.04	0.73%	0	\$0.00
	AURORA FINANCIAL LLC	2	\$616,690.15	0.41%	0	\$0.00
	AURORA FINANCIAL LLC, A VIRGINIA LI	1	\$429,366.52	0.29%	0	\$0.00
	AVEX FUNDING CORPORATION	3	\$1,062,766.28	0.71%	0	\$0.00
	BANK OF COLORADO	4	\$1,340,882.73	0.89%	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKIN	1	\$232,000.00	0.15%	0	\$0.00
	BANK OF COLORADO, A COLORADO CORPOR	1	\$235,000.00	0.16%	0	\$0.00
	BANK OF ENGLAND	2	\$459,937.12	0.31%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPOR	1	\$242,403.00	0.16%	0	\$0.00
	BANK OF THE OZARKS	4	\$1,359,292.52	0.91%	0	\$0.00
	BANK OF THE PACIFIC	1	\$305,000.00	0.2%	0	\$0.00
	BANKERS TRUST COMPANY	2	\$731,920.14	0.49%	0	\$0.00
	BAY BANK FSB	1	\$391,000.00	0.26%	0	\$0.00
	BIG SKY WESTERN BANK , DIVISION OF	1	\$223,920.00	0.15%	0	\$0.00
	BIG SKY WESTERN BANK, DIVISION OF G	1	\$305,549.20	0.2%	0	\$0.00
	BNC NATIONAL BANK	1	\$330,000.00	0.22%	0	\$0.00
	BRAND MORTGAGE GROUP LLC	1	\$388,055.47	0.26%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$221,687.21	0.15%	0	\$0.00
	BRAZOS NATIONAL BANK	2	\$617,819.62	0.41%	0	\$0.00
	BRIKHO CAPITAL INC	1	\$423,475.21	0.28%	0	\$0.00
	BUSEY BANK	5	\$1,907,894.42	1.27%	0	\$0.00
	CAPITAL BANK N.A	4	\$1,353,147.38	0.9%	0	\$0.00
	CAPITAL BANK, N.A	1	\$335,505.00	0.22%	0	\$0.00
	CAPSTONE DIRECT, INC	1	\$423,475.21	0.28%	0	\$0.00
	CENTRAL COAST LENDING	1	\$291,296.87	0.19%	0	\$0.00
	CENTRAL COAST LENDING, INC	2	\$555,996.43	0.37%	0	\$0.00
	CENTRAL COAST LENDING, INC., A CALI	1	\$355,625.32	0.24%	0	\$0.00
	CENTRIC BANK	1	\$424,100.00	0.28%	0	\$0.00
	CIBC BANK USA	1	\$404,392.19	0.27%	0	\$0.00
	CITIZENS BANK	1	\$314,535.94	0.21%	0	\$0.00
	CITIZENS NATIONAL BANK NA	1	\$319,528.57	0.21%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$423,475.21	0.28%	0	\$0.00
	CNB NORTGAGE COMPANY	1	\$256,022.27	0.17%	0	\$0.00
	COAST 2 COAST FUNDING GROUP INC	1	\$245,138.33	0.16%	0	\$0.00
	COMMUNITY FIRST NATIONAL	1	\$287,325.72	0.19%	0	\$0.00

	BANK					
	COMMUNITY MORTGAGE GROUP, INC	1	\$261,000.00	0.17%	0	\$0.00
	COMMUNITY NATIONAL BANK & TRUST OF	1	\$391,821.92	0.26%	0	\$0.00
	COUNTYBANK	1	\$262,521.21	0.17%	0	\$0.00
	COUNTYBANK, A CORPORATION	1	\$302,551.00	0.2%	0	\$0.00
	CWM PARTNERS LP DBA CITY WIDE MORTG	1	\$424,000.00	0.28%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$349,898.94	0.23%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP, A	1	\$379,440.18	0.25%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP., A	2	\$549,205.80	0.37%	0	\$0.00
	EAGLEBANK	2	\$775,855.33	0.52%	0	\$0.00
	EAGLEBANK , A CORPORATION	1	\$260,315.93	0.17%	0	\$0.00
	EAGLEBANK, A CORPORATION	1	\$349,484.38	0.23%	0	\$0.00
	ENTERPRISE BANK AND TRUST	1	\$317,900.00	0.21%	0	\$0.00
	EQUITABLE HOME MORTGAGE INC	1	\$241,743.34	0.16%	0	\$0.00
	EVERETT FINANCIAL INC	7	\$2,263,892.29	1.51%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME	1	\$274,629.57	0.18%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$402,257.42	0.27%	0	\$0.00
	F AND M BANK	3	\$1,003,719.14	0.67%	0	\$0.00
	FARMINGTON MORTGAGE A DIVISION OF C	1	\$410,925.00	0.27%	0	\$0.00
	FARMINGTON MORTGAGE A DIVISION OF C	2	\$635,886.84	0.42%	0	\$0.00
	FARMINGTON MORTGAGE, A DIV OF CAPST	2	\$482,571.64	0.32%	0	\$0.00
	FARMINGTON MORTGAGE, A DIVISION OF	2	\$666,299.68	0.44%	0	\$0.00
	FBT MORTGAGE, LLC	1	\$233,303.24	0.16%	0	\$0.00
	FEDERATED MORTGAGE CORP	1	\$352,000.00	0.23%	0	\$0.00
	FINLEY PROPERTIES CORP	1	\$424,000.00	0.28%	0	\$0.00
	FIRST AMERICAN BANK	1	\$267,605.18	0.18%	0	\$0.00
	FIRST AMERICAN BANK AND TRUST COMPA	3	\$893,805.58	0.6%	0	\$0.00
	FIRST AMERICAN BANK, A CHARTERED B	1	\$229,425.00	0.15%	0	\$0.00
	FIRST BANK AND TRUST	1	\$419,381.25	0.28%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$239,980.00	0.16%	0	\$0.00
	FIRST CREDIT UNION	1	\$264,626.62	0.18%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	12	\$3,519,571.68	2.34%	0	\$0.00

	FIRST HOME MORTGAGE CORPORATION, A	1	\$408,896.72	0.27%	0	\$0.00
	FIRST MIDWEST BANK	2	\$430,337.10	0.29%	0	\$0.00
	FIRST MIDWEST BANK, A STATE BANK	1	\$329,638.66	0.22%	0	\$0.00
	FIRST SECURITY BANK OF MISSOULA, A	1	\$287,495.83	0.19%	0	\$0.00
	FIRST SECURITY BANK OF MISSOULA, A	1	\$349,484.38	0.23%	0	\$0.00
	FIRST STATE BANK	2	\$675,444.25	0.45%	0	\$0.00
	FIRST WESTERN TRUST BANK	1	\$318,070.98	0.21%	0	\$0.00
	FIRSTBANK SOUTHWEST	1	\$201,202.57	0.13%	0	\$0.00
	FM HOME LOANS, LLC	2	\$729,513.85	0.49%	0	\$0.00
	FRONTIER BANK	1	\$424,100.00	0.28%	0	\$0.00
	FRONTIER SAVINGS BANK	1	\$333,503.26	0.22%	0	\$0.00
	GENEQUITY MORTGAGE, INC	1	\$290,569.11	0.19%	0	\$0.00
	GEORGE MASON MORTGAGE LLC	3	\$1,358,728.56	0.91%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	2	\$820,689.20	0.55%	0	\$0.00
	GEORGIA BANKING COMPANY DBA NATIONA	1	\$292,087.87	0.19%	0	\$0.00
	GOLD COAST BANK	2	\$709,575.21	0.47%	0	\$0.00
	GOLD COAST BANK, AN ILLINOS CHARTER	1	\$424,100.00	0.28%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	3	\$1,077,166.35	0.72%	0	\$0.00
	GOOGAIN, INC	2	\$846,857.72	0.56%	0	\$0.00
	GREENWAY FUNDING GROUP, INC	2	\$465,812.75	0.31%	0	\$0.00
	GREENWAY FUNDING INC	1	\$262,563.82	0.17%	0	\$0.00
	GSB MORTGAGE, INC	2	\$592,147.45	0.39%	0	\$0.00
	GUARANTEED RATE, INC	7	\$2,784,039.42	1.85%	0	\$0.00
	GUARANTEED RATE, INC., A DELWARE CO	1	\$413,416.68	0.28%	0	\$0.00
	HAPPY STATE BANK	1	\$293,691.99	0.2%	0	\$0.00
	HARBOR COMMUNITY BANK	4	\$1,027,437.42	0.68%	0	\$0.00
	HARVEST BANK, A MINNESOT CORPORATIO	1	\$365,161.25	0.24%	0	\$0.00
	HIGHLANDS UNION BANK DBA HIGHLANDS	1	\$341,496.17	0.23%	0	\$0.00
	HOME BANK	1	\$346,269.80	0.23%	0	\$0.00
	HOME BANK, NA	1	\$407,398.93	0.27%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORP	2	\$628,556.50	0.42%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	3	\$1,072,320.82	0.71%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	4	\$1,047,786.88	0.7%	0	\$0.00
	HOWARD BANK	1	\$343,493.21	0.23%	0	\$0.00
	IDEAL HOME LOANS, LLC	1	\$294,000.00	0.2%	0	\$0.00
		1	\$415,900.39	0.28%	0	\$0.00

	IDEAL HOME LOANS, LLC, A COLORADO L					
	INDEPENDENT BANK	1	\$423,475.21	0.28%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$240,644.96	0.16%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY	2	\$629,071.88	0.42%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$200,217.50	0.13%	0	\$0.00
	INWOOD NATIONAL BANK	4	\$1,178,666.00	0.79%	0	\$0.00
	KEYSTONE FUNDING, INC	1	\$215,200.00	0.14%	0	\$0.00
	KITTREDGE MORTGAGE CORPORATION, A C	1	\$227,200.00	0.15%	0	\$0.00
	LAXMI NARAYAN ENTERPRISES INC DBA HO	1	\$319,528.57	0.21%	0	\$0.00
	LAXMI NARAYAN ENTERPRISES INC DBA H	2	\$562,864.57	0.38%	0	\$0.00
	LAXMI NARAYAN ENTERPRISES, INC	1	\$262,437.00	0.17%	0	\$0.00
	LEGACY NATIONAL BANK	3	\$1,067,277.43	0.71%	0	\$0.00
	LEGACYTEXAS BANK	2	\$648,143.74	0.43%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$419,381.25	0.28%	0	\$0.00
	MAS ASSOCIATES, LLC	1	\$471,863.54	0.31%	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION	2	\$613,744.49	0.41%	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION, A	2	\$636,055.10	0.42%	0	\$0.00
	MIDWESTONE BANK	1	\$278,450.00	0.19%	0	\$0.00
	MLB RESIDENTIAL LENDING LLC	1	\$299,595.89	0.2%	0	\$0.00
	MORTGAGE 2000, INC	1	\$261,530.98	0.17%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS INC	1	\$486,487.55	0.32%	0	\$0.00
	MORTGAGE SOLUTIONS OF ST LOUIS, LLC	1	\$379,440.18	0.25%	0	\$0.00
	MORTGAGE TRUST INC	1	\$279,605.48	0.19%	0	\$0.00
	MUSA FINANCIAL LLC	1	\$309,400.00	0.21%	0	\$0.00
	MUTUAL FEDERAL BANK	2	\$531,105.83	0.35%	0	\$0.00
	NJ LENDERS CORP	1	\$423,528.73	0.28%	0	\$0.00
	NORTHEAST EQUITABLE MORTGAGE LLC	1	\$383,434.29	0.26%	0	\$0.00
	NORTHEAST EQUITABLE MORTGAGE, LLC	2	\$648,062.45	0.43%	0	\$0.00
	NORTHEAST EQUITABLE MTG LLC	1	\$289,491.53	0.19%	0	\$0.00
	NORTHERN BANK AND TRUST COMPANY	1	\$289,837.75	0.19%	0	\$0.00
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB	1	\$393,694.50	0.26%	0	\$0.00

	OVM FINANCIAL, INC	1	\$221,051.84	0.15%	0	\$0.00
	PARAMOUNT BOND AND MORTGAGE CO INC	1	\$367,457.86	0.24%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROU	7	\$1,963,695.63	1.31%	0	\$0.00
	PEAPACK -GLADSTONE BANK	1	\$355,920.00	0.24%	0	\$0.00
	PEOPLES BANK	2	\$604,094.44	0.4%	0	\$0.00
	PEOPLES BANK, A STATE CHARTERED BAN	1	\$322,000.00	0.21%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC	4	\$1,193,813.89	0.8%	0	\$0.00
	PREMIER MORTGAGE SERVICES INC	1	\$277,600.00	0.18%	0	\$0.00
	PRESIDENTIAL BANK, FSB	2	\$643,736.49	0.43%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$522,194.38	0.35%	0	\$0.00
	PRIME MORTGAGE LENDING AND EQUITY S	1	\$300,000.00	0.2%	0	\$0.00
	PRIME MORTGAGE LENDING, INC	1	\$200,529.83	0.13%	0	\$0.00
	PRINCETON FINANCIAL, LLC	1	\$371,751.53	0.25%	0	\$0.00
	PRINCETON FINANCIAL, LLC, A LICENSE	1	\$292,550.65	0.19%	0	\$0.00
	PRIORITY HOME LENDING, LLC	3	\$937,896.59	0.62%	0	\$0.00
	PROSPERITY BANK	1	\$316,215.84	0.21%	0	\$0.00
	QUEENSBOROUGH NATIONAL BANK & TRUST	1	\$220,916.97	0.15%	0	\$0.00
	QUEENSBOROUGH NATIONAL BANK AND TRU	4	\$1,251,094.78	0.83%	0	\$0.00
	RATE RABBIT HOME LOANS, A CALIFOR N	1	\$424,000.00	0.28%	0	\$0.00
	RATE RABBIT INC	1	\$475,000.00	0.32%	0	\$0.00
	REPUBLIC BANK & TRUST	2	\$637,450.00	0.42%	0	\$0.00
	RESIDENTIAL MORTGAGE NETWORK, INC	1	\$280,000.00	0.19%	0	\$0.00
	RESOURCE FINANCIAL SERVICES, INC	2	\$525,197.70	0.35%	0	\$0.00
	REVOLUTIONARY MORTGAGE COMPANY	1	\$291,569.83	0.19%	0	\$0.00
	RIVER BANK & TRUST	1	\$313,277.74	0.21%	0	\$0.00
	RMR FINANCIAL,LLC	1	\$323,563.57	0.22%	0	\$0.00
	SANDY SPRING BANK	1	\$223,670.00	0.15%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$201,328.44	0.13%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$382,635.47	0.25%	0	\$0.00
	SOUTHERN FIRST BANK	1	\$364,961.54	0.24%	0	\$0.00
	SOUTHFIRST BANK	1	\$335,400.00	0.22%	0	\$0.00
	SOUTHWEST BANK	1	\$239,650.00	0.16%	0	\$0.00
		1	\$239,676.72	0.16%	0	\$0.00



	SSBT MORTGAGE GROUP LLC, A LLC					
	STATE BANK AND TRUST COMPANY	1	\$270,475.10	0.18%	0	\$0.00
	STATE BANK OF DE KALB	1	\$205,650.00	0.14%	0	\$0.00
	STOCKMAN BANK OF MONTANA	3	\$1,001,419.76	0.67%	0	\$0.00
	STRATIS FINANCIAL CORPORATION, A CA	1	\$396,000.00	0.26%	0	\$0.00
	SUMMIT FUNDING, INC	4	\$1,640,645.72	1.09%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$224,668.53	0.15%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$407,239.08	0.27%	0	\$0.00
	SUNTRUST MORTGAGE, INC	107	\$33,714,595.74	22.46%	0	\$0.00
	TBI MORTGAGE COMPANY	2	\$663,126.44	0.44%	0	\$0.00
	THE FEDERAL SAVINGS BANK . A FEDERA	1	\$535,993.72	0.36%	0	\$0.00
	THE FREEDOM BANK OF VIRGINIA	1	\$224,668.38	0.15%	0	\$0.00
	THE HOME LENDING GROUP, LLC	1	\$271,599.29	0.18%	0	\$0.00
	THE MORTGAGE SOURCE, INC	1	\$424,100.00	0.28%	0	\$0.00
	THOMPSON KANE AND COMPANY LLC	3	\$879,257.76	0.59%	0	\$0.00
	THOMPSON KANE AND COMPANY LLC, LIMI	1	\$272,597.81	0.18%	0	\$0.00
	THOMPSON KANE AND COMPANY, LLC, LIM	1	\$369,454.91	0.25%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES INC	1	\$283,631.53	0.19%	0	\$0.00
	TOWNBANK MORTGAGE	1	\$249,132.44	0.17%	0	\$0.00
	TOWNEBANK	2	\$600,164.53	0.4%	0	\$0.00
	TOWNEBANK MORTGAGE	2	\$474,049.60	0.32%	0	\$0.00
	TOWNEBANK MORTGAGE , A CORPORATION	1	\$349,484.38	0.23%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORP	1	\$363,260.02	0.24%	0	\$0.00
	UMB BANK, NATIONAL ASSOCIATION	1	\$312,476.16	0.21%	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION	1	\$420,000.00	0.28%	0	\$0.00
	UNION MORTGAGE GROUP, INC	1	\$334,855.96	0.22%	0	\$0.00
	UNION MORTGAGE GROUP, INC, A CORPOR	1	\$343,646.79	0.23%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATIO	1	\$422,376.84	0.28%	0	\$0.00
	VALLEY BANK OF HELENA	1	\$211,188.42	0.14%	0	\$0.00
	VALLEY BANK OF HELENA DIVISION OF G	1	\$203,000.00	0.14%	0	\$0.00
	VALLEY BANK OF HELENA, DIV OF GLACI	1	\$379,000.00	0.25%	0	\$0.00

	VALLEY BANK OF HELENA, DIVISION OF	1	\$247,000.00	0.16%	0	\$0.00
	VALLEY BANK OF HELENA, DIVISION OF	2	\$579,000.00	0.39%	0	\$0.00
	WARSAW FEDERAL SAVINGS AND LOAN ASS	1	\$227,664.11	0.15%	0	\$0.00
	WESTERN SECURITY BANK	1	\$303,996.49	0.2%	0	\$0.00
	WESTERN SECURITY BANK, DIVISION OF	2	\$493,654.97	0.33%	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK	2	\$529,849.28	0.35%	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK	1	\$230,364.00	0.15%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$641,982.19	0.43%	0	\$0.00
	YELLOWSTONE BANK	1	\$221,966.52	0.15%	0	\$0.00
	YORK TRADITIONS BANK	1	\$398,226.43	0.27%	0	\$0.00
	Unavailable	1	\$243,586.19	0.29%	0	\$0.00
<b>Total</b>		<b>471</b>	<b>\$150,090,566.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GXPN5	AEM LOAN CORPORATION	1	\$361,466.70	0.52%	0	\$0.00
	ALCOVA MORTGAGE, LLC	1	\$278,875.00	0.4%	0	\$0.00
	ALPINE BANK	1	\$423,375.36	0.6%	0	\$0.00
	AMERICAN HERITAGE CAPITAL, LP	2	\$706,100.00	1.01%	0	\$0.00
	AMERICAN MOMENTUM BANK	1	\$423,475.21	0.6%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSUL	1	\$216,674.28	0.31%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATI	1	\$627,456.66	0.89%	0	\$0.00
	AMERICAS CHOICE HOME LOANS LP	1	\$310,192.35	0.44%	0	\$0.00
	APEX HOME LOANS, INC	2	\$499,513.03	0.71%	0	\$0.00
	ARIZONA CENTRAL CREDIT UNION	1	\$293,117.54	0.42%	0	\$0.00
	ARIZONA CENTRAL CREDIT UNION, A STA	1	\$374,697.18	0.53%	0	\$0.00
	AURORA FINANCIAL, LLC	1	\$340,000.00	0.48%	0	\$0.00
	AVALON MORTGAGE, INC	1	\$279,587.51	0.4%	0	\$0.00
	AVEX FUNDING CORPORATION DBA BETTER	1	\$369,454.91	0.53%	0	\$0.00
	BANK OF COLORADO	4	\$1,367,488.58	1.95%	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKIN	1	\$223,170.74	0.32%	0	\$0.00
	BANK OF THE OZARKS	1	\$284,580.13	0.41%	0	\$0.00
	BANK OF THE PACIFIC	1	\$333,000.00	0.47%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$384,617.00	0.55%	0	\$0.00
	BARTON HILLS MORTGAGE LLC	1	\$291,569.83	0.42%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP	1	\$549,225.06	0.78%	0	\$0.00

BIG SKY WESTERN BANK, DIVISION OF G	2	\$793,404.91	1.13%	0	\$0.00
BLUELEAF LENDING LLC	1	\$296,400.00	0.42%	0	\$0.00
BRAND MORTGAGE GROUP, LLC	1	\$347,199.03	0.49%	0	\$0.00
CAPITAL BANK N.A , A NATIONAL BANK	1	\$322,532.06	0.46%	0	\$0.00
CAPSTONE DIRECT ,INC	1	\$370,000.00	0.53%	0	\$0.00
CENTRAL COAST LENDING, INC	1	\$395,416.61	0.56%	0	\$0.00
CENTRIC BANK	2	\$517,543.82	0.74%	0	\$0.00
CIBC BANK USA	1	\$399,410.72	0.57%	0	\$0.00
CITIZENS BANK	2	\$470,288.60	0.67%	0	\$0.00
COMMUNITY MORTGAGE GROUP, INC	1	\$211,238.05	0.3%	0	\$0.00
CORRESPONDENT(TOWNEBANK)	1	\$391,422.50	0.56%	0	\$0.00
DAS ACQUISITION COMPANY. LLC	1	\$298,828.36	0.43%	0	\$0.00
DMD FINANCIAL CORPORATION	1	\$235,652.32	0.34%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP	3	\$1,100,505.00	1.57%	0	\$0.00
EAGLEBANK	1	\$411,200.00	0.59%	0	\$0.00
EUREKA HOMESTEAD	1	\$276,000.00	0.39%	0	\$0.00
EVERETT FINANCIAL INC	1	\$233,370.71	0.33%	0	\$0.00
F & M BANK	1	\$234,069.73	0.33%	0	\$0.00
F AND M BANK	3	\$1,106,193.51	1.58%	0	\$0.00
F AND M BANK, A BANKING CORPORATION	2	\$747,522.68	1.07%	0	\$0.00
FARMINGTON MORTGAGE, A DIV OF CAPST	1	\$299,558.04	0.43%	0	\$0.00
FARMINGTON MORTGAGE, A DIVISION OF	3	\$700,027.20	1%	0	\$0.00
FEDERATED MORTGAGE CORP, A PENNSYLV	1	\$204,250.00	0.29%	0	\$0.00
FIRST AMERICAN BANK & TRUST CO	1	\$264,609.60	0.38%	0	\$0.00
FIRST AMERICAN BANK AND TRUST COMPA	1	\$351,900.00	0.5%	0	\$0.00
FIRST CALIFORNIA FUNDING	1	\$621,000.00	0.89%	0	\$0.00
FIRST COMMUNITY FINANCIAL BANK	1	\$216,679.71	0.31%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	7	\$2,746,765.69	3.92%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A	1	\$295,000.00	0.42%	0	\$0.00
FIRST NATIONAL BANK	1	\$368,125.00	0.52%	0	\$0.00
FIRST SECURITY BANK OF MISSOULA	1	\$261,364.38	0.37%	0	\$0.00
FIRST STATE BANK	1	\$299,553.75	0.43%	0	\$0.00
FIRSTBANK SOUTHWEST	1	\$270,655.00	0.39%	0	\$0.00

	FM HOME LOANS, LLC	2	\$704,544.42	1%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$367,457.86	0.52%	0	\$0.00
	GEORGE MASON MORTGAGE LLC	1	\$385,431.34	0.55%	0	\$0.00
	GLACIER BANK	1	\$364,462.28	0.52%	0	\$0.00
	GOLD COAST BANK	1	\$381,836.64	0.54%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	3	\$1,029,034.83	1.47%	0	\$0.00
	GOOGAIN, INC	1	\$414,000.00	0.59%	0	\$0.00
	GREENWAY FUNDING GROUP INC	1	\$510,000.00	0.73%	0	\$0.00
	GREENWAY FUNDING GROUP, INC	1	\$389,425.46	0.56%	0	\$0.00
	GUARANTEED RATE, INC	9	\$3,270,900.27	4.66%	0	\$0.00
	HARBOR COMMUNITY BANK	1	\$345,250.00	0.49%	0	\$0.00
	HOME BANK, NATIONAL ASSOCIATION	1	\$237,500.00	0.34%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$365,176.09	0.52%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$299,240.00	0.43%	0	\$0.00
	HOWARD BANK	1	\$323,522.68	0.46%	0	\$0.00
	HOWARD BANK, A MARYLAND CORPORATION	1	\$339,499.11	0.48%	0	\$0.00
	IDEAL HOME LOANS LLC	1	\$223,618.06	0.32%	0	\$0.00
	IDEAL HOME LOANS, LLC	1	\$407,398.93	0.58%	0	\$0.00
	INWOOD NATIONAL BANK	2	\$535,266.14	0.76%	0	\$0.00
	JONAH BANK OF WYOMING	2	\$518,380.00	0.74%	0	\$0.00
	LAND HOME FINANCIAL SERVICES INC, A	1	\$349,484.38	0.5%	0	\$0.00
	LAXMI NARAYAN ENTERPRISES INC, DBA	1	\$424,100.00	0.6%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$260,000.00	0.37%	0	\$0.00
	MAGNOLIA BANK, INC	1	\$230,400.00	0.33%	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION	3	\$838,784.76	1.2%	0	\$0.00
	MORTGAGE INVESTMENT SERVICES CORP	1	\$289,526.09	0.41%	0	\$0.00
	MORTGAGE TRUST, INC	1	\$424,100.00	0.6%	0	\$0.00
	MUTUAL FEDERAL BANK	1	\$325,369.95	0.46%	0	\$0.00
	NORTHEAST EQUITABLE MORTGAGE, LLC	1	\$351,930.07	0.5%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROU	1	\$321,575.55	0.46%	0	\$0.00
	PRESIDENTIAL BANK, FSB DBA ACCESS C	1	\$239,646.43	0.34%	0	\$0.00
	PRINCETON FINANCIAL, LLC	2	\$521,950.00	0.74%	0	\$0.00
	PRIORITY HOME LENDING, LLC	1	\$259,350.00	0.37%	0	\$0.00
	PROSPERITY BANK	1	\$250,800.00	0.36%	0	\$0.00
		1	\$239,400.00	0.34%	0	\$0.00

	QUEENSBOROUGH NATIONAL BANK AND TRU					
	REDIDENTIAL MORTGAGE FUNDING, INC	1	\$404,357.81	0.58%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$337,013.72	0.48%	0	\$0.00
	RESIDENTIAL MTG FUNDING, INC	1	\$423,475.21	0.6%	0	\$0.00
	SANDY SPRING BANK	1	\$240,000.00	0.34%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$633,106.70	0.9%	0	\$0.00
	SOUTHERN FIRST BANK, A BANKING CORP	1	\$380,000.00	0.54%	0	\$0.00
	STARION BANK	1	\$340,000.00	0.48%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$424,100.00	0.6%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$403,430.77	0.58%	0	\$0.00
	SUNTRUST MORTGAGE, INC	51	\$15,507,004.24	22.11%	0	\$0.00
	TBI MORTGAGE COMPANY	1	\$536,662.27	0.77%	0	\$0.00
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$315,030.00	0.45%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL	1	\$340,000.00	0.48%	0	\$0.00
	THOMPSON KANE AND COMPANY LLC, LIMI	1	\$409,895.25	0.58%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES INC	1	\$304,984.93	0.43%	0	\$0.00
	TOP ONE MORTGAGE L.L.C	1	\$298,400.00	0.43%	0	\$0.00
	TOWNEBANK	1	\$394,221.18	0.56%	0	\$0.00
	TOWNEBANK MORTGAGE	2	\$779,630.59	1.11%	0	\$0.00
	TOWNEBANK MORTGAGE , A CORPORATION	1	\$260,865.13	0.37%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	2	\$692,926.19	0.99%	0	\$0.00
	UNION MORTGAGE GROUP, INC	2	\$650,142.11	0.93%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATIO	1	\$499,295.50	0.71%	0	\$0.00
	UNITED AMERICAN MORTGGAE CORPORATIO	1	\$422,365.57	0.6%	0	\$0.00
	VBS MORTGAGE, LLC	1	\$345,800.00	0.49%	0	\$0.00
	VILLAGE BANK MORTGAGE CORP	1	\$318,250.00	0.45%	0	\$0.00
	VILLAGE BANK MORTGAGE CORPORATION	1	\$360,501.00	0.51%	0	\$0.00
	VP PARTNERS INC	3	\$1,035,554.19	1.48%	0	\$0.00
	WHITNEY BANK	1	\$278,000.00	0.4%	0	\$0.00
	YELLOWSTONE BANK	3	\$847,240.16	1.21%	0	\$0.00
	YELLOWSTONE BANK, A CORPORATION	1	\$234,935.00	0.35%	0	\$0.00
<b>Total</b>		<b>213</b>	<b>\$70,150,872.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140GXPP0		AEM LOAN CORPORATION	1	\$546,263.18	0.91%	0	\$0.00
		ALAMEDA MORTGAGE CORPORATION	7	\$4,040,924.20	6.75%	0	\$0.00
		ALPINE BANK	1	\$493,000.00	0.82%	0	\$0.00
		ALTERRA GROUP LLC	1	\$463,882.30	0.78%	0	\$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTA	1	\$510,000.00	0.85%	0	\$0.00
		AMERIFIRST FINANCIAL , A CORPORATIO	1	\$573,226.81	0.96%	0	\$0.00
		AMERIFIRST FINANCIAL INC	1	\$521,250.00	0.87%	0	\$0.00
		AMERIFIRST FINANCIAL INC, A CORPORA	1	\$539,272.61	0.9%	0	\$0.00
		AMERIFIRST FINANCIAL, INC	1	\$629,910.00	1.05%	0	\$0.00
		ANGEL OAK HOME LOANS LLC	2	\$1,016,123.53	1.7%	0	\$0.00
		BANK OF COLORADO	1	\$520,000.00	0.87%	0	\$0.00
		BANK OF ENGLAND, A CORP	1	\$473,812.46	0.79%	0	\$0.00
		BANKD OF ENGLAND	1	\$616,332.05	1.03%	0	\$0.00
		BAY EQUITY LLC	1	\$583,330.83	0.97%	0	\$0.00
		BAY-VALLEY MORTGAGE GROUP	1	\$558,488.59	0.93%	0	\$0.00
		BM REAL ESTATE SERVICES, INC	1	\$635,123.76	1.06%	0	\$0.00
		CABRILLO CREDIT UNION	1	\$459,000.00	0.77%	0	\$0.00
		CENTRAL COAST LENDING, INC	1	\$504,600.00	0.84%	0	\$0.00
		COASTAL FUNDING SLC, INC	2	\$950,300.00	1.59%	0	\$0.00
		FAMINGTON MORTGAGE, A DIVISION OF	1	\$465,457.84	0.78%	0	\$0.00
		FIRST CALIFORNIA FUNDING	1	\$551,855.64	0.92%	0	\$0.00
		FIRST FARMERS AND MERCHANTS BANK	1	\$465,158.25	0.78%	0	\$0.00
		FIRST HOME MORTGAGE CORPORATION	4	\$2,300,691.77	3.85%	0	\$0.00
		FM HOME LOANS, LLC	1	\$559,189.50	0.93%	0	\$0.00
		FM HOME LOANS, LLC A LLC	1	\$559,727.78	0.94%	0	\$0.00
		GEORGE MASON MORTGAGE LLC	1	\$506,631.97	0.85%	0	\$0.00
		GEORGE MASON MORTGAGE LLC, A VIRGIN	1	\$576,404.52	0.96%	0	\$0.00
		GEORGE MASON MORTGAGE, LLC	1	\$531,561.46	0.89%	0	\$0.00
		GOLDEN EMPIRE MORTGAGE, INC	5	\$2,648,660.97	4.43%	0	\$0.00
		GOOGAIN, INC	1	\$498,619.52	0.83%	0	\$0.00
		GREENWAY FUNDING GROUP, INC	1	\$527,000.00	0.88%	0	\$0.00
		GUARANTEED RATE, INC	3	\$1,671,810.58	2.79%	0	\$0.00
		INLAND BANK AND TRUST	1	\$523,278.06	0.87%	0	\$0.00
		LOANSTAR HOME LOANS LLC	2	\$1,103,156.40	1.84%	0	\$0.00
		MIDWEST EQUITY MORTGAGE LLC	1	\$554,664.77	0.93%	0	\$0.00
		MIDWEST EQUITY MORTGAGE, LLC	1	\$504,503.97	0.84%	0	\$0.00
		MORIA DEVELOPMENT, INC	1	\$612,105.51	1.02%	0	\$0.00
			1	\$560,981.84	0.94%	0	\$0.00

	MORTGAGE CAPITAL ASSOCIATES INC A C					
	MORTGAGE CAPITAL PARTNERS INC	1	\$635,082.00	1.06%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC	1	\$499,311.13	0.83%	0	\$0.00
	NJ LENDERS CORP	1	\$550,223.64	0.92%	0	\$0.00
	ONY GLO INC	2	\$1,184,770.77	1.98%	0	\$0.00
	ONY GLO INC, DBA LOANLOCK, A CORPOR	1	\$574,207.81	0.96%	0	\$0.00
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB	2	\$1,137,387.28	1.9%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROU	1	\$526,523.59	0.88%	0	\$0.00
	PEAPACK GLADSTONE BANK	1	\$484,000.00	0.81%	0	\$0.00
	PREMIER LENDING INC	1	\$595,303.70	0.99%	0	\$0.00
	PREMIER LENDING, INC	1	\$635,293.10	1.06%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$483,348.04	0.81%	0	\$0.00
	RATE RABBIT INC	2	\$972,349.02	1.63%	0	\$0.00
	RMR FINANACIAL DBA FIRST CAPITAL	1	\$634,144.64	1.06%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$464,887.01	0.78%	0	\$0.00
	STRATIS FINANCIAL CORPORATION	1	\$583,200.00	0.97%	0	\$0.00
	STRATIS FINANCIAL CORPORATION, A CA	1	\$532,000.00	0.89%	0	\$0.00
	SUMMIT FUNDING, INC	8	\$4,469,906.95	7.47%	0	\$0.00
	SUNTRUST MORTGAGE, INC	13	\$6,839,822.30	11.43%	0	\$0.00
	TBI MORTGAGE COMPANY	1	\$475,314.17	0.79%	0	\$0.00
	THE MORTGAGE LINK, INC	1	\$612,000.00	1.02%	0	\$0.00
	TOWNEBANK MORTGAGE	3	\$1,593,937.77	2.66%	0	\$0.00
	UNION MORTGAGE GROUP, INC	1	\$486,329.02	0.81%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATIO	1	\$610,230.36	1.02%	0	\$0.00
	US WIDE FINANCIAL, LLC	1	\$492,000.00	0.82%	0	\$0.00
	VALLEY VIEW HOME LOANS	1	\$635,233.42	1.06%	0	\$0.00
	WASHINGTONFIRST MORTGAGE CORPORATIO	1	\$521,780.13	0.87%	0	\$0.00
	WESTERN BANCORP	4	\$2,246,777.26	3.81%	0	\$0.00
<b>Total</b>		<b>110</b>	<b>\$59,831,663.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GXPR6	ACNB BANK	1	\$86,612.85	6.11%	0	\$0.00
	COMMUNITYBANK OF TEXAS, NA	1	\$103,294.08	7.29%	0	\$0.00
	FIRSTBANK SOUTHWEST	1	\$99,563.81	7.02%	0	\$0.00
	HERITAGE BANK	1	\$49,000.00	3.46%	0	\$0.00
		1	\$97,074.72	6.85%	0	\$0.00

		INTERCOASTAL MORTGAGE COMPANY					
		MEMBERS 1ST FEDERAL CREDIT UNION	1	\$84,629.23	5.97%	0	\$0.00
		PRINCETON FINANCIAL, LLC	1	\$84,000.00	5.93%	0	\$0.00
		STARION BANK	1	\$54,655.69	3.86%	0	\$0.00
		SUNTRUST MORTGAGE, INC	10	\$758,538.14	53.51%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$1,417,368.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GXPS4		CITY BANK	1	\$159,856.69	5.79%	0	\$0.00
		FIRST AMERICAN BANK	1	\$158,000.00	5.72%	0	\$0.00
		GEORGE MASON MORTGAGE LLC	2	\$312,395.12	11.32%	0	\$0.00
		MAS ASSOCIATES, LLC	1	\$160,000.00	5.8%	0	\$0.00
		MEMBERS 1ST FEDERAL CREDIT UNION	1	\$172,252.92	6.24%	0	\$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROU	1	\$162,705.69	5.9%	0	\$0.00
		PRIME MORTGAGE LENDING, INC	1	\$170,000.00	6.16%	0	\$0.00
		SUNTRUST MORTGAGE, INC	8	\$1,292,527.00	46.83%	0	\$0.00
		WASHINGTONFIRST MORTGAGE CORPORATIO	1	\$172,252.92	6.24%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$2,759,990.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GXPT2		LINCOLN CAPITAL ADVISORS LLC, A GEO	1	\$146,000.00	11.84%	0	\$0.00
		MALVERN NATIONAL BANK	1	\$118,750.00	9.63%	0	\$0.00
		SUNTRUST MORTGAGE, INC	7	\$968,186.66	78.53%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,232,936.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GXPU9		CITIZENS NATIONAL BANK	1	\$103,559.50	1.76%	0	\$0.00
		CITY BANK	1	\$91,719.21	1.56%	0	\$0.00
		EVERETT FINANCIAL INC	1	\$93,195.80	1.58%	0	\$0.00
		FARMINGTON MORTGAGE, A DIV OF CAPST	1	\$110,000.00	1.87%	0	\$0.00
		FIRST AMERICAN BANK	1	\$101,700.00	1.72%	0	\$0.00
		FIRST CENTENNIAL MORTGAGE CORPORATI	1	\$107,200.00	1.82%	0	\$0.00
		FIRST COMMUNITY MORTGAGE, INC	1	\$102,360.52	1.74%	0	\$0.00
		GEORGE MASON MORTGAGE LLC	1	\$104,546.57	1.77%	0	\$0.00
		GEORGE MASON MORTGAGE,LLC	1	\$109,534.46	1.86%	0	\$0.00
		GULF COAST BANK AND TRUST COMPANY	1	\$95,000.00	1.61%	0	\$0.00
		HAMILTON GROUP FUNDING INC	1	\$101,190.46	1.72%	0	\$0.00
		HOMETRUST MORTGAGE COMPANY	1	\$90,614.88	1.54%	0	\$0.00
			2	\$199,572.49	3.38%	0	\$0.00



	INTEGRITY HOME MORTGAGE CORPORATION					
	MAGNOLIA BANK, INC	1	\$95,958.60	1.63%	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$90,756.17	1.54%	0	\$0.00
	ONE BANK AND TRUST, N.A	1	\$108,538.70	1.84%	0	\$0.00
	PLAINS COMMERCE BANK	1	\$95,497.80	1.62%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$207,920.78	3.53%	0	\$0.00
	PRIME MORTGAGE LENDING, INC	1	\$104,085.00	1.77%	0	\$0.00
	SUNTRUST MORTGAGE, INC	37	\$3,593,640.61	60.94%	0	\$0.00
	TEXAS LOAN STAR, INC	1	\$100,000.00	1.7%	0	\$0.00
	YELLOWSTONE BANK	1	\$90,000.00	1.5%	0	\$0.00
<b>Total</b>		<b>60</b>	<b>\$5,896,591.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GXPV7	ALLIANCE BANK	2	\$167,185.00	3.31%	0	\$0.00
	ARIZONA CENTRAL CREDIT UNION	1	\$70,000.00	1.39%	0	\$0.00
	BANKVISTA, A CORPORATION	1	\$58,300.00	1.15%	0	\$0.00
	CITIZENS BANK	1	\$71,141.24	1.41%	0	\$0.00
	CITIZENS NATIONAL BANK NA, CORPORAT	1	\$55,000.00	1.09%	0	\$0.00
	COMMERCIAL NATIONAL BANK	1	\$61,737.60	1.22%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$50,000.00	0.99%	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$79,000.00	1.56%	0	\$0.00
	F AND M BANK	1	\$60,699.06	1.2%	0	\$0.00
	FBT MORTGAGE, LLC, A LIMITED LIABIL	1	\$50,361.28	1%	0	\$0.00
	FIRST BANK AND TRUST	1	\$54,966.38	1.09%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATI	1	\$57,554.54	1.14%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$52,676.12	1.04%	0	\$0.00
	FIRST CREDIT UNION	1	\$76,015.63	1.51%	0	\$0.00
	FIRST WESTERN MORTGAGE INC	1	\$82,000.00	1.62%	0	\$0.00
	GOLDENWEST FEDERAL CREDIT UNION	1	\$81,500.00	1.61%	0	\$0.00
	HAPPY STATE BANK	1	\$28,137.10	0.56%	0	\$0.00
	HOME BANK, NATIONAL ASSOCIATION	1	\$74,676.12	1.48%	0	\$0.00
	HOWARD HANNA FINANCIAL SERVICES INC	1	\$55,000.00	1.09%	0	\$0.00
	LEGACYTEXAS BANK, A CORPORATION	1	\$64,730.44	1.28%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$80,000.00	1.58%	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$67,500.00	1.34%	0	\$0.00
		1	\$82,000.00	1.62%	0	\$0.00

	MORTGAGE EQUITY PARTNERS, LLC					
	PRINCETON FINANCIAL, LLC. A LICENCE	1	\$65,000.00	1.29%	0	\$0.00
	SUNTRUST MORTGAGE, INC	52	\$3,255,525.03	64.48%	0	\$0.00
	TRULIANT FEDERAL CREDIT UNION	1	\$79,050.00	1.57%	0	\$0.00
	UMB BANK, NATIONAL ASSOCIATION	1	\$69,000.00	1.38%	0	\$0.00
<b>Total</b>		<b>79</b>	<b>\$5,048,755.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GXPW5	ALCOVA MORTGAGE LLC	1	\$136,710.00	1.25%	0	\$0.00
	ALTERRA GROUP LLC	1	\$119,497.26	1.09%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSUL	1	\$149,358.74	1.36%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORPORAT	1	\$149,352.25	1.36%	0	\$0.00
	AMERICAS MORTGAGE RESOURCE, INC	1	\$138,000.00	1.26%	0	\$0.00
	BANK OF COLORADO	1	\$150,000.00	1.37%	0	\$0.00
	BANK OF ENGLAND	1	\$139,407.49	1.27%	0	\$0.00
	BRAND MORTGAGE GROUP LLC	3	\$401,713.53	3.67%	0	\$0.00
	COMMERCE STATE BANK	1	\$149,500.00	1.37%	0	\$0.00
	EVERETT FINANCIAL INC	1	\$149,305.22	1.36%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATI	2	\$265,269.52	2.42%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$134,422.86	1.23%	0	\$0.00
	GEORGE MASON MORTGAGE LLC	3	\$384,192.68	3.51%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$110,520.66	1.01%	0	\$0.00
	GUARANTEED RATE, INC	4	\$564,575.60	5.16%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$122,000.00	1.11%	0	\$0.00
	INTRUST BANK N.A	1	\$112,000.00	1.02%	0	\$0.00
	MAS ASSOCIATES ,LLC . D/B/A EQUITY	1	\$121,074.88	1.11%	0	\$0.00
	MERIDIAN TRUST FCU	1	\$119,281.80	1.09%	0	\$0.00
	MORIA DEVELOPMENT, INC	3	\$399,572.52	3.65%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$257,200.00	2.35%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$127,374.53	1.16%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$128,629.63	1.18%	0	\$0.00
	SUMMIT FUNDING INC	1	\$140,644.00	1.28%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$135,412.70	1.24%	0	\$0.00
	SUNTRUST MORTGAGE, INC	42	\$5,592,190.50	51.09%	0	\$0.00
	THE CITIZENS BANK	1	\$150,000.00	1.37%	0	\$0.00

		TRULIANT FEDERAL CREDIT UNION	1	\$139,793.70	1.28%	0	\$0.00
		WYNDHAM CAPITAL MORTGAGE, INC	2	\$259,500.00	2.38%	0	\$0.00
<b>Total</b>			<b>82</b>	<b>\$10,946,500.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GXVE8		CAPITAL ONE, N.A	35	\$7,389,808.54	100%	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$7,389,808.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GXVF5		CAPITAL ONE, N.A	32	\$1,976,079.58	100%	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$1,976,079.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GXVG3		CAPITAL ONE, N.A	20	\$1,967,447.47	100%	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$1,967,447.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GXVH1		CAPITAL ONE, N.A	21	\$2,488,041.28	100%	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$2,488,041.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GXVJ7		CAPITAL ONE, N.A	19	\$2,569,502.55	100%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$2,569,502.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GXVK4		CAPITAL ONE, N.A	22	\$3,600,548.05	100%	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$3,600,548.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GXVL2		CAPITAL ONE, N.A	60	\$16,719,535.02	100%	0	\$0.00
<b>Total</b>			<b>60</b>	<b>\$16,719,535.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GXVM0		CAPITAL ONE, N.A	19	\$1,130,234.73	100%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$1,130,234.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GXVN8		CAPITAL ONE, N.A	10	\$1,011,144.42	100%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,011,144.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GXVP3		CAPITAL ONE, N.A	36	\$9,612,902.34	100%	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$9,612,902.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GY2E8		FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$111,457.49	9.5%	0	\$0.00
		M&T BANK	9	\$1,061,715.91	90.5%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,173,173.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GY2F5		M&T BANK	9	\$1,444,203.15	100%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,444,203.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GY2J7		M&T BANK	10	\$1,728,068.53	100%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,728,068.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140GY2L2		M&T BANK	15	\$3,120,823.44	100%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$3,120,823.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GY2T5		M&T BANK	6	\$1,148,974.01	100%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,148,974.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GY2U2		GENESEE REGIONAL BANK	1	\$38,846.33	2.5%	0	\$0.00
		M&T BANK	25	\$1,517,881.36	97.5%	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$1,556,727.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GY2X6		M&T BANK	16	\$1,591,986.52	100%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,591,986.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GY3D9		M&T BANK	6	\$935,741.67	86.8%	0	\$0.00
		PARAGON HOME LOANS, INC	1	\$142,312.35	13.2%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,078,054.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GY3M9		M&T BANK	16	\$1,047,700.95	100%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,047,700.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GY3N7		M&T BANK	24	\$2,364,030.44	100%	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$2,364,030.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GY5B1		M&T BANK	93	\$16,523,987.88	100%	0	\$0.00
<b>Total</b>			<b>93</b>	<b>\$16,523,987.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GY5M7		M&T BANK	10	\$1,594,513.59	100%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,594,513.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GY5V7		M&T BANK	13	\$1,639,587.60	100%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,639,587.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GY5X3		TAYLOR MORRISON HOME FUNDING, LLC	5	\$1,785,301.00	100%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,785,301.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GYB24		PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,697,295.93	100%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,697,295.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GYB32		PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,447,246.15	100%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,447,246.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GYBR9		PRIMELENDING, A PLAINSCAPITAL COMPANY	17	\$4,513,784.74	100%	0	\$0.00

<b>Total</b>			<b>17</b>	<b>\$4,513,784.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GYBS7		PRIMELENDING, A PLAINSCAPITAL COMPANY	38	\$11,579,443.68	100%	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$11,579,443.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GYBT5		PRIMELENDING, A PLAINSCAPITAL COMPANY	14	\$1,359,823.54	100%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,359,823.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GYBU2		PRIMELENDING, A PLAINSCAPITAL COMPANY	25	\$3,239,915.97	100%	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$3,239,915.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GYBV0		HIGHLAND LOANSOURCE	1	\$159,336.36	10.72%	0	\$0.00
		MUTUAL OF OMAHA MORTGAGES	1	\$164,661.98	11.08%	0	\$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,161,832.82	78.2%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,485,831.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GYBW8		PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,128,155.66	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,128,155.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GYBX6		HIGHLAND LOANSOURCE	1	\$358,182.26	6.82%	0	\$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	16	\$4,894,350.44	93.18%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$5,252,532.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GYBY4		PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$2,290,801.65	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$2,290,801.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GYBZ1		PRIMELENDING, A PLAINSCAPITAL COMPANY	19	\$5,678,643.77	100%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$5,678,643.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GYFH7		CITIZENS BANK, NA	29	\$7,513,201.51	100%	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$7,513,201.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GYFJ3		CITIZENS BANK, NA	20	\$4,999,701.06	100%	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$4,999,701.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GYWP0		LOANDEPOT.COM, LLC	66	\$14,996,717.59	100%	1	\$254,352.50
<b>Total</b>			<b>66</b>	<b>\$14,996,717.59</b>	<b>100%</b>	<b>1</b>	<b>\$254,352.50</b>

3140GYWQ8		LOANDEPOT.COM, LLC	13	\$4,424,697.13	100%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$4,424,697.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GYWR6		LOANDEPOT.COM, LLC	8	\$2,792,512.13	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$2,792,512.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GYWS4		LOANDEPOT.COM, LLC	20	\$4,851,635.71	100%	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$4,851,635.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GYWT2		LOANDEPOT.COM, LLC	115	\$30,123,306.94	100%	0	\$0.00
<b>Total</b>			<b>115</b>	<b>\$30,123,306.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GYZ36		DRAPER AND KRAMER MORTGAGE CORP	1	\$423,541.53	7.66%	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$348,319.18	6.3%	0	\$0.00
		M&T BANK	15	\$4,393,430.01	79.45%	0	\$0.00
		WINTRUST MORTGAGE CORP, BARRINGTON	1	\$364,247.47	6.59%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$5,529,538.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GYZ51		FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$130,305.27	4.62%	0	\$0.00
		M&T BANK	20	\$2,691,767.54	95.38%	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$2,822,072.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GYZ69		M&T BANK	2	\$659,800.00	62.57%	0	\$0.00
		WINTRUST MORTGAGE CORP, BARRINGTON	1	\$394,702.78	37.43%	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$1,054,502.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GYZR3		BMO HARRIS BANK N.A	3	\$221,183.25	4.64%	0	\$0.00
		COMMERCE STATE BANK	1	\$226,667.28	4.75%	0	\$0.00
		DIAMOND RESIDENTIAL MORTGAGE	1	\$184,498.65	3.87%	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORP	11	\$1,452,241.24	30.44%	0	\$0.00
		FIRST AMERICAN BANK NA	1	\$134,685.15	2.82%	0	\$0.00
		FIRST BANK FINANCIAL CENTRE	1	\$125,829.40	2.64%	0	\$0.00
		HOME STATE BANK, N.A	1	\$128,313.92	2.69%	0	\$0.00
		HOMETOWN BANK	1	\$112,268.11	2.35%	0	\$0.00
		JACKSON COUNTY BANK	1	\$74,587.10	1.56%	0	\$0.00
		JOHNSON BANK	1	\$44,888.07	0.94%	0	\$0.00
		NICOLET NATIONAL BANK	4	\$546,024.93	11.44%	0	\$0.00
		NORTH SHORE BANK FSB	1	\$125,926.26	2.64%	0	\$0.00
		OLD NATIONAL BANK	2	\$169,935.34	3.56%	0	\$0.00

	PACIFIC UNION FINANCIAL LLC	2	\$300,837.30	6.3%	0	\$0.00
	PEOPLES HOME EQUITY	2	\$279,269.70	5.85%	0	\$0.00
	RIVER BANK	1	\$69,750.68	1.46%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$222,293.32	4.66%	0	\$0.00
	VERVE, A CREDIT UNION	1	\$126,894.93	2.66%	0	\$0.00
	WATERSTONE MORTGAGE CORP	2	\$225,386.13	4.73%	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$4,771,480.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GYZS1	A+ MORTGAGE SERVICES INC	1	\$139,848.02	2.98%	0	\$0.00
	ACCUNET MORTGAGE LLC	1	\$101,509.95	2.17%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS	2	\$316,722.23	6.76%	0	\$0.00
	BMO HARRIS BANK N.A	1	\$91,948.15	1.96%	0	\$0.00
	CHOICE BANK	1	\$82,336.41	1.76%	0	\$0.00
	COMMUNITY FIRST BANK BOSCOBEL	1	\$77,495.93	1.65%	0	\$0.00
	COVANTAGE CREDIT UNION	3	\$343,291.84	7.32%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE	2	\$211,175.16	4.5%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$173,874.12	3.71%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE, LLC	2	\$174,281.56	3.72%	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$174,359.45	3.72%	0	\$0.00
	HOME STATE BANK, N.A	1	\$123,698.34	2.64%	0	\$0.00
	INLANTA MORTGAGE INC	9	\$1,008,115.09	21.5%	0	\$0.00
	MEMBERS ADVANTAGE CREDIT UNION	2	\$211,062.79	4.5%	0	\$0.00
	NORTH SHORE BANK FSB	1	\$76,095.02	1.62%	0	\$0.00
	OLD NATIONAL BANK	1	\$193,533.00	4.13%	0	\$0.00
	PEOPLES HOME EQUITY	2	\$234,975.83	5.01%	0	\$0.00
	RIVER BANK	1	\$119,834.67	2.56%	0	\$0.00
	SHORELINE CREDIT UNION	1	\$86,377.82	1.84%	0	\$0.00
	SIMPLICITY CREDIT UNION	1	\$129,010.00	2.75%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$128,210.38	2.73%	0	\$0.00
	SUPERIOR CHOICE CREDIT UNION	1	\$75,555.76	1.61%	0	\$0.00
	TIMBERWOOD BANK	1	\$84,262.73	1.8%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK	1	\$69,921.40	1.49%	0	\$0.00
	WISCONSIN MORTGAGE CORP	2	\$260,789.20	5.57%	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$4,688,284.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GYZT9	BREMER BANK (MENOMONIE CHARTER)	1	\$134,644.24	3.85%	0	\$0.00
	CHOICE BANK	1	\$106,412.02	3.04%	0	\$0.00

	COVANTAGE CREDIT UNION	1	\$39,934.14	1.14%	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC	1	\$135,249.22	3.86%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	5	\$719,302.57	20.55%	0	\$0.00
	FIREFIGHTERS CREDIT UNION	1	\$130,418.90	3.73%	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$78,651.49	2.25%	0	\$0.00
	HIAWATHA NATIONAL BANK	1	\$127,256.78	3.64%	0	\$0.00
	HOMETOWN BANK	1	\$87,179.73	2.49%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$130,438.98	3.73%	0	\$0.00
	JOHNSON BANK	1	\$70,800.00	2.02%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$167,346.80	4.78%	0	\$0.00
	NICOLET NATIONAL BANK	4	\$406,214.53	11.6%	0	\$0.00
	NORTH SHORE BANK FSB	2	\$182,388.37	5.21%	0	\$0.00
	OLD NATIONAL BANK	3	\$319,710.41	9.13%	0	\$0.00
	PEOPLES HOME EQUITY	1	\$103,014.86	2.94%	0	\$0.00
	PIONEER BANK	1	\$120,114.28	3.43%	0	\$0.00
	VERVE, A CREDIT UNION	3	\$318,430.01	9.1%	0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$122,849.96	3.51%	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$3,500,357.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GYZU6	ACCUNET MORTGAGE LLC	1	\$133,715.52	2.47%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS	1	\$116,982.00	2.16%	0	\$0.00
	BLACKHAWK BANK	1	\$96,572.30	1.78%	0	\$0.00
	BMO HARRIS BANK N.A	3	\$275,619.74	5.09%	0	\$0.00
	BREMER BANK (MENOMONIE CHARTER)	1	\$185,983.41	3.44%	0	\$0.00
	CHERRY CREEK MORTGAGE CO, INC	1	\$62,381.93	1.15%	0	\$0.00
	COMMERCE STATE BANK	1	\$169,516.13	3.13%	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$83,185.23	1.54%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE	1	\$154,674.87	2.86%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	4	\$671,187.02	12.4%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE, LLC	1	\$127,823.65	2.36%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$156,148.57	2.89%	0	\$0.00
	HOMETOWN BANK	1	\$144,231.01	2.67%	0	\$0.00
	MOUND CITY BANK	2	\$140,900.00	2.6%	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$82,450.00	1.52%	0	\$0.00
	NICOLET NATIONAL BANK	6	\$583,331.17	10.78%	0	\$0.00
	NORTH SHORE BANK FSB	2	\$184,206.28	3.4%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC	1	\$139,003.22	2.57%	0	\$0.00
	PEOPLES HOME EQUITY	2	\$261,727.45	4.84%	0	\$0.00



	PIONEER BANK	1	\$104,555.75	1.93%	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$211,907.17	3.92%	0	\$0.00
	STATE BANK OF CHILTON	1	\$140,940.55	2.6%	0	\$0.00
	THE PEOPLES COMMUNITY BANK	1	\$138,500.00	2.56%	0	\$0.00
	VERVE, A CREDIT UNION	1	\$83,500.00	1.54%	0	\$0.00
	WATERSTONE MORTGAGE CORP	3	\$431,694.65	7.98%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK	1	\$110,922.35	2.05%	0	\$0.00
	WISCONSIN MORTGAGE CORP	2	\$419,421.35	7.77%	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$5,411,081.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GYZV4	ACCUNET MORTGAGE LLC	2	\$276,779.02	5.81%	0	\$0.00
	BMO HARRIS BANK N.A	3	\$287,296.67	6.03%	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$87,290.21	1.83%	0	\$0.00
	ENVOY MORTGAGE LTD	1	\$154,459.63	3.24%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	5	\$533,910.79	11.21%	0	\$0.00
	FIREFIGHTERS CREDIT UNION	1	\$97,600.00	2.05%	0	\$0.00
	GOVERNMENTAL EMPLOYEES CU	1	\$94,291.79	1.98%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$94,660.35	1.99%	0	\$0.00
	JOHNSON BANK	2	\$323,194.81	6.79%	0	\$0.00
	MEMBERS ADVANTAGE CREDIT UNION	1	\$173,374.21	3.64%	0	\$0.00
	NICOLET NATIONAL BANK	1	\$115,000.00	2.41%	0	\$0.00
	NORTH SHORE BANK FSB	1	\$103,631.78	2.18%	0	\$0.00
	PEOPLES HOME EQUITY	1	\$182,360.00	3.83%	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$199,206.10	4.18%	0	\$0.00
	ROYAL BANK	1	\$96,857.10	2.03%	0	\$0.00
	SIMPLICITY CREDIT UNION	3	\$306,872.47	6.44%	0	\$0.00
	SUMMIT CREDIT UNION	6	\$847,826.63	17.8%	0	\$0.00
	UNITEDONE CREDIT UNION	4	\$254,549.17	5.35%	0	\$0.00
	US BANK	1	\$154,877.43	3.25%	0	\$0.00
	WATERSTONE MORTGAGE CORP	2	\$297,344.29	6.24%	0	\$0.00
	WESTBURY BANK	1	\$80,778.82	1.72%	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$4,762,161.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H16F2	MOVEMENT MORTGAGE, LLC	7	\$2,291,361.47	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$2,291,361.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H16L9	MOVEMENT MORTGAGE, LLC	8	\$2,782,842.97	93.96%	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$179,000.00	6.04%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,961,842.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H16R6	MOVEMENT MORTGAGE, LLC	5	\$928,761.47	100%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$928,761.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140H16X3		MOVEMENT MORTGAGE, LLC	7	\$1,154,995.00	87.73%	0	\$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	1	\$161,600.00	12.27%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,316,595.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H16Z8		MOVEMENT MORTGAGE, LLC	8	\$1,030,750.00	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,030,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H17E4		MOVEMENT MORTGAGE, LLC	22	\$5,689,149.33	88.54%	0	\$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	2	\$472,309.00	7.35%	0	\$0.00
		NEW AMERICAN MORTGAGE	1	\$264,000.00	4.11%	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$6,425,458.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H17F1		MOVEMENT MORTGAGE	3	\$474,485.00	1.79%	0	\$0.00
		MOVEMENT MORTGAGE, LLC	149	\$24,262,391.52	91.34%	0	\$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	11	\$1,826,595.00	6.87%	0	\$0.00
<b>Total</b>			<b>163</b>	<b>\$26,563,471.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H17H7		MOVEMENT MORTGAGE, LLC	16	\$1,096,900.94	100%	1	\$81,424.87
<b>Total</b>			<b>16</b>	<b>\$1,096,900.94</b>	<b>100%</b>	<b>1</b>	<b>\$81,424.87</b>
3140H17M6		MOVEMENT MORTGAGE, LLC	5	\$1,204,203.00	100%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,204,203.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H1A34		BANK OF SAN JUANS, DIVISION OF GLACIER BANK, A CORPORATION	1	\$159,769.47	3.26%	0	\$0.00
		CAPITAL CITY BANK	1	\$169,760.48	3.46%	0	\$0.00
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	6	\$972,939.69	19.85%	0	\$0.00
		EQUITY BANK, A STATE CHARTERED BANK	2	\$331,679.43	6.77%	0	\$0.00
		FORRESTON STATE BANK	1	\$166,250.00	3.39%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	7	\$1,143,814.28	23.34%	0	\$0.00
		GEORGIA BANKING COMPANY	2	\$335,021.85	6.84%	0	\$0.00
		GREATWALL, INC	2	\$325,685.05	6.65%	0	\$0.00
		KLEINBANK, A CORPORATION	2	\$322,959.57	6.59%	0	\$0.00
		MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$150,787.24	3.08%	0	\$0.00
		NEW YORK COMMUNITY BANK	1	\$157,543.94	3.21%	0	\$0.00
		RANDOLPH SAVINGS BANK, A MASSACHUSETTS CORPORATION	1	\$160,535.28	3.28%	0	\$0.00
		TOWNEBANK MORTGAGE, A	1	\$163,537.05	3.34%	0	\$0.00

		CORPORATION					
		TUCKER MORTGAGE LLC	1	\$166,254.72	3.39%	0	\$0.00
		VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$174,494.86	3.55%	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$4,901,032.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H1A59		FM HOME LOANS, LLC	1	\$416,000.00	19.75%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	4	\$1,266,753.77	60.15%	0	\$0.00
		QUICK FUND, INC., A FLORIDA CORPORATION	1	\$423,402.59	20.1%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$2,106,156.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H1A67		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$112,500.00	9.49%	0	\$0.00
		CHOU TRAM REALTY, INC. DBA, MONSTER LOANS, A CALIFORNIA CORPORATION	1	\$119,834.67	10.11%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	4	\$472,583.75	39.86%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$244,109.16	20.59%	0	\$0.00
		GUIDANCE MORTGAGE LLC	1	\$118,678.82	10.01%	0	\$0.00
		ZEUS MORTGAGE LTD	1	\$118,021.69	9.94%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,185,728.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H1A75		COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$129,158.30	4.42%	0	\$0.00
		ENCOMPASS LENDING GROUP, LP	1	\$144,700.36	4.95%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	11	\$1,530,353.97	52.34%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$143,455.27	4.91%	0	\$0.00
		GUARANTY FEDERAL FINANCIAL CORPORATION	1	\$144,811.19	4.95%	0	\$0.00
		HOMESERVICES LENDING LLC	1	\$141,371.91	4.83%	0	\$0.00
		KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$126,231.10	4.32%	0	\$0.00
		RANDOLPH SAVINGS BANK, A MASSACHUSETTS CORPORATION	1	\$149,793.34	5.12%	0	\$0.00
		READY MORTGAGE LENDERS, LLC, A LIMITED LIABILITY CORPORATION	1	\$125,845.08	4.3%	0	\$0.00

		TCF NATIONAL BANK	1	\$146,470.00	5.01%	0	\$0.00
		THE MONEYHOUSE, INC., A LICENSED LENDER	1	\$141,825.40	4.85%	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$2,924,015.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H1A83		1ST ALLIANCE LENDING, LLC , A CONNECTICUT LIMITED LIABILITY COMPANY	1	\$156,149.62	5.01%	0	\$0.00
		AMERIFIRST FINANCIAL, INC, A CORPORATION	1	\$173,080.64	5.55%	0	\$0.00
		ASSURANCE FINANCIAL GROUP LLC	1	\$167,726.05	5.38%	0	\$0.00
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$324,326.30	10.41%	0	\$0.00
		FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$162,699.70	5.22%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	7	\$1,135,183.32	36.42%	0	\$0.00
		HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$164,711.50	5.28%	0	\$0.00
		MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$162,735.48	5.22%	0	\$0.00
		MORTGAGE LENDERS OF AMERICA, A LIMITED LIABILITY COMPANY	1	\$174,380.33	5.6%	0	\$0.00
		MORTGAGE MASTERS OF INDIANA INC	1	\$167,773.70	5.38%	0	\$0.00
		NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$156,238.48	5.01%	0	\$0.00
		VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$171,668.45	5.52%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$3,116,673.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H1A91		EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$609,680.90	4.64%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	34	\$11,691,462.62	88.91%	0	\$0.00
		RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORPORATION	1	\$409,435.13	3.11%	0	\$0.00
		UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$438,812.46	3.34%	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$13,149,391.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H1AL4		FREEDOM MORTGAGE CORPORATION	9	\$2,144,328.91	100%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,144,328.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140H1AM2		FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$309,600.00	24.07%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	3	\$795,100.00	61.81%	0	\$0.00
		TUCKER MORTGAGE LLC	1	\$181,650.00	14.12%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,286,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H1AU4		EQUITY BANK, A STATE CHARTERED BANK	2	\$215,667.23	17.54%	0	\$0.00
		FIRST FARMERS & MERCHANTS NATIONAL BANK, A CORPORATION	2	\$156,819.69	12.75%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	3	\$268,267.71	21.82%	0	\$0.00
		NEW YORK COMMUNITY BANK	2	\$185,892.01	15.12%	0	\$0.00
		OAKSTAR BANK, A MISSOURI CORPORATION	1	\$88,041.97	7.16%	0	\$0.00
		TCF NATIONAL BANK	3	\$212,788.88	17.3%	0	\$0.00
		TUCKER MORTGAGE LLC	1	\$102,249.15	8.31%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,229,726.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H1AV2		FIRST NORTHERN BANK OF WYOMING, A WYOMING CORPORATION	1	\$119,827.10	9.05%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	4	\$488,398.27	36.9%	0	\$0.00
		GUARANTY BANK	1	\$121,125.00	9.15%	0	\$0.00
		MORTGAGE MASTERS OF INDIANA INC	1	\$110,500.00	8.35%	0	\$0.00
		OAKSTAR BANK, A MISSOURI CORPORATION	1	\$122,039.95	9.22%	0	\$0.00
		TCF NATIONAL BANK	2	\$243,950.93	18.43%	0	\$0.00
		TUCKER MORTGAGE LLC	1	\$117,829.98	8.9%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,323,671.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H1AX8		EQUITY BANK, A STATE CHARTERED BANK	1	\$130,000.00	4.93%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	10	\$1,402,728.58	53.16%	0	\$0.00
		INNOVATIVE MORTGAGE SERVICES INC	1	\$131,627.38	4.99%	0	\$0.00
		MORTGAGE MASTERS OF INDIANA INC	2	\$269,446.94	10.21%	0	\$0.00
		MORTGAGE OPTIONS, INC	1	\$131,338.00	4.98%	0	\$0.00
		TCF NATIONAL BANK	2	\$286,500.00	10.86%	0	\$0.00
		TUCKER MORTGAGE LLC	2	\$287,048.29	10.87%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$2,638,689.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140H1BA7	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$243,671.32	1.88%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$199,730.60	1.54%	0	\$0.00
	BAY TO BAY LENDING LLC	1	\$285,605.97	2.21%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$331,582.18	2.56%	0	\$0.00
	FIRST LIBERTY HOME MORTGAGE, LLC	1	\$235,696.21	1.82%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	29	\$7,180,319.86	55.48%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$275,644.72	2.13%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	2	\$420,199.65	3.25%	0	\$0.00
	GREAT PLAINS NATIONAL BANK	1	\$316,263.68	2.44%	0	\$0.00
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$194,754.67	1.5%	0	\$0.00
	MORTGAGE ADVANTAGE LENDING, LLC	1	\$597,747.00	4.62%	0	\$0.00
	MORTGAGE MASTERS OF INDIANA INC	1	\$203,019.91	1.57%	0	\$0.00
	MORTGAGE ONE SOLUTIONS, INC	1	\$229,197.79	1.77%	0	\$0.00
	PLANET HOME LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$633,739.39	4.9%	0	\$0.00
	TCF NATIONAL BANK	3	\$674,163.83	5.21%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$245,844.52	1.9%	0	\$0.00
	VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$331,572.64	2.56%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$344,135.22	2.66%	0	\$0.00
<b>Total</b>		<b>49</b>	<b>\$12,942,889.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H1BB5	BLUE BRICK FINANCIAL, LLC	1	\$355,759.18	1.64%	0	\$0.00
	C & R MORTGAGE CORP	2	\$585,417.29	2.69%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$371,521.15	1.71%	0	\$0.00
	CLIFT ENTERPRISES INC	1	\$415,500.00	1.91%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$423,566.42	1.95%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	4	\$1,209,068.95	5.56%	0	\$0.00

	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$576,043.98	2.65%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$350,000.00	1.61%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	46	\$13,142,139.82	60.41%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$208,890.00	0.96%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	2	\$464,520.00	2.14%	0	\$0.00
	HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$206,250.00	0.95%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	\$190,678.28	0.88%	0	\$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	2	\$811,551.77	3.73%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$364,497.13	1.68%	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, A LIMITED LIABILITY COMPANY	1	\$182,080.00	0.84%	0	\$0.00
	PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVISION, A COPORATION	1	\$417,116.06	1.92%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$204,745.00	0.94%	0	\$0.00
	RLM MORTGAGE LLC	1	\$313,068.07	1.44%	0	\$0.00
	RMR FINANCIAL, LLC DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPANY	1	\$370,289.14	1.7%	0	\$0.00
	TCF NATIONAL BANK	2	\$394,000.00	1.81%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$199,056.25	0.88%	0	\$0.00
<b>Total</b>		<b>74</b>	<b>\$21,755,758.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H1BC3	ALTERRA GROUP LLC	1	\$260,427.33	23.53%	0	\$0.00
	ALTERRA GROUP, LLC	4	\$494,822.63	44.72%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	2	\$351,351.45	31.75%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,106,601.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H1BD1	CAPITAL CITY BANK	1	\$82,725.87	7.14%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	7	\$558,386.28	48.2%	0	\$0.00
		1	\$106,506.01	9.19%	0	\$0.00

		HOMETOWN AMERICA INCORPORATED					
		MORTGAGE LENDERS OF AMERICA, A LIMITED LIABILITY COMPANY	1	\$103,856.71	8.97%	0	\$0.00
		MORTGAGE OPTIONS, INC	1	\$103,866.12	8.97%	0	\$0.00
		NEW YORK COMMUNITY BANK	1	\$103,214.30	8.91%	0	\$0.00
		THE MONEYHOUSE, INC., A LICENSED LENDER	1	\$99,874.18	8.62%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,158,429.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H1BE9		BARTON CREEK LENDING GROUP LLC	1	\$386,876.31	4.68%	0	\$0.00
		BAY TO BAY LENDING LLC	1	\$312,000.00	3.78%	0	\$0.00
		BP FEDERAL CREDIT UNION	1	\$325,519.47	3.94%	0	\$0.00
		COMMUNITY STATE BANK, A STATE CHARTERED BANK	1	\$109,085.42	1.32%	0	\$0.00
		FARMERS & MERCHANTS STATE BANK, WINTERSET, A STATE CHARTERED BANK	1	\$160,000.00	1.94%	0	\$0.00
		FIRST FARMERS & MERCHANTS BANK	2	\$460,338.27	5.57%	0	\$0.00
		FIRST NATIONAL BANK OF GILLETTE, A NATIONAL BANK	1	\$162,289.01	1.96%	0	\$0.00
		FIRST NORTHERN BANK OF WYOMING, A WYOMING CORPORATION	1	\$129,500.00	1.57%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	15	\$3,082,743.34	37.31%	0	\$0.00
		GREATWALL, INC	1	\$356,000.00	4.31%	0	\$0.00
		HOUSTON HOME LOAN, INC	1	\$235,019.85	2.84%	0	\$0.00
		K. HOVNANIAN AMERICAN MORTGAGE, L.L.C	1	\$347,178.99	4.2%	0	\$0.00
		MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$418,148.08	5.06%	0	\$0.00
		NEW YORK COMMUNITY BANK	1	\$122,916.83	1.49%	0	\$0.00
		NORTHERN STATE BANK	1	\$393,277.04	4.76%	0	\$0.00
		OAKSTAR BANK, A MISSOURI CORPORATION	1	\$195,000.00	2.36%	0	\$0.00
		STOCKMAN BANK OF MONTANA	2	\$749,100.00	9.07%	0	\$0.00
		TROJAN HOME LOANS, INC	1	\$318,500.00	3.84%	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$8,263,492.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H1BF6		1ST ALLIANCE MORTGAGE, LLC	2	\$257,251.86	0.91%	0	\$0.00
		ALLIANCE MORTGAGE GROUP LLC	1	\$130,661.40	0.46%	0	\$0.00
		BAY VALLEY MORTGAGE GROUP	1	\$395,540.63	1.4%	0	\$0.00
		BAYBURG FINANCIAL, INC	1	\$315,843.14	1.12%	0	\$0.00
			4	\$783,787.52	2.77%	0	\$0.00



	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY					
	DSLD MORTGAGE, LLC	2	\$365,440.00	1.29%	0	\$0.00
	EXCEL MORTGAGE NETWORK, INC, A FLORIDA CORPORATION	1	\$415,630.50	1.47%	0	\$0.00
	FIRST HOME BANK, A STATE CHARTERED BANK	1	\$262,000.00	0.93%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	72	\$14,897,027.12	52.61%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	3	\$612,814.00	2.16%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$196,652.00	0.69%	0	\$0.00
	GEORGIA BANKING COMPANY	1	\$338,531.76	1.2%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P. (NJ)	1	\$156,343.00	0.55%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$163,298.88	0.58%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$123,962.37	0.44%	0	\$0.00
	HOME USA MORTGAGE INC	1	\$184,201.10	0.65%	0	\$0.00
	HOMETOWN AMERICA INC	1	\$282,500.00	1%	0	\$0.00
	KLEINBANK, A CORPORATION	1	\$212,060.52	0.75%	0	\$0.00
	LARABY FINANCIAL GROUP. INC	1	\$255,000.00	0.9%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLAND FINANCIAL	1	\$226,039.30	0.8%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$174,244.29	0.62%	0	\$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$172,750.77	0.61%	0	\$0.00
	MORTGAGE MASTERS OF INDIANA INC	2	\$573,786.30	2.03%	0	\$0.00
	MORTGAGE ONE SOLUTIONS, INC	1	\$359,000.00	1.27%	0	\$0.00
	NEW YORK COMMUNITY BANK	7	\$1,202,237.29	4.25%	0	\$0.00
	NORTHERN STATE BANK	1	\$150,547.06	0.53%	0	\$0.00
	OAKSTAR BANK, A MISSOURI CORPORATION	3	\$526,061.60	1.86%	0	\$0.00
	PRIORITYONE BANK, STATE CHARTERED BANK	1	\$158,400.00	0.56%	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	1	\$166,274.18	0.59%	0	\$0.00
	SOUTH CENTRAL BANK	1	\$300,000.00	1.06%	0	\$0.00

	STOCKMAN BANK OF MONTANA	1	\$145,000.00	0.51%	0	\$0.00
	SYNERGY HOME LOANS, LLC	1	\$171,008.16	0.6%	0	\$0.00
	TCF NATIONAL BANK	12	\$2,693,199.85	9.51%	0	\$0.00
	TUCKER MORTGAGE LLC	1	\$272,800.00	0.96%	0	\$0.00
	UNITED MUTUAL FUNDING CORP, A FLORIDA CORPORATION	1	\$146,096.53	0.52%	0	\$0.00
	WESTERN STATE BANK, A CORPORATION	1	\$196,124.53	0.69%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$334,549.03	1.15%	0	\$0.00
<b>Total</b>		<b>135</b>	<b>\$28,316,664.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H1E89	FIFTH THIRD MORTGAGE COMPANY	16	\$1,040,646.74	100%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,040,646.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H1E97	FIFTH THIRD MORTGAGE COMPANY	11	\$1,007,813.73	100%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,007,813.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H1FA3	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	1	\$92,426.42	3.44%	0	\$0.00
	AMERIS BANK, A CORPORATION	2	\$239,570.60	8.91%	0	\$0.00
	ATLANTIC HOME LOANS, INC.,A CORPORATION	1	\$92,107.66	3.43%	0	\$0.00
	COMMUNITY MORTGAGE LLC A MISSOURI LIMITED LIABILIT	1	\$132,500.00	4.93%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	14	\$1,795,107.37	66.78%	0	\$0.00
	NATIONAL BANK OF COMMERCE, A NATIONAL BANK	2	\$195,765.16	7.28%	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC.,A MASSACHUSETTS	1	\$140,725.75	5.23%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$2,688,202.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H1FB1	ACCESS NATIONAL BANK, A DIVISION OF ACCESS NATONA	1	\$169,424.48	8.49%	0	\$0.00
	AMERIS BANK, A CORPORATION	2	\$322,360.02	16.15%	0	\$0.00
	BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	1	\$166,495.29	8.34%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	6	\$927,099.76	46.45%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	\$82,530.92	4.13%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$171,453.46	8.59%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC ,A CORPORATION	1	\$156,706.25	7.85%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,996,070.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140H1FC9		AMERIS BANK, A CORPORATION	1	\$177,300.00	7.19%	0	\$0.00
		FIFTH THIRD MORTGAGE COMPANY	7	\$1,352,853.09	54.86%	0	\$0.00
		LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORATI	1	\$190,289.43	7.72%	0	\$0.00
		MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA	1	\$178,453.80	7.24%	0	\$0.00
		RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPO	1	\$193,714.20	7.86%	0	\$0.00
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$193,629.48	7.85%	0	\$0.00
		WYNDHAM CAPITAL MORTGAGE INC.,A CORPORATION	1	\$179,740.65	7.28%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,465,980.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H1FD7		AMERIS BANK, A CORPORATION	1	\$315,860.23	1.49%	0	\$0.00
		AMERIS BANK,A CORPORATION	1	\$222,300.00	1.05%	0	\$0.00
		ATLANTIC COAST BANK	1	\$340,463.16	1.6%	0	\$0.00
		BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	2	\$506,980.01	2.39%	0	\$0.00
		FIFTH THIRD MORTGAGE COMPANY	22	\$6,164,131.89	29.01%	0	\$0.00
		FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGA	2	\$703,913.26	3.31%	0	\$0.00
		GOOGAIN INC A CORPORATION	1	\$409,382.48	1.93%	0	\$0.00
		GOOGAIN INC, A CORPORATION	2	\$719,966.72	3.39%	0	\$0.00
		GOOGAIN INC., A CORPORATION	9	\$3,175,716.44	14.95%	0	\$0.00
		GOOGAIN INC.,A CORPORATION	1	\$387,465.44	1.82%	0	\$0.00
		GREAT WESTERN FINANCIAL SERVICES INC	1	\$227,642.95	1.07%	0	\$0.00
		LAKESIDE BANK, STATE CHARTERED BANK	1	\$297,570.63	1.4%	0	\$0.00
		LUXURY MORTGAGE CORP., A CORPORATION	1	\$404,442.02	1.9%	0	\$0.00
		MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA C	1	\$399,410.72	1.88%	0	\$0.00
		MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA	2	\$882,726.32	4.15%	0	\$0.00
		MASON MCDUFFIE MORTGAGE CORPORATION,A CALIFORNIA C	1	\$234,661.40	1.1%	0	\$0.00
		PERFORMANCE FINANCIAL INC DA PACIFIC FUNDING MORTG	1	\$406,439.26	1.91%	0	\$0.00
		PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MOR	1	\$305,138.41	1.44%	0	\$0.00
		POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$373,698.66	1.76%	0	\$0.00
		RADIUS FINANCIAL GROUP INC, A MASSACHUSETTS CORPOR	1	\$362,499.89	1.71%	0	\$0.00

	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPO	1	\$296,000.00	1.39%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$327,627.27	1.54%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$247,100.00	1.16%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$250,795.33	1.18%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A LIMITED LIABILITY	1	\$264,600.87	1.25%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION	5	\$1,636,806.59	7.7%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	\$295,000.00	1.39%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	\$1,088,745.66	5.13%	0	\$0.00
<b>Total</b>		<b>67</b>	<b>\$21,247,085.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H1FE5	FIFTH THIRD MORTGAGE COMPANY	17	\$1,073,261.20	100%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,073,261.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H1FF2	FIFTH THIRD MORTGAGE COMPANY	12	\$1,166,567.28	100%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,166,567.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H1FG0	ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY C	1	\$50,000.00	4.94%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABI	1	\$107,250.00	10.6%	0	\$0.00
	AMERIS BANK, A CORPORATION	1	\$121,432.47	12%	0	\$0.00
	ATLANTIC HOME LOANS, INC, A CORPORATION	2	\$131,155.96	12.97%	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$58,262.74	5.76%	0	\$0.00
	BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	1	\$60,800.00	6.01%	0	\$0.00
	CHRISTENSEN FINANCIAL INC, A CORPORATION	1	\$106,520.05	10.53%	0	\$0.00
	FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$99,747.87	9.86%	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$71,909.41	7.11%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$124,450.00	12.3%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$80,000.00	7.92%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,011,528.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H1FH8		1	\$130,500.00	5.33%	0	\$0.00

		ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY C					
		AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABI	1	\$125,441.98	5.12%	0	\$0.00
		BBMC MORTGAGE A DIVISION OF BRIDEVIEW BANK GROUP	1	\$61,916.48	2.53%	0	\$0.00
		COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABI	1	\$96,387.90	3.94%	0	\$0.00
		FIFTH THIRD MORTGAGE COMPANY	12	\$1,584,742.19	64.72%	0	\$0.00
		NATIONAL BANK OF COMMERCE	1	\$147,047.13	6.01%	0	\$0.00
		POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$127,353.75	5.2%	0	\$0.00
		SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS	1	\$123,351.61	5.04%	0	\$0.00
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$51,934.57	2.11%	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$2,448,675.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H1FJ4		FIFTH THIRD MORTGAGE COMPANY	7	\$1,067,453.00	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,067,453.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H1FK1		ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY C	1	\$169,776.13	16.61%	0	\$0.00
		FIRST SECURITY MORTGAGE CORPORATION	1	\$156,800.00	15.34%	0	\$0.00
		KWIK MORTGAGE CORPORATION, A CORPORATION	1	\$153,750.00	15.05%	0	\$0.00
		NATIONAL BANK OF COMMERCE	2	\$361,286.06	35.35%	0	\$0.00
		NORTHSTAR MORTGAGE CORP, A MASSACHUSETTS CORPORATI	1	\$180,297.74	17.65%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,021,909.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H1FL9		FIFTH THIRD MORTGAGE COMPANY	5	\$1,002,874.70	100%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,002,874.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H1FM7		FIFTH THIRD MORTGAGE COMPANY	13	\$1,021,934.85	100%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,021,934.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H1FN5		FIFTH THIRD MORTGAGE COMPANY	7	\$1,016,997.55	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,016,997.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H1FP0		FIFTH THIRD MORTGAGE COMPANY	9	\$1,159,300.00	100%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,159,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H1FQ8		FIFTH THIRD MORTGAGE COMPANY	11	\$1,010,625.00	100%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,010,625.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140H1KE9		BANK OF ANN ARBOR	1	\$100,000.00	9.99%	0	\$0.00
		DITECH FINANCIAL LLC	7	\$685,658.04	68.52%	0	\$0.00
		INDIANA UNIVERSITY CREDIT UNION	1	\$110,000.00	10.99%	0	\$0.00
		UNITY BANK	1	\$105,000.00	10.5%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,000,658.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H1KN9		COMMONFUND MORTGAGE CORP	1	\$151,785.83	4.94%	0	\$0.00
		PREMIUM MORTGAGE CORP	11	\$2,921,496.11	95.06%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$3,073,281.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H1Q37		ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$423,428.86	9.77%	0	\$0.00
		CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$432,250.00	9.97%	0	\$0.00
		DARIEN ROWAYTON BANK, A STATE BANK	1	\$390,480.37	9.01%	0	\$0.00
		EAST COAST CAPITAL CORP., A CORPORATION	1	\$467,500.00	10.78%	0	\$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	\$1,664,333.99	38.39%	0	\$0.00
		JET DIRECT FUNDING CORP., A DELAWARE CORPORATION	1	\$500,408.87	11.54%	0	\$0.00
		LAKEVIEW MORTGAGE BANKERS CORP	1	\$154,800.48	3.57%	0	\$0.00
		LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	1	\$301,625.00	6.97%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$4,334,827.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H1Q45		AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$65,139.52	5.62%	0	\$0.00
		AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$44,800.00	3.86%	0	\$0.00
		COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$53,821.86	4.64%	0	\$0.00
		CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$60,725.24	5.23%	0	\$0.00
		FIRST OHIO HOME FINANCE IN., AN OHIO COPRORATION	1	\$46,442.83	4%	0	\$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$247,439.40	21.33%	0	\$0.00
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$46,019.54	3.97%	0	\$0.00

	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$56,250.00	4.85%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	\$62,986.60	5.43%	0	\$0.00
	OCMBC, INC., A CALIFORNIA CORPORATION	4	\$334,891.68	28.87%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPAN	1	\$69,462.75	5.99%	0	\$0.00
	STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$72,111.22	6.21%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,160,090.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H1Q52	AFR HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$142,007.49	7.29%	0	\$0.00
	AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$106,000.00	5.44%	0	\$0.00
	ATLANTIS MORTGAGE CO., INC	1	\$104,876.73	5.39%	0	\$0.00
	BANK OF COMMERCE	1	\$123,854.42	6.36%	0	\$0.00
	BOURGEOIS & ASSOCIATES MORTGAGE, LLC	1	\$89,497.23	4.6%	0	\$0.00
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$112,035.00	5.75%	0	\$0.00
	FAIRWAY FUNDING GROUP, INC	1	\$137,675.27	7.07%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$344,718.04	17.71%	0	\$0.00
	FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION	1	\$104,639.84	5.37%	0	\$0.00
	GLOBAL LENDING SOLUTIONS, INC	1	\$140,000.00	7.19%	0	\$0.00
	HOME ACCESS FINANCIAL, LLC	1	\$103,880.71	5.34%	0	\$0.00
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$89,793.09	4.61%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$97,364.97	5%	0	\$0.00
	POLARIS HOME FUNDING CORP	1	\$111,868.50	5.75%	0	\$0.00
	TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSULT	1	\$138,600.00	7.13%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,946,811.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H1Q60	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$548,447.45	25.01%	0	\$0.00

		LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	2	\$1,165,361.96	53.14%	0	\$0.00
		SUMMIT MORTGAGE BANKERS, INC	1	\$479,000.00	21.85%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$2,192,809.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H1Q78		A BEST FINANCIAL CORPORATION, A MICHIGAN CORPORATION	1	\$209,000.00	1.82%	0	\$0.00
		AAXY LLC, DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	1	\$261,000.00	2.28%	0	\$0.00
		AMRES CORPORATION, A CORPORATION	1	\$308,004.56	2.69%	0	\$0.00
		BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	2	\$765,500.00	6.68%	0	\$0.00
		CHARTERBANK, SAVINGS AND LOAN ASSOCIATION	1	\$424,100.00	3.7%	0	\$0.00
		COLONIAL MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$309,474.15	2.7%	0	\$0.00
		EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	1	\$200,000.00	1.75%	0	\$0.00
		EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$299,105.19	2.61%	0	\$0.00
		EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION	1	\$424,000.00	3.7%	0	\$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	8	\$2,612,449.12	22.8%	0	\$0.00
		FLAT BRANCH MORTGAGE INC, A MISSOURI CORPORATION	1	\$150,000.00	1.31%	0	\$0.00
		GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$380,000.00	3.32%	0	\$0.00
		GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$273,695.00	2.39%	0	\$0.00
		GOOGAIN INC., A CORPORATION	2	\$843,206.25	7.36%	0	\$0.00
		GOOGAIN INC.,A CORPORATION	1	\$279,529.72	2.44%	0	\$0.00
		IVY MORTGAGE, INC., A MARYLAND CORPORATION	3	\$937,283.71	8.18%	0	\$0.00
		MORTGAGE BROKERS SERVICES, INC. D/B/A KIEL MORTGAGE, A CORPO	1	\$368,244.53	3.21%	0	\$0.00
		MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORPORATION	1	\$168,000.00	1.47%	0	\$0.00
		PARADISE BANK, FEDERALLY CHARTERED COMMERCIAL BANK	1	\$424,100.00	3.7%	0	\$0.00
			1	\$402,000.00	3.51%	0	\$0.00



		RUBICON MORTGAGE ADVISORS, LLC, A LIMITED LIABILITY CORPORAT					
		STARION BANK, A CORPORATION	1	\$167,752.50	1.46%	0	\$0.00
		TRISTAR FINANCE, INC., A WASHINGTON CORPORATION	1	\$387,500.00	3.38%	0	\$0.00
		US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	2	\$637,325.70	5.56%	0	\$0.00
		WEST ONE CAPITAL GROUP INC, A CALIFORNIA CORPORATION	1	\$224,653.57	1.98%	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$11,455,924.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H1Q86		ANDERSON BROTHERS BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$168,216.21	7.22%	0	\$0.00
		CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$248,915.77	10.68%	0	\$0.00
		CORNERSTONE MORTGAGE SERVICES, INC., A CORPORATION CFL # MD	1	\$343,475.36	14.74%	0	\$0.00
		FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$299,114.65	12.84%	0	\$0.00
		FIDELITY DIRECT MORTGAGE, LLC, A MARYLAND LIMITED LIABILITY	1	\$270,116.75	11.59%	0	\$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$590,891.30	25.36%	0	\$0.00
		NETWORK FUNDING, LIMITED PARTNERSHIP	1	\$215,256.70	9.24%	0	\$0.00
		THE BANK OF CANTON, A CORPORATION	1	\$194,422.67	8.33%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,330,409.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H1Q94		ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$232,500.00	19.52%	0	\$0.00
		JET DIRECT FUNDING CORP., A DELAWARE CORPORATION	2	\$464,478.96	39%	0	\$0.00
		LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	1	\$239,408.60	20.1%	0	\$0.00
		MLB RESIDENTIAL LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$254,707.51	21.38%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,191,095.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H1RA0		AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	1	\$230,000.00	2.91%	0	\$0.00
			1	\$399,000.00	5.05%	0	\$0.00

	ACG FUNDING INC., A CALIFORNIA CORPORATION					
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$322,000.00	4.08%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A	1	\$395,737.53	5.01%	0	\$0.00
	FIRST IMPERIAL MORTGAGE, INC., TEXAS CORPORATION	1	\$150,000.00	1.9%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	8	\$2,438,662.59	30.89%	0	\$0.00
	GOOGAIN INC., A CORPORATION	2	\$693,525.63	8.79%	0	\$0.00
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$420,000.00	5.32%	0	\$0.00
	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS	3	\$1,051,562.78	13.32%	0	\$0.00
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$400,749.00	5.08%	0	\$0.00
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$242,250.00	3.07%	0	\$0.00
	OPTIMUM FIRST INC, A CALIFORNIA CORPORATION	1	\$421,600.00	5.34%	0	\$0.00
	PJL FINANCIAL GROUP, INC DBA MORTGAGE ALLIANCE, TEXAS CORPOR	1	\$312,000.00	3.95%	0	\$0.00
	REDWOOD CAPITAL, INC, A MARYLAND CORPORATION	1	\$417,000.00	5.29%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$7,894,087.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H1RB8	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$329,813.40	4.7%	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$424,100.00	6.04%	0	\$0.00
	AFI FINANCIAL INC, A MICHIGAN CORPORATION	1	\$284,500.00	4.05%	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS, LP, A TEXAS LIMITED PARTNERS	1	\$320,000.00	4.56%	0	\$0.00
	ECOM MORTGAGE, INC., A CORPORATION	1	\$598,000.00	8.52%	0	\$0.00
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$515,222.82	7.34%	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	4	\$2,288,653.39	32.59%	0	\$0.00
		3	\$1,088,500.00	15.5%	0	\$0.00

		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK					
		LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS	1	\$283,262.00	4.03%	0	\$0.00
		LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$410,000.00	5.84%	0	\$0.00
		LUCEY MORTGAGE CORPORATION, A CORPORATION	1	\$256,800.00	3.66%	0	\$0.00
		UNITED MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$223,670.00	3.17%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$7,022,521.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H1RC6		CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$230,000.00	11.58%	0	\$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$463,200.00	23.31%	0	\$0.00
		LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS	1	\$408,000.00	20.53%	0	\$0.00
		MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$204,600.00	10.3%	0	\$0.00
		PARADISE BANK, FEDERALLY CHARTERED COMMERCIAL BANK	1	\$250,000.00	12.58%	0	\$0.00
		PJL FINANCIAL GROUP, INC DBA MORTGAGE ALLIANCE, TEXAS CORPOR	1	\$246,500.00	12.41%	0	\$0.00
		WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A WSFS MORTGAGE, A	1	\$184,708.85	9.29%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,987,008.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H1RD4		ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	1	\$73,000.00	6.21%	0	\$0.00
		ATLANTIC CAPITAL BANK, N.A	1	\$76,700.00	6.53%	0	\$0.00
		CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$68,957.99	5.87%	0	\$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	13	\$827,863.00	70.46%	0	\$0.00
		GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$53,350.00	4.54%	0	\$0.00
		UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	\$75,000.00	6.39%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$1,174,870.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140H1RE2		7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP	1	\$125,000.00	7.09%	0	\$0.00
		ATLANTIC CAPITAL BANK, N.A	1	\$112,000.00	6.35%	0	\$0.00
		EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$120,000.00	6.81%	0	\$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	\$818,440.00	46.43%	0	\$0.00
		KANE MORTGAGE INC, A PENNSYLVANIA CORPORATION	1	\$119,310.00	6.77%	0	\$0.00
		MCT CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$117,800.00	6.68%	0	\$0.00
		TEXAS LOAN STAR INC, A TEXAS CORPORATION	1	\$122,677.72	6.96%	0	\$0.00
		UNITED MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$113,490.00	6.44%	0	\$0.00
		VERUS BANK, A KANSAS BANKING CORPORATION	1	\$114,000.00	6.47%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,762,717.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H1RF9		ATLANTIS MORTGAGE CO., INC	1	\$100,000.00	7.71%	0	\$0.00
		EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$100,000.00	7.71%	0	\$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$591,256.49	45.56%	0	\$0.00
		M SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$106,700.00	8.22%	0	\$0.00
		MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$90,000.00	6.94%	0	\$0.00
		NOBLE HOME LOANS INC, AN UTAH CORPORATION	1	\$110,000.00	8.48%	0	\$0.00
		OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB	1	\$99,704.12	7.68%	0	\$0.00
		SKAGIT BANK, STATE CHARTERED BANK	1	\$100,000.00	7.7%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,297,660.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H1RG7		DIVISION MORTGAGE GROUP INC, A MONTANA CORPORATION	1	\$148,000.00	2.62%	0	\$0.00
		FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE CHAR	1	\$147,920.00	2.62%	0	\$0.00
		FEDERATED MORTGAGE CORP, A PENNSYLVANIA CORPORATION	1	\$138,550.00	2.45%	0	\$0.00

	FIRST BANK FINANCIAL CENTRE, A WISCONSIN CORPORATION	1	\$133,763.00	2.37%	0	\$0.00
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$134,290.00	2.38%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	25	\$3,428,827.46	60.72%	0	\$0.00
	GRANITE CREDIT UNION, A FEDERAL CREDIT UNION	1	\$141,521.74	2.51%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$140,203.10	2.48%	0	\$0.00
	HOME SAVINGS MORTGAGE, LLC	1	\$136,000.00	2.41%	0	\$0.00
	INTEREST SMART HOME LOANS, A CALIFORNIA CORPORATION	1	\$129,200.00	2.29%	0	\$0.00
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION CFL # 6	1	\$150,000.00	2.66%	0	\$0.00
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$150,000.00	2.66%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPAN	1	\$132,800.00	2.35%	0	\$0.00
	SKAGIT BANK, STATE CHARTERED BANK	1	\$145,440.00	2.58%	0	\$0.00
	SWEETWATER HOME FINANCE OF HOUSTON, INC., TEXAS CORPORATION	1	\$127,821.00	2.26%	0	\$0.00
	THE UNION BANK COMPANY, STATE CHARTERED BANK	1	\$128,314.59	2.27%	0	\$0.00
	VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$133,860.00	2.37%	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$5,646,510.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H1RH5	AMERICAN FINANCING CORPORATION	1	\$155,000.00	2.65%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$168,665.31	2.89%	0	\$0.00
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	2	\$328,250.00	5.62%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$163,505.21	2.8%	0	\$0.00
	CIBC BANK USA, A BANKING CORPORATION	1	\$161,250.00	2.76%	0	\$0.00
	EMPIREAMERICA, A CALIFORNIA CORPORATION	2	\$338,649.76	5.79%	0	\$0.00
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$159,613.00	2.73%	0	\$0.00

	FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE CHAR	1	\$155,000.00	2.65%	0	\$0.00
	FIDELITY BANCORP, A CALIFORNIA CORPORATION	1	\$175,000.00	2.99%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	10	\$1,618,298.87	27.69%	0	\$0.00
	GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIANILITY COMP	1	\$164,726.00	2.82%	0	\$0.00
	INLAND MORTGAGE INC, A WASHINGTON CORPORATION	1	\$152,800.00	2.61%	0	\$0.00
	KOHLER CREDIT UNION, CREDIT UNION	1	\$162,080.00	2.77%	0	\$0.00
	LENDUS, LLC DBA REGENCY MORTGAGE	1	\$151,300.00	2.59%	0	\$0.00
	MAPS CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$160,000.00	2.74%	0	\$0.00
	MORTGAGE CONNEXTIONS, LP, LIMITED PARTNERSHIP	1	\$156,000.00	2.67%	0	\$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$171,832.72	2.94%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC.,K A DELAWARE CORPORATION	1	\$150,743.83	2.58%	0	\$0.00
	PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$158,484.66	2.71%	0	\$0.00
	R M K FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA	1	\$160,000.00	2.74%	0	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY, AN ILLINOIS BANKING CORPOR	1	\$170,479.46	2.92%	0	\$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$168,780.00	2.89%	0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	\$167,000.00	2.86%	0	\$0.00
	TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSULT	1	\$157,677.52	2.7%	0	\$0.00
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$170,000.00	2.89%	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$5,845,136.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140H1RJ1		ADVANCED MORTGAGE PLANNERS, INC, A FLORIDA CORPORATION CFL	1	\$200,000.00	2.04%	0	\$0.00
		AMERICAN NATIOAL BANK OF MINNESOTA, NATIONAL BANKING ASSOCIA	1	\$176,100.00	1.8%	0	\$0.00
		ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$182,360.00	1.86%	0	\$0.00
		ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	1	\$196,000.00	2%	0	\$0.00
		BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$197,410.77	2.01%	0	\$0.00
		COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT	1	\$199,698.77	2.04%	0	\$0.00
		CONSUMER TRUST MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$200,000.00	2.04%	0	\$0.00
		CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY C	1	\$194,000.00	1.98%	0	\$0.00
		DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	\$189,150.00	1.93%	0	\$0.00
		EQUITABLE MORTGAGE CORPORATION, A CORPORATION	3	\$552,659.47	5.64%	0	\$0.00
		EXCEL REALTY, INC., A CALIFORNIA CORPORATION CFL # 01840963	1	\$185,000.00	1.89%	0	\$0.00
		FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$179,550.00	1.83%	0	\$0.00
		FIRST VOLUNTEER BANK, A CORPORATION	1	\$176,000.00	1.8%	0	\$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	11	\$2,064,554.49	21.07%	0	\$0.00
		FRONTLINE FINANCIAL LLC, AN UTAH LIMITED LIABILITY COMPANY	1	\$180,000.00	1.84%	0	\$0.00
		GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$182,750.00	1.86%	0	\$0.00
		GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$185,000.00	1.89%	0	\$0.00
		GOTMORTGAGE.COM, A CALIFORNIA CORPORATION	1	\$199,000.00	2.03%	0	\$0.00
		HAPO COMMUNITY CREDIT UNION, CREDIT UNION	2	\$390,950.00	3.99%	0	\$0.00
		HOMES MORTGAGE, LLC, A	1	\$197,910.00	2.02%	0	\$0.00

	MINNESOTA LIMITED LIABILITY COMPANY					
	INTERNATIONAL CITY MORTGAGE, INC. DBA PACIFIC RIM MORTGAGE	1	\$180,000.00	1.84%	0	\$0.00
	KANE MORTGAGE INC, A PENNSYLVANIA CORPORATION	1	\$196,500.00	2.01%	0	\$0.00
	LINCOLN CAPITAL ADVISORS, LLC A GEORGIA LIMITED LIABILITY CO	1	\$200,000.00	2.04%	0	\$0.00
	LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION	1	\$177,000.00	1.81%	0	\$0.00
	MCGRAW-HILL FEDERAL CREDIT UNION, CREDIT UNION	1	\$180,600.00	1.84%	0	\$0.00
	MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$190,000.00	1.94%	0	\$0.00
	MILESTONE MORTGAGE, INC., AN INDIANA CORPORATION	1	\$193,000.00	1.97%	0	\$0.00
	MUTUAL FEDERAL BANK, A FEDERAL SAVINGS BANK	1	\$183,779.75	1.88%	0	\$0.00
	NETWORK MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$194,635.56	1.99%	0	\$0.00
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$183,150.00	1.87%	0	\$0.00
	OSSIAN STATE BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$200,000.00	2.04%	0	\$0.00
	PRAIRIE MOUNTAIN BANK, STATE CHARTERED BANK	1	\$181,273.00	1.85%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPAN	1	\$196,000.00	2%	0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	\$191,250.00	1.95%	0	\$0.00
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$184,000.00	1.88%	0	\$0.00
	THE SAVINGS BANK, STATE CHARTERED BANK	1	\$175,650.00	1.79%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	\$199,992.00	2.04%	0	\$0.00
	UNITED PREMIER FUNDING LLC, A GEORGIA LIMITED LIABILITY COMP	2	\$364,200.00	3.7%	0	\$0.00
<b>Total</b>		<b>52</b>	<b>\$9,799,123.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H1RK8	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$55,120.00	2.05%	0	\$0.00
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$51,933.07	1.93%	0	\$0.00
		1	\$65,000.00	2.41%	0	\$0.00



ANDERSON BROTHERS BANK, FEDERALLY CHARTERED SAVINGS BANK						
BANK OF COMMERCE	1	\$69,000.00	2.56%	0	\$0.00	
BCK CAPITAL INC, AN OREGON CORPORATION	1	\$76,800.00	2.85%	0	\$0.00	
CBC NATION BANK	1	\$79,796.80	2.96%	0	\$0.00	
CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$72,000.00	2.67%	0	\$0.00	
COMMUNITY MORTGAGE CORPORATION	2	\$147,100.00	5.46%	0	\$0.00	
EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$79,500.00	2.95%	0	\$0.00	
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$138,887.42	5.16%	0	\$0.00	
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	10	\$706,293.07	26.22%	0	\$0.00	
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$78,500.00	2.91%	0	\$0.00	
HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$46,560.00	1.73%	0	\$0.00	
HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$56,000.00	2.08%	0	\$0.00	
HOLLAND MORTGAGE ADVISORS, A PENNSYLVANIA LIMITED LIABILITY	1	\$76,000.00	2.82%	0	\$0.00	
IMAGINE HOME LENDING, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$66,025.00	2.45%	0	\$0.00	
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$75,525.00	2.8%	0	\$0.00	
K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$57,670.43	2.14%	0	\$0.00	
LAKESHORE COMMUNITY CREDIT UNION, INC., CREDIT UNION	1	\$58,500.00	2.17%	0	\$0.00	
LEIGH KENDALL CORP, A GEORGIA CORPORATION	1	\$78,400.00	2.91%	0	\$0.00	
LENDUS, LLC DBA AMERICAN EAGLE MORTGAGE, A LIMITED LIABILITY	1	\$70,300.00	2.61%	0	\$0.00	
MIDWEST FAMILY LENDING CORPORATION, AN IOWA CORPORATION	1	\$57,600.00	2.14%	0	\$0.00	
PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$50,000.00	1.86%	0	\$0.00	
REGENT FINANCIAL GROUP, INC., A CORPORATION	1	\$84,500.00	3.14%	0	\$0.00	

	SCOTT CREDIT UNION, AN ILLINOIS CORPORATION	1	\$34,200.00	1.27%	0	\$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$81,868.00	3.04%	0	\$0.00
	TEXELL CREDIT UNION	2	\$101,105.06	3.75%	0	\$0.00
	THE LENDING GROUP COMPANY, INC	1	\$79,889.77	2.96%	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$2,694,073.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H1RL6	BANK OF AMERICAN FORK, A DIVISION OF PEOPLE'S INTERMOUNTAIN	3	\$345,411.51	9.4%	0	\$0.00
	BRIDGEWAY FINANCIAL, LLC, A LIMITED LIABILITY CORPORATION	1	\$119,250.00	3.25%	0	\$0.00
	CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	1	\$111,724.02	3.04%	0	\$0.00
	COMMUNITY MORTGAGE GROUP, INC, A MARYLAND CORPORATION	1	\$119,683.37	3.26%	0	\$0.00
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$112,937.39	3.07%	0	\$0.00
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$123,415.99	3.36%	0	\$0.00
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$124,454.61	3.39%	0	\$0.00
	FIRST VOLUNTEER BANK, A CORPORATION	1	\$114,690.35	3.12%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	\$842,952.30	22.94%	0	\$0.00
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C	1	\$113,853.26	3.1%	0	\$0.00
	HOME ACCESS FINANCIAL, LLC	1	\$111,625.00	3.04%	0	\$0.00
	HOMES MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$121,153.00	3.3%	0	\$0.00
	HOUSTON HOME LOAN, INC., TEXAS CORPORATION	1	\$113,319.77	3.08%	0	\$0.00
	INTERTRUST MORTGAGE, LLC	1	\$114,815.92	3.12%	0	\$0.00
	KEYSTONE MORTGAGE COMPANY, A MONTANA CORPORATION	1	\$118,340.00	3.22%	0	\$0.00
	LEVEL ONE BANK, A STATE CHARTERED BANK	1	\$122,899.00	3.34%	0	\$0.00
	LOANFLIGHT LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$115,000.00	3.13%	0	\$0.00
		1	\$120,000.00	3.27%	0	\$0.00

	LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION					
	PARK PLACE FINANCE, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$125,000.00	3.4%	0	\$0.00
	RAMBER CORP, A FLORIDA CORPORATION	1	\$125,000.00	3.4%	0	\$0.00
	RESIDENTIAL MORTGAGE SOLUTIONS, INC DBA FRESH START MORTGAGE	1	\$124,000.00	3.37%	0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	\$120,000.00	3.27%	0	\$0.00
	UNITED MORTGAGE CORPORATION OF AMERICA, A WASHINGTON CORPORA	1	\$115,000.00	3.13%	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$3,674,525.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H1RM4	ALLIED FIRST BANK, SB	1	\$91,200.00	2.27%	0	\$0.00
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$102,123.62	2.54%	0	\$0.00
	ATLANTIC CAPITAL BANK, N.A	1	\$89,290.08	2.22%	0	\$0.00
	AUSTIN CAPITAL MORTGAGE, INC	1	\$94,267.14	2.35%	0	\$0.00
	BANK OF AMERICAN FORK, A DIVISION OF PEOPLE'S INTERMOUNTAIN	1	\$99,877.04	2.49%	0	\$0.00
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$92,000.00	2.29%	0	\$0.00
	EQUITY BANK, A STATE CHARTERED BANK	1	\$86,027.51	2.14%	0	\$0.00
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY DBA REFI.C	1	\$86,250.00	2.15%	0	\$0.00
	FIRST IMPERIAL MORTGAGE, INC., A TEXAS CORPORATION	1	\$103,440.48	2.57%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	12	\$1,183,255.44	29.44%	0	\$0.00
	FREEDOM LENDING, AN IOWA CORPORATION	1	\$110,000.00	2.74%	0	\$0.00
	GUARANTY BANK AND TRUST COMPANY, A MISSISSIPPI CHARTERED BAN	1	\$103,158.74	2.57%	0	\$0.00
	HANCOCK MROTGAGE PARTNERS, LLC	1	\$104,000.00	2.59%	0	\$0.00
	HAPO COMMUNITY CREDIT UNION, CREDIT UNION	1	\$89,134.15	2.22%	0	\$0.00
	INLAND MORTGAGE INC, A WASHINGTON CORPORATION	1	\$85,263.00	2.12%	0	\$0.00

	LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	\$91,000.00	2.26%	0	\$0.00
	LEVEL ONE BANK, A STATE CHARTERED BANK	1	\$99,750.00	2.48%	0	\$0.00
	MORTGAGE SERVICES III, LLC, AN ILLINOIS LIMITED LIABILITY CO	1	\$101,850.00	2.53%	0	\$0.00
	NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$103,859.91	2.58%	0	\$0.00
	OGE THORPE MORTGAGE COMPANY INC, A GEORGIA CORPORATION	1	\$93,107.40	2.32%	0	\$0.00
	REGENT FINANCIAL GROUP, INC., A CORPORATION	1	\$90,210.00	2.24%	0	\$0.00
	SECURE LENDING INCORPORATED, AN OHIO CORPORATION	2	\$193,392.43	4.81%	0	\$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$101,000.00	2.51%	0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	2	\$219,675.00	5.47%	0	\$0.00
	THE UNIVERSITY NATIONAL BANK OF LAWRENCE, FEDERALLY CHARTERE	1	\$99,342.87	2.47%	0	\$0.00
	TRUST MORTGAGE LENDING CORP., A CORPORATION	1	\$97,374.49	2.42%	0	\$0.00
	VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$104,500.00	2.6%	0	\$0.00
	WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	1	\$104,500.00	2.61%	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$4,018,849.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H1RN2	AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION	1	\$129,000.00	2.4%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$133,000.00	2.48%	0	\$0.00
	AMWEST FUNDING CORP, A CALIFORNIA CORPORATION	1	\$148,000.00	2.76%	0	\$0.00
	ATLANTIC CAPITAL BANK, N.A	1	\$135,500.00	2.53%	0	\$0.00
	AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$289,802.06	5.4%	0	\$0.00
	BANK OF AMERICAN FORK, A DIVISION OF PEOPLE'S INTERMOUNTAIN	2	\$280,104.08	5.22%	0	\$0.00
	BARTON CREEK LENDING GROUP LLC	1	\$148,875.00	2.77%	0	\$0.00
		1	\$133,550.00	2.49%	0	\$0.00

	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA					
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$139,650.00	2.6%	0	\$0.00
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$135,000.00	2.52%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	15	\$2,082,505.86	38.81%	0	\$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$135,000.00	2.52%	0	\$0.00
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C	1	\$137,426.88	2.56%	0	\$0.00
	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$133,200.00	2.48%	0	\$0.00
	HOMETOWN LENDERS LLC, A LIMITED LIABILITY CORPORATION	1	\$126,400.00	2.36%	0	\$0.00
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$150,000.00	2.8%	0	\$0.00
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$135,000.00	2.52%	0	\$0.00
	LIFESTONE MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$134,900.00	2.51%	0	\$0.00
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	2	\$261,200.00	4.87%	0	\$0.00
	PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$135,583.08	2.53%	0	\$0.00
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$132,422.89	2.47%	0	\$0.00
	TRUE NORTH MORTGAGE, LLC, AN ARIZONA LIABILITY COMPANY	1	\$130,000.00	2.4%	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$5,366,119.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H1SA9	ATLANTIC CAPITAL BANK, N.A	1	\$56,000.00	3.82%	0	\$0.00
	BANK OF BRIDGER N.A., FEDERALLY CHARTERED SAVING BANK	1	\$57,000.00	3.89%	0	\$0.00
	CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	\$79,539.32	5.43%	0	\$0.00
		2	\$150,500.00	10.27%	0	\$0.00

		EQUITABLE MORTGAGE CORPORATION, A CORPORATION					
		FIDELITY BANCORP, A CALIFORNIA CORPORATION	1	\$85,000.00	5.8%	0	\$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	11	\$689,105.97	47.02%	0	\$0.00
		MONTANA FEDERAL CREDIT UNION, CREDIT UNION	1	\$69,894.57	4.77%	0	\$0.00
		PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$59,913.55	4.09%	0	\$0.00
		SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$70,300.00	4.8%	0	\$0.00
		TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION	1	\$84,500.00	5.77%	0	\$0.00
		VERUS BANK, A KANSAS BANKING CORPORATION	1	\$63,925.68	4.34%	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$1,465,679.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H1SB7		ANN ARBOR STATE BANK, A STATE BANK	1	\$120,000.00	4.2%	0	\$0.00
		ATLANTIS MORTGAGE CO., INC	1	\$121,500.00	4.25%	0	\$0.00
		BANK OF BRIDGER N.A., FEDERALLY CHARTERED SAVINGS BANK	1	\$125,000.00	4.38%	0	\$0.00
		FIRST COMMUNITY BANK	1	\$118,750.00	4.16%	0	\$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	12	\$1,433,998.89	50.21%	0	\$0.00
		INLAND MORTGAGE INC, A WASHINGTON CORPORATION	1	\$119,826.79	4.2%	0	\$0.00
		KOHLER CREDIT UNION, CREDIT UNION	2	\$226,291.38	7.92%	0	\$0.00
		MAPS CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$120,000.00	4.2%	0	\$0.00
		REGENT FINANCIAL GROUP, INC., A CORPORATION	1	\$118,320.43	4.14%	0	\$0.00
		RIVER CITY MORTGAGE, LLC, AN OHIO LIMITED LIABILITY COMPANY	1	\$117,962.89	4.13%	0	\$0.00
		THEMORTGAGEADVANTAGE.COM, PLLC, AN ARIZONA LIMITED LIABILITY	1	\$118,328.96	4.14%	0	\$0.00
		UNITED MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$115,805.00	4.07%	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$2,855,784.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140H1SC5	BANK OF THE BLUEGRASS & TRUST COMPANY, STATE CHARTERED BANK	1	\$108,050.00	2.49%	0	\$0.00
	CAPSTONE DIRECT, INC	1	\$99,859.10	2.3%	0	\$0.00
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$93,464.90	2.16%	0	\$0.00
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$110,000.00	2.54%	0	\$0.00
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$94,866.14	2.19%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	24	\$2,415,765.42	55.75%	0	\$0.00
	GUARANTY BANK AND TRUST COMPANY, STATE CHARTERED BANK	1	\$106,700.00	2.46%	0	\$0.00
	HOME SAVINGS MORTGAGE, LLC	1	\$110,000.00	2.54%	0	\$0.00
	INTERTRUST MORTGAGE, LLC	1	\$92,116.85	2.13%	0	\$0.00
	KOHLER CREDIT UNION, CREDIT UNION	1	\$106,308.32	2.45%	0	\$0.00
	LOANFLIGHT LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$106,048.28	2.45%	0	\$0.00
	M SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$94,356.72	2.18%	0	\$0.00
	MONTANA FEDERAL CREDIT UNION, CREDIT UNION	1	\$106,842.37	2.47%	0	\$0.00
	MONTECITO BANK & TRUST, A CALIFORNIA CHARTERED BANK	1	\$99,852.68	2.3%	0	\$0.00
	MORTGAGE BROKERS SERVICES, INC. D/B/A KIEL MORTGAGE, A CORPO	1	\$107,292.98	2.48%	0	\$0.00
	SANIBAL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	1	\$89,870.33	2.07%	0	\$0.00
	SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	1	\$87,626.75	2.02%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPAN	2	\$201,919.98	4.66%	0	\$0.00
	WESTERN MORTGAGE CORPORATION, TEXAS CORPORATION	1	\$102,403.39	2.36%	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$4,333,344.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H1SD3	AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$125,600.00	1.75%	0	\$0.00

AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$127,500.00	1.77%	0	\$0.00
ANDERSON BROTHERS BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$144,000.00	2%	0	\$0.00
ARAPAHOE CREDIT UNION, CREDIT UNION	1	\$143,000.00	1.99%	0	\$0.00
CHARTERBANK, SAVINGS AND LOAN ASSOCIATION	1	\$130,000.00	1.81%	0	\$0.00
COPPERPOINT MORTGAGE LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$129,000.00	1.8%	0	\$0.00
DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$147,377.69	2.05%	0	\$0.00
EQUITABLE MORTGAGE CORPORATION, A CORPORATION	2	\$282,294.68	3.93%	0	\$0.00
FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$126,000.00	1.75%	0	\$0.00
FIRST IMPERIAL MORTGAGE, INC., TEXAS CORPORATION	1	\$140,000.00	1.95%	0	\$0.00
FIRST INTEGRITY MORTGAGE SERVICES, INC	1	\$125,825.47	1.75%	0	\$0.00
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$139,200.00	1.94%	0	\$0.00
FIRST SOUTHERN BANK	1	\$150,000.00	2.09%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	22	\$3,053,263.42	42.5%	0	\$0.00
HAPO COMMUNITY CREDIT UNION, CREDIT UNION	1	\$138,000.00	1.92%	0	\$0.00
HIGHLANDS UNION BANK DBA HIGHLANDS HOME MORTGAGE	1	\$134,801.12	1.88%	0	\$0.00
INDEPENDENT BANK	1	\$149,349.48	2.08%	0	\$0.00
KANE MORTGAGE INC, A PENNSYLVANIA CORPORATION	1	\$147,686.90	2.06%	0	\$0.00
KOHLER CREDIT UNION, CREDIT UNION	2	\$284,899.49	3.97%	0	\$0.00
LEAD BANK, STATE CHARTERED BANK	1	\$132,808.03	1.85%	0	\$0.00
LUCEY MORTGAGE CORPORATION, A CORPORATION	1	\$139,693.90	1.94%	0	\$0.00
M SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$140,000.00	1.95%	0	\$0.00
MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$142,000.00	1.98%	0	\$0.00
	1	\$134,664.06	1.87%	0	\$0.00



	PARK PLACE FINANCE, LLC, A TEXAS LIMITED LIABILITY COMPANY					
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$149,779.02	2.08%	0	\$0.00
	TRELLIS, AN ARIZONA CORPORATION	1	\$137,000.00	1.91%	0	\$0.00
	UNITED PREMIER FUNDING LLC, A GEORGIA LIMITED LIABILITY COMP	1	\$126,213.79	1.76%	0	\$0.00
	VERUS BANK, A KANSAS BANKING CORPORATION	1	\$129,009.66	1.8%	0	\$0.00
	WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	1	\$134,900.00	1.87%	0	\$0.00
<b>Total</b>		<b>52</b>	<b>\$7,183,866.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H1SE1	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$156,776.45	1.38%	0	\$0.00
	ANDERSON BROTHERS BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$154,400.00	1.36%	0	\$0.00
	ATLANTIC CAPITAL BANK, N.A	1	\$157,771.94	1.39%	0	\$0.00
	BARTON HILLS MORTGAGE LLC	1	\$161,793.98	1.42%	0	\$0.00
	BLMC, INC., A SOUTH CAROLINA CORPORATION	2	\$321,950.00	2.83%	0	\$0.00
	BLUE SKY MORTGAGE COMPANY	1	\$154,631.82	1.36%	0	\$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$171,757.65	1.51%	0	\$0.00
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$167,463.71	1.47%	0	\$0.00
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$168,251.76	1.48%	0	\$0.00
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$159,150.00	1.4%	0	\$0.00
	FIRST BANK & TRUST CO	1	\$156,274.52	1.37%	0	\$0.00
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$152,910.00	1.34%	0	\$0.00
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	2	\$338,675.00	2.98%	0	\$0.00
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$160,792.99	1.41%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	20	\$3,266,242.90	28.7%	0	\$0.00
	GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$169,755.06	1.49%	0	\$0.00

	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$150,721.88	1.32%	0	\$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	2	\$340,366.67	2.99%	0	\$0.00
	GRANITE CREDIT UNION, A FEDERAL CREDIT UNION	1	\$152,335.29	1.34%	0	\$0.00
	GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION	1	\$170,750.97	1.5%	0	\$0.00
	GUARANTY BANK AND TRUST COMPANY, STATE CHARTERED BANK	1	\$154,300.00	1.36%	0	\$0.00
	GUIDANCE MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$172,800.00	1.52%	0	\$0.00
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C	1	\$165,600.00	1.46%	0	\$0.00
	HERITAGE BANK OF NEVADA STATE CHARTERED BANK	1	\$174,742.19	1.54%	0	\$0.00
	HOMES MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$166,019.75	1.46%	0	\$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$150,350.00	1.32%	0	\$0.00
	IMAGINE HOME LENDING, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$150,640.25	1.32%	0	\$0.00
	INLAND MORTGAGE INC, A WASHINGTON CORPORATION	1	\$166,500.00	1.46%	0	\$0.00
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$175,000.00	1.54%	0	\$0.00
	KANE MORTGAGE INC, A PENNSYLVANIA CORPORATION	1	\$164,761.85	1.45%	0	\$0.00
	KASH MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION	1	\$168,000.00	1.48%	0	\$0.00
	LEAD BANK, STATE CHARTERED BANK	2	\$307,500.00	2.7%	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$165,004.95	1.45%	0	\$0.00
	LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION	1	\$162,000.00	1.42%	0	\$0.00
	METROPLEX MORTGAGE SERVICES, INC, A FLORIDA CORPORATION	1	\$157,278.09	1.38%	0	\$0.00
	MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	\$151,780.60	1.33%	0	\$0.00
	MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION	1	\$152,775.00	1.34%	0	\$0.00

	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$156,000.00	1.37%	0	\$0.00
	NATIONAL BANK OF COMMERCE, A NATIONAL BANK	1	\$167,950.21	1.48%	0	\$0.00
	PARK PLACE FINANCE LLC	1	\$168,004.38	1.48%	0	\$0.00
	PINE COUNTRY BANK, STATE CHARTERED BANK	1	\$151,771.06	1.33%	0	\$0.00
	POWERHOUSE MORTGAGE & REAL ESTATE SERVICES INC, A CALIFORNIA	1	\$174,753.42	1.54%	0	\$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$164,800.00	1.45%	0	\$0.00
	TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION	1	\$171,177.88	1.5%	0	\$0.00
	TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	1	\$172,739.44	1.52%	0	\$0.00
	UNITED MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	2	\$313,930.39	2.76%	0	\$0.00
<b>Total</b>		<b>70</b>	<b>\$11,378,952.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H1SF8	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$175,752.02	2.61%	0	\$0.00
	AMERICAN NATIONAL BANK OF MINNESOTA, NATIONAL BANKING ASSOCI	1	\$177,000.00	2.63%	0	\$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$196,000.00	2.92%	0	\$0.00
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	2	\$375,620.61	5.59%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	10	\$1,928,460.79	28.69%	0	\$0.00
	GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP	2	\$385,000.00	5.73%	0	\$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$195,000.00	2.9%	0	\$0.00
	HOME BANK & TRUST COMPANY, A CORPORATION	1	\$180,500.00	2.69%	0	\$0.00
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$199,162.23	2.96%	0	\$0.00
	LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	\$200,000.00	2.98%	0	\$0.00
	LENDUS, LLC DBA AMERICAN EAGLE MORTGAGE, A LIMITED	1	\$200,000.00	2.98%	0	\$0.00

		LIABILITY					
		LHM FINANCIAL CORPROATION, AN ARIZONA CORPORATION	1	\$199,718.20	2.97%	0	\$0.00
		LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$184,230.00	2.74%	0	\$0.00
		NMSI INC., A CALIFORNIA CORPORATION	1	\$200,000.00	2.98%	0	\$0.00
		PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$200,000.00	2.98%	0	\$0.00
		SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, AN PENNSYLVANIA	1	\$188,000.00	2.8%	0	\$0.00
		SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	2	\$377,600.00	5.62%	0	\$0.00
		SOUTHERN FIRST BANK, A BANKING CORPORATION	1	\$198,365.00	2.95%	0	\$0.00
		SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION	2	\$384,009.00	5.71%	0	\$0.00
		TEXAS PREMIER MORTGAGE INC, TEXAS CORPORATION	1	\$179,920.00	2.68%	0	\$0.00
		THEMORTGAGEADVANTAGE.COM, PLLC, AN ARIZONA LIMITED LIABILITY	1	\$197,100.00	2.93%	0	\$0.00
		UNITED MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$199,500.00	2.96%	0	\$0.00
	<b>Total</b>		<b>35</b>	<b>\$6,720,937.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H1SG6		CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$336,600.00	6.52%	0	\$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	11	\$3,663,126.90	70.92%	0	\$0.00
		LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	2	\$622,924.38	12.06%	0	\$0.00
		SUMMIT MORTGAGE BANKERS, INC	1	\$542,234.91	10.5%	0	\$0.00
	<b>Total</b>		<b>15</b>	<b>\$5,164,886.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H1SH4		ANDERSON BROTHERS BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$74,700.00	5.18%	0	\$0.00
		COMMUNITY MORTGAGE CORPORATION	1	\$82,500.00	5.72%	0	\$0.00
		DUNDEE MORTGAGE LLC, A NEBRASKA LIMITED LIABILITY COMPANY	1	\$57,524.15	3.99%	0	\$0.00
			1	\$71,010.00	4.93%	0	\$0.00

	EQUITY BANK, A STATE CHARTERED BANK					
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	12	\$629,433.42	43.66%	0	\$0.00
	FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION	1	\$85,000.00	5.9%	0	\$0.00
	HAPO COMMUNITY CREDIT UNION, CREDIT UNION	1	\$23,469.06	1.63%	0	\$0.00
	LOAN ONE, A DIVISION OF THE UNION BANK COMPANY	1	\$61,900.00	4.29%	0	\$0.00
	METROPLEX MORTGAGE SERVICES, INC, A FLORIDA CORPORATION	1	\$44,000.00	3.05%	0	\$0.00
	MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	2	\$132,372.52	9.18%	0	\$0.00
	PEOPLES DISCOUNT MORTGAGE, INC DBA PAC WEST HOME LOANS, A CA	1	\$60,000.00	4.16%	0	\$0.00
	PLAINS COMMERCE BANK, A CORPORATION	1	\$56,800.00	3.94%	0	\$0.00
	WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	1	\$63,050.00	4.37%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$1,441,759.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H1SJ0	AFI FINANCIAL INC, A MICHIGAN CORPORATION	1	\$122,800.00	3.98%	0	\$0.00
	AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION	1	\$116,000.00	3.76%	0	\$0.00
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$123,836.71	4.01%	0	\$0.00
	BANK OF AMERICAN FORK, A DIVISION OF PEOPLE'S INTERMOUNTAIN	3	\$357,859.00	11.6%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$118,750.00	3.85%	0	\$0.00
	CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	\$116,707.90	3.78%	0	\$0.00
	FEDERATED MORTGAGE CORP, A PENNSYLVANIA CORPORATION	1	\$121,250.00	3.93%	0	\$0.00
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$110,254.62	3.57%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	\$831,171.84	26.95%	0	\$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$119,838.36	3.89%	0	\$0.00

	GRAND SAVINGS BANK	1	\$125,000.00	4.05%	0	\$0.00
	GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$123,843.99	4.02%	0	\$0.00
	METROPLEX MORTGAGE SERVICES, INC, A FLORIDA CORPORATION	1	\$111,845.70	3.63%	0	\$0.00
	MK LENDING CORP., A CORPORATION	1	\$116,842.40	3.79%	0	\$0.00
	NOLAN MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$122,216.09	3.96%	0	\$0.00
	POLARIS HOME FUNDING CORP	1	\$118,603.99	3.85%	0	\$0.00
	SILVERCREEK FINANCE CORP., AN ILLINOIS CORPORATION	1	\$115,707.54	3.75%	0	\$0.00
	SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION	1	\$112,000.00	3.63%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$3,084,528.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H1SK7	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$94,604.68	3.1%	0	\$0.00
	BANK OF AMERICAN FORK, A DIVISION OF PEOPLE'S INTERMOUNTAIN	1	\$99,372.02	3.25%	0	\$0.00
	BLMC, INC., A SOUTH CAROLINA CORPORATION	1	\$94,500.00	3.09%	0	\$0.00
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY CO	1	\$102,664.63	3.36%	0	\$0.00
	CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	\$90,805.55	2.97%	0	\$0.00
	ENTERPRISE BANK	1	\$103,605.92	3.39%	0	\$0.00
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$100,860.85	3.3%	0	\$0.00
	FIRST EQUITY MORTGAGE SERVICES INC, A KANSAS CORPORATION	1	\$87,501.54	2.86%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$95,881.96	3.14%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	10	\$976,860.48	31.98%	0	\$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	3	\$304,240.02	9.96%	0	\$0.00
	GLOBAL HOME FINANCE, INC	1	\$105,296.97	3.45%	0	\$0.00
	GUIDANCE MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	2	\$197,620.60	6.47%	0	\$0.00
		1	\$107,208.63	3.51%	0	\$0.00

		KANE MORTGAGE INC, A PENNSYLVANIA CORPORATION					
		KASH MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION	1	\$99,678.55	3.26%	0	\$0.00
		LEIGH KENDALL CORP, A GEORGIA CORPORATION	1	\$99,862.23	3.27%	0	\$0.00
		LOANFLIGHT LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$99,862.23	3.27%	0	\$0.00
		MORTGAGE SERVICES III, LLC AN ILLINOIS LIMITED LIABILITY COM	1	\$102,572.76	3.36%	0	\$0.00
		SAMPSON 852, LLC DBA BERKSHIRE LENDING, LLC	1	\$91,884.25	3.01%	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$3,054,883.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H1SL5		ANDERSON BROTHERS BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$145,000.00	6.46%	0	\$0.00
		ASSENT INC., A CALIFORNIA CORPORATION	1	\$148,757.98	6.63%	0	\$0.00
		BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$144,411.92	6.44%	0	\$0.00
		CITY LENDING INC, A S CORPORATION	1	\$135,496.30	6.04%	0	\$0.00
		EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	1	\$148,000.00	6.6%	0	\$0.00
		FIRST CHOICE MORTGAGE INC, A GEORGIA CORPORATION	1	\$142,978.00	6.37%	0	\$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	8	\$1,100,947.90	49.07%	0	\$0.00
		OPTIMUM FIRST INC, A CALIFORNIA CORPORATION	1	\$150,000.00	6.68%	0	\$0.00
		SCOTT CREDIT UNION, AN ILLINOIS CORPORATION	1	\$128,250.00	5.71%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$2,243,842.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H1SM3		ACE LENDING, LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$156,750.00	5.36%	0	\$0.00
		BANK OF AMERICAN FORK, A DIVISION OF PEOPLE'S INTERMOUNTAIN	1	\$164,848.68	5.64%	0	\$0.00
		BRIDGEWAY FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$169,750.00	5.81%	0	\$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$155,200.00	5.31%	0	\$0.00
		CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY	1	\$153,900.00	5.27%	0	\$0.00

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	FAIRWAY FUNDING GROUP INC, A FLORDIA CORPORATION	1	\$167,377.77	5.73%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$955,704.79	32.71%	0	\$0.00
	GOLDWATER BANK, N.A	1	\$169,150.00	5.79%	0	\$0.00
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$161,796.18	5.54%	0	\$0.00
	MIDWEST FAMILY LENDING CORPORATION, AN IOWA CORPORATION	1	\$172,000.00	5.89%	0	\$0.00
	REGENT FINANCIAL GROUP, INC., A CORPORATION	1	\$166,020.95	5.68%	0	\$0.00
	SKAGIT BANK, STATE CHARTERED BANK	1	\$165,000.00	5.65%	0	\$0.00
	UNITED MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$164,360.37	5.62%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,921,858.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H22E7	MEMBERSALLIANCE CREDIT UNION	1	\$149,779.02	0.82%	0	\$0.00
	QUICKEN LOANS INC	130	\$18,054,062.17	99.18%	1	\$129,414.66
<b>Total</b>		<b>131</b>	<b>\$18,203,841.19</b>	<b>100%</b>	<b>1</b>	<b>\$129,414.66</b>
3140H22F4	FIBRE FEDERAL CREDIT UNION	2	\$325,434.11	1.49%	0	\$0.00
	QUICKEN LOANS INC	134	\$21,483,512.31	98.51%	1	\$158,186.97
<b>Total</b>		<b>136</b>	<b>\$21,808,946.42</b>	<b>100%</b>	<b>1</b>	<b>\$158,186.97</b>
3140H22G2	QUICKEN LOANS INC	18	\$4,027,521.55	100%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$4,027,521.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H22H0	QUICKEN LOANS INC	655	\$180,882,040.28	100%	2	\$831,721.64
<b>Total</b>		<b>655</b>	<b>\$180,882,040.28</b>	<b>100%</b>	<b>2</b>	<b>\$831,721.64</b>
3140H22J6	QUICKEN LOANS INC	75	\$21,293,822.60	100%	0	\$0.00
<b>Total</b>		<b>75</b>	<b>\$21,293,822.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H22K3	FIRST COMMUNITY NATIONAL BANK	1	\$53,179.88	0.29%	0	\$0.00
	QUICKEN LOANS INC	262	\$18,174,601.77	99.32%	0	\$0.00
	ROYAL SAVINGS BANK	1	\$70,413.31	0.39%	0	\$0.00
<b>Total</b>		<b>264</b>	<b>\$18,298,194.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H22L1	QUICKEN LOANS INC	189	\$18,574,456.83	99.43%	2	\$205,248.72
	SMART FINANCIAL CREDIT UNION	1	\$106,553.00	0.57%	0	\$0.00
<b>Total</b>		<b>190</b>	<b>\$18,681,009.83</b>	<b>100%</b>	<b>2</b>	<b>\$205,248.72</b>



3140H22M9		QUICKEN LOANS INC	241	\$33,195,454.62	100%	0	\$0.00
<b>Total</b>			<b>241</b>	<b>\$33,195,454.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H22P2		QUICKEN LOANS INC	58	\$11,216,090.71	100%	1	\$95,129.68
<b>Total</b>			<b>58</b>	<b>\$11,216,090.71</b>	<b>100%</b>	<b>1</b>	<b>\$95,129.68</b>
3140H22Q0		FARMERS AND MERCHANTS BANK OF SC	1	\$49,651.40	0.45%	0	\$0.00
		QUICKEN LOANS INC	149	\$10,912,513.47	99.01%	0	\$0.00
		ROYAL SAVINGS BANK	1	\$59,753.68	0.54%	0	\$0.00
<b>Total</b>			<b>151</b>	<b>\$11,021,918.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H22R8		QUICKEN LOANS INC	178	\$17,529,607.22	99.44%	0	\$0.00
		SMART FINANCIAL CREDIT UNION	1	\$99,581.04	0.56%	0	\$0.00
<b>Total</b>			<b>179</b>	<b>\$17,629,188.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H22S6		BANK OF CHARLES TOWN	1	\$52,286.48	0.33%	0	\$0.00
		QUICKEN LOANS INC	222	\$15,589,084.92	99.24%	1	\$47,004.89
		ROYAL SAVINGS BANK	1	\$67,535.14	0.43%	0	\$0.00
<b>Total</b>			<b>224</b>	<b>\$15,708,906.54</b>	<b>100%</b>	<b>1</b>	<b>\$47,004.89</b>
3140H22T4		QUICKEN LOANS INC	35	\$10,263,771.83	100%	1	\$171,246.40
<b>Total</b>			<b>35</b>	<b>\$10,263,771.83</b>	<b>100%</b>	<b>1</b>	<b>\$171,246.40</b>
3140H22U1		QUICKEN LOANS INC	40	\$10,090,167.06	100%	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$10,090,167.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H22V9		FLORIDA COMMUNITY BANK, N.A	1	\$163,174.88	0.08%	0	\$0.00
		GOOGAIN INC DBA MAXREAL	1	\$543,766.55	0.26%	0	\$0.00
		QUICKEN LOANS INC	874	\$207,535,699.80	99.54%	0	\$0.00
		WILLIAM RAVEIS MORTGAGE, LLC	1	\$247,665.94	0.12%	0	\$0.00
<b>Total</b>			<b>877</b>	<b>\$208,490,307.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H22W7		NORTH COUNTRY FEDERAL CREDIT UNION	1	\$142,993.30	3.98%	0	\$0.00
		QUICKEN LOANS INC	13	\$3,447,401.58	96.02%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$3,590,394.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H22X5		QUICKEN LOANS INC	24	\$3,280,881.58	100%	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$3,280,881.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H22Y3		QUICKEN LOANS INC	32	\$9,360,259.74	100%	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$9,360,259.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H22Z0		QUICKEN LOANS INC	164	\$45,702,777.97	100%	1	\$167,157.66

<b>Total</b>			<b>164</b>	<b>\$45,702,777.97</b>	<b>100%</b>	<b>1</b>	<b>\$167,157.66</b>
3140H23A4		NORTH COUNTRY FEDERAL CREDIT UNION	1	\$95,950.00	0.38%	0	\$0.00
		QUICKEN LOANS INC	269	\$25,323,125.42	99.62%	0	\$0.00
<b>Total</b>			<b>270</b>	<b>\$25,419,075.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H23B2		NORTH COUNTRY FEDERAL CREDIT UNION	1	\$118,630.65	0.63%	0	\$0.00
		QUICKEN LOANS INC	158	\$18,675,226.58	99.37%	0	\$0.00
<b>Total</b>			<b>159</b>	<b>\$18,793,857.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H23C0		FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	\$135,806.13	0.49%	0	\$0.00
		QUICKEN LOANS INC	200	\$27,612,162.03	99.03%	0	\$0.00
		ROYAL SAVINGS BANK	1	\$134,000.00	0.48%	0	\$0.00
<b>Total</b>			<b>202</b>	<b>\$27,881,968.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H23D8		QUICKEN LOANS INC	256	\$41,863,522.23	100%	0	\$0.00
<b>Total</b>			<b>256</b>	<b>\$41,863,522.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H23E6		QUICKEN LOANS INC	22	\$11,930,035.53	100%	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$11,930,035.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H23F3		QUICKEN LOANS INC	8	\$1,666,298.00	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,666,298.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H23G1		QUICKEN LOANS INC	164	\$43,261,925.14	100%	0	\$0.00
<b>Total</b>			<b>164</b>	<b>\$43,261,925.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H23H9		FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	\$59,122.88	0.15%	0	\$0.00
		QUICKEN LOANS INC	568	\$39,442,223.72	99.85%	1	\$61,582.59
<b>Total</b>			<b>569</b>	<b>\$39,501,346.60</b>	<b>100%</b>	<b>1</b>	<b>\$61,582.59</b>
3140H23J5		QUICKEN LOANS INC	391	\$38,328,861.65	100%	1	\$105,041.64
<b>Total</b>			<b>391</b>	<b>\$38,328,861.65</b>	<b>100%</b>	<b>1</b>	<b>\$105,041.64</b>
3140H23K2		OREGON COMMUNITY CREDIT UNION	1	\$123,829.16	0.33%	0	\$0.00
		QUICKEN LOANS INC	315	\$37,066,653.04	99.67%	1	\$67,686.20
<b>Total</b>			<b>316</b>	<b>\$37,190,482.20</b>	<b>100%</b>	<b>1</b>	<b>\$67,686.20</b>
3140H23L0		MOUNTAIN COMMERCE BANK	1	\$146,300.00	0.26%	0	\$0.00
		QUICKEN LOANS INC	410	\$56,639,855.96	99.74%	0	\$0.00
<b>Total</b>			<b>411</b>	<b>\$56,786,155.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140H23M8		QUICKEN LOANS INC	9	\$4,961,423.50	100%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$4,961,423.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H23N6		FIRST PRIORITY CREDIT UNION	1	\$372,000.00	0.18%	0	\$0.00
		QUICKEN LOANS INC	840	\$201,753,931.69	99.41%	2	\$358,495.01
		UNITED AMERICAN MORTGAGE CORPORATION	1	\$605,000.00	0.3%	0	\$0.00
		UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$220,000.00	0.11%	0	\$0.00
<b>Total</b>			<b>843</b>	<b>\$202,950,931.69</b>	<b>100%</b>	<b>2</b>	<b>\$358,495.01</b>
3140H23P1		QUICKEN LOANS INC	32	\$6,920,694.67	100%	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$6,920,694.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H23Q9		QUICKEN LOANS INC	87	\$6,360,274.51	100%	0	\$0.00
<b>Total</b>			<b>87</b>	<b>\$6,360,274.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H23R7		QUICKEN LOANS INC	162	\$15,976,530.17	100%	0	\$0.00
<b>Total</b>			<b>162</b>	<b>\$15,976,530.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H23S5		QUICKEN LOANS INC	87	\$6,154,261.75	100%	0	\$0.00
<b>Total</b>			<b>87</b>	<b>\$6,154,261.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H23T3		QUICKEN LOANS INC	110	\$10,858,376.35	100%	0	\$0.00
<b>Total</b>			<b>110</b>	<b>\$10,858,376.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H23U0		CORNERSTONE MORTGAGE, LLC	1	\$279,000.00	2.75%	0	\$0.00
		QUICKEN LOANS INC	34	\$9,882,504.92	97.25%	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$10,161,504.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H23V8		QUICKEN LOANS INC	68	\$20,146,144.44	100%	1	\$229,907.80
<b>Total</b>			<b>68</b>	<b>\$20,146,144.44</b>	<b>100%</b>	<b>1</b>	<b>\$229,907.80</b>
3140H23W6		QUICKEN LOANS INC	32	\$8,136,920.16	100%	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$8,136,920.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H2AH1		MOVEMENT MORTGAGE, LLC	24	\$2,872,150.00	92.7%	0	\$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	2	\$226,096.00	7.3%	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$3,098,246.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H2AN8		MOVEMENT MORTGAGE, LLC	23	\$2,232,265.00	100%	1	\$70,686.43
<b>Total</b>			<b>23</b>	<b>\$2,232,265.00</b>	<b>100%</b>	<b>1</b>	<b>\$70,686.43</b>
3140H2E20			22	\$2,943,531.32	100%	0	\$0.00

		REGIONS BANK DBA REGIONS MORTGAGE					
<b>Total</b>			<b>22</b>	<b>\$2,943,531.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H2E38		REGIONS BANK DBA REGIONS MORTGAGE	11	\$1,147,005.54	100%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,147,005.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H2E46		REGIONS BANK DBA REGIONS MORTGAGE	22	\$4,138,305.95	100%	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$4,138,305.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H2E53		REGIONS BANK DBA REGIONS MORTGAGE	8	\$2,145,975.74	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$2,145,975.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H2E61		REGIONS BANK DBA REGIONS MORTGAGE	14	\$1,240,371.39	100%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,240,371.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H2E79		REGIONS BANK DBA REGIONS MORTGAGE	28	\$4,502,181.07	100%	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$4,502,181.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H2E87		REGIONS BANK DBA REGIONS MORTGAGE	14	\$1,014,259.42	100%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,014,259.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H2E95		REGIONS BANK DBA REGIONS MORTGAGE	19	\$3,100,361.75	100%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$3,100,361.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H2EH7		REGIONS BANK DBA REGIONS MORTGAGE	15	\$2,827,875.74	100%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$2,827,875.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H2EX2		REGIONS BANK DBA REGIONS MORTGAGE	38	\$10,524,743.72	100%	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$10,524,743.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H2EY0		REGIONS BANK DBA REGIONS MORTGAGE	16	\$1,897,122.07	100%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,897,122.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H2EZ7		REGIONS BANK DBA REGIONS MORTGAGE	43	\$2,652,945.28	100%	0	\$0.00
<b>Total</b>			<b>43</b>	<b>\$2,652,945.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140H2FA1		REGIONS BANK DBA REGIONS MORTGAGE	35	\$3,483,474.44	100%	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$3,483,474.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H2FB9		REGIONS BANK DBA REGIONS MORTGAGE	112	\$30,838,752.55	100%	0	\$0.00
<b>Total</b>			<b>112</b>	<b>\$30,838,752.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H2FC7		REGIONS BANK DBA REGIONS MORTGAGE	23	\$3,243,828.90	100%	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$3,243,828.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H2FD5		REGIONS BANK DBA REGIONS MORTGAGE	46	\$12,438,446.03	100%	0	\$0.00
<b>Total</b>			<b>46</b>	<b>\$12,438,446.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H2FE3		REGIONS BANK DBA REGIONS MORTGAGE	9	\$1,028,896.94	100%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,028,896.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H2G28		EQUITY RESOURCES, INC	3	\$166,132.89	3.98%	0	\$0.00
		MORTGAGE 1 INC	4	\$254,240.73	6.1%	0	\$0.00
		OPTION FINANCIAL, LLC	1	\$84,890.58	2.04%	0	\$0.00
		STAUNTON FINANCIAL, INC	1	\$84,000.00	2.01%	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	61	\$3,581,102.35	85.87%	0	\$0.00
<b>Total</b>			<b>70</b>	<b>\$4,170,366.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H2G36		EQUITY RESOURCES, INC	2	\$116,059.57	9.08%	0	\$0.00
		HURON VALLEY FINANCIAL, INC	1	\$69,491.67	5.44%	0	\$0.00
		MORTGAGE 1 INC	2	\$123,839.84	9.69%	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	17	\$968,650.15	75.79%	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$1,278,041.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H2G44		MORTGAGE 1 INC	3	\$493,137.26	20.03%	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	10	\$1,638,575.02	66.57%	0	\$0.00
		VICTORY MORTGAGE LLC	1	\$156,334.32	6.35%	0	\$0.00
		WATERSTONE MORTGAGE CORPORATIO	1	\$173,376.53	7.05%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$2,461,423.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H2G51		EQUITY RESOURCES, INC	3	\$195,134.29	3.47%	0	\$0.00
		FINANCIAL ONE MORTGAGE	1	\$50,277.45	0.89%	0	\$0.00

		CORPORA					
		FIRST FEDERAL COMMUNITY BANK O	1	\$78,084.89	1.39%	0	\$0.00
		NVR MORTGAGE FINANCE, INC	1	\$69,886.89	1.24%	0	\$0.00
		STAUNTON FINANCIAL, INC	1	\$68,284.26	1.22%	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	84	\$5,156,920.55	91.79%	0	\$0.00
<b>Total</b>			<b>91</b>	<b>\$5,618,588.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H2G69		EQUITY RESOURCES, INC	1	\$97,371.61	2.39%	0	\$0.00
		HOME MTG ASSURED CORP DBA HOWA	1	\$108,000.00	2.65%	0	\$0.00
		HURON VALLEY FINANCIAL, INC	1	\$98,812.64	2.43%	0	\$0.00
		MORTGAGE 1 INC	4	\$401,884.57	9.87%	0	\$0.00
		OPTION FINANCIAL, LLC	1	\$103,057.82	2.53%	0	\$0.00
		STAUNTON FINANCIAL, INC	2	\$194,862.23	4.79%	0	\$0.00
		THE HUNTINGTON NATIOAL BANK	1	\$102,617.74	2.52%	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	2	\$204,548.98	5.03%	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	27	\$2,659,382.93	65.33%	0	\$0.00
		VICTORY MORTGAGE LLC	1	\$100,000.00	2.46%	0	\$0.00
<b>Total</b>			<b>41</b>	<b>\$4,070,538.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H2G77		COLUMBUS FIRST BANK	1	\$161,800.00	1.85%	0	\$0.00
		EQUITY RESOURCES, INC	1	\$169,804.99	1.95%	0	\$0.00
		NVR MORTGAGE FINANCE, INC	1	\$152,721.64	1.75%	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	46	\$7,407,241.43	84.89%	0	\$0.00
		THE HUNTINTON NATIONAL BANK	1	\$171,000.00	1.96%	0	\$0.00
		VICTORY MORTGAGE LLC	3	\$488,116.42	5.59%	0	\$0.00
		WATERSTONE MORTGAGE CORPORATIO	1	\$174,753.42	2.01%	0	\$0.00
<b>Total</b>			<b>54</b>	<b>\$8,725,437.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H2G85		NVR MORTGAGE FINANCE, INC	2	\$439,505.17	21.17%	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	5	\$1,232,011.52	59.35%	0	\$0.00
		VICTORY COMMUNITY BANK	1	\$404,376.43	19.48%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$2,075,893.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H2G93		EQUITY RESOURCES, INC	2	\$886,776.67	4.72%	0	\$0.00
		HOME MTG ASSURED CORP DBA HOWA	1	\$340,000.00	1.81%	0	\$0.00
		HURON VALLEY FINANCIAL, INC	2	\$502,405.00	2.67%	0	\$0.00
		MORTGAGE 1 INC	2	\$463,154.16	2.47%	0	\$0.00

	NVR MORTGAGE FINANCE, INC	9	\$3,056,218.59	16.27%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	18	\$4,910,879.59	26.15%	1	\$212,383.49
	VICTORY COMMUNITY BANK	5	\$1,609,186.21	8.57%	0	\$0.00
	VICTORY MORTGAGE LLC	15	\$4,881,289.16	25.99%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATIO	6	\$1,911,008.26	10.17%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIET	1	\$221,720.69	1.18%	0	\$0.00
<b>Total</b>		<b>61</b>	<b>\$18,782,638.33</b>	<b>100%</b>	<b>1</b>	<b>\$212,383.49</b>
3140H2GN2	EQUITY RESOURCES, INC	1	\$175,750.00	6.65%	0	\$0.00
	STAUNTON FINANCIAL, INC	1	\$188,100.00	7.12%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	12	\$2,277,349.50	86.23%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,641,199.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H2GS1	EQUITY RESOURCES, INC	3	\$290,538.39	3.87%	0	\$0.00
	EVANS HOME LOANS, LTD	1	\$90,000.00	1.2%	0	\$0.00
	OPTION FINANCIAL, LLC	2	\$201,752.34	2.69%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	69	\$6,710,857.67	89.46%	0	\$0.00
	WATERFORD BANK N.A	1	\$98,261.35	1.31%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATIO	1	\$109,845.01	1.47%	0	\$0.00
<b>Total</b>		<b>77</b>	<b>\$7,501,254.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H2GT9	FINANCIAL ONE MORTGAGE CORPORA	1	\$111,050.21	4.48%	0	\$0.00
	GVC MORTGAGE, INC	1	\$112,802.73	4.55%	0	\$0.00
	MORTGAGE 1 INC	4	\$470,660.39	18.97%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	14	\$1,672,083.93	67.41%	0	\$0.00
	VICTORY COMMUNITY BANK	1	\$113,834.06	4.59%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$2,480,431.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H2GU6	EQUITY RESOURCES, INC	2	\$320,000.00	14.1%	0	\$0.00
	MORTGAGE 1 INC	4	\$640,883.00	28.24%	0	\$0.00
	OPTION FINANCIAL, LLC	1	\$156,750.00	6.91%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	7	\$1,151,404.00	50.75%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,269,037.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H2GV4	EQUITY RESOURCES, INC	1	\$127,731.55	1.3%	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$148,500.00	1.51%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$126,100.00	1.28%	0	\$0.00

		THE HUNTINGTON NATIONAL BANK	66	\$9,152,997.74	93.13%	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	1	\$131,400.00	1.34%	0	\$0.00
		VICTORY MORTGAGE LLC	1	\$141,521.00	1.44%	0	\$0.00
<b>Total</b>			<b>71</b>	<b>\$9,828,250.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H2GW2		EQUITY RESOURCES, INC	1	\$118,400.00	2.78%	0	\$0.00
		MORTGAGE 1 INC	1	\$112,000.00	2.63%	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	34	\$4,026,372.57	94.59%	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$4,256,772.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H2GX0		HALLMARK HOME MORTGAGE, LLC	1	\$137,158.00	4.28%	0	\$0.00
		HURON VALLEY FINANCIAL, INC	2	\$278,214.44	8.69%	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	17	\$2,358,684.90	73.67%	0	\$0.00
		VICTORY COMMUNITY BANK	1	\$137,568.60	4.3%	0	\$0.00
		VICTORY MORTGAGE LLC	2	\$290,253.89	9.06%	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$3,201,879.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H2GY8		EQUITY RESOURCES, INC	1	\$199,705.36	2.17%	0	\$0.00
		FIRST FEDERAL COMMUNITY BANK	1	\$181,532.17	1.97%	0	\$0.00
		LIGHTHOUSE MORTGAGE SERVICES	1	\$188,632.39	2.05%	0	\$0.00
		NVR MORTGAGE FINANCE, INC	2	\$369,080.19	4.01%	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	41	\$7,690,494.84	83.58%	0	\$0.00
		VICTORY MORTGAGE LLC	3	\$571,811.62	6.22%	0	\$0.00
<b>Total</b>			<b>49</b>	<b>\$9,201,256.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H2GZ5		EQUITY RESOURCES, INC	1	\$332,955.95	2.43%	0	\$0.00
		GVC MORTGAGE, INC	1	\$215,701.72	1.57%	0	\$0.00
		HALLMARK HOME MORTGAGE, LLC	2	\$798,571.36	5.82%	0	\$0.00
		HURON VALLEY FINANCIAL, INC	1	\$261,898.15	1.91%	0	\$0.00
		MORTGAGE 1 INC	5	\$1,205,156.16	8.78%	0	\$0.00
		NVR MORTGAGE FINANCE, INC	5	\$1,216,825.35	8.87%	0	\$0.00
		PERL MORTGAGE, INC	2	\$556,350.09	4.05%	0	\$0.00
		RUOFF MORTGAGE COMPANY, INC. D	1	\$193,000.00	1.41%	0	\$0.00
		THE HUINTINGTON NATIONAL BANK	1	\$261,266.87	1.9%	0	\$0.00
		THE HUNTINGTON NATIONA BANK	1	\$395,285.61	2.88%	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	31	\$7,739,135.88	56.4%	0	\$0.00
		VICTORY MORTGAGE LLC	1	\$236,464.98	1.72%	0	\$0.00
			1	\$309,869.59	2.26%	0	\$0.00



		WATERSTONE MORTGAGE CORPORATIO					
<b>Total</b>			<b>53</b>	<b>\$13,722,481.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H2H27		MORTGAGE 1 INC	1	\$67,500.00	4.44%	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	22	\$1,452,353.53	95.56%	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$1,519,853.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H2H35		THE HUNTINGTON NATIONAL BANK	4	\$1,362,712.00	100%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,362,712.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H2H50		EQUITY RESOURCES, INC	1	\$160,455.00	2.09%	0	\$0.00
		FINANCIAL ONE MORTGAGE CORPORA	1	\$175,000.00	2.28%	0	\$0.00
		HALLMARK HOME MORTGAGE, LLC	1	\$161,405.00	2.1%	0	\$0.00
		HURON VALLEY FINANCIAL, INC	1	\$172,000.00	2.24%	0	\$0.00
		MORTGAGE 1 INC	1	\$170,715.00	2.22%	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	41	\$6,680,600.00	87.04%	0	\$0.00
		WILMINGTON SAVINGS FUND SOCIET	1	\$155,000.00	2.03%	0	\$0.00
<b>Total</b>			<b>47</b>	<b>\$7,675,175.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H2H68		THE HUNTINGTON NATIONAL BANK	44	\$4,323,975.13	100%	0	\$0.00
<b>Total</b>			<b>44</b>	<b>\$4,323,975.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H2HA9		HALLMARK HOME MORTGAGE, LLC	1	\$150,000.00	7.24%	0	\$0.00
		MORTGAGE 1 INC	1	\$134,000.00	6.47%	0	\$0.00
		NVR MORTGAGE FINANCE, INC	1	\$138,286.00	6.67%	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	10	\$1,365,419.55	65.89%	0	\$0.00
		THE HUNTINTON NATIONAL BANK	1	\$140,200.00	6.77%	0	\$0.00
		WATERSTONE MORTGAGE CORPORATIO	1	\$144,398.66	6.96%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$2,072,304.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H2HB7		GVC MORTGAGE, INC	1	\$54,400.00	1.25%	0	\$0.00
		HOME MTG ASSURED CORP DBA HOWA	2	\$120,806.46	2.77%	0	\$0.00
		HURON VALLEY FINANCIAL, INC	1	\$61,247.89	1.4%	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	66	\$4,089,168.45	93.61%	0	\$0.00
		THEHUNTINGTON NATIONAL BANK	1	\$42,500.00	0.97%	0	\$0.00
<b>Total</b>			<b>71</b>	<b>\$4,368,122.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140H2HC5		HALLMARK HOME MORTGAGE, LLC	1	\$106,551.72	4.37%	0	\$0.00
		MORTGAGE 1 INC	1	\$89,619.11	3.68%	0	\$0.00
		NVR MORTGAGE FINANCE, INC	1	\$99,568.16	4.09%	0	\$0.00
		PERL MORTGAGE, INC	1	\$92,000.00	3.78%	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	20	\$1,959,173.51	80.41%	0	\$0.00
		VICTORY MORTGAGE LLC	1	\$89,571.87	3.67%	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$2,436,484.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H2HD3		MORTGAGE 1 INC	1	\$125,000.00	7.16%	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	14	\$1,621,870.63	92.84%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,746,870.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H2HE1		HALLMARK HOME MORTGAGE, LLC	1	\$89,630.53	8.68%	0	\$0.00
		MORTGAGE 1 INC	1	\$113,550.79	10.99%	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	11	\$829,659.19	80.33%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,032,840.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H2HF8		EQUITY RESOURCES, INC	1	\$169,486.22	5.79%	0	\$0.00
		GVC MORTGAGE, INC	1	\$150,100.00	5.12%	0	\$0.00
		MORTGAGE 1 INC	1	\$155,353.03	5.3%	0	\$0.00
		PERL MORTGAGE, INC	1	\$168,270.20	5.75%	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	14	\$2,285,598.37	78.04%	1	\$163,653.92
<b>Total</b>			<b>18</b>	<b>\$2,928,807.82</b>	<b>100%</b>	<b>1</b>	<b>\$163,653.92</b>
3140H2HG6		EQUITY RESOURCES, INC	1	\$253,876.52	7.95%	0	\$0.00
		HOME MTG ASSURED CORP DBA HOWA	1	\$69,694.66	2.18%	0	\$0.00
		NVR MORTGAGE FINANCE, INC	1	\$50,000.00	1.57%	0	\$0.00
		PERL MORTGAGE, INC	1	\$341,488.80	10.69%	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	14	\$2,479,384.61	77.61%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$3,194,444.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H2HH4		HURON VALLEY FINANCIAL, INC	1	\$200,000.00	6.67%	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	13	\$2,432,200.00	81.12%	0	\$0.00
		VICTORY COMMUNITY BANK	1	\$177,351.58	5.92%	0	\$0.00
		VICTORY MORTGAGE LLC	1	\$188,600.00	6.29%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$2,998,151.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H2HJ0		HALLMARK HOME MORTGAGE, LLC	1	\$321,000.00	29.05%	0	\$0.00

		NVR MORTGAGE FINANCE, INC	1	\$325,009.00	29.41%	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	2	\$459,000.00	41.54%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,105,009.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H2HK7		EQUITY RESOURCES, INC	1	\$74,400.00	3.43%	0	\$0.00
		GVC MORTGAGE, INC	2	\$110,400.00	5.08%	0	\$0.00
		MORTGAGE 1 INC	3	\$165,750.00	7.63%	0	\$0.00
		STAUNTON FINANCIAL, INC	1	\$77,350.00	3.56%	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	32	\$1,659,396.19	76.42%	0	\$0.00
		VICTORY MORTGAGE LLC	1	\$84,000.00	3.88%	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$2,171,296.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H2HL5		HALLMARK HOME MORTGAGE, LLC	1	\$92,055.00	8.26%	0	\$0.00
		MORTGAGE 1 INCORPORATED DBA BLUE WATER HOME LOANS	1	\$103,920.00	9.33%	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	9	\$917,900.00	82.41%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,113,875.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H2HN1		EQUITY RESOURCES, INC	1	\$73,500.00	2.11%	0	\$0.00
		GVC MORTGAGE, INC	4	\$229,250.00	6.6%	0	\$0.00
		HALLMARK HOME MORTGAGE, LLC	1	\$84,800.00	2.44%	0	\$0.00
		HOME MTG ASSURED CORP DBA HOWA	2	\$111,000.00	3.19%	0	\$0.00
		HURON VALLEY FINANCIAL, INC	2	\$104,500.00	3.01%	0	\$0.00
		MORTGAGE 1 INC	4	\$248,100.00	7.14%	0	\$0.00
		OPTION FINANCIAL, LLC	1	\$30,000.00	0.86%	0	\$0.00
		STAUNTON FINANCIAL, INC	1	\$72,750.00	2.09%	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	1	\$64,000.00	1.84%	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	41	\$2,420,558.00	69.64%	1	\$70,639.79
		THE HUNTINGTON NATIONAL BANK	1	\$37,500.00	1.08%	0	\$0.00
<b>Total</b>			<b>59</b>	<b>\$3,475,958.00</b>	<b>100%</b>	<b>1</b>	<b>\$70,639.79</b>
3140H2HP6		MORTGAGE 1 INC	1	\$120,000.00	5.84%	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	11	\$1,933,115.00	94.16%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$2,053,115.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H2HQ4		CROSSCOUNTRY MORTGAGE, INC	1	\$124,000.00	3.87%	0	\$0.00
		GVC MORTGAGE, INC	1	\$116,000.00	3.62%	0	\$0.00
		HALLMARK HOME MORTGAGE, LLC	3	\$356,856.00	11.15%	0	\$0.00
			1	\$110,400.00	3.45%	0	\$0.00

		HOME MTG ASSURED CORP DBA HOWA					
		MORTGAGE 1 INC	7	\$828,395.00	25.88%	0	\$0.00
		STAUNTON FINANCIAL, INC	1	\$122,550.00	3.83%	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	13	\$1,542,583.00	48.2%	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$3,200,784.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H2HR2		GVC MORTGAGE, INC	1	\$87,920.00	2.05%	0	\$0.00
		MORTGAGE 1 INC	4	\$371,675.00	8.65%	0	\$0.00
		OPTION FINANCIAL, LLC	1	\$104,000.00	2.42%	0	\$0.00
		STAUNTON FINANCIAL, INC	1	\$90,695.00	2.11%	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	36	\$3,532,030.00	82.22%	1	\$92,684.14
		WATERSTONE MORTGAGE CORPORATIO	1	\$109,513.00	2.55%	0	\$0.00
<b>Total</b>			<b>44</b>	<b>\$4,295,833.00</b>	<b>100%</b>	<b>1</b>	<b>\$92,684.14</b>
3140H2HS0		CROSSCOUNTRY MORTGAGE, INC	1	\$129,495.00	2.29%	0	\$0.00
		HALLMARK HOME MORTGAGE, LLC	1	\$145,400.00	2.58%	0	\$0.00
		HURON VALLEY FINANCIAL, INC	1	\$126,255.00	2.24%	0	\$0.00
		MORTGAGE 1 INC	8	\$1,091,433.00	19.34%	0	\$0.00
		STAUNTON FINANCIAL, INC	1	\$128,250.00	2.27%	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	30	\$4,022,507.00	71.28%	0	\$0.00
<b>Total</b>			<b>42</b>	<b>\$5,643,340.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H2HT8		THE HUNTINGTON NATIONAL BANK	1	\$392,500.00	2.69%	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	41	\$11,376,005.65	77.85%	0	\$0.00
		VICTORY COMMUNITY BANK	1	\$261,691.00	1.79%	0	\$0.00
		VICTORY MORTGAGE LLC	9	\$2,583,456.00	17.67%	0	\$0.00
<b>Total</b>			<b>52</b>	<b>\$14,613,652.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H2HV3		THE HUNTINGTON NATIONAL BANK	17	\$2,001,835.00	94.57%	0	\$0.00
		VICTORY MORTGAGE LLC	1	\$115,000.00	5.43%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$2,116,835.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H2HW1		EQUITY RESOURCES, INC	1	\$196,500.00	3.63%	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	26	\$4,836,768.94	89.31%	1	\$190,639.05
		VICTORY COMMUNITY BANK	1	\$199,368.00	3.68%	0	\$0.00
		VICTORY MORTGAGE LLC	1	\$183,044.00	3.38%	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$5,415,680.94</b>	<b>100%</b>	<b>1</b>	<b>\$190,639.05</b>

3140H2HX9		BORR CHC MTG, INC. DBA BORROWERS CHOICE MTG, INC	1	\$138,750.00	11.23%	0	\$0.00
		MORTGAGE 1 INCORPORATED	1	\$134,000.00	10.85%	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	6	\$829,800.00	67.16%	0	\$0.00
		WILMINGTON SAVINGS FUND SOCIET	1	\$133,000.00	10.76%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,235,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H2HY7		THE HUNTINGTON NATIONAL BANK	11	\$1,085,750.00	100%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,085,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H2NA2		APPROVED MORTGAGE, A WINTERWOOD MORTGAGE GROUP	1	\$164,582.18	6.71%	0	\$0.00
		AUTO CLUB TRUST FSB A FEDERALLY CHARTERED SAVINGS BANK	1	\$152,684.73	6.23%	0	\$0.00
		CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION	1	\$174,747.85	7.13%	0	\$0.00
		FIRST BANK & TRUST	1	\$169,397.48	6.91%	0	\$0.00
		FIRST FINANCIAL BANK AN OHIO STATE CHARTERED BANK	1	\$167,083.91	6.81%	0	\$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$158,541.09	6.47%	0	\$0.00
		NORTH ALABAMA MORTGAGE, INC	1	\$174,000.00	7.1%	0	\$0.00
		PINNACLE BANK	1	\$161,990.00	6.61%	0	\$0.00
		PLAINS COMMERCE BANK A CORPORATION	1	\$163,500.00	6.67%	0	\$0.00
		RESOURCE FINANCIAL SERVICES INC	2	\$307,850.92	12.56%	0	\$0.00
		SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$170,740.51	6.96%	0	\$0.00
		STOCKMAN BANK OF MONTANA A CORPORATION	1	\$165,000.00	6.73%	0	\$0.00
		THE EQUITABLE BANK SSB	1	\$153,000.00	6.24%	0	\$0.00
		TOWN AND COUNTRY CREDIT UNION A CORPORATION	1	\$168,780.00	6.87%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$2,451,898.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H2NB0		ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$132,700.00	6.39%	0	\$0.00
		BANK OF THE JAMES INC	1	\$127,367.09	6.13%	0	\$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$283,165.00	13.63%	0	\$0.00

	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$133,798.18	6.44%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$149,380.00	7.19%	0	\$0.00
	MIDWEST MORTGAGE ASSOCIATES CORP	1	\$132,000.00	6.35%	0	\$0.00
	NICOLET NATIONAL BANK A NATIONAL BANK	2	\$289,000.00	13.91%	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	2	\$275,698.66	13.27%	0	\$0.00
	RELIANT BANK A TENNESSEE CORPORATION	1	\$144,241.87	6.94%	0	\$0.00
	ROSS MORTGAGE COMPANY INC A MASSACHUSETTS CORPORATION	1	\$148,540.41	7.15%	0	\$0.00
	VICTORY COMMUNITY BANK A FEDERAL SAVINGS BANK	1	\$131,459.00	6.33%	0	\$0.00
	WESTERN STATE BANK A CORPORATION	1	\$129,808.48	6.27%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,077,158.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H2NC8	BEAM LENDING CORPORATION	1	\$160,912.82	8.45%	0	\$0.00
	CB&S BANK AN ALABAMA STATE CHARTERED BANK	1	\$150,152.01	7.89%	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK A STATE SAVINGS BANK	1	\$154,990.94	8.14%	0	\$0.00
	FIDELIS MORTGAGE CORPORATION	1	\$159,751.76	8.39%	0	\$0.00
	FIRST RATE FINANCIAL LLC	1	\$171,788.51	9.03%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$789,564.68	41.48%	0	\$0.00
	METROPOLITAN HOME MORTGAGE INC A CORPORATION	1	\$156,500.00	8.22%	0	\$0.00
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$159,784.47	8.4%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,903,445.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H2ND6	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$142,303.68	6.09%	0	\$0.00
	C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$139,819.78	5.99%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$946,238.81	40.51%	0	\$0.00
	LEADERS CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$131,641.38	5.64%	0	\$0.00
	M2 LENDING SOLUTIONS LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$130,950.00	5.61%	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$134,826.22	5.77%	0	\$0.00

	NEIGHBORHOOD MORTGAGE	1	\$139,500.00	5.97%	0	\$0.00
	NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	\$142,500.00	6.1%	0	\$0.00
	PEOPLES BANK A KANSAS CORPORATION	1	\$139,811.42	5.99%	0	\$0.00
	PRIORITY BANK A FEDERAL SAVINGS BANK	1	\$147,410.00	6.31%	0	\$0.00
	US MORTGAGELINE	1	\$140,650.00	6.02%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,335,651.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H2NE4	CIVISTA BANK AN OHIO CORPORATION	1	\$93,995.32	5.32%	0	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$109,106.14	6.17%	0	\$0.00
	EAST COAST MORTGAGE LENDERS, INC	1	\$109,102.84	6.17%	0	\$0.00
	FIRST BANK	1	\$90,920.11	5.14%	0	\$0.00
	FIRST FINANCIAL BANK NA	1	\$87,182.40	4.93%	0	\$0.00
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	\$106,000.00	5.99%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$555,766.24	31.43%	0	\$0.00
	LEADERS CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$104,594.63	5.91%	0	\$0.00
	LMC HOME LOANS	1	\$85,726.72	4.85%	0	\$0.00
	MHQ FINANCIAL SERVICES	1	\$101,566.08	5.74%	0	\$0.00
	NORTH ALABAMA MORTGAGE, INC	1	\$105,450.00	5.96%	0	\$0.00
	PINNACLE BANK	1	\$109,100.00	6.17%	0	\$0.00
	VOLUNTEER MORTGAGE INC	1	\$109,851.83	6.22%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,768,362.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H2NF1	BANK OF ANN ARBOR A CORPORATION	1	\$59,745.87	5.55%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$586,655.25	54.45%	0	\$0.00
	LANDMARK MORTGAGE & ASSOCIATES, INC	1	\$56,000.00	5.2%	0	\$0.00
	ORION FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$72,190.06	6.7%	0	\$0.00
	PRO MORTGAGES LLC	1	\$69,709.69	6.47%	0	\$0.00
	RELIABANK DAKOTA A CORPORATION	1	\$83,663.33	7.77%	0	\$0.00
	STONEGATE BANK	1	\$74,679.37	6.93%	0	\$0.00
	TJC MORTGAGE, INC	1	\$74,692.11	6.93%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,077,335.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H2NG9	BUCKHEAD HOME LOANS	1	\$149,169.41	9.69%	0	\$0.00
	CYPRUS FEDERAL CREDIT UNION	1	\$134,000.00	8.71%	0	\$0.00

	FIRST BANK & TRUST	1	\$139,120.00	9.04%	0	\$0.00
	FIRST FINANCIAL BANK NA	1	\$148,500.00	9.65%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$145,500.00	9.46%	0	\$0.00
	LINN AREA CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$128,000.00	8.32%	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	1	\$137,000.00	8.9%	0	\$0.00
	PRIORITY BANK A FEDERAL SAVINGS BANK	1	\$138,148.93	8.98%	0	\$0.00
	PRYSMA LENDING GROUP LLC A CONNECTICUT LIMITED LIABILITY COMPANY	1	\$144,326.36	9.38%	0	\$0.00
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$145,188.79	9.44%	0	\$0.00
	UNION MORTGAGE GROUP INC A CORPORATION	1	\$129,816.84	8.43%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,538,770.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H2NH7	BEVERLY-HANKS MORTGAGE SERVICES, INC	1	\$114,660.62	5.74%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	10	\$1,175,763.89	58.86%	0	\$0.00
	KEYSTONE MORTGAGE GROUP LLC	1	\$115,836.56	5.8%	0	\$0.00
	NORTH SHORE BANK OF COMMERCE	1	\$116,232.29	5.82%	0	\$0.00
	STOCKMAN BANK OF MONTANA A CORPORATION	1	\$120,950.00	6.05%	0	\$0.00
	SUNSET BANK & SAVINGS A STATE SAVINGS BANK	1	\$124,650.00	6.24%	0	\$0.00
	WATERFORD BANK NA COMMERCIAL BANK	1	\$110,536.92	5.53%	0	\$0.00
	WESTBURY BANK A CORPORATION	1	\$119,000.00	5.96%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,997,630.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H2NJ3	BANK OF ANN ARBOR A CORPORATION	1	\$98,700.00	8.28%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	\$97,000.00	8.13%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$301,854.87	25.31%	0	\$0.00
	GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE A STATE CHARTERED COMMERCIAL BANK	1	\$96,164.31	8.06%	0	\$0.00
	NICOLET NATIONAL BANK A NATIONAL BANK	1	\$100,000.00	8.39%	0	\$0.00
	PLATTSMOUTH STATE BANK	1	\$86,000.00	7.21%	0	\$0.00



	RELIABANK DAKOTA A CORPORATION	1	\$105,144.87	8.82%	0	\$0.00
	TABLE ROCK COMMUNITY BANK A MISSOURI BANKING CORPORATION	1	\$99,606.28	8.35%	0	\$0.00
	THE EQUITABLE BANK SSB	1	\$105,847.27	8.88%	0	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$102,249.00	8.57%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,192,566.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H2NK0	AMERICAN BANK & TRUST	1	\$137,265.67	10.89%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$139,500.00	11.07%	0	\$0.00
	AMERISOUTH MORTGAGE COMPANY A CORPORATION	1	\$134,910.00	10.71%	0	\$0.00
	DALLAS MORTGAGE ASSOCIATES	1	\$144,617.40	11.48%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$277,150.00	21.99%	0	\$0.00
	METROPOLITAN HOME MORTGAGE INC A CORPORATION	1	\$139,807.11	11.09%	0	\$0.00
	NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	\$149,200.00	11.84%	0	\$0.00
	VOLUNTEER MORTGAGE INC	1	\$137,740.00	10.93%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,260,190.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H2NL8	CORNERSTONE MORTGAGE INC	1	\$110,950.34	9.42%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$589,485.70	50.04%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$109,981.66	9.34%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	1	\$121,172.08	10.29%	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	2	\$246,528.90	20.91%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,178,118.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H2NM6	ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	2	\$161,819.00	7.58%	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$69,300.00	3.25%	0	\$0.00
	ASSURED MORTGAGE INC	1	\$50,000.00	2.34%	0	\$0.00
	BRYANT BANK	1	\$75,359.07	3.53%	0	\$0.00
	CAMDEN NATIONAL BANK	1	\$66,310.55	3.11%	0	\$0.00
	CLEAR MOUNTAIN BANK	1	\$52,000.00	2.44%	0	\$0.00
	FAIR WAY LENDING LLC AN S CORPORATION	2	\$162,500.00	7.61%	0	\$0.00
	FIRST CAPITAL BANK OF TEXAS NA	1	\$57,187.00	2.68%	0	\$0.00

	FIRST MERCHANTS BANK A STATE BANK	1	\$68,511.70	3.21%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$506,123.82	23.71%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	3	\$211,153.97	9.89%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	2	\$112,093.04	5.25%	0	\$0.00
	ORION FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$57,000.00	2.67%	0	\$0.00
	PATTERSON STATE BANK	1	\$71,907.32	3.37%	0	\$0.00
	PROGRESS BANK & TRUST	1	\$79,894.65	3.74%	0	\$0.00
	SMG MORTGAGE	1	\$83,420.00	3.91%	0	\$0.00
	UNION MORTGAGE GROUP INC A CORPORATION	3	\$174,613.11	8.18%	0	\$0.00
	WYOMING BANK & TRUST A CORPORATION	1	\$75,895.30	3.53%	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$2,135,088.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H2NN4	AMERICAN BANK AND TRUST COMPANY NA	1	\$108,000.00	7.26%	0	\$0.00
	FARMINGTON MORTGAGE A DIV OF CAPSTAR BANK A TENNESSEE CHARTERED BANK	1	\$87,797.68	5.9%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$580,235.82	39.01%	0	\$0.00
	GERSHMAN INVESTMENT CORP D/B/A GERSHMAN MORTGAGE	1	\$97,884.94	6.58%	0	\$0.00
	GREAT RIVER FEDERAL CREDIT UNION A MINNESOTA CORPORATION	1	\$99,885.30	6.72%	0	\$0.00
	PINNACLE BANK	1	\$105,476.02	7.09%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	4	\$408,000.00	27.44%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,487,279.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H2NP9	ALABAMA HOME MORTGAGE LOANS INC	1	\$57,000.00	3.29%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$55,600.00	3.21%	0	\$0.00
	APPROVED MORTGAGE, A WINTERWOOD MORTGAGE GROUP	1	\$71,683.00	4.14%	0	\$0.00
	CHERRY CREEK MORTGAGE CO INC	1	\$84,800.00	4.9%	0	\$0.00
	COMMONFUND MORTGAGE CORPORATION A CORPORATION	1	\$37,454.94	2.16%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	9	\$552,522.90	31.94%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL	1	\$70,000.00	4.05%	0	\$0.00

	GROUP CORPORATION					
	MHQ FINANCIAL SERVICES	1	\$69,300.00	4.01%	0	\$0.00
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$43,597.55	2.52%	0	\$0.00
	NORTH ALABAMA MORTGAGE, INC	1	\$75,600.00	4.37%	0	\$0.00
	NORTH STATE BANK	1	\$51,940.35	3%	0	\$0.00
	PACOR MORTGAGE CORP A CORPORATION	1	\$82,407.55	4.76%	0	\$0.00
	PEOPLES BANK A KANSAS CORPORATION	1	\$42,352.49	2.45%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	4	\$317,800.00	18.37%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	3	\$118,001.00	6.83%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$1,730,059.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H2NQ7	ACADEMY MORTGAGE CORP	1	\$289,092.10	2.95%	0	\$0.00
	AMALGAMATED BANK A NEW YORK CHARTERED BANK	1	\$376,000.00	3.84%	0	\$0.00
	BCB COMMUNITY BANK A CORPORATION	1	\$419,408.22	4.28%	0	\$0.00
	CONNECTONE BANK	1	\$112,500.00	1.15%	0	\$0.00
	FAIRPORT SAVINGS BANK	3	\$752,380.33	7.68%	0	\$0.00
	FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$435,820.55	4.45%	0	\$0.00
	GENESEE REGIONAL BANK	2	\$645,827.38	6.59%	0	\$0.00
	HUNT MORTGAGE CORPORATION	15	\$3,386,915.56	34.57%	0	\$0.00
	LYNX MORTGAGE BANK LLC A LIMITED LIABILITY COMPANY	1	\$424,000.00	4.33%	0	\$0.00
	PREMIUM MORTGAGE CORP A CORPORATION	1	\$165,538.00	1.69%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION	4	\$883,375.78	9.02%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	5	\$1,141,654.23	11.65%	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$507,594.99	5.18%	0	\$0.00
	USNY BANK	1	\$257,400.00	2.62%	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$9,797,507.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H2NR5	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$711,864.09	51.95%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$111,729.78	8.15%	0	\$0.00
	HERITAGE BANK USA INC	1	\$138,600.00	10.12%	0	\$0.00
	HOME STATE BANK NA A CORPORATION	1	\$133,475.00	9.74%	0	\$0.00
	NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	\$127,775.00	9.33%	0	\$0.00

		PRYSMA LENDING GROUP LLC A CONNECTICUT LIMITED LIABILITY COMPANY	1	\$146,775.00	10.71%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,370,218.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H2NS3		BANK OF THE JAMES INC	1	\$101,674.24	7.74%	0	\$0.00
		BESTWAY MORTGAGE CORP	1	\$87,750.63	6.68%	0	\$0.00
		CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$96,000.00	7.3%	0	\$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$451,914.87	34.38%	0	\$0.00
		GREAT RIVER FEDERAL CREDIT UNION A MINNESOTA CORPORATION	2	\$167,943.29	12.78%	0	\$0.00
		IDAHO FIRST BANK AN IDAHO CORPORATION	1	\$105,994.00	8.06%	0	\$0.00
		PEOPLES BANK A KANSAS CORPORATION	1	\$86,902.78	6.61%	0	\$0.00
		THE MORTGAGE SOURCE INC	1	\$110,000.00	8.37%	0	\$0.00
		VANMAR LENDING	1	\$106,200.00	8.08%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,314,379.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H2NT1		BANKERS TRUST COMPANY A STATE CHARTERED BANK	1	\$168,000.00	8.51%	0	\$0.00
		COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	\$155,000.00	7.85%	0	\$0.00
		FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	\$175,000.00	8.86%	0	\$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$340,462.78	17.24%	0	\$0.00
		MILLENNIUM FINANCIAL GROUP INC DBA MLEND A CORPORATION	1	\$167,200.00	8.47%	0	\$0.00
		MORTGAGE BROKERS SERVICES INC D/B/A KIEL MORTGAGE A CORPORATION	1	\$154,750.00	7.84%	0	\$0.00
		PINNACLE BANK	1	\$173,049.47	8.76%	0	\$0.00
		PLAINS COMMERCE BANK A CORPORATION	1	\$155,500.00	7.87%	0	\$0.00
		STOCKMAN BANK OF MONTANA A CORPORATION	1	\$154,000.00	7.8%	0	\$0.00
		STONEBRIDGE HOME LOANS	1	\$165,539.27	8.38%	0	\$0.00
		WILSON BANK & TRUST	1	\$166,278.83	8.42%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,974,780.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H2WS3		HIGHLAND LOANSOURCE	1	\$286,610.83	4.83%	0	\$0.00
			18	\$5,652,798.81	95.17%	0	\$0.00

		PRIMELENDING, A PLAINSCAPITAL COMPANY					
<b>Total</b>			<b>19</b>	<b>\$5,939,409.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H2WT1		PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,228,993.57	100%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,228,993.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H2WU8		PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,213,855.39	100%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,213,855.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H2WV6		PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,214,063.66	100%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,214,063.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H2WW4		PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,303,674.74	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,303,674.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H2WX2		PRIMELENDING, A PLAINSCAPITAL COMPANY	21	\$5,036,063.60	100%	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$5,036,063.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H2WY0		PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,047,730.00	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,047,730.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H2WZ7		HIGHLAND LOANSOURCE	1	\$188,000.00	16.35%	0	\$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$961,682.81	83.65%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,149,682.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H2ZR2		QUICKEN LOANS INC	12	\$1,960,022.47	100%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,960,022.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3E28		1ST FINANCIAL INC A CORPORATION	1	\$200,000.00	0.38%	0	\$0.00
		ACOPIA LLC A CORPORATION	2	\$391,729.47	0.74%	0	\$0.00
		ADVISORS MORTGAGE GROUP LLC	1	\$179,147.23	0.34%	0	\$0.00
		AGORA LENDING A DIVISION OF ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	\$364,262.25	0.69%	0	\$0.00
		ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$178,500.00	0.34%	0	\$0.00
		ALL WESTERN MORTGAGE INC	1	\$185,640.00	0.35%	0	\$0.00
			1	\$179,000.00	0.34%	0	\$0.00

	AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION					
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	2	\$380,274.66	0.72%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$190,120.00	0.36%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	4	\$777,320.96	1.48%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$196,800.00	0.37%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$179,550.00	0.34%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	4	\$750,864.01	1.43%	0	\$0.00
	ATLANTIC HOME LOANS INC A CORPORATION	1	\$180,500.00	0.34%	0	\$0.00
	BANK OF UTAH A UTAH CORPORATION	2	\$398,194.41	0.76%	0	\$0.00
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$179,757.54	0.34%	0	\$0.00
	BUSEY BANK	3	\$568,333.41	1.08%	0	\$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$194,800.00	0.37%	0	\$0.00
	CALATLANTIC MORTGAGE INC	1	\$197,721.02	0.38%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITED LIABILITY COMPANY	1	\$180,065.93	0.34%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY	1	\$197,000.00	0.37%	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	2	\$368,962.59	0.7%	0	\$0.00
	CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	1	\$200,000.00	0.38%	0	\$0.00
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$178,259.56	0.34%	0	\$0.00
	CAPSTONE DIRECT INC	1	\$197,500.00	0.38%	0	\$0.00
	CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP	1	\$199,718.20	0.38%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$372,452.48	0.71%	0	\$0.00
	CENDERA FUNDING INC	2	\$371,345.54	0.71%	0	\$0.00
	CIBC BANK USA A BANKING CORPORATION	1	\$189,000.00	0.36%	0	\$0.00

	CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$399,650.60	0.76%	0	\$0.00
	COMMUNITY MORTGAGE LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$98,726.66	0.19%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC A CORPORATION	3	\$572,014.37	1.09%	0	\$0.00
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$176,235.00	0.34%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	7	\$1,346,383.30	2.56%	0	\$0.00
	DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP	1	\$193,015.70	0.37%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	\$175,100.00	0.33%	0	\$0.00
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$175,502.37	0.33%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	\$196,041.51	0.37%	0	\$0.00
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$187,746.76	0.36%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	3	\$571,260.57	1.09%	0	\$0.00
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	3	\$544,588.99	1.04%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$199,500.00	0.38%	0	\$0.00
	FIDELITY BANK A SAVINGS BANK	2	\$363,124.02	0.69%	0	\$0.00
	FIRST BANK A BANKING CORPORATION	1	\$180,176.97	0.34%	0	\$0.00
	FIRST COMMUNITY MORTGAGE INC A CORPORATION	1	\$179,866.21	0.34%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	4	\$762,561.90	1.45%	0	\$0.00
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$552,753.06	1.05%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$194,737.33	0.37%	0	\$0.00
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$375,500.00	0.71%	0	\$0.00
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$184,727.08	0.35%	0	\$0.00
		1	\$175,502.37	0.33%	0	\$0.00

	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION					
	GOLDWATER BANK N A	4	\$743,137.84	1.41%	0	\$0.00
	GOLDWATER BANK NA DBA POWER MORTGAGE	1	\$193,750.00	0.37%	0	\$0.00
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$357,309.92	0.68%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$187,735.11	0.36%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$183,577.39	0.35%	0	\$0.00
	GVC MORTGAGE INC A CORPORATION	1	\$197,721.02	0.38%	0	\$0.00
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$199,500.00	0.38%	0	\$0.00
	HANCOCK MORTGAGE PARTNERS LLC	1	\$187,000.00	0.36%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	4	\$771,900.97	1.47%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE PTD A LIMITED LIABILITY PARTNERSHIP	1	\$183,752.15	0.35%	0	\$0.00
	HOME ACCESS FINANCIAL LLC	1	\$179,757.54	0.34%	0	\$0.00
	HOME SAVINGS AND TRUST MORTGAGE	1	\$183,240.74	0.35%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	2	\$374,970.93	0.71%	0	\$0.00
	HOMEPLACE LOANS LLC	1	\$199,718.20	0.38%	0	\$0.00
	HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$389,047.29	0.74%	0	\$0.00
	HOMESERVICES LENDING LLC D B A EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	1	\$182,892.94	0.35%	0	\$0.00
	HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	1	\$193,327.22	0.37%	0	\$0.00
	HOMESERVICES LENDING LLC REALTY MORTGAGE A LIMITED LIABILITY COMPANY	1	\$184,739.34	0.35%	0	\$0.00
	HOMESITE MORTGAGE LLC A MICHIGAN LIMITED LIABILITY COMPANY	1	\$194,893.41	0.37%	0	\$0.00
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$199,218.90	0.38%	0	\$0.00
	INLANTA MORTGAGE INC	3	\$549,535.80	1.04%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$187,603.17	0.36%	0	\$0.00



INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	2	\$386,954.01	0.74%	0	\$0.00
JG WENTWORTH HOME LENDING LLC	4	\$742,625.53	1.41%	0	\$0.00
KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	1	\$186,032.00	0.35%	0	\$0.00
LEADERONE FINANCIAL CORPORATION A CORPORATION	3	\$574,969.07	1.09%	0	\$0.00
LEGACY HOME LOANS LLC	1	\$199,618.35	0.38%	0	\$0.00
LENDERFI INC A CALIFORNIA CORPORATION	4	\$750,244.98	1.43%	0	\$0.00
LENDUS LLC DBA AMERICAN EAGLE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$184,631.49	0.35%	0	\$0.00
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	2	\$378,815.49	0.72%	0	\$0.00
LHM PINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$196,728.59	0.37%	0	\$0.00
M AND T BANK A CORPORATION	1	\$187,735.11	0.36%	0	\$0.00
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$179,771.35	0.34%	0	\$0.00
MANN MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$180,000.00	0.34%	0	\$0.00
MANN MORTGAGE LLC DBA LIFE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$175,252.72	0.33%	0	\$0.00
MARKETPLACE HOME MORTGAGE L L C A LIMITED LIABILITY COMPANY	3	\$560,783.07	1.07%	0	\$0.00
MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	2	\$378,066.55	0.72%	0	\$0.00
MERCHANTS BANK OF INDIANA	1	\$187,735.11	0.36%	0	\$0.00
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	2	\$391,506.60	0.74%	0	\$0.00
MICHIGAN MUTUAL INC DBA SOUTHWEST DIRECT	1	\$184,739.34	0.35%	0	\$0.00
MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE AN ARIZONA CORPORATION	3	\$560,498.84	1.07%	0	\$0.00
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	2	\$365,196.07	0.69%	0	\$0.00
MORTGAGE FINANCIAL SERVICES LLC	1	\$175,750.00	0.33%	0	\$0.00
MORTGAGE NETWORK INC	3	\$540,704.11	1.03%	0	\$0.00
MORTGAGE SERVICES III LLC AN ILLINOIS LIMITED LIABILITY	2	\$370,676.98	0.7%	0	\$0.00

COMPANY						
MORTGAGE TRUST INC A CORPORATION	2	\$384,237.33	0.73%	0	\$0.00	
MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	4	\$755,081.27	1.44%	0	\$0.00	
MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$200,000.00	0.38%	0	\$0.00	
MOUNTAIN WEST FINANCIAL INC	1	\$184,739.34	0.35%	0	\$0.00	
NATIONS RELIABLE LENDING LLC	1	\$193,233.41	0.37%	0	\$0.00	
NEIGHBORHOOD LOANS INC A CORPORATION	2	\$388,719.86	0.74%	0	\$0.00	
NETWORK FUNDING LP	1	\$191,729.47	0.36%	0	\$0.00	
NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$184,408.00	0.35%	0	\$0.00	
NFM LENDING INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$179,450.00	0.34%	0	\$0.00	
NMSI INC A CALIFORNIA CORPORATION	1	\$175,672.13	0.33%	0	\$0.00	
NORTH STATE BANK	2	\$361,969.95	0.69%	0	\$0.00	
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	10	\$1,829,143.23	3.48%	0	\$0.00	
NTFN INC A CORPORATION	2	\$391,718.20	0.74%	0	\$0.00	
NVR MORTGAGE FINANCE INC	1	\$195,284.46	0.37%	0	\$0.00	
NVR MORTGAGE FINANCE INC NMLS 1127 A CORPORATION	2	\$373,571.84	0.71%	0	\$0.00	
OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$198,476.18	0.38%	0	\$0.00	
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	5	\$948,187.00	1.8%	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATON	1	\$197,727.21	0.38%	0	\$0.00	
PENNYMAC LOAN SERVICES, LLC	5	\$955,717.25	1.82%	0	\$0.00	
PEOPLES BANK A KANSAS CORPORATION	2	\$373,490.67	0.71%	0	\$0.00	
PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$179,746.38	0.34%	0	\$0.00	
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	2	\$369,391.37	0.7%	0	\$0.00	
PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$200,000.00	0.38%	0	\$0.00	
PLATINUM HOME MORTGAGE CORPORATION	1	\$197,671.09	0.38%	0	\$0.00	

	PLATINUM HOME MORTGAGE CORPORATION A CORPORATION	1	\$189,183.06	0.36%	0	\$0.00
	POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	\$192,728.07	0.37%	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC	1	\$179,200.00	0.34%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	10	\$1,892,659.56	3.6%	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES INC A MASSACHUSETTS CORPORATION	1	\$179,746.38	0.34%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$182,556.41	0.35%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO A CORPORATION	1	\$199,718.20	0.38%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$182,400.00	0.35%	0	\$0.00
	RUBICON MORTGAGE ADVISORS LLC A LIMITED LIABILITY CORPORATION	1	\$187,000.00	0.36%	0	\$0.00
	SAMMAMISH AORTAGAGE COMPANY	1	\$199,741.13	0.38%	0	\$0.00
	SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	2	\$375,321.02	0.71%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$373,038.12	0.71%	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION	1	\$191,425.00	0.36%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$199,405.00	0.38%	0	\$0.00
	SIMON TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$185,000.00	0.35%	0	\$0.00
	SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION	1	\$187,746.76	0.36%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA INC	2	\$374,500.00	0.71%	0	\$0.00
	SOUTHPOINT FINANCIAL SERVICES INC	1	\$187,625.26	0.36%	0	\$0.00
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$180,480.00	0.34%	0	\$0.00
	STEARNS LENDING LLC	6	\$1,101,087.73	2.09%	0	\$0.00
	STONE FORT MORTGAGE INC	2	\$389,761.86	0.74%	0	\$0.00
	SUBURBAN MORTGAGE INC	1	\$199,718.20	0.38%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$199,500.00	0.38%	0	\$0.00
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY	1	\$175,752.02	0.33%	0	\$0.00

	COMPANY					
	TABLE ROCK COMMUNITY BANK A MISSOURI BANKING CORPORATION	1	\$184,000.00	0.35%	0	\$0.00
	THE MORTGAGE FIRM INC A CORPORATION	1	\$186,200.00	0.35%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$199,618.35	0.38%	0	\$0.00
	TOWNE CENTER MORTGAGE A LIMITED LIABILITY COMPANY	2	\$370,227.61	0.7%	0	\$0.00
	TOWNE FIRST MORTGAGE A LIMITED LIABILITY COMPANY	1	\$194,475.59	0.37%	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$198,927.87	0.38%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	5	\$902,412.92	1.72%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	3	\$572,801.75	1.09%	0	\$0.00
	UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION	1	\$190,000.00	0.36%	0	\$0.00
	UNIVERSITY LENDING GROUP LLC	1	\$188,798.35	0.36%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$196,000.00	0.37%	0	\$0.00
	USA DIRECT FUNDING NMLS 3240	1	\$175,132.89	0.33%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	2	\$375,604.42	0.71%	0	\$0.00
	WALL FINANCIAL INC DBA WINPRIME LENDING A CALIFORNIA CORPORATION	1	\$190,143.53	0.36%	0	\$0.00
	WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION A FEDERAL SAVINGS ASSOCIATION	1	\$179,946.10	0.34%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	2	\$386,080.00	0.75%	0	\$0.00
<b>Total</b>		<b>280</b>	<b>\$52,599,928.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3E36	1ST PRIORITY MORTGAGE INC	2	\$503,839.09	9.76%	0	\$0.00
	CORRIDOR MORTGAGE GROUP INC A CORPORATION	1	\$344,125.24	6.67%	0	\$0.00
	FFC MORTGAGE CORP A NEW YORK CORPORATION	2	\$610,860.59	11.84%	0	\$0.00
	FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	2	\$460,305.43	8.92%	0	\$0.00
	FRANKLIN FIRST FINANCIAL LTD A CORPORATION	1	\$281,620.15	5.46%	0	\$0.00
	LOAN ONE A DIVISION OF THE UNION BANK COMPANY	1	\$412,500.00	7.99%	0	\$0.00
		1	\$309,563.22	6%	0	\$0.00

		MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY					
		PEOPLES BANK A KANSAS CORPORATION	1	\$423,152.94	8.2%	0	\$0.00
		PREMIUM MORTGAGE CORP A CORPORATION	5	\$1,303,910.20	25.26%	0	\$0.00
		RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$511,410.19	9.9%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$5,161,287.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3E44		ARBOR BANK A STATE CHARTERED BANK	1	\$103,846.78	9.49%	0	\$0.00
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$193,171.28	17.65%	0	\$0.00
		COMMONWEALTH MORTGAGE,LLC,A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$84,156.38	7.69%	0	\$0.00
		FIDELITY BANK A SAVINGS BANK	1	\$101,705.59	9.29%	0	\$0.00
		GSF MORTGAGE CORPORATION	1	\$89,870.33	8.21%	0	\$0.00
		MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY	1	\$75,780.62	6.93%	0	\$0.00
		MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$67,899.82	6.21%	0	\$0.00
		PLANINS COMMERECE BANK A CORPORATION	1	\$94,050.00	8.6%	0	\$0.00
		STOCKMAN BANK OF MONTANA A CORPORATION	1	\$95,858.57	8.76%	0	\$0.00
		TOWNEBANK MORTGAGE C CORPORATION	1	\$83,876.25	7.67%	0	\$0.00
		VERIDIAN CREDIT UNION	1	\$104,008.92	9.5%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,094,224.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3E51		BUSEY BANK	1	\$148,286.04	5.75%	0	\$0.00
		D L EVANS BANK AN IDAHO CORPORATION	2	\$281,789.63	10.92%	0	\$0.00
		FIDELITY BANK A SAVINGS BANK	1	\$145,589.93	5.64%	0	\$0.00
		HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$144,626.55	5.61%	0	\$0.00
		MOMENTUM HOME LOANS A LIMITED LIABILITY CORPORATION	1	\$150,000.00	5.81%	0	\$0.00
		OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$114,069.79	4.42%	0	\$0.00

	ON Q FINANCIAL INC	1	\$120,000.00	4.65%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	2	\$277,596.83	10.76%	0	\$0.00
	PREMIUM MORTGAGE CORP A CORPORATION	1	\$147,387.34	5.71%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	2	\$258,333.87	10.01%	0	\$0.00
	VERIDIAN CREDIT UNION	6	\$792,100.00	30.72%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$2,579,779.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3E69	1ST FINANCIAL INC A CORPORATION	1	\$173,000.00	2.69%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$168,000.00	2.61%	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$154,779.05	2.4%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$162,000.00	2.52%	0	\$0.00
	AMERIS BANK A CORPORATION	1	\$152,000.00	2.36%	0	\$0.00
	ARBOR BANK A STATE CHARTERED BANK	1	\$157,140.00	2.44%	0	\$0.00
	BUSEY BANK	2	\$319,492.01	4.96%	0	\$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$459,342.23	7.13%	0	\$0.00
	CHARTER WEST BANK A CORPORATION	1	\$159,704.57	2.48%	0	\$0.00
	CLARA LENDING CO	2	\$331,724.48	5.15%	0	\$0.00
	FIDELITY BANK	1	\$160,000.00	2.48%	0	\$0.00
	FLANAGAN STATE BANK	1	\$153,578.41	2.38%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY CORPORATION	1	\$169,749.56	2.64%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$161,990.27	2.52%	0	\$0.00
	HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$159,769.47	2.48%	0	\$0.00
	KS STATEBANK A KANSAS CORPORATION	1	\$174,248.58	2.71%	0	\$0.00
	LANDMARK MORTGAGE AND ASSOCIATES INC A FLORIDA CORPORATION	1	\$157,600.00	2.45%	0	\$0.00
	LENDINGHOME FUNDING CORPORATION A DELAWARE CORPORATION	1	\$159,753.65	2.48%	0	\$0.00
		1	\$168,756.50	2.62%	0	\$0.00

	MOMENTUM HOME LOANS A LIMITED LIABILITY CORPORATION					
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$151,905.00	2.36%	0	\$0.00
	NATIONAL BANK OF COMMERCE A NATIONAL BANK	1	\$174,747.85	2.71%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	5	\$807,043.82	12.53%	0	\$0.00
	PREMIUM MORTGAGE CORP A CORPORATION	1	\$152,000.00	2.36%	0	\$0.00
	RUBICON MORTGAGE ADVISORS LLC A LIMITED LIABILITY CORPORATION	1	\$166,959.09	2.59%	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$171,712.00	2.67%	0	\$0.00
	SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	1	\$159,771.92	2.48%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	2	\$309,173.24	4.8%	0	\$0.00
	VERIDIAN CREDIT UNION	2	\$333,700.00	5.18%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY FSB DBA WSFS MORTGAGE A FEDERAL SAVINGS BANK	1	\$160,000.00	2.48%	0	\$0.00
	ZB NA DBA AMEGY BANK	1	\$151,162.42	2.34%	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$6,440,804.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3E77	1ST MARINER BANK A BANKING CORPORATION	1	\$284,905.00	2.95%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$238,925.00	2.47%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	5	\$1,847,469.17	19.11%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$295,450.00	3.06%	0	\$0.00
	CHL MORTGAGE	1	\$213,750.00	2.21%	0	\$0.00
	COMMUNITY MORTGAGE LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$208,905.00	2.16%	0	\$0.00
	FLORIDA CAPITAL BANK N A DBA HOMEPLACE LOANS	1	\$210,602.84	2.18%	0	\$0.00
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$321,616.19	3.33%	0	\$0.00
	INSPIRE HOME LOANS INC A DELAWARE CORPORATION	1	\$422,987.00	4.37%	0	\$0.00
		1	\$275,111.82	2.85%	0	\$0.00

	JG WENTWORTH HOME LENDING LLC					
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$242,250.00	2.51%	0	\$0.00
	MOUNTAIN WEST FINANCIAL INC	1	\$277,483.48	2.87%	0	\$0.00
	ON Q FINANCIAL INC	2	\$609,640.00	6.31%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$375,250.00	3.88%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	1	\$202,075.45	2.09%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	4	\$1,427,375.00	14.76%	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES INC	1	\$345,312.77	3.57%	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES INC A MASSACHUSETTS CORPORATION	1	\$271,700.00	2.81%	0	\$0.00
	RELIANT BANK A TENNESSEE CORPORATION	1	\$228,000.00	2.36%	0	\$0.00
	RMS AND ASSOCIATES A NEVADA CORPORATION	1	\$269,800.00	2.79%	0	\$0.00
	SYNERGY ONE LENDING INC A CORPORATION	1	\$206,998.00	2.14%	0	\$0.00
	V I P MORTGAGE INC	1	\$239,400.00	2.48%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$299,250.00	3.1%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	\$354,050.00	3.64%	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$9,668,306.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3E85	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$115,756.67	6.14%	0	\$0.00
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$111,762.31	5.92%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$113,839.38	6.03%	0	\$0.00
	COUNTY CLUB MORTGAGE INC A CORPORATION	1	\$112,500.00	5.96%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	\$119,045.02	6.31%	0	\$0.00
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$121,703.28	6.45%	0	\$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	2	\$234,709.84	12.44%	0	\$0.00
		1	\$121,328.81	6.43%	0	\$0.00



	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY					
	PENNYMAC LOAN SERVICES, LLC	4	\$470,642.03	24.95%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	\$121,336.34	6.43%	0	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$125,000.00	6.63%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$118,832.33	6.31%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,886,456.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3E93	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$140,600.00	1.96%	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$138,804.15	1.93%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$275,418.84	3.84%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$149,169.52	2.08%	0	\$0.00
	BANK OF TENNESSEE A TENNESSEE CORPORATION	1	\$130,440.95	1.82%	0	\$0.00
	BELL BANK A CORPORATION	1	\$131,069.17	1.83%	0	\$0.00
	BUSEY BANK	1	\$128,976.03	1.8%	0	\$0.00
	COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$134,822.22	1.88%	0	\$0.00
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$148,299.97	2.07%	0	\$0.00
	DYBN FINANCIAL CORP DBA MORGAN FINANCIAL AN S CORPORATION	1	\$150,000.00	2.09%	0	\$0.00
	FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$128,000.00	1.78%	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$135,000.00	1.88%	0	\$0.00
	FIRST COMMUNITY MORTGAGE INC A CORPORATION	1	\$127,919.50	1.78%	0	\$0.00
	FIRST HOME BANK A STATE CHARTERED BANK	1	\$138,750.00	1.93%	0	\$0.00
	FIRST LIBERTY FINANCIAL MORTGAGE A DIVISION OF	1	\$147,724.19	2.06%	0	\$0.00

	EVANSVILLE TEACHERS FEDERAL CREDIT UNION A FEDERAL CR					
	FIRST MORTGAGE CORPORATION	1	\$127,200.00	1.77%	0	\$0.00
	FIRST STATE BANK	1	\$136,000.00	1.9%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$148,215.89	2.07%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	\$141,413.53	1.97%	0	\$0.00
	HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$139,802.74	1.95%	0	\$0.00
	HOMESERVICES LENDING LLC DBA RECTOR-HAYDEN MORTGAGE A LIMITED LIABILITY COMPANY	1	\$132,702.76	1.85%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$125,875.00	1.75%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$134,809.78	1.88%	0	\$0.00
	LENDUS LLC DBA AMERICAN EAGLE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$135,608.66	1.89%	0	\$0.00
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$149,189.49	2.08%	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$137,560.21	1.92%	0	\$0.00
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE AN ARIZONA CORPORATION	1	\$135,753.99	1.89%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$139,811.42	1.95%	0	\$0.00
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY	2	\$264,204.64	3.68%	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$142,000.00	1.98%	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$148,000.00	2.06%	0	\$0.00
	NEIGHBORHOOD LOANS INC A CORPORATION	1	\$149,164.23	2.08%	0	\$0.00
	ONYX LENDING LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$132,824.86	1.85%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	5	\$697,576.59	9.72%	0	\$0.00
	PEOPLES BANK A KANSAS CORPORATION	1	\$145,000.00	2.02%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$143,447.60	2%	0	\$0.00
	PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	\$138,000.00	1.92%	0	\$0.00

	SOUTHWEST FUNDING LP	2	\$264,019.85	3.68%	0	\$0.00
	STEARNS LENDING LLC	1	\$147,791.47	2.06%	0	\$0.00
	THE BANK OF FAYETTEVILLE A STATE BANK	1	\$132,050.00	1.84%	0	\$0.00
	TOWNE CENTER MORTGAGE A LIMITED LIABILITY COMPANY	1	\$131,814.01	1.84%	0	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$127,328.25	1.77%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$144,875.00	2.02%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$133,172.10	1.86%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$146,093.87	2.02%	0	\$0.00
<b>Total</b>		<b>52</b>	<b>\$7,176,300.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3EW2	ADVANCE FINANCIAL GROUP A LIMITED LIABILITY COMPANY	1	\$341,528.82	1.45%	0	\$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$285,000.00	1.21%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	8	\$2,724,810.50	11.59%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$341,440.00	1.45%	0	\$0.00
	AMERIS BANK A CORPORATION	1	\$204,923.60	0.87%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$634,853.13	2.7%	0	\$0.00
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$460,115.21	1.96%	0	\$0.00
	CALATLANTIC MORTGAGE INC	2	\$547,106.56	2.33%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$414,033.00	1.76%	0	\$0.00
	CONGRESSIONAL BANK A CHARTERED BANK	1	\$239,070.18	1.02%	0	\$0.00
	DIRECTIONS EQUITY LLC A LIMITED LIABILITY CORPORATION	1	\$277,875.00	1.18%	0	\$0.00
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$342,000.00	1.45%	0	\$0.00
	DYBN FINANCIAL CORP DBA MORGAN FINANCIAL AN S CORPORATION	1	\$379,050.00	1.61%	0	\$0.00
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY	1	\$341,518.13	1.45%	0	\$0.00

	COMPANY					
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$305,550.00	1.3%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	3	\$981,350.00	4.17%	0	\$0.00
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$381,900.00	1.62%	0	\$0.00
	FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	1	\$310,400.00	1.32%	0	\$0.00
	FRANKLIN FIRST FINANCIAL LTD A CORPORATION	1	\$371,886.94	1.58%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA HOME MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$248,549.30	1.06%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$286,150.00	1.22%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	\$213,750.00	0.91%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$288,402.11	1.23%	0	\$0.00
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$247,000.00	1.05%	0	\$0.00
	HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	1	\$383,800.00	1.63%	0	\$0.00
	IBERIABANK D B A IBERIABANK MORTGAGE A LOUISIANA STATE CHARTERED BANK	2	\$495,209.15	2.11%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$350,056.08	1.49%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	2	\$522,500.00	2.22%	0	\$0.00
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	1	\$337,250.00	1.43%	0	\$0.00
	M AND T BANK A CORPORATION	1	\$474,374.49	2.02%	0	\$0.00
	MARKETPLACE HOME MORTGAGE L L C A LIMITED LIABILITY COMPANY	1	\$403,750.00	1.72%	0	\$0.00
	MATTAMY HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$333,824.00	1.42%	0	\$0.00
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE AN ARIZONA CORPORATION	1	\$378,100.00	1.61%	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$370,500.00	1.58%	0	\$0.00

	MORTGAGE NETWORK INC	1	\$260,881.90	1.11%	0	\$0.00
	MOUNTAIN WEST FINANCIAL INC	1	\$433,424.24	1.84%	0	\$0.00
	NEIGHBORHOOD LOANS INC A CORPORATION	1	\$261,250.00	1.11%	0	\$0.00
	NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$326,244.68	1.39%	0	\$0.00
	NFM INC DBA MFM LENDING A MARYLAND CORPORATION	1	\$340,011.38	1.45%	0	\$0.00
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$237,180.09	1.01%	0	\$0.00
	NORTHPOINT MORTGAGE INC A CORPORATION	1	\$369,977.96	1.57%	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$202,198.00	0.86%	0	\$0.00
	NVR MORTGAGE FINANCE INC NMLS 1127 A CORPORATION	2	\$499,571.25	2.12%	0	\$0.00
	OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$327,193.33	1.39%	0	\$0.00
	ON Q FINANCIAL INC	1	\$307,800.00	1.31%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$380,000.00	1.62%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$242,738.00	1.03%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$507,733.68	2.16%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$880,650.00	3.75%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$365,246.09	1.55%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$406,429.00	1.73%	0	\$0.00
	SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION	1	\$299,596.67	1.27%	0	\$0.00
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$251,750.00	1.07%	0	\$0.00
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMOPANY	1	\$361,000.00	1.54%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$410,875.00	1.75%	0	\$0.00
	UNITED HOME LOANS INC AN ILLINOIS CORPORATION	1	\$294,500.00	1.25%	0	\$0.00
	V I P MORTGAGE INC	1	\$327,750.00	1.4%	0	\$0.00
<b>Total</b>		<b>74</b>	<b>\$23,511,627.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3EXO	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	\$235,959.52	3.69%	0	\$0.00
		2	\$1,104,092.76	17.26%	0	\$0.00

	CLIFFCO INC DBA CLIFFCO MORTGAGE BANKERS A CORPORATION					
	E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	2	\$539,481.64	8.43%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$209,729.69	3.28%	0	\$0.00
	EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	1	\$192,252.21	3%	0	\$0.00
	FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	2	\$482,687.20	7.54%	0	\$0.00
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$225,000.00	3.52%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	2	\$789,884.40	12.35%	0	\$0.00
	MCS MORTGAGE BANKERS INC A CORPORATION	2	\$545,721.07	8.53%	0	\$0.00
	PARAGON HOME LOANS INC A CORPORATION	1	\$218,400.00	3.41%	0	\$0.00
	PEOPLES BANK A KANSAS CORPORATION	2	\$1,117,677.86	17.47%	0	\$0.00
	PREMIUM MORTGAGE CORP A CORPORATION	1	\$185,520.23	2.9%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$280,000.00	4.38%	0	\$0.00
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$271,649.87	4.24%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$6,398,056.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3EY8	ADELO MORTGAGE INC	1	\$378,262.46	1.25%	0	\$0.00
	ALL HOME LENDING INC A CORPORATION	1	\$626,442.59	2.07%	0	\$0.00
	ALL WESTERN MORTGAGE INC(NMLS 14210)	1	\$325,199.65	1.07%	0	\$0.00
	ALPINE BANK A COLORADO CORPORATION	1	\$265,907.27	0.88%	0	\$0.00
	AMCAP MORTGAGE LTD DBA HMG MORTGAGE	1	\$279,647.72	0.92%	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	2	\$541,801.67	1.79%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$198,494.17	0.66%	0	\$0.00
		3	\$1,276,080.28	4.22%	0	\$0.00

	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION					
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$231,458.42	0.77%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$207,300.00	0.69%	0	\$0.00
	BERKSHIRE BANK A BANKING CORPORATION	2	\$452,416.89	1.5%	0	\$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$175,773.44	0.58%	0	\$0.00
	CALATLANTIC MORTGAGE INC	2	\$717,713.52	2.37%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY	1	\$183,518.81	0.61%	0	\$0.00
	CHL MORTGAGE	1	\$283,554.54	0.94%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$277,150.87	0.92%	0	\$0.00
	CSTONE MORTGAGE INC DBA CORNERSTONE MORTGAGE GROUP A CORPOARTION	1	\$253,280.93	0.84%	0	\$0.00
	DELMAR FINANCIAL COMPANY A CORPORATION	1	\$189,293.07	0.63%	0	\$0.00
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$286,131.21	0.95%	0	\$0.00
	DIRECTORS MORTGAGE INC AN OREGON CORPPORATION	1	\$286,139.54	0.95%	0	\$0.00
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	2	\$433,755.95	1.43%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$389,098.49	1.29%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	2	\$780,000.06	2.58%	0	\$0.00
	FC LENDING LTD	1	\$423,566.42	1.4%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$204,536.37	0.68%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES A CORPORATION	1	\$219,723.21	0.73%	0	\$0.00
	FLORIDA CAPITAL BANK N A DBA APPROVED MORTGAGE GROUP	2	\$627,257.94	2.07%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$280,887.96	0.93%	0	\$0.00
		1	\$251,675.62	0.83%	0	\$0.00

	HANCOCK MORTGAGE PARTNERS LLC					
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	\$353,155.13	1.17%	0	\$0.00
	HOME BANK NA	1	\$205,718.00	0.68%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$203,737.41	0.67%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$234,747.44	0.78%	0	\$0.00
	INSPIRE HOME LOANS INC	1	\$267,662.82	0.88%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC A NEWYORK CORPORATION	1	\$254,372.15	0.84%	0	\$0.00
	ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$237,214.26	0.78%	0	\$0.00
	LENDUS LLC DBA REGENCY MORTGAGE	1	\$296,000.00	0.98%	0	\$0.00
	LENDUS LLC DBA RPM MORTGAGE A LIMITED LIABILITY COMPANY	1	\$636,000.00	2.1%	0	\$0.00
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	2	\$751,677.79	2.48%	0	\$0.00
	M AND T BANK A CORPORATION	1	\$254,228.33	0.84%	0	\$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$774,658.39	2.56%	0	\$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALISPELL MT 59901	1	\$424,100.00	1.4%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$322,593.62	1.07%	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	2	\$430,064.56	1.42%	0	\$0.00
	MIDCOUNTRY BANK A FEDERAL SAVINGS BANK	1	\$175,778.57	0.58%	0	\$0.00
	MLB RESIDENTIAL LENDING LLC A LIMITED LIABILITY COMPANY	2	\$399,485.11	1.32%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION	2	\$933,284.90	3.09%	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$236,000.00	0.78%	0	\$0.00
	NEIGHBORHOOD LOANS INC A CORPORATION	1	\$224,623.34	0.74%	0	\$0.00
	NETWORK FUNDING LP	1	\$199,742.55	0.66%	0	\$0.00



	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	2	\$484,596.54	1.6%	0	\$0.00
	NORTHPOINT MORTGAGE INC A CORPORATION	1	\$202,170.33	0.67%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	\$638,298.11	2.11%	0	\$0.00
	NVR MORTGAGE FINANCE INC A CORPORATION	1	\$341,048.43	1.13%	0	\$0.00
	ON Q FINANCIAL INC	2	\$515,271.68	1.7%	0	\$0.00
	OPES ADVISORS A DIVISION OF FLAGSTAR BANK FSB A FEDERAL SAVINGS BANK	1	\$315,602.42	1.04%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$279,639.58	0.92%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	4	\$1,524,601.57	5.04%	0	\$0.00
	PEOPLES BANK A KANSAS CORPORATION	1	\$423,566.42	1.4%	0	\$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$190,953.89	0.63%	0	\$0.00
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$195,759.00	0.65%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$298,623.81	0.99%	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC	1	\$316,000.00	1.04%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$798,477.61	2.64%	0	\$0.00
	SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$216,477.30	0.72%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$414,908.23	1.37%	0	\$0.00
	SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION	1	\$175,778.57	0.58%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$202,145.36	0.67%	0	\$0.00
	STEARNS LENDING LLC	3	\$807,627.71	2.67%	0	\$0.00
	STOCKMAN BANK OF MONTANA A CORPORATION	1	\$217,319.90	0.72%	0	\$0.00
	SUMMIT FUNDING INC	2	\$560,583.93	1.85%	0	\$0.00
	SYNERGY ONE LENDING INC A CORPORATION	1	\$423,030.73	1.4%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$274,845.76	0.91%	0	\$0.00
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$241,788.36	0.8%	0	\$0.00

	TRU MORTGAGE A CALIFORNIA CORPORATION	1	\$394,003.66	1.3%	0	\$0.00
	TRUST MORTGAGE LENDING CORP A CORPORATION	1	\$270,566.90	0.89%	0	\$0.00
	V I P MORTGAGE INC	1	\$259,560.00	0.86%	0	\$0.00
	WALL FINANCIAL INC DBA WINPRIME LENDING A CALIFORNIA CORPORATION	1	\$407,486.68	1.33%	0	\$0.00
<b>Total</b>		<b>102</b>	<b>\$30,251,645.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3EZ5	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	2	\$474,701.19	1.95%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC DBA ORIOIN LENDING A CALIFORNIA CORPORATION	1	\$445,938.24	1.83%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$308,352.56	1.27%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$365,845.00	1.5%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$375,250.00	1.54%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	2	\$742,904.51	3.05%	0	\$0.00
	APEX HOME LOANS INC A COPORATION	1	\$321,635.44	1.32%	0	\$0.00
	APEX HOME LOANS INC A CORPORATION	1	\$332,081.67	1.37%	0	\$0.00
	ARBOR BANK A STATE CHARTERED BANK	1	\$289,750.00	1.19%	0	\$0.00
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	2	\$534,506.00	2.2%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$388,100.00	1.6%	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC	1	\$302,259.24	1.24%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$255,710.19	1.05%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$368,434.88	1.51%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$216,321.18	0.89%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$257,050.00	1.06%	0	\$0.00

COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$336,815.88	1.38%	0	\$0.00
COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	\$262,870.00	1.08%	0	\$0.00
DHI MORTGAGE COMPANY LTD	1	\$394,250.00	1.62%	0	\$0.00
EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	2	\$844,436.24	3.47%	0	\$0.00
FIRST HOME BANK A STATE CHARTERED BANK	1	\$365,750.00	1.5%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$324,541.17	1.33%	0	\$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$402,138.93	1.65%	0	\$0.00
GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$264,716.53	1.09%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$353,614.67	1.45%	0	\$0.00
HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$196,656.53	0.81%	0	\$0.00
HOME MORTGAGE EXPERTS INC	1	\$393,742.51	1.62%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$382,656.79	1.57%	0	\$0.00
HOMESTAR FINANCIAL CORP A CORPORATION	1	\$196,910.00	0.81%	0	\$0.00
INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$227,663.20	0.94%	0	\$0.00
LEADERONE FINANCIAL CORPORATION A CORPORATION	2	\$678,132.00	2.79%	0	\$0.00
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$313,500.00	1.29%	0	\$0.00
LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	1	\$349,077.00	1.44%	0	\$0.00
M AND T BANK A CORPORATION	2	\$670,785.43	2.76%	0	\$0.00
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$504,755.57	2.08%	0	\$0.00
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALISPELL MT 59901	1	\$353,893.87	1.45%	0	\$0.00
MICHIGAN MUTUAL INC	1	\$578,770.90	2.38%	0	\$0.00
MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	1	\$276,165.00	1.14%	0	\$0.00

	MOUNTAIN WEST FINANCIAL INC	1	\$270,051.63	1.11%	0	\$0.00
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$367,176.75	1.51%	0	\$0.00
	NMSI INC A CALIFORNIA CORPORATION	1	\$355,791.43	1.46%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$393,742.51	1.62%	0	\$0.00
	NVR MORTGAGE FINANCE INC	2	\$665,075.49	2.73%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOARATION	1	\$241,938.17	0.99%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	5	\$1,300,927.77	5.35%	0	\$0.00
	PARKSIDE LENDING LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$372,969.29	1.53%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	\$213,750.00	0.88%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION A CORPORATION	1	\$346,988.00	1.43%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$944,091.23	3.88%	0	\$0.00
	RESOURCE LENDERS INC CALIFORNIA CORPORATION A CALIFORNIA CORPORATION	1	\$275,145.37	1.13%	0	\$0.00
	RMS AND ASSOCIATES A NEVADA CORPORATION	3	\$635,913.03	2.61%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$420,308.27	1.73%	0	\$0.00
	SIRVA MORTGAGE INC	1	\$237,405.00	0.98%	0	\$0.00
	SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION	1	\$251,425.94	1.03%	0	\$0.00
	SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION	1	\$279,889.25	1.15%	0	\$0.00
	STEARNS LENDING LLC	1	\$236,245.50	0.97%	0	\$0.00
	SYNERGY ONE LENDING INC A CORPORATION	1	\$299,250.00	1.23%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$315,822.15	1.3%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$241,945.22	0.99%	0	\$0.00
	UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION	2	\$458,976.26	1.89%	0	\$0.00
	V I P MORTGAGE INC	1	\$312,550.00	1.28%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$237,099.41	1%	0	\$0.00
<b>Total</b>		<b>79</b>	<b>\$24,325,159.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140H3FA9		1ST MARINER BANK A BANKING CORPORATION	1	\$152,784.43	0.94%	0	\$0.00
		ACOPIA LLC A CORPORATION	1	\$163,768.92	1.01%	0	\$0.00
		AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION	1	\$167,269.23	1.03%	0	\$0.00
		AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	2	\$336,635.18	2.08%	0	\$0.00
		AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC CORPORATION	1	\$161,951.49	1%	0	\$0.00
		AMERIFIRST FINANCIAL INC A CORPORATION	1	\$166,265.40	1.03%	0	\$0.00
		ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	4	\$645,008.45	3.98%	0	\$0.00
		BANK OF TENNESSEE A TENNESSEE CORPORATION	1	\$151,785.83	0.94%	0	\$0.00
		BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$169,950.00	1.05%	0	\$0.00
		BUSEY BANK	1	\$156,403.00	0.96%	0	\$0.00
		CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$154,182.45	0.95%	0	\$0.00
		CENDERA FUNDING INC	1	\$154,800.00	0.95%	0	\$0.00
		CHURCHILL MORTGAGE CORPORATION A CORPORATIO N	1	\$174,646.82	1.08%	0	\$0.00
		DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	2	\$325,800.00	2.01%	0	\$0.00
		DHI MORTGAGE COMPANY LTD	1	\$160,633.35	0.99%	0	\$0.00
		DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP	1	\$160,287.55	0.99%	0	\$0.00
		DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$169,560.61	1.05%	0	\$0.00
		FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$159,747.64	0.98%	0	\$0.00
		FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	\$170,910.00	1.05%	0	\$0.00
		FIRST LENDING SOLUTIONS	1	\$161,500.00	1%	0	\$0.00
		FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$156,529.14	0.97%	0	\$0.00
		GOLDEN EMPIRE MORTGAGE INC DBA SOUTHLAKE MORTGAGE A CALIFORNIA CORPORATION	1	\$167,250.00	1.03%	0	\$0.00
		GOLDWATER BANK N A	1	\$162,900.00	1%	0	\$0.00
			1	\$166,400.00	1.03%	0	\$0.00

	GREAT WESTERN FINANCIAL SERVICES INC					
	GREENTREE MORTGAGE COMPANY LP	1	\$169,361.03	1.04%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	\$155,280.90	0.96%	0	\$0.00
	HNB FIRST BANK	1	\$171,000.00	1.05%	0	\$0.00
	HOMESITE MORTGAGE LLC A MICHIGAN LIMITED LIABILITY COMPANY	1	\$161,804.77	1%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	\$157,477.80	0.97%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$170,905.00	1.05%	0	\$0.00
	JMAC LENDING INC	1	\$159,774.56	0.99%	0	\$0.00
	LEGACY MORTGAGE LLC	1	\$164,592.77	1.01%	0	\$0.00
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$161,405.00	1%	0	\$0.00
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$166,175.52	1.02%	0	\$0.00
	MERCHANTS BANK OF INDIANA	1	\$155,380.77	0.96%	0	\$0.00
	MIDLAND MORTGAGE CORPORATION A CORPORATION	2	\$328,636.30	2.03%	0	\$0.00
	MIDLAND STATES BANK A BANKING CORPORATION	1	\$157,278.09	0.97%	0	\$0.00
	MIDWEST EQUITY MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$159,774.56	0.99%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES LLC	1	\$166,764.69	1.03%	0	\$0.00
	MORTGAGE UNLIMITED INC A MINNESOTA CORPORATION	1	\$159,589.94	0.98%	0	\$0.00
	NEIGHBORHOOD LOANS INC A CORPORATION	2	\$321,464.00	1.98%	0	\$0.00
	NETWORK FUNDING LP	1	\$150,188.09	0.93%	0	\$0.00
	NEW WEST LENDING INC AN ARIZONA CORPORATION	1	\$152,786.92	0.94%	0	\$0.00
	NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$164,272.36	1.01%	0	\$0.00
	NORTH STATE BANK	1	\$168,961.60	1.04%	0	\$0.00
	PACIFIC HORIZON BANCORP INC A CALIFORNIA CORPORATION	1	\$159,779.57	0.99%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$170,769.66	1.05%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	24	\$3,920,075.38	24.17%	0	\$0.00
	PILGRIM MORTGAGE LLC	1	\$159,774.56	0.99%	0	\$0.00
		1	\$166,015.75	1.02%	1	\$153,842.12

	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK					
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$172,476.64	1.06%	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC	1	\$166,000.00	1.02%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION A CORPORATION	1	\$159,774.56	0.99%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$159,774.56	0.99%	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	1	\$171,757.65	1.06%	0	\$0.00
	SIRVA MORTGAGE INC	2	\$320,547.72	1.98%	0	\$0.00
	SOUTHPOINT FINANCIAL SERVICES INC	1	\$153,084.00	0.94%	0	\$0.00
	SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	1	\$164,900.00	1.02%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL AN ARIZONA LIMITED LIABILITY COMPANY	1	\$150,986.96	0.93%	0	\$0.00
	STAUNTON FINANCIAL INC A MICHIGAN CORPORATION	1	\$159,774.56	0.99%	0	\$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$173,075.80	1.07%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION A CORPORATION	1	\$164,800.00	1.02%	0	\$0.00
	SUBURBAN MORTGAGE INC	1	\$150,787.24	0.93%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$153,750.00	0.95%	0	\$0.00
	TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$163,374.61	1.01%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	2	\$300,895.79	1.86%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$152,784.43	0.94%	0	\$0.00
	VERIDIAN CREDIT UNION	1	\$163,644.10	0.97%	0	\$0.00
<b>Total</b>		<b>100</b>	<b>\$16,218,447.70</b>	<b>100%</b>	<b>1</b>	<b>\$153,842.12</b>
3140H3FB7	ADVISORS MORTGAGE GROUP LLC	1	\$176,800.00	1.66%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$195,000.00	1.83%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$183,600.00	1.72%	0	\$0.00

	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$199,500.00	1.87%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	3	\$577,130.00	5.41%	0	\$0.00
	BANK 34 A FEDERAL BANK	1	\$197,100.00	1.85%	0	\$0.00
	CAPITAL BANK N A A NATIONAL BANK	1	\$194,750.00	1.83%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$371,750.00	3.48%	0	\$0.00
	DELMAR FINANCIAL COMPANY A CORPORATION	1	\$185,000.46	1.73%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	2	\$366,006.31	3.43%	0	\$0.00
	ENDEAVOR CAPITAL LLC	1	\$198,892.00	1.86%	0	\$0.00
	FIRST LIBERTY FINANCIAL MORTGAGE A DIVISION OF EVANSVILLE TEACHERS FEDERAL CREDIT UNION, A FEDERAL C	1	\$175,074.62	1.64%	0	\$0.00
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$195,700.00	1.83%	0	\$0.00
	FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	1	\$188,795.34	1.77%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$199,730.60	1.87%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	2	\$377,300.00	3.54%	0	\$0.00
	GOLDWATER BANK N A	1	\$184,750.80	1.73%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$185,500.00	1.74%	0	\$0.00
	HAMILTON GROUP FUNDING INC A FLORDIA CORPORATION	1	\$190,000.00	1.78%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$183,750.00	1.72%	0	\$0.00
	HOMESIDE FINANCIAL LLC	1	\$180,405.00	1.69%	0	\$0.00
	IBERIABANK D B A IBERIABANK MORTGAGE A LOUISIANA STATE CHARTERED BANK	1	\$189,744.07	1.78%	0	\$0.00
	LENDUS LLC DBA AMERICAN EAGLE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$179,995.00	1.69%	0	\$0.00
	LIBERTY MORTGAGE COMPANY INC AN OHIO CORPORATION	1	\$197,600.00	1.85%	0	\$0.00
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$184,203.00	1.73%	0	\$0.00
		1	\$188,138.00	1.76%	0	\$0.00



	MOMENTUM HOME LOANS A LIMITED LIABILITY CORPORATION					
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE AN ARIZONA CORPORATION	1	\$181,500.00	1.7%	0	\$0.00
	MORTGAGE BROKERS SERVICES INC D B A KIEL MORTGAGE A CORPORATION	1	\$200,000.00	1.87%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES LLC	1	\$184,000.00	1.72%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION NMLS 11712 A NEVADA CORPORATION	1	\$175,500.00	1.64%	0	\$0.00
	NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$195,723.84	1.83%	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$184,074.05	1.72%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	6	\$1,128,387.00	10.57%	0	\$0.00
	PEOPLES BANK A KANSAS CORPORATION	1	\$193,700.00	1.82%	0	\$0.00
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$184,500.00	1.73%	0	\$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$184,900.00	1.73%	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC	1	\$195,723.84	1.83%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$351,753.19	3.3%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$180,000.00	1.69%	0	\$0.00
	RMS AND ASSOCIATES A NEVADA CORPORATION	1	\$180,405.00	1.69%	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$175,655.00	1.65%	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION	1	\$190,986.50	1.79%	0	\$0.00
	SIRVA MORTGAGE INC	1	\$180,178.00	1.69%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$180,150.81	1.69%	0	\$0.00
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$180,000.00	1.69%	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$197,700.00	1.86%	0	\$0.00
<b>Total</b>		<b>57</b>	<b>\$10,671,052.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3FC5	ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY	1	\$210,900.00	1.83%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A	1	\$322,525.00	2.8%	0	\$0.00

	CORPORATION					
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$270,385.30	2.35%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$375,250.00	3.26%	0	\$0.00
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$213,272.00	1.85%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$560,729.00	4.86%	0	\$0.00
	ATLANTIC HOME LOANS INC A CORPORATION	1	\$285,000.00	2.47%	0	\$0.00
	CALATLANTIC MORTGAGE INC	1	\$324,282.00	2.81%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC A CORPORATION	2	\$603,888.00	5.24%	0	\$0.00
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$368,600.00	3.2%	0	\$0.00
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	\$227,991.00	1.98%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES A CORPORATION	1	\$282,150.00	2.45%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$855,517.65	7.42%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$370,500.00	3.21%	0	\$0.00
	HIGHTECHLENDING INC A CALIFORNIA CORPORATION	1	\$383,150.00	3.32%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC DBA FELLOWSHIP HOME LOANS A NEW YORK CORPORATION	1	\$342,000.00	2.97%	0	\$0.00
	JACKSON MORTGAGE COMPANY INC A CORPORATION	1	\$228,000.00	1.98%	0	\$0.00
	LEGACY MORTGAGE LLC	1	\$327,750.00	2.84%	0	\$0.00
	MARKETPLACE HOME MORTGAGE L L C A LIMITED LIABILITY COMPANY	1	\$284,905.00	2.47%	0	\$0.00
	MATTAMY HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$385,273.00	3.34%	0	\$0.00
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE AN ARIZONA	1	\$280,250.00	2.43%	0	\$0.00

	CORPORATION					
	NVR MORTGAGE FINANCE INC	6	\$2,117,310.50	18.37%	0	\$0.00
	PACOR MORTGAGE CORP A CORPORATION	1	\$261,803.00	2.27%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$350,075.00	3.04%	0	\$0.00
	RMS AND ASSOCIATES A NEVADA CORPORATION	1	\$313,500.00	2.72%	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$207,684.00	1.8%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$327,750.00	2.84%	0	\$0.00
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$209,000.00	1.81%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$237,165.37	2.07%	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$11,526,605.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3FD3	1ST FINANCIAL INC A CORPORATION	1	\$342,000.00	3.01%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$366,957.00	3.23%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	2	\$538,650.00	4.74%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$616,705.14	5.43%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$275,490.00	2.43%	0	\$0.00
	CATALYST LENDING INC A COLORADO CORPORATION	1	\$329,235.25	2.9%	0	\$0.00
	COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$228,000.00	2.01%	0	\$0.00
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$247,000.00	2.18%	0	\$0.00
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$348,650.00	3.07%	0	\$0.00
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$513,288.43	4.52%	0	\$0.00
	ENDEAVOR CAPITAL, LLC	1	\$247,000.00	2.18%	0	\$0.00
		2	\$707,212.89	6.23%	0	\$0.00

	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY					
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$308,361.55	2.72%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$407,075.00	3.58%	0	\$0.00
	GOLDWATER BANK N A	1	\$420,850.00	3.71%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$179,450.00	1.58%	0	\$0.00
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$209,000.00	1.84%	0	\$0.00
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$175,750.00	1.55%	0	\$0.00
	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLON COM A TEXAS CORPORATION	1	\$356,250.00	3.14%	0	\$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$365,750.00	3.22%	0	\$0.00
	NEW AMERICA FINANCIAL CORPORATION A CORPORATION	1	\$305,506.24	2.69%	0	\$0.00
	NVR MORTGAGE FINANCE INC	2	\$777,380.00	6.85%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$421,928.00	3.72%	0	\$0.00
	ONY GLO INC DBA OGI MORTGAGE BANKERS A CORPORATION	1	\$205,902.30	1.81%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$248,900.00	2.19%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$815,100.00	7.18%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$535,800.00	4.72%	0	\$0.00
	THE FIRST NATIONAL BANK OF TRENTON	1	\$352,559.59	3.1%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$284,050.00	2.5%	0	\$0.00
	WALLICK AND VOLK INC	1	\$226,005.00	1.97%	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$11,355,806.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3FE1	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$231,565.00	1.6%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$234,656.00	1.62%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION	1	\$384,750.00	2.65%	0	\$0.00

AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$275,120.44	1.9%	0	\$0.00
ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$232,140.00	1.6%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$591,850.00	4.08%	0	\$0.00
ATLANTIC HOME LOANS INC A CORPORATION	1	\$475,000.00	3.28%	0	\$0.00
BUSEY BANK	1	\$307,975.00	2.12%	0	\$0.00
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$345,610.00	2.38%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORPORATION OF AMERICA A CORPORATION	1	\$342,000.00	2.36%	0	\$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$295,052.02	2.03%	0	\$0.00
GLENDENNING MORTGAGE CORPORATION A CORPORATION	1	\$267,900.00	1.85%	0	\$0.00
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$365,246.09	2.52%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC DBA WOLRLD MORTGAGE GROUP A CALIFORNIA CORPORATION	1	\$498,750.00	3.44%	0	\$0.00
HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$209,285.00	1.44%	0	\$0.00
HOMESERVICES LENDING LLC D B A EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	1	\$284,050.00	1.96%	0	\$0.00
HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED COMPANY	1	\$209,950.00	1.45%	0	\$0.00
INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$237,975.00	1.64%	0	\$0.00
INTERNATIONAL CITY MORTGAGE INC DBA DOORWAY HOME LOANS A CALIFORNIA CORPORATION	1	\$388,550.00	2.68%	0	\$0.00
LENDUS LLC DBA RPM MORTGAGE A LIMITED LIABILITY COMPANY	1	\$408,405.00	2.82%	0	\$0.00
LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	1	\$221,350.00	1.53%	0	\$0.00
MATTAMY HOME FUNDING LLC A	2	\$473,314.00	3.26%	0	\$0.00

	LIMITED LIABILITY COMPANY					
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$361,000.00	2.49%	0	\$0.00
	NEW AMERICA FINANCIAL CORPORATION A CORPORATION	1	\$332,500.00	2.29%	0	\$0.00
	NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$282,625.00	1.95%	0	\$0.00
	NTFN INC A CORPORATION	1	\$218,405.00	1.51%	0	\$0.00
	NVR MORTGAGE FINANCE INC	3	\$1,130,252.28	7.79%	0	\$0.00
	NVR MORTGAGE FINANCE INC A CORPORATION	1	\$267,977.00	1.85%	0	\$0.00
	PRIMARY RSIDENTIAL MORTGAGE INC	1	\$232,750.00	1.61%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$603,250.00	4.16%	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$295,850.00	2.04%	0	\$0.00
	SUMMIT FUNDING INC	1	\$379,393.26	2.62%	0	\$0.00
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	2	\$525,255.00	3.62%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$374,405.00	2.58%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$294,103.30	2.03%	0	\$0.00
	V I P INDEPENDENT MORTGAGE INC	1	\$315,875.00	2.18%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	2	\$584,716.00	4.03%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION A CORPORATION	2	\$708,599.08	4.89%	0	\$0.00
	WILLAMETTE VAILEY BANK A CORPORATION	1	\$313,310.00	2.15%	0	\$0.00
<b>Total</b>		<b>47</b>	<b>\$14,500,759.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3FF8	ACOPIA LLC A CORPORATION	1	\$79,899.35	6.85%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$58,053.53	4.98%	0	\$0.00
	BANK 34 A FEDERAL BANK	1	\$82,393.80	7.06%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$80,275.00	6.88%	0	\$0.00
	CORNERSTONE MORTGAGE INC DBA CORNERSTONE HOME LOANS INC	1	\$78,750.00	6.75%	0	\$0.00
		1	\$79,897.02	6.85%	0	\$0.00

	FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION					
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$59,777.79	5.12%	0	\$0.00
	FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	1	\$59,423.41	5.09%	0	\$0.00
	FLANAGAN STATE BANK A CORPORATION	1	\$84,286.23	7.22%	0	\$0.00
	GREENTREE MORTGAGE COMPANY L P	1	\$80,720.00	6.92%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$79,899.35	6.85%	0	\$0.00
	MID MISSOURI BANK A STATE CHARTERED TRUST COMPANY	1	\$67,916.39	5.82%	0	\$0.00
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE AN ARIZONA CORPORATION	1	\$68,164.14	5.84%	0	\$0.00
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$59,922.77	5.14%	0	\$0.00
	UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION	1	\$82,800.00	7.1%	0	\$0.00
	ZB NA DBA NEVADA STATE BANK	1	\$64,416.97	5.53%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,166,595.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3FG6	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	2	\$228,650.00	9.8%	0	\$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	1	\$114,655.57	4.91%	0	\$0.00
	CHARTER WEST BANK A CORPORATION	1	\$122,000.00	5.23%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$112,405.13	4.82%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	\$113,785.98	4.88%	0	\$0.00
	FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	1	\$116,400.00	4.99%	0	\$0.00
	MIDLAND MORTGAGE CORPORATION A CORPORATION	1	\$119,774.11	5.13%	0	\$0.00
	MORTGAGE BROKERS SERVICES INC D B A KIEL MORTGAGE A CORPORATION	1	\$113,600.00	4.87%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$119,362.00	5.12%	0	\$0.00
	NEIGHBORHOOD LOANS INC A CORPORATION	1	\$116,800.00	5.01%	0	\$0.00
		1	\$115,430.00	4.95%	0	\$0.00

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION					
	PENNYMAC LOAN SERVICES, LLC	2	\$234,825.00	10.06%	0	\$0.00
	PEOPLES BANK A KANSAS CORPORATION	1	\$123,045.00	5.27%	0	\$0.00
	PILGRIM MORTGAGE LLC	1	\$119,845.53	5.14%	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC	1	\$119,462.00	5.12%	0	\$0.00
	V I P INDEPENDENT MORTGAGE INC	1	\$117,152.42	5.02%	0	\$0.00
	V I P MORTGAGE INC	1	\$112,500.00	4.82%	0	\$0.00
	WESTERN OHIO MORTGAGE CORPORATION	1	\$113,600.00	4.86%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$2,333,292.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3FH4	1ST FINANCIAL INC A CORPORATION	1	\$94,278.48	4.24%	0	\$0.00
	AMERICAN FIANANCING CORPORATION	1	\$88,987.90	4%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$85,389.94	3.84%	0	\$0.00
	CHARTER WEST BANK A CORPORATION	1	\$87,745.00	3.94%	0	\$0.00
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$94,780.61	4.26%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$93,513.64	4.2%	0	\$0.00
	FIDELITY BANK	1	\$89,884.15	4.04%	0	\$0.00
	FIDELITY BANK A SAVINGS BANK	1	\$91,087.86	4.09%	0	\$0.00
	FIRST HOME BANK A STATE CHARTERED BANK	1	\$90,400.00	4.06%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$95,000.00	4.27%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$86,141.49	3.87%	0	\$0.00
	LENDUS LLC DBA AMERICAN EAGLE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$98,815.52	4.44%	0	\$0.00
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$87,886.73	3.95%	0	\$0.00
	MID-MISSOURI BANK A STATE CHARTERED TRUST COMPANY 1619 E INDEPENDENCE SPRINGFIELD MO 65804	1	\$88,400.00	3.97%	0	\$0.00
	MNET MORTGAGE CORP	1	\$96,750.00	4.35%	0	\$0.00
	NEIGHBORHOOD LOANS INC A CORPORATION	1	\$88,200.00	3.96%	0	\$0.00
		1	\$96,625.46	4.34%	0	\$0.00



		OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY					
		PENNYMAC LOAN SERVICES, LLC	3	\$299,042.04	13.44%	0	\$0.00
		PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$87,637.04	3.94%	0	\$0.00
		THE EQUITABLE MORTGAGE CORPORATION	1	\$92,800.00	4.17%	0	\$0.00
		TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$106,865.38	4.8%	0	\$0.00
		WEST PENN FINANCIAL SERVICE CENTER INC	1	\$84,959.50	3.83%	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$2,225,190.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3G26		CITIZENS BANK, NA	26	\$1,588,483.66	100%	1	\$28,365.33
<b>Total</b>			<b>26</b>	<b>\$1,588,483.66</b>	<b>100%</b>	<b>1</b>	<b>\$28,365.33</b>
3140H3G34		CITIZENS BANK, NA	21	\$2,082,622.39	100%	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$2,082,622.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3G42		CITIZENS BANK, NA	12	\$1,205,569.05	100%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,205,569.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3G59		CITIZENS BANK, NA	25	\$3,305,681.62	100%	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$3,305,681.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3G67		CITIZENS BANK, NA	9	\$1,143,532.06	100%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,143,532.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3GY6		CITIZENS BANK, NA	54	\$13,921,802.13	100%	0	\$0.00
<b>Total</b>			<b>54</b>	<b>\$13,921,802.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3GZ3		CITIZENS BANK, NA	16	\$1,112,029.34	100%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,112,029.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3H33		ADVISORS MORTGAGE GROUP, LLC	1	\$499,000.00	32.82%	0	\$0.00
		INTERCONTINENTAL CAPITAL GROUP, INC	3	\$879,213.15	57.83%	0	\$0.00
		PREMIUM MORTGAGE CORP	1	\$142,057.09	9.35%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,520,270.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3HL3		HOMEWARD RESIDENTIAL INC	7	\$1,844,839.87	86.42%	0	\$0.00
		OCWEN LOAN SERVICING LLC	1	\$290,000.00	13.58%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$2,134,839.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140H3HM1		HOMEWARD RESIDENTIAL INC	12	\$1,204,182.09	100%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,204,182.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3HN9		HOMEWARD RESIDENTIAL INC	10	\$1,299,670.05	100%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,299,670.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3HP4		HOMEWARD RESIDENTIAL INC	15	\$1,546,996.70	100%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,546,996.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3HR0		HOMEWARD RESIDENTIAL INC	12	\$1,284,674.16	100%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,284,674.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3J98		APPROVED MORTGAGE	1	\$157,500.00	13.88%	0	\$0.00
		DITECH FINANCIAL LLC	5	\$820,388.08	72.32%	0	\$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$156,561.66	13.8%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,134,449.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3JQ0		COLONIAL MORTGAGE COMPANY, LLC	1	\$65,600.00	4.8%	0	\$0.00
		COLUMBIA STATE BANK	1	\$81,884.47	5.99%	0	\$0.00
		COMMERCIAL BANK	1	\$83,600.00	6.12%	0	\$0.00
		DITECH FINANCIAL LLC	6	\$321,109.29	23.49%	0	\$0.00
		FCB BANKS, A CORPORATION	1	\$69,570.00	5.09%	0	\$0.00
		INTERSTATE BANK, SSB	1	\$52,176.38	3.82%	0	\$0.00
		LEGACY BANK	1	\$80,500.00	5.89%	0	\$0.00
		MORTGAGE AMERICA, INC	1	\$69,240.86	5.07%	0	\$0.00
		PREMIUM MORTGAGE CORP	4	\$283,203.71	20.72%	0	\$0.00
		RUHL MORTGAGE LLC	2	\$151,635.00	11.09%	0	\$0.00
		THE EQUITABLE BANK, S.S.B	1	\$44,300.00	3.24%	0	\$0.00
		UNION BANK	1	\$63,900.00	4.68%	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$1,366,719.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3JR8		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$98,736.00	8.17%	0	\$0.00
		COLUMBIA STATE BANK	1	\$93,500.00	7.74%	0	\$0.00
		DITECH FINANCIAL LLC	6	\$607,938.92	50.3%	0	\$0.00
		FORTUNE FINANCIAL, INC	1	\$92,859.93	7.68%	0	\$0.00
		HUNT MORTGAGE CORPORATION	2	\$210,684.00	17.43%	0	\$0.00
		PREMIUM MORTGAGE CORP	1	\$105,000.00	8.68%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,208,718.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3K21		DITECH FINANCIAL LLC	6	\$1,240,700.46	100%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,240,700.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3K70		ALPHA MORTGAGE CORPORATION	1	\$78,655.38	2.36%	0	\$0.00

	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$64,918.22	1.95%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$44,044.51	1.32%	0	\$0.00
	AMERIS BANK	1	\$59,441.76	1.79%	0	\$0.00
	COMMONFUND MORTGAGE CORP	1	\$63,200.00	1.9%	0	\$0.00
	DITECH FINANCIAL LLC	36	\$2,362,017.27	70.96%	0	\$0.00
	EQUITY BANK	1	\$29,962.26	0.9%	0	\$0.00
	GMH MORTGAGE SERVICES, LLC	1	\$59,931.18	1.8%	0	\$0.00
	HOWARD BANK	1	\$79,901.63	2.4%	0	\$0.00
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$51,877.64	1.56%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$83,894.32	2.52%	0	\$0.00
	PATRIOT LENDING SERVICES, INC	1	\$52,188.66	1.57%	0	\$0.00
	SUNSTREET MORTGAGE, LLC	2	\$134,636.28	4.04%	0	\$0.00
	TOP FLITE FINANCIAL, INC	1	\$83,896.72	2.52%	0	\$0.00
	TOWNSTONE FINANCIAL, INC	1	\$79,901.63	2.41%	0	\$0.00
<b>Total</b>		<b>51</b>	<b>\$3,328,467.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3K96	DITECH FINANCIAL LLC	7	\$826,723.71	78.73%	0	\$0.00
	MERIDIAN BANK	1	\$112,376.87	10.7%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$111,000.00	10.57%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,050,100.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3KA3	BRAZOS NATIONAL BANK	1	\$98,500.00	8.99%	0	\$0.00
	COLUMBIA STATE BANK	1	\$99,568.16	9.09%	0	\$0.00
	DITECH FINANCIAL LLC	10	\$788,051.98	71.93%	0	\$0.00
	FIRST COLLINSVILLE BANK	1	\$109,534.46	9.99%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,095,654.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3KN5	DITECH FINANCIAL LLC	24	\$2,793,011.01	96.19%	0	\$0.00
	FFC MORTGAGE CORP	1	\$110,625.00	3.81%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$2,903,636.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3KR6	DITECH FINANCIAL LLC	7	\$828,421.39	64.41%	0	\$0.00
	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$113,439.94	8.82%	0	\$0.00
	INDIANA UNIVERSITY CREDIT UNION	1	\$118,400.00	9.21%	0	\$0.00
	PLATTE VALLEY BANK OF MISSOURI	1	\$114,041.74	8.87%	0	\$0.00
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$111,920.00	8.69%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,286,223.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140H3KS4		AFI FINANCIAL INC	1	\$155,265.80	8.75%	0	\$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$174,257.12	9.82%	0	\$0.00
		BANK OF ANN ARBOR	1	\$163,658.54	9.23%	0	\$0.00
		DITECH FINANCIAL LLC	5	\$779,621.71	43.96%	0	\$0.00
		EAST BOSTON SAVINGS BANK	1	\$168,400.00	9.49%	0	\$0.00
		FINANCIAL CONCEPTS MORTGAGE LLC	1	\$164,662.41	9.28%	0	\$0.00
		LAKE ELMO BANK	1	\$167,752.50	9.47%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,773,618.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3KT2		ACCUNET MORTGAGE LLC	1	\$200,000.00	5.51%	0	\$0.00
		AFI FINANCIAL INC	1	\$189,713.83	5.22%	0	\$0.00
		BARTON CREEK LENDING GROUP LLC	1	\$178,936.01	4.93%	0	\$0.00
		COLUMBIA STATE BANK	1	\$199,711.84	5.5%	0	\$0.00
		DITECH FINANCIAL LLC	7	\$1,340,520.08	36.91%	0	\$0.00
		HEARTLAND HOME MORTGAGE LLC	1	\$186,520.39	5.14%	0	\$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$199,711.84	5.5%	0	\$0.00
		PREMIER HOME MORTGAGE, INC	1	\$194,163.81	5.35%	0	\$0.00
		RESIDENTIAL MORTGAGE SERVICES, INC	2	\$370,489.47	10.2%	0	\$0.00
		RUHL MORTGAGE LLC	1	\$176,375.00	4.86%	0	\$0.00
		SECURITY FIRST MORTGAGE FUNDING, LLC	1	\$195,717.10	5.39%	0	\$0.00
		WAUKESHA STATE BANK	1	\$199,705.36	5.49%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$3,631,564.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3L20		DITECH FINANCIAL LLC	76	\$4,817,438.92	93.82%	0	\$0.00
		FIRST COMMONWEALTH BANK	1	\$54,776.50	1.07%	0	\$0.00
		INDIANA MEMBERS CREDIT UNION	1	\$42,750.00	0.83%	0	\$0.00
		PREMIUM MORTGAGE CORP	1	\$45,400.93	0.88%	0	\$0.00
		TOP FLITE FINANCIAL, INC	1	\$44,324.65	0.86%	0	\$0.00
		V.I.P. MORTGAGE INC	1	\$79,691.21	1.55%	0	\$0.00
		WINTERWOOD MORTGAGE GROUP, LLC	1	\$50,400.00	0.99%	0	\$0.00
<b>Total</b>			<b>82</b>	<b>\$5,134,782.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3LC8		DITECH FINANCIAL LLC	35	\$2,216,444.62	97.58%	0	\$0.00
		FIRST COMMONWEALTH BANK	1	\$54,854.21	2.42%	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$2,271,298.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3LD6		DITECH FINANCIAL LLC	21	\$2,044,059.18	100%	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$2,044,059.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140H3LE4		DITECH FINANCIAL LLC	28	\$3,893,918.62	100%	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$3,893,918.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3LF1		DIRECTORS FINANCIAL GROUP	1	\$157,581.19	3.47%	0	\$0.00
		DITECH FINANCIAL LLC	26	\$4,236,916.39	93.2%	0	\$0.00
		LENEX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$151,597.09	3.33%	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$4,546,094.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3LG9		AMBECK MORTGAGE ASSOCIATES	1	\$138,628.97	8.24%	0	\$0.00
		DITECH FINANCIAL LLC	3	\$429,330.05	25.51%	0	\$0.00
		INDIANA UNIVERSITY CREDIT UNION	1	\$139,789.14	8.31%	0	\$0.00
		LAKESIDE BANK	1	\$130,000.00	7.73%	0	\$0.00
		RESIDENTIAL MORTGAGE SERVICES, INC	2	\$287,292.99	17.07%	0	\$0.00
		RUHL MORTGAGE LLC	2	\$276,105.39	16.41%	0	\$0.00
		UNITED COMMUNITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$140,400.00	8.34%	0	\$0.00
		WAUKESHA STATE BANK	1	\$141,211.22	8.39%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,682,757.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3LH7		CIBM BANK	1	\$56,924.94	2.14%	0	\$0.00
		CONSUMER FIRST MORTGAGE, INC	1	\$54,000.00	2.03%	0	\$0.00
		DELMAR FINANCIAL COMPANY	1	\$51,706.82	1.94%	0	\$0.00
		DITECH FINANCIAL LLC	33	\$2,077,433.40	77.93%	0	\$0.00
		INTERSTATE BANK, SSB	1	\$54,400.00	2.04%	0	\$0.00
		MARKETPLACE HOME MORTGAGE, LLC	1	\$67,409.07	2.53%	0	\$0.00
		PREMIUM MORTGAGE CORP	2	\$119,513.99	4.48%	0	\$0.00
		UNITED FIDELITY FUNDING CORP	2	\$118,870.80	4.46%	0	\$0.00
		WINTERWOOD MORTGAGE GROUP, LLC	1	\$65,400.00	2.45%	0	\$0.00
<b>Total</b>			<b>43</b>	<b>\$2,665,659.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3LJ3		AMERICAN FINANCING CORPORATION	1	\$100,000.00	2.21%	0	\$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$85,284.43	1.89%	0	\$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$106,565.75	2.36%	0	\$0.00
		BANK 34	1	\$87,449.29	1.93%	0	\$0.00
		BANK OF THE OZARKS	1	\$100,869.99	2.23%	0	\$0.00
		BANK OF THE PACIFIC	1	\$94,869.12	2.1%	0	\$0.00

	CATALYST LENDING, INC	1	\$107,851.20	2.39%	0	\$0.00
	CIBM BANK	1	\$107,202.10	2.37%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, L.L.C	1	\$90,935.27	2.01%	0	\$0.00
	DITECH FINANCIAL LLC	29	\$2,852,653.00	63.09%	0	\$0.00
	LAKE SIDE BANK	1	\$104,864.84	2.32%	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$88,000.00	1.95%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$99,069.37	2.19%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$98,803.68	2.19%	0	\$0.00
	SOUTHWEST FUNDING, L.P	1	\$86,383.48	1.91%	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$100,800.00	2.23%	0	\$0.00
	UNITED COMMUNITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$102,271.16	2.26%	0	\$0.00
	WESLEND FINANCIAL CORP	1	\$107,857.78	2.37%	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$4,521,730.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3LK0	DITECH FINANCIAL LLC	17	\$1,982,280.67	77.32%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$118,590.04	4.63%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$111,456.35	4.35%	0	\$0.00
	SOUTH CENTRAL BANK, N.A	1	\$114,848.56	4.48%	0	\$0.00
	UNITED COMMUNITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$111,859.08	4.36%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$124,835.39	4.86%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$2,563,870.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3LL8	ACADEMY MORTGAGE CORPORATION	1	\$130,935.06	2.06%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$141,000.00	2.22%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$127,370.02	2%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$139,823.86	2.2%	0	\$0.00
	BARTON CREEK LENDING GROUP LLC	1	\$135,820.91	2.14%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$133,695.41	2.1%	0	\$0.00
	DITECH FINANCIAL LLC	34	\$4,722,923.53	74.3%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$132,905.00	2.09%	0	\$0.00
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$147,047.13	2.31%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$139,416.17	2.19%	0	\$0.00
	PRIORITY MORTGAGE FUNDING, INC	1	\$127,842.61	2.01%	0	\$0.00

		RESIDENTIAL MORTGAGE SERVICES, INC	2	\$277,749.02	4.38%	0	\$0.00
<b>Total</b>			<b>46</b>	<b>\$6,356,528.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3LM6		ACCUNET MORTGAGE LLC	1	\$150,400.00	1.48%	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$156,552.79	1.54%	0	\$0.00
		BARTON CREEK LENDING GROUP LLC	1	\$156,588.79	1.54%	0	\$0.00
		BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$150,649.83	1.48%	0	\$0.00
		CIBM BANK	1	\$170,669.54	1.67%	0	\$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$158,300.59	1.55%	0	\$0.00
		COLUMBIA STATE BANK	1	\$162,785.35	1.6%	0	\$0.00
		DITECH FINANCIAL LLC	43	\$6,966,852.97	68.35%	0	\$0.00
		FFC MORTGAGE CORP	1	\$151,790.58	1.49%	0	\$0.00
		FINANCIAL CONCEPTS MORTGAGE LLC	1	\$172,000.00	1.69%	0	\$0.00
		FORTUNE FINANCIAL, INC	1	\$160,802.03	1.58%	0	\$0.00
		GMH MORTGAGE SERVICES, LLC	1	\$167,768.54	1.65%	0	\$0.00
		INDEPENDENT BANK	1	\$159,650.65	1.57%	0	\$0.00
		NEW FED MORTGAGE, CORP	1	\$171,768.31	1.69%	0	\$0.00
		PREMIER MORTGAGE CONSULTANTS, LLC	1	\$170,769.66	1.68%	0	\$0.00
		RESIDENTIAL MORTGAGE SERVICES, INC	3	\$489,759.01	4.81%	0	\$0.00
		TRUST MORTGAGE LENDING CORP	1	\$168,160.26	1.65%	0	\$0.00
		UNITED FIDELITY FUNDING CORP	1	\$156,500.00	1.54%	0	\$0.00
		VILLAGE MORTGAGE COMPANY	1	\$150,810.02	1.44%	0	\$0.00
<b>Total</b>			<b>63</b>	<b>\$10,192,578.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3LN4		COLUMBIA STATE BANK	1	\$199,730.60	2.38%	0	\$0.00
		DITECH FINANCIAL LLC	29	\$5,409,612.14	64.37%	0	\$0.00
		DREW MORTGAGE ASSOCIATES, INC	2	\$359,812.31	4.28%	0	\$0.00
		FORTUNE FINANCIAL, INC	1	\$181,776.22	2.16%	0	\$0.00
		LIBERTY HOME LOANS, LLC	1	\$199,473.72	2.37%	0	\$0.00
		MIDWESTONE BANK	1	\$194,000.00	2.31%	0	\$0.00
		MONTGOMERY BANK, N.A	1	\$184,000.00	2.19%	0	\$0.00
		MORTGAGE AMERICA, INC	1	\$188,930.00	2.25%	0	\$0.00
		MORTGAGE FINANCIAL SERVICES, LLC	1	\$177,413.00	2.11%	0	\$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$385,502.73	4.59%	0	\$0.00
		PRIORITY MORTGAGE CORP	1	\$191,801.29	2.28%	0	\$0.00
			1	\$184,051.75	2.19%	0	\$0.00

		RESIDENTIAL MORTGAGE SERVICES, INC					
		TOWNSTONE FINANCIAL, INC	1	\$191,900.00	2.28%	0	\$0.00
		VILLAGE MORTGAGE COMPANY	1	\$180,351.19	2.15%	0	\$0.00
		WOLFE FINANCIAL, INC	1	\$176,000.00	2.09%	0	\$0.00
<b>Total</b>			<b>45</b>	<b>\$8,404,354.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3LP9		DITECH FINANCIAL LLC	4	\$855,140.48	70.34%	0	\$0.00
		TOP FLITE FINANCIAL, INC	1	\$360,502.64	29.66%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,215,643.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3LQ7		CIBM BANK	1	\$324,000.00	9.5%	0	\$0.00
		DITECH FINANCIAL LLC	8	\$2,771,985.80	81.28%	0	\$0.00
		PRIME MORTGAGE LENDING, INC	1	\$314,575.69	9.22%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$3,410,561.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3LR5		CORNERSTONE MORTGAGE, INC. DBA CORNERSTONE HOME LOANS INC	1	\$311,425.36	12.38%	0	\$0.00
		DITECH FINANCIAL LLC	7	\$1,952,654.23	77.6%	0	\$0.00
		THE FEDERAL SAVINGS BANK	1	\$252,152.12	10.02%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,516,231.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3LS3		ACCUNET MORTGAGE LLC	1	\$400,000.00	1.63%	0	\$0.00
		AMERICAN FINANCING CORPORATION	1	\$434,426.13	1.77%	0	\$0.00
		BARTON CREEK LENDING GROUP LLC	1	\$235,000.00	0.96%	0	\$0.00
		BEST FINANCE CAPITAL, INC	1	\$316,563.26	1.29%	0	\$0.00
		BRAZOS NATIONAL BANK	1	\$220,000.00	0.89%	0	\$0.00
		DHA FINANCIAL, INC	1	\$308,550.00	1.25%	0	\$0.00
		DITECH FINANCIAL LLC	77	\$21,322,765.56	86.71%	0	\$0.00
		E&S FINANCIAL GROUP, INC	1	\$369,989.55	1.5%	0	\$0.00
		LENDUSA, LLC	1	\$345,964.18	1.41%	0	\$0.00
		RESIDENTIAL MORTGAGE SERVICES, INC	1	\$208,550.00	0.85%	0	\$0.00
		SUNSTREET MORTGAGE, LLC	1	\$219,703.65	0.89%	0	\$0.00
		VILLAGE MORTGAGE COMPANY	1	\$209,723.46	0.85%	0	\$0.00
<b>Total</b>			<b>88</b>	<b>\$24,591,235.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3LT1		ADVISORS MORTGAGE GROUP, LLC	1	\$486,387.29	11.51%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	1	\$468,104.19	11.07%	0	\$0.00
		GREENWAY MORTGAGE FUNDING CORP	1	\$224,392.74	5.31%	0	\$0.00
		HUNT MORTGAGE CORPORATION	1	\$241,788.36	5.72%	0	\$0.00



		PREMIUM MORTGAGE CORP	8	\$1,881,913.18	44.52%	0	\$0.00
		RESMAC, INC	2	\$924,414.00	21.87%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$4,226,999.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3LU8		AMERIFIRST FINANCIAL, INC	1	\$101,600.00	6.24%	0	\$0.00
		CIBM BANK	1	\$94,383.81	5.8%	0	\$0.00
		DITECH FINANCIAL LLC	9	\$855,272.14	52.56%	0	\$0.00
		LAKESIDE BANK	1	\$108,666.22	6.68%	0	\$0.00
		LYC MORTGAGE, LLC	1	\$95,884.44	5.89%	0	\$0.00
		MARKETPLACE HOME MORTGAGE, LLC	1	\$107,121.14	6.58%	0	\$0.00
		ON Q FINANCIAL, INC	1	\$87,092.78	5.35%	0	\$0.00
		OPEN MORTGAGE, LLC	1	\$90,394.26	5.55%	0	\$0.00
		SUNSTREET MORTGAGE, LLC	1	\$86,893.03	5.35%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,627,307.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3LV6		DITECH FINANCIAL LLC	6	\$812,039.78	75.08%	0	\$0.00
		LYC MORTGAGE, LLC	1	\$134,837.50	12.47%	0	\$0.00
		TRUST MORTGAGE LENDING CORP	1	\$134,674.90	12.45%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,081,552.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3LW4		ALL WESTERN MORTGAGE, INC	1	\$199,775.89	9.81%	0	\$0.00
		AMERIFIRST FINANCIAL, INC	1	\$178,794.92	8.78%	0	\$0.00
		DITECH FINANCIAL LLC	5	\$920,125.01	45.2%	0	\$0.00
		RESIDENTIAL MORTGAGE SERVICES, INC	2	\$360,426.40	17.71%	0	\$0.00
		TOP FLITE FINANCIAL, INC	1	\$195,000.00	9.58%	0	\$0.00
		TRUST MORTGAGE LENDING CORP	1	\$181,386.79	8.92%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,035,509.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3LX2		COLUMBUS CAPITAL LENDING, LLC	1	\$117,406.62	7.45%	0	\$0.00
		DITECH FINANCIAL LLC	11	\$1,242,374.30	78.84%	0	\$0.00
		HOME LOAN INVESTMENT BANK, F.S.B	1	\$100,000.00	6.35%	0	\$0.00
		LEGACY BANK	1	\$116,000.00	7.36%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,575,780.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3LY0		A BEST FINANCIAL CORPORATION	1	\$136,680.80	5.74%	0	\$0.00
		DITECH FINANCIAL LLC	16	\$2,108,471.38	88.57%	0	\$0.00
		HEARTLAND HOME MORTGAGE LLC	1	\$135,435.98	5.69%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$2,380,588.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3LZ7		BARTON CREEK LENDING GROUP LLC	1	\$171,456.38	8.81%	0	\$0.00
		DITECH FINANCIAL LLC	11	\$1,774,937.03	91.19%	0	\$0.00

<b>Total</b>			<b>12</b>	<b>\$1,946,393.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3M29		CAROLINA ONE MORTGAGE, LLC	1	\$138,400.00	12.39%	0	\$0.00
		NEW PENN FINANCIAL, LLC	5	\$681,932.77	61.06%	0	\$0.00
		PARTNERS UNITED FINANCIAL, LLC	1	\$148,109.42	13.26%	0	\$0.00
		SHELTER LENDING SERVICES, LLC	1	\$148,410.00	13.29%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,116,852.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3M60		CAROLINA ONE MORTGAGE, LLC	1	\$157,129.39	14.11%	0	\$0.00
		NEW PENN FINANCIAL, LLC	6	\$956,263.50	85.89%	1	\$149,994.55
<b>Total</b>			<b>7</b>	<b>\$1,113,392.89</b>	<b>100%</b>	<b>1</b>	<b>\$149,994.55</b>
3140H3M86		CAROLINA ONE MORTGAGE, LLC	1	\$200,000.00	33.49%	0	\$0.00
		NEW PENN FINANCIAL, LLC	2	\$397,250.00	66.51%	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$597,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3M94		NEW PENN FINANCIAL, LLC	13	\$1,636,748.58	93.43%	0	\$0.00
		SHELTER LENDING SERVICES, LLC	1	\$115,172.67	6.57%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,751,921.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3MY9		GUARANTY MORTGAGE SERVICES, LLC	2	\$282,000.00	23.19%	0	\$0.00
		NEW PENN FINANCIAL, LLC	6	\$805,859.80	66.28%	0	\$0.00
		PARTNERS UNITED FINANCIAL, LLC	1	\$128,000.00	10.53%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,215,859.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3MZ6		NEW PENN FINANCIAL, LLC	5	\$812,785.76	72.24%	0	\$0.00
		PARTNERS UNITED FINANCIAL, LLC	2	\$312,400.00	27.76%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,125,185.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3NA0		NEW PENN FINANCIAL, LLC	4	\$1,261,831.09	100%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,261,831.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3NB8		CAPITAL PARTNERS MORTGAGE, LLC	2	\$179,638.38	17.26%	0	\$0.00
		NEW PENN FINANCIAL, LLC	8	\$763,851.76	73.41%	0	\$0.00
		SHELTER LENDING SERVICES, LLC	1	\$97,000.00	9.33%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,040,490.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3NC6		CAPITAL PARTNERS MORTGAGE, LLC	1	\$120,000.00	8.91%	0	\$0.00
		CAROLINA ONE MORTGAGE, LLC	1	\$110,250.00	8.18%	0	\$0.00
		NEW PENN FINANCIAL, LLC	9	\$1,117,095.00	82.91%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,347,345.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3ND4		NEW PENN FINANCIAL, LLC	3	\$1,088,000.00	100%	0	\$0.00

<b>Total</b>			<b>3</b>	<b>\$1,088,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3NF9		NEW PENN FINANCIAL, LLC	8	\$1,295,282.00	89.2%	0	\$0.00
		SHELTER LENDING SERVICES, LLC	1	\$156,750.00	10.8%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,452,032.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3NG7		CAPITAL PARTNERS MORTGAGE, LLC	1	\$149,400.00	8.19%	0	\$0.00
		GUARANTY MORTGAGE SERVICES, LLC	1	\$147,630.00	8.1%	0	\$0.00
		NEW PENN FINANCIAL, LLC	8	\$1,101,905.00	60.44%	1	\$131,588.29
		PARTNERS UNITED FINANCIAL, LLC	1	\$148,000.00	8.12%	0	\$0.00
		SHELTER LENDING SERVICES, LLC	2	\$276,175.00	15.15%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,823,110.00</b>	<b>100%</b>	<b>1</b>	<b>\$131,588.29</b>
3140H3NH5		NEW PENN FINANCIAL, LLC	11	\$1,784,205.00	91.49%	0	\$0.00
		SHELTER MORTGAGE COMPANY, LLC	1	\$165,996.00	8.51%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,950,201.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3NJ1		NEW PENN FINANCIAL, LLC	4	\$1,584,870.00	100%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,584,870.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3NK8		CAROLINA ONE MORTGAGE, LLC	1	\$81,342.42	7.91%	0	\$0.00
		NEW PENN FINANCIAL, LLC	10	\$782,652.18	76.09%	0	\$0.00
		SHELTER LENDING SERVICES, LLC	1	\$96,000.00	9.33%	0	\$0.00
		SUMMIT HOME MORTGAGE, LLC	1	\$68,587.44	6.67%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,028,582.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3NL6		CAPITAL PARTNERS MORTGAGE, LLC	1	\$99,750.00	7.94%	0	\$0.00
		CAROLINA ONE MORTGAGE, LLC	1	\$100,000.00	7.96%	0	\$0.00
		NEW PENN FINANCIAL, LLC	11	\$1,056,775.82	84.1%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,256,525.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3NP7		J.G. WENTWORTH HOME LENDING, INC. - CONV	3	\$1,002,398.18	100%	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$1,002,398.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3PB6		FINANCE OF AMERICA MORTGAGE LLC	4	\$1,244,950.00	100%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,244,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3PC4		FINANCE OF AMERICA MORTGAGE LLC	3	\$1,038,650.00	100%	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$1,038,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140H3Q25		E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	\$238,200.00	15.66%	0	\$0.00
		EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	2	\$582,582.38	38.31%	0	\$0.00
		FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$392,000.00	25.78%	0	\$0.00
		ONEWEST BANK A DIVISION OF CIT BANK N A	1	\$308,000.00	20.25%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,520,782.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3QM1		CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	1	\$79,884.74	5.33%	0	\$0.00
		CORNERSTONE MORTGAGE INC	2	\$184,617.04	12.31%	0	\$0.00
		CORNERSTONE MORTGAGE INC A CORPORATION	1	\$101,215.66	6.75%	0	\$0.00
		MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$105,843.84	7.06%	0	\$0.00
		MORTGAGE NETWORK INC	1	\$103,834.17	6.92%	0	\$0.00
		NVR MORTGAGE FINANCE INC	1	\$74,778.66	4.99%	0	\$0.00
		PENNYMAC LOAN SERVICES, LLC	2	\$209,796.74	13.99%	0	\$0.00
		PREMIUM MORTGAGE CORP A CORPORATION	1	\$106,749.97	7.12%	0	\$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	1	\$80,421.79	5.36%	0	\$0.00
		THE MORTGAGE FIRM INC A CORPORATION	1	\$98,857.11	6.59%	0	\$0.00
		TOWNEBANK MORTGAGE A CORPORATION	1	\$83,353.28	5.56%	0	\$0.00
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	2	\$203,274.51	13.56%	0	\$0.00
		UNIVERSITY OF LOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$66,901.29	4.46%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,499,528.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3QN9		AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$113,236.61	5.6%	0	\$0.00
		BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$121,071.38	5.99%	0	\$0.00
		BUSEY BANK	1	\$138,799.72	6.86%	0	\$0.00
		COASTAL FUNDING SLC INC DBA PACIFIC TRUST MORTGAGE A CORPORATION	1	\$149,184.74	7.38%	0	\$0.00
			1	\$121,000.00	5.98%	0	\$0.00

		DRAPER AND KRAMER MORTGAGE CORP A CORPORATION					
		FIDELITY BANK	1	\$135,599.94	6.7%	0	\$0.00
		FIDELITY BANK A SAVINGS BANK	1	\$147,655.81	7.3%	0	\$0.00
		LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$143,006.62	7.07%	0	\$0.00
		MORTGAGE NETWORK INC	2	\$288,167.79	14.25%	0	\$0.00
		PENNYMAC LOAN SERVICES, LLC	2	\$275,606.89	13.63%	0	\$0.00
		PLAINS COMMERCE BANK A CORPORATION	1	\$133,000.00	6.58%	0	\$0.00
		PREMIUM MORTGAGE CORP A CORPORATION	1	\$123,396.99	6.1%	0	\$0.00
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$132,795.22	6.56%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$2,022,521.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3QP4		AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$154,002.78	6.04%	0	\$0.00
		BUSEY BANK	1	\$151,781.00	5.95%	0	\$0.00
		CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	1	\$156,000.00	6.11%	0	\$0.00
		CENDERA FUNDING INC	1	\$169,504.99	6.64%	0	\$0.00
		DHI MORTGAGE COMPANY LTD	1	\$167,599.17	6.57%	0	\$0.00
		GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$164,424.02	6.44%	0	\$0.00
		PENNYMAC LOAN SERVICES, LLC	5	\$796,826.02	31.23%	0	\$0.00
		PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$162,215.53	6.36%	0	\$0.00
		STOCKMAN BANK OF MONTANA A CORPORATION	1	\$150,128.51	5.88%	0	\$0.00
		THE MORTGAGE LINK INC A S CORPORATION	1	\$170,806.18	6.69%	0	\$0.00
		TOWNEBANK MORTGAGE A CORPORATION	2	\$307,999.58	12.09%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$2,551,287.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3QQ2		AMERIFIRST FINANCIAL INC A CORPORATION	2	\$162,253.69	13.95%	0	\$0.00
		ARBOR BANK A STATE CHARTERED BANK	1	\$66,344.92	5.7%	0	\$0.00
		CORNERSTONE MORTGAGE INC	1	\$67,900.00	5.84%	0	\$0.00
		FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	\$75,945.22	6.53%	0	\$0.00
			1	\$81,889.00	7.04%	0	\$0.00

		LEND SMART MORTGAGE LLC A LIMITED LAIBILITY COMPANY					
		NATIONS RELIABLE LENDING LLC	1	\$58,580.90	5.04%	0	\$0.00
		PENNYMAC LOAN SERVICES, LLC	1	\$80,888.20	6.95%	0	\$0.00
		PREMIER MORTGAGE RESOURCES LLC	1	\$59,915.46	5.15%	0	\$0.00
		PREMIUM MORTGAGE CORPORATION	1	\$66,312.28	5.7%	0	\$0.00
		ROSS MORTGAGE CORPORATION	1	\$65,871.15	5.66%	0	\$0.00
		STEARNS LENDING LLC	1	\$79,887.28	6.87%	0	\$0.00
		VERIDIAN CRDIT UNION	1	\$72,450.00	6.23%	0	\$0.00
		VERIDIAN CREDIT UNION	1	\$67,897.58	5.84%	0	\$0.00
		WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION A FEDERAL SAVINGS ASSOCIATION	1	\$75,446.41	6.49%	0	\$0.00
		WEST PENN FINANCIAL SERVICE CENTER INC	1	\$81,477.10	7.01%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,163,059.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3QR0		AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$99,859.10	9.31%	0	\$0.00
		BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$93,702.00	8.74%	0	\$0.00
		CERTAINTY HOME LOANS LLC FORMERLY KNOWN AS WR STARKEY MORTGAGE LLP	1	\$86,974.68	8.11%	0	\$0.00
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$100,247.22	9.35%	0	\$0.00
		CORNERSTONE MORTGAGE INC	1	\$84,930.17	7.92%	0	\$0.00
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LAIBILITY COMPANY	1	\$90,085.71	8.4%	0	\$0.00
		INLANTA MORTGAGE INC	1	\$97,838.03	9.13%	0	\$0.00
		PENNYMAC LOAN SERVICES, LLC	1	\$107,850.94	10.06%	0	\$0.00
		PREMIUM MORTGAGE CORP A CORPORATION	1	\$99,228.99	9.26%	0	\$0.00
		SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$106,849.23	9.97%	0	\$0.00
		VERIDIAN CREDIT UNION	1	\$104,500.00	9.75%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,072,066.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3QS8		AMERIFIRST FINANCIAL INC A CORPORATION	1	\$135,511.80	4.33%	0	\$0.00
		CORNERSTONE MORTGAGE INC	2	\$273,253.23	8.73%	0	\$0.00
			1	\$147,000.00	4.7%	0	\$0.00

	E AND S FINANCIAL GROUP INC A CALIFORNIA CORPORATION					
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$139,012.49	4.44%	0	\$0.00
	FRANKLIN FIRST FINANCIAL LTD A CORPORATION	1	\$139,778.09	4.46%	0	\$0.00
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$134,809.78	4.31%	0	\$0.00
	GOLDWATER BANK N A	1	\$142,249.29	4.54%	0	\$0.00
	JG WENTWORTH HOME LENDING LLC	1	\$135,988.48	4.34%	0	\$0.00
	MARKETPLACE HOME MORTGAGE L L C A LIMITED LIABILITY COMPANY	1	\$145,294.99	4.64%	0	\$0.00
	MIDLAND STATES BANK A BANKING CORPORATION	1	\$128,250.00	4.1%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	8	\$1,081,432.16	34.54%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$273,284.40	8.73%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$124,861.65	3.99%	0	\$0.00
	VERIDIAN CREDIT UNION	1	\$130,150.00	4.15%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$3,130,876.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3QT6	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$151,803.00	4.4%	0	\$0.00
	ARBOR BANK A STATE CHARTERED BANK	1	\$170,942.15	4.95%	0	\$0.00
	BANK OF DUDLEY A STATE CHARTERED BANK	1	\$173,368.48	5.02%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$160,200.00	4.64%	0	\$0.00
	LENDUS LLC DBA RPM MORTGAGE A LIMITED LIABILITY COMPANY	1	\$166,020.95	4.81%	0	\$0.00
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE AN ARIZONA CORPORATION	1	\$168,541.19	4.88%	0	\$0.00
	MORTGAGE LENDING SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$174,353.99	5.05%	0	\$0.00
	MORTGAGE NETWORK INC	1	\$170,674.54	4.94%	0	\$0.00
	MUTUAL FEDERAL BANK A FEDERAL SAVINGS BANK	1	\$163,786.34	4.74%	0	\$0.00
	NEIGHBORHOOD LOANS INC A CORPORATION	1	\$160,555.59	4.65%	0	\$0.00
		1	\$173,376.80	5.02%	0	\$0.00

	NFM INC DBA NFM LENDING A MARYLAND CORPORATION					
	NORTHPOINT MORTGAGE INC A CORPORATION	1	\$156,750.00	4.54%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	4	\$639,114.83	18.51%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$319,282.25	9.25%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$161,532.74	4.68%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$167,763.29	4.86%	0	\$0.00
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$174,337.03	5.06%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$3,452,403.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3QU3	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$365,905.00	6.96%	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC	1	\$193,208.56	3.67%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP	1	\$188,733.70	3.59%	0	\$0.00
	GOLDWATER BANK N A	1	\$175,570.00	3.34%	0	\$0.00
	JG WENTWORTH HOME LENDING LLC	1	\$185,000.00	3.52%	0	\$0.00
	LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$196,000.00	3.73%	0	\$0.00
	LENDUS LLC DBA AMERICAN EAGLE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$195,611.13	3.72%	0	\$0.00
	LOAN ONE A DIVISION OF THE UNION BANK COMPANY	3	\$552,784.93	10.51%	0	\$0.00
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$193,030.00	3.67%	0	\$0.00
	MORTGAGE NETWORK INC	1	\$184,300.00	3.5%	0	\$0.00
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$200,000.00	3.8%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$194,731.35	3.7%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	9	\$1,690,448.62	32.14%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$185,270.00	3.52%	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$179,197.16	3.41%	0	\$0.00
	SUMMIT FUNDING INC	1	\$179,105.90	3.41%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$200,000.00	3.81%	0	\$0.00



<b>Total</b>			<b>28</b>	<b>\$5,258,896.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3QV1		DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$118,498.75	11.2%	0	\$0.00
		MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY	1	\$113,450.41	10.73%	0	\$0.00
		PENNYMAC LOAN SERVICES, LLC	3	\$353,627.92	33.43%	0	\$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	1	\$118,643.56	11.22%	0	\$0.00
		SAMMAMISH MORTGAGE COMPANY	1	\$120,000.00	11.35%	0	\$0.00
		TOWNEBANK MORTGAGE A CORPORATION	2	\$233,446.83	22.07%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,057,667.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3QW9		ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$129,793.46	10.8%	0	\$0.00
		ENDEAVOR CAPITAL LLC	1	\$136,400.00	11.35%	0	\$0.00
		FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$127,000.00	10.57%	0	\$0.00
		GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$128,250.00	10.67%	0	\$0.00
		INLANTA MORTGAGE INC	1	\$127,871.39	10.64%	0	\$0.00
		LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$133,203.32	11.08%	0	\$0.00
		MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$145,321.09	12.09%	0	\$0.00
		MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$138,317.62	11.51%	0	\$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	1	\$135,824.94	11.29%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,201,981.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3QX7		ANGEL OAK HOMES LOANS LLC A LIMITED LIABILITY COMPANY	1	\$208,550.00	3.24%	0	\$0.00
		ATLANTIC COAST MORTGAGE LLC	1	\$231,444.82	3.59%	0	\$0.00
		BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	1	\$256,085.60	3.98%	0	\$0.00
		CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$284,210.00	4.41%	0	\$0.00
		COASTAL FUNDING SLC INC DBA PACIFIC TRUST MORTGAGE A CORPORATION	1	\$352,400.00	5.47%	0	\$0.00
		FIRST COMMUNITY MORTGAGE INC A CORPORATION	1	\$233,953.46	3.63%	0	\$0.00

	FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$880,579.86	13.68%	0	\$0.00
	FUNDING RESOURCES MORTGAGE CORPORATION	1	\$634,432.80	9.85%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$212,156.55	3.3%	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$203,326.00	3.16%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	1	\$300,000.00	4.66%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	5	\$1,319,838.88	20.5%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC (700129)	1	\$225,626.60	3.5%	0	\$0.00
	SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$248,320.00	3.86%	0	\$0.00
	STEARNS LENDING LLC	1	\$241,902.44	3.76%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILITY COMPANY	1	\$207,306.65	3.22%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$398,050.00	6.19%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$6,438,183.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3QY5	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$84,838.06	6.17%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$94,874.23	6.9%	0	\$0.00
	DELMAR FINANCIAL COMPANY A CORPORATION	1	\$99,486.79	7.23%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	\$98,825.00	7.19%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$86,288.78	6.27%	0	\$0.00
	GREENTREE MORTGAGE COMPANY L.P	1	\$108,961.74	7.92%	0	\$0.00
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$100,000.00	7.27%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	5	\$495,807.15	36.05%	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC	1	\$107,857.78	7.84%	0	\$0.00
	THE CORTLAND SAVINGS AND BANKING COMPANY	1	\$98,400.00	7.16%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,375,339.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3QZ2	CLIFFCO INC DBA CLIFFCO MORTGAGE BANKERS A CORPORATION	1	\$424,100.00	14.94%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	3	\$705,283.56	24.85%	0	\$0.00

	FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	2	\$589,223.06	20.76%	0	\$0.00
	FRANKLIN FIRST FINANCIAL LTD A CORPORATION	1	\$361,500.00	12.74%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YOEK CORPORATION	1	\$237,022.92	8.35%	0	\$0.00
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$521,312.60	18.36%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,838,442.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3S49	SWBC MORTGAGE CORPORATION	3	\$621,027.85	100%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$621,027.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3S56	SWBC MORTGAGE CORPORATION	5	\$1,680,095.00	100%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,680,095.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3X50	ALLEN TATE MORTGAGE PARTNERS, LLC	1	\$332,628.11	1.32%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$594,553.54	2.36%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$393,642.63	1.56%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$143,019.59	0.57%	0	\$0.00
	BAY EQUITY LLC	1	\$282,573.76	1.12%	0	\$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION	1	\$275,526.37	1.09%	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$123,000.00	0.49%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$99,852.68	0.4%	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$184,727.46	0.73%	0	\$0.00
	BUSEY BANK	1	\$292,538.88	1.16%	0	\$0.00
	CALATLANTIC MORTGAGE, INC	1	\$344,432.92	1.36%	0	\$0.00
	CAMDEN NATIONAL BANK	1	\$163,752.99	0.65%	0	\$0.00
	CAPITAL CENTER L.L.C	1	\$199,698.77	0.79%	0	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$259,599.69	1.03%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$239,613.97	0.95%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$208,356.95	0.83%	0	\$0.00
	D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$161,600.00	0.64%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$367,758.84	1.46%	0	\$0.00
	DELMAR FINANCIAL COMPANY	2	\$513,751.47	2.03%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$225,901.94	0.89%	0	\$0.00

	DHI MORTGAGE COMPANY, LTD	1	\$181,242.53	0.72%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED LIABILITY PARTNERSHIP	1	\$149,751.50	0.59%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$118,808.60	0.47%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	2	\$578,094.89	2.29%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	1	\$267,068.09	1.06%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$309,288.18	1.23%	0	\$0.00
	EAGLEBANK	1	\$176,415.79	0.7%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$213,632.77	0.85%	0	\$0.00
	FIIST HERITAGE MORTGAGE, LLC	1	\$199,656.79	0.79%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$307,525.78	1.22%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE, A WISCONSIN CORPORATION	1	\$171,717.28	0.68%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$214,646.60	0.85%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$244,614.42	0.97%	0	\$0.00
	FIRSTBANK	4	\$894,218.44	3.54%	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$255,614.42	1.01%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$423,303.06	1.68%	0	\$0.00
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$423,488.95	1.68%	0	\$0.00
	GUARANTEED RATE INC., DBA GUARANTEED RATE OF DELAWARE, A DELAWARE CORPORATION	1	\$152,000.00	0.6%	0	\$0.00
	GUARANTEED RATE, INC	4	\$970,286.89	3.84%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,038,117.78	4.11%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$107,833.71	0.43%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$117,659.40	0.47%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION	1	\$208,316.68	0.83%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$259,572.63	1.03%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$225,045.27	0.89%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE, A LOUISIANA STATE	1	\$203,671.87	0.81%	0	\$0.00

	CHARTERED BANK					
	JPMORGAN CHASE BANK, N.A	2	\$436,341.80	1.73%	0	\$0.00
	KS STATEBANK	1	\$98,600.00	0.39%	0	\$0.00
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	3	\$891,531.86	3.53%	0	\$0.00
	M/I FINANCIAL, LLC	1	\$292,773.97	1.16%	0	\$0.00
	MAXREAL CUPERTINO	1	\$299,485.19	1.19%	0	\$0.00
	MEETINGHOUSE BANK, A STATE CHARTERED BANK	1	\$396,760.80	1.57%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$333,213.17	1.32%	0	\$0.00
	MLD MORTGAGE, INC	1	\$274,038.95	1.09%	0	\$0.00
	NEAL COMMUNITIES FUNDING, LLC	1	\$319,486.40	1.27%	0	\$0.00
	NETWORK FUNDING, L.P	1	\$361,767.17	1.43%	0	\$0.00
	NORTHPOINTE BANK	1	\$159,742.64	0.63%	0	\$0.00
	NUDGE FUNDING, LLC	1	\$238,229.07	0.94%	0	\$0.00
	ON Q FINANCIAL, INC	3	\$591,636.54	2.34%	0	\$0.00
	ONY GLO, INC. DBA LOANLOCK	1	\$395,334.88	1.57%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$307,504.59	1.22%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$273,290.21	1.08%	0	\$0.00
	PERL MORTGAGE INC	3	\$911,588.64	3.61%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$230,901.46	0.91%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$263,556.59	1.04%	0	\$0.00
	SIRVA MORTGAGE, INC	1	\$315,457.73	1.25%	0	\$0.00
	SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION	1	\$300,109.48	1.19%	0	\$0.00
	STIFEL BANK & TRUST	1	\$217,082.82	0.86%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$418,647.00	1.66%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$349,107.41	1.38%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$331,277.00	1.31%	0	\$0.00
	THE MORTGAGE COMPANY	1	\$400,842.23	1.59%	0	\$0.00
	THE MORTGAGE HOUSE, INC	1	\$278,735.45	1.1%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$368,393.47	1.46%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$441,198.59	1.75%	0	\$0.00

		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	\$931,508.30	3.66%	0	\$0.00
<b>Total</b>			<b>98</b>	<b>\$25,246,266.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3Y26		A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$183,027.77	0.54%	0	\$0.00
		ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$182,143.00	0.54%	0	\$0.00
		AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$197,714.72	0.58%	0	\$0.00
		AMCAP MORTGAGE, LTD	1	\$188,512.03	0.56%	0	\$0.00
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$199,711.84	0.59%	0	\$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$193,333.27	0.57%	0	\$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$193,265.05	0.57%	0	\$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$743,841.37	2.19%	0	\$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$191,165.27	0.56%	0	\$0.00
		CAPITAL CENTER L.L.C	1	\$200,000.00	0.59%	0	\$0.00
		CATALYST LENDING, INC	1	\$191,729.47	0.57%	0	\$0.00
		CHERRY CREEK MORTGAGE CO., INC	2	\$386,915.09	1.14%	0	\$0.00
		CITYWIDE HOME LOANS	1	\$192,109.96	0.57%	0	\$0.00
		CLM MORTGAGE, LLC	1	\$191,493.37	0.56%	0	\$0.00
		COMPASS MORTGAGE, INC	1	\$184,727.08	0.54%	0	\$0.00
		COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	2	\$398,181.65	1.17%	0	\$0.00
		CORNERSTONE MORTGAGE, INC	2	\$264,861.53	0.78%	0	\$0.00
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$758,669.88	2.24%	0	\$0.00
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$397,420.08	1.17%	0	\$0.00
		DELMAR FINANCIAL COMPANY	1	\$181,244.27	0.53%	0	\$0.00
		DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$198,188.43	0.58%	0	\$0.00
		DRAPER AND KRAMER MORTGAGE CORP	3	\$566,250.90	1.67%	0	\$0.00
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	\$180,656.32	0.53%	0	\$0.00
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS	2	\$374,477.86	1.1%	0	\$0.00

	CORPORATION					
	EVERETT FINANCIAL, INC., D/B/A SUPREME LENDING	1	\$177,455.17	0.52%	0	\$0.00
	F&B ACQUISITION GROUP, LLC	2	\$355,109.55	1.05%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$193,233.41	0.57%	0	\$0.00
	FIRSTBANK	1	\$198,107.72	0.58%	0	\$0.00
	FRANKLIN LOAN CENTER	1	\$189,720.09	0.56%	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$194,627.52	0.57%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	4	\$746,450.74	2.2%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	3	\$550,868.93	1.62%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$179,900.00	0.53%	0	\$0.00
	GUARANTEED RATE AFFINITY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$198,263.15	0.58%	0	\$0.00
	GUARANTEED RATE, INC	2	\$368,340.32	1.09%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$199,718.20	0.59%	0	\$0.00
	GVC MORTGAGE, INC	1	\$197,820.03	0.58%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$193,950.00	0.57%	0	\$0.00
	HAMILTON GROUP FUNDING, INC	1	\$178,165.07	0.53%	0	\$0.00
	HOME MORTGAGE ASSURED CORPORATION	1	\$194,000.00	0.57%	0	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	2	\$382,474.03	1.13%	0	\$0.00
	HUNTINGDON VALLEY BANK	1	\$193,617.35	0.57%	0	\$0.00
	HURON VALLEY FINANCIAL, INC	2	\$387,458.47	1.14%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$180,521.51	0.53%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$183,743.40	0.54%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$181,337.14	0.53%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	58	\$10,833,355.46	31.95%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$185,270.00	0.55%	0	\$0.00
	LEGACY MORTGAGE, LLC	1	\$198,850.00	0.59%	0	\$0.00
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$376,943.87	1.11%	0	\$0.00
	LENDUS, LLC DBA RPM MORTGAGE,	1	\$184,756.52	0.54%	0	\$0.00

	A LIMITED LIABILITY COMPANY					
	MAIN STREET BANK	2	\$363,698.23	1.07%	0	\$0.00
	MCS MORTGAGE BANKERS, INC	1	\$187,746.76	0.55%	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$191,610.00	0.57%	0	\$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$192,800.00	0.57%	0	\$0.00
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$192,600.00	0.57%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$185,942.18	0.55%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$183,746.50	0.54%	0	\$0.00
	NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$188,616.07	0.56%	0	\$0.00
	NETWORK FUNDING, LP	1	\$182,148.70	0.54%	0	\$0.00
	NOIC, INC. DBA CONCORD MORTGAGE GROUP	2	\$373,267.00	1.1%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$181,200.02	0.53%	0	\$0.00
	NUDGE FUNDING, LLC	2	\$379,751.08	1.12%	0	\$0.00
	OAK MORTGAGE COMPANY LLC	1	\$175,496.77	0.52%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$175,004.59	0.52%	0	\$0.00
	PEOPLES HOME EQUITY INC	1	\$193,239.35	0.57%	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$182,360.00	0.54%	0	\$0.00
	PEOPLES NATIONAL BANK, A NATIONAL BANK	1	\$198,126.66	0.58%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS, A LIMITED LIABILITY CORPORATION	1	\$176,000.00	0.52%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$194,812.58	0.57%	0	\$0.00
	RADIUS FINANCIAL GROUP INC	1	\$176,012.59	0.52%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$197,333.83	0.58%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$179,740.65	0.53%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$183,500.00	0.54%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC	1	\$194,000.00	0.57%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	\$195,418.03	0.58%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$196,391.04	0.58%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION	1	\$182,165.21	0.54%	0	\$0.00
	STAUNTON FINANCIAL, INC	1	\$197,727.21	0.58%	0	\$0.00
	STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$176,800.00	0.52%	0	\$0.00
		1	\$199,107.73	0.59%	0	\$0.00



	SUMMIT MORTGAGE CORPORATION					
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$193,500.00	0.57%	0	\$0.00
	THE MORTGAGE FIRM, INC	1	\$199,724.45	0.59%	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$193,345.06	0.57%	0	\$0.00
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$176,540.00	0.52%	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$200,000.00	0.59%	0	\$0.00
	V.I.P. MORTGAGE, INC	4	\$747,243.25	2.2%	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$192,000.00	0.57%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$368,246.38	1.09%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$189,084.05	0.56%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$183,763.15	0.54%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$176,739.24	0.52%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$369,740.65	1.13%	0	\$0.00
<b>Total</b>		<b>181</b>	<b>\$33,909,986.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3Y34	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$184,023.14	2.26%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	3	\$567,560.33	6.96%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$189,256.07	2.32%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$392,867.55	4.82%	0	\$0.00
	CHERRY CREEK MORTGAGE CO ., INC	1	\$191,752.85	2.35%	0	\$0.00
	CITYWIDE HOME LOANS	1	\$178,270.23	2.19%	0	\$0.00
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$183,513.47	2.25%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$185,760.58	2.28%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$183,513.47	2.25%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$177,042.14	2.17%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$195,747.71	2.4%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$199,742.55	2.45%	0	\$0.00
	FAMILY FIRST FUNDING, LLC	1	\$179,286.24	2.2%	0	\$0.00

	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$187,258.65	2.3%	0	\$0.00
	GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$183,763.15	2.25%	0	\$0.00
	GUARANTEED RATE, INC	1	\$179,768.30	2.2%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$387,510.54	4.75%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$193,350.80	2.37%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	11	\$2,073,687.61	25.42%	0	\$0.00
	LENDUS, LLC DBA REGENCY MORTGAGE	1	\$197,768.54	2.42%	0	\$0.00
	LENDUS, LLC DBA RPM MORTGAGE	1	\$199,730.60	2.45%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$179,768.30	2.2%	0	\$0.00
	MOUNTAINONE BANK	1	\$195,750.00	2.4%	0	\$0.00
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$194,404.43	2.38%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$199,231.27	2.44%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$192,551.82	2.36%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$195,048.61	2.39%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$388,437.85	4.77%	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$8,156,366.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3Y42	BANC ONE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$170,883.73	10.57%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$155,422.23	9.61%	0	\$0.00
	FIRSTBANK	1	\$150,369.93	9.3%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$153,321.27	9.48%	0	\$0.00
	GUARANTEED RATE , INC	1	\$164,583.98	10.18%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	3	\$498,059.51	30.8%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$164,583.98	10.18%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$159,605.74	9.88%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,616,830.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3Y59	1ST PRIORITY MORTGAGE, INC	5	\$524,609.20	1.51%	0	\$0.00

A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$100,879.44	0.29%	0	\$0.00
ALLIANCE FINANCIAL RESOURCES, LLC	1	\$109,845.02	0.32%	0	\$0.00
ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$98,720.54	0.28%	0	\$0.00
ALPHA MORTGAGE CORPORATION	1	\$107,851.20	0.31%	0	\$0.00
AMCAP MORTGAGE, LTD	3	\$294,741.81	0.85%	0	\$0.00
AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	2	\$203,443.52	0.59%	0	\$0.00
AMCAP MORTGAGE, LTD. DBA WESTIN MORTGAGE GROUP	1	\$109,106.14	0.31%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2	\$197,414.91	0.57%	0	\$0.00
AMERICAN HERITAGE LENDING, INC	1	\$107,840.89	0.31%	0	\$0.00
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$105,700.78	0.3%	0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$200,939.88	0.58%	0	\$0.00
AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$109,689.50	0.32%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	6	\$605,642.38	1.75%	0	\$0.00
ASPIRE FINANCIAL, INC DBA TEXASLENDING.COM	1	\$91,433.11	0.26%	0	\$0.00
ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	1	\$85,387.41	0.25%	0	\$0.00
ASSOCIATED MORTGAGE CORPORATION	1	\$90,128.44	0.26%	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC	1	\$94,369.81	0.27%	0	\$0.00
ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$98,705.00	0.28%	0	\$0.00
AURORA FINANCIAL, LLC	1	\$100,851.21	0.29%	0	\$0.00
AVEX FUNDING CORPORATION DBA BETTER MORTGAGE	1	\$109,349.14	0.32%	0	\$0.00
BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	1	\$100,200.00	0.29%	0	\$0.00
BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	2	\$200,267.89	0.58%	0	\$0.00
BELL BANK, A CORPORATION	1	\$90,771.92	0.26%	0	\$0.00
BLUE HILLS BANK, A SAVINGS BANK	1	\$105,850.65	0.31%	0	\$0.00
CAMDEN NATIONAL BANK	1	\$101,453.62	0.29%	0	\$0.00
CAPITAL CENTER L.L.C	2	\$199,755.58	0.58%	0	\$0.00

CAPITAL CITY BANK	1	\$90,139.07	0.26%	0	\$0.00
CENDERA FUNDING, INC	1	\$103,350.61	0.3%	0	\$0.00
CERTAINTY HOME LOANS, LLC	1	\$99,862.23	0.29%	0	\$0.00
CERTAINTY HOME LOANS, LLC, FORMERLY KNOWN AS WR STARKEY MORTGAGE LLP	1	\$90,119.96	0.26%	0	\$0.00
CITY BANK DBA CITY BANK MORTGAGE	1	\$93,750.00	0.27%	0	\$0.00
CITYWIDE HOME LOANS	1	\$94,866.14	0.27%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$104,848.71	0.3%	0	\$0.00
CORNERSTONE MORTGAGE, INC	5	\$508,045.14	1.46%	0	\$0.00
CORRIDOR MORTGAGE GROUP, INC	1	\$89,870.33	0.26%	0	\$0.00
DAS ACQUISITION COMPANY, LLC	4	\$428,300.89	1.23%	0	\$0.00
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	3	\$315,771.44	0.91%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP	1	\$99,852.68	0.29%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	2	\$187,598.63	0.54%	0	\$0.00
ENTERPRISE BANK & TRUST, A MISSOURI CHARTERED TRUST COMPANY WITH BANKING POWERS	1	\$108,800.00	0.31%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	5	\$502,713.69	1.45%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	4	\$394,068.59	1.14%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, TEXAS CORPORATION	1	\$102,461.79	0.3%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$92,968.82	0.27%	0	\$0.00
F&B ACQUISITION GROUP LLC	1	\$108,478.91	0.31%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$206,767.43	0.6%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$107,840.89	0.31%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	1	\$99,723.97	0.29%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$91,867.45	0.26%	0	\$0.00
FIRST MIDWEST BANK, A STATE BANK	1	\$108,934.65	0.31%	0	\$0.00
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA	1	\$101,265.31	0.29%	0	\$0.00

	CORPORATION					
	FM HOME LOANS, LLC	1	\$99,855.91	0.29%	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$99,711.34	0.29%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION, A CORPORATION	1	\$99,566.29	0.29%	0	\$0.00
	FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A CORPORATION	1	\$90,000.00	0.26%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	2	\$199,696.66	0.58%	0	\$0.00
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	2	\$184,795.33	0.53%	0	\$0.00
	GMH MORTGAGE SERVICES LLC	1	\$94,866.14	0.27%	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$101,000.00	0.29%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$104,649.00	0.3%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$99,855.91	0.29%	0	\$0.00
	GUARANTEED RATE , INC. , A DELAWARE CORPORATION	1	\$86,824.50	0.25%	0	\$0.00
	GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$103,853.46	0.3%	0	\$0.00
	GUARANTEED RATE, INC	3	\$313,806.62	0.9%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$400,236.24	1.15%	0	\$0.00
	GVC MORTGAGE, INC., A CORPORATION	1	\$109,365.69	0.32%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	5	\$498,973.51	1.44%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION	1	\$99,859.10	0.29%	0	\$0.00
	HOMESTAR FINANCIAL CORP	1	\$101,640.64	0.29%	0	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	5	\$463,783.21	1.34%	0	\$0.00
	HOMESTEAD FUNDING CORP., A CORPORATION	2	\$188,786.56	0.54%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	2	\$209,429.48	0.6%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	2	\$201,996.99	0.58%	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$95,814.81	0.28%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK	1	\$94,780.02	0.27%	0	\$0.00

	CORPORATION					
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	3	\$313,609.09	0.9%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	127	\$12,752,771.96	36.75%	0	\$0.00
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE, A LIMITED LIABILITY CORPORATION	1	\$108,490.33	0.31%	0	\$0.00
	KS STATEBANK	1	\$102,400.00	0.3%	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$85,376.81	0.25%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, L.L.C	1	\$105,477.38	0.3%	0	\$0.00
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$109,682.49	0.32%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$101,356.99	0.29%	0	\$0.00
	MLD MORTGAGE, INC	1	\$99,659.38	0.29%	0	\$0.00
	MORTGAGE AMERICA, INC	2	\$205,752.46	0.59%	0	\$0.00
	MORTGAGE NETWORK INC	1	\$99,717.72	0.29%	0	\$0.00
	MORTGAGE NETWORK, INC	2	\$214,190.39	0.62%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$99,865.29	0.29%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$99,862.23	0.29%	0	\$0.00
	NOIC, INC. DBA CONCORD MORTGAGE GROUP	2	\$194,734.53	0.56%	0	\$0.00
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$105,000.00	0.3%	0	\$0.00
	NOIC, INC., A CORPORATION	1	\$91,855.10	0.26%	0	\$0.00
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$107,600.00	0.31%	0	\$0.00
	NORTHPOINT MORTGAGE, INC	1	\$108,842.95	0.31%	0	\$0.00
	NTFN, INC	3	\$299,880.97	0.86%	0	\$0.00
	NTFN, INC., A CORPORATION	3	\$289,452.85	0.83%	0	\$0.00
	ON Q FINANCIAL INC	1	\$89,064.37	0.26%	0	\$0.00
	ON Q FINANCIAL, INC	5	\$490,874.75	1.41%	0	\$0.00
	PACOR MORTGAGE CORP	2	\$215,942.34	0.62%	0	\$0.00
	PARAGON HOME LOANS, INC	2	\$189,150.00	0.55%	0	\$0.00
	PEOPLES BANK, A STATE CHARTERED BANK	1	\$99,852.68	0.29%	0	\$0.00
	PEOPLES HOME EQUITY INC	1	\$99,769.23	0.29%	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$86,874.65	0.25%	0	\$0.00
	PERL MORTGAGE INC	2	\$204,859.10	0.59%	0	\$0.00
		1	\$109,092.59	0.31%	0	\$0.00

	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS, A LIMITED LIABILITY CORPORATION					
	PIKE CREEK MORTGAGE SERVICES INC	2	\$201,006.69	0.58%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$86,250.00	0.25%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO., A CORPORATION	1	\$100,661.12	0.29%	0	\$0.00
	ROSS MORTGAGE CORPORATION	3	\$309,934.28	0.89%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC	3	\$282,846.99	0.82%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	2	\$196,625.56	0.57%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$104,722.94	0.3%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$100,086.91	0.29%	0	\$0.00
	STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$101,981.10	0.29%	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$106,845.84	0.31%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	2	\$195,275.46	0.56%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$203,887.95	0.59%	0	\$0.00
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$95,351.98	0.27%	0	\$0.00
	THE FIRST A NATIONAL BANKING ASSOCIATION	1	\$109,250.00	0.31%	0	\$0.00
	THE MORTGAGE FIRM,INC., A CORPORATION	1	\$103,051.31	0.3%	0	\$0.00
	TRADITION MORTGAGE LLC	1	\$86,871.83	0.25%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	2	\$206,086.61	0.59%	0	\$0.00
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$95,200.00	0.27%	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$105,000.00	0.3%	0	\$0.00
	V.I.P. MORTGAGE, INC	2	\$216,943.90	0.63%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$291,014.67	0.84%	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$99,288.02	0.29%	0	\$0.00
	WALLICK & VOLK, INC	1	\$94,731.82	0.27%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$108,961.74	0.31%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$91,226.95	0.26%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$109,099.49	0.31%	0	\$0.00

	WERSTERN SECURITY BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$109,837.95	0.32%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC	2	\$197,311.80	0.57%	0	\$0.00
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$90,868.88	0.26%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC	1	\$97,500.00	0.28%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$88,880.12	0.26%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$210,454.25	0.63%	0	\$0.00
<b>Total</b>		<b>346</b>	<b>\$34,698,478.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3Y67	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$108,500.00	2.63%	0	\$0.00
	GLACIER BANK	1	\$99,723.51	2.42%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	35	\$3,412,473.87	82.81%	0	\$0.00
	NTFN, INC	1	\$110,000.00	2.67%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$101,075.32	2.45%	0	\$0.00
	PERL MORTGAGE INC	1	\$99,723.51	2.42%	0	\$0.00
	RESOURCE FINANCIAL SERVICES, INC	1	\$89,751.15	2.18%	0	\$0.00
	UNION MORTGAGE GROUP, INC, A CORPORATION	1	\$99,731.16	2.42%	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$4,120,978.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3Y75	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$87,195.77	5.78%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	15	\$1,422,114.82	94.22%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,509,310.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3Y83	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$108,610.01	5.7%	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$87,886.73	4.61%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$182,833.56	9.6%	0	\$0.00
	CIBM BANK	1	\$86,027.51	4.52%	0	\$0.00
	COMPASS MORTGAGE, INC	1	\$90,178.37	4.74%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$99,646.27	5.23%	0	\$0.00
	HOWARD BANK, A MARYLAND CORPORATION	1	\$87,881.46	4.61%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	7	\$677,016.67	35.55%	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$104,592.95	5.49%	0	\$0.00



		RELIANCE FIRST CAPITAL, LLC	1	\$98,664.68	5.18%	0	\$0.00
		WALLICK AND VOLK, INC	1	\$102,927.69	5.4%	0	\$0.00
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$92,364.47	4.85%	1	\$0.00
		WR STARKEY MORTGAGE, LLP	1	\$85,747.75	4.52%	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$1,904,378.12</b>	<b>100%</b>	<b>1</b>	<b>\$0.00</b>
3140H3Y91		FIRST MIDWEST BANK, A STATE BANK	1	\$152,594.45	9.41%	0	\$0.00
		GUARANTEED RATE, INC	1	\$170,546.74	10.52%	0	\$0.00
		JPMORGAN CHASE BANK, N.A	7	\$1,133,047.92	69.89%	0	\$0.00
		MIDWEST EQUITY MORTGAGE, LLC	1	\$165,000.00	10.18%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,621,189.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3YE0		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$117,359.76	1.17%	0	\$0.00
		BAY EQUITY LLC	1	\$153,973.79	1.53%	0	\$0.00
		BLUE HILLS BANK	1	\$214,046.71	2.13%	0	\$0.00
		CROSSCOUNTRY MORTGAGE, INC	1	\$154,298.08	1.53%	0	\$0.00
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$195,446.73	1.94%	0	\$0.00
		FAMILY FIRST FUNDING, LLC	1	\$104,554.65	1.04%	0	\$0.00
		FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$124,493.02	1.24%	0	\$0.00
		FINANCE OF AMERICA MORTGAGE LLC	1	\$160,300.53	1.59%	0	\$0.00
		FIRST SAVINGS MORTGAGE CORPORATION	1	\$283,136.14	2.81%	0	\$0.00
		FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$111,997.07	1.11%	0	\$0.00
		GREENTREE MORTGAGE COMPANY, L.P	1	\$168,544.10	1.68%	0	\$0.00
		GUARANTEED RATE , INC., A DELAWARE CORPORATION	1	\$154,326.59	1.53%	0	\$0.00
		GUARANTEED RATE, INC	1	\$195,628.73	1.94%	0	\$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$333,691.35	3.32%	0	\$0.00
		INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$246,450.21	2.45%	0	\$0.00
		JPMORGAN CHASE BANK, N.A	8	\$1,874,333.91	18.63%	0	\$0.00
		LENDUS, LLC DBA REGENCY MORTGAGE	1	\$163,455.35	1.62%	0	\$0.00
		MCLEAN MORTGAGE CORPORATION	1	\$99,566.29	0.99%	0	\$0.00
		MORTGAGE NETWORK, INC	6	\$1,139,912.41	11.33%	0	\$0.00

	NORTHEAST BANK, A MAINE CHARTERED BANK	1	\$132,732.13	1.32%	0	\$0.00
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$127,895.99	1.27%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$224,364.87	2.23%	0	\$0.00
	ON Q FINANCIAL, INC	2	\$258,765.17	2.57%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$147,358.15	1.46%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$89,618.25	0.89%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	1	\$268,948.46	2.67%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEWYORK CORPORATION	1	\$139,586.84	1.39%	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$178,738.63	1.78%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$272,664.47	2.71%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$190,189.87	1.89%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	4	\$595,104.42	5.91%	0	\$0.00
	US MORTGAGE CORPORATION, A NEWYORK CORPORATION	1	\$107,602.44	1.07%	0	\$0.00
	WASHINGTON TRUST MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	1	\$146,177.33	1.45%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$410,264.13	4.08%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC	1	\$233,808.60	2.32%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$168,267.07	1.67%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$373,626.63	3.74%	0	\$0.00
<b>Total</b>		<b>56</b>	<b>\$10,061,228.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3YJ9	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$74,802.11	1.27%	0	\$0.00
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	2	\$372,425.82	6.33%	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$322,025.51	5.47%	0	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$168,501.26	2.86%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$264,799.43	4.5%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$199,644.56	3.39%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	\$202,163.73	3.44%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE	1	\$215,808.30	3.67%	0	\$0.00

	LLC					
	GMH MORTGAGE SERVICES LLC	1	\$239,606.09	4.07%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$139,390.84	2.37%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC. DBA FELLOWSHIP HOME LOANS, A NEW YORK CORPORATION	1	\$113,244.80	1.93%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	10	\$2,071,352.56	35.22%	0	\$0.00
	MORTGAGE NETWORK, INC	3	\$616,900.86	10.49%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$137,645.35	2.34%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS, A LIMITED LIABILITY CORPORATION	1	\$105,051.99	1.79%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$135,408.02	2.3%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$226,645.62	3.85%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	1	\$121,647.23	2.07%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$154,752.02	2.64%	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$5,881,816.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3YK6	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$123,458.82	10.63%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$142,123.99	12.24%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	4	\$432,338.60	37.24%	0	\$0.00
	MLD MORTGAGE, INC., A CORPORATION	1	\$141,292.20	12.17%	0	\$0.00
	NEW FED MORTGAGE CORP	1	\$189,030.95	16.28%	0	\$0.00
	UNITED MORTGAGE CORP	1	\$132,641.04	11.44%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,160,885.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3YL4	JPMORGAN CHASE BANK, N.A	5	\$993,673.83	82.34%	0	\$0.00
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$213,071.44	17.66%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,206,745.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3YM2	ACADEMY MORTGAGE CORPORATION	1	\$220,460.04	0.63%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$232,708.49	0.66%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$279,549.63	0.79%	0	\$0.00
		1	\$323,501.14	0.92%	0	\$0.00

	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION					
	AMERICAN INTERNET MORTGAGE, INC	3	\$647,675.13	1.84%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	2	\$382,903.51	1.09%	0	\$0.00
	ASHEVILLE SAVINGS BANK, SSB	1	\$205,600.00	0.58%	0	\$0.00
	BANK OF ENGLAND	1	\$269,102.97	0.76%	0	\$0.00
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$166,528.57	0.47%	0	\$0.00
	BLUE HILLS BANK, A SAVINGS BANK	2	\$700,457.13	1.99%	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$200,293.88	0.57%	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$359,504.02	1.02%	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$469,014.36	1.33%	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$473,346.95	1.35%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	2	\$619,368.73	1.76%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$159,290.58	0.45%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$168,501.39	0.48%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	2	\$621,128.56	1.77%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	1	\$209,654.82	0.6%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$489,463.51	1.39%	0	\$0.00
	ECOM MORTGAGE, INC., A CORPORATION	1	\$349,461.11	0.99%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$736,760.93	2.09%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$79,879.51	0.23%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$203,875.54	0.58%	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC	1	\$246,524.85	0.7%	0	\$0.00
	FIRST WESTERN TRUST BANK	1	\$289,283.95	0.82%	0	\$0.00
	FIRSTBANK	7	\$1,730,071.85	4.92%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$136,988.76	0.39%	0	\$0.00
	GENEQUITY MORTGAGE, INC	1	\$223,205.81	0.63%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$265,526.23	0.75%	0	\$0.00

	GEORGETOWN MORTGAGE, LLC	1	\$199,685.24	0.57%	0	\$0.00
	GMH MORTGAGE SERVICES LLC	1	\$354,453.42	1.01%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$249,631.70	0.71%	0	\$0.00
	GUARANTEED RATE INC	1	\$199,698.77	0.57%	0	\$0.00
	GUARANTEED RATE, INC	5	\$1,171,521.29	3.33%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$956,289.00	2.72%	0	\$0.00
	GUARDHILL FINANCIAL CORP	1	\$143,778.29	0.41%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$142,669.14	0.41%	0	\$0.00
	INTERCAP LENDING INC., A CORPORATION	1	\$237,126.23	0.67%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY	1	\$183,447.97	0.52%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	22	\$5,171,808.93	14.7%	0	\$0.00
	LEADER BANK, N.A	1	\$254,624.34	0.72%	0	\$0.00
	LENDUS, LLC DBA AMERICAN EAGLE MORTGAGE	1	\$191,704.38	0.54%	0	\$0.00
	LO INC . , DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$277,063.28	0.79%	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC	1	\$244,579.57	0.7%	0	\$0.00
	MIDLAND STATES BANK, A BANKING CORPORATION	1	\$151,516.35	0.43%	0	\$0.00
	MILEND, INC	3	\$720,457.45	2.05%	0	\$0.00
	MORTGAGE NETWORK INC	1	\$136,414.77	0.39%	0	\$0.00
	MORTGAGE NETWORK, INC	1	\$384,153.53	1.09%	0	\$0.00
	MORTGAGE SERVICES III, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$199,685.24	0.57%	0	\$0.00
	NEXERA HOLDING, LLC DBA NEWFI LENDING, A DELAWARE CORPORATION	1	\$289,085.87	0.82%	0	\$0.00
	NFM LENDING, INC. (FN) DBA NFM LENDING, A MARYLAND CORPORATION	1	\$215,674.67	0.61%	0	\$0.00
	NJ LENDERS CORP	1	\$179,716.72	0.51%	0	\$0.00
	NOIC, INC. DBA OWNium	1	\$318,623.65	0.91%	0	\$0.00
	NOIC, INC. DBA OWNium, A CORPORATION	1	\$206,332.65	0.59%	0	\$0.00
	NORTHERN BANK & TRUST COMPANY	1	\$172,709.43	0.49%	0	\$0.00
	NORTHPOINTE BANK	1	\$159,484.57	0.45%	0	\$0.00
	NUDGE FUNDING, LLC	1	\$300,303.57	0.85%	0	\$0.00
	ON Q FINANCIAL, INC	3	\$661,948.43	1.88%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$557,793.92	1.59%	0	\$0.00

PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	2	\$253,728.17	0.72%	0	\$0.00
PATRIOT COMMUNITY BANK	1	\$219,550.63	0.62%	0	\$0.00
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$273,310.01	0.78%	0	\$0.00
PERL MORTGAGE INC	4	\$1,124,383.22	3.2%	0	\$0.00
PINNACLE BANK	1	\$210,667.94	0.6%	0	\$0.00
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$225,033.91	0.64%	0	\$0.00
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	\$392,339.92	1.12%	0	\$0.00
PRIMELENDING	2	\$556,823.05	1.58%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$465,786.72	1.32%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	2	\$599,396.13	1.7%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$254,580.85	0.72%	0	\$0.00
QUONTIC BANK	1	\$422,120.02	1.2%	0	\$0.00
SANDY SPRING BANK	1	\$162,478.24	0.46%	0	\$0.00
SIRVA MORTGAGE, INC	2	\$555,137.03	1.58%	0	\$0.00
STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$199,685.24	0.57%	0	\$0.00
STIFEL BANK & TRUST, A STATE CHARTERED BANK	2	\$453,342.24	1.29%	0	\$0.00
TOWNSTONE FINANCIAL INC	1	\$299,506.88	0.85%	0	\$0.00
UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION	1	\$234,054.68	0.67%	0	\$0.00
WASHINGTON TRUST MORTGAGE COMPANY, LLC	1	\$384,380.74	1.09%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION	2	\$356,138.63	1.01%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$184,000.00	0.52%	0	\$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST COMPANY N.A	1	\$212,855.35	0.61%	0	\$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$558,536.49	1.59%	0	\$0.00
WYNDHAM CAPITAL MORTGAGE, INC	1	\$199,698.77	0.57%	0	\$0.00
WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$288,942.31	0.84%	0	\$0.00

<b>Total</b>			<b>148</b>	<b>\$35,178,091.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3YN0		AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE, A TEXAS LIMITED PARTNERSHIP	1	\$155,000.23	4.01%	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$165,230.15	4.27%	0	\$0.00
		AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA CORPORATION	1	\$155,802.09	4.03%	0	\$0.00
		BELL BANK, A CORPORATION	1	\$174,774.74	4.52%	0	\$0.00
		CB&T MORTGAGE, PART OF FARMERS & STOCKMENS BANK, A CORPORATION	1	\$169,781.17	4.39%	0	\$0.00
		CITYWIDE HOME LOANS	1	\$152,803.06	3.95%	0	\$0.00
		CORNERSTONE MORTGAGE, INC	1	\$172,927.80	4.47%	0	\$0.00
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$169,831.11	4.39%	0	\$0.00
		GOLDEN EMPIRE MORTGAGE, INC, DBA PACIFIC MORTGAGE, A CALIFORNIA CORPORATION	1	\$154,800.48	4%	0	\$0.00
		INLANTA MORTGAGE, INC	1	\$158,034.99	4.08%	0	\$0.00
		JPMORGAN CHASE BANK, N.A	8	\$1,289,192.94	33.31%	0	\$0.00
		LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$166,036.00	4.29%	0	\$0.00
		MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP	1	\$157,767.00	4.08%	0	\$0.00
		MORTGAGE AMERICA, INC	1	\$161,981.11	4.19%	0	\$0.00
		PATRIOT BANK	1	\$161,600.00	4.18%	0	\$0.00
		RELIANCE FIRST CAPITAL, LLC	1	\$152,690.58	3.95%	0	\$0.00
		TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$151,795.26	3.89%	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$3,870,048.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3YP5		AMCAP MORTGAGE, LTD	1	\$169,876.01	0.62%	0	\$0.00
		AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$164,677.88	0.6%	0	\$0.00
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$152,775.00	0.56%	0	\$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BANCHMARK MORTGAGE	1	\$160,050.00	0.58%	0	\$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$314,664.07	1.15%	0	\$0.00
		ASSURANCE FINANCIAL GROUP, LLC	1	\$158,352.00	0.58%	0	\$0.00

	BANK OF UTAH	1	\$156,913.59	0.57%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$168,210.82	0.61%	0	\$0.00
	BELL BANK	3	\$472,712.61	1.73%	0	\$0.00
	BELL BANK, A CORPORATION	1	\$154,576.96	0.56%	0	\$0.00
	BELL BANK, A CORPORATION	1	\$150,188.09	0.55%	0	\$0.00
	BUSEY BANK	1	\$157,234.61	0.57%	0	\$0.00
	CAPITAL CENTER L.L.C	1	\$151,776.07	0.55%	0	\$0.00
	CAPSTAR LENDING, LLC	1	\$168,203.21	0.61%	0	\$0.00
	CERTAINTY HOME LOANS, LLC, FORMERLY KNOWN AS WR STARKEY MORTGAGE LLP	2	\$320,934.76	1.17%	0	\$0.00
	CHERRY CREEK MORTGAGE CO. , INC	1	\$164,756.92	0.6%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$152,798.52	0.56%	0	\$0.00
	CIBM BANK	1	\$167,902.28	0.61%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$173,743.67	0.63%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$174,494.86	0.64%	0	\$0.00
	CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A CORPORATION	1	\$156,928.33	0.57%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	4	\$632,711.81	2.31%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$171,696.69	0.63%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$174,262.58	0.64%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	\$170,201.11	0.62%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	3	\$477,156.67	1.74%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	5	\$808,750.85	2.96%	0	\$0.00
	FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION	1	\$154,776.68	0.57%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$169,750.00	0.62%	0	\$0.00
	FIRST FINANCIAL BANK, N.A	1	\$174,500.00	0.64%	0	\$0.00
	FIRST HOME BANK, A STATE CHARTERED BANK	1	\$161,027.84	0.59%	0	\$0.00
	FIRSTBANK	2	\$310,821.45	1.14%	0	\$0.00
	FRANKLIN LOAN CENTER	2	\$338,783.34	1.24%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL	2	\$309,611.06	1.13%	0	\$0.00



	MORTGAGE					
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$153,692.69	0.56%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$164,000.00	0.6%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	1	\$158,650.00	0.58%	0	\$0.00
	GUARANTEED RATE , INC	1	\$154,326.59	0.56%	0	\$0.00
	GUARANTEED RATE , INC. , A DELAWARE CORPORATION	1	\$163,150.71	0.6%	0	\$0.00
	GUARANTEED RATE AFFINITY, LLC	1	\$163,525.77	0.6%	0	\$0.00
	GUARANTEED RATE, INC	2	\$324,825.26	1.19%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$663,148.83	2.42%	0	\$0.00
	HOMESTAR FINANCIAL CORP	1	\$156,923.51	0.57%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$171,773.50	0.63%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$169,266.95	0.62%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	52	\$8,387,019.18	30.65%	0	\$0.00
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	1	\$155,474.82	0.57%	0	\$0.00
	KEY MORTGAGE SERVICES, INC., A CORPORATION	2	\$315,080.27	1.15%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$174,747.85	0.64%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$169,350.15	0.62%	0	\$0.00
	LEVEL ONE BANK, A STATE CHARTERED BANK	1	\$150,791.96	0.55%	0	\$0.00
	LO, INC., DBA RELIANCE MORTGAGE INC	1	\$164,534.24	0.6%	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$165,300.00	0.6%	0	\$0.00
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$155,537.41	0.57%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$159,329.93	0.58%	0	\$0.00
	MILLENIUUM HOME MORTGAGE LLC	1	\$169,541.19	0.62%	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$157,892.16	0.58%	0	\$0.00
	MORTGAGE NETWORK, INC	3	\$507,504.18	1.85%	0	\$0.00
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	2	\$319,781.00	1.17%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$153,545.51	0.56%	0	\$0.00
	NFM, INC. DBA NFM LENDING	1	\$174,900.00	0.64%	0	\$0.00
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$169,820.94	0.62%	0	\$0.00
		1	\$154,187.27	0.56%	0	\$0.00

	NOIC, INC. DBA CONCORD MORTGAGE GROUP					
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	2	\$329,441.91	1.2%	0	\$0.00
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$164,554.67	0.6%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$151,491.00	0.55%	0	\$0.00
	NUDGE FUNDING, LLC	1	\$170,000.00	0.62%	0	\$0.00
	PEOPLES BANK, A STATE CHARTERED BANK	1	\$159,527.82	0.58%	0	\$0.00
	PEOPLES HOME EQUITY INC	2	\$313,627.32	1.15%	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$171,763.03	0.63%	0	\$0.00
	PERL MORTGAGE, INC	1	\$174,742.19	0.64%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	\$161,756.60	0.59%	0	\$0.00
	SERVISFIRST BANK	1	\$169,409.59	0.62%	0	\$0.00
	SOUTHWEST BANK	1	\$171,573.76	0.63%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIAL	1	\$163,164.57	0.6%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$316,161.96	1.16%	0	\$0.00
	THE MORTGAGE COMPANY	1	\$168,002.72	0.61%	0	\$0.00
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$163,774.05	0.6%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$150,092.92	0.55%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$169,521.34	0.62%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$320,437.91	1.17%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	3	\$487,796.92	1.78%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$164,900.00	0.6%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC	1	\$166,005.08	0.61%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$310,859.18	1.14%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$329,809.99	1.24%	0	\$0.00
<b>Total</b>		<b>169</b>	<b>\$27,361,856.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3YQ3	JPMORGAN CHASE BANK, N.A	9	\$1,421,465.71	89.66%	0	\$0.00

		RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$164,003.76	10.34%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,585,469.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3YR1		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$98,663.88	6.56%	0	\$0.00
		DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	\$109,511.35	7.28%	0	\$0.00
		FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	\$99,747.87	6.63%	0	\$0.00
		HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$107,201.47	7.13%	0	\$0.00
		JPMORGAN CHASE BANK, N.A	9	\$903,422.69	60.08%	0	\$0.00
		NATIONS RELIABLE LENDING, LLC	1	\$97,365.67	6.48%	0	\$0.00
		WR STARKEY MORTGAGE, LLP	1	\$87,768.09	5.84%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,503,681.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3YS9		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	4	\$366,106.55	23.52%	0	\$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$103,791.83	6.67%	0	\$0.00
		JPMORGAN CHASE BANK, N.A	4	\$365,653.25	23.49%	0	\$0.00
		ON Q FINANCIAL, INC	2	\$206,365.33	13.26%	0	\$0.00
		SECURITYNATIONAL MORTGAGE COMPANY	2	\$213,374.72	13.71%	0	\$0.00
		WATERSTONE MORTGAGE CORPORATION	1	\$98,857.13	6.35%	0	\$0.00
		WR STARKEY MORTGAGE, LLP	2	\$202,406.28	13%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,556,555.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3YT7		BLUE HILLS BANK, A SAVINGS BANK	1	\$89,864.45	4.6%	0	\$0.00
		CERTAINTY HOME LOANS, LLC, FORMERLY KNOWN AS WR MORTGAGE LLP	1	\$108,586.20	5.56%	0	\$0.00
		CRESTLINE FUNDING CORPORATION, A CORPORATION	1	\$107,837.34	5.53%	0	\$0.00
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$41,138.18	2.11%	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$99,698.29	5.11%	0	\$0.00
		FCB BANKS, A CORPORATION	1	\$99,399.76	5.09%	0	\$0.00
		FIRST COUNTY BANK, A CORPORATION	1	\$105,440.95	5.4%	0	\$0.00

	FIRST SAVINGS MORTGAGE CORPORATION	1	\$109,834.32	5.63%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$89,773.09	4.6%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	6	\$617,881.90	31.66%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	1	\$99,849.38	5.12%	0	\$0.00
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$89,728.48	4.6%	0	\$0.00
	NUDGE FUNDING, LLC	1	\$99,849.38	5.12%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$90,074.13	4.62%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION, A CORPORATION	1	\$102,689.25	5.25%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$1,951,645.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3YU4	CAMDEN NATIONAL BANK	1	\$87,766.74	5.65%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$102,452.99	6.6%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	12	\$1,169,389.27	75.32%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$105,542.47	6.8%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$87,460.42	5.63%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,552,611.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3YV2	AMERICAN FINANCIAL NETWORK, INC	1	\$188,534.28	9.87%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$187,027.26	9.79%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	1	\$199,507.16	10.44%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$197,999.85	10.36%	0	\$0.00
	RADIUS FINANCIAL GROUP INC. , A MASSACHUSETTS CORPORATION	1	\$194,930.16	10.2%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$192,220.40	10.06%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$189,563.17	9.92%	0	\$0.00
	SUBURBAN MORTGAGE, INC	1	\$198,282.32	10.38%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$187,303.70	9.8%	0	\$0.00
	TRU MORTGAGE, A CALIFORNIA CORPORATION	1	\$175,556.26	9.18%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,910,924.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3YW0		1	\$322,564.91	1.99%	0	\$0.00

	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES					
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$251,387.28	1.55%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. , A CORPORATION	1	\$217,883.21	1.35%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$332,500.00	2.05%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$309,598.00	1.91%	0	\$0.00
	CHERRY CREEK MORTGAGE CO ., INC	2	\$531,247.57	3.28%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	2	\$573,361.20	3.54%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$222,956.02	1.38%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	\$355,498.40	2.2%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	3	\$979,059.19	6.05%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A/ SUPREME LENDING, A TEXAS CORPORATION	1	\$207,763.36	1.28%	0	\$0.00
	FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$404,938.00	2.5%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$322,108.40	1.99%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$279,474.54	1.73%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$225,808.96	1.4%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$609,950.88	3.77%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$230,755.00	1.43%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$254,344.09	1.57%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	7	\$2,026,133.75	12.52%	0	\$0.00
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$297,879.70	1.84%	0	\$0.00
	LEGACY MORTGAGE LLC	1	\$237,500.00	1.47%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, L.L.C	1	\$248,541.38	1.54%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORPORATION	1	\$308,314.97	1.91%	0	\$0.00

	ON Q FINANCIAL, INC	1	\$301,664.73	1.86%	0	\$0.00
	PACIFIC BAY LENDING GROUP	1	\$330,597.98	2.04%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$243,759.80	1.51%	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$211,077.17	1.3%	0	\$0.00
	PERL MORTGAGE INC	1	\$290,326.75	1.79%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$317,791.46	1.96%	0	\$0.00
	RESIDENTIAL BANCORP	1	\$412,680.65	2.55%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$373,772.62	2.31%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC	1	\$313,500.00	1.94%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIAL	1	\$318,250.00	1.97%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC, DBA; STARBOARD FINANCIAL	1	\$378,266.28	2.34%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$350,993.56	2.17%	0	\$0.00
	THE MORTGAGE COMPANY	1	\$282,324.08	1.74%	0	\$0.00
	V.I.P. MORTGAGE, INC	2	\$535,705.00	3.31%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$308,750.00	1.91%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	3	\$813,350.24	5.03%	0	\$0.00
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$303,179.51	1.87%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$346,261.43	2.15%	0	\$0.00
<b>Total</b>		<b>55</b>	<b>\$16,181,820.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3YX8	ARK-LA-TEX FINANCIAL SERVICES , LLC DBA BENCHMARK LENDING	1	\$407,206.89	23.86%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$217,652.98	12.75%	0	\$0.00
	NFM, INC. DBA NFM LENDING	1	\$284,150.32	16.65%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$318,357.74	18.65%	0	\$0.00
	PEOPLES NATIONAL BANK, A NATIONAL BANK	1	\$220,377.63	12.91%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$258,992.09	15.18%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,706,737.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3YY6	ASSOCIATED MORTGAGE BANKERS INC	1	\$377,500.00	1.22%	0	\$0.00

	CLIFFCO INC DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$279,596.57	0.9%	0	\$0.00
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$424,100.00	1.37%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$184,000.00	0.59%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$224,690.02	0.73%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$237,870.70	0.77%	0	\$0.00
	GUARDHILL FINANCIAL CORP	1	\$418,118.21	1.35%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$375,481.98	1.21%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEWYORK CORPORATION	2	\$826,984.53	2.67%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$395,751.64	1.28%	0	\$0.00
	JET DIRECT FUNDING CORP	1	\$325,000.00	1.05%	0	\$0.00
	JET DIRECT FUNDING CORP., A DELAWARE CORPORATION	2	\$552,279.91	1.78%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	77	\$23,160,413.79	74.74%	0	\$0.00
	MCS MORTGAGE BANKERS, INC	3	\$821,322.84	2.65%	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CORPORATION	2	\$718,173.15	2.32%	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$423,488.95	1.37%	0	\$0.00
	MLB RESIDENTIAL LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$232,436.48	0.75%	0	\$0.00
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$323,596.53	1.04%	0	\$0.00
	PARAGON HOME LOANS, INC	1	\$222,200.00	0.72%	0	\$0.00
	PARAGON HOME LOANS, INC., A CORPORATION	1	\$227,050.00	0.73%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$239,603.53	0.76%	0	\$0.00
<b>Total</b>		<b>102</b>	<b>\$30,989,658.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3YZ3	CONTOUR MORTGAGE CORPORATION, A DELAWARE CORPORATION	1	\$162,338.92	6.5%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	7	\$2,335,470.59	93.5%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,497,809.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140H3Z33		HOMESTREET BANK	3	\$1,104,538.10	70.19%	0	\$0.00
		WMS SERIES LLC	1	\$469,000.00	29.81%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,573,538.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3ZA7		ALLIANCE FINANCIAL RESOURCES, LLC	1	\$80,750.00	2.95%	0	\$0.00
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$82,217.40	3.01%	0	\$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$67,906.31	2.48%	0	\$0.00
		CIBM BANK	1	\$79,802.86	2.92%	0	\$0.00
		DAS ACQUISITION COMPANY, LLC	1	\$72,799.57	2.66%	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$71,818.46	2.63%	0	\$0.00
		GMH MORTGAGE SERVICES LLC	1	\$72,794.06	2.66%	0	\$0.00
		HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$82,386.34	3.01%	0	\$0.00
		HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$74,896.68	2.74%	0	\$0.00
		JPMORGAN CHASE BANK, N.A	23	\$1,465,533.07	53.58%	0	\$0.00
		MCLEAN MORTGAGE CORPORATION	1	\$74,715.78	2.73%	0	\$0.00
		MORTGAGE NETWORK, INC	1	\$71,074.43	2.6%	0	\$0.00
		ON Q FINANCIAL, INC	1	\$69,740.73	2.55%	0	\$0.00
		PEOPLES HOME EQUITY INC	1	\$74,432.00	2.72%	0	\$0.00
		PLATINUM HOME MORTGAGE CORPORATION	1	\$75,335.80	2.75%	0	\$0.00
		SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$69,806.78	2.55%	0	\$0.00
		THE MORTGAGE FIRM, INC	1	\$73,398.73	2.68%	0	\$0.00
		TRU MORTGAGE, A CALIFORNIA CORPORATION	1	\$76,020.12	2.78%	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$2,735,429.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3ZB5		JPMORGAN CHASE BANK, N.A	21	\$1,527,954.66	100%	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$1,527,954.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3ZC3		A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$131,202.09	3.15%	0	\$0.00
		AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$128,461.37	3.09%	0	\$0.00
		BANK SNB, AN OKLAHOMA BANKING CORPORATION	1	\$136,993.36	3.29%	0	\$0.00
		BELL BANK, A CORPORATION	2	\$281,250.76	6.76%	0	\$0.00
			1	\$127,525.91	3.06%	0	\$0.00



	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING					
	FCB BANKS, A CORPORATION	2	\$270,841.46	6.51%	0	\$0.00
	FIRST COLLINSVILLE BANK	1	\$131,801.19	3.17%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$119,819.26	2.88%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$109,835.32	2.64%	0	\$0.00
	GUARANTEED RATE, INC	1	\$126,409.33	3.04%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	3	\$388,907.36	9.34%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	7	\$953,262.49	22.9%	0	\$0.00
	KS STATEBANK	1	\$136,593.96	3.28%	0	\$0.00
	NOIC, INC. DBA OWNium	1	\$130,802.70	3.14%	0	\$0.00
	NOIC, INC. DBA OWNium, A CORPORATION	2	\$293,029.62	7.04%	0	\$0.00
	NUDGE FUNDING, LLC	1	\$139,789.13	3.36%	0	\$0.00
	PATRIOT BANK, A BANKING CORPORATION	1	\$142,485.07	3.42%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$149,774.08	3.6%	0	\$0.00
	STIFEL BANK & TRUST	2	\$264,299.33	6.33%	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$4,163,083.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3ZD1	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE	1	\$139,469.48	5.12%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$138,808.49	5.09%	0	\$0.00
	BELL BANK, A CORPORATION	1	\$119,724.12	4.39%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$116,396.33	4.27%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$137,374.45	5.04%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD, DBA	1	\$141,063.43	5.17%	0	\$0.00
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$113,527.15	4.16%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	6	\$749,180.93	27.48%	0	\$0.00
	NUDGE FUNDING, LLC	1	\$127,823.65	4.69%	0	\$0.00
	ON Q FINANCIAL, INC	3	\$404,129.38	14.82%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$128,674.74	4.72%	0	\$0.00
	TOWNSTONE FINANCIAL INC	1	\$144,800.23	5.31%	0	\$0.00
		1	\$149,585.95	5.49%	0	\$0.00

		WHOLESALE CAPITAL CORPORATION					
		WR STARKEY MORTGAGE, LLP	1	\$115,956.90	4.25%	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$2,726,515.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3ZE9		ALLEN TATE MORTGAGE PARTNERS, LLC	1	\$125,744.05	0.3%	0	\$0.00
		ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA	1	\$143,783.53	0.34%	0	\$0.00
		ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$124,465.41	0.29%	0	\$0.00
		AMBECK MORTGAGE ASSOCIATES	2	\$265,712.06	0.63%	0	\$0.00
		AMCAP MORTGAGE, LTD	1	\$119,834.67	0.28%	0	\$0.00
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$120,000.00	0.28%	0	\$0.00
		AMERICAN HERITAGE LENDING, INC	1	\$122,300.00	0.29%	0	\$0.00
		AMERICAN MORTGAGE SERVICE COMPANY	3	\$392,650.87	0.93%	0	\$0.00
		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$265,262.54	0.63%	0	\$0.00
		AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$133,667.13	0.32%	0	\$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	12	\$1,584,753.36	3.75%	0	\$0.00
		ASHEVILLE SAVINGS BANK, SSB	1	\$134,801.12	0.32%	0	\$0.00
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$135,824.94	0.32%	0	\$0.00
		ASSOCIATED MORTGAGE CORPORATION	1	\$142,250.00	0.34%	0	\$0.00
		ASSURANCE FINANCIAL GROUP, LLC	5	\$717,007.85	1.7%	0	\$0.00
		AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA CORPORATION	1	\$113,515.34	0.27%	0	\$0.00
		BAILEY & WOOD FINANCIAL GROUP	1	\$147,721.20	0.35%	0	\$0.00
		BAY CAPITAL MORTGAGE CORPORATION	1	\$147,786.76	0.35%	0	\$0.00
		BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINIOS BANKING CORPORATION	1	\$117,204.63	0.28%	0	\$0.00
		BETTER MORTGAGE CORPORATION, A CORPORATION	1	\$121,225.09	0.29%	0	\$0.00
		BUSEY BANK	1	\$139,294.49	0.33%	0	\$0.00
		CAPITAL CENTER L.L.C	2	\$270,625.95	0.64%	0	\$0.00
		CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	3	\$414,477.46	0.98%	0	\$0.00

CENDERA FUNDING, INC	2	\$254,425.92	0.6%	0	\$0.00
CERTAINTY HOME LOANS , LLC, FORMERLY KNOWN AS WR STARKEY MORTGAGE LLP	1	\$142,316.57	0.34%	0	\$0.00
CERTAINTY HOME LOANS, LLC, FOMERLY KNOWN AS WR STARKEY MORTGAGE LLP	1	\$140,451.82	0.33%	0	\$0.00
CERTAINTY HOME LOANS, LLC, FORMERLY KNOWN AS WR STARKEY MORTGAGE LLP	2	\$276,071.41	0.65%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	1	\$135,621.17	0.32%	0	\$0.00
CITY BANK DBA CITY BANK MORTGAGE	4	\$548,627.56	1.3%	1	\$144,327.29
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$114,837.96	0.27%	0	\$0.00
CLM MORTGAGE, LLC	1	\$148,559.46	0.35%	0	\$0.00
COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	2	\$258,631.45	0.61%	0	\$0.00
CONTOUR MORTGAGE CORPORATION	1	\$149,164.77	0.35%	0	\$0.00
CORNERSTONE MORTGAGE, INC	1	\$135,804.05	0.32%	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$139,586.84	0.33%	0	\$0.00
CRESTLINE FUNDING CORPORATION, A CORPORATION	1	\$139,798.29	0.33%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC	1	\$150,000.00	0.36%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$141,150.43	0.33%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC	1	\$137,551.53	0.33%	0	\$0.00
CSTONE MORTGAGE, INC, DBA CORNERSTONE MORTGAGE GROUP	1	\$120,275.00	0.28%	0	\$0.00
DAS ACQUISITION COMPANY, LLC	2	\$245,487.67	0.58%	0	\$0.00
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$115,580.07	0.27%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	4	\$539,717.11	1.28%	0	\$0.00
DRAPER AND KRAMER MORTGAGE, CORP., A CORPORATION	1	\$118,863.52	0.28%	0	\$0.00
ENTERPRISE BANK & TRUST	1	\$137,547.07	0.33%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	3	\$382,255.31	0.91%	0	\$0.00
F&B ACQUISITION GROUP, LLC	1	\$134,635.73	0.32%	0	\$0.00
FCB BANKS	1	\$135,920.00	0.32%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	2	\$267,829.92	0.63%	0	\$0.00

	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$238,385.34	0.56%	0	\$0.00
	FIRST FINANCIAL BANK, N.A	1	\$139,595.90	0.33%	0	\$0.00
	FIRST MIDWEST BANK	1	\$144,287.12	0.34%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$121,600.00	0.29%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$124,815.85	0.3%	0	\$0.00
	FIRSTBANK	1	\$139,586.84	0.33%	0	\$0.00
	FRANKLIN LOAN CENTER	1	\$133,744.04	0.32%	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$139,604.80	0.33%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	2	\$284,898.02	0.68%	0	\$0.00
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$142,199.36	0.34%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	3	\$386,870.77	0.92%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC. DBA ZABE MORTGAGE GROUP	1	\$146,263.62	0.35%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., DBA HAVEN WEST MORTGAGE, A CALIFORNIA CORPORATION	1	\$129,808.48	0.31%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., DBA MORTGAGE CONNECTION	1	\$130,074.56	0.31%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$249,582.53	0.59%	0	\$0.00
	GUARANTEED RATE , INC., A DELAWARE CORPORATION	1	\$114,667.48	0.27%	0	\$0.00
	GUARANTEED RATE AFFINITY, LL., A DELAWARE LIMITED LIABILITY COMPANY	1	\$145,070.61	0.34%	0	\$0.00
	GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$113,832.06	0.27%	0	\$0.00
	GUARANTEED RATE, INC	3	\$374,899.88	0.89%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$571,788.82	1.35%	0	\$0.00
	GVC MORTGAGE, INC	2	\$239,652.84	0.57%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$121,428.67	0.29%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	2	\$269,760.10	0.64%	0	\$0.00
	HOMESTAR FINANCIAL CORP	2	\$280,503.08	0.66%	0	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	2	\$285,757.07	0.68%	0	\$0.00

	HOMETRUST MORTGAGE COMPANY	1	\$121,324.94	0.29%	0	\$0.00
	HOUSTON CAPITAL MORTGAGE	1	\$145,179.72	0.34%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	\$121,075.30	0.29%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$115,850.68	0.27%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	104	\$13,287,787.62	31.48%	0	\$0.00
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	2	\$287,960.44	0.68%	0	\$0.00
	LEADER BANK, N.A	1	\$147,781.97	0.35%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	2	\$264,368.55	0.63%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$131,389.61	0.31%	0	\$0.00
	LENDUS LLC DBA REGENCY MORTGAGE	1	\$116,662.28	0.28%	0	\$0.00
	LENDUS, LLC DBA REGENCY MORTGAGE	1	\$138,395.81	0.33%	0	\$0.00
	LUXURY MORTGAGE CORP	1	\$129,423.38	0.31%	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CORPORATION	1	\$149,793.34	0.35%	0	\$0.00
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE, AN ARIZONA CORPORATION	1	\$146,198.30	0.35%	0	\$0.00
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$125,930.14	0.3%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	12	\$1,566,292.89	3.71%	0	\$0.00
	NETWORK FUNDING, L.P	1	\$138,762.83	0.33%	0	\$0.00
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$126,024.66	0.3%	0	\$0.00
	NOIC, INC. DBA CONCORD MORTGAGE GROUP	1	\$143,797.10	0.34%	0	\$0.00
	NOIC, INC., A CORPORATION	1	\$146,572.79	0.35%	0	\$0.00
	NOIC, INC. DBA CONCORD MORTGAGE GROUP	1	\$117,586.52	0.28%	0	\$0.00
	NORTHPOINT MORTGAGE, INC	1	\$124,823.88	0.3%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$143,817.82	0.34%	0	\$0.00
	NTFN, INC	1	\$114,591.91	0.27%	0	\$0.00
	NTFN, INC	1	\$127,879.80	0.3%	0	\$0.00
	NUDGE FUNDING, LLC	1	\$134,065.04	0.32%	0	\$0.00
	ON Q FINANCIAL, INC	7	\$914,639.89	2.17%	0	\$0.00
	PARAGON HOME LOANS, INC., A CORPORATION	1	\$142,375.00	0.34%	0	\$0.00

	PEOPLES BANK	1	\$125,000.00	0.3%	0	\$0.00
	PEOPLES HOME EQUITY INC	1	\$117,000.00	0.28%	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	3	\$417,845.11	0.99%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$137,551.17	0.33%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CORPORATION	1	\$127,814.11	0.3%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$143,792.52	0.34%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC	3	\$425,576.15	1.01%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	2	\$255,181.13	0.6%	0	\$0.00
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$124,445.75	0.29%	0	\$0.00
	SECURITY HOME MORTGAGE, LLC	1	\$141,191.68	0.33%	0	\$0.00
	SECURITY HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$128,832.26	0.31%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$145,145.20	0.34%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIAL, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$148,585.61	0.35%	0	\$0.00
	STIFEL BANK & TRUST	1	\$124,752.45	0.3%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION, A CORPORATION	1	\$127,025.77	0.3%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	2	\$287,282.34	0.68%	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$126,253.00	0.3%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$123,012.50	0.29%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	2	\$283,320.65	0.67%	0	\$0.00
	TRU MORTGAGE	1	\$123,354.81	0.29%	0	\$0.00
	TRU MORTGAGE, A CALIFORNIA CORPORATION	1	\$145,308.40	0.34%	0	\$0.00
	UNION BANK AND TRUST COMPANY	2	\$275,081.97	0.65%	0	\$0.00
	US MORTGAGE CORPORATION	1	\$121,500.00	0.29%	0	\$0.00
	US MORTGAGE CORPORATION SOUTH, A NEW YORK CORPORATION	1	\$127,815.58	0.3%	0	\$0.00
	V.I.P. MORTGAGE, INC	2	\$266,028.64	0.63%	0	\$0.00
	WALLICK & VOLK, INC	1	\$147,721.20	0.35%	0	\$0.00
	WALLICK AND VOLK, INC	2	\$265,346.48	0.63%	0	\$0.00

	WATERSTONE MORTGAGE CORPORATION	2	\$273,606.44	0.65%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$135,080.46	0.32%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC	2	\$262,117.17	0.62%	0	\$0.00
	WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$149,788.66	0.35%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$273,617.02	0.65%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION, A CORPORATION	1	\$110,986.25	0.26%	0	\$0.00
	WOLFE FINANCIAL INC, A CORPORATION	1	\$144,804.69	0.34%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$124,819.90	0.32%	0	\$0.00
<b>Total</b>		<b>321</b>	<b>\$42,206,234.20</b>	<b>100%</b>	<b>1</b>	<b>\$144,327.29</b>
3140H3ZF6	ALPHA MORTGAGE CORPORATION	1	\$119,845.53	1.44%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$141,808.72	1.71%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$119,524.16	1.44%	0	\$0.00
	ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	\$117,182.88	1.41%	0	\$0.00
	CAPITAL CENTER L.L.C	1	\$119,805.59	1.44%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$142,316.57	1.71%	0	\$0.00
	CIBM BANK	1	\$121,443.48	1.46%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$120,509.24	1.45%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$149,101.61	1.79%	0	\$0.00
	FAY SERVICING, LLC	1	\$111,865.43	1.35%	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION	1	\$146,061.74	1.76%	0	\$0.00
	FIRST NATIONAL BANK	2	\$253,922.73	3.06%	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	2	\$268,377.87	3.23%	0	\$0.00
	GREAT SOUTHERN BANK	1	\$110,482.60	1.33%	0	\$0.00
	GUARANTEED RATE , INC. , A DELAWARE CORPORATION	1	\$139,622.15	1.68%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$146,211.55	1.76%	0	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$115,850.68	1.39%	0	\$0.00

	JPMORGAN CHASE BANK, N.A	26	\$3,409,369.42	41.03%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$123,590.70	1.49%	0	\$0.00
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$149,093.34	1.79%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$150,000.00	1.81%	0	\$0.00
	NUDGE FUNDING, LLC	1	\$145,711.66	1.75%	0	\$0.00
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$143,265.35	1.72%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$131,927.96	1.59%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC	1	\$123,527.36	1.49%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$146,682.05	1.77%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$115,931.98	1.4%	0	\$0.00
	ROSS MORTGAGE CORPORATION	2	\$284,433.40	3.42%	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$134,826.22	1.62%	0	\$0.00
	TRU MORTGAGE	1	\$149,806.92	1.8%	0	\$0.00
	TRU MORTGAGE, A CALIFORNIA CORPORATION	1	\$110,857.12	1.33%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$127,827.58	1.54%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$136,324.29	1.64%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$134,259.29	1.62%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$147,826.24	1.78%	0	\$0.00
<b>Total</b>		<b>63</b>	<b>\$8,309,193.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3ZG4	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$116,448.44	7.23%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$114,903.19	7.13%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	8	\$983,539.66	61.03%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$127,737.12	7.93%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$124,677.94	7.74%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$144,355.08	8.94%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,611,661.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3ZH2	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$131,635.02	1.67%	0	\$0.00



	ASPIRE FINANCIAL, INC. DBA TEXASLENDINGCOM	1	\$134,626.73	1.71%	0	\$0.00
	ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	1	\$149,596.75	1.9%	0	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$130,000.00	1.65%	0	\$0.00
	CAPSTAR LENDING, LLC	1	\$119,672.82	1.52%	0	\$0.00
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$121,064.33	1.54%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$125,000.00	1.59%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$138,563.00	1.76%	0	\$0.00
	GUARANTEED RATE, INC	1	\$130,637.79	1.66%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$139,872.96	1.78%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	49	\$6,178,555.13	78.42%	0	\$0.00
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	1	\$139,114.29	1.77%	0	\$0.00
	MORTGAGE SERVICES III, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$129,640.55	1.65%	0	\$0.00
	PEOPLES NATIONAL BANK, A NATIONAL BANK	1	\$111,191.70	1.38%	0	\$0.00
<b>Total</b>		<b>62</b>	<b>\$7,879,171.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3ZJ8	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$273,254.84	0.36%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$564,590.19	0.74%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$774,000.00	1.02%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPROATION	1	\$221,600.00	0.29%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$290,184.08	0.38%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	2	\$554,316.96	0.73%	0	\$0.00
	ASSURED MORTGAGE, INC	1	\$215,000.00	0.28%	0	\$0.00
	AURORA FINANCIAL, LLC	2	\$673,066.93	0.88%	0	\$0.00
	BANK OF UTAH, A UTAH CORPORATION	2	\$487,000.00	0.64%	0	\$0.00
	BAYCOAST MORTGAGE COMPANY, LLC	1	\$384,902.52	0.51%	0	\$0.00
	BEVERLY BANK	1	\$316,098.70	0.42%	0	\$0.00
	BLUELEAF LENDING, LLC	3	\$587,935.56	0.77%	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$279,192.78	0.37%	0	\$0.00

BUSEY BANK	1	\$150,362.53	0.2%	0	\$0.00
CAMDEN NATIONAL BANK	1	\$356,000.00	0.47%	0	\$0.00
CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED LIABILITY COMPANY	1	\$182,000.00	0.24%	0	\$0.00
CAPITAL CENTER L.L.C	1	\$218,400.00	0.29%	0	\$0.00
CIBM BANK	1	\$199,431.36	0.26%	0	\$0.00
CITYWIDE HOME LOANS	2	\$301,352.69	0.4%	0	\$0.00
CLM MORTGAGE, LLC	2	\$433,279.76	0.57%	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP, INC	2	\$307,661.66	0.4%	0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$277,519.68	0.36%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP	2	\$387,904.50	0.51%	0	\$0.00
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$269,730.92	0.35%	0	\$0.00
F & M BANK, A BANKING CORPORATION	1	\$199,423.41	0.26%	0	\$0.00
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	3	\$539,487.74	0.71%	0	\$0.00
FIRST MIDWEST BANK, A STATE BANK	1	\$154,571.43	0.2%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$275,215.28	0.36%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	2	\$374,625.52	0.49%	0	\$0.00
FIRSTBANK	3	\$556,889.87	0.73%	0	\$0.00
FM HOME LOANS , LLC	1	\$345,442.21	0.45%	0	\$0.00
GREAT SOUTHERN BANK	1	\$75,515.75	0.1%	0	\$0.00
GUARANTEED RATE , INC. , A DELAWARE CORPORATION	1	\$205,422.40	0.27%	0	\$0.00
GUARANTEED RATE INC	1	\$179,495.30	0.24%	0	\$0.00
GUARANTEED RATE, INC	2	\$433,780.32	0.57%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$2,196,189.25	2.89%	0	\$0.00
INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$181,104.87	0.24%	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP, INC. DBA FELLOWSHIP HOME LOANS	1	\$181,104.87	0.24%	0	\$0.00
JPMORGAN CHASE BANK, N.A	199	\$48,405,804.76	63.61%	0	\$0.00
LEADER BANK, N.A	1	\$198,000.00	0.26%	0	\$0.00
LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	2	\$459,439.22	0.6%	0	\$0.00
LENDUS, LLC DBA REGENCY MORTGAGE	2	\$433,273.85	0.57%	0	\$0.00

	LENDUS, LLC DBA RPM MORTGAGE	1	\$342,024.79	0.45%	0	\$0.00
	LIBERTY HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$190,947.92	0.25%	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$150,000.00	0.2%	0	\$0.00
	MAXREAL CUPERTINO	1	\$422,777.64	0.56%	0	\$0.00
	MIDLAND STATES BANK, A BANKING CORPORATION	1	\$126,357.57	0.17%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$154,400.00	0.2%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	\$238,000.00	0.31%	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$225,000.00	0.3%	0	\$0.00
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$199,500.00	0.26%	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$243,334.74	0.32%	0	\$0.00
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	2	\$467,689.47	0.61%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$283,598.16	0.37%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$122,650.28	0.16%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$94,729.90	0.12%	0	\$0.00
	PACOR MORTGAGE CORP	1	\$326,057.28	0.43%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$190,464.46	0.25%	0	\$0.00
	PEOPLES NATIONAL BANK, A NATIONAL BANK	1	\$231,857.14	0.3%	0	\$0.00
	PERL MORTGAGE INC	2	\$349,415.03	0.46%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS, A LIMITED LIABILITY CORPORATION	1	\$180,000.00	0.24%	0	\$0.00
	RELiance FIRST CAPITAL, LLC	1	\$177,115.23	0.23%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$194,000.00	0.25%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$422,894.20	0.56%	0	\$0.00
	RESOURCE FINANCIAL SERVICES, INC	1	\$173,697.79	0.23%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$424,100.00	0.56%	0	\$0.00
	SENTE MORTGAGE, INC	1	\$358,120.92	0.47%	0	\$0.00
	SOVEREIGN LENDLNG GROUP INCORPORATED, A CORPORATION	1	\$269,652.35	0.35%	0	\$0.00
	STAUNTON FINANCIAL, INC	1	\$208,920.74	0.27%	0	\$0.00
	STIFEL BANK & TRUST	1	\$250,000.00	0.33%	0	\$0.00
		2	\$649,756.30	0.85%	0	\$0.00

	STIFEL BANK & TRUST, A STATE CHARTERED BANK					
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$192,000.00	0.25%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION CORPORATION, A CORPORATION	1	\$245,319.82	0.32%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$254,391.71	0.33%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$184,488.48	0.24%	0	\$0.00
	TOWNSTONE FINANCIAL INC	3	\$891,314.42	1.17%	0	\$0.00
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	4	\$935,011.27	1.23%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$289,685.47	0.38%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$240,000.00	0.32%	0	\$0.00
	UNION BANK AND TRUST COMPANY, A COMMERCIAL BANK	1	\$128,000.00	0.17%	0	\$0.00
	WESTERN STATE BANK	1	\$149,567.56	0.2%	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK	1	\$424,100.00	0.56%	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$159,551.38	0.21%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$234,650.00	0.33%	0	\$0.00
<b>Total</b>		<b>316</b>	<b>\$76,094,713.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3ZK5	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$360,353.52	1.03%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$329,081.28	0.94%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$201,116.23	0.58%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$368,419.28	1.06%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	2	\$376,376.66	1.08%	0	\$0.00
	CAPITAL BANK, N.A	1	\$208,685.22	0.6%	0	\$0.00
	CENDERA FUNDING, INC	1	\$289,039.95	0.83%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	2	\$450,420.58	1.29%	0	\$0.00
	CLEAR MOUNTAIN BANK	1	\$203,692.74	0.58%	0	\$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$319,496.39	0.92%	0	\$0.00
		1	\$259,608.40	0.75%	0	\$0.00

	ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP					
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	\$318,761.28	0.92%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$507,928.75	1.46%	0	\$0.00
	FIRST BANK	1	\$222,763.98	0.64%	0	\$0.00
	FIRST COLLINSVILLE BANK, A CORPORATION	1	\$130,642.85	0.38%	0	\$0.00
	FIRSTBANK	3	\$749,389.76	2.15%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$325,375.00	0.93%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$222,928.34	0.64%	0	\$0.00
	GMH MORTGAGE SERVICES LLC	1	\$202,694.26	0.58%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$592,460.00	1.7%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$212,493.39	0.61%	0	\$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$226,015.54	0.65%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	71	\$20,828,941.21	59.8%	0	\$0.00
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	3	\$864,484.75	2.48%	0	\$0.00
	KWIK MORTGAGE CORPORATION	1	\$214,032.69	0.61%	0	\$0.00
	LEADER BANK, N.A	1	\$380,919.57	1.09%	0	\$0.00
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	2	\$864,346.20	2.48%	0	\$0.00
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	1	\$234,646.06	0.67%	0	\$0.00
	LUXURY MORTGAGE CORP	1	\$139,379.26	0.4%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$79,559.24	0.23%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$615,072.21	1.77%	0	\$0.00
	NETWORK FUNDING, L.P	1	\$224,443.63	0.64%	0	\$0.00
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$378,479.09	1.09%	0	\$0.00
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$203,896.49	0.59%	0	\$0.00
	NUDGE FUNDING, LLC	4	\$1,019,849.57	2.93%	0	\$0.00
	ONY GLO, INC. DBA LOANLOCK	1	\$359,433.44	1.03%	0	\$0.00
	ONY GLO, INC. DBA LOANLOCK, A CORPORATION	1	\$377,775.00	1.08%	0	\$0.00

	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$285,817.87	0.82%	0	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL	1	\$98,387.67	0.28%	0	\$0.00
	STAUNTON FINANCIAL, INC	2	\$486,479.46	1.4%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$96,444.14	0.29%	0	\$0.00
<b>Total</b>		<b>124</b>	<b>\$34,830,130.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3ZL3	ASSOCIATED MORTGAGE BANKERS, INC. A CORPORATION	1	\$303,267.93	17.5%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	2	\$716,988.43	41.37%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$314,856.17	18.17%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	1	\$398,016.80	22.96%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,733,129.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3ZM1	BERKSHIRE BANK	1	\$165,999.60	2.52%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	\$334,794.98	5.07%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	18	\$5,941,763.48	90.04%	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$156,426.62	2.37%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$6,598,984.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3ZN9	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	2	\$618,119.42	25.74%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	3	\$846,762.71	35.26%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$536,754.82	22.35%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$400,000.00	16.65%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$2,401,636.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3ZP4	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$181,724.42	8.15%	0	\$0.00
	FIRSTBANK	1	\$184,721.37	8.29%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$179,333.34	8.04%	0	\$0.00
	HOMESTEAD FUNDING CORP. DBA MCGLONE MORTGAGE GROUP	1	\$194,456.67	8.72%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	\$188,765.26	8.47%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	2	\$375,608.56	16.85%	0	\$0.00
	NETWORK FUNDING, LP	1	\$190,728.84	8.56%	0	\$0.00

	PACOR MORTGAGE CORP., A CORPORATION	1	\$185,000.00	8.3%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$180,842.73	8.11%	0	\$0.00
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$184,782.94	8.29%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$183,302.76	8.22%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,229,266.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3ZQ2	CORNERSTONE MORTGAGE, INC	1	\$198,371.15	13.12%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	2	\$388,552.72	25.69%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$182,337.60	12.06%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$183,746.50	12.15%	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$178,505.90	11.8%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$181,249.94	11.98%	0	\$0.00
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$199,724.45	13.2%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,512,488.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3ZR0	JPMORGAN CHASE BANK, N.A	10	\$1,345,050.60	83.86%	0	\$0.00
	PERL MORTGAGE, INC	1	\$122,863.66	7.66%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$136,000.00	8.48%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,603,914.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3ZS8	ASSURED MORTGAGE, INC	1	\$139,607.46	4.55%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	19	\$2,532,715.31	82.51%	0	\$0.00
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$132,532.35	4.32%	0	\$0.00
	WESTERN STATE BANK	1	\$129,635.50	4.22%	0	\$0.00
	WESTERN STATE BANK, A CORPORATION	1	\$135,000.00	4.4%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$3,069,490.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3ZT6	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$287,566.23	0.86%	0	\$0.00
	A+ MORTGAGE SERVICES, INC	1	\$412,200.00	1.23%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$288,000.00	0.86%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$633,361.96	1.88%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$424,100.00	1.26%	0	\$0.00

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$350,196.83	1.04%	0	\$0.00
AUGUSTA FINANCIAL INC	2	\$804,923.01	2.39%	0	\$0.00
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$231,650.57	0.69%	0	\$0.00
AURORA FINANCIAL, LLC	1	\$373,600.00	1.11%	0	\$0.00
AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$304,500.00	0.91%	0	\$0.00
CAMBRIDGE SAVINGS BANK	1	\$298,640.21	0.89%	0	\$0.00
CITYWIDE HOME LOANS	1	\$306,133.40	0.91%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP	1	\$238,000.00	0.71%	0	\$0.00
ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP	1	\$284,151.38	0.85%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$344,513.90	1.03%	0	\$0.00
FCB BANKS	1	\$312,000.00	0.93%	0	\$0.00
FCB BANKS, A CORPORATION	1	\$269,372.67	0.8%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC DBA ERATES MORTGAGE	4	\$1,277,479.72	3.8%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION	3	\$1,048,172.89	3.12%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$399,281.48	1.19%	0	\$0.00
FIRST WESTERN TRUST BANK	1	\$339,987.15	1.01%	0	\$0.00
FIRSTBANK	6	\$1,768,132.91	5.26%	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$375,458.25	1.12%	0	\$0.00
GUARANTEED RATE INC., DBA GUARANTEED RATE OF DELAWARE	1	\$227,756.44	0.68%	0	\$0.00
GUARANTEED RATE, INC	3	\$683,363.64	2.03%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,123,580.85	3.34%	0	\$0.00
HOUSTON CAPITAL MORTGAGE	1	\$271,329.74	0.81%	0	\$0.00
JPMORGAN CHASE BANK, N.A	27	\$8,010,301.61	23.83%	0	\$0.00
LEADER BANK, N.A	1	\$215,674.67	0.64%	0	\$0.00
LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	4	\$1,496,479.87	4.45%	0	\$0.00
LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$215,674.67	0.64%	0	\$0.00
LENDUSA, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$398,819.53	1.19%	0	\$0.00



	LIBERTY HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$247,127.23	0.74%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$214,676.18	0.64%	0	\$0.00
	MEETINGHOUSE BANK, A STATE CHARTERED BANK	1	\$279,578.28	0.83%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC	2	\$648,150.06	1.93%	0	\$0.00
	MORTGAGE NETWORK, INC	1	\$243,200.00	0.72%	0	\$0.00
	MUTUAL FEDERAL BANK, A FEDERAL SAVINGS BANK	2	\$697,214.77	2.07%	0	\$0.00
	NUDGE FUNDING, LLC	4	\$1,147,112.97	3.41%	0	\$0.00
	ON Q FINANCIAL, INC	4	\$1,748,710.09	5.2%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS, A LIMITED LIABILITY CORPORATION	1	\$306,387.84	0.91%	0	\$0.00
	SERVISFIRST BANK	1	\$210,682.21	0.63%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$423,402.59	1.26%	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	2	\$545,141.33	1.62%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$610,388.75	1.82%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$299,577.30	0.89%	0	\$0.00
	THE BANK OF CANTON	1	\$238,478.33	0.71%	0	\$0.00
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$333,496.94	0.99%	0	\$0.00
	V.I.P. INDEPENDENT MORTGAGE. INC	1	\$621,500.00	1.85%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$251,697.21	0.75%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC	1	\$246,627.98	0.73%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$283,533.31	0.84%	0	\$0.00
<b>Total</b>		<b>106</b>	<b>\$33,611,086.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H45V2	NATIONSTARMORTGAGE	20	\$1,719,596.64	100%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$1,719,596.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H46C3	ACOPIA, LLC	1	\$125,651.61	4.71%	0	\$0.00
	NATIONSTARMORTGAGE	22	\$2,543,280.44	95.29%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$2,668,932.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H46D1	NATIONSTARMORTGAGE	33	\$4,264,432.71	100%	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$4,264,432.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140H46E9		NATIONSTARMORTGAGE	32	\$2,811,524.12	100%	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$2,811,524.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H46F6		NATIONSTARMORTGAGE	28	\$2,138,700.00	100%	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$2,138,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H46G4		NATIONSTARMORTGAGE	8	\$786,600.00	64.07%	0	\$0.00
		PREMIUM MORTGAGE CORP	4	\$441,060.85	35.93%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,227,660.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H46H2		NATIONSTARMORTGAGE	13	\$1,528,971.55	100%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,528,971.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H46J8		NATIONSTARMORTGAGE	35	\$4,785,227.58	100%	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$4,785,227.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H46K5		NATIONSTARMORTGAGE	17	\$2,169,572.00	100%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$2,169,572.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H46L3		NATIONSTARMORTGAGE	9	\$1,347,850.00	100%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,347,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H46M1		NATIONSTARMORTGAGE	19	\$3,058,280.75	100%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$3,058,280.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H46N9		NATIONSTARMORTGAGE	12	\$1,967,149.26	100%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,967,149.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H46P4		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$180,838.07	8.05%	0	\$0.00
		AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$177,622.18	7.91%	0	\$0.00
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$184,040.32	8.2%	0	\$0.00
		LOAN SIMPLE, INC	1	\$179,197.16	7.98%	0	\$0.00
		NATIONSTARMORTGAGE	6	\$1,127,600.00	50.21%	0	\$0.00
		RESIDENTIAL HOME FUNDING CORP	1	\$197,560.00	8.8%	0	\$0.00
		SIRVA MORTGAGE, INC	1	\$198,900.00	8.85%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$2,245,757.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H46Q2		ACOPIA, LLC	1	\$194,731.35	3.99%	0	\$0.00
		MERRIMACK MORTGAGE COMPANY, INC	1	\$179,302.63	3.68%	0	\$0.00
		MORTGAGE ASSURANCE INC	1	\$175,050.00	3.59%	0	\$0.00

		NATIONSTARMORTGAGE	23	\$4,325,852.03	88.74%	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$4,874,936.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H46R0		NATIONSTARMORTGAGE	6	\$1,118,115.00	100%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,118,115.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H46S8		AMERICAN SOUTHWEST MORTGAGE CORP	2	\$709,590.28	3.78%	0	\$0.00
		MERRIMACK MORTGAGE COMPANY, INC	1	\$372,985.41	1.99%	0	\$0.00
		NATIONSTARMORTGAGE	58	\$17,058,666.28	90.89%	0	\$0.00
		NFM, INC	1	\$422,337.33	2.25%	0	\$0.00
		UNIVERSAL LENDING CORPORATION	1	\$204,250.00	1.09%	0	\$0.00
<b>Total</b>			<b>63</b>	<b>\$18,767,829.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H46T6		NATIONSTARMORTGAGE	12	\$3,402,500.00	100%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$3,402,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H46U3		NATIONSTARMORTGAGE	4	\$1,032,025.67	100%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,032,025.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H46V1		NATIONSTARMORTGAGE	3	\$940,064.07	46.84%	0	\$0.00
		PREMIUM MORTGAGE CORP	4	\$1,066,768.79	53.16%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$2,006,832.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H46W9		NATIONSTARMORTGAGE	10	\$2,940,128.00	100%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,940,128.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H46X7		ALCOVA MORTGAGE LLC	1	\$308,750.00	1.74%	0	\$0.00
		EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$239,669.34	1.35%	0	\$0.00
		FIRST BANK	2	\$490,373.46	2.76%	0	\$0.00
		FIRST GUARANTY MORTGAGE CORPORATION	1	\$268,062.32	1.51%	0	\$0.00
		FM HOME LOANS, LLC	1	\$375,232.32	2.11%	0	\$0.00
		FRANKLIN FIRST FINANCIAL, LTD	1	\$348,319.44	1.96%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	1	\$304,000.00	1.71%	0	\$0.00
		GUARANTEED RATE AFFINITY LLC	1	\$298,742.85	1.68%	0	\$0.00
		GUARANTEED RATE, INC	1	\$403,193.74	2.27%	0	\$0.00
		LOAN SIMPLE, INC	1	\$239,920.00	1.35%	0	\$0.00
		MEGA CAPITAL FUNDING, INC	2	\$644,111.36	3.63%	0	\$0.00
		NATIONSTARMORTGAGE	35	\$10,273,795.62	57.86%	0	\$0.00
		NFM, INC	1	\$274,131.80	1.54%	0	\$0.00
		OCMBC, INC	1	\$357,750.00	2.01%	0	\$0.00

	PACIFIC UNION FINANCIAL, LLC	3	\$1,067,055.95	6.01%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	4	\$1,078,165.00	6.07%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$395,760.00	2.23%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$388,963.37	2.21%	0	\$0.00
<b>Total</b>		<b>59</b>	<b>\$17,755,996.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H46Y5	A.K.T. AMERICAN CAPITAL, INC	1	\$309,700.00	9.56%	0	\$0.00
	GUARANTEED RATE, INC	3	\$812,057.06	25.06%	0	\$0.00
	NATIONSTARMORTGAGE	6	\$1,900,500.00	58.65%	0	\$0.00
	OCMBC, INC	1	\$218,192.13	6.73%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$3,240,449.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H46Z2	EQUITY PRIME MORTGAGE LLC	1	\$76,000.00	2.59%	0	\$0.00
	NATIONSTARMORTGAGE	42	\$2,863,556.88	97.41%	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$2,939,556.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H47A6	NATIONSTARMORTGAGE	94	\$6,538,655.52	100%	0	\$0.00
<b>Total</b>		<b>94</b>	<b>\$6,538,655.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H47B4	ACOPIA, LLC	1	\$110,000.00	1.54%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$103,555.39	1.45%	0	\$0.00
	NATIONSTARMORTGAGE	69	\$6,705,084.23	94.02%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$110,000.00	1.54%	0	\$0.00
	SIRVA MORTGAGE, INC	1	\$102,717.26	1.45%	0	\$0.00
<b>Total</b>		<b>73</b>	<b>\$7,131,356.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H47C2	EVERETT FINANCIAL, INC	1	\$108,000.00	3.34%	0	\$0.00
	NATIONSTARMORTGAGE	32	\$3,129,381.46	96.66%	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$3,237,381.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H47D0	EVERETT FINANCIAL, INC	1	\$113,844.03	4.26%	0	\$0.00
	NATIONSTARMORTGAGE	22	\$2,560,896.73	95.74%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$2,674,740.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H47E8	ACOPIA, LLC	2	\$274,472.39	1.72%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$113,936.65	0.71%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	3	\$415,474.20	2.6%	0	\$0.00
	EUSTIS MORTGAGE CORPORATION	2	\$263,680.46	1.65%	0	\$0.00
	HOME AMERICA LENDING CORP	1	\$129,444.23	0.81%	0	\$0.00
		1	\$129,344.66	0.81%	0	\$0.00

		MORTGAGE INVESTMENT SERVICES CORPORATION					
		NATIONSTARMORTGAGE	106	\$13,922,742.59	87.04%	0	\$0.00
		NTFN, INC	1	\$150,000.00	0.94%	0	\$0.00
		PREMIUM MORTGAGE CORP	1	\$110,525.47	0.69%	0	\$0.00
		SOUTHERN FIRST BANK	1	\$113,905.98	0.71%	0	\$0.00
		THE EQUITABLE BANK, S.S.B	1	\$140,000.00	0.88%	0	\$0.00
		TOP FLITE FINANCIAL, INC	1	\$120,089.60	0.75%	0	\$0.00
		VICTORIAN FINANCE LLC	1	\$111,526.00	0.69%	0	\$0.00
<b>Total</b>			<b>122</b>	<b>\$15,995,142.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H47F5		ASPIRE FINANCIAL, INC	1	\$134,437.65	3.52%	0	\$0.00
		NATIONSTARMORTGAGE	27	\$3,685,730.00	96.48%	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$3,820,167.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H47G3		ACOPIA, LLC	2	\$320,047.66	3.32%	0	\$0.00
		AMCAP MORTGAGE, LTD	1	\$159,386.24	1.65%	0	\$0.00
		AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$159,309.06	1.65%	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	1	\$158,340.59	1.64%	0	\$0.00
		EUSTIS MORTGAGE CORPORATION	1	\$166,079.70	1.72%	0	\$0.00
		HURON VALLEY FINANCIAL, INC	2	\$326,597.77	3.39%	0	\$0.00
		LOAN SIMPLE, INC	1	\$151,014.66	1.57%	0	\$0.00
		MORIA DEVELOPMENT, INC	1	\$164,600.43	1.71%	0	\$0.00
		MORTGAGE ASSURANCE INC	1	\$156,335.55	1.62%	0	\$0.00
		NATIONSTARMORTGAGE	47	\$7,557,576.86	78.45%	0	\$0.00
		PERL MORTGAGE, INC	1	\$159,309.06	1.65%	0	\$0.00
		PREMIUM MORTGAGE CORP	1	\$155,326.34	1.63%	0	\$0.00
<b>Total</b>			<b>60</b>	<b>\$9,633,923.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H47H1		NATIONSTARMORTGAGE	13	\$2,105,363.89	100%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,105,363.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H47J7		MORTGAGE ASSURANCE INC	1	\$200,000.00	2.69%	0	\$0.00
		NATIONSTARMORTGAGE	27	\$7,243,107.56	97.31%	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$7,443,107.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H47K4		NATIONSTARMORTGAGE	2	\$662,388.56	100%	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$662,388.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H47L2		EARNEST HOME LLC	1	\$238,500.00	12.33%	0	\$0.00
		HURON VALLEY FINANCIAL, INC	2	\$602,574.46	31.14%	0	\$0.00
		NATIONSTARMORTGAGE	3	\$1,093,800.00	56.53%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,934,874.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140H47M0		ACOPIA, LLC	1	\$186,244.00	1.92%	0	\$0.00
		DRAPER AND KRAMER MORTGAGE CORP	1	\$286,450.00	2.96%	0	\$0.00
		EARNEST HOME LLC	1	\$341,400.45	3.52%	0	\$0.00
		FM HOME LOANS, LLC	1	\$365,000.00	3.77%	0	\$0.00
		NATIONSTARMORTGAGE	26	\$7,906,015.48	81.61%	0	\$0.00
		NMSI, INC	1	\$259,590.81	2.68%	0	\$0.00
		SHAMROCK FINANCIAL CORPORATION	1	\$342,483.39	3.54%	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$9,687,184.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H4D27		CALIBER HOME LOANS, INC	17	\$2,015,746.00	89.68%	0	\$0.00
		LEADERONE FINANCIAL CORPORATION	1	\$114,449.00	5.09%	0	\$0.00
		LIBERTY HOME MORTGAGE CORPORATION	1	\$117,450.00	5.23%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$2,247,645.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H4D35		1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	\$139,992.66	4.01%	0	\$0.00
		ALTERRA GROUP, LLC	1	\$148,500.00	4.26%	0	\$0.00
		ASSOCIATED CREDIT UNION OF TEXAS	1	\$137,600.00	3.94%	0	\$0.00
		CALIBER HOME LOANS, INC	20	\$2,782,822.70	79.76%	0	\$0.00
		JLB CORPORATION	1	\$138,000.00	3.96%	0	\$0.00
		RMS & ASSOCIATES	1	\$142,000.00	4.07%	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$3,488,915.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H4D43		CALIBER HOME LOANS, INC	10	\$1,628,845.00	90.54%	0	\$0.00
		LIBERTY HOME MORTGAGE CORPORATION	1	\$170,098.00	9.46%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,798,943.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H4D50		AMERICAN FINANCIAL NETWORK, INC	1	\$180,000.00	5.18%	0	\$0.00
		AMERIFIRST FINANCIAL, INC	1	\$177,426.49	5.11%	0	\$0.00
		CALIBER HOME LOANS, INC	15	\$2,745,291.26	79.06%	0	\$0.00
		COMMUNITY CHOICE CREDIT UNION	1	\$176,000.00	5.07%	0	\$0.00
		FORTUNE BANK	1	\$193,600.00	5.58%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$3,472,317.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H4DH4		CALIBER HOME LOANS, INC	5	\$1,425,667.39	59.45%	0	\$0.00
		FIRST WESTERN TRUST BANK	1	\$383,395.67	15.99%	0	\$0.00
		SEACOAST NATIONAL BANK	1	\$99,225.49	4.14%	0	\$0.00
		WATERMARK CAPITAL, INC	1	\$490,000.00	20.42%	0	\$0.00

<b>Total</b>			<b>8</b>	<b>\$2,398,288.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H4DJ0		CALIBER HOME LOANS, INC	9	\$2,781,996.24	81.85%	0	\$0.00
		NJ LENDERS CORP	1	\$167,335.27	4.92%	0	\$0.00
		PLANET HOME LENDING, LLC	1	\$99,717.72	2.93%	0	\$0.00
		SIBCY CLINE MORTGAGE SERVICES, INC	1	\$350,000.00	10.3%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$3,399,049.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H4DK7		CALIBER HOME LOANS, INC	4	\$1,084,743.00	80.47%	0	\$0.00
		HARTFORD FUNDING LTD	1	\$263,328.45	19.53%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,348,071.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H4DM3		CALIBER HOME LOANS, INC	14	\$1,378,140.00	82.6%	0	\$0.00
		CARROLLTON BANK	1	\$88,900.00	5.33%	0	\$0.00
		FIRST COMMUNITY BANK	1	\$98,100.00	5.88%	0	\$0.00
		HAPPY STATE BANK	1	\$103,410.00	6.19%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,668,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H4DN1		AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$120,000.00	7.21%	0	\$0.00
		CALIBER HOME LOANS, INC	10	\$1,192,583.00	71.65%	0	\$0.00
		COMMUNITY CHOICE CREDIT UNION	1	\$121,735.00	7.31%	0	\$0.00
		FIRST FEDERAL BANK, A FEDERAL SAVINGS BANK	1	\$110,417.09	6.63%	0	\$0.00
		WEST ONE CAPITAL GROUP, INC	1	\$119,700.00	7.2%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,664,435.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H4DP6		ARBOR BANK	1	\$140,650.00	4.84%	0	\$0.00
		CALIBER HOME LOANS, INC	13	\$1,802,150.00	62.03%	0	\$0.00
		CAPITAL CITY BANK	1	\$148,500.00	5.11%	0	\$0.00
		FARMERS BANK & TRUST COMPANY	1	\$145,294.99	5%	0	\$0.00
		GRAND RIVER BANK	1	\$135,375.00	4.66%	0	\$0.00
		NORTHEAST BANK	1	\$124,919.43	4.3%	0	\$0.00
		SMARTBANK	3	\$408,200.00	14.06%	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$2,905,089.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H4DQ4		ARBOR BANK	1	\$169,750.00	6.16%	0	\$0.00
		CALIBER HOME LOANS, INC	14	\$2,262,591.63	82.11%	0	\$0.00
		FINANCIAL FUNDING SOLUTIONS, INC	1	\$173,000.00	6.28%	0	\$0.00
		HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$150,350.00	5.45%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$2,755,691.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140H4DR2		CALIBER HOME LOANS, INC	22	\$1,456,118.51	94.75%	1	\$77,535.21
		NORTH SHORE BANK OF COMMERCE	1	\$80,691.16	5.25%	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$1,536,809.67</b>	<b>100%</b>	<b>1</b>	<b>\$77,535.21</b>
3140H4DS0		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$108,640.00	5.79%	0	\$0.00
		CALIBER HOME LOANS, INC	16	\$1,573,650.10	83.86%	0	\$0.00
		FINANCIAL FUNDING SOLUTIONS, INC	1	\$90,210.00	4.81%	0	\$0.00
		HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$104,025.00	5.54%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$1,876,525.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H4DT8		CALIBER HOME LOANS, INC	12	\$1,408,545.00	92.15%	0	\$0.00
		INWOOD NATIONAL BANK	1	\$120,000.00	7.85%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,528,545.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H4DU5		ABSOLUTE HOME MORTGAGE CORPORATION	1	\$140,464.79	2.5%	0	\$0.00
		ALL WESTERN MORTGAGE, INC	1	\$146,400.00	2.6%	0	\$0.00
		CALIBER HOME LOANS, INC	35	\$4,809,426.15	85.45%	0	\$0.00
		DIRECTIONS EQUITY, LLC	1	\$129,980.00	2.31%	0	\$0.00
		GOLDEN EMPIRE MORTGAGE, INC	1	\$132,816.76	2.36%	0	\$0.00
		HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$140,531.00	2.5%	0	\$0.00
		SAGAMORE HOME MORTGAGE, LLC	1	\$128,525.00	2.28%	0	\$0.00
<b>Total</b>			<b>41</b>	<b>\$5,628,143.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H4DV3		CALIBER HOME LOANS, INC	38	\$6,174,686.16	95.12%	0	\$0.00
		HOME STATE BANK/NATIONAL ASSOCIATION	1	\$155,103.00	2.39%	0	\$0.00
		TEXAS REGIONAL BANK	1	\$161,400.00	2.49%	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$6,491,189.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H4DW1		AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$200,000.00	5.27%	0	\$0.00
		CALIBER HOME LOANS, INC	17	\$3,212,113.00	84.66%	0	\$0.00
		DIRECTORS FINANCIAL GROUP	1	\$192,060.00	5.06%	0	\$0.00
		MOHAVE STATE BANK	1	\$189,750.00	5.01%	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$3,793,923.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H4DX9		CALIBER HOME LOANS, INC	5	\$1,469,800.00	73.05%	0	\$0.00
		QUIK FUND, INC	1	\$542,301.03	26.95%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$2,012,101.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>



3140H4DY7		ABSOLUTE HOME MORTGAGE CORPORATION	1	\$92,656.00	3.84%	0	\$0.00
		AMERICAN FINANCIAL NETWORK, INC	1	\$109,870.85	4.55%	0	\$0.00
		CALIBER HOME LOANS, INC	20	\$1,923,622.72	79.66%	0	\$0.00
		ECU MORTGAGE, LLC	1	\$96,000.00	3.98%	0	\$0.00
		FARMERS BANK & TRUST COMPANY	1	\$86,020.00	3.56%	0	\$0.00
		LIBERTY HOME MORTGAGE CORPORATION	1	\$106,603.00	4.41%	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$2,414,772.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H4DZ4		CALIBER HOME LOANS, INC	20	\$1,285,899.00	82.32%	0	\$0.00
		ECU MORTGAGE, LLC	1	\$54,000.00	3.46%	0	\$0.00
		HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$47,867.55	3.06%	0	\$0.00
		HOME FEDERAL BANK	1	\$63,919.48	4.09%	0	\$0.00
		RMS & ASSOCIATES	1	\$55,200.00	3.53%	0	\$0.00
		THE FEDERAL SAVINGS BANK	1	\$55,138.15	3.54%	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$1,562,024.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H4G57		BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	2	\$376,234.21	3.45%	0	\$0.00
		BLUELEAF LENDING LLC	1	\$151,804.34	1.39%	0	\$0.00
		BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	1	\$174,380.32	1.6%	0	\$0.00
		BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$240,989.39	2.21%	0	\$0.00
		CALIBER HOME LOANS INC	1	\$151,160.65	1.39%	0	\$0.00
		COMMUNITY BANK OF OAK PARK RIVER FOREST	1	\$209,903.24	1.92%	0	\$0.00
		COMPASS MORTGAGE INC	1	\$158,375.87	1.45%	0	\$0.00
		CORNERSTONE MORTGAGE INC	1	\$155,599.45	1.43%	0	\$0.00
		DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	3	\$561,425.47	5.14%	0	\$0.00
		FIRST MIDWEST BANK	3	\$507,662.98	4.65%	0	\$0.00
		GUARANTEED RATE INC	5	\$978,463.75	8.97%	0	\$0.00
		HOMEBRIDGE FINANCIAL SERVICES INC	1	\$168,532.78	1.54%	0	\$0.00
		INLANTA MORTGAGE, INC	1	\$225,133.53	2.06%	0	\$0.00
		KEY MORTGAGE SERVICES INC	3	\$528,224.17	4.84%	0	\$0.00
		LOANDEPOT.COM	2	\$362,118.04	3.32%	0	\$0.00
		MARQUETTE BANK	1	\$167,081.68	1.53%	0	\$0.00
		MB FINANCIAL BANK N.A	1	\$165,318.47	1.51%	0	\$0.00
		MORTGAGE SERVICES III, LLC	6	\$987,751.86	9.05%	0	\$0.00
		NEIGHBORHOOD LOANS, INC	3	\$550,785.02	5.05%	0	\$0.00

	OLD SECOND NATIONAL BANK	1	\$170,779.88	1.56%	0	\$0.00
	PEOPLES HOME EQUITY, INC	2	\$414,627.68	3.8%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$163,647.12	1.5%	0	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	2	\$315,847.91	2.89%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$182,384.11	1.67%	0	\$0.00
	US BANK, NATIONAL ASSOCIATION	1	\$185,719.71	1.7%	0	\$0.00
	WELLS FARGO BANK, N.A	4	\$854,947.83	7.83%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	10	\$1,804,119.13	16.55%	0	\$0.00
<b>Total</b>		<b>60</b>	<b>\$10,913,018.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H4G99	ACADEMY MORTGAGE CORPORATION	1	\$59,285.55	0.95%	0	\$0.00
	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	16	\$1,009,295.19	16.12%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$80,546.41	1.29%	0	\$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$60,840.24	0.97%	0	\$0.00
	BLACKHAWK BANK FKA BLACKHAWK STATE BANK	4	\$269,053.22	4.3%	0	\$0.00
	BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	12	\$772,470.45	12.33%	0	\$0.00
	CALIBER HOME LOANS INC	1	\$66,740.28	1.07%	0	\$0.00
	CIBC BANK USA	2	\$97,132.31	1.55%	0	\$0.00
	COMPASS MORTGAGE INC	1	\$77,699.07	1.24%	0	\$0.00
	CORNERSTONE MORTGAGE INC	6	\$365,298.64	5.83%	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC	1	\$80,558.31	1.29%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$141,084.89	2.25%	0	\$0.00
	DUBUQUE BANK AND TRUST	2	\$145,325.49	2.32%	0	\$0.00
	ENVOY MORTGAGE, LTD	3	\$203,389.17	3.25%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORP	2	\$150,236.49	2.4%	0	\$0.00
	FIRST COUNTY BANK	1	\$58,987.46	0.94%	0	\$0.00
	FIRST MIDWEST BANK	1	\$23,687.71	0.38%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$61,341.36	0.98%	0	\$0.00
	FIRST NORTHERN CREDIT UNION	2	\$143,768.10	2.3%	0	\$0.00
	GUARANTEED RATE INC	5	\$377,726.12	6.03%	0	\$0.00
	KEY MORTGAGE SERVICES INC	2	\$109,992.32	1.76%	0	\$0.00
	LOANDEPOT.COM	3	\$177,758.18	2.84%	0	\$0.00
	MARQUETTE BANK	5	\$306,959.88	4.9%	0	\$0.00
	MB FINANCIAL BANK N.A	1	\$62,585.08	1%	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$55,428.56	0.89%	0	\$0.00
	NORTHWEST BANK OF ROCKFORD	3	\$198,703.41	3.17%	0	\$0.00

	OLD SECOND NATIONAL BANK	1	\$76,364.44	1.22%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$82,990.30	1.33%	0	\$0.00
	PEOPLES NATIONAL BANK, N.A	1	\$23,663.80	0.38%	0	\$0.00
	PERL MORTGAGE INC	1	\$62,588.15	1%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$84,893.06	1.36%	0	\$0.00
	PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO	1	\$62,608.34	1%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$80,336.37	1.28%	0	\$0.00
	STEARNS LENDING LLC	1	\$62,196.57	0.99%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$63,007.99	1.01%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$75,606.40	1.21%	0	\$0.00
	TOWN AND COUNTRY BANK	2	\$130,697.03	2.09%	0	\$0.00
	US BANK, NATIONAL ASSOCIATION	1	\$81,993.26	1.31%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$77,792.10	1.24%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	\$141,941.66	2.23%	0	\$0.00
<b>Total</b>		<b>96</b>	<b>\$6,262,573.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H4H23	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$159,747.11	10.22%	0	\$0.00
	APEX HOME LOANS INC	1	\$190,555.86	12.19%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY (1001599)	1	\$157,234.42	10.06%	0	\$0.00
	C & F MORTGAGE CORPORATION	1	\$192,520.67	12.32%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$161,287.32	10.32%	0	\$0.00
	GEORGE MASON MORTGAGE LLC	3	\$507,800.46	32.5%	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$193,488.10	12.39%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,562,633.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H4H31	EAGLEBANK	1	\$236,539.21	10.5%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	2	\$589,425.78	26.15%	0	\$0.00
	GEORGE MASON MORTGAGE LLC	2	\$515,368.55	22.87%	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$364,128.33	16.16%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$548,313.28	24.32%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,253,775.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H4H49	ACADEMY MORTGAGE CORPORATION	1	\$193,772.24	15.54%	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC	1	\$179,027.74	14.35%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	3	\$408,897.38	32.79%	0	\$0.00

		NFM, INC	2	\$321,470.34	25.78%	0	\$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$144,018.76	11.54%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,247,186.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H4H56		ACADEMY MORTGAGE CORPORATION	1	\$319,724.19	4.81%	0	\$0.00
		APEX HOME LOANS INC	2	\$482,728.31	7.26%	0	\$0.00
		CORRIDOR MORTGAGE GROUP, INC	2	\$526,896.17	7.92%	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$466,153.83	7.01%	0	\$0.00
		FIRST HERITAGE MORTGAGE, LLC	1	\$251,307.91	3.78%	0	\$0.00
		FIRST HOME MORTGAGE CORPORATION	7	\$2,051,244.41	30.84%	0	\$0.00
		MOVEMENT MORTGAGE LLC	1	\$201,046.34	3.02%	0	\$0.00
		NFM, INC	2	\$604,146.22	9.08%	0	\$0.00
		PACIFIC UNION FINANCIAL LLC	1	\$338,701.14	5.09%	0	\$0.00
		PHH HOME LOANS LLC	2	\$590,307.68	8.88%	0	\$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$600,379.41	9.03%	0	\$0.00
		WATERSTONE MORTGAGE CORPORATION	1	\$217,993.77	3.28%	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$6,650,629.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H4H64		SOUTHERN TRUST MORTGAGE, LLC	1	\$170,479.46	49.35%	0	\$0.00
		WEICHERT FINANCIAL SERVICES	1	\$175,004.59	50.65%	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$345,484.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H4H72		FIRST HOME MORTGAGE CORPORATION	1	\$164,677.88	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$164,677.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H4H80		FIRST MARINER BANK	1	\$155,388.89	40.29%	0	\$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$230,240.88	59.71%	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$385,629.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H4H98		FIRST MARINER BANK	1	\$127,824.42	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$127,824.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H4HA5		ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	5	\$480,214.33	7.87%	0	\$0.00
		ALTERRA GROUP LLC DBA ALTERRA HOME LOANS	1	\$106,125.56	1.74%	0	\$0.00
		BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	2	\$197,903.05	3.24%	0	\$0.00
			2	\$195,747.69	3.21%	0	\$0.00

	BLACKHAWK BANK FKA BLACKHAWK STATE BANK					
	BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	2	\$211,328.59	3.46%	0	\$0.00
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$86,975.07	1.43%	0	\$0.00
	BUSEY BANK	1	\$87,773.02	1.44%	0	\$0.00
	COMPASS MORTGAGE INC	1	\$94,161.99	1.54%	0	\$0.00
	CORNERSTONE MORTGAGE INC	4	\$387,118.06	6.34%	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$90,038.95	1.48%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	2	\$196,435.01	3.22%	0	\$0.00
	EAGLE HOME MORTGAGE LLC	1	\$91,800.80	1.5%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$93,344.95	1.53%	0	\$0.00
	FIRST COUNTY BANK	1	\$106,256.43	1.74%	0	\$0.00
	FIRST MIDWEST BANK	1	\$89,426.98	1.47%	0	\$0.00
	FIRST NORTHERN CREDIT UNION	3	\$274,713.61	4.5%	0	\$0.00
	GUARANTEED RATE INC	1	\$87,287.49	1.43%	0	\$0.00
	INLAND BANK & TRUST	1	\$87,637.04	1.44%	0	\$0.00
	KEY MORTGAGE SERVICES INC	2	\$186,759.29	3.06%	0	\$0.00
	MARQUETTE BANK	3	\$309,512.83	5.07%	0	\$0.00
	MB FINANCIAL BANK N.A	2	\$214,152.54	3.51%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$85,379.21	1.4%	0	\$0.00
	MORTGAGE SERVICES III, LLC	2	\$187,525.41	3.07%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$85,468.96	1.4%	0	\$0.00
	NEIGHBORHOOD LOANS, INC	2	\$198,985.42	3.26%	0	\$0.00
	NORTHWEST BANK OF ROCKFORD	1	\$94,035.31	1.54%	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$98,752.17	1.62%	0	\$0.00
	OTTAWA SAVINGS BANK	1	\$94,631.73	1.55%	0	\$0.00
	PACOR MORTGAGE CORPORATION	2	\$187,944.38	3.08%	0	\$0.00
	PERL MORTGAGE INC	2	\$184,569.08	3.02%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$91,658.71	1.5%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$104,675.14	1.72%	0	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	\$104,629.16	1.71%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$100,422.30	1.65%	0	\$0.00
	US BANK, NATIONAL ASSOCIATION	4	\$401,619.51	6.58%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	4	\$406,924.01	6.68%	0	\$0.00
<b>Total</b>		<b>63</b>	<b>\$6,101,933.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H4HB3	ABC BANK	1	\$123,344.62	0.93%	0	\$0.00
	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	5	\$588,836.10	4.42%	0	\$0.00

ALTERRA GROUP LLC DBA ALTERRA HOME LOANS	1	\$136,324.29	1.02%	0	\$0.00
BANK OF SPRINGFIELD	1	\$127,745.98	0.96%	0	\$0.00
BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	3	\$379,335.14	2.85%	0	\$0.00
BLACKHAWK BANK FKA BLACKHAWK STATE BANK	1	\$129,283.37	0.97%	0	\$0.00
BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	7	\$910,919.34	6.84%	0	\$0.00
CALIBER HOME LOANS INC	1	\$116,105.55	0.87%	0	\$0.00
CIBC BANK USA	3	\$401,407.80	3.01%	0	\$0.00
COMMAND CAPITAL MORTGAGE SERVICES, LLC	2	\$258,223.20	1.94%	0	\$0.00
COMPASS MORTGAGE INC	3	\$359,526.61	2.7%	0	\$0.00
CORNERSTONE MORTGAGE INC	1	\$124,602.76	0.94%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	3	\$370,594.03	2.78%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	5	\$685,660.55	5.15%	0	\$0.00
DUBUQUE BANK AND TRUST	1	\$110,058.15	0.83%	0	\$0.00
ENVOY MORTGAGE, LTD	2	\$248,244.13	1.86%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORP	2	\$277,891.84	2.09%	0	\$0.00
FIRST MIDWEST BANK	6	\$791,892.19	5.95%	0	\$0.00
FIRST NORTHERN CREDIT UNION	2	\$253,892.00	1.91%	0	\$0.00
GUARANTEED RATE INC	5	\$677,111.70	5.08%	0	\$0.00
INLAND BANK & TRUST	2	\$237,394.02	1.78%	0	\$0.00
INLANTA MORTGAGE, INC	2	\$236,134.89	1.77%	0	\$0.00
KEY MORTGAGE SERVICES INC	2	\$277,859.43	2.09%	0	\$0.00
LOANDEPOT.COM	3	\$423,031.84	3.18%	0	\$0.00
MARQUETTE BANK	8	\$1,006,384.95	7.56%	0	\$0.00
MB FINANCIAL BANK N.A	1	\$112,209.81	0.84%	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$111,955.70	0.84%	0	\$0.00
MORTGAGE SERVICES III, LLC	5	\$657,987.66	4.94%	0	\$0.00
MOVEMENT MORTGAGE LLC	4	\$500,566.04	3.76%	0	\$0.00
NEIGHBORHOOD LOANS, INC	2	\$261,963.93	1.97%	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$109,102.81	0.82%	0	\$0.00
PACOR MORTGAGE CORPORATION	1	\$116,199.50	0.87%	0	\$0.00
PEOPLES HOME EQUITY, INC	1	\$126,871.89	0.95%	0	\$0.00
SAUK VALLEY BANK & TRUST COMPANY	1	\$125,674.98	0.94%	0	\$0.00
STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD	2	\$253,943.27	1.91%	0	\$0.00
STEARNS LENDING LLC	2	\$262,636.06	1.97%	0	\$0.00
THE FEDERAL SAVINGS BANK	1	\$126,726.24	0.95%	0	\$0.00
US BANK, NATIONAL ASSOCIATION	4	\$525,251.73	3.94%	0	\$0.00

		WELLS FARGO BANK, N.A	1	\$129,999.38	0.98%	0	\$0.00
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	5	\$643,725.50	4.84%	0	\$0.00
<b>Total</b>			<b>104</b>	<b>\$13,316,618.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H4HC1		COMMAND CAPITAL MORTGAGE SERVICES, LLC	1	\$154,924.35	13.63%	0	\$0.00
		DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	1	\$161,296.81	14.19%	0	\$0.00
		GUARANTEED RATE INC	2	\$337,840.85	29.71%	0	\$0.00
		MORTGAGE SERVICES III, LLC	1	\$171,980.23	15.13%	0	\$0.00
		WATERSTONE MORTGAGE CORPORATION	1	\$159,443.50	14.02%	0	\$0.00
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$151,527.07	13.32%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,137,012.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H4HD9		AMERICAN SECURITY MORTGAGE CORPORATION	1	\$375,906.00	16.28%	0	\$0.00
		CAPITAL BANK NA	1	\$191,669.42	8.3%	0	\$0.00
		EMBRACE HOME LOANS, INC	1	\$354,648.90	15.36%	0	\$0.00
		FIRST HOME MORTGAGE CORPORATION	3	\$834,036.66	36.13%	0	\$0.00
		FIRST SAVINGS MORTGAGE CORPORATION	1	\$290,557.93	12.59%	0	\$0.00
		POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE	1	\$261,488.43	11.34%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$2,308,307.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H4HF4		BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$122,412.68	5.38%	0	\$0.00
		CMG MORTGAGE INC	1	\$113,229.07	4.98%	0	\$0.00
		CROSSCOUNTRY MORTGAGE INC	1	\$142,340.32	6.26%	0	\$0.00
		EAGLE HOME MORTGAGE LLC	1	\$91,943.03	4.04%	0	\$0.00
		ENVOY MORTGAGE, LTD	1	\$85,298.80	3.75%	0	\$0.00
		GREATER NEVADA MORTGAGE SERVICES	1	\$148,637.13	6.54%	0	\$0.00
		GUARANTEED RATE INC	1	\$126,258.37	5.55%	0	\$0.00
		GUILD MORTGAGE COMPANY	1	\$123,254.73	5.42%	0	\$0.00
		HOMEBRIDGE FINANCIAL SERVICES INC	1	\$137,592.00	6.05%	0	\$0.00
		INTERNATIONAL CITY MORTGAGE INC	1	\$126,287.13	5.55%	0	\$0.00
		ISERVE RESIDENTIAL LENDING LLC	2	\$288,476.38	12.69%	0	\$0.00
		MASON MCDUFFIE MORTGAGE CORP	1	\$144,230.47	6.34%	0	\$0.00
			1	\$130,150.00	5.72%	0	\$0.00

		NOVA FINANCIAL & INVESTMENT CORPORATION					
		ONE NEVADA CREDIT UNION	1	\$119,565.87	5.26%	0	\$0.00
		PEOPLES HOME EQUITY, INC	2	\$281,434.29	12.38%	0	\$0.00
		WELLS FARGO BANK, N.A	1	\$92,596.12	4.09%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$2,273,706.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H4HK3		ASSOCIATED MORTGAGE CORPORATION	1	\$156,552.79	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$156,552.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H4HL1		ASSOCIATED MORTGAGE CORPORATION	1	\$163,244.04	49.07%	0	\$0.00
		CERTAINTY HOME LOANS LLC	1	\$169,444.40	50.93%	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$332,688.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H4HM9		BANCFIRST	1	\$156,389.61	23.13%	0	\$0.00
		EXCHANGE BANK & TRUST CO	1	\$155,021.98	22.93%	0	\$0.00
		GATEWAY MORTGAGE GROUP LLC	1	\$184,561.92	27.3%	0	\$0.00
		REGENT FINANCIAL GROUP INC	1	\$180,085.01	26.64%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$676,058.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H4HN7		ACADEMY MORTGAGE CORPORATION	2	\$150,722.68	13.69%	0	\$0.00
		BOKF, NA DBA (BANKS OF OKLAHOMA, AR, KC,ALBUQUERQ)	3	\$362,435.28	32.92%	0	\$0.00
		CERTAINTY HOME LOANS LLC	2	\$203,884.17	18.52%	0	\$0.00
		EXCHANGE BANK & TRUST CO	1	\$93,459.94	8.49%	0	\$0.00
		FIRST AMERICAN MORTGAGE INC	1	\$122,554.13	11.13%	0	\$0.00
		GATEWAY MORTGAGE GROUP LLC	1	\$61,034.86	5.54%	0	\$0.00
		SPIRITBANK	1	\$106,700.00	9.71%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,100,791.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H4HP2		FIRST HOME MORTGAGE CORPORATION	1	\$175,645.47	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$175,645.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H4HQ0		PROSPERITY HOME MORTGAGE LLC	1	\$365,501.33	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$365,501.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H4HR8		APEX HOME LOANS INC	1	\$163,177.30	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$163,177.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H4HS6		FIRST HOME MORTGAGE CORPORATION	1	\$178,248.04	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$178,248.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>



3140H4HT4		ALL WESTERN MORTGAGE, INC	1	\$334,978.35	21.89%	0	\$0.00
		EAGLE HOME MORTGAGE LLC	1	\$286,257.70	18.71%	0	\$0.00
		GUILD MORTGAGE COMPANY	1	\$382,610.14	25.01%	0	\$0.00
		LOANDEPOT.COM	1	\$284,898.01	18.62%	0	\$0.00
		MANN MORTGAGE, LLC	1	\$241,189.69	15.77%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,529,933.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H4HU1		ALL WESTERN MORTGAGE, INC	1	\$405,827.38	12.15%	0	\$0.00
		GUILD MORTGAGE COMPANY	2	\$613,245.04	18.36%	0	\$0.00
		LOANDEPOT.COM	6	\$2,099,242.49	62.84%	0	\$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$222,537.49	6.65%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$3,340,852.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H4HV9		ACADEMY MORTGAGE CORPORATION	2	\$217,999.66	13%	0	\$0.00
		AXIA FINANCIAL LLC	1	\$142,340.32	8.48%	0	\$0.00
		BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$106,161.01	6.33%	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$355,082.13	21.17%	0	\$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$246,840.32	14.71%	0	\$0.00
		SUNSTREET MORTGAGE, LLC	4	\$468,640.88	27.94%	0	\$0.00
		V.I.P. MORTGAGE INC	1	\$140,492.39	8.37%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,677,556.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H4HW7		ACADEMY MORTGAGE CORPORATION	2	\$491,588.22	6%	0	\$0.00
		ALL WESTERN MORTGAGE, INC	2	\$747,099.55	9.11%	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$246,090.74	3%	0	\$0.00
		BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	2	\$518,300.47	6.32%	0	\$0.00
		DIGNIFIED HOME LOANS LLC	1	\$347,698.91	4.24%	0	\$0.00
		EAGLE HOME MORTGAGE LLC	4	\$1,157,065.99	14.11%	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$677,295.83	8.26%	0	\$0.00
		FINANCE OF AMERICA MORTGAGE LLC	1	\$197,378.58	2.41%	0	\$0.00
		FIRST CALIFORNIA MORTGAGE COMPANY DBA FIRSTCAL	1	\$419,056.63	5.11%	0	\$0.00
		LOANDEPOT.COM	4	\$1,149,446.55	14.02%	0	\$0.00
		MOVEMENT MORTGAGE LLC	1	\$249,570.03	3.04%	0	\$0.00
		NFM, INC	1	\$229,327.64	2.8%	0	\$0.00
			2	\$365,240.10	4.46%	0	\$0.00

		NOVA FINANCIAL & INVESTMENT CORPORATION					
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$203,780.40	2.49%	0	\$0.00
		SUMMIT FUNDING INC	3	\$605,136.15	7.38%	0	\$0.00
		V.I.P. MORTGAGE INC	2	\$356,498.45	4.35%	0	\$0.00
		WELLS FARGO BANK, N.A	1	\$237,084.03	2.9%	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$8,197,658.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H4HX5		BRANCH BANKING AND TRUST COMPANY (1001599)	2	\$265,116.48	18%	0	\$0.00
		FIRST HOME MORTGAGE CORPORATION	4	\$433,431.43	29.43%	0	\$0.00
		GEORGE MASON MORTGAGE LLC	3	\$391,882.65	26.61%	0	\$0.00
		INDUSTRIAL BANK NA	1	\$111,909.16	7.6%	0	\$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$270,531.54	18.36%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,472,871.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H4HY3		APEX HOME LOANS INC	1	\$376,844.11	14.2%	0	\$0.00
		FIRST HOME MORTGAGE CORPORATION	7	\$1,805,217.65	68.03%	0	\$0.00
		GEORGE MASON MORTGAGE LLC	1	\$292,087.87	11.01%	0	\$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$179,450.00	6.76%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,653,599.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H4HZ0		DIRECT MORTGAGE LOANS LLC	1	\$145,312.71	11.77%	0	\$0.00
		FIRST HOME MORTGAGE CORPORATION	1	\$107,761.10	8.73%	0	\$0.00
		FULTON BANK N.A	1	\$145,308.40	11.77%	0	\$0.00
		GEORGE MASON MORTGAGE LLC	1	\$76,900.88	6.23%	0	\$0.00
		HOWARD BANK	1	\$73,854.81	5.98%	0	\$0.00
		NEW PENN FINANCIAL, LLC	1	\$140,278.88	11.36%	0	\$0.00
		PHH HOME LOANS LLC	1	\$131,750.19	10.67%	0	\$0.00
		PRESIDENTIAL BANK FSB	1	\$70,114.51	5.68%	0	\$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$105,720.30	8.56%	0	\$0.00
		PROSPERITY HOME MORTGAGE LLC	1	\$106,562.65	8.63%	0	\$0.00
		TOWNEBANK MORTGAGE	1	\$130,781.43	10.62%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,234,345.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H4JC9		CALIBER HOME LOANS INC	2	\$173,522.25	15.15%	0	\$0.00
		EQUITY RESOURCES, INC	2	\$155,503.56	13.58%	0	\$0.00
		EVOLVE BANK & TRUST	1	\$59,620.78	5.21%	0	\$0.00
		FAIRWAY INDEPENDENT	1	\$108,465.96	9.47%	0	\$0.00

		MORTGAGE CORPORATION					
		MOVEMENT MORTGAGE LLC	2	\$191,082.60	16.68%	0	\$0.00
		NFM, INC	1	\$104,359.36	9.11%	0	\$0.00
		NOIC INC	1	\$94,260.14	8.23%	0	\$0.00
		SUMMIT FUNDING INC	1	\$83,078.80	7.25%	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	2	\$175,491.55	15.32%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,145,385.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H4JD7		AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$112,000.36	7.69%	0	\$0.00
		AMERICAN MORTGAGE SERVICE COMPANY	1	\$120,514.80	8.27%	0	\$0.00
		BANK OF ENGLAND DBA ENG LENDING	1	\$130,931.84	8.99%	0	\$0.00
		EVOLVE BANK & TRUST	1	\$143,127.80	9.82%	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$145,232.29	9.97%	0	\$0.00
		FIRST MERCHANTS BANK N.A	1	\$144,564.57	9.92%	0	\$0.00
		MOVEMENT MORTGAGE LLC	1	\$137,886.71	9.46%	0	\$0.00
		THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$135,644.24	9.31%	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	2	\$261,151.86	17.93%	0	\$0.00
		WESBANCO BANK INC FKA WESBANCO MORTGAGE	1	\$125,816.77	8.64%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,456,871.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H4JF2		AMERICAN MORTGAGE SERVICE COMPANY	1	\$88,136.12	18.37%	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$78,293.16	16.32%	0	\$0.00
		HOMESIDE FINANCIAL LLC	1	\$84,316.61	17.58%	0	\$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$102,915.14	21.46%	0	\$0.00
		THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$125,993.35	26.27%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$479,654.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H4JS4		NAVY FEDERAL CREDIT UNION	8	\$1,976,570.63	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,976,570.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H4JT2		NAVY FEDERAL CREDIT UNION	12	\$1,007,489.41	100%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,007,489.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H4JU9		NAVY FEDERAL CREDIT UNION	38	\$7,842,282.92	100%	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$7,842,282.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140H4JV7		NAVY FEDERAL CREDIT UNION	19	\$1,523,311.83	100%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$1,523,311.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H4JW5		NAVY FEDERAL CREDIT UNION	12	\$1,078,112.94	100%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,078,112.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H4JX3		NAVY FEDERAL CREDIT UNION	12	\$2,592,583.35	100%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$2,592,583.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H4JY1		NAVY FEDERAL CREDIT UNION	10	\$1,864,794.35	100%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,864,794.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H4L51		LOANDEPOT.COM, LLC	32	\$6,039,055.31	100%	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$6,039,055.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H4L69		DSW MORTGAGE, INC	1	\$144,824.04	5.71%	0	\$0.00
		LOANDEPOT.COM, LLC	17	\$2,389,498.05	94.29%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$2,534,322.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H4L77		LOANDEPOT.COM, LLC	18	\$1,965,202.57	100%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$1,965,202.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H4L85		LOANDEPOT.COM, LLC	11	\$1,210,975.15	100%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,210,975.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H4L93		LOANDEPOT.COM, LLC	30	\$3,896,632.14	100%	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$3,896,632.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H4M27		BLUESTAR MORTGAGE INC	1	\$119,250.00	4.62%	0	\$0.00
		LOANDEPOT.COM, LLC	21	\$2,461,475.00	95.38%	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$2,580,725.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H4M35		LOANDEPOT.COM, LLC	35	\$4,809,520.00	100%	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$4,809,520.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H4M43		LOANDEPOT.COM, LLC	21	\$3,455,532.00	100%	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$3,455,532.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H4M50		LOANDEPOT.COM, LLC	24	\$2,372,960.00	100%	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$2,372,960.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H4M68		GREAT LAKES HOME MORTGAGE, INC	1	\$78,000.00	5.15%	0	\$0.00
		LOANDEPOT.COM, LLC	17	\$1,435,325.00	94.85%	0	\$0.00

<b>Total</b>			<b>18</b>	<b>\$1,513,325.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H4M76		LOANDEPOT.COM, LLC	15	\$1,397,915.00	100%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,397,915.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H4M84		LOANDEPOT.COM, LLC	15	\$1,081,050.00	100%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,081,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H4M92		LOANDEPOT.COM, LLC	24	\$3,259,495.00	100%	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$3,259,495.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H4MA9		LOANDEPOT.COM, LLC	17	\$1,262,944.29	100%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,262,944.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H4MB7		LOANDEPOT.COM, LLC	12	\$1,217,229.97	100%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,217,229.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H4MC5		LOANDEPOT.COM, LLC	21	\$5,663,302.79	100%	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$5,663,302.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H4MD3		LOANDEPOT.COM, LLC	18	\$1,274,219.98	100%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$1,274,219.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H4ME1		LOANDEPOT.COM, LLC	26	\$2,603,425.00	100%	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$2,603,425.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H4MF8		LOANDEPOT.COM, LLC	31	\$5,052,840.47	100%	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$5,052,840.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H4MG6		FIVE STAR PARTNERSHIP, LLC DBA FIVE STAR MORTGAGE	1	\$200,000.00	5.57%	0	\$0.00
		LOANDEPOT.COM, LLC	18	\$3,389,672.38	94.43%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$3,589,672.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H4MH4		LOANDEPOT.COM, LLC	22	\$2,179,208.60	100%	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$2,179,208.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H4MJ0		LOANDEPOT.COM, LLC	24	\$3,137,649.00	100%	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$3,137,649.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H4MK7		LOANDEPOT.COM, LLC	41	\$4,114,269.63	100%	0	\$0.00
<b>Total</b>			<b>41</b>	<b>\$4,114,269.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H4ML5		LOANDEPOT.COM, LLC	19	\$2,275,875.00	100%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$2,275,875.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140H4MM3		LOANDEPOT.COM, LLC	38	\$5,321,310.06	100%	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$5,321,310.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H4MN1		LOANDEPOT.COM, LLC	16	\$2,604,022.60	100%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$2,604,022.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H4MP6		LOANDEPOT.COM, LLC	19	\$3,576,085.00	100%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$3,576,085.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H4MQ4		LOANDEPOT.COM, LLC	23	\$3,222,740.76	100%	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$3,222,740.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H4MR2		LOANDEPOT.COM, LLC	15	\$1,771,982.47	100%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,771,982.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H4MS0		LOANDEPOT.COM, LLC	23	\$1,649,345.46	100%	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$1,649,345.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H4MT8		LOANDEPOT.COM, LLC	19	\$1,410,393.00	100%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$1,410,393.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H4MU5		LOANDEPOT.COM, LLC	13	\$1,285,850.00	100%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,285,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H4MV3		LOANDEPOT.COM, LLC	19	\$1,893,378.00	100%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$1,893,378.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H4MW1		LOANDEPOT.COM, LLC	36	\$4,709,244.00	100%	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$4,709,244.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H4MX9		LOANDEPOT.COM, LLC	16	\$4,972,255.41	100%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$4,972,255.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H4MY7		FIVE STAR PARTNERSHIP, LLC DBA FIVE STAR MORTGAGE	1	\$200,000.00	4.66%	0	\$0.00
		LOANDEPOT.COM, LLC	22	\$4,093,709.00	95.34%	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$4,293,709.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H4MZ4		LOANDEPOT.COM, LLC	29	\$2,854,230.00	100%	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$2,854,230.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H4NA8		LOANDEPOT.COM, LLC	16	\$3,020,595.00	100%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$3,020,595.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140H4NB6		LOANDEPOT.COM, LLC	19	\$1,307,150.00	100%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$1,307,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H4Q23		BLACK HILLS COMMUNITY BANK NA A NATIONAL ASSOCIATION	1	\$93,852.07	10.61%	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$308,624.10	34.9%	0	\$0.00
		FIRST DAKOTA NATIONAL BANK A CORPORATION	2	\$287,246.03	32.48%	0	\$0.00
		PREMIER HOME MORTGAGE INC A CORPORATION	1	\$194,693.11	22.01%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$884,415.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H4Q31		CORNERSTONE BANK A CORPORATION	1	\$99,846.03	13.54%	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$170,191.83	23.07%	0	\$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	1	\$199,612.18	27.06%	0	\$0.00
		SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$175,729.02	23.82%	0	\$0.00
		WELLS FARGO BANK NA	1	\$92,257.72	12.51%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$737,636.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H4Q49		CORTRUST MORTGAGE INC A CORPORATION	1	\$38,271.66	2.45%	0	\$0.00
		CU MORTGAGE DIRECT LLC A LIMITED LIABILITY CORPORATION	2	\$321,598.59	20.55%	0	\$0.00
		FIRST BANK AND TRUST	2	\$326,235.69	20.85%	0	\$0.00
		GATEWAY MORTGAGE GROUP LLC	1	\$165,636.29	10.58%	0	\$0.00
		GREAT WESTERN BANK	1	\$109,455.56	6.99%	0	\$0.00
		PLAINS COMMERCE BANK A CORPORATION	1	\$169,425.94	10.83%	0	\$0.00
		WELLS FARGO BANK NA	3	\$434,348.41	27.75%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,564,972.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H4Q56		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$206,918.43	35.51%	0	\$0.00
		GATEWAY MORTGAGE GROUP LLC	1	\$54,847.19	9.41%	0	\$0.00
		PLAINS COMMERCE BANK A CORPORATION	1	\$137,530.26	23.6%	0	\$0.00
		WELLS FARGO BANK NA	1	\$183,438.93	31.48%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$582,734.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H4Q64		BOKF A DBA BANK OF ALBUQUERQUE	1	\$119,996.96	5.52%	0	\$0.00
			2	\$285,814.04	13.15%	0	\$0.00

		BOKF NA DBA BANK OF ALBUQUERQUE					
		CASTLE & COOKE MORTGAGE LLC	1	\$172,263.04	7.93%	0	\$0.00
		DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	2	\$415,873.15	19.14%	0	\$0.00
		FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$306,637.87	14.11%	0	\$0.00
		HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$77,805.54	3.58%	0	\$0.00
		LEGACY MORTGAGE LLC	1	\$234,001.77	10.77%	0	\$0.00
		PIONEER BANK FEDERAL SAVINGS BANK	1	\$101,730.42	4.68%	0	\$0.00
		UNIVERSAL LENDING CORPORATION	1	\$162,768.67	7.49%	0	\$0.00
		VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$139,419.13	6.42%	0	\$0.00
		WALLICK AND VOLK INC	1	\$156,471.08	7.21%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,172,781.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H4Q72		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$136,829.17	12.31%	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$176,790.82	15.9%	0	\$0.00
		GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$213,149.46	19.17%	0	\$0.00
		LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	1	\$164,157.05	14.77%	0	\$0.00
		MORTGAGE FINANCIAL SERVICES LLC	1	\$127,738.72	11.49%	0	\$0.00
		SECURITYNATIONAL MORTGAGE COMPANY	2	\$293,115.46	26.36%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,111,780.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H4Q80		ACADEMY MORTGAGE CORPORATION	1	\$118,905.50	9.17%	0	\$0.00
		AMERICAN FINANCIAL NETWORK A CALIFORNIA CORPORATION	1	\$133,695.41	10.31%	0	\$0.00
		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$115,614.41	8.91%	0	\$0.00
		BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING A CORPORATION	1	\$121,774.18	9.39%	0	\$0.00
		CORNERSTONE HOME LENDING INC	1	\$101,718.90	7.84%	0	\$0.00
			2	\$272,314.75	20.99%	0	\$0.00



		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION					
		GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$111,275.13	8.58%	0	\$0.00
		INDEPENDENT BANK	1	\$58,754.87	4.53%	0	\$0.00
		MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE AN ARIZONA CORPORATION	1	\$117,891.56	9.09%	0	\$0.00
		SWBC MORTGAGE CORP A CORPORATION	1	\$145,321.09	11.19%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,297,265.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H4Q98		ADVISA MORTGAGE SERVICES LTD	1	\$211,366.87	8.76%	0	\$0.00
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	2	\$336,258.83	13.94%	0	\$0.00
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$223,637.54	9.27%	0	\$0.00
		GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$160,902.04	6.67%	0	\$0.00
		K HOVNANIAN AMERICAN MORTGAGE LLC	1	\$183,601.60	7.61%	0	\$0.00
		NATIONS RELIABLE LENDING LLC	1	\$157,213.05	6.52%	0	\$0.00
		PRIMELENDING A PLAINSCAPITAL COMPANY	5	\$968,850.98	40.17%	0	\$0.00
		SECURITYNATIONAL MORTGAGE COMPANY	1	\$169,784.50	7.06%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,411,615.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H4QP2		ENVOY MORTGAGE LTD LIMITED PARTNERSHIP	2	\$323,444.00	32.65%	0	\$0.00
		FIRST WORLD MORTGAGE CORPORATION A CORPORATION	2	\$311,707.18	31.46%	0	\$0.00
		THE MCCUE MORTGAGE COMPANY	1	\$151,739.16	15.31%	0	\$0.00
		UNITED BANK A STATE CHARTERED BANK	1	\$203,899.49	20.58%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$990,789.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H4QQ0		BERKSHIRE BANK A BANKING CORPORATION	1	\$153,327.79	15.58%	0	\$0.00
		FIRST WORLD MORTGAGE CORPORATION A CORPORATION	2	\$271,628.02	27.61%	0	\$0.00
		HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$148,899.49	15.13%	0	\$0.00
		PEOPLES UNITED BANK NATIONAL ASSOCIATION	3	\$184,389.79	18.74%	0	\$0.00

		RESIDENTIAL MORTGAGE SERVICES INC	1	\$110,229.55	11.2%	0	\$0.00
		VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$115,405.84	11.74%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$983,880.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H4QR8		FARMINGTON BANK	3	\$585,186.16	18.66%	0	\$0.00
		FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$67,887.22	2.16%	0	\$0.00
		HOMESERVICESLENDING LLC A LIMITED LIABILITY COMPANY	1	\$227,575.31	7.26%	0	\$0.00
		LOANDEPOT COM LLC	2	\$282,734.49	9.01%	0	\$0.00
		PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	3	\$583,250.32	18.6%	0	\$0.00
		RESIDENTIAL MORTGAGE SERVICES INC	3	\$445,416.65	14.2%	0	\$0.00
		SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$150,102.87	4.79%	0	\$0.00
		THE MCCUE MORTGAGE COMPANY	1	\$149,853.28	4.78%	0	\$0.00
		UNITED BANK A STATE CHARTERED BANK	1	\$169,470.98	5.4%	0	\$0.00
		VILLAGE MORTGAGE COMPANY A CORPORATION	2	\$331,200.51	10.56%	0	\$0.00
		WEBSTER BANK NA	1	\$143,763.30	4.58%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$3,136,441.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H4QS6		CHELSEA GROTON BANK	1	\$161,810.70	5.11%	0	\$0.00
		FIRST WORLD MORTGAGE CORPORATION A CORPORATION	2	\$229,679.08	7.26%	0	\$0.00
		HOMESERVICESLENDING LLC A LIMITED LIABILITY COMPANY	1	\$173,808.87	5.49%	0	\$0.00
		LIBERTY BANK	1	\$127,848.87	4.04%	0	\$0.00
		LOANDEPOT COM LLC	1	\$227,633.27	7.19%	0	\$0.00
		NEWTOWN SAVINGS BANK A BANKING CORPORATION	1	\$336,809.68	10.65%	0	\$0.00
		NORWICH COMMERCIAL GROUP INC DBA NORCOM MORTGAGE A CORPORATION	2	\$346,549.98	10.95%	0	\$0.00
		PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$245,603.32	7.76%	0	\$0.00
		RESIDENTIAL MORTGAGE SERVICES INC	1	\$310,530.60	9.81%	0	\$0.00
		THE MCCUE MORTGAGE COMPANY	3	\$411,624.61	13.01%	0	\$0.00
		VILLAGE MORTGAGE COMPANY A CORPORATION	2	\$310,849.48	9.82%	0	\$0.00
		WELLS FARGO BANK NA	2	\$281,266.38	8.91%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$3,164,014.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140H4QT4		CITIZENS BANK NA	1	\$203,356.05	22.69%	0	\$0.00
		LIBERTY BANK	2	\$306,001.97	34.15%	0	\$0.00
		RESIDENTIAL MORTGAGE SERVICES INC	1	\$179,167.59	19.99%	0	\$0.00
		THE MCCUE MORTGAGE COMPANY	1	\$207,577.97	23.17%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$896,103.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H4QU1		CHELSEA GROTON BANK A MUTUAL SAVINGS BANK	2	\$411,096.06	14.96%	0	\$0.00
		FARMINGTON BANK	1	\$62,628.42	2.28%	0	\$0.00
		HOMESERVICESLENDING LLC A LIMITED LIABILITY COMPANY	2	\$632,246.32	23%	0	\$0.00
		LIBERTY BANK	2	\$357,442.50	13%	0	\$0.00
		NEWTOWN SAVINGS BANK A BANKING CORPORATION	1	\$267,690.51	9.74%	0	\$0.00
		PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	3	\$586,860.23	21.35%	0	\$0.00
		UNITED BANK A STATE CHARTERED BANK	2	\$325,418.19	11.84%	0	\$0.00
		WELLS FARGO BANK NA	1	\$105,137.86	3.83%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$2,748,520.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H4QV9		FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$169,494.33	8.72%	0	\$0.00
		HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$264,650.79	13.61%	0	\$0.00
		LIBERTY BANK	2	\$286,767.44	14.75%	0	\$0.00
		SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$296,150.52	15.23%	0	\$0.00
		UNION SAVINGS BANK	1	\$282,280.95	14.52%	0	\$0.00
		UNITED BANK A STATE CHARTERED BANK	1	\$440,335.78	22.65%	0	\$0.00
		WEBSTER BANK NA	1	\$204,673.57	10.52%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,944,353.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H4QW7		FLAGSTAR BANK FSB FEDERALLY CHARTERED SAVINGS BANK	1	\$129,624.69	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$129,624.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H4QX5		CORNERSTONE BANK A CORPORATION	1	\$79,887.28	4.71%	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$161,177.58	9.5%	0	\$0.00
		FIRST BANK AND TRUST	1	\$88,874.60	5.24%	0	\$0.00
		FIRST PREMIER BANK	2	\$312,548.27	18.42%	0	\$0.00
		GREAT WESTERN BANK	1	\$99,160.08	5.84%	0	\$0.00

		PLAINS COMMERCE BANK A CORPORATION	2	\$294,883.92	17.38%	0	\$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	2	\$257,090.25	15.15%	0	\$0.00
		RELIABANK DAKOTA A CORPORATION	2	\$284,489.50	16.77%	0	\$0.00
		SECURITY NATIONAL BANK OF SOUTH DAKOTA	1	\$118,511.78	6.99%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,696,623.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H4QY3		CORTRUST MORTGAGE INC A CORPORATION	1	\$89,805.87	7.83%	0	\$0.00
		DAKOTAH BANK A CORPORATION	1	\$57,642.39	5.02%	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$360,289.14	31.41%	0	\$0.00
		FIRST PREMIER BANK	1	\$114,202.80	9.96%	0	\$0.00
		PLAINS COMMERCE BANK A CORPORATION	4	\$525,236.37	45.78%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,147,176.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H4QZ0		PREMIER HOME MORTGAGE INC A CORPORATION	1	\$112,608.42	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$112,608.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H4RA4		AMERICAN BANK AND TRUST COMPANY NA	1	\$119,633.63	6.62%	0	\$0.00
		BUSEY BANK	1	\$144,139.91	7.98%	0	\$0.00
		COMMUNITY 1ST CREDIT UNION	1	\$115,843.75	6.41%	0	\$0.00
		FARMERS TRUST AND SAVINGS BANK	1	\$121,075.30	6.7%	0	\$0.00
		HOME FEDERAL SAVINGS BANK	1	\$101,712.81	5.63%	0	\$0.00
		IOWA BANKERS MORTGAGE CORPORATION	2	\$325,059.54	18%	0	\$0.00
		MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$150,147.47	8.31%	0	\$0.00
		NORTHWEST BANK AN STATE BANK	1	\$58,900.00	3.26%	0	\$0.00
		PERL MORTGAGE INC	1	\$62,965.07	3.49%	0	\$0.00
		THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$150,147.47	8.31%	0	\$0.00
		US BANK NATIONAL ASSOCIATION	1	\$58,119.81	3.22%	0	\$0.00
		WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$161,277.50	8.93%	0	\$0.00
		WELLS FARGO BANK NA	2	\$237,207.34	13.14%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,806,229.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140H4RB2		EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	1	\$121,041.93	15.63%	0	\$0.00
		FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$137,987.80	17.82%	0	\$0.00
		NORWICH COMMERCIAL GROUP INC DBA NORCOM MORTGAGE A CORPORATION	1	\$156,000.00	20.15%	0	\$0.00
		PEOPLES UNITED BANK NATIONAL ASSOCIATION	1	\$161,722.00	20.88%	0	\$0.00
		UNITED BANK A STATE CHARTERED BANK	1	\$197,600.00	25.52%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$774,351.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H4RC0		CITIZENS BANK NA	1	\$189,150.00	21.39%	0	\$0.00
		FARMINGTON BANK	1	\$118,141.24	13.36%	0	\$0.00
		PEOPLES UNITED BANK NATIONAL ASSOCIATION	1	\$211,643.92	23.94%	0	\$0.00
		WEBSTER BANK NA	1	\$140,563.51	15.9%	0	\$0.00
		WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$224,622.10	25.41%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$884,120.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H4RD8		ENVOY MORTGAGE LTD LIMITED PARTNERSHIP	1	\$123,297.00	7.63%	0	\$0.00
		FARMINGTON BANK	2	\$297,190.98	18.38%	0	\$0.00
		FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$70,923.23	4.39%	0	\$0.00
		PEOPLES UNITED BANK NATIONAL ASSOCIATION	2	\$290,021.50	17.94%	0	\$0.00
		PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$185,763.00	11.49%	0	\$0.00
		RESIDENTIAL MORTGAGE SERVICES INC	1	\$128,040.00	7.92%	0	\$0.00
		SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$194,080.45	12%	0	\$0.00
		THE MCCUE MORTGAGE COMPANY	1	\$76,745.00	4.75%	0	\$0.00
		WELLS FARGO BANK NA	1	\$95,000.00	5.88%	0	\$0.00
		WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$155,743.58	9.62%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,616,804.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H4RE6		EVOLVE BANK & TRUST AN ARKANSAS BANKING CORPORATION	1	\$278,551.24	5.38%	0	\$0.00

	FAIRFIELD COUNTY BANK	1	\$332,761.00	6.43%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$244,000.00	4.71%	0	\$0.00
	FARMINGTON BANK	1	\$223,100.00	4.31%	0	\$0.00
	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	3	\$716,778.24	13.85%	0	\$0.00
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$174,115.00	3.36%	0	\$0.00
	HOMESERVICESLENDING LLC A LIMITED LIABILITY COMPANY	1	\$100,000.00	1.93%	0	\$0.00
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$292,428.88	5.65%	0	\$0.00
	LIBERTY BANK	1	\$179,450.00	3.47%	0	\$0.00
	LOANDEPOT COM LLC	1	\$109,074.28	2.11%	0	\$0.00
	NORWICH COMMERCIAL GROUP INC DBA NORCOM MORTGAGE A CORPORATION	1	\$230,860.00	4.46%	0	\$0.00
	NORWICH COMMERCIAL GROUP INS DBA NORCOM MORTGAGE A CORPORATION	1	\$259,200.00	5.01%	0	\$0.00
	PEOPLES UNITED BANK NATIONAL ASSOCIATION	1	\$242,609.15	4.69%	0	\$0.00
	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	2	\$499,175.55	9.65%	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$164,272.09	3.17%	0	\$0.00
	UNITED BANK A STATE CHARTERED BANK	3	\$610,250.00	11.79%	0	\$0.00
	WEBSTER BANK NA	1	\$130,900.00	2.53%	0	\$0.00
	WELLS FARGO BANK NA	1	\$142,130.64	2.75%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$245,654.24	4.75%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$5,175,310.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H4RF3	CITIZENS BANK NA A NATIONAL BANKING ASSOCIATION	1	\$168,359.61	43.39%	0	\$0.00
	FARMINGTON BANK	1	\$219,653.77	56.61%	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$388,013.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H4RG1	CITIZENS BANK NA	1	\$221,215.65	7.98%	0	\$0.00
	DIME BANK	1	\$35,195.72	1.27%	0	\$0.00
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$97,000.00	3.5%	0	\$0.00
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$237,548.69	8.56%	0	\$0.00
		1	\$235,636.64	8.5%	0	\$0.00

		NEWTOWN SAVINGS BANK A BANKING CORPORATION					
		NORWICH COMMERCIAL GROUP INC DBA NORCOM MORTGAGE A CORPORATION	3	\$592,408.65	21.36%	0	\$0.00
		PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	3	\$476,467.73	17.18%	0	\$0.00
		RESIDENTIAL MORTGAGE SERVICES INC	1	\$227,648.95	8.21%	0	\$0.00
		WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY	3	\$650,566.80	23.44%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$2,773,688.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H4RH9		FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$99,849.38	8.14%	0	\$0.00
		HOMESERVICESLENDING LLC A LIMITED LIABILITY COMPANY	1	\$152,000.00	12.39%	0	\$0.00
		LIBERTY BANK	1	\$191,710.82	15.63%	0	\$0.00
		PEOPLES UNITED BANK NATIONAL ASSOCIATION	1	\$79,679.81	6.5%	0	\$0.00
		PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$209,384.16	17.07%	0	\$0.00
		UNITED BANK A STATE CHARTERED BANK	1	\$163,400.00	13.32%	0	\$0.00
		WEBSTER BANK NA	1	\$160,000.00	13.04%	0	\$0.00
		WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$170,742.45	13.91%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,226,766.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H4RL0		ACADEMY MORTGAGE CORPORATION	4	\$526,524.80	28.09%	0	\$0.00
		BOKF NA DBA BANK OF ALBUQUERQUE	1	\$121,086.68	6.46%	0	\$0.00
		CASTLE & COOKE MORTGAGE LLC	2	\$325,480.98	17.36%	0	\$0.00
		FIRST NEW MEXICO BANK LAS CRUCES A NEW MEXICO CORPORATION	1	\$164,581.00	8.78%	0	\$0.00
		LEGACY MORTGAGE LLC	1	\$104,359.24	5.57%	0	\$0.00
		LOANDEPOT.COM LLC	1	\$134,648.38	7.18%	0	\$0.00
		NUSENDA FEDERAL CREDIT UNION	1	\$124,317.31	6.63%	0	\$0.00
		UNIVERSAL LENDING CORPORATION	1	\$75,348.37	4.02%	0	\$0.00
		WALLICK AND VOLK INC	2	\$298,163.49	15.91%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,874,510.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140H4RM8		BOKF NA DBA BANK OF ALBUQUEERQUE	1	\$181,635.50	54.71%	0	\$0.00
		FIRST NEW MEXICO BANK LAS CRUCES A NEW MEXICO CORPORATION	1	\$150,350.00	45.29%	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$331,985.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H4RN6		GREAT WESTERN BANK	1	\$60,000.00	24.94%	0	\$0.00
		IOWA BANKERS MORTGAGE CORPORATION	1	\$118,157.80	49.12%	0	\$0.00
		WELLS FARGO BANK NA	1	\$62,403.76	25.94%	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$240,561.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H4RP1		BOONE BANK AND TRUST CO	1	\$50,500.00	5.1%	0	\$0.00
		COMMUNITY 1ST CREDIT UNION	3	\$144,366.70	14.59%	0	\$0.00
		IOWA BANKERS MORTGAGE CORPORATION	1	\$70,223.68	7.09%	0	\$0.00
		MIDWESTONE BANK A BANKING CORPORATION	1	\$64,896.36	6.56%	0	\$0.00
		RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$142,384.55	14.39%	0	\$0.00
		SAC FEDERAL CREDIT UNION	1	\$125,434.01	12.67%	0	\$0.00
		THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$52,546.18	5.31%	0	\$0.00
		VERIDIAN CREDIT UNION	1	\$122,043.90	12.33%	0	\$0.00
		WELLS FARGO BANK NA	2	\$217,376.34	21.96%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$989,771.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H4RQ9		AMERICAN BANK AND TRUST COMPANY NA	1	\$93,279.38	6.63%	0	\$0.00
		AMERICAN TRUST AND SAVINGS BANK A CORPORATION	2	\$194,587.76	13.82%	0	\$0.00
		BOONE BANK AND TRUST CO	1	\$119,830.92	8.51%	0	\$0.00
		COMMUNITY 1ST CREDIT UNION	3	\$159,457.71	11.33%	0	\$0.00
		FIRST CITIZENS BANK	1	\$62,897.94	4.47%	0	\$0.00
		GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$213,099.32	15.14%	0	\$0.00
		IOWA BANKERS MORTGAGE CORPORATION	1	\$129,217.67	9.18%	0	\$0.00
		LINCOLN SAVINGS BANK A STATE CHARTERED SAVINGS BANK	1	\$98,800.00	7.02%	0	\$0.00
		THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$143,560.00	10.2%	0	\$0.00
		WELLS FARGO BANK NA	2	\$193,154.85	13.7%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,407,885.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H4RR7		FIRST CITIZENS BANK	1	\$65,280.50	100%	0	\$0.00



<b>Total</b>			<b>1</b>	<b>\$65,280.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H4RS5		ACADEMY MORTGAGE CORPORATION	1	\$115,847.25	18.43%	0	\$0.00
		AMERICAN BANK AND TRUST COMPANY NA	1	\$131,746.28	20.96%	0	\$0.00
		BANKERS TRUST COMPANY A STATE CHARTERED BANK	1	\$126,033.81	20.05%	0	\$0.00
		CBI BANK & TRUST, A CORPORATION	1	\$162,735.42	25.89%	0	\$0.00
		IOWA BANKERS MORTGAGE CORPORATION	1	\$92,150.00	14.67%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$628,512.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H4RT3		FARMERS STATE BANK	2	\$194,550.00	47.72%	0	\$0.00
		HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$96,875.13	23.76%	0	\$0.00
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	\$116,250.16	28.52%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$407,675.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H4RU0		FIRST AMERICAN BANK A CHARTERED BANK	1	\$53,350.00	9.79%	0	\$0.00
		IOWA BANKERS MORTGAGE CORPORATION	2	\$196,117.00	36%	0	\$0.00
		PERL MORTGAGE INC	2	\$295,365.00	54.21%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$544,832.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H52J9		KAYE FINANCIAL CORPORATION	1	\$193,680.59	11.43%	0	\$0.00
		PRECISION MORTGAGE LLC	1	\$176,052.50	10.39%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	7	\$1,325,193.60	78.18%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,694,926.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H52K6		COMMERCE NATIONAL BANK & TRUST	1	\$200,000.00	9.59%	0	\$0.00
		DOMINION CAPITAL MORTGAGE INC	1	\$180,200.00	8.64%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	9	\$1,704,440.00	81.77%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,084,640.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H52L4		ALABAMA HOME MORTGAGE LOANS INC	1	\$214,000.00	4.14%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	23	\$4,949,789.18	95.86%	1	\$211,258.46
<b>Total</b>			<b>24</b>	<b>\$5,163,789.18</b>	<b>100%</b>	<b>1</b>	<b>\$211,258.46</b>
3140H52M2		TODAYS MORTGAGE LLC	1	\$349,000.00	9.87%	0	\$0.00

		UNITED WHOLESALE MORTGAGE	11	\$3,186,244.00	90.13%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$3,535,244.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H52N0		UNITED WHOLESALE MORTGAGE	19	\$3,089,315.00	100%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$3,089,315.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H52P5		OCEANS MORTGAGE	1	\$185,000.00	7.69%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	12	\$2,219,723.00	92.31%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,404,723.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H52Q3		KAM FINANCIAL & REALTY, INC	1	\$209,000.00	6.03%	0	\$0.00
		NEIGHBORHOOD MORTGAGE, INC	1	\$424,100.00	12.24%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	10	\$2,832,549.00	81.73%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$3,465,649.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H52R1		UNITED WHOLESALE MORTGAGE	15	\$2,816,990.00	100%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$2,816,990.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H52S9		CAPITAL CONCEPTS INC	1	\$114,400.00	7.96%	0	\$0.00
		CAPITAL MORTGAGE HOME LOANS	1	\$130,950.00	9.12%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	9	\$1,075,001.23	74.83%	0	\$0.00
		UNIVERSAL MORTGAGE LLC	1	\$116,250.00	8.09%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,436,601.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H52T7		UNITED WHOLESALE MORTGAGE	15	\$1,003,520.00	100%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,003,520.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H52U4		FIRST NATIONAL FINANCING INC	1	\$164,000.00	5.54%	0	\$0.00
		PINNACLE MORTGAGE FUNDING, LLC	1	\$161,990.00	5.47%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	15	\$2,477,810.00	83.67%	0	\$0.00
		WHITLEY MORTGAGE ASSOCIATES, INC	1	\$157,700.00	5.32%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$2,961,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H52V2		FIRST COMMONWEALTH MORTGAGE CORP	1	\$180,483.00	3.28%	0	\$0.00
		LIBERTY BRIDGE FINANCIAL	1	\$185,000.00	3.36%	0	\$0.00
		SUTHERLAND MORTGAGE SERVICES, INC	1	\$200,000.00	3.63%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	27	\$4,944,820.00	89.73%	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$5,510,303.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H52W0		BEVERLY-HANKS MORTGAGE SERVICES	1	\$154,900.00	2.65%	0	\$0.00
		KAYE FINANCIAL CORPORATION	1	\$162,000.00	2.77%	0	\$0.00

		SW MORTGAGE GROUP, LLC	1	\$169,150.00	2.89%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	33	\$5,370,246.83	91.69%	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$5,856,296.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H52X8		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$193,200.00	3.12%	0	\$0.00
		PINNACLE MORTGAGE FUNDING, LLC	1	\$179,900.00	2.9%	0	\$0.00
		SOUTH WIND FINANCIAL, INC	1	\$195,200.00	3.15%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	29	\$5,453,933.00	87.96%	0	\$0.00
		WESTERN MORTGAGE CORPORATION	1	\$178,500.00	2.87%	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$6,200,733.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H52Y6		AMERICAN MORTGAGE CORPORATION	2	\$341,000.00	9.11%	0	\$0.00
		ATLANTA MORTGAGE LENDING LLC	1	\$168,000.00	4.49%	0	\$0.00
		GLOBAL EQUITY FINANCE, INC	1	\$170,500.00	4.55%	0	\$0.00
		SEA COUNTRY MORTGAGE INC D/B/A MARES MORTGAGE	1	\$175,000.00	4.67%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	18	\$2,889,685.00	77.18%	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$3,744,185.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H52Z3		UNITED WHOLESALE MORTGAGE	18	\$1,293,069.00	94.73%	0	\$0.00
		WRIGHT FINANCIAL INC	1	\$72,000.00	5.27%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$1,365,069.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H53A7		UNITED WHOLESALE MORTGAGE	19	\$3,437,286.00	100%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$3,437,286.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H53B5		UNITED WHOLESALE MORTGAGE	8	\$2,019,134.75	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$2,019,134.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H53C3		UNITED WHOLESALE MORTGAGE	8	\$2,574,208.28	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$2,574,208.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H53D1		UNITED WHOLESALE MORTGAGE	6	\$2,226,350.00	100%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$2,226,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H53E9		ALABAMA HOME MORTGAGE LOANS INC	1	\$96,000.00	4.55%	0	\$0.00
		CAPITAL CONCEPTS INC	1	\$116,450.00	5.52%	0	\$0.00
		FAMILY FINANCE MORTGAGE, LLC	1	\$46,800.00	2.22%	0	\$0.00
		PERFORMANCE MORTGAGE LLC	1	\$104,000.00	4.93%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	17	\$1,747,985.00	82.78%	0	\$0.00

<b>Total</b>			<b>21</b>	<b>\$2,111,235.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H53F6		CPF MORTGAGE	1	\$192,000.00	3.95%	0	\$0.00
		FAIRWAY FUNDING GROUP INC	1	\$180,000.00	3.71%	0	\$0.00
		ML MORTGAGE CORP	1	\$195,000.00	4.02%	0	\$0.00
		PRIMSTONE MORTGAGE	1	\$176,000.00	3.63%	0	\$0.00
		RELIANCE FINANCIAL GROUP, INC	1	\$190,000.00	3.91%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	21	\$3,921,759.00	80.78%	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$4,854,759.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H53G4		ACE MORTGAGE LOAN CORPORATION	1	\$190,400.00	0.64%	0	\$0.00
		ALABAMA HOME MORTGAGE LOANS INC	1	\$178,000.00	0.6%	0	\$0.00
		AMERICAN MORTGAGE CORPORATION	1	\$183,000.00	0.61%	0	\$0.00
		BAYWAY MORTGAGE GROUP	1	\$180,500.00	0.6%	0	\$0.00
		BEAM LENDING CORP	1	\$177,000.00	0.59%	0	\$0.00
		DOLAN GADDI LENDING, INC	1	\$199,730.59	0.67%	0	\$0.00
		DYNAMIC MORTGAGE CONCEPTS, INC	2	\$383,000.00	1.28%	0	\$0.00
		FIRST COMMONWEALTH MORTGAGE CORP	1	\$198,850.00	0.67%	0	\$0.00
		FIRST SECURITIES FINANCIAL SERVICES, INC	1	\$198,000.00	0.66%	0	\$0.00
		LONE MORTGAGE, INC	1	\$184,750.80	0.62%	0	\$0.00
		MORTGAGE HEAVEN	1	\$185,000.00	0.62%	0	\$0.00
		PLUM CREEK FUNDING INC	1	\$176,766.91	0.59%	0	\$0.00
		RESOLUTE BANK	2	\$380,120.00	1.27%	0	\$0.00
		SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$177,300.00	0.59%	0	\$0.00
		SUTHERLAND MORTGAGE SERVICES, INC	1	\$195,130.00	0.65%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	141	\$26,477,699.80	88.69%	0	\$0.00
		WESTERN PIONEER FINANCIAL INC	1	\$190,000.00	0.65%	0	\$0.00
<b>Total</b>			<b>159</b>	<b>\$29,855,248.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H53H2		BARR GROUP, INC	1	\$184,000.00	0.93%	0	\$0.00
		BEAM LENDING CORP	1	\$187,210.00	0.94%	0	\$0.00
		BLUESTAR MORTGAGE, INC	1	\$186,200.00	0.94%	0	\$0.00
		COMMONWEALTH FIRST MORTGAGE CORPORATION	1	\$189,150.00	0.95%	0	\$0.00
		CORNERSTONE MORTGAGE SERVICES, INC	1	\$180,000.00	0.91%	0	\$0.00
		EMPIRE FINANCIAL SERVICES, INC	1	\$198,850.00	1%	0	\$0.00
		FAIRWAY ASSET CORPORATION	1	\$185,000.00	0.93%	0	\$0.00

	FIRST SECURITIES FINANCIAL SERVICES, INC	1	\$192,000.00	0.97%	0	\$0.00
	HOME PLACE MORTGAGE LOANS INC	1	\$184,000.00	0.93%	0	\$0.00
	INNOVATIVE MORTGAGE SERVICES INC	1	\$180,000.00	0.91%	0	\$0.00
	JARL ENTERPRISES LLC	2	\$363,273.00	1.83%	0	\$0.00
	MAC5 MORTGAGE INC	1	\$200,000.00	1.01%	0	\$0.00
	PRIME MORTGAGE LLC	1	\$182,827.00	0.92%	0	\$0.00
	SUMMIT LENDING & REALTY	1	\$185,250.00	0.93%	0	\$0.00
	SUTHERLAND MORTGAGE SERVICES, INC	1	\$179,400.00	0.9%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	89	\$16,652,723.00	83.98%	0	\$0.00
	WEST RIDGE FINANCIAL CORPORATION	1	\$200,000.00	1.02%	0	\$0.00
<b>Total</b>		<b>106</b>	<b>\$19,829,883.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H53J8	GLOBAL EQUITY FINANCE, INC	2	\$333,500.00	10.99%	0	\$0.00
	MORTGAGEONE, INC	1	\$160,000.00	5.27%	0	\$0.00
	STATELINE FUNDING CORPORATION	1	\$160,000.00	5.27%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	15	\$2,381,200.00	78.47%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$3,034,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H53K5	ALABAMA HOME MORTGAGE LOANS INC	1	\$191,575.00	1.91%	0	\$0.00
	DOMINION CAPITAL MORTGAGE INC	1	\$185,250.00	1.85%	0	\$0.00
	FIRST SECURITIES FINANCIAL SERVICES, INC	1	\$160,550.00	1.6%	0	\$0.00
	HALL FINANCIAL GROUP	1	\$182,200.00	1.82%	0	\$0.00
	HOMELAND LENDING, LLC	1	\$176,000.00	1.76%	0	\$0.00
	IFINANCE MORTGAGE INC	1	\$194,000.00	1.94%	0	\$0.00
	NEAT CAPITAL INC	1	\$175,560.00	1.75%	0	\$0.00
	SUNVEST MORTGAGE GROUP LLC	1	\$194,400.00	1.94%	0	\$0.00
	SW MORTGAGE GROUP, LLC	1	\$185,000.00	1.85%	1	\$182,666.94
	UNITED WHOLESALE MORTGAGE	45	\$8,380,537.00	83.58%	0	\$0.00
<b>Total</b>		<b>54</b>	<b>\$10,025,072.00</b>	<b>100%</b>	<b>1</b>	<b>\$182,666.94</b>
3140H53L3	CME LENDING GROUP, LLC	1	\$195,750.00	4.95%	0	\$0.00
	EQUITY SMART HOME LOANS INC	1	\$185,000.00	4.68%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	19	\$3,575,135.00	90.37%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$3,955,885.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H53M1	MAC5 MORTGAGE INC	1	\$190,000.00	4.74%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	20	\$3,821,000.00	95.26%	0	\$0.00

<b>Total</b>			<b>21</b>	<b>\$4,011,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H53N9		ALABAMA HOME MORTGAGE LOANS INC	1	\$155,000.00	5.18%	0	\$0.00
		EZ FUNDINGS, INC	1	\$174,000.00	5.82%	0	\$0.00
		GARDEN STATE HOME LOANS, INC	1	\$153,000.00	5.11%	0	\$0.00
		HALL FINANCIAL GROUP	1	\$170,000.00	5.68%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	14	\$2,339,470.00	78.21%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$2,991,470.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H56Y2		CORNERSTONE HOME LENDING, INC	3	\$769,970.19	100%	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$769,970.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H56Z9		BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$186,718.17	3.02%	0	\$0.00
		CITIZENS BANK OF LAS CRUCES	1	\$181,144.41	2.93%	0	\$0.00
		COMMUNITY NATIONAL BANK	1	\$181,600.00	2.94%	0	\$0.00
		CORNERSTONE HOME LENDING, INC	28	\$5,268,058.37	85.17%	0	\$0.00
		TEXAS BANK AND TRUST	1	\$180,000.00	2.91%	0	\$0.00
		VELOCIO MORTGAGE L.L.C	1	\$188,090.00	3.03%	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$6,185,610.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H57A3		CORNERSTONE HOME LENDING, INC	4	\$1,411,931.79	100%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,411,931.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H57B1		CITIZENS BANK OF LAS CRUCES	1	\$131,934.80	10.6%	0	\$0.00
		CORNERSTONE HOME LENDING, INC	7	\$974,952.32	78.36%	0	\$0.00
		F&M BANK	1	\$137,319.91	11.04%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,244,207.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H57C9		ACCESSBANK TEXAS	1	\$211,414.81	4.25%	0	\$0.00
		ALLIANCE BANK	1	\$257,888.08	5.19%	0	\$0.00
		CORNERSTONE HOME LENDING, INC	12	\$3,523,413.41	70.89%	0	\$0.00
		NEST HOME LENDING, LLC	1	\$310,880.10	6.25%	0	\$0.00
		SECURITY STATE BANK & TRUST	1	\$243,149.30	4.89%	0	\$0.00
		VELOCIO MORTGAGE L.L.C	1	\$423,528.73	8.53%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$4,970,274.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H57D7		BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$246,679.25	4.16%	0	\$0.00
		CITIZENS BANK OF LAS CRUCES	1	\$241,281.85	4.07%	0	\$0.00

		COLORADO CREDIT UNION	1	\$359,028.37	6.05%	0	\$0.00
		COMMUNITY NATIONAL BANK	1	\$247,174.08	4.17%	1	\$233,619.44
		CORNERSTONE HOME LENDING, INC	13	\$4,143,951.43	69.83%	0	\$0.00
		NEST HOME LENDING, LLC	1	\$302,301.00	5.09%	0	\$0.00
		VELOCIO MORTGAGE L.L.C	1	\$393,956.49	6.63%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$5,934,372.47</b>	<b>100%</b>	<b>1</b>	<b>\$233,619.44</b>
3140H57E5		BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$323,978.03	5.42%	0	\$0.00
		COMM NATL BK OF TXRKANA	1	\$408,935.82	6.84%	0	\$0.00
		CORNERSTONE HOME LENDING, INC	14	\$3,989,116.90	66.76%	0	\$0.00
		NEST HOME LENDING, LLC	3	\$954,508.29	15.97%	0	\$0.00
		VELOCIO MORTGAGE L.L.C	1	\$298,837.71	5.01%	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$5,975,376.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H57F2		CITIZENS BANK OF LAS CRUCES	1	\$70,419.14	5.82%	0	\$0.00
		CORNERSTONE HOME LENDING, INC	15	\$1,140,416.90	94.18%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,210,836.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H57G0		CORNERSTONE HOME LENDING, INC	9	\$1,730,406.44	100%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,730,406.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H57H8		CMC HOME LENDING	1	\$318,833.87	19.3%	0	\$0.00
		CORNERSTONE HOME LENDING, INC	3	\$997,864.18	60.4%	0	\$0.00
		NEST HOME LENDING, LLC	1	\$335,514.00	20.3%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,652,212.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H57J4		CORNERSTONE HOME LENDING, INC	10	\$3,313,844.01	66.22%	0	\$0.00
		CRESTMARK MORTGAGE COMPANY, LTD	1	\$218,405.00	4.36%	0	\$0.00
		NEST HOME LENDING, LLC	3	\$1,195,316.00	23.89%	0	\$0.00
		PRIORITY HOME LENDING, LLC	1	\$276,450.00	5.53%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$5,004,015.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H57K1		CORNERSTONE HOME LENDING, INC	15	\$4,387,256.94	81.78%	0	\$0.00
		GROUP MORTGAGE, LLC	1	\$424,100.00	7.91%	0	\$0.00
		NEST HOME LENDING, LLC	1	\$305,600.00	5.7%	0	\$0.00
		R BANK	1	\$247,695.06	4.61%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$5,364,652.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140H57L9		CORNERSTONE HOME LENDING, INC	7	\$1,330,101.81	77.98%	0	\$0.00
		CRESTMARK MORTGAGE COMPANY, LTD	1	\$195,584.00	11.47%	0	\$0.00
		GROUP MORTGAGE, LLC	1	\$180,000.00	10.55%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,705,685.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H57M7		CORNERSTONE HOME LENDING, INC	4	\$737,610.00	66.43%	0	\$0.00
		GROUP MORTGAGE, LLC	1	\$195,755.00	17.63%	0	\$0.00
		PRIORITY HOME LENDING, LLC	1	\$177,000.00	15.94%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,110,365.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H5AA9		AMERICAN SECURITY MORTGAGE CORP	1	\$152,651.22	2.64%	0	\$0.00
		CENTRAL COAST LENDING , INC	1	\$168,500.00	2.91%	0	\$0.00
		CITY BANK	1	\$152,000.00	2.63%	0	\$0.00
		CLARKSVILLE MORTGAGE CORPORATION	1	\$152,365.48	2.64%	0	\$0.00
		EVERETT FINANCIAL INC	1	\$161,705.72	2.8%	0	\$0.00
		EVERETT FINANCIAL INC, D/B/A SUPREM	1	\$156,802.77	2.71%	0	\$0.00
		FAIRMONT FEDERAL CREDIT UNION	1	\$165,688.62	2.87%	0	\$0.00
		FARMERS STATE BANK, A CORPORATION	1	\$165,000.00	2.85%	0	\$0.00
		FIRST HOME MORTGAGE CORPORATION	1	\$149,763.49	2.59%	0	\$0.00
		FORTUNE BANK	1	\$161,405.00	2.79%	0	\$0.00
		INTEGRITY HOME MORTGAGE CORPORATION	1	\$170,000.00	2.94%	0	\$0.00
		SOUTHWEST MISSOURI BANK	1	\$169,273.24	2.93%	0	\$0.00
		SUNTRUST MORTGAGE, INC	22	\$3,539,648.08	61.23%	0	\$0.00
		TEXAS LOAN STAR, INC	2	\$315,876.56	5.47%	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$5,780,680.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H5AB7		ALCOVA MORTGAGE, LLC	1	\$115,500.00	8.86%	0	\$0.00
		ALLIANCE BANK	1	\$112,800.00	8.65%	0	\$0.00
		AMCAP MORTGAGE, LTD	1	\$120,985.80	9.28%	0	\$0.00
		FIRSTBANK	1	\$122,479.44	9.39%	0	\$0.00
		GEORGE MASON MORTGAGE LLC	1	\$116,504.84	8.93%	0	\$0.00
		SUNTRUST MORTGAGE, INC	6	\$715,660.00	54.89%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,303,930.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H5AC5		ALCOVA MORTGAGE, LLC	1	\$148,992.10	14.17%	0	\$0.00



	AMERICAN MORTGAGE AND EQUITY CONSUL	1	\$122,699.37	11.67%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME	1	\$121,915.82	11.59%	0	\$0.00
	GEORGE MASON MORTGAGE LLC	1	\$150,000.00	14.26%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$111,200.00	10.57%	0	\$0.00
	SUNTRUST MORTGAGE, INC	2	\$257,452.00	24.48%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$139,431.11	13.26%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,051,690.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H5AD3	BANKERS TRUST COMPANY	1	\$89,200.00	5.68%	0	\$0.00
	BNC NATIONAL BANK	1	\$65,000.00	4.14%	0	\$0.00
	COMMUNITY MORTGAGE GROUP, INC	2	\$200,000.00	12.74%	0	\$0.00
	DAS ACQUISITION COMPANY. LLC	1	\$40,000.00	2.55%	0	\$0.00
	EVERETT FINANCIAL INC	2	\$160,022.17	10.2%	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$89,645.36	5.71%	0	\$0.00
	F AND M BANK, A BANKING CORPORATION	1	\$93,134.97	5.93%	0	\$0.00
	FIRST CREDIT UNION, A STATE CHARTER	1	\$95,200.00	6.07%	0	\$0.00
	FIRST MIDWEST BANK	1	\$44,617.95	2.84%	0	\$0.00
	INTRUST BANK N.A., A NATIONAL ASSOC	1	\$60,000.00	3.82%	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$85,000.00	5.42%	0	\$0.00
	SUNTRUST MORTGAGE, INC	7	\$459,747.81	29.29%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$88,000.00	5.61%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$1,569,568.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H5AE1	BIG SKY WESTERN BANK, DIVIDION OF G	1	\$268,000.00	2.68%	0	\$0.00
	LAXMI NARAYAN ENTERPRISES INC	1	\$398,897.54	3.98%	0	\$0.00
	NJ LENDERS CORP	1	\$479,276.13	4.79%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	2	\$411,356.27	4.11%	0	\$0.00
	SUNTRUST MORTGAGE, INC	23	\$7,297,918.03	72.88%	0	\$0.00
	TBI MORTGAGE COMPANY	1	\$496,438.12	4.96%	0	\$0.00
	THOMPSON KANE AND COMPANY LLC	1	\$293,167.46	2.93%	0	\$0.00
	WESTERN BANCORP	1	\$368,000.00	3.67%	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$10,013,053.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H5AF8	AEM LOAN CORPORATION	1	\$297,488.00	24.43%	0	\$0.00
	BANKERS TRUST COMPANY , A STATE CHA	1	\$192,000.00	15.77%	0	\$0.00

		SUNTRUST MORTGAGE, INC	1	\$417,000.00	34.24%	0	\$0.00
		YORK TRADITIONS BANK	1	\$311,250.00	25.56%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,217,738.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H5AG6		RESOURCE FINANCIAL SERVICES, INC	1	\$424,100.00	41.59%	0	\$0.00
		SUNTRUST MORTGAGE, INC	2	\$595,600.00	58.41%	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$1,019,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H5AH4		ACNB BANK	2	\$194,750.00	2.73%	0	\$0.00
		ALCOVA MORTGAGE LLC	1	\$94,770.00	1.33%	0	\$0.00
		BANK OF AMERICAN FORK, A DIVISION O	1	\$87,840.00	1.23%	0	\$0.00
		BEACH MUNICIPAL FEDERAL CREDIT UNIO	1	\$106,000.00	1.49%	0	\$0.00
		DAS ACQUISITION CO. LLC, A LIMITED	1	\$106,409.00	1.49%	0	\$0.00
		EUREKA HOMESTEAD	1	\$94,400.00	1.33%	0	\$0.00
		FARMERS AND MERCHANTS BANK	1	\$100,000.00	1.4%	0	\$0.00
		FIRST BANK AND TRUST	1	\$102,000.00	1.43%	0	\$0.00
		FIRST COMMUNITY MORTGAGE, INC	1	\$88,000.00	1.24%	0	\$0.00
		FIRST FEDERAL BANK OF WISCONSIN	1	\$99,000.00	1.39%	0	\$0.00
		FIRST HOME MORTGAGE CORPORATION	1	\$102,500.00	1.44%	0	\$0.00
		FIRST MIDWEST BANK	2	\$172,805.00	2.43%	0	\$0.00
		GEORGE MASON MORTGAGE LLC	1	\$88,500.00	1.24%	0	\$0.00
		GEORGE MASON MORTGAGE LLC, A VIRGIN	1	\$100,000.00	1.4%	0	\$0.00
		GLACIER BANK	2	\$199,855.91	2.81%	0	\$0.00
		GULF COAST BANK AND TRUST COMPANY	1	\$93,308.34	1.31%	0	\$0.00
		HIGHLANDS UNION BANK DBA HIGHLANDS	1	\$100,000.00	1.4%	0	\$0.00
		HOMETRUST MORTGAGE COMPANY, INC	1	\$102,820.00	1.44%	0	\$0.00
		INTEGRITY HOME MORTGAGE CORPORATION	2	\$195,000.00	2.74%	0	\$0.00
		JONAH BANK OF WYOMING	1	\$88,000.00	1.24%	0	\$0.00
		LINCOLN SAVINGS BANK	2	\$200,758.00	2.82%	0	\$0.00
		MEMBERS 1ST FEDERAL CREDIT UNION	3	\$305,420.00	4.29%	0	\$0.00
		MIDWEST FAMILY LENDING CORP	1	\$97,000.00	1.36%	0	\$0.00
		MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$104,500.00	1.47%	0	\$0.00
		NATIONAL BANK OF BLACKSBURG	1	\$95,095.00	1.34%	0	\$0.00

	PRINCETON FINANCIAL, LLC	1	\$100,000.00	1.4%	0	\$0.00
	STARION BANK	1	\$102,000.00	1.43%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$85,500.00	1.2%	0	\$0.00
	SUNTRUST MORTGAGE, INC	37	\$3,623,613.00	50.88%	0	\$0.00
	TRULIANT FEDERAL CREDIT UNION	1	\$92,000.00	1.3%	0	\$0.00
<b>Total</b>		<b>73</b>	<b>\$7,121,844.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H5AJ0	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$124,000.00	2.05%	0	\$0.00
	ACNB BANK	1	\$120,000.00	1.99%	0	\$0.00
	ALCOVA MORTGAGE LLC, A LIMITED LIAB	1	\$117,705.00	1.95%	0	\$0.00
	ARMSTRONG BANK	1	\$118,998.26	1.97%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$112,100.00	1.86%	0	\$0.00
	COMMERCE STATE BANK	1	\$120,000.00	1.99%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$122,400.00	2.03%	0	\$0.00
	EVERETT FINANCIAL INC. D/B/A SUPREM	1	\$115,000.00	1.9%	0	\$0.00
	FARMERS STATE BANK	1	\$118,600.00	1.96%	0	\$0.00
	FIRST AMERICAN BANK	1	\$118,085.00	1.95%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$114,000.00	1.89%	0	\$0.00
	FIRST MIDWEST BANK	2	\$242,000.00	4.01%	0	\$0.00
	FIRST MIDWEST BANK, A STATE BANK	1	\$114,900.00	1.9%	0	\$0.00
	GEORGE MASON MORTGAGE LLC	1	\$114,000.00	1.89%	0	\$0.00
	HOME BANK, N. A	1	\$111,838.34	1.85%	0	\$0.00
	HOME BANK, NA	1	\$113,000.00	1.87%	0	\$0.00
	HOME MORTGAGE OF AMERICA , INC	1	\$118,750.00	1.97%	0	\$0.00
	HOWARD HANNA FINANCIAL SERVICES INC	1	\$123,400.00	2.04%	0	\$0.00
	INWOOD NATIONAL BANK	1	\$117,370.00	1.94%	0	\$0.00
	LEGACY TEXAS BANK	1	\$124,819.90	2.07%	0	\$0.00
	LINCOLN SAVINGS BANK, A STATE CHART	1	\$112,100.00	1.86%	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION	3	\$363,000.00	6.01%	0	\$0.00
	PLAINS COMMERCE BANK	1	\$119,000.00	1.97%	0	\$0.00
	PRIORITY MORTGAGE CORP	1	\$110,095.00	1.82%	0	\$0.00
	QUEENSBOROUGH NATIONAL BANK AND TRU	1	\$121,250.00	2.01%	0	\$0.00
	RIVER BANK & TRUST	1	\$116,850.00	1.93%	0	\$0.00
	RIVER BANK AND TRUST	1	\$119,700.00	1.98%	0	\$0.00
	SOUTHERN FIRST BANK	1	\$115,000.00	1.9%	0	\$0.00
	SUNTRUST MORTGAGE, INC	19	\$2,265,986.89	37.5%	0	\$0.00

		TNBANK, A STATE CHARTERED BANK	1	\$118,400.00	1.94%	0	\$0.00
<b>Total</b>			<b>51</b>	<b>\$6,042,348.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H5AK7		ALCOVA MORTGAGE LLC	2	\$272,000.00	1.75%	0	\$0.00
		ALPINE BANK	1	\$150,000.00	0.96%	0	\$0.00
		AMERICAN FINANCIAL MORTGAGE CORP	1	\$147,200.00	0.95%	0	\$0.00
		AMERICAN FINANCIAL MORTGAGE CORPORA	2	\$270,906.86	1.74%	0	\$0.00
		AMERICAN MORTGAGE AND EQUITY CONSUL	1	\$139,200.00	0.89%	0	\$0.00
		AMERICAN SECURITY MORTGAGE CORP	2	\$280,000.00	1.8%	0	\$0.00
		ANGEL OAK HOME LOANS LLC, A LIMITED	1	\$142,500.00	0.92%	0	\$0.00
		ARMSTRONG BANK	1	\$140,000.00	0.9%	0	\$0.00
		BANK OF COLORADO	1	\$131,100.00	0.84%	0	\$0.00
		BANK VI	1	\$150,000.00	0.96%	0	\$0.00
		BANKERS TRUST COMPANY	1	\$126,500.00	0.81%	0	\$0.00
		BANKERS' BANK	1	\$139,920.00	0.9%	0	\$0.00
		BNC NATIONAL BANK	1	\$133,500.00	0.86%	0	\$0.00
		CENTRIC BANK	1	\$133,000.00	0.85%	0	\$0.00
		CITIZENS BANK OF ADA	1	\$147,250.00	0.95%	0	\$0.00
		CITIZENS NATIONAL BANK	1	\$132,000.00	0.85%	0	\$0.00
		COMMUNITY MORTGAGE GROUP, INC	1	\$149,000.00	0.96%	0	\$0.00
		COUNTYBANK	2	\$251,100.00	1.61%	0	\$0.00
		FAIRMONT FEDERAL CREDIT UNION	1	\$136,000.00	0.87%	0	\$0.00
		FIRST AMERICAN BANK	1	\$137,750.00	0.88%	0	\$0.00
		FIRST MADISON VALLEY BANK	1	\$128,000.00	0.82%	0	\$0.00
		FIRST NATIONAL BANK	1	\$137,500.00	0.88%	0	\$0.00
		FIRSTBANK SOUTHWEST	1	\$130,562.32	0.84%	0	\$0.00
		GEORGE MASON MORTGAGE LLC	1	\$134,425.00	0.86%	0	\$0.00
		GEORGE MASON MORTGAGE LLC, A VIRGIN	1	\$137,750.00	0.88%	0	\$0.00
		HAPPY STATE BANK, A STATE BANKING C	1	\$137,750.00	0.88%	0	\$0.00
		HOMETRUST MORTGAGE COMPANY	2	\$275,000.00	1.77%	0	\$0.00
		HOWARD BANK, A MARYLAND CORPORATION	1	\$129,980.00	0.83%	0	\$0.00
		INTEGRITY HOME MORTGAGE CORPORATION	1	\$137,600.00	0.88%	0	\$0.00
		INTERCOASTAL MORTGAGE COMPANY	1	\$134,796.67	0.87%	0	\$0.00

	INTRUST BANK N.A	1	\$144,000.00	0.93%	0	\$0.00
	INWOOD NATIONAL BANK	1	\$144,500.00	0.93%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$126,350.00	0.81%	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION	4	\$538,050.00	3.46%	0	\$0.00
	PINNACLE BANK - WA , WYOMING BANKI	1	\$130,500.00	0.84%	0	\$0.00
	PRIME MORTGAGE LENDING, INC	1	\$128,000.00	0.82%	0	\$0.00
	PRINCETON FINANCIAL, LLC	4	\$560,300.00	3.6%	0	\$0.00
	PRINCETON FINANCIAL, LLC, A LICENCE	1	\$146,000.00	0.94%	0	\$0.00
	PROSPERITY BANK	1	\$150,000.00	0.96%	0	\$0.00
	STATE FARMERS BANK	1	\$145,000.00	0.93%	0	\$0.00
	SUNTRUST MORTGAGE, INC	55	\$7,597,425.00	48.8%	0	\$0.00
	THE HOME LENDING GROUP, LLC	1	\$144,875.00	0.93%	0	\$0.00
	THOMPSON KANE AND COMPANY LLC	1	\$150,000.00	0.96%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES INC	2	\$265,794.49	1.71%	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS	1	\$149,783.88	0.96%	0	\$0.00
	TRULIANT FEDERAL CREDIT UNION	1	\$129,000.00	0.83%	0	\$0.00
	VALLEY BANK OF RONAN	1	\$125,600.00	0.83%	0	\$0.00
<b>Total</b>		<b>113</b>	<b>\$15,567,469.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H5AL5	ACNB BANK	1	\$152,000.00	0.72%	0	\$0.00
	ALLEGACY FEDERAL CREDIT UNION, A CO	1	\$154,850.00	0.73%	0	\$0.00
	ALLIANCE BANK	1	\$153,900.00	0.73%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSUL	1	\$172,000.00	0.81%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$160,020.00	0.76%	0	\$0.00
	ANGEL OAK HOME LOANS LLC	1	\$168,407.01	0.8%	0	\$0.00
	APEX HOME LOANS, INC, A CORPORATION	1	\$160,300.00	0.76%	0	\$0.00
	APEX HOME LOANS, INC., A CORPORATI	1	\$168,000.00	0.79%	0	\$0.00
	ARIZONA CENTRAL CREDIT UNION	2	\$334,400.00	1.58%	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC	1	\$156,000.00	0.74%	0	\$0.00
	BANK OF AMERICAN FORK	1	\$164,000.00	0.77%	0	\$0.00
	BANK OF COLORADO	2	\$325,000.00	1.54%	0	\$0.00
	BANK OF ENGLAND	1	\$166,015.75	0.78%	0	\$0.00
	BRAND MORTGAGE GROUP LLC	3	\$477,500.00	2.26%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	2	\$307,000.00	1.45%	0	\$0.00
	CENTRIC BANK , A PENNSYLVANIA BANKI	1	\$159,080.00	0.75%	0	\$0.00

	CITIZENS BANK OF ADA, AN OKLAHOMA B	1	\$156,000.00	0.74%	0	\$0.00
	CITIZENS NATIONAL BANK	1	\$172,000.00	0.81%	0	\$0.00
	COMMUNITY MORTGAGE GROUP, INC	1	\$175,000.00	0.83%	0	\$0.00
	CORRESPONDENT(FIRST AMERICAN BANK)	1	\$157,500.00	0.74%	0	\$0.00
	EAGLEBANK, A CORP	1	\$175,000.00	0.83%	0	\$0.00
	F AND M BANK	1	\$156,300.00	0.74%	0	\$0.00
	F AND M BANK, A BANKING CORPORATION	1	\$167,325.00	0.79%	0	\$0.00
	FEDERATED MORTGAGE CORP	1	\$162,700.00	0.77%	0	\$0.00
	FIRST AMERICAN BANK, A CHARTERED BA	1	\$165,000.00	0.78%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$170,000.00	0.8%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$174,000.00	0.82%	0	\$0.00
	FIRST HOPE BANK, N.A	1	\$159,900.00	0.76%	0	\$0.00
	FIRST MIDWEST BANK	1	\$164,000.00	0.77%	0	\$0.00
	FIRST NATIONAL BANK OF SYRACUSE	1	\$167,000.00	0.79%	0	\$0.00
	FIRST SECURITY BANK OF MISSOULA, A	1	\$166,500.00	0.79%	0	\$0.00
	FIRST STATE BANK	1	\$160,000.00	0.76%	0	\$0.00
	FRANKLIN SYNERGY BANK	1	\$162,000.00	0.77%	0	\$0.00
	GEORGE MASON MORTGAGE LLC	2	\$324,000.00	1.53%	0	\$0.00
	GUARANTEED RATE, INC., A DELWARE CO	1	\$158,400.00	0.75%	0	\$0.00
	HAMILTON GROUP FUNDING INC	2	\$318,000.00	1.5%	0	\$0.00
	HARBOR COMMUNITY BANK	1	\$174,400.00	0.82%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$168,625.00	0.8%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$165,000.00	0.78%	0	\$0.00
	KWIK MORTGAGE CORPORATION	1	\$152,000.00	0.72%	0	\$0.00
	LINCOLN SAVINGS BANK	2	\$314,430.00	1.49%	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION, A	1	\$154,900.00	0.73%	0	\$0.00
	MIDWESTONE BANK	1	\$170,000.00	0.8%	0	\$0.00
	MUSA FINANCIAL LLC	2	\$305,300.00	1.44%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPO	1	\$166,500.00	0.79%	0	\$0.00
	OVM FINANCIAL, INC	2	\$320,320.00	1.51%	0	\$0.00
	PEOPLES HOME EQUITY, INC, A TENNESS	1	\$154,149.00	0.73%	0	\$0.00
		2	\$320,970.00	1.52%	0	\$0.00

	SECURITY BANK OF KANSAS CITY, A COR					
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$164,781.00	0.78%	0	\$0.00
	SOUTHERN FIRST BANK	1	\$155,000.00	0.73%	0	\$0.00
	SPIRITBANK	1	\$164,500.00	0.78%	0	\$0.00
	SUNTRUST MORTGAGE, INC	57	\$9,281,955.00	43.86%	0	\$0.00
	THE HOME LENDING GROUP, LLC	1	\$175,000.00	0.83%	0	\$0.00
	THOMPSON KANE AND COMPANY LLC	2	\$337,750.00	1.6%	0	\$0.00
	THOMPSON KANE AND COMPANY LLC LIMIT	1	\$151,650.00	0.72%	0	\$0.00
	THOMPSON KANE AND COMPANY LLC, LIM	1	\$162,400.00	0.77%	0	\$0.00
	TOWNE CENTER MORTGAGE	1	\$162,000.00	0.77%	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$174,747.85	0.83%	0	\$0.00
	TRULIANT FEDERAL CREDIT UNION	1	\$163,164.57	0.77%	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION	1	\$170,720.00	0.81%	0	\$0.00
	UNION MORTGAGE GROUP, INC	1	\$170,556.30	0.81%	0	\$0.00
	Unavailable	1	\$173,000.00	0.77%	0	\$0.00
<b>Total</b>		<b>130</b>	<b>\$21,162,916.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H5AM3	ACNB BANK	1	\$194,750.00	0.6%	0	\$0.00
	ALCOVA MORTGAGE LLC	2	\$387,950.00	1.2%	0	\$0.00
	ALLIANCE BANK	1	\$182,800.00	0.57%	0	\$0.00
	ALTERRA GROUP LLC	1	\$189,632.43	0.59%	0	\$0.00
	AMERICAN HERITAGE CAPITAL, LP	1	\$196,000.00	0.61%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSUL	1	\$184,500.00	0.57%	0	\$0.00
	AMERICAS CHOICE HOME LOANS LP	1	\$199,500.00	0.62%	0	\$0.00
	APEX HOME LOANS, INC	1	\$192,800.00	0.6%	0	\$0.00
	ARIZONA CENTRAL CREDIT UNION	2	\$368,450.00	1.14%	0	\$0.00
	ARIZONA CENTRAL CREDIT UNION, A STA	2	\$391,900.00	1.21%	0	\$0.00
	ARMSTRONG BANK	1	\$200,000.00	0.62%	0	\$0.00
	BANK OF ENGLAND	2	\$360,484.00	1.12%	0	\$0.00
	BIG SKY WESTERN BANK, DIV OF GLACI	1	\$181,135.00	0.56%	0	\$0.00
	BNC NATIONAL BANK	1	\$194,000.00	0.6%	0	\$0.00
	CENTRIC BANK	1	\$194,250.00	0.6%	0	\$0.00
	CHICAGO FINANCIAL SERVICES INC	1	\$197,000.00	0.61%	0	\$0.00
	CITIZENS BANK OF ADA	1	\$180,500.00	0.56%	0	\$0.00
	CITY BANK	1	\$180,041.82	0.56%	0	\$0.00
	COMMERCE STATE BANK, A CORPORATION	1	\$175,200.00	0.54%	0	\$0.00

COUNTYBANK	1	\$181,400.00	0.56%	0	\$0.00
DIRECTORS MORTGAGE, INC	1	\$200,000.00	0.62%	0	\$0.00
EAGLEBANK	2	\$369,726.24	1.15%	0	\$0.00
EVERETT FINANCIAL INC	2	\$381,600.00	1.18%	0	\$0.00
EVOLVE BANK & TRUSTAN ARKANSAS BANK	1	\$184,738.64	0.57%	0	\$0.00
FARMINGTON MORTGAGE , A DIV OF CAPS	1	\$198,000.00	0.61%	0	\$0.00
FARMINGTON MORTGAGE, A DIVISION OF	1	\$188,910.00	0.59%	0	\$0.00
FIRST AMERICAN BANK	3	\$561,800.00	1.74%	0	\$0.00
FIRST AMERICAN BANK, A CHARTERED BA	2	\$365,200.00	1.13%	0	\$0.00
FIRST BANK AND TRUST	1	\$200,000.00	0.62%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	2	\$373,325.00	1.16%	0	\$0.00
FIRST FARMERS & MERCHANTS BANK, A B	1	\$182,970.00	0.57%	0	\$0.00
FIRST FEDERAL BANK OF WISCONSIN, A	1	\$185,600.00	0.57%	0	\$0.00
FIRST HERITAGE MORTGAGE LLC	1	\$180,032.00	0.56%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$190,350.00	0.59%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION , A	1	\$192,720.00	0.6%	0	\$0.00
FIRST MIDWEST BANK	1	\$193,030.00	0.6%	0	\$0.00
FIRST NATIONAL BANK OF DURANGO	1	\$200,000.00	0.62%	0	\$0.00
FIRST SECURITY BANK OF MISSOULA	1	\$200,000.00	0.62%	0	\$0.00
FORRESTON STATE BANK	1	\$175,500.00	0.54%	0	\$0.00
GEORGE MASON MORTGAGE LLC	2	\$391,700.00	1.21%	0	\$0.00
GEORGE MASON MORTGAGE LLC, A VIRGI	1	\$189,000.00	0.59%	0	\$0.00
GEORGE MASON MORTGAGE LLC, A VIRGIN	1	\$179,450.00	0.56%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC	2	\$380,990.00	1.18%	0	\$0.00
GSB MORTGAGE, INC	1	\$188,100.00	0.58%	0	\$0.00
GUARANTEED RATE, INC	2	\$367,400.00	1.14%	0	\$0.00
GUARANTEED RATE, INC, A DELAWARE CO	1	\$199,705.36	0.62%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CO	1	\$199,200.00	0.62%	0	\$0.00
HOME SOLUTION LENDERS INC	1	\$177,444.00	0.55%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$190,023.00	0.59%	0	\$0.00
HOWARD BANK	1	\$181,000.00	0.56%	0	\$0.00



INTERCOASTAL MORTGAGE COMPANY	1	\$199,698.77	0.62%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	1	\$185,600.00	0.57%	0	\$0.00
INTRUST BANK N.A.. A NATIONAL ASSOC	1	\$191,328.00	0.59%	0	\$0.00
INTRUST BANK, NATIONAL ASSOCIATION	1	\$192,950.00	0.6%	0	\$0.00
LINCOLN SAVINGS BANK	1	\$183,350.00	0.57%	0	\$0.00
MAGNOLIA BANK, INC, A KENTUCKY CHAR	1	\$180,901.86	0.56%	0	\$0.00
MEMBERS 1ST FEDERAL CREDIT UNION	4	\$744,848.63	2.31%	0	\$0.00
MEMBERS 1ST FEDERAL CREDIT UNION, A	1	\$183,000.00	0.57%	0	\$0.00
MORTGAGE ONE OF THE SOUTH INC	1	\$183,070.00	0.57%	0	\$0.00
NATIONAL BANK OF BLACKSBURG T/A NAT	1	\$200,000.00	0.62%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPO	1	\$198,675.90	0.62%	0	\$0.00
OVM FINANCIAL INC	1	\$176,000.00	0.55%	0	\$0.00
POTOMAC MORTGAGE GROUP, INC	1	\$189,226.97	0.59%	0	\$0.00
POTOMAC MORTGAGE GROUP, INC. DBA MV	1	\$200,000.00	0.62%	0	\$0.00
PREMIER MORTGAGE SERVICES, INC	1	\$199,120.00	0.62%	0	\$0.00
PRIME MORTGAGE LENDING, INC	1	\$199,800.00	0.62%	0	\$0.00
PROSPERITY BANK	2	\$379,752.01	1.18%	0	\$0.00
REPUBLIC BANK & TRUST	1	\$187,150.00	0.58%	0	\$0.00
RESIDENTIAL MORTGAGE NETWORK, INC	1	\$179,400.00	0.56%	0	\$0.00
RIVER BANK AND TRUST	1	\$200,000.00	0.62%	0	\$0.00
SOUTHERN CAPITAL MORTGAGE GROUP LLC	1	\$188,000.00	0.58%	0	\$0.00
SOUTHERN FIRST BANK	1	\$200,000.00	0.62%	0	\$0.00
SUMMIT FUNDING, INC	5	\$946,800.00	2.93%	0	\$0.00
SUMMIT MORTGAGE CORPORATION	1	\$186,500.00	0.58%	0	\$0.00
SUNTRUST MORTGAGE, INC	60	\$11,339,618.13	35.12%	0	\$0.00
TEXAS PROFESSIONAL MORTGAGE	1	\$176,000.00	0.55%	0	\$0.00
THE FREEDOM BANK OF VIRGINIA	1	\$176,000.00	0.55%	0	\$0.00
THE HOME LENDING GROUP, LLC	2	\$366,600.00	1.14%	0	\$0.00
TIDEWATER MORTGAGE SERVICES INC	1	\$192,000.00	0.59%	0	\$0.00
UNION MORTGAGE GROUP, INC	3	\$578,637.00	1.79%	0	\$0.00
UNITED AMERICAN MORTGAGE CORPORATIO	1	\$197,600.00	0.61%	0	\$0.00

	WHITNEY BANK	1	\$185,576.00	0.57%	0	\$0.00
	WILLAMETTE VALLEY BANK	1	\$180,500.00	0.56%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$185,040.00	0.57%	0	\$0.00
	YELLOWSTONE BANK	4	\$731,985.00	2.22%	0	\$0.00
<b>Total</b>		<b>171</b>	<b>\$32,284,535.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H5AN1	ALLEGACY FEDERAL CREDIT UNION	3	\$209,440.00	3.98%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSUL	1	\$85,000.00	1.61%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$85,000.00	1.61%	0	\$0.00
	ARIZONA CENTRAL CREDIT UNION, A STA	1	\$52,250.00	0.99%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$60,000.00	1.14%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$75,000.00	1.42%	0	\$0.00
	BRAND MORTGAGE GROUP LLC	1	\$85,000.00	1.61%	0	\$0.00
	CAPITAL BANK N.A. A NATIONAL BANK	1	\$70,000.00	1.33%	0	\$0.00
	CITY BANK MORTGAGE	1	\$69,350.00	1.32%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$67,500.00	1.28%	0	\$0.00
	D. L. EVANS BANK	1	\$50,000.00	0.95%	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$65,500.00	1.24%	0	\$0.00
	FARMERS STATE BANK	1	\$44,000.00	0.84%	0	\$0.00
	FIRST AMERICAN BANK, A CHARTERED BA	1	\$54,750.00	1.04%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATI	1	\$60,000.00	1.14%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$80,000.00	1.52%	0	\$0.00
	FIRST CREDIT UNION	1	\$76,000.00	1.44%	0	\$0.00
	FIRST MIDWEST BANK, A STATE BANK	1	\$67,500.00	1.28%	0	\$0.00
	FIRST NATIONAL BANK	1	\$56,000.00	1.06%	0	\$0.00
	GENEQUITY MORTGAGE, INC	1	\$53,800.00	1.02%	0	\$0.00
	GEORGE MASON MORTGAGE LLC	1	\$85,000.00	1.61%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$75,000.00	1.42%	0	\$0.00
	HAPPY STATE BANK	1	\$28,000.00	0.53%	0	\$0.00
	HOME BANK, N. A	1	\$52,091.23	0.99%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES INC	1	\$52,400.00	1%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$47,000.00	0.89%	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION, A	1	\$85,000.00	1.61%	0	\$0.00
	MORTGAGE EQUITY PARTNERS LLC	1	\$70,000.00	1.33%	0	\$0.00

	NORTHPOINT MORTGAGE, INC	1	\$77,500.00	1.47%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPO	1	\$84,780.37	1.61%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$72,450.00	1.38%	0	\$0.00
	PEOPLES HOME EQUITY, INC., A TENNES	1	\$50,000.00	0.95%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$84,000.00	1.6%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$164,750.00	3.13%	0	\$0.00
	PRIME MORTGAGE LENDING, INC	1	\$83,125.00	1.58%	0	\$0.00
	SACRAMENTO CREDIT UNION, A CALIFORN	1	\$70,000.00	1.33%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$75,000.00	1.42%	0	\$0.00
	SUNTRUST MORTGAGE, INC	34	\$2,221,702.55	42.2%	0	\$0.00
	THE HOME LENDING GROUP, LLC	1	\$54,900.00	1.04%	0	\$0.00
	TRULIANT FEDERAL CREDIT UNION, FEDE	1	\$81,500.00	1.55%	0	\$0.00
	YELLOWSTONE BANK	1	\$82,530.92	1.57%	0	\$0.00
	Unavailable	2	\$102,000.00	1.97%	0	\$0.00
<b>Total</b>		<b>79</b>	<b>\$5,264,820.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H5AP6	ALCOVA MORTGAGE LLC	2	\$127,230.00	2.76%	0	\$0.00
	AMCAP MORTGAGE, LTD	2	\$129,000.00	2.8%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE LLC	1	\$66,600.00	1.44%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$71,250.00	1.54%	0	\$0.00
	ARMSTRONG BANK	1	\$84,050.00	1.82%	0	\$0.00
	ARMSTRONG BANK, MORTGAGE LENDIING	1	\$80,476.00	1.74%	0	\$0.00
	BANK OF THE OZARKS	1	\$79,500.00	1.72%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$66,500.00	1.44%	0	\$0.00
	CITIZENS NATIONAL BANK	1	\$61,750.00	1.34%	0	\$0.00
	CNB MORTGAGE COMPANY	1	\$77,000.00	1.67%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$61,750.00	1.34%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIM	1	\$50,915.00	1.1%	0	\$0.00
	DAS ACQUISITION COMPANY,LLC	1	\$47,500.00	1.03%	0	\$0.00
	EVERETT FINANCIAL INC. D/B/A SUPREM	1	\$51,000.00	1.11%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$69,900.00	1.51%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$50,000.00	1.08%	0	\$0.00
		1	\$79,500.00	1.72%	0	\$0.00

	GULF COAST BANK AND TRUST COMPANY					
	HAMILTON GROUP FUNDING INC	1	\$84,927.00	1.84%	0	\$0.00
	HARBOR COMMUNITY BANK	1	\$76,000.00	1.65%	0	\$0.00
	HOME SOLUTION LENDERS INC., A FLORI	1	\$67,925.00	1.47%	0	\$0.00
	HOWARD BANK	2	\$134,935.64	2.92%	0	\$0.00
	HOWARD BANK, A MARYLAND CORPORATION	1	\$78,000.00	1.69%	0	\$0.00
	MORTGAGE UNLIMITED LLC , A LIMITED	1	\$70,130.21	1.52%	0	\$0.00
	MUSA FINANCIAL LLC DBA MORTGAGES US	1	\$84,000.00	1.82%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROU	6	\$421,875.00	9.14%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$141,500.00	3.07%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$72,000.00	1.56%	0	\$0.00
	RESOURCE FINANCIAL SERVICES, INC	1	\$75,000.00	1.63%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$54,500.00	1.18%	0	\$0.00
	SOUTHERN FIRST BANK, A BANKING CORP	1	\$83,200.00	1.8%	0	\$0.00
	SUNTRUST MORTGAGE, INC	23	\$1,487,443.02	32.23%	0	\$0.00
	TEXAS LOAN STAR, INC	1	\$50,000.00	1.08%	0	\$0.00
	THE HOME LENDING GROUP, LLC	1	\$80,643.47	1.75%	0	\$0.00
	THOMPSON KANE AND COMPANY LLC, LIMI	1	\$69,600.00	1.51%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES INC., A	1	\$69,900.00	1.51%	0	\$0.00
	WHITNEY BANK	1	\$79,500.00	1.72%	0	\$0.00
	Unavailable	1	\$80,000.00	1.75%	0	\$0.00
<b>Total</b>		<b>68</b>	<b>\$4,615,000.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H5AQ4	1ST CONSTITUTION BANK	1	\$90,000.00	2.75%	0	\$0.00
	ALLIANCE CREDIT UNION	1	\$99,865.29	3.05%	0	\$0.00
	ALTERRA GROUP LLC	1	\$100,000.00	3.05%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE LLC, A	1	\$108,000.00	3.29%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSUL	1	\$100,000.00	3.05%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPOR	1	\$96,000.00	2.93%	0	\$0.00
	BRAND MORTGAGE GROUP LLC	1	\$100,000.00	3.05%	0	\$0.00
	CHRISTENSEN FINANCIAL INC	1	\$94,963.00	2.9%	0	\$0.00
	CITY BANK	1	\$98,000.00	2.99%	0	\$0.00

	COUNTYBANK, A CORPORATION	2	\$210,000.00	6.41%	0	\$0.00
	GOLDENWEST FEDERAL CREDIT UNION	1	\$110,000.00	3.36%	0	\$0.00
	HAMILTON GROUP FUNDING, INC	1	\$94,500.00	2.88%	0	\$0.00
	HARBOR COMMUNITY BANK, A STATE CHAR	1	\$101,600.00	3.1%	0	\$0.00
	LOANSTAR HOME LOANS LLC	1	\$97,000.00	2.96%	0	\$0.00
	OVM FINANCIAL, INC	1	\$88,000.00	2.68%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROU	1	\$110,000.00	3.36%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$87,750.00	2.68%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$107,000.00	3.26%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$99,000.00	3.02%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$90,000.00	2.75%	0	\$0.00
	SUNTRUST MORTGAGE, INC	10	\$1,009,450.00	30.79%	0	\$0.00
	THE PEOPLES BANK	1	\$87,300.00	2.66%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATIO	1	\$100,000.00	3.03%	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$3,278,428.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H5AR2	1ST CONSTITUTION BANK, A STATE CHAR	1	\$111,000.00	3.6%	0	\$0.00
	BANK OF COLORADO	1	\$116,000.00	3.76%	0	\$0.00
	BANK OF ENGLAND	1	\$122,850.00	3.98%	0	\$0.00
	BANK OF THE PACIFIC, A CORPORATION	1	\$124,646.55	4.04%	0	\$0.00
	BANKERS MORTGAGE LENDING, INC., A F	1	\$118,200.00	3.83%	0	\$0.00
	COAST 2 COAST FUNDING GROUP INC	1	\$125,000.00	4.05%	0	\$0.00
	FARMERS STATE BANK, A CORPORATION	1	\$114,000.00	3.69%	0	\$0.00
	FIRST SECURITY BANK OF MISSOULA	1	\$120,000.00	3.89%	0	\$0.00
	NORTHEAST EQUITABLE MTG, LLC	1	\$120,000.00	3.89%	0	\$0.00
	OVM FINANCIAL, INC	1	\$122,550.00	3.97%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROU	2	\$240,000.00	7.77%	0	\$0.00
	SOUTHERN CAPITAL MORTGGAE GROUP,LLC	1	\$116,000.00	3.76%	0	\$0.00
	SUNTRUST MORTGAGE, INC	11	\$1,289,343.00	41.76%	0	\$0.00
	YELLOSTONE BANK	1	\$123,500.00	4%	0	\$0.00
	Unavailable	1	\$124,080.00	4.01%	0	\$0.00

<b>Total</b>			<b>26</b>	<b>\$3,087,169.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H5AS0		ALLIANCE CREDIT UNION	1	\$147,577.00	3.14%	0	\$0.00
		ALTERRA GROUP LLC	1	\$149,000.00	3.17%	0	\$0.00
		AMERICAN SECURITY MORTGAGE CORP	1	\$130,000.00	2.76%	0	\$0.00
		AMERICAS CHOICE HOME LOANS LP, A LI	1	\$148,675.00	3.16%	0	\$0.00
		ARIZONA CENTRAL CREDIT UNION	1	\$140,000.00	2.98%	0	\$0.00
		BANK OF COLORADO	1	\$130,000.00	2.76%	0	\$0.00
		BANK OF COLORADO, A COLORADO BANKIN	1	\$142,000.00	3.02%	0	\$0.00
		BRAND MORTGAGE GROUP LLC	1	\$142,800.00	3.04%	0	\$0.00
		EAGLEBANK	1	\$134,400.00	2.86%	0	\$0.00
		FAIRWAY ASSET CORPORATION	1	\$144,000.00	3.06%	0	\$0.00
		GEORGE MASON MORTGAGE LLC	1	\$146,000.00	3.11%	0	\$0.00
		HAMILTON GROUP FUNDING INC	2	\$270,000.00	5.74%	0	\$0.00
		HOME SOLUTION LENDERS, INC	1	\$138,700.00	2.95%	0	\$0.00
		INWOOD NATIONAL BANK	1	\$140,000.00	2.98%	0	\$0.00
		LAXMI NARAYAN ENTERPRISES INC	1	\$133,600.00	2.84%	0	\$0.00
		MORTGAGE SOLUTIONS OF ST. LOUIS, LL	1	\$126,400.00	2.69%	0	\$0.00
		OVM FINANCIAL INC	2	\$275,200.00	5.85%	0	\$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROU	3	\$438,250.00	9.32%	0	\$0.00
		PRIMARY RESIDENTIAL MORTGAGE ,INC	1	\$147,400.00	3.14%	0	\$0.00
		PRIME MORTGAGE LENDING, INC	1	\$130,000.00	2.76%	0	\$0.00
		SUMMIT MORTGAGE BANKERS, INC	1	\$135,000.00	2.87%	0	\$0.00
		SUNTRUST MORTGAGE, INC	9	\$1,212,723.00	25.8%	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$4,701,725.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H5AT8		ALTERRA GROUP LLC, LLC DBA: ALTERRA	1	\$156,400.00	5.1%	0	\$0.00
		AMERICAN MORTGAGE AND EQUITY CONSUL	1	\$157,800.00	5.14%	0	\$0.00
		AMERICAS CHOICE HOME LOANS LP, A LI	1	\$168,000.00	5.48%	0	\$0.00
		ARIZONA CENTRAL CREDIT UNION, A STA	1	\$168,000.00	5.48%	0	\$0.00
		CITY BANK DBA	1	\$172,500.00	5.62%	0	\$0.00
		CITY BANK DBA CITY BANK MORTGAGE	1	\$165,000.00	5.38%	0	\$0.00
		GOLDEN EMPIRE MORTGAGE, INC., DBA A	1	\$152,000.00	4.95%	0	\$0.00
		GUARANTEED RATE, INC	1	\$153,425.00	5%	0	\$0.00
			1	\$163,200.00	5.32%	0	\$0.00

	PRIMARY RESIDENTIAL MORTGAGE, INC					
	PRIME MORTGAGE LENDING, INC	1	\$162,500.00	5.3%	0	\$0.00
	PROVIDENT MORTGAGE CORPORATION	1	\$153,900.00	5.02%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$164,350.00	5.36%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$162,960.00	5.31%	0	\$0.00
	SUNTRUST MORTGAGE, INC	6	\$967,750.00	31.54%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$3,067,785.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H5AU5	ALTERRA GROUP, LLC	1	\$175,518.56	1.98%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$185,600.00	2.09%	0	\$0.00
	AMERICAN HERITAGE CAPITAL, LP	1	\$200,000.00	2.25%	0	\$0.00
	BANK OF COLORADO	1	\$200,000.00	2.25%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$194,000.00	2.18%	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK	1	\$188,000.00	2.12%	0	\$0.00
	EVERETT FINANCIAL INC	1	\$189,000.00	2.13%	0	\$0.00
	EVERETT FINANCIAL INC. D/B/A SUPREM	1	\$195,000.00	2.2%	0	\$0.00
	EVERETT FINANCIAL, INC	2	\$363,800.00	4.1%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SPREME L	1	\$184,000.00	2.07%	0	\$0.00
	FINLEY PROPERTIES CORP	1	\$186,000.00	2.09%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATI	1	\$193,500.00	2.18%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$199,500.00	2.25%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$184,203.00	2.07%	0	\$0.00
	GUARANTEED RATE, INC	1	\$187,228.00	2.11%	0	\$0.00
	GUARANTEED RATE, INC, A DELWARE COR	1	\$198,000.00	2.23%	0	\$0.00
	HARVEST BANK , A MINNESOTA CORPORAT	1	\$191,200.00	2.15%	0	\$0.00
	MAGNOLIA BANK, INCORPORATED	1	\$200,000.00	2.25%	0	\$0.00
	MLB RESIDENTIAL LENDING LLC, A LIM	1	\$195,700.00	2.2%	0	\$0.00
	OVM FINANCIAL INC., A CORPORATION	1	\$179,550.00	2.02%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE	1	\$180,500.00	2.03%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROU	6	\$1,125,650.00	12.67%	0	\$0.00

		PRIMARY RESIDENTIAL MORTGAGE INC	1	\$198,400.00	2.23%	0	\$0.00
		REPUBLIC STATE MORTGAGE CO	1	\$180,420.00	2.03%	0	\$0.00
		SUMMIT FUNDING, INC	3	\$552,750.00	6.22%	0	\$0.00
		SUMMIT MORTGAGE CORPORATION	1	\$185,250.00	2.09%	0	\$0.00
		SUNTRUST MORTGAGE, INC	12	\$2,273,339.77	25.59%	0	\$0.00
		Unavailable	1	\$197,000.00	2.22%	0	\$0.00
<b>Total</b>			<b>47</b>	<b>\$8,883,109.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H5D73		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$159,059.74	12.22%	0	\$0.00
		DRAPER AND KRAMER MORTGAGE CORP	1	\$169,110.45	12.99%	0	\$0.00
		GUARANTEED RATE, INC. , A DELAWARE CORPORATION	1	\$153,565.29	11.8%	0	\$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$161,044.11	12.37%	0	\$0.00
		JPMORGAN CHASE BANK, N.A	1	\$161,874.91	12.44%	0	\$0.00
		STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$167,752.50	12.89%	0	\$0.00
		UWHARRIE BANK	1	\$160,046.94	12.3%	0	\$0.00
		WR STARKEY MORTGAGE, LLP	1	\$169,169.77	12.99%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,301,623.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H5D81		ALLEN TATE MORTGAGE PARTNERS, LLC	2	\$287,921.48	25.36%	0	\$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$96,233.63	8.48%	0	\$0.00
		BAY CAPITAL MORTGAGE CORPORATION	1	\$123,151.38	10.85%	0	\$0.00
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$230,850.57	20.33%	0	\$0.00
		PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$133,231.22	11.73%	0	\$0.00
		THE BANK OF SOUTH CAROLINA	1	\$134,601.60	11.86%	0	\$0.00
		THE BRYN MAWR TRUST COMPANY, A BANKING CORPORATION	1	\$129,375.48	11.39%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,135,365.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H5DH1		NVR MORTGAGE FINANCE, INC	2	\$570,034.00	100%	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$570,034.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H5DJ7		NVR MORTGAGE FINANCE, INC	2	\$617,914.73	100%	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$617,914.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>



3140H5DQ1		FIRSTBANK	1	\$156,014.66	8.46%	0	\$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$167,576.42	9.09%	0	\$0.00
		JPMORGAN CHASE BANK, N.A	4	\$678,346.65	36.8%	0	\$0.00
		LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$169,743.95	9.21%	0	\$0.00
		LEGACY MORTGAGE, LLC DBA LEGACY LENDING HOME LOANS, LLC	1	\$165,769.46	8.99%	0	\$0.00
		NUDGE FUNDING, LLC	1	\$163,952.69	8.89%	0	\$0.00
		SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$171,341.54	9.29%	0	\$0.00
		WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$170,742.45	9.27%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,843,487.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H5DR9		COMPASS MORTGAGE INC	1	\$157,782.31	9.89%	0	\$0.00
		DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	\$154,786.45	9.7%	0	\$0.00
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$153,546.17	9.62%	0	\$0.00
		INTERCONTINENTAL CAPITAL GROUP, INC	1	\$159,447.00	9.99%	0	\$0.00
		JPMORGAN CHASE BANK, N.A	2	\$339,212.71	21.25%	0	\$0.00
		LENDUSA, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$163,918.14	10.27%	0	\$0.00
		ON Q FINANCIAL, INC	1	\$152,810.71	9.57%	0	\$0.00
		SECURITYNATIONAL MORTGAGE COMPANY	1	\$159,233.06	9.98%	0	\$0.00
		V.I.P. MORTGAGE, INC	1	\$155,352.92	9.73%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,596,089.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H5DS7		BAY EQUITY LLC	1	\$79,784.93	3.1%	0	\$0.00
		JPMORGAN CHASE BANK, N.A	34	\$2,491,869.32	96.9%	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$2,571,654.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H5DT5		AMERIFIRST FINANCIAL, INC	1	\$64,832.53	4.27%	0	\$0.00
		FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$79,796.80	5.26%	0	\$0.00
		GUARANTEED RATE, INC	1	\$74,806.76	4.93%	0	\$0.00
		HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED	1	\$57,353.95	3.78%	0	\$0.00

		LIABILITY COMPANY					
		JPMORGAN CHASE BANK, N.A	19	\$1,240,132.31	81.76%	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$1,516,922.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H5DU2		ALLIANCE FINANCIAL RESOURCES, LLC	1	\$71,004.23	1.56%	0	\$0.00
		AVEX FUNDING CORPORATION DBA BETTER MORTGAGE	1	\$68,711.44	1.51%	0	\$0.00
		CITY BANK DBA CITY BANK MORTGAGE	2	\$156,694.53	3.45%	0	\$0.00
		DAS ACQUISITION COMPANY, LLC	2	\$159,716.90	3.52%	0	\$0.00
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	\$81,534.91	1.8%	0	\$0.00
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$117,406.38	2.59%	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$74,806.55	1.65%	0	\$0.00
		HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$79,897.02	1.76%	0	\$0.00
		HOMESTAR FINANCIAL CORP	1	\$72,461.30	1.6%	0	\$0.00
		JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$74,802.11	1.65%	0	\$0.00
		JPMORGAN CHASE BANK, N.A	40	\$2,788,697.18	61.47%	0	\$0.00
		ON Q FINANCIAL, INC	1	\$42,869.75	0.94%	0	\$0.00
		THE MORTGAGE FIRM, INC., A CORPORATION	1	\$75,700.00	1.67%	0	\$0.00
		TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$74,695.83	1.65%	0	\$0.00
		TRU MORTGAGE	1	\$72,000.00	1.59%	0	\$0.00
		TRU MORTGAGE, A CALIFORNIA CORPORATION	1	\$74,816.57	1.65%	0	\$0.00
		VAN DYK MORTGAGE CORPORATION	1	\$81,639.88	1.8%	0	\$0.00
		WALLICK & VOLK, INC	1	\$75,803.96	1.67%	0	\$0.00
		WATERSTONE MORTGAGE CORPORATION	1	\$83,891.87	1.85%	0	\$0.00
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$61,820.32	1.36%	0	\$0.00
		WOLFE FINANCIAL INC, A CORPORATION	1	\$81,889.55	1.8%	0	\$0.00
		WR STARKEY MORTGAGE, LLP	1	\$66,159.65	1.46%	0	\$0.00
<b>Total</b>			<b>64</b>	<b>\$4,537,019.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H5DV0		1ST PRIORITY MORTGAGE, INC	1	\$82,336.41	1.9%	0	\$0.00
		CENDERA FUNDING, INC	1	\$78,000.00	1.8%	0	\$0.00

	CITY BANK DBA CITY BANK MORTGAGE	1	\$79,779.17	1.85%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$72,000.71	1.67%	0	\$0.00
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$84,880.24	1.96%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$73,000.00	1.69%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$84,880.24	1.96%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	\$80,890.89	1.87%	0	\$0.00
	EXTRACO BANKS, NA DBA EXTRACO MORTGAGE	1	\$74,891.94	1.73%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	2	\$140,437.40	3.25%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$65,475.00	1.51%	0	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$79,629.00	1.84%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	\$72,548.32	1.68%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$78,194.53	1.81%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	35	\$2,409,856.09	55.75%	0	\$0.00
	NTFN, INC., A CORPORATION	1	\$71,848.62	1.66%	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$84,157.05	1.95%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$60,000.00	1.39%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO., A CORPORATION	1	\$78,459.29	1.82%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC	2	\$158,371.54	3.66%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$74,000.00	1.71%	0	\$0.00
	US MORTGAGE CORPORATION, A NEWYORK CORPORATION	1	\$73,780.19	1.71%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC	1	\$84,675.07	1.96%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$80,282.73	1.87%	0	\$0.00
<b>Total</b>		<b>60</b>	<b>\$4,322,374.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H5DW8	A & N MORTGAGE SERVICES, INC	1	\$299,613.83	0.25%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES LLC	1	\$227,950.00	0.19%	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES	1	\$251,636.91	0.21%	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$217,370.75	0.18%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$214,972.07	0.18%	0	\$0.00
		1	\$206,701.75	0.18%	0	\$0.00

	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION					
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$251,644.93	0.21%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	2	\$444,260.60	0.38%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$287,142.92	0.24%	0	\$0.00
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$635,273.55	0.54%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	7	\$2,066,971.04	1.75%	0	\$0.00
	ARK-LA-TEX FINANCLAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$214,497.75	0.18%	0	\$0.00
	ARKLA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$409,825.00	0.35%	0	\$0.00
	ARL-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$318,300.88	0.27%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$384,000.00	0.33%	0	\$0.00
	ASSOCIATED MORTGAGE BANKERS, INC	1	\$300,000.00	0.25%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$242,500.00	0.21%	0	\$0.00
	ASSURED MORTGAGE, INC	3	\$899,294.80	0.76%	0	\$0.00
	ATLANTIC HOME LOANS, INC	1	\$250,000.00	0.21%	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$598,268.14	0.51%	0	\$0.00
	AUGUSTA FINANCIAL INC	1	\$419,408.22	0.36%	0	\$0.00
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE	1	\$283,557.87	0.24%	0	\$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION	1	\$229,975.51	0.2%	0	\$0.00
	BELL BANK, A CORPORATION	1	\$295,822.26	0.25%	0	\$0.00
	BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	\$212,713.08	0.18%	0	\$0.00
	BOND STREET MORTGAGE, LLC	1	\$211,195.27	0.18%	0	\$0.00
	BOND STREET MORTGAGE, LLC, A LIMITED LIABLLITY CORPORATION	1	\$294,602.63	0.25%	0	\$0.00
	CALATLANTIC MORTGAGE, INC	1	\$423,502.44	0.36%	0	\$0.00
	CAPITAL CENTER L.L.C	1	\$253,000.00	0.21%	0	\$0.00
	CAPSTAR LENDING, LLC	1	\$209,850.49	0.18%	0	\$0.00

	CERTAINTY HOME LOANS, LLC	1	\$210,193.42	0.18%	0	\$0.00
	CERTAINTY HOME LOANS, LLC, FORMERLY KNOWN AS WR STARKEY MORTGAGE LLP	1	\$418,409.63	0.36%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	\$501,182.33	0.43%	0	\$0.00
	CHERRY CREEK MORTGAGE CO INC	1	\$232,000.00	0.2%	0	\$0.00
	CHERRY CREEK MORTGAGE CO. INC	1	\$228,800.00	0.19%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	12	\$3,844,608.04	3.26%	0	\$0.00
	CIBM BANK	1	\$319,549.12	0.27%	0	\$0.00
	CITYWIDE HOME LOANS	1	\$229,668.61	0.19%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$275,688.65	0.23%	0	\$0.00
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$224,107.79	0.19%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$230,993.85	0.2%	0	\$0.00
	CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A CORPORATION	2	\$625,922.55	0.53%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	2	\$483,886.18	0.41%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$230,000.00	0.2%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	2	\$472,300.00	0.4%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	3	\$808,385.28	0.69%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$464,373.63	0.39%	0	\$0.00
	EMC HOLDINGS LLC	1	\$218,050.22	0.19%	0	\$0.00
	ENTERPRISE BANK & TRUST, A MISSOURI CHARTERED TRUST COMPANY WITH BANKING POWERS	1	\$418,760.50	0.36%	0	\$0.00
	ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP	2	\$832,227.92	0.71%	0	\$0.00
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING	1	\$325,340.95	0.28%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	\$423,502.44	0.36%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$816,947.30	0.69%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$473,646.54	0.4%	0	\$0.00

FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$276,450.00	0.23%	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION	1	\$207,863.23	0.18%	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$204,000.00	0.17%	0	\$0.00
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$235,659.97	0.2%	0	\$0.00
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	2	\$414,511.29	0.35%	0	\$0.00
FIRST OPTION MORTGAGE, LLC	1	\$522,500.00	0.44%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION	2	\$661,955.74	0.56%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$277,265.16	0.24%	0	\$0.00
FIRSTBANK	5	\$1,249,823.08	1.06%	0	\$0.00
FRANKLIN LOAN CENTER	1	\$207,700.31	0.18%	0	\$0.00
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	2	\$442,452.49	0.38%	0	\$0.00
GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	3	\$916,517.59	0.78%	0	\$0.00
GUARANTEED RATE , INC	1	\$265,633.52	0.23%	0	\$0.00
GUARANTEED RATE , INC. , A DELAWARE CORPORATION	1	\$221,377.94	0.19%	0	\$0.00
GUARANTEED RATE AFFINITY, LLC	2	\$600,564.74	0.51%	0	\$0.00
GUARANTEED RATE, INC	5	\$1,306,067.97	1.11%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$2,001,487.58	1.7%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC	1	\$334,293.90	0.28%	0	\$0.00
HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC	2	\$516,777.40	0.44%	0	\$0.00
HOME FUNDING CORP	1	\$257,128.99	0.22%	0	\$0.00
HOME SAVINGS & TRUST MORTGAGE	1	\$396,979.04	0.34%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	2	\$557,109.47	0.47%	0	\$0.00
HURON VALLEY FINANCIAL, INC	2	\$578,413.28	0.49%	0	\$0.00
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$278,614.61	0.24%	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP INC., A NEW YORK CORPORATION	1	\$680,255.00	0.58%	0	\$0.00
JMJ FINANCIAL GROUP	1	\$333,500.00	0.28%	0	\$0.00
JPMORGAN CHASE BANK, N.A	178	\$50,160,707.31	42.59%	0	\$0.00

	KEY MORTGAGE SERVICES, INC	1	\$301,065.59	0.26%	0	\$0.00
	LEADER BANK, N.A	1	\$389,450.50	0.33%	0	\$0.00
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	2	\$811,930.88	0.69%	0	\$0.00
	LEGACY MORTGAGE, LLC	1	\$259,633.66	0.22%	0	\$0.00
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$217,547.20	0.18%	0	\$0.00
	LENDUS, LLC DBA MORTGAGE FINANCIAL	1	\$361,250.00	0.31%	0	\$0.00
	LENDUS, LLC DBA REGENCY MORTGAGE	1	\$259,625.39	0.22%	0	\$0.00
	LENDUS, LLC DBA RPM MORTGAGE	4	\$1,666,270.32	1.41%	0	\$0.00
	LENDUS, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY	5	\$1,892,902.18	1.61%	0	\$0.00
	LENDUS, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$292,577.84	0.25%	0	\$0.00
	LENDUSA, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$209,422.77	0.18%	0	\$0.00
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING	1	\$579,128.02	0.49%	0	\$0.00
	LUXURY MORTGAGE CORP	2	\$1,004,886.84	0.85%	0	\$0.00
	LUXURY MORTGAGE CORP., A CORPORATION	1	\$334,527.98	0.28%	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	2	\$644,741.52	0.55%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, L.L.C	1	\$212,193.82	0.18%	0	\$0.00
	MATTAMY HOME FUNDING, LLC	1	\$274,496.69	0.23%	0	\$0.00
	MEGASTAR FINANCIAL CORP	2	\$639,634.94	0.54%	0	\$0.00
	MEGASTAR FINANCIAL CORP, A COLORADO CORPORATION	1	\$237,315.15	0.2%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$494,760.56	0.42%	0	\$0.00
	MLD MORTGAGE, INC., A CORPORATION	1	\$203,425.62	0.17%	0	\$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$225,000.00	0.19%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$581,071.27	0.49%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	2	\$425,855.31	0.36%	0	\$0.00
	NEAL COMMUNITIES FUNDING, LLC	1	\$238,522.45	0.2%	0	\$0.00
	NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$247,650.57	0.21%	0	\$0.00
	NEW FED MORTGAGE CORP	1	\$263,900.82	0.22%	0	\$0.00
	NFM, INC. DBA NFM LENDING, A	1	\$299,577.30	0.25%	0	\$0.00

	MARYLAND CORPORATION					
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$219,690.02	0.19%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$719,447.07	0.61%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$218,169.29	0.19%	0	\$0.00
	NUDGE FUNDING, LLC	1	\$312,096.54	0.26%	0	\$0.00
	OCMBC, INC., A CALIFORNIA CORPORATION	1	\$258,401.46	0.22%	0	\$0.00
	ON Q FINANCIAL, INC	5	\$1,593,177.23	1.35%	0	\$0.00
	PEOPLES BANK	1	\$223,407.42	0.19%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$254,144.19	0.22%	0	\$0.00
	PEOPLES NATIONAL BANK, A NATIONAL BANK	3	\$779,403.64	0.66%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$248,915.77	0.21%	0	\$0.00
	PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION	1	\$215,036.59	0.18%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$214,710.39	0.18%	0	\$0.00
	RMR FINANCIAL DBA AXIOM FINANCIAL	1	\$250,552.49	0.21%	0	\$0.00
	RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPANY	2	\$509,181.91	0.43%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPORATION	1	\$508,008.21	0.43%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$299,153.15	0.25%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$209,697.43	0.18%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$392,889.95	0.33%	0	\$0.00
	SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION	1	\$229,269.18	0.19%	0	\$0.00
	STAUNTON FINANCIAL, INC	1	\$213,105.99	0.18%	0	\$0.00
	STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$259,625.39	0.22%	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$424,100.00	0.36%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$222,613.74	0.19%	0	\$0.00
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$279,596.57	0.24%	0	\$0.00
	TRADITION MORTGAGE, LLC	1	\$217,751.52	0.18%	0	\$0.00



	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$303,571.66	0.26%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	2	\$683,281.28	0.58%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$254,640.70	0.22%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$254,758.52	0.22%	0	\$0.00
	VERITEX COMMUNITY BANK	1	\$235,945.90	0.2%	0	\$0.00
	WATERMARK CAPITAL, INC	1	\$244,647.00	0.21%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$719,577.30	0.61%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	3	\$825,408.29	0.7%	0	\$0.00
	WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$227,054.30	0.19%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION, A CORPORATION	2	\$691,040.19	0.59%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC	1	\$221,600.00	0.19%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$344,502.92	0.29%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$386,442.40	0.33%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$583,195.40	0.53%	0	\$0.00
<b>Total</b>		<b>401</b>	<b>\$117,784,183.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H5DX6	JPMORGAN CHASE BANK, N.A	14	\$3,510,732.95	100%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$3,510,732.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H5DY4	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$240,560.00	1.37%	0	\$0.00
	ASHEVILLE SAVINGS BANK SSB	1	\$231,480.83	1.32%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$242,158.31	1.38%	0	\$0.00
	ASSURED MORTGAGE, INC	1	\$223,739.90	1.27%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$290,580.72	1.65%	0	\$0.00
	BAYCOAST MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION	1	\$267,367.45	1.52%	0	\$0.00
	BELL BANK, A CORPORATION	1	\$263,468.25	1.5%	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$285,907.00	1.63%	0	\$0.00
	CERTAINTY HOME LOANS , LLC	1	\$222,785.66	1.27%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$371,020.77	2.11%	0	\$0.00
		3	\$853,480.28	4.86%	0	\$0.00

	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION					
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	\$232,002.07	1.32%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$230,808.50	1.31%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$291,258.74	1.66%	0	\$0.00
	GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$255,110.00	1.45%	0	\$0.00
	GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$223,739.90	1.27%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$246,024.37	1.4%	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$290,030.00	1.65%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	16	\$4,736,545.77	26.95%	0	\$0.00
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$265,567.25	1.51%	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$220,862.09	1.26%	0	\$0.00
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$460,965.90	2.62%	0	\$0.00
	LIBERTY HOME LOANS, LLC	1	\$336,136.61	1.91%	0	\$0.00
	MAIN STREET BANK	1	\$248,320.00	1.41%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$242,403.00	1.38%	0	\$0.00
	MILLENIUUM HOME MORTGAGE, LLC	1	\$217,928.48	1.24%	0	\$0.00
	MORTGAGE CORP. OF THE EAST III	1	\$311,869.56	1.77%	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	1	\$379,231.80	2.16%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$162,193.41	0.92%	0	\$0.00
	MORTGAGES UNLIMITED INC	1	\$232,457.04	1.32%	0	\$0.00
	NORTHERN BANK & TRUST COMPANY	1	\$416,402.17	2.37%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$379,663.88	2.16%	0	\$0.00
	PEOPLES BANK, STATE CHARTERED BANK	1	\$271,199.88	1.54%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$421,328.38	2.4%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$343,926.26	1.96%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$266,365.66	1.52%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$228,590.17	1.3%	0	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$411,545.81	2.34%	0	\$0.00
	TOP FLITE FINANCIAL, INC	1	\$215,534.28	1.23%	0	\$0.00

		TRIDENT MORTGAGE COMPANY LP	1	\$259,871.71	1.48%	0	\$0.00
		UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$240,550.41	1.37%	0	\$0.00
		VILLAGE MORTGAGE COMPANY	1	\$314,785.57	1.79%	0	\$0.00
		WALLICK & VOLK, INC	1	\$242,982.16	1.38%	0	\$0.00
		WATERSTONE MORTGAGE CORPORATION	1	\$208,256.15	1.19%	0	\$0.00
		WILLIAM RAVEIS MORTGAGE LLC	1	\$275,224.25	1.58%	0	\$0.00
<b>Total</b>			<b>63</b>	<b>\$17,572,230.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H5DZ1		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$373,926.96	22.64%	0	\$0.00
		FIRSTBANK	1	\$175,734.92	10.64%	0	\$0.00
		HOMESTAR FINANCIAL CORP	1	\$195,733.97	11.85%	0	\$0.00
		MORTGAGE INVESTORS GROUP	1	\$179,286.24	10.86%	0	\$0.00
		PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$178,976.49	10.84%	0	\$0.00
		PINNACLE BANK	1	\$189,246.58	11.46%	0	\$0.00
		PRESIDENTIAL BANK, FSB	1	\$180,300.92	10.92%	0	\$0.00
		WATERSTONE MORTGAGE CORPORATION	1	\$178,349.95	10.79%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,651,556.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H5E23		AVEX FUNDING CORPORATION DBA BETTER MORTGAGE	1	\$406,482.02	9.93%	0	\$0.00
		BRIDGEWATER SAVINGS BANK	1	\$196,123.67	4.79%	0	\$0.00
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$325,614.40	7.95%	0	\$0.00
		FIRSTBANK	2	\$385,695.15	9.42%	0	\$0.00
		GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$206,380.58	5.04%	0	\$0.00
		HOWARD HANNA MORTGAGE SERVICES	1	\$95,806.27	2.34%	0	\$0.00
		JPMORGAN CHASE BANK, N.A	2	\$443,661.20	10.83%	0	\$0.00
		LEADER BANK, N.A	3	\$839,590.93	20.5%	0	\$0.00
		LENDUSA, LLC DBA REGENCY MORTGAGE	1	\$248,693.78	6.07%	0	\$0.00
		LENDUSA, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$377,381.44	9.22%	0	\$0.00
		MIDWEST EQUITY MORTGAGE, LLC	1	\$311,854.11	7.62%	0	\$0.00
		TOWNSTONE FINANCIAL INC	1	\$257,728.85	6.29%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$4,095,012.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H5E31		CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS	1	\$367,934.91	8.03%	0	\$0.00

	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	2	\$467,862.17	10.21%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$201,715.39	4.4%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	2	\$637,727.80	13.91%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	9	\$2,074,914.26	45.26%	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CORPORATION	1	\$119,658.72	2.61%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$345,000.00	7.53%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$369,454.91	8.05%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$4,584,268.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H5E49	JPMORGAN CHASE BANK, N.A	12	\$3,288,368.57	100%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$3,288,368.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H5E56	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$171,003.85	14.67%	0	\$0.00
	CERTAINTY HOME LOANS, LLC, FORMERLY KNOWN AS WR STARKEY MORTGAGE LLP	1	\$199,312.77	17.1%	0	\$0.00
	COMPASS MORTGAGE, INC	1	\$153,900.00	13.2%	0	\$0.00
	MORTGAGE NETWORK, INC	2	\$290,751.24	24.94%	0	\$0.00
	SERVISFIRST BANK, A BANKING CORPORATION	1	\$222,619.80	19.1%	0	\$0.00
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$128,000.00	10.99%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,165,587.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H5E64	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$238,670.72	16.09%	0	\$0.00
	BETTER MORTGAGE CORPORATION, A CORPORATION	1	\$271,190.64	18.28%	0	\$0.00
	BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$280,621.49	18.92%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	3	\$693,094.47	46.71%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,483,577.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H5E72	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$183,468.90	17.47%	0	\$0.00
	FIRST ALLIANCE HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$211,288.37	20.12%	0	\$0.00
		1	\$248,846.95	23.7%	0	\$0.00

		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS					
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS, A LIMITED LIABILITY CORPORATION	1	\$164,502.20	15.67%	0	\$0.00
		STIFEL BANK & TRUST	1	\$241,969.30	23.04%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,050,075.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H5E80		EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$305,568.85	14.15%	0	\$0.00
		EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$301,208.44	13.95%	0	\$0.00
		JPMORGAN CHASE BANK, N.A	5	\$1,273,104.19	58.95%	0	\$0.00
		LENDUS, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$279,863.89	12.95%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$2,159,745.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H5E98		ALLIANCE FINANCIAL RESOURCES, LLC	1	\$178,953.11	5.86%	0	\$0.00
		ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY	1	\$183,423.60	6.01%	0	\$0.00
		AMERIFIRST FINANCIAL, INC	1	\$178,359.43	5.84%	0	\$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$179,752.01	5.89%	0	\$0.00
		JPMORGAN CHASE BANK, N.A	6	\$1,074,150.99	35.17%	0	\$0.00
		MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE, AN ARIZONA CORPORATION	1	\$179,951.73	5.89%	0	\$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$352,496.99	11.54%	0	\$0.00
		NUDGE FUNDING, LLC	1	\$183,444.87	6.01%	0	\$0.00
		SUBURBAN MORTGAGE, INC	1	\$179,491.89	5.88%	0	\$0.00
		V.I.P. MORTGAGE, INC	1	\$181,486.25	5.94%	0	\$0.00
		WATERSTONE MORTGAGE CORPORATION	1	\$182,694.31	5.97%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$3,054,205.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H5EA5		AUGUSTA FINANCIAL, INC	1	\$124,639.20	7.76%	0	\$0.00
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$120,629.79	7.51%	0	\$0.00
		INTERCONTINENTAL CAPITAL GROUP, INC	1	\$234,217.00	14.58%	0	\$0.00
		INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK	1	\$333,129.96	20.73%	0	\$0.00

		CORPORATION					
		JPMORGAN CHASE BANK, N.A	4	\$674,665.68	41.98%	0	\$0.00
		MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$119,653.62	7.44%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,606,935.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H5EB3		JPMORGAN CHASE BANK, N.A	5	\$1,138,070.93	100%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,138,070.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H5ED9		1ST PRIORITY MORTGAGE, INC	2	\$180,474.08	2.45%	0	\$0.00
		AMERICAN FINANCIAL NETWORK INC	1	\$142,294.68	1.94%	0	\$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$296,958.05	4.04%	0	\$0.00
		ATLANTIC HOME LOANS, INC	1	\$109,590.27	1.49%	0	\$0.00
		DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	\$174,721.17	2.38%	0	\$0.00
		EAST BOSTON SAVINGS BANK, A MASSACHUSETTS CHARTERED BANK	1	\$201,695.76	2.74%	0	\$0.00
		FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$213,119.19	2.9%	0	\$0.00
		FIRSTBANK	1	\$214,676.18	2.92%	0	\$0.00
		GUARANTEED RATE, INC	2	\$306,174.33	4.16%	0	\$0.00
		GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$85,232.70	1.16%	0	\$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$198,450.69	2.7%	0	\$0.00
		HOMESTEAD FUNDING CORP	1	\$108,250.66	1.47%	0	\$0.00
		HOWARD HANNA MORTGAGE SERVICES	2	\$166,850.96	2.27%	0	\$0.00
		JPMORGAN CHASE BANK, N.A	8	\$1,132,322.68	15.4%	0	\$0.00
		LEADER BANK, N.A. A NATIONAL BANK ASSOCIATION	1	\$202,707.52	2.76%	0	\$0.00
		LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	3	\$673,626.76	9.16%	0	\$0.00
		LENDUS, LLC DBA REGENCY MORTGAGE	3	\$411,847.56	5.6%	0	\$0.00
		LUXURY MORTGAGE CORP., A CORPORATION	1	\$133,225.08	1.81%	0	\$0.00
		MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	2	\$200,821.75	2.73%	0	\$0.00
		MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$69,404.25	0.94%	0	\$0.00
		MORTGAGE NETWORK, INC	1	\$192,354.86	2.62%	0	\$0.00
		NORTHPOINT MORTGAGE, INC., A CORPORATION	3	\$356,352.68	4.85%	0	\$0.00

	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$82,233.73	1.12%	0	\$0.00
	POLI MORTGAGE GROUP INC	1	\$121,824.22	1.66%	0	\$0.00
	POLI MORTGAGE GROUP INC., A CORPORATION	1	\$197,402.63	2.68%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$125,251.46	1.7%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPORATION	1	\$387,577.42	5.27%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	2	\$210,183.00	2.86%	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$99,859.10	1.36%	0	\$0.00
	VILLAGE MORTGAGE COMPANY, A CORPORATION	1	\$125,922.33	1.71%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$231,315.33	3.15%	0	\$0.00
<b>Total</b>		<b>50</b>	<b>\$7,352,721.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H5EE7	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$161,618.80	11.53%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	3	\$302,840.16	21.6%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$160,603.26	11.45%	0	\$0.00
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	3	\$360,415.93	25.7%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$60,895.64	4.34%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$93,879.00	6.69%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$134,325.96	9.58%	0	\$0.00
	WASHINGTON TRUST MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	1	\$127,691.76	9.11%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,402,270.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H5EF4	GREENTREE MORTGAGE COMPANY, L.P	1	\$122,479.44	6.24%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	5	\$517,274.57	26.35%	0	\$0.00
	LENDUS, LLC DBA REGENCY MORTGAGE	2	\$255,491.91	13.02%	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$101,343.58	5.16%	0	\$0.00
	NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	2	\$246,298.45	12.55%	0	\$0.00
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$250,933.50	12.78%	0	\$0.00

		PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$69,709.69	3.55%	0	\$0.00
		TRIDENT MORTGAGE COMPANY LP	1	\$210,184.81	10.71%	0	\$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$189,195.89	9.64%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,962,911.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H5EG2		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	\$114,000.00	8.14%	0	\$0.00
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$302,898.39	21.61%	0	\$0.00
		GUARANTEED RATE, INC	1	\$115,664.58	8.25%	0	\$0.00
		HOWARD BANK	1	\$149,802.47	10.69%	0	\$0.00
		JPMORGAN CHASE BANK, N.A	1	\$239,661.84	17.1%	0	\$0.00
		PACOR MORTGAGE CORP., A CORPORATION	1	\$143,185.51	10.22%	0	\$0.00
		THE MORTGAGE FIRM, INC., A CORPORATION	1	\$250,000.00	17.84%	0	\$0.00
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$86,136.42	6.15%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,401,349.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H5EH0		ATLANTIC HOME LOANS, INC	1	\$155,000.00	7.47%	0	\$0.00
		CAPSTAR LENDING, LLC	1	\$169,529.47	8.16%	0	\$0.00
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$169,747.02	8.18%	0	\$0.00
		DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$164,104.43	7.9%	0	\$0.00
		JPMORGAN CHASE BANK, N.A	3	\$455,249.44	21.93%	0	\$0.00
		NETWORK FUNDING, LP	1	\$152,800.00	7.36%	0	\$0.00
		ON Q FINANCIAL, INC	1	\$155,339.78	7.48%	0	\$0.00
		POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$162,178.51	7.81%	0	\$0.00
		RANDOLPH SAVINGS BANK	1	\$165,000.00	7.95%	0	\$0.00
		ROSS MORTGAGE CORPORATION	1	\$156,000.00	7.51%	0	\$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$171,371.65	8.25%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,076,320.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H5EJ6		CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$157,528.67	8.23%	0	\$0.00
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$172,750.77	9.02%	0	\$0.00
		FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$155,040.55	8.1%	0	\$0.00



	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$151,012.51	7.89%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$157,317.70	8.22%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	5	\$796,869.83	41.62%	0	\$0.00
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE, A LIMITED LIABILITY CORPORATION	1	\$167,274.52	8.74%	0	\$0.00
	PINNACLE BANK	1	\$156,750.00	8.18%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,914,544.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H5EK3	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$89,058.37	3.93%	0	\$0.00
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA CORPORATION	1	\$99,866.87	4.41%	0	\$0.00
	BELL BANK	1	\$88,170.12	3.89%	0	\$0.00
	BELL BANK, A CORPORATION	1	\$98,205.08	4.33%	0	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$95,275.03	4.2%	0	\$0.00
	CIBM BANK	1	\$101,559.53	4.48%	0	\$0.00
	GREAT SOUTHERN BANK	1	\$106,886.43	4.72%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	12	\$1,203,416.31	53.11%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$109,524.98	4.83%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPORATION	1	\$98,700.97	4.36%	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$88,830.89	3.92%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$86,571.51	3.82%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$2,266,066.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H5EL1	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$88,405.29	4.33%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	2	\$184,278.52	9.03%	0	\$0.00
	GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$85,195.05	4.17%	0	\$0.00
	HOMESTAR FINANCIAL CORP	1	\$89,324.99	4.38%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	15	\$1,402,943.87	68.74%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$86,945.25	4.26%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$103,728.65	5.09%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$2,040,821.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140H5EM9		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$85,405.00	2.87%	0	\$0.00
		ASHEVILLE SAVINGS BANK, SSB	1	\$90,227.83	3.03%	0	\$0.00
		BUSEY BANK	1	\$109,750.00	3.68%	0	\$0.00
		CITY BANK DBA CITY BANK MORTGAGE	1	\$98,443.78	3.3%	0	\$0.00
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$86,016.85	2.89%	0	\$0.00
		GUARANTEED RATE, INC	1	\$88,623.33	2.97%	0	\$0.00
		INLANTA MORTGAGE, INC	1	\$104,556.14	3.51%	0	\$0.00
		JPMORGAN CHASE BANK, N.A	18	\$1,799,294.69	60.37%	0	\$0.00
		MORTGAGE SERVICES III, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$105,302.45	3.53%	0	\$0.00
		NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORPORATION	1	\$108,000.00	3.62%	0	\$0.00
		RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$101,292.28	3.4%	0	\$0.00
		REPUBLIC STATE MORTGAGE CO	1	\$94,115.99	3.16%	0	\$0.00
		THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$109,529.74	3.67%	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$2,980,558.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H5EN7		BANK OF UTAH	1	\$113,000.74	6.86%	0	\$0.00
		FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$122,483.32	7.43%	0	\$0.00
		HOME FINANCING UNLIMITED, INC. DBA ADVANTAGE ONE MORTGAGE	1	\$129,429.89	7.86%	0	\$0.00
		INTERCONTINENTAL CAPITAL GROUP, INC. DBA FELLOWSHIP HOME LOANS, A NEW YORK CORPORATION	1	\$134,729.77	8.18%	0	\$0.00
		JPMORGAN CHASE BANK, N.A	7	\$876,542.90	53.2%	0	\$0.00
		LENDUS, LLC DBA REGENCY MORTGAGE	1	\$146,426.71	8.89%	0	\$0.00
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$125,110.17	7.58%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,647,723.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H5EP2		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$118,496.37	2.92%	0	\$0.00
		BELL BANK, A CORPORATION	1	\$136,912.18	3.37%	0	\$0.00
		CAMDEN NATIONAL BANK	1	\$137,600.00	3.39%	0	\$0.00
		CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$134,000.00	3.3%	0	\$0.00

	DAS ACQUISITION COMPANY, LLC	1	\$116,102.54	2.86%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$116,615.00	2.87%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	\$119,492.14	2.94%	0	\$0.00
	FIRST FINANCIAL BANK, N.A	1	\$129,500.00	3.19%	0	\$0.00
	FIRST NATIONAL BANK	1	\$129,644.76	3.19%	0	\$0.00
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$119,492.14	2.94%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	18	\$2,302,150.27	56.73%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$118,271.39	2.91%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$123,439.91	3.04%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$146,000.00	3.6%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$110,100.00	2.75%	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$4,057,816.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H5EQ0	CAMBRIDGE SAVINGS BANK	1	\$133,409.62	13.07%	0	\$0.00
	FCB BANKS	1	\$121,000.00	11.85%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	4	\$499,259.07	48.9%	0	\$0.00
	NJ LENDERS CORP	1	\$139,383.19	13.65%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC	1	\$128,000.00	12.53%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,021,051.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H5ER8	BLUELEAF LENDING, LLC	1	\$148,000.00	7.8%	0	\$0.00
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$137,105.37	7.23%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$110,719.80	5.84%	0	\$0.00
	FIRSTBANK	1	\$128,909.07	6.8%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$118,517.33	6.25%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	9	\$1,105,422.89	58.29%	0	\$0.00
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$147,615.30	7.79%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,896,289.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H5ES6	BARRINGTON BANK & TRUST COMPANY CO., N.A	1	\$125,430.84	7.5%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$128,228.94	7.67%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	8	\$1,053,962.75	63.02%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$113,321.20	6.78%	0	\$0.00
		1	\$134,870.20	8.06%	0	\$0.00

		WILLAMETTE VALLEY BANK, A CORPORATION					
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$116,542.05	6.97%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,672,355.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H5ET4		A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$252,000.00	1.16%	0	\$0.00
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$187,000.00	0.86%	0	\$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$252,925.03	1.17%	0	\$0.00
		BAY EQUITY LLC	1	\$256,812.27	1.18%	0	\$0.00
		BELL BANK	1	\$398,289.96	1.84%	0	\$0.00
		CAPITAL CENTER L.L.C	1	\$348,518.74	1.61%	0	\$0.00
		CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	4	\$917,320.04	4.23%	0	\$0.00
		CAPITAL CENTER L.L.C	1	\$285,000.00	1.31%	0	\$0.00
		CORNERSTONE MORTGAGE, INC	1	\$205,000.00	0.95%	0	\$0.00
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$217,575.27	1%	0	\$0.00
		DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	\$210,600.00	0.97%	0	\$0.00
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	\$355,787.85	1.64%	0	\$0.00
		FARMERS & MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPORATION	1	\$557,000.00	2.57%	0	\$0.00
		FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	1	\$161,625.12	0.75%	0	\$0.00
		FIRST COLONY MORTGAGE CORPORATION	1	\$352,700.00	1.63%	0	\$0.00
		GEO-CORP, INC	1	\$241,514.25	1.11%	0	\$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$243,000.00	1.12%	0	\$0.00
		HOMEAMERICAN MORTGAGE CORPORATION	1	\$410,614.83	1.89%	0	\$0.00
		HURON VALLEY FINANCIAL, INC	1	\$205,128.17	0.95%	0	\$0.00
		JPMORGAN CHASE BANK, N.A	31	\$7,010,930.53	32.32%	0	\$0.00
		LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$354,750.00	1.64%	0	\$0.00
		LENDUS, LLC DBA RPM MORTGAGE	1	\$290,000.00	1.34%	0	\$0.00
		LENDUS, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$424,000.00	1.95%	0	\$0.00
		LO INC., DBA RELIANCE MORTGAGE	1	\$322,500.00	1.49%	0	\$0.00

	INC					
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$420,000.00	1.94%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$223,092.74	1.03%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$406,255.76	1.87%	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$408,264.81	1.88%	0	\$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$250,000.00	1.15%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$353,497.59	1.63%	0	\$0.00
	NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	\$282,785.87	1.3%	0	\$0.00
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$199,153.56	0.92%	0	\$0.00
	NOIC, INC. DBA OWNUM	1	\$308,674.72	1.42%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$186,406.38	0.86%	0	\$0.00
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB	1	\$426,391.56	1.97%	0	\$0.00
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL SAVINGS BANK	1	\$633,457.71	2.92%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$275,000.00	1.27%	0	\$0.00
	SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION	1	\$304,704.96	1.4%	0	\$0.00
	THE BUSINESS BANK OF ST. LOUIS	1	\$200,851.52	0.93%	0	\$0.00
	THE DART BANK, A STATE CHARTERED BANK	1	\$312,000.00	1.44%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	5	\$1,294,118.96	5.97%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$482,934.52	2.23%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$261,886.94	1.19%	0	\$0.00
<b>Total</b>		<b>81</b>	<b>\$21,690,069.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H5EU1	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$178,411.92	0.32%	0	\$0.00
	ALPINE BANK	1	\$214,550.55	0.38%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$211,102.78	0.37%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$195,932.94	0.35%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$161,986.85	0.29%	0	\$0.00

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$213,750.00	0.38%	0	\$0.00
ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	1	\$225,000.00	0.4%	0	\$0.00
ASSURED MORTGAGE, INC	1	\$169,251.01	0.3%	0	\$0.00
AURORA FINANCIAL, LLC	2	\$840,381.05	1.49%	0	\$0.00
AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$533,832.46	0.95%	0	\$0.00
AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$590,387.35	1.05%	0	\$0.00
AVEX FUNDING CORPORATION DBA BETTER MORTGAGE	1	\$415,350.00	0.74%	0	\$0.00
BETTER MORTGAGE CORPORATION	1	\$377,280.00	0.67%	0	\$0.00
BLUE HILLS BANK	1	\$224,008.69	0.4%	0	\$0.00
BLUE HILLS BANK, A SAVINGS BANK	1	\$388,281.73	0.69%	0	\$0.00
BLUELEAF LENDING, LLC	1	\$90,000.00	0.16%	0	\$0.00
BRAZOS NATIONAL BANK	1	\$424,100.00	0.75%	0	\$0.00
CAPITAL CENTER L.L.C	1	\$522,732.86	0.93%	0	\$0.00
CAPSTAR LENDING LLC	1	\$233,288.21	0.41%	0	\$0.00
CAPSTAR LENDING, LLC	1	\$248,898.55	0.44%	0	\$0.00
CLEAR MOUNTAIN BANK	1	\$160,000.00	0.28%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$315,000.00	0.56%	0	\$0.00
DAS ACQUISITION COMPANY, LLC	1	\$297,100.00	0.53%	0	\$0.00
DL EVANS BANK	1	\$266,642.96	0.47%	0	\$0.00
FCB BANKS, A CORPORATION	1	\$369,000.00	0.65%	0	\$0.00
FEDERATED LENDING CORPORATION	1	\$250,889.73	0.44%	0	\$0.00
FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK, A CORPORATION	1	\$176,220.17	0.31%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$273,788.40	0.49%	0	\$0.00
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	4	\$976,242.73	1.73%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$582,914.74	1.03%	0	\$0.00
FIRSTBANK	16	\$3,537,588.89	6.27%	0	\$0.00
GENEQUITY MORTGAGE, INC	1	\$195,515.84	0.35%	0	\$0.00
GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$214,000.00	0.38%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$320,082.40	0.57%	0	\$0.00

HOME SAVINGS & TRUST MORTGAGE	2	\$550,700.74	0.98%	0	\$0.00
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$187,204.35	0.33%	0	\$0.00
JPMORGAN CHASE BANK, N.A	102	\$25,758,852.81	45.66%	1	\$0.00
KELLER MORTGAGE, LLC DBA KELLER MORTGAGE, A LIMITED LIABILITY CORPORATION	1	\$288,000.00	0.51%	0	\$0.00
KS STATEBANK	1	\$93,984.09	0.17%	0	\$0.00
KWIK MORTGAGE CORPORATION	1	\$185,548.40	0.33%	0	\$0.00
LEADER BANK, N.A	1	\$390,272.92	0.69%	0	\$0.00
LEADER BANK, N.A., A NATIONAL BANK ASSOCIATION	1	\$486,845.56	0.86%	0	\$0.00
LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	2	\$798,237.67	1.41%	0	\$0.00
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$296,609.82	0.53%	0	\$0.00
MAXREAL CUPERTINO, A CORPORATION	1	\$272,792.81	0.48%	0	\$0.00
MEETINGHOUSE BANK, A STATE CHARTERED BANK	1	\$304,651.82	0.54%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC	1	\$630,388.79	1.12%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$553,829.13	0.98%	0	\$0.00
MLD MORTGAGE, INC	1	\$627,910.86	1.11%	0	\$0.00
MUTUAL FEDERAL BANK	1	\$383,000.00	0.68%	0	\$0.00
MUTUAL FEDERAL BANK, A FEDERAL SAVINGS BANK	1	\$422,231.49	0.75%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	1	\$239,980.05	0.43%	0	\$0.00
NETWORK FUNDING, LP	1	\$205,500.00	0.36%	0	\$0.00
NJ LENDERS CORP	2	\$504,555.78	0.89%	0	\$0.00
NOIC, INC. DBA OWNium	2	\$490,827.94	0.87%	0	\$0.00
NOIC, INC. DBA OWNium, A CORPORATION	2	\$404,131.12	0.72%	0	\$0.00
NORTH AMERICAN SAVINGS BANK	1	\$175,255.14	0.31%	0	\$0.00
NUDGE FUNDING , LLC	1	\$290,000.00	0.51%	0	\$0.00
NUDGE FUNDING, LLC	1	\$318,590.14	0.56%	0	\$0.00
ONY GLO INC DBA LOANLOCK	1	\$424,100.00	0.75%	0	\$0.00
ONY GLO, INC. DBA LOANLOCK	1	\$431,092.28	0.76%	0	\$0.00
ONY GLO, INC. DBA LOANLOCK, A CORPORATION	1	\$333,000.00	0.59%	0	\$0.00
PATRIOT BANK, A BANKING CORPORATION	1	\$236,750.00	0.42%	0	\$0.00
PEOPLES BANK, A STATE CHARTERED BANK	1	\$206,940.93	0.37%	0	\$0.00
PINNACLE BANK	1	\$170,147.05	0.3%	0	\$0.00

	RESIDENTIAL WHOLESALE MORTGAGE, INC	3	\$1,157,286.63	2.05%	0	\$0.00
	RESOURCE FINANCIAL SERVICES, INC	1	\$299,474.73	0.53%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$199,920.00	0.35%	0	\$0.00
	STIFEL BANK & TRUST	4	\$924,409.20	1.64%	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	2	\$410,284.36	0.73%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$179,222.70	0.32%	0	\$0.00
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$293,102.93	0.52%	0	\$0.00
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$418,149.56	0.74%	0	\$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$226,000.00	0.4%	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$230,058.00	0.41%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$337,640.00	0.6%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$682,930.85	1.21%	0	\$0.00
<b>Total</b>		<b>210</b>	<b>\$56,413,923.46</b>	<b>100%</b>	<b>1</b>	<b>\$0.00</b>
3140H5EV9	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$79,316.05	2.16%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	3	\$158,370.23	4.31%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$65,742.60	1.79%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	45	\$3,107,995.39	84.55%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$44,644.72	1.21%	0	\$0.00
	PERL MORTGAGE INC	1	\$78,121.87	2.13%	0	\$0.00
	VERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$59,883.22	1.63%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$81,926.87	2.22%	0	\$0.00
<b>Total</b>		<b>54</b>	<b>\$3,676,000.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H5EW7	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$79,657.99	5.13%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$80,404.79	5.18%	0	\$0.00
		1	\$80,085.94	5.16%	0	\$0.00



	ASSOCIATED MORTGAGE BANKERS INC					
	COMMUNITY BANK OF MISSISSIPPI	2	\$139,640.27	9%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$157,697.99	10.16%	0	\$0.00
	FIRSTBANK	1	\$75,479.20	4.86%	0	\$0.00
	GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$75,516.11	4.87%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	7	\$439,231.88	28.31%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$78,665.66	5.07%	0	\$0.00
	PATRIOT BANK, A BANKING CORPORATION	1	\$74,978.08	4.83%	0	\$0.00
	THE DART BANK, A STATE CHARTERED BANK	1	\$74,679.37	4.81%	0	\$0.00
	TOP FLITE FINANCIAL, INC	1	\$79,661.42	5.13%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$76,474.97	4.93%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$39,386.82	2.56%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$1,551,560.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H5EX5	CONTOUR MORTGAGE CORPORATION	1	\$69,277.09	4.53%	0	\$0.00
	HOMESTEAD FUNDING CORP. DBA MCGLONE MORTGAGE GROUP, A CORPORATION	1	\$69,418.47	4.54%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	26	\$1,389,580.40	90.93%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$1,528,275.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H5EY3	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$340,358.75	18.17%	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION	1	\$175,306.50	9.36%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$246,497.54	13.16%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	3	\$834,834.38	44.56%	0	\$0.00
	RANDOLPH SAVINGS BANK, A MASSACHUSETTS CORPORATION	1	\$276,644.01	14.75%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,873,641.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H5EZ0	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIABILITY COMPANY	1	\$148,741.23	1.76%	0	\$0.00

	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA CORPORATION	1	\$218,093.47	2.58%	0	\$0.00
	CALATLANTIC MORTGAGE ,INC	1	\$234,285.34	2.77%	0	\$0.00
	CALATLANTIC MORTGAGE, INC	1	\$197,376.01	2.34%	0	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$148,668.16	1.76%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	\$173,134.81	2.05%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$278,248.03	3.3%	0	\$0.00
	FIRSTBANK	1	\$132,982.33	1.57%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	\$155,132.94	1.84%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	24	\$4,764,072.14	56.42%	0	\$0.00
	KWIK MORTGAGE CORPORATION	1	\$260,633.17	3.09%	0	\$0.00
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	1	\$134,771.13	1.6%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$121,912.40	1.44%	0	\$0.00
	SOUTHWEST BANK	1	\$403,444.77	4.78%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$327,150.76	3.87%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$406,418.56	4.81%	0	\$0.00
	WYNDHAM CAPITAL MPRTGAGE, INC., A CORPORATION	1	\$339,012.57	4.02%	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$8,444,077.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H5F22	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$129,500.00	6.52%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$147,796.10	7.44%	0	\$0.00
	AMERICAN HERITAGE LENDING, INC	1	\$118,935.91	5.98%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$148,589.88	7.48%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$135,120.00	6.8%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	\$128,972.07	6.49%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$144,000.00	7.25%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$127,640.44	6.42%	0	\$0.00
		1	\$128,822.28	6.48%	0	\$0.00

		GOLD STAR MORTGAGE FINANCIAL GROUP					
		GUARANTEED RATE, INC	1	\$128,758.04	6.48%	0	\$0.00
		JPMORGAN CHASE BANK, N.A	1	\$127,518.97	6.42%	0	\$0.00
		LEADERONE FINANCIAL CORPORATION	1	\$130,900.00	6.59%	0	\$0.00
		PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$123,829.16	6.23%	0	\$0.00
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$267,018.14	13.42%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,987,400.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H5F30		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$119,758.04	7.57%	0	\$0.00
		CITY BANK DBA CITY BANK MORTGAGE	1	\$147,408.32	9.32%	0	\$0.00
		FIRST BANK FINANCIAL CENTRE, A WISCONSIN CORPORATION	1	\$147,028.22	9.29%	0	\$0.00
		GUARANTEED RATE , INC	1	\$110,500.00	6.98%	0	\$0.00
		HOWARD HANNA MORTGAGE SERVICES	1	\$120,261.08	7.6%	0	\$0.00
		JPMORGAN CHASE BANK, N.A	3	\$382,483.12	24.17%	0	\$0.00
		NOIC, INC. DBA OWNium	1	\$140,000.00	8.85%	0	\$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION. AN ARIZONA CORPORATION	1	\$120,000.00	7.58%	0	\$0.00
		NOVA FINANCIAL & NVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$145,023.66	9.17%	0	\$0.00
		VALLEY VIEW HOME LOANS	1	\$149,774.08	9.47%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,582,236.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H5F48		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$119,855.81	7.74%	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$149,630.39	9.66%	0	\$0.00
		JPMORGAN CHASE BANK, N.A	6	\$768,982.08	49.65%	0	\$0.00
		PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$122,091.39	7.88%	0	\$0.00
		SECURITYNATIONAL MORTGAGE COMPANY DBA SOUTHERN SECURITY MORTGAGE COMPANY	1	\$122,689.87	7.92%	0	\$0.00
		STOCKTON MORTGAGE CORPORATION, A CORPORATION	1	\$137,576.69	8.88%	0	\$0.00
		SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$127,842.61	8.27%	0	\$0.00

<b>Total</b>			<b>12</b>	<b>\$1,548,668.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H5F55		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$100,000.00	2.94%	0	\$0.00
		CORNERSTONE MORTGAGE, INC	1	\$108,500.00	3.19%	0	\$0.00
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	\$98,800.00	2.9%	0	\$0.00
		HOME MORTGAGE OF AMERICA, INC	1	\$105,600.00	3.1%	0	\$0.00
		JPMORGAN CHASE BANK, N.A	29	\$2,897,858.32	85.09%	0	\$0.00
		MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$95,000.00	2.78%	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$3,405,758.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H5F63		INLAND BANK AND TRUST	1	\$109,720.60	3.64%	0	\$0.00
		JPMORGAN CHASE BANK, N.A	30	\$2,905,336.19	96.36%	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$3,015,056.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H5F71		BLUELEAF LENDING, LLC	1	\$377,625.00	14.56%	0	\$0.00
		LENDUS, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$417,620.00	16.11%	0	\$0.00
		MEGASTAR FINANCIAL CORP	1	\$258,067.38	9.95%	0	\$0.00
		NFM, INC. DBA NFM LENDING	1	\$365,750.00	14.11%	0	\$0.00
		NOVA FINANCIAL.& INVESTMENT CORPORATION	1	\$274,188.46	10.57%	0	\$0.00
		ON Q FINANCIAL, INC	1	\$284,538.26	10.97%	0	\$0.00
		VALLEY VIEW HOME LOANS	1	\$370,012.11	14.27%	0	\$0.00
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$245,100.00	9.46%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$2,592,901.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H5F89		A+ MORTGAGE SERVICES, INC	1	\$413,250.00	0.68%	0	\$0.00
		ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$754,964.54	1.24%	0	\$0.00
		ALL WESTERN MORTGAGE, INC	1	\$200,831.48	0.33%	0	\$0.00
		ALLEN TATE MORTGAGE PARTNERS, LLC	1	\$205,675.00	0.34%	0	\$0.00
		ALPHA MORTGAGE CORPORATION	2	\$514,359.00	0.84%	0	\$0.00
		AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$234,347.95	0.38%	0	\$0.00
		AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$236,550.00	0.39%	0	\$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$489,940.22	0.8%	0	\$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A	2	\$445,187.00	0.73%	0	\$0.00

	CORPORATION					
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$368,125.00	0.6%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$873,610.18	1.43%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$569,608.13	0.93%	0	\$0.00
	BAYCOAST MORTGAGE COMPANY, LLC	1	\$387,000.00	0.63%	0	\$0.00
	BELL BANK	4	\$1,007,312.60	1.65%	0	\$0.00
	BELL BANK, A CORPORATION	2	\$500,455.60	0.82%	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$235,125.00	0.39%	0	\$0.00
	CAPITAL CENTER L.L.C	1	\$337,250.00	0.55%	0	\$0.00
	CENDERA FUNDING, INC	1	\$219,260.00	0.36%	0	\$0.00
	CHERRY CREEK MORTGAGE CO	1	\$380,000.00	0.62%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	\$660,564.43	1.08%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$275,127.89	0.45%	0	\$0.00
	CHERRY CREEK MROTGAGE CO., INC	1	\$230,850.00	0.38%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC., A CORPORATION	1	\$393,669.19	0.65%	0	\$0.00
	CITYWIDE HOME LOANS	1	\$389,500.00	0.64%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$617,031.00	1.01%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC	1	\$393,669.19	0.65%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$265,232.22	0.43%	0	\$0.00
	CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP	2	\$690,327.19	1.13%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$237,500.00	0.39%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$499,225.00	0.82%	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$285,000.00	0.47%	0	\$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$226,994.47	0.37%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	2	\$482,825.00	0.79%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	4	\$1,007,228.35	1.65%	0	\$0.00
	ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP	1	\$258,162.00	0.42%	0	\$0.00
	ENVOY MORTGAGE, LTD, LOMITED PARTNERSHIP	1	\$274,594.87	0.45%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	4	\$876,092.30	1.44%	0	\$0.00

EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$209,000.00	0.34%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$630,760.50	1.03%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$287,037.45	0.47%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$247,110.42	0.41%	0	\$0.00
FIDELITY FUNDING MORTGAGE CORP	1	\$304,000.00	0.5%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	1	\$406,962.79	0.67%	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION	1	\$397,575.00	0.65%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$293,550.00	0.48%	0	\$0.00
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$267,900.00	0.44%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION	2	\$636,005.15	1.04%	0	\$0.00
FRANKLIN LOAN CENTER	1	\$268,850.00	0.44%	0	\$0.00
FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE	1	\$226,100.00	0.37%	0	\$0.00
FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A CORPORATION	1	\$370,405.00	0.61%	0	\$0.00
GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$298,304.93	0.49%	0	\$0.00
GMH MORTGAGE SERVICES LLC	1	\$242,250.00	0.4%	0	\$0.00
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$245,100.00	0.4%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$314,188.61	0.52%	0	\$0.00
GUARANTEED RATE , INC	2	\$672,148.73	1.1%	0	\$0.00
GUARANTEED RATE , INC . , A DELAWARE CORPORATION	1	\$236,799.11	0.39%	0	\$0.00
GUARANTEED RATE , INC A DELAWARE CORPORATION	1	\$418,359.70	0.69%	0	\$0.00
GUARANTEED RATE AFFINITY, LLC	2	\$611,475.22	1%	0	\$0.00
GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$285,000.00	0.47%	0	\$0.00
GUARANTEED RATE, INC	3	\$748,336.27	1.23%	0	\$0.00
	2	\$582,484.52	0.96%	0	\$0.00

	GUARANTEED RATE, INC., A DELAWARE CORPORATION					
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	2	\$407,923.43	0.67%	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC	1	\$237,400.00	0.39%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$633,688.80	1.04%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION	1	\$265,620.22	0.44%	0	\$0.00
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$203,669.81	0.33%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$304,000.00	0.5%	0	\$0.00
	ISUWHARRIE BANK, A CORPORATION	1	\$333,355.00	0.55%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	24	\$7,304,792.98	11.98%	0	\$0.00
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	1	\$209,095.00	0.34%	0	\$0.00
	KINGS MORTGAGE SERVICES, INC	1	\$208,410.03	0.34%	0	\$0.00
	LEADER BANK, N.A	1	\$251,379.12	0.41%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$213,448.83	0.35%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$213,750.00	0.35%	0	\$0.00
	LEGACY MORTGAGE LLC	1	\$206,150.00	0.34%	0	\$0.00
	LENDUS, LLC DBA MORTGAGE FINANCIAL	2	\$574,414.11	0.94%	0	\$0.00
	LENDUS, LLC DBA REGENCY MORTGAGE	2	\$554,194.31	0.91%	0	\$0.00
	LENDUS, LLC DBA RPM MORTGAGE	1	\$340,065.59	0.56%	0	\$0.00
	LENDUS, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY	1	\$337,250.00	0.55%	0	\$0.00
	LENDUS, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$312,634.63	0.51%	0	\$0.00
	LEVEL ONE BANK	1	\$270,655.00	0.44%	0	\$0.00
	LOAN SIMPLE, INC	1	\$246,287.04	0.4%	0	\$0.00
	MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	\$389,405.00	0.64%	0	\$0.00
	MAIN STREET BANK	1	\$237,405.00	0.39%	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$273,125.00	0.45%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, L.L.C	1	\$236,201.51	0.39%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPANY	2	\$614,270.54	1.01%	0	\$0.00

MARKETPLACE HOME MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$241,566.17	0.4%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$273,209.11	0.45%	0	\$0.00
MIDLAND STATES BANK	1	\$204,250.00	0.33%	0	\$0.00
MIDLAND STATES BANK, A BANKING CORPORATION	2	\$657,866.00	1.08%	0	\$0.00
MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE, AN ARIZONA CORPORATION	1	\$214,120.53	0.35%	0	\$0.00
MORTGAGE AMERICA, INC	1	\$216,600.00	0.36%	0	\$0.00
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$376,200.00	0.62%	0	\$0.00
MORTGAGE SERVICES III, LLC	1	\$394,250.00	0.65%	0	\$0.00
MORTGAGES UNLIMITED INC	1	\$232,750.00	0.38%	0	\$0.00
MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$254,541.00	0.42%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	1	\$380,000.00	0.62%	0	\$0.00
NFM, INC. DBA NFM LENDING	1	\$290,388.97	0.48%	0	\$0.00
NOIC, INC. DBA CONCORD MORTGAGE GROUP	2	\$483,311.92	0.79%	0	\$0.00
NOIC, INC. DBA CONCORD MORTGAGE GROUP	1	\$207,909.61	0.34%	0	\$0.00
NORTHERN BANK & TRUST COMPANY	1	\$347,605.00	0.57%	0	\$0.00
NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$266,000.00	0.44%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA	1	\$232,062.89	0.38%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$327,750.00	0.54%	0	\$0.00
ON Q FINANCIAL, INC	1	\$419,295.00	0.69%	0	\$0.00
PEOPLES BANK, A STATE CHARTERED BANK	1	\$231,145.66	0.38%	0	\$0.00
PEOPLES HOME EQUITY INC., A TENNESSE CORPORATION	1	\$284,158.91	0.47%	0	\$0.00
PEOPLES NATIONAL BANK	1	\$327,288.20	0.54%	0	\$0.00
PERL MORTGAGE INC	3	\$699,105.00	1.15%	0	\$0.00
PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$332,010.16	0.54%	0	\$0.00
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	2	\$549,552.24	0.9%	0	\$0.00
POTOMAC MORTGAGE GROUP, LNC. DBA MVB MORTGAGE	1	\$284,158.91	0.47%	0	\$0.00
PRESIDENTIAL BANK, FSB	1	\$277,948.94	0.46%	0	\$0.00



	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$424,000.00	0.7%	0	\$0.00
	RMR FINANCIAL, LLC DBA AXIOM FINANCIAL	2	\$649,092.04	1.06%	0	\$0.00
	RMR FINANCIAL, LLC DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPANY	2	\$596,148.14	0.98%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A EXPEDITE HOME LOANS, AN INDIANA CORORATION	1	\$218,500.00	0.36%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	\$229,870.45	0.38%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPORATION	1	\$318,250.00	0.52%	0	\$0.00
	SEVERN SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK	1	\$228,000.00	0.37%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$207,936.35	0.34%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIAL	1	\$240,967.55	0.4%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$256,975.00	0.42%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	2	\$745,085.67	1.22%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION	1	\$298,133.12	0.49%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$356,250.00	0.58%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$297,350.00	0.49%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$313,500.00	0.51%	0	\$0.00
	THE FIRST - A NATIONAL BANKING ASSOCIATION	1	\$337,250.00	0.55%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	3	\$998,721.37	1.64%	0	\$0.00
	US MORTGAGE CORPORATION	1	\$225,150.00	0.37%	0	\$0.00
	UWHARRIE BANK	1	\$422,750.00	0.69%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$341,518.13	0.56%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$353,839.45	0.58%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$260,000.00	0.43%	0	\$0.00
	VILLAGE MORTGAGE COMPANY, A CORPORATION	1	\$251,750.00	0.41%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA	1	\$377,980.01	0.62%	0	\$0.00

		CORPORATION					
		WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$289,750.00	0.48%	0	\$0.00
		WATERSTONE MORTGAGE CORPORATION	2	\$579,737.06	0.95%	0	\$0.00
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$304,000.00	0.5%	0	\$0.00
		WINTRUST MORTGAGE	1	\$284,177.37	0.47%	0	\$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$283,248.17	0.46%	0	\$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$265,608.13	0.42%	0	\$0.00
<b>Total</b>			<b>212</b>	<b>\$60,975,321.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H5F97		JPMORGAN CHASE BANK, N.A	133	\$38,338,630.14	100%	0	\$0.00
<b>Total</b>			<b>133</b>	<b>\$38,338,630.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H5FA4		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	3	\$453,013.02	34.55%	0	\$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$125,466.75	9.57%	0	\$0.00
		BELL BANK	1	\$157,936.05	12.05%	0	\$0.00
		BELL BANK, A CORPORATION	1	\$152,207.13	11.61%	0	\$0.00
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$287,520.32	21.93%	0	\$0.00
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$134,870.20	10.29%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,311,013.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H5FB2		AMCAP MORTGAGE, LTD	1	\$94,202.80	3.09%	0	\$0.00
		ASSURANCE FINANCIAL GROUP, LLC	2	\$224,672.96	7.37%	0	\$0.00
		GULF COAST BANK AND TRUST COMPANY	1	\$223,051.99	7.32%	0	\$0.00
		JPMORGAN CHASE BANK, N.A	13	\$1,855,477.68	60.89%	0	\$0.00
		WHITNEY BANK	1	\$128,361.13	4.21%	0	\$0.00
		WHITNEY BANK, MISSISSIPPI CORPORATION	3	\$362,717.93	11.9%	0	\$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$158,670.81	5.22%	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$3,047,155.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H5FC0		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$227,101.60	1.78%	0	\$0.00

	BUSEY BANK	1	\$288,747.68	2.27%	0	\$0.00
	CAMDEN NATIONAL BANK	1	\$295,549.33	2.32%	0	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$272,242.60	2.14%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$488,945.31	3.84%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$226,855.19	1.78%	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$183,447.52	1.44%	0	\$0.00
	ENTERPRISE BANK & TRUST, A MISSOURI CHARTERED TRUST COMPANY WITH BANKING POWERS	1	\$205,404.04	1.61%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$159,874.34	1.26%	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION	1	\$299,000.00	2.35%	0	\$0.00
	FIRSTBANK	1	\$145,146.84	1.14%	0	\$0.00
	GEO-CORP, INC	1	\$233,928.71	1.84%	0	\$0.00
	GUARANTEED RATE INC	1	\$422,268.58	3.32%	0	\$0.00
	GUARANTEED RATE, INC	1	\$287,752.00	2.26%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$281,379.64	2.21%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	32	\$5,718,308.51	44.94%	0	\$0.00
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$422,268.58	3.32%	0	\$0.00
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$206,354.38	1.62%	0	\$0.00
	MLD MORTGAGE, INC	1	\$497,840.83	3.91%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	1	\$251,785.33	1.98%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$184,191.23	1.45%	0	\$0.00
	STIFEL BANK & TRUST	1	\$375,000.00	2.95%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$113,734.05	0.89%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$351,512.05	2.76%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$361,670.46	2.84%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$223,408.95	1.78%	0	\$0.00
<b>Total</b>		<b>58</b>	<b>\$12,723,717.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H5FD8	1ST PRIORITY MORTGAGE, INC	1	\$178,600.00	0.7%	0	\$0.00
	AAXY LLC DBA AUSTIN FIRST MORTGAGE	1	\$406,286.49	1.6%	0	\$0.00
		1	\$344,395.18	1.36%	0	\$0.00

	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE					
	AMCAP MORTGAGE, LTD	1	\$328,440.41	1.3%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	2	\$749,090.50	2.96%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$285,737.40	1.13%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$254,514.18	1%	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$335,471.21	1.32%	0	\$0.00
	BANK OF UTAH, A UTAH CORPORATION	1	\$423,303.06	1.67%	0	\$0.00
	BAYCOAST MORTGAGE COMPANY, LLC	1	\$399,328.17	1.58%	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$330,467.60	1.3%	0	\$0.00
	CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED LIABILITY COMPANY	1	\$343,522.05	1.36%	0	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$307,525.78	1.21%	0	\$0.00
	CAPSTAR LENDING, LLC	1	\$250,587.42	0.99%	0	\$0.00
	CERTAINTY HOME LOANS , LLC	1	\$168,029.29	0.66%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$321,000.00	1.27%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	2	\$594,487.74	2.35%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	2	\$360,250.00	1.42%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	2	\$723,734.02	2.86%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	\$284,521.32	1.12%	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC	2	\$634,954.95	2.5%	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY COMPANY	1	\$335,382.82	1.32%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$284,521.32	1.12%	0	\$0.00
	FIRST HERITAGE MORTGAGE LLC	1	\$488,421.50	1.93%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$317,111.00	1.25%	0	\$0.00
	FIRSTBANK	3	\$790,512.41	3.12%	0	\$0.00
	GUARANTEED RATE , INC	2	\$530,870.24	2.09%	0	\$0.00
	GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$226,600.00	0.89%	0	\$0.00
	GUARANTEED RATE, INC	1	\$353,430.61	1.39%	0	\$0.00

	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$479,484.27	1.89%	0	\$0.00
	GUARANTEED RATE, INC., DBA GUARANTEED RATE OF DELAWARE, A DELAWARE CORPORATION	1	\$354,253.72	1.4%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$414,332.49	1.63%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION	1	\$249,589.06	0.98%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$732,020.32	2.89%	0	\$0.00
	JG WENTWORTH HOME LENDING, LLC	2	\$537,545.87	2.12%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	9	\$3,094,277.71	12.21%	0	\$0.00
	KWIK MORTGAGE CORPORATION	1	\$374,342.59	1.48%	0	\$0.00
	LEADER BANK N.A	1	\$391,369.48	1.54%	0	\$0.00
	LEADER BANK, N.A., A BATIONAL BANKING ASSOCIATION	1	\$313,469.98	1.24%	0	\$0.00
	M/I FINANCIAL, LLC	1	\$283,228.68	1.12%	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$175,500.00	0.69%	0	\$0.00
	MOUNTAINONE BANK	1	\$293,516.74	1.16%	0	\$0.00
	NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	\$399,241.97	1.57%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$379,388.78	1.5%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$306,930.52	1.21%	0	\$0.00
	ONY GLO, INC. DBA LOANLOCK, A CORPORATION	1	\$423,340.55	1.67%	0	\$0.00
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL SAVINGS BANK	1	\$354,952.65	1.4%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$243,700.00	0.96%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY	1	\$155,000.00	0.61%	0	\$0.00
	PEOPLES NATIONAL BANK, A NATIONAL BANK	1	\$341,413.11	1.35%	0	\$0.00
	PERL MORTGAGE INC	2	\$642,464.95	2.53%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$312,685.18	1.23%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$397,998.97	1.57%	0	\$0.00
	POLI MORTGAGE GROUP INC., A CORPORATION	1	\$304,937.94	1.2%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$364,400.04	1.44%	0	\$0.00

	SIRVA MORTGAGE, INC	1	\$268,800.00	1.06%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$379,347.90	1.5%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$316,656.87	1.25%	0	\$0.00
	UWHARRIE BANK	1	\$334,620.06	1.32%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$379,427.66	1.51%	0	\$0.00
<b>Total</b>		<b>81</b>	<b>\$25,349,334.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H5FE6	ALL WESTERN MORTGAGE, INC	1	\$395,562.72	0.78%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$295,000.00	0.58%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	2	\$471,568.65	0.93%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$343,422.22	0.68%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$339,464.92	0.67%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$396,874.43	0.79%	0	\$0.00
	ANGEL OAK HOME LOANS LLC	1	\$411,591.75	0.81%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$391,271.82	0.77%	0	\$0.00
	ATLANTIC BAY MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$249,631.70	0.49%	0	\$0.00
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE	1	\$422,996.92	0.84%	0	\$0.00
	BANK OF ENGLAND	1	\$423,461.24	0.84%	0	\$0.00
	BAY EQUITY LLC	1	\$423,447.03	0.84%	0	\$0.00
	BLUE HILLS BANK, A SAVINGS BANK	1	\$379,440.18	0.75%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	3	\$841,009.18	1.66%	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$918,872.15	1.82%	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$383,434.29	0.76%	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$278,061.70	0.55%	0	\$0.00
	BUSEY BANK	1	\$248,624.97	0.49%	0	\$0.00

CAPITAL BANK, N.A	1	\$347,402.82	0.69%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	1	\$175,678.10	0.35%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$423,432.56	0.84%	0	\$0.00
CORNERSTONE MORTGAGE, INC	2	\$534,518.39	1.06%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC	2	\$701,375.80	1.39%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$351,418.09	0.7%	0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$279,946.07	0.55%	0	\$0.00
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$389,889.77	0.77%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	2	\$709,581.52	1.4%	0	\$0.00
EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$386,363.87	0.76%	0	\$0.00
ECOM MORTGAGE, INC	1	\$300,000.00	0.59%	0	\$0.00
ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP	1	\$261,250.00	0.52%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$280,000.00	0.55%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CAHRTERED BANK	1	\$232,250.00	0.46%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$719,597.73	1.42%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$270,000.00	0.53%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$379,551.78	0.75%	0	\$0.00
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$235,710.00	0.47%	0	\$0.00
FIRST WESTERN TRUST BANK, A COLORADO BANKING CORPORATION	1	\$281,974.66	0.56%	0	\$0.00
FIRSTBANK	3	\$826,940.55	1.64%	0	\$0.00
GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$189,713.83	0.38%	0	\$0.00
GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$279,992.65	0.55%	0	\$0.00
GUARANTEED RATE, INC	6	\$1,820,908.50	3.6%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,460,591.78	2.89%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC	1	\$293,000.00	0.58%	0	\$0.00

HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$268,929.34	0.53%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$227,664.11	0.45%	0	\$0.00
JPMORGAN CHASE BANK, N.A	27	\$9,520,458.74	18.85%	0	\$0.00
KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	2	\$762,963.12	1.51%	0	\$0.00
KWIK MORTGAGE CORPORATION	1	\$423,461.24	0.84%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	1	\$297,000.00	0.59%	0	\$0.00
LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	5	\$1,604,701.61	3.18%	0	\$0.00
LENDUS, LLC DBA MORTGAGE FINANCIAL	1	\$155,000.00	0.31%	0	\$0.00
LENDUS, LLC DBA RPM MORTGAGE	1	\$290,000.00	0.57%	0	\$0.00
MLD MORTGAGE, INC	1	\$299,527.87	0.59%	0	\$0.00
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$423,387.69	0.84%	0	\$0.00
NEIGHBORHOOD LOANS ,INC., A CORPORATION	1	\$300,000.00	0.59%	0	\$0.00
NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$371,401.65	0.74%	0	\$0.00
NORTHPOINTE BANK	1	\$384,394.09	0.76%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$253,083.31	0.5%	0	\$0.00
ONY GLO, INC. DBA CAPITAL HOME LOANS, A CORPORATION	1	\$300,000.00	0.59%	0	\$0.00
OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB	1	\$423,461.24	0.84%	0	\$0.00
OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL SAVINGS BANK	1	\$338,400.00	0.67%	0	\$0.00
PACOR MORTGAGE CORP	1	\$220,000.00	0.44%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	5	\$1,204,675.60	2.38%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	8	\$1,855,172.54	3.67%	0	\$0.00
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	2	\$723,608.62	1.43%	0	\$0.00
PERL MORTGAGE INC	4	\$1,357,934.97	2.69%	0	\$0.00
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$421,649.80	0.83%	0	\$0.00
POLI MORTGAGE GROUP INC., A CORPORATION	1	\$333,700.00	0.66%	0	\$0.00
PRESIDENTIAL BANK, FSB	1	\$282,150.00	0.56%	0	\$0.00



	PRIMELENDING	1	\$359,295.16	0.71%	0	\$0.00
	SIRVA MORTGAGE, INC	2	\$499,504.59	0.99%	0	\$0.00
	STAUNTON FINANCIAL, INC	1	\$423,387.69	0.84%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	\$423,402.89	0.84%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$124,811.73	0.25%	0	\$0.00
	SUMMIT FUNDING, INC	2	\$619,436.50	1.23%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$374,409.83	0.74%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	4	\$1,240,212.76	2.46%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	2	\$662,617.74	1.31%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$259,875.00	0.51%	0	\$0.00
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$393,323.88	0.78%	0	\$0.00
	UWHARRIE BANK, A CORPORATION	1	\$354,209.79	0.7%	0	\$0.00
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$387,234.95	0.77%	0	\$0.00
	WATERMARK CAPITAL, INC	1	\$399,328.17	0.79%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$382,239.00	0.76%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC	1	\$399,370.49	0.79%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$422,319.62	0.87%	0	\$0.00
<b>Total</b>		<b>159</b>	<b>\$50,512,529.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H5FF3	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	1	\$393,074.31	0.97%	0	\$0.00
	ALPINE BANK, A COLORADO CORPORATION	1	\$320,000.00	0.79%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	2	\$664,595.08	1.65%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$389,330.74	0.96%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$423,240.73	1.05%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	\$426,257.02	1.06%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	2	\$570,485.00	1.41%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$394,378.35	0.98%	0	\$0.00

	ASSURANCE FINANCIAL GROUP, LLC	1	\$294,000.00	0.73%	0	\$0.00
	ATLANTIC HOME LOANS, INC	1	\$225,000.00	0.56%	0	\$0.00
	BETTER MORTGAGE CORPORATION, A CORPORATION	1	\$278,057.00	0.69%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$300,800.00	0.74%	0	\$0.00
	BROKER SOLUTIONS, INC	1	\$419,367.41	1.04%	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$783,461.24	1.94%	0	\$0.00
	CALATLANTIC MORTGAGE, INC	1	\$420,876.52	1.04%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	\$846,693.37	2.1%	0	\$0.00
	CLEAR MOUNTAIN BANK	1	\$197,600.00	0.49%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$421,350.25	1.04%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$369,000.00	0.91%	0	\$0.00
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$255,600.00	0.63%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	2	\$432,736.00	1.07%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$688,525.49	1.7%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$417,765.79	1.03%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	1	\$423,432.56	1.05%	0	\$0.00
	ENVOY MORTGAGE LTD	1	\$272,000.00	0.67%	0	\$0.00
	F&B ACQUISITION GROUP, LLC	1	\$198,500.00	0.49%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$337,500.00	0.84%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$372,899.24	0.92%	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC, A LIABILITY COMPANY	1	\$423,432.56	1.05%	0	\$0.00
	FIRSTBANK	1	\$250,000.00	0.62%	0	\$0.00
	GERSHMAN INVESMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$340,800.00	0.84%	0	\$0.00
	GUARANTEED RATE , INC	1	\$399,370.49	0.99%	0	\$0.00
	GUARANTEED RATE , INC., A DELAWARE CORPORATION	2	\$737,361.05	1.83%	0	\$0.00
	GUARANTEED RATE, INC	4	\$1,473,319.57	3.65%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$790,000.00	1.96%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$423,461.24	1.05%	0	\$0.00
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF	1	\$423,372.23	1.05%	0	\$0.00

TEXAS, INC						
HOMESERVICES LENDING, LLC	1	\$256,500.00	0.63%	0	\$0.00	
HOWARD HANNA MORTGAGE SERVICES	1	\$423,318.01	1.05%	0	\$0.00	
INLANTA MORTGAGE, INC	1	\$247,000.00	0.61%	0	\$0.00	
INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	2	\$817,418.19	2.02%	0	\$0.00	
JPMORGAN CHASE BANK, N.A	18	\$7,926,251.65	19.62%	0	\$0.00	
KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	1	\$423,461.24	1.05%	0	\$0.00	
LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	3	\$1,254,050.31	3.1%	0	\$0.00	
LENDUS, LLC DBA MORTGAGE FINANCIAL	1	\$399,410.72	0.99%	0	\$0.00	
LO INC . , DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$419,339.01	1.04%	0	\$0.00	
MIDWEST EQUITY MORTGAGE, LLC	1	\$375,000.00	0.93%	0	\$0.00	
MILEND, INC	1	\$339,000.00	0.84%	0	\$0.00	
NOIC,INC. DBA OWNUM, A CORPORATION	1	\$419,294.57	1.04%	0	\$0.00	
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$239,100.00	0.59%	0	\$0.00	
OPES ADVISORS, DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL SAVINGS BANK	1	\$423,447.03	1.05%	0	\$0.00	
PARAMOUNT EQUITY MORTGAGE	1	\$230,400.00	0.57%	0	\$0.00	
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$662,533.97	1.64%	0	\$0.00	
PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	2	\$559,850.00	1.39%	0	\$0.00	
PATRIOT COMMUNITY BANK	1	\$350,000.00	0.87%	0	\$0.00	
PERL MORTGAGE INC	2	\$823,143.85	2.04%	0	\$0.00	
PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$385,505.53	0.95%	0	\$0.00	
PRIMELENDING	1	\$399,384.12	0.99%	0	\$0.00	
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$404,888.38	1%	0	\$0.00	
RESIDENTIAL WHOLESALE MORTGAGE., INC	1	\$345,900.00	0.86%	0	\$0.00	
SECURITY HOME MORTGAGE, LLC	1	\$423,475.21	1.05%	0	\$0.00	
STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$308,000.00	0.76%	0	\$0.00	
SUMMIT FUNDING, INC	1	\$270,000.00	0.67%	0	\$0.00	
SUMMIT MORTGAGE BANKERS, INC	2	\$835,624.06	2.07%	0	\$0.00	
	1	\$423,347.17	1.05%	0	\$0.00	

	TAYLOR MORRISON HOME FUNDING, LLC					
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$375,000.00	0.93%	0	\$0.00
	THE BUSINESS BANK OF ST. LOUIS	1	\$423,356.51	1.05%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	1	\$423,361.39	1.05%	0	\$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$241,200.00	0.6%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$287,000.00	0.71%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$413,348.45	1.02%	0	\$0.00
	WHITNEY BANK	1	\$336,000.00	0.83%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA	1	\$364,000.00	0.9%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$354,000.00	0.85%	0	\$0.00
<b>Total</b>		<b>110</b>	<b>\$40,399,552.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H5FG1	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$347,775.42	1.15%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$416,616.90	1.38%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$251,612.00	0.83%	0	\$0.00
	AMERIFIRST FINANCIAL INC	1	\$315,000.00	1.04%	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$444,344.42	1.47%	0	\$0.00
	BANK OF ENGLAND	1	\$400,000.00	1.33%	0	\$0.00
	BARRINGTON BANK & TRUST COMPANY N.A	1	\$199,850.00	0.66%	0	\$0.00
	BETTER MORTGAGE CORPORATION	1	\$407,200.00	1.35%	0	\$0.00
	BETTER MORTGAGE CORPORATION, A CORPORATION	1	\$318,500.00	1.06%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	2	\$525,942.07	1.74%	0	\$0.00
	BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$345,000.00	1.14%	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$472,124.59	1.56%	0	\$0.00
	BROKER SOLUTIONS, INC.DBA NEW AMERICAN FUNDING, A CORPORATION	2	\$544,789.64	1.81%	0	\$0.00
	BUSEY BANK	1	\$352,800.00	1.17%	0	\$0.00
		1	\$85,000.00	0.28%	0	\$0.00

	CERTAINTY HOME LOANS , LLC, FORMERLY KNOWN AS WR STARKEY MORTGAGE LLP					
	CHERRY CREEK MORTGAGE CO., INC	1	\$423,125.73	1.4%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$423,417.85	1.4%	0	\$0.00
	CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COM	1	\$256,800.00	0.85%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	3	\$630,692.00	2.09%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	2	\$550,692.63	1.82%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$423,461.24	1.4%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$242,155.00	0.8%	0	\$0.00
	ENVOY MORTGAGE LTD	1	\$300,800.00	1%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$182,718.24	0.61%	0	\$0.00
	ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP	2	\$485,513.85	1.61%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$234,122.81	0.78%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$249,210.40	0.83%	0	\$0.00
	FIRSTBANK	2	\$449,666.26	1.49%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE , INC., A CALIFORNIA CORPORATION	1	\$377,800.00	1.25%	0	\$0.00
	GUARANTEED RATE INC., DBA GUARANTEED RATE OF DELAWARE, A DELAWARE CORPORATION	1	\$174,200.00	0.58%	0	\$0.00
	GUARANTEED RATE, INC	5	\$1,630,565.36	5.4%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$695,373.35	2.3%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$711,837.53	2.36%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$353,079.07	1.17%	0	\$0.00
	HOMESERVICES LENDING, LLC	2	\$673,989.26	2.23%	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$120,618.06	0.4%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$224,661.11	0.74%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	4	\$1,214,118.01	4.02%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC, A CALIFORNIA CORPORATION	1	\$198,000.00	0.66%	0	\$0.00
	LEADER BANK, N.A	1	\$390,411.10	1.29%	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$302,034.24	1%	0	\$0.00
	MIDLAND STATES BANK, A	1	\$171,000.00	0.57%	0	\$0.00

	BANKING CORPORATION					
	MORTGAGE NETWORK, INC	2	\$443,827.68	1.47%	0	\$0.00
	NEEDHAM BANK, A MASSACHUSETTS BANKING CORPORATION	1	\$290,000.00	0.96%	0	\$0.00
	NETWORK FUNDING, LP	1	\$301,944.54	1%	0	\$0.00
	NJ LENDERS CORP	1	\$343,458.62	1.14%	0	\$0.00
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$153,368.65	0.51%	0	\$0.00
	NORTHPOINTE BANK	1	\$348,817.27	1.16%	0	\$0.00
	NUDGE FUNDING, LLC	1	\$234,630.17	0.78%	0	\$0.00
	ON Q FINANCIAL, INC	2	\$766,930.66	2.54%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	10	\$2,507,885.04	8.31%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	10	\$2,454,293.09	8.13%	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	2	\$586,096.20	1.94%	0	\$0.00
	PERL MORTGAGE INC	3	\$826,113.94	2.74%	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$176,228.25	0.58%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$199,698.77	0.66%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$422,848.40	1.4%	0	\$0.00
	SAIL MORTGAGE CORP	1	\$315,750.00	1.05%	0	\$0.00
	SUMMIT FUNDING, INC	2	\$532,763.54	1.77%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	1	\$285,000.00	0.94%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$235,652.32	0.78%	0	\$0.00
	US MORTGAGE CORPORATION	1	\$359,469.65	1.19%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO., N.A	1	\$201,688.99	0.67%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$373,843.50	1.24%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$300,000.00	1.02%	0	\$0.00
<b>Total</b>		<b>107</b>	<b>\$30,176,927.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H5FH9	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	\$130,950.00	0.48%	0	\$0.00

ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$147,217.25	0.54%	0	\$0.00
AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	2	\$284,418.02	1.05%	0	\$0.00
AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$147,981.10	0.54%	0	\$0.00
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	2	\$277,694.30	1.02%	0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$123,600.00	0.45%	0	\$0.00
AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$126,313.64	0.46%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	6	\$760,670.34	2.8%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$144,930.46	0.53%	0	\$0.00
ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	2	\$274,140.00	1.01%	0	\$0.00
ASSOCIATED MORTGAGE CORPORATION	1	\$138,795.00	0.51%	0	\$0.00
ATLANTIC HOME LOANS, INC	1	\$148,200.89	0.55%	0	\$0.00
BAILEY & WOOD FINANCIAL GROUP	1	\$115,267.36	0.42%	0	\$0.00
BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	3	\$386,592.92	1.42%	0	\$0.00
BAY EQUITY LLC	1	\$140,000.00	0.52%	0	\$0.00
BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$135,800.00	0.5%	0	\$0.00
BELL BANK	3	\$445,033.45	1.64%	0	\$0.00
CAPITAL CENTER L.L.C	3	\$400,801.12	1.48%	0	\$0.00
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	4	\$470,554.83	1.73%	0	\$0.00
CENDERA FUNDING, INC	3	\$432,196.09	1.59%	0	\$0.00
CIBM BANK	3	\$367,628.16	1.35%	0	\$0.00
CITYWIDE HOME LOANS	1	\$142,405.00	0.52%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC	1	\$136,800.00	0.5%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$144,000.00	0.53%	0	\$0.00
CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A CORPORATION	1	\$133,586.85	0.49%	0	\$0.00
DAS ACQUISITION COMPANY, LLC	3	\$374,832.15	1.38%	0	\$0.00
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$271,093.00	1%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	2	\$241,087.56	0.89%	0	\$0.00

EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	\$142,299.21	0.52%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	4	\$516,929.14	1.9%	0	\$0.00
F&B ACQUISITION GROUP, LLC	1	\$133,375.00	0.49%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	1	\$131,822.19	0.49%	0	\$0.00
GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	2	\$231,561.62	0.85%	0	\$0.00
GREAT WESTERN FINANCIAL SERVICES, INC	5	\$648,180.34	2.39%	0	\$0.00
GUARANTEED RATE , INC	1	\$129,962.47	0.48%	0	\$0.00
GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$138,710.00	0.51%	0	\$0.00
GUARANTEED RATE, INC	2	\$266,797.93	0.98%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$270,210.21	0.99%	0	\$0.00
GULF COAST BANK AND TRUST COMPANY	1	\$140,000.00	0.52%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC	1	\$114,945.00	0.42%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$116,827.63	0.43%	0	\$0.00
HOME MORTGAGE OF AMERICA, INC	1	\$136,000.00	0.5%	0	\$0.00
HOMESTAR FINANCIAL CORP	2	\$278,200.00	1.02%	0	\$0.00
HOMESTAR FINANCIAL CORP., A CORPORATION	2	\$250,278.00	0.92%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES	2	\$265,983.78	0.98%	0	\$0.00
HURON VALLEY FINANCIAL, INC	1	\$149,557.32	0.55%	0	\$0.00
JPMORGAN CHASE BANK, N.A	55	\$6,981,166.74	25.7%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$124,770.44	0.46%	0	\$0.00
LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	\$258,800.00	0.95%	0	\$0.00
LENDUS, LLC DBA REGENCY MORTGAGE	1	\$149,850.00	0.55%	0	\$0.00
LENDUS, LLC DBA RPM MORTGAGE	1	\$135,598.65	0.5%	0	\$0.00
LUXURY MORTGAGE CORP., A CORPORATION	1	\$111,765.80	0.41%	0	\$0.00
MAIN STREET BANK	1	\$118,800.00	0.44%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC	1	\$143,892.66	0.53%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$130,281.17	0.48%	0	\$0.00



	MLD MORTGAGE, INC	1	\$130,000.00	0.48%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE, A MICHIGAN CORPORATION	1	\$139,089.34	0.51%	0	\$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$123,717.47	0.46%	0	\$0.00
	MORTGAGE NETWORK, INC	2	\$258,889.44	0.95%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	6	\$769,676.48	2.83%	0	\$0.00
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$139,807.11	0.51%	0	\$0.00
	NOIC, INC	1	\$128,508.00	0.47%	0	\$0.00
	NOIC, INC. DBA CONCORD MORTGAGE GROUP	3	\$376,458.20	1.39%	0	\$0.00
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	2	\$227,911.98	0.84%	0	\$0.00
	NOIC, INC. DBA OWNium	2	\$256,600.00	0.94%	0	\$0.00
	NOIC, INC. DBA CONCORD MORTGAGE GROUP	2	\$261,150.00	0.96%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$413,249.77	1.52%	0	\$0.00
	NTFN, INC., A CORPORATION	1	\$131,643.73	0.48%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	1	\$125,000.00	0.46%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$114,802.04	0.42%	0	\$0.00
	ONE NEVADA CREDIT UNION	1	\$148,400.00	0.55%	0	\$0.00
	PEOPLES HOME EQUITY INC	3	\$385,675.00	1.42%	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	3	\$383,945.01	1.41%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$123,190.00	0.45%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS, A LIMITED LIABILITY CORPORATION	1	\$147,791.47	0.54%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC	1	\$135,920.00	0.5%	0	\$0.00
	POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$142,312.35	0.52%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$140,000.00	0.52%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC	3	\$413,053.00	1.52%	0	\$0.00
	THE DART BANK	1	\$144,400.00	0.53%	0	\$0.00
	THE DART BANK, A STATE CHARTERED BANK	1	\$135,366.49	0.5%	0	\$0.00
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$132,000.00	0.49%	0	\$0.00

	THE MORTGAGE FIRM, INC., A CORPORATION	2	\$275,480.00	1.01%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$145,500.00	0.54%	0	\$0.00
	US MORTGAGE CORPORATION	1	\$134,733.00	0.5%	0	\$0.00
	V.I.P. MORTGAGE, INC	3	\$429,942.38	1.58%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$277,500.00	1.02%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$128,800.00	0.47%	0	\$0.00
	WHITNEY BANK	1	\$116,910.00	0.43%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC	1	\$119,892.00	0.44%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$114,390.74	0.42%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$135,800.00	0.56%	0	\$0.00
<b>Total</b>		<b>208</b>	<b>\$27,166,659.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H5FJ5	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$136,000.00	2.14%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$125,986.00	1.98%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$122,288.75	1.92%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$119,690.46	1.88%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$141,563.33	2.23%	0	\$0.00
	ASPIRE FINANCIAL, INC., DBA TEXASLENDING .COM	1	\$125,300.00	1.97%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$135,000.00	2.12%	0	\$0.00
	BELL BANK	1	\$140,000.00	2.2%	0	\$0.00
	CIBM BANK	1	\$113,450.41	1.78%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$135,520.20	2.13%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$149,613.08	2.35%	0	\$0.00
	FIRST ALLIANCE HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$135,000.00	2.12%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$131,830.09	2.07%	0	\$0.00
	GUARANTEED RATE, INC	1	\$120,000.00	1.89%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$126,200.00	1.99%	0	\$0.00

	HURON VALLEY FINANCIAL, INC	1	\$131,250.00	2.06%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	22	\$2,935,083.18	46.18%	0	\$0.00
	MATTAMY HOME FUNDING, LLC	1	\$145,707.88	2.29%	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$120,640.92	1.9%	0	\$0.00
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$126,265.95	1.99%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$135,824.94	2.14%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC	1	\$118,839.70	1.87%	0	\$0.00
	TOP FLITE FINANCIAL, INC	1	\$135,820.91	2.14%	0	\$0.00
	TOWNSTONE FINANCIAL INC	1	\$141,813.01	2.23%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$132,210.00	2.08%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$143,261.10	2.25%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$132,000.00	2.1%	0	\$0.00
<b>Total</b>		<b>48</b>	<b>\$6,356,159.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H5FK2	ASSURANCE FINANCIAL GROUP, LLC	1	\$74,907.78	4.96%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$71,120.22	4.71%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	\$34,708.13	2.3%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$65,099.99	4.31%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	18	\$1,117,838.52	74.06%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$74,515.93	4.94%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$71,162.39	4.72%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$1,509,352.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H5FL0	A & N MORTGAGE SERVICES, INC. , AN ILLINOIS CORPORATION	1	\$167,515.07	0.64%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$171,485.92	0.65%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	2	\$325,071.75	1.23%	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$164,900.00	0.63%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$151,570.92	0.58%	0	\$0.00
		1	\$165,688.37	0.63%	0	\$0.00

AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION						
AMERIFIRST FINANCIAL, INC	1	\$155,780.20	0.59%	0	\$0.00	
AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$151,722.50	0.58%	0	\$0.00	
ANCHOR FUNDING, INC	1	\$169,749.56	0.64%	0	\$0.00	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	6	\$969,536.53	3.68%	0	\$0.00	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$171,234.68	0.65%	0	\$0.00	
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$175,000.00	0.66%	0	\$0.00	
ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	1	\$152,876.00	0.58%	0	\$0.00	
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$159,774.56	0.61%	0	\$0.00	
BELL BANK	4	\$650,529.37	2.47%	0	\$0.00	
BELL BANK, A CORPORATION	1	\$162,475.00	0.62%	0	\$0.00	
BOND STREET MORTGAGE, LLC	1	\$161,500.00	0.61%	0	\$0.00	
BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$167,005.68	0.63%	0	\$0.00	
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$175,000.00	0.66%	0	\$0.00	
CENDERA FUNDING, INC	1	\$173,241.68	0.66%	0	\$0.00	
CHERRY CREEK MORTGAGE CO., INC	1	\$151,320.00	0.57%	0	\$0.00	
CITY BANK DBA CITY BANK MORTGAGE	1	\$160,000.00	0.61%	0	\$0.00	
CITY WIDE FUNDING CORPORATION	1	\$151,600.00	0.58%	0	\$0.00	
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$170,658.22	0.65%	0	\$0.00	
COMPASS MORTGAGE INC	1	\$159,527.82	0.61%	0	\$0.00	
COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$168,150.00	0.64%	0	\$0.00	
DAS ACQUISITION COMPANY, LLC	1	\$152,000.00	0.58%	0	\$0.00	
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$155,975.00	0.59%	0	\$0.00	
DRAPER AND KRAMER MORTGAGE CORP	1	\$165,385.00	0.63%	0	\$0.00	
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	2	\$309,815.86	1.18%	0	\$0.00	
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$166,969.65	0.63%	0	\$0.00	
FIRST HOME BANK, A STATE CHARTERED BANK	1	\$150,025.00	0.57%	0	\$0.00	

FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$152,774.60	0.58%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION	1	\$174,165.04	0.66%	0	\$0.00
FIRSTBANK	1	\$171,329.79	0.65%	0	\$0.00
FRANKLIN LOAN CENTER	1	\$169,750.00	0.64%	0	\$0.00
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$169,755.06	0.64%	0	\$0.00
GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	2	\$303,402.86	1.15%	0	\$0.00
GMH MORTGAGE SERVICES LLC	1	\$170,759.06	0.65%	0	\$0.00
GREAT WESTERN FINANCIAL SERVICES, INC	7	\$1,135,153.80	4.31%	0	\$0.00
GUARANTEED RATE , INC	2	\$307,780.20	1.17%	0	\$0.00
GUARANTEED RATE AFFINITY, LLC	2	\$323,250.00	1.23%	0	\$0.00
GUARANTEED RATE, INC	2	\$315,200.00	1.2%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$323,987.83	1.23%	0	\$0.00
GVC MORTGAGE, INC., A CORPORATION	1	\$164,900.00	0.63%	0	\$0.00
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$167,713.00	0.64%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES	1	\$152,775.00	0.58%	0	\$0.00
HURON VALLEY FINANCIAL, INC	1	\$156,000.00	0.59%	0	\$0.00
INLANTA MORTGAGE, INC	1	\$174,742.19	0.66%	0	\$0.00
JPMORGAN CHASE BANK, N.A	42	\$6,743,636.60	25.61%	0	\$0.00
KWIK MORTGAGE CORPORATION, A CORPORATION	1	\$151,785.83	0.58%	0	\$0.00
LENDUS, LLC DBA REGENCY MORTGAGE	1	\$153,900.00	0.58%	0	\$0.00
LENDUSA, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$159,352.76	0.61%	0	\$0.00
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$169,000.00	0.64%	0	\$0.00
MIDLAND STATES BANK	2	\$325,536.82	1.24%	0	\$0.00
MIDLAND STATES BANK, A BANKING CORPORATION	1	\$156,750.00	0.6%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC	1	\$167,325.63	0.64%	0	\$0.00
MORTGAGE 1 INCORPORATED	1	\$151,785.83	0.58%	0	\$0.00
MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE	1	\$154,776.68	0.59%	0	\$0.00
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	2	\$306,587.05	1.16%	0	\$0.00

MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$154,000.00	0.58%	0	\$0.00
MORTGAGE NETWORK, INC	1	\$170,000.00	0.65%	0	\$0.00
MORTGAGE SERVICES III, LLC	1	\$150,084.57	0.57%	0	\$0.00
NETWORK FUNDING, LP	1	\$161,500.00	0.61%	0	\$0.00
NOIC, INC. DBA CONCORD MORTGAGE GROUP	2	\$327,303.02	1.24%	0	\$0.00
NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	4	\$667,977.84	2.54%	0	\$0.00
NORTHPOINT MORTGAGE, INC	1	\$169,750.00	0.64%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$169,320.68	0.64%	0	\$0.00
ON Q FINANCIAL, INC	1	\$173,754.83	0.66%	0	\$0.00
PEOPLES HOME EQUITY INC	1	\$160,550.00	0.61%	0	\$0.00
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$167,536.26	0.64%	0	\$0.00
PERL MORTGAGE INC	1	\$151,551.42	0.58%	0	\$0.00
PERL MORTGAGE, INC	1	\$152,169.22	0.58%	0	\$0.00
PRESIDENTIAL BANK FSB	1	\$152,290.00	0.58%	0	\$0.00
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$167,763.29	0.64%	0	\$0.00
RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$164,767.52	0.63%	0	\$0.00
ROSS MORTGAGE CORPORATION	2	\$342,118.04	1.3%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC	1	\$161,408.00	0.61%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	\$154,602.00	0.59%	0	\$0.00
SUMMIT MORTGAGE CORPORATION	1	\$174,600.00	0.66%	0	\$0.00
SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$150,350.00	0.57%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$152,568.12	0.58%	0	\$0.00
TIDEWATER MORTGAGE SERVICES, INC	1	\$165,081.81	0.63%	0	\$0.00
TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$154,791.21	0.59%	0	\$0.00
TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$172,200.00	0.65%	0	\$0.00
TRADITION MORTGAGE, LLC	1	\$167,810.00	0.64%	0	\$0.00
UNION BANK AND TRUST COMPANY	1	\$175,000.00	0.66%	0	\$0.00

	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$169,265.00	0.64%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$154,781.60	0.59%	0	\$0.00
	WALLICK & VOLK, INC	1	\$149,902.35	0.57%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$166,030.00	0.63%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$171,950.00	0.65%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION, A CORPORATION	1	\$150,750.00	0.57%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$165,000.00	0.6%	0	\$0.00
<b>Total</b>		<b>163</b>	<b>\$26,335,486.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H5FM8	CITY BANK DBA CITY BANK MORTGAGE	1	\$159,567.12	9.46%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$168,999.40	10.02%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$170,753.62	10.12%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	2	\$328,308.44	19.47%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	2	\$338,945.96	20.1%	0	\$0.00
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	1	\$173,087.68	10.26%	0	\$0.00
	KWIK MORTGAGE CORPORATION	1	\$174,560.82	10.35%	0	\$0.00
	LOAN SIMPLE, INC., A CORPORATION	1	\$172,267.08	10.22%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,686,490.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H5FN6	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE, A TEXAS LIMITED PARTNERSHIP	1	\$174,764.27	3.77%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK LENDING	1	\$163,500.00	3.53%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	\$167,552.93	3.61%	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION	1	\$164,000.00	3.54%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$167,783.75	3.62%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$167,000.00	3.6%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC. DBA WORLD MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$153,797.20	3.32%	0	\$0.00

	GOLDEN EMPIRE MORTGAGE, INC	1	\$170,270.33	3.67%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$168,000.00	3.62%	0	\$0.00
	GUARANTEED RATE , INC	1	\$162,960.00	3.51%	0	\$0.00
	GUARANTEED RATE, INC	1	\$170,000.00	3.67%	0	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$154,900.00	3.34%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	6	\$995,089.74	21.46%	0	\$0.00
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$166,250.00	3.59%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$168,722.02	3.64%	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$169,152.48	3.65%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$162,000.00	3.49%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$168,750.00	3.64%	0	\$0.00
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$161,042.43	3.47%	0	\$0.00
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	2	\$325,793.90	7.03%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$166,476.00	3.59%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$168,800.00	3.64%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$4,636,605.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H5FP1	1ST PRIORITY MORTGAGE, INC	1	\$99,750.00	5.77%	0	\$0.00
	FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$164,534.51	9.52%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC	1	\$479,382.13	27.73%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$247,174.08	14.3%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	3	\$738,043.01	42.68%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,728,883.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H5FQ9	ASSOCIATED MORTGAGE BANKERS , INC., A CORPORATION	1	\$396,053.53	5.23%	0	\$0.00
	ASSOCIATED MORTGAGE BANKERS INC A CORPORATION	1	\$392,850.00	5.18%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC	1	\$161,000.00	2.12%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$326,805.96	4.31%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$330,000.00	4.35%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	21	\$5,862,159.79	77.35%	0	\$0.00



		PARAGON HOME LOANS,INC	1	\$110,250.00	1.46%	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$7,579,119.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H5FR7		A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$315,534.47	0.17%	0	\$0.00
		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	2	\$454,704.49	0.25%	0	\$0.00
		ALLIANCE FINANCIAL RESOURCES	1	\$418,070.00	0.23%	0	\$0.00
		ALLIANCE FINANCIAL RESOURCES, LLC	1	\$424,100.00	0.23%	0	\$0.00
		AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$305,568.85	0.17%	0	\$0.00
		AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$319,255.37	0.17%	0	\$0.00
		AMERICAN FINANCIAL NETWORK, INC	3	\$793,379.43	0.43%	0	\$0.00
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	4	\$1,320,555.34	0.72%	0	\$0.00
		AMERICAN FINANCIAL NETWORK,INC., A CALIFORNIA CORPORATION	1	\$424,000.00	0.23%	0	\$0.00
		AMERICAN HERITAGE LENDING, INC	1	\$259,616.96	0.14%	0	\$0.00
		AMERICAN HERITAGE LENDING, INC, A CORPORATION	1	\$243,500.00	0.13%	0	\$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$428,600.00	0.23%	0	\$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$461,319.38	0.25%	0	\$0.00
		AMERICAN PORTFOLIO MORTGAGE CORPORATION, NEVADA CORPORATION	1	\$211,388.08	0.12%	0	\$0.00
		AMERIFIRST FINANCIAL,INC., A CORPORATION	1	\$481,500.00	0.26%	0	\$0.00
		ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	\$361,900.00	0.2%	0	\$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	\$1,981,350.43	1.08%	0	\$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	2	\$444,355.50	0.24%	0	\$0.00
		ASSOCIATED MORTGAGE CORPORATION	1	\$221,160.00	0.12%	0	\$0.00
		BANK OF UTAH	1	\$223,740.00	0.12%	0	\$0.00
		BANK OF UTAH, A UTAH CORPORATION	1	\$232,044.74	0.13%	0	\$0.00
		BAY VALLEY MORTGAGE GROUP	2	\$692,977.60	0.38%	0	\$0.00

BAYCOAST MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION	2	\$602,529.50	0.33%	0	\$0.00
BELL BANK	7	\$1,732,220.51	0.94%	0	\$0.00
BELL BANK, A CORPORATION	4	\$1,129,269.28	0.61%	0	\$0.00
BETTER MORTGAGE CORPORATION, A CORPORATION	1	\$504,156.18	0.27%	0	\$0.00
BLUE HILLS BANK	1	\$301,555.09	0.16%	0	\$0.00
BROADVIEW MORTGAGE CORP	2	\$466,808.15	0.25%	0	\$0.00
BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	2	\$538,328.10	0.29%	0	\$0.00
BUSEY BANK	2	\$542,646.34	0.3%	0	\$0.00
CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$424,100.00	0.23%	0	\$0.00
CAPITAL CENTER L.L.C	4	\$1,299,600.00	0.71%	0	\$0.00
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	2	\$582,800.00	0.32%	0	\$0.00
CENDERA FUNDINH, INC	1	\$382,500.00	0.21%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	4	\$1,520,722.41	0.83%	0	\$0.00
CIBM BANK	1	\$201,818.12	0.11%	0	\$0.00
CITYWIDE HOME LOAN	1	\$276,205.00	0.15%	0	\$0.00
CITYWIDE HOME LOANS	2	\$789,849.63	0.43%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$338,541.64	0.18%	0	\$0.00
COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$292,568.36	0.16%	0	\$0.00
CORNERSTONE MORTGAGE, INC	3	\$884,322.52	0.48%	0	\$0.00
CRESTLINE FUNDING CORPORATION	2	\$668,300.00	0.36%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC	1	\$203,473.81	0.11%	0	\$0.00
D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$279,596.57	0.15%	0	\$0.00
DAS ACQUISITION COMPANY, LLC	2	\$526,361.12	0.29%	0	\$0.00
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$215,282.38	0.12%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP	2	\$689,018.99	0.37%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	5	\$1,503,986.90	0.82%	0	\$0.00
ENTERPRISE BANK & TRUST	1	\$358,163.18	0.19%	0	\$0.00
ENTERPRISE BANK & TRUST, A MISSOURI CHARTERED TRUST COMPANY WITH BANKING POWERS	1	\$234,553.94	0.13%	0	\$0.00
ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP	1	\$288,540.87	0.16%	0	\$0.00
	2	\$338,948.46	0.18%	0	\$0.00

	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION					
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$226,848.56	0.12%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC DBA ERATES MORTGAGE	2	\$608,199.78	0.33%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE, A WISCONSIN CORPORATION	1	\$255,557.96	0.14%	0	\$0.00
	FIRST BANK, A NC CORPORATION	1	\$355,500.00	0.19%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$314,535.94	0.17%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$237,649.38	0.13%	0	\$0.00
	FIRST FINANCIAL BANK, N.A	2	\$623,812.40	0.34%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$424,100.00	0.23%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC	1	\$260,000.00	0.14%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	6	\$2,347,833.00	1.28%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$310,000.00	0.17%	0	\$0.00
	FIRST WESTERN TRUST BANK	2	\$811,400.00	0.44%	0	\$0.00
	FIRSTBANK	1	\$419,381.25	0.23%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION, A CORPORATION	1	\$179,491.89	0.1%	0	\$0.00
	GARDNER FINANCIAL SENRICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$296,100.00	0.16%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$215,000.00	0.12%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$410,000.00	0.22%	0	\$0.00
	GEO-CORP, INC	1	\$280,000.00	0.15%	0	\$0.00
	GMH MORTGAGE SERVICES LLC	1	\$388,252.18	0.21%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$279,596.57	0.15%	0	\$0.00
	GUARANTEED RATE , INC	1	\$387,477.35	0.21%	0	\$0.00
	GUARANTEED RATE AFFINITY, LLC	1	\$244,276.97	0.13%	0	\$0.00
	GUARANTEED RATE AFFINITY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$246,620.03	0.13%	0	\$0.00
	GUARANTEED RATE, INC	13	\$3,963,761.39	2.16%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$2,459,783.75	1.34%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$251,045.78	0.14%	0	\$0.00

HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$317,082.11	0.17%	0	\$0.00
HOME SAVINGS & TRUST MORTGAGE	1	\$215,000.00	0.12%	0	\$0.00
HOWARD BANK, A MARYLAND CORPORATION	1	\$117,819.66	0.06%	0	\$0.00
HURON VALLEY FINANCIAL, INC	1	\$213,698.47	0.12%	0	\$0.00
INLAND BANK AND TRUST	1	\$232,000.00	0.13%	0	\$0.00
INLAND BANK AND TRUST, A CORPORATION	1	\$315,300.00	0.17%	0	\$0.00
INTEGRITY FIRST FINANCIAL GROUP, INC	2	\$447,342.72	0.24%	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP, INC. DBA OWN IT HOME LOANS	1	\$255,000.00	0.14%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$85,239.57	0.05%	0	\$0.00
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$383,150.00	0.21%	0	\$0.00
JERSEY MORTGAGE COMPANY	1	\$400,500.00	0.22%	0	\$0.00
JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$277,420.00	0.15%	0	\$0.00
JPMORGAN CHASE BANK, N.A	261	\$76,428,185.81	41.58%	0	\$0.00
KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	4	\$1,125,430.23	0.61%	0	\$0.00
LEADER BANK, N.A	5	\$1,865,530.81	1.02%	0	\$0.00
LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	6	\$2,468,494.55	1.34%	0	\$0.00
LEADER BANK, NA	1	\$210,752.46	0.11%	0	\$0.00
LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	\$496,808.89	0.27%	0	\$0.00
LEGACY MORTGAGE, LLC	1	\$228,057.00	0.12%	0	\$0.00
LEND SMART MORTGAGE, LLC	3	\$811,100.91	0.44%	0	\$0.00
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$378,300.00	0.21%	0	\$0.00
LENDUS LLC DBA RPM MORTGAGE	1	\$424,100.00	0.23%	0	\$0.00
LENDUS, LLC DBA MORTGAGE FINANCIAL	1	\$424,100.00	0.23%	0	\$0.00
LENDUS, LLC DBA REGENCY MORTGAGE	4	\$983,891.30	0.54%	0	\$0.00
LENDUS, LLC DBA RPM MORTGAGE	6	\$2,552,922.76	1.39%	0	\$0.00
LENDUS, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY	4	\$1,363,148.10	0.74%	0	\$0.00
LENDUSA, LLC, A LIMITED LIABILITY COMPANY	1	\$283,612.68	0.15%	0	\$0.00

LO, INC. DBA RELIANCE MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$220,000.00	0.12%	0	\$0.00
LOAN SIMPLE, INC	3	\$860,500.00	0.47%	0	\$0.00
LOAN SIMPLE, INC., A CORPORATION	1	\$246,636.03	0.13%	0	\$0.00
LUXURY MORTGAGE CORP	1	\$223,670.00	0.12%	0	\$0.00
MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPANY	1	\$227,277.27	0.12%	0	\$0.00
MCS MORTGAGE BANKERS, INC	1	\$400,000.00	0.22%	0	\$0.00
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$235,318.80	0.13%	0	\$0.00
MIDLAND STATES BANK, A BANKING CORPORATION	1	\$394,670.00	0.21%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC	2	\$1,098,958.62	0.6%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	\$2,414,772.04	1.31%	0	\$0.00
MLD MORTGAGE, INC., A CORPORATION	1	\$218,700.00	0.12%	0	\$0.00
MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	1	\$203,473.99	0.11%	0	\$0.00
MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE, AN ARIZONA CORPORAITON	1	\$229,500.00	0.12%	0	\$0.00
MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE, AN ARIZONA CORPORATION	1	\$247,900.00	0.13%	0	\$0.00
MORTGAGE CAPITAL PARTNERS, INC	1	\$380,438.71	0.21%	0	\$0.00
MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$351,000.00	0.19%	0	\$0.00
MORTGAGE NETWORK, INC	4	\$1,137,023.06	0.62%	0	\$0.00
NETWORK FUNDING, LP	2	\$460,656.08	0.25%	0	\$0.00
NEW FED MORTGAGE CORP	1	\$483,286.97	0.26%	0	\$0.00
NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$207,613.69	0.11%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$423,475.21	0.23%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$234,256.63	0.13%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$545,518.33	0.3%	0	\$0.00
NUDGE FUNDING, LLC	4	\$987,176.65	0.54%	0	\$0.00
OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$375,470.22	0.2%	0	\$0.00

OCMBC, INC., A CALIFORNIA CORPORATION	1	\$325,499.03	0.18%	0	\$0.00
ON Q FINANCIAL, INC	9	\$3,093,650.89	1.68%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$255,920.00	0.14%	0	\$0.00
PEOPLES BANK	1	\$270,967.67	0.15%	0	\$0.00
PEOPLES NATIONAL BANK	1	\$227,664.11	0.12%	0	\$0.00
PEOPLES NATIONAL BANK, A NATIONAL BANK	1	\$210,000.00	0.11%	0	\$0.00
PEOPLES NATIONAL BANK, NATIONAL BANK	1	\$299,931.75	0.16%	0	\$0.00
PERL MORTGAGE INC	5	\$1,481,559.29	0.81%	0	\$0.00
PHH HOME LOANS, LLC	1	\$227,000.00	0.12%	0	\$0.00
PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	5	\$1,493,100.00	0.81%	0	\$0.00
POLI MORTGAGE GROUP INC	1	\$233,000.00	0.13%	0	\$0.00
RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	2	\$502,054.54	0.27%	0	\$0.00
RANDOLPH SAVINGS BANK, A MASSACHUSETTS CORPORATION	1	\$297,600.00	0.16%	0	\$0.00
RESIDENTIAL BANCORP, A CORPORATION	1	\$209,419.37	0.11%	0	\$0.00
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$576,000.00	0.31%	0	\$0.00
ROSS MORTGAGE CORPORATION	4	\$1,000,600.00	0.54%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPORATION	2	\$786,341.46	0.43%	0	\$0.00
SANDY SPRING BANK NMLS# 406382	1	\$326,599.00	0.18%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$293,250.00	0.16%	0	\$0.00
SNAPFI, INC	1	\$370,845.33	0.2%	0	\$0.00
STAUNTON FINANCIAL, INC	2	\$589,729.92	0.32%	0	\$0.00
STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION	4	\$1,235,915.21	0.67%	0	\$0.00
STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$371,899.22	0.2%	0	\$0.00
SUMMIT FUNDING, INC	2	\$514,550.76	0.28%	0	\$0.00
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$354,500.00	0.19%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC	1	\$485,104.00	0.26%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$239,654.20	0.13%	0	\$0.00
THE ANDERSON FINANCIAL GROUP, INC	1	\$384,000.00	0.21%	0	\$0.00

	THE BUSINESS BANK OF ST. LOUIS	1	\$254,000.00	0.14%	0	\$0.00
	THE DART BANK	1	\$204,400.00	0.11%	0	\$0.00
	THE DART BANK, A STATE CHARTERED BANK	1	\$217,765.00	0.12%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	2	\$691,910.00	0.38%	0	\$0.00
	THE FIRST - A NATIONAL BANKING ASSOCIATION	1	\$205,640.00	0.11%	0	\$0.00
	TOP FLITE FINANCIAL, INC	1	\$362,429.25	0.2%	0	\$0.00
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$283,233.50	0.15%	0	\$0.00
	TOWNSTONE FINANCIAL INC	4	\$1,072,487.32	0.58%	0	\$0.00
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$230,000.00	0.13%	0	\$0.00
	TRU MORTGAGE, A CALIFORNIA CORPORATION	1	\$253,565.98	0.14%	0	\$0.00
	US MORTGAGE CORPORATION	1	\$225,913.00	0.12%	0	\$0.00
	V.I.P. MORTGAGE, INC	3	\$714,150.00	0.39%	0	\$0.00
	WASHINGTON TRUST MORTGAGE COMPANY LLC, LIMITED LIABILITY CORPORATION	1	\$422,250.00	0.23%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$435,790.98	0.24%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	3	\$1,073,451.97	0.58%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$217,605.92	0.12%	0	\$0.00
	WHITNEY BANK. MISSISSIPPI CORPORATION	1	\$283,764.00	0.15%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$396,626.62	0.22%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION, A CORPORATION	1	\$346,469.20	0.19%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC	4	\$1,747,259.82	0.95%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A LIMITED LIABILITY COMPANY	3	\$996,738.29	0.54%	0	\$0.00
	WILLAM RAVEIS MORTGAGE LLC	1	\$462,917.02	0.25%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$461,142.65	0.25%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC	1	\$273,200.00	0.15%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	6	\$1,451,090.81	0.79%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	6	\$1,808,628.75	1.06%	0	\$0.00
<b>Total</b>		<b>609</b>	<b>\$183,791,678.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140H5FT3		JPMORGAN CHASE BANK, N.A	11	\$3,267,368.60	100%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$3,267,368.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H5FU0		AMERIFIRST FINANCIAL, INC	1	\$89,166.95	4.57%	0	\$0.00
		DRAPER AND KRAMER MORTGAGE CORP	1	\$108,000.00	5.54%	0	\$0.00
		FIRST BANK FINANCIAL CENTRE	1	\$100,000.00	5.13%	0	\$0.00
		FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE	1	\$98,143.81	5.03%	0	\$0.00
		JPMORGAN CHASE BANK, N.A	14	\$1,380,187.33	70.79%	0	\$0.00
		PEOPLES NATIONAL BANK	1	\$87,819.13	4.5%	0	\$0.00
		PERL MORTGAGE INC	1	\$86,240.66	4.44%	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$1,949,557.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H5FV8		CAMDEN NATIONAL BANK	1	\$97,255.87	6.35%	0	\$0.00
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$106,144.86	6.93%	0	\$0.00
		HALLMARK HOME MORTGAGE, LLC	1	\$108,500.00	7.08%	0	\$0.00
		JPMORGAN CHASE BANK, N.A	11	\$1,034,964.51	67.55%	0	\$0.00
		NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$90,160.38	5.88%	0	\$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$95,195.55	6.21%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,532,221.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H5FW6		CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$90,000.00	5.97%	0	\$0.00
		DRAPER AND KRAMER MORTGAGE CORP	1	\$97,725.22	6.48%	0	\$0.00
		FIRST MIDWEST BANK, A STATE BANK	1	\$98,500.00	6.54%	0	\$0.00
		FRANKLIN LOAN CENTER	1	\$104,683.52	6.95%	0	\$0.00
		GUARANTEED RATE, INC	1	\$93,750.00	6.22%	0	\$0.00
		JPMORGAN CHASE BANK, N.A	9	\$927,569.64	61.55%	0	\$0.00
		WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$94,733.64	6.29%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,506,962.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H5FX4		A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$80,298.53	4.7%	0	\$0.00
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$76,396.96	4.47%	0	\$0.00



	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$79,887.28	4.68%	0	\$0.00
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$60,000.00	3.51%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$84,300.47	4.94%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	11	\$726,066.65	42.53%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA KEYSTONE MORTGAGE LENDING, A MICHIGAN CORPORATION	1	\$78,389.39	4.59%	0	\$0.00
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	2	\$151,540.46	8.88%	0	\$0.00
	NOIC, INC. DBA CONCORD MORTGAGE GROUP	1	\$76,800.00	4.5%	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$73,696.02	4.32%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$76,100.00	4.46%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC	1	\$84,390.00	4.94%	0	\$0.00
	WOLFE FINANCIAL INC, A CORPORATION	1	\$59,375.00	3.48%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$1,707,240.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H5FY2	BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	1	\$78,300.00	5.17%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$79,800.00	5.27%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$141,199.09	9.32%	0	\$0.00
	GMH MORTGAGE SERVICES LLC	1	\$68,850.00	4.54%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$79,892.24	5.27%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	11	\$745,778.96	49.22%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$80,791.08	5.33%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$81,889.55	5.4%	0	\$0.00
	TRU MORTGAGE	1	\$75,103.20	4.96%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$83,587.26	5.52%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$1,515,191.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H5FZ9	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$89,000.00	4.34%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$85,654.00	4.17%	0	\$0.00

	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$101,126.65	4.93%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$100,000.00	4.87%	0	\$0.00
	FAY SERVICING, LLC	1	\$93,203.20	4.54%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$99,185.93	4.83%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	12	\$1,180,610.97	57.51%	0	\$0.00
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	1	\$99,593.64	4.85%	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$99,576.79	4.85%	0	\$0.00
	MORTGAGE NETWORK, INC	1	\$105,000.00	5.11%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$2,052,951.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H5G21	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$102,307.41	1.15%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$100,708.47	1.13%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$100,061.96	1.12%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$86,152.00	0.97%	0	\$0.00
	AMERICAN MORTGAGE SERVICEM COMPANY, AN OHIO CORPORATION	1	\$89,550.00	1.01%	0	\$0.00
	ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	1	\$99,928.96	1.12%	0	\$0.00
	BAILEY & WOOD FINANCIAL GROUP	1	\$108,640.00	1.22%	0	\$0.00
	CERTAINTY HOME LOANS, LLC, FORMERLY KNOWN AS WR STARKEY MORTGAGE LLP	1	\$86,689.91	0.97%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	\$102,838.00	1.16%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	\$92,575.13	1.04%	0	\$0.00
	FAY SERVICING, LLC	1	\$109,696.37	1.23%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO, MISSOURI	1	\$103,953.32	1.17%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MNTUAL MORTGAGE	1	\$101,250.00	1.14%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	3	\$297,055.93	3.34%	0	\$0.00
	GUARANTEED RATE , INC	1	\$100,000.00	1.12%	0	\$0.00
	GVC MORTGAGE, INC	1	\$95,120.00	1.07%	0	\$0.00
		1	\$90,950.00	1.02%	0	\$0.00

	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY					
	HOMESTAR FINANCIAL CORP	2	\$209,550.00	2.36%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$105,000.00	1.18%	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$92,968.82	1.05%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	28	\$2,910,002.27	32.71%	0	\$0.00
	KELLER MORTGAGE, LLC	1	\$100,000.00	1.12%	0	\$0.00
	LENDUS, LLC DBA AMERICAN EAGLE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$100,000.00	1.12%	0	\$0.00
	LOAN SIMPLE, INC	1	\$108,000.00	1.21%	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$105,401.63	1.18%	0	\$0.00
	MIDLAND STATES BANK, A BANKING CORPORATION	1	\$108,000.00	1.21%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$87,600.00	0.98%	0	\$0.00
	MILLENIUM HOME MORTGAGE LLC	1	\$101,609.63	1.14%	0	\$0.00
	MORTGAGE NETWORK, INC	2	\$208,755.68	2.35%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	2	\$190,369.34	2.14%	0	\$0.00
	NOIC, INC	1	\$96,000.00	1.08%	0	\$0.00
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	2	\$196,528.58	2.21%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$107,847.83	1.21%	0	\$0.00
	PACOR MORTGAGE CORP	2	\$190,456.90	2.14%	0	\$0.00
	PARAGON HOME LOANS, INC., A CORPORATION	1	\$101,325.80	1.14%	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	4	\$397,176.40	4.46%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC	1	\$87,300.00	0.98%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	\$89,584.74	1.01%	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$97,000.00	1.09%	0	\$0.00
	V.I.P. MORTGAGE, INC	2	\$207,699.94	2.33%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$106,053.68	1.19%	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$106,700.00	1.2%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$109,845.02	1.23%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$107,052.31	1.2%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$95,348.98	1.07%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION, A CORPORATION	1	\$105,956.70	1.19%	0	\$0.00

		WILLAMETTE VALLEY BANK	1	\$106,000.00	1.19%	0	\$0.00
		WILLOW BEND MORTGAGE COMPANY, LLC	1	\$95,861.68	1.08%	0	\$0.00
		WINTRUST MORTGAGE	1	\$99,704.88	1.12%	0	\$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$98,128.38	1.15%	0	\$0.00
<b>Total</b>			<b>88</b>	<b>\$8,896,306.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H5G39		FCB BANKS	1	\$65,600.00	3.37%	0	\$0.00
		FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$81,782.65	4.21%	0	\$0.00
		JPMORGAN CHASE BANK, N.A	24	\$1,726,452.46	88.77%	0	\$0.00
		WATERSTONE MORTGAGE CORPORATION	1	\$71,000.00	3.65%	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$1,944,835.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H5G47		INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$445,701.30	18.43%	0	\$0.00
		JPMORGAN CHASE BANK, N.A	4	\$1,363,418.97	56.39%	0	\$0.00
		MLB RESIDENTIAL LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$369,490.24	15.28%	0	\$0.00
		RESIDENTIAL HOME FUNDING CORP	1	\$239,337.51	9.9%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$2,417,948.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H5G54		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$390,765.66	15.82%	0	\$0.00
		JPMORGAN CHASE BANK, N.A	3	\$712,408.32	28.85%	0	\$0.00
		MORTGAGE NETWORK, INC	1	\$267,396.79	10.83%	0	\$0.00
		RELIANCE FIRST CAPITAL, LLC	1	\$265,629.00	10.76%	0	\$0.00
		RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$279,928.38	11.33%	0	\$0.00
		SALEM FIVE MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	1	\$310,000.00	12.55%	0	\$0.00
		UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$243,574.74	9.86%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,469,702.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H5G62		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$380,045.71	19.28%	0	\$0.00
		CITY BANK MORTGAGE	1	\$149,380.00	7.58%	0	\$0.00
			1	\$169,200.00	8.58%	0	\$0.00

		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION					
		FIRST NATIONAL BANK	1	\$174,348.43	8.85%	0	\$0.00
		GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$260,856.52	13.23%	0	\$0.00
		GARDNER FINANCIAL SERVICES, LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$118,104.59	5.99%	0	\$0.00
		JPMORGAN CHASE BANK, N.A	1	\$163,763.70	8.31%	0	\$0.00
		KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	1	\$232,307.26	11.79%	0	\$0.00
		LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$136,882.49	6.94%	0	\$0.00
		NTFN, INC	1	\$186,169.38	9.45%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,971,058.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H5G70		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$116,400.00	5.08%	0	\$0.00
		ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	1	\$160,535.00	7.01%	0	\$0.00
		BRAZOS NATIONAL BANK	1	\$99,849.38	4.36%	0	\$0.00
		CITY WIDE FUNDING CORPORATION	1	\$149,783.88	6.54%	0	\$0.00
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	\$194,475.59	8.49%	0	\$0.00
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	4	\$538,217.62	23.5%	0	\$0.00
		GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$157,500.00	6.88%	0	\$0.00
		GENEQUITY MORTGAGE, INC	1	\$151,790.58	6.63%	0	\$0.00
		GEO-CORP, INC	1	\$159,500.00	6.97%	0	\$0.00
		GUARANTEED RATE, INC	1	\$103,247.67	4.51%	0	\$0.00
		JPMORGAN CHASE BANK, N.A	1	\$103,158.98	4.5%	0	\$0.00
		NATIONS RELIABLE LENDING, LLC	1	\$135,800.00	5.93%	0	\$0.00
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$219,696.90	9.6%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$2,289,955.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H5G88		JPMORGAN CHASE BANK, N.A	11	\$1,485,235.34	100%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,485,235.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H5G96		ALAMEDA MORTGAGE CORPORATION	1	\$572,519.41	2.54%	0	\$0.00

	AMBECK MORTGAGE ASSOCIATES	1	\$316,563.26	1.4%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	2	\$1,033,125.14	4.58%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$422,906.33	1.88%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$410,900.89	1.82%	0	\$0.00
	ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	\$249,655.57	1.11%	0	\$0.00
	ANCHOR FUNDING, INC	1	\$250,000.00	1.11%	0	\$0.00
	ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	\$489,674.81	2.17%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$640,651.03	2.84%	0	\$0.00
	BROKER SOLUTIONS, INC.DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$594,462.53	2.64%	0	\$0.00
	CHERRY CREEK MORTGAGE CO ., INC	1	\$486,828.35	2.16%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	\$436,104.83	1.94%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$263,660.17	1.17%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$244,000.00	1.08%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$411,864.87	1.83%	0	\$0.00
	CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP	1	\$327,548.11	1.45%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$376,000.00	1.67%	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$299,586.68	1.33%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$368,514.08	1.64%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATION	2	\$748,035.81	3.32%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$225,069.15	1%	0	\$0.00
	GUARANTEED RATE , INC	1	\$418,916.64	1.86%	0	\$0.00
	GUARANTEED RATE , INC., A DELAWARE CORPORATION	1	\$319,508.19	1.42%	0	\$0.00
	GUARANTEED RATE, INC	1	\$486,313.91	2.16%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$629,742.88	2.79%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$217,000.00	0.96%	0	\$0.00
	HOME FINANCING UNLIMITED, INC	1	\$278,986.49	1.24%	0	\$0.00

	HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION	1	\$350,000.00	1.55%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	5	\$1,297,585.43	5.76%	0	\$0.00
	LENDUS LLC DBA RPM MORTGAGE	1	\$389,462.68	1.73%	0	\$0.00
	LENDUS, LLC DBA RPM MORTGAGE	3	\$1,211,938.78	5.38%	0	\$0.00
	LENDUS, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY	4	\$2,155,561.69	9.57%	0	\$0.00
	LENDUSA, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$498,710.28	2.21%	0	\$0.00
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE, AN ARIZONA CORPORATION	1	\$421,322.63	1.87%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC	1	\$655,485.68	2.91%	0	\$0.00
	NEAL COMMUNITIES FUNDING, LLC	1	\$280,648.00	1.25%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$201,721.70	0.9%	0	\$0.00
	NORTHEAST BANK, A MAINE CHARTERED BANK	1	\$309,699.10	1.37%	0	\$0.00
	ON Q FINANCIAL INC	1	\$387,489.06	1.72%	0	\$0.00
	ON Q FINANCIAL, INC	3	\$904,265.26	4.01%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$424,000.00	1.88%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$408,000.00	1.81%	0	\$0.00
	THE MORTGAGE COMPANY	1	\$274,240.90	1.22%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$400,721.62	1.78%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$245,159.25	1.09%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$200,500.00	0.88%	0	\$0.00
<b>Total</b>		<b>61</b>	<b>\$22,534,651.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H5GA3	BELL BANK	1	\$397,100.00	9.06%	0	\$0.00
	CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COM	1	\$285,000.00	6.5%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$260,928.77	5.95%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$203,633.78	4.64%	0	\$0.00
	HOME SAVINGS & TRUST MORTGAGE	1	\$379,050.00	8.64%	0	\$0.00
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$307,807.91	7.02%	0	\$0.00

	JPMORGAN CHASE BANK, N.A	1	\$333,450.00	7.6%	0	\$0.00
	LEADER BANK, N.A	3	\$1,187,500.00	27.08%	0	\$0.00
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$360,456.27	8.22%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC	2	\$451,250.00	10.29%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$218,693.19	5%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$4,384,869.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H5GB1	BELL BANK	1	\$200,000.00	13.17%	0	\$0.00
	BELL BANK, A CORPORATION	1	\$183,750.00	12.1%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	\$196,093.00	12.92%	0	\$0.00
	FCB BANKS, A CORPORATION	1	\$195,000.00	12.84%	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$194,000.00	12.78%	0	\$0.00
	GUARANTEED RATE, INC	1	\$177,000.00	11.66%	0	\$0.00
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$195,608.07	12.88%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION	1	\$176,700.00	11.65%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,518,151.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H5GC9	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$182,758.83	8.87%	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$182,984.92	8.88%	0	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$198,516.66	9.63%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	1	\$193,574.34	9.39%	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION	1	\$187,274.71	9.08%	0	\$0.00
	ON Q FINANCIAL, INC	2	\$384,378.42	18.65%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$187,784.36	9.11%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$189,542.47	9.19%	0	\$0.00
	SOVEREIGN LENDING GROUP INCORPORATED	1	\$174,994.31	8.49%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$179,586.16	8.71%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,061,395.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H5GD7	AMERICAN FINANCIAL NETWORK, INC	1	\$193,445.00	5.63%	0	\$0.00



	AMERIFIRST FINANCIAL INC	1	\$195,729.97	5.7%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$177,829.19	5.17%	0	\$0.00
	BELL BANK	1	\$188,739.61	5.49%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$196,275.00	5.71%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$195,125.00	5.68%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC., DBA PLAZA RESIDENTIAL MORTGAGE, A CALIFORNIA CORPORATION	1	\$178,753.39	5.2%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	3	\$551,784.92	16.06%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$193,500.00	5.63%	0	\$0.00
	LENDUS, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$200,000.00	5.82%	0	\$0.00
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE, AN ARIZONA CORPORATION	1	\$187,241.67	5.45%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$200,000.00	5.82%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$199,540.94	5.81%	0	\$0.00
	THE MORTGAGE COMPANY	1	\$199,724.45	5.81%	0	\$0.00
	TOP FLITE FINANCIAL, INC	1	\$199,000.00	5.79%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$180,000.00	5.23%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$3,436,689.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H5GF2	AMERICAN FINANCIAL NETWORK, INC	1	\$184,750.80	3.82%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$185,400.00	3.83%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$196,235.31	4.05%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPRATION, A CALIFORNIA CORPORATION	1	\$191,020.98	3.95%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$186,845.69	3.86%	0	\$0.00
	BELL BANK, A CORPORATION	1	\$195,000.00	4.03%	0	\$0.00
	CALATLANTIC MORTGAGE, INC	1	\$187,000.00	3.86%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A	1	\$187,503.93	3.87%	0	\$0.00

	LIMITED LIABILITY COMPANY					
	COMPASS MORTGAGE, INC	1	\$186,993.94	3.86%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$183,258.35	3.79%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$175,368.76	3.62%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	2	\$365,329.13	7.55%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$188,000.00	3.88%	0	\$0.00
	LOAN SIMPLE, INC	1	\$200,000.00	4.13%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, L.L.C	1	\$187,187.91	3.87%	0	\$0.00
	MLD MORTGAGE, INC., A CORPORATION	1	\$189,000.00	3.91%	0	\$0.00
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$181,220.56	3.74%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$184,257.05	3.81%	0	\$0.00
	SECURITY HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$190,000.00	3.93%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$175,450.00	3.63%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION, A CORPORATION	1	\$175,750.00	3.63%	0	\$0.00
	THE MORTGAGE COMPANY	1	\$183,752.15	3.8%	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$195,494.44	4.04%	0	\$0.00
	US MORTGAGE CORPORATION SE, A NEW YORK CORPORATION	1	\$181,710.81	3.75%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$182,880.71	3.79%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$4,839,410.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H5GG0	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$270,000.00	7.96%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$148,000.00	4.36%	0	\$0.00
	ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	1	\$119,512.37	3.52%	0	\$0.00
	BELL BANK, A CORPORATION	1	\$122,800.00	3.62%	0	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$120,200.00	3.54%	0	\$0.00
	FAMILY FIRST FUNDING, LLC	1	\$114,608.00	3.38%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$125,000.00	3.68%	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION	1	\$145,000.00	4.27%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	\$122,699.37	3.62%	0	\$0.00

		JPMORGAN CHASE BANK, N.A	15	\$1,978,021.82	58.28%	0	\$0.00
		WYNDHAM CAPITAL MORTGAGE, INC	1	\$128,000.00	3.77%	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$3,393,841.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H5GH8		ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$101,748.67	6.52%	0	\$0.00
		FINANCE OF AMERICA MORTGAGE LLC	1	\$89,768.86	5.76%	0	\$0.00
		GUARANTEED RATE INC	1	\$106,847.98	6.85%	0	\$0.00
		JPMORGAN CHASE BANK, N.A	10	\$984,394.81	63.12%	0	\$0.00
		ON Q FINANCIAL, INC	1	\$88,047.44	5.65%	0	\$0.00
		TOWNSTONE FINANCIAL INC. , AN ILLINOIS CORPORATION	1	\$91,889.45	5.89%	0	\$0.00
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$96,891.31	6.21%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,559,588.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H5GJ4		AMERICAN FINANCIAL NETWORK, INC	2	\$273,145.00	2.82%	0	\$0.00
		AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$127,000.00	1.31%	0	\$0.00
		ASSURED MORTGAGE INC	1	\$140,000.00	1.44%	0	\$0.00
		CAMDEN NATIONAL BANK	1	\$140,000.00	1.44%	0	\$0.00
		CAPITAL CENTER L.L.C	1	\$150,000.00	1.55%	0	\$0.00
		CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$120,000.00	1.24%	0	\$0.00
		GUARANTEED RATE, INC	1	\$133,833.70	1.38%	0	\$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$259,590.79	2.68%	0	\$0.00
		INTERCONTINENTAL CAPITAL GROUP, INC. DBA OWN IT HOME LOANS, A NEW YORK CORPORATION	1	\$139,800.00	1.44%	0	\$0.00
		JPMORGAN CHASE BANK, N.A	60	\$7,688,296.25	79.34%	0	\$0.00
		NORTH AMERICAN SAVINGS BANK, FSB	1	\$142,400.00	1.47%	0	\$0.00
		ON Q FINANCIAL, INC	1	\$121,830.89	1.26%	0	\$0.00
		PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$115,000.00	1.19%	0	\$0.00
		UNION MORTGAGE GROUP, INC	1	\$140,000.00	1.44%	0	\$0.00
<b>Total</b>			<b>75</b>	<b>\$9,690,896.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H5GK1		CAMDEN NATIONAL BANK	1	\$140,432.03	6.15%	0	\$0.00
		CAPSTAR LENDING, LLC	1	\$150,000.00	6.56%	0	\$0.00
		JPMORGAN CHASE BANK, N.A	14	\$1,864,105.05	81.59%	0	\$0.00
		NTFN, INC	1	\$130,314.04	5.7%	0	\$0.00

<b>Total</b>			<b>17</b>	<b>\$2,284,851.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H5GL9		AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$179,546.16	10.77%	0	\$0.00
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$179,345.37	10.76%	0	\$0.00
		GUARANTEED RATE, INC	1	\$178,280.52	10.7%	0	\$0.00
		JPMORGAN CHASE BANK, N.A	3	\$555,253.70	33.32%	0	\$0.00
		MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$194,966.72	11.7%	0	\$0.00
		RMR FINANCIAL DBA PRINCETON	1	\$199,495.76	11.97%	0	\$0.00
		WR STARKEY MORTGAGE, LLP	1	\$179,546.16	10.78%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,666,434.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H5GM7		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$133,867.11	3.72%	0	\$0.00
		ASSURED MORTGAGE, INC	1	\$147,000.00	4.08%	0	\$0.00
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$135,734.74	3.77%	0	\$0.00
		FIRST COUNTY BANK	1	\$128,875.70	3.58%	0	\$0.00
		GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$119,447.56	3.32%	0	\$0.00
		GUARANTEED RATE, INC	1	\$137,901.90	3.83%	0	\$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$113,648.54	3.16%	0	\$0.00
		JPMORGAN CHASE BANK, N.A	17	\$2,192,977.72	60.93%	0	\$0.00
		LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$118,857.83	3.3%	0	\$0.00
		NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$124,002.96	3.45%	0	\$0.00
		SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$135,000.00	3.75%	0	\$0.00
		STIFEL BANK & TRUST	1	\$112,000.00	3.11%	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$3,599,314.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H5GN5		FIRST ALLIANCE HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$154,000.00	5.58%	0	\$0.00
		FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$157,722.82	5.71%	0	\$0.00
		HOWARD HANNA MORTGAGE SERVICES	1	\$160,000.00	5.8%	0	\$0.00
		JPMORGAN CHASE BANK, N.A	12	\$1,953,874.26	70.79%	0	\$0.00
		MEETINGHOUSE BANK	1	\$168,000.00	6.09%	0	\$0.00
		SUMMIT MORTGAGE BANKERS, INC	1	\$166,500.00	6.03%	0	\$0.00

<b>Total</b>			<b>17</b>	<b>\$2,760,097.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H5GP0		FCB BANKS	1	\$139,750.00	7%	0	\$0.00
		FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$137,114.47	6.87%	0	\$0.00
		JPMORGAN CHASE BANK, N.A	11	\$1,468,591.60	73.54%	0	\$0.00
		OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$133,624.28	6.69%	0	\$0.00
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$117,868.59	5.9%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,996,948.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H5GQ8		DRAPER AND KRAMER MORTGAGE CORP	1	\$163,141.25	6.67%	0	\$0.00
		GUARANTEED RATE, INC	1	\$175,000.00	7.15%	0	\$0.00
		JPMORGAN CHASE BANK, N.A	10	\$1,616,087.25	66.05%	0	\$0.00
		RELIANCE FIRST CAPITAL, LLC	2	\$324,574.02	13.27%	0	\$0.00
		TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$168,000.00	6.86%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$2,446,802.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H5GR6		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$345,000.00	0.95%	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$249,900.00	0.68%	0	\$0.00
		AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$274,250.22	0.75%	0	\$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$402,500.00	1.1%	0	\$0.00
		BETTER MORTGAGE CORPORATION	1	\$187,500.00	0.51%	0	\$0.00
		BLUELEAF LENDING, LLC	1	\$370,000.00	1.01%	0	\$0.00
		CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA	1	\$205,200.00	0.56%	0	\$0.00
		CAPITAL CENTER L.L.C	2	\$450,000.00	1.23%	0	\$0.00
		CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	3	\$620,550.00	1.7%	0	\$0.00
		CAPITAL CENTER L.L.C	1	\$281,000.00	0.77%	0	\$0.00
		CHERRY CREEK MORTGAGE CO., INC	1	\$227,800.00	0.62%	0	\$0.00
		CHERRY CREEK MORTGAGE CO., INC	1	\$246,000.00	0.67%	0	\$0.00
		COMMUNITY BANK OF MISSISSIPPI	1	\$258,000.00	0.71%	0	\$0.00
		CORNERSTONE MORTGAGE, INC	1	\$221,000.00	0.61%	0	\$0.00
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$326,000.00	0.89%	0	\$0.00

DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$375,250.00	1.03%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	\$212,500.00	0.58%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$177,600.00	0.49%	0	\$0.00
FIRST WESTERN TRUST BANK	1	\$424,000.00	1.16%	0	\$0.00
GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$205,000.00	0.56%	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION	2	\$848,000.00	2.32%	0	\$0.00
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$424,100.00	1.16%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$200,000.00	0.55%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC DBA COUNTYWIDE MORTGAGE LENDING	1	\$205,000.00	0.56%	0	\$0.00
GUARANTEED RATE, INC	2	\$640,693.49	1.76%	0	\$0.00
GUARANTEED RATE, INC. , A DELAWARE CORPORATION	1	\$171,524.43	0.47%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$324,920.00	0.89%	0	\$0.00
HIGHTECHLENDING, INC	1	\$314,000.00	0.86%	0	\$0.00
HOMESTEAD FUNDING CORP. DBA MCGLONE MORTGAGE GROUP	1	\$286,400.00	0.78%	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP, INC. DBA FELLOWSHIP HOME LOANS	1	\$184,000.00	0.5%	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP, INC. DBA FELLOWSHIP HOME LOANS, A NEW YORK CORPORATION	1	\$165,055.08	0.45%	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$448,000.00	1.23%	0	\$0.00
JPMORGAN CHASE BANK, N.A	94	\$20,588,446.45	56.41%	0	\$0.00
LEADER BANK, N.A	1	\$307,500.00	0.84%	0	\$0.00
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$300,179.33	0.82%	0	\$0.00
MAIN STREET BANK	1	\$254,000.00	0.7%	0	\$0.00
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$265,000.00	0.73%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC	1	\$219,000.00	0.6%	0	\$0.00
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$151,000.00	0.41%	0	\$0.00

	MOUNTAINONE BANK	1	\$263,270.05	0.72%	0	\$0.00
	MSA MORTGAGE LLC	1	\$291,834.12	0.8%	0	\$0.00
	NETWORK FUNDING, LP	1	\$227,500.00	0.62%	0	\$0.00
	NORTHPOINT MORTGAGE, INC	1	\$297,700.00	0.82%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$237,000.00	0.65%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$324,000.00	0.89%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$154,551.02	0.42%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$292,000.00	0.8%	0	\$0.00
	THE WASHINGTON TRUST COMPANY, A STATE CHARTERED BANK	1	\$177,000.00	0.49%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	2	\$636,499.90	1.74%	0	\$0.00
	UNION MORTGAGE GROUP, INC, A CORPORATION	1	\$190,486.52	0.52%	0	\$0.00
	V.I.P MORTGAGE INC	1	\$286,000.00	0.78%	0	\$0.00
	WASHINGTON TRUST MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	1	\$421,000.00	1.15%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$340,000.00	0.98%	0	\$0.00
<b>Total</b>		<b>154</b>	<b>\$36,494,710.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H5GS4	1ST PRIORITY MORTGAGE, INC	1	\$84,214.70	0.15%	0	\$0.00
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$340,266.20	0.59%	0	\$0.00
	BETTER MORTGAGE CORPORATION	1	\$343,000.00	0.6%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	\$339,046.68	0.59%	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$390,000.00	0.68%	0	\$0.00
	EAST BOSTON SAVINGS BANK, A MASSACHUSETTS CHARTERED BANK	1	\$176,250.00	0.31%	0	\$0.00
	FIRST FINANCIAL BANK, N A	1	\$256,000.00	0.45%	0	\$0.00
	FIRST FINANCIAL BANK, N.A	1	\$405,500.00	0.71%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	\$529,075.15	0.92%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$323,592.34	0.57%	0	\$0.00
	FIRSTBANK	1	\$221,750.00	0.39%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL	1	\$188,575.00	0.33%	0	\$0.00

	GROUP, CORPORATION					
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$318,500.00	0.56%	0	\$0.00
	GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$591,327.07	1.03%	0	\$0.00
	GUARANTEED RATE, INC	1	\$358,000.00	0.63%	0	\$0.00
	HOMESTEAD FUNDING CORP. DBA MCGLONE MORTGAGE GROUP	1	\$189,050.00	0.33%	0	\$0.00
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$173,750.00	0.3%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$158,950.00	0.28%	0	\$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$424,100.00	0.74%	0	\$0.00
	JET DIRECT FUNDING CORP	1	\$415,000.00	0.73%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	194	\$47,057,348.01	82.27%	0	\$0.00
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	1	\$193,000.00	0.34%	0	\$0.00
	LEADER BANK, N.A	1	\$194,736.97	0.34%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	\$267,000.00	0.47%	0	\$0.00
	MORTGAGES UNLIMITED INC	1	\$170,000.00	0.3%	0	\$0.00
	NTFN, INC	2	\$495,200.00	0.87%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$206,019.65	0.36%	0	\$0.00
	PERL MORTGAGE INC	1	\$132,375.00	0.23%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$188,100.00	0.33%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$174,207.80	0.3%	0	\$0.00
	STAUNTON FINANCIAL, INC	1	\$200,000.00	0.35%	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$250,848.00	0.44%	0	\$0.00
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$201,200.00	0.35%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$317,500.00	0.56%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$128,000.00	0.22%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	2	\$564,744.93	0.99%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$234,000.00	0.39%	0	\$0.00
<b>Total</b>		<b>235</b>	<b>\$57,200,227.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H5GT2	ARMED FORCES BANK N.A	1	\$79,315.02	5.25%	0	\$0.00
	ASPIRE FINANCIAL, INC., DBA TEXASLENDING.CO	1	\$79,674.92	5.27%	0	\$0.00
	CLM MORTGAGE, LLC	1	\$85,000.00	5.63%	0	\$0.00
	FIRSTBANK	1	\$74,364.25	4.92%	0	\$0.00
	FRANKLIN LOAN CENTER	1	\$74,878.51	4.96%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	14	\$970,778.10	64.27%	0	\$0.00



		ROSS MORTGAGE CORPORATION	1	\$70,000.00	4.63%	0	\$0.00
		UNION BANK AND TRUST COMPANY, A COMMERCIAL BANK	1	\$76,532.17	5.07%	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$1,510,542.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H5GU9		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$170,856.28	10.55%	0	\$0.00
		JPMORGAN CHASE BANK, N.A	8	\$1,294,055.75	79.93%	0	\$0.00
		PEOPLES NATIONAL BANK	1	\$154,135.63	9.52%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,619,047.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H5GV7		DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	\$165,001.11	10.96%	0	\$0.00
		FCB BANKS	1	\$175,000.00	11.62%	0	\$0.00
		FIRST MIDWEST BANK	1	\$171,000.00	11.35%	0	\$0.00
		FIRSTBANK	1	\$174,380.72	11.58%	0	\$0.00
		JPMORGAN CHASE BANK, N.A	3	\$500,342.63	33.22%	0	\$0.00
		LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$160,293.21	10.64%	0	\$0.00
		WILLIAM RAVEIS MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$160,050.00	10.63%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,506,067.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H5GW5		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$169,765.78	9.63%	0	\$0.00
		AMERIFIRST FINANCIAL, INC	1	\$154,871.32	8.78%	0	\$0.00
		CHERRY CREEK MORTGAGE CO., INC	1	\$151,291.27	8.58%	0	\$0.00
		DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	\$169,765.78	9.63%	0	\$0.00
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	\$159,000.00	9.02%	0	\$0.00
		GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$151,625.44	8.6%	0	\$0.00
		HURON VALLEY FINANCIAL, INC	1	\$165,000.00	9.36%	0	\$0.00
		JPMORGAN CHASE BANK, N.A	2	\$332,805.84	18.87%	0	\$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$153,600.00	8.71%	0	\$0.00
		V.I.P. MORTGAGE, INC	1	\$155,785.07	8.82%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,763,510.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H5GX3		CAPITAL CENTER L.L.C	1	\$75,000.00	3.75%	0	\$0.00
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$80,000.00	4.01%	0	\$0.00

		JPMORGAN CHASE BANK, N.A	24	\$1,770,340.11	88.63%	0	\$0.00
		WOLFE FINANCIAL INC	1	\$72,000.00	3.61%	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$1,997,340.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H5GY1		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$72,811.92	3.13%	0	\$0.00
		GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$84,777.87	3.64%	0	\$0.00
		HOMESTAR FINANCIAL CORP	1	\$69,819.65	3%	0	\$0.00
		JPMORGAN CHASE BANK, N.A	31	\$2,102,244.71	90.23%	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$2,329,654.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H5GZ8		ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$104,858.56	5.47%	0	\$0.00
		AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$91,000.00	4.75%	0	\$0.00
		AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$100,000.00	5.22%	0	\$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$86,427.00	4.51%	0	\$0.00
		CIBM BANK	1	\$102,700.00	5.36%	0	\$0.00
		FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$99,865.29	5.21%	0	\$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$106,862.27	5.58%	0	\$0.00
		JPMORGAN CHASE BANK, N.A	6	\$613,774.45	32.02%	0	\$0.00
		LEADERONE FINANCIAL CORPORATION	1	\$102,711.46	5.36%	0	\$0.00
		MATTAMY HOME FUNDING, LLC	1	\$99,868.31	5.21%	0	\$0.00
		NEIGHBORHOOD LOANS, INC	1	\$90,939.40	4.74%	0	\$0.00
		SUMMIT MORTGAGE CORPORATION	1	\$100,000.00	5.22%	0	\$0.00
		TOP FLITE FINANCIAL, INC	1	\$109,855.15	5.73%	0	\$0.00
		WYNDHAM CAPITAL MORTGAGE, INC	1	\$107,857.78	5.62%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$1,916,719.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H5H20		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$103,712.92	5.43%	0	\$0.00
		BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION	1	\$105,450.00	5.52%	0	\$0.00

	CITYWIDE HOME LOANS	1	\$97,200.00	5.09%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	\$100,000.00	5.23%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$101,808.68	5.33%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	10	\$996,272.30	52.15%	0	\$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$94,000.00	4.92%	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$99,862.23	5.23%	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$104,200.00	5.45%	0	\$0.00
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$108,000.00	5.65%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,910,506.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H5H38	ACADEMY MORTGAGE CORPORATION	1	\$369,742.00	14.17%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$261,504.55	10.02%	0	\$0.00
	FIRSTBANK	1	\$261,683.41	10.03%	0	\$0.00
	GUARANTEED RATE, INC	1	\$335,920.00	12.87%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	4	\$1,380,464.99	52.91%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,609,314.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H5H46	GUARANTEED RATE, INC	2	\$320,000.00	19.74%	0	\$0.00
	GVC MORTGAGE, INC	1	\$163,066.61	10.06%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	7	\$1,138,117.00	70.2%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,621,183.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H5H53	JPMORGAN CHASE BANK, N.A	76	\$22,527,505.36	100%	0	\$0.00
<b>Total</b>		<b>76</b>	<b>\$22,527,505.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H5H61	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$233,625.00	0.53%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$565,000.00	1.28%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION	1	\$317,500.00	0.72%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$412,000.00	0.93%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	2	\$970,496.17	2.2%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$485,000.00	1.1%	0	\$0.00
	ANCHOR FUNDING, INC	1	\$395,500.00	0.89%	0	\$0.00
	ATLANTIC HOME LOANS, INC	1	\$228,000.00	0.52%	0	\$0.00

	BAY VALLEY MORTGAGE GROUP	1	\$277,000.00	0.63%	0	\$0.00
	BELL BANK	4	\$1,076,138.52	2.44%	0	\$0.00
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$211,000.00	0.48%	0	\$0.00
	BROKER SOLUTIONS, INC.DBA NEW AMERICAN FUNDING	1	\$583,348.64	1.32%	0	\$0.00
	CHERRY CREEK MORTGAGE CO INC	1	\$274,585.81	0.62%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$299,558.04	0.68%	0	\$0.00
	DLJ FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$268,206.14	0.61%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$215,000.00	0.49%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	\$403,000.00	0.91%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$345,212.91	0.78%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC DBA ERATES MORTGAGE	2	\$565,617.44	1.28%	0	\$0.00
	FIRST NATIONAL BANK	1	\$424,000.00	0.96%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$873,694.98	1.98%	0	\$0.00
	FIRST WESTERN TRUST BANK	1	\$359,457.78	0.81%	0	\$0.00
	FIRSTBANK	1	\$236,643.05	0.54%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$478,675.04	1.08%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$341,281.00	0.77%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$208,000.00	0.47%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., DBA COUNTYWIDE MORTGAGE LENDING, A CALIFORNIA CORPORATION	1	\$257,000.00	0.58%	0	\$0.00
	GUARANTEED RATE , INC	1	\$133,748.79	0.3%	0	\$0.00
	GUARANTEED RATE , INC., A DELAWARE CORPORATION	1	\$219,668.65	0.5%	0	\$0.00
	GUARANTEED RATE, INC	10	\$3,313,346.27	7.5%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$2,694,856.29	6.1%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION	1	\$287,066.98	0.65%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	\$225,150.00	0.51%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	54	\$16,187,793.59	36.63%	0	\$0.00

	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$248,831.01	0.56%	0	\$0.00
	LEADER BANK, N.A, A NATIONAL BANKING ASSOCIATION	1	\$219,668.65	0.5%	0	\$0.00
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$336,312.00	0.76%	0	\$0.00
	LEADER BANK, NA	1	\$220,000.00	0.5%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	\$590,449.35	1.34%	0	\$0.00
	LENDUS, LLC DBA RPM MORTGAGE	2	\$1,078,202.29	2.44%	0	\$0.00
	LENDUS, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$1,193,475.21	2.7%	0	\$0.00
	LENDUSA, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$623,734.33	1.41%	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$297,400.03	0.67%	0	\$0.00
	MLB RESIDENTIAL LENDING, LLC	1	\$340,000.00	0.77%	0	\$0.00
	MORTGAGE NETWORK, INC	1	\$299,114.65	0.68%	0	\$0.00
	PEOPLES BANK, A STATE CHARTERED BANK	1	\$204,691.24	0.46%	0	\$0.00
	PERL MORTGAGE INC	1	\$261,904.94	0.59%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS, A LIMITED LIABILITY CORPORATION	2	\$519,086.56	1.17%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$273,712.12	0.62%	0	\$0.00
	STAUNTON FINANCIAL, INC	1	\$271,590.33	0.61%	0	\$0.00
	STIFEL BANK & TRUST	4	\$1,215,033.05	2.75%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, DBA SUMMIT HOME MORTGAGE, INC., A CORPORATION	1	\$340,000.00	0.77%	0	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$230,000.00	0.52%	0	\$0.00
	US MORTGAGE CORPORATION	1	\$329,000.00	0.74%	0	\$0.00
	V.I.P MORTGAGE, INC	1	\$300,650.79	0.68%	0	\$0.00
	WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION	1	\$74,714.95	0.17%	0	\$0.00
	WESTERN STATE BANK	1	\$358,000.00	0.8%	0	\$0.00
<b>Total</b>		<b>140</b>	<b>\$44,191,742.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H5H79	ALAMEDA MORTGAGE CORPORATION	1	\$280,612.86	1.66%	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$231,900.00	1.37%	0	\$0.00

	AMERICAN FINANCIAL NETWORK	1	\$285,605.97	1.68%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	3	\$1,106,396.60	6.53%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$249,655.57	1.47%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$264,000.00	1.56%	0	\$0.00
	BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$430,694.88	2.54%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	\$583,850.11	3.44%	0	\$0.00
	CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP	1	\$322,654.85	1.9%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$224,378.94	1.32%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$289,600.45	1.71%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$340,330.47	2.01%	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$254,671.75	1.5%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$895,052.35	5.28%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	6	\$1,697,085.37	10.01%	0	\$0.00
	LENDING NETWORK ASSOCIATES, LLC DBA GREERIPATH FUNDING, LLC	1	\$463,902.08	2.74%	0	\$0.00
	LENDUS, LLC DBA RPM MORTGAGE	2	\$710,976.46	4.19%	0	\$0.00
	LENDUS, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY	1	\$324,552.24	1.91%	0	\$0.00
	LENDUS, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$1,169,086.81	6.9%	0	\$0.00
	MAXREAL CUPERTINO	1	\$423,000.00	2.5%	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$307,575.66	1.81%	0	\$0.00
	NOIC, INC. DBA OWNium	1	\$242,000.00	1.43%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$668,925.00	3.95%	0	\$0.00
	ON Q FINANCIAL, INC	2	\$766,204.83	4.52%	0	\$0.00
	PERL MORTGAGE INC	1	\$399,485.11	2.36%	0	\$0.00
	POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$330,054.81	1.95%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$352,750.00	2.08%	0	\$0.00
	RESIDENTIAL BANCORP, A CORPORATION	1	\$295,485.85	1.74%	0	\$0.00
		1	\$594,150.00	3.5%	0	\$0.00

		RESIDENTIAL WHOLESALE MORTGAGE, INC					
		SECURITYNATIONAL MORTGAGE COMPANY	2	\$533,628.01	3.15%	0	\$0.00
		SUMMIT FUNDING, INC	2	\$536,614.24	3.17%	0	\$0.00
		UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$635,370.37	3.75%	0	\$0.00
		WATERMARK CAPITAL, INC	2	\$743,000.00	4.37%	0	\$0.00
<b>Total</b>			<b>50</b>	<b>\$16,953,251.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H5H87		BANKSOUTH MORTGAGE COMPANY, LLC	1	\$150,118.51	3.08%	0	\$0.00
		CAPSTAR LENDING, LLC	1	\$174,600.00	3.58%	0	\$0.00
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$170,372.95	3.5%	0	\$0.00
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	\$160,500.00	3.3%	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$162,450.00	3.34%	0	\$0.00
		GUARANTEED RATE AFFINITY, LLC	1	\$169,505.42	3.48%	0	\$0.00
		GUARANTEED RATE, INC	1	\$166,599.61	3.42%	0	\$0.00
		JPMORGAN CHASE BANK, N.A	19	\$3,047,690.55	62.57%	0	\$0.00
		KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	1	\$173,533.00	3.56%	0	\$0.00
		MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$166,800.00	3.42%	0	\$0.00
		NATIONS RELIABLE LENDING, LLC	1	\$168,780.00	3.47%	0	\$0.00
		WYNDHAM CAPITAL MORTGAGE, INC	1	\$159,753.65	3.28%	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$4,870,703.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H5H95		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$155,463.00	0.46%	0	\$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$510,910.00	1.51%	0	\$0.00
		ASSOCIATED MORTGAGE CORPORATION	1	\$171,000.00	0.51%	0	\$0.00
		ASSURANCE FINANCIAL GROUP, LLC	1	\$170,200.00	0.5%	0	\$0.00
		BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$153,925.38	0.46%	0	\$0.00
		BELL BANK	4	\$657,471.25	1.94%	0	\$0.00
		CAPITAL CENTER L.L.C	1	\$160,000.00	0.47%	0	\$0.00
		CIBM BANK	1	\$161,405.00	0.48%	0	\$0.00
		CORNERSTONE MORTGAGE, INC	1	\$165,600.00	0.49%	0	\$0.00
			1	\$160,000.00	0.47%	0	\$0.00

	CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COM					
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$168,000.00	0.5%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	2	\$325,450.41	0.96%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$313,375.00	0.93%	0	\$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$161,267.30	0.48%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	3	\$496,636.00	1.47%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	\$164,662.41	0.49%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	3	\$494,650.00	1.46%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$156,000.00	0.46%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$169,750.00	0.5%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	3	\$477,400.00	1.41%	0	\$0.00
	GUARANTEED RATE , INC., A DELAWARE CORPORATION	1	\$169,201.00	0.5%	0	\$0.00
	GUARANTEED RATE AFFINITY, LLC	2	\$328,910.93	0.97%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$646,194.95	1.91%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$156,750.00	0.46%	0	\$0.00
	GVC MORTGAGE, INC., A CORPORATION	1	\$161,020.00	0.48%	0	\$0.00
	HOME FINANCING UNLIMITED, INC. DBA ADVANTAGE ONE MORTGAGE	1	\$174,753.42	0.52%	0	\$0.00
	HOMESTAR FINANCIAL CORP	1	\$156,655.00	0.46%	0	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	2	\$320,000.00	0.95%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$154,000.00	0.46%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	122	\$19,722,624.48	58.34%	0	\$0.00
	KEY MORTGAGE SERVICES, INC	1	\$169,325.19	0.5%	0	\$0.00
	LENDUS, LLC DBA MORTGAGE FINANCIAL	2	\$309,503.00	0.92%	0	\$0.00
	LENDUS, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$151,200.00	0.45%	0	\$0.00
	MAIN STREET BANK	1	\$170,553.90	0.5%	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	2	\$337,435.32	1%	0	\$0.00
		1	\$160,206.83	0.47%	0	\$0.00



	MARKETPLACE HOME MORTGAGE, L.L.C					
	MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPANY	1	\$170,899.00	0.51%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$152,774.60	0.45%	0	\$0.00
	MLD MORTGAGE, INC., A CORPORATION	1	\$163,900.00	0.48%	0	\$0.00
	MORTGAGE NETWORK, INC	1	\$170,509.41	0.5%	0	\$0.00
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$155,700.00	0.46%	0	\$0.00
	NEIGHBORHOOD LOANS, INC	1	\$157,000.00	0.46%	0	\$0.00
	NOIC, INC. DBA CONCORD MORTGAGE GROUP	1	\$155,610.00	0.46%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$161,262.08	0.48%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$159,600.00	0.47%	0	\$0.00
	PACOR MORTGAGE CORP	1	\$155,685.22	0.46%	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$158,685.11	0.47%	0	\$0.00
	PERL MORTGAGE INC	1	\$152,000.00	0.45%	0	\$0.00
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$166,500.00	0.49%	0	\$0.00
	ROSS MORTGAGE CORPORATION	6	\$967,427.89	2.86%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	\$161,164.00	0.48%	0	\$0.00
	STAUNTON FINANCIAL, INC	1	\$156,529.14	0.46%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$161,500.00	0.48%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$169,274.00	0.5%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION	1	\$155,200.00	0.46%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$151,200.00	0.45%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$163,200.00	0.48%	0	\$0.00
	THE MORTGAGE FIRM, INC	1	\$159,953.00	0.47%	0	\$0.00
	TRADITION MORTGAGE LLC	1	\$159,953.00	0.47%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$166,005.08	0.49%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$160,550.00	0.47%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$151,050.00	0.45%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC	1	\$160,000.00	0.5%	0	\$0.00
<b>Total</b>		<b>209</b>	<b>\$33,804,631.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H5HA2		1	\$194,731.35	4.79%	0	\$0.00

		ASSURANCE FINANCIAL GROUP, LLC					
		GULF COAST BANK AND TRUST COMPANY	4	\$914,013.11	22.49%	0	\$0.00
		GULFCOAST BANK AND TRUST COMPANY	1	\$178,242.81	4.39%	0	\$0.00
		JPMORGAN CHASE BANK, N.A	9	\$2,290,713.04	56.36%	0	\$0.00
		NATIONS RELIABLE LENDING, LLC	1	\$107,851.20	2.65%	0	\$0.00
		NFM, INC. DBA NFM LENDING	1	\$195,461.62	4.81%	0	\$0.00
		NTFN, INC	1	\$183,734.89	4.51%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$4,064,748.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H5HB0		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$402,190.13	16.78%	0	\$0.00
		CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	3	\$613,706.10	25.61%	0	\$0.00
		FIRST BANK, A NC CORPORATION	1	\$175,750.00	7.33%	0	\$0.00
		FIRSTBANK	1	\$251,620.45	10.5%	0	\$0.00
		GUARANTEED RATE, INC. , A DELAWARE CORPORATION	1	\$184,539.62	7.7%	0	\$0.00
		JPMORGAN CHASE BANK, N.A	2	\$569,173.11	23.75%	0	\$0.00
		WOLFE FINANCIAL INC	1	\$199,718.20	8.33%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,396,697.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H5HC8		ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$513,960.75	19.59%	0	\$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$281,737.55	10.74%	0	\$0.00
		JPMORGAN CHASE BANK, N.A	5	\$1,563,829.70	59.6%	0	\$0.00
		MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$264,268.51	10.07%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,623,796.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H5HD6		ACADEMY MORTGAGE CORPORATION	1	\$183,716.70	0.41%	0	\$0.00
		AMERICAN INTERBANC MORTGAGE, LLC	1	\$355,451.88	0.79%	0	\$0.00
		AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$714,306.31	1.58%	0	\$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$420,929.20	0.93%	0	\$0.00
		ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	1	\$230,866.89	0.51%	0	\$0.00

BANKSOUTH MORTGAGE COMPANY, LLC	1	\$182,680.86	0.4%	0	\$0.00
BAYCOAST MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION	1	\$374,422.62	0.83%	0	\$0.00
BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$247,618.16	0.55%	0	\$0.00
BRISTOL COUNTY SAVINGS BANK	1	\$322,593.16	0.71%	0	\$0.00
CAPITAL CENTER L.L.C	1	\$529,600.00	1.17%	0	\$0.00
CENDERA FUNDING, INC	2	\$429,096.73	0.95%	0	\$0.00
CERTAINTY HOME LOANS , LLC, FORMERLY KNOWN AS WR STARKEY MORTGAGE LLP	1	\$237,084.21	0.52%	0	\$0.00
CERTAINTY HOME LOANS, LLC	1	\$265,560.20	0.59%	0	\$0.00
CITY BANK MORTGAGE	1	\$217,328.00	0.48%	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$230,644.33	0.51%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC	1	\$420,000.00	0.93%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$209,647.50	0.46%	0	\$0.00
F & M BANK, A BANKING CORPORATION	1	\$137,040.25	0.3%	0	\$0.00
FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION	1	\$339,476.51	0.75%	0	\$0.00
FIRST BANK	1	\$299,538.10	0.66%	0	\$0.00
FIRST FINANCIAL BANK, N.A	1	\$230,422.52	0.51%	0	\$0.00
FIRST HERITAGE MORTGAEG, LLC, A LIMITED LIABILITY COMPANY	1	\$380,744.74	0.84%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	2	\$723,638.10	1.6%	0	\$0.00
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	\$550,351.32	1.22%	0	\$0.00
FIRSTBANK	6	\$2,162,839.33	4.78%	0	\$0.00
GARDNER FINANCIAL SERVICES LTD	1	\$345,151.61	0.76%	0	\$0.00
GARDNER FINANCIAL SERVICES LTD, DBA LEZAGY MUTUAL MORTGAGE	1	\$214,650.28	0.47%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$275,500.00	0.61%	0	\$0.00
GENEQUITY MORTGAGE, INC	1	\$204,691.23	0.45%	0	\$0.00
GEO-CORP, INC	1	\$260,000.00	0.57%	0	\$0.00
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$212,000.00	0.47%	0	\$0.00
GUARANTEED RATE AFFINITY, LLC	1	\$269,205.00	0.59%	0	\$0.00

	GUARANTEED RATE, INC	1	\$192,091.59	0.42%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$203,700.00	0.45%	0	\$0.00
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC	1	\$245,122.00	0.54%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$189,720.09	0.42%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	2	\$317,062.39	0.7%	0	\$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$361,333.63	0.8%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC. DBA OWN IT HOME LOANS, A NEW YORK CORPORATION	1	\$212,600.00	0.47%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$549,189.74	1.21%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	69	\$20,199,641.37	44.63%	0	\$0.00
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	2	\$455,945.01	1.01%	0	\$0.00
	LEADER BANK, N.A	2	\$1,064,496.66	2.35%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$115,634.35	0.26%	0	\$0.00
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE, A CORPORATION	1	\$228,000.00	0.5%	0	\$0.00
	MIDWEST EQUITY MORTGAGE LLC	1	\$538,334.63	1.19%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$473,236.01	1.05%	0	\$0.00
	MLD MORTGAGE, INC., A CORPORATION	1	\$205,932.44	0.45%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	2	\$514,104.12	1.14%	0	\$0.00
	NETWORK FUNDING, LP	3	\$814,697.19	1.8%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	3	\$893,738.28	1.97%	0	\$0.00
	NUDGE FUNDING, LLC	2	\$418,953.95	0.93%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$270,359.90	0.6%	0	\$0.00
	ONY GLO, INC. DBA CAPITALEND HOME LOANS	1	\$195,000.00	0.43%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$207,952.66	0.46%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$271,072.72	0.6%	0	\$0.00
	SAN DIEGO FUNDING	1	\$404,376.43	0.89%	0	\$0.00
	SOUTHWEST BANK	3	\$999,861.98	2.21%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$291,121.49	0.64%	0	\$0.00

	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$420,107.17	0.93%	0	\$0.00
	THE WASHINGTON TRUST COMPANY, A STATE CHARTERED BANK	1	\$246,969.16	0.55%	0	\$0.00
	TOWNSTONE FINANCIAL INC	1	\$264,591.98	0.58%	0	\$0.00
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$212,172.82	0.47%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	\$1,109,509.01	2.45%	0	\$0.00
<b>Total</b>		<b>155</b>	<b>\$45,263,424.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H5HE4	ALPHA MORTGAGE CORPORATION	1	\$174,953.14	0.62%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$198,800.00	0.71%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$181,450.00	0.65%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$183,967.45	0.66%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$192,150.00	0.69%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$193,000.00	0.69%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$533,400.00	1.9%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$190,400.00	0.68%	0	\$0.00
	ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	1	\$194,740.00	0.69%	0	\$0.00
	ASSURED MORTGAGE, INC	1	\$178,645.50	0.64%	0	\$0.00
	BANK OF UTAH	1	\$197,395.00	0.7%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$372,427.07	1.33%	0	\$0.00
	BELL BANK	2	\$367,291.38	1.31%	0	\$0.00
	BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$190,000.00	0.68%	0	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$180,120.00	0.64%	0	\$0.00
	CIBM BANK	1	\$186,659.66	0.67%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$191,134.27	0.68%	0	\$0.00
	CLM MORTGAGE, LLC	1	\$196,366.66	0.7%	0	\$0.00
	COMPASS MORTGAGE, INC	1	\$190,000.00	0.68%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP INC	1	\$200,000.00	0.71%	0	\$0.00

CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$180,500.00	0.64%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$554,969.88	1.98%	0	\$0.00
DAS ACQUISITION COMPANY, LLC	4	\$764,651.75	2.73%	0	\$0.00
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$388,000.00	1.38%	0	\$0.00
DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$192,500.00	0.69%	0	\$0.00
DELMAR FINANCLAL COMPANY	1	\$192,800.00	0.69%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	3	\$555,690.45	1.98%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	\$182,360.00	0.65%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$384,962.87	1.37%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC DBA ERATES MORTGAGE	1	\$183,456.98	0.65%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$393,714.72	1.4%	0	\$0.00
FIRST COMMONWEALTH BANK	1	\$198,815.53	0.71%	0	\$0.00
FIRST FINANCIAL BANK, NA	1	\$200,000.00	0.71%	0	\$0.00
FIRSTBANK	2	\$382,562.36	1.36%	0	\$0.00
GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	2	\$360,828.83	1.29%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$183,840.60	0.66%	0	\$0.00
GREAT WESTERN FINANCIAL SERVICES INC	1	\$200,000.00	0.71%	0	\$0.00
GUARANTEED RATE AFFINITY, LLC	1	\$189,744.07	0.68%	0	\$0.00
GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$195,418.03	0.7%	0	\$0.00
GUARANTEED RATE INC	1	\$188,262.49	0.67%	0	\$0.00
GUARANTEED RATE, INC	1	\$195,436.39	0.7%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$191,370.30	0.68%	0	\$0.00
GVC MORTGAGE, INC	1	\$183,341.00	0.65%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC	1	\$176,289.00	0.63%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$193,250.00	0.69%	0	\$0.00
HURON VALLEY FINANCIAL, INC	1	\$184,500.00	0.66%	0	\$0.00
JPMORGAN CHASE BANK, N.A	46	\$8,665,706.87	30.91%	0	\$0.00
KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	1	\$194,750.00	0.69%	0	\$0.00

	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$197,338.75	0.7%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPANY	1	\$174,982.06	0.62%	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$197,721.01	0.71%	0	\$0.00
	MORTGAGE NETOWRK, INC	1	\$181,785.39	0.65%	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$187,000.00	0.67%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	2	\$382,429.31	1.36%	0	\$0.00
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$186,192.00	0.66%	0	\$0.00
	NOIC, INC. DBA CONCORD MORTGAGE GROUP	1	\$194,463.09	0.69%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$175,690.79	0.63%	0	\$0.00
	NORTHPOINT MORTGAGE, INC	1	\$195,700.00	0.7%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$195,396.47	0.7%	0	\$0.00
	ON Q FINANCIAL, INC	3	\$586,519.59	2.09%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$183,400.00	0.65%	0	\$0.00
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$182,605.58	0.65%	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	2	\$361,706.40	1.29%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$188,460.27	0.67%	0	\$0.00
	PERL MORTGAGE INC	1	\$179,450.00	0.64%	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$178,400.00	0.64%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$181,850.00	0.65%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$188,000.00	0.67%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$178,095.85	0.64%	0	\$0.00
	RMR FINANCIAL, LLC DBA AXIOM FINANCIAL	1	\$193,500.00	0.69%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	\$183,674.30	0.66%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC	1	\$185,250.00	0.66%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$182,947.60	0.65%	0	\$0.00
	STAUNTON FINANCIAL, INC	1	\$186,000.00	0.66%	0	\$0.00
		1	\$192,150.00	0.69%	0	\$0.00

		SUMMIT MORTGAGE CORPORATION, A CORPORATION					
		THE MORTGAGE FIRM, INC	1	\$192,000.00	0.68%	0	\$0.00
		THE MORTGAGE FIRM, INC., A CORPORATION	1	\$199,405.00	0.71%	0	\$0.00
		TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	1	\$199,500.00	0.71%	0	\$0.00
		VAN DYK MORTGAGE CORPORATION	1	\$176,936.34	0.63%	0	\$0.00
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$177,300.00	0.63%	0	\$0.00
		WILLAMETTE VALLEY BANK	1	\$183,620.21	0.65%	0	\$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$179,883.35	0.64%	0	\$0.00
		WYNDHAM CAPITAL MORTGAGE, INC	2	\$378,938.50	1.37%	0	\$0.00
<b>Total</b>			<b>149</b>	<b>\$28,038,914.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H5HF1		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$261,000.00	20.85%	0	\$0.00
		BCB COMMUNITY BANK	1	\$225,000.00	17.97%	0	\$0.00
		CROSS COUNTRY MORTGAGE, INC., A CORPORATION	1	\$167,000.00	13.34%	0	\$0.00
		FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$211,687.68	16.91%	0	\$0.00
		JPMORGAN CHASE BANK, N.A	1	\$214,104.61	17.1%	0	\$0.00
		RELIANCE FIRST CAPITAL LLC, A DELAWARE LIABILITY COMPANY	1	\$173,300.00	13.83%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,252,092.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H5HG9		BANK OF UTAH, A UTAH CORPORATION	1	\$267,000.00	23.32%	0	\$0.00
		CITYWIDE HOME LOANS	1	\$179,734.82	15.7%	0	\$0.00
		FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$239,022.37	20.88%	0	\$0.00
		GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$199,420.00	17.42%	0	\$0.00
		SECURITYNATIONAL MORTGAGE COMPANY	1	\$259,616.96	22.68%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,144,794.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H5HH7		BCB COMMUNITY BANK, A CORPORATION	1	\$516,000.00	8.64%	0	\$0.00
		GUARANTEED RATE, INC., A	1	\$263,611.07	4.41%	0	\$0.00



		DELAWARE CORPORATION					
		JPMORGAN CHASE BANK, N.A	17	\$5,195,032.75	86.95%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$5,974,643.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H5HJ3		JPMORGAN CHASE BANK, N.A	7	\$2,072,000.00	90.62%	1	\$204,032.67
		LEVEL ONE BANK	1	\$214,400.00	9.38%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$2,286,400.00</b>	<b>100%</b>	<b>1</b>	<b>\$204,032.67</b>
3140H5HK0		CLM MORTGAGE, LLC	1	\$127,510.00	8.4%	0	\$0.00
		JPMORGAN CHASE BANK, N.A	10	\$1,275,386.32	84.02%	0	\$0.00
		LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$114,991.13	7.58%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,517,887.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H5HL8		ABSOLUTE HOME MORTGAGE CORPORATION	1	\$136,695.76	1.52%	0	\$0.00
		AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$148,050.00	1.65%	0	\$0.00
		ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$146,300.00	1.63%	0	\$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$137,600.00	1.53%	0	\$0.00
		ATLANTIC HOME LOANS, INC	2	\$249,975.00	2.78%	0	\$0.00
		BANK OF LITTLE ROCK MORTGAGE CORPORATION, A CORPORATION	1	\$136,800.00	1.52%	0	\$0.00
		CAMDEN NATIONAL BANK	1	\$120,000.00	1.34%	0	\$0.00
		CAPITAL CENTER L.L.C	1	\$122,400.00	1.36%	0	\$0.00
		CENDERA FUNDING, INC	1	\$135,617.07	1.51%	0	\$0.00
		CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP	1	\$129,980.00	1.45%	0	\$0.00
		DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	\$123,233.78	1.37%	0	\$0.00
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$285,000.00	3.17%	0	\$0.00
		GOLD STAR MORTGAGE FINANCLAL GROUP, CORPORATION	1	\$123,750.00	1.38%	0	\$0.00
		GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$145,209.00	1.62%	0	\$0.00
		GULFCOAST BANK AND TRUST COMPANY	1	\$148,410.00	1.65%	0	\$0.00
		HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$126,629.20	1.41%	0	\$0.00
		HURON VALLEY FINANCIAL, INC	1	\$134,400.00	1.5%	0	\$0.00
		JPMORGAN CHASE BANK, N.A	36	\$4,643,768.89	51.66%	0	\$0.00
		LEADERONE FINANCIAL CORPORATION	2	\$258,023.27	2.87%	0	\$0.00

	LENDUS, LLC DBA AMERICAN EAGLE MORTGAGE	1	\$110,250.00	1.23%	0	\$0.00
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE A CORPORATION	1	\$118,800.00	1.32%	0	\$0.00
	MLD MORTGAGE, INC., A CORPORATION	1	\$120,750.00	1.34%	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	2	\$258,020.00	2.87%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$127,200.00	1.42%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$112,000.00	1.25%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$135,900.00	1.51%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$125,000.00	1.39%	0	\$0.00
	WOLFE FINANCIAL INC, A CORPORATION	1	\$148,000.00	1.65%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$280,911.00	3.1%	0	\$0.00
<b>Total</b>		<b>69</b>	<b>\$8,988,672.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H5HM6	AMERICAN HERITAGE LENDING, INC, A CORPORATION	1	\$111,200.00	0.26%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$133,763.00	0.31%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$278,505.00	0.64%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCKMARK MORTGAGE	1	\$143,920.00	0.33%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$125,000.00	0.29%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$147,037.84	0.34%	0	\$0.00
	BAILEY & WOOD FINANCIAL GROUP	1	\$117,370.00	0.27%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$145,500.00	0.34%	0	\$0.00
	BAYCOAST MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION	1	\$141,400.00	0.33%	0	\$0.00
	BELL BANK	2	\$273,207.16	0.63%	0	\$0.00
	BELL BANK, A CORPORATION	2	\$261,738.56	0.6%	0	\$0.00
	BUSEY BANK	1	\$147,786.76	0.34%	0	\$0.00
	CAPGROW HOME MORTGAGE LLC ISAOA ATIMA	1	\$118,668.07	0.27%	0	\$0.00

	CAPITAL CENTER L.L.C	1	\$130,000.00	0.3%	0	\$0.00
	CERTAINTY HOME LOANS , LLC	1	\$112,364.98	0.26%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$128,040.00	0.3%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$123,500.00	0.29%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$125,000.00	0.29%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	5	\$616,550.96	1.42%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	3	\$378,950.00	0.87%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$116,400.00	0.27%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$140,000.00	0.32%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	4	\$504,905.00	1.17%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	3	\$402,679.91	0.93%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$119,840.00	0.28%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$131,920.00	0.3%	0	\$0.00
	GMH MORTGAGE SERVICES LLC	1	\$120,650.00	0.28%	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$121,079.16	0.28%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$147,236.86	0.34%	0	\$0.00
	GUARANTEED RATE AFFINITY, LLC	2	\$265,500.00	0.61%	0	\$0.00
	GUARANTEED RATE, INC	4	\$526,575.00	1.22%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$529,254.31	1.22%	0	\$0.00
	HOME SAVINGS & TRUST MORTGAGE	1	\$118,828.55	0.27%	0	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$144,875.00	0.33%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	2	\$241,208.00	0.56%	0	\$0.00
	HURON VALLEY FINANCIAL, INC	2	\$267,402.56	0.62%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	218	\$28,473,712.67	65.74%	0	\$0.00
	KEY MORTGAGE SERVICES, INC	1	\$129,908.33	0.3%	0	\$0.00
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$150,000.00	0.35%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$119,225.00	0.28%	0	\$0.00

	LEGACY MORTGAGE LLC	1	\$143,100.00	0.33%	0	\$0.00
	LEGACY MORTGAGE, LLC	2	\$286,983.00	0.66%	0	\$0.00
	LENDUS, LLC DBA AMERICAN EAGLE MORTGAGE	1	\$138,225.00	0.32%	0	\$0.00
	LENDUS, LLC DBA MORTGAGE FINANCIAL	2	\$253,775.00	0.59%	0	\$0.00
	LENDUS, LLC DBA REGENCY MORTGAGE	3	\$381,810.00	0.88%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$142,950.00	0.33%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$143,925.00	0.33%	0	\$0.00
	MIDWEST EQUITY MORTGAGE LLC	1	\$142,500.00	0.33%	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$138,700.00	0.32%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING, INC., A MICHIGAN CORPORATION	1	\$127,747.68	0.29%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING	1	\$147,155.00	0.34%	0	\$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	2	\$242,323.17	0.56%	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	1	\$123,500.00	0.29%	0	\$0.00
	MORTGAGE NETWORK, INC	1	\$121,000.00	0.28%	0	\$0.00
	NEIGHBORHOOD LOANS, INC	1	\$130,200.00	0.3%	0	\$0.00
	NOIC, INC	1	\$133,950.00	0.31%	0	\$0.00
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$122,550.00	0.28%	0	\$0.00
	NORTHPOINT MORTGAGE, INC. A CORPORATION	1	\$150,000.00	0.35%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT COROPRATION, AN ARIZONA CORPORATION	1	\$138,500.00	0.32%	0	\$0.00
	NUDGE FUNDING, LLC	1	\$137,655.00	0.32%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$125,818.46	0.29%	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	3	\$393,500.00	0.91%	0	\$0.00
	PERL MORTGAGE INC	1	\$130,311.97	0.3%	0	\$0.00
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$119,225.00	0.28%	0	\$0.00
	RANDOLPH SAVINGS BANK, A MASSACHUSETTS CORPORATION	1	\$122,400.00	0.28%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$125,834.08	0.29%	0	\$0.00
	ROSS MORTGAGE CORPORATION	3	\$381,068.93	0.88%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	4	\$492,260.67	1.14%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	\$135,800.00	0.31%	0	\$0.00

	STAUNTON FINANCIAL, INC	1	\$122,220.00	0.28%	0	\$0.00
	STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$127,638.68	0.29%	0	\$0.00
	STC CAPITAL BANK, A CORPORATION	1	\$138,750.00	0.32%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$116,400.00	0.27%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	2	\$242,125.00	0.56%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC	1	\$147,986.47	0.34%	0	\$0.00
	TOP FLITE FINANCIAL, INC	1	\$125,300.00	0.29%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	2	\$244,389.27	0.56%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$145,403.00	0.33%	0	\$0.00
<b>Total</b>		<b>332</b>	<b>\$43,313,683.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H5HN4	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$130,902.98	3.2%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$134,400.00	3.28%	0	\$0.00
	ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	1	\$126,000.00	3.08%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$150,000.00	3.66%	0	\$0.00
	COMPASS MORTGAGE, INC	1	\$144,000.00	3.52%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$146,500.00	3.58%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	21	\$2,698,861.82	65.92%	0	\$0.00
	PACOR MORTGAGE CORP	1	\$146,869.42	3.59%	0	\$0.00
	THE DART BANK, A STATE CHARTERED BANK	1	\$137,000.00	3.35%	0	\$0.00
	UNION MORTGAGE GROUP, INC	1	\$130,000.00	3.18%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$149,358.74	3.64%	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$4,093,892.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H5HP9	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$146,955.00	4.71%	0	\$0.00
	FCB BANKS	1	\$128,000.00	4.1%	0	\$0.00
	FIRST COLLINSVILLE BANK, A CORPORATION	1	\$138,496.43	4.44%	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$141,731.45	4.54%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	2	\$270,750.00	8.67%	0	\$0.00

	JPMORGAN CHASE BANK, N.A	14	\$1,789,520.59	57.32%	0	\$0.00
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$131,796.76	4.22%	0	\$0.00
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	1	\$138,571.33	4.44%	0	\$0.00
	NUDGE FUNDING, LLC	1	\$117,718.48	3.77%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$118,340.00	3.79%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$3,121,880.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H5HQ7	CONTOUR MORTGAGE CORPORATION, A DELAWARE CORPORATION	1	\$407,000.00	10.06%	0	\$0.00
	CORRIDOR MORTGAGE GROUP INC	1	\$199,000.00	4.92%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$236,473.76	5.85%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	8	\$2,631,922.66	65.08%	0	\$0.00
	LUXURY MORTGAGE CORP., A CORPORATION	1	\$421,668.25	10.43%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$148,295.41	3.66%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$4,044,360.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H5HR5	JPMORGAN CHASE BANK, N.A	13	\$3,777,154.79	100%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$3,777,154.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H5HS3	JPMORGAN CHASE BANK, N.A	11	\$1,412,171.03	92.68%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$111,600.00	7.32%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,523,771.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H5HT1	JPMORGAN CHASE BANK, N.A	16	\$2,045,314.00	93.32%	0	\$0.00
	TRU MORTGAGE, A CALIFORNIA CORPORATION	1	\$146,500.00	6.68%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,191,814.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H5HU8	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$347,652.01	7.37%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$411,400.00	8.72%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	11	\$3,180,674.11	67.43%	0	\$0.00
	LEADER BANK, NA	1	\$234,630.16	4.97%	0	\$0.00
	MILEND, INC., A GEORGIA CORPORATION	1	\$247,110.49	5.24%	0	\$0.00
	STAUNTON FINANCIAL, INC	1	\$295,850.00	6.27%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$4,717,316.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H5HV6		1	\$70,000.00	2.42%	0	\$0.00

		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION					
		ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	1	\$72,000.00	2.49%	0	\$0.00
		GUARANTEED RATE, INC	1	\$83,792.00	2.9%	0	\$0.00
		HALLMARK HOME MORTGAGE, LLC	1	\$58,264.13	2.02%	0	\$0.00
		JPMORGAN CHASE BANK, N.A	30	\$1,995,425.83	69.04%	0	\$0.00
		MAIN STREET BANK	1	\$78,300.00	2.71%	0	\$0.00
		MLD MORTGAGE, INC., A CORPORATION	1	\$75,050.00	2.6%	0	\$0.00
		MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$79,095.71	2.74%	0	\$0.00
		NEAL COMMUNITIES FUNDING, LLC	1	\$70,000.00	2.42%	0	\$0.00
		NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$80,000.00	2.77%	0	\$0.00
		PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$81,892.02	2.83%	0	\$0.00
		V.I.P. MORTGAGE, INC	1	\$70,000.00	2.42%	0	\$0.00
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$76,396.96	2.64%	0	\$0.00
<b>Total</b>			<b>42</b>	<b>\$2,890,216.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H5HW4		ALLIANCE FINANCIAL RESOURCES, LLC	1	\$73,900.00	1.8%	0	\$0.00
		CAPITAL CENTER L.L.C	1	\$75,200.00	1.83%	0	\$0.00
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$85,000.00	2.07%	0	\$0.00
		FIRST MIDWEST BANK	1	\$78,750.00	1.91%	0	\$0.00
		JPMORGAN CHASE BANK, N.A	47	\$3,278,061.02	79.66%	0	\$0.00
		MORTGAGE NETWORK, INC	1	\$76,052.00	1.85%	0	\$0.00
		ROSS MORTGAGE CORPORATION	2	\$150,950.00	3.67%	0	\$0.00
		RUOFF MORTGAGE COMPANY, INC	1	\$70,325.00	1.71%	0	\$0.00
		RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	\$79,425.39	1.93%	0	\$0.00
		THE DART BANK, A STATE CHARTERED BANK	1	\$72,552.90	1.76%	0	\$0.00
		THE EQUITABLE MORTGAGE CORPORATION	1	\$75,000.00	1.81%	0	\$0.00
<b>Total</b>			<b>58</b>	<b>\$4,115,216.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H5HX2		ALPHA MORTGAGE CORPORATION, A NORTH CALIFORNIA CORPORATION	1	\$95,000.00	1.99%	0	\$0.00
		AMERIFIRST FINANCIAL, INC	1	\$103,000.00	2.15%	0	\$0.00
			1	\$100,500.00	2.1%	0	\$0.00

		CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY					
		GUARANTEED RATE, INC	1	\$104,000.00	2.17%	0	\$0.00
		JPMORGAN CHASE BANK, N.A	42	\$4,281,153.00	89.5%	0	\$0.00
		PERL MORTGAGE INC	1	\$100,000.00	2.09%	0	\$0.00
<b>Total</b>			<b>47</b>	<b>\$4,783,653.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H5HY0		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$618,620.71	37.55%	0	\$0.00
		ASSURANCE FINANCIAL GROUP, LLC	1	\$285,307.60	17.32%	0	\$0.00
		INLAND BANK AND TRUST	1	\$379,050.00	23.01%	0	\$0.00
		ON Q FINANCIAL, INC	1	\$364,361.67	22.12%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,647,339.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H5HZ7		ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	1	\$75,000.00	4.99%	0	\$0.00
		JPMORGAN CHASE BANK, N.A	22	\$1,428,145.36	95.01%	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$1,503,145.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H5J28		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$85,850.00	4.45%	0	\$0.00
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$104,605.72	5.42%	0	\$0.00
		HURON VALLEY FINANCIAL, INC	1	\$98,000.00	5.08%	0	\$0.00
		INLAND BANK AND TRUST, A CORPORATION	1	\$102,800.00	5.32%	0	\$0.00
		INLANTA MORTGAGE, INC	1	\$94,000.00	4.87%	0	\$0.00
		JPMORGAN CHASE BANK, N.A	12	\$1,249,220.99	64.69%	0	\$0.00
		MLD MORTGAGE, INC., A CORPORATION	1	\$108,500.00	5.62%	0	\$0.00
		UNION BANK AND TRUST COMPANY, A COMMERCIAL BANK	1	\$88,000.00	4.55%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$1,930,976.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H5J36		ALLEN TATE MORTGAGE PARTNERS, LLC	2	\$177,000.00	1.29%	0	\$0.00
		AMERICAN FINANCIAL NETWORK, INC	1	\$99,750.00	0.73%	0	\$0.00
		AMERICAN HERITAGE LENDING, INC, A CORPORATION	1	\$97,000.00	0.71%	0	\$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$97,110.00	0.71%	0	\$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$191,990.00	1.4%	0	\$0.00
		BAILEY & WOOD FINANCIAL GROUP	2	\$187,145.00	1.37%	0	\$0.00



	BELL BANK, A CORPORATION	1	\$105,000.00	0.77%	0	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$109,000.00	0.8%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	2	\$207,000.00	1.51%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	\$104,852.06	0.77%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$96,800.00	0.71%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$105,000.00	0.77%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$109,089.06	0.8%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$108,000.00	0.79%	0	\$0.00
	GUARANTEED RATE, INC	1	\$85,374.04	0.62%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$108,000.00	0.79%	0	\$0.00
	GVC MORTGAGE, INC., A CORPORATION	1	\$92,600.00	0.68%	0	\$0.00
	HOMESTAR FINANCIAL CORP	1	\$97,440.00	0.71%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	3	\$306,182.35	2.24%	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$101,849.74	0.74%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	88	\$8,795,809.56	64.32%	0	\$0.00
	KEY MORTGAGE SERVICES, INC	1	\$103,950.00	0.76%	0	\$0.00
	LENDUS, LLC DBA AMERICAN EAGLE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$100,000.00	0.73%	0	\$0.00
	LEVEL ONE BANK	1	\$104,848.71	0.77%	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$99,865.29	0.73%	0	\$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$99,862.23	0.73%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC	1	\$109,000.00	0.8%	0	\$0.00
	NOIC, INC	1	\$93,371.19	0.68%	0	\$0.00
	NOIC, INC., A CORPORATION	1	\$88,000.00	0.64%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$105,000.00	0.77%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$109,096.07	0.8%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$92,023.04	0.67%	0	\$0.00
	PERL MORTGAGE INC	2	\$193,100.00	1.41%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$108,900.00	0.8%	0	\$0.00
	RESIDENTIAL BANCORP	1	\$102,182.17	0.75%	0	\$0.00

	ROSS MORTGAGE CORPORATION	3	\$280,423.20	2.05%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC	1	\$95,891.64	0.7%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC., AN INDIANA CORPORATION	1	\$103,790.00	0.76%	0	\$0.00
	THE FIRST, A NATIONAL BANKING	1	\$103,800.00	0.76%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$94,275.69	0.69%	0	\$0.00
	WINTRUST MORTGAGE	1	\$105,000.00	0.77%	0	\$0.00
<b>Total</b>		<b>137</b>	<b>\$13,674,371.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H5J44	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$99,200.00	2.61%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$106,847.29	2.81%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$106,700.00	2.81%	0	\$0.00
	BETTER MORTGAGE CORPORATION	1	\$99,243.14	2.61%	0	\$0.00
	CRESTLINE FUNDING CORPORATION	1	\$99,868.31	2.63%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$93,000.00	2.45%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	\$89,000.00	2.34%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	25	\$2,415,183.70	63.58%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$109,250.00	2.88%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$109,102.84	2.87%	0	\$0.00
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$103,863.05	2.73%	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$86,000.00	2.26%	0	\$0.00
	PEOPLES HOME EQUITY LNC., A TENNESSEE CORPORATION	1	\$98,872.56	2.6%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$88,000.00	2.32%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$94,500.00	2.5%	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$3,798,630.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H5J51	BELL BANK	1	\$169,146.39	11.56%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC DBA ERATES MORTGAGE	1	\$174,244.29	11.91%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	\$152,800.00	10.44%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	4	\$638,771.15	43.65%	0	\$0.00
	NOIC, INC. DBA CONCORD MORTGAGE GROUP	1	\$174,244.29	11.91%	0	\$0.00

		PREMIER LENDING, INC., A CORPORATION	1	\$154,047.54	10.53%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,463,253.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H5J69		COMPASS MORTGAGE, INC	1	\$73,150.00	2.96%	0	\$0.00
		JPMORGAN CHASE BANK, N.A	33	\$2,395,550.00	97.04%	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$2,468,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H5J77		GUARANTEED RATE, INC	1	\$82,500.00	4.85%	0	\$0.00
		JPMORGAN CHASE BANK, N.A	24	\$1,620,145.94	95.15%	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$1,702,645.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H5J85		AMERICAN HERITAGE LENDING, INC, A CORPORATION	1	\$196,000.00	5.17%	0	\$0.00
		CALATLANTIC MORTGAGE INC	1	\$198,877.62	5.25%	0	\$0.00
		CHERRY CREEK MORTGAGE CO., INC	1	\$175,757.52	4.64%	0	\$0.00
		CROSSCOUNTRY MORTGAGE, INC	2	\$370,688.58	9.79%	0	\$0.00
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$179,752.01	4.75%	0	\$0.00
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$194,132.17	5.12%	0	\$0.00
		FINANCE OF AMERICA MORTGAGE LLC	1	\$191,635.62	5.06%	0	\$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$193,000.00	5.1%	0	\$0.00
		JPMORGAN CHASE BANK, N.A	1	\$179,945.13	4.75%	0	\$0.00
		MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS, A MICHIGAN CORPORATION	1	\$198,400.00	5.24%	0	\$0.00
		ON Q FINANCIAL, INC	1	\$194,461.73	5.13%	0	\$0.00
		PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$176,250.00	4.65%	0	\$0.00
		PERL MORTGAGE, INC	1	\$199,920.00	5.28%	0	\$0.00
		RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$199,724.45	5.27%	0	\$0.00
		RESIDENTIAL MORTGAGE, LLC	1	\$188,390.11	4.97%	0	\$0.00
		SUMMIT MORTGAGE CORPORATION	1	\$200,000.00	5.28%	0	\$0.00
		TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	2	\$375,286.00	9.91%	0	\$0.00
		WILLAMETTE VALLEY BANK, A CORPORATION	1	\$175,757.52	4.64%	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$3,787,978.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140H5J93		BRISTOL COUNTY SAVINGS BANK	1	\$200,000.00	4.04%	0	\$0.00
		FCB BANKS	1	\$189,495.00	3.83%	0	\$0.00
		GUARANTEED RATE AFFINITY, LLC	1	\$180,228.14	3.64%	0	\$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$198,550.50	4.02%	0	\$0.00
		JPMORGAN CHASE BANK, N.A	14	\$2,664,032.47	53.87%	0	\$0.00
		NJ LENDERS CORP	1	\$199,698.77	4.04%	0	\$0.00
		PEOPLES BANK, A STATE CHARTERED BANK	1	\$181,809.82	3.68%	0	\$0.00
		PERL MORTGAGE INC	2	\$374,205.79	7.57%	0	\$0.00
		RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$199,396.60	4.03%	0	\$0.00
		SECURITY HOME MORTGAGE, LLC	1	\$175,485.29	3.55%	0	\$0.00
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$197,701.78	4%	0	\$0.00
		WILLIAM RAVEIS MORTGAGE LLC	1	\$184,300.00	3.73%	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$4,944,904.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H5JA0		AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$165,000.00	5.92%	0	\$0.00
		CAPITAL CENTER L.L.C	1	\$162,708.46	5.84%	0	\$0.00
		FIRST INTERNET BANK OF INDIANA	1	\$158,320.26	5.68%	0	\$0.00
		JPMORGAN CHASE BANK, N.A	9	\$1,485,508.60	53.29%	0	\$0.00
		MIDWEST EQUITY MORTGAGE, LLC	1	\$166,000.00	5.96%	0	\$0.00
		NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$156,826.67	5.63%	0	\$0.00
		PEOPLES NATIONAL BANK	1	\$164,500.00	5.9%	0	\$0.00
		SUMMIT MORTGAGE CORPORATION	1	\$173,628.00	6.23%	0	\$0.00
		WYNDHAM CAPITAL MORTGAGE, INC	1	\$155,000.00	5.55%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$2,787,491.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H5JB8		ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$164,000.00	5.11%	0	\$0.00
		BAILEY & WOOD FINANCIAL GROUP	1	\$154,800.00	4.82%	0	\$0.00
		BELL BANK, A CORPORATION	1	\$153,600.00	4.78%	0	\$0.00
		CRESTLINE FUNDING CORPORATION	1	\$173,000.00	5.39%	0	\$0.00
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$163,714.13	5.1%	0	\$0.00
		FIRST OPTION MORTGAGE, LLC	1	\$154,000.00	4.8%	0	\$0.00
		JPMORGAN CHASE BANK, N.A	11	\$1,762,438.17	54.9%	0	\$0.00

		SECURITYNATIONAL MORTGAGE COMPANY	1	\$166,500.00	5.19%	0	\$0.00
		SHAMROCK FINANCIAL CORPORATION	1	\$162,000.00	5.05%	0	\$0.00
		TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$156,170.00	4.86%	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$3,210,222.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H5JC6		DAS ACQUISITION COMPANY, LLC	1	\$127,300.00	1.08%	0	\$0.00
		GUARANTEED RATE , INC., A DELAWARE CORPORATION	1	\$122,200.00	1.04%	0	\$0.00
		GUARANTEED RATE, INC	1	\$150,000.00	1.28%	0	\$0.00
		JPMORGAN CHASE BANK, N.A	83	\$11,090,850.16	94.36%	0	\$0.00
		NEIGHBORHOOD LOANS,INC	1	\$124,500.00	1.06%	0	\$0.00
		TRADITION MORTGAGE, LLC	1	\$138,600.00	1.18%	0	\$0.00
<b>Total</b>			<b>88</b>	<b>\$11,753,450.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H5JD4		AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$132,000.00	8.71%	0	\$0.00
		CHERRY CREEK MORTGAGE CO ., INC	1	\$132,500.00	8.75%	0	\$0.00
		JPMORGAN CHASE BANK, N.A	10	\$1,250,452.24	82.54%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,514,952.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H5JE2		BELL BANK	1	\$164,000.00	7.16%	0	\$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$155,000.00	6.77%	0	\$0.00
		CROSSCOUNTRY MORTGAGE, INC	1	\$165,688.63	7.23%	0	\$0.00
		FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$171,500.00	7.49%	0	\$0.00
		GUARANTEED RATE, INC	1	\$156,805.33	6.85%	0	\$0.00
		HOWARD BANK	1	\$169,681.13	7.41%	0	\$0.00
		JPMORGAN CHASE BANK, N.A	3	\$490,211.30	21.4%	0	\$0.00
		LEADERONE FINANCIAL CORPORATION	1	\$170,000.00	7.42%	0	\$0.00
		MORTGAGE NETWORK, INC	1	\$150,791.96	6.58%	0	\$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$152,500.00	6.66%	0	\$0.00
		RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$172,154.49	7.52%	0	\$0.00
		RUOFF MORTGAGE COMPANY, INC	1	\$172,000.00	7.51%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$2,290,332.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H5JF9		AMERICAN HERITAGE LENDING, INC, A CORPORATION	1	\$171,800.00	5.05%	0	\$0.00

	DRAPER AND KRAMER MORTGAGE CORP	2	\$329,571.02	9.69%	0	\$0.00
	FCB BANKS, A CORPORATION	1	\$152,000.00	4.47%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$171,740.94	5.05%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	14	\$2,251,752.86	66.2%	0	\$0.00
	KS STATEBANK	1	\$155,000.00	4.56%	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$169,743.95	4.98%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$3,401,608.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H5JG7	A & N MORTGAGE SERVICES, INC	1	\$310,000.00	0.27%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$460,075.00	0.4%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$210,000.00	0.18%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$227,000.00	0.2%	0	\$0.00
	ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	\$310,400.00	0.27%	0	\$0.00
	ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	1	\$304,500.00	0.26%	0	\$0.00
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE	1	\$331,712.00	0.29%	0	\$0.00
	BANK OF UTAH, A UTAH CORPORATION	1	\$176,440.00	0.15%	0	\$0.00
	BAYCOAST MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION	1	\$415,000.00	0.36%	0	\$0.00
	CAPITAL CENTER L.L.C	1	\$150,500.00	0.13%	0	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	2	\$419,600.00	0.36%	0	\$0.00
	CAPITAL CENTER LLC	1	\$179,200.00	0.15%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$156,000.00	0.13%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$310,000.00	0.27%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$191,500.00	0.16%	0	\$0.00
	EAST BOSTON SAVINGS BANK, A MASSACHUSETTS CHARTERED BANK	1	\$210,000.00	0.18%	0	\$0.00
	FCB BANKS, A CORPORATION	1	\$269,500.00	0.23%	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION	1	\$236,900.00	0.2%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	\$487,200.00	0.42%	0	\$0.00
	FIRST MIDWEST BANK, A STATE	1	\$187,000.00	0.16%	0	\$0.00

	BANK					
	FIRST NATIONAL BANK	2	\$454,750.00	0.39%	0	\$0.00
	FIRST WESTERN TRUST BANK	1	\$406,000.00	0.35%	0	\$0.00
	FIRSTBANK	1	\$300,000.00	0.26%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$316,800.00	0.27%	0	\$0.00
	GMH MORTGAGE SERVICES LLC	1	\$240,000.00	0.21%	0	\$0.00
	GREAT SOUTHERN BANK	1	\$77,064.72	0.07%	0	\$0.00
	GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$163,527.20	0.14%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$421,551.71	0.36%	0	\$0.00
	GUARANTEED RATE , INC., A DELAWARE CORPORATION	1	\$202,000.00	0.17%	0	\$0.00
	GUARANTEED RATE, INC	5	\$1,311,172.10	1.13%	0	\$0.00
	GUARANTEED RATE, INC. , A DELAWARE CORPORATION	1	\$278,250.00	0.24%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$225,000.00	0.19%	0	\$0.00
	HOMESTEAD FUNDING CORP. DBA MCGLONE MORTGAGE GROUP	1	\$210,000.00	0.18%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	405	\$101,374,243.50	87.34%	0	\$0.00
	KEY MORTGAGE SERVICES, INC	1	\$184,000.00	0.16%	0	\$0.00
	LEADER BANK, N.A	1	\$400,000.00	0.34%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY	1	\$204,000.00	0.18%	0	\$0.00
	MORTGAGE NETWORK, INC	1	\$166,000.00	0.14%	0	\$0.00
	MUTUAL FEDERAL BANK	1	\$276,500.00	0.24%	0	\$0.00
	NETWORK FUNDING, LP	1	\$276,924.63	0.24%	0	\$0.00
	RANDOLPH SAVINGS BANK, A MASSACHUSETTS CORPORATION	1	\$210,500.00	0.18%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$224,000.00	0.19%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$250,000.00	0.22%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$177,100.00	0.15%	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION	1	\$188,000.00	0.16%	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$341,000.00	0.29%	0	\$0.00
	THE BANK OF CANTON	1	\$350,000.00	0.3%	0	\$0.00
	TOWNSTONE FINANCIAL INC	1	\$308,000.00	0.27%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$294,000.00	0.25%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$255,200.00	0.22%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$242,400.00	0.21%	0	\$0.00

		WYNDHAM CAPITAL MORTGAGE, INC	1	\$202,776.00	0.19%	0	\$0.00
<b>Total</b>			<b>464</b>	<b>\$116,073,286.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H5JH5		A & N MORTGAGE SERVICES, INC	1	\$204,750.00	1.31%	0	\$0.00
		AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	\$316,000.00	2.03%	0	\$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$347,500.00	2.23%	0	\$0.00
		CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$192,600.00	1.24%	0	\$0.00
		CENDERA FUNDING, INC	1	\$175,750.00	1.13%	0	\$0.00
		CHERRY CREEK MORTGAGE CO., INC	1	\$380,000.00	2.44%	0	\$0.00
		COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$172,500.00	1.11%	0	\$0.00
		DRAPER AND KRAMER MORTGAGE CORP	1	\$441,000.00	2.83%	0	\$0.00
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$264,100.00	1.69%	0	\$0.00
		FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$390,500.00	2.5%	0	\$0.00
		FIRST HOME MORTGAGE CORPORATION	1	\$238,500.00	1.53%	0	\$0.00
		FIRST INTERNET BANK OF INDIANA	1	\$362,569.00	2.33%	0	\$0.00
		GUARANTEED RATE, INC	1	\$360,000.00	2.31%	0	\$0.00
		GUARANTEED RATE, INC	1	\$285,000.00	1.83%	0	\$0.00
		JPMORGAN CHASE BANK, N.A	36	\$8,915,100.40	57.18%	0	\$0.00
		MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$423,750.00	2.72%	0	\$0.00
		NETWORK FUNDING, L.P	1	\$262,245.50	1.68%	0	\$0.00
		NORTHPOINT MORTGAGE, INC	1	\$307,500.00	1.97%	0	\$0.00
		PERL MORTGAGE INC	1	\$215,000.00	1.38%	0	\$0.00
		PRIORITY MORTGAGE CORP., A CORPORATION	1	\$248,000.00	1.59%	0	\$0.00
		SUMMIT MORTGAGE BANKERS, INC	1	\$224,000.00	1.44%	0	\$0.00
		SUMMIT MORTGAGE CORPORATION	1	\$325,000.00	2.08%	0	\$0.00
		TRIDENT MORTGAGE COMPANY LP	1	\$268,775.49	1.72%	0	\$0.00
		V.I.P. MORTGAGE, INC	1	\$270,000.00	1.73%	0	\$0.00
<b>Total</b>			<b>59</b>	<b>\$15,590,140.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H5JJ1		BELL BANK	2	\$259,800.00	8.34%	0	\$0.00
		FCB BANKS, A CORPORATION	1	\$130,000.00	4.17%	0	\$0.00
			5	\$618,750.00	19.87%	0	\$0.00



		HOWARD HANNA MORTGAGE SERVICES					
		JPMORGAN CHASE BANK, N.A	14	\$1,859,215.53	59.7%	0	\$0.00
		LENDUS, LLC DBA REGENCY MORTGAGE	1	\$124,811.73	4.01%	0	\$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$121,800.00	3.91%	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$3,114,377.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H5JK8		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$145,000.00	2.78%	0	\$0.00
		AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$120,000.00	2.3%	0	\$0.00
		BELL BANK	1	\$150,000.00	2.88%	0	\$0.00
		COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	2	\$280,400.00	5.38%	0	\$0.00
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$131,000.00	2.51%	0	\$0.00
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	\$149,104.29	2.86%	0	\$0.00
		FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$132,000.00	2.53%	0	\$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$115,715.35	2.22%	0	\$0.00
		JPMORGAN CHASE BANK, N.A	20	\$2,594,887.85	49.79%	0	\$0.00
		MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$130,000.00	2.49%	0	\$0.00
		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$140,250.00	2.69%	0	\$0.00
		MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$144,728.02	2.78%	0	\$0.00
		ON Q FINANCIAL, INC	2	\$283,454.93	5.44%	0	\$0.00
		PEOPLES HOME EQUITY INC	1	\$135,675.00	2.6%	0	\$0.00
		PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$146,098.44	2.8%	0	\$0.00
		RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$135,560.00	2.6%	0	\$0.00
		THE MORTGAGE FIRM, INC	1	\$140,000.00	2.69%	0	\$0.00
		WATERSTONE MORTGAGE CORPORATION	1	\$137,809.87	2.66%	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$5,211,683.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H5JL6		AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$185,600.00	3.64%	0	\$0.00
		ARK-LA-TEX FINANCIAL SERVICES,	1	\$176,500.00	3.47%	0	\$0.00

	LLC DBA BENCHMARK MORTGAGE					
	ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	1	\$180,000.00	3.53%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$199,500.00	3.92%	0	\$0.00
	BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	1	\$184,300.00	3.62%	0	\$0.00
	BAY EQUITY LLC	1	\$188,000.00	3.69%	0	\$0.00
	BELL BANK	1	\$177,760.23	3.49%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$199,500.00	3.92%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$389,025.27	7.64%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$184,500.00	3.62%	0	\$0.00
	FAMILY FIRST FUNDING, LLC	1	\$193,903.00	3.81%	0	\$0.00
	GUARANTEED RATE, INC	1	\$186,200.00	3.66%	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$183,503.40	3.6%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	2	\$398,869.00	7.83%	0	\$0.00
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$195,000.00	3.83%	0	\$0.00
	LUXURY MORTGAGE CORP	1	\$195,236.66	3.83%	0	\$0.00
	MATTAMY HOME FUNDING LLC	1	\$196,694.00	3.86%	0	\$0.00
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$182,495.58	3.58%	0	\$0.00
	NEAL COMMUNITIES FUNDING, LLC	1	\$177,975.00	3.49%	0	\$0.00
	PEOPLES HOME EQUITY INC	1	\$190,400.00	3.74%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$192,440.43	3.78%	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION	1	\$180,000.00	3.53%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$191,493.37	3.76%	0	\$0.00
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$185,000.00	3.63%	0	\$0.00
	WALLICK & VOLK, INC	1	\$179,762.97	3.53%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$5,093,658.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H5JM4	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	\$189,050.00	4.03%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	2	\$379,240.65	8.09%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$198,850.00	4.24%	0	\$0.00

	HOWARD HANNA MORTGAGE SERVICES	1	\$176,055.00	3.76%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	15	\$2,802,347.90	59.8%	0	\$0.00
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	3	\$573,324.65	12.23%	0	\$0.00
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$177,725.94	3.79%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$189,457.84	4.06%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$4,686,051.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H5JN2	ALLEN TATE MORTGAGE PARTNERS, LLC	1	\$189,053.00	0.32%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	2	\$382,768.23	0.65%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$184,300.00	0.31%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2	\$379,617.97	0.64%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANT, INC., A CORPORATION	1	\$193,372.60	0.33%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$198,301.11	0.33%	0	\$0.00
	AMERIFIRST FINANCIAL INC	1	\$190,000.00	0.32%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$194,007.34	0.33%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	\$943,822.85	1.59%	0	\$0.00
	ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	2	\$387,109.16	0.65%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	3	\$552,838.03	0.93%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	3	\$581,797.35	0.98%	0	\$0.00
	BANKVISTA	1	\$180,000.00	0.3%	0	\$0.00
	BELL BANK	4	\$754,462.87	1.27%	0	\$0.00
	BELL BANK, A CORPORATION	3	\$563,200.00	0.95%	0	\$0.00
	BUSEY BANK	2	\$364,984.44	0.62%	0	\$0.00
	CALATLANTIC MORTGAGE, INC	1	\$197,115.00	0.33%	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$186,240.00	0.31%	0	\$0.00
	CAPITAL CENTER L.L.C	2	\$361,332.47	0.61%	0	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	3	\$558,924.51	0.94%	0	\$0.00

	CAPSTAR LENDING, LLC	1	\$185,250.00	0.31%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$180,245.68	0.3%	0	\$0.00
	CIBM BANK	1	\$180,000.00	0.3%	0	\$0.00
	CITYWIDE HOME LOANS	1	\$181,909.03	0.31%	0	\$0.00
	COMPASS MORTGAGE, INC	1	\$186,500.00	0.31%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$179,412.12	0.3%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$194,750.00	0.33%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	3	\$558,825.00	0.94%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$177,677.31	0.3%	0	\$0.00
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	\$191,635.62	0.32%	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$193,500.00	0.33%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$199,117.18	0.34%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	2	\$362,941.89	0.61%	0	\$0.00
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING	1	\$190,000.00	0.32%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	3	\$552,985.37	0.93%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	4	\$748,938.49	1.26%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$176,540.00	0.3%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$188,000.00	0.32%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$381,461.76	0.64%	0	\$0.00
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$175,500.00	0.3%	0	\$0.00
	FIRSTBANK	1	\$200,000.00	0.34%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	2	\$376,933.82	0.64%	0	\$0.00
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$195,525.00	0.33%	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$181,200.00	0.31%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$180,000.00	0.3%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$370,800.00	0.62%	0	\$0.00

	GSF MORTGAGE CORPORATION	1	\$199,711.84	0.34%	0	\$0.00
	GUARANTEED RATE AFFINITY, LLC	5	\$950,739.65	1.6%	0	\$0.00
	GUARANTEED RATE AFFINITY, LLC , A DELAWARE LIMITED LIABILITY COMPANY	1	\$193,714.20	0.33%	0	\$0.00
	GUARANTEED RATE, INC	2	\$384,352.01	0.65%	0	\$0.00
	GUARANTEED RATE, INC. , A DELAWARE CORPORATION	1	\$188,871.35	0.32%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$200,000.00	0.34%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$184,228.19	0.31%	0	\$0.00
	HALLMARK HOME MORTGAGE LLC	1	\$187,850.00	0.32%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$189,750.00	0.32%	0	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$183,245.60	0.31%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$182,000.00	0.31%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	2	\$364,791.35	0.61%	0	\$0.00
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$181,743.56	0.31%	0	\$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$180,500.00	0.3%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	135	\$25,316,754.38	42.67%	1	\$177,424.19
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE, A LIMITED LIABILITY CORPORATION	1	\$199,718.20	0.34%	0	\$0.00
	KEY MORTGAGE SERVICES, INC	5	\$960,808.86	1.62%	0	\$0.00
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$198,000.00	0.33%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$180,405.00	0.3%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	\$371,131.34	0.63%	0	\$0.00
	LEND SMART MORTGAGE, LLC	2	\$384,775.69	0.65%	0	\$0.00
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$183,200.00	0.31%	0	\$0.00
	LENDUS, LLC DBA MORTGAGE FINANCIAL	1	\$194,655.00	0.33%	0	\$0.00
	LENDUS, LLC DBA RPM MORTGAGE	1	\$189,720.09	0.32%	0	\$0.00
	LUXURY MORTGAGE CORP	1	\$199,705.36	0.34%	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$200,000.00	0.34%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPANY	4	\$762,039.07	1.28%	0	\$0.00

	MEGASTAR FINANCIAL CORP	2	\$388,227.69	0.65%	0	\$0.00
	MILEND, INC	1	\$183,949.22	0.31%	0	\$0.00
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	1	\$199,530.87	0.34%	0	\$0.00
	MORTGAGE CORP. OF THE EAST III	1	\$175,762.93	0.3%	0	\$0.00
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$184,640.17	0.31%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	3	\$557,211.41	0.94%	0	\$0.00
	NFM LENDING INC (FN) DBA NFM LENDING	1	\$198,272.56	0.33%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$396,290.85	0.67%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$195,374.33	0.33%	0	\$0.00
	NUDGE FUNDING, LLC	1	\$180,000.00	0.3%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$194,000.00	0.33%	0	\$0.00
	PEOPLES HOME EQUITY INC	1	\$179,503.14	0.3%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$179,450.00	0.3%	0	\$0.00
	PERL MORTGAGE INC	2	\$391,600.00	0.66%	0	\$0.00
	PINNACLE BANK	1	\$186,720.87	0.31%	0	\$0.00
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$190,000.00	0.32%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC	1	\$183,456.98	0.31%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	2	\$375,000.00	0.63%	0	\$0.00
	RENASANT BANK, A MISSISSIPPI CORPORATION	1	\$199,409.77	0.34%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$180,245.68	0.3%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC	2	\$376,466.20	0.63%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	2	\$364,620.00	0.61%	0	\$0.00
	STAUNTON FINANCIAL, INC	2	\$371,210.00	0.63%	0	\$0.00
	SUBURBAN MORTGAGE, INC	2	\$381,596.77	0.64%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	4	\$754,100.00	1.27%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORAIION	1	\$197,880.00	0.33%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$182,360.00	0.31%	0	\$0.00
	SUMMIT MORTGAGE CORPTORATION, A CORPORATION	1	\$186,597.69	0.31%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$176,737.56	0.3%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	3	\$538,940.65	0.91%	0	\$0.00
		2	\$379,332.03	0.64%	0	\$0.00

	THE MORTGAGE FIRM, INC., A CORPORATION					
	TOP FLITE FINANCIAL, INC	2	\$361,703.02	0.61%	0	\$0.00
	TRADITION MORTGAGE LLC	1	\$178,000.00	0.3%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$178,673.22	0.3%	0	\$0.00
	US MORTGAGE CORPORATION	3	\$559,366.16	0.94%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$182,000.00	0.31%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$199,237.29	0.34%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION, A CORPORATION	1	\$189,732.30	0.32%	0	\$0.00
	WILLAMETTE VALLEY BANK, A CORPORATION	2	\$365,844.67	0.62%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC	1	\$186,448.13	0.31%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$181,731.88	0.31%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION, A CORPORATION	1	\$182,700.00	0.31%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$198,313.31	0.32%	0	\$0.00
<b>Total</b>		<b>316</b>	<b>\$59,337,543.29</b>	<b>100%</b>	<b>1</b>	<b>\$177,424.19</b>
3140H5JP7	JPMORGAN CHASE BANK, N.A	5	\$1,311,405.16	80.45%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$318,712.00	19.55%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,630,117.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H5JQ5	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$308,750.00	1.69%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION, A DELAWARE CORPORATION	1	\$311,125.00	1.71%	0	\$0.00
	GUARDHILL FINANCIAL CORP	2	\$723,016.98	3.96%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	60	\$15,255,054.60	83.63%	1	\$225,576.85
	MCS MORTGAGE BANKERS, INC	3	\$890,253.34	4.88%	0	\$0.00
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$275,500.00	1.51%	0	\$0.00
	PARAGON HOME LOANS, INC	1	\$140,718.49	0.77%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC	1	\$212,000.00	1.16%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$125,000.00	0.69%	0	\$0.00
<b>Total</b>		<b>71</b>	<b>\$18,241,418.41</b>	<b>100%</b>	<b>1</b>	<b>\$225,576.85</b>
3140H5JR3	JPMORGAN CHASE BANK, N.A	10	\$2,734,193.70	90.01%	0	\$0.00

		RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$303,400.00	9.99%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$3,037,593.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H5JS1		CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$287,100.00	4.51%	0	\$0.00
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	\$349,539.10	5.49%	0	\$0.00
		INTERCONTINENTAL CAPITAL GROUP, INC	2	\$714,552.00	11.23%	0	\$0.00
		INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$359,100.00	5.64%	0	\$0.00
		INTERCONTINENTAL CAPITAL GROUP, INC., A NEWYORK CORPORATION	1	\$320,100.00	5.03%	0	\$0.00
		JPMORGAN CHASE BANK, N.A	13	\$3,537,132.37	55.59%	0	\$0.00
		RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$440,000.00	6.92%	0	\$0.00
		UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$355,039.17	5.59%	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$6,362,562.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H5JT9		A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$327,288.20	0.26%	0	\$0.00
		ALAMEDA MORTGAGE CORPORATION	1	\$232,422.06	0.19%	0	\$0.00
		ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$318,250.00	0.25%	0	\$0.00
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$552,900.00	0.44%	0	\$0.00
		ALLIANCE FINANCIAL RESOURCES, LLC	4	\$1,062,294.98	0.85%	0	\$0.00
		ALPHA MORTGAGE CORPORATION	2	\$604,554.00	0.48%	0	\$0.00
		ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$237,062.94	0.19%	0	\$0.00
		ALPINE BANK, A COLORADO CORPORATION	1	\$418,000.00	0.33%	0	\$0.00
		AMERICAN FINANCIAL NETWORK, INC	2	\$797,250.00	0.64%	0	\$0.00
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	3	\$893,000.00	0.71%	0	\$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	5	\$1,404,198.29	1.12%	0	\$0.00
			1	\$356,250.00	0.28%	0	\$0.00



	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. A CORPORATION					
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	7	\$1,775,359.63	1.42%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC., A LIMITED LIABILITY COMPANY	1	\$216,871.89	0.17%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	\$227,261.66	0.18%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	2	\$495,037.33	0.4%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$337,250.00	0.27%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	6	\$1,369,720.00	1.09%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	3	\$775,504.67	0.62%	0	\$0.00
	ATLANTIC HOME LOANS, INC	1	\$218,097.27	0.17%	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$204,250.00	0.16%	0	\$0.00
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA CORPORATION	1	\$286,486.63	0.23%	0	\$0.00
	BAILEY & WOOD FINANCIAL GROUP	1	\$242,250.00	0.19%	0	\$0.00
	BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	1	\$241,908.67	0.19%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$205,859.53	0.16%	0	\$0.00
	BAY EQUITY LLC	1	\$223,250.00	0.18%	0	\$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$213,442.02	0.17%	0	\$0.00
	BELL BANK	8	\$2,192,718.04	1.75%	0	\$0.00
	BELL BANK, A CORPORATION	4	\$1,052,600.00	0.84%	0	\$0.00
	BERKSHIRE BANK	1	\$237,500.00	0.19%	0	\$0.00
	BETTER MORTGAGE CORPORATION, A CORPORATION	1	\$417,397.73	0.33%	0	\$0.00
	BLUELEAF LENDING, LLC	3	\$794,832.30	0.64%	0	\$0.00
	BUSEY BANK	1	\$203,007.08	0.16%	0	\$0.00
	CAMDEN NATIONAL BANK	1	\$339,600.00	0.27%	0	\$0.00
	CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA	1	\$227,190.00	0.18%	0	\$0.00
	CAPITAL CITY BANK	2	\$630,800.00	0.5%	0	\$0.00
	CENDERA FUNDING, INC	1	\$209,304.00	0.17%	0	\$0.00
		1	\$284,122.04	0.23%	0	\$0.00

	CERTAINTY HOME LOANS, LLC, FORMERLY KNOWN AS WR STARKEY MORTGAGE LLP					
	CHERRY CREEK MORTGAGE CO., INC	4	\$1,077,638.09	0.86%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	9	\$2,891,105.11	2.31%	0	\$0.00
	CHERRY CREEK MORTGAGE COL, INC	1	\$233,385.20	0.19%	0	\$0.00
	CIBM BANK	1	\$332,025.00	0.27%	0	\$0.00
	CITYWIDE HOME LOANS	7	\$2,379,030.99	1.9%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	6	\$1,919,872.34	1.53%	0	\$0.00
	COMPASS MORTGAGE, INC	1	\$251,750.00	0.2%	0	\$0.00
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	2	\$437,000.00	0.35%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	2	\$474,553.09	0.38%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$311,731.00	0.25%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$1,091,394.40	0.87%	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$242,250.00	0.19%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$231,705.00	0.19%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$506,103.33	0.4%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$301,625.00	0.24%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	2	\$488,952.84	0.39%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	3	\$783,594.40	0.63%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$200,844.06	0.16%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A CORPORATION	1	\$227,356.40	0.18%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	4	\$1,222,355.14	0.98%	0	\$0.00
	F&B ACQUISITION GROUP, LLC	2	\$409,852.21	0.33%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$501,125.00	0.4%	0	\$0.00
	FAY SERVICING, LLC	1	\$411,450.00	0.33%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$235,600.00	0.19%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$232,655.00	0.19%	0	\$0.00

	FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$501,600.00	0.4%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$533,372.25	0.43%	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION	3	\$773,056.80	0.62%	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$289,255.93	0.23%	0	\$0.00
	FIRST FINANCIAL BANK, N.A	1	\$323,000.00	0.26%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$399,000.00	0.32%	0	\$0.00
	FIRST NATIONS HOME FINANCE CORP	1	\$380,388.78	0.3%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC	1	\$258,400.00	0.21%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$1,017,925.35	0.81%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$290,271.74	0.23%	0	\$0.00
	FIRSTBANK	3	\$916,362.00	0.73%	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	2	\$531,143.17	0.42%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	2	\$561,450.00	0.45%	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$602,784.12	0.48%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$214,561.00	0.17%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$237,172.79	0.19%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$232,450.40	0.19%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$488,577.73	0.39%	0	\$0.00
	GUARANTEED RATE , INC	3	\$795,293.72	0.64%	0	\$0.00
	GUARANTEED RATE , INC . , A DELAWARE CORPORATION	1	\$280,240.00	0.22%	0	\$0.00
	GUARANTEED RATE , INC. , A DELAWARE CORPORATION	1	\$343,403.62	0.27%	0	\$0.00
	GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$312,938.30	0.25%	0	\$0.00
	GUARANTEED RATE INC	1	\$299,250.00	0.24%	0	\$0.00
	GUARANTEED RATE INC., DBA GUARANTEED RATE OF DELAWARE	1	\$251,386.63	0.2%	0	\$0.00

	GUARANTEED RATE, INC	18	\$5,373,678.67	4.29%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	18	\$5,638,192.03	4.51%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$218,405.00	0.17%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	4	\$1,152,095.72	0.92%	0	\$0.00
	GULFCOAST BANK AND TRUST COMPANY	2	\$720,959.73	0.58%	0	\$0.00
	GVC MORTGAGE, INC	2	\$498,707.14	0.4%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$280,250.00	0.22%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	2	\$547,965.23	0.44%	0	\$0.00
	HAMILTON GROUP FUNDING, INC	1	\$204,250.00	0.16%	0	\$0.00
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC	1	\$330,283.97	0.26%	0	\$0.00
	HOME SAVINGS & TRUST MORTGAGE	1	\$424,100.00	0.34%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	2	\$472,614.10	0.38%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	\$204,250.00	0.16%	0	\$0.00
	INLAND BANK AND TRUST, A CORPORATION	1	\$254,600.00	0.2%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$236,829.59	0.19%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$274,171.74	0.22%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	42	\$12,038,547.80	9.62%	0	\$0.00
	KEY MORTGAGE SERVICES, INC	3	\$636,500.00	0.51%	0	\$0.00
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$223,250.00	0.18%	0	\$0.00
	LAKELAND BANK, A CORPORATION	1	\$370,500.00	0.3%	0	\$0.00
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	2	\$678,300.00	0.54%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	4	\$1,107,890.00	0.89%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	3	\$1,003,911.55	0.8%	0	\$0.00
	LEGACY MORTGAGE, LLC	1	\$216,030.00	0.17%	0	\$0.00
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$845,996.73	0.68%	0	\$0.00
	LENDUS, LLC DBA MORTGAGE FINANCIAL	1	\$225,625.00	0.18%	0	\$0.00
	LENDUS, LLC DBA RPM MORTGAGE	3	\$940,500.00	0.75%	0	\$0.00

	LENDUS, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY	4	\$1,236,207.26	0.99%	0	\$0.00
	MAIN STREET BANK	1	\$235,600.00	0.19%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, L.L.C	5	\$1,253,423.53	1%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPANY	3	\$703,393.85	0.56%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$374,709.33	0.3%	0	\$0.00
	MIDWEST BANKCENTRE	1	\$394,250.00	0.32%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$311,600.00	0.25%	0	\$0.00
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE, AN ARIZONA CORPORATION	2	\$443,979.98	0.35%	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$213,462.08	0.17%	0	\$0.00
	MORTGAGE AMERICA, INC	2	\$501,267.39	0.4%	0	\$0.00
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	2	\$576,650.00	0.46%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC	1	\$350,550.00	0.28%	0	\$0.00
	MORTGAGE CORP. OF THE EAST III	1	\$360,050.00	0.29%	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, L.L.C., A LIMITED LIABILITY COMPANY	1	\$380,000.00	0.3%	0	\$0.00
	MORTGAGE NETWORK, INC	1	\$227,664.11	0.18%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$276,393.01	0.22%	0	\$0.00
	NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY COMPANY	2	\$562,606.00	0.45%	0	\$0.00
	NEIGHBORHOOD LOANS, INC	1	\$218,192.13	0.17%	0	\$0.00
	NEXERA HOLDING, LLC DBA NEWFI LENDING	1	\$298,809.15	0.24%	0	\$0.00
	NFM LENDING, INC. (FN) DBA NFM LENDING, A MARYLAND CORPORATION	1	\$249,618.37	0.2%	0	\$0.00
	NOIC, INC DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$223,250.00	0.18%	0	\$0.00
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$203,647.23	0.16%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$209,318.52	0.17%	0	\$0.00
	NORTHPOINT MORTGAGE, INC., A CORPORATION	2	\$695,400.00	0.56%	0	\$0.00
		2	\$469,565.07	0.38%	0	\$0.00

	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORPORATION					
	NOVA FINANCIAL & INVESTMENT CORPORATION	5	\$1,446,777.64	1.16%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$313,405.00	0.25%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$275,500.00	0.22%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$730,266.42	0.58%	0	\$0.00
	NUDGE FUNDING, LLC	2	\$508,250.00	0.41%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	1	\$285,000.00	0.23%	0	\$0.00
	ON Q FINANCIAL, INC	9	\$2,668,731.47	2.13%	0	\$0.00
	PACOR MORTGAGE CORP., A CORPORATION	1	\$216,505.00	0.17%	0	\$0.00
	PEOPLES BANK	1	\$227,953.00	0.18%	0	\$0.00
	PEOPLES NATIONAL BANK	3	\$933,481.88	0.75%	0	\$0.00
	PEOPLES NATIONAL BANK, A NATIONAL BANK	2	\$527,026.76	0.42%	0	\$0.00
	PERL MORTGAGE INC	5	\$1,253,702.84	1%	0	\$0.00
	PERL MORTGAGE, INC	2	\$437,000.00	0.35%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$377,150.00	0.3%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$380,000.00	0.3%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$227,341.88	0.18%	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$281,955.58	0.23%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$304,289.57	0.24%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, A CORPORATION	1	\$209,950.00	0.17%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$250,325.00	0.2%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	5	\$1,511,601.00	1.21%	0	\$0.00
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$246,271.05	0.2%	0	\$0.00
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$359,000.00	0.29%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$341,400.00	0.27%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$380,000.00	0.3%	0	\$0.00

RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$304,000.00	0.24%	0	\$0.00
RMR FINANCIAL, LLC DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPANY	2	\$534,488.59	0.43%	0	\$0.00
RUOFF MORTGAGE COMPANY, A INDIANA CORPORATION	1	\$210,791.01	0.17%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC	1	\$247,950.00	0.2%	0	\$0.00
SECURITY HOME MORTGAGE, LLC	1	\$237,172.79	0.19%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$222,935.44	0.18%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS, INC	1	\$217,053.75	0.17%	0	\$0.00
STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$211,755.00	0.17%	0	\$0.00
STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$200,450.00	0.16%	0	\$0.00
SUMMIT MORTGAGE CORPORATION	2	\$707,582.87	0.57%	0	\$0.00
SUMMIT MORTGAGE CORPORATION, A CORPORATION	10	\$2,784,253.59	2.23%	0	\$0.00
THE ANDERSON FINANCIAL GROUP, INC	1	\$206,979.00	0.17%	0	\$0.00
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$209,000.00	0.17%	0	\$0.00
THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE	1	\$358,150.00	0.29%	0	\$0.00
THE MORTGAGE FIRM, INC	1	\$204,250.00	0.16%	0	\$0.00
TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$205,878.53	0.16%	0	\$0.00
TRADITION MORTGAGE, LLC	2	\$596,669.69	0.48%	0	\$0.00
TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$237,150.12	0.19%	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	1	\$203,578.69	0.16%	0	\$0.00
UNION MORTGAGE GROUP, INC	1	\$416,399.18	0.33%	0	\$0.00
US MORTGAGE CORPORATION, A NEW YORK CORPORATION	2	\$640,407.56	0.51%	0	\$0.00
UWHARRIE BANK, A CORPORATION	1	\$360,905.00	0.29%	0	\$0.00
V.I.P. INDEPENDENT MORTGAGE, INC	1	\$247,000.00	0.2%	0	\$0.00
V.I.P. MORTGAGE, INC	6	\$1,511,211.99	1.21%	0	\$0.00
VILLAGE MORTGAGE COMPANY	1	\$394,250.00	0.32%	0	\$0.00
VILLAGE MORTGAGE COMPANY, A CORPORATION	1	\$275,500.00	0.22%	0	\$0.00
WALL FINANCIAL , INC. DBA WINPRIME LENDING, A CALIFORNIA	1	\$303,599.68	0.24%	0	\$0.00

		CORPORATION					
		WALLICK AND VOLK, INC	1	\$252,351.85	0.2%	0	\$0.00
		WATERSTONE MORTGAGE CORPORATION	1	\$243,903.06	0.19%	0	\$0.00
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	4	\$1,083,369.02	0.87%	0	\$0.00
		WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$288,383.89	0.23%	0	\$0.00
		WHOLESALE CAPITAL CORPORATION, A CORPORATION	1	\$302,194.54	0.24%	0	\$0.00
		WILLAMETTE VALLEY BANK	1	\$217,236.55	0.17%	0	\$0.00
		WILLAMETTE VALLEY BANK, A CORPORATION	1	\$357,855.03	0.29%	0	\$0.00
		WOLFE FINANCIAL INC	1	\$286,979.08	0.27%	0	\$0.00
<b>Total</b>			<b>445</b>	<b>\$125,115,859.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H5JU6		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$236,778.57	12.13%	0	\$0.00
		ASSURANCE FINANCIAL GROUP LLC	1	\$319,865.81	16.39%	0	\$0.00
		CHERRY CREEK MORTGAGE CO., INC	1	\$309,766.55	15.87%	0	\$0.00
		CROSSCOUNTRY MORTGAGE, INC	1	\$206,625.00	10.59%	0	\$0.00
		NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORPORATION	1	\$270,750.00	13.87%	0	\$0.00
		ON Q FINANCIAL, INC	1	\$228,655.29	11.71%	0	\$0.00
		RESIDENTIAL BANCORP	1	\$379,510.85	19.44%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,951,952.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H5JV4		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$208,000.00	0.72%	0	\$0.00
		ALL WESTERN MORTGAGE, INC	1	\$267,000.00	0.93%	0	\$0.00
		AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$209,458.33	0.73%	0	\$0.00
		AMERICAN FINANCIAL NETWORK, INC	2	\$458,020.93	1.59%	0	\$0.00
		AMERICAN HERITAGE LENDING, INC, A CORPORATION	1	\$313,577.03	1.09%	0	\$0.00
		AMERIFIRST FINANCIAL, INC	1	\$510,400.00	1.77%	0	\$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$591,359.41	2.06%	0	\$0.00
		ASSURED MORTGAGE, INC	1	\$239,676.72	0.83%	0	\$0.00
		BUSEY BANK	1	\$236,000.00	0.82%	0	\$0.00
			2	\$492,417.40	1.71%	0	\$0.00



	CHERRY CREEK MORTGAGE CO., INC					
	CROSSCOUNTRY MORTGAGE, INC	1	\$247,500.00	0.86%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$247,230.29	0.86%	0	\$0.00
	ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP	1	\$269,644.45	0.94%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$224,197.59	0.78%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC DBA ERATES MORTGAGE	1	\$296,000.00	1.03%	0	\$0.00
	FIRST MIDWEST BANK	1	\$249,670.79	0.87%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$280,000.00	0.97%	0	\$0.00
	FRANKLIN LOAN CENTER	1	\$288,687.92	1%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE, A LIMITED PARTNERSHIP	1	\$227,200.41	0.79%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$266,000.00	0.92%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION	1	\$222,712.95	0.77%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., DBA ALL PACIFIC MORTGAGE	1	\$239,683.96	0.83%	0	\$0.00
	GUARANTEED RATE , INC	1	\$314,875.28	1.09%	0	\$0.00
	GUARANTEED RATE , INC., A DELAWARE CORPORATION	1	\$238,031.26	0.83%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$235,931.77	0.82%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$235,689.22	0.82%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	\$211,727.10	0.74%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	32	\$10,081,125.96	35.03%	0	\$0.00
	KEY MORTGAGE SERVICES, INC	2	\$467,200.00	1.62%	0	\$0.00
	LENDUS, LLC DBA MORTGAGE FINANCIAL	1	\$350,170.00	1.22%	0	\$0.00
	LENDUS, LLC DBA RPM MORTGAGE	2	\$941,300.00	3.27%	0	\$0.00
	LENDUS, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$632,397.00	2.2%	0	\$0.00
	MEGASTAR FINANCIAL CORP	3	\$816,900.00	2.84%	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$213,000.00	0.74%	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION	1	\$249,678.19	0.87%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$226,694.22	0.79%	0	\$0.00

	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$424,100.00	1.47%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$226,421.82	0.79%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$234,697.50	0.82%	0	\$0.00
	PEOPLES NATIONAL BANK, A NATIONAL BANK	1	\$219,710.29	0.76%	0	\$0.00
	POINT MORTGAGE CORPORATION	2	\$535,440.31	1.86%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPORATION	1	\$332,000.00	1.15%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$957,738.33	3.33%	0	\$0.00
	SUMMIT FUNDING, INC	3	\$1,010,613.11	3.51%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$362,768.26	1.26%	0	\$0.00
	TRU MORTGAGE, A CALIFORNIA CORPORATION	1	\$269,652.45	0.94%	0	\$0.00
	UNITED MORTGAGE CORP	1	\$234,515.00	0.82%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$267,763.83	0.93%	0	\$0.00
	WALL FINANCIAL INC DBA WINPRIME LENDING	1	\$320,000.00	1.11%	0	\$0.00
	WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION	1	\$248,664.59	0.86%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$220,850.00	0.77%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION, A CORPORATION	1	\$216,921.40	0.75%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON AND TRUST CO., N.A	1	\$355,331.09	1.23%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$538,290.22	1.89%	0	\$0.00
<b>Total</b>		<b>98</b>	<b>\$28,774,636.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H5JW2	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$341,200.00	0.45%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$420,000.00	0.56%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$449,415.76	0.59%	0	\$0.00
	BANK OF UTAH, A UTAH CORPORATION	1	\$272,168.44	0.36%	0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATION	1	\$232,800.00	0.31%	0	\$0.00
	BELL BANK	3	\$858,337.37	1.14%	0	\$0.00
	BELL BANK, A CORPORATION	3	\$664,076.96	0.88%	0	\$0.00

BERKSHIRE BANK, A BANKING CORPORATION	1	\$207,837.83	0.27%	0	\$0.00
BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$199,713.87	0.26%	0	\$0.00
CAPSTAR LENDING, LLC	2	\$608,663.09	0.8%	0	\$0.00
CERTAINTY HOME LOANS , LLC, FORMERLY KNOWN AS WR STARKEY MORTGAGE LLP	1	\$334,167.83	0.44%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	2	\$607,516.79	0.8%	0	\$0.00
CROSSCOUNTY MORTGAGE, INC., A CORPORATION	1	\$105,290.23	0.14%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	\$204,670.00	0.27%	0	\$0.00
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$289,154.11	0.38%	0	\$0.00
FIRST NATIONAL BANK	1	\$266,016.17	0.35%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION	1	\$355,701.49	0.47%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$208,026.00	0.28%	0	\$0.00
FIRSTBANK	1	\$199,192.84	0.26%	0	\$0.00
FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$520,197.82	0.69%	0	\$0.00
GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	3	\$952,225.00	1.26%	0	\$0.00
GREAT WESTERN FINANCIAL SERVICES, INC	2	\$432,939.00	0.57%	0	\$0.00
GUARANTEED RATE AFFINITY, LLC	1	\$282,294.00	0.37%	0	\$0.00
GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$258,061.77	0.34%	0	\$0.00
GUARANTEED RATE, INC	2	\$436,000.00	0.58%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$382,019.27	0.51%	0	\$0.00
HOME FINANCING UNLIMITED, INC. DBA ADVANTAGE ONE MORTGAGE	1	\$208,242.76	0.28%	0	\$0.00
HOME SAVINGS & TRUST MORTGAGE	2	\$512,162.15	0.68%	0	\$0.00
JPMORGAN CHASE BANK, N.A	188	\$52,589,819.66	69.54%	0	\$0.00
KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	4	\$1,154,203.04	1.53%	0	\$0.00
LEADER BANK, N.A	4	\$1,156,946.75	1.53%	0	\$0.00
LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	4	\$1,225,002.26	1.62%	0	\$0.00

LEADER BANK, NA	2	\$440,321.00	0.58%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	2	\$433,685.00	0.57%	0	\$0.00
LENDUS, LLC DBA MORTGAGE FINANCIAL	3	\$890,751.21	1.18%	0	\$0.00
MARKETPLACE HOME MORTGAGE, L.L.C	1	\$213,092.53	0.28%	0	\$0.00
MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPANY	1	\$208,242.76	0.28%	0	\$0.00
MARKETPLACE HOME MORTGAGE, LLC	1	\$213,400.00	0.28%	0	\$0.00
MORTGAGE NETWORK, INC	1	\$202,115.80	0.27%	0	\$0.00
MORTGAGES UNLIMITED, INC	1	\$234,740.00	0.31%	0	\$0.00
NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$209,700.00	0.28%	0	\$0.00
NTFN, INC	1	\$217,528.30	0.29%	0	\$0.00
OAK MORTGAGE COMPANY, LLC	1	\$205,696.52	0.27%	0	\$0.00
ON Q FINANCIAL, INC	1	\$313,073.34	0.41%	0	\$0.00
POINT MORTGAGE CORPORATION	1	\$231,343.26	0.31%	0	\$0.00
POLI MORTGAGE GROUP INC	1	\$220,652.19	0.29%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$510,247.19	0.67%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	\$222,674.47	0.29%	0	\$0.00
SECURITY HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$268,294.16	0.35%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS, INC	1	\$224,523.45	0.3%	0	\$0.00
STAUNTON FINANCIAL, INC	2	\$434,975.00	0.58%	0	\$0.00
STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION	2	\$455,905.00	0.6%	0	\$0.00
STOCKTON MORTGAGE CORPORATION	1	\$207,000.00	0.27%	0	\$0.00
SUMMIT MORTGAGE CORPORATION	2	\$448,140.78	0.59%	0	\$0.00
SUMMIT MORTGAGE CORPORATION, A CORPORATION	3	\$697,034.10	0.92%	0	\$0.00
TOWNSTONE FINANCIAL INC	1	\$231,200.00	0.31%	0	\$0.00
TRADITION MORTGAGE LLC	1	\$242,000.00	0.32%	0	\$0.00
VILLAGE MORTGAGE COMPANY, A CORPORATION	1	\$271,599.29	0.36%	0	\$0.00
WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$241,687.63	0.33%	0	\$0.00

<b>Total</b>			<b>276</b>	<b>\$75,623,685.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H5JX0		A & N MORTGAGE SERVICES, INC	1	\$258,618.44	0.11%	0	\$0.00
		ABSOLUTE HOME MORTGAGE CORPORATION	1	\$257,050.00	0.11%	0	\$0.00
		ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	\$273,540.00	0.12%	0	\$0.00
		ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$830,000.00	0.36%	0	\$0.00
		ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	2	\$430,824.99	0.19%	0	\$0.00
		AMBECK MORTGAGE ASSOCIATES	1	\$210,000.00	0.09%	0	\$0.00
		AMERICAN FINANCIAL NETWORK, INC	3	\$1,218,800.00	0.53%	0	\$0.00
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	3	\$1,044,173.77	0.46%	0	\$0.00
		AMERICAN HERITAGE LENDING, INC	1	\$364,462.28	0.16%	0	\$0.00
		AMERICAN INTERBANC MORTGAGE, LLC	1	\$415,000.00	0.18%	0	\$0.00
		AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$402,849.06	0.18%	0	\$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$225,000.00	0.1%	0	\$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$215,900.00	0.09%	0	\$0.00
		AMERIFIRST FINANCIAL INC	1	\$585,000.00	0.26%	0	\$0.00
		AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$225,362.04	0.1%	0	\$0.00
		ANCHOR FUNDING, INC	1	\$226,957.53	0.1%	0	\$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$229,000.00	0.1%	0	\$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	\$1,298,210.92	0.57%	0	\$0.00
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$222,813.42	0.1%	0	\$0.00
		ASSOCIATED MORTGAGE CORPORATION	1	\$213,400.00	0.09%	0	\$0.00
		ASSURANCE FLNANCIAL GROUP, LLC	1	\$200,800.00	0.09%	0	\$0.00
		BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	1	\$212,000.00	0.09%	0	\$0.00
			1	\$373,500.00	0.16%	0	\$0.00

	BANC ONE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION					
	BANK OF UTAH	1	\$221,645.00	0.1%	0	\$0.00
	BANK SNB, AN OKLAHOMA BANKING CORPORATION	2	\$531,600.00	0.23%	0	\$0.00
	BAY EQUITY LLC	1	\$339,960.00	0.15%	0	\$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$484,876.01	0.21%	0	\$0.00
	BAYCOAST MORTGAGE COMPANY, LLC	2	\$502,020.46	0.22%	0	\$0.00
	BAYVALLEY MORTGAGE GROUP	1	\$221,000.00	0.1%	0	\$0.00
	BELL BANK	13	\$3,955,866.15	1.73%	0	\$0.00
	BELL BANK, A CORPORATION	4	\$954,579.80	0.42%	0	\$0.00
	BEMORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION	1	\$350,000.00	0.15%	0	\$0.00
	BEMORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION	1	\$422,000.00	0.18%	0	\$0.00
	BETTER MORTGAGE CORPORATION	1	\$341,100.00	0.15%	0	\$0.00
	BLUE HILLS BANK	1	\$324,950.00	0.14%	0	\$0.00
	BLUE HILLS BANK, A SAVINGS BANK	1	\$598,000.00	0.26%	0	\$0.00
	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK, A CORPORATION	1	\$208,000.00	0.09%	0	\$0.00
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$276,000.00	0.12%	0	\$0.00
	BROADVIEW MORTGAGE CORP	1	\$280,000.00	0.12%	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$636,000.00	0.28%	0	\$0.00
	BUSEY BANK	1	\$213,400.00	0.09%	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$255,110.00	0.11%	0	\$0.00
	CAMDEN NATIONAL BANK	1	\$265,200.00	0.12%	0	\$0.00
	CAPITAL CENTER L.L.C	2	\$416,000.00	0.18%	0	\$0.00
	CAPITAL CENTER L.L.C	1	\$290,000.00	0.13%	0	\$0.00
	CAPSTAR LENDING, LLC	1	\$210,000.00	0.09%	0	\$0.00
	CB&T MORTGAGE, PART OF FARMERS & STOCKMENS BANK	1	\$239,000.00	0.1%	0	\$0.00
	CERTAINTY HOME LOANS, LLC	1	\$391,459.93	0.17%	0	\$0.00
	CERTAINTY HOME LOANS, LLC, FORMERLY KNOWN AS WR STARKEY MORTGAGE LLP	1	\$202,720.32	0.09%	0	\$0.00
	CHERRY CREEK MORTGAGE CO ., INC	4	\$1,253,718.90	0.55%	0	\$0.00

	CHERRY CREEK MORTGAGE CO., INC	14	\$4,144,598.18	1.81%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC. DBA PREMIER MORTGAGE GROUP	1	\$297,000.00	0.13%	0	\$0.00
	CIBM BANK	1	\$261,231.41	0.11%	0	\$0.00
	CITYWIDE HOME LOANS	1	\$246,000.00	0.11%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORAFION	1	\$398,980.56	0.17%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	4	\$1,146,010.76	0.5%	0	\$0.00
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$218,756.25	0.1%	0	\$0.00
	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$203,400.00	0.09%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$286,000.00	0.13%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC	2	\$483,583.92	0.21%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$228,491.81	0.1%	0	\$0.00
	CRESTLINE FUNDING CORPORATION	1	\$268,257.47	0.12%	0	\$0.00
	CRESTLINE FUNDING CORPORATION, A CORPORATION	1	\$275,000.00	0.12%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$244,323.72	0.11%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$254,400.00	0.11%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$462,856.00	0.2%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY LIABILITY COMPANY	1	\$240,800.00	0.11%	0	\$0.00
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	\$295,850.00	0.13%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$376,000.00	0.16%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	11	\$2,929,617.95	1.28%	0	\$0.00
	EAST BOSTON SAVINGS BANK, A MASSACHUSETTS CHARTERED BANK	1	\$315,000.00	0.14%	0	\$0.00
	ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP	1	\$372,445.67	0.16%	0	\$0.00
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$380,000.00	0.17%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	2	\$466,000.00	0.2%	0	\$0.00

EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	4	\$790,020.88	0.35%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$949,900.90	0.42%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	3	\$1,014,616.06	0.44%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	1	\$231,329.15	0.1%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC DBA ERATES MORTGAGE	2	\$643,750.00	0.28%	0	\$0.00
FIRST BANK FINANCIAL CENTRE, A WISCONSIN CORPORATION	1	\$202,300.00	0.09%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$413,701.75	0.18%	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$237,650.00	0.1%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	\$245,039.74	0.11%	0	\$0.00
FIRST FINANCIAL BANK, N.A	1	\$248,500.00	0.11%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	2	\$556,350.00	0.24%	0	\$0.00
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$248,000.00	0.11%	0	\$0.00
FIRST NATIONAL BANK	1	\$396,000.00	0.17%	0	\$0.00
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$310,000.00	0.14%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION	1	\$406,000.00	0.18%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$883,217.05	0.39%	0	\$0.00
FIRSTBANK	2	\$449,196.31	0.2%	0	\$0.00
FM HOME LOANS, LLC	1	\$389,000.00	0.17%	0	\$0.00
FRANKLIN LOAN CENTER	2	\$534,931.02	0.23%	0	\$0.00
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	3	\$758,017.44	0.33%	0	\$0.00
GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$204,013.25	0.09%	0	\$0.00
GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE, A LIMITED PARTNERSHIP	1	\$214,697.06	0.09%	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$357,000.00	0.16%	0	\$0.00
	1	\$405,000.00	0.18%	0	\$0.00



	GENERAL MORTGAGE CAPITAL CORPORATION, A CORPORATION					
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$247,562.79	0.11%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$278,212.43	0.12%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$559,763.05	0.24%	0	\$0.00
	GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$232,000.00	0.1%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	2	\$439,608.86	0.19%	0	\$0.00
	GUARANTEED RATE , INC	1	\$216,480.61	0.09%	0	\$0.00
	GUARANTEED RATE , INC., A DELAWARE CORPORATION	1	\$285,781.66	0.12%	0	\$0.00
	GUARANTEED RATE, INC	8	\$2,981,479.58	1.3%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$2,414,424.24	1.06%	0	\$0.00
	HALLMARK HOME MORTGAGE LLC	1	\$298,578.71	0.13%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	2	\$538,350.00	0.24%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	5	\$1,149,489.32	0.5%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$285,000.00	0.12%	0	\$0.00
	HOME FUNDING CORP	1	\$267,500.00	0.12%	0	\$0.00
	HOME FUNDING CORP., A NEVADA CORPORATION	1	\$230,000.00	0.1%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$416,000.00	0.18%	0	\$0.00
	HOWARD BANK, A MARYLAND CORPORATION	1	\$508,560.36	0.22%	0	\$0.00
	INLAND BANK AND TRUST	1	\$261,000.00	0.11%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$265,500.00	0.12%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$295,800.00	0.13%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC. DBA OWN IT HOME LOANS, A NEW YORK CORPORATION	1	\$352,000.00	0.15%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC. DBA FELLOWSHIP HOME LOANS, A NEW YORK CORPORATION	1	\$321,525.63	0.14%	0	\$0.00
	JMJ FINANCIAL GROUP	1	\$424,100.00	0.19%	0	\$0.00

	JPMORGAN CHASE BANK, N.A	375	\$112,484,258.58	49.17%	1	\$252,708.71
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	1	\$330,000.00	0.14%	0	\$0.00
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE, A LIMITED LIABILITY CORPORATION	2	\$465,700.00	0.2%	0	\$0.00
	KEY MORTGAGE SERVICES, INC	1	\$291,970.00	0.13%	0	\$0.00
	LEADER BANK, N.A	3	\$1,109,535.04	0.48%	0	\$0.00
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	5	\$1,889,652.76	0.83%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	3	\$975,383.81	0.43%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	8	\$2,266,767.22	0.99%	0	\$0.00
	LEND SMART MORTGAGE, LLC	2	\$556,331.70	0.24%	0	\$0.00
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$242,500.00	0.11%	0	\$0.00
	LENDUS, LLC DBA MORTGAGE FINANCIAL	1	\$351,200.00	0.15%	0	\$0.00
	LENDUS, LLC DBA RPM MORTGAGE	2	\$835,480.00	0.37%	0	\$0.00
	LENDUS, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY	6	\$2,226,082.06	0.97%	0	\$0.00
	LENDUS, LLC DBA REGENCY MORTGAGE	1	\$227,920.00	0.1%	0	\$0.00
	LIBERTY HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$220,500.00	0.1%	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC	1	\$482,000.00	0.21%	0	\$0.00
	LOAN SIMPLE, INC	1	\$304,500.00	0.13%	0	\$0.00
	LUXURY MORTGAGE CORP	2	\$836,500.31	0.37%	0	\$0.00
	LUXURY MORTGAGE CORP., A CORPORATION	1	\$423,000.00	0.18%	0	\$0.00
	MAIN STREET BANK	1	\$217,198.79	0.09%	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	3	\$759,200.00	0.33%	0	\$0.00
	MARKETPLACE HOME MORTDAGE, L.L.C., A LIMITED LIABILITY COMPANY	1	\$262,624.75	0.11%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, L.L.C	2	\$585,689.36	0.26%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY	1	\$200,723.08	0.09%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPANY	2	\$427,511.98	0.19%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA	1	\$284,200.00	0.12%	0	\$0.00

	CORPORATION					
	MCS MORTGAGE BANKERS, INC	1	\$530,000.00	0.23%	0	\$0.00
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$492,000.00	0.22%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$244,000.00	0.11%	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	\$627,601.62	0.27%	0	\$0.00
	MIDLAND STATES BANK, A BANKING CORPORATION	1	\$207,450.00	0.09%	0	\$0.00
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE	1	\$207,000.00	0.09%	0	\$0.00
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	1	\$517,750.00	0.23%	0	\$0.00
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE, AN ARIZONA CORPORATION	1	\$339,150.00	0.15%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE, A MICHIGAN CORPORATION	1	\$247,135.38	0.11%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$424,100.00	0.19%	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	1	\$212,430.00	0.09%	0	\$0.00
	MORTGAGE EXPRESS, LLC	1	\$212,500.00	0.09%	0	\$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$208,000.00	0.09%	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION	3	\$821,835.51	0.36%	0	\$0.00
	MORTGAGE NETWORK, INC	5	\$1,422,061.93	0.62%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$233,711.19	0.1%	0	\$0.00
	MORTGAGES UNLIMITED INC	1	\$213,750.00	0.09%	0	\$0.00
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$222,079.56	0.1%	0	\$0.00
	MSA MORTGAGE, LLC	1	\$366,000.00	0.16%	0	\$0.00
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$424,000.00	0.19%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	2	\$387,803.05	0.17%	0	\$0.00
	NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$237,650.00	0.1%	1	\$229,808.75
	NETWORK FUNDING, LP	1	\$303,200.00	0.13%	0	\$0.00
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$272,000.00	0.12%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$412,500.00	0.18%	0	\$0.00

	NORTHPOINT MORTGAGE, INC., A CORPORATION	2	\$741,110.00	0.32%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$228,670.05	0.1%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORPORATION	1	\$320,737.21	0.14%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$480,000.00	0.21%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	4	\$1,156,776.63	0.51%	0	\$0.00
	ON Q FINANCIAL, INC	7	\$1,714,010.50	0.75%	0	\$0.00
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB	1	\$311,099.42	0.14%	0	\$0.00
	PEOPLES BANK, A STATE CHARTERED BANK	1	\$259,012.54	0.11%	0	\$0.00
	PERL MORTGAGE INC	3	\$790,000.00	0.35%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS, A LIMITED LIABILITY CORPORATION	1	\$209,100.00	0.09%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC	1	\$212,693.11	0.09%	0	\$0.00
	POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$351,776.28	0.15%	0	\$0.00
	POLI MORTGAGE GROUP INC	1	\$218,000.00	0.1%	0	\$0.00
	PRESIDENTIAL BANK, FSB	4	\$1,321,982.48	0.58%	0	\$0.00
	RADIUS FINANCIAL GROUP INC	4	\$1,066,041.66	0.47%	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$240,000.00	0.1%	0	\$0.00
	RESOURCE FINANCIAL SERVICES, INC	1	\$219,000.00	0.1%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$378,000.00	0.17%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$1,105,121.45	0.48%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	\$233,342.91	0.1%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY	1	\$424,100.00	0.19%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$466,400.00	0.2%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPORATION	2	\$680,350.00	0.3%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$865,090.24	0.38%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$237,811.57	0.1%	0	\$0.00

	SUMMIT MORTGAGE BANKERS, INC	1	\$235,000.00	0.1%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$247,642.68	0.11%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	3	\$855,394.89	0.37%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$221,119.93	0.1%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$965,453.26	0.42%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$485,984.18	0.21%	0	\$0.00
	TRU MORTGAGE, A CALIFORNIA CORPORATION	1	\$203,000.00	0.09%	0	\$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$636,000.00	0.28%	0	\$0.00
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$210,000.00	0.09%	0	\$0.00
	V.I.P. MORTGAGE, INC	8	\$1,997,579.14	0.87%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$242,165.90	0.11%	0	\$0.00
	WALL FINANCIAL, INC. DBA WINPRIME LENDING	1	\$270,000.00	0.12%	0	\$0.00
	WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION	1	\$356,250.00	0.16%	0	\$0.00
	WALLICK & VOLK, INC	1	\$208,269.08	0.09%	0	\$0.00
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$264,110.33	0.12%	0	\$0.00
	WATERMARK CAPITAL, INC	1	\$272,000.00	0.12%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$244,570.11	0.11%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$490,421.87	0.21%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$204,000.00	0.09%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION, A CORPORATION	1	\$357,073.18	0.16%	0	\$0.00
	WILLAMETTE VALLEY BANK, A CORPORATION	2	\$515,833.00	0.23%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC	3	\$894,372.77	0.39%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$307,546.25	0.13%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	3	\$773,417.02	0.34%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$375,000.00	0.16%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$215,500.00	0.09%	0	\$0.00

<b>Total</b>			<b>766</b>	<b>\$228,789,087.89</b>	<b>100%</b>	<b>2</b>	<b>\$482,517.46</b>
3140H5JY8		CORNERSTONE MORTGAGE, INC	1	\$382,850.00	8.01%	0	\$0.00
		FIRST INTERNET BANK OF INDIANA	1	\$288,705.00	6.04%	0	\$0.00
		FIRST SAVINGS MORTGAGE CORPORATION	1	\$286,467.88	5.99%	0	\$0.00
		GREENTREE MORTGAGE COMPANY, L.P	1	\$246,905.00	5.17%	0	\$0.00
		GUARANTEED RATE, INC	1	\$379,427.66	7.94%	0	\$0.00
		JPMORGAN CHASE BANK, N.A	4	\$1,232,150.00	25.78%	0	\$0.00
		PRESIDENTIAL BANK, FSB DBA ACCESS CAPITAL MORTGAGE	1	\$424,100.00	8.87%	0	\$0.00
		RADIUS FINANCIAL GROUP INC	1	\$294,500.00	6.16%	0	\$0.00
		RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	\$213,481.07	4.47%	0	\$0.00
		SUMMIT MORTGAGE CORPORATION	1	\$401,481.39	8.4%	0	\$0.00
		THE WASHINGTON TRUST COMPANY, A STATE CHARTERED BANK	1	\$254,000.00	5.32%	0	\$0.00
		WASHINGTON TRUST MORTGAGE CQMPANY LLC, A LIMITED LIABILITY CORPORATION	1	\$374,684.82	7.85%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$4,778,752.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H5JZ5		ANCHOR FUNDING, INC	1	\$124,486.85	8.05%	0	\$0.00
		JPMORGAN CHASE BANK, N.A	8	\$1,041,138.22	67.32%	0	\$0.00
		ON Q FINANCIAL, INC	1	\$142,382.47	9.21%	0	\$0.00
		PERL MORTGAGE INC	1	\$113,000.00	7.31%	0	\$0.00
		VICTORIAN FINANCE, LLC	1	\$125,455.89	8.11%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,546,463.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H5K75		MGM MORTGAGE COMPANY	1	\$200,000.00	4.37%	0	\$0.00
		NUDGE FUNDING, LLC	1	\$158,700.00	3.47%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	16	\$4,213,100.00	92.16%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$4,571,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H5K83		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$1,353,595.00	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,353,595.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H5K91		BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$300,770.05	5.52%	0	\$0.00
			1	\$423,475.21	7.77%	0	\$0.00

		CHERRY CREEK MORTGAGE CO., INC					
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	16	\$4,727,444.02	86.71%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$5,451,689.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H5KA8		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$81,000.00	3.14%	0	\$0.00
		ASSURANCE FINANCIAL GROUP, LLC	1	\$79,889.78	3.1%	0	\$0.00
		CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$76,394.61	2.96%	0	\$0.00
		DAS ACQUISITION COMPANY, LLC	1	\$73,134.10	2.84%	0	\$0.00
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$75,000.00	2.91%	0	\$0.00
		HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION	1	\$84,000.00	3.26%	0	\$0.00
		HOWARD HANNA MORTGAGE SERVICES	2	\$131,036.59	5.09%	0	\$0.00
		JPMORGAN CHASE BANK, N.A	21	\$1,418,626.69	55.05%	0	\$0.00
		LENDUS, LLC DBA AMERICAN EAGLE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$80,000.00	3.1%	0	\$0.00
		NOIC, INC. DBA CONCORD MORTGAGE GROUP	1	\$80,000.00	3.1%	0	\$0.00
		PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$80,100.00	3.11%	0	\$0.00
		PLATINUM HOME MORTGAGE CORPORATION	1	\$70,402.87	2.73%	0	\$0.00
		ROSS MORTGAGE CORPORATION	1	\$77,493.08	3.01%	0	\$0.00
		US MORTGAGE CORPORATION	1	\$84,875.00	3.29%	0	\$0.00
		UWHARRIE BANK, A CORPORATION	1	\$84,882.89	3.31%	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$2,576,835.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H5KB6		JPMORGAN CHASE BANK, N.A	10	\$2,759,324.12	100%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,759,324.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H5L25		FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A CORPORATION	1	\$208,000.00	11.24%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	\$1,642,369.99	88.76%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,850,369.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140H5L33		1ST SECURITY HOME MORTGAGE CORP	1	\$274,500.00	2.84%	0	\$0.00
		BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$484,316.64	5.01%	0	\$0.00
		CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A CORPORATION	1	\$469,322.82	4.86%	0	\$0.00
		FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A CORPORATION	1	\$352,500.00	3.65%	0	\$0.00
		GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	3	\$644,033.00	6.67%	0	\$0.00
		NUDGE FUNDING, LLC	1	\$173,355.40	1.79%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	23	\$7,263,878.43	75.18%	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$9,661,906.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H5L41		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	11	\$2,256,361.79	100%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,256,361.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H5L58		GOOGAIN INC., A CORPORATION	1	\$545,177.64	4.72%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	34	\$10,469,443.75	90.71%	0	\$0.00
		VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$527,538.81	4.57%	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$11,542,160.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H5L66		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$242,000.00	18.73%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	3	\$1,050,000.00	81.27%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,292,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H5L74		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	\$1,273,000.00	100%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,273,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H5L82		GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL	1	\$423,432.56	23.67%	0	\$0.00



		MORTGAGE					
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	4	\$1,365,150.00	76.33%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,788,582.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H5L90		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	26	\$7,650,500.00	100%	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$7,650,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H5LA7		CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A CORPORATION	1	\$205,092.40	7.04%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	11	\$2,707,000.00	92.96%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$2,912,092.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H5LB5		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$1,518,400.00	100%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,518,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H5LC3		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$1,714,959.29	100%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,714,959.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H5LD1		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$1,992,914.79	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,992,914.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H5LE9		HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	1	\$210,000.00	6.62%	0	\$0.00
		POLI MORTGAGE GROUP INC., A CORPORATION	1	\$214,000.00	6.75%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	\$2,746,100.00	86.63%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$3,170,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H5LF6		GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$201,600.00	6.42%	0	\$0.00
		NETWORK CAPITAL FUNDING CORPORATION, A NEVADA	1	\$115,250.00	3.67%	0	\$0.00

		CORPORATION					
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	12	\$2,823,500.00	89.91%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$3,140,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H5LG4		CERTAINTY HOME LOANS LLC, FORMERLY KNOWN AS WR STARKEY MORTGAGE LLP	2	\$493,816.03	4.02%	0	\$0.00
		CERTAINTY HOME LOANS, LLC	2	\$391,200.00	3.18%	0	\$0.00
		POLI MORTGAGE GROUP INC., A CORPORATION	1	\$336,000.00	2.73%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	35	\$11,075,674.84	90.07%	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$12,296,690.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H5LH2		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$2,569,300.00	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$2,569,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H5LJ8		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$503,336.31	9.5%	0	\$0.00
		NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	3	\$937,560.52	17.7%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	14	\$3,857,000.00	72.8%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$5,297,896.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H5LK5		BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	7	\$2,106,450.68	16.56%	0	\$0.00
		CERTAINTY HOME LOANS LLC, FORMERLY KNOWN AS WR STARKEY MORTGAGE LLP	4	\$1,207,789.45	9.5%	0	\$0.00
		CHERRY CREEK MORTGAGE CO., INC	6	\$1,867,487.11	14.68%	0	\$0.00
		CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A CORPORATION	1	\$550,705.38	4.33%	0	\$0.00
		GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	7	\$2,419,208.00	19.02%	0	\$0.00
		NFM LENDING, INC. (FN) DBA NFM LENDING, A MARYLAND CORPORATION	2	\$504,480.00	3.97%	0	\$0.00

		NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	3	\$1,128,120.00	8.87%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	\$2,601,276.71	20.45%	0	\$0.00
		UNITY WEST INC	1	\$332,000.00	2.62%	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$12,717,517.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H5LL3		CERTAINTY HOME LOANS LLC, FORMERLY KNOWN AS WR STARKEY MORTGAGE LLP	3	\$322,042.86	6.8%	0	\$0.00
		CERTAINTY HOME LOANS, LLC	1	\$99,576.79	2.1%	0	\$0.00
		CHERRY CREEK MORTGAGE CO., INC	1	\$285,000.00	6.02%	0	\$0.00
		FIRST LIBERTY HOME MORTGAGE, LLC	1	\$171,552.28	3.62%	0	\$0.00
		GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$143,000.00	3.02%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	15	\$3,714,189.12	78.44%	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$4,735,361.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H5LM1		BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$509,148.69	3.16%	0	\$0.00
		GOOGAIN INC., A CORPORATION	2	\$877,000.00	5.45%	0	\$0.00
		KOTA REALTY & MORTGAGE SERVICES, INC DBA SURE FUND MORTGAGE	2	\$695,800.00	4.32%	0	\$0.00
		NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$203,743.34	1.27%	0	\$0.00
		NUDGE FUNDING, LLC	1	\$263,000.00	1.63%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	41	\$13,024,886.11	80.95%	0	\$0.00
		VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$515,787.02	3.22%	0	\$0.00
<b>Total</b>			<b>49</b>	<b>\$16,089,365.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H5LN9		NUDGE FUNDING, LLC	1	\$210,000.00	4.08%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	16	\$4,937,700.00	95.92%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$5,147,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H5LP4		GOOGAIN INC., A CORPORATION	1	\$190,000.00	8.96%	0	\$0.00

		INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$220,000.00	10.37%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$1,710,550.00	80.67%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$2,120,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H5LQ2		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$1,003,817.89	5.99%	0	\$0.00
		CHERRY CREEK MORTGAGE CO., INC	2	\$655,541.27	3.91%	0	\$0.00
		CRESTLINE FUNDING CORPORATION, A CORPORATION	2	\$466,000.00	2.78%	0	\$0.00
		GOOGAIN INC., A CORPORATION	1	\$417,000.00	2.49%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	45	\$14,207,021.57	84.83%	0	\$0.00
<b>Total</b>			<b>52</b>	<b>\$16,749,380.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H5LR0		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	22	\$6,805,560.13	100%	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$6,805,560.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H5LS8		BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$473,375.81	1.81%	0	\$0.00
		CERTAINTY HOME LOANS LLC, FORMERLY KNOWN AS WR STARKEY MORTGAGE LLP	2	\$447,481.00	1.71%	0	\$0.00
		CERTAINTY HOME LOANS, LLC	4	\$847,630.00	3.23%	0	\$0.00
		CHERRY CREEK MORTGAGE CO., INC	7	\$2,334,359.24	8.9%	0	\$0.00
		CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$459,351.86	1.75%	0	\$0.00
		GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	3	\$1,066,634.00	4.07%	0	\$0.00
		GEO MORTGAGE SERVICES INC	1	\$363,750.00	1.39%	0	\$0.00
		NUDGE FUNDING, LLC	1	\$252,000.00	0.96%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	64	\$19,645,090.65	74.91%	0	\$0.00
		SUPERIOR FUNDING CORPORATION	1	\$334,800.00	1.27%	0	\$0.00
<b>Total</b>			<b>85</b>	<b>\$26,224,472.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140H5LT6		CERTAINTY HOME LOANS LLC, FORMERLY KNOWN AS WR STARKEY MORTGAGE LLP	1	\$194,924.96	0.79%	0	\$0.00
		GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	5	\$1,720,055.61	7.01%	0	\$0.00
		GOOGAIN INC., A CORPORATION	2	\$1,162,002.46	4.73%	0	\$0.00
		NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$198,600.69	0.81%	0	\$0.00
		NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	2	\$794,098.00	3.24%	0	\$0.00
		OPTIMUM FIRST INC	2	\$467,324.09	1.9%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	67	\$19,405,978.04	79.07%	0	\$0.00
		VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$599,116.08	2.45%	0	\$0.00
<b>Total</b>			<b>81</b>	<b>\$24,542,099.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H5LU3		GOOGAIN INC., A CORPORATION	1	\$635,233.42	9.67%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	20	\$5,935,267.47	90.33%	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$6,570,500.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H5LV1		CERTAINTY HOME LOANS LLC, FORMERLY KNOWN AS WR STARKEY MORTGAGE LLP	1	\$424,000.00	9.32%	0	\$0.00
		CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A CORPORATION	1	\$352,000.00	7.74%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	13	\$3,771,451.09	82.94%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$4,547,451.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H5LW9		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$2,026,400.00	100%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$2,026,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H5LX7		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	12	\$3,512,341.95	93.11%	0	\$0.00
		TOPONE MORTGAGE INC	1	\$260,000.00	6.89%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$3,772,341.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140H5LY5		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$1,483,916.44	100%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,483,916.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H5LZ2		OPTIMUM FIRST INC	2	\$846,350.00	9.17%	0	\$0.00
		POLI MORTGAGE GROUP INC., A CORPORATION	2	\$410,000.00	4.44%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	24	\$7,974,837.06	86.39%	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$9,231,187.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H5MA6		BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	15	\$4,733,430.00	28.38%	0	\$0.00
		CERTAINTY HOME LOANS LLC, FORMERLY KNOWN AS WR STARKEY MORTGAGE LLP	6	\$1,391,974.09	8.35%	0	\$0.00
		CERTAINTY HOME LOANS, LLC	7	\$1,763,732.00	10.58%	0	\$0.00
		CHERRY CREEK MORTGAGE CO., INC	1	\$499,279.59	2.99%	0	\$0.00
		CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A CORPORATION	3	\$972,875.00	5.83%	0	\$0.00
		GOOGAIN INC., A CORPORATION	1	\$300,000.00	1.8%	0	\$0.00
		JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$499,758.25	3%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	21	\$6,515,337.01	39.07%	0	\$0.00
<b>Total</b>			<b>55</b>	<b>\$16,676,385.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H5MB4		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	19	\$6,048,015.00	100%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$6,048,015.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H5MC2		AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	3	\$1,476,408.63	6.03%	0	\$0.00
		BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$936,316.28	3.82%	0	\$0.00
		CERTAINTY HOME LOANS, LLC	7	\$1,834,225.00	7.49%	0	\$0.00
		CHERRY CREEK MORTGAGE CO., INC	24	\$7,907,452.00	32.28%	0	\$0.00
		CRESTLINE FUNDING CORPORATION, A CORPORATION	1	\$424,100.00	1.73%	0	\$0.00
		GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL	7	\$2,386,538.00	9.74%	0	\$0.00

		MORTGAGE					
		GLOBAL BANCORP	1	\$308,000.00	1.26%	0	\$0.00
		INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$228,000.00	0.93%	0	\$0.00
		NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	2	\$594,500.00	2.43%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	25	\$8,401,761.14	34.29%	0	\$0.00
<b>Total</b>			<b>73</b>	<b>\$24,497,301.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H5PB1		FREEDOM MORTGAGE CORPORATION	2	\$276,221.51	26.01%	0	\$0.00
		HOWARD HANNA FINANCIAL SERVICES, INC	1	\$142,215.37	13.39%	0	\$0.00
		MORTGAGE AMERICA	1	\$124,968.93	11.77%	0	\$0.00
		ORRSTOWN BANK	1	\$132,914.04	12.52%	0	\$0.00
		UNION HOME MORTGAGE CORP	1	\$149,497.07	14.08%	0	\$0.00
		WATERSTONE MORTGAGE CORPORATION	1	\$114,945.00	10.82%	0	\$0.00
		WEST PENN FINANCIAL SERVICE CENTER	1	\$121,153.00	11.41%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,061,914.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H5PC9		MERIDIAN BANK	1	\$169,555.29	14.91%	0	\$0.00
		MORTGAGE AMERICA	4	\$642,516.98	56.51%	0	\$0.00
		ORRSTOWN BANK	1	\$150,088.54	13.2%	0	\$0.00
		TRIDENT MORTGAGE	1	\$174,842.00	15.38%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,137,002.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H5PD7		ALLIED MORTGAGE GROUP INC	1	\$159,614.72	14.5%	0	\$0.00
		GUARANTEED RATE INC	1	\$183,965.89	16.72%	0	\$0.00
		PHILADELPHIA MORTGAGE ADVISORS	3	\$572,262.44	52%	0	\$0.00
		PROSPERITY HOME MORTGAGE, LLC	1	\$184,671.41	16.78%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,100,514.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H5SG7		PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$1,133,442.21	100%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,133,442.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H5SH5		PRIMELENDING, A PLAINSCAPITAL COMPANY	17	\$1,121,280.62	100%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,121,280.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140H5SJ1		PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$1,554,449.94	100%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,554,449.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H5SK8		PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,030,371.12	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,030,371.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H5SL6		PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$1,061,385.97	100%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,061,385.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H5V24		DITECH FINANCIAL LLC	8	\$1,292,595.86	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,292,595.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H5V32		DITECH FINANCIAL LLC	16	\$1,535,137.08	93.66%	0	\$0.00
		INTERSTATE BANK, SSB	1	\$104,000.00	6.34%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,639,137.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H5V40		DITECH FINANCIAL LLC	9	\$1,077,497.29	100%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,077,497.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H5V57		DITECH FINANCIAL LLC	19	\$2,634,025.02	100%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$2,634,025.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H5V73		DITECH FINANCIAL LLC	23	\$1,465,042.95	100%	1	\$0.00
<b>Total</b>			<b>23</b>	<b>\$1,465,042.95</b>	<b>100%</b>	<b>1</b>	<b>\$0.00</b>
3140H5V81		BANK OF THE PACIFIC	1	\$149,245.00	13.46%	0	\$0.00
		DITECH FINANCIAL LLC	5	\$682,825.00	61.56%	0	\$0.00
		MONTGOMERY BANK, N.A	1	\$145,350.00	13.1%	0	\$0.00
		RESIDENTIAL MORTGAGE SERVICES, INC	1	\$131,745.63	11.88%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,109,165.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H5V99		DITECH FINANCIAL LLC	4	\$617,160.89	31.94%	0	\$0.00
		EASY MORTGAGE, INC	1	\$152,000.00	7.87%	0	\$0.00
		INDIANA UNIVERSITY CREDIT UNION	3	\$499,000.00	25.83%	0	\$0.00
		INTERSTATE BANK, SSB	1	\$169,600.00	8.78%	0	\$0.00
		LEADER BANK, NATIONAL ASSOCIATION	1	\$164,000.00	8.49%	0	\$0.00
		M&T BANK	1	\$164,803.00	8.53%	0	\$0.00
		RESIDENTIAL MORTGAGE SERVICES, INC	1	\$165,500.00	8.56%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,932,063.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>



3140H5VJ7		CHERRY CREEK MORTGAGE CO, INC	1	\$107,583.14	2.68%	0	\$0.00
		DITECH FINANCIAL LLC	37	\$3,593,804.07	89.36%	0	\$0.00
		HEARTLAND HOME MORTGAGE LLC	1	\$105,560.39	2.62%	0	\$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$110,000.00	2.74%	0	\$0.00
		UNIVERSAL LENDING CORPORATION	1	\$104,564.55	2.6%	0	\$0.00
<b>Total</b>			<b>41</b>	<b>\$4,021,512.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H5VK4		DITECH FINANCIAL LLC	14	\$1,657,662.61	100%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,657,662.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H5VL2		DITECH FINANCIAL LLC	14	\$1,964,757.80	100%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,964,757.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H5VM0		AMERICAN FINANCING CORPORATION	1	\$172,000.00	8.74%	0	\$0.00
		DITECH FINANCIAL LLC	11	\$1,794,949.61	91.26%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,966,949.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H5VN8		COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$424,000.00	8.01%	0	\$0.00
		DITECH FINANCIAL LLC	14	\$4,128,338.20	77.97%	0	\$0.00
		OPEN MORTGAGE, LLC	1	\$237,500.00	4.49%	0	\$0.00
		TOWNEBANK MORTGAGE, A CORPORATION	1	\$251,603.41	4.75%	0	\$0.00
		UNIVERSITY FEDERAL CREDIT UNION	1	\$253,582.50	4.78%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$5,295,024.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H5VP3		ACADEMY MORTGAGE CORPORATION	3	\$613,591.87	12.37%	0	\$0.00
		AEM LOAN CORPORATION	1	\$350,000.00	7.06%	0	\$0.00
		BARTON CREEK LENDING GROUP LLC	1	\$287,000.00	5.79%	0	\$0.00
		DITECH FINANCIAL LLC	13	\$2,793,720.32	56.33%	0	\$0.00
		LAKESIDE BANK	2	\$377,000.00	7.6%	0	\$0.00
		NEXERA HOLDING LLC DBA NEWFI LENDING, A DELAWARE CORPORATION	1	\$411,584.25	8.3%	0	\$0.00
		SUMMIT MORTGAGE, INC	1	\$126,587.00	2.55%	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$4,959,483.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H5VT5			1	\$302,985.51	6.27%	0	\$0.00

		AMERICAN FINANCIAL NETWORK, INC					
		AMERICAN FINANCING CORPORATION	1	\$202,804.04	4.2%	0	\$0.00
		CHERRY CREEK MORTGAGE CO, INC	1	\$251,447.51	5.21%	0	\$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$412,358.69	8.54%	0	\$0.00
		DITECH FINANCIAL LLC	11	\$2,961,140.52	61.32%	0	\$0.00
		VILLAGE MORTGAGE COMPANY	1	\$417,520.54	8.65%	0	\$0.00
		WYNDHAM CAPITAL MORTGAGE, INC	1	\$280,769.98	5.81%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$4,829,026.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H5VU2		A BEST FINANCIAL CORPORATION	1	\$150,000.00	5.25%	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$148,000.00	5.18%	0	\$0.00
		DITECH FINANCIAL LLC	19	\$2,561,316.08	89.57%	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$2,859,316.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H5VV0		DITECH FINANCIAL LLC	11	\$1,800,829.67	100%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,800,829.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H5VW8		DITECH FINANCIAL LLC	59	\$3,572,865.54	98.1%	0	\$0.00
		MORTGAGE AMERICA, INC	1	\$69,300.00	1.9%	0	\$0.00
<b>Total</b>			<b>60</b>	<b>\$3,642,165.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H5VX6		DITECH FINANCIAL LLC	32	\$3,102,169.00	100%	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$3,102,169.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H5VY4		DITECH FINANCIAL LLC	15	\$1,747,658.08	100%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,747,658.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H5VZ1		DITECH FINANCIAL LLC	14	\$1,911,281.68	93.63%	0	\$0.00
		RMS & ASSOCIATES	1	\$130,000.00	6.37%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$2,041,281.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H5W23		DITECH FINANCIAL LLC	45	\$5,659,728.44	97.49%	0	\$0.00
		TRUST MORTGAGE LENDING CORP	1	\$145,661.75	2.51%	0	\$0.00
<b>Total</b>			<b>46</b>	<b>\$5,805,390.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H5W31		DITECH FINANCIAL LLC	14	\$2,284,554.83	100%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$2,284,554.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H5W56		A BEST FINANCIAL CORPORATION	1	\$125,200.00	11.57%	0	\$0.00
		DITECH FINANCIAL LLC	7	\$956,900.19	88.43%	0	\$0.00

<b>Total</b>			<b>8</b>	<b>\$1,082,100.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H5W64		DITECH FINANCIAL LLC	8	\$1,300,771.71	88.32%	0	\$0.00
		HURON VALLEY FINANCIAL, INC	1	\$172,000.00	11.68%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,472,771.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H5W72		DITECH FINANCIAL LLC	31	\$1,834,959.19	94.13%	0	\$0.00
		HOWARD BANK	1	\$59,999.00	3.08%	0	\$0.00
		STOCKMAN BANK OF MONTANA	1	\$54,500.00	2.79%	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$1,949,458.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H5W80		DITECH FINANCIAL LLC	16	\$1,533,090.51	93.91%	0	\$0.00
		MIDWEST MORTGAGE ASSOCIATES CORPORATION	1	\$99,500.00	6.09%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,632,590.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H5W98		DITECH FINANCIAL LLC	10	\$1,166,973.92	100%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,166,973.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H5WA5		ACCUNET MORTGAGE LLC	1	\$175,700.00	15.69%	0	\$0.00
		COLUMBIA STATE BANK	1	\$185,000.00	16.52%	0	\$0.00
		DITECH FINANCIAL LLC	2	\$381,470.00	34.05%	0	\$0.00
		STOCKMAN BANK OF MONTANA	1	\$189,000.00	16.87%	0	\$0.00
		V.I.P. MORTGAGE INC	1	\$189,000.00	16.87%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,120,170.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H5WC1		CAPITAL BANK, N.A., A NATIONAL BANK	1	\$31,456.60	1.86%	0	\$0.00
		DITECH FINANCIAL LLC	23	\$1,536,321.93	90.71%	0	\$0.00
		GSF MORTGAGE CORPORATION	1	\$65,960.00	3.89%	0	\$0.00
		GVC MORTGAGE, INC	1	\$59,900.00	3.54%	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$1,693,638.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H5WD9		DITECH FINANCIAL LLC	18	\$1,731,832.46	95.3%	0	\$0.00
		FIRST STATE BANK	1	\$85,445.21	4.7%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$1,817,277.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H5WE7		DITECH FINANCIAL LLC	24	\$2,816,667.61	100%	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$2,816,667.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H5WF4		DITECH FINANCIAL LLC	37	\$5,027,274.96	95.07%	0	\$0.00
		LOAN GALLERY, INC	1	\$126,000.00	2.38%	0	\$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$134,830.00	2.55%	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$5,288,104.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140H5WG2		BARTON CREEK LENDING GROUP LLC	1	\$157,000.00	2.95%	0	\$0.00
		DITECH FINANCIAL LLC	29	\$4,663,518.03	87.66%	0	\$0.00
		GMH MORTGAGE SERVICES, LLC	1	\$167,788.63	3.15%	0	\$0.00
		MARKETPLACE HOME MORTGAGE, LLC	1	\$160,000.00	3.01%	0	\$0.00
		TRUST MORTGAGE LENDING CORP	1	\$171,920.00	3.23%	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$5,320,226.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H5WH0		DITECH FINANCIAL LLC	24	\$4,535,212.44	86%	0	\$0.00
		ON Q FINANCIAL, INC	1	\$189,050.00	3.58%	0	\$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$189,755.42	3.6%	0	\$0.00
		RESIDENTIAL MORTGAGE SERVICES, INC	2	\$359,450.00	6.82%	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$5,273,467.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H5WK3		DITECH FINANCIAL LLC	8	\$2,076,149.25	90.24%	0	\$0.00
		S&S FINANCIAL	1	\$224,561.12	9.76%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,300,710.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H5WL1		CERTAINTY HOME LOANS, LLC	1	\$307,276.07	12.94%	0	\$0.00
		DITECH FINANCIAL LLC	7	\$2,066,708.11	87.06%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$2,373,984.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H5WM9		CIBM BANK	1	\$228,500.00	7.83%	0	\$0.00
		DITECH FINANCIAL LLC	9	\$2,691,562.95	92.17%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,920,062.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H5WN7		ASSURED MORTGAGE, INC	1	\$313,405.00	3.84%	0	\$0.00
		DITECH FINANCIAL LLC	26	\$7,616,700.05	93.41%	0	\$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$223,585.00	2.75%	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$8,153,690.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H5WP2		LENOX FINANCIAL MORTGAGE CORPORATION	1	\$205,000.00	13.15%	0	\$0.00
		PREMIUM MORTGAGE CORP	4	\$999,811.38	64.12%	0	\$0.00
		RESMAC, INC	1	\$354,510.90	22.73%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,559,322.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H5WQ0		DITECH FINANCIAL LLC	21	\$1,489,512.35	79.1%	0	\$0.00
		FIRST CREDIT UNION	1	\$74,100.00	3.94%	0	\$0.00
		LOAN SIMPLE, INC	1	\$66,423.72	3.53%	0	\$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$74,400.00	3.95%	0	\$0.00

		NTFN, INC	1	\$52,790.78	2.8%	0	\$0.00
		REPUBLIC STATE MORTGAGE CO	1	\$75,908.69	4.03%	0	\$0.00
		SUNSTREET MORTGAGE, LLC	1	\$49,938.53	2.65%	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$1,883,074.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H5WR8		AMERIFIRST FINANCIAL, INC	1	\$105,000.00	3.12%	0	\$0.00
		APPROVED MORTGAGE, A WINTERWOOD MORTGAGE GROUP	1	\$92,000.00	2.74%	0	\$0.00
		DITECH FINANCIAL LLC	27	\$2,580,490.45	76.78%	0	\$0.00
		FINANCIAL CONCEPTS MORTGAGE LLC	1	\$104,000.00	3.09%	0	\$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$104,000.00	3.09%	0	\$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$85,397.27	2.54%	0	\$0.00
		RMS & ASSOCIATES	1	\$91,875.00	2.73%	0	\$0.00
		SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$95,200.00	2.83%	0	\$0.00
		WHOLESALE CAPITAL CORPORATION	1	\$102,798.44	3.08%	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$3,360,761.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H5WS6		AMERIFIRST FINANCIAL, INC	1	\$111,600.00	10.62%	0	\$0.00
		DITECH FINANCIAL LLC	7	\$817,550.00	77.77%	0	\$0.00
		WOLFE FINANCIAL, INC	1	\$122,075.00	11.61%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,051,225.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H5WT4		DITECH FINANCIAL LLC	9	\$1,201,114.00	89.57%	0	\$0.00
		ON Q FINANCIAL, INC	1	\$139,839.41	10.43%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,340,953.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H5WV9		AMERICAN FINANCING CORPORATION	1	\$389,000.00	13.75%	0	\$0.00
		DITECH FINANCIAL LLC	6	\$1,735,626.91	61.35%	0	\$0.00
		SUMMIT MORTGAGE CORPORATION	1	\$407,542.82	14.41%	0	\$0.00
		WILLAMETTE VALLEY BANK	1	\$296,659.34	10.49%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,828,829.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H5WX5		ACADEMY MORTGAGE CORPORATION	1	\$58,089.00	0.85%	0	\$0.00
		DITECH FINANCIAL LLC	107	\$6,707,412.88	98.34%	0	\$0.00
		HOWARD BANK	1	\$55,000.00	0.81%	0	\$0.00
<b>Total</b>			<b>109</b>	<b>\$6,820,501.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H5WY3		ACCUNET MORTGAGE LLC	1	\$106,400.00	1.95%	0	\$0.00

		AMERICAN FINANCING CORPORATION	2	\$204,000.00	3.75%	0	\$0.00
		DITECH FINANCIAL LLC	53	\$5,043,984.92	92.65%	0	\$0.00
		RUHL MORTGAGE LLC	1	\$90,000.00	1.65%	0	\$0.00
<b>Total</b>			<b>57</b>	<b>\$5,444,384.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H5XA4		DITECH FINANCIAL LLC	11	\$1,532,032.66	100%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,532,032.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H5XB2		DITECH FINANCIAL LLC	3	\$546,000.00	49.98%	0	\$0.00
		INDIANA UNIVERSITY CREDIT UNION	1	\$178,000.00	16.29%	0	\$0.00
		LEGACY BANK	1	\$184,900.00	16.93%	0	\$0.00
		RESIDENTIAL MORTGAGE SERVICES, INC	1	\$183,548.00	16.8%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,092,448.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H5XC0		CIBM BANK	1	\$55,100.00	4.29%	0	\$0.00
		COLUMBIA STATE BANK	1	\$73,000.00	5.68%	0	\$0.00
		COMMERCIAL BANK	1	\$70,000.00	5.45%	0	\$0.00
		DITECH FINANCIAL LLC	15	\$933,045.69	72.66%	0	\$0.00
		HUNT MORTGAGE CORPORATION	1	\$72,750.00	5.67%	0	\$0.00
		PREMIUM MORTGAGE CORP	1	\$80,250.00	6.25%	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$1,284,145.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H5XD8		BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$109,600.00	6.04%	0	\$0.00
		DITECH FINANCIAL LLC	15	\$1,499,980.96	82.62%	0	\$0.00
		FINANCIAL CONCEPTS MORTGAGE LLC	1	\$98,000.00	5.4%	0	\$0.00
		NEW FED MORTGAGE, CORP	1	\$108,000.00	5.94%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$1,815,580.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H5XE6		AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$113,000.00	8.11%	0	\$0.00
		CAMDEN NATIONAL BANK	1	\$124,000.00	8.9%	0	\$0.00
		DITECH FINANCIAL LLC	8	\$929,538.76	66.73%	0	\$0.00
		MORTGAGE EQUITY PARTNERS, LLC	1	\$111,550.00	8.01%	0	\$0.00
		UNITED COMMUNITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$114,800.00	8.25%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,392,888.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H5XF3		AMBECK MORTGAGE ASSOCIATES	1	\$147,000.00	3.24%	0	\$0.00
		AMERICAN FINANCIAL LENDING, INC	1	\$131,500.00	2.9%	0	\$0.00

	APPROVED MORTGAGE	1	\$150,000.00	3.3%	0	\$0.00
	COLUMBIA STATE BANK	1	\$131,000.00	2.88%	0	\$0.00
	DITECH FINANCIAL LLC	22	\$3,028,463.61	66.69%	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$132,820.85	2.92%	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	1	\$138,100.00	3.04%	0	\$0.00
	PATRIOT LENDING SERVICES, INC	1	\$125,400.00	2.76%	0	\$0.00
	PRIME MORTGAGE LENDING, INC	1	\$135,500.00	2.98%	0	\$0.00
	RMS & ASSOCIATES	1	\$142,000.00	3.13%	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$133,282.10	2.93%	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$146,250.00	3.23%	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$4,541,316.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H5XG1	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$169,750.00	3.96%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$155,000.00	3.62%	0	\$0.00
	DITECH FINANCIAL LLC	18	\$2,963,774.02	69.15%	0	\$0.00
	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$168,000.00	3.92%	0	\$0.00
	LOAN SIMPLE, INC	1	\$151,799.47	3.54%	0	\$0.00
	MIDWEST MORTGAGE ASSOCIATES CORPORATION	1	\$173,630.00	4.05%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$164,273.36	3.83%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$174,000.00	4.06%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$166,000.00	3.87%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$4,286,226.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H5XH9	AMERICAN MORTGAGE BANK	1	\$191,823.00	3.1%	0	\$0.00
	DITECH FINANCIAL LLC	30	\$5,614,038.02	90.77%	0	\$0.00
	DREW MORTGAGE ASSOCIATES, INC	1	\$196,880.00	3.18%	0	\$0.00
	RMS & ASSOCIATES	1	\$182,360.00	2.95%	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$6,185,101.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H5XJ5	DITECH FINANCIAL LLC	8	\$2,654,291.67	75.73%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$317,650.00	9.06%	0	\$0.00
	S&S FINANCIAL	1	\$223,800.00	6.39%	0	\$0.00
	WEST ONE CAPITAL GROUP INC	1	\$309,000.00	8.82%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$3,504,741.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H5XK2	A&D MORTGAGE LLC	1	\$327,355.46	2.88%	0	\$0.00
	APPROVED MORTGAGE	1	\$333,450.00	2.93%	0	\$0.00

		DITECH FINANCIAL LLC	31	\$9,373,331.38	82.38%	0	\$0.00
		S&S FINANCIAL	1	\$364,100.00	3.2%	0	\$0.00
		SUMMIT MORTGAGE, INC	1	\$274,463.00	2.41%	0	\$0.00
		V.I.P. MORTGAGE INC	1	\$371,500.00	3.26%	0	\$0.00
		WILLAMETTE VALLEY BANK	1	\$334,323.00	2.94%	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$11,378,522.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H5XL0		DITECH FINANCIAL LLC	19	\$1,285,844.59	95.37%	0	\$0.00
		INTERSTATE BANK, SSB	1	\$62,400.00	4.63%	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$1,348,244.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H5XN6		BRAZOS NATIONAL BANK	1	\$282,400.00	9.16%	0	\$0.00
		DITECH FINANCIAL LLC	8	\$2,147,009.00	69.68%	0	\$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$367,000.00	11.91%	0	\$0.00
		LRS FINANCIAL NETWORK, INC	1	\$285,000.00	9.25%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$3,081,409.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H5YN5		CITIZENS BANK, NA	26	\$1,603,430.52	100%	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$1,603,430.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H5YP0		CITIZENS BANK, NA	23	\$2,317,003.42	100%	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$2,317,003.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H5YQ8		CITIZENS BANK, NA	11	\$1,469,595.00	100%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,469,595.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H5YR6		CITIZENS BANK, NA	30	\$4,863,155.04	100%	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$4,863,155.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H5YS4		CITIZENS BANK, NA	22	\$5,124,494.79	100%	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$5,124,494.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H5YT2		CITIZENS BANK, NA	36	\$7,507,639.27	100%	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$7,507,639.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H5ZA2		CITIZENS BANK, NA	13	\$2,089,244.05	100%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,089,244.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H5ZB0		CITIZENS BANK, NA	7	\$1,134,277.31	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,134,277.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H5ZC8		CITIZENS BANK, NA	37	\$11,287,862.80	100%	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$11,287,862.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>



3140H5ZD6		CITIZENS BANK, NA	25	\$7,166,379.92	100%	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$7,166,379.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H5ZE4		CITIZENS BANK, NA	39	\$9,375,603.56	100%	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$9,375,603.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H62A6		AMERISAVE MORTGAGE CORPORATION	4	\$804,500.00	18.92%	0	\$0.00
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$305,000.00	7.17%	0	\$0.00
		CITIBANK,N.A	2	\$855,430.00	20.11%	0	\$0.00
		ETHOS LENDING, LLC	2	\$823,084.67	19.35%	0	\$0.00
		FIDELITY BANK MORTGAGE	1	\$358,048.16	8.42%	0	\$0.00
		LENOX FINANCIAL MORTGAGE CORPORATION	1	\$400,000.00	9.4%	0	\$0.00
		PERL MORTGAGE, INC	2	\$707,000.00	16.63%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$4,253,062.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H62B4		AMERICAN INTERNET MORTGAGE, INC	1	\$108,000.00	8.19%	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	1	\$384,000.00	29.11%	0	\$0.00
		CITIBANK,N.A	1	\$330,000.00	25.01%	0	\$0.00
		FIDELITY BANK MORTGAGE	1	\$73,258.04	5.55%	0	\$0.00
		PERL MORTGAGE, INC	1	\$424,100.00	32.14%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,319,358.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H62C2		AMERISAVE MORTGAGE CORPORATION	1	\$250,000.00	31.81%	0	\$0.00
		CITIBANK,N.A	1	\$536,000.00	68.19%	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$786,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H62D0		CITIBANK,N.A	16	\$1,382,658.77	94.07%	0	\$0.00
		PERL MORTGAGE, INC	1	\$87,200.00	5.93%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,469,858.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H62E8		CITIBANK,N.A	14	\$1,672,051.00	93.3%	0	\$0.00
		SPRINGBOARD CDFI	1	\$120,000.00	6.7%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,792,051.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H62F5		CITIBANK,N.A	9	\$1,264,550.22	81.38%	0	\$0.00
		MISSOURI MORTGAGE SERVICES, LLC	1	\$146,959.89	9.46%	0	\$0.00
		PERL MORTGAGE, INC	1	\$142,405.00	9.16%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,553,915.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140H62G3		ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$185,000.00	1.33%	0	\$0.00
		CITIBANK,N.A	41	\$13,312,964.18	95.7%	0	\$0.00
		FM HOME LOANS, LLC	1	\$413,250.00	2.97%	0	\$0.00
<b>Total</b>			<b>43</b>	<b>\$13,911,214.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H62H1		CITIBANK,N.A	18	\$2,900,067.00	94.8%	0	\$0.00
		LEADERONE FINANCIAL CORPORATION	1	\$159,125.00	5.2%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$3,059,192.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H62J7		AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	\$185,000.00	4.81%	0	\$0.00
		CITIBANK,N.A	14	\$2,699,145.00	70.13%	0	\$0.00
		ETHOS LENDING, LLC	1	\$199,711.84	5.19%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION - NJ	1	\$197,714.72	5.14%	0	\$0.00
		JMAC LENDING, INC	1	\$178,000.00	4.62%	0	\$0.00
		NMSI, INC	1	\$189,439.28	4.92%	0	\$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$200,000.00	5.19%	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$3,849,010.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H65Y1		CROWN MORTGAGE COMPANY	5	\$1,025,121.64	100%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,025,121.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H65Z8		CINCINNATI FEDERAL	1	\$151,212.83	42.13%	0	\$0.00
		PARTNERS UNITED FINANCIAL LLC	1	\$96,390.76	26.86%	0	\$0.00
		US BANK, NATIONAL ASSOCIATION	1	\$111,275.12	31.01%	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$358,878.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H66A2		AMERICAN MORTGAGE SERVICE COMPANY	1	\$56,934.62	1.29%	0	\$0.00
		AMERIFIRST FINANCIAL CORPORATION	2	\$113,923.18	2.57%	0	\$0.00
		CINCINNATI FEDERAL	1	\$142,166.96	3.21%	0	\$0.00
		EQUITY RESOURCES,INC	1	\$184,037.68	4.16%	0	\$0.00
		EVOLVE BANK & TRUST	1	\$49,344.64	1.11%	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$637,130.57	14.39%	0	\$0.00
		GREENTREE MORTGAGE SERVICES	1	\$71,168.27	1.61%	0	\$0.00
		HOWARD HANNA MORTGAGE SERVICES AKA HOME MORTGAGE A	1	\$148,720.19	3.36%	0	\$0.00
		MIDWEST MORTGAGE INVESTMENTS, LTD	1	\$56,617.54	1.28%	0	\$0.00

	NFM, INC	6	\$768,101.43	17.35%	0	\$0.00
	NOIC INC	4	\$568,668.44	12.84%	0	\$0.00
	NTFN, INC DBA PREMIER NATIONWIDE LENDING	1	\$208,305.15	4.71%	0	\$0.00
	OPTION FINANCIAL LLC	3	\$273,801.98	6.18%	0	\$0.00
	RUOFF MORTGAGE COMPANY INC	1	\$94,888.47	2.14%	0	\$0.00
	SUMMIT FUNDING INC	1	\$137,433.30	3.1%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO., LLC	2	\$298,560.94	6.74%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	6	\$434,209.11	9.81%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$81,608.45	1.84%	0	\$0.00
	WESBANCO BANK INC FKA WESBANCO MORTGAGE	1	\$101,573.30	2.31%	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$4,427,194.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H66D6	BAILEY & WOOD FINANCIAL GROUP	1	\$97,000.00	6.79%	0	\$0.00
	BLOOMBANK	1	\$106,244.10	7.44%	0	\$0.00
	CALIBER HOME LOANS INC	3	\$290,384.79	20.33%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$67,717.70	4.74%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$200,326.73	14.02%	0	\$0.00
	GOLDWATER BANK, N.A	1	\$105,794.76	7.41%	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$107,233.73	7.51%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$64,599.84	4.52%	0	\$0.00
	RUOFF MORTGAGE COMPANY INC	5	\$389,256.01	27.24%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,428,557.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H66E4	ACADEMY MORTGAGE CORPORATION	1	\$117,000.00	3.94%	0	\$0.00
	BAILEY & WOOD FINANCIAL GROUP	2	\$272,517.69	9.18%	0	\$0.00
	CALIBER HOME LOANS INC	3	\$397,877.43	13.4%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$140,295.38	4.72%	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$147,445.00	4.97%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$752,233.78	25.33%	0	\$0.00
	GOLDWATER BANK, N.A	1	\$115,288.06	3.88%	0	\$0.00
	LOANDEPOT.COM	2	\$276,275.87	9.3%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$120,944.29	4.07%	0	\$0.00
	NATIONS RELIABLE LENDING	1	\$113,831.60	3.83%	0	\$0.00
	RUOFF MORTGAGE COMPANY INC	4	\$515,543.29	17.38%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$2,969,252.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140H66F1		ACADEMY MORTGAGE CORPORATION	2	\$325,307.92	13.42%	0	\$0.00
		ALLIANCE FINANCIAL RESOURCES, LLC	1	\$172,234.34	7.1%	0	\$0.00
		AMERIFIRST FINANCIAL INC	1	\$163,728.44	6.75%	0	\$0.00
		BROOKHOLLOW MORTGAGE SERVICES LTD	1	\$153,841.14	6.34%	0	\$0.00
		CALIBER HOME LOANS INC	2	\$327,735.25	13.52%	0	\$0.00
		DHI MORTGAGE COMPANY LTD	3	\$475,045.43	19.59%	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$159,812.68	6.59%	0	\$0.00
		ON Q FINANCIAL, INC	1	\$171,473.99	7.07%	0	\$0.00
		RUOFF MORTGAGE COMPANY INC	2	\$306,138.73	12.63%	0	\$0.00
		SECURITY NATIONAL MORTGAGE COMPANY	1	\$169,541.28	6.99%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$2,424,859.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H66G9		ALLIANCE FINANCIAL RESOURCES, LLC	2	\$406,802.19	9.71%	0	\$0.00
		ALTERRA GROUP LLC DBA ALTERRA HOME LOANS	1	\$212,777.38	5.08%	0	\$0.00
		CALIBER HOME LOANS INC	1	\$201,749.98	4.81%	0	\$0.00
		DHI MORTGAGE COMPANY LTD	1	\$188,389.07	4.5%	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,010,188.70	24.11%	0	\$0.00
		HOMESTREET BANK	1	\$193,521.96	4.62%	0	\$0.00
		LOANDEPOT.COM	1	\$217,012.84	5.18%	0	\$0.00
		PEOPLES HOME EQUITY, INC	1	\$179,925.13	4.29%	0	\$0.00
		RUOFF MORTGAGE COMPANY INC	3	\$594,827.89	14.2%	0	\$0.00
		SECURITY NATIONAL MORTGAGE COMPANY	1	\$219,919.26	5.25%	0	\$0.00
		SKYLINE FINANCIAL CORP	1	\$201,511.92	4.81%	0	\$0.00
		STEARNS LENDING LLC	2	\$385,644.85	9.2%	0	\$0.00
		V.I.P. MORTGAGE INC	1	\$178,130.71	4.24%	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$4,190,401.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H66H7		ACADEMY MORTGAGE CORPORATION	1	\$297,694.14	7.2%	0	\$0.00
		AMERIFIRST FINANCIAL INC	2	\$464,055.52	11.23%	0	\$0.00
		E-MORTGAGE MANAGEMENT, LLC	1	\$256,637.05	6.21%	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$798,290.01	19.31%	0	\$0.00
		FIRST CHOICE LOAN SERVICES, INC. AKA FIRST CHOICE	1	\$262,352.02	6.35%	0	\$0.00
		GUILD MORTGAGE COMPANY	1	\$225,106.59	5.45%	0	\$0.00
		HOMESTREET BANK	1	\$260,172.11	6.29%	0	\$0.00

		LOANDEPOT.COM	2	\$577,992.60	13.98%	0	\$0.00
		STEARNS LENDING LLC	1	\$231,510.10	5.6%	0	\$0.00
		SUMMIT FUNDING INC	1	\$228,541.64	5.53%	0	\$0.00
		WELLS FARGO BANK, N.A	2	\$531,772.29	12.85%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$4,134,124.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H66J3		ACADEMY MORTGAGE CORPORATION	1	\$103,566.52	5.8%	0	\$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$96,891.31	5.42%	0	\$0.00
		AMERIFIRST FINANCIAL INC	1	\$106,095.98	5.94%	0	\$0.00
		CALIBER HOME LOANS INC	2	\$139,083.76	7.79%	0	\$0.00
		EAGLE HOME MORTGAGE LLC	1	\$100,374.04	5.62%	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$102,485.03	5.74%	0	\$0.00
		FINANCE OF AMERICA MORTGAGE LLC	1	\$104,265.28	5.84%	0	\$0.00
		GATEWAY MORTGAGE GROUP LLC	1	\$66,275.46	3.71%	0	\$0.00
		GUILD MORTGAGE COMPANY	1	\$107,912.00	6.04%	0	\$0.00
		HOMEBRIDGE FINANCIAL SERVICES INC	1	\$61,585.91	3.45%	0	\$0.00
		LHM FINANCIAL CORP (DBA CNN MORTGAGE)	1	\$80,405.49	4.5%	0	\$0.00
		MANN MORTGAGE, LLC	1	\$95,432.83	5.34%	0	\$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$273,140.68	15.29%	0	\$0.00
		SUMMIT FUNDING INC	1	\$91,464.14	5.12%	0	\$0.00
		US MORTGAGE CORPORATION	1	\$70,810.00	3.96%	0	\$0.00
		WALLICK AND VOLK, INC	2	\$186,365.58	10.44%	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$1,786,154.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H66K0		ACADEMY MORTGAGE CORPORATION	8	\$1,059,135.20	13.96%	0	\$0.00
		ALTERRA GROUP LLC DBA ALTERRA MORTGAGE	2	\$263,205.17	3.47%	0	\$0.00
		AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$127,153.98	1.68%	0	\$0.00
		AMERIFIRST FINANCIAL INC	2	\$265,780.00	3.5%	0	\$0.00
		CHERRY CREEK MORTGAGE CO INC	1	\$143,289.26	1.89%	0	\$0.00
		EAGLE HOME MORTGAGE LLC	1	\$135,077.98	1.78%	0	\$0.00
		EVERETT FINANCIAL DBA SUPREME LENDING	1	\$110,334.42	1.45%	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	14	\$1,770,607.38	23.33%	0	\$0.00
		FINANCE OF AMERICA MORTGAGE LLC	1	\$135,647.83	1.79%	0	\$0.00

	FIRST STATE BANK OF ST. CHARLES, MO	1	\$142,179.93	1.87%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$137,595.65	1.81%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$265,257.32	3.5%	0	\$0.00
	HOMESTREET BANK	2	\$254,590.01	3.36%	0	\$0.00
	LHM FINANCIAL CORP (DBA CNN MORTGAGE)	2	\$239,584.38	3.16%	0	\$0.00
	LOANDEPOT.COM	2	\$238,652.62	3.15%	0	\$0.00
	NFM, INC	1	\$131,427.57	1.73%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$139,680.00	1.84%	0	\$0.00
	ON Q FINANCIAL, INC	2	\$246,588.38	3.25%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$138,665.46	1.83%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$132,850.97	1.75%	0	\$0.00
	SKYLINE FINANCIAL CORP	1	\$128,367.00	1.69%	0	\$0.00
	SPIRITBANK	1	\$134,653.94	1.77%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD	1	\$145,179.36	1.91%	0	\$0.00
	SUMMIT FUNDING INC	1	\$135,647.83	1.79%	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$140,492.39	1.85%	0	\$0.00
	WALLICK AND VOLK, INC	4	\$533,873.18	7.04%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$147,088.83	1.94%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$145,336.96	1.91%	0	\$0.00
<b>Total</b>		<b>58</b>	<b>\$7,587,943.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H66L8	ACADEMY MORTGAGE CORPORATION	11	\$1,800,455.60	10.67%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$159,953.00	0.95%	0	\$0.00
	AMERIFIRST FINANCIAL INC	6	\$998,746.00	5.92%	0	\$0.00
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$161,137.26	0.95%	0	\$0.00
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$165,688.63	0.98%	0	\$0.00
	CHERRY CREEK MORTGAGE CO INC	1	\$150,880.74	0.89%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	3	\$496,346.91	2.94%	0	\$0.00
	E-MORTGAGE MANAGEMENT, LLC	2	\$342,909.17	2.03%	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$152,123.31	0.9%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	27	\$4,364,474.91	25.86%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$172,643.61	1.02%	0	\$0.00

	FIRST CHOICE LOAN SERVICES, INC. AKA FIRST CHOICE	2	\$332,327.27	1.97%	0	\$0.00
	FIRST OPTION MORTGAGE LLC	1	\$169,750.00	1.01%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$161,319.04	0.96%	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	3	\$487,805.91	2.89%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$154,243.76	0.91%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	5	\$814,455.32	4.82%	0	\$0.00
	HOMESTREET BANK	5	\$822,282.28	4.87%	0	\$0.00
	LOANDEPOT.COM	5	\$812,905.90	4.82%	0	\$0.00
	MANN MORTGAGE, LLC	1	\$174,404.35	1.03%	0	\$0.00
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	3	\$480,386.10	2.85%	0	\$0.00
	NFM, INC	3	\$499,236.97	2.96%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$150,880.74	0.89%	0	\$0.00
	ON Q FINANCIAL, INC	2	\$328,848.30	1.95%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$170,713.49	1.01%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$174,503.00	1.03%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$489,707.77	2.9%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	2	\$333,364.78	1.97%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$168,479.36	1%	0	\$0.00
	STEARNS LENDING LLC	1	\$162,110.05	0.96%	0	\$0.00
	V.I.P. MORTGAGE INC	2	\$345,198.60	2.05%	0	\$0.00
	WALLICK AND VOLK, INC	2	\$339,419.24	2.01%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$169,859.45	1.01%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$172,457.28	1.02%	0	\$0.00
<b>Total</b>		<b>103</b>	<b>\$16,880,018.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H66M6	ACADEMY MORTGAGE CORPORATION	18	\$3,329,390.69	15.49%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	2	\$370,608.30	1.72%	0	\$0.00
	AMERIFIRST FINANCIAL INC	4	\$736,399.83	3.43%	0	\$0.00
	BELL BANK	1	\$181,186.75	0.84%	0	\$0.00
	CALIBER HOME LOANS INC	2	\$370,053.25	1.72%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$189,573.10	0.88%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$184,098.27	0.86%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$382,937.95	1.78%	0	\$0.00

	DHI MORTGAGE COMPANY LTD	4	\$761,260.30	3.54%	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME LENDING	3	\$571,765.00	2.66%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	23	\$4,341,933.02	20.2%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	3	\$562,407.86	2.62%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC. AKA FIRST CHOICE	1	\$189,563.17	0.88%	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$187,388.42	0.87%	0	\$0.00
	GUILD MORTGAGE COMPANY	4	\$722,645.32	3.36%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$186,945.15	0.87%	0	\$0.00
	HOMESTREET BANK	4	\$724,125.76	3.37%	0	\$0.00
	LHM FINANCIAL CORP (DBA CNN MORTGAGE)	1	\$179,348.80	0.83%	0	\$0.00
	LOANDEPOT.COM	6	\$1,144,100.63	5.32%	0	\$0.00
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	7	\$1,303,655.57	6.06%	0	\$0.00
	NFM, INC	3	\$581,973.80	2.71%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$196,904.12	0.92%	0	\$0.00
	ON Q FINANCIAL, INC	2	\$377,352.96	1.76%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$184,992.47	0.86%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$359,643.55	1.67%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$193,364.71	0.9%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	3	\$574,429.94	2.67%	0	\$0.00
	SKYLINE FINANCIAL CORP	1	\$191,900.00	0.89%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$378,530.56	1.76%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD	2	\$366,089.31	1.7%	0	\$0.00
	SUBURBAN MORTGAGE INC	1	\$178,304.97	0.83%	0	\$0.00
	V.I.P. MORTGAGE INC	4	\$747,963.42	3.48%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$179,248.92	0.83%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$184,098.27	0.86%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$185,042.42	0.86%	0	\$0.00
<b>Total</b>		<b>115</b>	<b>\$21,499,226.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H66N4	ACADEMY MORTGAGE CORPORATION	11	\$2,344,325.59	13.18%	0	\$0.00
		1	\$207,342.40	1.17%	0	\$0.00



	ALLIANCE FINANCIAL RESOURCES, LLC					
	AMERIFIRST FINANCIAL INC	6	\$1,262,944.59	7.1%	0	\$0.00
	CALIBER HOME LOANS INC	1	\$212,920.67	1.2%	0	\$0.00
	CHERRY CREEK MORTGAGE CO INC	2	\$410,654.89	2.31%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	6	\$1,268,062.37	7.13%	0	\$0.00
	EAGLE HOME MORTGAGE LLC	1	\$208,765.81	1.17%	0	\$0.00
	EQUITY PRIME MORTGAGE LLC	1	\$203,926.23	1.15%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	18	\$3,819,137.76	21.48%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC. AKA FIRST CHOICE	2	\$434,764.89	2.45%	0	\$0.00
	HOMESTREET BANK	1	\$213,575.00	1.2%	0	\$0.00
	K HOVNANIAN AMERICAN MORTGAGE LLC	1	\$212,062.11	1.19%	0	\$0.00
	KBHS HOME LOANS LLC	1	\$222,525.37	1.25%	0	\$0.00
	LHM FINANCIAL CORP (DBA CNN MORTGAGE)	1	\$218,454.93	1.23%	0	\$0.00
	LOANDEPOT.COM	7	\$1,502,137.66	8.45%	0	\$0.00
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	4	\$842,434.00	4.74%	0	\$0.00
	NFM, INC	2	\$424,933.31	2.39%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$628,900.43	3.54%	0	\$0.00
	ON Q FINANCIAL, INC	2	\$417,295.38	2.35%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$208,310.55	1.17%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	3	\$633,259.55	3.56%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD	1	\$201,174.32	1.13%	0	\$0.00
	STEARNS LENDING LLC	1	\$204,340.12	1.15%	0	\$0.00
	SUBURBAN MORTGAGE INC	4	\$846,229.20	4.76%	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$213,510.48	1.2%	0	\$0.00
	WALLICK AND VOLK, INC	2	\$418,383.87	2.35%	0	\$0.00
<b>Total</b>		<b>84</b>	<b>\$17,780,371.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H66P9	ACADEMY MORTGAGE CORPORATION	4	\$941,642.65	7.68%	0	\$0.00
	AMERIFIRST FINANCIAL INC	3	\$704,513.02	5.75%	0	\$0.00
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	2	\$479,161.43	3.91%	0	\$0.00
	CALIBER HOME LOANS INC	1	\$240,076.83	1.96%	0	\$0.00
	EAGLE HOME MORTGAGE LLC	2	\$452,134.05	3.69%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	17	\$3,978,870.35	32.46%	0	\$0.00

	GUILD MORTGAGE COMPANY	1	\$243,342.81	1.99%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$229,642.39	1.87%	0	\$0.00
	HOMESTREET BANK	2	\$492,332.72	4.02%	0	\$0.00
	K HOVNANIAN AMERICAN MORTGAGE LLC	1	\$227,587.67	1.86%	0	\$0.00
	LHM FINANCIAL CORP (DBA CNN MORTGAGE)	1	\$242,500.00	1.98%	0	\$0.00
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	4	\$943,841.33	7.7%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$249,475.13	2.04%	0	\$0.00
	ON Q FINANCIAL, INC	2	\$453,239.75	3.7%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$242,500.00	1.98%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$246,516.04	2.01%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$243,183.80	1.98%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD	1	\$246,723.22	2.01%	0	\$0.00
	SUBURBAN MORTGAGE INC	3	\$702,735.00	5.73%	0	\$0.00
	V.I.P. MORTGAGE INC	2	\$460,124.63	3.75%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$237,145.15	1.93%	0	\$0.00
<b>Total</b>		<b>52</b>	<b>\$12,257,287.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H66Q7	ACADEMY MORTGAGE CORPORATION	8	\$2,326,781.76	11.41%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$259,906.54	1.27%	0	\$0.00
	AMERIFIRST FINANCIAL INC	2	\$585,583.70	2.87%	0	\$0.00
	CALATLANTIC MORTGAGE INC	2	\$625,558.24	3.07%	0	\$0.00
	CALIBER HOME LOANS INC	3	\$858,684.36	4.21%	0	\$0.00
	EAGLE HOME MORTGAGE LLC	1	\$307,722.54	1.51%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	17	\$5,008,619.55	24.56%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	3	\$839,465.31	4.12%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC. AKA FIRST CHOICE	2	\$599,264.96	2.94%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$292,272.12	1.43%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	2	\$622,226.71	3.05%	0	\$0.00
	HOMESTREET BANK	1	\$319,556.48	1.57%	0	\$0.00

	LEADERONE FINANCIAL CORPORATION	1	\$261,606.53	1.28%	0	\$0.00
	LOANDEPOT.COM	5	\$1,463,302.91	7.18%	0	\$0.00
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	3	\$819,566.59	4.02%	0	\$0.00
	NFM, INC	1	\$302,843.23	1.49%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	5	\$1,510,492.27	7.41%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$259,647.65	1.27%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$529,207.34	2.6%	0	\$0.00
	SUBURBAN MORTGAGE INC	2	\$545,543.01	2.68%	0	\$0.00
	V.I.P. MORTGAGE INC	5	\$1,464,251.65	7.18%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$315,865.66	1.55%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$275,191.29	1.33%	0	\$0.00
<b>Total</b>		<b>70</b>	<b>\$20,393,160.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H66R5	ACADEMY MORTGAGE CORPORATION	1	\$74,068.70	2.37%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$83,097.70	2.65%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY (1001599)	1	\$70,912.70	2.27%	0	\$0.00
	CALIBER HOME LOANS INC	2	\$165,151.31	5.28%	0	\$0.00
	CMG MORTGAGE INC	2	\$143,021.81	4.57%	0	\$0.00
	EAGLE HOME MORTGAGE LLC	1	\$65,800.00	2.1%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$74,008.89	2.36%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$75,207.42	2.4%	0	\$0.00
	HARBOR COMMUNITY BANK	3	\$199,725.97	6.38%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	2	\$142,086.80	4.54%	0	\$0.00
	HOMESIDE FINANCIAL LLC	1	\$76,686.59	2.45%	0	\$0.00
	IBERIABANK DBA IBERIABANK MORTGAGE	1	\$83,894.32	2.68%	0	\$0.00
	LOANDEPOT.COM	1	\$78,303.60	2.5%	0	\$0.00
	MOVEMENT MORTGAGE LLC	4	\$267,441.86	8.54%	0	\$0.00
	OPEN MORTGAGE LLC	1	\$82,650.00	2.64%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$62,321.49	1.99%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$160,963.93	5.14%	0	\$0.00
	PULTE MORTGAGE LLC	1	\$46,781.07	1.49%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$74,160.78	2.37%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$84,286.96	2.69%	0	\$0.00
	TIAA, FSB	4	\$236,577.97	7.56%	0	\$0.00

	VANDYK MORTGAGE CORPORATION	1	\$67,850.96	2.17%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$66,526.59	2.12%	0	\$0.00
	WELLS FARGO BANK, N.A	9	\$649,160.41	20.74%	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$3,130,687.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H66S3	ACADEMY MORTGAGE CORPORATION	1	\$95,355.30	1.8%	0	\$0.00
	AMERIS BANK	1	\$100,994.72	1.91%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$91,764.03	1.73%	0	\$0.00
	BANK OF ENGLAND DBA ENG LENDING	4	\$410,289.04	7.75%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY (1001599)	1	\$89,021.75	1.68%	0	\$0.00
	CALIBER HOME LOANS INC	6	\$633,547.40	11.97%	0	\$0.00
	CMG MORTGAGE INC	2	\$199,272.97	3.76%	0	\$0.00
	CORNERSTONE HOME LENDING INC	1	\$104,870.89	1.98%	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$93,650.56	1.77%	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$107,689.34	2.03%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$319,956.62	6.04%	0	\$0.00
	FIDELITY BANK	2	\$187,077.15	3.53%	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$106,971.78	2.02%	0	\$0.00
	GROUP ONE MORTGAGE INC	1	\$107,716.39	2.03%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	2	\$200,597.30	3.79%	0	\$0.00
	IBERIABANK DBA IBERIABANK MORTGAGE	1	\$107,214.94	2.03%	0	\$0.00
	LAND HOME FINANCIAL SERVICES	1	\$84,895.48	1.6%	0	\$0.00
	NFM, INC	1	\$108,132.89	2.04%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	3	\$300,642.61	5.68%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$201,329.92	3.8%	0	\$0.00
	RAYMOND JAMES BANK NA	2	\$176,544.96	3.33%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	2	\$216,272.81	4.08%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$89,889.33	1.7%	0	\$0.00
	SYNOVUS MORTGAGE CORP	2	\$202,747.64	3.83%	0	\$0.00
	TIAA, FSB	3	\$272,723.57	5.15%	0	\$0.00
	UNIVERSITY LENDING GROUP LLC	1	\$89,934.04	1.7%	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$99,500.00	1.88%	0	\$0.00
	WATSON MORTGAGE CORP	1	\$104,368.53	1.97%	0	\$0.00

		WELLS FARGO BANK, N.A	4	\$391,495.92	7.42%	0	\$0.00
<b>Total</b>			<b>53</b>	<b>\$5,294,467.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H66T1		ALLIED MORTGAGE GROUP, INC	1	\$117,841.58	1.77%	0	\$0.00
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$113,355.37	1.7%	0	\$0.00
		BRANCH BANKING AND TRUST COMPANY (1001599)	2	\$236,893.28	3.56%	0	\$0.00
		CALIBER HOME LOANS INC	8	\$924,552.18	13.9%	0	\$0.00
		CENTERSTATE BANK OF FLORIDA, N.A	1	\$118,949.35	1.79%	0	\$0.00
		CHRISTENSEN FINANCIAL, INC	1	\$118,500.00	1.78%	0	\$0.00
		CMG MORTGAGE INC	1	\$118,822.95	1.79%	0	\$0.00
		EAGLE HOME MORTGAGE LLC	3	\$362,891.36	5.46%	0	\$0.00
		EMBRACE HOME LOANS, INC	1	\$114,147.31	1.72%	0	\$0.00
		EVERETT FINANCIAL DBA SUPREME LENDING	1	\$113,575.22	1.71%	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$124,186.10	1.87%	0	\$0.00
		FBC MORTGAGE, LLC	1	\$120,650.00	1.81%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	2	\$234,327.70	3.52%	0	\$0.00
		HARBOR COMMUNITY BANK	1	\$119,924.88	1.8%	0	\$0.00
		HOMEOWNERS FINANCIAL GROUP USA LLC	2	\$229,867.00	3.46%	0	\$0.00
		LOANDEPOT.COM	3	\$347,270.24	5.22%	0	\$0.00
		PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	\$234,030.15	3.52%	0	\$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$580,357.98	8.73%	0	\$0.00
		SECURITY NATIONAL MORTGAGE COMPANY	4	\$459,691.79	6.91%	0	\$0.00
		SYNOVUS MORTGAGE CORP	1	\$119,852.45	1.8%	0	\$0.00
		TIAA, FSB	3	\$347,667.32	5.23%	0	\$0.00
		VANDYK MORTGAGE CORPORATION	1	\$112,127.43	1.69%	0	\$0.00
		WATERSTONE MORTGAGE CORPORATION	2	\$234,284.33	3.52%	0	\$0.00
		WELLS FARGO BANK, N.A	9	\$1,047,474.80	15.74%	0	\$0.00
<b>Total</b>			<b>57</b>	<b>\$6,651,240.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H66U8		ACADEMY MORTGAGE CORPORATION	2	\$267,871.23	1.67%	0	\$0.00
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$136,215.61	0.85%	0	\$0.00
		BANK OF ENGLAND DBA ENG LENDING	2	\$266,229.07	1.66%	0	\$0.00

	BRANCH BANKING AND TRUST COMPANY (1001599)	5	\$694,596.52	4.32%	0	\$0.00
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$124,733.83	0.78%	0	\$0.00
	CALIBER HOME LOANS INC	12	\$1,677,087.76	10.43%	0	\$0.00
	CMG MORTGAGE INC	4	\$530,460.62	3.3%	0	\$0.00
	EAGLE HOME MORTGAGE LLC	5	\$655,484.52	4.08%	0	\$0.00
	EMBRACE HOME LOANS, INC	3	\$429,259.92	2.67%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$140,644.51	0.88%	0	\$0.00
	EQUITY PRIME MORTGAGE LLC	1	\$140,795.26	0.88%	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$142,350.00	0.89%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$805,235.56	5.01%	0	\$0.00
	FBC MORTGAGE, LLC	5	\$689,855.23	4.29%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$250,319.33	1.56%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$148,117.68	0.92%	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	6	\$818,823.78	5.09%	0	\$0.00
	GUARANTEED RATE INC	2	\$266,353.38	1.66%	0	\$0.00
	HAMILTON GROUP FUNDING INC	1	\$142,025.16	0.88%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES INC	2	\$294,831.00	1.83%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	4	\$554,213.45	3.45%	0	\$0.00
	IBERIABANK	1	\$132,554.01	0.82%	0	\$0.00
	IBERIABANK DBA IBERIABANK MORTGAGE	1	\$127,089.90	0.79%	0	\$0.00
	INTERLINC MORTGAGE SERVICES LLC	1	\$142,324.79	0.89%	0	\$0.00
	LOANDEPOT.COM	2	\$290,419.14	1.81%	0	\$0.00
	MOVEMENT MORTGAGE LLC	6	\$841,156.36	5.23%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$148,539.29	0.92%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$830,210.98	5.17%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	3	\$407,099.30	2.53%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC DBA SMP MORTGAGE IN	1	\$148,013.54	0.92%	0	\$0.00
	SUNTRUST MORTGAGE INC	2	\$259,816.66	1.62%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$128,000.00	0.8%	0	\$0.00
	SYNOVUS MORTGAGE CORP	2	\$281,019.90	1.75%	0	\$0.00
	TIAA, FSB	2	\$274,968.53	1.71%	0	\$0.00
	VANDYK MORTGAGE CORPORATION	4	\$568,964.42	3.54%	0	\$0.00
		4	\$534,381.93	3.32%	0	\$0.00

		WATERSTONE MORTGAGE CORPORATION					
		WATSON MORTGAGE CORP	3	\$420,593.55	2.62%	0	\$0.00
		WELLS FARGO BANK, N.A	9	\$1,218,830.35	7.58%	0	\$0.00
		WHITNEY BANK DBA HANCOCK BANK	1	\$142,500.00	0.88%	0	\$0.00
<b>Total</b>			<b>117</b>	<b>\$16,071,986.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H66V6		ACADEMY MORTGAGE CORPORATION	2	\$342,181.41	1.69%	0	\$0.00
		AMERICAN MOMENTUM BANK	1	\$154,929.83	0.77%	0	\$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	2	\$331,526.97	1.64%	0	\$0.00
		AMERIS BANK	1	\$164,164.68	0.81%	0	\$0.00
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$164,405.78	0.81%	0	\$0.00
		BANK OF ENGLAND DBA ENG LENDING	4	\$647,556.02	3.2%	0	\$0.00
		BRANCH BANKING AND TRUST COMPANY (1001599)	2	\$313,453.16	1.55%	0	\$0.00
		BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	2	\$310,515.78	1.54%	0	\$0.00
		CALIBER HOME LOANS INC	11	\$1,800,535.25	8.91%	0	\$0.00
		CAPITAL CITY BANK FL	1	\$169,750.00	0.84%	0	\$0.00
		CHRISTENSEN FINANCIAL, INC	1	\$165,200.00	0.82%	0	\$0.00
		CMG MORTGAGE INC	4	\$643,562.83	3.18%	0	\$0.00
		DHI MORTGAGE COMPANY LTD	6	\$985,424.51	4.88%	0	\$0.00
		EAGLE HOME MORTGAGE LLC	10	\$1,677,700.49	8.3%	0	\$0.00
		EMBRACE HOME LOANS, INC	6	\$931,416.31	4.61%	0	\$0.00
		EVERETT FINANCIAL DBA SUPREME LENDING	4	\$622,985.96	3.08%	0	\$0.00
		FBC MORTGAGE, LLC	2	\$321,420.51	1.59%	0	\$0.00
		FIDELITY BANK	1	\$169,541.28	0.84%	0	\$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$147,928.75	0.73%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	2	\$337,814.09	1.67%	0	\$0.00
		GATEWAY MORTGAGE GROUP LLC	1	\$165,620.00	0.82%	0	\$0.00
		GERSHMAN INVESTMENT CORP	1	\$165,795.88	0.82%	0	\$0.00
		GUARANTEED RATE INC	3	\$473,625.93	2.34%	0	\$0.00
		HARBOR COMMUNITY BANK	1	\$156,557.27	0.77%	0	\$0.00
		HOMEBRIDGE FINANCIAL SERVICES INC	1	\$154,443.07	0.76%	0	\$0.00
		HOMEOWNERS FINANCIAL GROUP USA LLC	2	\$337,925.56	1.67%	0	\$0.00
		HOMESIDE FINANCIAL LLC	1	\$169,838.37	0.84%	0	\$0.00

	IBERIABANK DBA IBERIABANK MORTGAGE	3	\$487,445.21	2.41%	0	\$0.00
	LOANDEPOT.COM	1	\$159,703.39	0.79%	0	\$0.00
	MOVEMENT MORTGAGE LLC	7	\$1,146,753.22	5.67%	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$155,449.53	0.77%	0	\$0.00
	OPEN MORTGAGE LLC	2	\$314,751.08	1.56%	0	\$0.00
	PEOPLES BANK (KANSAS BRANCH)	1	\$149,911.16	0.74%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,162,191.93	5.75%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$174,580.08	0.86%	0	\$0.00
	SHELTER MORTGAGE COMPANY, L.L.C	1	\$159,553.57	0.79%	0	\$0.00
	TIAA, FSB	3	\$469,998.69	2.33%	0	\$0.00
	UNIVERSAL MORTGAGE AND FINANCE, INC	1	\$156,133.66	0.77%	0	\$0.00
	UNIVERSITY LENDING GROUP LLC	1	\$155,598.99	0.77%	0	\$0.00
	VANDYK MORTGAGE CORPORATION	10	\$1,603,653.21	7.94%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$465,528.80	2.3%	0	\$0.00
	WATSON MORTGAGE CORP	2	\$313,096.28	1.55%	0	\$0.00
	WELLS FARGO BANK, N.A	7	\$1,107,643.20	5.52%	0	\$0.00
<b>Total</b>		<b>125</b>	<b>\$20,207,811.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H66W4	ACADEMY MORTGAGE CORPORATION	2	\$359,679.43	1.21%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	2	\$393,876.58	1.32%	0	\$0.00
	AMERIS BANK	1	\$175,956.05	0.59%	0	\$0.00
	BANK OF ENGLAND DBA ENG LENDING	7	\$1,520,593.15	5.1%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY (1001599)	3	\$551,624.13	1.85%	0	\$0.00
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	3	\$614,811.56	2.06%	0	\$0.00
	CALIBER HOME LOANS INC	23	\$4,663,635.64	15.63%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC	2	\$417,623.21	1.4%	0	\$0.00
	CMG MORTGAGE INC	5	\$992,549.07	3.33%	0	\$0.00
	COLUMBUS CAPITAL LENDING LLC	1	\$192,621.29	0.65%	0	\$0.00
	CORNERSTONE HOME LENDING INC	1	\$213,481.07	0.72%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	3	\$666,860.37	2.23%	0	\$0.00
	EAGLE HOME MORTGAGE LLC	11	\$2,355,067.41	7.89%	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$189,760.95	0.64%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$613,906.60	2.06%	0	\$0.00



	FINANCE OF AMERICA MORTGAGE LLC	1	\$187,490.27	0.63%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$210,463.73	0.71%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	4	\$765,573.76	2.57%	0	\$0.00
	GUARANTEED RATE INC	3	\$574,784.89	1.93%	0	\$0.00
	HARBOR COMMUNITY BANK	2	\$373,244.40	1.25%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES INC	2	\$392,311.96	1.31%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	2	\$367,925.32	1.23%	0	\$0.00
	IBERIABANK	1	\$196,252.77	0.66%	0	\$0.00
	IBERIABANK DBA IBERIABANK MORTGAGE	1	\$206,889.38	0.69%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$203,566.63	0.68%	0	\$0.00
	LOANDEPOT.COM	6	\$1,266,433.19	4.24%	0	\$0.00
	MOVEMENT MORTGAGE LLC	6	\$1,179,596.28	3.95%	0	\$0.00
	NFM, INC	1	\$193,950.00	0.65%	0	\$0.00
	NORWICH COMMERCIAL GROUP INC	1	\$220,195.61	0.74%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	\$387,020.31	1.3%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$254,125.00	0.85%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,277,171.94	4.28%	0	\$0.00
	PULTE MORTGAGE LLC	1	\$188,442.61	0.63%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$212,057.09	0.71%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	2	\$361,423.76	1.21%	0	\$0.00
	SHELTER MORTGAGE COMPANY, L.L.C	1	\$194,895.48	0.65%	0	\$0.00
	SWBC MORTGAGE CORPORATION	4	\$873,015.87	2.93%	0	\$0.00
	SYNOVUS MORTGAGE CORP	1	\$179,623.73	0.6%	0	\$0.00
	TIAA, FSB	3	\$555,839.01	1.86%	0	\$0.00
	VANDYK MORTGAGE CORPORATION	11	\$2,144,469.89	7.19%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	5	\$996,945.43	3.34%	0	\$0.00
	WATSON MORTGAGE CORP	2	\$366,893.32	1.23%	0	\$0.00
	WELLS FARGO BANK, N.A	8	\$1,588,300.24	5.3%	0	\$0.00
<b>Total</b>		<b>148</b>	<b>\$29,840,948.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H66X2	CALIBER HOME LOANS INC	1	\$226,871.79	12.52%	0	\$0.00
		2	\$430,577.73	23.76%	0	\$0.00

		EVERETT FINANCIAL DBA SUPREME LENDING					
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$156,557.27	8.64%	0	\$0.00
		HOMEBRIDGE FINANCIAL SERVICES INC	1	\$199,543.59	11.01%	0	\$0.00
		IBERIABANK MORTGAGE COMPANY	1	\$203,443.71	11.23%	0	\$0.00
		LOANDEPOT.COM	1	\$208,287.61	11.49%	0	\$0.00
		MOVEMENT MORTGAGE LLC	2	\$386,779.72	21.35%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,812,061.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H66Y0		BRAND MORTGAGE GROUP LLC	1	\$71,216.48	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$71,216.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H66Z7		ACADEMY MORTGAGE CORPORATION	1	\$149,465.74	58.12%	0	\$0.00
		BRAND MORTGAGE GROUP LLC	1	\$107,716.35	41.88%	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$257,182.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H67A1		BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$62,377.34	5.68%	0	\$0.00
		EAGLE HOME MORTGAGE LLC	1	\$85,269.24	7.76%	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$159,102.72	14.48%	0	\$0.00
		HOME FEDERAL SAVINGS BANK	1	\$85,881.51	7.82%	0	\$0.00
		LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$81,669.11	7.43%	0	\$0.00
		LAKE REGION BANK	1	\$41,968.84	3.82%	0	\$0.00
		NORTH SHORE BANK OF COMMERCE	2	\$210,849.83	19.19%	0	\$0.00
		PERL MORTGAGE INC	1	\$107,351.89	9.77%	0	\$0.00
		PHH HOME LOANS, LLC	1	\$102,492.63	9.33%	0	\$0.00
		SUMMIT MORTGAGE CORPORATION	1	\$85,432.14	7.78%	0	\$0.00
		WELLS FARGO BANK, N.A	1	\$76,095.02	6.94%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,098,490.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H67B9		AMERICAN MORTGAGE & EQUITY CONSULTANTS	2	\$261,787.28	13.2%	0	\$0.00
		BREMER BANK NATIONAL ASSOCIATION	1	\$139,440.44	7.03%	0	\$0.00
		EAGLE HOME MORTGAGE LLC	1	\$148,205.53	7.47%	0	\$0.00
		EVERETT FINANCIAL DBA SUPREME LENDING	1	\$147,836.76	7.46%	0	\$0.00
		FIRST OPTION MORTGAGE LLC	1	\$135,222.60	6.82%	0	\$0.00
		HOME FEDERAL SAVINGS BANK	2	\$272,849.82	13.76%	0	\$0.00

	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$117,358.09	5.92%	0	\$0.00
	LAKE REGION BANK	1	\$128,836.22	6.5%	0	\$0.00
	MIDCOUNTRY BANK	2	\$259,698.82	13.1%	0	\$0.00
	MORTGAGE LENDING SERVICES LLC	1	\$112,688.09	5.68%	0	\$0.00
	US BANK, NATIONAL ASSOCIATION	1	\$109,878.56	5.54%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$149,174.19	7.52%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,982,976.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H67C7	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	\$153,630.05	5.89%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS	2	\$321,433.12	12.33%	0	\$0.00
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$163,179.90	6.26%	0	\$0.00
	BELL BANK	1	\$174,359.45	6.69%	0	\$0.00
	GUARANTEED RATE AFFINITY LLC	2	\$342,815.23	13.15%	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$152,739.28	5.86%	0	\$0.00
	LOANDEPOT.COM	1	\$166,020.95	6.37%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$162,510.16	6.23%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$172,957.26	6.63%	0	\$0.00
	PERL MORTGAGE INC	1	\$152,564.52	5.85%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$149,301.23	5.73%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$153,444.74	5.88%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$168,547.46	6.46%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$174,118.04	6.67%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,607,621.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H67D5	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$180,011.65	4.47%	0	\$0.00
	BELL BANK	2	\$405,073.87	10.05%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$176,256.83	4.37%	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	2	\$419,292.64	10.41%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$196,853.41	4.89%	0	\$0.00
	FIRST OPTION MORTGAGE LLC	1	\$175,342.09	4.35%	0	\$0.00
	FRANDSEN BANK & TRUST	1	\$246,016.07	6.11%	0	\$0.00
	GUARANTEED RATE AFFINITY LLC	1	\$201,400.00	5%	0	\$0.00

	HOME FEDERAL SAVINGS BANK	1	\$176,540.00	4.38%	0	\$0.00
	KLEINBANK DBA KLEIN MORTGAGE	1	\$226,787.11	5.63%	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$208,718.47	5.18%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$208,269.08	5.17%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$405,381.03	10.06%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	2	\$408,141.46	10.13%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$198,025.21	4.92%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$196,621.51	4.88%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$4,028,730.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H67E3	BELL BANK	2	\$470,757.57	34.15%	0	\$0.00
	EAGLE HOME MORTGAGE LLC	1	\$210,609.44	15.28%	0	\$0.00
	HOMESERVICES LENDING LLC	1	\$221,985.63	16.11%	0	\$0.00
	MIDCOUNTRY BANK	1	\$222,792.63	16.16%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$252,200.00	18.3%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,378,345.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H67F0	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$98,488.14	3.41%	0	\$0.00
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$142,312.35	4.92%	0	\$0.00
	BELL BANK	2	\$205,911.70	7.12%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$47,400.00	1.64%	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$145,403.00	5.03%	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$125,234.87	4.33%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$105,460.94	3.65%	0	\$0.00
	GUARANTEED RATE INC	1	\$139,665.84	4.83%	0	\$0.00
	GUARANTEED RATE AFFINITY LLC	3	\$342,152.04	11.84%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REAL	3	\$409,686.52	14.17%	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	2	\$218,325.12	7.55%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	2	\$177,191.35	6.13%	0	\$0.00
		1	\$142,123.99	4.92%	0	\$0.00

		MORTGAGE LENDING SERVICES LLC					
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$135,621.17	4.69%	0	\$0.00
		SUMMIT MORTGAGE CORPORATION	1	\$145,500.00	5.03%	0	\$0.00
		US BANK, NATIONAL ASSOCIATION	1	\$92,730.83	3.21%	0	\$0.00
		WELLS FARGO BANK, N.A	1	\$131,213.83	4.54%	0	\$0.00
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$85,937.63	2.99%	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$2,890,359.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H67G8		BELL BANK	2	\$320,970.00	16.51%	0	\$0.00
		EVERETT FINANCIAL DBA SUPREME LENDING	1	\$151,799.84	7.81%	0	\$0.00
		HOMESERVICES LENDING, LLC DBA EDINA REAL	2	\$339,282.86	17.45%	0	\$0.00
		LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	2	\$344,774.38	17.74%	0	\$0.00
		MARKETPLACE HOME MORTGAGE, LLC	3	\$477,361.92	24.56%	0	\$0.00
		SUMMIT MORTGAGE CORPORATION	1	\$154,995.62	7.97%	0	\$0.00
		WATERSTONE MORTGAGE CORPORATION	1	\$154,790.47	7.96%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,943,975.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H67H6		BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$222,481.64	6.81%	0	\$0.00
		CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$190,838.37	5.84%	0	\$0.00
		EVERETT FINANCIAL DBA SUPREME LENDING	1	\$189,749.80	5.81%	0	\$0.00
		GATEWAY MORTGAGE GROUP LLC	1	\$192,311.01	5.89%	0	\$0.00
		GUARANTEED RATE INC	1	\$184,057.30	5.64%	0	\$0.00
		GUARANTEED RATE AFFINITY LLC	2	\$452,160.76	13.85%	0	\$0.00
		HOMESERVICES LENDING, LLC DBA EDINA REAL	3	\$597,622.20	18.3%	0	\$0.00
		LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$181,362.79	5.55%	0	\$0.00
		LEADERONE FINANCIAL CORPORATION	1	\$251,771.02	7.71%	0	\$0.00
		MARKETPLACE HOME MORTGAGE, LLC	1	\$217,950.00	6.68%	0	\$0.00
		SUMMIT MORTGAGE CORPORATION	1	\$196,650.70	6.02%	0	\$0.00
			1	\$179,213.69	5.49%	0	\$0.00

		WATERSTONE MORTGAGE CORPORATION					
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$208,885.37	6.41%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$3,265,054.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H67J2		AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$193,647.66	17.94%	0	\$0.00
		BELL BANK	2	\$487,067.89	45.12%	0	\$0.00
		RESULTS MORTGAGE LLC	1	\$175,768.23	16.28%	0	\$0.00
		SUMMIT MORTGAGE CORPORATION	1	\$222,950.23	20.66%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,079,434.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H67K9		CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$164,581.00	36.77%	0	\$0.00
		GUARANTEED RATE AFFINITY LLC	1	\$152,689.34	34.11%	0	\$0.00
		SUNRISE BANKS, N.A	1	\$130,320.21	29.12%	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$447,590.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H67L7		AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$197,607.38	43.59%	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$155,379.50	34.27%	0	\$0.00
		MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$100,374.26	22.14%	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$453,361.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H67M5		MIDCOUNTRY BANK	1	\$135,160.19	29.53%	0	\$0.00
		SUMMIT MORTGAGE CORPORATION	1	\$197,327.76	43.11%	0	\$0.00
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$125,227.24	27.36%	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$457,715.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H6AA7		CORNERSTONE HOME LENDING, INC	7	\$1,121,054.34	86.74%	0	\$0.00
		UNITED HERITAGE CREDIT UNION	1	\$171,400.00	13.26%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,292,454.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H6AB5		CRESTMARK MORTGAGE COMPANY, LTD	2	\$723,509.00	100%	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$723,509.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H6AC3		CITIZENS BANK OF LAS CRUCES	1	\$196,400.00	17.51%	0	\$0.00
		CORNERSTONE HOME LENDING, INC	4	\$748,524.39	66.73%	0	\$0.00

		NEST HOME LENDING, LLC	1	\$176,756.15	15.76%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,121,680.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H6AD1		BROOKHOLLOW MORTGAGE SERVICES, LTD LP	1	\$367,392.99	7.36%	0	\$0.00
		CORNERSTONE HOME LENDING, INC	11	\$3,166,269.09	63.45%	0	\$0.00
		GROUP MORTGAGE, LLC	1	\$254,000.00	5.09%	0	\$0.00
		NEST HOME LENDING, LLC	2	\$724,348.20	14.51%	0	\$0.00
		PRIORITY HOME LENDING, LLC	1	\$478,354.77	9.59%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$4,990,365.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H6AE9		CORNERSTONE HOME LENDING, INC	1	\$424,100.00	60.23%	0	\$0.00
		GROUP MORTGAGE, LLC	1	\$280,000.00	39.77%	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$704,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H6AF6		CORNERSTONE HOME LENDING, INC	7	\$1,346,675.00	77.81%	0	\$0.00
		CRESTMARK MORTGAGE COMPANY, LTD	1	\$190,000.00	10.98%	0	\$0.00
		PRIORITY HOME LENDING, LLC	1	\$194,120.00	11.21%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,730,795.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H6AG4		CORNERSTONE HOME LENDING, INC	4	\$721,828.00	48.11%	0	\$0.00
		GROUP MORTGAGE, LLC	3	\$585,000.00	38.99%	0	\$0.00
		NEST HOME LENDING, LLC	1	\$193,614.00	12.9%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,500,442.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H6AH2		BROOKHOLLOW MORTGAGE SERVICES, LTD LP	2	\$736,289.00	15.62%	0	\$0.00
		CORNERSTONE HOME LENDING, INC	6	\$1,997,680.00	42.37%	0	\$0.00
		CRESTMARK MORTGAGE COMPANY, LTD	1	\$304,788.00	6.46%	0	\$0.00
		GROUP MORTGAGE, LLC	1	\$300,390.00	6.37%	0	\$0.00
		NEST HOME LENDING, LLC	2	\$724,165.02	15.36%	0	\$0.00
		VELOCIO MORTGAGE L.L.C	2	\$651,898.00	13.82%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$4,715,210.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H6AJ8		CORNERSTONE HOME LENDING, INC	7	\$1,141,238.00	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,141,238.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H6AK5		CORNERSTONE HOME LENDING, INC	16	\$5,016,436.22	80.16%	0	\$0.00

		CRESTMARK MORTGAGE COMPANY, LTD	2	\$648,612.00	10.36%	0	\$0.00
		GROUP MORTGAGE, LLC	2	\$593,192.45	9.48%	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$6,258,240.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H6AL3		CORNERSTONE HOME LENDING, INC	9	\$904,326.75	89.07%	0	\$0.00
		MID MISSOURI BANK	1	\$111,000.00	10.93%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,015,326.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H6BQ1		QUICKEN LOANS INC	582	\$164,504,743.06	100%	0	\$0.00
<b>Total</b>			<b>582</b>	<b>\$164,504,743.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H6BR9		QUICKEN LOANS INC	1,021	\$271,392,117.93	100%	1	\$301,714.89
<b>Total</b>			<b>1,021</b>	<b>\$271,392,117.93</b>	<b>100%</b>	<b>1</b>	<b>\$301,714.89</b>
3140H6BS7		QUICKEN LOANS INC	5	\$1,101,114.00	100%	1	\$351,030.29
<b>Total</b>			<b>5</b>	<b>\$1,101,114.00</b>	<b>100%</b>	<b>1</b>	<b>\$351,030.29</b>
3140H6BT5		QUICKEN LOANS INC	7	\$1,681,168.83	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,681,168.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H6BU2		QUICKEN LOANS INC	10	\$2,228,259.40	100%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,228,259.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H6BV0		QUICKEN LOANS INC	21	\$2,733,728.06	100%	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$2,733,728.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H6BW8		QUICKEN LOANS INC	6	\$2,228,348.77	100%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$2,228,348.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H6E39		CAPITAL ONE, N.A	23	\$6,119,002.72	100%	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$6,119,002.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H6E47		CAPITAL ONE, N.A	219	\$65,934,824.02	100%	0	\$0.00
<b>Total</b>			<b>219</b>	<b>\$65,934,824.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H6E54		CAPITAL ONE, N.A	13	\$1,328,474.41	100%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,328,474.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H6E62		CAPITAL ONE, N.A	17	\$1,107,624.61	100%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,107,624.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H6E70		CAPITAL ONE, N.A	26	\$3,647,614.35	100%	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$3,647,614.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>



3140H6E88		CAPITAL ONE, N.A	21	\$3,430,612.53	100%	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$3,430,612.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H6E96		CAPITAL ONE, N.A	11	\$1,308,911.68	100%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,308,911.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H6FA2		CAPITAL ONE, N.A	49	\$14,569,150.80	100%	0	\$0.00
<b>Total</b>			<b>49</b>	<b>\$14,569,150.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H6FB0		CAPITAL ONE, N.A	19	\$1,841,748.00	100%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$1,841,748.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H6FC8		CAPITAL ONE, N.A	24	\$1,566,118.74	100%	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$1,566,118.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H6FD6		CAPITAL ONE, N.A	17	\$2,357,963.84	100%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$2,357,963.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H6FE4		CAPITAL ONE, N.A	10	\$1,609,322.63	100%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,609,322.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H6FF1		CAPITAL ONE, N.A	9	\$1,000,052.00	100%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,000,052.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H6FZ7		CAPITAL ONE, N.A	4	\$1,020,000.00	100%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,020,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H6R43		MOVEMENT MORTGAGE	1	\$85,942.00	1.14%	0	\$0.00
		MOVEMENT MORTGAGE, LLC	76	\$7,453,968.00	98.86%	0	\$0.00
<b>Total</b>			<b>77</b>	<b>\$7,539,910.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H6R50		MOVEMENT MORTGAGE	1	\$143,920.00	1.59%	0	\$0.00
		MOVEMENT MORTGAGE, LLC	57	\$7,960,393.00	87.9%	0	\$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	6	\$814,305.00	8.99%	0	\$0.00
		MOVEMENT MORTGAGE, LLC TN#1643672	1	\$137,740.00	1.52%	0	\$0.00
<b>Total</b>			<b>65</b>	<b>\$9,056,358.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H6R76		MOVEMENT MORTGAGE LLC	1	\$157,500.00	4.01%	0	\$0.00
		MOVEMENT MORTGAGE, LLC	22	\$3,599,696.00	91.67%	0	\$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	1	\$169,750.00	4.32%	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$3,926,946.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H6RW1		WEBSTER BANK, N.A	41	\$8,911,952.94	100%	0	\$0.00

<b>Total</b>			<b>41</b>	<b>\$8,911,952.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H6RX9		WEBSTER BANK, N.A	34	\$7,543,099.27	100%	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$7,543,099.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H6RZ4		MOVEMENT MORTGAGE, LLC	9	\$1,272,221.91	91%	0	\$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	1	\$125,875.00	9%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,398,096.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H6S67		MOVEMENT MORTGAGE	1	\$117,370.00	2.76%	0	\$0.00
		MOVEMENT MORTGAGE LLC	1	\$112,500.00	2.64%	0	\$0.00
		MOVEMENT MORTGAGE, LLC	32	\$3,783,560.00	88.89%	0	\$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	2	\$243,190.00	5.71%	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$4,256,620.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H6S83		MOVEMENT MORTGAGE	1	\$169,900.00	1.71%	0	\$0.00
		MOVEMENT MORTGAGE, LLC	53	\$8,643,440.36	86.74%	0	\$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	7	\$1,151,371.00	11.55%	0	\$0.00
<b>Total</b>			<b>61</b>	<b>\$9,964,711.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H6SD2		MOVEMENT MORTGAGE	2	\$276,450.00	1.07%	0	\$0.00
		MOVEMENT MORTGAGE LLC	2	\$281,400.00	1.09%	0	\$0.00
		MOVEMENT MORTGAGE, LLC	167	\$22,974,090.25	89.15%	0	\$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	16	\$2,236,998.96	8.69%	0	\$0.00
<b>Total</b>			<b>187</b>	<b>\$25,768,939.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H6SE0		MOVEMENT MORTGAGE	2	\$142,615.00	3.92%	0	\$0.00
		MOVEMENT MORTGAGE, LLC	49	\$3,307,605.39	90.99%	0	\$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	2	\$142,450.00	3.92%	0	\$0.00
		MOVEMENT MORTGAGE, LLC TN#1643672	1	\$42,655.00	1.17%	0	\$0.00
<b>Total</b>			<b>54</b>	<b>\$3,635,325.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H6SR1		MOVEMENT MORTGAGE, LLC	27	\$3,746,322.12	93.38%	0	\$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	2	\$265,625.00	6.62%	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$4,011,947.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H6SS9		MOVEMENT MORTGAGE, LLC	70	\$8,244,619.62	97.37%	0	\$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	2	\$222,580.00	2.63%	0	\$0.00

<b>Total</b>			<b>72</b>	<b>\$8,467,199.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H6ST7		MOVEMENT MORTGAGE LLC	1	\$57,375.00	1.03%	0	\$0.00
		MOVEMENT MORTGAGE, LLC	78	\$5,163,198.60	92.83%	0	\$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	4	\$259,175.00	4.66%	0	\$0.00
		MOVEMENT MORTGAGE, LLC TN#1643672	1	\$82,500.00	1.48%	0	\$0.00
<b>Total</b>			<b>84</b>	<b>\$5,562,248.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H6SX8		MOVEMENT MORTGAGE, LLC	61	\$6,148,576.87	98.46%	0	\$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	1	\$96,030.00	1.54%	0	\$0.00
<b>Total</b>			<b>62</b>	<b>\$6,244,606.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H6U56		WEBSTER BANK, N.A	19	\$3,576,561.98	100%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$3,576,561.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H6U64		UMPQUA BANK	31	\$8,218,954.81	100%	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$8,218,954.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H6U72		UMPQUA BANK	15	\$2,071,370.07	100%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$2,071,370.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H6U80		UMPQUA BANK	12	\$1,954,819.44	100%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,954,819.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H6U98		UMPQUA BANK	16	\$3,042,878.30	100%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$3,042,878.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H6VA4		UMPQUA BANK	165	\$52,308,874.94	100%	1	\$292,158.56
<b>Total</b>			<b>165</b>	<b>\$52,308,874.94</b>	<b>100%</b>	<b>1</b>	<b>\$292,158.56</b>
3140H6VC0		UMPQUA BANK	21	\$1,659,106.66	100%	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$1,659,106.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H6VD8		UMPQUA BANK	10	\$1,154,901.18	100%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,154,901.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H6VE6		UMPQUA BANK	24	\$3,343,330.04	100%	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$3,343,330.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H6VF3		UMPQUA BANK	20	\$3,249,109.53	100%	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$3,249,109.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H6VG1		UMPQUA BANK	101	\$28,418,460.39	100%	0	\$0.00

<b>Total</b>			<b>101</b>	<b>\$28,418,460.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H6YL7		AMERICAN MORTGAGE & EQUITY CONSULTANTS	3	\$275,592.82	24.86%	0	\$0.00
		BREMER BANK NATIONAL ASSOCIATION	1	\$128,824.37	11.62%	0	\$0.00
		MIDCOUNTRY BANK	1	\$110,982.78	10.01%	0	\$0.00
		MORTGAGES UNLIMITED INC	1	\$138,829.09	12.53%	0	\$0.00
		WELLS FARGO BANK, N.A	3	\$309,996.57	27.97%	0	\$0.00
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$144,168.39	13.01%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,108,394.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H6YM5		BELL BANK	1	\$157,901.09	13.86%	0	\$0.00
		BREMER BANK NATIONAL ASSOCIATION	1	\$169,811.09	14.91%	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$164,583.01	14.45%	0	\$0.00
		LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$154,035.95	13.52%	0	\$0.00
		MORTGAGES UNLIMITED INC	2	\$328,181.30	28.81%	0	\$0.00
		PERL MORTGAGE INC	1	\$164,592.66	14.45%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,139,105.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H6YN3		BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$184,068.12	7.94%	0	\$0.00
		BELL BANK	1	\$237,201.19	10.23%	0	\$0.00
		BREMER BANK NATIONAL ASSOCIATION	1	\$254,679.17	10.98%	0	\$0.00
		EAGLE HOME MORTGAGE LLC	2	\$379,327.92	16.36%	0	\$0.00
		GUARANTEED RATE AFFINITY LLC	1	\$235,410.19	10.15%	0	\$0.00
		HOMESERVICES LENDING, LLC DBA EDINA REAL	1	\$180,420.00	7.78%	0	\$0.00
		LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$193,363.94	8.34%	0	\$0.00
		MORTGAGES UNLIMITED INC	1	\$223,788.08	9.65%	0	\$0.00
		PACIFIC UNION FINANCIAL LLC	1	\$198,348.63	8.55%	0	\$0.00
		WELLS FARGO BANK, N.A	1	\$232,116.30	10.02%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,318,723.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H6YP8		CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$239,295.40	20.02%	0	\$0.00
		LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$186,928.89	15.64%	0	\$0.00
		MIDCOUNTRY BANK	2	\$526,903.67	44.08%	0	\$0.00
		MOVEMENT MORTGAGE LLC	1	\$242,194.91	20.26%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,195,322.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140H6YQ6		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$163,639.79	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$163,639.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H6YR4		ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	\$191,726.97	34.77%	0	\$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$135,629.14	24.6%	0	\$0.00
		BREMER BANK NATIONAL ASSOCIATION	1	\$132,233.42	23.98%	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$91,761.18	16.65%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$551,350.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H6YS2		AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$263,658.58	18.15%	0	\$0.00
		BELL BANK	1	\$248,462.00	17.1%	0	\$0.00
		CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$255,675.24	17.6%	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$205,156.44	14.12%	0	\$0.00
		PERL MORTGAGE INC	1	\$193,755.92	13.34%	0	\$0.00
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	\$286,101.09	19.69%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,452,809.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H6Z28		BANCORPSOUTH BANK	5	\$1,498,925.99	100%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,498,925.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H6Z36		BANCORPSOUTH BANK	7	\$1,495,000.00	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,495,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H6Z44		ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	2	\$758,458.80	9.61%	0	\$0.00
		CITIBANK,N.A	19	\$5,070,997.68	64.23%	0	\$0.00
		FM HOME LOANS, LLC	2	\$850,503.62	10.77%	0	\$0.00
		HOWARD BANK	1	\$422,358.97	5.35%	0	\$0.00
		UNITED MORTGAGE CORP	3	\$792,916.22	10.04%	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$7,895,235.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H6Z51		CITIBANK,N.A	14	\$2,265,054.93	87.43%	0	\$0.00
		LEADERONE FINANCIAL CORPORATION	1	\$151,356.71	5.84%	0	\$0.00
		SIRVA MORTGAGE	1	\$174,244.29	6.73%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$2,590,655.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140H6Z69		AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	\$295,877.28	5.4%	0	\$0.00
		ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	3	\$807,382.92	14.73%	0	\$0.00
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$368,090.72	6.72%	0	\$0.00
		CITIBANK,N.A	11	\$2,401,776.58	43.82%	0	\$0.00
		ETHOS LENDING, LLC	1	\$287,637.66	5.25%	0	\$0.00
		FIRST DIRECT LENDING, LLC	2	\$454,434.26	8.29%	0	\$0.00
		FM HOME LOANS, LLC	1	\$340,000.00	6.2%	0	\$0.00
		PACIFIC UNION FINANCIAL, LLC	1	\$203,749.17	3.72%	0	\$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$205,990.51	3.76%	0	\$0.00
		QUONTIC BANK	1	\$115,963.55	2.11%	0	\$0.00
	<b>Total</b>		<b>23</b>	<b>\$5,480,902.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H6Z77		CITIBANK,N.A	19	\$1,336,062.74	87.44%	0	\$0.00
		HOWARD BANK	3	\$191,984.84	12.56%	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$1,528,047.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H6Z93		AMERISAVE MORTGAGE CORPORATION	1	\$470,700.00	31.78%	0	\$0.00
		FIRST STANDARD FINANCIAL CORP	1	\$510,456.96	34.46%	0	\$0.00
		FM HOME LOANS, LLC	1	\$500,000.00	33.76%	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$1,481,156.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H6ZD4		BUSEY BANK FKA PULASKI BANK (MO)	1	\$79,703.23	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$79,703.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H6ZE2		LANDMARK NATIONAL BANK (MO)	1	\$80,552.59	55.41%	0	\$0.00
		STIFEL BANK & TRUST (MO)	1	\$64,810.60	44.59%	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$145,363.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H6ZF9		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	46	\$6,093,343.56	100%	0	\$0.00
<b>Total</b>			<b>46</b>	<b>\$6,093,343.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H6ZG7		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	61	\$7,954,526.73	100%	1	\$147,562.11
<b>Total</b>			<b>61</b>	<b>\$7,954,526.73</b>	<b>100%</b>	<b>1</b>	<b>\$147,562.11</b>
3140H6ZH5		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	10	\$1,144,791.51	100%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,144,791.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140H6ZJ1		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	25	\$1,775,004.19	100%	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$1,775,004.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H6ZK8		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	48	\$2,990,433.91	100%	0	\$0.00
<b>Total</b>			<b>48</b>	<b>\$2,990,433.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H6ZL6		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	25	\$2,469,783.99	100%	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$2,469,783.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H6ZM4		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	32	\$3,223,920.18	100%	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$3,223,920.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H6ZN2		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	8	\$2,581,681.20	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$2,581,681.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H6ZP7		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	35	\$5,645,941.44	100%	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$5,645,941.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H6ZQ5		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	21	\$3,407,345.94	100%	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$3,407,345.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H6ZR3		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	169	\$46,094,312.64	100%	0	\$0.00
<b>Total</b>			<b>169</b>	<b>\$46,094,312.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H6ZS1		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	8	\$2,113,847.07	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$2,113,847.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H6ZT9		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	31	\$7,617,643.31	100%	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$7,617,643.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H6ZU6		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	62	\$17,514,997.79	100%	0	\$0.00
<b>Total</b>			<b>62</b>	<b>\$17,514,997.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H6ZV4		BANCORPSOUTH BANK	22	\$5,870,131.12	100%	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$5,870,131.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140H6ZW2		BANCORPSOUTH BANK	26	\$3,398,159.08	100%	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$3,398,159.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H6ZX0		BANCORPSOUTH BANK	12	\$1,952,313.74	100%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,952,313.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H6ZY8		BANCORPSOUTH BANK	9	\$1,343,882.01	100%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,343,882.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H6ZZ5		BANCORPSOUTH BANK	11	\$1,353,232.54	100%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,353,232.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H72Y2		BRANCH BANKING AND TRUST COMPANY	6	\$785,906.43	66.81%	0	\$0.00
		CLM MORTGAGE, LLC	1	\$138,911.16	11.81%	0	\$0.00
		FIDELITY BANK	1	\$121,572.95	10.33%	0	\$0.00
		HOME TRUST MORTGAGE COMPANY	1	\$130,000.00	11.05%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,176,390.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H72Z9		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$615,338.06	100%	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$615,338.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H73A3		FIRST AMERICAN INTERNATIONAL BANK	51	\$16,927,005.78	100%	0	\$0.00
<b>Total</b>			<b>51</b>	<b>\$16,927,005.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H73B1		FIRST AMERICAN INTERNATIONAL BANK	57	\$18,164,260.49	100%	0	\$0.00
<b>Total</b>			<b>57</b>	<b>\$18,164,260.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H73C9		STATE FARM BANK, F.S.B	20	\$3,755,722.29	100%	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$3,755,722.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H73D7		STATE FARM BANK, F.S.B	6	\$1,569,136.69	100%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,569,136.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H73E5		STATE FARM BANK, F.S.B	7	\$1,004,277.77	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,004,277.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H7AA5		BREMER BANK NATIONAL ASSOCIATION	1	\$135,425.16	22.85%	0	\$0.00
		MORTGAGE LENDING SERVICES LLC	1	\$106,134.77	17.91%	0	\$0.00



		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$172,063.30	29.03%	0	\$0.00
		RESULTS MORTGAGE LLC	1	\$179,015.54	30.21%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$592,638.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H7AB3		MARKETPLACE HOME MORTGAGE, LLC	1	\$151,598.93	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$151,598.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H7AC1		AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$167,094.47	9.34%	0	\$0.00
		BANKVISTA	1	\$212,137.33	11.85%	0	\$0.00
		BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$110,431.05	6.17%	0	\$0.00
		BREMER BANK NATIONAL ASSOCIATION	3	\$445,491.88	24.89%	0	\$0.00
		LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$247,097.09	13.8%	0	\$0.00
		MOVEMENT MORTGAGE LLC	1	\$147,051.65	8.22%	0	\$0.00
		NORTH SHORE BANK OF COMMERCE	1	\$82,834.96	4.63%	0	\$0.00
		SUMMIT MORTGAGE CORPORATION	2	\$377,826.73	21.1%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,789,965.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H7AD9		BREMER BANK NATIONAL ASSOCIATION	2	\$402,324.98	22.48%	0	\$0.00
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$122,059.06	6.82%	0	\$0.00
		HOMESERVICES LENDING, LLC DBA EDINA REAL	1	\$173,401.35	9.69%	0	\$0.00
		LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	4	\$696,756.87	38.93%	0	\$0.00
		MORTGAGES UNLIMITED INC	1	\$254,774.06	14.23%	0	\$0.00
		WATERSTONE MORTGAGE CORPORATION	1	\$140,464.79	7.85%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,789,781.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H7AF4		ALTERRA GROUP LLC DBA ALTERRA MORTGAGE	1	\$140,496.05	11.45%	0	\$0.00
		AXIA FINANCIAL LLC	1	\$122,887.15	10.02%	0	\$0.00
		EVERETT FINANCIAL DBA SUPREME LENDING	1	\$119,660.77	9.75%	0	\$0.00
		FINANCE OF AMERICA MORTGAGE LLC	2	\$277,775.60	22.64%	0	\$0.00
		GUILD MORTGAGE COMPANY	2	\$279,611.59	22.79%	0	\$0.00
		MOVEMENT MORTGAGE LLC	1	\$143,826.98	11.72%	0	\$0.00

		RMS & ASSOCIATES	1	\$142,500.00	11.63%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,226,758.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H7AK3		ACADEMY MORTGAGE CORPORATION	9	\$917,182.75	9.79%	0	\$0.00
		BUSEY BANK	7	\$845,823.09	9.03%	0	\$0.00
		CHARTER WEST BANK	7	\$806,765.58	8.61%	0	\$0.00
		CORNERSTONE BANK NA	1	\$140,225.66	1.5%	0	\$0.00
		CORNHUSKER BANK	1	\$124,705.00	1.33%	0	\$0.00
		DELMAR FINANCIAL COMPANY	1	\$69,250.54	0.74%	0	\$0.00
		FARMERS AND MERCHANTS BANK	1	\$124,911.85	1.33%	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	10	\$1,177,660.12	12.57%	0	\$0.00
		FIRST STATE BANK AND TRUST COMPANY	1	\$138,700.00	1.48%	0	\$0.00
		FIVE POINTS BANK	1	\$79,376.52	0.85%	0	\$0.00
		GATEWAY MORTGAGE GROUP LLC	1	\$129,815.07	1.39%	0	\$0.00
		GREAT WESTERN BANK	3	\$377,805.83	4.03%	0	\$0.00
		GUILD MORTGAGE COMPANY	1	\$168,166.00	1.79%	0	\$0.00
		HOME FEDERAL SAVINGS & LOAN - GRAND ISLAND	2	\$221,403.00	2.36%	0	\$0.00
		LIBERTY FIRST CREDIT UNION	6	\$758,061.84	8.09%	0	\$0.00
		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	9	\$909,749.30	9.71%	0	\$0.00
		MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	2	\$263,039.10	2.81%	0	\$0.00
		PATHWAY BANK	2	\$213,940.95	2.28%	0	\$0.00
		PINNACLE BANK	1	\$123,813.24	1.32%	0	\$0.00
		REGENT FINANCIAL GROUP INC	1	\$131,920.00	1.41%	0	\$0.00
		SAC FEDERAL CREDIT UNION	1	\$87,168.51	0.93%	0	\$0.00
		TOWN & COUNTRY BANK	2	\$138,407.37	1.48%	0	\$0.00
		US BANK, NATIONAL ASSOCIATION	2	\$186,378.86	1.99%	0	\$0.00
		WELLS FARGO BANK, N.A	4	\$636,801.04	6.8%	0	\$0.00
		WEST GATE BANK	4	\$597,844.80	6.38%	0	\$0.00
<b>Total</b>			<b>80</b>	<b>\$9,368,916.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H7AL1		ACADEMY MORTGAGE CORPORATION	3	\$376,907.05	8.68%	0	\$0.00
		ADAMS BANK AND TRUST	1	\$122,245.35	2.82%	0	\$0.00
		CHARTER WEST BANK	4	\$471,947.61	10.87%	0	\$0.00
		FARMERS AND MERCHANTS BANK	1	\$62,593.64	1.44%	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	12	\$1,308,619.48	30.14%	0	\$0.00
		GATEWAY MORTGAGE GROUP LLC	2	\$238,444.97	5.49%	0	\$0.00
		GREAT WESTERN BANK	1	\$147,236.86	3.39%	0	\$0.00
		HOMESERVICES LENDING LLC	1	\$138,613.00	3.19%	0	\$0.00
		LIBERTY FIRST CREDIT UNION	1	\$118,640.86	2.73%	0	\$0.00
			1	\$126,003.00	2.9%	0	\$0.00

		MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY					
		PATHWAY BANK	1	\$152,968.88	3.52%	0	\$0.00
		REGENT FINANCIAL GROUP INC	2	\$316,220.00	7.28%	0	\$0.00
		SECURITY NATIONAL BANK MORTGAGE - OMAHA	1	\$118,586.39	2.73%	0	\$0.00
		UNION BANK AND TRUST COMPANY	4	\$371,656.46	8.56%	0	\$0.00
		US BANK, NATIONAL ASSOCIATION	1	\$145,299.54	3.35%	0	\$0.00
		WELLS FARGO BANK, N.A	1	\$125,409.17	2.91%	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$4,341,392.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H7DS3		EVERBANK	9	\$4,907,206.21	15.28%	0	\$0.00
		TIAA,FSB	50	\$27,202,640.00	84.72%	0	\$0.00
<b>Total</b>			<b>59</b>	<b>\$32,109,846.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H7F69		BRANCH BANKING AND TRUST COMPANY	12	\$899,243.11	81.14%	0	\$0.00
		CENTERSTATE BANK, NA	1	\$68,000.00	6.14%	0	\$0.00
		HEARTLAND NATIONAL BANK	1	\$71,250.00	6.43%	0	\$0.00
		SECURITY FEDERAL BANK CORPORATION	1	\$69,741.60	6.29%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,108,234.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H7F77		BRANCH BANKING AND TRUST COMPANY	11	\$1,065,928.47	100%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,065,928.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H7F85		BRANCH BANKING AND TRUST COMPANY	8	\$1,088,609.27	88.61%	0	\$0.00
		FIRST MIDWEST BANK	1	\$139,918.57	11.39%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,228,527.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H7F93		BLUE RIDGE BANK, NA	1	\$162,970.05	12.51%	0	\$0.00
		BRANCH BANKING AND TRUST COMPANY	4	\$650,071.84	49.89%	0	\$0.00
		LEGACYTEXAS BANK	1	\$174,753.42	13.41%	0	\$0.00
		NATIONS RELIABLE LENDING, LLC	1	\$153,383.58	11.77%	0	\$0.00
		REPUBLIC STATE MORTGAGE COMPANY	1	\$161,771.75	12.42%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,302,950.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H7GA9		BRANCH BANKING AND TRUST COMPANY	8	\$991,772.20	90.57%	0	\$0.00
		LEVEL ONE BANK	1	\$103,267.52	9.43%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,095,039.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140H7GB7		BRANCH BANKING AND TRUST COMPANY	6	\$1,290,807.04	100%	1	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,290,807.04</b>	<b>100%</b>	<b>1</b>	<b>\$0.00</b>
3140H7GC5		BRANCH BANKING AND TRUST COMPANY	10	\$909,104.68	81.35%	0	\$0.00
		SPRINGFIELD FIRST COMMUNITY BANK	1	\$103,708.40	9.28%	0	\$0.00
		THE CITIZENS BANK	1	\$104,709.68	9.37%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,117,522.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H7GD3		ATLANTIC FINANCIAL, INC	1	\$149,585.26	9.46%	0	\$0.00
		BRANCH BANKING AND TRUST COMPANY	9	\$1,182,976.01	74.78%	0	\$0.00
		COUNTYBANK	1	\$124,650.51	7.88%	0	\$0.00
		SHAMROCK FINANCIAL CORPORATION	1	\$124,649.52	7.88%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,581,861.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H7GE1		BRANCH BANKING AND TRUST COMPANY	8	\$1,244,904.04	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,244,904.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H7GG6		PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,695,466.30	100%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,695,466.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H7GH4		HIGHLAND LOANSOURCE	2	\$670,953.00	12.68%	0	\$0.00
		MUTUAL OF OMAHA MORTGAGES	1	\$70,000.00	1.32%	0	\$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	19	\$4,550,482.97	86%	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$5,291,435.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H7GJ0		PRIMELENDING, A PLAINSCAPITAL COMPANY	18	\$4,727,257.76	100%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$4,727,257.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H7GK7		PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$1,193,066.76	100%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,193,066.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H7GL5		PRIMELENDING, A PLAINSCAPITAL COMPANY	14	\$3,330,896.81	100%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$3,330,896.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H7GM3			14	\$1,331,923.96	100%	0	\$0.00

		PRIMELENDING, A PLAINSCAPITAL COMPANY					
<b>Total</b>			<b>14</b>	<b>\$1,331,923.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H7GN1		MUTUAL OF OMAHA MORTGAGES	1	\$111,750.00	5.07%	0	\$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	16	\$2,091,535.28	94.93%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$2,203,285.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H7GP6		PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,142,570.00	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,142,570.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H7GQ4		PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,116,068.82	100%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,116,068.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H7GR2		MUTUAL OF OMAHA MORTGAGES	1	\$66,313.51	5.88%	0	\$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	17	\$1,061,677.15	94.12%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$1,127,990.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H7GS0		HIGHLAND LOANSOURCE	1	\$238,795.00	9.63%	0	\$0.00
		MUTUAL OF OMAHA MORTGAGES	2	\$349,192.95	14.08%	0	\$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$1,892,153.81	76.29%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$2,480,141.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H7GT8		MUTUAL OF OMAHA MORTGAGES	1	\$423,402.89	14.4%	0	\$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$2,516,615.24	85.6%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,940,018.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H7H26		UMPQUA BANK	14	\$3,735,998.79	100%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$3,735,998.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H7H34		UMPQUA BANK	6	\$2,189,306.99	100%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$2,189,306.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H7H42		ATLANTIC BAY MORTGAGE GROUP	3	\$365,333.98	10.89%	0	\$0.00
		BANK OF NORTH CAROLINA	2	\$203,359.42	6.06%	0	\$0.00
		DHI MORTGAGE COMPANY	1	\$138,367.42	4.12%	0	\$0.00
		EQUITY RESOURCES OF OHIO, INC	1	\$140,451.82	4.18%	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$403,999.92	12.04%	0	\$0.00
			1	\$96,588.58	2.88%	0	\$0.00

	FINANCE OF AMERICA MORTGAGE LLC					
	FIRST CITIZENS BANK & TRUST	1	\$112,337.91	3.35%	0	\$0.00
	FIRST CITIZENS BANK & TRUST CO	2	\$240,761.32	7.17%	0	\$0.00
	FIRST SOUTH BANK	1	\$139,478.75	4.16%	0	\$0.00
	MOVEMENT MORTGAGE	4	\$504,998.92	15.05%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$143,353.15	4.27%	0	\$0.00
	POTOMAC MORTGAGE DBA MVB MORTGAGE	1	\$130,211.12	3.88%	1	\$128,254.68
	PRIME MORTGAGE LENDING, INC	1	\$119,118.12	3.55%	0	\$0.00
	SOUTHERN TRUST MORTGAGE	1	\$125,429.94	3.74%	0	\$0.00
	TOWNEBANK MORTGAGE	2	\$215,941.70	6.43%	0	\$0.00
	WELLS FARGO BANK	2	\$276,422.53	8.23%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$3,356,154.60</b>	<b>100%</b>	<b>1</b>	<b>\$128,254.68</b>
3140H7H59	ATLANTIC BAY MORTGAGE GROUP	3	\$489,637.12	18.95%	0	\$0.00
	C & F MORTGAGE	1	\$164,662.41	6.37%	0	\$0.00
	DHI MORTGAGE COMPANY	1	\$185,319.53	7.17%	0	\$0.00
	EAGLE HOME MORTGAGE	1	\$227,239.04	8.8%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$347,723.29	13.46%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$154,976.38	6%	0	\$0.00
	HIGHLANDS UNION BANK DBA H'LANDS HOME MTG	1	\$237,307.59	9.19%	0	\$0.00
	MOVEMENT MORTGAGE	2	\$404,207.68	15.65%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$205,510.03	7.96%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$166,594.21	6.45%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,583,177.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H7H67	ALLEGACY FEDERAL CREDIT UNION	1	\$42,528.18	1.74%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES	2	\$214,789.00	8.77%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP	2	\$184,234.22	7.52%	0	\$0.00
	CERTAINTY HOME LOANS, LLC	1	\$126,906.43	5.18%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$313,034.53	12.78%	0	\$0.00
	FFC MORTGAGE CORP	1	\$133,687.69	5.46%	0	\$0.00
	FIDELITY BANK	1	\$145,500.00	5.94%	0	\$0.00
	FIRST BANK	1	\$135,136.81	5.52%	0	\$0.00
	HAMILTON GROUP FUNDING	1	\$58,125.08	2.37%	0	\$0.00
	HOMESIDE FINANCIAL	1	\$145,211.52	5.93%	0	\$0.00
	MOVEMENT MORTGAGE	3	\$307,653.47	12.56%	0	\$0.00
	NORTH STATE BANK	1	\$124,000.17	5.06%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$140,468.95	5.73%	0	\$0.00
	PRIME MORTGAGE LENDING, INC	1	\$132,715.01	5.42%	0	\$0.00

		WELLS FARGO BANK	2	\$246,249.79	10.02%	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$2,450,240.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H7H75		ACOPIA, LLC	1	\$188,658.84	4.48%	0	\$0.00
		ASHEVILLE SAVINGS BANK	1	\$174,375.25	4.14%	0	\$0.00
		ATLANTIC BAY MORTGAGE GROUP	2	\$308,062.95	7.32%	0	\$0.00
		BLUE RIDGE BANK	1	\$158,110.00	3.76%	0	\$0.00
		DHI MORTGAGE	1	\$228,615.34	5.43%	0	\$0.00
		E MORTGAGE MANAGEMENT	1	\$164,484.24	3.91%	0	\$0.00
		EQUITY RESOURCES, INC	2	\$417,648.24	9.93%	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$490,091.32	11.65%	0	\$0.00
		FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$184,057.31	4.37%	0	\$0.00
		GATEWAY MORTGAGE GROUP, LLC	1	\$164,275.12	3.9%	0	\$0.00
		MOVEMENT MORTGAGE	5	\$875,962.26	20.82%	0	\$0.00
		NORTH STATE BANK	1	\$280,508.87	6.67%	0	\$0.00
		POTOMAC MORTGAGE DBA MVB MORTGAGE	1	\$187,356.51	4.45%	0	\$0.00
		PRIMELENDING	1	\$211,181.54	5.02%	0	\$0.00
		TOWNE MORTGAGE OF THE CAROLINAS	1	\$174,375.25	4.15%	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$4,207,763.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H7H83		AMERICAN MORTGAGE SERVICE COMPANY	1	\$419,115.75	4.08%	0	\$0.00
		AMERIHOM MORTGAGE COMPANY LLC	2	\$539,093.25	5.25%	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	7	\$1,898,915.42	18.49%	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$214,676.18	2.09%	0	\$0.00
		AVEX FUNDING CORPORATION	1	\$406,713.93	3.96%	0	\$0.00
		BETTER MORTGAGE CORPORATION	1	\$273,159.92	2.66%	0	\$0.00
		CSTONE MORTGAGE , INC	1	\$324,488.52	3.16%	0	\$0.00
		DELMAR FINANCIAL COMPANY	1	\$224,380.57	2.19%	0	\$0.00
		ETHOS LENDING LLC	1	\$400,604.61	3.9%	0	\$0.00
		ETHOS LENDING LLC, A LIMITED	1	\$341,949.10	3.33%	0	\$0.00
		FIRST DIRECT LENDING, LLC	1	\$422,848.40	4.12%	0	\$0.00
		FIRST HERITAGE MORTGAGE, LLC	1	\$230,245.92	2.24%	0	\$0.00
		HOME MORTGAGE SOLUTIONS, INC	1	\$259,082.60	2.52%	0	\$0.00
		INTEGRITY MORTGAGE GROUP	1	\$371,401.65	3.62%	0	\$0.00
		LENDINGHOME CORPORATION	1	\$305,137.13	2.97%	0	\$0.00
		NMSI INC., A CALIFORNIA CORPORATION	1	\$339,441.13	3.31%	0	\$0.00

	PARKSIDE LENDING, LLC	1	\$398,654.59	3.88%	0	\$0.00
	PARKSIDE LENDING,LLC,A CALIFORNIA LIM ITED LIABILITY COMPANY	1	\$282,326.60	2.75%	0	\$0.00
	POLI MORTGAGE GROUP, INC	1	\$199,355.72	1.94%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	5	\$1,507,127.36	14.68%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$289,912.68	2.82%	0	\$0.00
	SKYLINE HOME LOANS	1	\$311,236.57	3.03%	0	\$0.00
	WINITEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILTY COMPANY	1	\$307,683.79	3.01%	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$10,267,551.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H7H91	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$190,173.00	5.56%	0	\$0.00
	DSL D MORTGAGE, LLC	3	\$520,050.00	15.21%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	7	\$1,757,970.00	51.42%	0	\$0.00
	GREATWALL, INC	2	\$498,675.00	14.59%	0	\$0.00
	TCF NATIONAL BANK	1	\$294,000.00	8.6%	0	\$0.00
	TOP ONE MORTGAGE L.L.C	1	\$158,000.00	4.62%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$3,418,868.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H7JA6	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$204,000.00	8.71%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	7	\$1,711,400.00	73.1%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$155,200.00	6.63%	0	\$0.00
	GUARANTY BANK	1	\$74,467.41	3.18%	0	\$0.00
	TCF NATIONAL BANK	1	\$196,000.00	8.38%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,341,067.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H7JB4	FREEDOM MORTGAGE CORPORATION	4	\$635,775.00	60.57%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$413,902.31	39.43%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,049,677.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H7JC2	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$414,763.12	20.67%	0	\$0.00
		2	\$430,400.00	21.45%	0	\$0.00



		FREEDOM MORTGAGE CORPORATION					
		GREATWALL, INC	2	\$339,300.00	16.91%	0	\$0.00
		GUARANTY BANK	1	\$64,287.42	3.2%	0	\$0.00
		NORTH AMERICAN SAVINGS BANK, FSB	1	\$352,735.00	17.58%	0	\$0.00
		TRUSTLINE MORTGAGE, INC	1	\$404,877.05	20.19%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$2,006,362.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H7M38		CALIBER HOME LOANS, INC	2	\$671,819.24	43.38%	0	\$0.00
		DIGNIFIED HOME LOANS, LLC	1	\$227,950.00	14.72%	0	\$0.00
		GUILD MORTGAGE COMPANY	1	\$257,050.00	16.6%	0	\$0.00
		PLATINUM HOME MORTGAGE CORPORATION	1	\$198,850.00	12.84%	0	\$0.00
		V.I.P. MORTGAGE, INC	1	\$192,850.00	12.46%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,548,519.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H7MC8		COMMERCE HOME MORTGAGE, INC	1	\$231,830.00	11.65%	0	\$0.00
		FINANCE OF AMERICA MORTGAGE LLC	1	\$313,500.00	15.75%	0	\$0.00
		GUILD MORTGAGE COMPANY	1	\$281,300.00	14.13%	0	\$0.00
		MOUNTAIN WEST FINANCIAL, INC	1	\$218,250.00	10.97%	0	\$0.00
		MOVEMENT MORTGAGE, LLC	1	\$422,601.51	21.23%	0	\$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$205,337.05	10.32%	0	\$0.00
		SYNERGY ONE LENDING, INC	1	\$317,401.72	15.95%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,990,220.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H7MJ3		1ST SECURITY BANK OF WASHINGTON	2	\$463,975.35	3.7%	0	\$0.00
		ACADEMY MORTGAGE CORPORATION	1	\$270,833.32	2.16%	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$1,520,245.94	12.13%	0	\$0.00
		AXIA FINANCIAL, LLC	1	\$214,642.30	1.71%	0	\$0.00
		CALIBER HOME LOANS, INC	9	\$2,241,092.84	17.89%	0	\$0.00
		EAGLE HOME MORTGAGE, LLC	3	\$896,019.22	7.15%	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$280,176.67	2.24%	0	\$0.00
		GUILD MORTGAGE COMPANY	4	\$1,074,482.04	8.58%	0	\$0.00
		HOMESIGHT	5	\$1,166,219.01	9.31%	0	\$0.00
		HOMESTREET BANK	7	\$1,662,364.38	13.27%	0	\$0.00
		LOANDEPOT.COM, LLC	1	\$339,893.41	2.71%	0	\$0.00
		MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$784,166.88	6.26%	0	\$0.00
		MOVEMENT MORTGAGE, LLC	1	\$258,730.91	2.07%	0	\$0.00

		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$187,914.85	1.5%	0	\$0.00
		UMPQUA BANK	5	\$1,012,919.16	8.08%	0	\$0.00
		WHEATLAND BANK	1	\$154,771.65	1.24%	0	\$0.00
<b>Total</b>			<b>50</b>	<b>\$12,528,447.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H7MK0		1ST SECURITY BANK OF WASHINGTON	2	\$272,045.68	9.92%	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$255,720.76	9.32%	0	\$0.00
		CALIBER HOME LOANS, INC	1	\$134,497.76	4.9%	0	\$0.00
		ENVOY MORTGAGE, LTD	1	\$131,563.95	4.8%	0	\$0.00
		EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$278,199.30	10.14%	0	\$0.00
		GUILD MORTGAGE COMPANY	3	\$389,608.56	14.21%	0	\$0.00
		HOMESTREET BANK	1	\$120,925.55	4.41%	0	\$0.00
		INTERNATIONAL CITY MORTGAGE, INC	1	\$98,666.92	3.6%	0	\$0.00
		LPMC, LLC	1	\$73,144.95	2.67%	0	\$0.00
		UMPQUA BANK	2	\$188,638.18	6.88%	0	\$0.00
		WELLS FARGO BANK, NA	1	\$136,794.23	4.99%	0	\$0.00
		WHEATLAND BANK	6	\$662,533.69	24.16%	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$2,742,339.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H7ML8		1ST SECURITY BANK OF WASHINGTON	8	\$1,659,266.34	8.43%	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,040,982.08	5.29%	0	\$0.00
		BAY EQUITY, LLC	1	\$232,465.82	1.18%	0	\$0.00
		CALIBER HOME LOANS, INC	3	\$648,044.28	3.29%	0	\$0.00
		DIRECTORS MORTGAGE, INC	1	\$179,176.28	0.91%	0	\$0.00
		EAGLE HOME MORTGAGE, LLC	8	\$2,164,825.64	11%	0	\$0.00
		EVERGREEN MONEYSOURCE MORTGAGE COMPANY	5	\$1,260,843.69	6.41%	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,201,543.21	6.1%	0	\$0.00
		FINANCE OF AMERICA MORTGAGE LLC	1	\$179,810.64	0.91%	0	\$0.00
		GLOBAL CREDIT UNION	1	\$179,450.00	0.91%	0	\$0.00
		GUILD MORTGAGE COMPANY	7	\$1,484,383.90	7.54%	0	\$0.00
		HERITAGE BANK	1	\$280,954.12	1.43%	0	\$0.00
		HOMESTREET BANK	13	\$3,323,503.80	16.89%	0	\$0.00
		LEADERONE FINANCIAL CORPORATION	1	\$310,018.34	1.58%	0	\$0.00
		MORTGAGE MASTER SERVICE CORPORATION	2	\$426,255.85	2.17%	0	\$0.00
		MOVEMENT MORTGAGE, LLC	3	\$959,197.25	4.87%	0	\$0.00

	ON Q FINANCIAL, INC	3	\$549,659.14	2.79%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$230,085.15	1.17%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$293,548.61	1.49%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$464,924.80	2.36%	0	\$0.00
	PRIORITY HOME LENDING, LLC	1	\$174,473.30	0.89%	0	\$0.00
	SKYLINE FINANCIAL CORP	1	\$305,174.30	1.55%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	2	\$410,740.13	2.09%	0	\$0.00
	UMPQUA BANK	5	\$1,135,467.74	5.77%	0	\$0.00
	WELLS FARGO BANK, NA	1	\$239,723.83	1.22%	0	\$0.00
	WHEATLAND BANK	2	\$348,042.64	1.76%	0	\$0.00
<b>Total</b>		<b>83</b>	<b>\$19,682,560.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H7MM6	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$226,128.76	15.59%	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$136,605.67	9.42%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	1	\$137,252.79	9.46%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$97,007.83	6.69%	0	\$0.00
	GOLDWATER BANK, NA	1	\$145,329.18	10.02%	0	\$0.00
	HOMESTREET BANK	1	\$124,979.66	8.61%	0	\$0.00
	LOANDEPOT.COM, LLC	1	\$123,045.37	8.48%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$90,053.15	6.21%	0	\$0.00
	PREMIER MORTGAGE RESOURCES, L.L.C	1	\$125,948.49	8.68%	0	\$0.00
	SKYLINE FINANCIAL CORP	1	\$110,934.61	7.65%	0	\$0.00
	WHEATLAND BANK	1	\$133,605.96	9.19%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,450,891.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H7MN4	1ST SECURITY BANK OF WASHINGTON	3	\$666,028.05	3.79%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$532,825.71	3.03%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$953,169.97	5.42%	0	\$0.00
	AXIA FINANCIAL, LLC	2	\$481,524.01	2.74%	0	\$0.00
	BAY EQUITY, LLC	1	\$237,370.99	1.35%	0	\$0.00
	CALIBER HOME LOANS, INC	12	\$2,689,496.70	15.28%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$274,413.00	1.56%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$169,850.36	0.97%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$212,897.85	1.21%	0	\$0.00

	EAGLE HOME MORTGAGE, LLC	2	\$471,319.20	2.68%	0	\$0.00
	ENVOY MORTGAGE, LTD	2	\$498,261.42	2.83%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	7	\$1,595,464.59	9.07%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$261,592.52	1.49%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$155,017.79	0.88%	0	\$0.00
	GOLDWATER BANK, NA	2	\$574,160.88	3.26%	0	\$0.00
	GUILD MORTGAGE COMPANY	7	\$1,737,879.27	9.88%	0	\$0.00
	HOMESTREET BANK	8	\$1,756,786.58	9.98%	0	\$0.00
	LAND HOME FINANCIAL SERVICES INC	1	\$270,145.00	1.54%	0	\$0.00
	LOANDEPOT.COM, LLC	2	\$604,472.49	3.44%	0	\$0.00
	MORTGAGE BROKERS SERVICES, INC	1	\$339,004.52	1.93%	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION	2	\$528,029.34	3%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$299,024.71	1.7%	0	\$0.00
	NETWORK FUNDING, LP	1	\$159,862.10	0.91%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$251,592.68	1.43%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$468,060.77	2.66%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$222,575.02	1.26%	0	\$0.00
	UMPQUA BANK	3	\$778,046.96	4.42%	0	\$0.00
	WELLS FARGO BANK, NA	2	\$407,326.07	2.29%	0	\$0.00
<b>Total</b>		<b>74</b>	<b>\$17,596,198.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H7MP9	CALIBER HOME LOANS, INC	1	\$87,079.89	6.61%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$186,974.46	14.2%	0	\$0.00
	MERIDIAN BANK	2	\$340,526.02	25.87%	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$188,767.61	14.34%	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$130,619.84	9.92%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$162,475.00	12.34%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$220,093.00	16.72%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,316,535.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H7MQ7	EVOLVE BANK & TRUST	2	\$503,771.06	47.57%	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$213,149.46	20.13%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES, INC	2	\$341,981.14	32.3%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,058,901.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H7Q26	BANK OF LEXINGTON, INC	1	\$424,100.00	1.55%	0	\$0.00

	BANKERS TRUST COMPANY, A STATE CHARTERED BANK	1	\$272,269.00	0.99%	0	\$0.00
	BANKVISTA	1	\$266,400.00	0.97%	0	\$0.00
	BANKVISTA, A CORPORATION	1	\$323,000.00	1.18%	0	\$0.00
	BI-COASTAL MORTGAGE, INC	1	\$424,100.00	1.55%	0	\$0.00
	BLACKRIDGEBANK	1	\$239,745.00	0.87%	0	\$0.00
	BLACKRIDGEBANK, A NORTH DAKOTA CHARTERED BANK	1	\$424,100.00	1.55%	0	\$0.00
	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$345,600.00	1.26%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE, A WISCONSIN CORPORATION	1	\$304,540.62	1.11%	0	\$0.00
	FIRST WESTERN TRUST BANK	1	\$309,533.09	1.13%	0	\$0.00
	FRANKLIN SYNERGY BANK	2	\$702,000.00	2.56%	0	\$0.00
	HAWAIIAN TEL FEDERAL CREDIT UNION	1	\$370,000.00	1.35%	0	\$0.00
	KBHS HOME LOANS, LLC	2	\$641,158.86	2.34%	0	\$0.00
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$300,000.00	1.09%	0	\$0.00
	MIDWEST BANK, A CORPORATION	1	\$323,000.00	1.18%	0	\$0.00
	MORTGAGE TRUST, INC	1	\$384,750.00	1.4%	0	\$0.00
	PREMIA MORTGAGE LLC DBA PREMIA RELOCATION MORTGAGE	1	\$424,100.00	1.55%	0	\$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	2	\$484,792.38	1.77%	0	\$0.00
	REPUBLIC BANK, INCORPORATED	1	\$256,405.00	0.94%	0	\$0.00
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$242,250.00	0.88%	0	\$0.00
	U.S. BANK N.A	60	\$19,000,732.00	69.34%	0	\$0.00
	VICTORIA FINANCIAL CORP. A CALIFORNIA CORPORATION	1	\$292,500.00	1.07%	0	\$0.00
	VICTORIA FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$360,000.00	1.31%	0	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY	1	\$287,629.58	1.06%	0	\$0.00
<b>Total</b>		<b>86</b>	<b>\$27,402,705.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H7Q34	BANKERS TRUST COMPANY	1	\$220,196.00	0.71%	0	\$0.00
	BANKERS TRUST COMPANY, A STATE CHARTED BANK	1	\$237,600.00	0.76%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$231,123.28	0.74%	0	\$0.00
	FRANDSEN BANK & TRUST, A CORPORATION	1	\$422,848.40	1.36%	0	\$0.00
	KBHS HOME LOANS, LLC	1	\$361,762.26	1.16%	0	\$0.00
	KLEBERG BANK N.A	1	\$333,408.10	1.07%	0	\$0.00
	LRS FINANCIAL NETWORK, INC	1	\$207,300.00	0.66%	0	\$0.00

	PEOPLES BANK	1	\$238,500.00	0.76%	0	\$0.00
	SERVISFIRST BANK, A BANKING CORPORATION	1	\$364,462.28	1.17%	0	\$0.00
	TEXAS LOAN STAR, INC	1	\$367,757.42	1.18%	0	\$0.00
	U.S. BANK N.A	96	\$27,992,546.00	89.72%	0	\$0.00
	WELLS BANK	1	\$221,000.00	0.71%	0	\$0.00
<b>Total</b>		<b>107</b>	<b>\$31,198,503.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H7Q42	ADVANTAGE LENDING, LLC, A NORTH CAROLINA LIMITED LIABILITY COMPANY	1	\$424,000.00	1.39%	0	\$0.00
	ALERUS MORTGAGE	1	\$220,805.00	0.72%	0	\$0.00
	AMERICAN BANK, N.A	1	\$297,317.00	0.97%	0	\$0.00
	AMERICAN FEDERAL BANK	1	\$270,000.00	0.88%	0	\$0.00
	AMERICAN NATIONWIDE MORTGAGE COMPAN	1	\$204,250.00	0.67%	0	\$0.00
	ANGEL OAK HOME LOANS LLC	1	\$424,100.00	1.39%	0	\$0.00
	BANK OF CLEVELAND	1	\$209,610.00	0.69%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$299,250.00	0.98%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$229,900.00	0.75%	0	\$0.00
	BANKWEST, INCORPORATED, A BANKING CORPORATOIN	1	\$220,000.00	0.72%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP	1	\$424,000.00	1.39%	0	\$0.00
	BRYANT BANK	1	\$206,500.00	0.68%	0	\$0.00
	CAPSTAR LENDING, LLC	1	\$255,110.00	0.83%	0	\$0.00
	CHOICE FINANCIAL GROUP, A CORPORATION	1	\$424,100.00	1.39%	0	\$0.00
	CLEAR MOUNTAIN BANK	1	\$319,200.00	1.04%	0	\$0.00
	COMMUNITY NATIONAL BANK	1	\$308,000.00	1.01%	0	\$0.00
	FIRST FINANCIAL BANK N.A	1	\$424,000.00	1.39%	0	\$0.00
	FIRST FINANCIAL BANK NATIONAL ASSOCIATION	1	\$258,000.00	0.84%	0	\$0.00
	FIRST HERITAGE FINANCIAL LLC	1	\$424,100.00	1.39%	0	\$0.00
	FIRST NATIONAL BANK NORTH	1	\$208,000.00	0.68%	0	\$0.00
	FIRST WESTERN TRUST BANK A COLORADO BANKING CORPORATION	1	\$301,954.50	0.99%	0	\$0.00
	FORTUNEBANK, A MISSOURI CHARTERED BANK	1	\$335,000.00	1.1%	0	\$0.00
	FRANKLIN SYNERGY BANK	1	\$375,000.00	1.23%	0	\$0.00
	FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A CORPORATION	1	\$212,800.00	0.7%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$417,000.00	1.36%	0	\$0.00
		2	\$488,236.79	1.6%	0	\$0.00

	HOME FEDERAL BANK, A FEDERALLY CHARTERED THRIFT INSTITUTION					
	INTERBANK	1	\$237,500.00	0.78%	0	\$0.00
	JEANNE D'ARC CREDIT UNION	2	\$670,667.39	2.19%	0	\$0.00
	JEANNE D'ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$276,450.00	0.9%	0	\$0.00
	KBHS HOME LOANS, LLC	2	\$641,054.20	2.1%	0	\$0.00
	KEARNY BANK	1	\$204,697.99	0.67%	0	\$0.00
	LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK	1	\$239,590.00	0.78%	0	\$0.00
	LEADER BANK, N.A	1	\$354,350.00	1.16%	0	\$0.00
	LEGACY BANK, A CORPORATION	1	\$224,900.00	0.74%	0	\$0.00
	LRS FINANCIAL NETWORK, INC	1	\$372,000.00	1.22%	0	\$0.00
	MARQUETTE BANK	2	\$793,975.21	2.6%	0	\$0.00
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$220,000.00	0.72%	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$202,350.00	0.66%	0	\$0.00
	MIDLAND STATES BANK	1	\$256,000.00	0.84%	0	\$0.00
	MIDWESTONE BANK, A BANKING CORPORATION	1	\$227,050.00	0.74%	0	\$0.00
	MORTGAGE BROKERS SERVICES, INC. D/B/A KIEL MORTGAGE, A CORPORATION	1	\$330,000.00	1.08%	0	\$0.00
	NORTHEAST BANK	1	\$314,535.94	1.03%	0	\$0.00
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$367,052.00	1.2%	0	\$0.00
	PEOPLES EXCHANGE BANK, A KETUCKY BANKING CORPORATION	1	\$413,390.10	1.35%	0	\$0.00
	PLANTERS FIRST BANK	1	\$259,000.00	0.85%	0	\$0.00
	PREMIA MORTGAGE, LLC	1	\$423,475.21	1.39%	0	\$0.00
	PRIME BANK	1	\$273,700.00	0.9%	0	\$0.00
	PRIME SOURCE MORTGAGE, INC., A DELAWARE CORPORATION	1	\$217,000.00	0.71%	0	\$0.00
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	2	\$598,290.00	1.96%	0	\$0.00
	REPUBLIC BANK & TRUST	1	\$244,218.00	0.8%	0	\$0.00
	SIGNATURE BANK OF ARKANSAS	2	\$492,000.00	1.61%	0	\$0.00
	SOUTHERN FIRST BANK	2	\$761,574.75	2.49%	0	\$0.00
	THE SHINTANI GROUP, INC	1	\$410,400.00	1.34%	0	\$0.00
	TWO RIVER COMMUNITY BANK	2	\$565,000.00	1.85%	0	\$0.00
	U.S. BANK N.A	26	\$10,137,651.59	33.16%	1	\$408,796.62
	VBS MORTGAGE, LLC	1	\$223,250.00	0.73%	0	\$0.00
	VIBRANT CREDIT UNION	1	\$236,800.00	0.77%	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$404,000.00	1.32%	0	\$0.00

		WELLS BANK	1	\$272,500.00	0.89%	0	\$0.00
		WESTCOAST MORTGAGE GROUP AND REALTY	1	\$201,500.00	0.66%	0	\$0.00
		WILLIAM RAVEIS MORTGAGE, LLC	1	\$327,250.00	1.03%	0	\$0.00
<b>Total</b>			<b>94</b>	<b>\$30,573,405.67</b>	<b>100%</b>	<b>1</b>	<b>\$408,796.62</b>
3140H7QF7		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	6	\$1,012,295.47	100%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,012,295.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H7QG5		CENTRAL BANK OF ST LOUIS (MO)	1	\$122,852.21	10.24%	0	\$0.00
		DAS ACQ. CO., LLC DBA USA MORTGAGE (MO)	1	\$105,602.96	8.8%	0	\$0.00
		ENTERPRISE BANK AND TRUST	1	\$86,129.38	7.18%	0	\$0.00
		FAIRWAY INDEPENDENT MORTG. CORP. (MO)	2	\$236,611.74	19.73%	0	\$0.00
		FIRST INTEGRITY MORTGAGE SERVICE (MO)	1	\$79,928.85	6.66%	0	\$0.00
		FLAT BRANCH MORTGAGE	2	\$241,612.81	20.14%	0	\$0.00
		HOMESERVICES LENDING, LLC (MO)	1	\$123,041.98	10.26%	0	\$0.00
		LEADERONE FINANCIAL CORPORATION (MH)	1	\$203,700.00	16.99%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,199,479.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H7QH3		GULF COAST BANK AND TRUST COMPANY	1	\$227,558.74	10.88%	0	\$0.00
		HOME FEDERAL BANK	2	\$368,630.06	17.63%	0	\$0.00
		HOME FEDERAL BANK, A FEDERALLY CHARTERED THRIFT INSTITUTION	4	\$906,458.37	43.35%	0	\$0.00
		HOME FEDERAL BANK, A FEDERALLY CHARTERED THRIFT INSTUTUTION	1	\$233,355.72	11.16%	0	\$0.00
		SOUTHERN HERITAGE BANK	1	\$354,964.56	16.98%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,090,967.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H7QJ9		1ST MARINER BANK	1	\$145,107.30	7.59%	0	\$0.00
		AMERICAN NATIONAL BANK	1	\$88,228.28	4.61%	0	\$0.00
		BANK OF THE OZARKS	1	\$80,000.00	4.18%	0	\$0.00
		EAGLE BANK & TRUST COMPANY, AN ARKANSAS COMPANY	1	\$77,500.11	4.05%	0	\$0.00
		FIRST MIDWEST BANK	1	\$142,507.78	7.45%	0	\$0.00
		PATRIOT BANK	1	\$42,341.59	2.21%	0	\$0.00
		PATRIOT LENDING SERVICES, INC	1	\$107,631.42	5.63%	0	\$0.00
		PHELPS COUNTY BANK	1	\$29,420.91	1.54%	0	\$0.00
		RIVER BANK & TRUST	1	\$78,598.64	4.11%	0	\$0.00
		U.S. BANK N.A	15	\$1,120,667.58	58.63%	0	\$0.00



<b>Total</b>			<b>24</b>	<b>\$1,912,003.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H7QK6		AMERICAN MORTGAGE & EQUITY CONSULTA	1	\$169,765.78	13.98%	0	\$0.00
		BANK OF ENGLAND, A CORPORATION	1	\$184,745.12	15.21%	0	\$0.00
		CONGRESSIONAL BANK	1	\$167,468.96	13.79%	0	\$0.00
		NORTHERN MORTGAGE SERVICES, INC	1	\$176,296.78	14.51%	0	\$0.00
		PRIME SOURCE MORTGAGE, INC	1	\$166,559.36	13.71%	0	\$0.00
		THE FEDERAL SAVINGS BANK	1	\$150,152.01	12.36%	0	\$0.00
		U.S. BANK N.A	1	\$199,724.45	16.44%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,214,712.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H7QL4		BANK OF ENGLAND	1	\$219,703.65	11.45%	0	\$0.00
		COLUMBUS CAPITAL LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$208,737.05	10.87%	0	\$0.00
		CUSTOMER SERVICE MORTGAGE CORP DBA CSMC MORTGAGE, A CALIFORNIA CORPORATION	1	\$212,713.08	11.08%	0	\$0.00
		ENDEAVOR CAPITAL, LLC	1	\$212,706.55	11.08%	0	\$0.00
		INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$223,691.38	11.65%	0	\$0.00
		MORTGAGE SERVICES III, LLC	1	\$207,713.44	10.82%	0	\$0.00
		THE FEDERAL SAVINGS BANK	1	\$216,701.03	11.29%	0	\$0.00
		TOWNEBANK MORTGAGE, A CORPORATION	1	\$216,960.67	11.3%	0	\$0.00
		UNIVERSAL LENDING CORPORATION	1	\$200,513.36	10.46%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,919,440.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H7QM2		ADVANTAGE LENDING, LLC	1	\$232,486.41	2.51%	0	\$0.00
		AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$368,600.00	3.97%	0	\$0.00
		BANK OF ENGLAND	1	\$273,638.65	2.95%	0	\$0.00
		BANK OF ENGLAND, A CORPORATION	1	\$423,515.70	4.56%	0	\$0.00
		BELL BANK	2	\$496,315.27	5.35%	0	\$0.00
		ENDEAVOR CAPITAL, LLC	1	\$415,200.00	4.47%	0	\$0.00
		FIRST HOME BANK, A STATE CHARTERED BANK	1	\$283,109.41	3.05%	0	\$0.00
		FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$423,515.70	4.56%	0	\$0.00

	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$327,750.00	3.53%	0	\$0.00
	FIRST WESTERN TRUST BANK	1	\$246,846.93	2.66%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$314,965.33	3.39%	0	\$0.00
	LPMC, LLC	1	\$304,800.00	3.28%	0	\$0.00
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	\$379,476.46	4.09%	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CORPORATION	1	\$546,513.99	5.89%	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC	2	\$666,697.36	7.18%	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC., A CORPORATION	2	\$594,180.24	6.4%	0	\$0.00
	MORTGAGE BROKERS SERVICES, INC. D/B/A KIEL MORTGAGE, A CORPORATION	1	\$246,160.39	2.65%	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$288,601.83	3.11%	0	\$0.00
	NORTH AMERICAN FINANCIAL CORP	1	\$289,600.45	3.12%	0	\$0.00
	NORTH SHORE TRUST & SAVINGS, A FEDERAL SAVING BANK	1	\$272,623.88	2.94%	0	\$0.00
	PEOPLES NATIONAL BANK, N.A	1	\$227,692.88	2.45%	0	\$0.00
	UNITED COMMUNITY MORTGAGE SERVICES	1	\$237,510.73	2.56%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$343,026.75	3.7%	0	\$0.00
	WEST ONE CAPITAL GROUP INC	1	\$434,240.31	4.68%	0	\$0.00
	WEST ONE CAPITAL GROUP INC, A CALIFORNIA CORPORATION	1	\$643,234.20	6.95%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$9,280,302.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H7QN0	BANKWEST, INCORPORATED	1	\$43,936.61	4.25%	0	\$0.00
	CAROLINA BANK & TRUST	1	\$75,885.53	7.33%	0	\$0.00
	FIRST SECURITY BANK	1	\$75,486.13	7.29%	0	\$0.00
	TOWN AND COUNTRY CREDIT UNION	1	\$80,431.33	7.77%	0	\$0.00
	U.S. BANK N.A	11	\$759,067.87	73.36%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,034,807.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H7QP5	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$142,590.00	9.39%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$121,420.86	8%	0	\$0.00

	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$90,590.29	5.97%	0	\$0.00
	FIRST COMMUNITY BANK	1	\$87,274.07	5.75%	0	\$0.00
	HAPPY STATE BANK, A STATE BANKING ASSOCIATION	1	\$119,141.89	7.85%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, L.L.C, A LIMITED LIABILITY COMPANY	1	\$142,304.67	9.37%	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$138,291.39	9.11%	0	\$0.00
	MORTGAGE MASTERS OF INDIANA INC	1	\$91,465.05	6.02%	0	\$0.00
	MORTGAGES UNLIMITED INC	1	\$119,815.66	7.89%	0	\$0.00
	PRIME SOURCE MORTGAGE, INC	1	\$135,799.65	8.94%	0	\$0.00
	U.S. BANK N.A	3	\$329,619.00	21.71%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,518,312.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H7QQ3	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$154,869.39	9.68%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$160,952.53	10.06%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	2	\$321,592.86	20.09%	0	\$0.00
	GREAT WESTERN BANK	1	\$162,525.30	10.16%	0	\$0.00
	JEANNE D'ARC CREDIT UNION	1	\$151,686.13	9.48%	0	\$0.00
	PLANTERS FIRST BANK	1	\$159,736.77	9.98%	0	\$0.00
	SOUTH CENTRAL BANK NA., A NATIONAL ASSOCIATION	1	\$164,063.28	10.25%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$170,479.46	10.65%	0	\$0.00
	U.S. BANK N.A	1	\$154,532.37	9.65%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,600,438.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H7QR1	BANK OF ENGLAND	1	\$193,720.48	17.07%	0	\$0.00
	CDC FEDERAL CREDIT UNION	1	\$193,617.35	17.06%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$199,500.00	17.58%	0	\$0.00
	JEANNE D'ARC CREDIT UNION	1	\$183,740.74	16.19%	0	\$0.00
	U.S. BANK N.A	2	\$364,138.90	32.1%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,134,717.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H7QS9	BANKERS TRUST COMPANY	1	\$99,156.77	1.47%	0	\$0.00
	BANKERS TRUST COMPANY, A STATE CHARTERED BANK	1	\$37,631.79	0.56%	0	\$0.00
	HAWAIIAN TEL FEDERAL CREDIT UNION	1	\$260,834.10	3.85%	0	\$0.00
		1	\$227,500.00	3.36%	0	\$0.00

		HAWAIIAN TEL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION					
		MIDWEST BANK	1	\$194,137.42	2.87%	0	\$0.00
		MIDWEST BANK, A CORPORATION	1	\$371,157.51	5.48%	0	\$0.00
		PATRIOT BANK, A BANKING CORPORATION	1	\$347,444.91	5.13%	0	\$0.00
		PLAZA PARK BANK	1	\$302,774.12	4.47%	0	\$0.00
		U.S. BANK N.A	18	\$4,926,205.26	72.81%	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$6,766,841.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H7QT7		1ST CAPITAL MORTGAGE LLC	1	\$263,878.48	3.26%	0	\$0.00
		BANK OF THE OZARKS, A CORPORATION	1	\$424,100.00	5.23%	0	\$0.00
		DRAPER AND KRAMER MORTGAGE CORP	1	\$191,000.00	2.36%	0	\$0.00
		EAGLEBANK, A CORPORATION	1	\$248,522.14	3.07%	0	\$0.00
		LPMC, LLC	1	\$386,700.00	4.77%	0	\$0.00
		LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPAN	1	\$203,136.64	2.51%	0	\$0.00
		LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	\$179,245.88	2.21%	0	\$0.00
		PLANTERS FIRST BANK	1	\$304,704.96	3.76%	0	\$0.00
		RESULTS MORTGAGE, LLC	1	\$175,239.97	2.16%	0	\$0.00
		SUBURBAN MORTGAGE, INC	2	\$367,018.48	4.53%	0	\$0.00
		U.S. BANK N.A	18	\$5,185,740.76	63.97%	0	\$0.00
		U.S. EAGLE FEDERAL CREDIT UNION	1	\$177,246.68	2.17%	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$8,106,533.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H7QU4		PRIME MORTGAGE GROUP LLC	1	\$74,682.59	7.33%	0	\$0.00
		TOWN AND COUNTRY CREDIT UNION	1	\$74,250.00	7.28%	0	\$0.00
		U.S. BANK N.A	13	\$787,369.57	77.25%	0	\$0.00
		U.S. BANK NATIONAL ASOCIATION	1	\$83,000.00	8.14%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,019,302.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H7QV2		CONGRESSIONAL BANK	1	\$108,728.44	10.35%	0	\$0.00
		PEOPLES BANK	1	\$92,606.41	8.82%	0	\$0.00
		PIONEER BANK & TRUST	1	\$92,000.00	8.76%	0	\$0.00
		U.S. BANK N.A	8	\$756,800.33	72.07%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,050,135.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H7QW0			1	\$157,331.32	14.62%	0	\$0.00

		ADVANTAGE LENDING, LLC, A NORTH CAROLINA LIMITED LIABILITY COMPANY					
		PIONEER BANK	1	\$152,850.37	14.21%	0	\$0.00
		U.S. BANK N.A	5	\$765,752.43	71.17%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,075,934.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H7QX8		1ST FINANCIAL, INC	1	\$129,466.32	4.44%	0	\$0.00
		AMERICAN FINANCING CORP	1	\$130,666.86	4.48%	0	\$0.00
		ASSOCIATED MORTGAGE CORPORATION	1	\$117,027.40	4.01%	0	\$0.00
		BANKIOWA	1	\$123,092.60	4.22%	0	\$0.00
		BANKWEST, INC., A BANKING CORPORATION	1	\$125,079.11	4.29%	0	\$0.00
		BLACKRIDGEBANK	1	\$144,000.00	4.94%	0	\$0.00
		CATALYST LENDING, INC	1	\$133,914.21	4.59%	0	\$0.00
		CONVERSE COUNTY BANK, A WYOMING CORPORATION	1	\$97,500.00	3.34%	0	\$0.00
		FIRST CONTINENTAL MORTGAGE, LTD	1	\$124,497.23	4.27%	0	\$0.00
		SOUTHERN COMMUNITY BANK	1	\$100,000.00	3.43%	0	\$0.00
		U.S. BANK N.A	14	\$1,689,766.70	57.99%	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$2,915,010.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H7QY6		CENTRAL BANK & TRUST CO	1	\$89,638.01	8.91%	0	\$0.00
		COLUMBIA STATE BANK, A WASHINGTON CORPORATION	1	\$103,839.22	10.32%	0	\$0.00
		ENDEAVOR CAPITAL, LLC	1	\$144,000.00	14.32%	0	\$0.00
		F&M BANK, A STATE BANK	1	\$104,000.00	10.34%	0	\$0.00
		HANCOCK MORTGAGE PARTNERS, LLC	1	\$116,529.41	11.59%	0	\$0.00
		MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$104,581.99	10.4%	0	\$0.00
		THE FIRST STATE BANK	1	\$86,250.00	8.58%	0	\$0.00
		U.S. BANK N.A	3	\$256,880.42	25.54%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,005,719.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H7QZ3		SIGNATURE BANK OF ARKANSAS	1	\$184,000.00	10.08%	0	\$0.00
		U.S. BANK N.A	7	\$1,641,200.00	89.92%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,825,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H7UD7		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	48	\$6,357,522.70	100%	0	\$0.00
<b>Total</b>			<b>48</b>	<b>\$6,357,522.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H7UE5		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	10	\$1,253,600.48	100%	0	\$0.00

<b>Total</b>			<b>10</b>	<b>\$1,253,600.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H7UF2		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	42	\$2,551,681.14	100%	0	\$0.00
<b>Total</b>			<b>42</b>	<b>\$2,551,681.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H7UG0		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	27	\$1,431,944.84	100%	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$1,431,944.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H7UH8		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	23	\$2,242,527.85	100%	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$2,242,527.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H7UJ4		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	11	\$1,106,752.60	100%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,106,752.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H7UK1		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	3	\$1,035,912.70	100%	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$1,035,912.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H7UL9		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	43	\$6,991,680.77	100%	0	\$0.00
<b>Total</b>			<b>43</b>	<b>\$6,991,680.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H7UM7		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	97	\$25,453,088.96	100%	0	\$0.00
<b>Total</b>			<b>97</b>	<b>\$25,453,088.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H7UN5		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	4	\$1,075,903.92	100%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,075,903.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H7UP0		ADVISORS MORTGAGE GROUP, LLC	1	\$240,000.00	1.81%	0	\$0.00
		AMERICAN FEDERAL MORTGAGE CORPORATI	1	\$249,140.91	1.88%	0	\$0.00
		AMERISAVE MORTGAEG CORPORATION, A GEORGIA CORPORATION	1	\$415,000.00	3.13%	0	\$0.00
		AMERISAVE MORTGAGE CORPORA	1	\$160,700.00	1.21%	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	6	\$2,072,387.86	15.62%	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$659,010.23	4.97%	0	\$0.00
		AUSTIN HOME MORTGAGE LLC	1	\$405,000.00	3.05%	0	\$0.00

	BAYVIEW RESIDENTIAL BROKERAGE	1	\$521,178.49	3.93%	0	\$0.00
	BETTER MORTGAGE CORPORATION	1	\$560,000.00	4.22%	0	\$0.00
	CALATLANTIC MORTGAGE INC	4	\$1,083,417.85	8.17%	0	\$0.00
	CLARA LENDING CO	2	\$814,000.00	6.14%	0	\$0.00
	COMMONWELTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$539,112.39	4.06%	0	\$0.00
	ETHOS LEDNING LLC	1	\$423,318.01	3.19%	0	\$0.00
	ETHOS LENDING LLC	2	\$718,917.85	5.42%	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	2	\$755,363.99	5.69%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$160,650.00	1.21%	0	\$0.00
	FIRST DIRECT LENDING, LLC	1	\$273,000.00	2.06%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$399,356.62	3.01%	0	\$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$422,875.86	3.19%	0	\$0.00
	INSPIRE HOME LOANS, INC	1	\$49,927.96	0.38%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC DBA F	1	\$112,259.38	0.85%	0	\$0.00
	SKYLINE FINANCIAL CORP	1	\$423,272.40	3.19%	0	\$0.00
	STARRIVER INC	1	\$423,432.56	3.19%	0	\$0.00
	TOWNE CENTER MORTGAGE	1	\$237,249.78	1.79%	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS	1	\$272,588.82	2.05%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FS	1	\$386,000.00	2.91%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFAS MORTGAGE	1	\$243,607.54	1.84%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A WSFS MORTGAGE	1	\$244,622.77	1.84%	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$13,265,391.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H7UQ8	AMERISAVE MORTGAGE CORPORATION	2	\$743,815.92	26.33%	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC	1	\$289,533.55	10.25%	0	\$0.00
	BETTER MORTGAGE CORPORATION	1	\$355,123.88	12.57%	0	\$0.00
	CALATLANTIC MORTGAGE INC	1	\$250,000.00	8.85%	0	\$0.00
	LENDINGHOME FUNDING CORPORATION	2	\$324,868.46	11.5%	0	\$0.00
	LENDINGHOME FUNDING CORPORTAION	1	\$248,082.63	8.78%	0	\$0.00
		1	\$374,814.79	13.27%	0	\$0.00

		LENDINGHOME PENDING CORPORATION, A DELAWARE CORPORATION					
		PROSPERITY HOME MORTGAGE,LLC	1	\$239,264.54	8.45%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,825,503.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H7UR6		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$252,898.45	16.1%	0	\$0.00
		FRANKLIN SYNERGY BANK	1	\$128,886.81	8.2%	0	\$0.00
		LENDINGHOME CORPORATION	1	\$250,068.70	15.92%	0	\$0.00
		PROSPERITY HOME MORTGAGE, LLC	1	\$230,659.69	14.68%	0	\$0.00
		PROSPERITY HOME MORTGAGE, LLC DBA FM LENDING SERVICES	1	\$309,098.09	19.67%	0	\$0.00
		SEACOAST NATIONAL BANK	1	\$165,000.00	10.5%	0	\$0.00
		THE AMERICAN EAGLE MORTGAGE OF FLOR	1	\$234,571.52	14.93%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,571,183.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H7US4		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$159,568.16	1.86%	0	\$0.00
		ACE LENDING, LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$173,000.00	2.02%	0	\$0.00
		AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	2	\$322,000.00	3.76%	0	\$0.00
		AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$318,650.00	3.72%	0	\$0.00
		BANCOHIO FINANCIAL DBA OHIO FINANCIAL	1	\$154,133.00	1.8%	0	\$0.00
		BANK OF AMERICAN FORK, A DIVISION OF PEOPLE'S INTERMOUNTAIN	1	\$168,304.73	1.97%	0	\$0.00
		BLUE SKY MORTGAGE COMPANY	1	\$159,803.27	1.87%	0	\$0.00
		BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION	1	\$171,000.00	2%	0	\$0.00
		BUENA VISTA LENDING GROUP, LLC	1	\$171,000.00	2%	0	\$0.00
		CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$159,587.30	1.86%	0	\$0.00
		DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$153,584.36	1.79%	0	\$0.00
		FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$172,800.00	2.02%	0	\$0.00
		FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$160,720.00	1.88%	0	\$0.00
			2	\$307,700.00	3.59%	0	\$0.00



	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS					
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$172,282.97	2.01%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$153,883.04	1.8%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	10	\$1,633,221.20	19.07%	0	\$0.00
	GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$168,517.51	1.97%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$156,750.00	1.83%	0	\$0.00
	GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$163,300.00	1.91%	0	\$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	2	\$339,219.00	3.96%	0	\$0.00
	GLOBAL LENDING SOLUTIONS, INC	1	\$152,000.00	1.78%	0	\$0.00
	GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION	1	\$159,577.81	1.86%	0	\$0.00
	HERITAGE COMMUNITY BANK, A CORPORATION	1	\$151,580.42	1.77%	0	\$0.00
	INFINITY EQUITY GROUP INC, A CALIFORNIA CORPORATION	1	\$159,516.80	1.86%	0	\$0.00
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$169,750.00	1.98%	0	\$0.00
	LENDERFI, INC., A CALIFORNIA CORPORATION	1	\$167,640.39	1.96%	0	\$0.00
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$152,243.00	1.78%	0	\$0.00
	PREFERRED FUNDING LLC, LIMITED LIABILITY CORPORATION	1	\$166,250.00	1.94%	0	\$0.00
	PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$169,095.63	1.97%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC, DBA SECURE MORTGAGE COMPANY	1	\$151,011.54	1.76%	0	\$0.00
	TEXAS LOAN STAR, INC	1	\$165,182.48	1.93%	0	\$0.00
	TEXELL CREDIT UNION	1	\$158,995.07	1.86%	0	\$0.00
	THE LENDING GROUP COMPANY, INC	1	\$165,560.42	1.93%	0	\$0.00
	TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSULA	1	\$154,850.00	1.81%	0	\$0.00
	TRUSTWORTHY MORTGAGE CORP	1	\$151,291.27	1.77%	0	\$0.00
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$151,200.00	1.77%	0	\$0.00

		UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	\$155,200.00	1.81%	0	\$0.00
		UNITED MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$164,250.00	1.92%	0	\$0.00
		US MORTGAGE NETWORK, A LIMITED PARTNERSHIP	1	\$158,000.00	1.85%	0	\$0.00
<b>Total</b>			<b>53</b>	<b>\$8,562,219.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H7UU9		BANK OF AMERICAN FORK, A DIVISION OF PEOPLE'S INTERMOUNTAIN	1	\$79,723.08	6.64%	0	\$0.00
		BRIDGEWAY FINANCIAL, LLC, A LIMITED LIABILITY CORPORATION	1	\$75,906.55	6.32%	0	\$0.00
		COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$59,777.34	4.98%	0	\$0.00
		FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$35,000.00	2.92%	0	\$0.00
		FIRST OHIO HOME FINANCE INC.,AN OHIO CORPORATION	1	\$55,775.88	4.65%	0	\$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	\$387,771.56	32.3%	0	\$0.00
		FUNDING RESOURCES MORTGAGE CORPORATION	1	\$37,500.00	3.12%	0	\$0.00
		HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	\$60,000.00	5%	0	\$0.00
		INVICTA MORTGAGE GROUP, A PENNSYLVANIA CORPORATION	1	\$76,623.43	6.38%	0	\$0.00
		LOANFLIGHT LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$53,600.00	4.47%	0	\$0.00
		PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$82,500.00	6.87%	0	\$0.00
		REGENT FINANCIAL GROUP, INC., A CORPORATION	1	\$63,050.00	5.25%	0	\$0.00
		SECURE LENDING INCORPORATED, AN OHIO CORPORATION	1	\$57,600.00	4.8%	0	\$0.00
		THE UNION BANK COMPANY, STATE CHARTERED BANK	1	\$75,600.00	6.3%	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$1,200,427.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H7UW5		ALLIED FIRST BANK, SB	1	\$105,000.00	8.72%	0	\$0.00
		CASTLE ROCK MORTGAGE LLC, A TENNESSEE LIMITED LIABILITY COMP	1	\$94,500.00	7.85%	0	\$0.00
			1	\$108,672.27	9.03%	0	\$0.00

		FIRST IMPERIAL MORTGAGE, INC., TEXAS CORPORATION					
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$421,272.98	35%	0	\$0.00
		HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	2	\$193,076.25	16.04%	0	\$0.00
		INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$89,892.60	7.47%	0	\$0.00
		SUNSHINE HOME LOANS, INC., A FLORIDA CORPORATION	1	\$105,000.00	8.72%	0	\$0.00
		SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION	1	\$86,298.56	7.17%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,203,712.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H7UX3		FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$127,500.00	9.22%	0	\$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$423,574.03	30.63%	0	\$0.00
		GLOBAL LENDING SOLUTIONS, INC	1	\$128,000.00	9.26%	0	\$0.00
		HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	\$140,460.95	10.16%	0	\$0.00
		MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$137,600.00	9.95%	0	\$0.00
		MIDWEST MORTGAGE INVESTMENTS, LTD	1	\$147,654.25	10.68%	0	\$0.00
		ROCK MORTGAGE SERVICES, LP, LIMITED PARTNERSHIP	1	\$148,000.00	10.7%	0	\$0.00
		SOUTHSTAR BANK, S.S.B	1	\$130,000.00	9.4%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,382,789.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H7UY1		ATLANTIC COAST BANK	1	\$180,000.00	3.92%	0	\$0.00
		CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$198,000.00	4.32%	0	\$0.00
		CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$456,000.00	9.94%	0	\$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	9	\$2,674,050.00	58.3%	0	\$0.00
		JET DIRECT FUNDING CORP., A DELAWARE CORPORATION	1	\$265,000.00	5.78%	0	\$0.00
		SUMMIT MORTGAGE BANKERS, INC	2	\$813,653.13	17.74%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$4,586,703.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140H7WW3		ETHOS LENDING LLC	1	\$525,606.78	9.22%	0	\$0.00
		ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	2	\$1,082,362.13	18.99%	0	\$0.00
		FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A	1	\$456,536.10	8.01%	0	\$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$1,181,000.00	20.72%	0	\$0.00
		GOOGAIN INC., A CORPORATION	2	\$1,203,163.00	21.11%	0	\$0.00
		LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS	1	\$308,750.00	5.42%	0	\$0.00
		POWER CHOICE MORTGAGE, A CALIFORNIA CORPORATION	1	\$424,100.00	7.44%	0	\$0.00
		SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$517,445.48	9.09%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$5,698,963.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H7WX1		ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	3	\$1,389,102.44	69.96%	0	\$0.00
		T. J. FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$596,426.72	30.04%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,985,529.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H7X28		ACOPIA LLC A CORPORATION	1	\$194,750.00	1.72%	0	\$0.00
		ALLEN TATE MORTGAGE PARTNERS LLC	1	\$196,000.00	1.74%	0	\$0.00
		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$184,000.00	1.63%	0	\$0.00
		AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	2	\$370,750.00	3.28%	0	\$0.00
		AMERIFIRST FINANCIAL INC A CORPORATION	1	\$195,038.00	1.73%	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$190,000.00	1.68%	0	\$0.00
		ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	3	\$585,419.00	5.18%	0	\$0.00
		ATLANTIC HOME LOANS INC A CORPORATION	1	\$180,000.00	1.59%	0	\$0.00
		BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$184,000.00	1.63%	0	\$0.00
			1	\$186,143.19	1.65%	0	\$0.00

	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK					
	CENDERA FUNDING INC	1	\$179,500.00	1.59%	0	\$0.00
	COMMUNITY MORTGAGE LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$190,900.00	1.69%	0	\$0.00
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$189,000.00	1.67%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$183,574.00	1.63%	0	\$0.00
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$181,080.00	1.6%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$195,375.00	1.73%	0	\$0.00
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	\$180,000.00	1.59%	0	\$0.00
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$186,400.00	1.65%	0	\$0.00
	GOLDWATER BANK NA	3	\$568,400.00	5.03%	0	\$0.00
	GREENTREE MORTGAGE COMPANY LP	1	\$189,000.00	1.67%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	2	\$375,300.00	3.32%	0	\$0.00
	HAMILTON MORTGAGE CORPORATION A CORPORATION	1	\$184,530.42	1.63%	0	\$0.00
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$199,500.00	1.77%	0	\$0.00
	HOMESITE MORTGAGE LLC A MICHIGAN LIMITED LIABILITY COMPANY	1	\$198,611.00	1.76%	0	\$0.00
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$188,000.00	1.66%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	2	\$354,911.00	3.14%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$191,250.00	1.69%	0	\$0.00
	KWIK MORTGAGE CORPORATION A CORPORATION	1	\$185,250.00	1.64%	0	\$0.00
	LENDUS LLC DBA AMERICAN EAGLE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$187,200.00	1.66%	0	\$0.00
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$179,500.00	1.59%	0	\$0.00
	MANN MORTGAGE LLC DBA CHIMNEY ROCK MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$196,000.00	1.74%	0	\$0.00
		1	\$182,400.00	1.61%	0	\$0.00

	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION					
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$183,600.00	1.63%	0	\$0.00
	MOMENTUM HOME LOANS A LIMITED LIABILITY CORPORATION	1	\$190,000.00	1.68%	0	\$0.00
	NORTH STATE BANK	1	\$195,000.00	1.73%	0	\$0.00
	NTFN INC A CORPORATION	2	\$360,000.00	3.19%	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$182,812.00	1.62%	0	\$0.00
	NVR MORTGAGE FINANCE INC NMLS 1127 A CORPORATION	1	\$181,893.00	1.61%	0	\$0.00
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	2	\$390,250.00	3.46%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$567,606.00	5.03%	0	\$0.00
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE A BANKING CORPORATION	1	\$193,339.21	1.71%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$200,000.00	1.77%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$185,600.00	1.64%	0	\$0.00
	THE MORTGAGE FIRM INC A CORPORATION	1	\$190,000.00	1.68%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$191,750.00	1.7%	0	\$0.00
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$176,700.00	1.56%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$197,721.02	1.75%	0	\$0.00
	V I P MORTGAGE INC	1	\$183,981.00	1.63%	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$192,375.00	1.72%	0	\$0.00
<b>Total</b>		<b>60</b>	<b>\$11,294,408.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H7X36	ALL WESTERN MORTGAGE INC	2	\$498,750.00	3.16%	0	\$0.00
	ALLEN TATE MORTGAGE PARTNERS LLC	1	\$302,575.00	1.92%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$218,405.00	1.38%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$270,750.00	1.71%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$523,450.00	3.31%	0	\$0.00

	BRAND MORTGAGE GROUP LLC	1	\$207,580.00	1.31%	0	\$0.00
	CENDERA FUNDING INC	2	\$514,060.00	3.25%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$352,110.00	2.23%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$242,500.00	1.54%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$251,750.00	1.59%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	\$253,650.00	1.61%	0	\$0.00
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	4	\$1,202,833.00	7.62%	0	\$0.00
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	\$275,975.00	1.75%	0	\$0.00
	GOLDWATER BANK N A	2	\$644,340.00	4.08%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$290,605.00	1.84%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	\$359,464.00	2.28%	0	\$0.00
	HOME SAVINGS AND TRUST MORTGAGE	1	\$413,725.00	2.62%	0	\$0.00
	HOMESITE MORTGAGE LLC A MICHIGAN LIMITED LIABILITY COMPANY	1	\$295,678.00	1.87%	0	\$0.00
	IBERIABANK D B A IBERIABANK MORTGAGE A LOUISIANA STATE CHARTERED BANK	1	\$275,500.00	1.74%	0	\$0.00
	LEGACY MORTGAGE LLC	1	\$217,550.00	1.38%	0	\$0.00
	LENDUS LLC DBA RPM MORTGAGE A LIMITED LIABILITY COMPANY	1	\$532,950.00	3.37%	0	\$0.00
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$334,650.00	2.12%	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$209,000.00	1.32%	0	\$0.00
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE AN ARIZONA CORPORATION	1	\$221,160.00	1.4%	0	\$0.00
	NVR MORTGAGE FINANCE INC	5	\$1,779,882.43	11.27%	0	\$0.00
	NVR MORTGAGE FINANCE INC A CORPORATION	1	\$286,036.00	1.81%	0	\$0.00
	PRESIDENTIAL BANK FSB	1	\$370,500.00	2.35%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	7	\$2,261,950.00	14.32%	0	\$0.00
	PRIORITY HOME MORTGAGE LP	1	\$379,050.00	2.4%	0	\$0.00

	RUBICON MORTGAGE ADVISORS LLC A LIMITED LIABILITY CORPORATION	1	\$222,518.00	1.41%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$309,430.00	1.96%	0	\$0.00
	SUMMIT FUNDING INC	3	\$1,019,350.00	6.45%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	\$257,050.00	1.63%	0	\$0.00
<b>Total</b>		<b>52</b>	<b>\$15,794,776.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H7X44	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$396,150.00	2.78%	0	\$0.00
	ALL WESTERN MORTGAGE INC	1	\$380,000.00	2.67%	0	\$0.00
	AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	2	\$612,750.00	4.3%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$492,100.00	3.46%	0	\$0.00
	ANGEL OAK HOME LOANS LLC	1	\$313,500.00	2.2%	0	\$0.00
	ANGEL OAK HOME LOANS LLC A LIMITED COMPANY	1	\$389,500.00	2.73%	0	\$0.00
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$322,050.00	2.26%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$228,950.00	1.61%	0	\$0.00
	CALATLANTIC MORTGAGE INC	1	\$336,047.00	2.36%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$232,167.00	1.63%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	\$299,250.00	2.1%	0	\$0.00
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	\$228,000.00	1.6%	0	\$0.00
	FIRST COMMUNITY MORTGAGE INC A CORPORATION	1	\$320,197.00	2.25%	0	\$0.00
	HOMESERVICES LENDING LLC D B A NW MORTGAGE ALLIANCE A LIMITED LIABILITY COMPANY	1	\$283,240.00	1.99%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$285,000.00	2%	0	\$0.00
	LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$278,873.00	1.96%	0	\$0.00
	LENDUS LLC DBA AMERICAN EAGLE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$285,180.00	2%	0	\$0.00
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$237,500.00	1.67%	0	\$0.00



	M AND T BANK A CORPORATION	1	\$327,750.00	2.3%	0	\$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$218,500.00	1.53%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$247,000.00	1.73%	0	\$0.00
	MICHIGAN MUTUAL INC	1	\$214,370.00	1.51%	0	\$0.00
	NVR MORTGAGE FINANCE INC	5	\$1,720,632.00	12.08%	0	\$0.00
	NVR MORTGAGE FINANCE INC A CORPORATION	1	\$307,515.00	2.16%	0	\$0.00
	OPES ADVISORS A DIVISION OF FLAGSTAR BANK FSB A FEDERAL SAVINGS BANK	1	\$323,000.00	2.27%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	4	\$1,201,750.00	8.44%	0	\$0.00
	PRIORITY HOME MORTGAGE LP	1	\$302,207.00	2.12%	0	\$0.00
	SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$232,800.00	1.63%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$379,999.00	2.67%	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$356,250.00	2.5%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$210,900.00	1.48%	0	\$0.00
	SUMMIT FUNDING INC	2	\$845,500.00	5.94%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$349,685.00	2.46%	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$346,750.00	2.43%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$465,500.00	3.27%	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$272,328.00	1.91%	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$14,242,890.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H7X51	AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	1	\$247,000.00	2.39%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA GOLD	1	\$349,149.99	3.38%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION	2	\$435,672.00	4.21%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$568,886.67	5.5%	0	\$0.00
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$213,492.89	2.06%	0	\$0.00

ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	3	\$750,955.00	7.26%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$218,250.00	2.11%	0	\$0.00
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$371,824.00	3.6%	0	\$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$774,698.63	7.49%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$329,800.00	3.19%	0	\$0.00
HOMEKEY LENDING LLC A LIMITED LIABILITY COMPANY	1	\$265,905.00	2.57%	0	\$0.00
HOMESTAR FINANCIAL CORP A CORPORATION	1	\$251,750.00	2.43%	0	\$0.00
INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$367,650.00	3.56%	0	\$0.00
INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$194,750.00	1.88%	0	\$0.00
JG WENTWORTH HOME LENDING LLC	1	\$412,153.00	3.99%	0	\$0.00
LENDUS LLC DBA RPM MORTGAGE A LIMITED LIABILITY COMPANY	1	\$381,900.00	3.69%	0	\$0.00
NATIONS RELIABLE LENDING LLC	1	\$374,614.00	3.62%	0	\$0.00
NEIGHBORHOOD LOANS INC A CORPORATION	1	\$213,750.00	2.07%	0	\$0.00
NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$313,500.00	3.03%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA COROPRATION	1	\$285,950.00	2.77%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$285,000.00	2.76%	0	\$0.00
NVR MORTGAGE FINANCE INC	2	\$619,548.00	5.99%	0	\$0.00
OCMBC INC A CALIFORNIA CORPORATION	1	\$388,000.00	3.75%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	2	\$515,376.00	4.98%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$209,000.00	2.02%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY DBA SOUTHERN SECURITY MORTGAGE COMPANY	1	\$284,210.00	2.75%	0	\$0.00
SOUTHERN TRUST MORTGAGE LLC	1	\$460,183.47	4.45%	0	\$0.00

		SUMMIT FUNDING INC	1	\$256,405.00	2.5%	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$10,339,373.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H7X69		ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$150,190.00	9.25%	0	\$0.00
		BANK OF IDAHO AN IDAHO CORPORATION	1	\$173,375.00	10.67%	0	\$0.00
		BANK OF THE PACIFIC A CORPORATION	1	\$151,776.07	9.34%	0	\$0.00
		BUSEY BANK	1	\$160,172.69	9.86%	0	\$0.00
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$156,000.00	9.6%	0	\$0.00
		FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$164,500.00	10.13%	0	\$0.00
		HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$163,638.89	10.07%	0	\$0.00
		NVR MORTGAGE FINANCE INC	1	\$169,660.00	10.45%	0	\$0.00
		PREMIUM MORTGAGE CORP A CORPORATION	1	\$163,000.00	10.04%	0	\$0.00
		VERIDIAN CREDIT UNION	1	\$172,000.00	10.59%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,624,312.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H7X77		ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$79,088.41	7.45%	0	\$0.00
		BANK MIDWEST	1	\$55,000.00	5.18%	0	\$0.00
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$67,107.42	6.32%	0	\$0.00
		FIDELITY BANK A SAVINGS BANK	1	\$83,000.00	7.81%	0	\$0.00
		FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$78,850.00	7.42%	0	\$0.00
		FIRST COMMUNITY MORTGAGE INC A CORPORATION	1	\$67,301.49	6.34%	0	\$0.00
		MID MISSOURI BANK A STATE CHARTERED TRUST COMPANY	1	\$84,000.00	7.91%	0	\$0.00
		NATIONAL BANK OF COMMERCE A NATIONAL BANKING ASSOCIATION	1	\$80,000.00	7.53%	0	\$0.00
		PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$72,000.00	6.78%	0	\$0.00
		PLAINS COMMERCE BANK A CORPORATION	2	\$141,000.00	13.27%	0	\$0.00
		PREMIUM MORTGAGE CORP A CORPORATION	2	\$124,750.90	11.74%	0	\$0.00
		SIRVA MORTGAGE INC	1	\$59,915.46	5.64%	0	\$0.00
		UNIVERSITY OF ILLINOIS COMMUNITY CREDIT UNION	1	\$70,228.11	6.61%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,062,241.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140H7X85		BANK OF TENNESSEE A TENNESSEE CORPORATION	1	\$135,816.80	8.79%	0	\$0.00
		D L EVANS BANK AN IDAHO CORPORATION	1	\$143,200.00	9.27%	0	\$0.00
		GOLDWATER BANK N A DBA CORE LENDING	1	\$137,750.00	8.92%	0	\$0.00
		HANCOCK MORTGAGE PARTNERS LLC	1	\$146,400.00	9.48%	0	\$0.00
		HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	\$147,250.00	9.53%	0	\$0.00
		LIBERTY MORTGAGE COMPANY INC AN OHIO CORPORATION	1	\$137,000.00	8.87%	0	\$0.00
		MORTGAGE COMPANY INC AN OHIO CORPORATION	1	\$125,600.00	8.13%	0	\$0.00
		PLAINS COMMERCE BANK A CORPORATION	1	\$142,405.00	9.22%	0	\$0.00
		TOWNE FIRST MORTGAGE A LIMITED LIABILITY COMPANY	1	\$140,102.32	9.07%	0	\$0.00
		TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$146,443.37	9.48%	0	\$0.00
		V I P MORTGAGE INC	1	\$143,010.00	9.24%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,544,977.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H7X93		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$160,000.00	5.24%	0	\$0.00
		AMERICAN NATIONAL BANK A CORPORATION	1	\$152,000.00	4.98%	0	\$0.00
		ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$160,200.00	5.25%	0	\$0.00
		ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$154,000.00	5.04%	0	\$0.00
		BUSEY BANK	1	\$172,175.00	5.64%	0	\$0.00
		CLARA LENDING CO	1	\$164,000.00	5.37%	0	\$0.00
		FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$167,200.00	5.48%	0	\$0.00
		GOLDWATER BANK N A DBA CORE LENDING	1	\$151,905.00	4.97%	0	\$0.00
		HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$321,785.77	10.54%	0	\$0.00
		HOMESITE MORTGAGE LLC A MICHIGAN LIMITED LIABILITY COMPANY	1	\$150,400.00	4.93%	0	\$0.00
		M AND T BANK A CORPORATION	1	\$172,000.00	5.63%	0	\$0.00
		MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$175,000.00	5.73%	0	\$0.00

	MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$156,000.00	5.11%	0	\$0.00
	NEW AMERICAN FINANCIAL CORPORATION A CORPORATION	1	\$151,777.00	4.97%	0	\$0.00
	NTFN INC A CORPORATION	1	\$158,110.00	5.18%	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC	1	\$161,200.00	5.28%	0	\$0.00
	STOCKMAN BANK OF MONTANA A CORPORATION	1	\$169,700.00	5.56%	0	\$0.00
	WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION A FEDERAL SAVINGS ASSOCIATION	1	\$156,179.64	5.1%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$3,053,632.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H7XV4	AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	\$140,000.00	2.76%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$133,000.00	2.63%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	2	\$276,643.43	5.46%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$128,637.95	2.54%	0	\$0.00
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$131,880.02	2.6%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$133,831.41	2.64%	0	\$0.00
	BUSEY BANK	1	\$137,253.07	2.71%	0	\$0.00
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$143,818.83	2.84%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$135,625.20	2.68%	0	\$0.00
	COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$141,921.22	2.8%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION	1	\$142,000.00	2.8%	0	\$0.00
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	2	\$289,900.00	5.72%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	\$126,594.15	2.5%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$149,811.28	2.96%	0	\$0.00
	FIRST HOME BANK A STATE CHARTERED BANK	1	\$140,000.00	2.76%	0	\$0.00
	FLORIDA CAPITAL BANK N A	1	\$136,627.89	2.7%	0	\$0.00

	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$133,078.48	2.63%	0	\$0.00
	GOLDWATER BANK N A	1	\$125,937.68	2.49%	0	\$0.00
	GREENTREE MORTGAGE COMPANY LP	1	\$131,883.86	2.6%	0	\$0.00
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$130,423.89	2.57%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$129,836.44	2.56%	0	\$0.00
	LENDUS LLC DBA AMERICAN EAGLE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$136,153.48	2.69%	0	\$0.00
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$141,122.22	2.79%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$146,870.19	2.9%	0	\$0.00
	MORTGAGE SERVICES III LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$128,088.65	2.53%	0	\$0.00
	MORTGAGE TRUST INC A CORPORATION	1	\$132,000.00	2.61%	0	\$0.00
	NORTH STATE BANK	1	\$127,339.59	2.51%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$279,064.73	5.51%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	2	\$274,554.14	5.42%	0	\$0.00
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	2	\$285,150.65	5.63%	0	\$0.00
	RMS AND ASSOCIATES A NEVADA CORPORATION	1	\$131,250.00	2.59%	0	\$0.00
	V I P MORTGAGE INC	1	\$145,125.00	2.87%	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$5,065,423.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H7XW2	ALL WESTERN MORTGAGE INC NMLS 14210	1	\$174,774.74	3.38%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFONRIA CORPORATION	1	\$166,250.00	3.21%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC DBA ORLON LENIDNG A CALIFORNIA CORPORATION	1	\$153,930.00	2.97%	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPROATION	1	\$170,794.54	3.3%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$154,301.12	2.98%	0	\$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A	1	\$155,803.73	3.01%	0	\$0.00

	ILLINOIS BANKING CORPORATION					
	BUSEY BANK	1	\$165,636.51	3.2%	0	\$0.00
	CENTERSTATE BANK N A A NATIONAL ASSOCIATION	1	\$161,292.11	3.12%	0	\$0.00
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$156,600.00	3.02%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	3	\$481,199.19	9.29%	0	\$0.00
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$169,386.62	3.27%	0	\$0.00
	HIGHLANDS RESIDENTIAL LTD A LIMITED LIABILITY PARTNERSHIP	1	\$157,301.85	3.04%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$165,541.46	3.2%	0	\$0.00
	JG WENTWORTH HOME LENDING LLC	1	\$164,792.40	3.18%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$159,694.05	3.08%	0	\$0.00
	MORTGAGE NETWORK INC	1	\$165,499.00	3.2%	0	\$0.00
	NTFN INC A CORPORATION	1	\$163,598.60	3.16%	0	\$0.00
	OPEN MORTGAGE LLC	1	\$167,786.74	3.24%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	3	\$477,357.50	9.22%	0	\$0.00
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$160,200.00	3.09%	0	\$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$155,799.19	3.01%	0	\$0.00
	SEVERN SAVINGS BANK FSB A FEDERAL SAVINGS BANK	1	\$163,793.67	3.16%	0	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	1	\$152,054.02	2.94%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$164,792.40	3.18%	0	\$0.00
	THE FIRST NATIONAL BANK OF FORT SMITH A NATIONAL BANK	1	\$164,797.12	3.18%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$174,180.58	3.36%	0	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$151,005.37	2.92%	0	\$0.00
	V I P MORTGAGE INC	1	\$159,000.00	3.09%	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$5,177,162.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H7XX0	1ST FINANCIAL INC A CORPORATION	1	\$270,000.00	0.61%	0	\$0.00
	1ST MARINER BANK A BANKING CORPORATION	1	\$209,943.53	0.48%	0	\$0.00
	ACOPIA LLC A CORPORATION	1	\$186,955.48	0.43%	0	\$0.00
	AMCAP MORTGAGE LTD	1	\$272,856.28	0.62%	0	\$0.00

	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	2	\$732,300.00	1.67%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	3	\$1,059,950.00	2.41%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	4	\$1,618,682.66	3.69%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$247,350.00	0.56%	0	\$0.00
	APEX HOME LOANS INC A CORPORATION	1	\$202,500.00	0.46%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$435,960.00	0.99%	0	\$0.00
	AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$420,000.00	0.96%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$204,300.00	0.47%	0	\$0.00
	BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK A CORPORATION	1	\$299,250.00	0.68%	0	\$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$535,500.00	1.22%	0	\$0.00
	CALATLANTIC MORTGAGE INC	5	\$1,489,996.74	3.39%	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$214,979.18	0.49%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$609,871.30	1.39%	0	\$0.00
	CENDERA FUNDING INC	1	\$267,965.52	0.61%	0	\$0.00
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	2	\$483,665.61	1.1%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORTION	1	\$248,000.00	0.56%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$551,250.00	1.26%	0	\$0.00
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	2	\$475,582.92	1.08%	0	\$0.00
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$235,000.00	0.54%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$327,920.00	0.75%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$219,723.21	0.5%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	2	\$570,840.00	1.3%	0	\$0.00



EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	4	\$1,495,488.31	3.41%	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$176,250.00	0.4%	0	\$0.00
EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	1	\$384,515.62	0.88%	0	\$0.00
FC LENDING LTD	1	\$423,578.54	0.96%	0	\$0.00
FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$280,000.00	0.64%	0	\$0.00
FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$584,992.00	1.33%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION A CORPORATION	2	\$404,729.69	0.92%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION DBA FIRS HOME MORTGAGE SERVICES A CORPORATION	1	\$382,007.64	0.87%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES A CORPORATION	1	\$255,000.00	0.58%	0	\$0.00
FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$303,750.00	0.69%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	2	\$828,518.70	1.89%	0	\$0.00
GOLDWATER BANK N A	1	\$229,250.00	0.52%	0	\$0.00
GREAT WESTERN FINANCIAL SERVICES INC	1	\$206,400.00	0.47%	0	\$0.00
GREENTREE MORTGAGE COMPANY L P	1	\$220,000.00	0.5%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	2	\$494,967.52	1.13%	0	\$0.00
HOME MORTGAGE ALLIANCE LLC	1	\$189,559.78	0.43%	0	\$0.00
HOMESTAR FINANCIAL CORP A CORPORATION	2	\$471,000.00	1.07%	0	\$0.00
IBERIABANK D B A IBERIABANK MORTGAGE A LOUISIANA	1	\$300,000.00	0.68%	0	\$0.00
INSPIRE HOME LOANS INC	1	\$240,772.69	0.55%	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$278,840.60	0.63%	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP INC A NEWYORK CORPORATION	1	\$347,552.04	0.79%	0	\$0.00

	KAYE FINANCIAL CORPORATION	1	\$314,104.32	0.72%	0	\$0.00
	LEGACY HOME LOANS LLC	1	\$338,330.00	0.77%	0	\$0.00
	LENDUS LLC DBA REGENCY MORTGAGE	2	\$396,688.70	0.9%	0	\$0.00
	LENDUS LLC DBA RPM MORTGAGE A LIMITED LIABILITY COMPANY	3	\$1,215,831.96	2.77%	0	\$0.00
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$311,607.46	0.71%	0	\$0.00
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	1	\$282,000.00	0.64%	0	\$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$946,900.00	2.16%	0	\$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALISPELL MT 59901	1	\$220,000.00	0.5%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$316,591.95	0.72%	0	\$0.00
	MID VALLEY SERVICES INC A CALIFORNIA CORPORATION	1	\$222,000.00	0.51%	0	\$0.00
	MK LENDING CORP A CORPORATION	1	\$489,383.51	1.11%	0	\$0.00
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE AN ARIZONA CORPORATION	1	\$334,000.00	0.76%	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	2	\$566,000.00	1.29%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO LLC	1	\$352,350.00	0.8%	0	\$0.00
	MORTGAGE SOLUTIONS OF GEORGIA LLC A LIMITED LIABILITY CORPORATION	1	\$186,764.73	0.43%	0	\$0.00
	MORTGAGE TRUST INC	1	\$326,939.51	0.74%	0	\$0.00
	NATIONS RELIABLE LENDING LLC	1	\$190,331.34	0.43%	0	\$0.00
	NETWORK FUNDING L P	1	\$325,000.00	0.74%	0	\$0.00
	NEW AMERICA FINANCIAL CORPORATION A CORPORATION	1	\$254,393.00	0.58%	0	\$0.00
	NEXERA HOLDING LLC DBA NEWFI LENDING A DELAWARE CORPORATION	2	\$476,093.84	1.08%	0	\$0.00
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$261,000.00	0.59%	0	\$0.00
	NORTH STATE BANK	1	\$272,000.00	0.62%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN	5	\$1,378,512.08	3.14%	0	\$0.00

	ARIZONA CORPORATION					
	NVR MORTGAGE FINANCE INC	3	\$1,284,180.66	2.92%	0	\$0.00
	NVR MORTGAGE FINANCE INC NMLS 1127 A CORPORATION	1	\$319,650.00	0.73%	0	\$0.00
	ON Q FINANCIAL INC	1	\$288,394.96	0.66%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$309,743.67	0.71%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	13	\$3,973,806.63	9.05%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE INC A CALIFORNIA CORPORTATION	1	\$424,100.00	0.97%	0	\$0.00
	PARKSIDE LENDING LLC A CALIFORNIA LIMITD LIABILITY COMPANY	1	\$264,400.00	0.6%	0	\$0.00
	PEOPLES BANK A KANSAS CORPORATION	1	\$246,082.83	0.56%	0	\$0.00
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$350,000.00	0.8%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	\$236,000.00	0.54%	0	\$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$239,611.17	0.55%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION A CORPROATION	1	\$208,000.00	0.47%	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC	1	\$183,294.00	0.42%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$716,200.00	1.63%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$622,100.00	1.42%	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION	1	\$215,200.00	0.49%	0	\$0.00
	SOUTHPOINT FINANCIAL SERVICES INC	1	\$424,000.00	0.97%	0	\$0.00
	STEARNS LENDING LLC	2	\$570,273.11	1.3%	0	\$0.00
	SUMMIT FUNDING INC	1	\$404,000.00	0.92%	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$179,768.30	0.41%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$420,000.00	0.96%	0	\$0.00
	UNIVERSITY LENDING GROUP LLC	1	\$202,868.53	0.46%	0	\$0.00
	V I P MORTGAGE INC	1	\$198,750.00	0.45%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$202,245.22	0.46%	0	\$0.00
	VISION ONE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$283,650.80	0.65%	0	\$0.00

		WALLICK AND VOLK INC	1	\$286,309.33	0.63%	0	\$0.00
<b>Total</b>			<b>148</b>	<b>\$43,916,967.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H7XY8		AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$424,100.00	3.99%	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$588,000.00	5.53%	0	\$0.00
		ANCHOR MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$192,800.00	1.81%	0	\$0.00
		ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$247,500.00	2.33%	0	\$0.00
		BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$326,000.00	3.07%	0	\$0.00
		CALATLANTIC MORTGAGE INC	1	\$298,028.00	2.8%	0	\$0.00
		CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$275,000.00	2.59%	0	\$0.00
		DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$287,000.00	2.7%	0	\$0.00
		EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	2	\$525,944.34	4.95%	0	\$0.00
		FFC MORTGAGE CORP A NEW YORK CORPORATION	1	\$225,000.00	2.12%	0	\$0.00
		FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$215,000.00	2.02%	0	\$0.00
		GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$322,500.00	3.03%	0	\$0.00
		GOLDWATER BANK NA	1	\$273,600.00	2.57%	0	\$0.00
		HOME MORTGAGE ALLIANCE CORP A CALIFORNIA CORPORATION	1	\$375,000.00	3.53%	0	\$0.00
		KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	1	\$281,250.00	2.65%	0	\$0.00
		LENDUS LLC DBA REGENCY MORTGAGE	1	\$211,500.00	1.99%	0	\$0.00
		LENDUS LLC DBA RPM MORTGAGE A LIMITED LIABILITY COMPANY	1	\$300,000.00	2.82%	0	\$0.00
		MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$201,600.00	1.9%	0	\$0.00
		MK LENDING CORP A CORPORATION	1	\$179,000.00	1.68%	0	\$0.00
		NETWORK FUNDING L P	1	\$318,750.00	3%	0	\$0.00
		NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	\$619,844.52	5.83%	0	\$0.00

	OLD LINE BANK	1	\$210,000.00	1.98%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$591,500.00	5.57%	0	\$0.00
	PARKSIDE LENDING LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$175,500.00	1.65%	0	\$0.00
	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	\$424,100.00	3.99%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$842,575.16	7.93%	0	\$0.00
	RMR FINANCIAL LLC DBA AXIOM FINANCIAL A LIMITED LIABILITY COMPANY	1	\$408,000.00	3.84%	0	\$0.00
	SAGE BANK	1	\$321,668.14	3.03%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL AN ARIZONA LIMITED LIABILITY COMPANY	1	\$220,500.00	2.08%	0	\$0.00
	SUMMIT FUNDING INC	1	\$418,500.00	3.94%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$326,300.00	3.08%	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$10,626,060.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H7XZ5	ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	\$102,600.00	10.18%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$108,247.27	10.74%	0	\$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	1	\$88,075.73	8.74%	0	\$0.00
	GREENTREE MORTGAGE COMPANY L P	1	\$102,858.09	10.2%	0	\$0.00
	MORTGAGE NETWORK INC	2	\$207,450.00	20.58%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	2	\$203,061.99	20.14%	0	\$0.00
	PREMIUM MORTGAGE CORP A CORPORATION	2	\$195,800.00	19.42%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,008,093.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H7Y27	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$360,000.00	2.19%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$422,630.00	2.57%	0	\$0.00
		1	\$187,500.00	1.14%	0	\$0.00

	BANK OF UTAH A UTAH CORPORATION					
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$342,000.00	2.08%	0	\$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$258,875.00	1.58%	0	\$0.00
	CATALYST LENDING INC A COLORADO CORPORATION	1	\$245,930.00	1.5%	0	\$0.00
	CERTAINTY HOME LOANS LLC	1	\$232,000.00	1.41%	0	\$0.00
	CHERRY CREEK MORTGAGE CO INC	1	\$224,000.00	1.36%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$274,570.00	1.67%	0	\$0.00
	CUSTOMER SERVICE CORP DBA CSMC MORTGAGE A CALIFORNIA CORPORATION	1	\$636,150.00	3.87%	0	\$0.00
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$264,000.00	1.61%	0	\$0.00
	EAGLEBANK A CORPORATION	1	\$267,920.00	1.63%	0	\$0.00
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	3	\$713,150.00	4.34%	0	\$0.00
	FC LENDING LTD	1	\$240,000.00	1.46%	0	\$0.00
	FIDELITY BANK A SAVINGS BANK	1	\$252,700.00	1.54%	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	\$408,405.00	2.49%	0	\$0.00
	FIRST CONTINENTAL MORTGAGE LTD	1	\$209,000.00	1.27%	0	\$0.00
	FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$403,186.00	2.45%	0	\$0.00
	FIRST HOME BANK A STATE CHARTERED BANK	1	\$288,000.00	1.75%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$252,700.00	1.54%	0	\$0.00
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$399,000.00	2.43%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA SIGNATURE HOME LENDING A CALIFORNIA CORPORATION	1	\$236,000.00	1.44%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$204,000.00	1.24%	0	\$0.00
	GREENTREE MORTGAGE COMPANY LP	1	\$252,000.00	1.53%	0	\$0.00
	HOME FINANCING UNLIMITED INC DBA ADVANTAGE ONE MORTGAGE	1	\$232,000.00	1.41%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$360,500.00	2.19%	0	\$0.00

	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$308,000.00	1.87%	0	\$0.00
	IBERIABANK D B A IBERIABANK MORTGAGE A LOUISIANA STATE CHARTERED BANK	1	\$286,875.00	1.75%	0	\$0.00
	LENDUS LLC DBA AMERICAN EAGLE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$300,000.00	1.83%	1	\$296,027.80
	LOAN SIMPLE INC A CORPORATION	2	\$450,000.00	2.74%	0	\$0.00
	MAGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$371,625.00	2.26%	0	\$0.00
	NVR MORTGAGE FINANCE INC	2	\$1,000,650.00	6.09%	0	\$0.00
	NVR MORTGAGE FINANCE INC A CORPORATION	1	\$184,045.00	1.12%	0	\$0.00
	OLD LINE BANK	1	\$351,500.00	2.14%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$424,100.00	2.58%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	3	\$1,063,550.00	6.47%	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC	1	\$203,000.00	1.24%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$547,775.00	3.33%	0	\$0.00
	SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$302,000.00	1.84%	0	\$0.00
	SOUTHWEST FUNDING L P	1	\$183,300.00	1.12%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$424,100.00	2.58%	0	\$0.00
	SUMMIT FUNDING INC	2	\$586,400.00	3.57%	0	\$0.00
	SYNERGY ONE LENDING INC A CORPORATION	1	\$276,000.00	1.68%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$310,080.00	1.89%	0	\$0.00
	VISION ONE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$200,000.00	1.22%	0	\$0.00
	WALLICK AND VOLK INC	1	\$271,500.00	1.65%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$223,200.00	1.34%	0	\$0.00
<b>Total</b>		<b>55</b>	<b>\$16,433,916.00</b>	<b>100%</b>	<b>1</b>	<b>\$296,027.80</b>
3140H7Y35	ADVISORS MORTGAGE GROUP LLC	1	\$198,000.00	1.88%	0	\$0.00
	AFFIRM HOME LOANS LLC	1	\$191,805.00	1.83%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	2	\$383,510.00	3.65%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION	1	\$180,000.00	1.71%	0	\$0.00

AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	2	\$376,050.00	3.58%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	2	\$371,000.00	3.53%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$194,721.36	1.85%	0	\$0.00
AMERIFIRST FINANCIAL INC A CORPORATION	1	\$176,000.00	1.67%	0	\$0.00
AMERIS BANK A CORPORATION	1	\$180,000.00	1.71%	0	\$0.00
ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$187,150.00	1.78%	0	\$0.00
ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$184,000.00	1.75%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$179,000.00	1.7%	0	\$0.00
ATLANTIC HOME LOANS INC A CORPORATION	1	\$182,875.00	1.74%	0	\$0.00
BRAND MORTGAGE GROUP LLC	1	\$191,000.00	1.82%	0	\$0.00
CAPITAL BANK N A A NATIONAL BANK	1	\$198,750.00	1.89%	0	\$0.00
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$184,000.00	1.75%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$180,500.00	1.72%	0	\$0.00
COMMUNITY MORTGAGE LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$197,200.00	1.88%	0	\$0.00
EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$185,458.00	1.76%	0	\$0.00
EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	\$179,100.00	1.7%	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$194,400.00	1.85%	0	\$0.00
EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	2	\$361,700.00	3.44%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$184,000.00	1.75%	0	\$0.00
GEORGETOWN MORTGAGE LLC A	1	\$197,999.00	1.88%	0	\$0.00



	LIMITED LIABILITY COMPANY					
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$180,405.00	1.72%	0	\$0.00
	HOMETOWN RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$178,125.00	1.69%	0	\$0.00
	IBERIABANK D B A IBERIABANK MORTGAGE A LOUISIANA STATE CHARTERED BANK	2	\$372,671.00	3.55%	0	\$0.00
	INSPIRE HOME LOANS INC A DELAWARE CORPORATION	1	\$184,263.00	1.75%	0	\$0.00
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$184,875.00	1.76%	0	\$0.00
	JG WENWORTH HOME LENDING LLC	1	\$178,900.00	1.7%	0	\$0.00
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$188,000.00	1.79%	0	\$0.00
	MARKETPLACE HOME MORTGAGE L L C A LIMITED LIABILITY COMPANY	1	\$177,750.00	1.69%	0	\$0.00
	MICHIGAN MUTUAL INC DBA SOUTHWEST DIRECT	1	\$200,000.00	1.9%	0	\$0.00
	MIDCOUNTRY BANK A FEDERAL SAVINGS BANK	1	\$191,250.00	1.82%	0	\$0.00
	MORIA DEVELOPMENT INC D B A PEOPLES MORTGAGE AN ARIZONA CORPORATION	1	\$190,000.00	1.81%	0	\$0.00
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE AN ARIZONA CORPORATION	1	\$188,730.00	1.8%	0	\$0.00
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$188,000.00	1.79%	0	\$0.00
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$184,275.00	1.75%	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$190,160.00	1.81%	0	\$0.00
	NVR MORTGAGE FINANCE INC A CORPORATION	1	\$192,304.00	1.83%	0	\$0.00
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$194,250.00	1.85%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$195,500.00	1.86%	0	\$0.00
	SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	1	\$188,100.00	1.79%	0	\$0.00
		1	\$196,260.00	1.87%	0	\$0.00

	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK					
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$198,550.00	1.89%	0	\$0.00
	THE PERPETUAL FINANCIAL GROUP INC A GEORGIA CORPORATION	1	\$180,000.00	1.71%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$195,990.00	1.86%	0	\$0.00
	UNITED MUTUAL FUNDING CORP A FLORIDA CORPORATION	1	\$185,600.00	1.77%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$193,000.00	1.84%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$180,000.00	1.71%	0	\$0.00
	V I P MORTGAGE INC	1	\$194,000.00	1.87%	0	\$0.00
<b>Total</b>		<b>56</b>	<b>\$10,509,176.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H7Y43	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$456,000.00	2.29%	0	\$0.00
	ALL WESTERN MORTGAGE INC	1	\$368,600.00	1.85%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$326,800.00	1.64%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$279,360.00	1.4%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	3	\$790,685.00	3.98%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$241,300.00	1.21%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$550,830.00	2.77%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$296,088.00	1.49%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITED LIABILITY COMPANY	1	\$201,400.00	1.01%	0	\$0.00
	CANDF MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$398,953.00	2.01%	0	\$0.00
	CHERRY CREEK MORTGAGE CO INC	2	\$564,685.00	2.84%	0	\$0.00
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	2	\$636,071.31	3.2%	0	\$0.00
		2	\$467,233.00	2.35%	0	\$0.00

EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION						
FC LENDING LTD	1	\$356,250.00	1.79%	0	\$0.00	
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$244,150.00	1.23%	0	\$0.00	
GOLDEN EMPIRE MORTGAGE INC DBA SOUTHLAKE MORTGAGE A CALIFORNIA CORPORATION	1	\$255,550.00	1.28%	0	\$0.00	
HIGHLANDS STATE BANK A STATE BANK	1	\$406,125.00	2.04%	0	\$0.00	
HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$593,750.00	2.99%	0	\$0.00	
HOMESERVICES LENDING LLC DBA NW MORTGAGE ALLIANCE A LIMITED LIABILITY COMPANY	1	\$399,950.00	2.01%	0	\$0.00	
HOMESTAR FINANCIAL CORP A CORPORATION	1	\$281,200.00	1.41%	0	\$0.00	
INLANTA MORTGAGE INC	1	\$285,000.00	1.43%	0	\$0.00	
INSPIRE HOME LOANS INC A DELAWARE CORPORATION	1	\$312,574.00	1.57%	0	\$0.00	
INTERNATIONAL CITY MORTGAGE INC DBA DOORWAY HOME LOANS A CALIFORNIA CORPORATION	1	\$332,363.82	1.67%	0	\$0.00	
LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	2	\$712,500.00	3.58%	0	\$0.00	
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$344,375.00	1.73%	0	\$0.00	
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$259,350.00	1.3%	0	\$0.00	
MATTAMY HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$294,437.00	1.48%	0	\$0.00	
METRO BANK	1	\$260,870.00	1.31%	0	\$0.00	
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$412,250.00	2.07%	0	\$0.00	
NATIONS RELIABLE LENDING LLC	1	\$253,650.00	1.28%	0	\$0.00	
NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$237,500.00	1.19%	0	\$0.00	
NP INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION	1	\$223,250.00	1.12%	0	\$0.00	
NVR MORTGAGE FINANCE INC	6	\$1,855,275.00	9.33%	0	\$0.00	
NVR MORTGAGE FINANCE INC A CORPORATION	3	\$1,048,253.00	5.27%	0	\$0.00	
PACIFIC BAY LENDING GROUP	1	\$403,750.00	2.03%	0	\$0.00	

	PINNACLE BANK A GEORGIA CORPORATION	1	\$387,903.00	1.95%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$232,750.00	1.17%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	4	\$1,309,575.00	6.58%	1	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$360,846.00	1.81%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	2	\$547,250.00	2.75%	0	\$0.00
	SUMMIT FUNDING INC	1	\$265,905.00	1.34%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$461,984.00	2.32%	0	\$0.00
	V I P MORTGAGE INC	1	\$290,285.00	1.46%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	3	\$681,700.00	3.47%	0	\$0.00
<b>Total</b>		<b>64</b>	<b>\$19,888,576.13</b>	<b>100%</b>	<b>1</b>	<b>\$0.00</b>
3140H7Y50	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$383,150.00	6.26%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	3	\$929,480.00	15.19%	0	\$0.00
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	\$237,500.00	3.88%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$245,100.00	4.01%	0	\$0.00
	FIRST NATIONAL MORTGAGE SERVICES LLC A TENNESSEE LIMITED LIABILITY COMPANY	1	\$204,250.00	3.34%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	\$408,500.00	6.68%	0	\$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$209,000.00	3.42%	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$608,223.00	9.94%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$503,500.00	8.23%	0	\$0.00
	PROSPERITY HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$384,683.00	6.29%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$413,250.00	6.75%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY	1	\$219,747.00	3.59%	0	\$0.00

	COMPANY					
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$223,250.00	3.65%	0	\$0.00
	TRUST MORTGAGE LENDING CORP A CORPORATION	1	\$310,134.00	5.07%	0	\$0.00
	WALLICK AND VOLK INC	1	\$229,900.00	3.76%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$224,761.00	3.67%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$384,655.00	6.27%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$6,119,083.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H7Y68	ALLEN TATE MORTGAGE PARTNERS LLC	1	\$183,200.00	1.78%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$200,000.00	1.94%	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$177,000.00	1.72%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$176,250.00	1.71%	0	\$0.00
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$190,200.00	1.84%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	3	\$563,426.00	5.46%	0	\$0.00
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$192,000.00	1.86%	0	\$0.00
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$189,000.00	1.83%	0	\$0.00
	BRAND MORTGAGE GROUP LLC	1	\$175,750.00	1.7%	0	\$0.00
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$182,400.00	1.77%	0	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$176,000.00	1.71%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC A CORPORATION	2	\$380,000.00	3.68%	0	\$0.00
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	2	\$386,960.00	3.75%	0	\$0.00
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$193,600.00	1.88%	0	\$0.00
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	3	\$556,750.00	5.4%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$184,500.00	1.79%	0	\$0.00
	FRANKLIN SYNERGY BANK	1	\$179,000.00	1.74%	0	\$0.00

	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$192,375.00	1.87%	0	\$0.00
	GOLDWATER BANK N A	2	\$393,710.00	3.82%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	3	\$558,418.00	5.41%	0	\$0.00
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$179,920.00	1.74%	0	\$0.00
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$176,400.00	1.71%	0	\$0.00
	IBERIABANK D B A IBERIABANK MORTGAGE A LOUISIANA STATE CHARTERED BANK	1	\$176,000.00	1.71%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$197,100.00	1.91%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$199,900.00	1.94%	0	\$0.00
	JG WENTWORTH HOME LENDING LLC	1	\$190,000.00	1.84%	0	\$0.00
	LENDUS LLC DBA AMERICAN EAGLE MORTGAGE A LIMITED LIABILITY COMPANY	2	\$380,900.00	3.69%	0	\$0.00
	LENDUS LLC DBA MORTGAGE FINANCIAL	1	\$188,100.00	1.82%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$186,240.00	1.81%	0	\$0.00
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$199,700.00	1.94%	0	\$0.00
	MORIA DEVELOPMENT INC DBA PEOPLE MORTGAGE AN ARIZONA CORPORATION	1	\$185,250.00	1.8%	0	\$0.00
	NEXERA HOLDING LLC DBA NEWFI LENDING A DELAWARE CORPORATION	1	\$176,000.00	1.71%	0	\$0.00
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$184,000.00	1.78%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	\$359,655.00	3.49%	0	\$0.00
	PARAMOUNT BOND AND MORTGAGE CO INC A MISSOURI CORPORATION	1	\$178,000.00	1.73%	0	\$0.00
	PRESIDENTIAL BANK FSB	3	\$580,165.00	5.62%	0	\$0.00
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$200,000.00	1.94%	0	\$0.00
		1	\$190,000.00	1.84%	0	\$0.00

		THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE					
		TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$185,000.00	1.79%	0	\$0.00
		TRIDENT MORTGAGE COMPANY LP	1	\$195,300.00	1.89%	0	\$0.00
		VIP MORTGAGE INC	1	\$185,155.00	1.8%	0	\$0.00
		WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$190,750.00	1.84%	0	\$0.00
<b>Total</b>			<b>55</b>	<b>\$10,314,074.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H7Y76		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$454,500.00	3.05%	0	\$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	2	\$539,000.00	3.62%	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$337,500.00	2.27%	0	\$0.00
		ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$264,594.00	1.78%	0	\$0.00
		BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	1	\$502,000.00	3.37%	0	\$0.00
		CALATLANTIC MORTGAGE INC	1	\$251,830.00	1.69%	0	\$0.00
		CAPSTAR LENDING LLC	1	\$404,800.00	2.72%	0	\$0.00
		DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	2	\$507,480.00	3.41%	0	\$0.00
		DIRECTIONS EQUITY LLC A LIMITED LIABILITY CORPORATION	1	\$232,000.00	1.56%	0	\$0.00
		EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	2	\$625,700.00	4.21%	0	\$0.00
		FINLEY PROPERTIES CORP DBA HOME AND LOAN FINDERS COM	1	\$573,750.00	3.86%	0	\$0.00
		GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$340,000.00	2.29%	0	\$0.00
		GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$424,100.00	2.85%	0	\$0.00
		HOMEKEY LENDING LLC A LIMITED LIABILITY COMPANY	1	\$410,400.00	2.76%	0	\$0.00
		HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$230,760.00	1.55%	0	\$0.00
		INLANTA MORTGAGE INC	1	\$214,320.00	1.44%	0	\$0.00
		LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A	1	\$210,000.00	1.41%	0	\$0.00

	LIMITED LIABILITY COMPANY					
	MANN MORTGAGE LLC DBA HERITAGE HOME LOANS A LIMITED LIABILITY COMPANY	1	\$213,550.59	1.44%	0	\$0.00
	MERCHANTS BANK OF INDIANA	1	\$192,000.00	1.29%	0	\$0.00
	MICHIGAN MUTUAL INC DBA MIMUTUAL MORTGAGE	1	\$280,000.00	1.88%	0	\$0.00
	NETWORK FUNDING LP	1	\$202,889.00	1.36%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	\$480,800.00	3.23%	0	\$0.00
	ON Q FINANCIAL INC	2	\$540,000.00	3.63%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	4	\$1,261,750.00	8.48%	0	\$0.00
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$243,750.00	1.64%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION A CORPORATION	1	\$340,850.00	2.29%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$648,100.00	4.36%	0	\$0.00
	PROSPERITY HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$290,250.00	1.95%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$424,100.00	2.85%	0	\$0.00
	RESOURCE LENDERS INC CALIFORNIA CORPORATION A CALIFORNIA CORPORATION	1	\$255,000.00	1.71%	0	\$0.00
	SAGE BANK	1	\$260,800.00	1.75%	0	\$0.00
	SFMC LP DBA SERVICE FIRST HOME LOANS	1	\$199,600.00	1.34%	0	\$0.00
	STEARNS LENDING LLC	1	\$220,704.81	1.48%	0	\$0.00
	SUMMIT FUNDING INC	2	\$896,342.00	6.02%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$305,955.00	2.06%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$282,135.00	1.9%	0	\$0.00
	UNIVERSITY LENDING GROUP LLC	1	\$225,000.00	1.51%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$332,800.00	2.24%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$259,335.00	1.75%	0	\$0.00
<b>Total</b>		<b>49</b>	<b>\$14,878,445.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H7YA9	AMERICAN NATIONAL BANK A CORPORATION	1	\$149,000.00	13.32%	0	\$0.00
	BANK OF BOTETOURT A VIRGINIA STATE BANK	1	\$145,390.21	13%	0	\$0.00



	FIDELITY BANK A SAVINGS BANK	1	\$125,219.32	11.19%	0	\$0.00
	MIDLAND STATES BANK A BANKING CORPORATION	1	\$150,000.00	13.41%	0	\$0.00
	PREMIUM MORTGAGE CORP A CORPORATION	1	\$135,000.00	12.07%	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$129,000.00	11.53%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$140,000.00	12.52%	0	\$0.00
	WILSON AND MUIR BANK AND TRUST COMPANY A KENTUCKY CORPORATION	1	\$145,000.00	12.96%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,118,609.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H7YB7	1ST FINANCIAL INC A CORPORATION	1	\$299,250.00	2.77%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY	2	\$879,900.00	8.16%	0	\$0.00
	AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	1	\$221,051.84	2.05%	0	\$0.00
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$246,643.00	2.29%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$489,250.00	4.54%	0	\$0.00
	BUSEY BANK	1	\$275,500.00	2.55%	0	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$200,790.00	1.86%	0	\$0.00
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	\$205,675.00	1.91%	0	\$0.00
	FIRST COMMUNITY MORTGAGE INC A CORPORATION	1	\$290,511.14	2.69%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES A CORPORATION	1	\$266,750.00	2.47%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	2	\$636,127.00	5.9%	0	\$0.00
	HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$365,246.09	3.39%	0	\$0.00
	JG WENTWORTH HOME LENDING LLC	1	\$271,700.00	2.52%	0	\$0.00
	JMAC LENDING INC	1	\$331,700.00	3.07%	0	\$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$470,250.00	4.36%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES LLC	1	\$213,750.00	1.98%	0	\$0.00
	MORTGAGE NETWORK INC	1	\$321,100.00	2.98%	0	\$0.00

	NFM INC A MARYLAND CORPORATION	1	\$238,450.00	2.21%	0	\$0.00
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$475,000.00	4.4%	0	\$0.00
	NP INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION	1	\$338,770.00	3.14%	0	\$0.00
	NVR MORTGAGE FINANCE INC	3	\$1,012,149.00	9.38%	0	\$0.00
	ON Q FINANCIAL INC	1	\$413,250.00	3.83%	0	\$0.00
	OPEN MORTGAGE LLC	1	\$213,750.00	1.98%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$669,750.00	6.21%	0	\$0.00
	RMS AND ASSOCIATES A NEVADA CORPORATION	1	\$342,000.00	3.17%	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$271,600.00	2.52%	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$237,500.00	2.2%	0	\$0.00
	SUMMIT FUNDING INC	1	\$328,634.00	3.05%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$261,250.00	2.42%	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$10,787,297.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H7YC5	AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	1	\$175,360.00	1.73%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPRATION	1	\$178,000.00	1.75%	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	3	\$571,000.00	5.63%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$182,800.00	1.8%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$185,000.00	1.82%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$198,750.00	1.96%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$180,975.00	1.78%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$199,500.00	1.97%	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC	1	\$195,000.00	1.92%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	2	\$378,750.00	3.73%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$188,000.00	1.85%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$192,750.00	1.9%	0	\$0.00
		1	\$199,500.00	1.97%	0	\$0.00

	COUNTRY CLUB MORTGAGE INC A CORPORATION					
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$188,500.00	1.86%	0	\$0.00
	ENDEAVOR CAPITAL LLC	1	\$178,500.00	1.76%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$198,500.00	1.96%	0	\$0.00
	FIRST COMMUNITY MORTGAGE INC A CORPORATION	2	\$377,900.00	3.72%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$180,000.00	1.77%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	\$186,880.00	1.84%	0	\$0.00
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$180,500.00	1.78%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$192,800.00	1.9%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$180,000.00	1.77%	0	\$0.00
	LENDUS LLC DBA AMERICAN EAGLE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$185,100.00	1.82%	0	\$0.00
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$186,400.00	1.84%	0	\$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$200,000.00	1.97%	0	\$0.00
	MARKETPLACE HOME MORTGAGE L L C A LIMITED LIABILITY COMPANY	1	\$188,000.00	1.85%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$192,375.00	1.9%	0	\$0.00
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$180,000.00	1.77%	0	\$0.00
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE AN ARIZONA CORPORATION	2	\$373,910.00	3.68%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES LLC	1	\$191,000.00	1.88%	0	\$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$177,650.00	1.75%	0	\$0.00
	MORTGAGE SERVICES III LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$175,750.00	1.73%	0	\$0.00
		1	\$189,000.00	1.86%	0	\$0.00

	MORTGAGE TRUST INC A CORPORATION					
	NETWORK FUNDING LP	2	\$386,650.00	3.81%	0	\$0.00
	NFM LENDING INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$185,270.00	1.83%	0	\$0.00
	NTFN INC A CORPORATION	1	\$189,900.00	1.87%	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$199,185.00	1.96%	0	\$0.00
	OPEN MORTGAGE LLC	2	\$365,000.00	3.6%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$180,000.00	1.77%	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC	1	\$200,000.00	1.97%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$200,000.00	1.97%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$176,691.00	1.74%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$190,000.00	1.87%	0	\$0.00
	SUBURBAN MORTGAGE INC	1	\$196,000.00	1.93%	0	\$0.00
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$178,400.00	1.76%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$194,750.00	1.92%	0	\$0.00
	V I P MORTGAGE INC	1	\$181,000.00	1.78%	0	\$0.00
<b>Total</b>		<b>54</b>	<b>\$10,150,996.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H7YD3	CONTOUR MORTGAGE CORPORATION A DELAWARECORPORATION	1	\$513,000.00	9.94%	0	\$0.00
	CORRIDOR MORTGAGE GROUP INC A CORPORATION	2	\$636,000.00	12.33%	0	\$0.00
	FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	3	\$878,750.00	17.03%	0	\$0.00
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	4	\$551,246.38	10.68%	0	\$0.00
	MCS MORTGAGE BANKERS INC A CORPORATION	2	\$706,750.00	13.7%	0	\$0.00
	MLB RESIDENTIAL LENDING LLC A LIMITED LIABILITY COMPANY	2	\$532,849.19	10.33%	0	\$0.00
	NVR MORTGAGE FINANCE INC A CORPORATION	1	\$267,236.00	5.18%	0	\$0.00
	PARKSIDE LENDING LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$399,436.40	7.74%	0	\$0.00
	PREMIUM MORTGAGE CORP A CORPORATION	2	\$304,920.58	5.91%	0	\$0.00
		1	\$369,478.68	7.16%	0	\$0.00

		QUIK FUND INC A FLORIDA CORPORATION					
<b>Total</b>			<b>19</b>	<b>\$5,159,667.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H7YE1		AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$283,321.00	1.87%	0	\$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	3	\$905,860.00	5.99%	0	\$0.00
		AMERIFIRST FINANCIAL INC A CORPORATION	1	\$413,250.00	2.73%	0	\$0.00
		APEX HOME LOANS INC A CORPORATION	1	\$379,905.00	2.51%	0	\$0.00
		BANKSOUTH MORTGAGE COMPANY LLC	1	\$380,000.00	2.51%	0	\$0.00
		BUFFALO FEDERAL BANK A BANKING CORPORATION	1	\$342,000.00	2.26%	0	\$0.00
		CAPITAL BANK N A A NATIONAL BANK	1	\$413,250.00	2.73%	0	\$0.00
		CHOICE LENDING CORP A CALIFORNIA CORPORATION	1	\$401,850.00	2.66%	0	\$0.00
		CITY BANK DBA CITY BANK MORTGAGE	1	\$363,850.00	2.41%	0	\$0.00
		DHI MORTGAGE COMPANY LTD	1	\$201,958.30	1.34%	0	\$0.00
		FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$404,125.00	2.67%	0	\$0.00
		GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$365,750.00	2.42%	0	\$0.00
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$536,750.00	3.55%	0	\$0.00
		GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	\$687,730.00	4.55%	0	\$0.00
		HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$211,850.00	1.4%	0	\$0.00
		HOMESERVICES LENDING LLC D B A EDINA RAEITY MORTGAGE A LIMITED LIABILITY COMPANY	1	\$298,663.00	1.98%	0	\$0.00
		HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$213,400.00	1.41%	0	\$0.00
		KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	1	\$225,055.00	1.49%	0	\$0.00
		LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$393,000.00	2.6%	0	\$0.00
			2	\$541,165.00	3.58%	0	\$0.00

	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY					
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$318,250.00	2.1%	0	\$0.00
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE AN ARIZONA CORPORATION	1	\$209,000.00	1.38%	0	\$0.00
	NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$313,500.00	2.07%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$294,500.00	1.95%	0	\$0.00
	NVR MORTGAGE FINANCE INC	3	\$1,035,870.00	6.85%	0	\$0.00
	NVR MORTGAGE FINANCE INC A CORPORATION	1	\$338,306.00	2.24%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$698,250.00	4.62%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$342,000.00	2.26%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	2	\$703,000.00	4.65%	0	\$0.00
	RMS AND ASSOCIATES A NEVADA CORPORATION	1	\$380,000.00	2.51%	0	\$0.00
	SIRVA MORTGAGE INC	1	\$415,150.00	2.75%	0	\$0.00
	SOUTHWEST FUNDING LP	2	\$488,240.00	3.23%	0	\$0.00
	SUMMIT FUNDING INC	1	\$499,777.00	3.31%	0	\$0.00
	THE LENDER IS INSPIRE HOME LOANS INC A DELAWARE CORPORATION	1	\$351,805.00	2.33%	0	\$0.00
	THE MORTGAGE LINK INC A S CORPORATION	1	\$369,550.00	2.44%	0	\$0.00
	UNIVERSITY LENDING GROUP LLC	1	\$399,000.00	2.65%	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$15,118,930.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H7YF8	1ST RATE HOME MORTGAGE INC A CORPORATION	1	\$176,700.00	1.76%	0	\$0.00
	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	2	\$396,075.00	3.95%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$179,000.00	1.78%	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$186,000.00	1.85%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	4	\$755,510.00	7.53%	0	\$0.00

	AMERICAN SECURITY MORTGAGE CORP	1	\$200,000.00	1.99%	0	\$0.00
	AMERIS BANK A CORPORATION	1	\$186,069.02	1.86%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$186,400.00	1.86%	0	\$0.00
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$185,000.00	1.84%	0	\$0.00
	BAYSHORE MORTGAGE FUNDING LLC	1	\$177,500.00	1.77%	0	\$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	1	\$200,000.00	1.99%	0	\$0.00
	CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	1	\$175,500.00	1.75%	0	\$0.00
	CENTERSTATE BANK N A A NATIONAL ASSOCIATION	1	\$184,000.00	1.83%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$351,750.00	3.51%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$176,000.00	1.75%	0	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$176,540.00	1.76%	0	\$0.00
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$199,800.00	1.99%	0	\$0.00
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$194,392.00	1.94%	0	\$0.00
	EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	1	\$196,500.00	1.96%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$186,736.52	1.86%	0	\$0.00
	EVOLVE BANK ADN TRUST AN ARKANSAS BANKING CORPORATION	1	\$199,500.00	1.99%	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$190,000.00	1.89%	0	\$0.00
	FIRST HOME BANK A STATE CHARTERED BANK	1	\$176,000.00	1.75%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$184,000.00	1.83%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES A CORPORATION	1	\$195,750.00	1.95%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$180,000.00	1.79%	0	\$0.00

	HIGHTECHLENDING INC A CALIFORNIA CORPORATION	1	\$183,750.00	1.83%	0	\$0.00
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$200,000.00	1.99%	0	\$0.00
	HOMESERVICES LENDING LLC D B A EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	1	\$188,100.00	1.88%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC DBA OWN IT HOME LOANS A NEWYORK CORPORATION	1	\$190,000.00	1.89%	0	\$0.00
	KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	1	\$199,500.00	1.99%	0	\$0.00
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	1	\$195,300.00	1.95%	0	\$0.00
	MARKETPLACE HOME MORTGAGE L L C A LIMITED LIABILITY COMPANY	1	\$181,300.00	1.81%	0	\$0.00
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$178,600.00	1.78%	0	\$0.00
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY	1	\$194,021.00	1.93%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$180,000.00	1.79%	0	\$0.00
	NTFN INC A CORPORATION	1	\$184,500.00	1.84%	0	\$0.00
	ON Q FINANCIAL INC	1	\$200,000.00	1.99%	0	\$0.00
	PACOR MORTGAGE CORP A CORPORATION	1	\$184,800.00	1.84%	0	\$0.00
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$200,000.00	1.99%	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC	1	\$197,600.00	1.97%	0	\$0.00
	PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	\$191,352.00	1.91%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$199,000.00	1.98%	0	\$0.00
	SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$199,500.00	1.99%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	2	\$391,750.00	3.91%	0	\$0.00
	WALLICK AND VOLK INC	1	\$198,000.00	1.97%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	\$198,000.00	2.04%	0	\$0.00
<b>Total</b>		<b>53</b>	<b>\$10,029,795.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H7YG6		1	\$346,750.00	1.86%	0	\$0.00



	1ST MARINER BANK A BANKING CORPORATION					
	ACOPIA LLC A CORPORATION	1	\$341,050.00	1.83%	0	\$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$270,750.00	1.45%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	7	\$1,928,149.00	10.36%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$773,775.00	4.16%	0	\$0.00
	AMERICAN PREFERRED LENDING DBA PURE MORTGAGE AN S CORPORATION	1	\$460,750.00	2.47%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	2	\$575,210.00	3.09%	0	\$0.00
	APEX HOME LOANS INC A CORPORATION	1	\$270,750.00	1.45%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$207,100.00	1.11%	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC	2	\$678,030.00	3.64%	0	\$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$216,600.00	1.16%	0	\$0.00
	CATALYST LENDING INC A COLORADO CORPORATION	1	\$301,150.00	1.62%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$313,500.00	1.68%	0	\$0.00
	CHURCHILL MORTGAGE HOME LOANS A CORPORATION	1	\$324,950.00	1.75%	0	\$0.00
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$270,750.00	1.45%	0	\$0.00
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	\$313,500.00	1.68%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	2	\$513,000.00	2.76%	0	\$0.00
	FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	2	\$909,150.00	4.88%	0	\$0.00
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$407,400.00	2.19%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$321,100.00	1.72%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$258,990.00	1.39%	0	\$0.00
		1	\$253,146.00	1.36%	0	\$0.00

	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP					
	HOMESERVICES LLC D B A EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	1	\$209,760.00	1.13%	0	\$0.00
	HOMESITE MORTGAGE LLC A MICHIGAN LIMITED LIABILITY COMPANY	1	\$220,604.00	1.18%	0	\$0.00
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$292,125.00	1.57%	0	\$0.00
	KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	1	\$261,250.00	1.4%	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$284,905.00	1.53%	0	\$0.00
	NATIONS RELIABLE LENDING LLC	1	\$346,703.00	1.86%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$361,000.00	1.94%	0	\$0.00
	NVR MORTGAGE FINANCE INC	2	\$683,071.14	3.67%	0	\$0.00
	ON Q FINANCIAL INC	1	\$288,593.00	1.55%	0	\$0.00
	OPES ADVISORS A DIVISION OF FLAGSTAR BANK FSB A FEDERAL SAVINGS BANK	1	\$360,991.00	1.94%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	2	\$663,575.00	3.56%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$475,950.00	2.56%	0	\$0.00
	PEOPLES NATIONAL BANK A NATIONAL BANK	1	\$420,253.00	2.26%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$711,455.00	3.82%	0	\$0.00
	SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$289,427.00	1.55%	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$223,250.00	1.2%	0	\$0.00
	SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION	1	\$363,850.00	1.95%	0	\$0.00
	SUBURBAN MORTGAGE INC	1	\$256,500.00	1.38%	0	\$0.00
	SUMMIT FUNDING INC	1	\$220,400.00	1.18%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$293,983.00	1.58%	0	\$0.00
	TRUST MORTGAGE LENDING CORP A CORPORATION	1	\$218,250.00	1.17%	0	\$0.00
		1	\$276,450.00	1.48%	0	\$0.00

		US MORTGAGE CORPORATION A NEW YORK CORPORATION					
		VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$280,250.00	1.51%	0	\$0.00
		VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$359,100.00	1.97%	0	\$0.00
<b>Total</b>			<b>62</b>	<b>\$18,617,245.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H7YH4		1ST MARINER BANK A BANKING CORPORATION	1	\$424,100.00	2.52%	0	\$0.00
		A1 MORTGAGE GROUP LLC A CORPORATION	1	\$245,000.00	1.45%	0	\$0.00
		ACOPIA LLC A CORPORATION	1	\$368,000.00	2.18%	0	\$0.00
		AMCAP MORTGAGE LTD	1	\$261,000.00	1.55%	0	\$0.00
		AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$269,925.00	1.6%	0	\$0.00
		AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$229,500.00	1.36%	0	\$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	2	\$468,300.00	2.78%	0	\$0.00
		ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$220,000.00	1.31%	0	\$0.00
		ATLANTIC BAY MORYAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$276,000.00	1.64%	0	\$0.00
		BANK 34 A FEDERAL BANK	2	\$402,000.00	2.39%	0	\$0.00
		BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$945,700.00	5.61%	0	\$0.00
		CALATLANTIC MORTGAGE INC	1	\$222,116.00	1.32%	0	\$0.00
		CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY	2	\$567,920.00	3.37%	0	\$0.00
		CENTERSTATE BANK N A A NATIONAL ASSOCIATION	1	\$182,250.00	1.08%	0	\$0.00
		CORNERSTONE MORTGAGE INC	1	\$208,000.00	1.23%	0	\$0.00
		CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$269,600.00	1.6%	0	\$0.00
		DRAPER AND KRAMER MORTGAGE CORP A CORPORATION	1	\$319,920.00	1.9%	0	\$0.00
		EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	1	\$304,000.00	1.8%	0	\$0.00
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS	1	\$254,400.00	1.51%	0	\$0.00

	CORPORATION					
	EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	1	\$538,638.51	3.2%	0	\$0.00
	FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$322,000.00	1.91%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$427,723.21	2.54%	0	\$0.00
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$210,000.00	1.25%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	3	\$929,300.00	5.51%	0	\$0.00
	GOLDWATER BANK N A	1	\$424,100.00	2.52%	0	\$0.00
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$228,000.00	1.35%	0	\$0.00
	LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$352,000.00	2.09%	0	\$0.00
	METROPOLITAN HOME MORTGAGE INC A CORPORATION	1	\$225,000.00	1.34%	0	\$0.00
	MICHIGAN MUTUAL INC DBA MIMUTUAL MORTGAGE	1	\$206,100.00	1.22%	0	\$0.00
	MORTGAGE TRUST INC A CORPORATION	1	\$424,100.00	2.52%	0	\$0.00
	NATIONS RELLEABLE LENDING LLC	1	\$412,000.00	2.44%	0	\$0.00
	NVR MORTGAGE FINANCE	1	\$196,824.00	1.17%	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$292,640.00	1.74%	0	\$0.00
	NVR MORTGAGE FINANCE INC A CORPORATION	2	\$440,951.49	2.62%	0	\$0.00
	OPEN MORTGAGE LLC	1	\$312,000.00	1.85%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$339,983.00	2.02%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORP	1	\$260,000.00	1.54%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$667,000.00	3.96%	0	\$0.00
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$191,678.53	1.14%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$254,130.00	1.51%	0	\$0.00
	PURE MORTGAGE AN S CORPORATION	1	\$612,950.00	3.64%	0	\$0.00
	RUBICON MORTGAGE ADVISORS LLC A LIMITED LIABILITY	1	\$198,900.00	1.18%	0	\$0.00

		CORPORATION					
		SECURITYNATIONAL MORTGAGE COMPANY	3	\$713,800.00	4.24%	0	\$0.00
		TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$224,891.00	1.33%	0	\$0.00
		TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$216,000.00	1.28%	0	\$0.00
		VIP MORTGAGE INC	1	\$424,100.00	2.52%	0	\$0.00
		WALLICK AND VOLK INC	1	\$369,000.00	2.17%	0	\$0.00
<b>Total</b>			<b>58</b>	<b>\$16,851,540.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H7YJ0		AFMC MORTGAGE	1	\$191,300.00	3.67%	0	\$0.00
		FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	4	\$1,674,500.00	32.12%	0	\$0.00
		MILLENIUUM HOME MORTGAGE LLC	1	\$516,600.00	9.91%	0	\$0.00
		PREMIUM MORTGAGE CORP A CORPORATION	12	\$2,830,133.00	54.3%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$5,212,533.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H7YK7		AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	1	\$275,491.00	1.83%	0	\$0.00
		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$418,000.00	2.78%	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$498,750.00	3.32%	0	\$0.00
		BANKSOUTH MORTGAGE COMPANY LLC	1	\$312,550.00	2.08%	0	\$0.00
		BAY VALLEY MORTGAGE GROUP	1	\$365,750.00	2.43%	0	\$0.00
		CALATLANTIC MORTGAGE INC	3	\$787,092.00	5.24%	0	\$0.00
		CB AND S BANK AN ALABAMA STATE CHARTERED BANK	1	\$213,750.00	1.42%	0	\$0.00
		CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONLA BANK	1	\$316,350.00	2.1%	0	\$0.00
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$237,165.00	1.58%	0	\$0.00
		DIRECTIONS EQUITY LLC A LIMITED LIABILITY CORPORATION	1	\$213,750.00	1.42%	0	\$0.00
		EAGLE HOME MORTGAGE OF CALIFORNIA A CALIFORNIA CORPORATION	1	\$409,523.00	2.72%	0	\$0.00
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$475,000.00	3.16%	0	\$0.00
			1	\$265,952.00	1.77%	0	\$0.00

	FIRST CONTINENTAL MORTGAGE LTD					
	GOLDEN EMPIRE MORTGAGE INC DBA ALL PACIFIC MORTGAGE A CALIFORNIA CORPORATION	1	\$395,200.00	2.63%	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$252,700.00	1.68%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	\$297,340.00	1.98%	0	\$0.00
	HOMESITE MORTGAGE LLC A MICHIGAN LIMITED LIABILITY COMPANY	1	\$327,211.00	2.18%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$267,900.00	1.78%	0	\$0.00
	MARKETPLACE HOME MORTGAGE L L C A LIMITED LIABILITY COMPANY	1	\$239,400.00	1.59%	0	\$0.00
	MATTAMY HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$306,155.00	2.04%	0	\$0.00
	MORTGAGE NETWORK INC	1	\$228,950.00	1.52%	0	\$0.00
	MORTGAGE TRUST INC	2	\$712,500.00	4.74%	0	\$0.00
	NVR MORTGAGE FINANCE INC	5	\$1,590,834.00	10.58%	0	\$0.00
	OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$388,550.00	2.58%	0	\$0.00
	ON Q FINANCIAL INC	2	\$487,350.00	3.24%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$261,250.00	1.74%	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC	1	\$283,100.00	1.88%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$408,500.00	2.72%	0	\$0.00
	PRIORITY HOME MORTGAGE L P	2	\$683,515.00	4.55%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	2	\$764,275.00	5.08%	0	\$0.00
	SOUTHERN LENDING SERVICES LTD	1	\$341,249.00	2.27%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS INC A MICHIFAN CORPORATION	1	\$280,250.00	1.86%	0	\$0.00
	TOWNE FIRST MORTGAGE A LIMITED LIABILITY COMPANY	1	\$310,303.00	2.06%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$223,250.00	1.49%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$339,500.00	2.26%	0	\$0.00
	V I P MORTGAGE INC	2	\$523,830.00	3.48%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$331,255.00	2.22%	0	\$0.00
<b>Total</b>		<b>48</b>	<b>\$15,033,490.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H7YL5	1ST PRIORITY MORTGAGE INC	1	\$191,250.00	3.92%	0	\$0.00

	ALLIED MORTGAGE GROUP INC A PENNSYIVANIA CORPORATION	1	\$424,000.00	8.68%	0	\$0.00
	CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CORPORATION	1	\$153,552.09	3.14%	0	\$0.00
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	2	\$757,850.00	15.52%	0	\$0.00
	EVERETT FINANCIAL INC D B A SUPREME LENIDNG A TEXAS CORPORATION	1	\$487,001.14	9.97%	0	\$0.00
	FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	4	\$1,512,425.00	30.98%	0	\$0.00
	FRANKLIN FIRST FINANCIAL LTD A CORPORATION	2	\$603,665.32	12.36%	0	\$0.00
	PEOPLES BANK A KANSAS CORPORATION	1	\$360,000.00	7.37%	0	\$0.00
	PREMIUM MORTGAGE CORP A CORPORATION	2	\$392,800.00	8.06%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$4,882,543.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H7YM3	ALL WESTERN MORTGAGE INC	1	\$319,717.00	2.55%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	3	\$858,800.00	6.85%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$175,750.00	1.4%	0	\$0.00
	ARK LA TEX FINANCIAL SERVICES LLC BENCHMARK MORTGAGE	1	\$322,116.00	2.57%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$301,625.00	2.41%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$246,905.00	1.97%	0	\$0.00
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$622,250.00	4.96%	1	\$0.00
	CLASSIC HOME MORTGAGE INC	1	\$408,500.00	3.26%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION	1	\$626,211.14	4.99%	0	\$0.00
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$291,029.00	2.32%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$399,000.00	3.18%	0	\$0.00
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	\$238,925.00	1.91%	0	\$0.00

	EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	2	\$592,791.00	4.73%	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	\$420,684.00	3.35%	0	\$0.00
	FIRST COMMUNITY MORTGAGE INC A CORPORATION	1	\$220,875.00	1.76%	0	\$0.00
	FIRST HOME BANK A STATE CHARTERED BANK	1	\$270,750.00	2.16%	0	\$0.00
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$408,500.00	3.26%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$386,650.00	3.08%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$218,250.00	1.74%	0	\$0.00
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$199,249.00	1.59%	0	\$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$273,526.00	2.18%	0	\$0.00
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE AN ARIZONA CORPORATION	1	\$238,925.00	1.91%	0	\$0.00
	NATIONS RELIABLE LENDING LLC	1	\$259,350.00	2.07%	0	\$0.00
	NVR MORTGAGE FINANCE INC	2	\$586,344.00	4.68%	0	\$0.00
	NVR MORTGAGE FINANCE INC NMLS 1127 A CORPORATION	1	\$281,799.00	2.25%	0	\$0.00
	ON Q FINANCIAL INC	1	\$365,317.15	2.91%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$341,440.00	2.72%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$593,750.00	4.73%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$328,800.00	2.62%	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC	1	\$334,620.00	2.67%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$422,832.00	3.37%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	2	\$643,459.00	5.13%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$342,000.00	2.72%	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$12,540,739.29</b>	<b>100%</b>	<b>1</b>	<b>\$0.00</b>
3140H7YN1	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$189,500.00	1.66%	0	\$0.00
		3	\$584,000.00	5.11%	0	\$0.00



	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION					
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	2	\$366,400.00	3.21%	0	\$0.00
	APEX HOME LOANS INC A CORPORATION	1	\$185,000.00	1.62%	0	\$0.00
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$178,800.00	1.57%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$185,000.00	1.62%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	3	\$575,080.00	5.04%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$199,999.00	1.75%	0	\$0.00
	DELMAR FINANCIAL COMPANY A CORPORATION	1	\$199,500.00	1.75%	0	\$0.00
	EAGLE HOME MORTGAGE LLC A FLORIDA LIABILITY COMPANY	1	\$190,436.62	1.67%	0	\$0.00
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$176,000.00	1.54%	0	\$0.00
	EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	1	\$193,254.00	1.69%	0	\$0.00
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	10	\$1,872,710.00	16.4%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$176,250.00	1.54%	0	\$0.00
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$188,000.00	1.65%	0	\$0.00
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$392,000.00	3.43%	0	\$0.00
	GOLDWATER BANK N A	1	\$188,000.00	1.65%	0	\$0.00
	HANCOCK MORTGAGE PARTNERS LLC	1	\$184,500.00	1.62%	0	\$0.00
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$175,940.00	1.54%	0	\$0.00
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$186,000.00	1.63%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC DBA FELLOWSHIP HOME LOANS A NEW YORK CORPORATION	1	\$182,360.00	1.6%	0	\$0.00
		1	\$183,350.00	1.61%	0	\$0.00

	LENDUS LLC DBA AMERICAN EAGLE MORTGAGE A LIMITED LIABILITY COMPANY					
	LIBERTY MORTGAGE COMPANY INC AN OHIO CORPORATION	1	\$176,700.00	1.55%	0	\$0.00
	M AND T BANK A CORPORATION	1	\$199,000.00	1.74%	0	\$0.00
	MCS MORTGAGE BANKERS INC A CORPORATION	1	\$193,934.00	1.7%	0	\$0.00
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$178,000.00	1.56%	0	\$0.00
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE AN ARIZONA CORPORATION	1	\$180,000.00	1.58%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$196,000.00	1.72%	0	\$0.00
	MORTGAGE TRUST INC	1	\$175,655.00	1.54%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	\$378,600.00	3.32%	0	\$0.00
	NVR MORTGAGE FINANCE INC	2	\$376,204.00	3.29%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$183,750.00	1.61%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$193,500.00	1.69%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$180,000.00	1.58%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGE CORPORATION	1	\$197,400.00	1.73%	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$180,500.00	1.58%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION A CORPORATION	2	\$363,280.00	3.18%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$192,000.00	1.68%	0	\$0.00
	THE MORTGAGE FIRM INC A CORPORATION	1	\$175,750.00	1.54%	0	\$0.00
	THE MORTGAGE FIRM, INC. A CORPORATION	1	\$200,000.00	1.75%	0	\$0.00
	TJC MORTGAGE INC AN ALABAMA CORPORATION	1	\$178,000.00	1.56%	0	\$0.00
	V I P MORTGAGE INC	1	\$185,250.00	1.62%	0	\$0.00
	WOLFE FINANCIAL INC A CORPORATION	1	\$185,000.00	1.58%	0	\$0.00
<b>Total</b>		<b>61</b>	<b>\$11,420,602.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H7YP6	ACOPIA LLC A CORPORATION	1	\$332,500.00	2.84%	0	\$0.00
	ALL WESTERN MORTGAGE INC	1	\$365,275.00	3.12%	0	\$0.00

	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$242,403.00	2.07%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	2	\$578,550.00	4.94%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$977,550.00	8.35%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$423,225.00	3.62%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$208,050.00	1.78%	0	\$0.00
	CALATLANTIC MORTGAGE INC	1	\$241,102.00	2.06%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY	1	\$265,525.00	2.27%	0	\$0.00
	CAPSTONE DIRECT INC	1	\$403,750.00	3.45%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$327,750.00	2.8%	0	\$0.00
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$290,700.00	2.48%	0	\$0.00
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	2	\$621,775.00	5.31%	0	\$0.00
	FIRST CONTINENTAL MORTGAGE LTD	1	\$342,199.00	2.92%	0	\$0.00
	GOLDWATER BANK N A	1	\$228,000.00	1.95%	0	\$0.00
	GREENTREE MORTGAGE COMPANY L P	1	\$216,600.00	1.85%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	1	\$355,735.00	3.04%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	2	\$625,300.00	5.34%	0	\$0.00
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$342,000.00	2.92%	0	\$0.00
	LEGACY HOME LOANS LLC	1	\$217,075.00	1.85%	0	\$0.00
	LENDUS LLC DBA RPM MORTGAGE A LIMITED LIABILITY COMPANY	1	\$536,750.00	4.58%	0	\$0.00
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	1	\$246,905.00	2.11%	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$284,905.00	2.43%	0	\$0.00
	MORTGAGE NETWORK INC	1	\$342,000.00	2.92%	0	\$0.00
	NEIGHBORHOOD LOANS INC A CORPORATION	1	\$239,590.00	2.05%	0	\$0.00

	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$338,200.00	2.89%	0	\$0.00
	NVR MORTGAGE FINANCE INC	2	\$503,442.00	4.3%	0	\$0.00
	NVR MORTGAGE FINANCE INC A CORPORATION	1	\$413,938.00	3.54%	0	\$0.00
	ON Q FINANCIAL INC	1	\$323,000.00	2.76%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$273,600.00	2.34%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$342,708.00	2.93%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$257,050.00	2.19%	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$11,707,152.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H7YQ4	1ST MARINER BANK A BANKING CORPORATION	1	\$215,200.00	1.51%	0	\$0.00
	ACOPIA LLC A CORPORATION	1	\$424,000.00	2.98%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	3	\$926,500.00	6.51%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	3	\$931,200.00	6.54%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$706,911.86	4.97%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$233,814.00	1.64%	0	\$0.00
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$612,600.00	4.3%	0	\$0.00
	CALATLANTIC MORTGAGE INC	1	\$327,262.00	2.3%	0	\$0.00
	CAPSTAR LENDING LLC	1	\$363,750.00	2.55%	0	\$0.00
	CERTAINTY HOME LOANS LLC	1	\$235,000.00	1.65%	0	\$0.00
	CHERRY CREEK MORTGAGE CO INC	1	\$343,053.52	2.41%	0	\$0.00
	CHL MORTGAGE	1	\$276,000.00	1.94%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$212,000.00	1.49%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$262,000.00	1.84%	0	\$0.00
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$292,000.00	2.05%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	\$206,650.00	1.45%	0	\$0.00
		1	\$191,920.00	1.35%	0	\$0.00

	EVERETT FIANANCIAL INC DBA SUPREME LENDING TEXAS CORPPORATION					
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	3	\$720,985.00	5.06%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$355,300.00	2.5%	0	\$0.00
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$355,200.00	2.49%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$468,000.00	3.29%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	1	\$300,631.00	2.11%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$386,400.00	2.71%	0	\$0.00
	JMAC LENDING INC	1	\$468,000.00	3.29%	0	\$0.00
	LEGACY HOME LOANS LLC	1	\$180,000.00	1.26%	0	\$0.00
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	1	\$180,000.00	1.26%	0	\$0.00
	MLB RESIDENTIAL LENDING LLC A LIMITED LIABILITY COMPANY	1	\$184,000.00	1.29%	0	\$0.00
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE AN ARIZONA CORPORATION	1	\$284,000.00	1.99%	0	\$0.00
	MORTGAGE TRUST INC A CORPORATION	1	\$252,000.00	1.77%	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$424,100.00	2.98%	0	\$0.00
	OBSIDIAN FINANCIAL SERVICES INC A FLORIDA CORPORATION	1	\$193,250.92	1.36%	0	\$0.00
	PACIFIC BAY LENDING GROUP	1	\$387,000.00	2.72%	0	\$0.00
	PRESIDENTIAL BANK FSB	1	\$308,000.00	2.16%	0	\$0.00
	PURE MORTGAGE AN S CORPORATION	1	\$327,375.00	2.3%	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$250,500.00	1.76%	0	\$0.00
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$300,900.00	2.11%	0	\$0.00
	SUMMIT FUNDING INC	1	\$211,500.00	1.49%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$424,100.00	2.98%	0	\$0.00
	THE FIRST NATIONAL BANK OF TRENTON	1	\$304,000.00	2.14%	0	\$0.00
		1	\$212,538.34	1.5%	0	\$0.00

		TRUST MORTGAGE LENDING CORP A CORPORATION					
<b>Total</b>			<b>48</b>	<b>\$14,237,641.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H7YR2		ACOPIA LLC A CORPORATION	1	\$190,000.00	1.25%	0	\$0.00
		ADVANCE FINANCIAL GROUP A LIMITED LIABILITY COMPANY	1	\$184,500.00	1.21%	0	\$0.00
		AGORA LENDING A DIVISION OF ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$184,000.00	1.21%	0	\$0.00
		ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	\$190,500.00	1.25%	0	\$0.00
		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	2	\$363,250.00	2.38%	0	\$0.00
		AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION	1	\$180,000.00	1.18%	0	\$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	2	\$367,170.16	2.41%	0	\$0.00
		ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$194,750.00	1.28%	0	\$0.00
		ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$391,500.00	2.57%	0	\$0.00
		CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP	2	\$372,000.00	2.44%	0	\$0.00
		CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$395,200.00	2.59%	0	\$0.00
		CHERRY CREEK MORTGAGE CO INC	3	\$555,917.00	3.65%	0	\$0.00
		COASTAL FUNDING SLC INC DBA PACIFIC TRUST MORTGAGE A CORPORATION	1	\$180,000.00	1.18%	0	\$0.00
		COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$180,000.00	1.18%	0	\$0.00
		CONGRESSIONAL BANK A CHARTERED BANK	1	\$198,331.00	1.3%	0	\$0.00
		COUNTRY CLUB MORTGAGE INC A CORPORATION	2	\$364,700.00	2.39%	0	\$0.00
		ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$177,750.00	1.17%	0	\$0.00
		EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	2	\$376,674.00	2.47%	0	\$0.00
		FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$192,000.00	1.26%	0	\$0.00

FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$189,000.00	1.24%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$188,535.00	1.24%	0	\$0.00
FIRST LIBERTY FINANCIAL MORTGAGE A DIVISION OF EVANSVILLE TEACHERS FEDERAL CREDIT UNION,A FEDERAL	1	\$183,908.00	1.21%	0	\$0.00
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$194,900.00	1.28%	0	\$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$180,000.00	1.18%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC DBA MORTGAGE CONNECTION A CALIFORNIA CORPORATION	1	\$186,000.00	1.22%	0	\$0.00
GOLDWATER BANK N A	1	\$192,375.00	1.26%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	\$181,491.00	1.19%	0	\$0.00
HIGHTECHLENDING INC A CALIFORNIA CORPORATION	1	\$180,000.00	1.18%	0	\$0.00
HOMESITE MORTGAGE LLC A MICHIGAN LIMITED LIABILITY COMPANY	1	\$193,296.00	1.27%	0	\$0.00
INLANTA MORTGAGE INC	1	\$189,150.00	1.24%	0	\$0.00
INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$200,000.00	1.31%	0	\$0.00
JMAC LENDING INC	1	\$200,000.00	1.31%	0	\$0.00
MANN MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$180,375.00	1.18%	0	\$0.00
MARKETPLACE HOME MORTGAGE L L C A LIMITED LIABILITY COMPANY	1	\$183,200.00	1.2%	0	\$0.00
MATTAMY HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$182,700.00	1.2%	0	\$0.00
MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE AN ARIZONA CORPORATION	1	\$185,600.00	1.22%	0	\$0.00
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$199,920.00	1.31%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	\$377,991.00	2.48%	0	\$0.00
NVR MORTGAGE FINANCE INC	1	\$189,920.00	1.25%	0	\$0.00
ON Q FINANCIAL INC	1	\$195,500.00	1.28%	0	\$0.00

	PENNYMAC LOAN SERVICES, LLC	22	\$4,114,684.00	27%	0	\$0.00
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$200,000.00	1.31%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$186,993.00	1.23%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$183,200.00	1.2%	0	\$0.00
	REDFIN MORTGAGE LLC	1	\$196,650.00	1.29%	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$192,000.00	1.26%	0	\$0.00
	THE FIRST NATIONAL BANK OF TRENTON	1	\$188,000.00	1.23%	0	\$0.00
	THE MORTGAGE FIRM INC A CORPORATION	1	\$191,250.00	1.25%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$197,727.21	1.3%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$196,650.00	1.31%	0	\$0.00
<b>Total</b>		<b>81</b>	<b>\$15,239,257.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H7YS0	1ST FINANCIAL INC A CORPORATION	1	\$346,750.00	1.15%	0	\$0.00
	ALL WESTERN MORTGAGE INC	1	\$273,600.00	0.91%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$228,000.00	0.76%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$234,650.00	0.78%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$513,000.00	1.71%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	2	\$583,775.00	1.94%	0	\$0.00
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$308,655.00	1.03%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$539,505.00	1.79%	0	\$0.00
	BANK 34 A FEDERAL BANK	1	\$403,750.00	1.34%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$224,105.00	0.75%	0	\$0.00
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$243,200.00	0.81%	0	\$0.00
	BUSEY BANK	1	\$296,723.00	0.99%	0	\$0.00
	CHERRY CREEK MORTGAGE CO INC	2	\$483,550.00	1.61%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$318,002.00	1.06%	0	\$0.00



	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$342,950.00	1.14%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$318,250.00	1.06%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$305,900.00	1.02%	0	\$0.00
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$486,400.00	1.62%	0	\$0.00
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$531,953.00	1.77%	0	\$0.00
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	4	\$1,240,071.00	4.12%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	4	\$1,250,360.00	4.16%	0	\$0.00
	FC LENDING LTD	1	\$322,294.00	1.07%	0	\$0.00
	FIRST CONTINENTAL MORTGAGE LTD	2	\$709,447.00	2.36%	0	\$0.00
	FIRST OKLAHOMA MORTGAGE LLC A SUBSIDIARY OF FIRST OKLAHOMA BANK	1	\$305,287.00	1.02%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$762,350.00	2.54%	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$381,157.20	1.27%	0	\$0.00
	HOME SAVINGS AND TRUST MORTGAGE	1	\$489,250.00	1.63%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	1	\$382,739.00	1.27%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	2	\$649,800.00	2.16%	0	\$0.00
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$232,800.00	0.77%	0	\$0.00
	HOMESITE MORTGAGE LLC A MICHIGAN LIMITED LIABILITY COMPANY	1	\$204,060.00	0.68%	0	\$0.00
	IBERIABANK D B A IBERIABANK MORTGAGE A LOUISIANA STATE CHARTERED BANK	1	\$278,825.00	0.93%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$498,750.00	1.66%	0	\$0.00
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY	1	\$373,969.00	1.24%	0	\$0.00

	COMPANY					
	JEFFERSON BANK A BANKING ASSOCIATION	1	\$244,754.65	0.81%	0	\$0.00
	KWIK MORTGAGE CORPORATION A CORPORATION	1	\$277,400.00	0.92%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$266,000.00	0.88%	0	\$0.00
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$248,300.00	0.83%	0	\$0.00
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	1	\$307,800.00	1.02%	0	\$0.00
	MANN MORTGAGE LLC DBA HOMESEED A LIMITED LIABILITY CORPORATION	1	\$380,903.00	1.27%	0	\$0.00
	MATTAMY HOME FUNDING LLC A LIMITED LIABILITY COMPANY	2	\$627,540.00	2.09%	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$380,000.00	1.26%	0	\$0.00
	MLB RESIDENTIAL LENDING LLC A LIMITED LIABILITY COMPANY	1	\$342,000.00	1.14%	0	\$0.00
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE AN ARIZONA CORPORATION	1	\$265,375.00	0.88%	0	\$0.00
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY	1	\$318,250.00	1.06%	0	\$0.00
	MOUNTAIN WEST FINANCIAL INC	1	\$337,250.00	1.12%	0	\$0.00
	NEXERA HOLDING LLC DBA NEWFI LENDING A DELAWARE CORPORATION	2	\$637,200.00	2.12%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$337,250.00	1.12%	0	\$0.00
	NP INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION	1	\$268,612.00	0.89%	0	\$0.00
	NVR MORTGAGE FINANCE INC	2	\$714,161.00	2.38%	0	\$0.00
	NVR MORTGAGE FINANCE INC A CORPORATION	4	\$1,537,821.00	5.11%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$286,167.00	0.95%	0	\$0.00
	NVR MORTGGAE FINANCE INC A CORPORATION	1	\$467,432.00	1.55%	0	\$0.00
	ON Q FINANCIAL INC	3	\$922,372.00	3.07%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$596,591.00	1.98%	0	\$0.00
		1	\$298,532.00	0.99%	0	\$0.00

	PREMIER MORTGAGE RESOURCES LLC					
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$541,500.00	1.8%	0	\$0.00
	PRIORITY HOME MORTGAGE L P	1	\$396,650.00	1.32%	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES INC A MASSACHUSETTS CORPORATION	1	\$287,120.00	0.95%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$332,500.00	1.11%	0	\$0.00
	RESOURCE LENDERS INC CALIFORNIA CORPORATION A CALIFORNIA CORPORATION	1	\$270,630.00	0.9%	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$342,000.00	1.14%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$393,156.00	1.31%	0	\$0.00
	TJC MORTGAGE INC AN ALABAMA CORPORATION	1	\$211,375.00	0.7%	0	\$0.00
	TNBANK	1	\$249,850.00	0.83%	0	\$0.00
	TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$209,475.00	0.7%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$304,000.00	1.01%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$384,750.00	1.28%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$237,405.00	0.79%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$200,450.00	0.67%	0	\$0.00
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$296,820.00	0.99%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$284,744.00	0.94%	0	\$0.00
<b>Total</b>		<b>94</b>	<b>\$30,068,012.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H7YT8	1ST FINANCIAL INC A CORPORATION	1	\$284,050.00	1.67%	0	\$0.00
	ADVANCE FINANCIAL GROUP A LIMITED LIABILITY COMPANY	1	\$337,250.00	1.98%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	3	\$875,817.00	5.14%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$180,500.00	1.06%	0	\$0.00
		1	\$311,600.00	1.83%	0	\$0.00

	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION					
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$370,491.00	2.18%	0	\$0.00
	APEX HOME LOANS INC A CORPORATION	1	\$310,080.00	1.82%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$270,750.00	1.59%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$205,640.00	1.21%	0	\$0.00
	ATLANTIC HOME LOANS INC A CORPORATION	1	\$269,040.00	1.58%	0	\$0.00
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$410,955.83	2.41%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$409,992.00	2.41%	0	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$324,950.00	1.91%	0	\$0.00
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$315,250.00	1.85%	0	\$0.00
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	2	\$581,315.00	3.41%	0	\$0.00
	EVERETT FINANCIAL INC D B A SUPRME LENDING A TEXAS CORPORATION	1	\$247,350.00	1.45%	0	\$0.00
	FIRST CHOICE LENDING GROUP LP	1	\$201,400.00	1.18%	0	\$0.00
	FIRST CONTINENTAL MORTGAGE LTD	1	\$318,501.00	1.87%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES A CORPORATION	1	\$245,100.00	1.44%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	2	\$633,929.67	3.72%	0	\$0.00
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$249,375.00	1.46%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$305,900.00	1.8%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$304,000.00	1.78%	0	\$0.00
	MICHIGAN MUTUAL INC	1	\$588,241.82	3.45%	0	\$0.00
	NFM LENDING INC DBA NFM LENDING A MARYLAND	1	\$289,750.00	1.7%	0	\$0.00

	CORPORATION					
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$237,500.00	1.39%	0	\$0.00
	NVR MORTGAGE FINANCE INC	2	\$1,100,824.70	6.46%	0	\$0.00
	NVR MORTGAGE FINANCE INC A CORPORATION	2	\$661,200.00	3.88%	0	\$0.00
	ON Q FINANCIAL INC	2	\$606,250.00	3.56%	0	\$0.00
	PACIFIC BAY LENDING GROUP	1	\$389,500.00	2.29%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$539,125.00	3.17%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$285,000.00	1.67%	0	\$0.00
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$233,700.00	1.37%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$568,850.00	3.34%	0	\$0.00
	PROSPERITY HOME MORTGAGE LLC A LIMITED LIABILITY COMAPNY	1	\$187,210.00	1.1%	0	\$0.00
	PROSPERITY HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$599,552.00	3.52%	0	\$0.00
	QUICK FUND INC A FLORIDA CORPORATION	1	\$223,250.00	1.31%	0	\$0.00
	SFMC LP DBA SERVICE FIRST HOME LOANS	1	\$394,250.00	2.31%	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$322,037.00	1.89%	0	\$0.00
	SYNERGY ONE LENDING INC A CORPORATION	1	\$339,500.00	1.99%	0	\$0.00
	TJC MORTGAGE INC AN ALABAMA CORPORATION	1	\$349,850.00	2.05%	0	\$0.00
	UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION	1	\$247,350.00	1.45%	0	\$0.00
	V I P MORTGAGE INC	1	\$332,038.00	1.95%	0	\$0.00
	VISION ONE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$256,500.00	1.51%	0	\$0.00
	WALLICK AND VOLK INC	1	\$316,164.72	1.89%	0	\$0.00
<b>Total</b>		<b>55</b>	<b>\$17,030,879.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H7YU5	1ST FINANCIAL INC A CORPORATION	1	\$424,000.00	2.49%	0	\$0.00
	ACOPIA LLC A CORPORATION	1	\$211,464.00	1.24%	0	\$0.00
	AMCAP MORTGAGE LTD	1	\$392,000.00	2.3%	0	\$0.00
	AMERICAN FINANCIAL NETWRK INC DBA ORION LENDING A CALIFORNIA CORPORATION	1	\$589,500.00	3.46%	0	\$0.00

AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	2	\$780,875.00	4.58%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$187,500.00	1.1%	0	\$0.00
AMERIFIRST FINANCIAL INC A CORPORATION	1	\$204,000.00	1.2%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$232,500.00	1.36%	0	\$0.00
ATLANTIC HOME LOANS INC A CORPORATION	1	\$280,000.00	1.64%	0	\$0.00
BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$375,000.00	2.2%	0	\$0.00
CATALYST LENDING INC A COLORADO CORPORATION	1	\$256,000.00	1.5%	0	\$0.00
CITYWIDE HOME LOANS A UTAH CORPORATION	3	\$821,542.01	4.82%	0	\$0.00
COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$229,048.00	1.34%	0	\$0.00
DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$292,000.00	1.71%	0	\$0.00
EAGEL HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$249,144.00	1.46%	0	\$0.00
EQUITY PRIME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$424,100.00	2.49%	0	\$0.00
EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	5	\$1,334,650.00	7.83%	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$322,778.00	1.89%	0	\$0.00
FIDELITY BANK	1	\$200,000.00	1.17%	0	\$0.00
FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	1	\$297,500.00	1.75%	0	\$0.00
FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$198,000.00	1.16%	0	\$0.00
FIRST WESTERN TRUST BANK A COLORADO BANKING CORPORATION	1	\$303,617.52	1.78%	0	\$0.00
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$260,264.00	1.53%	0	\$0.00
GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY	1	\$228,000.00	1.34%	0	\$0.00

	COMPANY					
	GLENDENNING MORTGAGE CORPORATION A CORPORATION	1	\$223,200.00	1.31%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	\$305,008.00	1.79%	0	\$0.00
	LENDUS LLC DBA RPM MORTGAGE A LIMITED LIABILITY COMPANY	1	\$236,250.00	1.39%	0	\$0.00
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$215,500.00	1.26%	0	\$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$582,750.00	3.42%	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$300,000.00	1.76%	0	\$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$276,000.00	1.62%	0	\$0.00
	MORTGAGE NETWORK INC	1	\$279,920.00	1.64%	0	\$0.00
	NVR MORTGAGE FINANCE INC	3	\$1,523,040.00	8.94%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$233,550.00	1.37%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$247,687.98	1.45%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	2	\$434,200.00	2.55%	0	\$0.00
	PEOPLES NATIONAL BANK A NATIONAL BANK	1	\$321,750.00	1.89%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	4	\$1,407,466.84	8.26%	0	\$0.00
	SAGE BANK	1	\$228,750.00	1.34%	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$570,700.00	3.35%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$233,850.00	1.37%	0	\$0.00
	WALLICK AND VOLK INC	1	\$331,200.00	1.95%	0	\$0.00
<b>Total</b>		<b>57</b>	<b>\$17,044,305.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H7YV3	CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION	1	\$460,000.00	9.98%	0	\$0.00
	FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$333,279.75	7.23%	0	\$0.00
	FRANKLIN FIRST FINANCIAL LTD A CORPORATION	2	\$746,400.00	16.2%	0	\$0.00
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$177,600.00	3.85%	0	\$0.00

	MCS MORTGAGE BANKERS INC A CORPORATION	1	\$328,500.00	7.13%	0	\$0.00
	PEOPLES BANK A KANSAS CORPORATION	1	\$271,577.53	5.89%	0	\$0.00
	PREMIUM MORTGAGE CORP A CORPORATION	6	\$1,641,520.00	35.62%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	3	\$649,222.43	14.1%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$4,608,099.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H7YW1	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$82,450.00	6.77%	0	\$0.00
	BUSEY BANK	3	\$200,250.00	16.45%	0	\$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$71,250.00	5.85%	0	\$0.00
	FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$69,000.00	5.67%	0	\$0.00
	FLANAGAN STATE BANK AN ILLINOIS CORPORATION	1	\$85,000.00	6.98%	0	\$0.00
	GOLDWATER BANK NA	1	\$76,950.00	6.32%	0	\$0.00
	GREENTREE MORTGAGE COMPANY L P	2	\$132,545.00	10.89%	0	\$0.00
	GREENTREE MORTGAGE COMPANY LP	1	\$54,400.00	4.47%	0	\$0.00
	HERITAGE FIRST BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$78,400.00	6.44%	0	\$0.00
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$59,845.24	4.92%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$82,021.68	6.74%	0	\$0.00
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	2	\$144,000.00	11.83%	0	\$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$81,120.44	6.67%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,217,232.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H7YX9	CORNERSTONE MORTGAGE INC	1	\$98,000.00	8.88%	0	\$0.00
	FIRST COMMUNITY MORTGAGE INC A CORPORATION	1	\$92,150.00	8.35%	0	\$0.00
	HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$203,783.69	18.47%	0	\$0.00
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE AN ARIZONA CORPORATION	1	\$108,750.00	9.86%	0	\$0.00



		PENNYMAC LOAN SERVICES, LLC	4	\$395,788.82	35.87%	0	\$0.00
		PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	\$105,000.00	9.52%	0	\$0.00
		V I P MORTGAGE INC	1	\$100,000.00	9.05%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,103,472.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H7YY7		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$127,339.59	9.34%	0	\$0.00
		GREENTREE MORTGAGE COMPANY L P	1	\$128,000.00	9.39%	0	\$0.00
		MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$133,600.00	9.8%	0	\$0.00
		PENNYMAC LOAN SERVICES, LLC	4	\$540,100.00	39.63%	0	\$0.00
		RMS AND ASSOCIATES A NEVADA CORPORATION	1	\$142,500.00	10.46%	0	\$0.00
		SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$146,250.00	10.73%	0	\$0.00
		TOWNEBANK MORTGAGE A CORPORATION	1	\$145,000.00	10.65%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,362,789.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H7YZ4		DRAPER AND KRAMER MORTGAGE CORP A CORPORATION	1	\$165,482.00	7.36%	0	\$0.00
		EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	\$166,250.00	7.4%	0	\$0.00
		FIDELITY BANK	1	\$155,799.19	6.93%	0	\$0.00
		FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$168,000.00	7.48%	0	\$0.00
		FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$155,200.00	6.91%	0	\$0.00
		MORTGAGE SERVICES III LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$154,000.00	6.85%	0	\$0.00
		PENNYMAC LOAN SERVICES, LLC	4	\$637,687.00	28.38%	0	\$0.00
		TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$156,161.00	6.95%	0	\$0.00
		THE EQUITABLE MORTGAGE CORPORATION	1	\$157,200.00	7%	0	\$0.00
		TOWER COMMUNITY BANK A CORPORATION	1	\$166,500.00	7.41%	0	\$0.00
		VISION ONE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$165,000.00	7.33%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$2,247,279.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140H8A62		EVERBANK	1	\$305,250.00	3.53%	0	\$0.00
		TIAA,FSB	27	\$8,344,465.04	96.47%	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$8,649,715.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H8A70		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$572,579.99	100%	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$572,579.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H8A88		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	8	\$1,209,660.78	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,209,660.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H8A96		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$272,541.48	5.49%	0	\$0.00
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	17	\$4,689,539.04	94.51%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$4,962,080.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H8AT2		EAGLE HOME MORTGAGE OF CALIFORNIA	1	\$250,000.00	16.75%	0	\$0.00
		EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$400,000.00	26.8%	0	\$0.00
		EAGLE HOME MORTGAGE, LLC	3	\$842,420.00	56.45%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,492,420.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H8AU9		EAGLE HOME MORTGAGE OF CALIFORNIA	3	\$1,082,066.00	57.12%	0	\$0.00
		EAGLE HOME MORTGAGE, LLC	1	\$388,120.00	20.49%	0	\$0.00
		EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$424,100.00	22.39%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,894,286.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H8AV7		EAGLE HOME MORTGAGE, LLC	2	\$597,252.00	63%	0	\$0.00
		EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$350,820.00	37%	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$948,072.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H8AW5		ALLEN TATE MORTGAGE PARTNERS	1	\$170,189.17	5.07%	0	\$0.00
		AMERICAN FINANCIAL NETWORK (NC)	1	\$135,360.00	4.03%	0	\$0.00
		ATLANTIC BAY MORTGAGE	2	\$117,220.97	3.49%	0	\$0.00
		ATLANTIC BAY MORTGAGE GROUP	2	\$158,356.27	4.71%	0	\$0.00
		CALIBER HOME LOANS	2	\$153,707.62	4.58%	0	\$0.00

	CALIBER HOME LOANS INC	1	\$112,000.63	3.33%	0	\$0.00
	CBC NATIONAL BANK	1	\$117,858.22	3.51%	0	\$0.00
	EQUITY RESOURCES OF OHIO	1	\$117,500.00	3.5%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE	8	\$756,352.39	22.52%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE	2	\$267,106.57	7.95%	0	\$0.00
	FIRST CITIZENS BANK & TRUST	3	\$308,231.45	9.18%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$90,000.00	2.68%	0	\$0.00
	MOVEMENT MORTGAGE LLC	2	\$240,120.84	7.15%	0	\$0.00
	ON Q FINANCIAL INC	1	\$42,698.64	1.27%	0	\$0.00
	TOWNE CENTER MORTGAGE	1	\$151,633.96	4.51%	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$155,423.03	4.63%	0	\$0.00
	VICTORIAN FINANCE	1	\$60,000.00	1.79%	0	\$0.00
	VICTORIAN FINANCE LLC	1	\$50,938.72	1.52%	0	\$0.00
	WELLS FARGO BANK	1	\$154,227.70	4.58%	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$3,358,926.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H8AY1	FIDELITY HOMESTEAD SAVINGS BANK	1	\$153,048.47	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$153,048.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H8AZ8	SOFI LENDING CORP	22	\$5,979,895.96	100%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$5,979,895.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H8BA2	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	17	\$5,053,537.54	100%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$5,053,537.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H8BC8	GATEWAY MORTGAGE GROUP, LLC	1	\$282,633.01	50.07%	0	\$0.00
	INDEPENDENT BANK	1	\$281,818.00	49.93%	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$564,451.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H8BD6	DELMAR FINANCIAL CO. (MO)	1	\$71,816.80	25.47%	0	\$0.00
	FAIRWAY INDEPENDENT MORTG. CORP. (MO)	1	\$44,950.85	15.94%	0	\$0.00
	FIRST INTEGRITY MORTGAGE SERVICE (MO)	1	\$89,661.01	31.8%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION (MH)	1	\$75,563.94	26.79%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$281,992.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H8E27	EVERETT FINANCIAL, INC	1	\$56,500.00	3.22%	0	\$0.00
	GVC MORTGAGE, INC	1	\$52,000.00	2.97%	0	\$0.00
	NATIONSTARMORTGAGE	26	\$1,644,352.86	93.81%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$1,752,852.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140H8E35		EVERETT FINANCIAL, INC	1	\$50,000.00	1.74%	0	\$0.00
		GVC MORTGAGE, INC	1	\$61,600.00	2.14%	0	\$0.00
		NATIONSTARMORTGAGE	30	\$2,668,129.93	92.68%	0	\$0.00
		OPEN MORTGAGE, LLC	1	\$99,000.00	3.44%	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$2,878,729.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H8E43		EVERETT FINANCIAL, INC	1	\$100,000.00	4.32%	0	\$0.00
		NATIONSTARMORTGAGE	23	\$2,216,594.65	95.68%	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$2,316,594.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H8E50		NATIONSTARMORTGAGE	22	\$2,602,055.79	100%	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$2,602,055.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H8E68		NATIONSTARMORTGAGE	9	\$1,040,900.00	100%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,040,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H8E76		CALATLANTIC MORTGAGE, INC	1	\$127,550.00	8.43%	0	\$0.00
		INLANTA MORTGAGE, INC	1	\$111,550.00	7.37%	0	\$0.00
		NATIONSTARMORTGAGE	12	\$1,274,630.98	84.2%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,513,730.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H8E84		NATIONSTARMORTGAGE	20	\$2,716,885.67	100%	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$2,716,885.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H8E92		NATIONSTARMORTGAGE	9	\$1,257,600.00	100%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,257,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H8EH4		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$611,550.00	100%	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$611,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H8EJ0		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	3	\$852,983.26	100%	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$852,983.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H8EL5		ALLIED MORTGAGE GROUP INC	1	\$357,271.85	25.05%	0	\$0.00
		BRANCH BANKING AND TRUST COMPANY	5	\$829,168.56	58.14%	0	\$0.00
		SEACOAST NATIONAL BANK	1	\$239,605.50	16.81%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,426,045.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H8EM3		BRANCH BANKING AND TRUST COMPANY	10	\$2,096,206.31	75.35%	0	\$0.00
		SANDY SPRING BANK	1	\$363,414.52	13.06%	0	\$0.00
		WASHINGTON TRUST BANK	1	\$322,188.33	11.59%	0	\$0.00

<b>Total</b>			<b>12</b>	<b>\$2,781,809.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H8EN1		F&B ACQUISITION GROUP LLC	1	\$135,703.00	68.98%	0	\$0.00
		FAIRWAY INDEPENDENT MORTG. CORP. (MO)	1	\$61,032.41	31.02%	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$196,735.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H8EP6		COMPASS MORTGAGE, INC	1	\$372,434.42	12.03%	0	\$0.00
		NATIONSTARMORTGAGE	7	\$2,724,582.73	87.97%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$3,097,017.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H8EQ4		NATIONSTARMORTGAGE	28	\$1,937,280.00	95.94%	0	\$0.00
		NJ LENDERS CORP	1	\$82,000.00	4.06%	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$2,019,280.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H8ER2		EVERETT FINANCIAL, INC	1	\$84,000.00	7.77%	0	\$0.00
		NATIONSTARMORTGAGE	15	\$997,375.21	92.23%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,081,375.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H8ES0		NATIONSTARMORTGAGE	17	\$1,670,500.00	100%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,670,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H8ET8		INLANTA MORTGAGE, INC	1	\$127,500.00	6.06%	0	\$0.00
		NATIONSTARMORTGAGE	14	\$1,833,450.00	87.12%	0	\$0.00
		UNIVERSAL LENDING CORPORATION	1	\$143,500.00	6.82%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$2,104,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H8EU5		EVERETT FINANCIAL, INC	1	\$130,500.00	7.32%	0	\$0.00
		NATIONSTARMORTGAGE	14	\$1,653,388.56	92.68%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,783,888.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H8EV3		NATIONSTARMORTGAGE	7	\$1,155,800.00	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,155,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H8EW1		NATIONSTARMORTGAGE	7	\$1,062,950.00	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,062,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H8EX9		NATIONSTARMORTGAGE	16	\$1,414,557.30	100%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,414,557.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H8EY7		NATIONSTARMORTGAGE	14	\$1,605,690.31	100%	1	\$106,524.61
<b>Total</b>			<b>14</b>	<b>\$1,605,690.31</b>	<b>100%</b>	<b>1</b>	<b>\$106,524.61</b>
3140H8EZ4		NATIONSTARMORTGAGE	23	\$3,045,183.23	100%	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$3,045,183.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140H8FA8		NATIONSTARMORTGAGE	8	\$1,296,145.37	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,296,145.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H8FB6		NATIONSTARMORTGAGE	24	\$3,921,433.00	100%	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$3,921,433.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H8FC4		NATIONSTARMORTGAGE	15	\$2,418,810.30	100%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$2,418,810.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H8FD2		AFFILIATED BANK	1	\$175,750.00	3.47%	0	\$0.00
		EVOLVE BANK & TRUST	1	\$188,910.00	3.73%	0	\$0.00
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$198,850.00	3.92%	0	\$0.00
		GUARANTEED RATE, INC	1	\$175,750.00	3.47%	0	\$0.00
		LENDUSA LLC	2	\$383,910.00	7.57%	0	\$0.00
		MERRIMACK MORTGAGE COMPANY, INC	2	\$378,750.00	7.47%	0	\$0.00
		MORIA DEVELOPMENT, INC	1	\$184,299.00	3.64%	0	\$0.00
		MORTGAGE FINANCIAL SERVICES, LLC	1	\$177,175.00	3.5%	0	\$0.00
		NATIONSTARMORTGAGE	15	\$2,841,417.00	56.06%	0	\$0.00
		SHEA MORTGAGE INC	1	\$178,833.00	3.53%	0	\$0.00
		UNIVERSAL LENDING CORPORATION	1	\$185,000.00	3.64%	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$5,068,644.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H8FE0		NATIONSTARMORTGAGE	27	\$5,089,390.00	96.49%	0	\$0.00
		UNIVERSAL LENDING CORPORATION	1	\$185,250.00	3.51%	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$5,274,640.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H8FF7		NATIONSTARMORTGAGE	7	\$1,305,100.00	87.18%	0	\$0.00
		UNIVERSAL LENDING CORPORATION	1	\$192,000.00	12.82%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,497,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H8FG5		NATIONSTARMORTGAGE	6	\$1,867,160.75	100%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,867,160.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H8FH3		NATIONSTARMORTGAGE	4	\$1,040,150.00	100%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,040,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H8FJ9		NATIONSTARMORTGAGE	1	\$277,500.00	9.38%	0	\$0.00
		PREMIUM MORTGAGE CORP	14	\$2,681,654.86	90.62%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$2,959,154.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140H8FK6		NATIONSTARMORTGAGE	14	\$3,728,800.00	100%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$3,728,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H8FL4		NATIONSTARMORTGAGE	6	\$1,575,374.44	100%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,575,374.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H8FM2		AMERISAVE MORTGAGE CORPORATION	1	\$270,000.00	2.57%	0	\$0.00
		BETTER MORTGAGE CORPORATION	1	\$280,500.00	2.67%	0	\$0.00
		CALATLANTIC MORTGAGE, INC	4	\$1,380,039.00	13.13%	0	\$0.00
		COMMONWEALTH MORTGAGE, LLC	1	\$361,000.00	3.44%	0	\$0.00
		CRESTLINE FUNDING CORPORATION	1	\$366,500.00	3.49%	0	\$0.00
		EVERETT FINANCIAL, INC	1	\$239,400.00	2.28%	0	\$0.00
		FIRST GUARANTY MORTGAGE CORPORATION	1	\$420,000.00	4%	0	\$0.00
		LEADERONE FINANCIAL CORPORATION	1	\$424,100.00	4.04%	0	\$0.00
		LENDUSA LLC	1	\$210,000.00	2%	0	\$0.00
		MEGA CAPITAL FUNDING, INC	1	\$387,030.00	3.68%	0	\$0.00
		MERRIMACK MORTGAGE COMPANY, INC	1	\$213,000.00	2.03%	0	\$0.00
		NATIONSTARMORTGAGE	15	\$4,711,606.81	44.83%	0	\$0.00
		NMSI, INC	2	\$604,800.00	5.76%	0	\$0.00
		OPES ADVISORS, INC	1	\$390,870.00	3.72%	0	\$0.00
		SHEA MORTGAGE INC	1	\$250,000.00	2.36%	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$10,508,845.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H8FN0		FREEDOM MORTGAGE CORPORATION	1	\$232,703.00	1.28%	0	\$0.00
		HOMETOWN LENDERS LLC	1	\$213,066.00	1.18%	0	\$0.00
		LEADERONE FINANCIAL CORPORATION	1	\$210,000.00	1.16%	0	\$0.00
		LENDUSA LLC	1	\$337,250.00	1.86%	0	\$0.00
		NATIONSTARMORTGAGE	54	\$16,582,473.24	91.53%	0	\$0.00
		PACIFIC UNION FINANCIAL, LLC	1	\$215,915.11	1.19%	0	\$0.00
		UNIVERSAL LENDING CORPORATION	1	\$325,600.00	1.8%	0	\$0.00
<b>Total</b>			<b>60</b>	<b>\$18,117,007.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H8FP5		NATIONSTARMORTGAGE	13	\$3,705,098.20	100%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$3,705,098.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H8HS7		ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY	1	\$424,100.00	20.96%	0	\$0.00

	COMPANY					
	GOOGAIN INC A CORPORATION	2	\$964,150.00	47.65%	0	\$0.00
	NMSI INC A CALIFORNIA CORPORATION	1	\$635,170.53	31.39%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$2,023,420.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H8HT5	UMPQUA BANK	15	\$1,272,850.00	100%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,272,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H8HU2	UMPQUA BANK	9	\$1,030,565.00	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,030,565.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H8HV0	UMPQUA BANK	19	\$2,657,120.00	100%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$2,657,120.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H8HW8	UMPQUA BANK	13	\$2,151,593.00	100%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,151,593.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H8HX6	UMPQUA BANK	17	\$2,759,863.00	100%	1	\$150,996.06
<b>Total</b>		<b>17</b>	<b>\$2,759,863.00</b>	<b>100%</b>	<b>1</b>	<b>\$150,996.06</b>
3140H8KL8	CAPITAL PARTNERS MORTGAGE, LLC	2	\$246,375.00	16.31%	0	\$0.00
	CAROLINA ONE MORTGAGE, LLC	1	\$136,000.00	9%	0	\$0.00
	NEW PENN FINANCIAL, LLC	6	\$736,350.00	48.74%	0	\$0.00
	SHELTER LENDING SERVICES, LLC	3	\$392,122.00	25.95%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,510,847.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H8KM6	NEW PENN FINANCIAL, LLC	4	\$1,203,500.00	100%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,203,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H8KN4	CAPITAL PARTNERS MORTGAGE, LLC	2	\$208,065.00	19.72%	0	\$0.00
	CAROLINA ONE MORTGAGE, LLC	1	\$98,971.92	9.38%	0	\$0.00
	NEW PENN FINANCIAL, LLC	8	\$748,282.89	70.9%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,055,319.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H8L60	FULL SERVICE MORTGAGE, INC	1	\$289,515.24	4.65%	0	\$0.00
	LENDLINK FINANCIAL INC	1	\$123,097.09	1.98%	0	\$0.00
	NEXBANK SSB	18	\$4,757,452.76	76.36%	0	\$0.00
	SAREY ENTERPRISES, LLC DBA ALLIANCE MORTGAGE GROUP	1	\$148,126.47	2.38%	0	\$0.00
	STAPLETON MORTGAGE, LLC	1	\$303,793.44	4.88%	0	\$0.00
	THE MORTGAGE LINK	1	\$302,335.76	4.85%	0	\$0.00
	TITUS38, LLC DBA PETRA LENDING GROUP	1	\$306,158.71	4.9%	0	\$0.00



<b>Total</b>			<b>24</b>	<b>\$6,230,479.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H8L78		FRANKLIN ADVANTAGE, INC	1	\$535,804.96	20.8%	0	\$0.00
		NEXBANK SSB	3	\$1,556,945.01	60.45%	0	\$0.00
		TRISTAR FINANCE	1	\$482,841.74	18.75%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$2,575,591.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H8L86		AMERIDREAM MORTGAGE GROUP, LLC	1	\$138,803.24	1.35%	0	\$0.00
		DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	3	\$514,064.97	5.02%	0	\$0.00
		EUDRUP, INC DBA THE MORTGAGE GALLERY	1	\$141,466.45	1.38%	0	\$0.00
		FRANKLIN ADVANTAGE, INC	3	\$952,800.18	9.3%	0	\$0.00
		HOMEWOOD MORTGAGE, LLC	1	\$297,607.09	2.9%	0	\$0.00
		LENDLINK FINANCIAL INC	7	\$1,162,419.01	11.35%	0	\$0.00
		METROPOLITAN MORTGAGE CORPORATION	3	\$507,802.84	4.96%	0	\$0.00
		NEAT CAPITAL INC	1	\$273,592.32	2.67%	0	\$0.00
		NEXBANK SSB	20	\$4,732,361.90	46.19%	0	\$0.00
		NEXBANK SSB DBA NB MORTGAGE, INC	3	\$466,079.68	4.55%	0	\$0.00
		SAREY ENTERPRISES, LLC DBA ALLIANCE MORTGAGE GROUP	1	\$381,009.54	3.72%	0	\$0.00
		TITUS38, LLC DBA PETRA LENDING GROUP	1	\$134,823.81	1.32%	0	\$0.00
		WATERSIDE MORTGAGE, INC	1	\$396,520.47	3.87%	0	\$0.00
		WESTWOOD MORTGAGE	1	\$145,649.61	1.42%	0	\$0.00
<b>Total</b>			<b>47</b>	<b>\$10,245,001.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H8L94		FRANKLIN ADVANTAGE, INC	1	\$570,174.76	36.76%	0	\$0.00
		NEXBANK SSB	1	\$505,135.04	32.57%	0	\$0.00
		SEATTLE'S BEST MORTGAGE, INC	1	\$475,848.77	30.67%	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$1,551,158.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H93Y7		ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$115,518.92	4.11%	0	\$0.00
		AMERIDREAM MORTGAGE GROUP LLC	1	\$111,950.00	3.98%	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$250,500.00	8.91%	0	\$0.00
		DSW MORTGAGE INC A COLORADO CORPORATION	1	\$122,468.85	4.36%	0	\$0.00
		FIRST COMMUNITY MORTGAGE INC A CORPORATION	1	\$127,380.03	4.53%	0	\$0.00
			1	\$112,500.00	4%	0	\$0.00

		FIRST PREMIER BANK A CORPORATION					
		FRANKLIN AMERICAN MORTGAGE COMPANY	11	\$1,564,799.17	55.66%	0	\$0.00
		MICHIGAN FIRST CREDIT UNION A FEDERAL CREDIT UNION	1	\$134,445.80	4.78%	0	\$0.00
		MORTGAGE SPECIALISTS LLC	1	\$124,271.83	4.42%	0	\$0.00
		WALLICK & VOLK INC	1	\$147,500.00	5.25%	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$2,811,334.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H93Z4		AMERIDREAM MORTGAGE GROUP LLC	3	\$281,850.00	18.44%	0	\$0.00
		COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	\$97,000.00	6.35%	0	\$0.00
		CRYSTAL CLEAR MORTGAGE LLC	1	\$99,568.16	6.51%	0	\$0.00
		FIRST FINANCIAL BANK NA	1	\$90,000.00	5.89%	0	\$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$487,395.04	31.89%	0	\$0.00
		JD BANK	1	\$108,538.70	7.1%	0	\$0.00
		LIBERTY LENDING CONSULTANTS INC	1	\$92,219.58	6.03%	0	\$0.00
		MORTGAGE SERVICES III LLC AN ILLINOIS LIABILITY COMPANY	1	\$91,300.00	5.97%	0	\$0.00
		NORTH ALABAMA MORTGAGE, INC	1	\$89,990.72	5.89%	0	\$0.00
		RICHLAND STATE BANK	1	\$90,614.88	5.93%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,528,477.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H94A8		CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$163,796.00	3.86%	0	\$0.00
		CLEAR MOUNTAIN BANK	1	\$153,000.00	3.61%	0	\$0.00
		COMMERCIAL BANK	1	\$164,415.00	3.88%	0	\$0.00
		CRYSTAL CLEAR MORTGAGE LLC	2	\$308,460.00	7.27%	0	\$0.00
		FIRST RATE FINANCIAL LLC	1	\$174,600.00	4.12%	0	\$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$1,313,660.00	30.97%	0	\$0.00
		INLAND NORTHWEST BANK	1	\$160,000.00	3.77%	0	\$0.00
		METROPOLITAN HOME MORTGAGE INC A CORPORATION	1	\$154,000.00	3.63%	0	\$0.00
		NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	\$164,250.00	3.87%	0	\$0.00
		PINNACLE BANK	1	\$155,200.00	3.66%	0	\$0.00
		PLAINS COMMERCE BANK A CORPORATION	1	\$153,400.00	3.62%	0	\$0.00
		PLANTERS BANK INC	1	\$170,000.00	4.01%	0	\$0.00
		SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$164,900.00	3.89%	0	\$0.00
		SOUND CREDIT UNION	1	\$170,000.00	4.01%	0	\$0.00

		STOCKMAN BANK OF MONTANA A CORPORATION	1	\$166,840.00	3.93%	0	\$0.00
		THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$173,500.00	4.09%	0	\$0.00
		UNITED BANK VIRGINIA BANKING CORPORATION	1	\$170,880.00	4.03%	0	\$0.00
		WASHINGTON TRUST BANK	1	\$161,312.00	3.78%	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$4,242,213.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H94B6		AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$155,000.00	6.91%	0	\$0.00
		BANKERS TRUST COMPANY A STATE CHARTERED BANK	1	\$166,400.00	7.42%	0	\$0.00
		FALL RIVER FIVE CENTS SAVINGS BANK A STATE SAVINGS BANK	1	\$160,000.00	7.14%	0	\$0.00
		FAMILY FINANCE MORTGAGE LLC	1	\$158,000.00	7.05%	0	\$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$173,000.00	7.72%	0	\$0.00
		GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$153,850.00	6.86%	0	\$0.00
		IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$151,900.00	6.77%	0	\$0.00
		KEYSTONE MORTGAGE GROUP LLC	1	\$161,020.00	7.18%	0	\$0.00
		MHQ FINANCIAL SERVICES	1	\$169,200.00	7.55%	0	\$0.00
		MICHIGAN FIRST CREDIT UNION A FEDERAL CREDIT UNION	1	\$164,900.00	7.35%	0	\$0.00
		MORTGAGE FINANCIAL SERVICES LLC	1	\$164,900.00	7.35%	0	\$0.00
		MORTGAGE SERVICES III LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$155,600.00	6.94%	0	\$0.00
		OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$151,110.00	6.74%	0	\$0.00
		SAGE BANK	1	\$157,500.00	7.02%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$2,242,380.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H9DW0		RANLIFE, INC	2	\$798,470.00	100%	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$798,470.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q8A21		ACADEMY MORTGAGE CORPORATION	1	\$218,078.25	0.72%	0	\$0.00
		AMERICAN FINANCIAL RESOURCES, INC	1	\$159,759.02	0.53%	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA	1	\$221,344.83	0.73%	0	\$0.00

	CORPORATION					
	AMERICAN PACIFIC MTG CORP	1	\$174,447.13	0.58%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$259,249.53	0.85%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	5	\$1,011,594.74	3.33%	0	\$0.00
	BAY EQUITY LLC	1	\$369,478.67	1.22%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$385,717.85	1.27%	0	\$0.00
	BROKER SOLUTIONS INC	2	\$385,263.55	1.27%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$404,403.35	1.33%	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$164,767.52	0.54%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$239,661.84	0.79%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$359,492.76	1.19%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	3	\$952,110.11	3.14%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,042,125.48	3.44%	0	\$0.00
	FINANCE OF AMERICA LLC	7	\$1,785,605.10	5.89%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$299,577.30	0.99%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$199,730.60	0.66%	0	\$0.00
	GESA CREDIT UNION	1	\$178,000.00	0.59%	0	\$0.00
	GOLDEN 1 CREDIT UNION	1	\$248,000.00	0.82%	0	\$0.00
	GUILD MORTGAGE COMPANY	14	\$3,709,331.33	12.23%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$166,020.95	0.55%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$526,754.28	1.74%	0	\$0.00
	HOMESTREET BANK	5	\$946,727.08	3.12%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$249,623.46	0.82%	0	\$0.00
	INLAND NORTHWEST BANK (29851)	1	\$182,736.33	0.6%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	1	\$156,986.46	0.52%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	3	\$692,531.60	2.28%	0	\$0.00
	LENDUS, LLC DBA RPM MORTGAGE	1	\$399,436.40	1.32%	0	\$0.00
	ML MORTGAGE CORP	1	\$386,854.95	1.28%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$215,674.67	0.71%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$165,766.11	0.55%	0	\$0.00
	NBKC BANK	1	\$333,811.96	1.1%	0	\$0.00
	NORTHPOINTE BANK	1	\$419,421.35	1.38%	0	\$0.00
	NUMERICA CREDIT UNION	1	\$211,270.16	0.7%	0	\$0.00
	ONPOINT COMMUNITY CREDIT UNION	1	\$289,582.17	0.95%	0	\$0.00

	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$234,750.00	0.77%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$275,000.00	0.91%	0	\$0.00
	PEOPLES BANK - WENATCHEE	1	\$208,705.52	0.69%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$339,520.94	1.12%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$313,500.00	1.03%	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$196,000.00	0.65%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$204,697.99	0.67%	0	\$0.00
	RABOBANK, N.A	1	\$253,507.44	0.84%	0	\$0.00
	RANLIFE, INC	1	\$161,272.45	0.53%	0	\$0.00
	REDWOOD CAPITAL BANK	1	\$153,778.11	0.51%	0	\$0.00
	REDWOOD CREDIT UNION	2	\$498,464.57	1.64%	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$275,611.12	0.91%	0	\$0.00
	SELCO COMMUNITY CREDIT UNION	4	\$744,184.28	2.45%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$886,726.96	2.92%	0	\$0.00
	SOUND COMMUNITY BANK	1	\$358,943.89	1.18%	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$272,176.35	0.9%	0	\$0.00
	STEARNS LENDING INC	1	\$195,735.98	0.65%	0	\$0.00
	STEARNS LENDING, LLC	1	\$184,028.49	0.61%	0	\$0.00
	SUMMIT FUNDING, INC	2	\$412,110.12	1.36%	0	\$0.00
	SYNERGY ONE LENDING, INC	1	\$267,639.00	0.88%	0	\$0.00
	THE MONEY SOURCE INC	2	\$545,246.11	1.8%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	18	\$5,068,389.18	16.71%	0	\$0.00
	WMS SERIES LLC	1	\$173,385.35	0.54%	0	\$0.00
<b>Total</b>		<b>120</b>	<b>\$30,334,310.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q8A39	AMERICA FIRST FEDERAL CREDIT UNION	1	\$215,362.55	4.08%	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$211,000.00	4%	0	\$0.00
	BROKER SOLUTIONS INC	3	\$669,447.64	12.68%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$221,250.00	4.19%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$248,000.00	4.7%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$208,212.75	3.94%	0	\$0.00
	CREDIT UNION 1	1	\$210,000.00	3.98%	0	\$0.00
	GREATER NEVADA MORTGAGE	1	\$209,704.11	3.97%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$423,908.16	8.03%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$276,668.62	5.24%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$237,741.30	4.5%	0	\$0.00

	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$269,254.70	5.1%	0	\$0.00
	NBKC BANK	1	\$226,715.51	4.29%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$218,603.02	4.14%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$481,545.07	9.12%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$227,678.75	4.31%	0	\$0.00
	STEARNS LENDING, LLC	1	\$278,615.60	5.28%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$447,678.06	8.45%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$5,281,385.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q8A47	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$237,257.66	14.45%	0	\$0.00
	COMMUNITY STATE BANK	1	\$240,000.00	14.62%	0	\$0.00
	FOX COMMUNITIES CREDIT UNION	1	\$236,000.00	14.37%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$201,315.95	12.26%	0	\$0.00
	SUMMIT CREDIT UNION	2	\$453,201.84	27.6%	0	\$0.00
	WISCONSIN BANK & TRUST	1	\$273,995.75	16.7%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,641,771.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q8A54	AURORA FINANCIAL LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$223,085.68	7.66%	0	\$0.00
	DUPAGE CREDIT UNION	1	\$125,141.14	4.3%	0	\$0.00
	FARMINGTON BANK	2	\$66,199.93	2.27%	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$295,654.02	10.15%	0	\$0.00
	GLENWOOD STATE BANK (INCORPORATED)	1	\$44,408.62	1.52%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	1	\$126,121.93	4.33%	0	\$0.00
	NEEDHAM BANK	10	\$1,363,456.07	46.8%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$197,872.04	6.79%	0	\$0.00
	PENTAGON FEDERAL C. U	2	\$176,675.12	6.06%	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$74,343.70	2.55%	0	\$0.00
	QUORUM FEDERAL CREDIT UNION	1	\$43,050.74	1.48%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COM	1	\$177,226.35	6.09%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$2,913,235.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q8A62	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$224,670.27	5.06%	0	\$0.00
	BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	\$98,190.30	2.21%	0	\$0.00

	BANK OF HAWAII	1	\$145,045.82	3.27%	0	\$0.00
	CBC NATIONAL BANK	1	\$92,339.03	2.08%	0	\$0.00
	CHEMICAL BANK PETOSKEY SOUTH	1	\$45,370.54	1.02%	0	\$0.00
	CITIBANK,N.A	1	\$155,460.93	3.5%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$172,319.52	3.88%	0	\$0.00
	DUPAGE CREDIT UNION	1	\$148,251.85	3.34%	0	\$0.00
	ENT CREDIT UNION	1	\$113,701.85	2.56%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$160,479.90	3.61%	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	\$184,099.13	4.14%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	\$326,528.42	7.35%	0	\$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$68,026.76	1.53%	0	\$0.00
	GESA CREDIT UNION	1	\$139,959.44	3.15%	0	\$0.00
	GOLDEN 1 CREDIT UNION	1	\$103,030.95	2.32%	0	\$0.00
	HOME BANK N.A	1	\$66,556.69	1.5%	0	\$0.00
	HOMESTREET BANK	2	\$257,082.32	5.79%	0	\$0.00
	METROPOLITAN BANK	1	\$61,849.69	1.39%	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$173,409.86	3.9%	0	\$0.00
	MILLSTREAM AREA CREDIT UNION	1	\$54,050.50	1.22%	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$93,431.98	2.1%	0	\$0.00
	MORTGAGE CENTER LLC	1	\$87,418.65	1.97%	0	\$0.00
	NEEDHAM BANK	3	\$176,123.75	3.96%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$95,223.79	2.14%	0	\$0.00
	PENTAGON FEDERAL C. U	1	\$97,199.00	2.19%	0	\$0.00
	PORTLAND FEDERAL CREDIT UNION	1	\$49,211.74	1.11%	0	\$0.00
	PREFERRED CREDIT UNION	1	\$58,319.38	1.31%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	2	\$134,941.70	3.04%	0	\$0.00
	RENASANT BANK	1	\$38,610.40	0.87%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$327,916.26	7.38%	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$173,385.40	3.9%	0	\$0.00
	TROY BANK AND TRUST	1	\$40,527.34	0.91%	0	\$0.00
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$29,154.34	0.66%	0	\$0.00
	TRUWEST CREDIT UNION	1	\$140,493.04	3.16%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$109,625.78	2.48%	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$4,442,006.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q8A70	1ST FINANCIAL, INC	1	\$285,192.23	6.92%	0	\$0.00

	ALLIED MORTGAGE GROUP, INC	1	\$182,970.92	4.44%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$150,599.05	3.65%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$154,460.59	3.75%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$274,724.23	6.67%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$144,305.05	3.5%	0	\$0.00
	GOLDEN 1 CREDIT UNION	1	\$147,220.25	3.57%	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$160,939.00	3.91%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$148,550.35	3.6%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	2	\$326,728.23	7.93%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$147,975.30	3.59%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$351,289.29	8.52%	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$154,460.59	3.75%	0	\$0.00
	MUFG UNION BANK, N.A	1	\$303,616.02	7.37%	0	\$0.00
	NEEDHAM BANK	1	\$104,200.20	2.53%	0	\$0.00
	PACOR MORTGAGE CORP	1	\$169,727.38	4.12%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	1	\$210,976.88	5.12%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$151,473.55	3.68%	0	\$0.00
	STEARNS LENDING, LLC	1	\$43,724.83	1.06%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$156,391.35	3.8%	0	\$0.00
	USE CREDIT UNION	1	\$196,982.08	4.78%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$154,265.60	3.74%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$4,120,772.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q8A88	AFMC MORTGAGE	1	\$193,875.83	2.01%	0	\$0.00
	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	\$261,930.71	2.72%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	1	\$212,001.07	2.2%	0	\$0.00
	FARMINGTON BANK	1	\$286,347.51	2.97%	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$186,375.95	1.93%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$313,783.10	3.26%	0	\$0.00
	FIRST FEDERAL OF LAKEWOOD	1	\$181,169.27	1.88%	0	\$0.00
	FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD	1	\$280,421.52	2.91%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$119,751.08	1.24%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$181,020.84	1.88%	0	\$0.00
	FORTERA CREDIT UNION	1	\$195,559.25	2.03%	0	\$0.00



	HEARTLAND CREDIT UNION	1	\$204,424.47	2.12%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$322,199.79	3.34%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$575,655.28	5.97%	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$216,727.09	2.25%	0	\$0.00
	METRO CREDIT UNION	3	\$762,115.33	7.91%	0	\$0.00
	NUMERICA CREDIT UNION	1	\$152,336.23	1.58%	0	\$0.00
	PIONEER BANK, FEDERAL SAVINGS BANK	2	\$461,597.02	4.79%	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	2	\$502,122.40	5.21%	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$584,524.12	6.06%	0	\$0.00
	ST.MARY'S BANK	1	\$270,989.92	2.81%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	1	\$199,097.09	2.07%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	9	\$2,208,315.85	22.91%	0	\$0.00
	USBANK	1	\$361,672.43	3.75%	0	\$0.00
	WINGS FINANCIAL CREDIT UNION	2	\$405,227.78	4.2%	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$9,639,240.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q8A96	CENDERA FUNDING, INC	1	\$206,418.42	3.95%	0	\$0.00
	EAST COAST MORTGAGE AND FINANCIAL SERVICES INC	1	\$418,198.90	8%	0	\$0.00
	JEANNE D ARC CREDIT UNION	1	\$240,365.07	4.6%	0	\$0.00
	MILEND INC	1	\$419,480.53	8.02%	0	\$0.00
	MORTGAGE ASSURANCE INC.DBA BRIGHT PATH MORTGAGE,A	1	\$237,405.82	4.54%	0	\$0.00
	NUMERICA CREDIT UNION	1	\$260,977.48	4.99%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	2	\$788,969.44	15.09%	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$273,921.53	5.24%	0	\$0.00
	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	\$361,047.14	6.91%	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$69,523.60	1.33%	0	\$0.00
	USBANK	7	\$1,644,867.09	31.47%	0	\$0.00
	VERITAS FUNDING LLC, ALIMITED LIABILITY COMPANY	1	\$306,084.10	5.86%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$5,227,259.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q8AZ8	FIRST COMMONWEALTH MORTGAGE CORP	1	\$303,599.68	15%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$218,500.00	10.8%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$281,192.45	13.89%	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$154,729.20	7.65%	0	\$0.00

	STEARNS LENDING, LLC	1	\$263,660.17	13.03%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$293,585.76	14.51%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$237,500.00	11.73%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$271,108.12	13.39%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,023,875.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q8B20	ACADEMY MORTGAGE CORPORATION	3	\$358,477.69	3.98%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$111,791.63	1.24%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$124,000.00	1.38%	0	\$0.00
	AMERIS BANK	1	\$115,135.04	1.28%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$116,891.78	1.3%	0	\$0.00
	BAY EQUITY LLC	1	\$110,050.61	1.22%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$112,350.93	1.25%	0	\$0.00
	CENTRAL BANK OF THE MIDWEST	1	\$112,550.14	1.25%	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$120,154.71	1.33%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$231,256.95	2.57%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$112,042.85	1.24%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	2	\$233,322.71	2.59%	0	\$0.00
	EFINITY FINANCIAL INC	1	\$117,573.71	1.31%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$110,792.26	1.23%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$120,513.32	1.34%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$111,535.51	1.24%	0	\$0.00
	FINANCE OF AMERICA LLC	1	\$115,787.20	1.29%	0	\$0.00
	FIRST AMERICAN BANK	1	\$116,123.82	1.29%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$118,098.87	1.31%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$122,993.00	1.37%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$124,000.00	1.38%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$109,883.41	1.22%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$115,772.77	1.29%	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$116,948.84	1.3%	0	\$0.00
	HOMETRUST MORTGAGE CORPORATION	1	\$111,535.51	1.24%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$120,000.00	1.33%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$115,269.96	1.28%	0	\$0.00

	KEYBANK NATIONAL ASSOCIATION	2	\$232,913.93	2.59%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	4	\$463,068.37	5.14%	0	\$0.00
	MEMBERS FIRST CREDIT UNION	1	\$119,502.33	1.33%	0	\$0.00
	MIDWEST BANK N.A	1	\$116,330.21	1.29%	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$120,000.00	1.33%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP	1	\$121,494.04	1.35%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$117,800.00	1.31%	0	\$0.00
	NATIONS LENDING CORPORATION	2	\$234,731.60	2.61%	0	\$0.00
	NFM INC DBA NFM LENDING	1	\$111,631.81	1.24%	0	\$0.00
	ORIGIN BANK	1	\$119,512.37	1.33%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$234,502.33	2.6%	0	\$0.00
	PHH MORTGAGE CORPORATION	5	\$567,660.56	6.31%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$123,490.95	1.37%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$116,800.00	1.3%	0	\$0.00
	PULTE MORTGAGE LLC	1	\$124,481.60	1.38%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$120,802.04	1.34%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$240,837.80	2.68%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$119,469.24	1.33%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$120,000.00	1.33%	0	\$0.00
	SOUTH STATE BANK	1	\$115,791.93	1.29%	0	\$0.00
	STATE FARM BANK, F.S.B	5	\$574,731.15	6.38%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$116,146.23	1.29%	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$111,200.00	1.24%	0	\$0.00
	THE MONEY SOURCE INC	1	\$117,525.38	1.31%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$119,507.37	1.33%	0	\$0.00
	UMPQUA BANK	1	\$119,024.26	1.32%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	4	\$488,311.03	5.42%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$110,752.73	1.21%	0	\$0.00
<b>Total</b>		<b>77</b>	<b>\$9,002,872.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q8B38	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$150,000.00	0.58%	0	\$0.00
	A BEST FINANCIAL CORPORATION	1	\$132,909.16	0.51%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	5	\$684,882.54	2.63%	0	\$0.00
	ALLY CAPITAL CORP	1	\$149,396.67	0.57%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$139,829.48	0.54%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$149,000.00	0.57%	0	\$0.00

AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$271,392.24	1.04%	0	\$0.00
AMERIFIRST FINANCIAL INC	1	\$133,315.13	0.51%	0	\$0.00
AMERIFIRST FINANCIAL, INC	1	\$135,464.11	0.52%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	1	\$124,900.34	0.48%	0	\$0.00
ARVEST BANK	1	\$130,804.95	0.5%	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$144,750.00	0.56%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$144,404.74	0.55%	0	\$0.00
BANNER BANK	1	\$135,000.00	0.52%	0	\$0.00
BAY EQUITY LLC	1	\$140,000.00	0.54%	0	\$0.00
BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$129,426.81	0.5%	0	\$0.00
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$142,000.00	0.54%	0	\$0.00
BROKER SOLUTIONS INC	4	\$534,638.10	2.05%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$280,350.42	1.08%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$283,892.50	1.09%	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$279,670.34	1.07%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	3	\$403,824.08	1.55%	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$146,000.00	0.56%	0	\$0.00
CENTURY LENDING COMPANY	1	\$127,301.09	0.49%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	1	\$146,000.00	0.56%	0	\$0.00
CITIBANK,N.A	1	\$125,881.36	0.48%	0	\$0.00
CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$136,000.00	0.52%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$261,443.25	1%	0	\$0.00
COMERICA BANK	1	\$138,387.23	0.53%	0	\$0.00
CONSUMERS CREDIT UNION	1	\$135,939.64	0.52%	0	\$0.00
CORNERSTONE HOME LENDING, INC	2	\$276,269.64	1.06%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$419,901.24	1.61%	0	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$133,729.86	0.51%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$141,422.97	0.54%	0	\$0.00

	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$125,881.10	0.48%	0	\$0.00
	EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$128,950.70	0.49%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	1	\$128,000.00	0.49%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$134,661.74	0.52%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$142,811.31	0.55%	0	\$0.00
	EQUITY RESOURCES, INC	1	\$137,931.43	0.53%	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$127,500.00	0.49%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$147,000.00	0.56%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$149,384.22	0.57%	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$148,000.00	0.57%	0	\$0.00
	FARMERS & MERCHANTS SAVINGS BANK	1	\$128,486.44	0.49%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$142,400.00	0.55%	0	\$0.00
	FINANCE OF AMERICA LLC	1	\$146,390.36	0.56%	0	\$0.00
	FIRST BANK	1	\$143,426.72	0.55%	0	\$0.00
	FIRST BANK & TRUST	3	\$425,842.32	1.63%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$130,954.64	0.5%	0	\$0.00
	FIRST FINANCIAL BANK	1	\$125,875.79	0.48%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	2	\$253,990.01	0.97%	0	\$0.00
	FIRST METRO BANK	1	\$132,249.25	0.51%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$136,448.96	0.52%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$125,700.00	0.48%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$150,000.00	0.58%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	3	\$400,457.42	1.54%	0	\$0.00
	GMFS, LLC	1	\$127,500.00	0.49%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$129,466.32	0.5%	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$137,600.00	0.53%	0	\$0.00
	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A. A NATIONAL ASSOCIATION	2	\$271,900.00	1.04%	0	\$0.00
	GUILD MORTGAGE COMPANY	4	\$537,952.03	2.06%	0	\$0.00
	HALL FINANCIAL GROUP	1	\$140,000.00	0.54%	0	\$0.00
	HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$136,000.00	0.52%	0	\$0.00
	HOME FINANCING CENTER, INC	2	\$286,000.00	1.1%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$426,971.23	1.64%	0	\$0.00

	HOMESERVICES LENDING, LLC	1	\$132,968.52	0.51%	0	\$0.00
	HORIZON BANK	2	\$290,000.00	1.11%	0	\$0.00
	HUNTINGDON VALLEY BANK	1	\$130,721.11	0.5%	0	\$0.00
	ILLINOIS BANK & TRUST	1	\$131,200.00	0.5%	0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$148,000.00	0.57%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$146,342.55	0.56%	0	\$0.00
	KEMBA FINANCIAL CREDIT UNION	1	\$140,221.99	0.54%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	3	\$396,144.13	1.52%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	1	\$136,736.35	0.52%	0	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	1	\$134,440.13	0.52%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	3	\$418,800.00	1.61%	0	\$0.00
	LANDMARK MORTGAGE & ASSOCIATES, INC	1	\$134,346.20	0.52%	0	\$0.00
	MIDLAND STATES BANK	1	\$137,000.00	0.53%	0	\$0.00
	MORTGAGE CENTER LLC	1	\$140,000.00	0.54%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$141,550.00	0.54%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$134,451.42	0.52%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$150,000.00	0.58%	0	\$0.00
	NATIONS LENDING CORPORATION	3	\$427,700.00	1.64%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$136,039.22	0.52%	0	\$0.00
	NETWORK FUNDING, LP	1	\$138,800.00	0.53%	0	\$0.00
	NFM INC DBA NFM LENDING	1	\$140,792.03	0.54%	0	\$0.00
	NORTHPOINTE BANK	1	\$124,984.79	0.48%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$144,398.65	0.55%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$137,000.00	0.53%	0	\$0.00
	NUMERICA CREDIT UNION	1	\$150,000.00	0.58%	0	\$0.00
	ORRSTOWN BANK	1	\$136,380.00	0.52%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$417,500.00	1.6%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$143,200.00	0.55%	0	\$0.00
	PHH MORTGAGE CORPORATION	6	\$819,838.99	3.15%	0	\$0.00
	PIONEER BANK, FEDERAL SAVINGS BANK	1	\$147,440.58	0.57%	0	\$0.00
	PLAZA HOME MORTGAGE	2	\$272,221.46	1.04%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$128,393.79	0.49%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$144,800.00	0.56%	0	\$0.00
	PRIORITY HOME LENDING, LLC	1	\$140,438.67	0.54%	0	\$0.00

	PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$145,600.00	0.56%	0	\$0.00
	R P FUNDING INC	8	\$1,108,976.82	4.26%	0	\$0.00
	RANLIFE, INC	1	\$145,518.98	0.56%	0	\$0.00
	RESMAC, INC	1	\$134,462.55	0.52%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	5	\$710,622.31	2.73%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$140,514.83	0.54%	0	\$0.00
	SABINE STATE BANK & TRUST COMPANY	1	\$145,604.95	0.56%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$277,884.13	1.07%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$144,223.53	0.55%	0	\$0.00
	STATE FARM BANK, F.S.B	5	\$655,156.57	2.51%	0	\$0.00
	STEARNS LENDING, LLC	2	\$283,917.05	1.09%	0	\$0.00
	SWBC MORTGAGE CORPORATION	4	\$534,657.93	2.05%	0	\$0.00
	THE MORTGAGE FIRM, INC	1	\$142,000.00	0.54%	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$149,384.21	0.57%	0	\$0.00
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$149,390.47	0.57%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$130,000.00	0.5%	0	\$0.00
	UMPQUA BANK	1	\$150,000.00	0.58%	0	\$0.00
	UNITED BANK OF UNION	1	\$137,500.00	0.53%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$135,000.00	0.52%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$276,266.76	1.06%	0	\$0.00
	UWHARRIE BANK	1	\$150,000.00	0.58%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$128,500.00	0.49%	0	\$0.00
	WEST GATE BANK	1	\$139,436.90	0.54%	0	\$0.00
	ZB, N.A. DBA NEVADA STATE BANK	1	\$133,799.42	0.53%	0	\$0.00
<b>Total</b>		<b>189</b>	<b>\$26,055,127.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q8B46	A BEST FINANCIAL CORPORATION	1	\$157,731.03	1.41%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	3	\$515,355.85	4.62%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$153,722.39	1.38%	0	\$0.00
	ALLIANT BANK	1	\$168,000.00	1.51%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$171,161.00	1.53%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$156,500.00	1.4%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$327,251.02	2.93%	0	\$0.00
	ARIZONA FEDERAL CREDIT UNION	1	\$158,710.69	1.42%	0	\$0.00
		1	\$158,670.81	1.42%	0	\$0.00

	BJV FINANCIAL SERVICES INC. DBA FORUM MORTGAGE BANCORP					
	BJV FINANCIAL SERVICES, INC. - COR	1	\$156,848.59	1.41%	0	\$0.00
	BOFI FEDERAL BANK	1	\$162,845.09	1.46%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$168,000.00	1.51%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$160,543.03	1.44%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$164,265.92	1.47%	0	\$0.00
	CENTRAL BANK	1	\$173,475.00	1.56%	0	\$0.00
	CHEMICAL BANK	1	\$154,382.93	1.38%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$156,317.03	1.4%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$155,353.03	1.39%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	2	\$319,272.31	2.86%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$321,355.06	2.88%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$159,343.17	1.43%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	1	\$162,550.28	1.46%	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$157,095.77	1.41%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$159,861.03	1.43%	0	\$0.00
	EQUITY RESOURCES OF OHIO, INC	1	\$168,000.00	1.51%	0	\$0.00
	EXCHANGE BANK OF MISSOURI	1	\$170,000.00	1.52%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$153,791.38	1.38%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$332,642.76	2.98%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	1	\$164,315.70	1.47%	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$150,737.42	1.35%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$172,517.51	1.55%	0	\$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$170,319.23	1.53%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$151,760.55	1.36%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$160,000.00	1.43%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$155,353.03	1.39%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$304,341.56	2.73%	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$172,300.00	1.54%	0	\$0.00
	KBHS HOME LOANS, LLC	1	\$159,280.00	1.43%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	2	\$333,207.26	2.99%	0	\$0.00
	MAGNOLIA BANK, INC	1	\$160,000.00	1.43%	0	\$0.00



	MEIJER CREDIT UNION	1	\$165,816.48	1.49%	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$159,343.17	1.43%	0	\$0.00
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	1	\$163,070.89	1.46%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$159,900.00	1.43%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$152,800.00	1.37%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORA	1	\$167,569.09	1.5%	0	\$0.00
	OLD NATIONAL BANK	1	\$155,353.03	1.39%	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$334,552.63	3%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$161,000.00	1.44%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$155,118.24	1.39%	0	\$0.00
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$172,289.80	1.54%	0	\$0.00
	RANLIFE, INC	1	\$166,314.42	1.49%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$167,250.00	1.5%	0	\$0.00
	SOFI MORTGAGE, LLC	1	\$169,294.97	1.52%	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$158,684.22	1.42%	0	\$0.00
	STEARNS LENDING, LLC	1	\$151,000.00	1.35%	0	\$0.00
	UMPQUA BANK	1	\$151,000.00	1.35%	0	\$0.00
	UNITED BANK	1	\$148,041.49	1.33%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$161,250.00	1.45%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$156,966.11	1.45%	0	\$0.00
<b>Total</b>		<b>69</b>	<b>\$11,153,791.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q8B53	ACADEMY MORTGAGE CORPORATION	6	\$381,856.64	2.34%	0	\$0.00
	AFFILIATED MORTGAGE SERVICES	1	\$48,000.00	0.29%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$78,327.12	0.48%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$63,200.00	0.39%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$71,686.40	0.44%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$76,500.00	0.47%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$46,589.19	0.28%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	5	\$245,695.75	1.5%	0	\$0.00
	AMERIS BANK	1	\$54,400.00	0.33%	0	\$0.00
	ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA	1	\$76,360.34	0.47%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$73,200.00	0.45%	0	\$0.00
	ARIZONA FEDERAL CREDIT UNION	1	\$84,651.06	0.52%	0	\$0.00

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$70,000.00	0.43%	0	\$0.00
ASSOCIATED MORTGAGE CORPORATION	1	\$48,567.87	0.3%	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$82,168.17	0.5%	0	\$0.00
BANCORPSOUTH BANK	1	\$70,409.93	0.43%	0	\$0.00
BANK OF SULLIVAN	1	\$75,000.00	0.46%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	7	\$481,636.82	2.95%	0	\$0.00
BLACKHAWK BANK	1	\$81,000.00	0.5%	0	\$0.00
BNA BANK	1	\$38,676.01	0.24%	0	\$0.00
BROKER SOLUTIONS INC	2	\$144,398.65	0.88%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$139,973.07	0.86%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$88,794.74	0.54%	0	\$0.00
BROOKHOLLOW MORTGAGE SERVICES, LTD LP	1	\$69,712.63	0.43%	0	\$0.00
CAMDEN NATIONAL BANK	2	\$121,437.44	0.74%	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$80,025.73	0.49%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	2	\$131,915.27	0.81%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$50,000.00	0.31%	0	\$0.00
CBC NATIONAL BANK	1	\$76,000.00	0.46%	0	\$0.00
CENTRAL BANK ILLINOIS	2	\$104,000.00	0.64%	0	\$0.00
CENTRAL BANK OF THE OZARKS	1	\$44,815.26	0.27%	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$64,000.00	0.39%	0	\$0.00
CENTREBANK	1	\$26,888.03	0.16%	0	\$0.00
CHARTERBANK	1	\$48,000.00	0.29%	0	\$0.00
CHEMICAL BANK COLOMA	1	\$72,195.22	0.44%	0	\$0.00
CHEMICAL BANK MANISTEE	1	\$77,358.55	0.47%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	1	\$81,673.55	0.5%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	2	\$145,297.00	0.89%	0	\$0.00
CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$52,000.00	0.32%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$181,551.41	1.11%	0	\$0.00
COLONIAL SAVINGS, F.A	3	\$207,584.90	1.27%	0	\$0.00
COMMERCE HOME MORTGAGE	2	\$152,686.27	0.93%	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	2	\$137,375.00	0.84%	0	\$0.00
	1	\$77,000.00	0.47%	0	\$0.00

	COMMUNITY FIRST FEDERAL CREDIT UNION					
	CORNERSTONE HOME LENDING, INC	3	\$166,313.79	1.02%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$215,185.65	1.32%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$153,744.92	0.94%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC - COR	1	\$47,802.95	0.29%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$187,194.16	1.15%	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$84,647.49	0.52%	0	\$0.00
	DUPONT COMMUNITY CREDIT UNION	1	\$59,500.00	0.36%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	1	\$44,813.38	0.27%	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$79,900.00	0.49%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$63,200.00	0.39%	0	\$0.00
	FARMERS STATE BANK OF HARTLAND	1	\$49,792.64	0.3%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$72,706.38	0.44%	0	\$0.00
	FIRST ABILENE FEDERAL CREDIT UNION	1	\$55,134.31	0.34%	0	\$0.00
	FIRST BANK & TRUST DUNCAN	1	\$44,813.38	0.27%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$67,000.00	0.41%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$76,000.00	0.46%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$85,000.00	0.52%	0	\$0.00
	FIRST MINNESOTA BANK	1	\$82,000.00	0.5%	0	\$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$79,335.40	0.49%	0	\$0.00
	FIRST NEBRASKA BANK	1	\$78,000.00	0.48%	0	\$0.00
	FIRST SOUTHERN BANK	1	\$55,100.00	0.34%	0	\$0.00
	FIRST STATE BANK	1	\$75,750.00	0.46%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	\$164,000.00	1%	0	\$0.00
	FIRST WESTERN BANK & TRUST, A CORPORATION	1	\$73,294.76	0.45%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$125,000.00	0.76%	0	\$0.00
	FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	\$84,661.60	0.52%	0	\$0.00
	FORUM CREDIT UNION	1	\$70,966.34	0.43%	0	\$0.00

GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	2	\$135,949.77	0.83%	0	\$0.00
GERSHMAN INVESTMENT CORP DBA RED-E FINANCIAL OF OKLAHOMA	1	\$71,200.00	0.44%	0	\$0.00
GNB BANK	1	\$73,294.76	0.45%	0	\$0.00
GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A. A NATIONAL ASSOCIATION	1	\$42,827.04	0.26%	0	\$0.00
GUILD MORTGAGE COMPANY	10	\$633,597.54	3.88%	0	\$0.00
HALL FINANCIAL GROUP	1	\$75,000.00	0.46%	0	\$0.00
HEARTLAND CREDIT UNION	1	\$46,400.00	0.28%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$84,654.60	0.52%	0	\$0.00
HILLS BANK AND TRUST COMPANY	1	\$67,720.84	0.41%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	1	\$77,000.00	0.47%	0	\$0.00
HOME STATE BANK, N.A	2	\$93,805.00	0.57%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$156,497.38	0.96%	0	\$0.00
HOMESIDE FINANCIAL, LLC	1	\$65,000.00	0.4%	0	\$0.00
HOMESTREET BANK	1	\$66,421.93	0.41%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$49,792.64	0.3%	0	\$0.00
HORIZON BANK	1	\$64,000.00	0.39%	0	\$0.00
INTERBANK	1	\$79,550.00	0.49%	0	\$0.00
IOWA STATE BANK	1	\$59,700.00	0.37%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$29,881.78	0.18%	0	\$0.00
LEGACY BANK	1	\$61,000.00	0.37%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$69,721.33	0.43%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$80,333.87	0.49%	0	\$0.00
MID AMERICA MORTGAGE, INC	4	\$253,998.32	1.55%	0	\$0.00
MISSOURI CREDIT UNION	1	\$64,000.00	0.39%	0	\$0.00
MORRILL & JANES BANK AND TRUST COMPANY	2	\$87,644.32	0.54%	0	\$0.00
MORTGAGE CENTER LLC	2	\$129,717.99	0.79%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$83,662.14	0.51%	0	\$0.00
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$60,000.00	0.37%	0	\$0.00
MYCUMORTGAGE, LLC	2	\$90,629.02	0.55%	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A	1	\$73,696.21	0.45%	0	\$0.00
NATIONAL MORTGAGE SERVICE, INC	1	\$43,685.45	0.27%	0	\$0.00
NATIONS LENDING CORPORATION	1	\$76,700.00	0.47%	0	\$0.00

	NATIONS RELIABLE LENDING, LLC	1	\$75,000.00	0.46%	0	\$0.00
	NBKC BANK	1	\$60,000.00	0.37%	0	\$0.00
	NICOLET NATIONAL BANK	1	\$45,500.00	0.28%	0	\$0.00
	NORTHPOINTE BANK	6	\$369,619.51	2.26%	0	\$0.00
	NTFN, INC	1	\$53,855.72	0.33%	0	\$0.00
	OLD NATIONAL BANK	3	\$182,605.31	1.12%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$67,291.13	0.41%	0	\$0.00
	ONEAZ CREDIT UNION	1	\$70,000.00	0.43%	0	\$0.00
	PARK BANK	2	\$119,640.74	0.73%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$63,665.00	0.39%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$25,650.00	0.16%	0	\$0.00
	PEOPLES BANK - LYNDEN	1	\$83,000.00	0.51%	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$75,195.39	0.46%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$47,200.00	0.29%	0	\$0.00
	PREMIER BANK, INC	1	\$35,000.00	0.21%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$157,458.67	0.96%	0	\$0.00
	PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$60,000.00	0.37%	0	\$0.00
	PROVIDENCE BANK & TRUST	1	\$73,000.00	0.45%	0	\$0.00
	PULTE MORTGAGE LLC	1	\$56,320.18	0.34%	0	\$0.00
	RELiance FIRST CAPITAL, LLC	1	\$69,515.13	0.43%	0	\$0.00
	RIVERHILLS BANK	1	\$75,600.00	0.46%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	20	\$1,316,859.93	8.06%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$79,668.22	0.49%	0	\$0.00
	SCOTT CREDIT UNION	1	\$46,865.36	0.29%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$65,300.00	0.4%	0	\$0.00
	SELCO COMMUNITY CREDIT UNION	1	\$80,000.00	0.49%	0	\$0.00
	SHORE MORTGAGE	1	\$71,207.40	0.44%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	\$23,000.05	0.14%	0	\$0.00
	SOUTH STATE BANK	1	\$82,000.00	0.5%	0	\$0.00
	SOUTHERN BANK	1	\$45,000.00	0.28%	0	\$0.00
	ST. CLOUD FEDERAL CREDIT UNION	2	\$160,325.00	0.98%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$76,579.16	0.47%	0	\$0.00
	STATE FARM BANK, F.S.B	13	\$827,081.13	5.06%	0	\$0.00
	STATEWIDE MORTGAGE	1	\$72,000.00	0.44%	0	\$0.00
	STEARNS LENDING, LLC	2	\$149,700.31	0.92%	0	\$0.00
	STIFEL BANK AND TRUST	2	\$112,727.00	0.69%	0	\$0.00
	SYNERGY ONE LENDING	1	\$70,000.00	0.43%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$66,147.33	0.4%	0	\$0.00
	THE CITIZENS BANK OF EDMOND	1	\$44,800.00	0.27%	0	\$0.00

	THE COLUMBIA BANK	1	\$72,000.00	0.44%	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$77,683.04	0.48%	0	\$0.00
	TOWN & COUNTRY BANK AND TRUST COMPANY	1	\$77,185.07	0.47%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	4	\$262,163.61	1.6%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$77,400.00	0.47%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$84,654.60	0.52%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	2	\$121,512.42	0.74%	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$49,794.74	0.3%	0	\$0.00
	ZB, N.A. DBA AMEGY BANK	1	\$60,000.00	0.36%	0	\$0.00
<b>Total</b>		<b>254</b>	<b>\$16,347,318.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q8B61	1ST SECURITY BANK OF WASHINGTON	1	\$385,443.42	2.24%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$337,300.00	1.96%	0	\$0.00
	ACOPIA HOME LOANS	1	\$366,000.00	2.12%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$256,622.13	1.49%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$257,698.56	1.5%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$238,822.54	1.39%	0	\$0.00
	BANCORPSOUTH BANK	1	\$298,793.35	1.73%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$925,439.13	5.37%	0	\$0.00
	BANK OF WHITTIER, N.A	1	\$268,000.00	1.56%	0	\$0.00
	BOFI FEDERAL BANK	1	\$344,000.00	2%	0	\$0.00
	BROKER SOLUTIONS INC	1	\$264,927.92	1.54%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$392,133.56	2.28%	0	\$0.00
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$249,154.83	1.45%	0	\$0.00
	CMC HOME LENDING	1	\$310,031.21	1.8%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$272,626.18	1.58%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$259,650.15	1.51%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	2	\$519,484.33	3.01%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$219,443.38	1.27%	0	\$0.00
	ENT CREDIT UNION	1	\$266,630.24	1.55%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$422,375.24	2.45%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$300,000.00	1.74%	0	\$0.00

	FREEDOM BANK	1	\$301,938.45	1.75%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$597,008.09	3.46%	0	\$0.00
	HOMEFIRST, INC	1	\$278,960.45	1.62%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$251,625.00	1.46%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	1	\$517,950.35	3.01%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	2	\$547,742.12	3.18%	0	\$0.00
	MEGA CAPITAL FUNDING, INC	1	\$343,583.69	1.99%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$286,500.00	1.66%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, LLC	1	\$273,000.00	1.58%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$253,852.34	1.47%	0	\$0.00
	NATIONWIDE CAPITAL CORP DBA NATIONW	1	\$240,981.31	1.4%	0	\$0.00
	NBKC BANK	2	\$758,455.64	4.4%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$588,073.71	3.41%	0	\$0.00
	NORTHPOINTE BANK	1	\$262,500.00	1.52%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$350,000.00	2.03%	0	\$0.00
	ONEAZ CREDIT UNION	1	\$399,000.00	2.32%	0	\$0.00
	PARKSIDE LENDING, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$352,546.74	2.05%	0	\$0.00
	PATELCO CREDIT UNION	1	\$363,486.27	2.11%	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$356,844.03	2.07%	0	\$0.00
	PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$405,000.00	2.35%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$262,500.00	1.52%	0	\$0.00
	SEVERN SAVINGS BANK	1	\$278,937.07	1.62%	0	\$0.00
	STEARNS LENDING, LLC	1	\$246,483.95	1.43%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$252,849.75	1.47%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	3	\$1,052,280.37	6.11%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$257,000.00	1.47%	0	\$0.00
<b>Total</b>		<b>55</b>	<b>\$17,233,675.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q8B79	ACADEMY MORTGAGE CORPORATION	2	\$195,257.49	8.72%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$98,000.00	4.37%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC. - C	1	\$99,218.55	4.43%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$99,400.00	4.44%	0	\$0.00

	BROKER SOLUTIONS INC	1	\$105,000.00	4.69%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$106,682.32	4.76%	0	\$0.00
	CHEMICAL BANK	1	\$94,828.73	4.23%	0	\$0.00
	CIVISTA BANK	1	\$105,000.00	4.69%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$87,000.00	3.88%	0	\$0.00
	GESA CREDIT UNION	1	\$105,200.00	4.7%	0	\$0.00
	GMFS, LLC	1	\$92,000.00	4.11%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$92,363.38	4.12%	0	\$0.00
	RGBW, INC. - COR	1	\$89,645.09	4%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$188,000.00	8.39%	0	\$0.00
	SCOTIABANK DE PUERTO RICO	1	\$96,849.13	4.32%	0	\$0.00
	STATE FARM BANK, F.S.B	3	\$291,604.47	13.02%	0	\$0.00
	STEARNS LENDING, LLC	1	\$89,000.00	3.97%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$100,406.89	4.48%	0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY COMPANY	1	\$104,800.00	4.68%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$2,240,256.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q8B87	AMERICAN FINANCIAL RESOURCES, INC	1	\$118,837.54	5.04%	0	\$0.00
	CHEMICAL BANK	1	\$118,140.06	5.01%	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$123,200.00	5.23%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME	1	\$116,349.18	4.94%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$124,512.51	5.28%	0	\$0.00
	FEDEX EMPLOYEES CREDIT ASSOCIATION	1	\$116,239.76	4.93%	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$115,282.59	4.89%	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$125,000.00	5.31%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$121,927.56	5.17%	0	\$0.00
	R P FUNDING INC	2	\$229,375.00	9.73%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$112,500.00	4.77%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$116,250.00	4.93%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$119,532.01	5.07%	0	\$0.00
	SOFI MORTGAGE, LLC	1	\$122,714.54	5.21%	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$111,022.50	4.71%	0	\$0.00
	STEARNS LENDING, LLC	1	\$110,500.00	4.69%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$237,297.84	10.07%	0	\$0.00
	ZB N.A. DBA AMEGY BANK	1	\$117,535.04	5.02%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$2,356,216.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>



3140Q8B95		ACOPIA HOME LOANS	1	\$145,679.64	6.12%	0	\$0.00
		AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$144,931.63	6.09%	0	\$0.00
		ARCSTONE FINANCIAL INC	1	\$149,415.01	6.27%	0	\$0.00
		BBMC MORTGAGE A DIVISION OF BRIDGEV	1	\$127,505.94	5.35%	0	\$0.00
		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$131,485.21	5.52%	0	\$0.00
		EAGLE HOME MORTGAGE, LLC	1	\$149,415.01	6.27%	0	\$0.00
		EMBRACE HOME LOANS, INC	1	\$139,454.00	5.86%	0	\$0.00
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$139,459.62	5.86%	0	\$0.00
		FIRST INTERSTATE BANK	1	\$140,450.11	5.9%	0	\$0.00
		GATEWAY MORTGAGE GROUP, LLC	1	\$136,268.08	5.72%	0	\$0.00
		HALLMARK HOME MORTGAGE, LLC	1	\$140,800.00	5.91%	0	\$0.00
		HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$150,000.00	6.3%	0	\$0.00
		MOUNTAIN LAKES MORTGAGE, INC	1	\$143,942.26	6.04%	0	\$0.00
		NATIONS LENDING CORPORATION	1	\$130,667.70	5.49%	0	\$0.00
		ROYAL UNITED MORTGAGE LLC	1	\$127,000.00	5.33%	0	\$0.00
		STATE FARM BANK, F.S.B	1	\$143,045.73	6.01%	0	\$0.00
		STEARNS LENDING, LLC	1	\$141,944.26	5.96%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$2,381,464.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q8BA2		COMMONWEALTH MORTGAGE LLC	1	\$162,999.17	1.89%	0	\$0.00
		FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD	1	\$271,007.51	3.15%	0	\$0.00
		NEEDHAM BANK	4	\$911,715.03	10.6%	0	\$0.00
		NUMERICA CREDIT UNION	2	\$535,591.24	6.22%	0	\$0.00
		USBANK	5	\$1,492,431.53	17.34%	0	\$0.00
		VALLEY NATIONAL BANK	25	\$5,230,862.45	60.8%	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$8,604,606.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q8BB0		BOKF NA DBA HOMEDIRECT MORTGAGE	1	\$164,350.00	9.23%	0	\$0.00
		BOKF NA DBA MOBANK	1	\$268,686.00	15.1%	0	\$0.00
		COMMERCE BANK	1	\$175,000.00	9.83%	0	\$0.00
		COMMUNITYAMERICA CREDIT UNION	3	\$702,234.48	39.46%	0	\$0.00
		FIRST FEDERAL BANK OF KANSAS CITY	1	\$213,435.10	11.99%	0	\$0.00
		ORIGIN BANK	1	\$256,000.00	14.39%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,779,705.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140Q8BC8		ARVEST BANK	3	\$716,680.00	34.53%	1	\$190,265.23
		BANK OF WESTON	1	\$171,000.00	8.24%	0	\$0.00
		COMMERCE BANK	1	\$210,000.00	10.12%	0	\$0.00
		COMMUNITYAMERICA CREDIT UNION	3	\$572,131.89	27.57%	0	\$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$205,640.00	9.91%	0	\$0.00
		HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$200,000.00	9.63%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,075,451.89</b>	<b>100%</b>	<b>1</b>	<b>\$190,265.23</b>
3140Q8BD6		EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$216,000.00	13.5%	0	\$0.00
		HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$274,500.00	17.15%	0	\$0.00
		NATIONS LENDING CORPORATION	1	\$167,450.00	10.46%	0	\$0.00
		SOUTH STATE BANK	1	\$153,787.83	9.61%	0	\$0.00
		STEARNS LENDING, LLC	3	\$595,418.08	37.2%	0	\$0.00
		WEICHERT FINANCIAL SERVICES	1	\$193,220.71	12.08%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,600,376.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q8BE4		ABERDEEN PROVING GROUND FCU	1	\$134,000.00	0.33%	0	\$0.00
		ACADEMY MORTGAGE CORPORATION	6	\$838,930.71	2.09%	0	\$0.00
		ALTRA FEDERAL CREDIT UNION	1	\$143,000.00	0.36%	0	\$0.00
		AMERICAN FINANCIAL NETWORK, INC	1	\$150,000.00	0.37%	0	\$0.00
		AMERICAN INTERNET MORTGAGE, INC	2	\$277,750.00	0.69%	0	\$0.00
		AMERICAN PACIFIC MTG CORP	1	\$130,000.00	0.32%	0	\$0.00
		AMERIFIRST FINANCIAL CORPORATION	1	\$135,200.00	0.34%	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	2	\$257,635.51	0.64%	0	\$0.00
		ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$129,400.00	0.32%	0	\$0.00
		BANK OF SPRINGFIELD	1	\$136,000.00	0.34%	0	\$0.00
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$406,123.41	1.01%	0	\$0.00
		BAY EQUITY LLC	1	\$125,953.72	0.31%	0	\$0.00
		BLACKHAWK COMMUNITY CREDIT UNION	1	\$149,000.00	0.37%	0	\$0.00
		BOKF NA DBA BANK OF ARKANSAS	1	\$138,399.75	0.34%	0	\$0.00
		BOKF NA DBA MOBANK	2	\$283,179.02	0.7%	0	\$0.00
		BREMER BANK, NATIONAL ASSOCIATION	1	\$129,438.61	0.32%	0	\$0.00
		BROKER SOLUTIONS INC	4	\$539,744.39	1.34%	0	\$0.00

BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$128,814.56	0.32%	0	\$0.00
CALCITE CREDIT UNION	1	\$124,575.89	0.31%	0	\$0.00
CAMDEN NATIONAL BANK	1	\$126,000.00	0.31%	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	5	\$720,055.57	1.79%	0	\$0.00
CAROLINA ALLIANCE BANK	1	\$136,000.00	0.34%	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	2	\$298,000.00	0.74%	0	\$0.00
CHEMICAL BANK	2	\$264,000.00	0.66%	0	\$0.00
CHEMICAL BANK CADILLAC DOWNTOWN	1	\$133,730.91	0.33%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	6	\$791,423.00	1.97%	0	\$0.00
CITIZENS BANK	1	\$140,500.00	0.35%	0	\$0.00
CITIZENS FIRST BANK	1	\$148,000.00	0.37%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	2	\$269,000.00	0.67%	0	\$0.00
COLLINS STATE BANK	1	\$130,000.00	0.32%	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	1	\$130,843.89	0.33%	0	\$0.00
CONCORD MORTGAGE GROUP	1	\$129,000.00	0.32%	0	\$0.00
CONSUMERS CREDIT UNION	3	\$401,492.25	1%	0	\$0.00
CORNERSTONE HOME LENDING, INC	1	\$130,881.09	0.33%	0	\$0.00
CORTRUST MORTGAGE, INC	1	\$132,800.00	0.33%	0	\$0.00
CRESCENT MORTGAGE COMPANY	1	\$135,412.70	0.34%	0	\$0.00
CRESCOM BANK	1	\$136,000.00	0.34%	0	\$0.00
CRESTMARK MORTGAGE COMPANY, LTD	1	\$131,435.69	0.33%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$125,865.06	0.31%	0	\$0.00
DACOTAH BANK	1	\$135,000.00	0.34%	0	\$0.00
DAY AIR CREDIT UNION	1	\$147,880.00	0.37%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$427,201.22	1.06%	0	\$0.00
DFCU FINANCIAL	1	\$135,300.00	0.34%	0	\$0.00
EAGLE HOME MORTGAGE, LLC	1	\$149,358.73	0.37%	0	\$0.00
EUSTIS MORTGAGE CORPORATION	1	\$138,789.22	0.35%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	\$1,698,611.09	4.23%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORTGAGE	1	\$134,428.20	0.33%	0	\$0.00
FARMERS STATE BANK	1	\$130,000.00	0.32%	0	\$0.00
FBC MORTGAGE, LLC	1	\$132,000.00	0.33%	0	\$0.00
FINANCE OF AMERICA LLC	1	\$139,407.49	0.35%	0	\$0.00
FIRST BANK	4	\$541,439.88	1.35%	0	\$0.00

FIRST BANKERS TRUST COMPANY, N.A	1	\$134,600.00	0.33%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$148,000.00	0.37%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$127,845.52	0.32%	0	\$0.00
FIRST INTERSTATE BANK	2	\$258,170.00	0.64%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	2	\$254,916.31	0.63%	0	\$0.00
FIRST NEBRASKA BANK	1	\$130,000.00	0.32%	0	\$0.00
FIRST OKLAHOMA MORTGAGE	1	\$135,412.70	0.34%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$131,000.00	0.33%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$290,000.00	0.72%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$143,745.98	0.36%	0	\$0.00
FIRSTBANK	1	\$150,000.00	0.37%	0	\$0.00
FIVE POINTS BANK	1	\$140,000.00	0.35%	0	\$0.00
FLAT BRANCH MORTGAGE, INC	1	\$150,000.00	0.37%	0	\$0.00
FORWARD FINANCIAL BANK	1	\$143,999.96	0.36%	0	\$0.00
FRANDSEN BANK & TRUST	1	\$133,000.00	0.33%	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$132,800.00	0.33%	0	\$0.00
FULTON BANK, N.A	1	\$130,000.00	0.32%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	1	\$145,000.00	0.36%	0	\$0.00
GESA CREDIT UNION	1	\$138,614.11	0.34%	0	\$0.00
GREAT WESTERN BANK	2	\$285,000.00	0.71%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$139,407.49	0.35%	0	\$0.00
GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A. A NATIONAL ASSOCIATION	2	\$282,407.66	0.7%	0	\$0.00
GUILD MORTGAGE COMPANY	5	\$701,550.98	1.75%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC	1	\$129,455.36	0.32%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	2	\$269,540.13	0.67%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$134,434.41	0.33%	0	\$0.00
HONOR CREDIT UNION	1	\$139,395.43	0.35%	0	\$0.00
HORIZON BANK	2	\$271,000.00	0.67%	0	\$0.00
HURON VALLEY FINANCIAL, INC	1	\$144,000.00	0.36%	0	\$0.00
IBMSECU	2	\$278,000.00	0.69%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$143,000.00	0.36%	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$132,000.00	0.33%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$133,520.00	0.33%	0	\$0.00
	1	\$135,000.00	0.34%	0	\$0.00

	IOWA BANKERS MORTGAGE CORPORATION					
	J.G. WENTWORTH HOME LENDING, INC	2	\$256,100.00	0.64%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	6	\$799,359.31	1.99%	0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$147,367.29	0.37%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	2	\$278,802.06	0.69%	0	\$0.00
	LANDMARK CREDIT UNION	1	\$133,176.78	0.33%	0	\$0.00
	LIFESTORE BANK, A CORPORATION	1	\$150,000.00	0.37%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$131,435.69	0.33%	0	\$0.00
	LONE STAR NATIONAL BANK	1	\$135,366.40	0.34%	0	\$0.00
	LUMBEE GUARANTY BANK	1	\$128,875.70	0.32%	0	\$0.00
	MAGNOLIA BANK, INC	2	\$275,100.00	0.68%	0	\$0.00
	MEMBER ADVANTAGE MORTGAGE	1	\$130,000.00	0.32%	0	\$0.00
	MEMBERS FIRST CREDIT UNION	1	\$143,500.00	0.36%	0	\$0.00
	MEMBERS' ADVANTAGE CREDIT UNION, A CREDIT UNION	1	\$129,449.82	0.32%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, LLC	1	\$144,000.00	0.36%	0	\$0.00
	MID AMERICA BANK, A MISSOURI CORPORATION	1	\$148,953.98	0.37%	0	\$0.00
	MID AMERICA MORTGAGE, INC	4	\$559,600.00	1.39%	0	\$0.00
	MIDFIRST BANK	1	\$128,000.00	0.32%	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$135,000.00	0.34%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE	1	\$125,600.00	0.31%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$138,000.00	0.34%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$148,728.51	0.37%	0	\$0.00
	MUFG UNION BANK, N.A	2	\$266,738.75	0.66%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$132,425.00	0.33%	0	\$0.00
	NBKC BANK	2	\$280,000.00	0.7%	0	\$0.00
	NORTHWEST COMMUNITY CREDIT UNION	1	\$139,413.47	0.35%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$136,923.93	0.34%	0	\$0.00
	OLD NATIONAL BANK	1	\$127,200.00	0.32%	0	\$0.00
	ORRSTOWN BANK	1	\$132,237.97	0.33%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	5	\$686,798.91	1.71%	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$150,000.00	0.37%	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$407,438.71	1.01%	0	\$0.00
	PLAZA HOME MORTGAGE	2	\$258,250.00	0.64%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$141,801.66	0.35%	0	\$0.00
	PREFERRED MORTGAGE INC	1	\$150,000.00	0.37%	0	\$0.00

	PREMIA MORTGAGE, LLC	1	\$130,950.00	0.33%	0	\$0.00
	PROFINIUM, INC., A CORPORATION	1	\$137,586.28	0.34%	0	\$0.00
	PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$143,384.39	0.36%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$125,331.43	0.31%	0	\$0.00
	RABOBANK, N.A	1	\$132,431.41	0.33%	0	\$0.00
	RAYMOND JAMES BANK, N.A	1	\$144,900.00	0.36%	0	\$0.00
	REVOLUTIONARY MORTGAGE COMPANY	1	\$150,000.00	0.37%	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$144,373.84	0.36%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$136,000.00	0.34%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$268,444.24	0.67%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$288,700.00	0.72%	0	\$0.00
	SANTANDER BANK, N.A	2	\$259,375.06	0.65%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$294,800.00	0.73%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$132,000.00	0.33%	0	\$0.00
	SIMPLICITY CREDIT UNION	1	\$135,000.00	0.34%	0	\$0.00
	SOUTHLAND CREDIT UNION	1	\$149,251.98	0.37%	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$277,994.32	0.69%	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$126,000.00	0.31%	0	\$0.00
	STAR FINANCIAL BANK	1	\$148,000.00	0.37%	0	\$0.00
	STATE FARM BANK, F.S.B	16	\$2,128,991.44	5.3%	0	\$0.00
	STEARNS LENDING, LLC	3	\$438,500.00	1.09%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$138,000.00	0.34%	0	\$0.00
	SUMMIT CREDIT UNION	2	\$273,025.00	0.68%	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$275,758.03	0.69%	0	\$0.00
	SYNERGY ONE LENDING	1	\$130,400.00	0.32%	0	\$0.00
	T.J. FINANCIAL, INC	1	\$141,787.84	0.35%	0	\$0.00
	TD BANK, N.A	3	\$441,281.10	1.1%	0	\$0.00
	TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	\$132,425.66	0.33%	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$136,830.22	0.34%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$126,875.27	0.32%	0	\$0.00
	THE BANK OF CARBONDALE	1	\$138,400.00	0.34%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	1	\$132,000.00	0.33%	0	\$0.00
		1	\$140,000.00	0.35%	0	\$0.00

	THE FARMERS NATIONAL BANK OF DANVILLE, A NATIONAL BANKING ASSOCIATION					
	THE WASHINGTON TRUST COMPANY	1	\$136,500.00	0.34%	0	\$0.00
	TIAA, FSB	1	\$145,878.99	0.36%	0	\$0.00
	TRAVERSE CITY STATE BANK	2	\$261,800.00	0.65%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	2	\$275,854.16	0.69%	0	\$0.00
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$129,040.34	0.32%	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	3	\$426,813.47	1.06%	0	\$0.00
	TRUWEST CREDIT UNION	1	\$132,900.00	0.33%	0	\$0.00
	UMPQUA BANK	1	\$149,265.60	0.37%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$127,945.09	0.32%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	15	\$2,097,381.79	5.22%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	4	\$545,206.39	1.36%	0	\$0.00
	VALLEY NATIONAL BANK	2	\$298,796.37	0.74%	0	\$0.00
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$132,000.00	0.33%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$125,063.05	0.31%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$267,688.50	0.67%	0	\$0.00
	ZB, N.A. DBA AMEGY BANK	1	\$133,000.00	0.33%	0	\$0.00
	Unavailable	1	\$131,000.00	0.31%	0	\$0.00
<b>Total</b>		<b>293</b>	<b>\$40,202,392.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q8BF1	ACADEMY MORTGAGE CORPORATION	3	\$295,261.75	1.95%	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$105,900.10	0.7%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$94,866.89	0.63%	0	\$0.00
	AFFILIATED BANK	1	\$100,000.00	0.66%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$91,500.00	0.61%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$95,000.00	0.63%	0	\$0.00
	AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK	1	\$108,059.11	0.72%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$103,750.00	0.69%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$181,600.00	1.2%	0	\$0.00
	AMERIS BANK	1	\$93,376.77	0.62%	0	\$0.00
		1	\$97,195.23	0.64%	0	\$0.00

	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE					
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$94,242.26	0.62%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$103,500.00	0.69%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$104,800.00	0.69%	0	\$0.00
	BANCORPSOUTH BANK	1	\$93,365.13	0.62%	0	\$0.00
	BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$104,558.13	0.69%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$107,552.10	0.71%	0	\$0.00
	BLACKHAWK BANK & TRUST	1	\$100,000.00	0.66%	0	\$0.00
	BOKF NA DBA BANK OF ARIZONA	1	\$109,600.00	0.73%	0	\$0.00
	BROKER SOLUTIONS INC	3	\$309,822.18	2.05%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$198,500.00	1.31%	1	\$98,021.35
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$283,606.01	1.88%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$104,255.00	0.69%	0	\$0.00
	CENTRAL BANK	1	\$104,568.95	0.69%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$89,000.00	0.59%	0	\$0.00
	CITIZENS ALLIANCE BANK	1	\$96,000.00	0.64%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$283,131.25	1.87%	0	\$0.00
	COMMERCE HOME MORTGAGE	1	\$99,593.64	0.66%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$105,000.00	0.7%	0	\$0.00
	CONNEXUS CREDIT UNION	1	\$108,050.02	0.72%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	2	\$206,648.85	1.37%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$316,274.08	2.09%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$84,884.32	0.56%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$108,000.00	0.71%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$103,000.00	0.68%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAE CORPORATION D/B/A NORTHWESTERN MORTGAGE GROUP	1	\$99,000.00	0.66%	0	\$0.00
		1	\$100,700.00	0.67%	0	\$0.00



	FAIRWAY INDEPENDENT MORTGAGE CORP.-CAPITAL MORTGAGE FUNDING					
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$515,414.35	3.41%	0	\$0.00
	FIRST COMMONWEALTH MORTGAGE CORP	1	\$104,000.00	0.69%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$90,000.00	0.6%	0	\$0.00
	FIRST MISSOURI STATE BANK OF CAPE C	1	\$85,600.00	0.57%	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$90,000.00	0.6%	0	\$0.00
	FIRST STATE BANK	1	\$99,100.00	0.66%	0	\$0.00
	FIRSTTRUST BANK	1	\$96,605.83	0.64%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$105,000.00	0.7%	0	\$0.00
	FNB BANK, N.A	1	\$110,000.00	0.73%	0	\$0.00
	FRIENDS AND FAMILY CREDIT UNION	1	\$91,419.29	0.61%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	1	\$100,000.00	0.66%	0	\$0.00
	GOLDEN 1 CREDIT UNION	2	\$185,000.00	1.22%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$101,900.00	0.67%	0	\$0.00
	GREAT WESTERN BANK	1	\$97,000.00	0.64%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$86,250.00	0.57%	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$94,000.00	0.62%	0	\$0.00
	GUILD MORTGAGE COMPANY	9	\$893,063.95	5.91%	0	\$0.00
	HALL FINANCIAL GROUP	1	\$94,350.00	0.62%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$90,000.00	0.6%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$286,250.00	1.9%	0	\$0.00
	HORIZON CREDIT UNION CORPORATION	1	\$102,800.00	0.68%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$93,750.00	0.62%	0	\$0.00
	KELLY COMMUNITY FEDERAL CREDIT UNION	1	\$101,390.65	0.67%	0	\$0.00
	KIRKPATRICK BANK	1	\$100,000.00	0.66%	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$97,920.00	0.65%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	2	\$199,990.82	1.32%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$104,000.00	0.69%	0	\$0.00
	MALVERN FEDERAL SAVINGS BANK	1	\$97,500.00	0.65%	0	\$0.00
	MEMBER ADVANTAGE MORTGAGE	1	\$100,000.00	0.66%	0	\$0.00

	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$108,747.12	0.72%	0	\$0.00
	MEMBERS FIRST CREDIT UNION	1	\$88,000.00	0.58%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, LLC	1	\$110,000.00	0.73%	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$93,621.92	0.62%	0	\$0.00
	MID MISSOURI BANK	1	\$103,500.00	0.69%	0	\$0.00
	MIDLAND STATES BANK	1	\$85,360.00	0.57%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$88,316.67	0.58%	0	\$0.00
	MORTGAGE ASSURANCE INC	1	\$91,618.46	0.61%	0	\$0.00
	MORTGAGE CENTER LLC	1	\$104,000.00	0.69%	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$100,050.00	0.66%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$102,572.84	0.68%	0	\$0.00
	MUFG UNION BANK, N.A	1	\$100,000.00	0.66%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$89,820.00	0.59%	0	\$0.00
	NBKC BANK	1	\$103,000.00	0.68%	0	\$0.00
	NFM INC DBA NFM LENDING	1	\$89,031.79	0.59%	0	\$0.00
	OLD NATIONAL BANK	2	\$195,137.49	1.29%	0	\$0.00
	OPPORTUNITY BANK OF MONTANA	1	\$88,144.04	0.58%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$94,610.00	0.63%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$320,219.55	2.12%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$103,111.96	0.68%	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$190,469.34	1.26%	0	\$0.00
	PILGRIM MORTGAGE LLC	1	\$100,000.00	0.66%	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$93,000.00	0.62%	0	\$0.00
	PREMIERBANK	1	\$110,000.00	0.73%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$105,600.00	0.7%	0	\$0.00
	R P FUNDING INC	3	\$294,989.37	1.95%	0	\$0.00
	RANLIFE, INC	1	\$106,500.00	0.71%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	8	\$756,441.00	5.01%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$107,452.52	0.71%	0	\$0.00
	SNAPFI, INC	1	\$100,000.00	0.66%	0	\$0.00
	STATE FARM BANK, F.S.B	3	\$304,727.70	2.02%	0	\$0.00
	STEARNS LENDING, LLC	2	\$200,250.00	1.33%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$190,000.00	1.26%	0	\$0.00
	THE COLUMBIA BANK	1	\$100,050.00	0.66%	0	\$0.00
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$195,220.00	1.29%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	3	\$299,187.26	1.98%	0	\$0.00

		UWHARRIE BANK	1	\$91,000.00	0.6%	0	\$0.00
		WILLOW BEND MORTGAGE COMPANY LLC	1	\$104,700.00	0.68%	0	\$0.00
<b>Total</b>			<b>153</b>	<b>\$15,104,915.69</b>	<b>100%</b>	<b>1</b>	<b>\$98,021.35</b>
3140Q8BG9		ACADEMY MORTGAGE CORPORATION	3	\$359,489.30	3.59%	0	\$0.00
		ACCESSBANK TEXAS	1	\$114,527.89	1.14%	0	\$0.00
		AFFILIATED MORTGAGE SERVICES	1	\$116,000.00	1.16%	0	\$0.00
		AMERIFIRST FINANCIAL CORPORATION	1	\$124,282.43	1.24%	0	\$0.00
		ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$123,962.01	1.24%	0	\$0.00
		BANK OF TRAVELERS REST	1	\$120,000.00	1.2%	0	\$0.00
		BAY AREA CREDIT UNION	1	\$119,200.00	1.19%	0	\$0.00
		BOFI FEDERAL BANK	1	\$125,000.00	1.25%	0	\$0.00
		BOKF NA DBA BANK OF OKLAHOMA	1	\$119,502.33	1.19%	0	\$0.00
		BOKF NA DBA MOBANK	1	\$110,539.65	1.1%	0	\$0.00
		BROKER SOLUTIONS INC	2	\$232,710.63	2.33%	0	\$0.00
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$234,400.00	2.34%	0	\$0.00
		CARRINGTON MORTGAGE SERVICES, LLC	3	\$336,465.65	3.36%	0	\$0.00
		CENDERA FUNDING, INC	1	\$114,540.50	1.14%	0	\$0.00
		CHEMICAL BANK	1	\$122,980.25	1.23%	0	\$0.00
		CHURCHILL MORTGAGE CORPORATION	1	\$120,004.94	1.2%	0	\$0.00
		CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$124,481.60	1.24%	0	\$0.00
		CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$225,531.37	2.25%	0	\$0.00
		CORNERSTONE HOME LENDING, INC	2	\$248,766.42	2.49%	0	\$0.00
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$352,009.29	3.52%	0	\$0.00
		CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$111,069.57	1.11%	0	\$0.00
		DEERWOOD BANK	1	\$122,250.00	1.22%	0	\$0.00
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$120,000.00	1.2%	0	\$0.00
		EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$115,079.87	1.15%	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$225,500.00	2.25%	0	\$0.00
		FINANCE OF AMERICA LLC	1	\$110,544.32	1.11%	0	\$0.00

	FINANCE OF AMERICA MORTGAGE LLC	2	\$226,151.70	2.26%	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$120,000.00	1.2%	0	\$0.00
	FIRST NATIONAL BANK OF CARM	1	\$121,500.00	1.21%	0	\$0.00
	GOODFIELD STATE BANK	1	\$111,500.00	1.11%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$117,112.29	1.17%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$115,000.00	1.15%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$116,514.77	1.16%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	1	\$120,796.94	1.21%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$119,600.00	1.2%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$122,126.71	1.22%	0	\$0.00
	LENDUS, LLC DBA RPM MORTGAGE	1	\$125,000.00	1.25%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$119,527.16	1.19%	0	\$0.00
	LIBERTY BANK	1	\$118,893.32	1.19%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES LLC	1	\$111,873.47	1.12%	0	\$0.00
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$124,000.00	1.24%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$120,000.00	1.2%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	2	\$231,066.49	2.31%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$117,000.00	1.17%	0	\$0.00
	NEW WEST LENDING, INC	1	\$112,042.85	1.12%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$113,000.00	1.13%	0	\$0.00
	NORTHPOINTE BANK	1	\$117,515.58	1.17%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$117,510.63	1.17%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$122,500.00	1.22%	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$362,710.63	3.63%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$111,540.22	1.11%	0	\$0.00
	R P FUNDING INC	2	\$244,350.00	2.44%	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$125,000.00	1.25%	0	\$0.00
	RED CANOE CREDIT UNION	1	\$116,514.78	1.16%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$116,000.00	1.16%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$120,000.00	1.2%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$110,970.41	1.11%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$231,000.00	2.31%	0	\$0.00

	STATE BANK OF ALCESTER	1	\$119,123.86	1.19%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$124,000.00	1.24%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$111,097.49	1.11%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$239,502.33	2.39%	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$113,091.32	1.13%	0	\$0.00
	UMPQUA BANK	1	\$112,000.00	1.12%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$125,000.00	1.25%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$120,000.00	1.2%	0	\$0.00
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$113,038.78	1.19%	0	\$0.00
<b>Total</b>		<b>85</b>	<b>\$10,004,009.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q8BH7	ACADEMY MORTGAGE CORPORATION	1	\$142,500.00	1.41%	0	\$0.00
	ALLIANCE MORTGAGE GROUP, LLC - COR	1	\$127,254.55	1.26%	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$125,150.00	1.24%	0	\$0.00
	AMWEST FUNDING CORP	1	\$130,000.00	1.29%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$272,254.00	2.7%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$264,398.92	2.62%	0	\$0.00
	BROKER SOLUTIONS INC	1	\$140,514.83	1.39%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$128,500.00	1.27%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$128,000.00	1.27%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$141,833.09	1.41%	0	\$0.00
	CENTURY LENDING COMPANY	2	\$283,000.00	2.81%	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$126,772.06	1.26%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$127,469.16	1.26%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$129,466.32	1.28%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$126,987.17	1.26%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$131,250.00	1.3%	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC	1	\$132,448.42	1.31%	0	\$0.00
		1	\$130,903.43	1.3%	0	\$0.00

	ELEMENTS FINANCIAL FEDERAL CREDIT UNION					
	ESB MORTGAGE COMPANY	1	\$130,000.00	1.29%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$141,820.88	1.41%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$144,345.94	1.43%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$140,000.00	1.39%	0	\$0.00
	FIRST MIDWEST BANK	1	\$130,000.00	1.29%	0	\$0.00
	FIRST NATION MORTGAGE INCORPORATED	1	\$131,842.57	1.31%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$126,300.00	1.25%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE CORPORATION	1	\$140,000.00	1.39%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	1	\$141,428.86	1.4%	0	\$0.00
	GREATER NEVADA MORTGAGE	1	\$130,000.00	1.29%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$138,600.00	1.37%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$149,410.00	1.48%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	2	\$260,691.95	2.58%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP	1	\$144,416.79	1.43%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	3	\$419,000.00	4.15%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$150,000.00	1.49%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$129,500.00	1.28%	0	\$0.00
	METRO CREDIT UNION	1	\$142,000.00	1.41%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$131,250.00	1.3%	0	\$0.00
	NATIONS LENDING CORPORATION	2	\$272,150.00	2.7%	0	\$0.00
	NBKC BANK	2	\$270,400.00	2.68%	0	\$0.00
	NORTHPOINTE BANK	1	\$127,070.81	1.26%	0	\$0.00
	OAKLAND COUNTY CREDIT UNION	1	\$135,200.00	1.34%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$148,394.04	1.47%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$148,000.00	1.47%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC	2	\$274,750.00	2.72%	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$422,513.06	4.19%	0	\$0.00
	R P FUNDING INC	1	\$138,000.00	1.37%	0	\$0.00
	RANLIFE, INC	1	\$129,000.00	1.28%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$141,833.09	1.41%	0	\$0.00
	RESMAC, INC	1	\$134,462.55	1.33%	0	\$0.00

	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$138,000.00	1.37%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	4	\$556,300.00	5.51%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$137,000.00	1.36%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL	1	\$134,926.27	1.34%	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$138,836.97	1.38%	0	\$0.00
	STEARNS LENDING, LLC	1	\$134,268.05	1.33%	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$146,595.71	1.45%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$283,228.51	2.81%	0	\$0.00
	WILLAMETTE VALLEY BANK	1	\$130,000.00	1.29%	0	\$0.00
	WISCONSIN BANK & TRUST	1	\$137,600.00	1.36%	0	\$0.00
<b>Total</b>		<b>74</b>	<b>\$10,087,838.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q8BJ3	ACADEMY MORTGAGE CORPORATION	1	\$170,305.13	1.7%	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC	1	\$171,059.19	1.71%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$165,631.12	1.65%	0	\$0.00
	AMERICAN BANK & TRUST CO., INC	1	\$168,000.00	1.68%	0	\$0.00
	AMERICAN BANK CENTER	1	\$172,000.00	1.72%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$151,950.00	1.52%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$156,000.00	1.56%	0	\$0.00
	ARVEST BANK	1	\$157,300.00	1.57%	0	\$0.00
	BAY EQUITY LLC	1	\$155,269.00	1.55%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$151,000.00	1.51%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$155,000.00	1.55%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$150,871.70	1.51%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$152,000.00	1.52%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$157,849.32	1.58%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$151,750.00	1.51%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	2	\$325,827.09	3.25%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$168,876.72	1.69%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$155,385.30	1.55%	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$155,378.94	1.55%	0	\$0.00

	EMORTGAGE MANAGEMENT LLC	1	\$159,256.86	1.59%	0	\$0.00
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$174,310.00	1.74%	0	\$0.00
	EQUITY RESOURCES, INC	1	\$168,000.00	1.68%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$165,339.14	1.65%	0	\$0.00
	FINANCE OF AMERICA LLC	1	\$154,157.19	1.54%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$167,500.00	1.67%	0	\$0.00
	GMFS, LLC	1	\$159,000.00	1.59%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$160,000.00	1.6%	0	\$0.00
	GUIDANCE RESIDENTIAL, LLC	1	\$161,100.00	1.61%	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$501,841.21	5.01%	0	\$0.00
	HOME MORTGAGE ALLIANCE CORPORATION (HMAC)	1	\$163,670.40	1.63%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$160,000.00	1.6%	0	\$0.00
	KEMBA FINANCIAL CREDIT UNION	1	\$165,909.08	1.66%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	3	\$461,321.43	4.6%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$164,000.00	1.64%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	2	\$344,475.50	3.44%	0	\$0.00
	MAGNOLIA BANK, INC	1	\$160,000.00	1.6%	0	\$0.00
	MEIJER CREDIT UNION	1	\$166,307.42	1.66%	0	\$0.00
	MEMBER ADVANTAGE MORTGAGE	1	\$172,000.00	1.72%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$152,371.90	1.52%	0	\$0.00
	NOVA FINANCILA & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$156,323.77	1.56%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$163,200.00	1.63%	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$168,566.50	1.68%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$175,000.00	1.75%	0	\$0.00
	RESIDENTIAL BANCORP	1	\$165,000.00	1.65%	0	\$0.00
	RESIDENTIAL MORTGAGE CORP	1	\$155,359.58	1.55%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$171,208.19	1.71%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$317,950.00	3.17%	1	\$140,575.76
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	\$173,546.20	1.73%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$166,085.37	1.66%	0	\$0.00
	ST.MARY'S BANK	1	\$155,500.00	1.55%	0	\$0.00
	STATEWIDE MORTGAGE	1	\$154,000.00	1.54%	0	\$0.00
	STEARNS LENDING, LLC	1	\$160,000.00	1.6%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$150,400.00	1.5%	0	\$0.00



	THE BRYN MAWR TRUST COMPANY	1	\$160,000.00	1.6%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$156,000.00	1.49%	0	\$0.00
<b>Total</b>		<b>62</b>	<b>\$10,020,153.25</b>	<b>100%</b>	<b>1</b>	<b>\$140,575.76</b>
3140Q8BK0	ACADEMY MORTGAGE CORPORATION	6	\$395,170.59	2.61%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$79,668.22	0.53%	0	\$0.00
	ALLIANT BANK	1	\$65,000.00	0.43%	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$30,000.00	0.2%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$25,000.00	0.17%	0	\$0.00
	AMERICA'S FIRST FEDERAL CREDIT UNION	1	\$49,396.38	0.33%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$78,423.40	0.52%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$75,000.00	0.5%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST	1	\$74,240.00	0.49%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$112,000.00	0.74%	0	\$0.00
	AMERIS BANK	1	\$40,831.69	0.27%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$79,001.54	0.52%	0	\$0.00
	ARCHER COOPERATIVE CREDIT UNION	1	\$41,427.48	0.27%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$109,000.00	0.72%	0	\$0.00
	ARVEST BANK	1	\$75,000.00	0.5%	0	\$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$78,081.57	0.52%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$70,173.48	0.46%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$45,000.00	0.3%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$127,562.89	0.84%	0	\$0.00
	BANNER BANK	1	\$83,655.16	0.55%	0	\$0.00
	BLG HOLDINGS, INC DBA SIMPLE MORTGA	1	\$57,263.95	0.38%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	3	\$218,000.00	1.44%	0	\$0.00
	BROKER SOLUTIONS INC	2	\$134,569.35	0.89%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$65,000.00	0.43%	0	\$0.00
		1	\$56,021.43	0.37%	0	\$0.00

	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING					
	C.U. MORTGAGE SERVICES, INC	1	\$70,300.00	0.46%	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$68,400.00	0.45%	0	\$0.00
	CENTRAL BANK OF THE OZARKS	1	\$50,000.00	0.33%	0	\$0.00
	CHEMICAL BANK	2	\$62,571.53	0.41%	0	\$0.00
	CHEMICAL BANK CADILLAC DOWNTOWN	1	\$84,448.32	0.56%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$75,000.00	0.5%	0	\$0.00
	CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	\$38,682.51	0.26%	0	\$0.00
	CITIZENS COMMUNITY FEDERAL	1	\$65,731.59	0.43%	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	2	\$89,776.77	0.59%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$59,526.30	0.39%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$39,402.55	0.26%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$76,481.49	0.51%	0	\$0.00
	COMMUNITY FIRST FEDERAL CREDIT UNION	1	\$74,400.00	0.49%	0	\$0.00
	COMMUNITY STAR CREDIT UNION	1	\$57,600.00	0.38%	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$80,931.31	0.54%	0	\$0.00
	CORNERSTONE BANK	1	\$37,847.15	0.25%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$69,600.00	0.46%	0	\$0.00
	CREDIT UNION OF AMERICA	1	\$78,871.54	0.52%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$149,800.00	0.99%	0	\$0.00
	DEEP ROOTS MORTGAGE LLC	1	\$79,000.00	0.52%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$143,688.96	0.95%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$71,200.00	0.47%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	1	\$79,256.63	0.52%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$81,600.00	0.54%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$142,750.00	0.94%	0	\$0.00
	FARMERS & MERCHANTS SAVINGS BANK	2	\$130,771.80	0.86%	0	\$0.00
	FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$82,500.00	0.55%	0	\$0.00
	FARMERS STATE BANK	2	\$136,000.00	0.9%	0	\$0.00
	FIMI, INC	1	\$71,000.00	0.47%	0	\$0.00
	FIREFIGHTERS CREDIT UNION	1	\$85,000.00	0.56%	0	\$0.00

	FIRST COMMUNITY BANK	1	\$59,646.59	0.39%	0	\$0.00
	FIRST DAKOTA NATIONAL BANK	1	\$39,835.79	0.26%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$86,553.19	0.57%	0	\$0.00
	FIRST FLIGHT FCU	1	\$62,937.90	0.42%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$59,753.69	0.4%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$70,330.00	0.47%	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$39,000.00	0.26%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	7	\$425,205.36	2.81%	0	\$0.00
	FIRST NATIONAL BANK OF WINCHESTER	1	\$36,000.00	0.24%	0	\$0.00
	FIRST RELIANCE BANK TPO	2	\$106,378.94	0.7%	0	\$0.00
	FIRST SAVINGS BANK OF DANVILLE	1	\$36,000.00	0.24%	0	\$0.00
	FIRST STATE BANK	1	\$68,000.00	0.45%	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$50,000.00	0.33%	0	\$0.00
	FIRST STATE BANK SOUTHWEST	1	\$32,500.00	0.21%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$83,662.14	0.55%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$79,183.50	0.52%	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$39,835.79	0.26%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$55,000.00	0.36%	0	\$0.00
	FORUM CREDIT UNION	2	\$136,000.00	0.9%	0	\$0.00
	FREESTAR FINANCIAL CREDIT UNION	1	\$29,758.26	0.2%	0	\$0.00
	GECU	1	\$64,625.33	0.43%	0	\$0.00
	GENERATIONS COMMUNITY FEDERAL CREDI	1	\$37,483.06	0.25%	0	\$0.00
	GERBER FEDERAL CREDIT UNION	1	\$77,600.00	0.51%	0	\$0.00
	GOLDEN 1 CREDIT UNION	1	\$65,000.00	0.43%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$55,272.16	0.37%	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$56,000.00	0.37%	0	\$0.00
	GUILD MORTGAGE COMPANY	5	\$328,599.17	2.17%	0	\$0.00
	GULF SOUTH MORTGAGE, LLC	1	\$59,600.00	0.39%	0	\$0.00
	HEARTLAND CREDIT UNION	2	\$65,873.41	0.44%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$52,000.00	0.34%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$65,231.11	0.43%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$74,688.96	0.49%	0	\$0.00
	HORIZON BANK	1	\$50,000.00	0.33%	0	\$0.00
	IBMSECU	1	\$69,718.45	0.46%	0	\$0.00
		1	\$39,330.00	0.26%	0	\$0.00

	ILLINOIS NATIONAL BANK, A CORPORATION					
	INDEPENDENT BANK	1	\$34,854.85	0.23%	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$69,721.33	0.46%	0	\$0.00
	IPAVA STATE BANK	1	\$50,600.00	0.33%	0	\$0.00
	JEFFERSON BANK OF MISSOURI	4	\$183,938.78	1.22%	0	\$0.00
	KALAMAZOO COUNTY STATE BANK	1	\$52,000.00	0.34%	0	\$0.00
	KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$61,472.90	0.41%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$84,448.31	0.56%	0	\$0.00
	KINETIC FEDERAL CREDIT UNION	1	\$69,535.42	0.46%	0	\$0.00
	LANDMARK MORTGAGE, LLC	1	\$68,024.59	0.45%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$72,800.00	0.48%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$79,793.56	0.53%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$79,671.58	0.53%	0	\$0.00
	MARINE BANK AND TRUST	1	\$81,000.00	0.54%	0	\$0.00
	MEMBER ADVANTAGE MORTGAGE	1	\$67,500.00	0.45%	0	\$0.00
	MEMBERS' ADVANTAGE CREDIT UNION	1	\$41,600.00	0.28%	0	\$0.00
	METRO HEALTH SERVICES FCU	1	\$45,000.00	0.3%	0	\$0.00
	MIDLAND STATES BANK	2	\$133,492.41	0.88%	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$23,651.50	0.16%	0	\$0.00
	MORTGAGE CENTER LLC	5	\$265,876.10	1.76%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$49,269.19	0.33%	0	\$0.00
	MUFG UNION BANK, N.A	1	\$62,000.00	0.41%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$79,678.23	0.53%	0	\$0.00
	NATIONS LENDING CORPORATION	2	\$149,701.45	0.99%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$78,473.20	0.52%	0	\$0.00
	NFM INC DBA NFM LENDING	1	\$65,192.75	0.43%	0	\$0.00
	NORTHPOINTE BANK	7	\$422,434.87	2.79%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$69,000.00	0.46%	0	\$0.00
	NUMARK CREDIT UNION	2	\$127,723.68	0.84%	0	\$0.00
	NUVISION FCU	4	\$299,500.00	1.98%	0	\$0.00
	ONEAZ CREDIT UNION	1	\$63,000.00	0.42%	0	\$0.00
	PENN EAST FEDERAL CREDIT UNION	1	\$43,321.42	0.29%	0	\$0.00
	PEOPLES BANK - BARKLEY FC	1	\$73,266.22	0.48%	0	\$0.00
	PHH MORTGAGE CORPORATION	4	\$293,102.54	1.94%	0	\$0.00
	PLANET HOME LENDING, LLC	1	\$30,000.00	0.2%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$49,792.64	0.33%	0	\$0.00

	PRAIRIE STATE BANK & TRUST	1	\$80,000.00	0.53%	0	\$0.00
	PREMIER LENDING ALLIANCE LLC	1	\$62,720.15	0.41%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P	1	\$40,500.00	0.27%	0	\$0.00
	PROFINIUM, INC., A CORPORATION	1	\$85,000.00	0.56%	0	\$0.00
	PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$48,601.54	0.32%	0	\$0.00
	R P FUNDING INC	2	\$148,000.00	0.98%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$54,524.82	0.36%	0	\$0.00
	RESMAC, INC	1	\$40,050.00	0.26%	0	\$0.00
	RIVER VALLEY BANK	2	\$95,709.69	0.63%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	17	\$1,058,180.05	7%	0	\$0.00
	SCOTIABANK DE PUERTO RICO	1	\$59,265.32	0.39%	0	\$0.00
	SOUTH STATE BANK	3	\$161,286.53	1.07%	0	\$0.00
	ST.MARY'S BANK	1	\$41,500.00	0.27%	0	\$0.00
	STATE FARM BANK, F.S.B	10	\$544,517.10	3.6%	0	\$0.00
	STEARNS LENDING, LLC	2	\$119,000.00	0.79%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$54,750.00	0.36%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS INC DBA LAKE STATE MORTGAGE	1	\$68,419.94	0.45%	0	\$0.00
	SUPERIOR CREDIT UNION, INC	1	\$68,800.00	0.46%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$75,000.00	0.5%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$69,709.69	0.46%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$145,000.00	0.96%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$46,634.26	0.31%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC	1	\$49,388.29	0.33%	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$39,000.00	0.26%	0	\$0.00
	THE PRIVATE BANK AND TRUST CO	1	\$81,821.54	0.54%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$46,200.00	0.31%	0	\$0.00
	TRI COUNTIES BANK	1	\$49,000.00	0.32%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$80,000.00	0.53%	0	\$0.00
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$80,000.00	0.53%	0	\$0.00
	UMPQUA BANK	3	\$186,306.92	1.23%	0	\$0.00
	VIBRANT CREDIT UNION	1	\$43,650.00	0.29%	0	\$0.00
	WAUKESHA STATE BANK	1	\$71,000.00	0.47%	0	\$0.00
	WEST GATE BANK	1	\$45,000.00	0.3%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	2	\$68,531.81	0.45%	0	\$0.00
	XCEED FINANCIAL FEDERAL CREDIT UNION	2	\$138,485.62	0.94%	0	\$0.00

<b>Total</b>			<b>249</b>	<b>\$15,119,219.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q8BL8		AGORA LENDING, A DIVISION OF ETHOS LENDING LLC	1	\$103,641.35	0.77%	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	1	\$92,177.27	0.68%	0	\$0.00
		AMERICAN INTERNET MORTGAGE, INC	2	\$205,000.00	1.52%	0	\$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$93,535.00	0.69%	0	\$0.00
		BANK MUTUAL	3	\$278,662.03	2.06%	0	\$0.00
		BANK OF HAWAII RETAIL	1	\$92,000.00	0.68%	0	\$0.00
		BANK OF SAN ANTONIO	1	\$99,126.48	0.73%	0	\$0.00
		BANK OF SPRINGFIELD	1	\$100,800.00	0.75%	0	\$0.00
		BAXTER CREDIT UNION	4	\$381,280.88	2.82%	0	\$0.00
		BETHPAGE FEDERAL CREDIT UNION	1	\$94,581.45	0.7%	0	\$0.00
		BOKF NA DBA BANK OF ARKANSAS	1	\$107,519.40	0.8%	0	\$0.00
		BREMER BANK, NATIONAL ASSOCIATION	1	\$103,546.37	0.77%	0	\$0.00
		CHEMICAL BANK	1	\$102,550.72	0.76%	0	\$0.00
		CHEMICAL BANK ALLENDALE	1	\$109,022.37	0.81%	0	\$0.00
		CITIZENS & NORTHERN BANK	1	\$109,520.19	0.81%	0	\$0.00
		CORTRUST MORTGAGE, INC	1	\$109,500.00	0.81%	0	\$0.00
		CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$89,856.34	0.66%	0	\$0.00
		DUBUQUE BANK AND TRUST COMPANY	2	\$166,727.70	1.23%	0	\$0.00
		ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$106,065.34	0.78%	0	\$0.00
		EMIGRANT MORTGAGE COMPANY, INC	1	\$89,607.43	0.66%	0	\$0.00
		EMPOWER FEDERAL CREDIT UNION	6	\$604,358.63	4.47%	0	\$0.00
		FARMERS STATE BANK, A BANKING CORPORATION	1	\$90,000.00	0.67%	0	\$0.00
		FARMINGTON BANK	1	\$97,600.00	0.72%	0	\$0.00
		FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$197,891.02	1.46%	0	\$0.00
		FIRST CENTRAL STATE BANK	1	\$103,469.72	0.77%	0	\$0.00
		FIRST FLIGHT FCU	1	\$86,413.74	0.64%	0	\$0.00
		FIRST GUARANTY MORTGAGE CORPORATION	1	\$100,108.91	0.74%	0	\$0.00
		FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	1	\$92,494.78	0.68%	0	\$0.00
			1	\$97,852.37	0.72%	0	\$0.00

	FIRST-CITIZENS BANK & TRUST COMPANY					
	FIRSTBANK PUERTO RICO	1	\$89,603.48	0.66%	0	\$0.00
	GECU	1	\$95,463.10	0.71%	0	\$0.00
	GMFS, LLC	1	\$90,300.39	0.67%	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$96,000.00	0.71%	0	\$0.00
	HILLS BANK AND TRUST COMPANY	1	\$84,397.50	0.62%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$106,457.79	0.79%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	3	\$294,000.00	2.17%	0	\$0.00
	KINETIC FEDERAL CREDIT UNION	1	\$98,563.82	0.73%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$101,306.17	0.75%	0	\$0.00
	LANDMARK CREDIT UNION	4	\$380,623.45	2.82%	0	\$0.00
	LAPFCU	1	\$104,250.00	0.77%	0	\$0.00
	LINN AREA CREDIT UNION	1	\$107,500.35	0.8%	0	\$0.00
	M/I FINANCIAL, LLC	1	\$94,581.45	0.7%	0	\$0.00
	MIDWEST BANK N.A	1	\$106,533.28	0.79%	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$110,000.00	0.81%	0	\$0.00
	MIDWESTONE BANK	1	\$85,300.00	0.63%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$108,325.42	0.8%	0	\$0.00
	NEWTOWN SAVINGS BANK	2	\$199,000.00	1.47%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	3	\$316,501.39	2.34%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	4	\$415,077.07	3.07%	0	\$0.00
	PENTAGON FEDERAL C. U	5	\$485,174.12	3.59%	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$109,515.36	0.81%	0	\$0.00
	PIONEER BANK, FEDERAL SAVINGS BANK	1	\$106,000.00	0.78%	0	\$0.00
	PREMIA MORTGAGE, LLC	2	\$206,565.12	1.53%	0	\$0.00
	PRIMEBANK	1	\$92,000.00	0.68%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$107,634.05	0.8%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	3	\$277,658.71	2.05%	0	\$0.00
	QUORUM FEDERAL CREDIT UNION	2	\$198,226.65	1.47%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$95,928.23	0.71%	0	\$0.00
	ROYAL CREDIT UNION	1	\$87,117.86	0.64%	0	\$0.00
	SCOTIABANK DE PUERTO RICO	3	\$277,533.82	2.05%	0	\$0.00
	SHELBY SAVINGS BANK, SSB	1	\$85,004.96	0.63%	0	\$0.00
	SOFI LENDING CORP	1	\$100,001.00	0.74%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$103,450.00	0.77%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$95,607.31	0.71%	0	\$0.00
	SUPERIOR CREDIT UNION, INC	1	\$94,585.62	0.7%	0	\$0.00

	TD BANK, N.A	1	\$109,520.19	0.81%	0	\$0.00
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	10	\$964,793.58	7.14%	0	\$0.00
	TWO RIVERS BANK & TRUST	1	\$99,563.81	0.74%	0	\$0.00
	UNIFY FINANCIAL FEDERAL CREDIT UNION	1	\$109,520.19	0.81%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	13	\$1,234,110.36	9.13%	0	\$0.00
	UNITED BANK	1	\$98,231.06	0.73%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$93,100.00	0.69%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$187,250.00	1.39%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$101,550.61	0.75%	0	\$0.00
	UW CREDIT UNION	2	\$202,982.00	1.5%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$105,700.00	0.78%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$94,150.00	0.7%	0	\$0.00
	VISIONBANK OF IOWA, A CORPORATION	1	\$104,800.00	0.78%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$103,587.17	0.77%	0	\$0.00
	WINGS FINANCIAL CREDIT UNION	1	\$100,000.00	0.74%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$98,000.00	0.71%	0	\$0.00
<b>Total</b>		<b>138</b>	<b>\$13,517,555.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q8BM6	ADVANCIAL FEDERAL CREDIT UNION	1	\$119,471.30	1.05%	0	\$0.00
	ALIGN CREDIT UNION	1	\$115,600.00	1.01%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$114,487.56	1%	0	\$0.00
	AMERICAN BANK, N.A	1	\$113,500.00	1%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	5	\$602,070.52	5.28%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$228,428.67	2.01%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$112,507.10	0.99%	0	\$0.00
	BANCFIRST	1	\$120,409.00	1.06%	0	\$0.00
	BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$114,493.33	1.01%	0	\$0.00
	BANK OF HAWAII GUAM	1	\$119,464.08	1.05%	0	\$0.00
	BANKERS TRUST COMPANY, A STATE CHARTERED BANK	1	\$113,000.00	0.99%	0	\$0.00
	BANKIOWA	1	\$112,000.00	0.98%	0	\$0.00



	BOFI FEDERAL BANK	1	\$123,000.00	1.08%	0	\$0.00
	CARROLLTON BANK	1	\$122,463.48	1.07%	0	\$0.00
	CHEMICAL BANK	2	\$242,410.96	2.13%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$118,951.78	1.04%	0	\$0.00
	COMMERCE STATE BANK	1	\$124,448.83	1.09%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$120,000.00	1.05%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$113,985.39	1%	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$113,502.74	1%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$111,000.00	0.97%	0	\$0.00
	EAGLE HOME MORTGAGE OF CALIFORNIA	1	\$115,991.84	1.02%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	2	\$241,800.00	2.12%	0	\$0.00
	FARMERS STATE BANK, A BANKING CORPORATION	1	\$112,000.00	0.98%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$124,443.75	1.09%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$115,340.00	1.01%	0	\$0.00
	FIRST PEOPLES CFCU	1	\$112,000.00	0.98%	0	\$0.00
	FIRST ROBINSON SAVINGS BANK N.A	1	\$119,476.57	1.05%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$115,600.00	1.01%	0	\$0.00
	FORUM CREDIT UNION	1	\$113,901.00	1%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	1	\$119,460.65	1.05%	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$114,493.33	1.01%	0	\$0.00
	HOME SAVINGS BANK	1	\$123,379.47	1.08%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$234,472.77	2.06%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$122,458.08	1.07%	0	\$0.00
	LANDMARK CREDIT UNION	2	\$228,490.25	2.01%	0	\$0.00
	LINN AREA CREDIT UNION	1	\$111,506.55	0.98%	0	\$0.00
	MARINE BANK	1	\$115,000.00	1.01%	0	\$0.00
	MEMBERS ADVANTAGE CREDIT UNION	1	\$117,286.16	1.03%	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$121,467.85	1.07%	0	\$0.00
	MID-MISSOURI BANK, A STATE CHARTERED TRUST COMPANY	1	\$115,494.01	1.01%	0	\$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$125,000.00	1.1%	0	\$0.00
	NICOLET NATIONAL BANK	1	\$124,000.00	1.09%	0	\$0.00
		1	\$119,476.57	1.05%	0	\$0.00

	NORTHWEST FEDERAL CREDIT UNION					
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$242,500.00	2.13%	0	\$0.00
	PENTAGON FEDERAL C. U	3	\$353,554.02	3.1%	0	\$0.00
	PEOPLES STATE BANK	1	\$112,000.00	0.98%	0	\$0.00
	PIONEER BANK, FEDERAL SAVINGS BANK	2	\$228,630.00	2.01%	0	\$0.00
	PROGRESS BANK & TRUST	1	\$113,995.45	1%	0	\$0.00
	PULTE MORTGAGE LLC	1	\$118,956.53	1.04%	0	\$0.00
	ROYAL CREDIT UNION	1	\$111,408.49	0.98%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$123,200.00	1.08%	0	\$0.00
	SOUTH STATE BANK	1	\$120,000.00	1.05%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$124,200.00	1.09%	0	\$0.00
	STEARNS LENDING, LLC	1	\$113,656.34	1%	0	\$0.00
	SUMMIT CREDIT UNION	2	\$233,297.91	2.05%	0	\$0.00
	SUPERIOR CREDIT UNION, INC	1	\$119,000.00	1.04%	0	\$0.00
	TD BANK, N.A	1	\$120,466.90	1.06%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	2	\$234,476.57	2.06%	0	\$0.00
	THE EPHRATA NATIONAL BANK	1	\$114,498.38	1.01%	0	\$0.00
	TRI-PARISH BANK	1	\$123,000.00	1.08%	0	\$0.00
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$119,932.47	1.05%	0	\$0.00
	UNIFY FINANCIAL FEDERAL CREDIT UNION	1	\$109,913.60	0.96%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	7	\$814,274.53	7.15%	0	\$0.00
	UNITED COMMUNITY BANK	2	\$237,600.00	2.09%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	3	\$351,800.00	3.09%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$123,238.18	1.08%	0	\$0.00
	UW CREDIT UNION	1	\$112,000.00	0.98%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$226,975.83	1.99%	0	\$0.00
	WALKER STATE BANK	1	\$112,784.52	0.99%	0	\$0.00
	WHITE CROWN FEDERAL CREDIT UNION	1	\$114,986.71	1.01%	0	\$0.00
	Unavailable	1	\$124,190.02	1.11%	0	\$0.00
<b>Total</b>		<b>97</b>	<b>\$11,392,270.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q8BN4	1ST UNITED BANK	1	\$149,339.12	0.59%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	4	\$542,385.81	2.13%	0	\$0.00
	AGORA LENDING, A DIVISION OF ETHOS LENDING LLC	1	\$149,339.13	0.59%	0	\$0.00

ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$142,575.38	0.56%	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	3	\$430,916.28	1.7%	0	\$0.00
AMERICAN INTERNET MORTGAGE, INC	6	\$846,427.24	3.33%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$145,754.98	0.57%	0	\$0.00
BANK INDEPENDENT	1	\$137,591.12	0.54%	0	\$0.00
BANK OF BOLIVAR, A MISSOURI BNAKING CORPORATION	1	\$139,500.00	0.55%	0	\$0.00
BAXTER CREDIT UNION	3	\$393,575.73	1.55%	0	\$0.00
BAY EQUITY LLC	1	\$149,345.71	0.59%	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	3	\$436,908.22	1.72%	0	\$0.00
BOFI FEDERAL BANK	2	\$283,756.85	1.12%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$275,170.42	1.08%	0	\$0.00
CHARTERBANK	1	\$137,149.14	0.54%	0	\$0.00
CHEMICAL BANK	1	\$148,689.72	0.59%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$149,345.71	0.59%	0	\$0.00
COLONIAL SAVINGS, F.A	1	\$134,861.57	0.53%	0	\$0.00
COMMUNITY SAVINGS BANK	1	\$149,332.49	0.59%	0	\$0.00
CONSUMERS CREDIT UNION	1	\$138,595.61	0.55%	0	\$0.00
CORNERSTONE HOME LENDING, INC	2	\$277,770.77	1.09%	0	\$0.00
CORTRUST MORTGAGE, INC	1	\$149,345.71	0.59%	0	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$139,775.22	0.55%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$145,882.91	0.57%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	1	\$140,146.59	0.55%	0	\$0.00
DILLON CREDIT UNION	1	\$141,374.37	0.56%	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	2	\$284,024.10	1.12%	0	\$0.00
DUPAGE CREDIT UNION	2	\$256,112.93	1.01%	0	\$0.00
EAGLE HOME MORTGAGE, LLC	1	\$135,327.13	0.53%	0	\$0.00
EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$298,684.82	1.18%	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	5	\$670,394.01	2.64%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$150,000.00	0.59%	0	\$0.00
FARMERS & MERCHANTS BANK	1	\$150,000.00	0.59%	0	\$0.00
FIRST BANK RICHMOND	1	\$132,000.00	0.52%	0	\$0.00
FIRST FEDERAL BANK & TRUST	1	\$134,405.21	0.53%	0	\$0.00

	FIRST GUARANTY MORTGAGE CORPORATION	1	\$133,500.00	0.53%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	2	\$277,000.00	1.09%	0	\$0.00
	FIRST REPUBLIC BANK	2	\$299,289.90	1.18%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$130,000.00	0.51%	0	\$0.00
	FNBC BANK	1	\$137,784.11	0.54%	0	\$0.00
	FRANDSEN BANK & TRUST	1	\$142,000.00	0.56%	0	\$0.00
	GECU	1	\$130,000.00	0.51%	0	\$0.00
	GREATWALL, INC. DBA UNIVERSAL MORTGAGE	1	\$143,920.00	0.57%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$125,464.21	0.49%	0	\$0.00
	HERITAGE COMMUNITY BANK	1	\$128,738.54	0.51%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$125,151.70	0.49%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$291,374.07	1.15%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$150,000.00	0.59%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$140,400.00	0.55%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$127,436.06	0.5%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$132,393.99	0.52%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$143,078.65	0.56%	0	\$0.00
	LANDMARK CREDIT UNION	4	\$549,538.54	2.16%	0	\$0.00
	LIVE WELL FINANCIAL, INC	1	\$145,848.07	0.57%	0	\$0.00
	MARINE BANK	1	\$139,900.00	0.55%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$401,900.44	1.58%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, LLC. A MASSACHUSETTS LIMITED LIABILITY CO	1	\$140,000.00	0.55%	0	\$0.00
	MICHIGAN MUTUAL INC DBA MIMUTUAL MORTGAGE	1	\$134,272.87	0.53%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$130,428.59	0.51%	0	\$0.00
	NASSAU EDUCATORS FCU	1	\$148,813.74	0.59%	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$150,000.00	0.59%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$128,814.20	0.51%	0	\$0.00
	PENTAGON FEDERAL C. U	4	\$566,171.17	2.23%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$141,374.37	0.56%	0	\$0.00
		1	\$128,850.00	0.51%	0	\$0.00

	PIONEER BANK, FEDERAL SAVINGS BANK					
	PROGRESS BANK & TRUST	1	\$144,699.03	0.57%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$140,000.00	0.55%	0	\$0.00
	PROVIDENT CREDIT UNION	2	\$269,000.00	1.06%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$139,383.19	0.55%	0	\$0.00
	PULTE MORTGAGE LLC	1	\$149,345.71	0.59%	0	\$0.00
	QUORUM FEDERAL CREDIT UNION	2	\$283,978.54	1.12%	0	\$0.00
	RENASANT BANK	1	\$139,389.33	0.55%	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$142,768.21	0.56%	0	\$0.00
	SANTANDER BANK, N.A	5	\$731,421.25	2.88%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$150,000.00	0.59%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$127,360.43	0.5%	0	\$0.00
	SIOUXLAND FEDERAL CREDIT UNION	1	\$139,389.33	0.55%	0	\$0.00
	SOUTH STATE BANK	1	\$131,175.32	0.52%	0	\$0.00
	SOUTHPOINT FINANCIAL SERVICES, INC	1	\$133,313.36	0.52%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$127,500.00	0.5%	0	\$0.00
	STEARNS LENDING, LLC	1	\$139,383.18	0.55%	0	\$0.00
	STERLING STATE BANK	1	\$145,754.99	0.57%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$57,421.00	0.23%	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$294,808.43	1.16%	0	\$0.00
	TD BANK, N.A	1	\$135,406.78	0.53%	0	\$0.00
	THE CENTRAL TRUST BANK	1	\$150,000.00	0.59%	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	2	\$275,972.05	1.09%	0	\$0.00
	THE SECURITY NATIONAL BANK OF SIOUX	1	\$127,430.40	0.5%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	4	\$554,200.00	2.18%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$129,831.20	0.51%	0	\$0.00
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	7	\$988,284.30	3.89%	0	\$0.00
	TWO RIVERS BANK & TRUST	1	\$143,292.23	0.56%	0	\$0.00
	UNIFY FINANCIAL FEDERAL CREDIT UNION	1	\$137,176.33	0.54%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	14	\$1,858,078.74	7.31%	0	\$0.00
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$146,850.14	0.58%	0	\$0.00

	UNITED WHOLESALE MORTGAGE	9	\$1,284,389.12	5.05%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$143,750.99	0.57%	0	\$0.00
	UW CREDIT UNION	6	\$824,737.45	3.25%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$426,466.34	1.68%	0	\$0.00
	VERVE, A CREDIT UNION	1	\$134,411.14	0.53%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$148,689.73	0.59%	0	\$0.00
	WINGS FINANCIAL CREDIT UNION	1	\$139,725.95	0.55%	0	\$0.00
	ZB, N.A. DBA AMEGY BANK	1	\$131,280.00	0.46%	0	\$0.00
<b>Total</b>		<b>183</b>	<b>\$25,415,311.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q8BP9	1ST SECURITY BANK OF WASHINGTON	1	\$164,280.28	0.62%	0	\$0.00
	A BEST FINANCIAL CORPORATION	1	\$168,118.51	0.63%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$167,765.01	0.63%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$150,341.35	0.57%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	3	\$475,035.92	1.79%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$172,000.00	0.65%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$157,310.81	0.59%	0	\$0.00
	BANK MUTUAL	2	\$329,236.66	1.24%	0	\$0.00
	BANK OF HAWAII RETAIL	1	\$164,258.39	0.62%	0	\$0.00
	BANK OF SPRINGFIELD	1	\$167,130.18	0.63%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$159,302.10	0.6%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$170,669.73	0.64%	0	\$0.00
	BANKERS TRUST COMPANY, A STATE CHARTERED BANK	1	\$154,133.91	0.58%	0	\$0.00
	BAXTER CREDIT UNION	1	\$171,242.20	0.64%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$156,000.00	0.59%	0	\$0.00
	BOFI FEDERAL BANK	1	\$152,573.56	0.57%	0	\$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$165,526.62	0.62%	0	\$0.00
	CALIFORNIA CREDIT UNION	1	\$158,802.10	0.6%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$156,294.35	0.59%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$174,221.24	0.66%	0	\$0.00
	CARTUS HOME LOANS	1	\$162,945.96	0.61%	0	\$0.00
	CENTRAL BANK	1	\$156,500.00	0.59%	0	\$0.00

CENTRAL BANK OF BOONE COUNTY	1	\$161,666.73	0.61%	0	\$0.00
CHEMICAL BANK	1	\$165,275.92	0.62%	0	\$0.00
CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$164,113.75	0.62%	0	\$0.00
CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$154,350.00	0.58%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$167,989.64	0.63%	0	\$0.00
COMMERCIAL SAVINGS BANK	1	\$162,717.67	0.61%	0	\$0.00
COMMUNITY SAVINGS BANK	3	\$479,215.65	1.8%	0	\$0.00
COMMUNITY STATE BANK	1	\$157,310.82	0.59%	0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$154,516.22	0.58%	0	\$0.00
CONSUMERS CREDIT UNION	1	\$174,232.79	0.66%	0	\$0.00
DHI MORTGAGE COMPANY LTD	1	\$167,966.13	0.63%	0	\$0.00
DUPAGE CREDIT UNION	1	\$151,336.98	0.57%	0	\$0.00
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$163,488.50	0.62%	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$167,500.00	0.63%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$169,243.49	0.64%	0	\$0.00
FINANCE OF AMERICA LLC	1	\$171,443.10	0.65%	0	\$0.00
FIRST BANK	1	\$173,233.39	0.65%	0	\$0.00
FIRST BANK RICHMOND	1	\$175,000.00	0.66%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$161,500.00	0.61%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$159,302.10	0.6%	0	\$0.00
FIRST INTERSTATE BANK	1	\$159,295.07	0.6%	0	\$0.00
FIRST REPUBLIC BANK	1	\$152,317.79	0.57%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$334,446.61	1.26%	0	\$0.00
FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	\$159,295.07	0.6%	0	\$0.00
GECU	2	\$307,707.07	1.16%	0	\$0.00
GSF MORTGAGE CORPORATION	3	\$479,357.30	1.8%	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$310,865.32	1.17%	0	\$0.00
HEARTLAND CREDIT UNION	1	\$150,400.00	0.57%	0	\$0.00
HILLS BANK AND TRUST COMPANY	1	\$154,433.42	0.58%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$149,350.69	0.56%	0	\$0.00
HOMESTREET BANK	1	\$157,310.82	0.59%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	3	\$469,210.00	1.77%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC	1	\$173,000.00	0.65%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$331,593.63	1.25%	0	\$0.00

KEMBA FINANCIAL CREDIT UNION	1	\$165,000.00	0.62%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$152,816.92	0.58%	0	\$0.00
LANDMARK CREDIT UNION	4	\$673,236.01	2.53%	0	\$0.00
LIVE WELL FINANCIAL, INC	1	\$157,000.00	0.59%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$174,228.98	0.66%	0	\$0.00
M/I FINANCIAL, LLC	2	\$321,556.57	1.21%	0	\$0.00
MARQUETTE BANK	1	\$159,302.10	0.6%	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC	1	\$151,366.56	0.57%	0	\$0.00
METRO CREDIT UNION	1	\$164,217.00	0.62%	0	\$0.00
MID AMERICA MORTGAGE, INC	1	\$171,250.00	0.64%	0	\$0.00
MIDFIRST BANK	1	\$172,000.00	0.65%	0	\$0.00
MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$166,918.72	0.63%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$155,810.49	0.59%	0	\$0.00
MUFG UNION BANK, N.A	1	\$159,302.10	0.6%	0	\$0.00
NATIONWIDE BANK	1	\$155,000.00	0.58%	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	2	\$326,747.57	1.23%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$164,280.28	0.62%	0	\$0.00
NVR MORTGAGE FINANCE, INC	1	\$170,000.00	0.64%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	5	\$788,176.06	2.97%	0	\$0.00
PENTAGON FEDERAL C. U	2	\$321,250.00	1.21%	0	\$0.00
PEOPLES BANK & TRUST CO OF PICKETT CO	2	\$309,830.44	1.17%	0	\$0.00
PINNACLE BANK-WYOMING, A WYOMING CORPORATION	1	\$157,695.12	0.59%	0	\$0.00
PIONEER FEDERAL CREDIT UNION	1	\$165,000.00	0.62%	0	\$0.00
PREMIA MORTGAGE, LLC	1	\$159,295.06	0.6%	0	\$0.00
PRIVATE MORTGAGE WHOLESAL, INC	1	\$157,303.88	0.59%	0	\$0.00
PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$167,267.20	0.63%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	2	\$319,336.32	1.2%	0	\$0.00
PROVIDENT SAVINGS BANK, FSB	1	\$153,314.69	0.58%	0	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$152,886.29	0.58%	0	\$0.00
RENASANT BANK	1	\$155,312.69	0.58%	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$171,401.84	0.65%	0	\$0.00
ROYAL CREDIT UNION	4	\$531,724.66	2%	0	\$0.00
SANTANDER BANK, N.A	4	\$676,014.28	2.54%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$346,226.94	1.3%	0	\$0.00



	SIOUXLAND BANK	1	\$153,382.64	0.58%	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$169,258.47	0.64%	0	\$0.00
	STANDARD MORTGAGE CORP	2	\$318,039.00	1.2%	0	\$0.00
	STEARNS LENDING, LLC	2	\$310,204.17	1.17%	0	\$0.00
	SUMMIT CREDIT UNION	2	\$323,600.00	1.22%	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$326,750.63	1.23%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	1	\$154,500.00	0.58%	0	\$0.00
	THE CENTRAL TRUST BANK	1	\$159,295.07	0.6%	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$172,067.24	0.65%	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$161,000.00	0.61%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$154,000.00	0.58%	0	\$0.00
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	6	\$974,029.13	3.67%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$151,323.60	0.57%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	7	\$1,139,189.61	4.29%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	8	\$1,285,990.71	4.84%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$166,256.84	0.63%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$160,795.55	0.61%	0	\$0.00
	UW CREDIT UNION	1	\$150,839.17	0.57%	0	\$0.00
	VALLEY NATIONAL BANK	2	\$329,436.66	1.24%	0	\$0.00
	Unavailable	1	\$174,236.66	0.6%	0	\$0.00
<b>Total</b>		<b>165</b>	<b>\$26,569,938.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q8BQ7	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$108,522.18	1.01%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$60,000.00	0.56%	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$46,979.08	0.44%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$240,570.94	2.23%	0	\$0.00
	AMERICAN BANK, N.A	1	\$80,000.00	0.74%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	5	\$350,031.74	3.24%	0	\$0.00
	BAXTER CREDIT UNION	1	\$22,898.67	0.21%	0	\$0.00
	BAY EQUITY, LLC	1	\$64,713.39	0.6%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$57,000.00	0.53%	0	\$0.00
		1	\$62,345.00	0.58%	0	\$0.00

	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION					
	CENTRAL BANK	2	\$151,144.69	1.4%	0	\$0.00
	CHEMICAL BANK HALE	1	\$32,000.00	0.3%	0	\$0.00
	COMMUNITY SAVINGS BANK	3	\$167,132.88	1.55%	0	\$0.00
	COMMUNITY STATE BANK	1	\$78,000.00	0.72%	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$56,000.00	0.52%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	3	\$203,500.00	1.89%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	9	\$573,548.47	5.31%	0	\$0.00
	FAIRFIELD COUNTY BANK (27846)	1	\$39,647.09	0.37%	0	\$0.00
	FARMERS NATIONAL BANK	1	\$74,684.86	0.69%	0	\$0.00
	FARMERS STATE BANK, A BANKING CORPORATION	1	\$76,939.37	0.71%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$54,760.09	0.51%	0	\$0.00
	FIRST BANK & TRUST	2	\$143,364.50	1.33%	0	\$0.00
	FIRST BANK RICHMOND	1	\$69,755.00	0.65%	0	\$0.00
	FIRST FEDERAL BANK & TRUST	2	\$159,647.53	1.48%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$190,567.07	1.77%	0	\$0.00
	FIRST FEDERAL OF LAKEWOOD	1	\$39,004.03	0.36%	0	\$0.00
	FIRST NATIONAL BANK OF STEELEVILLE	1	\$41,418.54	0.38%	0	\$0.00
	FIRST PEOPLES CFCU	1	\$58,500.00	0.54%	0	\$0.00
	FIRST SECURITY BANK	1	\$35,841.39	0.33%	0	\$0.00
	FIRST STATE BANK OF LE CENTER (12040)	1	\$69,688.50	0.65%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$62,449.69	0.58%	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$78,918.82	0.73%	0	\$0.00
	FORUM CREDIT UNION	4	\$271,493.98	2.52%	0	\$0.00
	GECU	2	\$167,642.19	1.55%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$55,001.00	0.51%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$37,600.00	0.35%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$21,500.00	0.2%	0	\$0.00
	INTERCITY STATE BANK	1	\$77,560.20	0.72%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	3	\$202,633.00	1.88%	0	\$0.00
	JANESVILLE STATE BANK	1	\$84,629.23	0.78%	0	\$0.00
	LANDMARK CREDIT UNION	4	\$178,191.90	1.65%	0	\$0.00
	LAPFCU	1	\$69,694.66	0.65%	0	\$0.00
	MANUFACTURERS BANK & TRUST CO	1	\$78,000.00	0.72%	0	\$0.00
		1	\$45,000.00	0.42%	0	\$0.00

	MARION COMMUNITY CREDIT UNION					
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$72,379.70	0.67%	0	\$0.00
	MERCANTILE BANK	1	\$64,000.00	0.59%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$154,500.00	1.43%	0	\$0.00
	MIDWESTONE BANK	1	\$33,600.00	0.31%	0	\$0.00
	MORTGAGE ASSURANCE INC	1	\$77,927.03	0.72%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$76,817.00	0.71%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$149,095.40	1.38%	0	\$0.00
	NORTHWESTERN BANK	1	\$69,694.66	0.65%	0	\$0.00
	OKLAHOMA CENTRAL CREDIT UNION	1	\$80,646.69	0.75%	0	\$0.00
	OLD NATIONAL BANK	1	\$50,423.70	0.47%	0	\$0.00
	PENTAGON FEDERAL C. U	3	\$181,981.91	1.69%	0	\$0.00
	PEOPLES STATE BANK	1	\$49,630.21	0.46%	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$81,073.81	0.75%	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$42,000.00	0.39%	0	\$0.00
	PRIMEBANK	1	\$83,250.00	0.77%	0	\$0.00
	PULTE MORTGAGE LLC	2	\$132,459.23	1.23%	0	\$0.00
	QUORUM FEDERAL CREDIT UNION	1	\$80,902.67	0.75%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$68,767.74	0.64%	0	\$0.00
	RIVER VALLEY BANK	2	\$154,144.50	1.43%	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$64,300.00	0.6%	0	\$0.00
	ROXBORO SAVINGS BANK	1	\$67,205.57	0.62%	0	\$0.00
	ROYAL CREDIT UNION	2	\$143,164.76	1.33%	0	\$0.00
	SCOTIABANK DE PUERTO RICO	4	\$232,835.02	2.16%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$83,778.95	0.78%	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$29,869.15	0.28%	0	\$0.00
	SOUTH STATE BANK	3	\$183,223.22	1.7%	0	\$0.00
	SPIRE CREDIT UNION	1	\$58,000.00	0.54%	0	\$0.00
	STANDARD MORTGAGE CORP	2	\$150,000.00	1.39%	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$55,615.89	0.52%	0	\$0.00
	SUMMIT CREDIT UNION	4	\$254,153.02	2.36%	0	\$0.00
	SUPERIOR CREDIT UNION, INC	1	\$48,788.35	0.45%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$54,760.09	0.51%	0	\$0.00
	TD BANK, N.A	3	\$204,510.50	1.9%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$81,988.43	0.76%	0	\$0.00

	THE CAPE COD FIVE CENTS SAVINGS	1	\$76,000.00	0.7%	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$66,400.00	0.62%	0	\$0.00
	THE OHIO EDUCATIONAL CREDIT UNION	1	\$46,495.30	0.43%	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$54,684.71	0.51%	0	\$0.00
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	7	\$466,397.49	4.32%	0	\$0.00
	UNIFY FINANCIAL FEDERAL CREDIT UNION	1	\$69,681.82	0.65%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	20	\$1,230,419.99	11.4%	0	\$0.00
	UNITED COMMUNITY BANK	3	\$192,722.52	1.79%	0	\$0.00
	UW CREDIT UNION	3	\$186,812.99	1.73%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$68,699.02	0.64%	0	\$0.00
	Unavailable	1	\$79,301.17	0.66%	0	\$0.00
<b>Total</b>		<b>169</b>	<b>\$10,791,621.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q8BR5	1ST MIDAMERICA CREDIT UNION	1	\$95,000.00	0.26%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	6	\$623,557.41	1.68%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$100,000.00	0.27%	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$107,500.00	0.29%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$201,800.00	0.54%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$108,046.79	0.29%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$297,496.00	0.8%	0	\$0.00
	AMERICAN BANK OF THE NORTH	1	\$105,546.83	0.28%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	4	\$386,500.00	1.04%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$104,000.00	0.28%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$193,000.00	0.52%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$213,017.32	0.57%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$99,400.00	0.27%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	2	\$220,000.00	0.59%	0	\$0.00
	ARVEST BANK	2	\$197,500.00	0.53%	0	\$0.00

	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$98,690.91	0.27%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$103,559.85	0.28%	0	\$0.00
	AUBURNBANK	1	\$92,000.00	0.25%	0	\$0.00
	AVAILA BANK	1	\$100,000.00	0.27%	0	\$0.00
	BANCFIRST	1	\$107,200.00	0.29%	0	\$0.00
	BANCORPSOUTH BANK	8	\$786,947.66	2.12%	0	\$0.00
	BANK FIRST NATIONAL	2	\$197,495.00	0.53%	0	\$0.00
	BANK OF ENGLAND A CORPORATION	1	\$102,675.70	0.28%	0	\$0.00
	BANK OF SPRINGFIELD	1	\$100,000.00	0.27%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$201,707.95	0.54%	0	\$0.00
	BANKFINANCIAL, NA	1	\$89,619.11	0.24%	0	\$0.00
	BANNER BANK	1	\$98,000.00	0.26%	0	\$0.00
	BLACKHAWK BANK	1	\$92,000.00	0.25%	0	\$0.00
	BOKF NA DBA BANK OF ARKANSAS	1	\$104,500.00	0.28%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	2	\$210,868.32	0.57%	0	\$0.00
	BOKF NA DBA MOBANK	1	\$104,551.11	0.28%	0	\$0.00
	BROKER SOLUTIONS INC	3	\$306,000.00	0.83%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$207,000.00	0.56%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$98,500.00	0.27%	0	\$0.00
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	\$96,000.00	0.26%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	9	\$831,947.70	2.24%	0	\$0.00
	CARROLLTON BANK	2	\$192,000.00	0.52%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$103,100.00	0.28%	0	\$0.00
	CATLIN BANK	1	\$89,640.00	0.24%	0	\$0.00
	CB&S BANK	1	\$104,048.73	0.28%	0	\$0.00
	CBC NATIONAL BANK	3	\$290,563.84	0.78%	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$89,113.51	0.24%	0	\$0.00
	CENTRAL BANK OF THE OZARKS	1	\$99,910.00	0.27%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	2	\$218,000.00	0.59%	0	\$0.00
	CHEMICAL BANK	5	\$482,355.86	1.3%	0	\$0.00
	CHEMICAL BANK - GRAND HAVEN S. BEACON BLVD	1	\$103,118.42	0.28%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	4	\$393,200.00	1.06%	0	\$0.00
	CITIZENS BANK OF LAS CRUCES	1	\$99,572.49	0.27%	0	\$0.00
	CITIZENS COMMUNITY FEDERAL N.A	1	\$89,800.00	0.24%	0	\$0.00
	CITIZENS FIRST BANK	1	\$107,475.00	0.29%	0	\$0.00
	CITY STATE BANK	1	\$105,000.00	0.28%	0	\$0.00

CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$101,388.00	0.27%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$100,000.00	0.27%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	2	\$198,000.00	0.53%	0	\$0.00
COMMERCIAL BANKING COMPANY	1	\$107,547.53	0.29%	0	\$0.00
COMMUNTIY STATE BANK OF ROCK FALLS	1	\$105,000.00	0.28%	0	\$0.00
CONSUMERS CREDIT UNION	3	\$296,600.89	0.8%	0	\$0.00
CORTRUST MORTGAGE, INC	1	\$107,000.00	0.29%	0	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$85,628.62	0.23%	0	\$0.00
CUMBERLAND SECURITY BANK	1	\$100,000.00	0.27%	0	\$0.00
DEERE EMPLOYEES CREDIT UNION	1	\$110,000.00	0.3%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$296,250.00	0.8%	0	\$0.00
DFCU FINANCIAL	1	\$99,750.00	0.27%	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORTGAGE	1	\$99,568.16	0.27%	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$103,200.00	0.28%	0	\$0.00
EAGLE HOME MORTGAGE, LLC	1	\$106,547.16	0.29%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	3	\$304,165.00	0.82%	0	\$0.00
EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$100,000.00	0.27%	0	\$0.00
EQUITY RESOURCES, INC	1	\$100,000.00	0.27%	0	\$0.00
EXCHANGE BANK OF MISSOURI	1	\$100,000.00	0.27%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$301,834.60	0.81%	0	\$0.00
FALCON NATIONAL BANK	1	\$103,556.29	0.28%	0	\$0.00
FARMERS STATE BANK	2	\$183,210.97	0.49%	0	\$0.00
FARMERS TRUST AND SAVINGS BANK	1	\$90,000.00	0.24%	0	\$0.00
FIDELITY BANK & TRUST	1	\$105,000.00	0.28%	0	\$0.00
FIRST BANKERS TRUST COMPANY, N.A	2	\$195,029.25	0.53%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$103,016.60	0.28%	0	\$0.00
FIRST DIRECT LENDING, LLC	1	\$100,232.10	0.27%	0	\$0.00
FIRST FARMERS STATE BANK	1	\$95,000.00	0.26%	0	\$0.00
FIRST FEDERAL BANK OF KANSAS CITY	1	\$94,451.62	0.25%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$97,811.01	0.26%	0	\$0.00
FIRST GENERAL CREDIT UNION	1	\$88,400.00	0.24%	0	\$0.00

FIRST INTERSTATE BANK	3	\$304,555.62	0.82%	0	\$0.00
FIRST NATIONAL BANK IN PAXTON	1	\$107,737.05	0.29%	0	\$0.00
FIRST NATIONAL BANK OF BELLEVUE	1	\$90,000.00	0.24%	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$106,000.00	0.29%	0	\$0.00
FIRST NEBRASKA BANK	1	\$107,547.53	0.29%	0	\$0.00
FIRST RELIANCE BANK	1	\$89,000.00	0.24%	0	\$0.00
FIRST RELIANCE BANK TPO	1	\$104,500.00	0.28%	0	\$0.00
FIRST SOUTHERN BANK	1	\$94,004.51	0.25%	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$109,500.00	0.3%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$90,000.00	0.24%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$109,425.00	0.3%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	8	\$769,515.54	2.07%	0	\$0.00
FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BANK	1	\$99,576.79	0.27%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$110,000.00	0.3%	0	\$0.00
FNB BANK	1	\$90,576.52	0.24%	0	\$0.00
FORUM CREDIT UNION	2	\$177,213.08	0.48%	0	\$0.00
FRANDSEN BANK & TRUST	2	\$194,900.00	0.53%	0	\$0.00
FRANDSEN BANK AND TRUST	1	\$95,000.00	0.26%	0	\$0.00
FREEDOM MORTGAGE CORPORATION - NJ	2	\$191,780.41	0.52%	0	\$0.00
FULTON BANK, N.A	3	\$294,750.00	0.79%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$92,500.00	0.25%	0	\$0.00
GMFS, LLC	4	\$397,330.42	1.07%	0	\$0.00
GOGEBIC RANGE BANK	1	\$101,170.01	0.27%	0	\$0.00
GOLDEN 1 CREDIT UNION	1	\$105,000.00	0.28%	0	\$0.00
GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$90,250.00	0.24%	0	\$0.00
GUARDIAN CREDIT UNION	2	\$203,000.00	0.55%	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$215,000.00	0.58%	0	\$0.00
HOLYOKE CREDIT UNION	1	\$99,160.82	0.27%	0	\$0.00
HOME MORTGAGE ALLIANCE, LLC	1	\$90,000.00	0.24%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$100,500.00	0.27%	0	\$0.00
HOMESIDE FINANCIAL, LLC	1	\$95,593.71	0.26%	0	\$0.00
HOMESTREET BANK	1	\$102,500.45	0.28%	0	\$0.00
HOMETOWN BANK	1	\$85,500.00	0.23%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$96,000.00	0.26%	0	\$0.00

	HONOR CREDIT UNION	1	\$87,200.00	0.24%	0	\$0.00
	HUDSON HERITAGE FCU	1	\$100,000.00	0.27%	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$108,000.00	0.29%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$192,500.00	0.52%	0	\$0.00
	IC FEDERAL CREDIT UNION	1	\$110,000.00	0.3%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	5	\$493,150.00	1.33%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$100,000.00	0.27%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	3	\$316,001.00	0.85%	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$103,099.98	0.28%	0	\$0.00
	JONAH BANK OF WYOMING	1	\$96,800.00	0.26%	0	\$0.00
	KIRKPATRICK BANK	1	\$106,500.00	0.29%	0	\$0.00
	LAKE HURON CREDIT UNION	1	\$89,000.00	0.24%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$86,624.30	0.23%	0	\$0.00
	LANDMARK CREDIT UNION	3	\$282,201.29	0.76%	0	\$0.00
	LENDUS, LLC DBA RPM MORTGAGE	1	\$99,581.04	0.27%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$208,000.00	0.56%	0	\$0.00
	LRS FINANCIAL NETWORK, DBA HNB MORTGAGE, A CORPORATION	1	\$104,524.98	0.28%	0	\$0.00
	MEMBER ADVANTAGE MORTGAGE	1	\$94,500.00	0.25%	0	\$0.00
	MEMBER ONE FEDERAL CREDIT UNION	1	\$95,593.71	0.26%	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	1	\$100,300.00	0.27%	0	\$0.00
	MEMBERS' ADVANTAGE CREDIT UNION, A CREDIT UNION	1	\$93,000.00	0.25%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, LLC. A MASSACHUSETTS LIMITED LIABILITY CO	1	\$90,000.00	0.24%	0	\$0.00
	MID AMERICA MORTGAGE, INC	2	\$205,597.80	0.55%	0	\$0.00
	MID-ILLINI CREDIT UNION	1	\$103,000.00	0.28%	0	\$0.00
	MID-MISSOURI BANK, A STATE CHARTERED TRUST COMPANY	1	\$104,048.73	0.28%	0	\$0.00
	MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$96,000.00	0.26%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$101,568.32	0.27%	0	\$0.00
	NATIONAL EXCHANGE BANK & TRUST	1	\$95,850.00	0.26%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$100,000.00	0.27%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$108,576.08	0.29%	0	\$0.00
	NBKC BANK	2	\$207,500.00	0.56%	0	\$0.00
	NJ LENDERS CORP	1	\$100,000.00	0.27%	0	\$0.00



NMSI, INC	1	\$107,065.98	0.29%	0	\$0.00
NORTHERN FEDERAL CREDIT UNION - COR	1	\$108,000.00	0.29%	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$99,568.16	0.27%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$203,540.00	0.55%	0	\$0.00
OKLAHOMA CENTRAL CREDIT UNION	1	\$106,000.00	0.29%	0	\$0.00
OLD NATIONAL BANK	1	\$104,000.00	0.28%	0	\$0.00
OLD SECOND NATIONAL BANK	2	\$195,500.00	0.53%	0	\$0.00
OMNI FUND INC	1	\$100,000.00	0.27%	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$90,000.00	0.24%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	4	\$378,212.00	1.02%	0	\$0.00
PATRIOT FEDERAL CREDIT UNION	1	\$108,000.00	0.29%	0	\$0.00
PENTAGON FEDERAL C. U	2	\$200,000.00	0.54%	0	\$0.00
PEOPLES BANK - BARKLEY FC	1	\$100,000.00	0.27%	0	\$0.00
PEOPLES BANK, A STATE BANK	1	\$107,000.00	0.29%	0	\$0.00
PEOPLES STATE BANK OF NEWTON	1	\$100,000.00	0.27%	0	\$0.00
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$182,494.07	0.49%	0	\$0.00
PHH MORTGAGE CORPORATION	3	\$294,436.85	0.79%	0	\$0.00
PIKE CREEK MORTGAGE SERVICES, INC	1	\$108,585.00	0.29%	0	\$0.00
PIONEER BANK	1	\$101,689.75	0.27%	0	\$0.00
PIONEER BANK & TRUST	2	\$205,311.35	0.55%	0	\$0.00
PIONEER BANK, FEDERAL SAVINGS BANK	3	\$286,700.97	0.77%	0	\$0.00
PLANET HOME LENDING, LLC	1	\$109,000.00	0.29%	0	\$0.00
PLAZA HOME MORTGAGE	2	\$198,581.04	0.54%	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$105,200.00	0.28%	0	\$0.00
PREMIA MORTGAGE, LLC	1	\$110,000.00	0.3%	0	\$0.00
PREMIERBANK	1	\$98,400.00	0.27%	0	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$91,606.46	0.25%	0	\$0.00
R BANK	1	\$99,568.16	0.27%	0	\$0.00
REAL ESTATE FUNDING CORPORATION	1	\$110,000.00	0.3%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$183,027.07	0.49%	0	\$0.00
REDWOOD CREDIT UNION	1	\$93,100.00	0.25%	0	\$0.00
RELIANCE BANK	1	\$93,096.23	0.25%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC	1	\$101,000.00	0.27%	0	\$0.00
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$90,308.33	0.24%	0	\$0.00
RENASANT BANK	2	\$190,114.93	0.51%	0	\$0.00
REPUBLIC BANK & TRUST	1	\$94,500.00	0.25%	0	\$0.00

	ROGUE CREDIT UNION	1	\$100,000.00	0.27%	0	\$0.00
	ROYAL CREDIT UNION	4	\$382,700.00	1.03%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	3	\$292,516.00	0.79%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$110,000.00	0.3%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$106,148.86	0.29%	0	\$0.00
	S&T BANK	1	\$93,096.23	0.25%	0	\$0.00
	SANTANDER BANK, N.A	1	\$107,818.85	0.29%	0	\$0.00
	SCOTIABANK DE PUERTO RICO	2	\$177,322.54	0.48%	0	\$0.00
	SECURITY CREDIT UNION	1	\$88,000.00	0.24%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$91,000.00	0.25%	0	\$0.00
	SHORE MORTGAGE	1	\$98,500.00	0.27%	0	\$0.00
	SOFI LENDING CORP	1	\$100,000.00	0.27%	0	\$0.00
	SOUTH ATLANTIC BANK	1	\$99,576.79	0.27%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$102,000.00	0.28%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$88,200.00	0.24%	0	\$0.00
	STATE FARM BANK, F.S.B	2	\$179,275.20	0.48%	0	\$0.00
	STAUNTON FINANCIAL, INC	1	\$106,542.57	0.29%	0	\$0.00
	STEARNS LENDING, LLC	2	\$190,000.00	0.51%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$103,550.00	0.28%	0	\$0.00
	SWBC MORTGAGE CORPORATION	3	\$293,441.84	0.79%	0	\$0.00
	SYNERGY FEDERAL CREDIT UNION	1	\$103,550.89	0.28%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$107,453.46	0.29%	0	\$0.00
	THE CATTLE NATIONAL BANK AND TRUST COMPANY	1	\$88,840.50	0.24%	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$90,000.00	0.24%	0	\$0.00
	THE HARVARD STATE BANK	1	\$89,700.00	0.24%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	3	\$301,400.00	0.81%	0	\$0.00
	TRIUSS FEDERAL CREDIT UNION	1	\$104,551.11	0.28%	0	\$0.00
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$98,628.13	0.27%	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$110,000.00	0.3%	0	\$0.00
	TRUWEST CREDIT UNION	1	\$100,000.00	0.27%	0	\$0.00
	UNIFY CREDIT UNION	1	\$99,576.79	0.27%	0	\$0.00
	UNIFY FINANCIAL FEDERAL CREDIT UNION	1	\$101,000.00	0.27%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$302,363.62	0.82%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	19	\$1,872,537.40	5.05%	0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$93,750.00	0.25%	0	\$0.00

	UNITED SECURITY FINANCIAL CORP	1	\$86,891.97	0.23%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	3	\$302,836.13	0.82%	0	\$0.00
	UNIVERSITY OF KENTUCKY FCU	1	\$95,178.03	0.26%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$189,600.00	0.51%	0	\$0.00
	UW CREDIT UNION	1	\$100,000.00	0.27%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$100,000.00	0.27%	0	\$0.00
	WE FLORIDA FINANCIAL	1	\$90,000.00	0.24%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$90,000.00	0.24%	0	\$0.00
	WESTBY CO-OP CREDIT UNION	1	\$102,000.00	0.28%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$94,589.75	0.26%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$109,524.98	0.3%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$184,408.00	0.5%	0	\$0.00
	WORKERS' CREDIT UNION	1	\$93,889.33	0.25%	0	\$0.00
	WRIGHT PATMAN CONGRESSIONAL FEDERAL	1	\$100,000.00	0.27%	0	\$0.00
	ZB, N.A. DBA NEVADA STATE BANK	1	\$100,000.00	0.27%	0	\$0.00
	ZB, N.A. DBA VECTRA BANK COLORADO	1	\$110,000.00	0.29%	0	\$0.00
<b>Total</b>		<b>375</b>	<b>\$37,090,083.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q8BS3	1ST MIDAMERICA CREDIT UNION	1	\$116,800.00	0.41%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$121,971.00	0.42%	0	\$0.00
	AMERICAN FINANCING CORP	1	\$117,959.65	0.41%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$120,000.00	0.42%	0	\$0.00
	AMERIHOME MORTGAGE COMPANY	1	\$122,966.68	0.43%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$113,133.04	0.39%	0	\$0.00
	ARIZONA FEDERAL CREDIT UNION	1	\$123,469.89	0.43%	0	\$0.00
	BANK OF SPRINGFIELD	1	\$120,000.00	0.42%	0	\$0.00
	BANK OF SULLIVAN	1	\$123,500.00	0.43%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$113,507.71	0.39%	0	\$0.00
	BAY EQUITY LLC	1	\$116,000.00	0.4%	0	\$0.00
	BELLWETHER COMMUNITY CREDIT UNION	1	\$117,000.00	0.41%	0	\$0.00
	BEST CAPITAL FUNDING DBA SWIFTSURE LOANS	1	\$113,512.63	0.39%	0	\$0.00
	BOFI FEDERAL BANK	1	\$119,250.00	0.41%	0	\$0.00
		1	\$118,351.92	0.41%	0	\$0.00

	BOKF NA DBA BANK OF OKLAHOMA					
	BREMER BANK, NATIONAL ASSOCIATION	1	\$125,000.00	0.43%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$120,000.00	0.42%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$125,000.00	0.43%	0	\$0.00
	BRYANT BANK	1	\$118,972.54	0.41%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$112,000.00	0.39%	0	\$0.00
	CALI-LAND, INC. (25357)	1	\$111,521.19	0.39%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$118,200.00	0.41%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$123,374.93	0.43%	0	\$0.00
	CARROLLTON BANK	1	\$119,800.00	0.42%	0	\$0.00
	CENDERA FUNDING, INC	1	\$120,000.00	0.42%	0	\$0.00
	CENTRAL BANK OF BOONE COUNTY	1	\$125,000.00	0.43%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	2	\$247,800.00	0.86%	0	\$0.00
	CENTRAL STATE BANK	1	\$118,300.00	0.41%	0	\$0.00
	CENTRICITY CREDIT UNION	1	\$119,436.21	0.41%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$124,500.00	0.43%	0	\$0.00
	CHEMICAL BANK	1	\$117,300.00	0.41%	0	\$0.00
	CHEMICAL BANK BIG RAPIDS	1	\$120,000.00	0.42%	0	\$0.00
	CHEMICAL BANK HOLLAND DOWNTOWN	1	\$118,989.12	0.41%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	3	\$352,096.41	1.22%	0	\$0.00
	CITIZENS BANK OF LAS CRUCES	1	\$119,984.85	0.42%	0	\$0.00
	CITIZENS COMMUNITY FEDERAL N.A	1	\$111,330.00	0.39%	0	\$0.00
	CIVISTA BANK	1	\$111,000.00	0.39%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$119,486.99	0.41%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$122,700.00	0.43%	0	\$0.00
	COASTAL HERITAGE BANK	1	\$114,508.37	0.4%	0	\$0.00
	COLLINS STATE BANK	1	\$123,000.00	0.43%	0	\$0.00
	COLORADO CREDIT UNION	1	\$124,460.20	0.43%	0	\$0.00
	COMMUNITY WEST CREDIT UNION	1	\$110,358.00	0.38%	0	\$0.00
	CONSUMERS CREDIT UNION	2	\$227,015.41	0.79%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$114,518.21	0.4%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$123,830.00	0.43%	0	\$0.00
	DAY AIR CREDIT UNION INC	1	\$115,480.15	0.4%	0	\$0.00

	DEERE EMPLOYEES CREDIT UNION	1	\$119,500.00	0.41%	0	\$0.00
	DFCU FINANCIAL	2	\$237,000.00	0.82%	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$118,000.00	0.41%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$113,535.63	0.39%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$115,255.00	0.4%	0	\$0.00
	ENTEGRA BANK	1	\$122,400.00	0.42%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$124,465.61	0.43%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$830,206.99	2.88%	0	\$0.00
	FARMERS AND MERCHANTS BANK	1	\$116,000.00	0.4%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$114,000.00	0.4%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$124,261.07	0.43%	0	\$0.00
	FINANCE OF AMERICA LLC	3	\$353,492.73	1.23%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	2	\$235,258.23	0.82%	0	\$0.00
	FIRST BANK RICHMOND	1	\$111,000.00	0.39%	0	\$0.00
	FIRST BANKERS TRUST COMPANY, N.A	1	\$119,000.00	0.41%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$113,600.00	0.39%	0	\$0.00
	FIRST MERCHANTS BANK	1	\$112,526.58	0.39%	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$120,000.00	0.42%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	2	\$229,400.00	0.8%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$236,300.67	0.82%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$246,407.00	0.85%	0	\$0.00
	FRANDSEN BANK & TRUST	1	\$112,000.00	0.39%	0	\$0.00
	GECU	1	\$123,912.58	0.43%	0	\$0.00
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$120,000.00	0.42%	0	\$0.00
	GOLDEN 1 CREDIT UNION	3	\$347,000.00	1.2%	0	\$0.00
	GRANITE FALLS BANK	1	\$120,000.00	0.42%	0	\$0.00
	GREAT WESTERN BANK	1	\$125,000.00	0.43%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$112,390.42	0.39%	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$124,470.98	0.43%	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$344,421.92	1.19%	0	\$0.00
	HICKORY POINT BANK & TRUST	1	\$113,310.00	0.39%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$113,517.53	0.39%	0	\$0.00
	HOME SAVINGS BANK	1	\$118,400.00	0.41%	0	\$0.00
		1	\$120,000.00	0.42%	0	\$0.00

	HOMEBRIDGE FINANCIAL SERVICES, INC					
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$118,962.20	0.41%	0	\$0.00
	HOMESTREET BANK	1	\$119,486.99	0.41%	0	\$0.00
	IBMSECU	1	\$119,881.00	0.42%	0	\$0.00
	INDEPENDENT BANK	1	\$118,471.97	0.41%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	3	\$355,470.98	1.23%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	2	\$244,800.00	0.85%	0	\$0.00
	KIRKPATRICK BANK	1	\$120,000.00	0.42%	0	\$0.00
	LAKE MORTGAGE COMPANY, INC	1	\$117,000.00	0.41%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	1	\$123,175.00	0.43%	0	\$0.00
	LANDMARK CREDIT UNION	2	\$236,938.88	0.82%	0	\$0.00
	LEGACY NATIONAL BANK	1	\$116,000.00	0.4%	0	\$0.00
	LENDUSA LLC DBA REGENCY MORTGAGE	1	\$114,621.63	0.4%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$123,475.22	0.43%	0	\$0.00
	M/I FINANCIAL, LLC	1	\$119,486.99	0.41%	0	\$0.00
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$123,000.00	0.43%	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$112,463.54	0.39%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, LLC	1	\$120,000.00	0.42%	0	\$0.00
	MIDDLETOWN VALLEY BANK	1	\$115,000.00	0.4%	0	\$0.00
	MIDLAND STATES BANK	2	\$235,232.71	0.82%	0	\$0.00
	MIDWEST COMMUNITY BANK1	1	\$122,269.70	0.42%	0	\$0.00
	MORTGAGE CENTER LLC	1	\$113,600.00	0.39%	0	\$0.00
	MOUND CITY BANK	1	\$120,000.00	0.42%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$124,000.00	0.43%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$117,000.00	0.41%	0	\$0.00
	MUFG UNION BANK, N.A	1	\$113,322.50	0.39%	0	\$0.00
	NATIONAL EXCHANGE BANK & TRUST	1	\$122,479.44	0.42%	0	\$0.00
	NATIONS LENDING CORPORATION	2	\$238,939.92	0.83%	0	\$0.00
	NICOLET NATIONAL BANK	3	\$356,120.00	1.24%	0	\$0.00
	NORTHVIEW BANK	1	\$111,000.00	0.39%	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	2	\$243,700.00	0.85%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$125,000.00	0.43%	0	\$0.00
	NUMARK CREDIT UNION	1	\$125,000.00	0.43%	0	\$0.00
	NUMERICA CREDIT UNION	1	\$111,000.00	0.39%	0	\$0.00
	OLD NATIONAL BANK	2	\$238,200.00	0.83%	0	\$0.00

	OLD SECOND NATIONAL BANK	1	\$114,513.31	0.4%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$235,478.71	0.82%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$241,150.00	0.84%	0	\$0.00
	PENTAGON FEDERAL C. U	1	\$113,000.00	0.39%	0	\$0.00
	PEOPLES HOME EQUITY, INC	2	\$245,275.00	0.85%	0	\$0.00
	PIONEER BANK	1	\$120,087.63	0.42%	0	\$0.00
	PIONEER BANK, FEDERAL SAVINGS BANK	1	\$115,509.07	0.4%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$120,000.00	0.42%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$122,000.00	0.42%	0	\$0.00
	PREMIA MORTGAGE, LLC	1	\$122,884.58	0.43%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$118,882.51	0.41%	0	\$0.00
	PRIMEBANK	1	\$119,500.00	0.41%	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$112,000.00	0.39%	0	\$0.00
	PS BANK	1	\$119,280.04	0.41%	0	\$0.00
	PULTE MORTGAGE LLC	1	\$109,873.26	0.38%	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$119,995.36	0.42%	0	\$0.00
	RADIUS FINANCIAL GROUP INC	1	\$119,486.99	0.41%	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$124,000.00	0.43%	0	\$0.00
	RENASANT BANK	2	\$232,203.50	0.81%	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	1	\$116,000.00	0.4%	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$357,475.23	1.24%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$115,000.00	0.4%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$116,500.00	0.4%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$113,050.00	0.39%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$117,200.00	0.41%	0	\$0.00
	SKYLINE HOME LOANS	1	\$113,000.00	0.39%	0	\$0.00
	SOFI LENDING CORP	4	\$468,875.33	1.63%	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$112,600.00	0.39%	0	\$0.00
	SOUTH STATE BANK	1	\$116,096.48	0.4%	0	\$0.00
	STAR FINANCIAL BANK	1	\$123,900.00	0.43%	0	\$0.00
	STATE FARM BANK, F.S.B	5	\$592,632.34	2.06%	0	\$0.00
	STATEWIDE MORTGAGE LLC	1	\$113,999.64	0.4%	0	\$0.00
	STEARNS LENDING, LLC	2	\$240,500.00	0.83%	0	\$0.00
	SUMMIT CREDIT UNION	2	\$228,050.00	0.79%	0	\$0.00
	SWBC MORTGAGE CORPORATION	4	\$474,705.70	1.65%	0	\$0.00
	TD BANK, N.A	1	\$110,995.00	0.39%	0	\$0.00

	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$124,500.00	0.43%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILITY	1	\$123,424.16	0.43%	0	\$0.00
	THE COLUMBIA BANK	2	\$239,000.00	0.83%	0	\$0.00
	THE GIFFORD STATE BANK	1	\$115,000.00	0.4%	0	\$0.00
	THE PEOPLES BANK	1	\$111,000.00	0.39%	0	\$0.00
	THE STATE BANK OF FARIBAULT	1	\$115,000.00	0.4%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES INC	1	\$117,290.38	0.41%	0	\$0.00
	TOWN & COUNTRY BANK	1	\$120,000.00	0.42%	0	\$0.00
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$223,450.00	0.78%	0	\$0.00
	TWO RIVERS BANK & TRUST, A CORPORATION	1	\$122,952.00	0.43%	0	\$0.00
	UNIFY FINANCIAL FEDERAL CREDIT UNION	1	\$112,000.00	0.39%	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION (15448)	1	\$119,481.80	0.41%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	16	\$1,878,517.94	6.52%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$115,000.00	0.4%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	5	\$582,259.78	2.02%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$115,000.00	0.4%	0	\$0.00
	VALLEY NATIONAL BANK	2	\$244,000.00	0.85%	0	\$0.00
	VANTAGE WEST CREDIT UNION	1	\$113,000.00	0.39%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$112,500.00	0.39%	0	\$0.00
	WESTERRA CREDIT UNION	2	\$246,000.00	0.85%	0	\$0.00
	WISCONSIN BANK & TRUST	1	\$124,460.20	0.38%	0	\$0.00
<b>Total</b>		<b>244</b>	<b>\$28,823,052.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q8BT1	A BEST FINANCIAL CORPORATION	2	\$291,225.08	0.4%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$144,000.00	0.2%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$126,152.87	0.18%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$127,845.52	0.18%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$140,000.00	0.19%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$134,014.83	0.19%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$137,179.00	0.19%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	\$134,009.86	0.19%	0	\$0.00
	AMERICAN HOME FINANCIAL SERVICES INC. II	1	\$141,423.93	0.2%	0	\$0.00
		8	\$1,074,635.96	1.49%	0	\$0.00



	AMERISAVE MORTGAGE CORPORATION					
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$147,000.00	0.2%	0	\$0.00
	ARVEST BANK	3	\$411,810.54	0.57%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$133,172.42	0.19%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$131,435.69	0.18%	0	\$0.00
	ASSURED MORTGAGE INC	1	\$125,300.00	0.17%	0	\$0.00
	BANCORPSOUTH BANK	6	\$793,267.71	1.1%	0	\$0.00
	BANK OF ABBEVILLE AND TRUST COMPANY	1	\$135,000.00	0.19%	0	\$0.00
	BANK OF RUSTON, A CORPORATION	1	\$135,149.47	0.19%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$546,688.31	0.76%	0	\$0.00
	BANK SNB	1	\$130,000.00	0.18%	0	\$0.00
	BANNER BANK	2	\$274,463.74	0.38%	0	\$0.00
	BENEFICIAL BANK	1	\$138,000.00	0.19%	0	\$0.00
	BERKSHIRE BANK	1	\$147,379.95	0.2%	0	\$0.00
	BLACKHAWK BANK	1	\$144,000.00	0.2%	0	\$0.00
	BLACKHAWK BANK & TRUST	1	\$127,200.00	0.18%	0	\$0.00
	BOFI FEDERAL BANK	4	\$541,818.93	0.75%	0	\$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$135,540.10	0.19%	0	\$0.00
	BOKF NA DBA BANK OF ARKANSAS	2	\$275,560.78	0.38%	0	\$0.00
	BOKF NA DBA MOBANK	1	\$141,884.64	0.2%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	1	\$135,812.56	0.19%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	6	\$810,334.56	1.13%	0	\$0.00
	BROKER SOLUTIONS INC	1	\$147,802.58	0.21%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$149,358.73	0.21%	0	\$0.00
	BUSEY BANK	1	\$144,380.10	0.2%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$133,000.00	0.18%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$551,506.33	0.77%	0	\$0.00
	CAROLINA ALLIANCE BANK	1	\$136,000.00	0.19%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$287,951.13	0.4%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$134,000.00	0.19%	0	\$0.00
	CB&S BANK	1	\$129,455.36	0.18%	0	\$0.00
	CBC NATIONAL BANK	1	\$133,432.89	0.19%	0	\$0.00
	CENTRAL BANK OF ST. LOUIS	1	\$140,391.11	0.2%	0	\$0.00
		1	\$130,000.00	0.18%	0	\$0.00

	CENTRAL MINNESOTA CREDIT UNION					
	CHEMICAL BANK	4	\$574,662.06	0.8%	0	\$0.00
	CHEMICAL BANK TRAVERSE CITY FRONT ST	1	\$139,700.00	0.19%	0	\$0.00
	CHEMICAL BANK TRAVERSE CITY GARFIELD	1	\$140,000.00	0.19%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$135,000.00	0.19%	0	\$0.00
	CHRISTIAN ROBERTS MTG LLC	1	\$136,196.00	0.19%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	2	\$272,340.71	0.38%	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	2	\$288,173.05	0.4%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$542,716.14	0.75%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$276,799.50	0.38%	0	\$0.00
	COLLINS STATE BANK	1	\$134,000.00	0.19%	0	\$0.00
	COLONIAL SAVINGS, F.A	2	\$277,660.99	0.39%	0	\$0.00
	COMERICA BANK	1	\$148,873.66	0.21%	0	\$0.00
	CONSUMERS CREDIT UNION	2	\$283,295.87	0.39%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	4	\$538,830.16	0.75%	0	\$0.00
	CORNERSTONE MORTGAGE, LLC	1	\$131,872.62	0.18%	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$128,946.38	0.18%	0	\$0.00
	CRESKOM BANK	1	\$135,412.70	0.19%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$293,722.14	0.41%	0	\$0.00
	CU MORTGAGE DIRECT, LLC	1	\$128,000.00	0.18%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$136,700.00	0.19%	0	\$0.00
	DFCU FINANCIAL	2	\$257,795.00	0.36%	0	\$0.00
	DHA FINANCIAL, INC. (27560)	1	\$149,352.25	0.21%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$148,728.49	0.21%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$130,430.00	0.18%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$128,082.05	0.18%	0	\$0.00
	DUPAGE CREDIT UNION	1	\$142,625.00	0.2%	0	\$0.00
	EAGLE HOME MORTGAGE OF CALIFORNIA	1	\$135,300.00	0.19%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	3	\$423,855.89	0.59%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$139,395.43	0.19%	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$136,326.45	0.19%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	2	\$264,089.02	0.37%	0	\$0.00
	ENVISION CAPITAL INC	1	\$130,400.00	0.18%	0	\$0.00
	ENVOY MORTGAGE, LTD	2	\$271,328.87	0.38%	0	\$0.00

ESB MORTGAGE COMPANY	1	\$149,358.74	0.21%	0	\$0.00
EVOLVE BANK & TRUST	1	\$149,352.25	0.21%	0	\$0.00
EXIT MORTGAGE	1	\$125,461.34	0.17%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$1,413,433.72	1.96%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTGAGE FUNDING	1	\$134,616.16	0.19%	0	\$0.00
FARMERS & MERCHANTS BANK	1	\$150,000.00	0.21%	0	\$0.00
FBC MORTGAGE, LLC	2	\$289,395.43	0.4%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$134,417.02	0.19%	0	\$0.00
FIDELITY COOPERATIVE BANK	1	\$140,409.28	0.2%	0	\$0.00
FINANCE OF AMERICA LLC	1	\$145,375.84	0.2%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	2	\$274,731.71	0.38%	0	\$0.00
FIRST BANK	4	\$540,178.07	0.75%	0	\$0.00
FIRST FIDELITY BANK	1	\$144,373.84	0.2%	0	\$0.00
FIRST MIDWEST BANK	1	\$126,854.95	0.18%	0	\$0.00
FIRST NATIONAL BANK OF CARM	1	\$129,147.00	0.18%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	8	\$1,096,303.86	1.52%	0	\$0.00
FIRST RELAINCE BANK	1	\$150,000.00	0.21%	0	\$0.00
FIRST RELIANCE BANK TPO	1	\$149,352.25	0.21%	0	\$0.00
FIRST REPUBLIC BANK	1	\$150,000.00	0.21%	0	\$0.00
FIRST SAVINGS BANK, FSB	1	\$139,413.47	0.19%	0	\$0.00
FIRST STATE BANK SOUTHWEST	1	\$150,000.00	0.21%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$566,180.76	0.79%	0	\$0.00
FIRSTBANK	2	\$284,052.25	0.39%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$134,912.70	0.19%	0	\$0.00
FRANDSEN BANK & TRUST	1	\$129,438.61	0.18%	0	\$0.00
FRANKLIN MORTGAGE COMPANY	1	\$139,407.49	0.19%	0	\$0.00
FULTON BANK, N.A	1	\$147,800.00	0.21%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	6	\$834,384.25	1.16%	0	\$0.00
GECU	1	\$133,023.06	0.18%	0	\$0.00
GMFS, LLC	1	\$135,418.59	0.19%	0	\$0.00
GRANITE STATE CREDIT UNION	1	\$139,202.24	0.19%	0	\$0.00
GREAT WESTERN BANK	1	\$131,000.00	0.18%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$129,200.00	0.18%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$130,000.00	0.18%	0	\$0.00
GUARDIAN CREDIT UNION	1	\$147,000.00	0.2%	0	\$0.00
GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A. A NATIONAL ASSOCIATION	2	\$299,358.73	0.42%	0	\$0.00

	GUILD MORTGAGE COMPANY	8	\$1,130,736.08	1.57%	0	\$0.00
	GUM TREE MORTGAGE, LLC	1	\$134,971.24	0.19%	0	\$0.00
	GVC MORTGAGE, INC. - COR	1	\$139,401.49	0.19%	0	\$0.00
	HAWTHORN BANK	1	\$145,296.42	0.2%	0	\$0.00
	HEARTLAND HOME MORTGAGE LLC	1	\$124,806.52	0.17%	0	\$0.00
	HEARTLAND HOME MORTGAGE, LLC	1	\$127,878.41	0.18%	0	\$0.00
	HILLS BANK AND TRUST COMPANY	1	\$149,365.18	0.21%	0	\$0.00
	HOME MORTGAGE ALLIANCE, LLC	1	\$149,365.17	0.21%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	3	\$402,776.84	0.56%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	7	\$964,573.01	1.34%	0	\$0.00
	HOMEFIRST, INC	1	\$132,246.30	0.18%	0	\$0.00
	HOMESTREET BANK	9	\$1,274,938.29	1.77%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$132,237.97	0.18%	0	\$0.00
	HONOR CREDIT UNION	1	\$131,200.00	0.18%	0	\$0.00
	HORIZON BANK	2	\$266,700.00	0.37%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$142,394.80	0.2%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$140,800.00	0.2%	0	\$0.00
	IDEAL CREDIT UNION	1	\$146,365.20	0.2%	0	\$0.00
	INDEPENDENT BANK	1	\$134,417.02	0.19%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	8	\$1,107,692.07	1.54%	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$145,000.00	0.2%	0	\$0.00
	JMAC LENDING, INC	1	\$138,801.30	0.19%	0	\$0.00
	JONESTOWN BANK & TRUST COMPANY OF J	1	\$126,457.06	0.18%	0	\$0.00
	KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	2	\$276,799.49	0.38%	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$126,960.40	0.18%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$141,000.72	0.2%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$148,363.01	0.21%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	4	\$535,155.36	0.74%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	1	\$135,028.11	0.19%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	1	\$144,386.34	0.2%	0	\$0.00
	LANDMARK CREDIT UNION	6	\$815,731.72	1.13%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A	1	\$135,424.43	0.19%	0	\$0.00
	LENDUS, LLC DBA REGENCY MORTGAGE	1	\$141,950.00	0.2%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$148,812.52	0.21%	0	\$0.00

	LINN AREA CREDIT UNION	1	\$143,500.00	0.2%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	3	\$397,138.19	0.55%	0	\$0.00
	MAGNOLIA BANK, INC	1	\$130,800.00	0.18%	0	\$0.00
	MEGA CAPITAL FUNDING, INC	2	\$267,699.15	0.37%	0	\$0.00
	MEMBER ONE FEDERAL CREDIT UNION	1	\$126,457.06	0.18%	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION	2	\$270,076.09	0.38%	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC	1	\$135,430.22	0.19%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, LLC	1	\$133,919.18	0.19%	0	\$0.00
	METRO CREDIT UNION	1	\$139,395.43	0.19%	0	\$0.00
	MID AMERICA MORTGAGE, INC	3	\$422,183.30	0.59%	0	\$0.00
	MID MISSOURI BANK	2	\$270,062.53	0.38%	0	\$0.00
	MIDLAND STATES BANK	1	\$139,000.00	0.19%	0	\$0.00
	MISSOURI CREDIT UNION	1	\$145,000.00	0.2%	0	\$0.00
	ML MORTGAGE CORP	1	\$145,624.77	0.2%	0	\$0.00
	MLD MORTGAGE INC. DBA THE MONEY STORE	1	\$142,754.64	0.2%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$126,763.86	0.18%	0	\$0.00
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$149,750.00	0.21%	0	\$0.00
	MORTGAGE INVESTORS GROUP	2	\$286,707.09	0.4%	0	\$0.00
	MORTGAGENETWORK	1	\$125,900.00	0.17%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	3	\$409,803.44	0.57%	0	\$0.00
	MUFG UNION BANK, N.A	3	\$419,929.29	0.58%	0	\$0.00
	NATIONAL EXCHANGE BANK & TRUST	1	\$138,600.00	0.19%	0	\$0.00
	NATIONS LENDING CORPORATION	2	\$279,618.00	0.39%	0	\$0.00
	NBKC BANK	2	\$287,600.00	0.4%	0	\$0.00
	NEW MEXICO BANK & TRUST	1	\$139,315.78	0.19%	0	\$0.00
	NICOLET NATIONAL BANK	1	\$126,750.00	0.18%	0	\$0.00
	NORTH DALLAS BANK & TRUST CO. (33362)	1	\$127,447.25	0.18%	0	\$0.00
	NORTHPOINTE BANK	2	\$269,413.28	0.37%	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	2	\$261,419.18	0.36%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$275,584.14	0.38%	0	\$0.00
	NUMERICA CREDIT UNION	1	\$148,000.00	0.21%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	3	\$396,810.51	0.55%	0	\$0.00
	OLD NATIONAL BANK	2	\$284,500.00	0.4%	0	\$0.00
	ONPOINT COMMUNITY CREDIT UNION	1	\$140,000.00	0.19%	0	\$0.00

ORIGIN BANK	1	\$133,302.67	0.19%	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$130,700.12	0.18%	0	\$0.00
ORRSTOWN BANK	1	\$146,400.00	0.2%	0	\$0.00
OXFORD BANK, A CORPORATION	1	\$142,394.80	0.2%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	3	\$395,308.32	0.55%	0	\$0.00
PACOR MORTGAGE CORP	1	\$149,371.57	0.21%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	4	\$562,717.02	0.78%	0	\$0.00
PATELCO CREDIT UNION	1	\$149,373.15	0.21%	0	\$0.00
PENINSULA COMMUNITY FEDERAL CREDIT UNION	1	\$127,549.05	0.18%	0	\$0.00
PENTAGON FEDERAL C. U	1	\$141,744.25	0.2%	0	\$0.00
PEOPLES BANK & TRUST OF PICKETT CO	1	\$139,395.44	0.19%	0	\$0.00
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$144,392.52	0.2%	0	\$0.00
PHH HOME LOANS, LLC	2	\$294,721.77	0.41%	0	\$0.00
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$146,115.43	0.2%	0	\$0.00
PHH MORTGAGE CORPORATION	4	\$529,957.48	0.74%	0	\$0.00
PINNACLE BANK	1	\$142,000.00	0.2%	0	\$0.00
PIONEER BANK, FEDERAL SAVINGS BANK	1	\$146,609.07	0.2%	0	\$0.00
PLAZA HOME MORTGAGE INC	2	\$271,301.32	0.38%	0	\$0.00
POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$137,337.74	0.19%	0	\$0.00
PREMIER MORTGAGE SERVICES, INC. (19060)	1	\$132,923.50	0.18%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$130,000.00	0.18%	0	\$0.00
PRIMEBANK	1	\$136,000.00	0.19%	0	\$0.00
PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$147,858.73	0.21%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	2	\$293,390.57	0.41%	0	\$0.00
RABOBANK, N.A	2	\$266,805.71	0.37%	0	\$0.00
RANDOLPH SAVINGS BANK	1	\$137,000.00	0.19%	0	\$0.00
RED CANOE CREDIT UNION	1	\$130,445.58	0.18%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC	2	\$278,316.71	0.39%	0	\$0.00
RENASANT BANK	6	\$837,017.22	1.16%	0	\$0.00
RESULTS MORTGAGE, LLC	1	\$125,900.00	0.17%	0	\$0.00
RIDDELL NATIONAL BANK	1	\$135,000.00	0.19%	0	\$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$138,000.00	0.19%	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$147,373.64	0.2%	0	\$0.00

ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$147,200.00	0.2%	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	8	\$1,096,855.93	1.52%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$145,000.00	0.2%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$402,188.33	0.56%	0	\$0.00
SABINE STATE BANK & TRUST COMPANY	1	\$141,108.84	0.2%	0	\$0.00
SANTANDER BANK, N.A	5	\$707,539.00	0.98%	0	\$0.00
SAUK VALLEY BANK & TRUST COMPANY	2	\$256,523.32	0.36%	0	\$0.00
SAVINGS BANK OF DANBURY	1	\$129,438.61	0.18%	0	\$0.00
SEASONS FEDERAL CREDIT UNION	1	\$147,659.59	0.21%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	3	\$420,078.54	0.58%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$124,953.05	0.17%	0	\$0.00
SENTE MORTGAGE, INC	1	\$145,979.56	0.2%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$130,832.56	0.18%	0	\$0.00
SOFI LENDING CORP	4	\$559,328.14	0.78%	0	\$0.00
SOFI MORTGAGE, LLC	1	\$129,438.61	0.18%	0	\$0.00
SOUTH ATLANTIC BANK	1	\$149,352.25	0.21%	0	\$0.00
SOUTHERN TRUST MORTGAGE, LLC	1	\$149,365.18	0.21%	0	\$0.00
ST.MARY'S BANK	1	\$150,000.00	0.21%	0	\$0.00
STATE FARM BANK, F.S.B	13	\$1,774,058.75	2.47%	0	\$0.00
STEARNS LENDING INC	1	\$148,249.97	0.21%	0	\$0.00
STEARNS LENDING, LLC	6	\$855,230.84	1.19%	0	\$0.00
STERLING STATE BANK	1	\$132,500.00	0.18%	0	\$0.00
SUMMIT CREDIT UNION	2	\$260,897.03	0.36%	0	\$0.00
SUTHERLAND MORTGAGE SERVICES, INC	1	\$142,300.00	0.2%	0	\$0.00
SWBC MORTGAGE CORPORATION	4	\$562,823.49	0.78%	0	\$0.00
T.J. FINANCIAL, INC	1	\$139,780.59	0.19%	0	\$0.00
TD BANK, N.A	6	\$829,811.08	1.15%	0	\$0.00
TEXAS BANK	1	\$131,441.36	0.18%	0	\$0.00
TEXAS TECH FEDERAL CREDIT UNION	1	\$145,314.84	0.2%	0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS	4	\$559,484.13	0.78%	0	\$0.00
THE CLAY CITY BANKING COMPANY	1	\$131,000.00	0.18%	0	\$0.00
THE MONEY SOURCE INC	1	\$135,667.51	0.19%	0	\$0.00
THE MORTGAGE FIRM, INC	1	\$140,602.42	0.2%	0	\$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF	1	\$145,000.00	0.2%	0	\$0.00

	CLEVELAND					
	TINKER FEDERAL CREDIT UNION	1	\$144,000.00	0.2%	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$148,500.00	0.21%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$148,500.00	0.21%	0	\$0.00
	TOWN & COUNTRY BANK	1	\$149,352.25	0.21%	0	\$0.00
	TRADITIONAL BANK	1	\$139,401.49	0.19%	0	\$0.00
	TRUSTMARK NATIONAL BANK	3	\$423,567.06	0.59%	0	\$0.00
	UMPQUA BANK	3	\$439,365.18	0.61%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$127,458.28	0.18%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	24	\$3,300,288.10	4.59%	0	\$0.00
	UNITED BANK	1	\$133,874.53	0.19%	0	\$0.00
	UNITED BANK, INC., WEST VIRGINIA BANKING CORPORATION	1	\$140,000.00	0.19%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	8	\$1,075,188.15	1.49%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$295,000.00	0.41%	0	\$0.00
	USA DIRECT FUNDING, NMLS: 3240	1	\$135,000.00	0.19%	0	\$0.00
	VALLEY NATIONAL BANK	2	\$284,417.02	0.4%	0	\$0.00
	VERVE, A CREDIT UNION	2	\$276,663.91	0.38%	0	\$0.00
	WAUKESHA STATE BANK	1	\$138,700.00	0.19%	0	\$0.00
	WEI MORTGAGE, LLC	2	\$267,335.30	0.37%	0	\$0.00
	WEST ALABAMA BANK AND TRUST, AN ALABAMA CORPORATION	1	\$127,447.25	0.18%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$126,451.57	0.18%	0	\$0.00
	WHITE EAGLE CREDIT UNION	1	\$131,441.36	0.18%	0	\$0.00
	WHITE SANDS FEDERAL CREDIT UNION	1	\$150,000.00	0.21%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$280,533.31	0.39%	0	\$0.00
	WISCONSIN RIVER BANK	1	\$133,432.89	0.19%	0	\$0.00
	WOLF RIVER COMMUNITY BANK	1	\$135,000.00	0.19%	0	\$0.00
	Unavailable	1	\$128,000.00	0.15%	0	\$0.00
<b>Total</b>		<b>521</b>	<b>\$71,945,378.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q8BU8	1ST SECURITY BANK OF WASHINGTON	1	\$171,279.40	0.29%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	9	\$1,428,352.00	2.43%	0	\$0.00
	ACOPIA HOME LOANS	1	\$157,921.57	0.27%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$156,322.02	0.27%	0	\$0.00
	ALPINE BANK & TRUST CO	2	\$306,636.39	0.52%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$172,100.00	0.29%	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$494,591.67	0.84%	0	\$0.00



	AMERICA FIRST FEDERAL CREDIT UNION	2	\$320,000.00	0.54%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$162,275.32	0.28%	0	\$0.00
	AMERICAN HOME LENDING USA, LLC	1	\$171,272.07	0.29%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$154,000.00	0.26%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$169,265.88	0.29%	0	\$0.00
	AMERIHOME MORTGAGE COMPANY	2	\$328,574.94	0.56%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	5	\$792,056.38	1.35%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$165,000.00	0.28%	0	\$0.00
	ARVEST BANK	2	\$337,000.00	0.57%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$155,000.00	0.26%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$158,000.00	0.27%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$156,510.00	0.27%	0	\$0.00
	BANCORPSOUTH BANK	3	\$492,250.29	0.84%	0	\$0.00
	BANK FIRST NATIONAL	1	\$156,800.00	0.27%	0	\$0.00
	BANK FORWARD	1	\$154,337.36	0.26%	0	\$0.00
	BANK MUTUAL	1	\$171,000.00	0.29%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$155,339.78	0.26%	0	\$0.00
	BANK OF WASHINGTON	1	\$170,000.00	0.29%	0	\$0.00
	BAXTER CREDIT UNION	1	\$153,334.97	0.26%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$163,907.31	0.28%	0	\$0.00
	BLACKHAWK BANK	1	\$152,000.00	0.26%	0	\$0.00
	BLUESTAR MORTGAGE, INC	1	\$162,310.16	0.28%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	\$154,000.00	0.26%	0	\$0.00
	BROKER SOLUTIONS INC	2	\$330,119.77	0.56%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$171,000.00	0.29%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$158,000.00	0.27%	0	\$0.00
	CALIFORNIA CREDIT UNION	1	\$165,000.00	0.28%	0	\$0.00
	CAPSTONE LENDING CORP	1	\$151,632.81	0.26%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$161,498.26	0.27%	0	\$0.00
		3	\$494,799.01	0.84%	0	\$0.00

	CARRINGTON MORTGAGE SERVICES, LLC					
	CASTLE & COOKE MORTGAGE, LLC	1	\$159,000.00	0.27%	0	\$0.00
	CBC NATIONAL BANK	1	\$159,315.98	0.27%	0	\$0.00
	CENDERA FUNDING, INC	1	\$170,000.00	0.29%	0	\$0.00
	CENTRAL BANK ILLINOIS	2	\$318,400.00	0.54%	0	\$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$151,000.00	0.26%	0	\$0.00
	CENTRAL BANK OF ST. LOUIS	1	\$166,278.83	0.28%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$164,360.00	0.28%	0	\$0.00
	CHEMICAL BANK	1	\$173,900.00	0.3%	0	\$0.00
	CHEMICAL BANK ST JOSEPH COURT PLACE	1	\$169,900.00	0.29%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	2	\$327,950.00	0.56%	0	\$0.00
	CHURCHILL MORTGAGE HOME LOANS	1	\$159,300.00	0.27%	0	\$0.00
	CITIZENS FIRST BANK	2	\$319,000.00	0.54%	0	\$0.00
	CMG MORTGAGE INC	1	\$151,905.00	0.26%	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$165,000.00	0.28%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$322,500.00	0.55%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	3	\$495,092.21	0.84%	0	\$0.00
	COLORADO CREDIT UNION	1	\$168,544.43	0.29%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	1	\$174,251.86	0.3%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$162,000.00	0.28%	0	\$0.00
	COMPASS MORTGAGE INC	1	\$152,000.00	0.26%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	4	\$645,777.49	1.1%	0	\$0.00
	COUNTY BANK	1	\$160,000.00	0.27%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$159,310.06	0.27%	0	\$0.00
	CROGHAN COLONIAL BANK	1	\$144,643.51	0.25%	0	\$0.00
	CU MORTGAGE DIRECT, LLC	1	\$172,500.00	0.29%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$169,600.00	0.29%	0	\$0.00
	DFCU FINANCIAL	4	\$646,600.00	1.1%	0	\$0.00
	DSL D MORTGAGE, LLC	1	\$155,920.00	0.27%	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORTGAGE	1	\$156,819.86	0.27%	0	\$0.00
	DUPAGE CREDIT UNION	1	\$169,000.00	0.29%	0	\$0.00
	DUPONT COMMUNITY CREDIT UNION	1	\$175,000.00	0.3%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	3	\$466,847.64	0.79%	0	\$0.00

EFINITY FINANCIAL INC	1	\$161,500.00	0.27%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	1	\$172,000.00	0.29%	0	\$0.00
EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$151,000.00	0.26%	0	\$0.00
EQUITY RESOURCES OF OHIO, INC	1	\$153,000.00	0.26%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$1,459,428.15	2.48%	0	\$0.00
FBC MORTGAGE, LLC	1	\$161,000.00	0.27%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$162,000.00	0.28%	0	\$0.00
FINANCE OF AMERICA LLC	1	\$169,713.94	0.29%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	1	\$170,050.00	0.29%	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$155,869.29	0.27%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$160,500.00	0.27%	0	\$0.00
FIRST FEDERAL BANK & TRUST	1	\$172,800.00	0.29%	0	\$0.00
FIRST INTERSTATE BANK	1	\$163,200.00	0.28%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$169,273.23	0.29%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$157,324.54	0.27%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$335,015.88	0.57%	0	\$0.00
FIRSTTRUST BANK	2	\$323,289.00	0.55%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$155,000.00	0.26%	0	\$0.00
FORUM CREDIT UNION	1	\$171,800.00	0.29%	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$157,410.00	0.27%	0	\$0.00
FULTON BANK, N.A	3	\$470,000.00	0.8%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	2	\$342,870.33	0.58%	0	\$0.00
GECU	1	\$160,200.00	0.27%	0	\$0.00
GESA CREDIT UNION	1	\$165,475.00	0.28%	0	\$0.00
GMFS, LLC	2	\$327,400.00	0.56%	0	\$0.00
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$168,000.00	0.29%	0	\$0.00
GREAT NORTH BANK	1	\$165,000.00	0.28%	0	\$0.00
GUARDIAN CREDIT UNION	2	\$326,200.62	0.55%	0	\$0.00
GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A. A NATIONAL ASSOCIATION	1	\$161,300.00	0.27%	0	\$0.00
GUILD MORTGAGE COMPANY	8	\$1,313,699.15	2.23%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	3	\$480,361.95	0.82%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$325,413.77	0.55%	0	\$0.00

HOMESTREET BANK	4	\$623,630.04	1.06%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$152,750.00	0.26%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	11	\$1,797,784.18	3.06%	0	\$0.00
JMAC LENDING, INC	1	\$155,140.63	0.26%	0	\$0.00
KEYBANK NATIONAL ASSOCIATION	2	\$331,750.00	0.56%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	2	\$333,660.09	0.57%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC	1	\$166,826.46	0.28%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	1	\$165,000.00	0.28%	0	\$0.00
LANDMARK CREDIT UNION	1	\$153,200.00	0.26%	0	\$0.00
LEGACY BANK, AN IOWA CHARTERED BANK	1	\$172,000.00	0.29%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$160,000.00	0.27%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$334,850.00	0.57%	0	\$0.00
MEMBER ADVANTAGE MORTGAGE	1	\$169,100.00	0.29%	0	\$0.00
MEMBERS FIRST CREDIT UNION	1	\$152,000.00	0.26%	0	\$0.00
MERRIMACK MORTGAGE COMPANY, LLC	1	\$162,296.11	0.28%	0	\$0.00
METRO HEALTH SERVICES FCU	1	\$173,500.00	0.3%	0	\$0.00
MID AMERICA MORTGAGE, INC	1	\$164,287.47	0.28%	0	\$0.00
MIDAMERICA LENDERS & CO	1	\$149,863.06	0.25%	0	\$0.00
MIDLAND STATES BANK	1	\$156,460.02	0.27%	0	\$0.00
MIDWEST EQUITY MORTGAGE LLC	1	\$153,233.28	0.26%	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$171,350.00	0.29%	0	\$0.00
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$153,559.31	0.26%	0	\$0.00
MORTGAGE CENTER LLC	1	\$161,000.00	0.27%	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$151,000.00	0.26%	0	\$0.00
MORTGAGE SOLUTIONS OF ST. LOUIS	1	\$166,286.06	0.28%	0	\$0.00
MOUND CITY BANK	1	\$161,500.00	0.27%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	2	\$325,316.46	0.55%	0	\$0.00
NATIONS LENDING CORPORATION	2	\$310,650.00	0.53%	0	\$0.00
NBKC BANK	2	\$313,160.00	0.53%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$150,830.00	0.26%	0	\$0.00
NORTHPOINTE BANK	3	\$501,497.33	0.85%	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	2	\$307,219.86	0.52%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$155,000.00	0.26%	0	\$0.00
OLD NATIONAL BANK	1	\$158,000.00	0.27%	0	\$0.00

	ORANGE COUNTY'S CREDIT UNION	2	\$320,000.00	0.54%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	3	\$504,672.90	0.86%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	4	\$647,171.95	1.1%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$164,000.00	0.28%	0	\$0.00
	PENTAGON FEDERAL C. U	2	\$350,000.00	0.6%	0	\$0.00
	PEOPLES HOME EQUITY, INC	2	\$330,500.00	0.56%	0	\$0.00
	PEOPLES STATE BANK	1	\$171,200.00	0.29%	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$166,000.00	0.28%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$163,462.29	0.28%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$167,791.66	0.29%	0	\$0.00
	PHH MORTGAGE CORPORATION	5	\$824,945.65	1.4%	0	\$0.00
	PINNACLE BANK	2	\$328,000.00	0.56%	0	\$0.00
	PIONEER BANK, FEDERAL SAVINGS BANK	1	\$152,385.47	0.26%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$175,000.00	0.3%	0	\$0.00
	PLAZA HOME MORTGAGE INC	1	\$165,069.61	0.28%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$174,763.39	0.3%	0	\$0.00
	PREMIA MORTGAGE, LLC	1	\$156,000.00	0.27%	0	\$0.00
	PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$166,000.00	0.28%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$149,235.87	0.25%	0	\$0.00
	PRIMEBANK	1	\$160,800.00	0.27%	0	\$0.00
	PULTE MORTGAGE LLC	1	\$172,252.92	0.29%	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$162,536.18	0.28%	0	\$0.00
	R P FUNDING INC	1	\$155,200.00	0.26%	0	\$0.00
	RABOBANK, N.A	1	\$171,000.00	0.29%	0	\$0.00
	RCB BANK	1	\$156,600.00	0.27%	0	\$0.00
	RED CANOE CREDIT UNION	2	\$319,633.58	0.54%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$153,083.66	0.26%	0	\$0.00
	RENASANT BANK	5	\$804,383.61	1.37%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$171,052.42	0.29%	0	\$0.00
	RESOURCE LENDERS INC	1	\$168,796.29	0.29%	0	\$0.00
	RIDDELL NATIONAL BANK	1	\$153,000.00	0.26%	0	\$0.00
	RIVER VALLEY BANK	2	\$327,310.00	0.56%	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	1	\$160,000.00	0.27%	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$841,948.80	1.43%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$326,000.00	0.55%	0	\$0.00
		1	\$165,283.15	0.28%	0	\$0.00

	RUSHMORE LOAN MANAGEMENT SERVICES LLC					
	SABINE STATE BANK & TRUST COMPANY	1	\$160,000.00	0.27%	0	\$0.00
	SANTANDER BANK, N.A	1	\$167,274.51	0.28%	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$167,920.00	0.29%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	3	\$499,909.29	0.85%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC	2	\$320,705.00	0.55%	0	\$0.00
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$164,800.00	0.28%	0	\$0.00
	SOFI LENDING CORP	3	\$497,887.00	0.85%	0	\$0.00
	SOUTH STATE BANK	3	\$501,248.61	0.85%	0	\$0.00
	SOUTHERN BANK	1	\$171,200.00	0.29%	0	\$0.00
	STATE FARM BANK, F.S.B	2	\$317,484.33	0.54%	0	\$0.00
	STEARNS LENDING INC	1	\$173,493.16	0.3%	0	\$0.00
	STEARNS LENDING, LLC	6	\$954,178.48	1.62%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$162,750.00	0.28%	0	\$0.00
	SUMMIT FUNDING ADVISORS LLC	1	\$171,964.85	0.29%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$163,200.00	0.28%	0	\$0.00
	SUTTON BANK	1	\$172,500.00	0.29%	0	\$0.00
	SWBC MORTGAGE CORPORATION	6	\$995,098.16	1.69%	0	\$0.00
	TD BANK, N.A	1	\$153,000.00	0.26%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$168,000.00	0.29%	0	\$0.00
	THE COLUMBIA BANK	1	\$157,111.00	0.27%	0	\$0.00
	THE EPHRATA NATIONAL BANK	1	\$168,800.00	0.29%	0	\$0.00
	THE HONESDALE NATIONAL BANK	1	\$158,000.00	0.27%	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$159,100.00	0.27%	0	\$0.00
	TRUWEST CREDIT UNION	1	\$170,000.00	0.29%	0	\$0.00
	UMPQUA BANK	2	\$319,841.45	0.54%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$659,519.56	1.12%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	10	\$1,609,409.32	2.74%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	14	\$2,282,648.05	3.88%	0	\$0.00
	VALLEY NATIONAL BANK	2	\$340,000.00	0.58%	0	\$0.00
	VALLEY STATE BANK	1	\$151,200.00	0.26%	0	\$0.00
	VALLEY WEST MORTGAGE	1	\$172,957.41	0.29%	0	\$0.00
	VERVE, A CREDIT UNION	1	\$152,843.77	0.26%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$167,191.64	0.28%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$165,283.15	0.28%	0	\$0.00

	WISCONSIN BANK & TRUST	1	\$151,363.19	0.26%	0	\$0.00
	WOLF RIVER COMMUNITY BANK	1	\$152,000.00	0.26%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$150,739.81	0.26%	0	\$0.00
	WYOMING BANK & TRUST, A CORPORATION	1	\$159,309.06	0.27%	0	\$0.00
<b>Total</b>		<b>362</b>	<b>\$58,801,009.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q8BV6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$196,000.00	0.36%	0	\$0.00
	A BEST FINANCIAL CORPORATION	2	\$369,418.38	0.68%	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$180,000.00	0.33%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	6	\$1,102,223.94	2.04%	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$186,500.00	0.35%	0	\$0.00
	ADVISORS CAPITAL INC	1	\$193,187.23	0.36%	0	\$0.00
	ALIGN CREDIT UNION	1	\$198,000.00	0.37%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC - COR	1	\$188,681.67	0.35%	0	\$0.00
	ALLY BANK	1	\$198,700.00	0.37%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$188,955.03	0.35%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$198,750.00	0.37%	0	\$0.00
	AMERIHOMES MORTGAGE COMPANY	2	\$365,218.38	0.68%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$178,227.01	0.33%	0	\$0.00
	AURGROUP FINANCIAL CREDIT UNION	1	\$179,230.48	0.33%	0	\$0.00
	AXIA FINANCIAL LLC DBA AXIA HOME LOANS	1	\$180,000.00	0.33%	0	\$0.00
	BANK OF ENGLAND	2	\$370,000.00	0.69%	0	\$0.00
	BANK OF HAWAII	1	\$183,415.98	0.34%	0	\$0.00
	BANNER BANK	1	\$177,000.00	0.33%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$187,500.00	0.35%	0	\$0.00
	BOFI FEDERAL BANK	1	\$195,500.00	0.36%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	3	\$545,000.00	1.01%	0	\$0.00
	BROKER SOLUTIONS INC	2	\$360,239.51	0.67%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$183,000.00	0.34%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$196,780.00	0.36%	0	\$0.00
	BRYANT BANK	2	\$387,156.37	0.72%	0	\$0.00
	C & F MORTGAGE CORPORATION	1	\$196,755.24	0.36%	0	\$0.00

	CALIFORNIA CREDIT UNION	1	\$190,183.46	0.35%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$583,948.48	1.08%	0	\$0.00
	CENTRAL STATE BANK	1	\$181,600.00	0.34%	0	\$0.00
	CHEMICAL BANK	1	\$190,000.00	0.35%	0	\$0.00
	CHEMICAL BANK EAST PARIS	1	\$174,000.00	0.32%	0	\$0.00
	CHEMICAL BANK TRAVERSE CITY GARFIELD	1	\$188,000.00	0.35%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$199,322.00	0.37%	0	\$0.00
	CITIZENS FIRST BANK	3	\$572,860.00	1.06%	0	\$0.00
	CITIZENS STATE BANK	1	\$179,000.00	0.33%	0	\$0.00
	CITYWIDE BANKS	1	\$179,222.70	0.33%	0	\$0.00
	CMG MORTGAGE INC	1	\$180,000.00	0.33%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$365,200.00	0.68%	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$198,800.00	0.37%	0	\$0.00
	COMMUNITY NATIONAL BANK	1	\$191,195.61	0.35%	0	\$0.00
	COMMUNITY STATE BANK	1	\$185,000.00	0.34%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$179,500.00	0.33%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$187,204.35	0.35%	0	\$0.00
	CORTRUST MORTGAGE, INC	2	\$379,000.00	0.7%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$199,200.00	0.37%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$191,000.00	0.35%	0	\$0.00
	CU MORTGAGE DIRECT, LLC	1	\$197,000.00	0.36%	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$176,000.00	0.33%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$187,380.26	0.35%	0	\$0.00
	DFCU FINANCIAL	1	\$176,400.00	0.33%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$177,661.77	0.33%	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORTGAGE	1	\$176,036.51	0.33%	0	\$0.00
	DUPAGE CREDIT UNION	1	\$195,000.00	0.36%	0	\$0.00
	EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$180,621.80	0.33%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	1	\$179,245.88	0.33%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$372,105.74	0.69%	0	\$0.00
	EAGLE SAVINGS BANK	1	\$184,217.05	0.34%	0	\$0.00
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$188,356.80	0.35%	0	\$0.00



EMORTGAGE MANAGEMENT LLC	1	\$177,900.00	0.33%	0	\$0.00
ENDEAVOR CAPITAL,LLC	1	\$178,100.00	0.33%	0	\$0.00
ENTEGRA BANK	1	\$180,144.67	0.33%	0	\$0.00
ENVOY MORTGAGE LIMITED PARTNERSHIP	1	\$188,000.00	0.35%	0	\$0.00
ENVOY MORTGAGE, LTD	1	\$185,000.00	0.34%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	14	\$2,613,550.77	4.84%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$189,000.00	0.35%	0	\$0.00
FBC MORTGAGE, LLC	3	\$553,500.00	1.02%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	1	\$180,000.00	0.33%	0	\$0.00
FIRELANDS FEDERAL CREDIT UNION	1	\$177,000.00	0.33%	0	\$0.00
FIRST BANK	1	\$195,000.00	0.36%	0	\$0.00
FIRST BANK FINANCIAL CENTRE	2	\$372,089.46	0.69%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	2	\$375,000.00	0.69%	0	\$0.00
FIRST FEDERAL BANK OF KANSAS CITY	1	\$197,560.34	0.37%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$179,000.00	0.33%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$175,500.00	0.32%	0	\$0.00
FIRST VISION BANK OF TENNESSEE	1	\$182,209.74	0.34%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$186,695.58	0.35%	0	\$0.00
FLORIDA CREDIT UNION	1	\$191,000.00	0.35%	0	\$0.00
FNB BANK, N.A	1	\$190,000.00	0.35%	0	\$0.00
FORUM CREDIT UNION	1	\$187,000.00	0.35%	0	\$0.00
FULTON BANK, N.A	1	\$185,000.00	0.34%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	3	\$557,936.80	1.03%	0	\$0.00
GECU	1	\$179,947.40	0.33%	0	\$0.00
GOLDEN 1 CREDIT UNION	1	\$190,000.00	0.35%	0	\$0.00
GRANITE STATECREDIT UNION	1	\$188,192.00	0.35%	0	\$0.00
GRAYSTONE MORTGAGE LLC	1	\$193,335.08	0.36%	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$182,458.66	0.34%	0	\$0.00
GREAT WESTERN BANK	1	\$188,000.00	0.35%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$184,500.00	0.34%	0	\$0.00
GUIDANCE RESIDENTIAL, LLC	1	\$180,000.00	0.33%	0	\$0.00
GUILD MORTGAGE COMPANY	3	\$566,962.09	1.05%	0	\$0.00
HEARTLAND BANK, A NEBRASKA BANKING CORPORATION	1	\$180,226.20	0.33%	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$194,500.00	0.36%	0	\$0.00

HOME POINT FINANCIAL CORPORATION	1	\$176,000.00	0.33%	0	\$0.00
HOME SAVINGS BANK	1	\$177,000.00	0.33%	0	\$0.00
HOME BANK	1	\$188,000.00	0.35%	0	\$0.00
HOME BRIDGE FINANCIAL SERVICES, INC	2	\$381,300.00	0.71%	0	\$0.00
HOME BRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	1	\$190,000.00	0.35%	0	\$0.00
HOMESTREET BANK	2	\$358,056.35	0.66%	0	\$0.00
HORIZON BANK	1	\$194,157.93	0.36%	0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	3	\$567,362.92	1.05%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$177,600.00	0.33%	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$186,500.00	0.35%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	9	\$1,645,883.18	3.05%	0	\$0.00
KAYE FINANCIAL CORP	1	\$177,707.96	0.33%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$178,474.20	0.33%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC	1	\$189,104.41	0.35%	0	\$0.00
LANDMARK CREDIT UNION	2	\$368,489.51	0.68%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$195,000.00	0.36%	0	\$0.00
MARINE BANK	1	\$180,000.00	0.33%	0	\$0.00
MERCHANTS BANK OF INDIANA	1	\$189,179.51	0.35%	0	\$0.00
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$196,000.00	0.36%	0	\$0.00
MIDFIRST BANK	1	\$185,619.07	0.34%	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$189,000.00	0.35%	0	\$0.00
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$190,709.20	0.35%	0	\$0.00
MORTGAGE NOW, INC	1	\$182,225.51	0.34%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$197,742.37	0.37%	0	\$0.00
MOVEMENT MORTGAGE, LLC	2	\$375,365.46	0.7%	0	\$0.00
MUFG UNION BANK, N.A	2	\$366,418.55	0.68%	0	\$0.00
NATIONAL EXCHANGE BANK & TRUST	1	\$197,520.00	0.37%	0	\$0.00
NBKC BANK	3	\$559,715.00	1.04%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$189,000.00	0.35%	0	\$0.00
NETWORK FUNDING, LP	1	\$199,500.00	0.37%	0	\$0.00
NICOLET NATIONAL BANK	1	\$193,162.24	0.36%	0	\$0.00
NORTHPOINTE BANK	1	\$183,453.82	0.34%	0	\$0.00
NORTHWEST COMMUNITY CREDIT UNION	1	\$199,000.00	0.37%	0	\$0.00

	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$176,000.00	0.33%	0	\$0.00
	NUMERICA CREDIT UNION	1	\$188,000.00	0.35%	0	\$0.00
	OCWEN LOAN SERVICING LLC	1	\$177,696.20	0.33%	0	\$0.00
	ONPOINT COMMUNITY CREDIT UNION	1	\$193,500.00	0.36%	0	\$0.00
	OOSTBURG STATE BANK	1	\$195,000.00	0.36%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$382,680.00	0.71%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$181,381.66	0.34%	0	\$0.00
	PENTAGON FEDERAL C. U	2	\$374,076.00	0.69%	0	\$0.00
	PEOPLES BANK & TRUST - PANA, ISAOA	1	\$189,000.00	0.35%	0	\$0.00
	PEOPLES HOME EQUITY, INC	2	\$388,700.00	0.72%	0	\$0.00
	PEOPLES STATE BANK	1	\$178,000.00	0.33%	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$383,928.81	0.71%	0	\$0.00
	PIONEER BANK, FEDERAL SAVINGS BANK	1	\$176,130.71	0.33%	0	\$0.00
	POINT LOMA CREDIT UNION	1	\$183,369.82	0.34%	0	\$0.00
	PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$197,000.00	0.36%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$193,313.56	0.36%	0	\$0.00
	PROSPECT MORTGAGE, LLC DBA CAPWEST	2	\$370,000.00	0.69%	0	\$0.00
	PULTE MORTGAGE LLC	3	\$549,610.00	1.02%	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$189,203.99	0.35%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	2	\$374,078.02	0.69%	0	\$0.00
	RENASANT BANK	1	\$177,957.70	0.33%	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$374,289.51	0.69%	0	\$0.00
	RUEDY AND STITES ADVERTISING COMPANY	1	\$184,500.00	0.34%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$180,000.00	0.33%	0	\$0.00
	S&T BANK	1	\$182,000.00	0.34%	0	\$0.00
	SABINE STATE BANK & TRUST COMPANY	2	\$394,062.08	0.73%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$180,000.00	0.33%	0	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	\$180,233.98	0.33%	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	2	\$360,300.00	0.67%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$175,247.58	0.32%	0	\$0.00
	SELCO COMMUNITY CREDIT UNION	1	\$180,000.00	0.33%	0	\$0.00
	SHEA MORTGAGE INC	1	\$180,116.00	0.33%	0	\$0.00

	SOFI LENDING CORP	2	\$376,200.00	0.7%	0	\$0.00
	SOUTH STATE BANK	1	\$194,157.92	0.36%	0	\$0.00
	SOUTHPOINT FINANCIAL SERVICES	1	\$177,600.00	0.33%	0	\$0.00
	SOUTHPOINT FINANCIAL SERVICES, INC	2	\$378,359.02	0.7%	0	\$0.00
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$185,802.26	0.34%	0	\$0.00
	STEARNS LENDING INC	1	\$184,209.10	0.34%	0	\$0.00
	STEARNS LENDING, LLC	2	\$381,000.00	0.71%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$193,062.68	0.36%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$189,104.41	0.35%	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$355,255.14	0.66%	0	\$0.00
	TD BANK, N.A	1	\$179,222.70	0.33%	0	\$0.00
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$187,068.56	0.35%	0	\$0.00
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICCA LOAN SERVICES	1	\$195,000.00	0.36%	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$183,200.00	0.34%	0	\$0.00
	THE PARK BANK	2	\$377,925.00	0.7%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$197,151.82	0.37%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	15	\$2,772,427.69	5.13%	0	\$0.00
	UNITED COMMUNITY BANK	2	\$367,713.00	0.68%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	16	\$3,015,642.60	5.58%	0	\$0.00
	VALLEY NATIONAL BANK	2	\$377,000.00	0.7%	0	\$0.00
	VANKEEF FINANCIAL LLC	1	\$178,503.61	0.33%	0	\$0.00
	WEI MORTGAGE, LLC	1	\$176,044.16	0.33%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$176,733.49	0.33%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB	1	\$183,000.00	0.34%	0	\$0.00
	WISCONSIN BANK & TRUST	1	\$190,000.00	0.35%	0	\$0.00
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$176,000.00	0.33%	0	\$0.00
	ZB, N.A. DBA AMEGY BANK	1	\$197,543.90	0.37%	0	\$0.00
	ZB, N.A. DBA NEVADA STATE BANK	1	\$180,000.00	0.33%	0	\$0.00
	Unavailable	1	\$175,239.97	0.3%	0	\$0.00
<b>Total</b>		<b>290</b>	<b>\$54,007,800.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q8BW4	1ST MIDAMERICA CREDIT UNION	1	\$61,500.00	0.26%	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	1	\$72,000.00	0.3%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$75,000.00	0.31%	0	\$0.00
	ALPINE BANK & TRUST CO	5	\$271,051.64	1.13%	0	\$0.00

AMARILLO NATIONAL BANK	1	\$39,500.00	0.17%	0	\$0.00
AMERICAN BANK, N.A	1	\$68,000.00	0.28%	0	\$0.00
AMERICAN NATIONAL BANK FOX CITIES	1	\$75,000.00	0.31%	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$60,000.00	0.25%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$53,235.00	0.22%	0	\$0.00
ARVEST BANK	1	\$67,500.00	0.28%	0	\$0.00
AVAILA BANK	1	\$70,000.00	0.29%	0	\$0.00
BANCFIRST	1	\$61,600.00	0.26%	0	\$0.00
BANCORPSOUTH BANK	1	\$55,142.16	0.23%	0	\$0.00
BANK FORWARD	1	\$74,178.28	0.31%	0	\$0.00
BANK OF SPRINGFIELD	2	\$122,914.92	0.51%	0	\$0.00
BANK OF SULLIVAN	1	\$80,000.00	0.33%	0	\$0.00
BANK OF THE JAMES	1	\$80,636.25	0.34%	0	\$0.00
BANKFINANCIAL, NA	1	\$82,500.00	0.35%	0	\$0.00
BANNER BANK	1	\$80,750.00	0.34%	0	\$0.00
BAXTER CREDIT UNION	2	\$120,000.00	0.5%	0	\$0.00
BAY EQUITY LLC	4	\$250,263.00	1.05%	0	\$0.00
BEST REWARD CREDIT UNION	1	\$52,972.57	0.22%	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$80,750.00	0.34%	0	\$0.00
BLOOMBANK	2	\$99,110.39	0.41%	0	\$0.00
BOFI FEDERAL BANK	1	\$79,661.16	0.33%	0	\$0.00
BOKF NA DBA BANK OF ARKANSAS	1	\$83,242.60	0.35%	0	\$0.00
BROKER SOLUTIONS INC	3	\$231,111.52	0.97%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$138,300.00	0.58%	0	\$0.00
C.U. MORTGAGE SERVICES, INC	1	\$80,000.00	0.33%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	1	\$71,657.93	0.3%	0	\$0.00
CARROLLTON BANK	5	\$219,500.00	0.92%	0	\$0.00
CBC NATIONAL BANK	2	\$129,706.73	0.54%	0	\$0.00
CENTRAL BANK ILLINOIS	2	\$72,079.75	0.3%	0	\$0.00
CENTRAL BANK OF ST. LOUIS	1	\$66,744.41	0.28%	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$52,000.00	0.22%	0	\$0.00
CENTRAL SAVINGS BANK	1	\$50,000.00	0.21%	0	\$0.00
CENTURY LENDING COMPANY	1	\$68,000.00	0.28%	0	\$0.00
CHEMICAL BANK	4	\$256,436.87	1.07%	0	\$0.00
CHEMICAL BANK BIG RAPIDS	1	\$78,466.50	0.33%	0	\$0.00
CHEMICAL BANK CADILLAC DOWNTOWN	1	\$48,000.00	0.2%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	1	\$60,000.00	0.25%	0	\$0.00

	CITIZENS & NORTHERN BANK	1	\$65,000.00	0.27%	0	\$0.00
	CITIZENS BANK	1	\$60,000.00	0.25%	0	\$0.00
	CITIZENS BANK OF ROGERSVILLE	1	\$64,000.00	0.27%	0	\$0.00
	CITIZENS FIRST BANK	3	\$208,000.00	0.87%	0	\$0.00
	CITIZENS STATE BANK	3	\$170,300.00	0.71%	0	\$0.00
	CITIZENS STATE BANK OF ROSEAU	1	\$74,000.00	0.31%	0	\$0.00
	CIVISTA BANK	2	\$85,600.00	0.36%	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$64,000.00	0.27%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$49,788.39	0.21%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$55,000.00	0.23%	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$54,800.00	0.23%	0	\$0.00
	CROGHAN COLONIAL BANK	1	\$82,550.00	0.35%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$124,540.52	0.52%	0	\$0.00
	CU MORTGAGE DIRECT, LLC	1	\$56,000.00	0.23%	0	\$0.00
	DAY AIR CREDIT UNION INC	1	\$54,935.75	0.23%	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	2	\$123,214.84	0.52%	0	\$0.00
	DEERWOOD BANK	1	\$46,996.17	0.2%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$260,933.01	1.09%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$69,015.11	0.29%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$77,000.00	0.32%	0	\$0.00
	EAGLE HOME MORTGAGE OF CALIFORNIA	1	\$84,636.61	0.35%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	2	\$150,000.00	0.63%	0	\$0.00
	EAST WEST BANK	1	\$70,000.00	0.29%	0	\$0.00
	EMERALD MORTGAGE CORPORATION	1	\$70,000.00	0.29%	0	\$0.00
	ENTEGRA BANK	1	\$79,200.00	0.33%	0	\$0.00
	EXCHANGE BANK OF MISSOURI	1	\$47,000.00	0.2%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$84,000.00	0.35%	0	\$0.00
	FARMERS & MERCHANTS SAVINGS BANK	1	\$67,500.00	0.28%	0	\$0.00
	FARMERS SAVINGS BANK	1	\$82,500.00	0.35%	0	\$0.00
	FEMBI MORTGAGE	1	\$83,000.00	0.35%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$295,426.12	1.24%	0	\$0.00
	FINANCIAL FUNDING SOLUTIONS	1	\$62,200.00	0.26%	0	\$0.00
	FIRST COMMUNITY BANK	1	\$64,719.31	0.27%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$48,729.26	0.2%	0	\$0.00
	FIRST FINANCIAL BANK	1	\$84,000.00	0.35%	0	\$0.00

FIRST GUARANTY MORTGAGE CORPORATION	1	\$72,989.78	0.31%	0	\$0.00
FIRST INTERSTATE BANK	1	\$75,000.00	0.31%	0	\$0.00
FIRST METRO BANK	1	\$66,717.95	0.28%	0	\$0.00
FIRST MIDWEST BANK	3	\$224,000.00	0.94%	0	\$0.00
FIRST NATIONAL BANK OF DENNISON	1	\$56,500.00	0.24%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$83,249.66	0.35%	0	\$0.00
FIRST NATIONAL BANK OF PARK FALLS	2	\$143,200.00	0.6%	0	\$0.00
FIRST NATIONAL BANK OF TENNESSEE	1	\$22,411.44	0.09%	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	2	\$136,750.00	0.57%	0	\$0.00
FIRST RELIANCE BANK	1	\$71,920.00	0.3%	0	\$0.00
FIRST SERVICE BANK	1	\$49,790.52	0.21%	0	\$0.00
FIRST SOUTHERN BANK	1	\$54,767.23	0.23%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$254,213.22	1.06%	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$40,000.00	0.17%	0	\$0.00
FLANAGAN STATE BANK	2	\$131,410.00	0.55%	0	\$0.00
FORUM CREDIT UNION	1	\$80,000.00	0.33%	0	\$0.00
FORWARD FINANCIAL BANK	1	\$27,750.00	0.12%	0	\$0.00
FRANDSEN BANK & TRUST	2	\$123,355.00	0.52%	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$41,990.00	0.18%	0	\$0.00
FREEDOM MORTGAGE CORPORATION - NJ	1	\$79,301.79	0.33%	0	\$0.00
GECU	1	\$22,580.56	0.09%	0	\$0.00
GEORGETOWN MORTGAGE LLC	1	\$65,440.55	0.27%	0	\$0.00
GOGEBIC RANGE BANK	1	\$48,000.00	0.2%	0	\$0.00
GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$63,500.00	0.27%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$51,700.00	0.22%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$119,393.90	0.5%	0	\$0.00
GUARANTY BANK & TRUST COMPANY	1	\$57,000.00	0.24%	0	\$0.00
GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A., A NATIONAL ASSOCIATION	1	\$45,600.00	0.19%	0	\$0.00
GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A., A NATIONAL ASSOCIATION	1	\$61,187.30	0.26%	0	\$0.00
GUILD MORTGAGE COMPANY	4	\$278,088.22	1.16%	0	\$0.00
HEARTLAND CREDIT UNION	1	\$81,973.71	0.34%	0	\$0.00
HILLS BANK AND TRUST COMPANY	1	\$71,900.00	0.3%	0	\$0.00
	2	\$110,522.12	0.46%	0	\$0.00

	HOME POINT FINANCIAL CORPORATION					
	HOME SAVINGS BANK	1	\$65,600.00	0.27%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	1	\$62,000.00	0.26%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	1	\$42,000.00	0.18%	0	\$0.00
	HONDA FEDERAL CREDIT UNION	1	\$72,687.92	0.3%	0	\$0.00
	HORIZON BANK	1	\$55,100.00	0.23%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$81,200.00	0.34%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$72,100.00	0.3%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$137,000.00	0.57%	0	\$0.00
	INDEPENDENCE NATIONAL BANK	1	\$75,323.16	0.32%	0	\$0.00
	INSIGHT CREDIT UNION	1	\$44,711.89	0.19%	0	\$0.00
	INSPIRED FINANCIAL SERVICES, LLC	1	\$35,200.00	0.15%	0	\$0.00
	INTERCAP LENDING INC	1	\$85,000.00	0.36%	0	\$0.00
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$39,000.00	0.16%	0	\$0.00
	JONESTOWN BANK & TRUST COMPANY OF J	2	\$155,000.00	0.65%	0	\$0.00
	KIRKPATRICK BANK	1	\$55,000.00	0.23%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	2	\$149,505.06	0.63%	0	\$0.00
	LANDMARK CREDIT UNION	1	\$63,190.64	0.26%	0	\$0.00
	LBS FINANCIAL CREDIT UNION	1	\$60,000.00	0.25%	0	\$0.00
	LIVE WELL FINANCIAL, INC	1	\$85,000.00	0.36%	0	\$0.00
	LOGAN STATE BANK	1	\$74,000.00	0.31%	0	\$0.00
	LONGVIEW BANK - NEWMAN, ISAOA	1	\$47,933.57	0.2%	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$59,000.00	0.25%	0	\$0.00
	MAGNOLIA BANK, INC	2	\$137,711.02	0.58%	0	\$0.00
	MARINE BANK	2	\$104,635.00	0.44%	0	\$0.00
	MERCANTILE BANK	2	\$119,900.00	0.5%	0	\$0.00
	MERCHANTS NATIONAL BANK	1	\$63,369.39	0.27%	0	\$0.00
	METRO BANK	1	\$44,311.67	0.19%	0	\$0.00
	MID-CENTRAL FEDERAL SAVINGS BANK	1	\$56,400.00	0.24%	0	\$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$54,340.00	0.23%	0	\$0.00
	MIDFLORIDA CREDIT UNION	2	\$146,500.00	0.61%	0	\$0.00
	MIDLAND STATES BANK	1	\$60,000.00	0.25%	0	\$0.00
	MIDWESTONE BANK	1	\$63,920.00	0.27%	0	\$0.00
	MILLEDGEVILLE STATE BANK	1	\$82,500.00	0.35%	0	\$0.00
	MILLSTREAM AREA CREDIT UNION	1	\$23,898.43	0.1%	0	\$0.00



	MINNESOTA BANK & TRUST	1	\$75,681.59	0.32%	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$84,433.81	0.35%	0	\$0.00
	MISSOURI CREDIT UNION	2	\$107,030.47	0.45%	0	\$0.00
	MORTGAGE CENTER LLC	1	\$75,120.00	0.31%	0	\$0.00
	MOUNTAIN LAKES MORTGAGE INC	1	\$50,000.00	0.21%	0	\$0.00
	MUFG UNION BANK, N.A	1	\$59,748.63	0.25%	0	\$0.00
	MURPHY-WALL STATE BANK AND TRUST CO	1	\$84,400.00	0.35%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$54,267.01	0.23%	0	\$0.00
	NORTH CENTRAL BANK	1	\$78,000.00	0.33%	0	\$0.00
	NORTHPOINTE BANK	1	\$75,000.00	0.31%	0	\$0.00
	NORTHVIEW BANK	1	\$50,000.00	0.21%	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	5	\$268,677.59	1.12%	0	\$0.00
	OLD NATIONAL BANK	2	\$100,578.52	0.42%	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$71,000.00	0.3%	0	\$0.00
	OOSTBURG STATE BANK	1	\$79,900.00	0.33%	0	\$0.00
	ORIGIN BANK	1	\$59,743.49	0.25%	0	\$0.00
	OWNERSCHOICE FUNDING, INCORPORATED	1	\$74,679.37	0.31%	0	\$0.00
	PENINSULA COMMUNITY FEDERAL CREDIT UNION	1	\$39,612.50	0.17%	0	\$0.00
	PENTAGON FEDERAL C. U	3	\$225,375.00	0.94%	0	\$0.00
	PEOPLES INDEPENDENT BANK	1	\$67,000.00	0.28%	0	\$0.00
	PEOPLES STATE BANK	2	\$144,689.58	0.61%	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$157,737.51	0.66%	0	\$0.00
	PINNACLE BANK - COR	1	\$79,628.12	0.33%	0	\$0.00
	PIONEER BANK, FEDERAL SAVINGS BANK	3	\$196,972.68	0.82%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$81,000.00	0.34%	0	\$0.00
	PORT WASHINGTON STATE BANK	2	\$151,000.00	0.63%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$70,000.00	0.29%	0	\$0.00
	PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$60,000.00	0.25%	0	\$0.00
	PREMIERBANK	1	\$63,000.00	0.26%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$69,000.00	0.29%	0	\$0.00
	PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$53,000.00	0.22%	0	\$0.00
	PULTE MORTGAGE LLC	2	\$64,241.37	0.27%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$62,181.63	0.26%	0	\$0.00
	RELIANCE BANK	1	\$78,000.00	0.33%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	2	\$161,250.00	0.67%	0	\$0.00
	RENASANT BANK	6	\$380,575.99	1.59%	0	\$0.00

	RMC MORTGAGE CORPORATION	1	\$74,679.37	0.31%	0	\$0.00
	ROCKLAND EMPLOYEES FEDERAL CREDIT UNION	1	\$75,174.96	0.31%	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$59,541.76	0.25%	0	\$0.00
	ROYAL BANK	1	\$41,600.00	0.17%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	3	\$163,500.00	0.68%	0	\$0.00
	S&T BANK	1	\$73,000.00	0.31%	0	\$0.00
	SCOTIABANK DE PUERTO RICO	5	\$322,564.14	1.35%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$51,054.62	0.21%	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$61,750.00	0.26%	0	\$0.00
	SECURITY CREDIT UNION	1	\$57,700.00	0.24%	0	\$0.00
	SENTE MORTGAGE, INC	1	\$81,247.62	0.34%	0	\$0.00
	SIU CREDIT UNION	2	\$125,000.00	0.52%	0	\$0.00
	SOLIDARITY COMMUNITY FCU	1	\$67,000.00	0.28%	0	\$0.00
	SOMERSET TRUST COMPANY	2	\$145,700.00	0.61%	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$53,000.00	0.22%	0	\$0.00
	SOUTH STATE BANK	2	\$130,000.00	0.54%	0	\$0.00
	SOUTHERN BANCORP BANK	1	\$40,330.32	0.17%	0	\$0.00
	SOUTHSIDE BANK	1	\$44,810.00	0.19%	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$129,648.04	0.54%	0	\$0.00
	ST.MARY'S BANK	1	\$53,000.00	0.22%	0	\$0.00
	STAR FINANCIAL BANK	1	\$43,900.00	0.18%	0	\$0.00
	STATE BANK	1	\$42,913.88	0.18%	0	\$0.00
	STATE BANK OF LINCOLN	1	\$80,000.00	0.33%	0	\$0.00
	STATE FARM BANK, F.S.B	5	\$271,563.40	1.14%	0	\$0.00
	STATEWIDE MORTGAGE	1	\$64,000.00	0.27%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$9,913.64	0.04%	0	\$0.00
	TD BANK, N.A	3	\$198,704.94	0.83%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$71,324.86	0.3%	0	\$0.00
	THE FARMERS AND MERCHANTS NATIONAL	1	\$48,000.00	0.2%	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$29,000.00	0.12%	0	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	2	\$154,178.75	0.65%	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$76,000.00	0.32%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$185,074.69	0.77%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$80,910.00	0.34%	0	\$0.00
	TONAWANDA COMMUNITY FEDERAL CREDIT UNION	1	\$59,743.49	0.25%	0	\$0.00
	TOPMARK FEDERAL CREDIT UNION	1	\$22,901.68	0.1%	0	\$0.00

	TOWER FEDERAL CREDIT UNION	1	\$46,744.78	0.2%	0	\$0.00
	TOWN & COUNTRY BANK MIDWEST	1	\$54,000.00	0.23%	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$68,400.00	0.29%	0	\$0.00
	TRADITIONAL BANK - MT. STERLING	1	\$68,000.00	0.28%	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$78,000.00	0.33%	0	\$0.00
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$137,841.38	0.58%	0	\$0.00
	ULSTER SAVINGS BANK	2	\$140,000.00	0.59%	0	\$0.00
	UMPQUA BANK	1	\$76,595.23	0.32%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	36	\$2,197,491.29	9.19%	0	\$0.00
	UNITED BANK & TRUST NA	1	\$56,000.00	0.23%	0	\$0.00
	UNITED COMMUNITY BANK	3	\$151,420.00	0.63%	0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$67,000.00	0.28%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$145,990.00	0.61%	0	\$0.00
	UNIVERSAL 1 CREDIT UNION	1	\$60,739.22	0.25%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$82,350.00	0.34%	0	\$0.00
	VACATIONLAND FEDERAL CREDIT UNION	1	\$45,799.31	0.19%	0	\$0.00
	VALLEY STATE BANK	2	\$117,325.00	0.49%	0	\$0.00
	WE FLORIDA FINANCIAL	1	\$53,000.00	0.22%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$49,790.52	0.21%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$80,000.00	0.33%	0	\$0.00
	WILLAMETTE VALLEY BANK	1	\$60,000.00	0.25%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB (30945)	1	\$72,684.76	0.3%	0	\$0.00
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$55,400.00	0.23%	0	\$0.00
	ZB, N.A. DBA NATIONAL BANK OF ARIZONA	1	\$65,000.00	0.27%	0	\$0.00
	ZB, N.A. DBA NEVADA STATE BANK	1	\$60,000.00	0.25%	0	\$0.00
	Unavailable	3	\$230,075.79	1%	0	\$0.00
<b>Total</b>		<b>380</b>	<b>\$23,902,939.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q8BX2	1ST SECURITY BANK OF WASHINGTON	1	\$264,779.26	1.75%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	3	\$773,624.54	5.12%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$314,051.63	2.08%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC - COR	1	\$297,970.68	1.97%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$227,050.00	1.5%	0	\$0.00

AMERISAVE MORTGAGE CORPORATION	1	\$257,856.32	1.71%	0	\$0.00
CHEMICAL BANK	1	\$216,156.31	1.43%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$219,921.18	1.46%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$340,523.12	2.25%	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	1	\$351,500.00	2.33%	0	\$0.00
CORNERSTONE HOME LENDING, INC	1	\$261,601.54	1.73%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$264,666.51	1.75%	0	\$0.00
EAGLE HOME MORTGAGE, LLC	3	\$900,792.35	5.96%	0	\$0.00
EMBRACE HOME LOANS, INC	1	\$215,201.04	1.42%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,139,369.29	7.54%	0	\$0.00
FIRST RELIANCE BANK TPO	1	\$223,250.00	1.48%	0	\$0.00
FIRST STATE BANK	1	\$277,644.97	1.84%	0	\$0.00
FIRST STATE COMMUNITY BANK	1	\$270,750.00	1.79%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$345,252.61	2.29%	0	\$0.00
FORUM CREDIT UNION	1	\$293,228.24	1.94%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	1	\$217,575.27	1.44%	0	\$0.00
GMFS, LLC	1	\$265,598.08	1.76%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$257,392.41	1.7%	0	\$0.00
HEARTLAND HOME MORTGAGE LLC	1	\$241,366.71	1.6%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$663,264.44	4.39%	0	\$0.00
HSBC BANK USA, N.A	1	\$270,526.70	1.79%	0	\$0.00
ILLINOIS BANK & TRUST	1	\$245,844.48	1.63%	0	\$0.00
LEGACY HOME LOANS LLC	1	\$209,000.00	1.38%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$424,100.00	2.81%	0	\$0.00
MID AMERICAN CREDIT UNION	1	\$220,195.00	1.46%	0	\$0.00
NVR MORTGAGE FINANCE, INC	2	\$645,804.27	4.28%	0	\$0.00
OLD NATIONAL BANK	1	\$299,250.00	1.98%	0	\$0.00
PEOPLES HOME EQUITY, INC	1	\$287,948.23	1.91%	0	\$0.00
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$364,226.98	2.41%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	1	\$256,405.00	1.7%	0	\$0.00
PULTE MORTGAGE LLC	1	\$302,263.00	2%	0	\$0.00
RENASANT BANK	1	\$241,203.87	1.6%	0	\$0.00
S&T BANK	1	\$230,850.00	1.53%	0	\$0.00

	SOUTHERN HOME MORTGAGE CORP	1	\$291,175.00	1.93%	0	\$0.00
	STAR FINANCIAL BANK	1	\$212,826.96	1.41%	0	\$0.00
	TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	\$237,500.00	1.57%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$204,700.00	1.36%	0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$384,750.00	2.55%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$457,316.93	3.03%	0	\$0.00
	WOODSIDE MORTGAGE CORPORATION	1	\$219,450.00	1.44%	0	\$0.00
<b>Total</b>		<b>55</b>	<b>\$15,105,722.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q8BY0	ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$315,133.24	2.29%	0	\$0.00
	BOFI FEDERAL BANK	1	\$298,729.33	2.17%	0	\$0.00
	BOKF NA DBA HOMEDIRECT MORTGAGE	1	\$265,160.00	1.92%	0	\$0.00
	BROKER SOLUTIONS INC	1	\$318,645.71	2.31%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$242,697.40	1.76%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$373,380.61	2.71%	0	\$0.00
	CM COMMONWEALTH MORTGAGE, LLC	1	\$331,000.00	2.4%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$211,044.98	1.53%	0	\$0.00
	E&S FINANCIAL GROUP INC	6	\$1,661,964.41	12.06%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	2	\$435,238.43	3.16%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$229,036.41	1.66%	0	\$0.00
	FINANCE OF AMERICA LLC	3	\$666,915.22	4.84%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$391,500.00	2.84%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$213,094.32	1.55%	0	\$0.00
	FIRST REPUBLIC BANK	3	\$947,745.71	6.88%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$333,596.51	2.42%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$223,111.87	1.62%	0	\$0.00
	GOOGAIN INC A CORPORATION	1	\$317,287.47	2.3%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$307,705.44	2.23%	0	\$0.00
	HOMELAND MORTGAGE COMPANY	1	\$246,950.42	1.79%	0	\$0.00

	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$459,198.37	3.33%	0	\$0.00
	LADERA LENDING, INC	1	\$324,592.22	2.36%	0	\$0.00
	LAPFCU	1	\$389,311.53	2.82%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$270,454.21	1.96%	0	\$0.00
	NOIC, INC. DBA OWNIUM	1	\$419,000.00	3.04%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$286,000.00	2.08%	0	\$0.00
	PULTE MORTGAGE LLC	1	\$262,460.50	1.9%	0	\$0.00
	QUORUM FEDERAL CREDIT UNION	1	\$228,527.05	1.66%	0	\$0.00
	SANTANDER BANK, N.A	1	\$202,372.29	1.47%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$314,942.01	2.29%	0	\$0.00
	UNIFY FINANCIAL FEDERAL CREDIT UNION	1	\$367,000.00	2.66%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	4	\$964,144.98	7%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$253,931.67	1.84%	0	\$0.00
	WASHINGTON FIRST MORTGAGE LOAN CORP. DBA WA FIRST MORTGAGE	1	\$232,113.18	1.68%	0	\$0.00
	WEI MORTGAGE, LLC	1	\$230,032.22	1.67%	0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY COMPANY	1	\$248,941.96	1.8%	0	\$0.00
<b>Total</b>		<b>50</b>	<b>\$13,782,959.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q8BZ7	ACADEMY MORTGAGE CORPORATION	6	\$584,028.49	4.15%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$181,298.99	1.29%	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$297,170.08	2.11%	0	\$0.00
	AMERIS BANK	1	\$108,069.04	0.77%	0	\$0.00
	ARVEST BANK	2	\$178,570.67	1.27%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$196,012.04	1.39%	0	\$0.00
	BANCORPSOUTH BANK	1	\$99,585.28	0.71%	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKIN	1	\$99,585.28	0.71%	0	\$0.00
	BBMC MORTGAGE	1	\$107,570.04	0.77%	0	\$0.00
	BOFI FEDERAL BANK	1	\$100,597.91	0.72%	0	\$0.00
	BTH BANK, NATIONAL ASSOCIATION	1	\$90,400.00	0.64%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$202,610.25	1.44%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$86,700.00	0.62%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	2	\$202,950.00	1.44%	0	\$0.00

	CITIZENS STATE BANK	1	\$101,178.64	0.72%	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$91,618.46	0.65%	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$108,561.59	0.77%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$94,805.18	0.67%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	4	\$382,912.83	2.72%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$97,593.57	0.69%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$91,423.14	0.65%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$110,000.00	0.78%	0	\$0.00
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$95,601.87	0.68%	0	\$0.00
	EMBRACE HOME LOANS, INC	2	\$201,401.07	1.43%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	2	\$194,380.52	1.38%	0	\$0.00
	ETHOS LENDING LLC	1	\$105,000.00	0.75%	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$91,618.46	0.65%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$98,250.00	0.7%	0	\$0.00
	FINANCE OF AMERICA LLC	1	\$89,630.52	0.64%	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$87,481.66	0.62%	0	\$0.00
	FIRST CHOICE LENDING SERVICES, LLC	1	\$101,598.08	0.72%	0	\$0.00
	FIRST COMMONWEALTH MORTGAGE CORP	1	\$99,601.89	0.71%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$109,557.56	0.78%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$90,000.00	0.64%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$205,308.17	1.46%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$94,858.98	0.67%	0	\$0.00
	FNB BANK	1	\$107,864.71	0.77%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION - NJ	2	\$197,022.89	1.4%	0	\$0.00
	GATEWAY METRO FEDERAL CREDIT UNION	1	\$101,694.92	0.72%	0	\$0.00
	GREAT WESTERN BANK	1	\$110,000.00	0.78%	0	\$0.00
	GREATER NEVADA MORTGAGE	1	\$96,609.85	0.69%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$87,150.00	0.62%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$86,330.00	0.61%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$105,000.00	0.75%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$292,751.89	2.08%	0	\$0.00

	HOMESIDE FINANCIAL, LLC	1	\$91,626.16	0.65%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	1	\$89,626.75	0.64%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	2	\$193,210.74	1.37%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$103,541.45	0.74%	0	\$0.00
	MAGNOLIA BANK, INC	1	\$101,000.00	0.72%	0	\$0.00
	MEMBERS FIRST CREDIT UNION	1	\$94,000.00	0.67%	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$91,622.32	0.65%	0	\$0.00
	MOUNTAIN WST FINANCIAL, INC	1	\$99,597.78	0.71%	0	\$0.00
	MYCUMORTGAGE, LLC	1	\$102,321.88	0.73%	0	\$0.00
	NATIONS LENDING CORPORATION	2	\$200,161.00	1.42%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	2	\$183,703.10	1.31%	0	\$0.00
	NORTHPOINTE BANK	2	\$201,037.21	1.43%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$284,351.17	2.02%	0	\$0.00
	ON Q FINANCIAL, INC	2	\$196,689.22	1.4%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$202,738.34	1.44%	0	\$0.00
	PACOR MORTGAGE CORP	1	\$106,818.62	0.76%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	4	\$375,795.40	2.67%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$96,000.00	0.68%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$97,561.70	0.69%	0	\$0.00
	PHH MORTGAGE CORPORATION	6	\$583,591.61	4.15%	0	\$0.00
	PLATINUM FINANCIAL FUNDING LLC	1	\$107,111.85	0.76%	0	\$0.00
	QUORUM FEDERAL CREDIT UNION	1	\$95,813.55	0.68%	0	\$0.00
	REAL ESTATE FUNDING CORPORATION	1	\$100,000.00	0.71%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$102,824.66	0.73%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	7	\$702,860.44	5%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$87,550.06	0.62%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$201,806.73	1.44%	0	\$0.00
	SKYLINE HOME LOANS	1	\$98,000.00	0.7%	0	\$0.00
	SOLARITY CREDIT UNION	1	\$86,941.89	0.62%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$86,539.60	0.62%	0	\$0.00
	STATE FARM BANK, F.S.B	5	\$465,791.18	3.31%	0	\$0.00
	STATEWIDE MORTGAGE, LLC	1	\$100,000.00	0.71%	0	\$0.00
	STEARNS LENDING, LLC	1	\$101,581.26	0.72%	0	\$0.00
	SUNSTREET MORTGAGE LLC	1	\$103,568.69	0.74%	0	\$0.00
		1	\$100,000.00	0.71%	0	\$0.00



	TAYLOR MORRISON HOME FUNDING, LLC					
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$285,000.00	2.03%	0	\$0.00
	THE STATE BANK OF FARIBAULT	1	\$95,614.66	0.68%	0	\$0.00
	TRUHOME SOLUTIONS, LLC	1	\$100,001.00	0.71%	0	\$0.00
	UMPQUA BANK	1	\$99,601.89	0.71%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$103,839.22	0.74%	0	\$0.00
	UNITED BANK AND CAPITAL TRUST COMPANY	1	\$93,200.00	0.66%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	3	\$304,386.81	2.16%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$90,000.00	0.64%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$91,235.73	0.65%	0	\$0.00
	UTAH HERITAGE CREDIT UNION	1	\$97,402.26	0.69%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$102,000.00	0.73%	0	\$0.00
	ZB, N.A. DBA AMEGY BANK	1	\$101,250.00	0.75%	0	\$0.00
<b>Total</b>		<b>144</b>	<b>\$14,060,870.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q8C29	ACADEMY MORTGAGE CORPORATION	4	\$654,877.16	6.88%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$170,000.00	1.78%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	3	\$474,964.87	4.99%	0	\$0.00
	AMRES CORPORATION	1	\$167,729.78	1.76%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$164,803.00	1.73%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	3	\$474,814.18	4.99%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$164,392.53	1.73%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$164,000.00	1.72%	0	\$0.00
	COLUMBIA STATE BANK A WASHINGTON CORPORATION	1	\$157,372.34	1.65%	0	\$0.00
	CORE MORTGAGE SERVICES, LLC	1	\$167,000.00	1.75%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$152,000.00	1.6%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	3	\$484,385.79	5.09%	0	\$0.00
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$174,000.00	1.83%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	1	\$173,000.00	1.82%	0	\$0.00

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$493,431.70	5.18%	0	\$0.00
	FARMERS & MERCHANTS STATE BANK	1	\$172,000.00	1.81%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$65,260.21	0.69%	0	\$0.00
	GLOBAL EQUITY FINANCE, INC	1	\$167,300.00	1.76%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$175,000.00	1.84%	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	\$331,689.36	3.48%	0	\$0.00
	HILLS BANK AND TRUST COMPANY	1	\$163,747.50	1.72%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	3	\$472,815.58	4.96%	0	\$0.00
	IDAHO FIRST BANK AN IDAHO CORPORATION	1	\$172,278.67	1.81%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$151,848.00	1.59%	0	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	1	\$153,900.00	1.62%	0	\$0.00
	LAPFCU	1	\$162,000.00	1.7%	0	\$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK	1	\$173,600.00	1.82%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$164,554.78	1.73%	0	\$0.00
	MUFG UNION BANK, N.A	1	\$169,060.00	1.78%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$163,741.90	1.72%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$156,038.79	1.64%	0	\$0.00
	PLATINUM FINANCIAL LLC	1	\$170,000.00	1.78%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$156,763.53	1.65%	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC	1	\$160,437.49	1.68%	0	\$0.00
	SANTANDER BANK, N.A	1	\$167,169.56	1.76%	0	\$0.00
	THE FIRST NATIONAL BANK OF DURANGO	1	\$165,715.66	1.74%	0	\$0.00
	TWIN RIVER BANK	1	\$154,000.00	1.62%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	6	\$970,197.13	10.19%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$175,000.00	1.84%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$153,084.20	1.57%	0	\$0.00
<b>Total</b>		<b>59</b>	<b>\$9,523,973.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q8C37	BETHPAGE FEDERAL CREDIT UNION	2	\$848,000.00	30.32%	0	\$0.00
	FIRST REPUBLIC BANK	1	\$253,000.00	9.05%	0	\$0.00
	HSBC BANK USA, N.A	1	\$422,633.74	15.11%	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	1	\$422,025.14	15.09%	0	\$0.00
	QUORUM FEDERAL CREDIT UNION	2	\$519,224.89	18.56%	0	\$0.00

		SANTANDER BANK, N.A	1	\$332,062.51	11.87%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$2,796,946.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q8C45		1ST FINANCIAL FEDERAL CREDIT UNION	1	\$106,700.00	0.14%	0	\$0.00
		1ST MIDAMERICA CREDIT UNION	1	\$95,200.00	0.13%	0	\$0.00
		ABBEVILLE BUILDING & LOAN	1	\$102,000.00	0.14%	0	\$0.00
		ACADEMY MORTGAGE CORPORATION	4	\$373,737.66	0.5%	0	\$0.00
		AFFINITY PLUS FEDERAL CREDIT UNION	2	\$205,390.00	0.27%	0	\$0.00
		AGORA LENDING, A DIVISION OF ETHOS LENDING LLC	1	\$107,200.00	0.14%	0	\$0.00
		ALIGN CREDIT UNION	1	\$105,400.00	0.14%	0	\$0.00
		ALPINE BANK & TRUST CO	4	\$388,974.52	0.52%	0	\$0.00
		ALTRA FEDERAL CREDIT UNION	3	\$292,000.00	0.39%	0	\$0.00
		AMARILLO NATIONAL BANK	1	\$100,000.00	0.13%	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	2	\$188,445.95	0.25%	0	\$0.00
		AMERICA'S FIRST FEDERAL CREDIT UNION	1	\$87,000.00	0.12%	0	\$0.00
		AMERICAN BANK OF THE NORTH	2	\$195,754.17	0.26%	0	\$0.00
		AMERICAN FINANCING CORPORATION	1	\$100,000.00	0.13%	0	\$0.00
		AMERICAN INTERNET MORTGAGE, INC	2	\$192,485.00	0.26%	0	\$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$99,000.00	0.13%	0	\$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$104,500.00	0.14%	0	\$0.00
		AMERICAN PACIFIC MTG CORP	1	\$103,500.00	0.14%	0	\$0.00
		AMERIFIRST FINANCIAL CORPORATION	1	\$107,794.39	0.14%	0	\$0.00
		AMERIS BANK	4	\$394,187.42	0.53%	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	1	\$92,733.00	0.12%	0	\$0.00
		ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$100,000.00	0.13%	0	\$0.00
		ARVEST BANK	3	\$300,500.00	0.4%	0	\$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	13	\$1,215,281.21	1.62%	0	\$0.00
		ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$108,800.00	0.14%	0	\$0.00
		ATLANTIC BAY MORTGAGE GROUP LLC	1	\$104,500.00	0.14%	0	\$0.00
		AUBURNBANK	1	\$100,000.00	0.13%	0	\$0.00
			1	\$87,500.00	0.12%	0	\$0.00

	AVAILA BANK, AN IOWA CORPORATION					
	AWAKON FEDERAL CREDIT UNION	1	\$85,975.00	0.11%	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$87,000.00	0.12%	0	\$0.00
	BADGER BANK	1	\$99,000.00	0.13%	0	\$0.00
	BANCORPSOUTH	1	\$86,330.00	0.12%	0	\$0.00
	BANCORPSOUTH BANK	6	\$562,562.49	0.75%	0	\$0.00
	BANK IOWA	1	\$99,849.38	0.13%	0	\$0.00
	BANK OF LEXINGTON, INC	1	\$108,500.00	0.14%	0	\$0.00
	BANK OF SPRINGFIELD	2	\$187,464.09	0.25%	0	\$0.00
	BANK OF ST ELIZABETH	1	\$100,651.50	0.13%	0	\$0.00
	BANK OF SULLIVAN	1	\$106,000.00	0.14%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$308,000.00	0.41%	0	\$0.00
	BANK OF WASHINGTON	2	\$206,612.50	0.28%	0	\$0.00
	BANKERS TRUST COMPANY, A STATE CHARTERED BANK	1	\$98,400.00	0.13%	0	\$0.00
	BANKPLUS, A CORPORATION	1	\$99,855.91	0.13%	0	\$0.00
	BANNER BANK	4	\$388,177.80	0.52%	0	\$0.00
	BAXTER CREDIT UNION	1	\$90,300.00	0.12%	0	\$0.00
	BAY EQUITY LLC	2	\$175,473.20	0.23%	0	\$0.00
	BAY MORTGAGE CORP, AN ALABAMA CORPORATION	1	\$99,171.24	0.13%	0	\$0.00
	BEST LOAN CHOICE, INC	1	\$94,363.84	0.13%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$90,000.00	0.12%	0	\$0.00
	BLUESTAR MORTGAGE INC	1	\$94,725.29	0.13%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$104,000.00	0.14%	0	\$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$88,000.00	0.12%	0	\$0.00
	BOKF NA DBA BANK OF ARKANSAS	1	\$95,200.00	0.13%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	1	\$88,900.00	0.12%	0	\$0.00
	BOKF NA DBA MOBANK	1	\$100,000.00	0.13%	0	\$0.00
	BORDER STATE BANK	1	\$106,700.00	0.14%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$99,852.68	0.13%	0	\$0.00
	BROKAW CREDIT UNION	1	\$101,000.00	0.13%	0	\$0.00
	BROKER SOLUTIONS INC	2	\$183,000.00	0.24%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$293,800.00	0.39%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$104,500.00	0.14%	0	\$0.00
	C.U. FINANCIAL, INC. DBA REAL ESTATE RESOURCE HOME LOANS	1	\$98,507.86	0.13%	0	\$0.00
	CALATLANTIC MORTGAGE INC	1	\$100,000.00	0.13%	0	\$0.00

	CAPITAL CREDIT UNION	4	\$371,880.00	0.5%	0	\$0.00
	CAROLINA ALLIANCE BANK	1	\$106,000.00	0.14%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$96,000.00	0.13%	0	\$0.00
	CARROLLTON BANK	1	\$95,120.00	0.13%	0	\$0.00
	CARTUS HOME LOANS	1	\$91,068.60	0.12%	0	\$0.00
	CASON HOME LOANS A CORPORATION	1	\$96,028.50	0.13%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$99,731.51	0.13%	0	\$0.00
	CB&S BANK	1	\$89,870.33	0.12%	0	\$0.00
	CBC NATIONAL BANK	1	\$107,597.96	0.14%	0	\$0.00
	CEFCU	1	\$104,000.00	0.14%	0	\$0.00
	CENTENNIAL BANK A CORPORATION	1	\$99,000.00	0.13%	0	\$0.00
	CENTRAL BANK OF THE OZARKS	1	\$99,606.28	0.13%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	2	\$206,800.00	0.28%	0	\$0.00
	CENTRAL SAVINGS BANK	2	\$197,719.70	0.26%	0	\$0.00
	CENTURY LENDING COMPANY	3	\$287,500.00	0.38%	0	\$0.00
	CERTIFIED MORTGAGE PLANNERS	1	\$97,500.00	0.13%	0	\$0.00
	CETENNIAL BANK A CORPORATION	1	\$109,900.00	0.15%	0	\$0.00
	CHEMICAL BANK	4	\$376,556.07	0.5%	0	\$0.00
	CHEMICAL BANK - GRAND HAVEN S. BEACON BLVD	1	\$102,000.00	0.14%	0	\$0.00
	CHEMICAL BANK CADILLAC DOWNTOWN	1	\$85,490.50	0.11%	0	\$0.00
	CHEMICAL BANK COLOMA	1	\$94,100.00	0.13%	0	\$0.00
	CHEMICAL BANK MIDLAND MAIN	1	\$85,554.00	0.11%	0	\$0.00
	CHEMICAL BANK PETOSKEY SOUTH	1	\$97,850.00	0.13%	0	\$0.00
	CHEMICAL BANK SAGINAW	1	\$90,250.00	0.12%	0	\$0.00
	CHEMICAL BANK TRAVERSE CITY GARFIELD	1	\$85,174.34	0.11%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$99,833.33	0.13%	0	\$0.00
	CHOICE BANK	2	\$195,600.00	0.26%	0	\$0.00
	CITIZENS BANK OF LAS CRUCES	1	\$98,600.00	0.13%	0	\$0.00
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATION	2	\$196,093.79	0.26%	0	\$0.00
	CITIZENS FIRST BANK	5	\$491,359.73	0.65%	0	\$0.00
	CITY BANK AND TRUST, CO	1	\$103,000.00	0.14%	0	\$0.00
	CITY STATE BANK	1	\$110,000.00	0.15%	0	\$0.00
	CLEAR LAKE BANK & TRUST COMPANY	1	\$87,203.00	0.12%	0	\$0.00
	CLEAR MOUNTAIN BANK	1	\$85,845.00	0.11%	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	5	\$512,050.00	0.68%	0	\$0.00

	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$282,624.25	0.38%	0	\$0.00
	COASTLINE FEDERAL CREDIT UNION	1	\$102,259.95	0.14%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$107,340.89	0.14%	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$105,000.00	0.14%	0	\$0.00
	COMMERCE BANK	1	\$107,250.00	0.14%	0	\$0.00
	COMMUNITY BANK	1	\$106,200.00	0.14%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	2	\$185,517.14	0.25%	0	\$0.00
	COMMUNITY STATE BANK	1	\$88,000.00	0.12%	0	\$0.00
	COMMUNITY TRUST CREDIT UNION	1	\$85,376.81	0.11%	0	\$0.00
	COMMUNITY WEST CREDIT UNION	1	\$110,000.00	0.15%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	2	\$206,398.95	0.27%	0	\$0.00
	CONCORD MORTGAGE GROUP	2	\$204,385.00	0.27%	0	\$0.00
	CONSUMERS CREDIT UNION	2	\$196,900.00	0.26%	0	\$0.00
	COPOCO COMMUNITY CREDIT UNION	1	\$89,600.00	0.12%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	2	\$208,752.06	0.28%	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$93,000.00	0.12%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION	1	\$89,600.97	0.12%	0	\$0.00
	CREDIT UNION OF GEORGIA	1	\$106,215.00	0.14%	0	\$0.00
	CREDIT UNION ONE	1	\$95,000.00	0.13%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	2	\$209,080.00	0.28%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$378,908.57	0.5%	0	\$0.00
	CU MORTGAGE DIRECT, LLC	1	\$87,000.00	0.12%	0	\$0.00
	DACOTAH BANK	1	\$95,000.00	0.13%	0	\$0.00
	DEMOTTE STATE BANK	1	\$104,500.00	0.14%	0	\$0.00
	DFCU FINANCIAL	2	\$188,550.00	0.25%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$107,995.00	0.14%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$110,000.00	0.15%	0	\$0.00
	DILLON CREDIT UNION	1	\$95,059.75	0.13%	0	\$0.00
	DIME BANK	1	\$110,000.00	0.15%	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$100,000.00	0.13%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	3	\$290,000.00	0.39%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	2	\$211,850.00	0.28%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$196,500.00	0.26%	0	\$0.00
		1	\$89,645.65	0.12%	0	\$0.00

	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY					
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$108,903.59	0.15%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	2	\$195,000.00	0.26%	0	\$0.00
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$98,800.00	0.13%	0	\$0.00
	ENT CREDIT UNION	1	\$108,221.50	0.14%	0	\$0.00
	ENTEGRA BANK	1	\$100,000.00	0.13%	0	\$0.00
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	\$196,600.00	0.26%	0	\$0.00
	EQUITY RESOURCES OF OHIO, INC	2	\$197,150.00	0.26%	0	\$0.00
	EQUITY RESOURCES, INC	2	\$195,600.00	0.26%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$88,000.00	0.12%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	1	\$96,806.00	0.13%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$105,447.85	0.14%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	18	\$1,741,576.78	2.32%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORTGAGE	1	\$108,000.00	0.14%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGAGE FUNDING	1	\$110,000.00	0.15%	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$102,379.11	0.14%	0	\$0.00
	FARMERS & MERCHANTS BANK & TRUST	1	\$102,659.48	0.14%	0	\$0.00
	FARMERS INSURANCE GROUP FEDERAL CREDIT UNION	1	\$98,400.00	0.13%	0	\$0.00
	FARMERS NATIONAL BANK	1	\$89,600.00	0.12%	0	\$0.00
	FARMERS STATE BANK OF WAUPACA	1	\$87,373.93	0.12%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$101,500.00	0.14%	0	\$0.00
	FBT MORTGAGE, LLC	2	\$197,134.11	0.26%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	7	\$669,150.15	0.89%	0	\$0.00
	FINANCE OF AMERICA LLC	1	\$100,000.00	0.13%	0	\$0.00
	FIRST BANK & TRUST	1	\$103,920.00	0.14%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$196,800.00	0.26%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$105,000.00	0.14%	0	\$0.00

FIRST COMMONWEALTH MORTGAGE CORP	1	\$105,500.00	0.14%	0	\$0.00
FIRST COMMUNITY BANK	1	\$105,600.00	0.14%	0	\$0.00
FIRST DAKOTA NATIONAL BANK	1	\$95,950.00	0.13%	0	\$0.00
FIRST FEDERAL BANK OF OHIO	2	\$195,000.00	0.26%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$193,440.00	0.26%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$298,500.00	0.4%	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$100,000.00	0.13%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$106,553.00	0.14%	0	\$0.00
FIRST FIDELITY BANK	1	\$100,000.00	0.13%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$87,375.00	0.12%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$108,000.00	0.14%	0	\$0.00
FIRST INDEPENDENT BANK	1	\$89,677.29	0.12%	0	\$0.00
FIRST INTERSTATE BANK	3	\$292,300.00	0.39%	0	\$0.00
FIRST KEYSTONE COMMUNITY BANK	2	\$210,900.00	0.28%	0	\$0.00
FIRST MORTGAGE COMPANY INC	1	\$89,000.00	0.12%	0	\$0.00
FIRST NATIONAL BANK IN DERIDDER	1	\$100,000.00	0.13%	0	\$0.00
FIRST NATIONAL BANK OF HENNING	1	\$104,400.00	0.14%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	5	\$478,400.00	0.64%	0	\$0.00
FIRST STATE BANK NEBRASKA	1	\$107,844.39	0.14%	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$92,770.00	0.12%	0	\$0.00
FIRST STATE COMMUNITY BANK	1	\$104,000.00	0.14%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$103,200.00	0.14%	0	\$0.00
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$94,863.13	0.13%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$102,452.17	0.14%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	6	\$563,071.70	0.75%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	6	\$578,200.00	0.77%	0	\$0.00
FNBA ATTN: MORTGAGE LENDING DEPARTMENT	2	\$186,500.00	0.25%	0	\$0.00
FORUM CREDIT UNION	4	\$392,162.37	0.52%	0	\$0.00
FORWARD FINANCIAL BANK	1	\$87,300.00	0.12%	0	\$0.00
FRANKENMUTH CREDIT UNION	2	\$184,440.00	0.25%	0	\$0.00
FREEDOM CREDIT UNION	1	\$103,000.00	0.14%	0	\$0.00
FRONTIER BANK	1	\$102,534.00	0.14%	0	\$0.00



FULTON BANK, N.A	2	\$201,842.00	0.27%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	2	\$212,200.00	0.28%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	4	\$392,683.02	0.52%	0	\$0.00
GECU	2	\$189,458.11	0.25%	0	\$0.00
GEORGE MASON MORTGAGE, LLC	1	\$109,741.65	0.15%	0	\$0.00
GERSHMAN INVESTMENT CORP	1	\$85,500.00	0.11%	0	\$0.00
GNB BANK	1	\$85,369.00	0.11%	0	\$0.00
GREENFIELD COOPERATIVE BANK	1	\$94,400.00	0.13%	0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$188,000.00	0.25%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$202,904.25	0.27%	0	\$0.00
GUARANTY TRUST COMPANY	2	\$203,839.42	0.27%	0	\$0.00
GUILD MORTGAGE COMPANY	4	\$417,734.96	0.56%	0	\$0.00
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	\$208,379.95	0.28%	0	\$0.00
HAMILTON GROUP FUNDING, INC	1	\$102,000.00	0.14%	0	\$0.00
HAWTHORN BANK	1	\$109,725.00	0.15%	0	\$0.00
HILLS BANK AND TRUST COMPANY	2	\$172,730.00	0.23%	0	\$0.00
HILLTOP NATIONAL BANK	1	\$88,000.00	0.12%	0	\$0.00
HIWAY FEDERAL CREDIT UNION	1	\$90,500.00	0.12%	0	\$0.00
HNB NATIONAL BANK	1	\$87,400.00	0.12%	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$97,090.00	0.13%	0	\$0.00
HOME MORTGAGE ALLIANCE, LLC	1	\$90,000.00	0.12%	0	\$0.00
HOME MORTGAGE OF AMERICA, INC	1	\$90,000.00	0.12%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	6	\$585,171.00	0.78%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES INC	1	\$101,856.29	0.14%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	1	\$102,000.00	0.14%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$89,775.00	0.12%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$99,855.91	0.13%	0	\$0.00
HOMESIDE FINANCIAL, LLC	2	\$186,000.00	0.25%	0	\$0.00
HOMESTREET BANK	2	\$179,176.00	0.24%	0	\$0.00
HORIZON BANK	2	\$199,405.00	0.27%	0	\$0.00
HORIZON CREDIT UNION	1	\$104,225.00	0.14%	0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$100,854.48	0.13%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	5	\$489,583.00	0.65%	0	\$0.00

	IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	3	\$311,325.98	0.41%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$199,120.00	0.27%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	3	\$291,465.00	0.39%	0	\$0.00
	INDEPENDENT BANK	3	\$287,390.00	0.38%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$102,000.00	0.14%	0	\$0.00
	JEFFERSON BANK OF MISSOURI	2	\$199,750.00	0.27%	0	\$0.00
	KENSINGTON BANK	1	\$89,950.00	0.12%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	8	\$764,228.00	1.02%	0	\$0.00
	LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$102,351.98	0.14%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	4	\$403,191.00	0.54%	0	\$0.00
	LAKE MORTGAGE COMPANY, INC	2	\$217,688.26	0.29%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	1	\$109,845.02	0.15%	0	\$0.00
	LANDMARK CREDIT UNION	6	\$569,650.00	0.76%	0	\$0.00
	LAPFCU	1	\$97,000.00	0.13%	0	\$0.00
	LEGACY BANK	1	\$86,330.00	0.12%	0	\$0.00
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$90,000.00	0.12%	0	\$0.00
	MAGNOLIA BANK, INC	1	\$105,000.00	0.14%	0	\$0.00
	MAGNOLIA MORTGAGE COMPANY LLC	1	\$100,000.00	0.13%	0	\$0.00
	MAINSTREET FEDERAL CREDIT UNION	1	\$103,790.00	0.14%	0	\$0.00
	MARINE BANK	1	\$92,000.00	0.12%	0	\$0.00
	MAX CREDIT UNION	1	\$86,445.00	0.12%	0	\$0.00
	MCCLAIN BANK	1	\$106,000.00	0.14%	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$98,800.00	0.13%	0	\$0.00
	MERCANTILE BANK	2	\$207,655.00	0.28%	0	\$0.00
	MERCHANTS BANK	1	\$107,000.00	0.14%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$190,000.00	0.25%	0	\$0.00
	MERCHANTS NATIONAL BANK	1	\$91,800.00	0.12%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, LLC	2	\$181,743.58	0.24%	0	\$0.00
	MID AMERICA MORTGAGE, INC	4	\$381,675.00	0.51%	0	\$0.00
	MIDFLORIDA CREDIT UNION	3	\$300,000.00	0.4%	0	\$0.00
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$89,300.00	0.12%	0	\$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$87,000.00	0.12%	0	\$0.00
	MIFFLINBURG BANK & TRUST COMPANY	1	\$88,000.00	0.12%	0	\$0.00

	MISSION FEDERAL CREDIT UNION	1	\$88,000.00	0.12%	0	\$0.00
	MISSOURI CREDIT UNION	2	\$206,590.00	0.28%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	\$311,553.25	0.42%	0	\$0.00
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	1	\$107,000.00	0.14%	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$105,000.00	0.14%	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$90,000.00	0.12%	0	\$0.00
	MORTGAGE INVESTORS GROUP	6	\$561,050.00	0.75%	0	\$0.00
	MORTGAGES UNLIMITED INC	1	\$108,000.00	0.14%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	4	\$387,989.26	0.52%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$109,530.91	0.15%	0	\$0.00
	MUFG UNION BANK, N.A	2	\$205,000.00	0.27%	0	\$0.00
	MYCUMORTGAGE, LLC	1	\$94,263.99	0.13%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$103,000.00	0.14%	0	\$0.00
	NBKC BANK	1	\$102,820.00	0.14%	0	\$0.00
	NEIGHBORHOOD FINANCE CORPORATION	1	\$85,200.00	0.11%	0	\$0.00
	NEIGHBORHOOD NATIONAL BANK	1	\$90,000.00	0.12%	0	\$0.00
	NEW MEXICO BANK & TRUST	1	\$100,000.00	0.13%	0	\$0.00
	NEXBANK SSB	2	\$208,008.97	0.28%	0	\$0.00
	NICOLET NATIONAL BANK	1	\$100,000.00	0.13%	0	\$0.00
	NORCOM COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORPORATION	1	\$96,500.00	0.13%	0	\$0.00
	NORTHPOINTE BANK	1	\$98,455.00	0.13%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$99,859.10	0.13%	0	\$0.00
	NSB BANK	1	\$102,400.00	0.14%	0	\$0.00
	NUMARK CREDIT UNION	1	\$96,900.00	0.13%	0	\$0.00
	OLD NATIONAL BANK	4	\$390,280.00	0.52%	0	\$0.00
	ONEAZ CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00
	OPPORTUNITY BANK OF MONTANA	1	\$97,700.00	0.13%	0	\$0.00
	OPTIMUS CAPITAL INC	1	\$103,920.00	0.14%	0	\$0.00
	ORIENTAL BANK	2	\$202,948.99	0.27%	0	\$0.00
	ORIGIN BANK	1	\$109,000.00	0.15%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$92,560.38	0.12%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$106,080.33	0.14%	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$90,000.00	0.12%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$105,450.00	0.14%	0	\$0.00
	PARKSIDE LENDING LLC	3	\$300,000.00	0.4%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	2	\$193,666.25	0.26%	0	\$0.00

PENNSYLVANIA EQUITY RESOURCES, INC	1	\$108,000.00	0.14%	0	\$0.00
PENTAGON FEDERAL C. U	2	\$199,461.00	0.27%	0	\$0.00
PEOPLES BANK	6	\$592,091.24	0.79%	0	\$0.00
PEOPLES HOME EQUITY, INC	1	\$100,000.00	0.13%	0	\$0.00
PEOPLES INDEPENDENT BANK	1	\$102,600.00	0.14%	0	\$0.00
PEOPLES STATE BANK	1	\$103,750.00	0.14%	0	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$105,000.00	0.14%	0	\$0.00
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$198,920.00	0.27%	0	\$0.00
PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$99,855.91	0.13%	0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$93,600.00	0.12%	0	\$0.00
PIONEER FEDERAL CREDIT UNION	1	\$103,050.00	0.14%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	1	\$90,000.00	0.12%	0	\$0.00
PORTLAND FEDERAL CREDIT UNION	1	\$109,250.00	0.15%	0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$105,000.00	0.14%	0	\$0.00
PREMIER MORTGAGE SERVICES, INC. (19060)	1	\$99,698.30	0.13%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$104,500.00	0.14%	0	\$0.00
PRIMEBANK	1	\$87,500.00	0.12%	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	2	\$174,125.00	0.23%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	4	\$362,855.00	0.48%	0	\$0.00
PULTE MORTGAGE LLC	9	\$856,671.58	1.14%	0	\$0.00
PURDUE FEDERAL CREDIT UNION	5	\$499,319.77	0.67%	0	\$0.00
RCB BANK	1	\$106,400.00	0.14%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	3	\$312,803.99	0.42%	0	\$0.00
REDWOOD CREDIT UNION	1	\$102,500.00	0.14%	0	\$0.00
RENASANT BANK	5	\$503,408.91	0.67%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	2	\$194,340.00	0.26%	0	\$0.00
ROYAL BANK	1	\$108,000.00	0.14%	0	\$0.00
ROYAL CREDIT UNION	6	\$606,545.32	0.81%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	2	\$182,500.00	0.24%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	7	\$699,170.00	0.93%	0	\$0.00
S&T BANK	4	\$396,600.00	0.53%	0	\$0.00
	1	\$100,000.00	0.13%	0	\$0.00

	SALEM FIVE MORTGAGE COMPANY, LLC					
	SANBORN CORPORATION	1	\$110,000.00	0.15%	0	\$0.00
	SANTANDER BANK, N.A	6	\$588,692.09	0.78%	0	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	\$104,000.00	0.14%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$105,000.00	0.14%	0	\$0.00
	SCOTIABANK DE PUERTO RICO	2	\$190,387.40	0.25%	0	\$0.00
	SECURITY CREDIT UNION	1	\$94,000.00	0.13%	0	\$0.00
	SECURITY HOME MORTGAGE	1	\$86,000.00	0.11%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$206,351.59	0.27%	0	\$0.00
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$89,300.00	0.12%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$109,250.00	0.15%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE LLC	1	\$101,600.00	0.14%	0	\$0.00
	SHELBY COUNTY STATE BANK, A CORPORATION	1	\$88,350.00	0.12%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$199,855.91	0.27%	0	\$0.00
	SKYLINE NATIONAL BANK	1	\$96,805.55	0.13%	0	\$0.00
	SOUTH STATE BANK	4	\$401,000.00	0.53%	0	\$0.00
	SPACE COAST CREDIT UNION	5	\$469,400.00	0.63%	0	\$0.00
	ST.MARY'S BANK	2	\$194,150.00	0.26%	0	\$0.00
	STATE BANK OF LINCOLN	2	\$185,375.00	0.25%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$198,610.00	0.26%	0	\$0.00
	STATE FARM BANK, F.S.B	12	\$1,154,614.22	1.54%	0	\$0.00
	STATE SAVINGS BANK	1	\$100,000.00	0.13%	0	\$0.00
	STEARNS LENDING, LLC	4	\$385,750.00	0.51%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$92,000.00	0.12%	0	\$0.00
	SUMMIT COMMUNITY BANK	1	\$92,800.00	0.12%	0	\$0.00
	SUMMIT CREDIT UNION	2	\$181,750.00	0.24%	0	\$0.00
	SUPERIOR CREDIT UNION, INC	3	\$290,937.14	0.39%	0	\$0.00
	SW MORTGAGE GROUP, LLC	1	\$100,000.00	0.13%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$99,717.72	0.13%	0	\$0.00
	T.J. FINANCIAL, INC	1	\$104,848.71	0.14%	0	\$0.00
	TD BANK, N.A	8	\$793,452.40	1.06%	0	\$0.00
	TEUTOPOLIS STATE BANK	1	\$97,000.00	0.13%	0	\$0.00
	TEXAS FARM CREDIT SERVICES	1	\$96,000.00	0.13%	0	\$0.00
	THE CENTRAL TRUST BANK	2	\$190,170.00	0.25%	0	\$0.00
	THE EPHRATA NATIONAL BANK	1	\$99,000.00	0.13%	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$102,400.00	0.14%	0	\$0.00

	THE FIRST STATE BANK	1	\$90,000.00	0.12%	0	\$0.00
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$97,605.99	0.13%	0	\$0.00
	THE HONESDALE NATIONAL BANK	1	\$100,000.00	0.13%	0	\$0.00
	THE MONEY SOURCE INC DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$85,746.00	0.11%	0	\$0.00
	THE MORTGAGE SOURCE, INC	1	\$100,700.00	0.13%	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$104,400.00	0.14%	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$105,000.00	0.14%	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$90,000.00	0.12%	0	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$105,000.00	0.14%	0	\$0.00
	THINK MUTUAL BANK	1	\$110,000.00	0.15%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$193,000.00	0.26%	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$89,000.00	0.12%	0	\$0.00
	THRIVENT FEDERAL CREDIT UNION	1	\$99,855.91	0.13%	0	\$0.00
	TOPMARK FEDERAL CREDIT UNION	1	\$105,847.27	0.14%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$87,873.20	0.12%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	3	\$278,900.00	0.37%	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$107,920.00	0.14%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$110,000.00	0.15%	0	\$0.00
	TRUSTMARK NATIOANL BANK	1	\$93,368.26	0.12%	0	\$0.00
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$301,252.08	0.4%	0	\$0.00
	TRUWEST CREDIT UNION	1	\$96,500.00	0.13%	0	\$0.00
	TWO RIVERS BANK & TRUST	1	\$108,775.00	0.14%	0	\$0.00
	UMPQUA BANK A STATE CHARTERED BANK	1	\$106,700.00	0.14%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$94,363.84	0.13%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	7	\$659,678.80	0.88%	0	\$0.00
	UNITED BANK	1	\$79,672.59	0.11%	0	\$0.00
	UNITED BAY COMMUNITY CREDIT UNION	1	\$87,400.00	0.12%	0	\$0.00
	UNITED COMMUNITY BANK	2	\$185,000.00	0.25%	0	\$0.00
	UNITED FEDERAL CREDIT UNION	1	\$89,515.88	0.12%	0	\$0.00
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$101,500.00	0.14%	0	\$0.00

	UNITED VALLEY BANK	1	\$85,600.00	0.11%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	28	\$2,799,093.14	3.73%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$85,808.94	0.11%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$183,722.87	0.24%	0	\$0.00
	UW CREDIT UNION	2	\$199,750.00	0.27%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	1	\$105,000.00	0.14%	0	\$0.00
	VETERANS UNITED HOME LOANS	1	\$100,000.00	0.13%	0	\$0.00
	VIBRANT CREDIT UNION	1	\$109,250.00	0.15%	0	\$0.00
	VIRGINIA COMMONWEALTH BANK	1	\$105,600.00	0.14%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$104,829.97	0.14%	0	\$0.00
	WANIGAS CREDIT UNION	1	\$87,295.00	0.12%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$193,435.00	0.26%	0	\$0.00
	WELLS FARGO BANK N.A	1	\$95,858.57	0.13%	0	\$0.00
	WESTBY CO-OP CREDIT UNION	1	\$105,000.00	0.14%	0	\$0.00
	WESTCONSIN CREDIT UNION	6	\$589,070.18	0.78%	0	\$0.00
	WESTMARK CREDIT UNION	1	\$92,965.71	0.12%	0	\$0.00
	WHITAKER BANK, INC	1	\$89,600.00	0.12%	0	\$0.00
	WHITE CROWN FEDERAL CREDIT UNION	1	\$110,000.00	0.15%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	5	\$489,024.66	0.65%	0	\$0.00
	WISCONSIN BANK & TRUST	1	\$100,700.00	0.13%	0	\$0.00
	WOLVERINE STATE CREDIT UNION	2	\$188,500.00	0.25%	0	\$0.00
	WYMAR FEDERAL CREDIT UNION	1	\$102,200.00	0.14%	0	\$0.00
	Unavailable	3	\$272,827.68	0.31%	0	\$0.00
<b>Total</b>		<b>767</b>	<b>\$75,062,213.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q8C52	1ST COMMUNITY CREDIT UNION	1	\$99,852.68	0.12%	0	\$0.00
	1ST MIDAMERICA CREDIT UNION	2	\$195,258.00	0.24%	0	\$0.00
	1ST STATE BANK	1	\$95,025.00	0.12%	0	\$0.00
	1ST UNITED BANK	1	\$108,000.00	0.13%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$100,600.00	0.12%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	3	\$309,581.00	0.38%	0	\$0.00
	ACADIANA MORTGAGE OF LOUISIANA, INC	1	\$88,175.58	0.11%	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$93,561.96	0.11%	0	\$0.00
	AIM BANK	1	\$103,706.42	0.13%	0	\$0.00
		1	\$110,000.00	0.13%	0	\$0.00

ALKAN MTG CORP DBA CERTIFIED MTG PLANNERS						
ALLY BANK CORP	1	\$106,000.00	0.13%	0	\$0.00	
ALPINE BANK & TRUST CO	1	\$110,000.00	0.13%	0	\$0.00	
ALTRA FEDERAL CREDIT UNION	4	\$402,013.00	0.49%	0	\$0.00	
AMERICA'S FIRST FEDERAL CREDIT UNION	1	\$87,174.22	0.11%	0	\$0.00	
AMERICAN BANK CENTER	1	\$91,200.00	0.11%	0	\$0.00	
AMERICAN INTERNET MORTGAGE, INC	2	\$192,000.00	0.23%	0	\$0.00	
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$217,847.83	0.26%	0	\$0.00	
AMERICAN PACIFIC MTG CORP	2	\$188,000.00	0.23%	0	\$0.00	
AMERIFIRST FINANCIAL CORPORATION	1	\$99,000.00	0.12%	0	\$0.00	
ANDIGO CREDIT UNION F/K/A MOTOROLA EMPLOYEES CREDIT UNION	1	\$109,250.00	0.13%	0	\$0.00	
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$90,000.00	0.11%	0	\$0.00	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$89,000.00	0.11%	0	\$0.00	
ARKANSAS FEDERAL CREDIT UNION	1	\$110,000.00	0.13%	0	\$0.00	
ARVEST BANK	3	\$291,945.00	0.35%	0	\$0.00	
ASSOCIATED BANK NATIONAL ASSOCIATION	16	\$1,553,211.15	1.88%	0	\$0.00	
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$107,000.00	0.13%	0	\$0.00	
ATLANTIC BAY MORTGAGE GROUP LLC	3	\$316,413.00	0.38%	0	\$0.00	
AVADIAN CREDIT UNION	1	\$103,933.00	0.13%	0	\$0.00	
BANCORPSOUTH BANK	4	\$406,588.68	0.49%	0	\$0.00	
BANK FIRST NATIONAL	2	\$196,000.00	0.24%	0	\$0.00	
BANK IOWA	1	\$94,300.00	0.11%	0	\$0.00	
BANK MUTUAL	3	\$287,000.00	0.35%	0	\$0.00	
BANK OF ENGLAND A CORPORATION	2	\$213,120.96	0.26%	0	\$0.00	
BANK OF IDAHO AN IDAHO CORPORATION	1	\$96,140.43	0.12%	0	\$0.00	
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$325,246.42	0.39%	0	\$0.00	
BANK OF TRAVELERS REST	1	\$87,500.00	0.11%	0	\$0.00	
BANK OF WASHINGTON	1	\$93,600.00	0.11%	0	\$0.00	
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$99,000.00	0.12%	0	\$0.00	
BANNER BANK	3	\$290,101.00	0.35%	0	\$0.00	



	BAXTER CREDIT UNION	1	\$101,650.00	0.12%	0	\$0.00
	BENCHMARK COMMUNITY BANK	1	\$102,500.00	0.12%	0	\$0.00
	BOFI FEDERAL BANK	1	\$109,250.00	0.13%	0	\$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$102,820.00	0.12%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	2	\$217,600.00	0.26%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	2	\$187,260.04	0.23%	0	\$0.00
	BROKAW CREDIT UNION	1	\$96,900.00	0.12%	0	\$0.00
	BROKER SOLUTIONS INC	3	\$309,852.68	0.38%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$399,050.00	0.48%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$295,150.00	0.36%	0	\$0.00
	CALATLANTIC MORTGAGE, INC	1	\$92,868.97	0.11%	0	\$0.00
	CALIFORNIA CREDIT UNION	1	\$94,716.67	0.11%	0	\$0.00
	CAMDEN NATIONAL BANK	1	\$95,000.00	0.12%	0	\$0.00
	CAPITAL CREDIT UNION	2	\$189,423.32	0.23%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$101,000.00	0.12%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$104,000.00	0.13%	0	\$0.00
	CARROLLTON BANK	2	\$175,920.00	0.21%	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$99,057.07	0.12%	0	\$0.00
	CENTRAL BANK ILLINOIS	2	\$194,400.00	0.24%	0	\$0.00
	CENTRAL BANK OF BOONE COUNTY	2	\$202,000.00	0.25%	0	\$0.00
	CENTRAL BANK OF BRANSON	1	\$101,478.58	0.12%	0	\$0.00
	CENTRAL BANK OF THE OZARKS	2	\$203,506.36	0.25%	0	\$0.00
	CENTRAL SAVINGS BANK	3	\$288,400.00	0.35%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$106,700.00	0.13%	0	\$0.00
	CHAMPION CREDIT UNION	1	\$95,000.00	0.12%	0	\$0.00
	CHARTER BANK	1	\$103,550.00	0.13%	0	\$0.00
	CHEMICAL BANK	2	\$188,910.00	0.23%	0	\$0.00
	CHEMICAL BANK CHARLEVOIX	1	\$109,841.51	0.13%	0	\$0.00
	CHEMICAL BANK PETOSKEY SOUTH	1	\$95,000.00	0.12%	0	\$0.00
	CHEMICAL BANK RIVER'S EDGE	1	\$106,000.00	0.13%	0	\$0.00
	CHIPPEWA VALLEY BANK	1	\$108,643.24	0.13%	0	\$0.00
	CITIZENS COMMUNITY FEDERAL N.A	1	\$98,000.00	0.12%	0	\$0.00
	CITIZENS FIRST BANK	6	\$631,856.56	0.77%	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$87,713.26	0.11%	0	\$0.00
	CITIZENS STATE BANK	1	\$85,500.00	0.1%	0	\$0.00
	CITIZENS STATE BANK OF ROSEAU	1	\$104,000.00	0.13%	0	\$0.00
	CITIZENS TRI-COUNTY BANK	1	\$100,000.00	0.12%	0	\$0.00

	CITY STATE BANK	1	\$97,500.00	0.12%	0	\$0.00
	CIVISTA BANK	1	\$105,600.00	0.13%	0	\$0.00
	CMC HOME LENDING	1	\$99,698.29	0.12%	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	5	\$503,087.95	0.61%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$406,611.78	0.49%	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$106,192.59	0.13%	0	\$0.00
	COMERICA BANK	1	\$88,672.06	0.11%	0	\$0.00
	COMMERCE BANK	1	\$104,000.00	0.13%	0	\$0.00
	COMMERCE STATE BANK	1	\$90,114.07	0.11%	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$89,625.00	0.11%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$99,717.72	0.12%	0	\$0.00
	COMMUNITY 1ST CREDIT UNION	2	\$206,000.00	0.25%	0	\$0.00
	COMMUNITY FIRST BANK	1	\$100,000.00	0.12%	0	\$0.00
	COMMUNITY FIRST FEDERAL CREDIT UNION	1	\$109,250.00	0.13%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	2	\$196,218.57	0.24%	0	\$0.00
	CONSUMERS CREDIT UNION	3	\$310,319.02	0.38%	0	\$0.00
	CORNERSTONE BANK	1	\$99,855.91	0.12%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	2	\$199,859.10	0.24%	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$87,300.00	0.11%	0	\$0.00
	CREDIT UNION OF AMERICA	1	\$109,400.00	0.13%	0	\$0.00
	CREDIT UNION OF COLORADO A FEDERAL CREDIT UNION	1	\$100,000.00	0.12%	0	\$0.00
	CREDIT UNION WEST	1	\$110,000.00	0.13%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$100,000.00	0.12%	0	\$0.00
	CROGHAN COLONIAL BANK	1	\$87,203.00	0.11%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$201,400.00	0.24%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	\$309,125.14	0.38%	0	\$0.00
	DAY AIR CREDIT UNION	1	\$107,900.00	0.13%	0	\$0.00
	DEERWOOD BANK	1	\$109,035.53	0.13%	0	\$0.00
	DEMOTTE STATE BANK	1	\$100,500.00	0.12%	0	\$0.00
	DESCO FEDERAL CREDIT UNION	1	\$109,000.00	0.13%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$292,500.00	0.35%	0	\$0.00
	DFCU FINANCIAL	2	\$205,150.00	0.25%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	5	\$512,377.35	0.62%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$99,990.00	0.12%	0	\$0.00
		1	\$99,855.91	0.12%	0	\$0.00

	DIAMOND RESIDENTIAL MORTGAGE CORPORATION					
	DIETERICH BANK, NATIONAL ASSOCIATIO	1	\$94,050.00	0.11%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	3	\$314,555.41	0.38%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	3	\$304,000.00	0.37%	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$105,000.00	0.13%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	4	\$399,900.00	0.49%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	5	\$465,661.80	0.56%	0	\$0.00
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$105,447.85	0.13%	0	\$0.00
	ELEVATIONS CREDIT UNION	3	\$279,668.00	0.34%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	2	\$192,300.00	0.23%	0	\$0.00
	ENDEAVOR CAPITAL,LLC	1	\$110,000.00	0.13%	0	\$0.00
	ENTEGRA BANK	1	\$87,300.00	0.11%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$100,654.51	0.12%	0	\$0.00
	EQUITY RESOURCES, INC	1	\$96,050.00	0.12%	0	\$0.00
	EVERETT FINANCIAL INC	1	\$100,000.00	0.12%	0	\$0.00
	EVERGREEN CREDIT UNION	1	\$105,843.36	0.13%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	1	\$102,820.00	0.12%	0	\$0.00
	EXCHANGE BANK	1	\$108,000.00	0.13%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$90,000.00	0.11%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	19	\$1,891,126.80	2.29%	0	\$0.00
	FARMERS NATIONAL BANK	1	\$110,000.00	0.13%	0	\$0.00
	FARMERS STATE BANK	2	\$201,998.29	0.25%	0	\$0.00
	FARMERS STATE BANK OF HARTLAND	1	\$85,500.00	0.1%	0	\$0.00
	FARMERS STATE BANK, A BANKING CORPORATION	1	\$100,000.00	0.12%	0	\$0.00
	FBC MORTGAGE, LLC	3	\$296,319.00	0.36%	0	\$0.00
	FEDCHOICE FEDERAL CREDIT UNION	1	\$101,293.41	0.12%	0	\$0.00
	FEDERAL HOME LOAN BANK	1	\$109,800.00	0.13%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$321,212.07	0.39%	0	\$0.00
	FINANCE OF AMERICA LLC	2	\$209,750.00	0.25%	0	\$0.00
	FINEX CREDIT UNION	1	\$89,694.34	0.11%	0	\$0.00
	FIRST BANK	1	\$95,858.57	0.12%	0	\$0.00
	FIRST BANK & TRUST	2	\$207,920.00	0.25%	0	\$0.00

	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$201,500.00	0.24%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$97,000.00	0.12%	0	\$0.00
	FIRST BANK RICHMOND	1	\$69,326.69	0.08%	0	\$0.00
	FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$110,000.00	0.13%	0	\$0.00
	FIRST COMMONWEALTH MORTGAGE CORP	1	\$100,000.00	0.12%	0	\$0.00
	FIRST DIRECT LENDING, LLC DBA REFI	1	\$103,000.00	0.12%	0	\$0.00
	FIRST FEDERAL BANK & TRUST	1	\$88,568.00	0.11%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$312,610.00	0.38%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$99,852.68	0.12%	0	\$0.00
	FIRST FIDELITY BANK	1	\$110,000.00	0.13%	0	\$0.00
	FIRST FINANCIAL BANK	1	\$106,250.00	0.13%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$100,100.00	0.12%	0	\$0.00
	FIRST INTERSTATE BANK	4	\$364,600.00	0.44%	0	\$0.00
	FIRST NATIONAL BANK	1	\$110,000.00	0.13%	0	\$0.00
	FIRST NATIONAL BANK IN PAXTON	1	\$95,000.00	0.12%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$197,603.00	0.24%	0	\$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$87,053.18	0.11%	0	\$0.00
	FIRST NATIONAL BANKA AND TRUST COMPANY	1	\$86,450.00	0.1%	0	\$0.00
	FIRST SOUTHERN BANK	1	\$97,375.00	0.12%	0	\$0.00
	FIRST STATE BANK	1	\$101,356.99	0.12%	0	\$0.00
	FIRST STATE BANK - FORT DODGE BRANC	1	\$100,500.00	0.12%	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$100,000.00	0.12%	0	\$0.00
	FIRST STATE COMMUNITY BANK	1	\$86,871.83	0.11%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$218,219.72	0.26%	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$194,800.00	0.24%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,016,886.96	1.23%	0	\$0.00
	FIRSTBANK	1	\$93,000.00	0.11%	0	\$0.00
	FIRSTTRUST BANK	1	\$101,250.00	0.12%	0	\$0.00
	FIVE COUNTY CREDIT UNION	1	\$103,000.00	0.12%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	7	\$684,618.00	0.83%	0	\$0.00
	FNB BANK	1	\$109,600.00	0.13%	0	\$0.00
	FORUM CREDIT UNION	4	\$399,445.00	0.48%	0	\$0.00
	FOX COMMUNITIES CREDIT UNION	3	\$317,816.00	0.39%	0	\$0.00
	FOX RIVER STATE BANK	1	\$97,212.28	0.12%	0	\$0.00

FRANKENMUTH CREDIT UNION	2	\$191,575.00	0.23%	0	\$0.00
FULTON BANK OF NEW JERSEY	1	\$94,500.00	0.11%	0	\$0.00
FULTON BANK, N.A	4	\$414,713.00	0.5%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$85,405.00	0.1%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	6	\$579,475.00	0.7%	0	\$0.00
GECU	2	\$209,714.24	0.25%	0	\$0.00
GEO-CORP, INC	1	\$105,000.00	0.13%	0	\$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$85,376.81	0.1%	0	\$0.00
GMFS, LLC	3	\$306,893.00	0.37%	0	\$0.00
GOLDEN BELT BANK FSA	1	\$109,399.40	0.13%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC	1	\$108,000.00	0.13%	0	\$0.00
GOLDWATER BANK,N.A	1	\$99,859.10	0.12%	0	\$0.00
GRANITE STATE CREDIT UNION	1	\$106,875.00	0.13%	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$100,315.47	0.12%	0	\$0.00
GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$92,150.00	0.11%	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$99,750.00	0.12%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$90,000.00	0.11%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$431,105.56	0.52%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$105,000.00	0.13%	0	\$0.00
GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A. A NATIONAL ASSOCIATION	2	\$206,926.00	0.25%	0	\$0.00
GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A., A NATIONAL ASSOCIATION	1	\$98,000.00	0.12%	0	\$0.00
GUILD MORTGAGE COMPANY	11	\$1,103,750.70	1.34%	0	\$0.00
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	4	\$388,939.83	0.47%	0	\$0.00
HEARTLAND CREDIT UNION	2	\$189,200.00	0.23%	0	\$0.00
HICKORY POINT BANK & TRUST	2	\$208,400.00	0.25%	0	\$0.00
HILLS BANK AND TRUST COMPANY	2	\$197,200.00	0.24%	0	\$0.00
HIWAY FEDERAL CREDIT UNION	1	\$104,750.00	0.13%	0	\$0.00
HOME FEDERAL SAVINGS BANK	2	\$201,850.00	0.24%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	3	\$296,500.00	0.36%	0	\$0.00
HOME SAVINGS BANK	2	\$179,470.00	0.22%	0	\$0.00
HOME BANK	1	\$110,000.00	0.13%	0	\$0.00
HOME BRIDGE FINANCIAL SERVICES, INC	4	\$399,503.90	0.48%	0	\$0.00
	1	\$85,776.02	0.1%	0	\$0.00

	HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS					
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$100,000.00	0.12%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	1	\$92,000.00	0.11%	0	\$0.00
	HOMESTREET BANK	5	\$505,600.16	0.61%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$100,000.00	0.12%	0	\$0.00
	HONOR BANK	1	\$96,978.98	0.12%	0	\$0.00
	HONOR CREDIT UNION	1	\$107,100.00	0.13%	0	\$0.00
	HORIZON BANK	4	\$374,950.00	0.45%	0	\$0.00
	HORIZON CREDIT UNION	1	\$101,600.00	0.12%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	7	\$720,887.88	0.87%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	4	\$402,460.00	0.49%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	2	\$209,431.28	0.25%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	\$288,179.53	0.35%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$187,050.00	0.23%	0	\$0.00
	INDEPENDENCE NATIONAL BANK	1	\$100,800.00	0.12%	0	\$0.00
	INDEPENDENT BANK	3	\$298,922.00	0.36%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$98,000.00	0.12%	0	\$0.00
	J.S. SHIRK & ASSOCIATES, INC	1	\$92,000.00	0.11%	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$91,877.00	0.11%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	9	\$849,786.01	1.03%	0	\$0.00
	LAFAYETTE AMBASSADOR BANK	1	\$98,910.00	0.12%	0	\$0.00
	LAFCU	1	\$88,755.00	0.11%	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$110,000.00	0.13%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	10	\$1,023,115.72	1.24%	0	\$0.00
	LANDMARK CREDIT UNION	7	\$690,487.06	0.84%	1	\$94,736.15
	LBS FINANCIAL CREDIT UNION	1	\$110,000.00	0.13%	0	\$0.00
	LEDYARD NATIONAL BANK	1	\$101,000.00	0.12%	0	\$0.00
	LEGACY HOME LOANS LLC	1	\$104,000.00	0.13%	0	\$0.00
	LENDUS, LLC DBA REGENCY MORTGAGE	1	\$107,185.00	0.13%	0	\$0.00
	LIBERTY BANK	1	\$98,000.00	0.12%	0	\$0.00
	LIFESTORE BANK, A CORPORATION	2	\$202,200.00	0.25%	0	\$0.00
	LINCOLN SAVINGS BANK	2	\$195,056.57	0.24%	0	\$0.00
	MAGNOLIA BANK, INC	1	\$104,500.00	0.13%	0	\$0.00
	MANGOLIA BANK, INC	1	\$108,400.00	0.13%	0	\$0.00
		1	\$97,850.00	0.12%	0	\$0.00

	MANUFACTURERS BANK & TRUST COMPANY					
	MARINE BANK	1	\$97,600.00	0.12%	0	\$0.00
	MCCLAIN BANK	2	\$198,000.00	0.24%	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$87,875.00	0.11%	0	\$0.00
	MEGASTAR FINANCIAL CORP	2	\$210,800.00	0.26%	0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$92,000.00	0.11%	0	\$0.00
	MEMBERS FIRST CREDIT UNION	1	\$105,000.00	0.13%	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC	2	\$197,500.00	0.24%	0	\$0.00
	MERCANTILE BANK	1	\$89,300.00	0.11%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$185,903.00	0.23%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, LLC	1	\$94,350.00	0.11%	0	\$0.00
	METRO BANK	2	\$197,607.68	0.24%	0	\$0.00
	MID AMERICA MORTGAGE, INC	5	\$513,712.02	0.62%	0	\$0.00
	MIDFIRST BANK	2	\$144,707.79	0.18%	0	\$0.00
	MIDFLORIDA CREDIT UNION	2	\$212,500.00	0.26%	0	\$0.00
	MIDLAND STATES BANK	1	\$86,050.56	0.1%	0	\$0.00
	MIDSOUTH BANK	1	\$108,967.77	0.13%	0	\$0.00
	MIDWESTONE BANK	3	\$279,050.00	0.34%	0	\$0.00
	MISSOURI CREDIT UNION	1	\$90,000.00	0.11%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$199,123.53	0.24%	0	\$0.00
	MORTGAGE CENTRAL, LLC	2	\$199,750.00	0.24%	0	\$0.00
	MORTGAGE INVESTORS GROUP	2	\$194,449.82	0.24%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$104,500.00	0.13%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	4	\$399,962.98	0.49%	0	\$0.00
	MOUNTAIN LAKES MORTGAGE INC	2	\$185,352.68	0.22%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$107,341.64	0.13%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$107,435.41	0.13%	0	\$0.00
	MRV BANKS	1	\$91,000.00	0.11%	0	\$0.00
	MT MCKINLEY BANK, MUTUAL BANK	1	\$92,500.00	0.11%	0	\$0.00
	MUFG UNION BANK, N.A	1	\$107,000.00	0.13%	0	\$0.00
	MYCUMORTGAGE, LLC	1	\$99,232.21	0.12%	0	\$0.00
	NATIONAL EXCHANGE BANK & TRUST	2	\$177,925.04	0.22%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$99,900.00	0.12%	0	\$0.00
	NATIONWIDE BANK	1	\$89,385.00	0.11%	0	\$0.00
	NBKC BANK	1	\$105,300.00	0.13%	0	\$0.00
	NETWORK MORTGAGE, LLC	1	\$97,000.00	0.12%	0	\$0.00

	NEWTOWN SAVINGS BANK	1	\$95,000.00	0.12%	0	\$0.00
	NICOLET NATIONAL BANK	1	\$100,000.00	0.12%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$105,000.00	0.13%	0	\$0.00
	NORTHPOINTE BANK	6	\$642,546.55	0.78%	0	\$0.00
	NORTHWEST COMMUNITY CREDIT UNION	1	\$94,000.00	0.11%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$109,837.95	0.13%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$96,000.00	0.12%	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$96,000.00	0.12%	0	\$0.00
	NUVISION FCU	1	\$99,147.30	0.12%	0	\$0.00
	OLD NATIONAL BANK	4	\$408,600.00	0.5%	0	\$0.00
	ORIENTAL BANK	2	\$201,437.10	0.24%	0	\$0.00
	ORIGIN BANK	2	\$184,700.00	0.22%	0	\$0.00
	ORRSTOWN BANK	1	\$104,500.00	0.13%	0	\$0.00
	PARADISE BANK	1	\$86,250.00	0.1%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$198,100.00	0.24%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$108,500.00	0.13%	0	\$0.00
	PARKSIDE LENDING LLC	2	\$210,000.00	0.25%	0	\$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$101,500.00	0.12%	0	\$0.00
	PATRIOT FEDERAL CREDIT UNION	1	\$94,905.00	0.12%	0	\$0.00
	PENTAGON FEDERAL C. U	2	\$205,689.73	0.25%	0	\$0.00
	PEOPLES BANK	3	\$295,000.00	0.36%	0	\$0.00
	PEOPLES BANK & TRUST CO OF PICKETT CO	1	\$110,000.00	0.13%	0	\$0.00
	PESHTIGO NATIONAL BANK	1	\$107,844.39	0.13%	0	\$0.00
	PHH HOME LOANS, LLC	2	\$208,269.93	0.25%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$103,853.46	0.13%	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$102,900.00	0.12%	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	2	\$198,680.43	0.24%	0	\$0.00
	PINNACLE BANK-WYOMING, A WYOMING CORPORATION	1	\$105,000.00	0.13%	0	\$0.00
	PIONEER BANK, FEDERAL SAVINGS BANK	1	\$105,000.00	0.13%	0	\$0.00
	PLATINUM MORTGAGE, INC	2	\$195,250.00	0.24%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$201,900.00	0.24%	0	\$0.00
	PORTAGE COMMUNITY BANK	1	\$94,863.13	0.12%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$101,600.00	0.12%	0	\$0.00



	PREMIER LENDING ALLIANCE LLC	1	\$104,200.00	0.13%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	2	\$197,000.00	0.24%	0	\$0.00
	PROVIDENCE BANK & TRUST	1	\$93,530.00	0.11%	0	\$0.00
	PULTE MORTGAGE LLC	10	\$1,008,464.00	1.22%	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$86,752.03	0.11%	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$314,557.68	0.38%	0	\$0.00
	RED RIVER BANK (32640)	1	\$95,858.57	0.12%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	3	\$291,589.57	0.35%	0	\$0.00
	RENASANT BANK	2	\$190,852.68	0.23%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$109,310.00	0.13%	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$110,000.00	0.13%	0	\$0.00
	RIVER VALLEY BANK	2	\$197,446.08	0.24%	0	\$0.00
	RIVERHILLS BANK	1	\$106,894.00	0.13%	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$95,000.00	0.12%	0	\$0.00
	RMR FINANCIAL DBA AXIOM FINANCIAL	1	\$103,207.84	0.13%	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$182,276.81	0.22%	0	\$0.00
	ROYAL BANK	3	\$305,100.00	0.37%	0	\$0.00
	ROYAL CREDIT UNION	8	\$805,451.21	0.98%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	5	\$472,913.28	0.57%	0	\$0.00
	RUHL MORTGAGE, LLC	1	\$109,963.00	0.13%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$316,700.00	0.38%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$94,000.00	0.11%	0	\$0.00
	SANTANDER BANK, N.A	9	\$916,829.50	1.11%	0	\$0.00
	SCOTIABANK DE PUERTO RICO	2	\$199,332.02	0.24%	0	\$0.00
	SECURITY SAVINGS BANK	1	\$86,000.00	0.1%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	5	\$481,318.21	0.58%	0	\$0.00
	SIU CREDIT UNION	1	\$100,000.00	0.12%	0	\$0.00
	SKYLINE HOME LOANS	1	\$100,358.40	0.12%	0	\$0.00
	SKYWARD CREDIT UNION	1	\$98,950.00	0.12%	0	\$0.00
	SOFI LENDING CORP	1	\$105,500.00	0.13%	0	\$0.00
	SOUTH ATLANTIC BANK	2	\$190,172.68	0.23%	0	\$0.00
	SOUTH OTTUMWA SAVINGS BANK	1	\$99,750.00	0.12%	0	\$0.00
	SOUTH STATE BANK	2	\$211,500.00	0.26%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$100,000.00	0.12%	0	\$0.00
	SOUTHPOINT FINANCIAL CREDIT UNION	1	\$108,000.00	0.13%	0	\$0.00

	SOUTHSIDE BANK	1	\$90,000.00	0.11%	0	\$0.00
	SPACE COAST CREDIT UNION	3	\$290,600.00	0.35%	0	\$0.00
	SPIRE CREDIT UNION	1	\$99,060.23	0.12%	0	\$0.00
	STAR ONE CREDIT UNION	1	\$89,592.08	0.11%	0	\$0.00
	STATE FARM BANK, F.S.B	16	\$1,563,067.27	1.9%	0	\$0.00
	STATE SAVINGS BANK	2	\$207,840.00	0.25%	0	\$0.00
	STEARNS LENDING, LLC	3	\$299,357.83	0.36%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$103,853.46	0.13%	0	\$0.00
	SUPERIOR CREDIT UNION, INC	2	\$178,422.34	0.22%	0	\$0.00
	SUTTON BANK	1	\$98,472.00	0.12%	0	\$0.00
	SWBC MORTGAGE	1	\$105,565.96	0.13%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$91,400.42	0.11%	0	\$0.00
	TD BANK, N.A	4	\$390,742.09	0.47%	0	\$0.00
	TELCOE FEDERAL CREDIT UNION, A CORPORATION	1	\$91,467.13	0.11%	0	\$0.00
	TENNESSEE STATE BANK	1	\$100,000.00	0.12%	0	\$0.00
	TEXAS BANK	1	\$93,100.00	0.11%	0	\$0.00
	THE BANK OF NEW GLARUS	1	\$90,000.00	0.11%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$102,155.86	0.12%	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$105,000.00	0.13%	0	\$0.00
	THE FIRST NATIONAL BANK OF KEMP	1	\$99,150.59	0.12%	0	\$0.00
	THE FIRST NATIONAL BANK OF NORTHFIE	1	\$89,250.00	0.11%	0	\$0.00
	THE HONESDALE NATIONAL BANK	1	\$94,500.00	0.11%	0	\$0.00
	THE LENDING CENTER CORPORATION	1	\$110,000.00	0.13%	0	\$0.00
	THE PEOPLES STATE BANK OF NEWTON-LA	1	\$99,855.91	0.12%	0	\$0.00
	THINK MUTUAL BANK	2	\$203,100.00	0.25%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$302,300.00	0.37%	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$104,000.00	0.13%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	3	\$298,300.00	0.36%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	2	\$186,435.47	0.23%	0	\$0.00
	TOWNE MORTGAGE COMPANY, A CORPORATION	1	\$100,600.00	0.12%	0	\$0.00
	TRADITIONS BANK	1	\$106,000.00	0.13%	0	\$0.00
	TRI COUNTIES BANK	1	\$110,000.00	0.13%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	2	\$191,000.00	0.23%	0	\$0.00

TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$94,362.40	0.11%	0	\$0.00
TRUSTMARK NATIONAL BANK	2	\$200,713.79	0.24%	0	\$0.00
TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	5	\$508,612.06	0.62%	0	\$0.00
TWINSTAR CREDIT UNION	1	\$95,000.00	0.12%	0	\$0.00
TWO RIVERS BANK & TRUST, A CORPORATION	1	\$92,000.00	0.11%	0	\$0.00
UNIFY FINANCIAL FEDERAL CREDIT UNION	1	\$99,394.69	0.12%	0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	7	\$680,664.97	0.83%	0	\$0.00
UNITED BANK	1	\$108,000.00	0.13%	0	\$0.00
UNITED BANK OF UNION	3	\$303,700.00	0.37%	0	\$0.00
UNITED COMMUNITY BANK	1	\$102,252.46	0.12%	0	\$0.00
UNITED CREDIT UNION	1	\$85,400.00	0.1%	0	\$0.00
UNITED FEDERAL CREDIT UNION	2	\$184,993.36	0.22%	0	\$0.00
UNITED WHOLESALE MORTGAGE	31	\$3,180,181.85	3.86%	0	\$0.00
UNITEDONE CREDIT UNION	1	\$100,000.00	0.12%	0	\$0.00
UNITUS COMMUNITY CREDIT UNION	1	\$107,940.74	0.13%	0	\$0.00
UNIVERSITY OF IOWA COMMUNITY	1	\$94,400.00	0.11%	0	\$0.00
UNIVERSITY OF IOWA COMMUNITY CREDIT	3	\$304,508.19	0.37%	0	\$0.00
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$205,360.23	0.25%	0	\$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$100,000.00	0.12%	0	\$0.00
UTAH FIRST FEDERAL CREDIT UNION	1	\$106,500.00	0.13%	0	\$0.00
UW CREDIT UNION	1	\$102,496.63	0.12%	0	\$0.00
VALLEY NATIONAL BANK	1	\$103,876.23	0.13%	0	\$0.00
VELOCIO MORTGAGE L.L.C	1	\$89,870.33	0.11%	0	\$0.00
VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$102,000.00	0.12%	0	\$0.00
VERVE, A CREDIT UNION	1	\$92,000.00	0.11%	0	\$0.00
VETERANS UNITED HOME LOANS	2	\$197,250.00	0.24%	0	\$0.00
VIBRANT CREDIT UNION	1	\$103,063.91	0.13%	0	\$0.00
VIRGINIA CREDIT UNION, INC	1	\$86,000.00	0.1%	0	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$99,365.77	0.12%	0	\$0.00
WANIGAS CREDIT UNION	1	\$88,000.00	0.11%	0	\$0.00
WASHINGTON SAVINGS BANK	1	\$88,755.00	0.11%	0	\$0.00
WEI MORTGAGE, LLC	1	\$102,448.85	0.12%	0	\$0.00

	WESBANCO BANK, INC	1	\$86,570.00	0.11%	0	\$0.00
	WEST CENTRAL BANK	1	\$101,000.00	0.12%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$109,342.23	0.13%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	3	\$272,629.76	0.33%	0	\$0.00
	WOLVERINE STATE CREDIT UNION	1	\$92,300.00	0.11%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$105,245.00	0.13%	0	\$0.00
	ZB, N.A. DBA NEVADA STATE BANK	1	\$94,000.00	0.11%	0	\$0.00
	Unavailable	5	\$486,330.42	0.75%	0	\$0.00
<b>Total</b>		<b>828</b>	<b>\$82,428,418.71</b>	<b>100%</b>	<b>1</b>	<b>\$94,736.15</b>
3140Q8C60	1ST LIBERTY, A DIVISION OF SUN WEST MORTGAGE COMPANY, INC	2	\$244,250.00	0.49%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$116,000.00	0.23%	0	\$0.00
	ACCESSBANK TEXAS	1	\$125,000.00	0.25%	0	\$0.00
	ADAMS COMMUNITY BANK	1	\$120,000.00	0.24%	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$119,830.92	0.24%	0	\$0.00
	ALLEGACY FEDERAL CREDIT UNION	1	\$115,034.02	0.23%	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$118,750.00	0.24%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$355,953.00	0.71%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$110,700.00	0.22%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$123,000.00	0.25%	0	\$0.00
	AMERICA'S FIRST FEDERAL CREDIT UNION	1	\$119,819.26	0.24%	0	\$0.00
	AMERICAN BANK CENTER	1	\$119,900.00	0.24%	0	\$0.00
	AMERICAN BANK OF OKLAHOMA	1	\$117,200.00	0.23%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., D	1	\$115,774.38	0.23%	0	\$0.00
	AMERICAN NATIONWIDE MORTGAGE COMPANY., INC	1	\$120,954.34	0.24%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$111,100.00	0.22%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$114,734.45	0.23%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$113,839.38	0.23%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$124,000.00	0.25%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$115,200.00	0.23%	0	\$0.00
	ANSTAFF BANK	1	\$111,930.00	0.22%	0	\$0.00
	ARIZONA BANK & TRUST	1	\$117,500.00	0.23%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$114,363.00	0.23%	0	\$0.00
	ARVEST BANK	1	\$115,000.00	0.23%	0	\$0.00

	ASSOCIATED BANK NATIONAL ASSOCIATION	11	\$1,304,512.35	2.61%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$232,420.00	0.46%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$113,000.00	0.23%	0	\$0.00
	AXIA FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	\$118,165.66	0.24%	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$114,000.00	0.23%	0	\$0.00
	BANK OF SPRINGFIELD	1	\$113,005.00	0.23%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$469,483.93	0.94%	0	\$0.00
	BANK SNB	1	\$120,000.00	0.24%	0	\$0.00
	BANKNEWPORT	1	\$122,250.00	0.24%	0	\$0.00
	BAXTER CREDIT UNION	1	\$118,058.25	0.24%	0	\$0.00
	BAY EQUITY LLC	3	\$362,392.29	0.72%	0	\$0.00
	BAY EQUITY, LLC	1	\$111,550.00	0.22%	0	\$0.00
	BAY MORTGAGE CORP, AN ALABAMA CORPORATION	2	\$236,247.34	0.47%	0	\$0.00
	BAYWAY MORTGAGE GROUP	1	\$116,400.00	0.23%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$118,400.00	0.24%	0	\$0.00
	BLACKHAWK BANK	1	\$115,000.00	0.23%	0	\$0.00
	BLACKHAWK BANK & TRUST	1	\$117,900.00	0.24%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$115,030.29	0.23%	0	\$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$111,400.00	0.22%	0	\$0.00
	BOKF NA DBA BANK OF ARKANSAS	1	\$111,250.00	0.22%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	\$118,750.00	0.24%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	1	\$121,500.00	0.24%	0	\$0.00
	BOKF NA DBA MOBANK	2	\$237,097.00	0.47%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	2	\$236,095.00	0.47%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$125,000.00	0.25%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$124,000.00	0.25%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$123,750.00	0.25%	0	\$0.00
	CATLIN BANK	1	\$116,000.00	0.23%	0	\$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	2	\$244,000.00	0.49%	0	\$0.00
	CENTRAL BANK OF SEDALIA	1	\$120,000.00	0.24%	0	\$0.00
	CENTRAL BANK OF THE OZARKS	1	\$115,000.00	0.23%	0	\$0.00
		1	\$115,000.00	0.23%	0	\$0.00

	CENTRAL MINNESOTA CREDIT UNION					
	CHEMICAL BANK	1	\$118,340.00	0.24%	0	\$0.00
	CHEMICAL BANK CALEDONIA	1	\$113,759.89	0.23%	0	\$0.00
	CHEMICAL BANK PETOSKEY NORTH	1	\$113,050.00	0.23%	0	\$0.00
	CHEMICAL BANK PETOSKEY SOUTH	1	\$113,236.61	0.23%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$124,200.00	0.25%	0	\$0.00
	CHOICE BANK	1	\$111,900.00	0.22%	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$122,000.00	0.24%	0	\$0.00
	CITIZENS BANK OF LAS CRUCES	1	\$122,227.54	0.24%	0	\$0.00
	CITIZENS BANK OF ROGERSVILLE	1	\$112,000.00	0.22%	0	\$0.00
	CITIZENS COMMUNITY BANK	2	\$240,724.84	0.48%	0	\$0.00
	CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	\$120,000.00	0.24%	0	\$0.00
	CITY STATE BANK	1	\$121,920.00	0.24%	0	\$0.00
	CMG MORTGAGE INC DBA CMG FINANCIAL #1820	1	\$123,977.08	0.25%	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	3	\$348,500.00	0.7%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$351,200.00	0.7%	0	\$0.00
	CO-OP CREDIT UNION OF MONTEVIDEO	1	\$114,800.00	0.23%	0	\$0.00
	COMMERCE BANK	2	\$233,474.34	0.47%	0	\$0.00
	COMMERCE STATE BANK	1	\$114,300.00	0.23%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	1	\$114,235.17	0.23%	0	\$0.00
	COMMUNITY TRUST CREDIT UNION	1	\$120,591.00	0.24%	0	\$0.00
	CONCORD MORTGAGE GROUP	1	\$111,550.00	0.22%	0	\$0.00
	CONGRESSIONAL BANK, A CHARTERED BAN	1	\$116,428.22	0.23%	0	\$0.00
	CORNERSTONE BANK	1	\$117,005.37	0.23%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$123,293.09	0.25%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$113,500.00	0.23%	0	\$0.00
	CORTRUST MORTGAGE, INC	2	\$238,100.00	0.48%	0	\$0.00
	COVANTAGE CREDIT UNION	2	\$237,525.00	0.48%	0	\$0.00
	CREDIT UNION OF AMERICA	1	\$112,500.00	0.22%	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$114,400.00	0.23%	0	\$0.00
	CUSTOM MORTGAGE SOLUTIONS INC	1	\$117,426.75	0.23%	0	\$0.00
	DEERWOOD BANK	1	\$110,111.00	0.22%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$245,000.00	0.49%	0	\$0.00

	DHI MORTGAGE COMPANY LTD	1	\$125,000.00	0.25%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$120,000.00	0.24%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$240,600.00	0.48%	0	\$0.00
	DORT FEDERAL CREDIT UNION	1	\$111,931.16	0.22%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$119,200.00	0.24%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$111,500.00	0.22%	0	\$0.00
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$111,300.00	0.22%	0	\$0.00
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$118,005.95	0.24%	0	\$0.00
	EAGLE HOME MORTGAGE OF CALIFORNIA	1	\$115,000.00	0.23%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	1	\$118,500.00	0.24%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	2	\$237,205.00	0.47%	0	\$0.00
	ENT CREDIT UNION	1	\$113,678.20	0.23%	0	\$0.00
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$118,500.00	0.24%	0	\$0.00
	EQUITY RESOURCES OF OHIO, INC	2	\$235,500.00	0.47%	0	\$0.00
	EQUITY RESOURCES, INC	1	\$121,600.00	0.24%	0	\$0.00
	ETHOS LENDING, LLC	1	\$113,804.28	0.23%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP.-CAPITAL MORTGAGE FUNDING	1	\$124,200.00	0.25%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$473,975.85	0.95%	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$110,400.00	0.22%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$236,734.50	0.47%	0	\$0.00
	FINANCE OF AMERICA LLC	1	\$116,000.00	0.23%	0	\$0.00
	FINANCIAL PLUS CREDIT UNION	1	\$122,500.00	0.24%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$227,000.00	0.45%	0	\$0.00
	FIRST CHOICE MORTGAGE SERVICES, INC	1	\$124,460.42	0.25%	0	\$0.00
	FIRST COMMONWEALTH MORTGAGE CORP	1	\$118,404.00	0.24%	0	\$0.00
	FIRST FEDERAL BANK & TRUST	1	\$114,750.00	0.23%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$116,000.00	0.23%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN	1	\$115,600.00	0.23%	0	\$0.00
		1	\$116,800.00	0.23%	0	\$0.00

	FIRST GUARANTY MORTGAGE CORPORATION					
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	1	\$115,000.00	0.23%	0	\$0.00
	FIRST INTERSTATE BANK	3	\$353,160.00	0.71%	0	\$0.00
	FIRST MIDWEST BANK	1	\$112,000.00	0.22%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$239,000.00	0.48%	0	\$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$110,721.77	0.22%	0	\$0.00
	FIRST PEOPLES CFCU	2	\$241,120.00	0.48%	0	\$0.00
	FIRST RELIANCE BANK TPO	1	\$111,200.00	0.22%	0	\$0.00
	FIRST STATE BANK	1	\$121,655.62	0.24%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$112,000.00	0.22%	0	\$0.00
	FIRST UNITED BANK & TRUST	1	\$125,000.00	0.25%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$125,000.00	0.25%	0	\$0.00
	FIRSTBANK	2	\$230,823.22	0.46%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$120,330.00	0.24%	0	\$0.00
	FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	\$112,500.00	0.22%	0	\$0.00
	FOX COMMUNITIES CREDIT UNION	1	\$116,956.00	0.23%	0	\$0.00
	FOX RIVER STATE BANK	1	\$125,000.00	0.25%	0	\$0.00
	FULTON BANK, N.A	3	\$346,415.00	0.69%	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$116,300.00	0.23%	0	\$0.00
	GERSHMAN INVESTMENT CORP.D/B/A GERSHMAN MORTGAGE	1	\$114,850.00	0.23%	0	\$0.00
	GESA CREDIT UNION	1	\$124,800.00	0.25%	0	\$0.00
	GIBRALTAR MORTGAGE SERVICES, LLC	1	\$119,827.10	0.24%	0	\$0.00
	GMFS, LLC	1	\$110,700.00	0.22%	0	\$0.00
	GNB BANK	1	\$120,000.00	0.24%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$121,500.00	0.24%	0	\$0.00
	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A., A NATIONAL ASSOCIATION	1	\$116,000.00	0.23%	0	\$0.00
	GUILD MORTGAGE COMPANY	8	\$950,009.20	1.9%	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	4	\$458,899.20	0.92%	0	\$0.00
	HERSHEY STATE BANK	1	\$116,000.00	0.23%	0	\$0.00
	HILLS BANK AND TRUST COMPANY	1	\$115,030.29	0.23%	0	\$0.00
	HILLTOP NATIONAL BANK	1	\$110,250.00	0.22%	0	\$0.00



	HIWAY FEDERAL CREDIT UNION	1	\$117,000.00	0.23%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	2	\$249,000.00	0.5%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	2	\$229,000.00	0.46%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	2	\$240,300.00	0.48%	0	\$0.00
	HOMESTREET BANK	2	\$235,000.00	0.47%	0	\$0.00
	HOMESTREET BANK A WASHINGTON STATE CHARTERED BANK	1	\$110,800.00	0.22%	0	\$0.00
	HORIZON BANK	1	\$115,300.00	0.23%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$233,233.01	0.47%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	3	\$351,905.00	0.7%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	2	\$236,331.33	0.47%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$114,000.00	0.23%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$117,600.00	0.24%	0	\$0.00
	INDEPENDENT BANK	2	\$229,713.92	0.46%	0	\$0.00
	INNOVATIVE MORTGAGE SERVICES, INC	1	\$111,981.99	0.22%	0	\$0.00
	INTERCAP LENDING INC	1	\$123,675.00	0.25%	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$122,069.91	0.24%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$243,450.00	0.49%	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	3	\$355,938.00	0.71%	0	\$0.00
	KIRTLAND FEDERAL CREDIT UNION	1	\$120,100.00	0.24%	0	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$118,828.55	0.24%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	5	\$596,040.00	1.19%	0	\$0.00
	LAKE MORTGAGE COMPANY, INC	1	\$124,000.00	0.25%	0	\$0.00
	LANDMARK COMMUNITY BANK	1	\$122,900.00	0.25%	0	\$0.00
	LANDMARK CREDIT UNION	5	\$596,700.00	1.19%	0	\$0.00
	LAPFCU	1	\$122,400.00	0.24%	0	\$0.00
	LEADER MORTGAGE	1	\$112,000.00	0.22%	0	\$0.00
	LENDUS, LLC DBA AMERICAN EAGLE MOR	1	\$115,900.00	0.23%	0	\$0.00
	LIBERTY BANK	1	\$118,400.00	0.24%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	6	\$714,603.27	1.43%	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$110,700.00	0.22%	0	\$0.00
	MAGNOLIA BANK, INC	1	\$112,000.00	0.22%	0	\$0.00
	MAIN STREET BANK	1	\$116,800.00	0.23%	0	\$0.00
	MARINE BANK	3	\$362,150.00	0.72%	0	\$0.00

	MEMBERS ADVANTAGE CREDIT UNION	1	\$111,392.82	0.22%	0	\$0.00
	MERCANTILE BANK	2	\$230,800.00	0.46%	0	\$0.00
	METRO HEALTH SERVICES FCU	1	\$112,626.00	0.23%	0	\$0.00
	MID AMERICA MORTGAGE, INC	3	\$365,740.00	0.73%	0	\$0.00
	MID AMERICAN CREDIT UNION	1	\$125,000.00	0.25%	0	\$0.00
	MIDFIRST BANK	1	\$124,000.00	0.25%	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$123,500.00	0.25%	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$115,000.00	0.23%	0	\$0.00
	MISSOURI CREDIT UNION	1	\$121,250.00	0.24%	0	\$0.00
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	1	\$116,400.00	0.23%	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$113,600.00	0.23%	0	\$0.00
	MORTGAGE ASSURANCE INC	1	\$123,813.24	0.25%	0	\$0.00
	MORTGAGE CLEARING CORPORATION	2	\$230,657.65	0.46%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$115,000.00	0.23%	0	\$0.00
	MORTGAGENETWORK	1	\$123,000.00	0.25%	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$125,000.00	0.25%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$113,905.84	0.23%	0	\$0.00
	NBKC BANK	1	\$124,400.00	0.25%	0	\$0.00
	NETWORK FUNDING, LP	1	\$116,800.00	0.23%	0	\$0.00
	NEW GENERATIONS FEDERAL CREDIT UNION	1	\$120,400.00	0.24%	0	\$0.00
	NICOLET NATIONAL BANK	1	\$116,000.00	0.23%	0	\$0.00
	NORTH SHORE BANK FSB	1	\$111,392.82	0.22%	0	\$0.00
	NORTHVIEW BANK	1	\$115,600.00	0.23%	0	\$0.00
	NORTHWEST COMMUNITY CREDIT UNION	1	\$118,050.00	0.24%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$113,000.00	0.23%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$124,680.00	0.25%	0	\$0.00
	ORIGIN BANK	1	\$114,000.00	0.23%	0	\$0.00
	ORRSTOWN BANK	2	\$234,460.00	0.47%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$234,500.00	0.47%	0	\$0.00
	PATRIOT FEDERAL CREDIT UNION	1	\$115,749.23	0.23%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC	2	\$235,600.00	0.47%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$121,600.00	0.24%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$119,380.80	0.24%	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$114,690.00	0.23%	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$112,000.00	0.22%	0	\$0.00

POLICE AND FIRE FEDERAL CREDIT UNION	1	\$116,910.00	0.23%	0	\$0.00
PORTAGE COMMUNITY BANK	1	\$116,755.00	0.23%	0	\$0.00
PREMIERBANK	1	\$120,000.00	0.24%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$125,000.00	0.25%	0	\$0.00
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$115,000.00	0.23%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	1	\$119,920.00	0.24%	0	\$0.00
PULTE MORTGAGE LLC	1	\$122,386.81	0.24%	0	\$0.00
QUORUM FEDERAL CREDIT UNION	1	\$119,637.96	0.24%	0	\$0.00
RABOBANK, N.A	2	\$231,390.00	0.46%	0	\$0.00
RAMSEY NATIONAL BANK	1	\$118,400.00	0.24%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	3	\$355,203.36	0.71%	0	\$0.00
RENASANT BANK	4	\$463,686.13	0.93%	0	\$0.00
RESMAC, INC	1	\$121,791.00	0.24%	0	\$0.00
RMR FINANCIAL DBA PRINCETON CAPITAL	1	\$110,337.49	0.22%	0	\$0.00
RMR FINANCIAL, LLC DBA AXIOM FINANCIAL	1	\$123,126.27	0.25%	0	\$0.00
ROCKFORD BELL CREDIT UNION	1	\$124,000.00	0.25%	0	\$0.00
ROCKY MOUNTAIN BANK	1	\$123,421.13	0.25%	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$241,929.84	0.48%	0	\$0.00
ROYAL CREDIT UNION	1	\$121,600.00	0.24%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$123,250.00	0.25%	0	\$0.00
S&T BANK	1	\$111,000.00	0.22%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$122,000.00	0.24%	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$124,704.27	0.25%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$121,000.00	0.24%	0	\$0.00
SECURITY STATE BANK	1	\$123,619.00	0.25%	0	\$0.00
SECURITY STATE BANK OF FERGUS FALLS	1	\$120,000.00	0.24%	0	\$0.00
SHORE MORTGAGE	1	\$121,500.00	0.24%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$119,000.00	0.24%	0	\$0.00
SOFI LENDING CORP	2	\$242,000.00	0.48%	0	\$0.00
SOUTH STATE BANK	1	\$117,370.00	0.23%	0	\$0.00
SPACE COAST CREDIT UNION	1	\$120,500.00	0.24%	0	\$0.00
ST. PAUL FEDERAL CREDIT UNION	1	\$115,200.00	0.23%	0	\$0.00
ST.MARY'S BANK	1	\$114,060.00	0.23%	0	\$0.00

	STATE BANK OF LINCOLN	1	\$116,400.00	0.23%	0	\$0.00
	STATE FARM BANK, F.S.B	9	\$1,067,669.88	2.14%	0	\$0.00
	STATE SAVINGS BANK	1	\$125,000.00	0.25%	0	\$0.00
	STAUNTON FINANCIAL, INC	1	\$118,750.00	0.24%	0	\$0.00
	STEARNS LENDING, LLC	3	\$375,000.00	0.75%	0	\$0.00
	SUMMIT CREDIT UNION	2	\$236,400.00	0.47%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$116,400.00	0.23%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$123,821.34	0.25%	0	\$0.00
	TD BANK, N.A	2	\$245,645.00	0.49%	0	\$0.00
	THE NODAWAY VALLEY BANK	1	\$125,000.00	0.25%	0	\$0.00
	THINK MUTUAL BANK	2	\$234,500.00	0.47%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$232,600.00	0.47%	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$112,000.00	0.22%	0	\$0.00
	TJC MORTGAGE, INC	1	\$123,000.00	0.25%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$119,892.00	0.24%	0	\$0.00
	TRAVIS CREDIT UNION	1	\$122,550.00	0.25%	0	\$0.00
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	6	\$714,930.83	1.43%	0	\$0.00
	UMPQUA BANK A STATE CHARTERED BANK	1	\$116,045.50	0.23%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	6	\$679,768.32	1.36%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$112,500.00	0.22%	0	\$0.00
	UNITED CREDIT UNION	1	\$114,980.29	0.23%	0	\$0.00
	UNITED FEDERAL CREDIT UNION	1	\$116,000.00	0.23%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	10	\$1,159,573.00	2.32%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$115,000.00	0.23%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$123,405.00	0.25%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION-WILFORD	1	\$121,420.86	0.24%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$112,400.00	0.22%	0	\$0.00
	VALLEY STATE BANK	1	\$117,500.00	0.23%	0	\$0.00
	VANTAGE WEST CREDIT UNION	1	\$119,000.00	0.24%	0	\$0.00
	VIBE CREDIT UNION	1	\$116,500.00	0.23%	0	\$0.00
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$119,200.00	0.24%	0	\$0.00
	WAUKESHA STATE BANK	1	\$119,000.00	0.24%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$113,266.29	0.23%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$114,340.49	0.23%	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$234,000.00	0.47%	0	\$0.00
	WESTMARK CREDIT UNION	1	\$123,131.25	0.25%	0	\$0.00

	WHITAKER BANK, INC	1	\$118,000.00	0.24%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$227,985.15	0.46%	0	\$0.00
	Unavailable	2	\$235,000.00	0.55%	0	\$0.00
<b>Total</b>		<b>424</b>	<b>\$50,004,044.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q8C78	1ST COMMUNITY CREDIT UNION	1	\$114,230.48	0.13%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$116,000.00	0.13%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	3	\$357,331.91	0.4%	0	\$0.00
	ACCENTRA CREDIT UNION	1	\$116,400.00	0.13%	0	\$0.00
	ADAMS COMMUNITY BANK	1	\$114,460.00	0.13%	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$114,580.95	0.13%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$117,626.46	0.13%	0	\$0.00
	ALLEGACY FEDERAL CREDIT UNION	1	\$120,967.38	0.13%	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$121,328.81	0.13%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$232,000.00	0.26%	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$241,400.00	0.27%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$232,306.35	0.26%	0	\$0.00
	AMERICAN BANK, N.A	1	\$120,000.00	0.13%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$111,683.00	0.12%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$120,000.00	0.13%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	2	\$238,632.62	0.27%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	4	\$491,100.00	0.55%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$110,100.00	0.12%	0	\$0.00
	AMERIS BANK	1	\$113,600.00	0.13%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	5	\$611,094.97	0.68%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$119,823.22	0.13%	0	\$0.00
	ANDIGO CREDIT UNION F/K/A MOTOROLA EMPLOYEES CREDIT UNION	1	\$124,819.90	0.14%	0	\$0.00
	ARIZONA BANK & TRUST	1	\$120,000.00	0.13%	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$118,000.00	0.13%	0	\$0.00
	ARVEST BANK	3	\$361,300.00	0.4%	0	\$0.00

	ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$949,038.98	1.05%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$124,160.00	0.14%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP	1	\$123,500.00	0.14%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$232,900.00	0.26%	0	\$0.00
	BANK MUTUAL	2	\$232,600.00	0.26%	0	\$0.00
	BANK OF BRENHAM	1	\$120,000.00	0.13%	0	\$0.00
	BANK OF SPRINGFIELD	2	\$225,009.66	0.25%	0	\$0.00
	BANK OF SULLIAN	1	\$118,400.00	0.13%	0	\$0.00
	BANKPLUS, A CORPORATION	1	\$118,101.02	0.13%	0	\$0.00
	BAXTER CREDIT UNION	3	\$349,300.00	0.39%	0	\$0.00
	BAY EQUITY LLC	4	\$472,500.00	0.52%	0	\$0.00
	BETTER BANKS	1	\$114,950.00	0.13%	0	\$0.00
	BLACKHAWK BANK	1	\$123,900.00	0.14%	0	\$0.00
	BLC COMMUNITY BANK	1	\$125,000.00	0.14%	0	\$0.00
	BLOOMBANK	1	\$120,000.00	0.13%	0	\$0.00
	BOFI FEDERAL BANK	1	\$117,000.00	0.13%	0	\$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$123,150.00	0.14%	0	\$0.00
	BOKF NA DBA BANK OF ARKANSAS	1	\$113,050.00	0.13%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	3	\$359,079.00	0.4%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	1	\$115,000.00	0.13%	0	\$0.00
	BORDER STATE BANK	1	\$120,000.00	0.13%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$111,200.00	0.12%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$232,985.00	0.26%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$357,000.00	0.4%	0	\$0.00
	BUSEY BANK	1	\$114,000.00	0.13%	0	\$0.00
	CALATLANTIC MORTGAGE, INC	1	\$124,823.88	0.14%	0	\$0.00
	CAPITAL CREDIT UNION	2	\$242,600.00	0.27%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$122,670.00	0.14%	0	\$0.00
	CAROLINA TRUST FEDERAL CREDIT UNION	1	\$112,000.00	0.12%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$114,200.00	0.13%	0	\$0.00
	CARROLLTON BANK	3	\$339,225.00	0.38%	0	\$0.00
	CARTUS HOME LOANS	2	\$208,731.98	0.23%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$243,960.00	0.27%	0	\$0.00
	CBBC BANK	1	\$112,500.00	0.12%	0	\$0.00
	CBC NATIONAL BANK	1	\$114,000.00	0.13%	0	\$0.00
		1	\$116,000.00	0.13%	0	\$0.00

	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK					
	CENTRAL BANK OF SEDALIA	1	\$124,624.16	0.14%	0	\$0.00
	CENTRAL BANK OF THE MIDWEST	1	\$116,850.00	0.13%	0	\$0.00
	CENTRAL BANK OF THE OZARKS	1	\$113,839.38	0.13%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$112,000.00	0.12%	0	\$0.00
	CENTRAL SAVINGS BANK	2	\$237,215.00	0.26%	0	\$0.00
	CENTURY LENDING COMPANY	2	\$232,320.00	0.26%	0	\$0.00
	CHEMICAL BANK	7	\$822,211.04	0.91%	0	\$0.00
	CHEMICAL BANK BIG RAPIDS	1	\$121,000.00	0.13%	0	\$0.00
	CHEMICAL BANK CADILLAC DOWNTOWN	1	\$111,838.62	0.12%	0	\$0.00
	CHEMICAL BANK PETOSKEY NORTH	1	\$116,100.00	0.13%	0	\$0.00
	CHEMICAL BANK TRAVERSE CITY GARFIELD	1	\$119,200.00	0.13%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$120,000.00	0.13%	0	\$0.00
	CITIZENS BANK	1	\$121,323.63	0.13%	0	\$0.00
	CITIZENS BANK OF LAS CRUCES	1	\$114,826.80	0.13%	0	\$0.00
	CITIZENS COMMUNITY FEDERAL N.A	1	\$116,850.00	0.13%	0	\$0.00
	CITIZENS FIRST BANK	6	\$710,311.00	0.79%	0	\$0.00
	CITY BANK AND TRUST, CO	1	\$116,100.00	0.13%	0	\$0.00
	CLEAR LAKE BANK & TRUST COMPANY	1	\$113,600.00	0.13%	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	9	\$1,082,315.00	1.2%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$475,588.74	0.53%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$233,500.00	0.26%	0	\$0.00
	COASTLINE FEDERAL CREDIT UNION	1	\$113,050.00	0.13%	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$125,000.00	0.14%	0	\$0.00
	COMMERCE BANK	1	\$113,000.00	0.13%	0	\$0.00
	COMMUNITY BANK MANKATO	1	\$123,500.00	0.14%	0	\$0.00
	COMMUNITY BANK, NA	1	\$125,000.00	0.14%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$116,835.15	0.13%	0	\$0.00
	CONCORD MORTGAGE GROUP	1	\$124,645.00	0.14%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	5	\$605,466.61	0.67%	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$120,000.00	0.13%	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$121,600.00	0.14%	0	\$0.00
	CREDIT UNION OF AMERICA	1	\$113,450.00	0.13%	0	\$0.00

	CRESTMARK MORTGAGE COMPANY, LTD	1	\$115,422.00	0.13%	0	\$0.00
	CROSS KEYS BANK, A CORPORATION	1	\$124,749.90	0.14%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$122,075.00	0.14%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	\$354,395.16	0.39%	0	\$0.00
	DAY AIR CREDIT UNION INC	1	\$111,000.00	0.12%	0	\$0.00
	DEERWOOD BANK	1	\$120,000.00	0.13%	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$115,502.00	0.13%	0	\$0.00
	DENALI FEDERAL CREDIT UNION	1	\$124,819.90	0.14%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$125,000.00	0.14%	0	\$0.00
	DFCU FINANCIAL	3	\$352,400.00	0.39%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	4	\$478,091.00	0.53%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	3	\$357,109.00	0.4%	0	\$0.00
	DIME BANK	1	\$118,000.00	0.13%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	4	\$470,646.93	0.52%	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$124,017.03	0.14%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$124,000.00	0.14%	0	\$0.00
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$118,575.05	0.13%	0	\$0.00
	EAGLE HOME MORTGAGE OF CALIFORNIA	1	\$115,000.00	0.13%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	4	\$463,585.00	0.52%	0	\$0.00
	EDUCATORS CREDIT UNION	1	\$118,750.00	0.13%	0	\$0.00
	ELEVATIONS CREDIT UNION	3	\$364,500.00	0.4%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$118,000.00	0.13%	0	\$0.00
	EMPORIA STATE FEDERAL CREDIT UNION	2	\$237,900.00	0.26%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$112,500.00	0.12%	0	\$0.00
	EQUITY RESOURCES OF OHIO, INC	1	\$119,900.00	0.13%	0	\$0.00
	EQUITY RESOURCES, INC	1	\$116,000.00	0.13%	0	\$0.00
	EXCHANGE BANK OF MISSOURI	1	\$122,000.00	0.14%	0	\$0.00
	F&M COMMUNITY BANK, NA	1	\$124,160.00	0.14%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$120,110.52	0.13%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$1,186,540.03	1.32%	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$115,000.00	0.13%	0	\$0.00
		1	\$123,813.24	0.14%	0	\$0.00



	FALL RIVER FIVE CENTS SAVINGS BANK					
	FARMERS & MERCHANTS SAVINGS BANK	2	\$242,550.00	0.27%	0	\$0.00
	FARMERS STATE BANK OF HAMEL	1	\$120,000.00	0.13%	0	\$0.00
	FARMINGTON BANK	1	\$120,000.00	0.13%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	9	\$1,090,206.89	1.21%	0	\$0.00
	FINANCE OF AMERICA LLC	2	\$244,700.07	0.27%	0	\$0.00
	FIRST AMERICAN BANK	1	\$125,000.00	0.14%	0	\$0.00
	FIRST BANK & TRUST	2	\$225,240.00	0.25%	0	\$0.00
	FIRST BANK & TRUST WAGONER	1	\$114,400.00	0.13%	0	\$0.00
	FIRST BANK RICHMOND	1	\$123,000.00	0.14%	0	\$0.00
	FIRST BANKERS TRUST COMPANY, N.A	1	\$120,000.00	0.13%	0	\$0.00
	FIRST CHOICE LENDING SERVICES, LLC	1	\$111,596.37	0.12%	0	\$0.00
	FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$120,000.00	0.13%	0	\$0.00
	FIRST COMMUNITY BANK	1	\$112,100.00	0.12%	0	\$0.00
	FIRST DIRECT LENDING, LLC DBA REFL.COM	1	\$118,500.00	0.13%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$123,500.00	0.14%	0	\$0.00
	FIRST FEDERAL OF LAKEWOOD	1	\$119,824.01	0.13%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$114,291.38	0.13%	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$120,000.00	0.13%	0	\$0.00
	FIRST INTERSTATE BANK	4	\$490,000.00	0.54%	0	\$0.00
	FIRST MIDWEST BANK	1	\$112,000.00	0.12%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	6	\$702,350.00	0.78%	0	\$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$232,963.43	0.26%	0	\$0.00
	FIRST RELIANCE BANK TPO	1	\$116,000.00	0.13%	0	\$0.00
	FIRST ROBINSON SAVINGS BANK, NA	1	\$113,000.00	0.13%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$114,000.00	0.13%	0	\$0.00
	FIRST STATE COMMUNITY BANK	1	\$111,200.00	0.12%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$370,000.00	0.41%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	7	\$845,599.74	0.94%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$241,660.00	0.27%	0	\$0.00
	FORUM CREDIT UNION	3	\$361,300.00	0.4%	0	\$0.00

	FOUNTAIN CITY FUNDING, INC	1	\$120,000.00	0.13%	0	\$0.00
	FOX COMMUNITIES CREDIT UNION	1	\$110,200.00	0.12%	0	\$0.00
	FRANKENMUTH CREDIT UNION	5	\$592,612.79	0.66%	0	\$0.00
	FULTON BANK, N.A	5	\$581,753.00	0.65%	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$121,250.00	0.13%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	4	\$481,506.11	0.53%	0	\$0.00
	GEO MORTGAGE SERVICES, INC	1	\$120,000.00	0.13%	0	\$0.00
	GERSHMAN INVESTMENT CORP.D/B/A GERSHMAN MORTGAGE	1	\$112,000.00	0.12%	0	\$0.00
	GMFS, LLC	2	\$238,600.00	0.27%	0	\$0.00
	GNB BANK	1	\$118,500.00	0.13%	0	\$0.00
	GOLDEN BELT BANK FSA	1	\$120,000.00	0.13%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC. DBA SUNSTAR MORTGAGE SERVICE	1	\$116,500.00	0.13%	0	\$0.00
	GREAT LAKES HOME MORTGAGE, INC	1	\$120,000.00	0.13%	0	\$0.00
	GREAT WESTERN BANK	1	\$120,600.00	0.13%	0	\$0.00
	GREATER SPRINGFIELD CREDIT UNION	1	\$121,125.00	0.13%	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	2	\$226,900.00	0.25%	0	\$0.00
	GUARANTEED RATE, INC	1	\$110,519.06	0.12%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$834,937.96	0.93%	0	\$0.00
	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A., A NATIONAL ASSOCIATION	1	\$117,000.00	0.13%	0	\$0.00
	GUILD MORTGAGE COMPANY	5	\$581,602.21	0.65%	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	3	\$354,964.76	0.39%	0	\$0.00
	GUM TREE MORTGAGE, LLC	1	\$120,840.00	0.13%	0	\$0.00
	HARBORONE BANK	1	\$121,828.10	0.14%	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$113,839.38	0.13%	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$120,000.00	0.13%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$111,000.00	0.12%	0	\$0.00
	HOME MORTGAGE ALLIANCE, LLC	1	\$114,400.00	0.13%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	5	\$588,943.00	0.65%	0	\$0.00
	HOME SAVINGS BANK	2	\$239,831.42	0.27%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPROSES, INC	1	\$124,200.00	0.14%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	2	\$232,000.00	0.26%	0	\$0.00
	HOMESTREET BANK	9	\$1,086,616.74	1.21%	0	\$0.00
	HOMETOWN BANK - JORDAN	1	\$122,550.00	0.14%	0	\$0.00

	HOMEWISE	1	\$120,606.00	0.13%	0	\$0.00
	HOMEWOOD MORTGAGE, LLC	1	\$110,543.79	0.12%	0	\$0.00
	HONOR CREDIT UNION	1	\$122,220.00	0.14%	0	\$0.00
	HORIZON BANK	3	\$349,173.00	0.39%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$245,000.00	0.27%	0	\$0.00
	IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTERED BANK	1	\$121,250.00	0.13%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$242,400.00	0.27%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	4	\$480,725.93	0.53%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$115,857.00	0.13%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	3	\$359,091.00	0.4%	0	\$0.00
	ILLINOIS STATE CREDIT UNION	1	\$122,850.00	0.14%	0	\$0.00
	INDEPENDENT BANK	2	\$239,575.00	0.27%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$124,000.00	0.14%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	5	\$590,220.00	0.66%	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$115,200.00	0.13%	0	\$0.00
	JG WENTWORTH HOME LENDING, LLC	1	\$124,000.00	0.14%	0	\$0.00
	JLB CORPORATION - COR	1	\$111,838.63	0.12%	0	\$0.00
	JMAC LENDING, INC	1	\$122,000.00	0.14%	0	\$0.00
	KENTLAND BANK	1	\$111,375.00	0.12%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	4	\$489,890.00	0.54%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	10	\$1,175,380.02	1.31%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	2	\$236,500.00	0.26%	0	\$0.00
	LANDMARK CREDIT UNION	3	\$355,324.32	0.39%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	2	\$226,833.53	0.25%	0	\$0.00
	MAGNOLIA BANK, INC	2	\$235,000.00	0.26%	0	\$0.00
	MANUFACTURERS BANK AND TRUST COMPANY	1	\$111,100.00	0.12%	0	\$0.00
	MARINE BANK	2	\$245,968.85	0.27%	0	\$0.00
	MARION COUNTY SAVINGS BANK	1	\$120,000.00	0.13%	1	\$117,409.81
	MARION COUNTY STATE BANK	1	\$123,190.00	0.14%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$118,655.00	0.13%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$111,700.00	0.12%	0	\$0.00
	MEMBER ADVANTAGE MORTGAGE	1	\$123,000.00	0.14%	0	\$0.00
	MEMBER ONE FEDERAL CREDIT UNION	1	\$113,835.75	0.13%	0	\$0.00

	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$117,765.79	0.13%	0	\$0.00
	MEMBERS HERITAGE FCU	1	\$119,527.53	0.13%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$117,000.00	0.13%	0	\$0.00
	MERCHANTS NATIONAL BANK	1	\$113,500.00	0.13%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, LLC	1	\$122,951.95	0.14%	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$111,150.00	0.12%	0	\$0.00
	MID AMERICA BANK	1	\$120,000.00	0.13%	0	\$0.00
	MID AMERICA MORTGAGE, INC	2	\$239,000.00	0.27%	0	\$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$121,600.00	0.14%	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$112,500.00	0.12%	0	\$0.00
	MIDLAND STATES BANK	1	\$114,000.00	0.13%	0	\$0.00
	MIDWEST BANK	1	\$113,500.00	0.13%	0	\$0.00
	MIDWESTONE BANK	2	\$234,460.00	0.26%	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$116,500.00	0.13%	0	\$0.00
	MISSOURI CREDIT UNION	3	\$371,725.00	0.41%	0	\$0.00
	MONSON SAVINGS BANK	1	\$116,000.00	0.13%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	6	\$717,731.33	0.8%	0	\$0.00
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	1	\$124,400.00	0.14%	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	2	\$231,750.00	0.26%	0	\$0.00
	MORTGAGE ASSURANCE INC	1	\$120,937.57	0.13%	0	\$0.00
	MORTGAGE FINANCIAL GROUP, INC, A FL	1	\$118,260.00	0.13%	0	\$0.00
	MORTGAGE INVESTORS GROUP	2	\$235,710.00	0.26%	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$119,823.22	0.13%	0	\$0.00
	MORTGAGENETWORK	1	\$120,000.00	0.13%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$229,110.00	0.25%	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$119,221.89	0.13%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$120,000.00	0.13%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$114,302.58	0.13%	0	\$0.00
	MT MCKINLEY BANK, MUTUAL BANK	1	\$123,750.00	0.14%	0	\$0.00
	MUFG UNION BANK, N.A	1	\$110,550.00	0.12%	0	\$0.00
	NEIGHBORHOOD FINANCE CORPORATION	1	\$110,667.29	0.12%	0	\$0.00
	NEIGHBORHOOD MORTGAGE, INC. (32355)	1	\$122,900.00	0.14%	0	\$0.00

NEXBANK SSB	1	\$119,830.92	0.13%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$111,150.00	0.12%	0	\$0.00
NORTHVIEW BANK	1	\$124,160.00	0.14%	0	\$0.00
NORTHWEST PLUS CREDIT UNION	1	\$114,235.17	0.13%	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$113,200.00	0.13%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	5	\$581,935.60	0.65%	0	\$0.00
NUMARK CREDIT UNION	1	\$117,300.00	0.13%	0	\$0.00
NUMERICA CREDIT UNION	3	\$356,100.00	0.4%	0	\$0.00
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$116,500.00	0.13%	0	\$0.00
NVR MORTGAGE FINANCE, INC	2	\$231,551.00	0.26%	0	\$0.00
OLD NATIONAL BANK	2	\$241,250.00	0.27%	0	\$0.00
OMNI FUND INC	1	\$125,000.00	0.14%	0	\$0.00
ONEAZ CREDIT UNION	3	\$347,805.03	0.39%	0	\$0.00
OPPORTUNITY BANK OF MONTANA	1	\$111,000.00	0.12%	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$120,000.00	0.13%	0	\$0.00
ORIGIN BANK	1	\$118,340.00	0.13%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	3	\$355,391.15	0.39%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$350,450.00	0.39%	0	\$0.00
PARTNERSHIP FINANCIAL CREDIT UNION	1	\$115,804.10	0.13%	0	\$0.00
PENNSYLVANIA EQUITY RESOURCES, INC	3	\$339,000.00	0.38%	0	\$0.00
PENTAGON FEDERAL C. U	1	\$124,500.00	0.14%	0	\$0.00
PEOPLE FIRST FEDERAL CREDIT UNION	1	\$111,800.00	0.12%	0	\$0.00
PEOPLES BANK	2	\$231,500.00	0.26%	0	\$0.00
PEOPLES STATE BANK	1	\$115,000.00	0.13%	0	\$0.00
PEOPLES STATE BANK OF VELVA	1	\$120,000.00	0.13%	0	\$0.00
PHH HOME LOANS, LLC	1	\$122,075.00	0.14%	0	\$0.00
PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	5	\$589,155.54	0.65%	0	\$0.00
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$117,833.74	0.13%	0	\$0.00
PHH MORTGAGE CORPORATION	2	\$233,613.00	0.26%	0	\$0.00
PINNACLE BANK	1	\$123,817.33	0.14%	0	\$0.00
PLATINUM MORTGAGE, INC	2	\$241,055.00	0.27%	0	\$0.00
PLAZA HOME MORTGAGE	1	\$121,900.00	0.14%	0	\$0.00
POLARIS HOME FUNDING CORP	1	\$111,200.00	0.12%	0	\$0.00
PREMIER MORTGAGE RESOURCES LLC	1	\$123,500.74	0.14%	0	\$0.00

PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$114,800.00	0.13%	0	\$0.00
PRIMEBANK	1	\$114,500.00	0.13%	0	\$0.00
PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$114,834.30	0.13%	0	\$0.00
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$114,945.00	0.13%	0	\$0.00
PROFINIUM INC	1	\$120,000.00	0.13%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	9	\$1,058,700.00	1.18%	0	\$0.00
PROVIDENCE BANK & TRUST	1	\$116,400.00	0.13%	0	\$0.00
PUBLIC SERVICE CREDIT UNION - MI	1	\$114,796.00	0.13%	0	\$0.00
PULTE MORTGAGE LLC	4	\$483,710.00	0.54%	0	\$0.00
QUAINT OAK MORTGAGE, LLC	1	\$120,692.69	0.13%	0	\$0.00
R P FUNDING INC	1	\$122,826.69	0.14%	0	\$0.00
RANDOLPH SAVINGS BANK	1	\$122,455.00	0.14%	0	\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$118,804.16	0.13%	0	\$0.00
RCB BANK	1	\$111,039.78	0.12%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$238,744.99	0.27%	0	\$0.00
REDWOOD CREDIT UNION	1	\$125,000.00	0.14%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	2	\$233,839.38	0.26%	0	\$0.00
RIVER VALLEY CREDIT UNION, INC	1	\$112,100.00	0.12%	0	\$0.00
RIVERHILLS BANK	1	\$124,000.00	0.14%	0	\$0.00
ROBINS FINANCIAL CREDIT UNION	2	\$239,300.00	0.27%	0	\$0.00
ROCKY MOUNTAIN BANK	1	\$115,000.00	0.13%	0	\$0.00
ROUNDBANK	1	\$114,000.00	0.13%	0	\$0.00
ROYAL CREDIT UNION	3	\$340,833.53	0.38%	0	\$0.00
ROYAL PACIFIC FUNDING CORP	1	\$114,000.00	0.13%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$124,900.00	0.14%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$113,248.00	0.13%	0	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$113,863.02	0.13%	0	\$0.00
S&T BANK	3	\$345,650.00	0.38%	0	\$0.00
SAUK VALLEY BANK & TRUST COMPANY	1	\$117,426.75	0.13%	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$241,827.10	0.27%	0	\$0.00
SEACOAST NATIONAL BANK	1	\$116,000.00	0.13%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	4	\$467,222.46	0.52%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$122,200.00	0.14%	0	\$0.00

SENTRY CREDIT UNION	1	\$120,000.00	0.13%	0	\$0.00
SETTLERS BANK	1	\$112,950.00	0.13%	0	\$0.00
SHEA MORTGAGE INC	1	\$125,000.00	0.14%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$245,000.00	0.27%	0	\$0.00
SOFI LENDING CORP	1	\$114,000.00	0.13%	0	\$0.00
SOLARITY CREDIT UNION	2	\$241,490.50	0.27%	0	\$0.00
SOLIDARITY COMMUNITY FCU	1	\$124,900.00	0.14%	0	\$0.00
SOMERSET TRUST COMPANY	1	\$119,200.00	0.13%	0	\$0.00
SOUND COMMUNITY BANK	2	\$244,000.00	0.27%	0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$239,813.24	0.27%	0	\$0.00
SOUTH STATE BANK	9	\$1,067,025.00	1.19%	0	\$0.00
SOUTH STORY BANK & TRUST	1	\$117,500.00	0.13%	0	\$0.00
SOUTHWEST FUNDING, LP	1	\$113,600.00	0.13%	0	\$0.00
SPACE COAST CREDIT UNION	3	\$355,100.00	0.39%	0	\$0.00
SPC CREDIT UNION	1	\$119,900.00	0.13%	0	\$0.00
SPIRE CREDIT UNION	1	\$118,500.00	0.13%	0	\$0.00
STANDARD MORTGAGE CORP	1	\$111,200.00	0.12%	0	\$0.00
STAR FINANCIAL BANK	1	\$114,400.00	0.13%	0	\$0.00
STATE BANK OF DELANO	1	\$120,000.00	0.13%	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$120,280.00	0.13%	0	\$0.00
STATE FARM BANK, F.S.B	21	\$2,462,368.03	2.74%	0	\$0.00
STATEWIDE MORTGAGE	2	\$238,070.00	0.26%	0	\$0.00
STATEWIDE MORTGAGE, LLC	2	\$237,734.88	0.26%	0	\$0.00
STEARNS LENDING, LLC	4	\$461,405.00	0.51%	0	\$0.00
SUMMIT CREDIT UNION	5	\$588,879.00	0.65%	0	\$0.00
SUMMIT FUNDING, INC	1	\$121,000.00	0.13%	0	\$0.00
SUN FEDERAL CREDIT UNION	1	\$115,166.82	0.13%	0	\$0.00
SUPERIOR CREDIT UNION, INC	2	\$240,800.00	0.27%	0	\$0.00
SUPERIOR CREDIT UNON, INC	1	\$119,000.00	0.13%	0	\$0.00
SUTHERLAND MORTGAGE SERVICES, INC	1	\$117,519.03	0.13%	0	\$0.00
SUTTON BANK	1	\$122,500.00	0.14%	0	\$0.00
SWBC MORTGAGE CORPORATION	5	\$598,520.44	0.66%	0	\$0.00
SYNERGY FEDERAL CREDIT UNION	1	\$121,418.68	0.13%	0	\$0.00
TD BANK, N.A	6	\$720,280.00	0.8%	0	\$0.00
TEUTOPOLIS STATE BANK	1	\$125,000.00	0.14%	0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS	2	\$236,000.00	0.26%	0	\$0.00
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$120,000.00	0.13%	0	\$0.00
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$124,800.00	0.14%	0	\$0.00
THE NODAWAY VALLEY BANK	1	\$122,705.00	0.14%	0	\$0.00

THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$244,000.00	0.27%	0	\$0.00
THE PARK NATIONAL BANK	1	\$116,303.00	0.13%	0	\$0.00
THINK MUTUAL BANK	4	\$479,730.00	0.53%	0	\$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$125,000.00	0.14%	0	\$0.00
TOTAL MORTGAGE SERVICES, L.L.C	1	\$125,000.00	0.14%	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$120,650.00	0.13%	0	\$0.00
TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$116,206.00	0.13%	0	\$0.00
TRAVIS CREDIT UNION	1	\$118,750.00	0.13%	0	\$0.00
TROPICAL FINANCIAL CREDIT UNION	1	\$115,832.87	0.13%	0	\$0.00
TRUSTAR FEDERAL CREDIT UNION	2	\$236,643.04	0.26%	0	\$0.00
TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$115,000.00	0.13%	0	\$0.00
UNIFY FINANCIAL FEDERAL CREDIT UNION	1	\$115,000.00	0.13%	0	\$0.00
UNION BANK AND TRUST COMPANY	2	\$248,050.00	0.28%	0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	6	\$703,486.52	0.78%	0	\$0.00
UNITED BANK	2	\$232,749.27	0.26%	0	\$0.00
UNITED BANK OF UNION	1	\$112,500.00	0.12%	0	\$0.00
UNITED COMMUNITY BANK	2	\$232,000.00	0.26%	0	\$0.00
UNITED FEDERAL CREDIT UNION	1	\$112,286.01	0.12%	0	\$0.00
UNITED PREMIER FUNDING, LLC	1	\$115,000.00	0.13%	0	\$0.00
UNITED WHOLESALE MORTGAGE	31	\$3,674,043.73	4.08%	0	\$0.00
UNITUS COMMUNITY CREDIT UNION	1	\$119,000.00	0.13%	0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION	1	\$111,150.00	0.12%	0	\$0.00
UNIVERSITY OF IOWA COMMUNITY CREDIT	1	\$121,500.00	0.13%	0	\$0.00
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$123,821.34	0.14%	0	\$0.00
UNIVERSITY OF KENTUCKY FCU	1	\$123,322.06	0.14%	0	\$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$120,000.00	0.13%	0	\$0.00
UW CREDIT UNION	2	\$224,911.41	0.25%	0	\$0.00
VALLEY NATIONAL BANK	2	\$248,500.00	0.28%	0	\$0.00
VERVE, A CREDIT UNION	1	\$123,190.00	0.14%	0	\$0.00
VIBE CREDIT UNION	1	\$125,000.00	0.14%	0	\$0.00
VIRGINIA CREDIT UNION, INC	1	\$123,000.00	0.14%	0	\$0.00
VISION BANK	1	\$125,000.00	0.14%	0	\$0.00
	1	\$120,999.00	0.13%	0	\$0.00



	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP					
	WEICHERT FINANCIAL SERVICES	1	\$122,608.00	0.14%	0	\$0.00
	WELLS FARGO BANK NA	1	\$111,942.04	0.12%	0	\$0.00
	WEST COAST MORTGAGE GROUP AND REALTY COMPANY	1	\$125,000.00	0.14%	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$360,320.00	0.4%	0	\$0.00
	WESTMARK CREDIT UNION	1	\$114,660.62	0.13%	0	\$0.00
	WILLIAMSVILLE STATE BANK & TRUST	1	\$116,000.00	0.13%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$115,139.00	0.13%	0	\$0.00
	WISCONSIN BANK & TRUST	1	\$124,900.00	0.14%	0	\$0.00
	WOLF RIVER COMMUNITY BANK	1	\$113,200.00	0.13%	0	\$0.00
	Unavailable	3	\$364,900.00	0.4%	0	\$0.00
<b>Total</b>		<b>760</b>	<b>\$90,012,172.55</b>	<b>100%</b>	<b>1</b>	<b>\$117,409.81</b>
3140Q8C86	1ST MIDAMERICA CREDIT UNION	1	\$146,385.00	0.07%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	2	\$267,000.00	0.13%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	8	\$1,110,290.82	0.56%	0	\$0.00
	ACG FUNDING INC	1	\$130,000.00	0.07%	0	\$0.00
	ACOPIA HOME LOANS	1	\$125,419.04	0.06%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$127,300.00	0.06%	0	\$0.00
	ADVISORS CAPITAL, INC	1	\$125,033.00	0.06%	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$144,400.00	0.07%	0	\$0.00
	AFFILIATED MORTGAGE SERVICES	1	\$144,800.00	0.07%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$135,000.00	0.07%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	3	\$420,800.00	0.21%	0	\$0.00
	ALLIANT CREDIT UNION	1	\$135,920.00	0.07%	0	\$0.00
	ALLY BANK CORP	1	\$127,815.58	0.06%	0	\$0.00
	ALPINE BANK & TRUST CO	2	\$256,990.17	0.13%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	5	\$674,116.00	0.34%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$129,699.99	0.06%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$409,501.00	0.2%	0	\$0.00
	AMERICAN BANK OF OKLAHOMA	1	\$127,000.00	0.06%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$126,321.76	0.06%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$145,000.00	0.07%	0	\$0.00

	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	3	\$420,000.00	0.21%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$133,600.00	0.07%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$134,000.00	0.07%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$150,000.00	0.08%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMP	1	\$137,950.95	0.07%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	3	\$408,832.45	0.2%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$144,000.00	0.07%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$135,604.34	0.07%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$132,905.00	0.07%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	2	\$278,000.00	0.14%	0	\$0.00
	AMERIHOMES MORTGAGE COMPANY	1	\$149,000.00	0.07%	0	\$0.00
	AMERIS BANK	5	\$702,900.00	0.35%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	6	\$836,002.02	0.42%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$126,817.01	0.06%	0	\$0.00
	AMPLIFY CREDIT UNION (27462)	1	\$149,450.00	0.07%	0	\$0.00
	ANDERSON BROTHERS BANK	1	\$137,440.00	0.07%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	2	\$275,550.00	0.14%	0	\$0.00
	ANSTAFF BANK	1	\$135,920.00	0.07%	0	\$0.00
	ARVEST BANK	9	\$1,231,250.00	0.62%	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$126,000.00	0.06%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	25	\$3,399,507.73	1.7%	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$131,000.00	0.07%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$557,800.00	0.28%	0	\$0.00
	AVAILA BANK	1	\$129,010.00	0.06%	0	\$0.00
	AXIA FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	\$145,015.00	0.07%	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$149,783.88	0.07%	0	\$0.00

	BADGER BANK	1	\$130,950.00	0.07%	0	\$0.00
	BANCFIRST	1	\$130,000.00	0.07%	0	\$0.00
	BANK FIRST NATIONAL	3	\$425,800.00	0.21%	0	\$0.00
	BANK IOWA	1	\$126,216.99	0.06%	0	\$0.00
	BANK MUTUAL	3	\$435,400.00	0.22%	0	\$0.00
	BANK OF ENGLAND A CORPORATION	1	\$148,000.00	0.07%	0	\$0.00
	BANK OF HAWAII RETAIL	2	\$278,000.00	0.14%	0	\$0.00
	BANK OF IDAHO AN IDAHO CORPORATION	1	\$135,608.66	0.07%	0	\$0.00
	BANK OF IDAHO, AND IDAHO CORPORATION	1	\$129,808.48	0.06%	0	\$0.00
	BANK OF IDHAO AN IDAHO CORPORATION	1	\$131,705.69	0.07%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$558,000.00	0.28%	0	\$0.00
	BANK OF TRAVELERS REST	1	\$127,920.00	0.06%	0	\$0.00
	BANK OF WASHINGTON	1	\$148,500.00	0.07%	0	\$0.00
	BANK SNB ISAOA	1	\$140,650.00	0.07%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$128,000.00	0.06%	0	\$0.00
	BANKERS TRUST COMPANY, A STATE CHARTERED BANK	1	\$136,400.00	0.07%	0	\$0.00
	BANKTENNESSEE	1	\$130,000.00	0.07%	0	\$0.00
	BANNER BANK	5	\$677,574.62	0.34%	0	\$0.00
	BAXTER CREDIT UNION	3	\$403,548.00	0.2%	0	\$0.00
	BAY EQUITY LLC	6	\$828,635.00	0.41%	0	\$0.00
	BAY EQUITY, LLC	3	\$413,155.00	0.21%	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$150,000.00	0.08%	0	\$0.00
	BAYCOAST BANK	1	\$150,000.00	0.08%	0	\$0.00
	BERKSHIRE BANK	1	\$133,860.00	0.07%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$132,000.00	0.07%	0	\$0.00
	BLACKHAWK BANK	1	\$132,300.00	0.07%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	4	\$567,800.00	0.28%	0	\$0.00
	BOFI FEDERAL BANK	4	\$548,271.00	0.27%	0	\$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	2	\$270,250.00	0.14%	0	\$0.00
	BOKF NA DBA BANK OF ARKANSAS	1	\$150,000.00	0.08%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	4	\$530,950.00	0.27%	0	\$0.00
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$133,000.00	0.07%	0	\$0.00
	BOKF NA DBA MOBANK	1	\$128,000.00	0.06%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	4	\$553,000.00	0.28%	0	\$0.00
		5	\$693,320.00	0.35%	0	\$0.00

	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING					
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$410,700.00	0.21%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	2	\$296,250.00	0.15%	0	\$0.00
	CALIBER HOME LOANS INC	1	\$149,279.76	0.07%	0	\$0.00
	CAPITAL CREDIT UNION	1	\$129,000.00	0.06%	0	\$0.00
	CAPITAL M LENDING LLC	1	\$126,808.72	0.06%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$534,550.00	0.27%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$274,750.00	0.14%	0	\$0.00
	CARTUS HOME LOANS	1	\$134,202.00	0.07%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$136,300.00	0.07%	0	\$0.00
	CBC NATIONAL BANK	1	\$148,376.00	0.07%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	5	\$704,219.56	0.35%	0	\$0.00
	CEDAR RAPIDS BANK AND TRUST COMPANY	1	\$127,300.00	0.06%	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$129,500.00	0.06%	0	\$0.00
	CENTRAL BANK OF BOONE COUNTY	2	\$282,200.00	0.14%	0	\$0.00
	CENTRAL BANK OF BRANSON	1	\$140,000.00	0.07%	0	\$0.00
	CENTRAL BANK OF SEDALIA	1	\$128,250.00	0.06%	0	\$0.00
	CENTRAL BANK OF ST. LOUIS	2	\$266,217.88	0.13%	0	\$0.00
	CENTRAL BANK OF THE OZARKS	1	\$128,065.21	0.06%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$136,850.00	0.07%	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$136,000.00	0.07%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$130,950.00	0.07%	0	\$0.00
	CENTURY LENDING COMPANY	3	\$434,180.00	0.22%	0	\$0.00
	CHEMICAL BANK	5	\$706,382.96	0.35%	0	\$0.00
	CHEMICAL BANK - GRAND HAVEN S. BEACON BLVD	1	\$149,779.01	0.07%	0	\$0.00
	CHEMICAL BANK CADILLAC DOWNTOWN	1	\$135,804.05	0.07%	0	\$0.00
	CHEMICAL BANK COLOMA	1	\$129,000.00	0.06%	0	\$0.00
	CHEMICAL BANK EAST PARIS	1	\$142,500.00	0.07%	0	\$0.00
	CHEMICAL BANK MIDLAND MAIN	1	\$136,000.00	0.07%	0	\$0.00
	CHEMICAL BANK PORTAGE	1	\$144,983.30	0.07%	0	\$0.00
	CHEMICAL BANK ST LOUIS	1	\$128,000.00	0.06%	0	\$0.00
	CHEMICAL BANK TRAVERSE CITY GARFIELD	2	\$282,190.21	0.14%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$135,500.00	0.07%	0	\$0.00
		2	\$269,600.00	0.13%	0	\$0.00

	CHURCHILL MORTGAGE CORPORATION					
	CIBC BANK USA	1	\$129,636.91	0.06%	0	\$0.00
	CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	2	\$255,600.00	0.13%	0	\$0.00
	CITIZENS BANK	2	\$263,150.00	0.13%	0	\$0.00
	CITIZENS BANK OF LAS CRUCES	1	\$129,912.55	0.07%	0	\$0.00
	CITIZENS COMMERCE NATIONAL BANK	1	\$135,000.00	0.07%	0	\$0.00
	CITIZENS COMMUNITY FEDERAL N.A	1	\$129,500.00	0.06%	0	\$0.00
	CITIZENS COMMUNITY FEDERAL NA - SECONDARY	1	\$132,750.00	0.07%	0	\$0.00
	CITIZENS FIRST BANK	6	\$873,400.00	0.44%	0	\$0.00
	CITIZENS FIRST BANK - CENTERVILLE	1	\$150,000.00	0.08%	0	\$0.00
	CITIZENS NATIONAL BANK OF ALBION	1	\$142,400.00	0.07%	0	\$0.00
	CITIZENS TRI-COUNTY BANK	2	\$269,000.00	0.13%	0	\$0.00
	CITY STATE BANK	2	\$265,500.00	0.13%	0	\$0.00
	CITY WIDE HOME LOANS, A UTAH CORPORATION	1	\$145,500.00	0.07%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$139,920.00	0.07%	0	\$0.00
	CLASSIC HOME MORTGAGE INC	1	\$134,223.00	0.07%	0	\$0.00
	CLEAR LAKE BANK & TRUST COMPANY	2	\$276,300.00	0.14%	0	\$0.00
	CLINTON SAVINGS BANK	1	\$140,500.00	0.07%	0	\$0.00
	CMG MORTGAGE INC	1	\$150,000.00	0.08%	0	\$0.00
	CMG MORTGAGE INC DBA CMG FINANCIAL #1820	1	\$128,061.06	0.06%	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	13	\$1,777,287.95	0.89%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$548,510.11	0.27%	0	\$0.00
	COASTAL CAROLINA NATIONAL BANK	1	\$129,900.00	0.06%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	3	\$416,500.00	0.21%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	\$399,197.58	0.2%	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$135,000.00	0.07%	0	\$0.00
	COMMERCE BANK	2	\$265,494.22	0.13%	0	\$0.00
	COMMERCE STATE BANK	1	\$142,008.00	0.07%	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$141,600.00	0.07%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$133,000.00	0.07%	0	\$0.00

	COMMUNITY FIRST CREDIT UNION	4	\$547,957.68	0.27%	0	\$0.00
	COMMUNITY NEIGHBOR BANK, AN ALABAMA BANKING CORPOR	1	\$133,472.41	0.07%	0	\$0.00
	CONCORD MORTGAGE GROUP	2	\$257,320.00	0.13%	0	\$0.00
	CONSUMERS CREDIT UNION	5	\$674,835.00	0.34%	0	\$0.00
	CORNERSTONE BANK	1	\$150,000.00	0.08%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	8	\$1,153,676.61	0.58%	0	\$0.00
	CORNERSTONE MORTGAGE SERVICES, INC	1	\$150,000.00	0.08%	0	\$0.00
	CORNERSTONE MORTGAGE, LLC	1	\$134,720.00	0.07%	0	\$0.00
	CORTRUST MORTGAGE, INC	2	\$288,000.00	0.14%	0	\$0.00
	COUNTY BANK	1	\$145,350.00	0.07%	0	\$0.00
	COVANTAGE CREDIT UNION	2	\$264,800.00	0.13%	0	\$0.00
	CREDENCE FUNDING CORPORATION	1	\$141,495.83	0.07%	0	\$0.00
	CREDIT UNION OF GEORGIA	1	\$135,000.00	0.07%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	2	\$297,200.00	0.15%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$150,000.00	0.08%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$146,250.00	0.07%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$278,545.98	0.14%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$264,400.00	0.13%	0	\$0.00
	CUSO HOME LENDING	1	\$148,500.00	0.07%	0	\$0.00
	DACOTAH BANK	1	\$146,000.00	0.07%	0	\$0.00
	DAIRYLAND STATE BANK	1	\$149,778.47	0.07%	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$134,900.00	0.07%	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	2	\$293,250.00	0.15%	0	\$0.00
	DEERWOOD BANK	2	\$290,000.00	0.15%	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$147,200.00	0.07%	0	\$0.00
	DEMOTTE STATE BANK	1	\$130,000.00	0.07%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$144,000.00	0.07%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	2	\$269,480.00	0.13%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	6	\$813,277.00	0.41%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	6	\$827,414.00	0.41%	0	\$0.00
	DIME BANK	1	\$145,000.00	0.07%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	3	\$420,891.13	0.21%	0	\$0.00
	DORT FEDERAL CREDIT UNION	1	\$139,289.89	0.07%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$139,999.00	0.07%	0	\$0.00

	DUBUQUE BANK AND TRUST COMPANY	2	\$263,900.00	0.13%	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORTGAGE	1	\$149,547.45	0.07%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$268,500.00	0.13%	0	\$0.00
	DYNAMIC FEDERAL CREDIT UNION	1	\$125,124.45	0.06%	0	\$0.00
	EAGLE HOME MORTGAGE OF CALIFORNIA	1	\$130,000.00	0.07%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	9	\$1,216,037.42	0.61%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$140,379.47	0.07%	0	\$0.00
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$110,900.00	0.06%	0	\$0.00
	ELEVATIONS CREDIT UNION	4	\$557,131.16	0.28%	0	\$0.00
	EMBRACE HOME LOANS, INC	3	\$418,383.49	0.21%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	4	\$565,455.00	0.28%	0	\$0.00
	ENDEAVOR CAPITAL LLC	1	\$137,700.00	0.07%	0	\$0.00
	ENDEAVOR CAPITAL, LLC	1	\$135,500.00	0.07%	0	\$0.00
	ENTEGRA BANK	1	\$145,000.00	0.07%	1	\$143,135.79
	ENVISION CAPITAL INC	1	\$124,566.51	0.06%	0	\$0.00
	EQUITY RESOURCES, INC	4	\$542,510.00	0.27%	0	\$0.00
	ERIE FEDERAL CREDIT UNION	1	\$135,000.00	0.07%	0	\$0.00
	EUSTIS MORTGAGE	1	\$150,000.00	0.08%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$140,552.94	0.07%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	1	\$134,442.02	0.07%	0	\$0.00
	EVESHAM MORTGAGE, LLC	1	\$134,910.00	0.07%	0	\$0.00
	EXCHANGE BANK AND TRUST COMPANY	1	\$133,000.00	0.07%	0	\$0.00
	EXECUTIVE MORTGAGE LLC	1	\$146,362.48	0.07%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE C	1	\$131,690.98	0.07%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$274,953.69	0.14%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP. DBA, CAPITAL MORTGAGE FUNDING	1	\$134,000.00	0.07%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	37	\$5,075,882.15	2.54%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORTGAGE	1	\$143,867.04	0.07%	0	\$0.00

FAIRWINDS CREDIT UNION	1	\$134,000.00	0.07%	0	\$0.00
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$149,779.02	0.07%	0	\$0.00
FARMERS & MERCHANTS SAVINGS BANK	1	\$134,500.00	0.07%	0	\$0.00
FARMERS INSURANCE GROUP FEDERAL CREDIT UNION	1	\$130,200.00	0.07%	0	\$0.00
FARMERS NATIONAL BANK	1	\$131,100.00	0.07%	0	\$0.00
FARMERS STATE BANK	1	\$145,350.00	0.07%	0	\$0.00
FARMERS STATE BANK OF HARTLAND	1	\$132,600.00	0.07%	0	\$0.00
FARMINGTON BANK	1	\$136,000.00	0.07%	0	\$0.00
FBC MORTGAGE, LLC	2	\$275,647.37	0.14%	0	\$0.00
FEDERAL HOME LOAN BANK OF CHICAGO	1	\$140,000.00	0.07%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	7	\$974,897.22	0.49%	0	\$0.00
FIDELITY COOPERATIVE BANK	1	\$149,783.88	0.07%	0	\$0.00
FINANCE OF AMERICA LLC	13	\$1,847,439.18	0.92%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LL	1	\$137,193.91	0.07%	0	\$0.00
FINANCIAL FUNDING SOLUTIONS	1	\$147,250.00	0.07%	0	\$0.00
FINANCIAL PLUS CREDIT UNION	2	\$285,000.00	0.14%	0	\$0.00
FIRST BANK	7	\$992,725.00	0.5%	0	\$0.00
FIRST BANK & TRUST	3	\$398,325.00	0.2%	0	\$0.00
FIRST BANK & TRUST DUNCAN	1	\$142,594.25	0.07%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$281,012.36	0.14%	0	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$150,000.00	0.08%	0	\$0.00
FIRST BANK RICHMOND	1	\$133,000.00	0.07%	0	\$0.00
FIRST BANKERS TRUST COMPANY, N.A	1	\$130,000.00	0.07%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$136,000.00	0.07%	0	\$0.00
FIRST COMMUNITY BANK	1	\$132,709.20	0.07%	0	\$0.00
FIRST COMMUNITY BANK OF MOULTRIE CO	1	\$126,000.00	0.06%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$150,000.00	0.08%	0	\$0.00
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$126,100.00	0.06%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$143,797.10	0.07%	0	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD	1	\$129,300.00	0.06%	0	\$0.00
FIRST DIRECT LENDING, LLC	1	\$127,811.43	0.06%	0	\$0.00
FIRST FEDERAL BANK OF KANSAS CITY	1	\$150,000.00	0.08%	0	\$0.00



	FIRST FEDERAL BANK OF OHIO	2	\$272,987.00	0.14%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$130,625.00	0.07%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$268,950.00	0.13%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN	1	\$150,000.00	0.08%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$120,900.80	0.06%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$149,779.01	0.07%	0	\$0.00
	FIRST FREEDOM BANK	1	\$139,000.00	0.07%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	2	\$264,292.23	0.13%	0	\$0.00
	FIRST INTERSTATE BANK	9	\$1,215,670.00	0.61%	0	\$0.00
	FIRST MIDWEST BANK	2	\$289,000.00	0.14%	0	\$0.00
	FIRST MORTGAGE SOLUTIONS LLC	1	\$129,409.07	0.06%	0	\$0.00
	FIRST NATIONAL BANK FORT SMITH	1	\$128,250.00	0.06%	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$150,000.00	0.08%	0	\$0.00
	FIRST NATIONAL BANK OF HENNING	1	\$128,000.00	0.06%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	12	\$1,660,065.00	0.83%	0	\$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$283,349.66	0.14%	0	\$0.00
	FIRST OPTION BANK	1	\$125,120.00	0.06%	0	\$0.00
	FIRST PEOPLES CFCU	1	\$126,000.00	0.06%	0	\$0.00
	FIRST RELIANCE BANK TPO	3	\$423,634.91	0.21%	0	\$0.00
	FIRST REPUBLIC BANK	1	\$139,000.00	0.07%	0	\$0.00
	FIRST ROBINSON SAVINGS BANK, NA	1	\$131,000.00	0.07%	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$129,500.00	0.06%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$722,200.00	0.36%	0	\$0.00
	FIRST TRUST BANK OF ILLINOIS	1	\$138,000.00	0.07%	0	\$0.00
	FIRST UNITED BANK & TRUST COMPANY	2	\$279,779.00	0.14%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,577,120.98	0.79%	0	\$0.00
	FIRSTBANK	1	\$135,000.00	0.07%	0	\$0.00
	FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BANK	1	\$128,500.00	0.06%	0	\$0.00
	FIRSTTRUST BANK	1	\$144,000.00	0.07%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	7	\$946,942.93	0.47%	0	\$0.00
	FLORIDA CREDIT UNION	1	\$128,200.00	0.06%	0	\$0.00
	FORUM CREDIT UNION	1	\$132,512.77	0.07%	0	\$0.00

	FORWARD FINANCIAL BANK	1	\$135,600.00	0.07%	0	\$0.00
	FOX COMMUNITIES CREDIT UNION	2	\$284,000.00	0.14%	0	\$0.00
	FRANDSEN BANK & TRUST	5	\$704,700.00	0.35%	0	\$0.00
	FRANKENMUTH CREDIT UNION	3	\$392,900.00	0.2%	0	\$0.00
	FRANKLIN BANK AND TRUST COMPANY, A KENTUCKY CORPORATION	1	\$133,106.01	0.07%	0	\$0.00
	FRANKLIN LOAN CENTER	1	\$145,200.00	0.07%	0	\$0.00
	FREEDOM CREDIT UNION	1	\$129,958.27	0.07%	0	\$0.00
	FRONTIER BANK	2	\$277,400.00	0.14%	0	\$0.00
	FULTON BANK, N.A	6	\$816,020.00	0.41%	0	\$0.00
	GATEWAY LENDING CORPORATION	1	\$149,000.00	0.07%	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	2	\$284,750.00	0.14%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	11	\$1,503,181.00	0.75%	0	\$0.00
	GECU	3	\$422,714.21	0.21%	0	\$0.00
	GENEVA FINANCIAL, LLC	1	\$124,953.69	0.06%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	3	\$408,721.55	0.2%	0	\$0.00
	GEORGIA UNITED CREDIT UNION	2	\$289,373.14	0.14%	0	\$0.00
	GERSHMAN INVESTMENT CORP	1	\$129,495.00	0.06%	0	\$0.00
	GESA CREDIT UNION	1	\$140,000.00	0.07%	0	\$0.00
	GLOBAL EQUITY FINANCE, INC	1	\$127,000.00	0.06%	0	\$0.00
	GMFS, LLC	5	\$679,450.00	0.34%	0	\$0.00
	GOLDEN BELT BANK FSA	1	\$150,000.00	0.08%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$147,000.00	0.07%	0	\$0.00
	GOODFIELD STATE BANK	1	\$146,154.11	0.07%	0	\$0.00
	GREAT WESTERN BANK	3	\$397,715.62	0.2%	0	\$0.00
	GREATWALL, INC. DBA UNIVERSAL MORTGAGE	1	\$148,500.00	0.07%	0	\$0.00
	GREEN BELT BANK & TRUST - GRUNDY CE	1	\$131,200.00	0.07%	0	\$0.00
	GREENTREE MORTGAGE SERVICES	1	\$149,520.00	0.07%	0	\$0.00
	GREENWOOD CREDIT UNION	1	\$128,000.00	0.06%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$150,000.00	0.08%	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$284,747.81	0.14%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$280,700.00	0.14%	0	\$0.00
	GUARANTY BANK AND TRUST COMPANY	1	\$130,000.00	0.07%	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$143,986.64	0.07%	0	\$0.00
	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A. A NATIONAL ASSOCIATION	1	\$148,600.00	0.07%	0	\$0.00
		2	\$270,500.00	0.14%	0	\$0.00

	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A., A NATIONAL ASSOCIATION					
	GUILD MORTGAGE COMPANY	18	\$2,439,060.60	1.22%	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	10	\$1,401,766.66	0.7%	0	\$0.00
	GUM TREE MORTGAGE, LLC	2	\$265,962.14	0.13%	0	\$0.00
	HAMILTON MORTGAGE CORPORATION	1	\$143,792.52	0.07%	0	\$0.00
	HARBORONE BANK	1	\$145,000.00	0.07%	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$131,500.00	0.07%	0	\$0.00
	HICKORY POINT BANK & TRUST	2	\$278,255.00	0.14%	0	\$0.00
	HILLS BANK AND TRUST COMPANY	2	\$289,600.00	0.14%	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	2	\$290,792.52	0.15%	0	\$0.00
	HNB FIRST BANK	1	\$143,200.00	0.07%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$138,450.00	0.07%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	10	\$1,348,487.00	0.67%	1	\$134,972.62
	HomeBank	1	\$126,000.00	0.06%	0	\$0.00
	HomeBridge Financial Services, Inc	9	\$1,257,041.97	0.63%	0	\$0.00
	HomeBridge Financial Services, Inc DBA CAPWEST HOME LOANS	1	\$140,000.00	0.07%	0	\$0.00
	HomeBridge Financial Services, Inc. DBA REAL ESTATE MORTGAGE NETWORK	1	\$127,000.00	0.06%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	1	\$138,400.00	0.07%	0	\$0.00
	HOMESTEAD FUNDING CORP	2	\$267,920.00	0.13%	0	\$0.00
	HOMETOWN BANK	2	\$275,650.00	0.14%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	2	\$273,400.00	0.14%	0	\$0.00
	HONOR CREDIT UNION	1	\$140,000.00	0.07%	0	\$0.00
	HOPEWELL FEDERAL CREDIT UNION	2	\$278,197.35	0.14%	0	\$0.00
	HORIZON BANK	4	\$537,200.00	0.27%	0	\$0.00
	HORIZON CREDIT UNION	1	\$143,081.00	0.07%	0	\$0.00
	HUNTINGDON VALLEY BANK	2	\$282,752.48	0.14%	0	\$0.00
	IAA CREDIT UNION	1	\$150,000.00	0.08%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	13	\$1,820,725.52	0.91%	0	\$0.00
	IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTERED BANK	1	\$128,818.24	0.06%	0	\$0.00
	IBMSECU	1	\$125,997.00	0.06%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	7	\$947,255.03	0.47%	0	\$0.00
		4	\$554,283.35	0.28%	0	\$0.00

	IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION					
	IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$282,755.00	0.14%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	4	\$548,493.00	0.27%	0	\$0.00
	ILLINOIS STATE CREDIT UNION	1	\$143,000.00	0.07%	0	\$0.00
	INDEPENDENT BANK	5	\$678,115.49	0.34%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC	1	\$138,995.00	0.07%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	6	\$855,572.77	0.43%	0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$140,000.00	0.07%	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$133,000.00	0.07%	0	\$0.00
	JMAC LENDING, INC	2	\$292,073.70	0.15%	0	\$0.00
	KBHS HOME LOANS, LLC	2	\$283,810.95	0.14%	0	\$0.00
	KENSINGTON BANK	1	\$144,800.00	0.07%	0	\$0.00
	KEY MORTGAGE SERVICES, INC	3	\$407,587.00	0.2%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	5	\$692,033.57	0.35%	0	\$0.00
	KINETIC FEDERAL CREDIT UNION	1	\$125,315.11	0.06%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	25	\$3,518,684.01	1.76%	0	\$0.00
	LAKE MORTGAGE COMPANY, INC	1	\$130,800.00	0.07%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	3	\$397,005.00	0.2%	0	\$0.00
	LANDMARK CREDIT UNION	9	\$1,264,055.26	0.63%	0	\$0.00
	LEA COUNTY STATE BANK, A STATE BANK	1	\$133,000.00	0.07%	0	\$0.00
	LEADER MORTGAGE	1	\$129,750.00	0.06%	0	\$0.00
	LEDYARD NATIONAL BANK	1	\$150,000.00	0.08%	0	\$0.00
	LEGACY HOME LOANS LLC	1	\$127,920.00	0.06%	0	\$0.00
	LEIGHTON STATE BANK	1	\$142,200.00	0.07%	0	\$0.00
	LENDER IS AMERICAN MORTGAGE SERVICE COMPANY	1	\$135,500.00	0.07%	0	\$0.00
	LENDUS, LLC DBA REGENCY MORTGAGE	3	\$387,670.22	0.19%	0	\$0.00
	LENDUS, LLC DBA RPM MORTGAGE	1	\$139,700.00	0.07%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$132,278.00	0.07%	0	\$0.00
	LUSO FEDERAL CREDIT UNION	1	\$130,000.00	0.07%	0	\$0.00
	M/I FINANCIAL, LLC	1	\$146,554.00	0.07%	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$143,550.00	0.07%	0	\$0.00
	MAGNOLIA BANK, INC	2	\$274,000.00	0.14%	0	\$0.00
	MAINE SAVINGS FEDERAL CREDIT UNION	1	\$141,500.00	0.07%	0	\$0.00
	MANUFACTURERS BANK & TRUST COMPANY	1	\$125,500.00	0.06%	0	\$0.00
	MARINE BANK	4	\$572,600.00	0.29%	0	\$0.00
		1	\$126,100.00	0.06%	0	\$0.00

	MARSHALL COMMUNITY CREDIT UNION					
	MASTERS TEAM MORTGAGE	1	\$137,796.70	0.07%	0	\$0.00
	MAX CREDIT UNION	1	\$149,387.00	0.07%	0	\$0.00
	MCGOWIN-KING MORTGAGE, LLC, AN ALABAMA LIMITED LIA	1	\$148,685.32	0.07%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$148,000.00	0.07%	0	\$0.00
	MECHANICS BANK, A MISSISSIPPI CORPORATION	2	\$286,776.51	0.14%	0	\$0.00
	MEMBER ADVANTAGE MORTGAGE	1	\$142,500.00	0.07%	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION	2	\$267,905.93	0.13%	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC	1	\$140,000.00	0.07%	0	\$0.00
	MERCANTILE BANK	1	\$126,000.00	0.06%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$132,000.00	0.07%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, LLC	1	\$148,313.00	0.07%	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC DBA INTELLILOAN	1	\$125,814.38	0.06%	0	\$0.00
	MID AMERICA MORTGAGE, INC	9	\$1,200,986.05	0.6%	0	\$0.00
	MIDFIRST BANK	1	\$135,000.00	0.07%	0	\$0.00
	MIDWEST FAMILY LENDING CORP	1	\$138,999.44	0.07%	0	\$0.00
	MIDWESTONE BANK	1	\$147,200.00	0.07%	0	\$0.00
	MINNESOTA VALLEY FEDERAL CREDIT UNI	3	\$406,450.00	0.2%	0	\$0.00
	MISSOURI CREDIT UNION	1	\$140,000.00	0.07%	0	\$0.00
	ML MORTGAGE CORP	1	\$143,797.10	0.07%	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$138,000.00	0.07%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	4	\$548,837.00	0.27%	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$136,750.00	0.07%	0	\$0.00
	MORTGAGE CONNECTION	1	\$138,000.00	0.07%	0	\$0.00
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$129,980.00	0.07%	0	\$0.00
	MORTGAGE INVESTORS GROUP	5	\$708,026.00	0.35%	0	\$0.00
	MORTGAGE NETWORK, INC	1	\$148,500.00	0.07%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$287,500.00	0.14%	0	\$0.00
	MORTGAGENETWORK	1	\$130,000.00	0.07%	0	\$0.00
	MOUND CITY BANK	1	\$133,000.00	0.07%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	3	\$425,366.64	0.21%	0	\$0.00

	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$126,100.00	0.06%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	4	\$541,790.80	0.27%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$131,012.14	0.07%	0	\$0.00
	MUFG UNION BANK, N.A	7	\$989,150.00	0.49%	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$128,000.00	0.06%	0	\$0.00
	MYCUMORTGAGE, LLC	1	\$127,300.00	0.06%	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$146,250.00	0.07%	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$129,490.95	0.06%	0	\$0.00
	NATIONAL EXCHANGE BANK & TRUST	1	\$132,000.00	0.07%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$130,500.00	0.07%	0	\$0.00
	NATIONS LENDING CORPORATION	2	\$285,500.00	0.14%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$145,353.91	0.07%	0	\$0.00
	NBKC BANK	2	\$261,140.00	0.13%	0	\$0.00
	NEAT CAPITAL INC	1	\$140,552.00	0.07%	0	\$0.00
	NEIGHBORHOOD FINANCE CORPORATION	1	\$145,986.73	0.07%	0	\$0.00
	NEIGHBORHOOD MORTGAGE, INC. (32355)	1	\$149,779.02	0.07%	0	\$0.00
	NEIGHBORHOOD NATIONAL BANK	1	\$134,830.00	0.07%	0	\$0.00
	NEIGHBORS CREDIT UNION	1	\$136,350.00	0.07%	0	\$0.00
	NETWORK FUNDING, LP	1	\$142,000.00	0.07%	0	\$0.00
	NETWORK MORTGAGE, LLC	1	\$137,150.00	0.07%	0	\$0.00
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$145,300.00	0.07%	0	\$0.00
	NEWMeyer MORTGAGE SERVICES INC	1	\$131,250.00	0.07%	0	\$0.00
	NEWTOWN SAVINGS BANK	2	\$290,000.00	0.15%	0	\$0.00
	NEXBANK SSB	2	\$273,607.59	0.14%	0	\$0.00
	NICOLET NATIONAL BANK	2	\$266,200.00	0.13%	0	\$0.00
	NOBLEBANK AND TRUST	1	\$148,000.00	0.07%	0	\$0.00
	NORTHEAST HOME LOAN, LLC	1	\$130,000.00	0.07%	0	\$0.00
	NORTHPOINTE BANK	3	\$401,772.24	0.2%	0	\$0.00
	NORTHSTAR CREDIT UNION	1	\$136,000.00	0.07%	0	\$0.00
	NORTHVIEW BANK	1	\$128,250.00	0.06%	0	\$0.00
	NORTHWEST COMMUNITY CREDIT UNION	1	\$139,662.46	0.07%	0	\$0.00
	NORTHWESTERN BANK	1	\$127,000.00	0.06%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$142,000.00	0.07%	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	2	\$277,000.00	0.14%	0	\$0.00
		3	\$400,850.00	0.2%	0	\$0.00

	NOVA FINANCIAL & INVESTMENT CORPORATION					
	NUMERICA CREDIT UNION	2	\$275,305.00	0.14%	0	\$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$127,316.30	0.06%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	9	\$1,270,312.00	0.64%	0	\$0.00
	OLD NATIONAL BANK	1	\$142,500.00	0.07%	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$126,000.00	0.06%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$143,830.00	0.07%	0	\$0.00
	ONEAZ CREDIT UNION	2	\$262,050.00	0.13%	0	\$0.00
	ONPOINT COMMUNITY CREDIT UNION	1	\$140,000.00	0.07%	0	\$0.00
	ORIGIN BANK	1	\$142,500.00	0.07%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE	1	\$142,500.00	0.07%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	4	\$578,900.00	0.29%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROU	1	\$140,000.00	0.07%	0	\$0.00
	PARKSIDE LENDING LLC	2	\$275,500.00	0.14%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$145,000.00	0.07%	0	\$0.00
	PCM CREDIT UNION	1	\$145,041.01	0.07%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC	3	\$415,531.30	0.21%	0	\$0.00
	PENTAGON FEDERAL C. U	7	\$948,810.18	0.47%	0	\$0.00
	PEOPLE FIRST FEDERAL CREDIT UNION	1	\$141,000.00	0.07%	0	\$0.00
	PEOPLES BANK	3	\$414,875.00	0.21%	0	\$0.00
	PEOPLES BANK - BARKLEY FC	1	\$140,000.00	0.07%	0	\$0.00
	PEOPLES BANK - COUPEVILLE	1	\$130,000.00	0.07%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$131,814.01	0.07%	0	\$0.00
	PHH HOME LOANS, LLC	2	\$288,825.23	0.14%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$129,417.39	0.06%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	\$275,698.20	0.14%	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$135,002.59	0.07%	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$149,150.00	0.07%	0	\$0.00
	PIONEER BANK	1	\$133,000.00	0.07%	0	\$0.00
	PIONEER BANK, FEDERAL SAVINGS BANK	2	\$275,400.00	0.14%	0	\$0.00
	PIONEER FEDERAL CREDIT UNION	1	\$137,740.00	0.07%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	3	\$433,802.74	0.22%	0	\$0.00
	PLATINUM MORTGAGE, INC	3	\$430,150.00	0.22%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$128,000.00	0.06%	0	\$0.00

POLICE AND FIRE FEDERAL CREDIT UNION	1	\$132,808.37	0.07%	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$131,000.00	0.07%	0	\$0.00
PORTAGE COMMUNITY BANK	2	\$276,370.00	0.14%	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$136,174.37	0.07%	0	\$0.00
PREMIER MORTGAGE SERVICES, INC. (19060)	1	\$143,357.49	0.07%	0	\$0.00
PREMIER MORTGAGE SERVICES, INC., A	1	\$143,787.86	0.07%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$269,187.00	0.13%	0	\$0.00
PRIME MERIDIAN BANK	1	\$148,500.00	0.07%	0	\$0.00
PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	\$134,500.00	0.07%	0	\$0.00
PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$147,781.97	0.07%	0	\$0.00
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$139,500.00	0.07%	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$130,000.00	0.07%	0	\$0.00
PRIORITYONE BANK, STATE CHARTERED B	1	\$136,657.18	0.07%	0	\$0.00
PROFED FEDERAL CREDIT UNION/ESCROW	2	\$263,850.00	0.13%	0	\$0.00
PROFINIUM INC	1	\$126,900.00	0.06%	0	\$0.00
PROGRESSIVE SAVINGS BANK	1	\$144,786.39	0.07%	0	\$0.00
PROSPECT MORTGAGE, LLC DBA CAPWEST	2	\$258,130.00	0.13%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	7	\$947,784.00	0.47%	0	\$0.00
PROVIDENCE BANK & TRUST	2	\$273,640.00	0.14%	0	\$0.00
PROVIDENT CREDIT UNION	1	\$140,000.00	0.07%	0	\$0.00
PULTE MORTGAGE LLC	16	\$2,232,177.00	1.12%	0	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$144,246.68	0.07%	0	\$0.00
R P FUNDING INC	1	\$133,000.00	0.07%	0	\$0.00
RAMSEY NATIONAL BANK	1	\$144,000.00	0.07%	0	\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$417,803.32	0.21%	0	\$0.00
RCB BANK	1	\$126,817.01	0.06%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	3	\$409,236.64	0.2%	0	\$0.00
REDWOOD CAPITAL BANK	1	\$145,000.00	0.07%	0	\$0.00
REGENT FINANCIAL GROUP INC	1	\$127,250.00	0.06%	0	\$0.00
RELIANCE BANK	1	\$148,000.00	0.07%	0	\$0.00
RENASANT BANK	10	\$1,375,011.42	0.69%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	3	\$412,500.00	0.21%	0	\$0.00



RESMAC, INC	1	\$148,510.00	0.07%	0	\$0.00
RESULTS MORTGAGE, LLC	1	\$135,000.00	0.07%	0	\$0.00
RIVER VALLEY BANK	1	\$144,000.00	0.07%	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$130,000.00	0.07%	0	\$0.00
RMR FINANCIAL DBA FIRST CAPITAL	1	\$149,779.02	0.07%	0	\$0.00
RMR FINANCIAL, LLC DBA AXIOM FINANCIAL	1	\$147,025.04	0.07%	0	\$0.00
ROBINS FINANCIAL CREDIT UNION	2	\$274,480.00	0.14%	0	\$0.00
ROCKY MOUNTAIN BANK	2	\$287,600.00	0.14%	0	\$0.00
ROLLSTONE BANK AND TRUST	1	\$148,590.34	0.07%	0	\$0.00
ROUNDBANK	1	\$127,500.00	0.06%	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$275,850.00	0.14%	0	\$0.00
ROYAL BANK	1	\$139,600.00	0.07%	0	\$0.00
ROYAL CREDIT UNION	10	\$1,356,231.76	0.68%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	2	\$260,000.00	0.13%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	5	\$695,430.00	0.35%	0	\$0.00
S&T BANK	1	\$141,950.00	0.07%	0	\$0.00
SACRAMENTO CREDIT UNION	1	\$150,000.00	0.08%	0	\$0.00
SAFE CREDIT UNION	4	\$534,274.00	0.27%	0	\$0.00
SANTANDER BANK, N.A	8	\$1,088,106.26	0.54%	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$130,000.00	0.07%	0	\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$138,000.00	0.07%	0	\$0.00
SECURITY SAVINGS BANK	1	\$147,000.00	0.07%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	4	\$566,416.80	0.28%	0	\$0.00
SELCO COMMUNITY CREDIT UNION	1	\$146,000.00	0.07%	0	\$0.00
SENTRY CREDIT UNION	1	\$148,000.00	0.07%	0	\$0.00
SERVICE 1ST FEDERAL CREDIT UNION	1	\$126,000.00	0.06%	0	\$0.00
SETTLERS BANK	1	\$149,000.00	0.07%	0	\$0.00
SEVIER COUNTY BANK	1	\$149,560.00	0.07%	0	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$286,213.73	0.14%	0	\$0.00
SHEA MORTGAGE INC	1	\$135,000.00	0.07%	0	\$0.00
SHELL LAKE STATE BANK	1	\$130,749.88	0.07%	0	\$0.00
SHORE MORTGAGE	2	\$280,150.00	0.14%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$279,000.00	0.14%	0	\$0.00
SKY FEDERAL CREDIT UNION	1	\$140,100.00	0.07%	0	\$0.00
SOFI LENDING CORP	1	\$142,500.00	0.07%	0	\$0.00
SOLARITY CREDIT UNION	1	\$149,405.24	0.07%	0	\$0.00

	SOLIDARITY COMMUNITY FCU	1	\$131,000.00	0.07%	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$135,812.96	0.07%	0	\$0.00
	SOUTH PORTE BANK	1	\$140,000.00	0.07%	0	\$0.00
	SOUTH STATE BANK	5	\$685,985.90	0.34%	0	\$0.00
	SOUTH STORY BANK & TRUST	1	\$139,498.29	0.07%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$135,800.00	0.07%	0	\$0.00
	SPACE COAST CREDIT UNION	4	\$539,600.00	0.27%	0	\$0.00
	SPIRE CREDIT UNION	1	\$135,800.00	0.07%	0	\$0.00
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$140,597.13	0.07%	0	\$0.00
	SPRINGBOARD CDFI	1	\$141,795.40	0.07%	0	\$0.00
	ST. CLOUD FEDERAL CREDIT UNION	1	\$130,000.00	0.07%	0	\$0.00
	STANDARD MORTGAGE CORP	3	\$405,917.01	0.2%	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$150,000.00	0.08%	0	\$0.00
	STARK FEDERAL CREDIT UNION	1	\$133,564.98	0.07%	0	\$0.00
	STATE BANK OF GRAYMONT	1	\$128,000.00	0.06%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	3	\$421,010.00	0.21%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$130,950.00	0.07%	0	\$0.00
	STATE FARM BANK, F.S.B	19	\$2,605,151.36	1.3%	0	\$0.00
	STATEWIDE MORTGAGE, LLC	1	\$150,000.00	0.08%	0	\$0.00
	STAUNTON FINANCIAL, INC	1	\$128,000.00	0.06%	0	\$0.00
	STEARNS LENDING, LLC	11	\$1,506,888.65	0.75%	0	\$0.00
	STIFEL BANK AND TRUST	2	\$280,853.00	0.14%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	2	\$273,855.00	0.14%	0	\$0.00
	SUMMIT CREDIT UNION	7	\$985,640.00	0.49%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	2	\$264,247.00	0.13%	0	\$0.00
	SUPERIOR CREDIT UNION	1	\$142,500.00	0.07%	0	\$0.00
	SUPERIOR CREDIT UNION, INC	4	\$539,400.00	0.27%	0	\$0.00
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$135,794.01	0.07%	0	\$0.00
	SWBC MORTGAGE CORPORATION	3	\$415,214.32	0.21%	0	\$0.00
	SYNERGY ONE LENDING	1	\$136,000.00	0.07%	0	\$0.00
	TD BANK, N.A	6	\$868,649.89	0.43%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$137,800.00	0.07%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	1	\$145,000.00	0.07%	0	\$0.00
	THE CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$144,900.00	0.07%	0	\$0.00
	THE COMMUNITY BANK	1	\$143,717.21	0.07%	0	\$0.00
	THE EQUITABLE BANK, SSB	1	\$138,000.00	0.07%	0	\$0.00
	THE FARMERS BANK OF LIBERTY	1	\$148,000.00	0.07%	0	\$0.00

	THE FIRST NATIONAL BANK OF BARRY	1	\$134,000.00	0.07%	0	\$0.00
	THE JACKSBORO NATIONAL BANK	1	\$139,793.75	0.07%	0	\$0.00
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$147,500.00	0.07%	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$286,170.00	0.14%	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$257,100.00	0.13%	0	\$0.00
	THE SOUTHERN CREDIT UNION	1	\$125,714.52	0.06%	0	\$0.00
	THINK MUTUAL BANK	3	\$402,720.00	0.2%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$138,400.00	0.07%	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$142,000.00	0.07%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$135,000.00	0.07%	0	\$0.00
	TOWN & COUNTRY BANK MIDWEST	1	\$150,000.00	0.08%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	3	\$395,990.00	0.2%	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$141,523.00	0.07%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$146,000.00	0.07%	0	\$0.00
	TRIUSS FEDERAL CREDIT UNION	1	\$140,650.00	0.07%	0	\$0.00
	TROY BANK AND TRUST	1	\$131,300.00	0.07%	0	\$0.00
	TRUE SKY CREDIT UNION	1	\$141,620.00	0.07%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$276,470.00	0.14%	0	\$0.00
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	7	\$933,598.73	0.47%	0	\$0.00
	TWINSTAR CREDIT UNION	2	\$271,208.34	0.14%	0	\$0.00
	TWO RIVERS BANK & TRUST, A CORPORATION	1	\$140,800.00	0.07%	0	\$0.00
	UNIFY FINANCIAL FEDERAL CREDIT UNION	3	\$433,228.14	0.22%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	6	\$803,239.56	0.4%	0	\$0.00
	UNION STATE BANK OF WEST SALEM	1	\$131,699.58	0.07%	0	\$0.00
	UNITED BANK	4	\$565,296.39	0.28%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$150,000.00	0.08%	0	\$0.00
	UNITED FEDERAL CREDIT UNION	3	\$402,805.79	0.2%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	51	\$7,088,463.78	3.55%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	3	\$406,610.03	0.2%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	3	\$428,000.00	0.21%	0	\$0.00

	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$148,200.00	0.07%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$135,000.00	0.07%	0	\$0.00
	UNIVEST BANK AND TRUST CO	2	\$255,616.00	0.13%	0	\$0.00
	USBANK	2	\$258,190.63	0.13%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$146,000.00	0.07%	0	\$0.00
	UTILITIES EMPLOYEES CREDIT UNION	1	\$130,000.00	0.07%	0	\$0.00
	UW CREDIT UNION	4	\$551,750.00	0.28%	0	\$0.00
	VALLEY NATIONAL BANK	2	\$280,804.96	0.14%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$142,097.73	0.07%	0	\$0.00
	VANTAGE BANK	1	\$141,600.00	0.07%	0	\$0.00
	VANTAGE WEST CREDIT UNION	1	\$141,513.76	0.07%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	2	\$275,000.00	0.14%	0	\$0.00
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$142,000.00	0.07%	0	\$0.00
	VERVE, A CREDIT UNION	1	\$139,500.00	0.07%	0	\$0.00
	VIBE CREDIT UNION	1	\$126,000.00	0.06%	0	\$0.00
	VIBRANT CREDIT UNION	2	\$298,000.00	0.15%	0	\$0.00
	VILLAGE MORTGAGE	1	\$139,410.00	0.07%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP ITS SUCCESSORS AND/OR ASSIGNS	1	\$150,000.00	0.08%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$137,700.00	0.07%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$147,000.00	0.07%	0	\$0.00
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$130,000.00	0.07%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$262,950.00	0.13%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$124,746.86	0.06%	0	\$0.00
	WELLS FARGO BANK, N.A	2	\$256,569.12	0.13%	0	\$0.00
	WEOKIE CREDIT UNION	1	\$145,900.00	0.07%	0	\$0.00
	WESTBY CO-OP CREDIT UNION	1	\$139,800.00	0.07%	0	\$0.00
	WESTCONSIN CREDIT UNION	5	\$697,509.62	0.35%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$147,000.00	0.07%	0	\$0.00
	WESTMARK CREDIT UNION	2	\$272,939.58	0.14%	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	2	\$260,699.94	0.13%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	2	\$278,808.38	0.14%	0	\$0.00

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	6	\$821,856.80	0.41%	0	\$0.00
	WISCONSIN MORTGAGE CORP	1	\$128,069.30	0.06%	0	\$0.00
	WOLF RIVER COMMUNITY BANK	1	\$138,320.00	0.07%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$134,900.00	0.07%	0	\$0.00
	WYOMING BANK & TRUST	1	\$130,950.00	0.07%	0	\$0.00
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$130,500.00	0.07%	0	\$0.00
	Y-12 FEDERAL CREDIT UNION	1	\$128,000.00	0.06%	0	\$0.00
	Unavailable	2	\$283,779.22	0.31%	0	\$0.00
<b>Total</b>		<b>1,450</b>	<b>\$199,856,124.51</b>	<b>100%</b>	<b>2</b>	<b>\$278,108.41</b>
3140Q8C94	ABBEVILLE BUILDING & LOAN	1	\$147,200.00	0.13%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	8	\$1,150,174.06	1%	0	\$0.00
	ACOPIA LLC	1	\$130,000.00	0.11%	0	\$0.00
	ADAMS COMMUNITY BANK	1	\$134,000.00	0.12%	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$146,938.21	0.13%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	3	\$405,130.00	0.35%	0	\$0.00
	AFFORDABLE LENDING GROUP, LLC	1	\$140,000.00	0.12%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$288,600.00	0.25%	0	\$0.00
	ALL WESTERN MORTGAGE INC	1	\$148,500.00	0.13%	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$150,000.00	0.13%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$432,528.00	0.37%	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$286,377.17	0.25%	0	\$0.00
	AMERICA'S FIRST FEDERAL CREDIT UNION	1	\$135,000.00	0.12%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A	1	\$134,809.78	0.12%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A C	1	\$147,717.30	0.13%	0	\$0.00
	AMERICAN HOME FINANCIAL SERVICES INC. II	1	\$147,150.00	0.13%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	2	\$285,000.00	0.25%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	2	\$278,566.74	0.24%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	2	\$268,120.00	0.23%	0	\$0.00
		1	\$150,000.00	0.13%	0	\$0.00

	AMERICAN MORTGAGE SERVICE COMPANY					
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$143,100.00	0.12%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$141,000.00	0.12%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$145,500.00	0.13%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	6	\$854,773.00	0.74%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$150,000.00	0.13%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	7	\$990,292.64	0.86%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$126,150.00	0.11%	0	\$0.00
	APPROVED MORTGAGE CORPORATION	1	\$132,000.00	0.11%	0	\$0.00
	ARVEST BANK	6	\$863,797.00	0.75%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$1,293,291.73	1.12%	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$140,000.00	0.12%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$275,920.00	0.24%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$144,900.00	0.13%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$283,274.00	0.25%	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$139,302.74	0.12%	0	\$0.00
	BANCFIRST	1	\$126,080.00	0.11%	0	\$0.00
	BANK FIRST NATIONAL	1	\$150,000.00	0.13%	0	\$0.00
	BANK MUTUAL	1	\$142,500.00	0.12%	0	\$0.00
	BANK OF LEXINGTON, INC	1	\$135,000.00	0.12%	0	\$0.00
	BANK OF THE JAMES	1	\$128,700.00	0.11%	0	\$0.00
	BANK OF THE OZARKS, A CORPORATION	1	\$149,100.00	0.13%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$142,400.00	0.12%	0	\$0.00
	BANNER BANK	2	\$290,900.00	0.25%	0	\$0.00
	BAY EQUITY LLC	2	\$283,882.63	0.25%	0	\$0.00
	BAY EQUITY, LLC	1	\$150,000.00	0.13%	0	\$0.00
	BAY MORTGAGE CORP, AN ALABAMA CORPORATION	1	\$135,804.05	0.12%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$140,000.00	0.12%	0	\$0.00

BLG HOLDINGS, INC. DBA SIMPLE MORTG	1	\$140,165.00	0.12%	0	\$0.00
BLUE RIDGE BANK NA	1	\$140,397.42	0.12%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	1	\$149,950.00	0.13%	0	\$0.00
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$130,950.00	0.11%	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	2	\$263,430.00	0.23%	0	\$0.00
BOKF NA DBA BANK OF TEXAS	1	\$128,800.00	0.11%	0	\$0.00
BOKF NA DBA HOMEDIRECT MORTGAGE	1	\$144,000.00	0.12%	0	\$0.00
BOKF NA DBA MOBANK	1	\$149,150.00	0.13%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	4	\$570,205.00	0.49%	0	\$0.00
BROKER SOLUTIONS INC	2	\$279,000.00	0.24%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$145,000.00	0.13%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$270,180.49	0.23%	0	\$0.00
CAPITAL CREDIT UNION	2	\$286,000.00	0.25%	0	\$0.00
CAPITAL MORTGAGE HOME LOANS	1	\$137,740.00	0.12%	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$435,900.00	0.38%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	2	\$271,135.87	0.23%	0	\$0.00
CARTUS HOME LOANS	1	\$143,225.00	0.12%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$137,750.00	0.12%	0	\$0.00
CBC NATIONAL BANK	1	\$142,194.46	0.12%	0	\$0.00
CEFCU	1	\$127,200.00	0.11%	0	\$0.00
CENTRAL BANK	1	\$135,000.00	0.12%	0	\$0.00
CENTRAL BANK ILLINOIS	1	\$135,500.00	0.12%	0	\$0.00
CENTRAL BANK OF OKLAHOMA	2	\$283,283.88	0.25%	0	\$0.00
CENTRAL BANK OF WARRENSBURG	1	\$136,800.00	0.12%	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$131,237.00	0.11%	0	\$0.00
CENTRAL STATE BANK	1	\$140,000.00	0.12%	0	\$0.00
CENTURY LENDING COMPANY	1	\$132,400.00	0.11%	0	\$0.00
CHARTER BANK	2	\$286,000.00	0.25%	0	\$0.00
CHEMICAL BANK	4	\$537,590.80	0.47%	0	\$0.00
CHEMICAL BANK ALLENDALE	1	\$136,000.00	0.12%	0	\$0.00
CHEMICAL BANK PORTAGE	1	\$147,440.00	0.13%	0	\$0.00
CHEMICAL BANK TRAVERSE CITY FRONT ST	2	\$264,750.00	0.23%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	1	\$132,000.00	0.11%	0	\$0.00
CITIZENS BANK	2	\$285,500.00	0.25%	0	\$0.00

	CITIZENS BANK & TRUST	1	\$150,000.00	0.13%	0	\$0.00
	CITIZENS BANK OF LAS CRUCES	1	\$140,742.35	0.12%	0	\$0.00
	CITIZENS COMMUNITY BANK	2	\$261,024.15	0.23%	0	\$0.00
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$145,001.63	0.13%	0	\$0.00
	CITIZENS COMMUNITY FEDERAL N.A	1	\$145,290.36	0.13%	0	\$0.00
	CITIZENS FIRST BANK	3	\$435,000.00	0.38%	0	\$0.00
	CITY STATE BANK	1	\$135,000.00	0.12%	0	\$0.00
	CLEAR LAKE BANK & TRUST COMPANY	1	\$139,300.00	0.12%	0	\$0.00
	CMG MORTGAGE INC DBA CMG FINANCIAL #1820	1	\$135,400.23	0.12%	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	8	\$1,107,933.00	0.96%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$414,885.65	0.36%	0	\$0.00
	CO-OP CREDIT UNION	1	\$144,686.54	0.13%	0	\$0.00
	COASTWAY COMMUNITY BANK	1	\$142,700.00	0.12%	0	\$0.00
	COLFAX BANKING COMPANY	1	\$130,853.00	0.11%	0	\$0.00
	COMERICA BANK	2	\$271,904.75	0.24%	0	\$0.00
	COMMERCE BANK	1	\$135,200.00	0.12%	0	\$0.00
	COMMERCE HOME MORTGAGE	1	\$147,000.00	0.13%	0	\$0.00
	COMMERCE STATE BANK	1	\$128,250.00	0.11%	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	2	\$266,400.00	0.23%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$135,563.72	0.12%	0	\$0.00
	COMMUNITY BANK MANKATO	1	\$143,450.00	0.12%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	2	\$267,364.02	0.23%	0	\$0.00
	COMMUNITY STATE BANK	1	\$136,000.00	0.12%	0	\$0.00
	COMMUNITY WEST CREDIT UNION	1	\$147,600.00	0.13%	0	\$0.00
	CONCORD MORTGAGE GROUP	1	\$140,650.00	0.12%	0	\$0.00
	CONSUMERS CREDIT UNION	6	\$795,057.47	0.69%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	12	\$1,644,244.96	1.42%	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$148,000.00	0.13%	0	\$0.00
	COUNTRY CLUB MORTGAGE, INC	1	\$139,680.00	0.12%	0	\$0.00
	COUNTY BANK	2	\$297,774.08	0.26%	0	\$0.00
	CREDIT UNION OF GEORGIA	1	\$147,400.00	0.13%	0	\$0.00
	CREDIT UNION WEST	1	\$131,900.00	0.11%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$140,650.00	0.12%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$125,822.47	0.11%	0	\$0.00
	CU MORTGAGE DIRECT, LLC	1	\$145,600.00	0.13%	0	\$0.00



	DESCO FEDERAL CREDIT UNION	2	\$287,594.20	0.25%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$138,000.00	0.12%	0	\$0.00
	DFCU FINANCIAL	1	\$141,350.00	0.12%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	2	\$272,501.00	0.24%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	5	\$698,117.00	0.6%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	3	\$409,795.00	0.35%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	4	\$557,098.47	0.48%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$147,500.00	0.13%	0	\$0.00
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$135,719.76	0.12%	0	\$0.00
	EAGLE HOME MORTGAGE OF CALIFORNIA	1	\$150,000.00	0.13%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	7	\$991,408.71	0.86%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$141,500.00	0.12%	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$145,350.00	0.13%	0	\$0.00
	ENDEAVOR CAPITAL, LLC	1	\$149,788.66	0.13%	0	\$0.00
	ENVISION CAPITAL INC	1	\$148,800.00	0.13%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$130,850.00	0.11%	0	\$0.00
	EQUITY RESOURCES OF OHIO, INC	3	\$405,855.00	0.35%	0	\$0.00
	EQUITY RESOURCES, INC	2	\$290,650.00	0.25%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$127,851.58	0.11%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$143,565.00	0.12%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	22	\$3,092,357.82	2.68%	0	\$0.00
	FARMERS STATE BANK, A BANKING CORPORATION	2	\$296,400.00	0.26%	0	\$0.00
	FAYETTE COUNTY NATIONAL BANK	1	\$142,500.00	0.12%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$128,280.00	0.11%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$717,000.00	0.62%	0	\$0.00
	FIDELITY COOPERATIVE BANK	1	\$146,531.84	0.13%	0	\$0.00
	FINANCE OF AMERICA LLC	3	\$410,320.00	0.36%	0	\$0.00
	FIRST ABILENE FEDERAL CREDIT UNION	1	\$145,794.29	0.13%	0	\$0.00
	FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$133,637.42	0.12%	0	\$0.00
	FIRST BANK	5	\$698,121.80	0.6%	0	\$0.00
	FIRST BANK & TRUST DUNCAN	1	\$150,000.00	0.13%	0	\$0.00

	FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$413,948.57	0.36%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$145,500.00	0.13%	0	\$0.00
	FIRST BANK RICHMON	1	\$130,625.00	0.11%	0	\$0.00
	FIRST BANKERS TRUST COMPANY, N.A	1	\$146,000.00	0.13%	0	\$0.00
	FIRST CENTRAL STATE BANK	1	\$142,500.00	0.12%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	3	\$401,700.00	0.35%	0	\$0.00
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$135,200.00	0.12%	0	\$0.00
	FIRST COMMUNITY BANK	1	\$150,000.00	0.13%	0	\$0.00
	FIRST COMMUNITY BANK OF CENTRAL ALABAMA DBA FIRST	1	\$149,000.00	0.13%	0	\$0.00
	FIRST COMMUNITY BANK OF MERCERSBURG	1	\$139,200.00	0.12%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$132,405.00	0.11%	0	\$0.00
	FIRST FEDERAL BANK & TRUST	1	\$142,200.00	0.12%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$125,400.00	0.11%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$135,850.00	0.12%	0	\$0.00
	FIRST FLIGHT FCU	1	\$126,350.00	0.11%	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$125,400.00	0.11%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$128,000.00	0.11%	0	\$0.00
	FIRST INTERSTATE BANK	5	\$704,000.00	0.61%	0	\$0.00
	FIRST NATIONAL BANK	1	\$148,000.00	0.13%	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$252,968.14	0.22%	0	\$0.00
	FIRST NATIONAL BANK OF HENNING	1	\$145,790.58	0.13%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	6	\$815,200.00	0.71%	0	\$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$134,553.59	0.12%	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$137,600.00	0.12%	0	\$0.00
	FIRST RELIANCE BANK TPO	1	\$142,500.00	0.12%	0	\$0.00
	FIRST SECURITIES FINANCIAL SERVICES, INC	1	\$134,000.00	0.12%	0	\$0.00
	FIRST SOUTH BANK	1	\$129,000.00	0.11%	0	\$0.00
	FIRST SOUTHERN BANK	1	\$126,400.00	0.11%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$150,000.00	0.13%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	4	\$551,493.22	0.48%	0	\$0.00
	FIRSTBANK	2	\$281,592.00	0.24%	0	\$0.00
	FIRSTLINE HOME LOANS, INC - COR	1	\$130,000.00	0.11%	0	\$0.00

FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	4	\$540,027.41	0.47%	0	\$0.00
FLORIDA CREDIT UNION	2	\$285,294.99	0.25%	0	\$0.00
FNB BANK	1	\$135,000.00	0.12%	0	\$0.00
FNB BANK, N.A	1	\$132,050.00	0.11%	0	\$0.00
FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	\$127,819.25	0.11%	0	\$0.00
FOX COMMUNITIES CREDIT UNION	1	\$133,000.00	0.12%	0	\$0.00
FRANDSEN BANK & TRUST	1	\$150,000.00	0.13%	0	\$0.00
FRANKENMUTH CREDIT UNION	2	\$271,200.00	0.23%	0	\$0.00
FULTON BANK OF NEW JERSEY	1	\$147,065.00	0.13%	0	\$0.00
FULTON BANK, N.A	4	\$560,990.00	0.49%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$137,643.00	0.12%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$134,458.28	0.12%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	2	\$288,286.76	0.25%	0	\$0.00
GECU	3	\$395,568.03	0.34%	0	\$0.00
GEORGE MASON MORTGAGE, LLC	1	\$143,792.52	0.12%	0	\$0.00
GEORGIA UNITED CREDIT UNION	1	\$150,000.00	0.13%	0	\$0.00
GLENWOOD STATE BANK (INCORPORATED)	1	\$144,000.00	0.12%	0	\$0.00
GLOBAL EQUITY FINANCE, INC	1	\$138,826.26	0.12%	0	\$0.00
GMFS, LLC	1	\$135,758.00	0.12%	0	\$0.00
GOLDEN BELT BANK FSA	1	\$130,000.00	0.11%	0	\$0.00
GOODFIELD STATE BANK	1	\$128,000.00	0.11%	0	\$0.00
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$150,000.00	0.13%	0	\$0.00
GRANITE STATE CREDIT UNION	1	\$149,783.88	0.13%	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$130,800.00	0.11%	0	\$0.00
GREAT WESTERN BANK	1	\$126,000.00	0.11%	0	\$0.00
GREATER TEXAS FEDERAL CREDIT UNION	1	\$142,978.00	0.12%	0	\$0.00
GREENTREE MORTGAGE SERVICES	1	\$143,075.00	0.12%	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$137,750.00	0.12%	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$150,000.00	0.13%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$149,600.00	0.13%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$535,078.03	0.46%	0	\$0.00
GUARANTY TRUST COMPANY	2	\$263,200.00	0.23%	0	\$0.00
GUARDIAN CREDIT UNION	1	\$140,000.00	0.12%	0	\$0.00
GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A. A NATIONAL ASSOCIATION	1	\$128,000.00	0.11%	0	\$0.00
GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A., A	1	\$140,500.00	0.12%	0	\$0.00

NATIONAL ASSOCIATION						
GUILD MORTGAGE COMPANY	9	\$1,251,571.66	1.08%	0	\$0.00	
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	5	\$705,031.15	0.61%	0	\$0.00	
GULF SOUTH MORTGAGE, LLC	1	\$134,900.00	0.12%	0	\$0.00	
GUTHRIE COUNTY STATE BANK	1	\$133,375.00	0.12%	0	\$0.00	
HIWAY FEDERAL CREDIT UNION	1	\$144,900.00	0.13%	0	\$0.00	
HOME FEDERAL SAVINGS BANK	1	\$150,000.00	0.13%	0	\$0.00	
HOME POINT FINANCIAL CORPORATION	6	\$830,820.00	0.72%	0	\$0.00	
HOMEBANK	2	\$267,347.47	0.23%	0	\$0.00	
HOMESTREET BANK	1	\$134,801.12	0.12%	0	\$0.00	
HUDSON HERITAGE FCU	1	\$148,000.00	0.13%	0	\$0.00	
IBERIABANK D/B/A IBERIABANK MORTGAGE	4	\$566,289.37	0.49%	0	\$0.00	
IDAHO CENTRAL CREDIT UNION	11	\$1,560,060.00	1.35%	0	\$0.00	
IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	2	\$266,826.95	0.23%	0	\$0.00	
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$280,100.00	0.24%	0	\$0.00	
ILLINOIS NATIONAL BANK, A CORPORATION	3	\$394,130.00	0.34%	0	\$0.00	
INDEPENDENT BANK	2	\$275,500.00	0.24%	0	\$0.00	
INTEGRITY HOME MORTGAGE CORPORATION	1	\$133,000.00	0.12%	0	\$0.00	
IOWA STATE SAVINGS BANK	1	\$150,000.00	0.13%	0	\$0.00	
JEFFERSON BANK OF MISSOURI	1	\$132,905.00	0.12%	0	\$0.00	
JLB CORP DBA GOLDEN OAK LENDING	1	\$147,911.00	0.13%	0	\$0.00	
KELLOGG COMMUNITY CREDIT UNION	1	\$129,800.00	0.11%	0	\$0.00	
KEMBA FINANCIAL CREDIT UNION	1	\$148,785.32	0.13%	0	\$0.00	
KEY MORTGAGE SERVICES, INC	1	\$149,600.00	0.13%	0	\$0.00	
KEYBANK NATIONAL ASSOCIATION	4	\$537,000.00	0.46%	0	\$0.00	
KIRKPATRICK BANK	1	\$147,900.00	0.13%	0	\$0.00	
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$146,000.00	0.13%	0	\$0.00	
LAKE MICHIGAN CREDIT UNION	11	\$1,535,132.08	1.33%	0	\$0.00	
LAKE MORTGAGE COMPANY, INC	2	\$295,986.76	0.26%	0	\$0.00	
LAND HOME FINANCIAL SERVICES, INC	2	\$263,633.05	0.23%	0	\$0.00	
LANDMARK CREDIT UNION	5	\$674,600.00	0.58%	0	\$0.00	
LEADERONE FINANCIAL CORPORATION	1	\$141,135.00	0.12%	0	\$0.00	
LEGACY BANK	1	\$140,125.00	0.12%	0	\$0.00	
LENDING HAND MORTGAGE, LLC	1	\$145,630.00	0.13%	0	\$0.00	
LENDLINK FINANCIAL INC	1	\$127,819.65	0.11%	0	\$0.00	

LENDUS, LLC DBA REGENCY MORTGAGE	2	\$281,591.00	0.24%	0	\$0.00
LISTERHILL CREDIT UNION	2	\$258,500.00	0.22%	0	\$0.00
MAGNOLIA BANK, INC	2	\$265,375.00	0.23%	0	\$0.00
MAGNOLIA MORTGAGE COMPANY LLC	1	\$145,255.00	0.13%	0	\$0.00
MARINE BANK	3	\$395,150.00	0.34%	0	\$0.00
MAX CREDIT UNION	1	\$142,400.00	0.12%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$135,604.34	0.12%	0	\$0.00
MERRIMACK MORTGAGE COMPANY, LLC	2	\$286,550.70	0.25%	0	\$0.00
METRO BANK	1	\$142,700.00	0.12%	0	\$0.00
MICHIGAN TECH EMPLOYEES FCU, A FEDERAL CREDIT UNION	1	\$145,500.00	0.13%	0	\$0.00
MID AMERICA MORTGAGE, INC	5	\$689,005.48	0.6%	0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$129,800.00	0.11%	0	\$0.00
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$135,800.00	0.12%	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$140,960.00	0.12%	0	\$0.00
MISSOURI CREDIT UNION	1	\$146,700.00	0.13%	0	\$0.00
MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$146,815.44	0.13%	0	\$0.00
MONSON SAVINGS BANK	1	\$136,800.00	0.12%	0	\$0.00
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	4	\$582,315.29	0.5%	0	\$0.00
MORTGAGE ASSURANCE INC	1	\$139,798.29	0.12%	0	\$0.00
MORTGAGE INVESTORS GROUP	5	\$712,502.90	0.62%	0	\$0.00
MORTGAGE TRUST INC	1	\$133,000.00	0.12%	0	\$0.00
MORTGAGENETWORK	1	\$144,875.00	0.13%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	3	\$425,489.21	0.37%	0	\$0.00
MOVEMENT MORTGAGE LLC	1	\$133,662.80	0.12%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$132,524.36	0.11%	0	\$0.00
MUFG UNION BANK, N.A	1	\$150,000.00	0.13%	0	\$0.00
MUTUAL SAVINGS ASSOCIATION, FSA	2	\$282,905.00	0.24%	0	\$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$130,000.00	0.11%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$140,000.00	0.12%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$143,000.00	0.12%	0	\$0.00
NBKC BANK	3	\$408,350.00	0.35%	0	\$0.00
NEIGHBORHOOD CREDIT UNION	1	\$148,800.00	0.13%	0	\$0.00
NEW MEXICO BANK & TRUST	1	\$139,753.00	0.12%	0	\$0.00
NEW PENN FINANCIAL LLC	1	\$143,348.51	0.12%	0	\$0.00
NICOLET NATIONAL BANK	1	\$142,400.00	0.12%	0	\$0.00
NOIC, INC	1	\$142,590.00	0.12%	0	\$0.00

	NORTHPOINTE BANK	1	\$139,798.28	0.12%	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$149,409.42	0.13%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	6	\$849,104.00	0.74%	0	\$0.00
	NUMARK CREDIT UNION	1	\$134,830.00	0.12%	0	\$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$141,795.40	0.12%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	3	\$439,363.00	0.38%	0	\$0.00
	OCEANSIDE MORTGAGE COMPANY	1	\$146,800.00	0.13%	0	\$0.00
	OLD NATIONAL BANK	2	\$285,940.00	0.25%	0	\$0.00
	ONEAZ CREDIT UNION	1	\$140,000.00	0.12%	0	\$0.00
	ONPOINT COMMUNITY CREDIT UNION	2	\$292,100.00	0.25%	0	\$0.00
	OOSTBURG STATE BANK	1	\$133,757.00	0.12%	0	\$0.00
	ORIGIN BANK	1	\$146,000.00	0.13%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$285,671.93	0.25%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$128,000.00	0.11%	0	\$0.00
	PARK VIEW FEDERAL CREDIT UNION (30358)	1	\$134,000.00	0.12%	0	\$0.00
	PARKSIDE LENDING LLC	2	\$289,900.00	0.25%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$136,000.00	0.12%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$142,405.00	0.12%	0	\$0.00
	PENTAGON FEDERAL C. U	3	\$425,179.02	0.37%	0	\$0.00
	PEOPLES BANK	4	\$547,865.00	0.47%	0	\$0.00
	PEOPLES BANK - WENATCHEE	1	\$146,788.20	0.13%	0	\$0.00
	PEOPLES STATE BANK	1	\$132,800.00	0.11%	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$148,000.00	0.13%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$139,299.01	0.12%	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$270,835.13	0.23%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES, INC	1	\$150,000.00	0.13%	0	\$0.00
	PINNACLE BANK-WYOMING, A WYOMING CORPORATION	1	\$144,581.91	0.13%	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$149,779.02	0.13%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$130,000.00	0.11%	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$132,300.00	0.11%	0	\$0.00
	PORTLAND FEDERAL CREDIT UNION	1	\$132,000.00	0.11%	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC	2	\$279,717.74	0.24%	0	\$0.00

PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$148,800.00	0.13%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	8	\$1,120,579.00	0.97%	0	\$0.00
PULTE MORTGAGE LLC	7	\$976,830.00	0.85%	0	\$0.00
PURDUE FEDERAL CREDIT UNION	2	\$288,292.67	0.25%	0	\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$278,330.29	0.24%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$130,131.61	0.11%	0	\$0.00
REDWOOD CREDIT UNION	1	\$128,550.00	0.11%	0	\$0.00
RELIANCE STATE BANK	1	\$125,500.00	0.11%	0	\$0.00
RENASANT BANK	4	\$561,387.47	0.49%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES	2	\$262,565.48	0.23%	0	\$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$135,920.00	0.12%	0	\$0.00
RMR FINANCIAL DBA PRINCETON CAPITAL	1	\$150,000.00	0.13%	0	\$0.00
RMR FINANCIAL, LLC DBA AXIOM FINANCIAL	4	\$536,595.12	0.46%	0	\$0.00
ROCK MORTGAGE SERVICES, LP	1	\$137,600.00	0.12%	0	\$0.00
ROCKY MOUNTAIN BANK	2	\$289,620.00	0.25%	0	\$0.00
ROYAL CREDIT UNION	4	\$581,486.76	0.5%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$143,500.00	0.12%	0	\$0.00
RUHL MORTGAGE, LLC	1	\$149,150.00	0.13%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	5	\$667,030.00	0.58%	0	\$0.00
S&T BANK	1	\$139,000.00	0.12%	0	\$0.00
SAFE CREDIT UNION	1	\$129,531.62	0.11%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$148,895.00	0.13%	0	\$0.00
SANTANDER BANK, N.A	3	\$403,793.66	0.35%	0	\$0.00
SAVINGS BANK OF DANBURY	1	\$150,000.00	0.13%	0	\$0.00
SEACOAST MORTGAGE CORPORATION	1	\$138,121.65	0.12%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	5	\$681,257.22	0.59%	1	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$129,243.00	0.11%	0	\$0.00
SELCO COMMUNITY CREDIT UNION	1	\$137,000.00	0.12%	0	\$0.00
SERVICE 1ST FEDERAL CREDIT UNION	1	\$142,500.00	0.12%	0	\$0.00
SEVIER COUNTY BANK	1	\$140,000.00	0.12%	0	\$0.00
SHERBURNE STATE BANK	1	\$150,000.00	0.13%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$420,036.76	0.36%	0	\$0.00

	SOFI LENDING CORP	2	\$276,117.86	0.24%	0	\$0.00
	SOLIDARITY COMMUNITY FCU	1	\$135,030.17	0.12%	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$150,000.00	0.13%	0	\$0.00
	SOUTHPOINT FINANCIAL CREDIT UNION	1	\$134,900.00	0.12%	0	\$0.00
	SOUTHWEST MISSOURI BANK	1	\$136,872.00	0.12%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$134,400.00	0.12%	0	\$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	2	\$266,600.00	0.23%	0	\$0.00
	ST.MARY'S BANK	1	\$150,000.00	0.13%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$139,500.00	0.12%	0	\$0.00
	STATE FARM BANK, F.S.B	10	\$1,416,063.40	1.23%	0	\$0.00
	STATEWIDE MORTGAGE	1	\$149,900.00	0.13%	0	\$0.00
	STATEWIDE MORTGAGE, LLC	1	\$149,600.00	0.13%	0	\$0.00
	STEARNS LENDING INC	1	\$138,000.00	0.12%	0	\$0.00
	STEARNS LENDING, LLC	9	\$1,287,006.71	1.11%	0	\$0.00
	SUGAR RIVER BANK	1	\$148,290.77	0.13%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$145,000.00	0.13%	0	\$0.00
	SUNRISE BANKS N.A	1	\$139,802.74	0.12%	0	\$0.00
	SUPERIOR CREDIT UNION, INC	1	\$135,800.00	0.12%	0	\$0.00
	TD BANK, N.A	11	\$1,516,686.47	1.31%	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$142,000.00	0.12%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	2	\$276,020.00	0.24%	0	\$0.00
	THE CENTRAL TRUST BANK	2	\$269,900.00	0.23%	0	\$0.00
	THE COLUMBIA BANK	1	\$132,600.00	0.11%	0	\$0.00
	THE EQUITABLE BANK, SSB	1	\$147,250.00	0.13%	0	\$0.00
	THE FARMERS NATIONAL BANK OF DANVILLE, A NATIONAL BANKING ASSOCIATION	1	\$148,500.00	0.13%	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$145,000.00	0.13%	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$149,500.00	0.13%	0	\$0.00
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$128,000.00	0.11%	0	\$0.00
	THE MORTGAGE FIRM, INC	1	\$130,000.00	0.11%	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$133,860.00	0.12%	0	\$0.00
	THE STATE BANK OF FARIBAUT	1	\$147,250.00	0.13%	0	\$0.00
	THE UNION BANK COMPANY	1	\$149,050.00	0.13%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$267,500.00	0.23%	0	\$0.00



	THREE RIVERS FEDERAL CREDIT UNION	1	\$137,465.00	0.12%	0	\$0.00
	TIB- THE INDEPENDENT BANKERSBANK, N.A	1	\$140,000.00	0.12%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	2	\$296,900.00	0.26%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$144,750.00	0.13%	0	\$0.00
	TOWN & COUNTRY BANK	1	\$144,500.00	0.13%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$292,600.00	0.25%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	3	\$401,051.00	0.35%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$150,000.00	0.13%	0	\$0.00
	TRUE SKY CREDIT UNION	1	\$125,615.00	0.11%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$282,250.00	0.24%	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$144,709.22	0.13%	0	\$0.00
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$422,375.33	0.37%	0	\$0.00
	TRUWEST CREDIT UNION	1	\$146,700.00	0.13%	0	\$0.00
	UNIFY FINANCIAL FEDERAL CREDIT UNION	1	\$150,000.00	0.13%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	8	\$1,085,451.16	0.94%	0	\$0.00
	UNITED BANK	1	\$135,000.00	0.12%	0	\$0.00
	UNITED COMMUNITY BANK	3	\$395,600.00	0.34%	0	\$0.00
	UNITED VALLEY BANK	1	\$140,800.00	0.12%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	27	\$3,766,952.39	3.26%	0	\$0.00
	UNIVERSAL LENDING CORP	1	\$146,000.00	0.13%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	3	\$431,601.12	0.37%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$148,500.00	0.13%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT	2	\$278,950.00	0.24%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION- LATIMER 7064269	1	\$134,910.00	0.12%	0	\$0.00
	UNIVERSITY OF KENTUCKY FCU	1	\$129,942.57	0.11%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$149,625.00	0.13%	0	\$0.00
	USBANK	1	\$148,505.25	0.13%	0	\$0.00
	UW CREDIT UNION	4	\$577,709.22	0.5%	0	\$0.00
	UWHARRIE BANK	1	\$149,546.79	0.13%	0	\$0.00
	VALLEY STATE BANK	1	\$128,200.00	0.11%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	1	\$140,000.00	0.12%	0	\$0.00
	VERVE, A CREDIT UNION	1	\$149,050.00	0.13%	0	\$0.00
	VIBE CREDIT UNION	2	\$292,000.00	0.25%	0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$145,000.00	0.13%	0	\$0.00

	WARSHAW CAPITAL LLC	1	\$126,100.00	0.11%	0	\$0.00
	WATERLOO LENDING LLC	1	\$140,601.61	0.12%	0	\$0.00
	WEI MORTGAGE, LLC	1	\$139,431.92	0.12%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$133,949.00	0.12%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$149,843.39	0.13%	0	\$0.00
	WEOKIE CREDIT UNION	2	\$280,350.00	0.24%	0	\$0.00
	WESBANCO BANK, INC	1	\$148,500.00	0.13%	0	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$148,410.00	0.13%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$136,800.00	0.12%	0	\$0.00
	WESTMARK CREDIT UNION	1	\$134,774.77	0.12%	0	\$0.00
	WHITE EAGLE CREDIT UNION	1	\$143,593.50	0.12%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	1	\$149,400.00	0.13%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	4	\$551,556.41	0.48%	0	\$0.00
	WORKERS' CREDIT UNION	1	\$130,000.00	0.11%	0	\$0.00
	WYOMING COMMUNITY BANK	1	\$135,200.00	0.12%	0	\$0.00
	Unavailable	1	\$150,000.00	0.03%	0	\$0.00
<b>Total</b>		<b>827</b>	<b>\$115,487,313.45</b>	<b>100%</b>	<b>1</b>	<b>\$0.00</b>
3140Q8CA1	1ST BANCORP MORTGAGE	1	\$186,400.00	3.49%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$206,699.09	3.87%	0	\$0.00
	ALTERRA GROUP, LLC	1	\$402,440.64	7.54%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$219,168.30	4.11%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$529,967.76	9.93%	0	\$0.00
	BROKER SOLUTIONS INC	1	\$204,000.00	3.82%	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$179,298.01	3.36%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	2	\$508,317.33	9.53%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	1	\$199,198.50	3.73%	0	\$0.00
	GREATER TEXAS FEDERAL CREDIT UNION	1	\$162,400.00	3.04%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	1	\$161,361.67	3.02%	0	\$0.00
	INSIGHT CREDIT UNION	1	\$156,182.15	2.93%	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$207,188.81	3.88%	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$209,172.52	3.92%	0	\$0.00
	MORTGAGE WORLD BANKERS, INC	1	\$229,093.71	4.29%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$183,784.54	3.44%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$170,400.00	3.19%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$330,691.80	6.2%	0	\$0.00

	R P FUNDING INC	1	\$277,112.71	5.19%	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$226,000.00	4.24%	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$155,385.30	2.91%	0	\$0.00
	STEARNS LENDING, LLC	1	\$231,076.38	4.37%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$5,335,339.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q8CB9	ACADEMY MORTGAGE CORPORATION	4	\$227,428.08	5.84%	0	\$0.00
	ALLIANCE BANK	1	\$44,100.00	1.13%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$28,500.00	0.73%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$50,346.00	1.29%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$43,333.83	1.11%	0	\$0.00
	AMERIS BANK	1	\$70,000.00	1.8%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$73,500.00	1.89%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$57,820.63	1.48%	0	\$0.00
	BROKER SOLUTIONS INC	2	\$121,024.59	3.11%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$57,773.80	1.48%	0	\$0.00
	CBC NATIONAL BANK	1	\$68,000.00	1.75%	0	\$0.00
	CENTENNIAL LENDING GROUP, LLC (32145)	1	\$39,445.56	1.01%	0	\$0.00
	CHEMICAL BANK RILEY ST	1	\$56,000.00	1.44%	0	\$0.00
	CORNERSTONE BANK	1	\$43,835.38	1.12%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$69,727.00	1.79%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$65,705.03	1.69%	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$42,700.00	1.1%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	\$90,871.18	2.33%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	1	\$45,820.60	1.18%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$68,250.00	1.75%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$23,618.82	0.61%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$59,024.67	1.51%	0	\$0.00
	LENDER SELECT MORTGAGE GROUP	1	\$80,000.00	2.05%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$55,779.34	1.43%	0	\$0.00
	MIDLAND STATES BANK	1	\$44,000.00	1.13%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$36,800.00	0.94%	0	\$0.00
		1	\$43,828.40	1.12%	0	\$0.00

	NORTHWEST BANK OF ROCKFORD - COR					
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$60,764.55	1.56%	0	\$0.00
	ONEAZ CREDIT UNION	1	\$83,700.00	2.15%	0	\$0.00
	PLAZA HOME MORTGAGE	2	\$138,832.51	3.56%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$104,603.06	2.68%	0	\$0.00
	PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$60,769.39	1.56%	0	\$0.00
	R P FUNDING INC	3	\$205,379.28	5.27%	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$78,488.71	2.01%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	15	\$797,576.13	20.47%	0	\$0.00
	SOUTHERN BANCORP BANK	1	\$71,719.20	1.84%	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$67,236.76	1.73%	0	\$0.00
	STEARNS LENDING, LLC	2	\$124,055.00	3.18%	0	\$0.00
	TEXAS BANK	1	\$55,000.00	1.41%	0	\$0.00
	THE CITIZENS BANK OF PHILADELPHIA	1	\$39,539.79	1.01%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$32,801.82	0.84%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$124,377.72	3.19%	0	\$0.00
	UNITEDONE CREDIT UNION	1	\$49,854.81	1.28%	0	\$0.00
	XCEED FINANCIAL FEDERAL CREDIT UNION	2	\$94,818.74	2.45%	0	\$0.00
<b>Total</b>		<b>71</b>	<b>\$3,896,750.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q8CC7	ACADEMY MORTGAGE CORPORATION	2	\$305,062.58	3.8%	0	\$0.00
	AFFILIATED BANK	1	\$394,224.00	4.91%	0	\$0.00
	ALTURA CU	1	\$206,000.00	2.57%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$247,000.00	3.08%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$150,790.82	1.88%	0	\$0.00
	BANK OF ENGLAND	1	\$183,920.00	2.29%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$239,054.31	2.98%	0	\$0.00
	BROKER SOLUTIONS INC	1	\$272,671.33	3.4%	0	\$0.00
	COMMERCE HOME MORTGAGE	1	\$211,000.00	2.63%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$168,354.42	2.1%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$360,000.00	4.48%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$213,500.00	2.66%	0	\$0.00

	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$178,540.34	2.22%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$421,333.23	5.25%	0	\$0.00
	KINGS MORTGAGESERVICES,INC	1	\$195,708.59	2.44%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	1	\$242,042.49	3.01%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$165,843.93	2.07%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$422,346.43	5.26%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$410,891.28	5.12%	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$184,134.67	2.29%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$356,968.39	4.45%	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$261,465.65	3.26%	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$217,557.02	2.71%	0	\$0.00
	SAFE CREDIT UNION	1	\$181,816.98	2.26%	0	\$0.00
	STATEWIDE MORTGAGE, LLC	1	\$234,046.92	2.91%	0	\$0.00
	STEARNS LENDING, LLC	2	\$344,042.06	4.28%	0	\$0.00
	TOWNE MORTGAGE COMPANY	3	\$709,244.27	8.83%	0	\$0.00
	UMPQUA BANK	1	\$328,699.67	4.09%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$223,223.59	2.77%	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$8,029,482.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q8CD5	ENVOY MORTGAGE, LTD	1	\$259,657.62	24.98%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$73,900.32	7.11%	0	\$0.00
	UNITED MORTGAGE CORP	1	\$119,834.67	11.53%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$586,050.00	56.38%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,039,442.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q8CE3	BELLWETHER COMMUNITY CREDIT UNION	1	\$180,000.00	8.05%	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$213,750.00	9.56%	0	\$0.00
	GRANITE STATE CREDIT UNION	2	\$449,603.71	20.11%	0	\$0.00
	LENDUSA, LLC DBA REGENCY MORTGAGE	3	\$532,777.76	23.83%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, LLC.A MASSACHUSETTS LIMITED LIABILITY CO	1	\$166,500.00	7.45%	0	\$0.00
	PEOPLES UNITED BANK, N.A	1	\$191,789.39	8.58%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$194,924.96	8.72%	0	\$0.00
	ST.MARY'S BANK	2	\$306,388.38	13.7%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,235,734.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q8CF0	1ST SECURITY BANK OF WASHINGTON	1	\$370,500.00	0.15%	0	\$0.00

ACADEMY MORTGAGE CORPORATION	3	\$999,289.27	0.4%	0	\$0.00
ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$424,100.00	0.17%	0	\$0.00
ACOPIA HOME LOANS	1	\$226,059.41	0.09%	0	\$0.00
ACRE MORTGAGE & FINANCIAL, INC	1	\$278,895.26	0.11%	0	\$0.00
ADVANCIAL FEDERAL CREDIT UNION	1	\$574,975.69	0.23%	0	\$0.00
ALTERRA GROUP, LLC	2	\$524,649.01	0.21%	0	\$0.00
AMARILLO NATIONAL BANK	1	\$240,308.20	0.1%	0	\$0.00
AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK	1	\$224,355.17	0.09%	0	\$0.00
AMCAP MORTGAGE LTD. DAB MAJOR MORTGAGE, A TEXAS LIMITED PARTNERSHIP	1	\$363,835.09	0.15%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC	2	\$532,950.00	0.21%	0	\$0.00
AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	2	\$550,257.79	0.22%	0	\$0.00
AMERICAN NATIONWIDE MORTGAGE COMPANY., INC	1	\$407,962.07	0.16%	0	\$0.00
AMERICAN PACIFIC MTG CORP	7	\$2,339,904.75	0.94%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	2	\$612,123.94	0.24%	0	\$0.00
AMERIFIRST FINANCIAL, INC	2	\$605,949.60	0.24%	0	\$0.00
ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA	1	\$262,803.47	0.11%	0	\$0.00
ARROWHEAD CAPITAL CORPORATION	1	\$418,000.00	0.17%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$375,950.03	0.15%	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$306,375.00	0.12%	0	\$0.00
ASSURED FINANCIAL CORPORATION	1	\$375,250.00	0.15%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, L.L.C	1	\$379,510.85	0.15%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$232,443.50	0.09%	0	\$0.00
AXIA FINANCIAL LLC DBA AXIA HOME LOANS	1	\$248,900.00	0.1%	0	\$0.00
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	6	\$1,903,698.89	0.76%	0	\$0.00
BANK MORTGAGE SERVICES	1	\$280,250.00	0.11%	0	\$0.00
BANNER BANK	2	\$911,050.00	0.36%	0	\$0.00
BANROCK FINANCIAL CORP DBA GREEN APPLE FINANCIAL, A	1	\$326,013.87	0.13%	0	\$0.00

	CORPORAT					
	BAY EQUITY LLC	8	\$2,583,755.38	1.03%	0	\$0.00
	BAY EQUITY, LLC	2	\$627,066.15	0.25%	0	\$0.00
	BEST CAPITAL FUNDING	1	\$412,250.00	0.16%	0	\$0.00
	BEST LOAN CHOICE, INC	1	\$401,108.97	0.16%	0	\$0.00
	BEVERLY-HANKS MORTGAGE SERVICES	1	\$251,750.00	0.1%	0	\$0.00
	BJV FINANCIAL SERVICES, INC. - COR	1	\$278,765.46	0.11%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	\$1,043,590.88	0.42%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	\$313,087.16	0.13%	0	\$0.00
	BROKER SOLUTIONS INC	14	\$4,111,199.57	1.64%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	9	\$2,863,996.34	1.15%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	10	\$2,827,458.64	1.13%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$203,425.62	0.08%	0	\$0.00
	CAL MUTUAL, INC	1	\$416,100.00	0.17%	0	\$0.00
	CALATLANTIC MORTGAGE INC	4	\$1,460,783.49	0.58%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$275,500.00	0.11%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$594,742.17	0.24%	0	\$0.00
	CENDERA FUNDING, INC	1	\$233,462.16	0.09%	0	\$0.00
	CENTURY LENDING COMPANY	5	\$1,238,870.00	0.5%	0	\$0.00
	CHEMICAL BANK	1	\$419,808.75	0.17%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$312,691.35	0.13%	0	\$0.00
	CIBM BANK	1	\$263,969.28	0.11%	0	\$0.00
	CITIZENS 1ST BANK-TYLER,TX	1	\$397,063.23	0.16%	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	7	\$2,040,619.07	0.82%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	7	\$1,982,520.98	0.79%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$228,000.00	0.09%	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC	1	\$312,138.42	0.12%	0	\$0.00
	COMMERCE HOME MORTGAGE	3	\$1,083,253.55	0.43%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$588,905.00	0.24%	0	\$0.00
	COMMONWEALTH FIRST MORTGAGE CORPORATION	1	\$307,080.00	0.12%	0	\$0.00
	COMMUNITY STAR CREDIT UNION	1	\$251,655.00	0.1%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	2	\$644,170.65	0.26%	0	\$0.00
	COUNTRYSIDE BANK	1	\$201,128.70	0.08%	0	\$0.00
		9	\$2,490,354.15	1%	0	\$0.00

	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION					
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$326,819.01	0.13%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$210,612.29	0.08%	0	\$0.00
	DIRECT HOME LENDING	1	\$344,350.00	0.14%	0	\$0.00
	DW BROWN MORTGAGE CORP DBA/MORTGAGE MAKERS	1	\$265,649.72	0.11%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	10	\$2,704,280.41	1.08%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPANY	8	\$2,415,539.68	0.97%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$299,804.68	0.12%	0	\$0.00
	EMBRACE HOME LOANS, INC	2	\$489,850.00	0.2%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	3	\$769,803.00	0.31%	0	\$0.00
	ENTEGRA BANK	1	\$209,667.19	0.08%	0	\$0.00
	ENVOY MORTGAGE, LTD	5	\$1,360,695.48	0.54%	0	\$0.00
	EQUITY PRIME MORTGAGE LLC	1	\$359,952.37	0.14%	0	\$0.00
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	4	\$1,095,476.77	0.44%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	\$1,010,049.81	0.4%	0	\$0.00
	EVERETT FINANCIAL, INC. DB/A SUPREME LENDING A TEXAS CORPORATION	1	\$327,328.11	0.13%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	10	\$2,948,308.78	1.18%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$320,100.00	0.13%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	30	\$8,443,412.57	3.38%	0	\$0.00
	FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$205,613.00	0.08%	0	\$0.00
	FBC MORTGAGE, LLC	2	\$498,451.47	0.2%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$915,893.35	0.37%	0	\$0.00
	FIDELITY DIRECT MORTGAGE, LLC	1	\$368,103.48	0.15%	0	\$0.00
	FINANCE OF AMERICA LLC	12	\$3,844,828.33	1.54%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	3	\$1,039,522.69	0.42%	0	\$0.00
	FIREFIGHTERS CREDIT UNION	1	\$360,413.86	0.14%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$852,289.09	0.34%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$478,742.45	0.19%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	2	\$673,212.29	0.27%	0	\$0.00



FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$409,563.12	0.16%	0	\$0.00
FIRST COMMONWEALTH MORTGAGE CORP	2	\$460,156.90	0.18%	0	\$0.00
FIRST COMMUNITY BANK	1	\$210,302.91	0.08%	0	\$0.00
FIRST FLORIDA CREDIT UNION	1	\$287,005.08	0.11%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	4	\$1,557,490.23	0.62%	0	\$0.00
FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$289,750.00	0.12%	0	\$0.00
FIRST INTERSTATE BANK	1	\$280,250.00	0.11%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$281,588.70	0.11%	0	\$0.00
FIRST SECURITIES FINANCIAL SERVICES, INC	1	\$232,750.00	0.09%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	3	\$954,946.96	0.38%	0	\$0.00
FIRST WORLD MORTGAGE CORPORATION	1	\$293,514.10	0.12%	0	\$0.00
FIRSTTRUST BANK	4	\$1,291,903.23	0.52%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$676,945.00	0.27%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	3	\$983,034.33	0.39%	0	\$0.00
GEORGE MASON MORTGAGE, LLC	1	\$353,594.26	0.14%	0	\$0.00
GEORGETOWN MORTGAGE, LLC	2	\$664,050.00	0.27%	0	\$0.00
GMFS, LLC	2	\$712,188.83	0.28%	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$363,270.99	0.15%	0	\$0.00
GREATER NEVADA MORTGAGE	1	\$286,600.00	0.11%	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$223,250.00	0.09%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$223,330.87	0.09%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,822,428.72	0.73%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$299,155.00	0.12%	0	\$0.00
GUARDIAN CREDIT UNION	1	\$200,506.75	0.08%	0	\$0.00
GUIDANCE RESIDENTIAL, LLC	2	\$587,855.00	0.24%	0	\$0.00
GUILD MORTGAGE COMPANY	29	\$8,936,959.68	3.58%	0	\$0.00
HALL FINANCIAL GROUP	1	\$332,500.00	0.13%	0	\$0.00
HOME APPROVALS DIRECT, INC	1	\$282,494.96	0.11%	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$320,150.00	0.13%	0	\$0.00
HOME FINANCING CENTER, INC	2	\$659,837.17	0.26%	0	\$0.00
HOME MORTGAGE ALLIANCE, LLC	1	\$229,762.08	0.09%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	7	\$1,792,943.80	0.72%	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	2	\$689,727.17	0.28%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	24	\$7,766,376.00	3.11%	0	\$0.00

HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	5	\$1,747,448.48	0.7%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION	1	\$205,350.84	0.08%	0	\$0.00
HOMESTREET BANK	5	\$1,750,001.50	0.7%	0	\$0.00
HOMETOWN LENDERS, L.L.C. - COR	1	\$343,375.42	0.14%	0	\$0.00
HONOLULU HOMELOANS, INC	1	\$623,795.99	0.25%	0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$370,023.08	0.15%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$231,800.00	0.09%	0	\$0.00
INSPIRE HOME LOANS INC	1	\$355,770.13	0.14%	0	\$0.00
INTEGRITY FIRST FINANCIAL	1	\$217,550.00	0.09%	0	\$0.00
INTERCAP LENDING INC	1	\$408,500.00	0.16%	0	\$0.00
INTERLINC MORTGAGE SERVICES,LLC	1	\$365,502.90	0.15%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC	1	\$348,750.49	0.14%	0	\$0.00
JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$316,781.70	0.13%	0	\$0.00
K PACIFIC GROUP	1	\$420,584.41	0.17%	0	\$0.00
KAYE FINANCIAL CORPORATION	2	\$506,350.00	0.2%	0	\$0.00
KBHS HOME LOANS, LLC	5	\$1,982,265.02	0.79%	0	\$0.00
KELLY MORTGAGE, INC	1	\$401,470.63	0.16%	0	\$0.00
KEY MORTGAGE INK	1	\$207,722.99	0.08%	0	\$0.00
KLEINBANK	1	\$235,505.00	0.09%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	5	\$1,728,655.79	0.69%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$283,240.00	0.11%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND F	1	\$256,500.00	0.1%	0	\$0.00
LIBERTY BANK FOR SAVINGS	1	\$222,799.48	0.09%	0	\$0.00
LIBERTY CAPITAL SERVICES LLC DBA LIBERTY LOANS	1	\$252,415.00	0.1%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$275,500.00	0.11%	0	\$0.00
LIFESTORE BANK, A CORPORATION	1	\$315,250.00	0.13%	0	\$0.00
LOAN SIMPLE, INC., A CORPORATION	1	\$410,333.94	0.16%	0	\$0.00
LOANSTAR HOME LOANS, LLC - COR	1	\$383,909.00	0.15%	0	\$0.00
MARKETPLACE HOME MORTGAGE, LLC	1	\$371,909.60	0.15%	0	\$0.00
MB FINANCIAL BANK	1	\$584,250.00	0.23%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$310,400.00	0.12%	0	\$0.00
MERCHANTS NATIONAL BANK	1	\$251,417.01	0.1%	0	\$0.00

	MERRIMACK MORTGAGE COMPANY, LLC	2	\$749,557.26	0.3%	0	\$0.00
	MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE	1	\$270,733.06	0.11%	0	\$0.00
	MID AMERICA MORTGAGE, INC	6	\$1,538,958.00	0.62%	0	\$0.00
	MOBILITY CREDIT UNION	1	\$237,500.00	0.1%	0	\$0.00
	MORIA DEVELOPMENT, INC.DBA PEOPLES MORTGAGE,AN ARIZONA CORPORATION	1	\$379,510.85	0.15%	0	\$0.00
	MORTGAGE CENTRAL, LLC	1	\$289,309.77	0.12%	0	\$0.00
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$340,561.05	0.14%	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$313,500.00	0.13%	0	\$0.00
	MORTGAGE ONE SOLUTIONS, INC - COR	1	\$308,750.00	0.12%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$684,101.00	0.27%	0	\$0.00
	MORTGAGE X HOME LOANS, INC	1	\$298,366.57	0.12%	0	\$0.00
	MORTGAGENETWORK	5	\$1,513,468.21	0.61%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	3	\$987,327.61	0.39%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	6	\$1,651,867.58	0.66%	0	\$0.00
	NATION ONE MORTGAGE CORPORATION DBA NATIONS MORTGAGE	1	\$271,350.26	0.11%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	3	\$966,574.36	0.39%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$735,216.99	0.29%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	3	\$928,772.27	0.37%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.DBA MOTIVE LENDING	1	\$323,823.01	0.13%	0	\$0.00
	NATIONS LENDING CORPORATION	2	\$487,425.00	0.2%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	2	\$474,397.35	0.19%	0	\$0.00
	NATIONWIDE HOME LOANS CORP	1	\$360,934.16	0.14%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$370,012.10	0.15%	0	\$0.00
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$266,398.73	0.11%	0	\$0.00
	NORTH ALABAMA MORTGAGE, INC	1	\$215,650.00	0.09%	0	\$0.00
	NORTHEAST EQUITABLE MORTGAGE, LLC	1	\$312,691.35	0.13%	0	\$0.00
	NORTHPOINTE BANK	1	\$285,288.82	0.11%	0	\$0.00
	NORTHWEST COMMUNITY CREDIT UNION	1	\$321,632.53	0.13%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	\$535,178.70	0.21%	0	\$0.00

	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$330,648.83	0.13%	0	\$0.00
	NUMERICA CREDIT UNION	1	\$213,400.00	0.09%	0	\$0.00
	NUVISION FCU	1	\$384,750.00	0.15%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	7	\$2,623,275.73	1.05%	0	\$0.00
	ON Q FINANCIAL, INC	2	\$755,797.96	0.3%	0	\$0.00
	ONPOINT COMMUNITY CREDIT UNION	1	\$363,653.00	0.15%	0	\$0.00
	OPEN MORTGAGE, LLC	1	\$355,791.43	0.14%	0	\$0.00
	ORIGIN BANK	2	\$585,395.49	0.23%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$251,425.94	0.1%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$298,750.00	0.12%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	2	\$545,531.03	0.22%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$369,030.82	0.15%	0	\$0.00
	PARKSIDE LENDING LLC	2	\$534,303.58	0.21%	0	\$0.00
	PENTAGON FEDERAL C. U	1	\$402,112.48	0.16%	0	\$0.00
	PEOPLES HOME EQUITY, INC	2	\$626,620.00	0.25%	0	\$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$356,250.00	0.14%	0	\$0.00
	PINNACLE MORTGAGE FUNDING, LLC	1	\$256,500.00	0.1%	0	\$0.00
	PLANET HOME LENDING, LLC	1	\$294,112.19	0.12%	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$222,799.48	0.09%	0	\$0.00
	PLAZA HOME MORTGAGE	6	\$1,856,602.43	0.74%	0	\$0.00
	PREMIA MORTGAGE, LLC	1	\$261,725.00	0.1%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$415,475.10	0.17%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$1,225,333.94	0.49%	0	\$0.00
	PRIME MORTGAGE LLC - COR	1	\$324,572.02	0.13%	0	\$0.00
	PRINCETON MORTGAGE CORPORATION	1	\$422,722.79	0.17%	0	\$0.00
	PRIVATE MORTGAGE ADVISORS, LLC	1	\$602,437.41	0.24%	0	\$0.00
	PROCURA MORTGAGE COMPANY	1	\$326,379.33	0.13%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	7	\$2,169,456.13	0.87%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$384,582.89	0.15%	0	\$0.00
	PULTE MORTGAGE LLC	2	\$578,957.56	0.23%	0	\$0.00
	PURE MORTGAGE CORP	1	\$574,750.00	0.23%	0	\$0.00
	R P FUNDING INC	2	\$626,905.00	0.25%	0	\$0.00
	RANDOLPH SAVINGS BANK	2	\$570,220.55	0.23%	0	\$0.00
	RANLIFE, INC	5	\$1,761,625.94	0.7%	0	\$0.00

	RCB BANK	1	\$281,200.00	0.11%	0	\$0.00
	RED RIVER BANK	1	\$314,485.25	0.13%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$477,365.57	0.19%	0	\$0.00
	RENASANT BANK	3	\$699,955.43	0.28%	0	\$0.00
	RESIDENTIAL BANCORP	2	\$504,086.02	0.2%	1	\$281,079.22
	RESIDENTIAL MORTGAGE SERVICES, INC	3	\$955,950.16	0.38%	0	\$0.00
	RESULTS MORTGAGE, LLC	1	\$284,999.00	0.11%	0	\$0.00
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	3	\$622,422.57	0.25%	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$342,000.00	0.14%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$357,667.57	0.14%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$211,460.00	0.08%	0	\$0.00
	ROLLSTONE BANK AND TRUST	1	\$261,250.00	0.1%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	3	\$932,091.48	0.37%	0	\$0.00
	SAINT CLOUD FEDERAL CREDIT UNION	1	\$268,590.84	0.11%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$713,314.00	0.29%	0	\$0.00
	SANTANDER BANK, N.A	1	\$205,640.00	0.08%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC. - C	1	\$401,850.00	0.16%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$988,952.97	0.4%	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$403,275.00	0.16%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$1,140,564.91	0.46%	0	\$0.00
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$591,615.00	0.24%	0	\$0.00
	SKYLINE FINANCIAL CORP	5	\$1,883,190.97	0.75%	0	\$0.00
	SKYLINE HOME LOANS	4	\$1,224,362.19	0.49%	0	\$0.00
	SOUTHERN STATES BANK	1	\$230,375.00	0.09%	0	\$0.00
	STEARNS LENDING, LLC	32	\$10,206,670.93	4.08%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$207,005.00	0.08%	0	\$0.00
	SUMMIT FUNDING, INC	2	\$856,387.09	0.34%	0	\$0.00
	SUTHERLAND MORTGAGE SERVICES, INC	1	\$354,825.00	0.14%	0	\$0.00
	SWBC MORTGAGE CORPORATION	4	\$1,201,684.51	0.48%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC	1	\$308,794.28	0.12%	0	\$0.00
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$368,600.00	0.15%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$202,351.19	0.08%	0	\$0.00

	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$317,741.03	0.13%	0	\$0.00
	THE SOUTHERN CREDIT UNION	1	\$265,641.69	0.11%	0	\$0.00
	TOP FLITE FINANCIAL, INC	1	\$360,524.62	0.14%	0	\$0.00
	TOPONE MORTGAGE, INC	1	\$313,000.00	0.13%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	2	\$413,770.00	0.17%	0	\$0.00
	TOWN SQUARE MORTGAGE & INVESTMENTS	1	\$394,250.00	0.16%	0	\$0.00
	TOWNE MORTGAGE COMPANY	3	\$800,267.00	0.32%	0	\$0.00
	TRAVIS CREDIT UNION	1	\$226,495.00	0.09%	0	\$0.00
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$299,633.00	0.12%	0	\$0.00
	UMPQUA BANK	3	\$842,962.96	0.34%	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION	1	\$281,295.58	0.11%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	5	\$1,477,191.80	0.59%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	141	\$42,341,265.50	16.94%	1	\$416,717.12
	UNIVERSITY FEDERAL CREDIT UNION	1	\$248,474.00	0.1%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$382,357.19	0.15%	0	\$0.00
	USE CREDIT UNION	1	\$217,956.01	0.09%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$288,601.03	0.12%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	2	\$629,291.16	0.25%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$363,260.02	0.15%	0	\$0.00
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$236,705.72	0.09%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$221,836.96	0.09%	0	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$252,200.00	0.1%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$225,300.00	0.09%	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$306,125.44	0.12%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$221,057.99	0.14%	0	\$0.00
<b>Total</b>		<b>812</b>	<b>\$249,957,647.37</b>	<b>100%</b>	<b>2</b>	<b>\$697,796.34</b>
3140Q8CG8	1ST SECURITY BANK OF WASHINGTON	1	\$249,678.19	0.25%	0	\$0.00

ACADEMY MORTGAGE CORPORATION	1	\$278,150.00	0.28%	0	\$0.00
ADVISORS MORTGAGE GROUP, LLC	1	\$410,000.00	0.41%	0	\$0.00
AFFILIATED BANK	1	\$299,500.00	0.3%	0	\$0.00
ALLIED MORTGAGE SOLUTIONS INC	1	\$599,244.12	0.6%	0	\$0.00
ALTRA FEDERAL CREDIT UNION	1	\$374,512.87	0.37%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$343,000.00	0.34%	0	\$0.00
AMERICAN FINANCING CORP	1	\$200,735.31	0.2%	0	\$0.00
AMERICAN PACIFIC MTG CORP	4	\$1,104,328.67	1.1%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$251,910.00	0.25%	0	\$0.00
AMERIFIRST FINANCIAL, INC	1	\$286,022.85	0.29%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	2	\$691,927.15	0.69%	0	\$0.00
ARVEST BANK	1	\$298,000.00	0.3%	0	\$0.00
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	3	\$744,400.00	0.74%	0	\$0.00
BANK OF SPRINGFIELD	1	\$244,425.00	0.24%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$368,000.00	0.37%	0	\$0.00
BANK SNB ISAOA	1	\$259,000.00	0.26%	0	\$0.00
BANROCK FINANCIAL CORP DBA GREEN APPLE FINANCIAL A CORPORATION	1	\$374,517.29	0.37%	0	\$0.00
BAY EQUITY LLC	1	\$236,000.00	0.24%	0	\$0.00
BELL BANK	1	\$239,691.07	0.24%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	1	\$274,646.02	0.27%	0	\$0.00
BOKF NA DBA BANK OF TEXAS	1	\$315,000.00	0.31%	0	\$0.00
BOURNS EFCU	1	\$592,500.00	0.59%	0	\$0.00
BRAND MORTGAGE GROUP, LLC	1	\$423,541.53	0.42%	0	\$0.00
BROKER SOLUTIONS INC	6	\$1,716,760.79	1.72%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$1,092,818.98	1.09%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$1,213,658.82	1.21%	0	\$0.00
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$243,000.00	0.24%	0	\$0.00
C.U. MORTGAGE SERVICES, INC	2	\$456,000.00	0.46%	0	\$0.00
C21 FUNDING INC	1	\$308,591.78	0.31%	0	\$0.00
CAPITAL FINANCIAL GROUP INC	1	\$247,680.76	0.25%	0	\$0.00
CAPITAL M LENDING LLC	2	\$639,600.00	0.64%	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$374,717.03	0.37%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	2	\$504,972.92	0.5%	0	\$0.00

	CBC NATIONAL BANK	1	\$309,590.34	0.31%	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$406,800.00	0.41%	0	\$0.00
	CENTRAL BANK OF THE MIDWEST	1	\$199,736.63	0.2%	0	\$0.00
	CENTURY LENDING COMPANY	2	\$599,300.00	0.6%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$335,525.59	0.34%	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	2	\$801,602.23	0.8%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$1,293,332.06	1.29%	0	\$0.00
	COMMERCE HOME MORTGAGE	2	\$816,586.11	0.82%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$213,000.00	0.21%	0	\$0.00
	CRESTLINE FUNDING CORPORATION	1	\$399,373.40	0.4%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$354,000.00	0.35%	0	\$0.00
	EAGLE HOME MORTGAGE OF CALIFORNIA	2	\$560,878.92	0.56%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	3	\$749,642.15	0.75%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$269,135.12	0.27%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$213,000.00	0.21%	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$423,454.21	0.42%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	3	\$702,100.00	0.7%	0	\$0.00
	ENVOY MORTGAGE, LTD	2	\$469,580.82	0.47%	0	\$0.00
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	4	\$1,667,554.47	1.67%	0	\$0.00
	EQUITY SMART HOME LOANS INC	1	\$524,339.47	0.52%	0	\$0.00
	EVERETT FINANCIAL INC., D/B/A SUPREME LENDING	1	\$224,953.38	0.22%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$423,541.53	0.42%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	5	\$1,485,509.41	1.48%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$300,612.54	0.3%	0	\$0.00
	FAIRWAY ASSET CORPORATION	1	\$352,200.00	0.35%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$798,776.97	0.8%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$310,000.00	0.31%	0	\$0.00
	FIDELITY BANK	1	\$215,715.56	0.22%	0	\$0.00
	FINANCE OF AMERICA LLC	8	\$2,982,616.40	2.98%	0	\$0.00
	FIRST AMERICAN BANK	1	\$267,655.03	0.27%	0	\$0.00
		1	\$221,500.00	0.22%	0	\$0.00



	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY					
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$230,000.00	0.23%	0	\$0.00
	FIRST INTERSTATE BANK	2	\$493,000.00	0.49%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$456,625.16	0.46%	0	\$0.00
	FIRST NATIONWIDE MORTGAGE BANKERS	1	\$286,281.02	0.29%	0	\$0.00
	FIRST NEBRASKA BANK	1	\$199,742.55	0.2%	0	\$0.00
	FIRST OKLAHOMA MORTGAGE	1	\$312,000.00	0.31%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$352,000.00	0.35%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$202,239.34	0.2%	0	\$0.00
	FIRSTBANK	1	\$310,799.42	0.31%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	4	\$1,276,573.42	1.28%	0	\$0.00
	GEORGIA UNITED CREDIT UNION	1	\$219,630.40	0.22%	0	\$0.00
	GMFS, LLC	1	\$202,500.00	0.2%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$224,000.00	0.22%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$362,689.70	0.36%	0	\$0.00
	GOLDWATER BANK, N.A	1	\$297,011.36	0.3%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES	1	\$239,200.00	0.24%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$888,404.01	0.89%	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$225,250.00	0.23%	0	\$0.00
	GUILD MORTGAGE COMPANY	19	\$5,775,657.77	5.77%	0	\$0.00
	HIGHTECHLENDING, INC	1	\$376,000.00	0.38%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$235,000.00	0.23%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	8	\$2,852,356.75	2.85%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$708,400.00	0.71%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA,LLC,AN ARIZONA LIMITED LIABILITY COMPANY	1	\$364,030.80	0.36%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	2	\$566,763.58	0.57%	0	\$0.00
	HOMESTREET BANK	4	\$1,302,470.99	1.3%	0	\$0.00
	HONOLULU HOMELOANS INC	1	\$437,635.94	0.44%	0	\$0.00
	HONOR BANK	1	\$269,910.00	0.27%	0	\$0.00
	HORIZON BANK	1	\$211,725.63	0.21%	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$283,959.01	0.28%	0	\$0.00
	INTERCAP LENDING INC	1	\$424,100.00	0.42%	0	\$0.00

INTERNATIONAL CITY MORTGAGE, INC	1	\$223,711.66	0.22%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$217,600.00	0.22%	0	\$0.00
KAYE FINANCIAL CORPORATION	1	\$206,400.00	0.21%	0	\$0.00
KBHS HOME LOANS, LLC	1	\$219,133.56	0.22%	0	\$0.00
KEY MORTGAGE SERVICES, INC	1	\$207,200.00	0.21%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC	1	\$214,318.76	0.21%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	3	\$945,649.35	0.94%	0	\$0.00
LANDMARK CREDIT UNION	2	\$656,542.34	0.66%	0	\$0.00
LENDUS, LLC DBA MORTGAGE FINANCIAL	1	\$199,736.63	0.2%	0	\$0.00
LENDUS, LLC DBA RPM MORTGAGE	2	\$895,670.00	0.9%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION (CA)	1	\$423,540.38	0.42%	0	\$0.00
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$218,900.00	0.22%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$210,000.00	0.21%	0	\$0.00
LONE STAR NATIONAL BANK	2	\$454,831.79	0.45%	0	\$0.00
MB FINANCIAL BANK	1	\$449,446.69	0.45%	0	\$0.00
MEGA CAPITAL FUNDING, INC	1	\$424,100.00	0.42%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$209,729.68	0.21%	0	\$0.00
MICHIGAN MUTUAL, INC	1	\$417,461.94	0.42%	0	\$0.00
MID AMERICA MORTGAGE, INC	1	\$335,750.00	0.34%	0	\$0.00
MORTGAGE CENTER LLC	1	\$249,678.19	0.25%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	3	\$1,015,491.16	1.01%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$404,500.00	0.4%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$301,000.00	0.3%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	2	\$799,200.00	0.8%	0	\$0.00
NATIONS LENDING CORPORATION	3	\$675,910.00	0.68%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	1	\$284,624.70	0.28%	0	\$0.00
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$470,000.00	0.47%	0	\$0.00
NORTHPOINTE BANK	4	\$1,098,241.82	1.1%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$215,721.96	0.22%	0	\$0.00
NP, INC. DBA US MORTGAGE OF FLORIDA	1	\$374,705.92	0.37%	0	\$0.00
NVR MORTGAGE FINANCE, INC	1	\$250,478.16	0.25%	0	\$0.00
ON Q FINANCIAL, INC	1	\$232,776.88	0.23%	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$240,000.00	0.24%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC	1	\$216,720.67	0.22%	0	\$0.00
	5	\$1,439,975.73	1.44%	0	\$0.00

	PARAMOUNT EQUITY MORTGAGE, LLC					
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$461,214.88	0.46%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$210,400.00	0.21%	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	3	\$1,275,500.00	1.27%	0	\$0.00
	PINNACLE BANK-WYOMING, A WYOMING CORPORATION	1	\$225,600.00	0.23%	0	\$0.00
	PLATINUM FEDERAL CREDIT UNION	1	\$329,575.22	0.33%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$337,000.00	0.34%	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$226,869.59	0.23%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$309,657.51	0.31%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$684,896.90	0.68%	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC	1	\$290,000.00	0.29%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	3	\$784,308.11	0.78%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	2	\$628,187.03	0.63%	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$204,730.05	0.2%	0	\$0.00
	RANLIFE, INC	1	\$298,800.00	0.3%	0	\$0.00
	REDWOOD CREDIT UNION	1	\$261,750.00	0.26%	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$306,795.46	0.31%	0	\$0.00
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$403,370.00	0.4%	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$247,680.76	0.25%	0	\$0.00
	ROYAL CREDIT UNION	1	\$223,100.00	0.22%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$236,000.00	0.24%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$297,117.04	0.3%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$505,341.31	0.5%	0	\$0.00
	SANTANDER BANK, N.A	1	\$424,100.00	0.42%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$231,701.37	0.23%	0	\$0.00
	SENTE MORTGAGE, INC	1	\$251,675.62	0.25%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$1,674,178.82	1.67%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$359,960.00	0.36%	0	\$0.00
	SOUTHLAND CREDIT UNION	1	\$375,516.01	0.38%	0	\$0.00
	SOUTHWEST FUNDING, LP	1	\$241,692.73	0.24%	0	\$0.00

	STATE FARM BANK, F.S.B	2	\$474,000.00	0.47%	0	\$0.00
	STEARNS LENDING INC	1	\$199,736.63	0.2%	0	\$0.00
	STEARNS LENDING, LLC	11	\$3,484,760.89	3.48%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$365,100.00	0.36%	0	\$0.00
	TAM LENDING CENTER INC	1	\$219,716.81	0.22%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	2	\$522,000.00	0.52%	1	\$299,705.26
	THE MONEY SOURCE INC	2	\$844,100.00	0.84%	0	\$0.00
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$215,250.00	0.22%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$205,300.00	0.21%	0	\$0.00
	TOWN SQUARE MORTGAGE & INVESTMENTS	1	\$370,900.00	0.37%	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$344,509.74	0.34%	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$270,000.00	0.27%	0	\$0.00
	TRAVIS CREDIT UNION	1	\$424,000.00	0.42%	0	\$0.00
	UMPQUA BANK	2	\$743,958.40	0.74%	0	\$0.00
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$489,868.62	0.49%	0	\$0.00
	UNITED REALTY CENTER INC	1	\$423,454.22	0.42%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	13	\$4,646,139.77	4.64%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	2	\$512,000.00	0.51%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$267,655.03	0.27%	0	\$0.00
	USA DIRECT FUNDING, NMLS: 3240	1	\$204,000.00	0.2%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$285,000.00	0.28%	0	\$0.00
	VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$390,137.16	0.39%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$247,643.35	0.25%	0	\$0.00
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$207,732.26	0.21%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$275,644.72	0.34%	0	\$0.00
<b>Total</b>		<b>326</b>	<b>\$100,072,174.32</b>	<b>100%</b>	<b>1</b>	<b>\$299,705.26</b>
3140Q8CH6	ACADEMY MORTGAGE CORP	1	\$139,569.22	0.28%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	5	\$693,478.81	1.39%	0	\$0.00
	ACOPIA HOME LOANS	1	\$130,000.00	0.26%	0	\$0.00
	ALLIED MORTGAGE SOLUTIONS, INC	1	\$147,818.02	0.3%	0	\$0.00
	ALTERRA GROUP, LLC	2	\$284,000.00	0.57%	0	\$0.00
	AMCAP MORTGAGE, LTD	3	\$431,212.44	0.86%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$134,834.01	0.27%	0	\$0.00
		2	\$272,383.31	0.54%	0	\$0.00

	AMERICAN FINANCIAL RESOURCES, INC					
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$131,833.93	0.26%	0	\$0.00
	AMERICAN MORTGAGE CORPORATION	2	\$266,219.08	0.53%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$126,500.00	0.25%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	4	\$555,754.94	1.11%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	2	\$281,981.48	0.56%	0	\$0.00
	AMERIS BANK	1	\$143,737.05	0.29%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$292,061.78	0.58%	0	\$0.00
	APPROVED MORTGAGE SOURCE, LLC	1	\$140,000.00	0.28%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$140,140.89	0.28%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$258,500.00	0.52%	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$132,836.46	0.27%	0	\$0.00
	BANCORPSOUTH BANK	1	\$130,243.31	0.26%	0	\$0.00
	BANK OF NEW HAMPSHIRE	1	\$149,150.00	0.3%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$134,830.15	0.27%	0	\$0.00
	BANNER BANK	1	\$135,832.78	0.27%	0	\$0.00
	BAY EQUITY LLC	5	\$683,293.05	1.37%	0	\$0.00
	BAYBURG FINANCIAL, INC	1	\$125,338.27	0.25%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$130,800.00	0.26%	0	\$0.00
	BOFI FEDERAL BANK	1	\$131,250.00	0.26%	0	\$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$139,823.86	0.28%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	2	\$273,346.36	0.55%	0	\$0.00
	BOKF NA DBA MOBANK	1	\$134,800.00	0.27%	0	\$0.00
	BROKER SOLUTIONS INC	1	\$144,821.71	0.29%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$139,000.00	0.28%	0	\$0.00
	CAPITAL CONCEPTS INC	2	\$259,846.39	0.52%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$275,500.00	0.55%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	5	\$656,114.81	1.31%	0	\$0.00
	CASON HOME LOANS	2	\$268,601.46	0.54%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$136,000.00	0.27%	0	\$0.00
	CHEMICAL BANK	1	\$131,250.00	0.26%	0	\$0.00
		1	\$146,420.91	0.29%	0	\$0.00

	CHURCHILL MORTGAGE CORPORATION					
	CMG MORTGAGE INC., DBA CMG FINANCIAL	5	\$712,108.62	1.42%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$269,745.16	0.54%	0	\$0.00
	COLONIAL SAVINGS, F.A	1	\$146,471.62	0.29%	0	\$0.00
	COMMERCE HOME MORTGAGE	1	\$137,442.17	0.27%	0	\$0.00
	COMPASS MORTGAGE INC	1	\$145,175.36	0.29%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	8	\$1,075,250.94	2.15%	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC	1	\$140,964.42	0.28%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$691,902.92	1.38%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$144,172.03	0.29%	0	\$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$146,250.00	0.29%	0	\$0.00
	DUBUQUE BANK AND TRUST	1	\$125,464.07	0.25%	0	\$0.00
	DYNAMIC FUNDING SOLUTIONS	1	\$132,694.23	0.27%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	2	\$275,498.70	0.55%	0	\$0.00
	EECU	1	\$143,600.00	0.29%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	4	\$524,292.10	1.05%	0	\$0.00
	ENVOY MORTGAGE, LTD	3	\$388,286.36	0.78%	0	\$0.00
	EUSTIS MORTGAGE CORPORATION	1	\$144,006.84	0.29%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$260,091.09	0.52%	0	\$0.00
	EVERETT FINANCIAL, INC	2	\$290,395.66	0.58%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$149,638.79	0.3%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$1,062,315.22	2.12%	0	\$0.00
	FARMINGTON MORTGAGE, DIV OF CAPSTAR BANK	1	\$145,640.24	0.29%	0	\$0.00
	FBC MORTGAGE, LLC	2	\$271,982.29	0.54%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$254,326.98	0.51%	0	\$0.00
	FIREFIGHTERS CREDIT UNION	1	\$132,525.00	0.27%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$133,163.41	0.27%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$138,750.00	0.28%	0	\$0.00
	FIRST DIRECT LENDING, LLC	3	\$385,353.55	0.77%	0	\$0.00
	FIRST DIRECT LENDING, LLC DBA REFI	1	\$139,827.86	0.28%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN	1	\$143,400.00	0.29%	0	\$0.00

FIRST GUARANTY MORTGAGE CORPORATION	1	\$147,992.53	0.3%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$150,000.00	0.3%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES	1	\$141,916.23	0.28%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	3	\$397,973.86	0.8%	0	\$0.00
FIRST WORLD MORTGAGE	1	\$146,540.40	0.29%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$133,435.73	0.27%	0	\$0.00
FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BANK	1	\$147,643.60	0.3%	0	\$0.00
FM HOME LOANS, LLC	1	\$128,000.00	0.26%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$127,016.86	0.25%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	3	\$431,450.01	0.86%	0	\$0.00
GEORGETOWN MORTGAGE LLC	1	\$138,684.43	0.28%	0	\$0.00
GRAYSTONE MORTGAGE LLC	1	\$145,433.57	0.29%	0	\$0.00
GREAT WESTERN BANK	1	\$128,000.00	0.26%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$144,534.66	0.29%	0	\$0.00
GUARANTY BANK & TRUST, N.A	1	\$126,535.06	0.25%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$128,000.00	0.26%	0	\$0.00
GUILD MORTGAGE COMPANY	9	\$1,243,496.20	2.49%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$124,767.28	0.25%	0	\$0.00
HOME STATE BANK, N.A	1	\$139,500.00	0.28%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	6	\$826,127.86	1.65%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	2	\$270,484.63	0.54%	0	\$0.00
HOMESIDE FINANCIAL, LLC	5	\$675,797.28	1.35%	0	\$0.00
HOMETOWN LENDERS, L.L.C	1	\$131,200.00	0.26%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$127,565.76	0.26%	0	\$0.00
HOMEWISE	1	\$141,400.00	0.28%	0	\$0.00
HORIZON BANK	1	\$135,200.00	0.27%	0	\$0.00
HURON VALLEY FINANCIAL INC	1	\$131,522.22	0.26%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$147,826.24	0.3%	0	\$0.00
IRON FINANCIAL INC, A CALIFORNIA CORPORATION	1	\$135,832.78	0.27%	0	\$0.00
KELLOGG COMMUNITY CREDIT UNION	1	\$140,000.00	0.28%	0	\$0.00

KENTUCKY HOUSING CORPORATION	7	\$964,589.45	1.93%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$143,822.94	0.29%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC	4	\$526,756.46	1.05%	0	\$0.00
LEGACY MUTUAL MORTGAGE	1	\$149,325.88	0.3%	0	\$0.00
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	2	\$266,000.00	0.53%	0	\$0.00
LOANDEPOT.COM, LLC	1	\$146,293.27	0.29%	0	\$0.00
MANN MORTGAGE, LLC DBA LIFE MORTGAGE, LLC	1	\$140,363.14	0.28%	0	\$0.00
MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE	1	\$127,514.96	0.26%	0	\$0.00
MID AMERICA MORTGAGE, INC	3	\$423,210.79	0.85%	0	\$0.00
MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	1	\$148,970.46	0.3%	0	\$0.00
MORIA DEVELOPMENT, INC. - COR	1	\$147,068.94	0.29%	0	\$0.00
MORTGAGE INVESTMENT SERVICES CORPORATION	2	\$269,431.91	0.54%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$402,000.00	0.8%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$130,353.77	0.26%	0	\$0.00
MOVEMENT MORTGAGE, LLC	2	\$262,974.41	0.53%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	1	\$137,840.00	0.28%	0	\$0.00
NBKC BANK	1	\$148,000.00	0.3%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$136,186.17	0.27%	0	\$0.00
NETWORK FUNDING, LP	1	\$149,316.17	0.3%	0	\$0.00
NORTHPOINTE BANK	1	\$127,500.00	0.26%	0	\$0.00
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$140,000.00	0.28%	1	\$138,246.78
NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$262,918.80	0.53%	0	\$0.00
NTFN, INC	3	\$416,229.45	0.83%	0	\$0.00
NUMARK CREDIT UNION	1	\$136,000.00	0.27%	0	\$0.00
OLD NATIONAL BANK	1	\$143,500.00	0.29%	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$148,000.00	0.3%	0	\$0.00
ON Q FINANCIAL, INC	1	\$143,834.83	0.29%	0	\$0.00
ONEAZ CREDIT UNION	2	\$253,244.58	0.51%	0	\$0.00
PACIFIC RESIDENTIAL	1	\$150,000.00	0.3%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$137,283.65	0.27%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC	2	\$264,403.54	0.53%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	3	\$426,609.89	0.85%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$141,917.74	0.28%	0	\$0.00
PEOPLES NATIONAL BANK	1	\$132,878.25	0.27%	0	\$0.00



PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$140,800.00	0.28%	0	\$0.00
PHH MORTGAGE CORPORATION	1	\$136,606.61	0.27%	0	\$0.00
PLANET HOME LENDING, LLC	1	\$147,801.28	0.3%	0	\$0.00
PLAZA HOME MORTGAGE	1	\$136,000.00	0.27%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	2	\$282,824.97	0.57%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$264,666.59	0.53%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$401,270.12	0.8%	0	\$0.00
PRIMEMAX MORTGAGE COMPANY LLC	1	\$135,818.31	0.27%	0	\$0.00
PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$128,000.00	0.26%	0	\$0.00
QUALSTAR CREDIT UNION	1	\$130,000.00	0.26%	0	\$0.00
R P FUNDING INC	9	\$1,203,025.00	2.41%	0	\$0.00
RAYMOND JAMES BANK, N.A	1	\$139,827.85	0.28%	0	\$0.00
REDWOOD CAPITAL BANK	1	\$137,000.00	0.27%	0	\$0.00
RENASANT BANK	2	\$263,749.42	0.53%	0	\$0.00
RESIDENTIAL ACCEPTANCE CORPORATION	1	\$126,194.65	0.25%	0	\$0.00
RESIDENTIAL BANCORP	1	\$125,941.35	0.25%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES	1	\$134,148.08	0.27%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	4	\$535,327.03	1.07%	0	\$0.00
RESMAC, INC	1	\$127,339.59	0.25%	0	\$0.00
RESOURCE LENDERS, INC . - CALIFORNIA CORPORATION, A CALIFORN	1	\$146,031.62	0.29%	0	\$0.00
RMR FINANCIAL, LLC DBA AXIOM FINANCIAL	1	\$149,621.81	0.3%	0	\$0.00
ROSS MORTGAGE CORPORATION	1	\$137,621.51	0.28%	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$139,839.41	0.28%	0	\$0.00
ROYAL PACIFIC FUNDING CORP	2	\$274,916.08	0.55%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$145,500.00	0.29%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$131,250.00	0.26%	0	\$0.00
SECURITY NATIONAL MORTGAGE COMPANY	1	\$147,083.10	0.29%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$142,332.70	0.28%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	4	\$560,551.03	1.12%	0	\$0.00
SENTE MORTGAGE, INC	2	\$278,814.05	0.56%	0	\$0.00

	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$148,800.00	0.3%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE LLC	1	\$125,500.00	0.25%	0	\$0.00
	SHORE MORTGAGE	1	\$125,083.82	0.25%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$395,911.49	0.79%	0	\$0.00
	SKYLINE HOME LOANS	1	\$143,818.83	0.29%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$141,620.00	0.28%	0	\$0.00
	SOUTH STATE BANK	1	\$127,999.00	0.26%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$135,158.37	0.27%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$149,412.00	0.3%	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$125,445.56	0.25%	0	\$0.00
	STEARNS LENDING, LLC	6	\$818,729.11	1.64%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$139,015.00	0.28%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$142,800.00	0.29%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$126,240.97	0.25%	0	\$0.00
	SW MORTGAGE GROUP, LLC	1	\$134,567.57	0.27%	0	\$0.00
	TAM LENDING CENTER, INC	1	\$144,821.71	0.29%	0	\$0.00
	THE FEDERAL SAVINGS BANK	3	\$391,789.68	0.78%	0	\$0.00
	TRUWEST CREDIT UNION	1	\$127,500.00	0.26%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$274,608.52	0.55%	0	\$0.00
	UNITED MORTGAGE CORP	1	\$138,575.43	0.28%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	36	\$4,921,633.56	9.84%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$131,325.56	0.26%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$135,212.34	0.27%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$125,100.00	0.25%	0	\$0.00
	WALLICK & VOLK INC	1	\$129,840.16	0.26%	0	\$0.00
	WALLICK AND VOLK INC-SCHUMAN	1	\$141,865.38	0.28%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$126,505.24	0.25%	0	\$0.00
	WELLS FARGO BANK, NA	1	\$133,522.50	0.27%	0	\$0.00
	WMS SERIES LLC	1	\$136,627.89	0.27%	0	\$0.00
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$145,040.00	0.29%	0	\$0.00
<b>Total</b>		<b>366</b>	<b>\$49,992,048.60</b>	<b>100%</b>	<b>1</b>	<b>\$138,246.78</b>
3140Q8CJ2	ACADEMY MORTGAGE CORP	1	\$159,673.39	0.32%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	5	\$829,130.70	1.66%	0	\$0.00

	ALL SQUARE MORTGAGE INC	1	\$158,000.00	0.32%	1	\$156,182.36
	ALTERRA GROUP, LLC	5	\$786,830.20	1.57%	0	\$0.00
	AMERICAN FINANCIAL NETWORK D.B.A. ORION LENDING	1	\$161,250.00	0.32%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A	1	\$166,578.95	0.33%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$167,250.00	0.33%	0	\$0.00
	AMERICAN FINANCING CORP	1	\$170,250.00	0.34%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$161,000.00	0.32%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$153,900.00	0.31%	0	\$0.00
	AMERICAS MORTGAGE LENDER, LLC	1	\$158,799.96	0.32%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$495,920.00	0.99%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$168,000.00	0.34%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$165,449.32	0.33%	0	\$0.00
	BAY EQUITY LLC	4	\$653,650.00	1.31%	0	\$0.00
	BAY EQUITY, LLC	1	\$158,823.55	0.32%	0	\$0.00
	BJV FINANCIAL SERVICES INC, FORUM MORTGAGE, FORUM MORTGAGE BANCORP	1	\$169,322.01	0.34%	0	\$0.00
	BLG HOLDINGS, INC DBA SIMPLE MORTGAGE	1	\$159,718.80	0.32%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	1	\$160,000.00	0.32%	0	\$0.00
	BROKER SOLUTIONS INC	4	\$645,709.63	1.29%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$167,810.00	0.34%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$667,750.00	1.33%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$172,000.00	0.34%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$321,400.00	0.64%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	3	\$489,406.84	0.98%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$317,500.00	0.63%	0	\$0.00
	CATALYST LENDING, INC	1	\$159,443.49	0.32%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$166,250.00	0.33%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	\$313,215.50	0.63%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$167,400.00	0.33%	0	\$0.00
		1	\$150,573.02	0.3%	0	\$0.00

	CITYWIDE HOME LOANS, A UTAH CORPORATION					
	CMG MORTGAGE INC., DBA CMG FINANCIAL	3	\$496,915.44	0.99%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$168,542.51	0.34%	0	\$0.00
	COASTWAY COMMUNITY BANK	1	\$171,903.81	0.34%	0	\$0.00
	COMMERCE HOME MORTGAGE	5	\$804,850.00	1.61%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$150,877.18	0.3%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	4	\$655,691.39	1.31%	0	\$0.00
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$161,047.12	0.32%	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$149,970.93	0.3%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$488,057.65	0.97%	0	\$0.00
	DAS ACQUISITION COMPANY LLC	2	\$327,189.59	0.65%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$165,481.54	0.33%	0	\$0.00
	DIRECT MORTGAGE, CORP	1	\$164,147.92	0.33%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$156,802.47	0.31%	0	\$0.00
	EAGLE HOME MORTGAGE OF CALIFORNIA	1	\$172,147.66	0.34%	0	\$0.00
	EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$150,501.67	0.3%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	5	\$807,958.15	1.61%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$171,045.37	0.34%	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$171,000.00	0.34%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$153,500.00	0.31%	0	\$0.00
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$164,275.12	0.33%	0	\$0.00
	ENVOY MORTGAGE, LTD	4	\$649,847.57	1.3%	0	\$0.00
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	3	\$487,160.57	0.97%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$1,650,753.58	3.3%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$318,021.61	0.64%	0	\$0.00
	FIREFIGHTERS CREDIT UNION	1	\$171,466.66	0.34%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$149,721.57	0.3%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$156,200.00	0.31%	0	\$0.00
	FIRST NATIONAL BANK	1	\$162,000.00	0.32%	0	\$0.00

FIRSTBANK	1	\$153,311.26	0.31%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	1	\$164,000.00	0.33%	0	\$0.00
GENERATIONS COMMUNITY FEDERAL CREDI	1	\$165,000.00	0.33%	0	\$0.00
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$157,875.00	0.32%	0	\$0.00
GOLDEN 1 CREDIT UNION	1	\$172,000.00	0.34%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC	1	\$169,790.98	0.34%	0	\$0.00
GOLDWATER BANK, N.A	1	\$154,809.42	0.31%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$167,920.00	0.34%	0	\$0.00
GUARANTEED RATE, INC	1	\$172,447.70	0.34%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$161,209.51	0.32%	0	\$0.00
GUILD MORTGAGE COMPANY	16	\$2,607,275.74	5.21%	0	\$0.00
HALL FINANCIAL GROUP	1	\$163,200.00	0.33%	0	\$0.00
HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$151,770.82	0.3%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$167,008.22	0.33%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$165,000.00	0.33%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$482,317.94	0.96%	0	\$0.00
HOMESIDE FINANCIAL, LLC	6	\$935,627.31	1.87%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION	1	\$154,912.29	0.31%	0	\$0.00
HOMESTREET BANK	4	\$624,051.35	1.25%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$156,417.59	0.31%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$164,560.00	0.33%	0	\$0.00
INTERCAP LENDING INC	6	\$1,002,500.00	2%	0	\$0.00
KENTUCKY HOUSING CORPORATION	3	\$478,905.91	0.96%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	2	\$339,900.00	0.68%	1	\$163,002.92
LENDUS, LLC DBA RPM MORTGAGE	1	\$159,000.00	0.32%	0	\$0.00
LIBERTY BANK AND TRUST COMPANY (14640)	1	\$169,555.29	0.34%	0	\$0.00
LINCOLN CAPITAL ADVISORS, LLC	1	\$164,043.35	0.33%	0	\$0.00
MAGNOLIA BANK, INC	2	\$320,250.00	0.64%	0	\$0.00
MARKETPLACE HOME MORTGAGE, L.L.C	1	\$155,816.85	0.31%	0	\$0.00
MID AMERICA MORTGAGE, INC	2	\$331,536.80	0.66%	0	\$0.00
MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	1	\$158,400.00	0.32%	0	\$0.00

	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$165,000.00	0.33%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$166,040.83	0.33%	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$152,000.00	0.3%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$348,300.99	0.7%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$313,458.12	0.63%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$167,000.00	0.33%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$323,377.00	0.65%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$172,573.70	0.34%	0	\$0.00
	NORTHPOINT MORTGAGE, INC	1	\$167,845.74	0.34%	0	\$0.00
	NORTHPOINTE BANK	2	\$323,283.27	0.65%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	\$323,318.49	0.65%	0	\$0.00
	NTFN, INC	1	\$151,692.51	0.3%	0	\$0.00
	ONPOINT COMMUNITY CREDIT UNION	1	\$150,645.23	0.3%	0	\$0.00
	OPPORTUNITY BANK OF MONTANA	1	\$166,140.00	0.33%	0	\$0.00
	ORIGIN BANK	2	\$326,236.01	0.65%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	3	\$482,712.31	0.96%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$308,624.30	0.62%	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$175,000.00	0.35%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$172,900.00	0.35%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$157,955.54	0.32%	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$151,000.00	0.3%	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$169,191.71	0.34%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES, INC	1	\$172,500.00	0.34%	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$173,850.00	0.35%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$490,702.58	0.98%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$309,110.54	0.62%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$157,315.09	0.31%	0	\$0.00
	R P FUNDING INC	6	\$974,655.00	1.95%	0	\$0.00
	REDWOOD CAPITAL BANK	1	\$156,750.00	0.31%	0	\$0.00
	RESIDENTIAL BANCORP	1	\$164,900.00	0.33%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$153,706.37	0.31%	0	\$0.00
	RESMAC, INC	1	\$174,400.00	0.35%	0	\$0.00

RIVERMARK COMMUNITY CREDIT UNION	1	\$163,008.40	0.33%	0	\$0.00
ROYAL PACIFIC FUNDING CORP	3	\$476,762.63	0.95%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$167,396.50	0.33%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$160,000.00	0.32%	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$159,807.76	0.32%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$153,600.00	0.31%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	2	\$318,250.00	0.64%	0	\$0.00
SENTE MORTGAGE, INC	2	\$315,415.59	0.63%	0	\$0.00
SHORE MORTGAGE	1	\$162,270.58	0.32%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$645,858.75	1.29%	0	\$0.00
SIMPLICITY CREDIT UNION	1	\$151,309.39	0.3%	0	\$0.00
SKYLINE HOME LOANS	2	\$307,775.00	0.61%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$162,993.91	0.33%	0	\$0.00
SOUTH STATE BANK	1	\$159,000.00	0.32%	0	\$0.00
SPACE COAST CREDIT UNION	1	\$154,800.00	0.31%	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$174,600.00	0.35%	0	\$0.00
STEARNS LENDING INC	1	\$155,200.00	0.31%	0	\$0.00
STEARNS LENDING, LLC	6	\$965,547.47	1.93%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$162,899.45	0.33%	0	\$0.00
SUMMIT FUNDING, INC	2	\$316,350.00	0.63%	0	\$0.00
THE FEDERAL SAVINGS BANK	1	\$167,798.14	0.34%	0	\$0.00
THE HOME LOAN EXPERT LLC	1	\$160,052.96	0.32%	0	\$0.00
THE MORTGAGE FIRM, INC	1	\$151,821.55	0.3%	0	\$0.00
UNIFIRST MORTGAGE CORPORATION	1	\$173,648.20	0.35%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$150,072.46	0.3%	0	\$0.00
UNITED WHOLESALE MORTGAGE	31	\$5,013,788.10	10.01%	0	\$0.00
UNITUS COMMUNITY CREDIT UNION	1	\$171,000.00	0.34%	0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION	1	\$167,120.00	0.33%	0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$175,000.00	0.35%	0	\$0.00
VAN DYK MORTGAGE CORPORATION	1	\$154,625.18	0.31%	0	\$0.00
VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$163,767.40	0.33%	0	\$0.00
WALLICK & VOLK INC	1	\$174,779.83	0.35%	0	\$0.00

	WALLICK & VOLK, INC	1	\$158,599.12	0.32%	0	\$0.00
	WELLS FARGO BANK, NA	2	\$320,703.15	0.64%	0	\$0.00
	ZB, NATIONAL ASSOCIATION, DBA VECTRA BANK COLORADO	1	\$152,779.65	0.24%	0	\$0.00
<b>Total</b>		<b>309</b>	<b>\$50,080,082.27</b>	<b>100%</b>	<b>2</b>	<b>\$319,185.28</b>
3140Q8CK9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$220,977.96	0.11%	0	\$0.00
	1ST FINANCIAL, INC	1	\$352,306.19	0.18%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$424,100.00	0.21%	0	\$0.00
	AFFILIATED MORTGAGE SERVICES	1	\$213,600.00	0.11%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$218,237.45	0.11%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$200,558.73	0.1%	0	\$0.00
	ALLIANZE MORTGAGE SERVICES, INC	1	\$240,000.00	0.12%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC - COR	1	\$313,863.60	0.16%	0	\$0.00
	ALTERRA GROUP, LLC	3	\$892,600.00	0.45%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$231,708.11	0.12%	0	\$0.00
	AMCAP MORTGAGE, LTD	2	\$618,030.34	0.31%	0	\$0.00
	AMERICAN EQUITY	1	\$219,150.00	0.11%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$243,388.92	0.12%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	4	\$1,259,394.00	0.63%	0	\$0.00
	AMERICAN FINANCING CORP	2	\$471,835.26	0.24%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	2	\$452,460.95	0.23%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$210,000.00	0.1%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$220,721.95	0.11%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMP	1	\$375,861.00	0.19%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	3	\$956,733.33	0.48%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$202,226.73	0.1%	0	\$0.00
	AMERIS BANK	1	\$213,750.00	0.11%	0	\$0.00
	ANGEL OAK HOME LOANS LLC	1	\$424,100.00	0.21%	0	\$0.00
		2	\$469,828.89	0.23%	0	\$0.00



ARK-LA-TEX FINANCIAL SERVICES, LLC						
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$728,781.11	0.36%	0	\$0.00	
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$303,659.36	0.15%	0	\$0.00	
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$242,042.15	0.12%	0	\$0.00	
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$279,148.35	0.14%	0	\$0.00	
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	4	\$964,973.18	0.48%	0	\$0.00	
BANK OF ENGLAND	3	\$907,511.60	0.45%	0	\$0.00	
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$220,971.64	0.11%	0	\$0.00	
BAXTER CREDIT UNION	1	\$222,400.00	0.11%	0	\$0.00	
BAY EQUITY LLC	5	\$1,433,605.31	0.72%	0	\$0.00	
BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$355,562.27	0.18%	0	\$0.00	
BAY EQUITY, LLC	1	\$341,250.00	0.17%	0	\$0.00	
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATIO	1	\$282,076.08	0.14%	0	\$0.00	
BEST CAPITAL FUNDING DBA SWIFTSURE LOANS	1	\$239,704.90	0.12%	0	\$0.00	
BOEING EMPLOYEES' CREDIT UNION	3	\$761,382.49	0.38%	0	\$0.00	
BOFI FEDERAL BANK	2	\$699,182.95	0.35%	0	\$0.00	
BOKF NA DBA BANK OF OKLAHOMA	1	\$223,638.38	0.11%	0	\$0.00	
BOKF NA DBA HOMEDIRECT MORTGAGE	1	\$320,000.00	0.16%	0	\$0.00	
BROKER SOLUTIONS INC	6	\$1,593,604.98	0.8%	0	\$0.00	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	12	\$4,675,455.46	2.34%	0	\$0.00	
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	9	\$3,189,676.03	1.59%	0	\$0.00	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$572,295.45	0.29%	0	\$0.00	
C & A MORTGAGE SERVICES OF FLORENCE, INC	1	\$261,190.97	0.13%	0	\$0.00	
C.U. MORTGAGE SERVICES, INC	2	\$441,770.59	0.22%	0	\$0.00	
CALCULATED RISK ANALYTICS LLC	1	\$287,645.88	0.14%	0	\$0.00	
CALIFORNIA CREDIT UNION	1	\$315,611.45	0.16%	0	\$0.00	
CAMBRIA MORTGAGE	1	\$223,986.72	0.11%	0	\$0.00	
CAPITAL FINANCIAL GROUP INC	1	\$228,000.00	0.11%	0	\$0.00	
	1	\$200,000.00	0.1%	0	\$0.00	

CAPITAL INTERNATIONAL FINANCIAL, INC						
CAPITAL MORTGAGE CENTER	1	\$559,342.54	0.28%	0	\$0.00	
CARRINGTON MORTGAGE SERVICES, LLC	1	\$422,567.68	0.21%	0	\$0.00	
CASTLE & COOKE MORTGAGE, LLC	2	\$560,600.00	0.28%	0	\$0.00	
CATALYST LENDING, INC	1	\$271,665.55	0.14%	0	\$0.00	
CHERRY CREEK MORTGAGE CO., INC	4	\$1,071,961.88	0.54%	0	\$0.00	
CITIZENS CHOICE MORTGAGE	1	\$238,226.43	0.12%	0	\$0.00	
CITYWIDE BANKS	1	\$248,800.00	0.12%	0	\$0.00	
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$304,633.52	0.15%	0	\$0.00	
CMG MORTGAGE INC., DBA CMG FINANCIAL	5	\$1,566,224.43	0.78%	0	\$0.00	
CMG MORTGAGE, INC. DBA CMG FINANCIA	8	\$2,316,450.24	1.16%	0	\$0.00	
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$631,838.30	0.32%	0	\$0.00	
COLUMBIA CREDIT UNION	1	\$254,707.51	0.13%	0	\$0.00	
COLUMBUS CAPITAL LENDING, LLC	1	\$243,720.12	0.12%	0	\$0.00	
COMMERCE BANK	1	\$216,560.00	0.11%	0	\$0.00	
COMMERCE HOME MORTGAGE	3	\$967,082.11	0.48%	0	\$0.00	
COMMONWEALTH BANK & TRUST COMPANY	1	\$424,100.00	0.21%	0	\$0.00	
CREDIT UNION OF COLORADO A FEDERAL CREDIT UNION	1	\$274,654.01	0.14%	0	\$0.00	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$1,108,436.72	0.55%	0	\$0.00	
CUSTOMER SERVICE MORTGAGE CORPORATION	1	\$284,641.43	0.14%	0	\$0.00	
DATA MORTGAGE INC., DBE ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	\$365,070.89	0.18%	0	\$0.00	
DENALI FEDERAL CREDIT UNION	1	\$259,672.43	0.13%	0	\$0.00	
DHI MORTGAGE COMPANY LTD	1	\$315,602.42	0.16%	0	\$0.00	
DIGNIFIED HOME LOANS, LLC	1	\$337,085.01	0.17%	0	\$0.00	
DIRECT MORTGAGE, CORP	1	\$423,513.66	0.21%	0	\$0.00	
E MORTGAGE MANAGEMENT LLC	1	\$255,606.47	0.13%	0	\$0.00	
E MORTGAGE MANAGEMENT, LLC	1	\$415,772.54	0.21%	0	\$0.00	
EAGLE HOME MORTGAGE OF CALIFORNIA	3	\$928,416.97	0.46%	0	\$0.00	
EAGLE HOME MORTGAGE, LLC	15	\$4,429,036.51	2.21%	0	\$0.00	
EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$573,561.51	0.29%	0	\$0.00	

	EASTERN BANK	1	\$399,530.38	0.2%	0	\$0.00
	EMBRACE HOME LOANS, INC	3	\$905,900.00	0.45%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	2	\$455,651.00	0.23%	0	\$0.00
	ENVOY MORTGAGE, LTD	3	\$788,000.00	0.39%	0	\$0.00
	EQUITY PRIME MORTGAGE LLC	1	\$249,113.32	0.12%	0	\$0.00
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$233,990.00	0.12%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME	4	\$1,054,021.53	0.53%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	5	\$1,788,016.09	0.89%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$219,747.65	0.11%	0	\$0.00
	EVERETT FINANCIAL, LLC	1	\$334,615.74	0.17%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$678,250.00	0.34%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$248,000.00	0.12%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$332,856.22	0.17%	0	\$0.00
	F&B ACQUISITION GROUP LLC	1	\$329,584.81	0.16%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$291,665.07	0.15%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	22	\$7,001,124.79	3.5%	0	\$0.00
	FBC MORTGAGE, LLC	3	\$672,343.51	0.34%	0	\$0.00
	FELLOWSHIP HOME LOANS	1	\$265,922.62	0.13%	0	\$0.00
	FINANCE OF AMERICA LLC	14	\$5,323,911.80	2.66%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	4	\$1,360,783.31	0.68%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$267,662.82	0.13%	0	\$0.00
	FIRST CHOICE LENDING SERVICES, LLC	1	\$206,751.28	0.1%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	3	\$691,272.57	0.35%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	\$221,339.84	0.11%	0	\$0.00
	FIRST DIRECT LENDING, LLC	3	\$858,073.61	0.43%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$265,126.00	0.13%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	2	\$540,862.81	0.27%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$255,699.44	0.13%	0	\$0.00
	FIRST STATE BANK	1	\$199,754.08	0.1%	0	\$0.00
	FIRST UNITED BANK & TRUST	1	\$224,729.65	0.11%	0	\$0.00
		5	\$1,707,839.85	0.85%	0	\$0.00

	FIRST UNITED BANK AND TRUST COMPANY					
	FOX RIVER STATE BANK	1	\$203,000.00	0.1%	0	\$0.00
	FRANDSEN BANK AND TRUST	1	\$320,000.00	0.16%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	5	\$1,406,665.57	0.7%	0	\$0.00
	GOLDEN 1 CREDIT UNION	6	\$1,685,007.96	0.84%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	2	\$506,393.26	0.25%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$231,714.74	0.12%	0	\$0.00
	GOLDWATER BANK, N.A	1	\$199,770.59	0.1%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$310,035.58	0.15%	0	\$0.00
	GREATER NEVADA MORTGAGE	1	\$401,505.71	0.2%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$819,750.00	0.41%	0	\$0.00
	GUILD MORTGAGE COMPANY	26	\$8,089,298.11	4.04%	0	\$0.00
	HIGHTECHLENDING, INC	2	\$613,491.71	0.31%	0	\$0.00
	HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION	1	\$516,000.00	0.26%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	2	\$438,750.00	0.22%	0	\$0.00
	HOME STATE BANK, N.A	1	\$258,750.00	0.13%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$424,100.00	0.21%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	18	\$5,244,183.59	2.62%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	1	\$341,969.21	0.17%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$502,500.00	0.25%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	18	\$4,666,416.91	2.33%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	2	\$452,405.07	0.23%	0	\$0.00
	HOMESTREET BANK	2	\$837,995.87	0.42%	0	\$0.00
	HOMETOWN LENDERS LLC, A LIMITED LIABILITY CORPORATION	1	\$235,716.43	0.12%	0	\$0.00
	HOMEWOOD MORTGAGE, LLC	1	\$332,500.00	0.17%	0	\$0.00
	HORIZON CREDIT UNION CORPORATION	1	\$292,000.00	0.15%	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$313,131.94	0.16%	0	\$0.00
	I3 LENDING, INC. - COR	1	\$278,000.00	0.14%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE, A LOUISIANA STATE CHARTERED BANK	1	\$325,006.89	0.16%	0	\$0.00

	INDEPENDENT BANK	2	\$503,900.00	0.25%	0	\$0.00
	INSPIRE HOME LOANS INC	1	\$301,120.67	0.15%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP	1	\$339,600.82	0.17%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$239,704.90	0.12%	0	\$0.00
	INTERCAP LENDING INC	2	\$624,800.00	0.31%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$239,743.42	0.12%	0	\$0.00
	IQ CREDIT UNION	1	\$220,000.00	0.11%	0	\$0.00
	IRON FINANCIAL, INC	1	\$330,546.84	0.17%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC	1	\$423,502.21	0.21%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	3	\$894,286.85	0.45%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$359,557.35	0.18%	0	\$0.00
	JEFFERSON STATE MORTGAGE CO	1	\$279,678.83	0.14%	0	\$0.00
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$381,929.81	0.19%	0	\$0.00
	JWH FINANCIAL, INC	1	\$377,000.00	0.19%	0	\$0.00
	KBHS HOME LOANS, LLC	2	\$743,512.00	0.37%	0	\$0.00
	KD CAPITAL MORTGAGE CORPORATION	1	\$222,919.18	0.11%	0	\$0.00
	KELLY MORTGAGE AND REALTY, INC	1	\$206,400.00	0.1%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	3	\$798,146.77	0.4%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	4	\$1,068,349.92	0.53%	0	\$0.00
	LENDERFI, INC., IRVINE, CA BRANCH	1	\$376,000.00	0.19%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORP	1	\$267,677.99	0.13%	0	\$0.00
	LIBERTY HOME MORTGAGE CORPORATION	1	\$230,867.17	0.12%	0	\$0.00
	LOAN ONE	1	\$223,500.00	0.11%	0	\$0.00
	LOANSTAR HOME LENDING	1	\$324,391.36	0.16%	0	\$0.00
	LOANSTAR HOME LENDING, LLC	1	\$337,075.38	0.17%	0	\$0.00
	MAGNOLIA BANK, INC	3	\$929,817.05	0.46%	0	\$0.00
	MANN MORTGAGE, LLC	2	\$543,774.55	0.27%	0	\$0.00
	MANN MORTGAGE, LLC DBA HOME KEY MOR	1	\$215,734.41	0.11%	0	\$0.00
	MARINER MORTGAGE INC	1	\$373,040.75	0.19%	0	\$0.00
	MB FINANCIAL BANK	1	\$474,442.34	0.24%	0	\$0.00
	MEGASTAR FINANCIAL CORP	3	\$915,625.00	0.46%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, LLC	1	\$252,439.23	0.13%	0	\$0.00

	MID AMERICA MORTGAGE, INC	4	\$1,056,203.86	0.53%	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$262,500.00	0.13%	0	\$0.00
	MORIA DEVELOPMENT, INC., DBA PEOPLE	1	\$271,488.01	0.14%	0	\$0.00
	MORIA DEVELOPMENT, INC.DBA PEOPLES MORTGAGE,AN ARIZONA CORPORATION	1	\$276,500.00	0.14%	0	\$0.00
	MORTGAGE ONE SOLUTIONS, INC - COR	1	\$297,134.20	0.15%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	4	\$1,069,128.74	0.53%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	4	\$1,010,045.61	0.5%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$294,721.74	0.15%	0	\$0.00
	MUFG UNION BANK, N.A	1	\$239,698.05	0.12%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	3	\$1,045,246.45	0.52%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	4	\$1,337,058.54	0.67%	0	\$0.00
	NATIONS LENDING CORPORATION	7	\$2,098,707.55	1.05%	0	\$0.00
	NBKC BANK	1	\$202,500.00	0.1%	0	\$0.00
	NETWORK FUNDING, LP	1	\$299,639.54	0.15%	0	\$0.00
	NICOLET NATIONAL BANK	1	\$316,000.00	0.16%	0	\$0.00
	NORTHPOINT MORTGAGE. INC	1	\$410,482.90	0.21%	0	\$0.00
	NORTHPOINTE BANK	6	\$1,797,789.44	0.9%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$292,000.00	0.15%	0	\$0.00
	NUMERICA CREDIT UNION	1	\$314,000.00	0.16%	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$200,000.00	0.1%	0	\$0.00
	ONE REPUBLIC, INC	1	\$306,200.00	0.15%	0	\$0.00
	ONEAZ CREDIT UNION	1	\$332,000.00	0.17%	0	\$0.00
	ONY GLO, INC., DBA OGI MORTGAGE BANKERS, A CORPORATION	1	\$287,641.73	0.14%	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$385,000.00	0.19%	0	\$0.00
	OWN IT HOME LOANS	1	\$485,402.42	0.24%	0	\$0.00
	PACIFIC BAY LENDING GROUP	1	\$352,066.57	0.18%	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$237,600.00	0.12%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC	1	\$271,688.01	0.14%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$228,000.00	0.11%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	11	\$3,314,731.37	1.66%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$1,091,396.34	0.55%	0	\$0.00
	PARKSIDE LENDING LLC	4	\$1,506,407.03	0.75%	0	\$0.00
	PEOPLES HOME EQUITY, INC	3	\$873,565.09	0.44%	0	\$0.00
	PEOPLES STATE BANK	1	\$200,000.00	0.1%	0	\$0.00

PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$622,243.32	0.31%	0	\$0.00
PLANET HOME LENDING, LLC	1	\$465,000.00	0.23%	0	\$0.00
PLATINUM MORTGAGE, INC	1	\$331,582.30	0.17%	0	\$0.00
PLAZA HOME MORTGAGE	6	\$2,094,459.66	1.05%	1	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$271,665.55	0.14%	0	\$0.00
PRIMESTONE MORTGAGE	2	\$484,765.20	0.24%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	1	\$362,950.00	0.18%	0	\$0.00
PROVIDENT SAVINGS BANK, FSB	1	\$419,483.57	0.21%	0	\$0.00
R P FUNDING INC	9	\$2,288,845.59	1.14%	0	\$0.00
RABOBANK, N.A	2	\$441,063.92	0.22%	0	\$0.00
RANDOLPH SAVINGS BANK	1	\$411,200.00	0.21%	0	\$0.00
RANLIFE, INC	1	\$270,000.00	0.13%	0	\$0.00
RELIANCE FINANCIAL GROUP, INC	1	\$224,900.00	0.11%	0	\$0.00
RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$263,690.05	0.13%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC	1	\$321,231.11	0.16%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$276,000.00	0.14%	0	\$0.00
RESMAC, INC	1	\$223,618.20	0.11%	0	\$0.00
RIGHT START MORTGAGE, INC	1	\$347,591.44	0.17%	0	\$0.00
ROYAL PACIFIC FUNDING CORP	13	\$4,077,753.07	2.04%	1	\$203,435.61
RUEDY AND STITES ADVERTISING COMPANY	1	\$424,100.00	0.21%	0	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$254,684.26	0.13%	0	\$0.00
SANBORN CORPORATION	1	\$239,200.00	0.12%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$405,600.00	0.2%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	2	\$494,227.18	0.25%	0	\$0.00
SELCO COMMUNITY CREDIT UNION	1	\$240,000.00	0.12%	0	\$0.00
SENTE MORTGAGE, INC	1	\$319,624.31	0.16%	0	\$0.00
SHEA MORTGAGE INC	1	\$281,089.00	0.14%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	18	\$5,692,802.65	2.84%	0	\$0.00
SILVERCREEK FINANCE CORP	1	\$250,686.15	0.13%	0	\$0.00
SKYLINE FINANCIAL CORP	3	\$916,600.00	0.46%	0	\$0.00
SKYLINE HOME LOANS	3	\$1,261,807.35	0.63%	0	\$0.00
SOFI LENDING CORP	1	\$413,900.00	0.21%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$235,000.00	0.12%	0	\$0.00
STANDARD MORTGAGE CORP	1	\$240,000.00	0.12%	0	\$0.00
STEARNS LENDING INC	2	\$621,129.49	0.31%	0	\$0.00

	STEARNS LENDING, LLC	21	\$6,223,690.95	3.11%	0	\$0.00
	SUMMIT FUNDING, INC	2	\$491,329.09	0.25%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$199,721.88	0.1%	0	\$0.00
	SUNSTREET MORTGAGE LLC	1	\$216,000.00	0.11%	0	\$0.00
	SUTHERLAND MORTGAGE SERVICES, INC	1	\$305,104.00	0.15%	0	\$0.00
	SWBC MORTGAGE CORPORATION	4	\$1,361,879.69	0.68%	0	\$0.00
	THE FEDERAL SAVINGS BANK	2	\$484,087.79	0.24%	0	\$0.00
	THE MONEY SOURCE INC	2	\$736,750.00	0.37%	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$256,000.00	0.13%	0	\$0.00
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$305,623.75	0.15%	0	\$0.00
	THE MORTGAGE HOUSE, INC	1	\$512,314.41	0.26%	0	\$0.00
	THE MORTGAGE SERVICES INC - COR	1	\$199,770.59	0.1%	0	\$0.00
	TRAVIS CREDIT UNION	2	\$595,000.00	0.3%	0	\$0.00
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$375,526.94	0.19%	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$244,000.00	0.12%	0	\$0.00
	UMPQUA BANK	1	\$283,642.69	0.14%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$199,748.38	0.1%	0	\$0.00
	UNITED BANK	1	\$199,754.08	0.1%	0	\$0.00
	UNITED HOME LOAN SERVICES INC	1	\$333,000.00	0.17%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	34	\$10,360,208.21	5.17%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	2	\$624,100.00	0.31%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$203,743.34	0.1%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$240,000.00	0.12%	0	\$0.00
	UNIVEST BANK AND TRUST CO	3	\$641,000.00	0.32%	0	\$0.00
	US MORTGAGES	1	\$239,731.07	0.12%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$204,085.05	0.1%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$733,151.49	0.37%	0	\$0.00
	WILLAMETTE VALLEY BANK	1	\$296,459.56	0.15%	0	\$0.00
	ZENITH FINANCIAL & INSURANCE SOLUTI	1	\$295,000.00	0.15%	0	\$0.00
	Unavailable	1	\$330,000.00	0.07%	0	\$0.00
<b>Total</b>		<b>667</b>	<b>\$200,208,854.84</b>	<b>100%</b>	<b>2</b>	<b>\$203,435.61</b>



3140Q8CL7		CENTRAL BANK OF THE MIDWEST	1	\$124,000.00	11.88%	0	\$0.00
		EQUITY BANK	1	\$133,662.80	12.8%	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$203,705.55	19.51%	0	\$0.00
		GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	1	\$133,860.00	12.82%	0	\$0.00
		SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$181,037.55	17.34%	0	\$0.00
		SKYWARD CREDIT UNION	1	\$159,769.47	15.3%	0	\$0.00
		STATE FARM BANK, F.S.B	1	\$107,920.00	10.35%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,043,955.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q8CM5		FIRST-CITIZENS BANK & TRUST COMPANY	1	\$231,330.35	19.51%	0	\$0.00
		HOME POINT FINANCIAL CORPORATION	1	\$184,000.00	15.52%	0	\$0.00
		PLATINUM MORTGAGE, INC	1	\$299,027.36	25.22%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	2	\$471,143.06	39.75%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,185,500.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q8CN3		BOKF NA DBA BANK OF TEXAS	1	\$178,125.00	11.78%	0	\$0.00
		CORNERSTONE HOME LENDING, INC	1	\$160,000.00	10.58%	0	\$0.00
		GUILD MORTGAGE COMPANY	2	\$349,853.00	23.14%	0	\$0.00
		J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$154,440.00	10.22%	0	\$0.00
		PULTE MORTGAGE LLC	1	\$182,968.00	12.1%	0	\$0.00
		SECURITY SERVICE FEDERAL CREDIT UNION	2	\$335,915.64	22.22%	0	\$0.00
		STATE FARM BANK, F.S.B	1	\$150,350.00	9.96%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,511,651.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q8CP8		BAXTER CREDIT UNION	1	\$254,632.59	2.31%	0	\$0.00
		CENTURY LENDING COMPANY	1	\$204,500.00	1.85%	0	\$0.00
		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$284,280.13	2.58%	0	\$0.00
		CONSUMERS CREDIT UNION	1	\$200,000.00	1.81%	0	\$0.00
		DHI MORTGAGE COMPANY, LTD	1	\$212,000.00	1.92%	0	\$0.00
		DUPAGE CREDIT UNION	1	\$177,000.00	1.6%	0	\$0.00
		EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$200,000.00	1.81%	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,143,031.59	10.36%	0	\$0.00
		FIRST MIDWEST BANK	2	\$424,710.00	3.85%	0	\$0.00
		GREAT LAKES CREDIT UNION	1	\$194,000.00	1.76%	0	\$0.00
		GUILD MORTGAGE COMPANY	4	\$866,021.89	7.85%	0	\$0.00

	HOME POINT FINANCIAL CORPORATION	3	\$572,343.00	5.19%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$611,661.16	5.54%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$227,193.56	2.06%	0	\$0.00
	NORTHPOINTE BANK	1	\$237,971.69	2.16%	0	\$0.00
	OLD SECOND NATIONAL BANK	2	\$387,500.00	3.51%	0	\$0.00
	PERL MORTGAGE, INC	1	\$199,730.60	1.81%	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$235,000.00	2.13%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$178,000.00	1.61%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	2	\$603,309.59	5.47%	0	\$0.00
	RABOBANK, N.A	1	\$231,673.11	2.1%	0	\$0.00
	ROCKFORD BANK AND TRUST COMPANY	1	\$180,000.00	1.63%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$222,785.66	2.02%	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$290,000.00	2.63%	0	\$0.00
	UNITED HOME LOANS INC	1	\$227,950.00	2.07%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	10	\$2,199,575.00	19.93%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$270,691.68	2.44%	0	\$0.00
<b>Total</b>		<b>50</b>	<b>\$11,035,561.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q8CQ6	NORTHPOINTE BANK	1	\$120,982.29	12.02%	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	5	\$495,439.40	49.21%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$270,356.00	26.85%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$120,000.00	11.92%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,006,777.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q8CR4	AMCAP MORTGAGE, LTD	1	\$268,000.00	3.94%	0	\$0.00
	AMERIDREAM MORTGAGE GROUP, LLC	1	\$193,635.85	2.84%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$176,000.00	2.59%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	2	\$385,050.00	5.66%	0	\$0.00
	BROKER SOLUTIONS INC	1	\$218,500.00	3.21%	0	\$0.00
	CARROLLTON BANK	1	\$162,000.00	2.38%	0	\$0.00
	CHEMICAL BANK	1	\$150,100.00	2.2%	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$180,500.00	2.65%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	2	\$352,421.35	5.18%	0	\$0.00

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	CORNERSTONE HOME LENDING, INC	1	\$173,850.00	2.55%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$218,000.00	3.2%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$178,294.73	2.62%	0	\$0.00
	FINANCE OF AMERICA LLC	1	\$171,000.00	2.51%	0	\$0.00
	GMFS, LLC	2	\$336,875.00	4.95%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$237,000.00	3.48%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$169,000.00	2.48%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	3	\$553,434.24	8.13%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$198,270.00	2.91%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$176,605.00	2.59%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$235,659.97	3.46%	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$208,000.00	3.06%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$149,938.44	2.2%	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$173,850.00	2.55%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$154,850.00	2.27%	0	\$0.00
	STEARNS LENDING, LLC	1	\$212,959.73	3.13%	0	\$0.00
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$352,676.55	5.18%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$425,000.00	6.24%	0	\$0.00
	ZB, N.A. DBA AMEGY BANK	1	\$184,000.00	2.7%	0	\$0.00
	Unavailable	1	\$212,000.00	3.14%	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$6,807,470.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q8CS2	EMORTGAGE MANAGEMENT LLC	2	\$548,750.00	37.83%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	2	\$339,953.00	23.44%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$188,180.00	12.97%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$213,750.00	14.74%	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$159,769.47	11.02%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,450,402.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q8CT0	CALIBER HOME LOANS, INC	1	\$259,616.97	17.58%	0	\$0.00
	HOMESTREET BANK	2	\$723,000.00	48.96%	0	\$0.00

		RABOBANK, N.A	2	\$494,000.00	33.46%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,476,616.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q8CU7		HALLMARK HOME MORTGAGE, LLC	1	\$235,710.00	21.81%	0	\$0.00
		HORIZON BANK	1	\$130,000.00	12.03%	0	\$0.00
		PROFED FEDERAL CREDIT UNION/ESCROW	1	\$136,000.00	12.58%	0	\$0.00
		RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$317,130.00	29.34%	0	\$0.00
		THREE RIVERS FEDERAL CREDIT UNION	2	\$261,920.57	24.24%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,080,760.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q8CV5		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	3	\$985,535.03	0.21%	0	\$0.00
		1ST COLONIAL COMMUNITY BANK	1	\$503,225.43	0.11%	0	\$0.00
		1ST FINANCIAL, INC., A CORPORATION	1	\$424,000.00	0.09%	0	\$0.00
		1ST SECURITY BANK OF WASHINGTON	3	\$727,750.00	0.16%	0	\$0.00
		1ST STATE BANK	1	\$243,517.75	0.05%	0	\$0.00
		3RD STREET FINANCIAL CORPORATION	1	\$414,000.00	0.09%	0	\$0.00
		ABERDEEN PROVING GROUND FCU	1	\$232,500.00	0.05%	0	\$0.00
		ACADEMY MORTGAGE CORPORATION	6	\$1,627,193.28	0.35%	0	\$0.00
		ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$240,000.00	0.05%	0	\$0.00
		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$370,530.00	0.08%	0	\$0.00
		ACOPIA HOME LOANS	1	\$304,000.00	0.06%	0	\$0.00
		ADVANCE MORTGAGE & INVESTMENT COMPANY LLC	1	\$375,250.00	0.08%	0	\$0.00
		ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	3	\$752,960.00	0.16%	0	\$0.00
		ADVISORS MORTGAGE GROUP, LLC	2	\$658,681.76	0.14%	0	\$0.00
		AFFILIATED BANK	1	\$208,000.00	0.04%	0	\$0.00
		ALASKA USA MORTGAGE COMPANY, LLC	1	\$320,000.00	0.07%	0	\$0.00
		ALKAN MTG CORP DBA CERTIFIED MTG PLANNERS	1	\$274,661.87	0.06%	0	\$0.00
		ALLIANCE FINANCIAL RESOURCES, LLC	1	\$265,895.00	0.06%	0	\$0.00
		ALLIED LENDING GROUP INC. - COR	1	\$230,735.03	0.05%	0	\$0.00
		ALLIED MORTGAGE GROUP, INC	1	\$333,579.78	0.07%	0	\$0.00
		ALLIED MORTGAGE GROUP, INC - COR	1	\$242,201.83	0.05%	0	\$0.00

	ALLY BANK	1	\$405,523.34	0.09%	0	\$0.00
	ALTERRA GROUP , LLC DBA: ALTERRA HOME LOANS, A NEVADA LIMITED LIABILITY CORPORAT	1	\$259,000.00	0.06%	0	\$0.00
	ALTERRA GROUP, LLC	5	\$1,821,749.17	0.39%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$252,000.00	0.05%	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$675,360.75	0.14%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$250,791.25	0.05%	0	\$0.00
	AMERICAN BANCHSHARES MORTGAGE, LLC	1	\$253,222.52	0.05%	0	\$0.00
	AMERICAN BANK & TRUST	1	\$204,000.00	0.04%	0	\$0.00
	AMERICAN BANK & TRUST CO., INC	1	\$276,000.00	0.06%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC. DBA ORION LENDING	1	\$352,500.00	0.08%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	2	\$764,502.02	0.16%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. DBA ORION LENDING	1	\$282,800.00	0.06%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., D	5	\$1,755,261.74	0.38%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	4	\$1,163,785.03	0.25%	0	\$0.00
	AMERICAN FINANCING CORP	3	\$1,159,578.54	0.25%	0	\$0.00
	AMERICAN FINANCING CORPORATION	2	\$677,700.00	0.14%	0	\$0.00
	AMERICAN FINANCING CORPORATION. A COLORADO CORPORATION	1	\$314,000.00	0.07%	0	\$0.00
	AMERICAN MORTGAGE CORPORATION	1	\$300,000.00	0.06%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	15	\$5,167,074.32	1.1%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$258,424.46	0.06%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$842,713.79	0.18%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$220,000.00	0.05%	0	\$0.00
	AMERIHOMES MORTGAGE COMPANY	1	\$337,093.73	0.07%	0	\$0.00
	AMERIMORTGAGE GROUP, LLC	1	\$319,632.95	0.07%	0	\$0.00
	AMERIS BANK	2	\$583,992.00	0.12%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	3	\$899,900.00	0.19%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$245,000.00	0.05%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK	3	\$1,083,000.00	0.23%	0	\$0.00
		4	\$1,322,028.95	0.28%	0	\$0.00

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE						
ARVEST BANK	1	\$384,000.00	0.08%	0	\$0.00	
ASPIRE FINANCIAL, INC. DBA TEXASLEN	1	\$220,000.00	0.05%	0	\$0.00	
ASPIRE FINANCIAL, INC. DBA TEXASLEN COM	1	\$208,000.00	0.04%	0	\$0.00	
ASPIRE FINANCIAL, INC. DBA TEXASLENDING. COM	1	\$210,000.00	0.04%	0	\$0.00	
ASPIRE FINANCIAL, INC., DBA TEXASLENDING .COM	1	\$262,400.00	0.06%	0	\$0.00	
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$566,095.06	0.12%	0	\$0.00	
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$530,000.00	0.11%	0	\$0.00	
ATLANTIC BAY MORTGAGE GROUP, L.L.C	1	\$312,814.90	0.07%	0	\$0.00	
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$400,000.00	0.09%	0	\$0.00	
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	5	\$1,465,208.59	0.31%	0	\$0.00	
BANCORPSOUTH BANK	1	\$242,927.48	0.05%	0	\$0.00	
BANK OF AMERICAN FORK	1	\$318,000.00	0.07%	0	\$0.00	
BANK OF ENGLAND	3	\$1,192,600.00	0.25%	0	\$0.00	
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$775,806.59	0.17%	0	\$0.00	
BANNER BANK	1	\$399,500.00	0.09%	0	\$0.00	
BAXTER CREDIT UNION	1	\$390,000.00	0.08%	0	\$0.00	
BAY EQUITY LLC	12	\$4,571,461.47	0.98%	0	\$0.00	
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$379,564.13	0.08%	0	\$0.00	
BAY EQUITY, LLC	1	\$290,500.00	0.06%	0	\$0.00	
BBMC MORTGAGE A DIVISION OF BRIDGEV	1	\$336,000.00	0.07%	0	\$0.00	
BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATIO	1	\$232,800.00	0.05%	0	\$0.00	
BBMC MORTGAGE, A DIVISION OF BRIDGE BANK GROUP	1	\$368,000.00	0.08%	0	\$0.00	
BEAM LENDING CORP	1	\$340,000.00	0.07%	0	\$0.00	
BENEFICIAL BANK	1	\$416,000.00	0.09%	0	\$0.00	
BEST CAPITAL FUNDING DBA SWIFTSURE LOANS	1	\$311,616.37	0.07%	0	\$0.00	
BETTER HOME FINANCIAL, INC	1	\$519,360.62	0.11%	0	\$0.00	
BOEING EMPLOYEES' CREDIT UNION	3	\$843,700.47	0.18%	0	\$0.00	
BOFI FEDERAL BANK	3	\$963,750.00	0.21%	0	\$0.00	

BOKF NA DBA BANK OF OKLAHOMA	2	\$628,219.59	0.13%	0	\$0.00
BOKF NA DBA BANK OF TEXAS	1	\$308,000.00	0.07%	0	\$0.00
BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$363,302.74	0.08%	0	\$0.00
BOKF NA DBA HOMEDIRECT MORTGAGE	2	\$675,527.84	0.14%	0	\$0.00
BROKER SOLUTIONS INC	9	\$3,011,805.14	0.64%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	15	\$5,736,008.20	1.23%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	26	\$8,971,251.25	1.92%	0	\$0.00
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$637,165.19	0.14%	0	\$0.00
CANAS ENTERPRISES, LLC	1	\$224,729.65	0.05%	0	\$0.00
CAPITAL M LENDING LLC	1	\$366,300.00	0.08%	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$292,639.73	0.06%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	23	\$6,465,886.13	1.38%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	11	\$3,625,666.57	0.78%	0	\$0.00
CATALYST MORTGAGE	3	\$907,949.00	0.19%	0	\$0.00
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$350,000.00	0.07%	0	\$0.00
CENTURY LENDING COMPANY	4	\$1,162,800.00	0.25%	0	\$0.00
CHEMICAL BANK	2	\$454,628.76	0.1%	0	\$0.00
CHERRY CREEK MORTGAGE CO, INC	1	\$284,729.00	0.06%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	5	\$1,310,730.75	0.28%	0	\$0.00
CHOICE LENDING CORP	1	\$244,492.01	0.05%	0	\$0.00
CHRISTIAN ROBERTS MTG LLC	1	\$319,624.31	0.07%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	1	\$395,840.00	0.08%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$272,800.00	0.06%	0	\$0.00
CITIZENS NATIONAL BANK OF TEXAS	1	\$241,395.99	0.05%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$295,556.15	0.06%	0	\$0.00
CMG MORTGAGE INC	2	\$527,322.93	0.11%	0	\$0.00
CMG MORTGAGE INC., DBA CMG FINANCIAL	20	\$6,321,292.59	1.35%	1	\$358,051.50
CMG MORTGAGE, INC. DBA CMG FINANCIA	11	\$3,752,040.85	0.8%	0	\$0.00
COASTWAY COMMUNITY BANK	1	\$234,730.45	0.05%	0	\$0.00
COMERICA BANK	1	\$264,000.00	0.06%	0	\$0.00

	COMMERCE HOME MORTGAGE	7	\$1,886,813.93	0.4%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$206,400.00	0.04%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$275,652.75	0.06%	0	\$0.00
	COUNTRY CLUB MORTGAGE, INC	1	\$280,000.00	0.06%	0	\$0.00
	CREDIT UNION OF COLORADO A FEDERAL CREDIT UNION	1	\$238,000.00	0.05%	0	\$0.00
	CREDIT UNION WEST	1	\$246,117.37	0.05%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	12	\$3,505,093.18	0.75%	0	\$0.00
	CUSTER FEDERAL STATE BANK	1	\$269,660.30	0.06%	0	\$0.00
	DATA MORTGAGE INC	2	\$527,143.95	0.11%	0	\$0.00
	DATA MORTGAGE INC., DBA ESSEX MORTG	1	\$302,000.00	0.06%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$221,162.00	0.05%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$215,991.00	0.05%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$214,010.40	0.05%	0	\$0.00
	EAGLE HOME MORTGAGE OF CALIFORNIA	7	\$2,349,093.32	0.5%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	16	\$4,998,551.59	1.07%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$840,448.53	0.18%	0	\$0.00
	EAST WEST BANK	1	\$291,200.00	0.06%	0	\$0.00
	EMBRACE HOME LOANS, INC	12	\$3,537,000.00	0.76%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	6	\$1,728,854.63	0.37%	0	\$0.00
	EMPERIQ FINANCIAL LLC	1	\$403,536.60	0.09%	0	\$0.00
	ENDEAVOR CAPITAL, LLC	1	\$369,000.00	0.08%	0	\$0.00
	ENVOY MORTGAGE LIMITED PARTNERSHIP	1	\$216,750.00	0.05%	0	\$0.00
	ENVOY MORTGAGE, LTD	10	\$3,292,888.51	0.7%	0	\$0.00
	EQUITY PRIME MORTGAGE LLC	1	\$499,385.21	0.11%	0	\$0.00
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	3	\$889,300.00	0.19%	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$204,000.00	0.04%	0	\$0.00
	ESSENTIAL FEDERAL CREDIT UNION	1	\$204,000.00	0.04%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$475,905.36	0.1%	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$488,189.38	0.1%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME	7	\$1,848,527.34	0.4%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$848,258.55	0.18%	0	\$0.00
		1	\$295,660.48	0.06%	0	\$0.00



EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING A TEXAS CORPORATION						
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$372,000.00	0.08%	0	\$0.00	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	5	\$1,442,209.83	0.31%	0	\$0.00	
EVOLVE BANK & TRUST	1	\$391,081.28	0.08%	0	\$0.00	
EZ FUNDINGS, INC	1	\$418,800.00	0.09%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$424,100.00	0.09%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	23	\$6,890,484.62	1.47%	0	\$0.00	
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$227,226.65	0.05%	0	\$0.00	
FAMILY FINANCE MORTGAGE, LLC	1	\$287,645.88	0.06%	0	\$0.00	
FAMILY FIRST FUNDING, LLC	1	\$402,303.70	0.09%	0	\$0.00	
FBC MORTGAGE, LLC	7	\$1,821,007.69	0.39%	0	\$0.00	
FELLOWSHIP HOME LOANS	1	\$273,663.10	0.06%	0	\$0.00	
FIDELITY BANK	1	\$386,755.87	0.08%	0	\$0.00	
FINANCE OF AMERICA LLC	64	\$19,419,655.15	4.15%	1	\$0.00	
FINANCE OF AMERICA MORTGAGE LLC	10	\$3,221,450.00	0.69%	0	\$0.00	
FIRST BANK	1	\$404,513.37	0.09%	0	\$0.00	
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$587,000.00	0.13%	0	\$0.00	
FIRST CALIFORNIA MORTGAGE COMPANY, A CORPORATION	1	\$242,250.00	0.05%	0	\$0.00	
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$396,000.00	0.08%	0	\$0.00	
FIRST CHOICE LOAN SERVICES INC	3	\$1,058,450.00	0.23%	0	\$0.00	
FIRST COMMONWEALTH MORTGAGE CORP	1	\$324,000.00	0.07%	0	\$0.00	
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY DBA REFI.COM	1	\$361,600.00	0.08%	0	\$0.00	
FIRST DIRECT LENDING, LLC	6	\$1,582,252.57	0.34%	0	\$0.00	
FIRST DIRECT LENDING, LLC DBA REFI	1	\$247,500.00	0.05%	0	\$0.00	
FIRST DIRECT LENDING, LLC DBA REFI.COM	1	\$382,029.69	0.08%	0	\$0.00	
FIRST FLORIDA CREDIT UNION	1	\$292,656.00	0.06%	0	\$0.00	
FIRST GUARANTY MORTGAGE CORPORATION	1	\$207,738.30	0.04%	0	\$0.00	
FIRST GUARANTY MORTGAGE CORPORATION DBA	3	\$757,150.00	0.16%	0	\$0.00	

	GOODMORTGAGE.COM					
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$424,000.00	0.09%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	8	\$2,211,795.44	0.47%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$264,000.00	0.06%	0	\$0.00
	FIRST INTERSTATE BANK	2	\$442,500.00	0.09%	0	\$0.00
	FIRST MIDWEST BANK	2	\$791,068.65	0.17%	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$254,200.00	0.05%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	8	\$2,400,133.94	0.51%	0	\$0.00
	FIRST UNITED CREDIT UNION	1	\$409,600.00	0.09%	0	\$0.00
	FIRST WORLD MORTGAGE CORPORATION	1	\$369,534.48	0.08%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$375,000.00	0.08%	0	\$0.00
	FIRSTTRUST BANK	2	\$497,200.00	0.11%	0	\$0.00
	FLORIDA CAPITAL BANK MORTGAGE	1	\$308,437.45	0.07%	0	\$0.00
	FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$300,000.00	0.06%	0	\$0.00
	FORUM CREDIT UNION	1	\$267,000.00	0.06%	0	\$0.00
	FRANKLIN ADVANTAGE, INC	1	\$414,000.00	0.09%	0	\$0.00
	FRANKLIN ADVANTAGE, INC., A CALIFORNIA CORPORATION	1	\$423,466.55	0.09%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	11	\$2,982,068.38	0.64%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION	2	\$1,272,150.00	0.27%	0	\$0.00
	GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$336,300.00	0.07%	0	\$0.00
	GEO-CORP, INC	1	\$236,494.00	0.05%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$309,000.00	0.07%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$280,000.00	0.06%	0	\$0.00
	GERSHMAN INVESTMENT CORP	1	\$292,500.00	0.06%	0	\$0.00
	GET A RATE LLC	1	\$243,000.00	0.05%	0	\$0.00
	GMFS, LLC	3	\$940,807.24	0.2%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP	2	\$484,400.18	0.1%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$210,000.00	0.04%	0	\$0.00
	GOLDEN 1 CREDIT UNION	7	\$1,906,600.00	0.41%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	2	\$687,650.00	0.15%	0	\$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$328,000.00	0.07%	0	\$0.00

	GOLDWATER BANK, NATIONAL ASSOCIATION DBA POWER MORTGAGE	1	\$374,000.00	0.08%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$268,800.00	0.06%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, I	2	\$608,050.00	0.13%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$201,750.00	0.04%	0	\$0.00
	GREATER NEVADA MORTGAGE	2	\$733,000.00	0.16%	0	\$0.00
	GREATER TEXAS FEDERAL CREDIT UNION	1	\$236,000.00	0.05%	0	\$0.00
	GREENSBORO MUNICIPAL FEDERAL CREDIT UNION	1	\$248,000.00	0.05%	0	\$0.00
	GSF MORTGAGE CORPORATION	3	\$1,077,000.00	0.23%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$2,738,005.71	0.59%	0	\$0.00
	GUILD MORTGAGE COMPANY	75	\$23,278,660.62	4.98%	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$263,690.05	0.06%	0	\$0.00
	HAMILTON GROUP FUNDING INC	1	\$420,000.00	0.09%	0	\$0.00
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$310,250.00	0.07%	0	\$0.00
	HARBORONE BANK	2	\$699,283.21	0.15%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$375,558.56	0.08%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LLIABILITY PARTNERSHIP	1	\$356,597.78	0.08%	0	\$0.00
	HOME APPROVALS DIRECT, INC	1	\$416,187.63	0.09%	0	\$0.00
	HOME FINANCING CENTER, INC	2	\$793,963.00	0.17%	0	\$0.00
	HOME MORTGAGE ALLIANCE CORP (HMAC)	1	\$304,650.16	0.07%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	7	\$2,032,508.51	0.43%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$335,254.00	0.07%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	41	\$13,940,820.79	2.98%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	\$1,324,811.37	0.28%	0	\$0.00
	HOMELAND FINANCIAL NETWORK INC	1	\$615,741.96	0.13%	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$284,000.00	0.06%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	40	\$12,898,427.27	2.76%	0	\$0.00
		1	\$268,500.00	0.06%	0	\$0.00

	HOMESTAR FINANCIAL CORPORATION					
	HOMESTREET BANK	14	\$4,538,751.97	0.97%	0	\$0.00
	HOMETOWN LENDERS LLC, A LIMITED LIABILITY CORPORATION	1	\$224,000.00	0.05%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	3	\$944,600.00	0.2%	0	\$0.00
	HOMEWARD RESIDENTIAL INC	1	\$207,755.80	0.04%	0	\$0.00
	HORIZON BANK	1	\$221,494.00	0.05%	0	\$0.00
	HOUSTON HOME LOAN, INC - COR	1	\$334,877.00	0.07%	0	\$0.00
	HURON VALLEY FINANCIAL, INC	2	\$548,000.00	0.12%	0	\$0.00
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$420,000.00	0.09%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$495,469.74	0.11%	1	\$490,584.14
	IBERIABANK D/B/A IBERIABANK MORTGAGE, A LOUISIANA STATE CHARTERED BANK	1	\$234,172.01	0.05%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$565,000.00	0.12%	0	\$0.00
	INSPIRE HOME LOANS INC	1	\$364,760.00	0.08%	0	\$0.00
	INSPIRED FINANCIAL SERVICES, LLC	1	\$254,000.00	0.05%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$264,000.00	0.06%	0	\$0.00
	INTERCAP LENDING INC	1	\$268,333.00	0.06%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC	2	\$706,000.00	0.15%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$247,202.62	0.05%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC. DBA DOORWAY HOME LOANS	1	\$300,000.00	0.06%	0	\$0.00
	IQ CREDIT UNION	1	\$248,500.00	0.05%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC	1	\$300,000.00	0.06%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	7	\$2,270,148.77	0.49%	0	\$0.00
	JMJ FINANCIAL GROUP	1	\$423,578.54	0.09%	0	\$0.00
	KAYE FINANCIAL CORPORATION	1	\$296,000.00	0.06%	0	\$0.00
	KBHS HOME LOANS, LLC	7	\$2,494,798.00	0.53%	0	\$0.00
	KINGS MORTGAGE SERVICES, INC	1	\$245,000.00	0.05%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$210,000.00	0.04%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	7	\$1,928,020.02	0.41%	0	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	1	\$268,000.00	0.06%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	19	\$6,641,755.98	1.42%	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$255,200.00	0.05%	0	\$0.00
		1	\$225,000.00	0.05%	0	\$0.00

	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY					
	LENDERFI, INC	1	\$301,137.73	0.06%	0	\$0.00
	LENDUS, LLC DBA REGENCY MORTGAGE	1	\$283,674.24	0.06%	0	\$0.00
	LENDUS, LLC DBA RPM MORTGAGE	1	\$268,800.00	0.06%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$631,850.00	0.14%	0	\$0.00
	LG FUNDING DBA CUMBERLAND COUNTY MO	1	\$383,816.50	0.08%	0	\$0.00
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$368,000.00	0.08%	0	\$0.00
	LOAN SIMPLE, INC	2	\$413,490.95	0.09%	0	\$0.00
	LPMC, LLC (22851)	1	\$424,100.00	0.09%	0	\$0.00
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$224,723.34	0.05%	0	\$0.00
	M/I FINANCIAL, LLC	1	\$275,000.00	0.06%	0	\$0.00
	MAGNOLIA BANK, INC	1	\$399,200.00	0.09%	0	\$0.00
	MARKETPLACE HOME MORTGAGE	1	\$280,000.00	0.06%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$239,638.33	0.05%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$405,000.00	0.09%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$504,000.00	0.11%	0	\$0.00
	MDE HOME LOANS, LLC	1	\$392,850.00	0.08%	0	\$0.00
	MEGA CAPITAL FUNDING, INC	1	\$384,000.00	0.08%	0	\$0.00
	MEGASTAR FINANCIAL CORP	3	\$908,862.57	0.19%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$204,000.00	0.04%	0	\$0.00
	METROPOLITAN FINANCIAL MORTGAGE COM	1	\$423,478.66	0.09%	0	\$0.00
	MICHIGAN MUTUAL, INC	3	\$1,038,680.64	0.22%	0	\$0.00
	MID AMERICA MORTGAGE, INC	8	\$2,654,251.02	0.57%	0	\$0.00
	MID-ISLAND MORTGAGE CORP	2	\$614,995.53	0.13%	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$220,000.00	0.05%	0	\$0.00
	MIDWEST FAMILY LENDING CORP	1	\$214,747.58	0.05%	0	\$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$276,000.00	0.06%	0	\$0.00
	MIE FINANCIAL, INC	1	\$311,000.00	0.07%	0	\$0.00
	MILEND, INC	1	\$312,000.00	0.07%	0	\$0.00
	ML MORTGAGE CORP	1	\$249,500.00	0.05%	0	\$0.00
	MLD MORTGAGE INC. DBA THE MONEY STORE	2	\$503,800.00	0.11%	0	\$0.00
		1	\$218,250.00	0.05%	0	\$0.00

	MOMENTUM HOME LOANS, A LIMITED LIABILITY CORPORATION					
	MORIA DEVELOPMENT, INC. - COR	1	\$353,958.95	0.08%	0	\$0.00
	MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE CO	1	\$356,400.00	0.08%	0	\$0.00
	MORIA DEVELOPMENT, INC.DBA PEOPLES MORTGAGE,AN ARIZONA CORPORATION	3	\$831,236.90	0.18%	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$275,652.75	0.06%	0	\$0.00
	MORTGAGE CENTER LLC	1	\$279,663.57	0.06%	0	\$0.00
	MORTGAGE FINANCIAL GROUP, INC., A F	1	\$307,800.00	0.07%	0	\$0.00
	MORTGAGE NETWORK, INC	2	\$505,777.34	0.11%	0	\$0.00
	MORTGAGE SOLUTIONS FINANCIAL - RANC	1	\$227,500.00	0.05%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$849,403.14	0.18%	0	\$0.00
	MORTGAGENETWORK	2	\$577,800.00	0.12%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	10	\$3,472,378.53	0.74%	0	\$0.00
	MUFG UNION BANK, N.A	1	\$310,858.40	0.07%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	9	\$2,802,872.52	0.6%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	3	\$1,071,898.09	0.23%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	2	\$533,960.17	0.11%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.DBA MOTIVE LENDING	1	\$341,200.00	0.07%	0	\$0.00
	NATIONS LENDING CORPORATION	9	\$2,671,010.23	0.57%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$200,000.00	0.04%	0	\$0.00
	NBKC BANK	1	\$282,467.98	0.06%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	2	\$523,697.21	0.11%	0	\$0.00
	NETWORK FUNDING, LP	1	\$314,621.51	0.07%	0	\$0.00
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$206,002.19	0.04%	0	\$0.00
	NFM, INC	1	\$359,547.07	0.08%	0	\$0.00
	NFM, INC. DBA NFM LENDING	1	\$229,710.63	0.05%	0	\$0.00
	NMSI, INC., A CALIFORNIA CORPORATION	1	\$546,695.31	0.12%	0	\$0.00
	NORCOM MORTGAGE	1	\$495,000.00	0.11%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$388,000.00	0.08%	0	\$0.00
	NORTHPOINTE BANK	8	\$1,983,838.85	0.42%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC DBA NORCOM MORTGAGE	1	\$259,572.89	0.06%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$224,000.00	0.05%	0	\$0.00

	NOVA FINANCIAL & INVESTMENT CORPORA	1	\$304,733.41	0.07%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$350,000.00	0.07%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$379,000.00	0.08%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$288,000.00	0.06%	0	\$0.00
	ON TAP CREDIT UNION	1	\$260,000.00	0.06%	0	\$0.00
	ONEAZ CREDIT UNION	1	\$242,400.00	0.05%	0	\$0.00
	ONPOINT COMMUNITY CREDIT UNION	2	\$600,272.45	0.13%	0	\$0.00
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB	1	\$320,000.00	0.07%	0	\$0.00
	ORIGIN BANK	3	\$1,055,557.83	0.23%	0	\$0.00
	PACIFIC BAY LENDING INC	1	\$288,000.00	0.06%	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$292,500.00	0.06%	0	\$0.00
	PACIFIC ONE LENDING	1	\$337,800.00	0.07%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC	2	\$755,232.72	0.16%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$424,100.00	0.09%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$240,000.00	0.05%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	30	\$9,727,386.83	2.08%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$1,016,002.43	0.22%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$308,420.31	0.07%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$414,400.00	0.09%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$424,100.00	0.09%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP. INC	1	\$305,000.00	0.07%	0	\$0.00
	PARKSIDE LENDING LLC	4	\$1,331,234.08	0.28%	0	\$0.00
	PARKSIDE LENDING, LLC	1	\$278,672.44	0.06%	0	\$0.00
	PEOPLES HOME EQUITY, INC	2	\$558,333.72	0.12%	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$323,100.00	0.07%	0	\$0.00
	PHH HOME LOANS, LLC	2	\$690,848.24	0.15%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$251,682.95	0.05%	0	\$0.00
	PHH MORTGAGE CORPORATION	7	\$1,788,746.01	0.38%	0	\$0.00

PLANET HOME LENDING, LLC	1	\$327,623.77	0.07%	0	\$0.00
PLAZA HOME MORTGAGE	10	\$2,917,119.93	0.62%	0	\$0.00
PLUM CREEK FUNDING INC	2	\$607,400.00	0.13%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$570,606.70	0.12%	0	\$0.00
PRIMESTONE MORTGAGE	1	\$375,526.94	0.08%	0	\$0.00
PRIORITY HOME MORTGAGE, L.P	2	\$581,345.97	0.12%	0	\$0.00
PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$350,597.40	0.07%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	6	\$1,549,940.00	0.33%	0	\$0.00
PROVIDENT SAVINGS BANK, FSB	3	\$1,027,095.86	0.22%	0	\$0.00
PUBLIC SERVICE CREDIT UNION	2	\$519,629.92	0.11%	0	\$0.00
PULTE MORTGAGE LLC	3	\$842,159.00	0.18%	0	\$0.00
QUALSTAR CREDIT UNION	2	\$649,692.61	0.14%	0	\$0.00
R P FUNDING INC	10	\$2,612,812.44	0.56%	0	\$0.00
RABOBANK, N.A	1	\$367,000.00	0.08%	0	\$0.00
RADIUS FINANCIAL GROUP INC	1	\$424,000.00	0.09%	0	\$0.00
RANDOLPH SAVINGS BANK	2	\$567,675.39	0.12%	0	\$0.00
RANLIFE, INC	2	\$782,710.63	0.17%	0	\$0.00
RAYMOND JAMES BANK, N.A	1	\$208,000.00	0.04%	0	\$0.00
REDWOOD CREDIT UNION	1	\$300,000.00	0.06%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC	1	\$231,653.98	0.05%	0	\$0.00
REPUBLIC STATE MORTGAGE CO	1	\$367,068.54	0.08%	0	\$0.00
RESIDENTIAL BANCORP	5	\$1,616,850.00	0.35%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$280,000.00	0.06%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$289,659.53	0.06%	0	\$0.00
RESMAC, INC	1	\$254,700.62	0.05%	0	\$0.00
RESOURCE LENDERS, INC. - CALIFORNIA CORPORATION, A CALIFORNIA CORPORATION	1	\$224,000.00	0.05%	0	\$0.00
RIGHT START MORTGAGE, INC	2	\$628,500.00	0.13%	0	\$0.00
RIVER VALLEY BANK	1	\$224,000.00	0.05%	0	\$0.00
RMR FINANCIAL DBA MORTGAGE CALIFORNIA	1	\$353,500.00	0.08%	0	\$0.00
RMR FINANCIAL DBA PRINCETON CAPITAL	1	\$338,541.17	0.07%	0	\$0.00
ROBINS FINANCIAL CREDIT UNION	1	\$385,546.82	0.08%	0	\$0.00
ROCKLAND TRUST COMPANY	1	\$326,250.00	0.07%	0	\$0.00
ROCKY MOUNTAIN BANK	1	\$305,000.00	0.07%	0	\$0.00
ROLLSTONE BANK AND TRUST	1	\$340,000.00	0.07%	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$1,555,173.36	0.33%	0	\$0.00
ROYAL PACIFIC FUNDING CORP	19	\$6,506,697.62	1.39%	0	\$0.00



ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION	2	\$919,000.00	0.2%	0	\$0.00
ROYAL PACIFIC FUNDING CORPORATION	2	\$625,000.00	0.13%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	2	\$627,000.00	0.13%	0	\$0.00
RUEDY AND STITES ADVERTISING COMPANY	1	\$272,000.00	0.06%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$525,000.00	0.11%	0	\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$202,710.62	0.04%	0	\$0.00
SECURE ONE CAPITAL CORPORATION	2	\$539,697.21	0.12%	0	\$0.00
SECURITY HOME MORTGAGE LLC	1	\$213,700.00	0.05%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	13	\$3,441,421.80	0.74%	0	\$0.00
SENTE MORTGAGE, INC	1	\$292,500.00	0.06%	0	\$0.00
SHEA MORTGAGE INC	1	\$307,000.00	0.07%	0	\$0.00
SHORE MORTGAGE	1	\$246,600.00	0.05%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	17	\$5,994,044.30	1.28%	0	\$0.00
SIMPLE MORTGAGE	1	\$273,263.59	0.06%	0	\$0.00
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$309,000.00	0.07%	0	\$0.00
SKYLINE FINANCIAL CORP	1	\$400,000.00	0.09%	0	\$0.00
SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$401,250.00	0.09%	0	\$0.00
SKYLINE HOME LOANS	6	\$1,826,589.58	0.39%	0	\$0.00
SOFI LENDING CORP	5	\$1,589,600.00	0.34%	0	\$0.00
SOFI MORTGAGE, LLC	3	\$874,750.98	0.19%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	3	\$908,000.00	0.19%	0	\$0.00
SOUTHERN LENDING SERVICES, LTD	1	\$207,750.08	0.04%	0	\$0.00
ST FIN CORP	1	\$276,160.02	0.06%	0	\$0.00
ST. FIN CORP	2	\$504,622.56	0.11%	0	\$0.00
ST.MARY'S BANK	1	\$294,400.00	0.06%	0	\$0.00
STEARNS LENDING INC	4	\$1,455,400.00	0.31%	0	\$0.00
STEARNS LENDING, LLC	45	\$15,007,493.16	3.21%	1	\$369,007.06
STONEHAVEN MORTGAGE INCORPORATED	1	\$456,326.05	0.1%	0	\$0.00
SUCCESS MORTGAGE PARTNERS INC	1	\$276,000.00	0.06%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC. DBA	1	\$271,200.00	0.06%	0	\$0.00

SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$209,000.00	0.04%	0	\$0.00
SUMMIT FUNDING, INC	6	\$1,932,277.92	0.41%	0	\$0.00
SWBC MORTGAGE CORPORATION	4	\$1,165,200.00	0.25%	0	\$0.00
SYNERGY ONE LENDING, INC	1	\$370,548.23	0.08%	0	\$0.00
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$223,500.00	0.05%	0	\$0.00
THE BANK OF CARBONDALE	1	\$221,250.00	0.05%	0	\$0.00
THE EQUITABLE MORTGAGE CORPORATION	1	\$372,800.00	0.08%	0	\$0.00
THE FEDERAL SAVINGS BANK	3	\$1,004,000.00	0.21%	0	\$0.00
THE MONEY SOURCE INC	2	\$750,498.00	0.16%	0	\$0.00
THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	3	\$887,458.17	0.19%	0	\$0.00
THE MONEY SOURCE INC., DBA ENDEAVOR AMERICCA LOAN SERVICES	1	\$264,000.00	0.06%	0	\$0.00
THE MORTGAGE FIRM, INC	1	\$305,615.01	0.07%	0	\$0.00
TITAN MUTUAL LENDING INC	1	\$423,578.54	0.09%	0	\$0.00
TJC MORTGAGE, INC	1	\$225,478.76	0.05%	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$304,000.00	0.06%	0	\$0.00
TRAVIS CREDIT UNION	5	\$1,731,708.96	0.37%	0	\$0.00
TRUWEST CREDIT UNION	1	\$250,000.00	0.05%	0	\$0.00
UMPQUA BANK	2	\$1,212,836.62	0.26%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$202,948.00	0.04%	0	\$0.00
UNITED AMERICAN MORTGAGE CORPORATION, NEWPORT BEAC	1	\$488,000.00	0.1%	0	\$0.00
UNITED BANK & CAPITAL TRUST	1	\$380,000.00	0.08%	0	\$0.00
UNITED BANK & CAPITAL TRUST COMPANY	1	\$380,000.00	0.08%	0	\$0.00
UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$373,529.46	0.08%	0	\$0.00
UNITED FINANCIAL GROUP, LLC	1	\$376,000.00	0.08%	0	\$0.00
UNITED METHODIST CONNECTIONAL FEDERAL CREDIT UNION	1	\$283,000.00	0.06%	0	\$0.00
UNITED WHOLESALE MORTGAGE	77	\$24,870,421.24	5.32%	0	\$0.00
UNITUS COMMUNITY CREDIT UNION	1	\$356,000.00	0.08%	0	\$0.00
UNIVERSAL LENDING CORPORATION	4	\$1,392,625.68	0.3%	0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION	3	\$971,500.00	0.21%	0	\$0.00
UNIVERSITY LENDING GROUP, LLC	1	\$225,600.00	0.05%	0	\$0.00
UNIVEST BANK AND TRUST CO	2	\$478,250.00	0.1%	0	\$0.00

	US MORTGAGE CORPORATION MW, A NEW YORK CORPORATION	1	\$297,000.00	0.06%	0	\$0.00
	US MORTGAGES A CORPORATION	1	\$247,200.00	0.05%	0	\$0.00
	UWHARRIE BANK	2	\$692,000.00	0.15%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$408,347.28	0.09%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$408,750.00	0.09%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$267,200.00	0.06%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$219,950.00	0.05%	0	\$0.00
	VANTAGE WEST CREDIT UNION	1	\$277,375.00	0.06%	0	\$0.00
	VELOCITY LENDING LLC	1	\$294,950.00	0.06%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	1	\$423,750.00	0.09%	0	\$0.00
	VERSATILE MORTGAGE LLC	1	\$245,700.00	0.05%	0	\$0.00
	VISION ONE MORTGAGE, INC	1	\$226,000.00	0.05%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$668,000.00	0.14%	0	\$0.00
	WALLICK AND VOLK, INC	2	\$495,163.92	0.11%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$291,533.60	0.06%	0	\$0.00
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$220,800.00	0.05%	0	\$0.00
	WATERFORD BANK, NA	1	\$216,000.00	0.05%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$581,600.00	0.12%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$424,100.00	0.09%	0	\$0.00
	WESLEND FINANCIAL CORP	1	\$243,720.12	0.05%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION, A CORPORATION	1	\$254,700.62	0.05%	0	\$0.00
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$234,711.05	0.05%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$307,600.00	0.07%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$734,074.77	0.16%	0	\$0.00
	WISCONSIN BANK & TRUST	1	\$206,240.20	0.04%	0	\$0.00
	ZB, N.A. DBA NEVADA STATE BANK	1	\$272,000.00	0.06%	0	\$0.00
	ZB, N.A. DBA VECTRA BANK COLORADO	1	\$200,000.00	0.04%	0	\$0.00
	Unavailable	1	\$219,747.65	0.09%	0	\$0.00
<b>Total</b>		<b>1,486</b>	<b>\$467,698,635.97</b>	<b>100%</b>	<b>4</b>	<b>\$1,217,642.70</b>
3140Q8CW3	1ST SECURITY BANK OF WASHINGTON	2	\$984,664.81	0.51%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY	1	\$624,000.00	0.32%	0	\$0.00

	CORPORATION					
	AEM LOAN CORPORATION	1	\$633,000.00	0.33%	0	\$0.00
	ALTERRA GROUP, LLC	1	\$488,647.43	0.25%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$812,148.99	0.42%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$523,404.78	0.27%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	2	\$1,028,010.00	0.53%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$508,449.84	0.26%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$634,263.93	0.33%	0	\$0.00
	BANK OF ENGLAND	1	\$589,130.81	0.31%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	22	\$12,255,885.73	6.37%	0	\$0.00
	BETTER MORTGAGE CORPORATION	1	\$592,250.00	0.31%	0	\$0.00
	BOKF NA DBA HOMEDIRECT MORTGAGE	3	\$1,549,187.27	0.8%	0	\$0.00
	BOURNS EFCU	2	\$1,183,500.00	0.61%	0	\$0.00
	BRIDGEWAY FINANCIAL, LLC	1	\$504,000.00	0.26%	0	\$0.00
	BROKER SOLUTIONS INC	3	\$1,640,423.12	0.85%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$2,180,880.00	1.13%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$1,624,260.82	0.84%	0	\$0.00
	CALIFORNIA CREDIT UNION	1	\$487,588.53	0.25%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$1,122,150.00	0.58%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$459,236.89	0.24%	0	\$0.00
	CARTUS HOME LOANS	1	\$575,151.43	0.3%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$1,065,300.00	0.55%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$512,000.00	0.27%	0	\$0.00
	CHERRY CREEK MORTGAGE CO.,INC	1	\$491,905.48	0.26%	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$599,104.03	0.31%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$623,080.72	0.32%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	9	\$4,895,184.03	2.54%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$1,067,750.00	0.55%	0	\$0.00
	CSTONE MORTGAGE INC	1	\$600,101.22	0.31%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	3	\$1,424,255.27	0.74%	0	\$0.00
		1	\$592,250.00	0.31%	0	\$0.00

	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP					
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$631,904.00	0.33%	0	\$0.00
	EAGLE HOME MORTGAGE OF CALIFORNIA	2	\$1,073,750.40	0.56%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	2	\$994,363.87	0.52%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$433,645.04	0.23%	0	\$0.00
	EMBRACE HOME LOANS, INC	3	\$1,576,841.39	0.82%	0	\$0.00
	EQUITY SMART HOME LOANS INC	1	\$505,000.00	0.26%	0	\$0.00
	ETHOS LENDING LLC	2	\$1,192,688.06	0.62%	0	\$0.00
	EVERETT FINANCIAL, INC	3	\$1,722,262.99	0.89%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$2,567,011.63	1.33%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$567,000.00	0.29%	0	\$0.00
	FINANCE OF AMERICA LLC	7	\$3,519,066.65	1.83%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	2	\$1,000,074.14	0.52%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$975,594.30	0.51%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	2	\$1,111,047.00	0.58%	0	\$0.00
	FIRST MORTGAGE SOLUTIONS LLC	1	\$624,000.00	0.32%	0	\$0.00
	FIRSTLINE HOME LOANS, INC	1	\$561,000.00	0.29%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	1	\$558,476.03	0.29%	0	\$0.00
	GLOBAL BANCORP	1	\$484,597.19	0.25%	0	\$0.00
	GMFS, LLC	1	\$471,600.00	0.24%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	3	\$1,702,230.73	0.88%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., DBA MISSION HOME MORTGAGE	1	\$486,498.03	0.25%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$1,185,339.74	0.62%	0	\$0.00
	GUILD MORTGAGE COMPANY	4	\$2,203,567.16	1.14%	0	\$0.00
	HOME MORTGAGE ALLIANCE, LLC	4	\$1,912,600.00	0.99%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	13	\$7,226,445.03	3.75%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	9	\$4,724,616.30	2.45%	0	\$0.00
	HOMELAND FINANCIAL NETWORK INC	1	\$507,500.00	0.26%	0	\$0.00
	HOMESTREET BANK	8	\$4,361,451.27	2.27%	0	\$0.00
	HSBC BANK USA, N.A	1	\$534,895.72	0.28%	0	\$0.00
		1	\$466,900.00	0.24%	0	\$0.00

	IBERIABANK D/B/A IBERIABANK MORTGAGE					
	INTERNATIONAL CITY MORTGAGE, INC	1	\$606,624.70	0.32%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	7	\$3,966,390.80	2.06%	0	\$0.00
	JMAC LENDING, INC	1	\$589,130.81	0.31%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	3	\$1,470,485.07	0.76%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	2	\$1,095,160.28	0.57%	0	\$0.00
	LAPFCU	1	\$489,294.00	0.25%	0	\$0.00
	LEADER FUNDING, INC	1	\$631,262.95	0.33%	0	\$0.00
	LEGIONS CAPITAL, INC	1	\$501,000.00	0.26%	0	\$0.00
	LENDUS, LLC DBA RPM MORTGAGE	1	\$599,200.00	0.31%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	2	\$1,051,700.75	0.55%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$516,493.00	0.27%	0	\$0.00
	MEGA CAPITAL FUNDING INC. , A CALIFORNIA CORPORATION	1	\$454,741.28	0.24%	0	\$0.00
	MEGA CAPITAL FUNDING, INC	3	\$1,695,280.00	0.88%	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC	2	\$1,059,931.72	0.55%	0	\$0.00
	MORTGAGE NETWORK, INC	1	\$557,585.89	0.29%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$466,000.00	0.24%	0	\$0.00
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$635,161.90	0.33%	0	\$0.00
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$612,066.85	0.32%	0	\$0.00
	NEXBANK SSB	1	\$558,347.34	0.29%	0	\$0.00
	NJ LENDERS CORP	1	\$579,145.54	0.3%	0	\$0.00
	NMSI, INC	1	\$618,000.00	0.32%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	3	\$1,612,036.73	0.84%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$1,017,377.01	0.53%	0	\$0.00
	PARKSIDE LENDING LLC	2	\$1,132,793.21	0.59%	0	\$0.00
	PARKSIDE LENDING, LLC	1	\$587,152.80	0.31%	0	\$0.00
	PENTAGON FEDERAL C. U	1	\$539,204.47	0.28%	0	\$0.00
	PHH HOME LOANS, LLC	9	\$4,605,431.49	2.39%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	6	\$3,145,962.76	1.63%	0	\$0.00
	PINNACLE MORTGAGE, INC	2	\$1,085,415.95	0.56%	0	\$0.00
	PLATINUM MORTGAGE, INC	4	\$1,931,412.50	1%	0	\$0.00
	PROSPECT MORTGAGE, LLC DBA CAPWEST	2	\$1,182,750.00	0.61%	0	\$0.00
		2	\$1,140,276.02	0.59%	0	\$0.00

	PROSPERITY HOME MORTGAGE, LLC					
	PROVIDENT SAVINGS BANK, FSB	2	\$1,028,217.99	0.53%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$475,000.00	0.25%	0	\$0.00
	PULTE MORTGAGE LLC	4	\$2,207,320.68	1.15%	0	\$0.00
	RED DOOR FINANCIAL	1	\$615,000.00	0.32%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$531,732.76	0.28%	0	\$0.00
	RHF MORTGAGE CO	1	\$504,401.87	0.26%	0	\$0.00
	RMR FINANCIAL DBA FIRST CAPITAL	5	\$2,673,732.19	1.39%	0	\$0.00
	RMR FINANCIAL DBA MORTGAGE CALIFORNIA	1	\$591,147.03	0.31%	0	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL	12	\$6,449,710.56	3.35%	0	\$0.00
	RMR FINANCIAL, LLC DBA AXIOM FINANCIAL	1	\$485,209.89	0.25%	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$463,000.00	0.24%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$542,229.44	0.28%	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$483,013.80	0.25%	0	\$0.00
	SECURE ONE CAPITAL CORPORATION	1	\$463,316.43	0.24%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$2,886,158.76	1.5%	0	\$0.00
	SKYLINE FINANCIAL CORP	3	\$1,623,874.64	0.84%	0	\$0.00
	SKYLINE HOME LOANS	4	\$2,203,397.25	1.14%	0	\$0.00
	STATE FARM BANK, F.S.B	2	\$984,830.99	0.51%	0	\$0.00
	STEARNS LENDING, LLC	12	\$6,539,063.07	3.4%	0	\$0.00
	STERLING BANK & TRUST, FSB	1	\$500,000.00	0.26%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$497,454.22	0.26%	0	\$0.00
	THE MONEY SOURCE INC	3	\$1,619,682.21	0.84%	1	\$602,793.40
	TOPONE MORTGAGE, INC	3	\$1,650,323.10	0.86%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$601,000.00	0.31%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	41	\$22,224,015.59	11.54%	0	\$0.00
	VALLEY WEST MORTGAGE	1	\$472,829.13	0.25%	0	\$0.00
	WATERMARK CAPITAL, INC	1	\$452,660.16	0.24%	0	\$0.00
	WEI MORTGAGE, LLC	3	\$1,718,854.49	0.89%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	3	\$1,622,138.71	0.84%	0	\$0.00
	WEST COAST FUNDING & REAL ESTATE SERVICES, INC	1	\$491,100.00	0.26%	0	\$0.00
	WEST GATE BANK	1	\$623,734.33	0.32%	0	\$0.00
	WEST ONE CAPITAL GROUP INC, A CALIF	1	\$531,715.52	0.28%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	\$592,282.41	0.31%	0	\$0.00

		CO., N.A					
		WMS SERIES LLC	2	\$1,126,547.02	0.59%	0	\$0.00
		XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$539,000.00	0.34%	0	\$0.00
<b>Total</b>			<b>356</b>	<b>\$192,499,641.86</b>	<b>100%</b>	<b>1</b>	<b>\$602,793.40</b>
3140Q8CX1		ADVANTAGE PLUS FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$106,838.84	3%	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	1	\$104,513.55	2.93%	0	\$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$104,635.07	2.94%	0	\$0.00
		BEEHIVE FEDERAL CREDIT UNION	1	\$94,723.12	2.66%	0	\$0.00
		BETHPAGE FEDERAL CREDIT UNION	2	\$199,000.00	5.59%	0	\$0.00
		CENTURY LENDING COMPANY	1	\$101,250.00	2.84%	0	\$0.00
		CITIBANK,N.A	1	\$95,117.11	2.67%	0	\$0.00
		CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$108,000.00	3.03%	0	\$0.00
		COMMUNITY SAVINGS BANK	1	\$89,004.89	2.5%	0	\$0.00
		DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$99,000.00	2.78%	0	\$0.00
		EMPOWER FEDERAL CREDIT UNION	1	\$105,300.00	2.96%	0	\$0.00
		EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$90,000.00	2.53%	0	\$0.00
		EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	1	\$100,568.30	2.82%	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$103,843.36	2.92%	0	\$0.00
		FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$95,852.19	2.69%	0	\$0.00
		GUILD MORTGAGE COMPANY	1	\$94,059.60	2.64%	0	\$0.00
		GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	\$189,562.74	5.32%	0	\$0.00
		IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$99,842.63	2.8%	0	\$0.00
		IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	5	\$502,411.15	14.1%	0	\$0.00
		KEYBANK NATIONAL ASSOCIATION	1	\$102,000.00	2.86%	0	\$0.00
		LAKEVIEW LOAN SERVICING LLC	1	\$93,253.01	2.62%	0	\$0.00
		LAND HOME FINANCIAL SERVICES, INC	1	\$95,900.00	2.69%	0	\$0.00
		MARINE BANK	1	\$88,301.83	2.48%	0	\$0.00
		MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$94,624.73	2.66%	0	\$0.00



	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$102,345.07	2.87%	0	\$0.00
	NICOLET NATIONAL BANK	1	\$103,021.27	2.89%	0	\$0.00
	SALAL CREDIT UNION	1	\$90,000.00	2.53%	0	\$0.00
	SEACOAST NATIONAL BANK	1	\$104,817.12	2.94%	0	\$0.00
	STEARNS LENDING, LLC	1	\$110,000.00	3.09%	0	\$0.00
	Unavailable	1	\$94,500.00	2.65%	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$3,562,285.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q8CY9	ACADEMY MORTGAGE CORPORATION	1	\$123,813.24	3.74%	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$113,329.05	3.42%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	3	\$348,600.00	10.53%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$245,150.00	7.41%	0	\$0.00
	CHERRY CREEK MORTGAGE CO INC	1	\$116,383.93	3.52%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$118,000.00	3.57%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	1	\$115,256.15	3.48%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$120,466.62	3.64%	0	\$0.00
	GECU	1	\$116,400.00	3.52%	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	\$241,284.83	7.29%	0	\$0.00
	HILLS BANK AND TRUST COMPANY	1	\$119,950.00	3.62%	0	\$0.00
	HOMESTREET BANK	1	\$122,260.85	3.69%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	4	\$461,644.05	13.95%	0	\$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$121,060.25	3.66%	0	\$0.00
	PROGRESS BANK & TRUST	1	\$117,134.41	3.54%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$122,035.92	3.69%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$228,000.00	6.89%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$114,000.00	3.44%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$125,000.00	3.78%	0	\$0.00
	WMS SERIES LLC	1	\$119,594.81	3.62%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$3,309,364.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q8CZ6	ACADEMY MORTGAGE CORPORATION	1	\$145,765.12	1.92%	0	\$0.00

	AMERICA'S FIRST FEDERAL CREDIT UNION	1	\$139,150.00	1.83%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$144,400.00	1.9%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$129,795.41	1.71%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$413,188.28	5.44%	0	\$0.00
	AUBURNBANK	1	\$137,750.00	1.81%	0	\$0.00
	BANNER BANK	2	\$275,454.64	3.62%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$282,000.00	3.71%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$134,260.00	1.77%	0	\$0.00
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$146,995.17	1.93%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$130,000.00	1.71%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$147,750.00	1.94%	0	\$0.00
	EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$150,000.00	1.97%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$143,905.00	1.89%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$127,503.00	1.68%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$128,000.00	1.68%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$136,000.00	1.79%	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	3	\$408,557.95	5.37%	0	\$0.00
	HILLS BANK AND TRUST COMPANY	1	\$150,000.00	1.97%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$132,800.00	1.75%	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$137,022.75	1.8%	0	\$0.00
	IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTERED BANK	2	\$267,746.12	3.52%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	3	\$392,236.07	5.16%	0	\$0.00
	IDAHO FIRST BANK AN IDAHO CORPORATION	1	\$130,655.92	1.72%	0	\$0.00
	LANDMARK CREDIT UNION	1	\$144,077.83	1.9%	0	\$0.00
		1	\$124,941.53	1.64%	0	\$0.00

	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALISPELL MT 59901					
	MEMBER HOME LOAN, LLC	1	\$131,100.00	1.72%	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$137,683.35	1.81%	0	\$0.00
	MUFG UNION BANK, N.A	1	\$133,725.65	1.76%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$145,000.00	1.91%	0	\$0.00
	PULTE MORTGAGE LLC	1	\$125,020.00	1.64%	0	\$0.00
	QUORUM FEDERAL CREDIT UNION	1	\$142,974.63	1.88%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$143,300.00	1.89%	0	\$0.00
	SANTANDER BANK, N.A	1	\$128,811.36	1.69%	0	\$0.00
	TD BANK, N.A	1	\$135,800.00	1.79%	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$148,600.00	1.95%	0	\$0.00
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$144,776.75	1.9%	0	\$0.00
	TWINSTAR CREDIT UNION	1	\$146,569.87	1.93%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	5	\$718,272.00	9.45%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$130,900.00	1.72%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$150,000.00	1.97%	0	\$0.00
	WASHINGTON TRUST BANK	1	\$139,577.62	1.86%	0	\$0.00
<b>Total</b>		<b>55</b>	<b>\$7,602,066.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q8D28	1ST MIDAMERICA CREDIT UNION	1	\$126,400.00	0.25%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$125,223.68	0.25%	0	\$0.00
	360 MORTGAGE GROUP, LLC	1	\$144,000.00	0.28%	0	\$0.00
	ACADEMY MORTGAGE CORP	1	\$139,815.40	0.28%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	4	\$554,510.80	1.09%	0	\$0.00
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$148,291.34	0.29%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$145,141.46	0.29%	0	\$0.00
	ALLIANT CREDIT UNION	1	\$131,250.00	0.26%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC - COR	1	\$143,560.00	0.28%	0	\$0.00
	ALTERRA GROUP, LLC	4	\$570,832.67	1.13%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$129,840.16	0.26%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$144,000.00	0.28%	0	\$0.00
		1	\$132,333.30	0.26%	0	\$0.00

	AMERICA'S MORTGAGE LENDER, LLC					
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$140,000.00	0.28%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$277,600.00	0.55%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$145,500.00	0.29%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	3	\$405,838.00	0.8%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$139,875.00	0.28%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$133,894.62	0.26%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$138,511.18	0.27%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	5	\$718,846.79	1.42%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$140,250.00	0.28%	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC	1	\$126,000.00	0.25%	0	\$0.00
	AUSTIN TELCO FEDERAL CREDIT UNION	1	\$136,328.26	0.27%	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$127,000.00	0.25%	0	\$0.00
	BANCORPSOUTH BANK	2	\$273,500.00	0.54%	0	\$0.00
	BANK OF ENGLAND DBA ENG LENDING	1	\$140,484.87	0.28%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$129,750.00	0.26%	0	\$0.00
	BAY EQUITY LLC	3	\$398,500.00	0.79%	0	\$0.00
	BAY EQUITY, LLC	1	\$126,650.00	0.25%	0	\$0.00
	BOKF NA DBA BANK OF ARIZONA	1	\$138,400.00	0.27%	0	\$0.00
	BOKF NA DBA BANK OF ARKANSAS	1	\$141,750.00	0.28%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	\$142,200.00	0.28%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	2	\$265,500.00	0.52%	0	\$0.00
	BROKER SOLUTIONS INC	2	\$294,700.00	0.58%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$730,500.00	1.44%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$294,613.00	0.58%	0	\$0.00
	BROKER SOLUTIONS, INC	1	\$137,592.00	0.27%	0	\$0.00
	CAPITAL CONCEPTS INC	1	\$142,500.00	0.28%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$141,750.00	0.28%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$268,720.00	0.53%	0	\$0.00

	CASTLE & COOKE MORTGAGE, LLC	1	\$134,000.00	0.26%	0	\$0.00
	CENTURY LENDING COMPANY	4	\$560,970.00	1.11%	0	\$0.00
	CHEMICAL BANK	3	\$407,832.67	0.8%	0	\$0.00
	CHEMICAL BANK SAGINAW	1	\$139,678.12	0.28%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	3	\$411,204.39	0.81%	0	\$0.00
	CHOICE BANK	1	\$125,941.35	0.25%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$148,231.68	0.29%	0	\$0.00
	CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	\$133,209.00	0.26%	0	\$0.00
	CITIZENS BANK	1	\$138,225.87	0.27%	0	\$0.00
	CITIZENS FIRST BANK	2	\$276,616.00	0.55%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$148,500.00	0.29%	0	\$0.00
	CITYWIDE HOME LOANS	1	\$130,950.00	0.26%	0	\$0.00
	CMG MORTGAGE INC DBA CMG FINANCIAL #1820	1	\$149,594.38	0.29%	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	4	\$559,750.00	1.1%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$278,389.48	0.55%	0	\$0.00
	COASTLINE FEDERAL CREDIT UNION	1	\$140,398.58	0.28%	0	\$0.00
	COMMERCE BANK	1	\$126,540.59	0.25%	0	\$0.00
	COMMERCE HOME MORTGAGE	1	\$145,816.31	0.29%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$147,818.02	0.29%	0	\$0.00
	COMPASS MORTGAGE INC	1	\$148,750.00	0.29%	0	\$0.00
	CONCORD MORTGAGE GROUP	1	\$131,850.00	0.26%	0	\$0.00
	CORNERSTONE BANK	1	\$149,621.81	0.3%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$130,950.00	0.26%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$148,948.69	0.29%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$418,800.00	0.83%	0	\$0.00
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$133,000.00	0.26%	0	\$0.00
	ENTEGRA BANK	1	\$126,825.12	0.25%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$130,500.00	0.26%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	\$134,361.94	0.26%	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$146,816.67	0.29%	0	\$0.00
	EZ FUNDINGS, INC	1	\$133,600.00	0.26%	0	\$0.00
	FAIR WAY LENDING, LLC	1	\$148,000.00	0.29%	0	\$0.00
		1	\$144,000.00	0.28%	0	\$0.00

	FAIRWAY INDEPENDENT MORTGAGE CORP					
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$288,165.37	0.57%	0	\$0.00
	FAMILY FIRST FUNDING LIMITED LIABILITY COMPANY	1	\$126,400.00	0.25%	0	\$0.00
	FBC MORTGAGE, LLC	2	\$277,600.00	0.55%	0	\$0.00
	FBT MORTGAGE LLC, A LIMITED LIABILITY CORPORATION	1	\$125,858.62	0.25%	0	\$0.00
	FIDELIS MORTGAGE CORPORATION	1	\$139,900.00	0.28%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$262,881.86	0.52%	0	\$0.00
	FINANCE OF AMERICA LLC	2	\$272,776.05	0.54%	0	\$0.00
	FIRST AMERICAN BANK	1	\$148,000.00	0.29%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$128,916.94	0.25%	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION	1	\$125,789.27	0.25%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$144,000.00	0.28%	0	\$0.00
	FIRST FEDERAL BANK & TRUST	1	\$140,700.00	0.28%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$271,500.00	0.54%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$127,200.00	0.25%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$134,836.00	0.27%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$137,250.00	0.27%	0	\$0.00
	FIRST LIBERTY BANK	1	\$130,926.58	0.26%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$144,000.00	0.28%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD	1	\$142,156.85	0.28%	0	\$0.00
	GEORGIA UNITED CREDIT UNION	1	\$126,910.13	0.25%	0	\$0.00
	GMFS, LLC	1	\$139,474.30	0.28%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$147,250.00	0.29%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, I	1	\$146,250.00	0.29%	0	\$0.00
	GUILD MORTGAGE COMPANY	22	\$3,009,358.76	5.93%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$264,175.00	0.52%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD, A LIMITED LIABILITY PARTNERSHIP	1	\$149,416.05	0.29%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$144,000.00	0.28%	0	\$0.00
	HOME FINANCING CENTER, INC	1	\$126,000.00	0.25%	0	\$0.00
	HOME LOAN INVESTMENT BANK	1	\$135,459.32	0.27%	0	\$0.00

	HOME MORTGAGE GROUP, INC	1	\$144,000.00	0.28%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$553,750.86	1.09%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$131,718.97	0.26%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPAMY	1	\$127,200.00	0.25%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	9	\$1,242,858.93	2.45%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$141,000.00	0.28%	0	\$0.00
	HORIZON BANK	1	\$139,920.00	0.28%	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$131,855.52	0.26%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	3	\$420,250.00	0.83%	0	\$0.00
	INDEPENDENT BANK	1	\$144,400.00	0.28%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$136,800.00	0.27%	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$144,750.00	0.29%	0	\$0.00
	KENTUCKY HOUSING CORPORATION	10	\$1,383,332.09	2.73%	0	\$0.00
	KEY LENDING SOLUTIONS, LLC	1	\$136,875.00	0.27%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	1	\$147,000.00	0.29%	0	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	1	\$150,000.00	0.3%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	1	\$133,000.00	0.26%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$128,250.00	0.25%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND F	1	\$144,800.00	0.29%	0	\$0.00
	MAGNOLIA BANK, INC	1	\$150,000.00	0.3%	0	\$0.00
	MEGASTAR FINANCIAL CORP	2	\$278,692.10	0.55%	0	\$0.00
	MID AMERICA MORTGAGE, INC	4	\$570,500.00	1.12%	0	\$0.00
	MIDWEST FAMILY LENDING CORP	1	\$144,832.55	0.29%	0	\$0.00
	MISSOURI CREDIT UNION	1	\$147,200.00	0.29%	0	\$0.00
	MLB RESIDENTIAL LENDING, LLC	1	\$149,550.96	0.29%	0	\$0.00
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	1	\$128,000.00	0.25%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$126,003.00	0.25%	0	\$0.00
	MORTGAGE NETWORK, INC	1	\$128,000.00	0.25%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$436,644.14	0.86%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	2	\$295,554.90	0.58%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$144,522.18	0.28%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	2	\$271,500.00	0.54%	0	\$0.00
		1	\$145,321.09	0.29%	0	\$0.00

	NATIONWIDE MORTGAGE BANKERS, INC					
	NBKC BANK	1	\$147,000.00	0.29%	0	\$0.00
	NEW FED MORTGAGE CORP	1	\$128,000.00	0.25%	0	\$0.00
	NFM INC DBA NFM LENDING	1	\$148,720.20	0.29%	0	\$0.00
	NOIC, INC	1	\$147,000.00	0.29%	0	\$0.00
	NORTHPOINTE BANK	2	\$273,432.78	0.54%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$143,100.00	0.28%	0	\$0.00
	NTFN, INC	4	\$543,782.38	1.07%	1	\$148,312.86
	ON Q FINANCIAL, INC	1	\$141,000.00	0.28%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$426,720.77	0.84%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$138,956.61	0.27%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$134,674.90	0.27%	0	\$0.00
	PENN COMMUNITY BANK	2	\$290,625.00	0.57%	0	\$0.00
	PEOPLES STATE BANK WAUSAU	1	\$125,844.47	0.25%	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$150,000.00	0.3%	0	\$0.00
	PHELPS COUNTY BANK	1	\$146,000.00	0.29%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$125,710.31	0.25%	0	\$0.00
	PLANET HOME LENDING, LLC	2	\$280,250.00	0.55%	0	\$0.00
	PLATINUM MORTGAGE, INC	2	\$281,250.00	0.55%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$127,800.00	0.25%	0	\$0.00
	POLARIS HOME FUNDING CORP	1	\$146,815.06	0.29%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$132,752.55	0.26%	0	\$0.00
	PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$130,200.00	0.26%	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$137,477.07	0.27%	0	\$0.00
	R P FUNDING INC	6	\$807,800.00	1.59%	0	\$0.00
	RABOBANK, N.A	1	\$149,000.00	0.29%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$129,905.87	0.26%	0	\$0.00
	RENASANT BANK	1	\$143,557.15	0.28%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$126,611.27	0.25%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	3	\$412,990.00	0.81%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$264,100.00	0.52%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$131,837.70	0.26%	0	\$0.00
	SECURITY HOME MORTGAGE	1	\$137,144.00	0.27%	0	\$0.00
		1	\$135,636.83	0.27%	0	\$0.00



	SECURITY NATIONAL MORTGAGE COMPANY					
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$141,821.34	0.28%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$435,920.00	0.86%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$127,500.00	0.25%	0	\$0.00
	SOUTH STATE BANK	1	\$137,600.00	0.27%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$23,356.48	0.05%	0	\$0.00
	STATE BANK OF LIZTON	1	\$142,228.27	0.28%	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$125,800.00	0.25%	0	\$0.00
	STATE SAVINGS BANK	1	\$146,577.80	0.29%	0	\$0.00
	STEARNS LENDING, LLC	8	\$1,078,750.00	2.13%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$150,000.00	0.3%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$135,920.00	0.27%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$135,000.00	0.27%	0	\$0.00
	TD BANK, N.A	1	\$146,250.00	0.29%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$150,000.00	0.3%	0	\$0.00
	THE HOME LOAN EXPERT, LLC	1	\$136,800.00	0.27%	0	\$0.00
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$138,750.00	0.27%	0	\$0.00
	THE NEWFINITY GROUP, INC	1	\$132,577.51	0.26%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC	1	\$136,328.26	0.27%	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$137,600.00	0.27%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$147,677.30	0.29%	0	\$0.00
	TRAVIS CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00
	TRUHOME SOLUTIONS, LLC	1	\$150,000.00	0.3%	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$292,000.00	0.58%	0	\$0.00
	TRUWEST CREDIT UNION	1	\$145,000.00	0.29%	0	\$0.00
	U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$138,000.00	0.27%	0	\$0.00
	UNITED ADVANTAGE NORTHWEST FEDERAL CREDIT UNION	1	\$129,600.00	0.26%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	41	\$5,647,792.79	11.14%	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC	1	\$135,000.00	0.27%	0	\$0.00
	V.I.P. MORTGAGE, INC	3	\$412,921.08	0.81%	0	\$0.00

		WATERSTONE MORTGAGE CORPORATION	2	\$282,500.00	0.56%	0	\$0.00
		WHEATLAND BANK	1	\$147,813.79	0.29%	0	\$0.00
		WISCONSIN MORTGAGE CORP	1	\$125,941.35	0.2%	0	\$0.00
<b>Total</b>			<b>367</b>	<b>\$50,715,597.48</b>	<b>100%</b>	<b>1</b>	<b>\$148,312.86</b>
3140Q8D36		ACADEMY MORTGAGE CORP	2	\$337,395.66	0.38%	0	\$0.00
		ACADEMY MORTGAGE CORPORATION	12	\$1,971,447.01	2.2%	0	\$0.00
		ALLIED MORTGAGE GROUP, INC	1	\$164,250.00	0.18%	0	\$0.00
		ALTERRA GROUP, LLC	4	\$656,720.00	0.73%	1	\$154,047.56
		AMCAP MORTGAGE LTD	1	\$153,238.57	0.17%	0	\$0.00
		AMERICAN FINANCIAL NETWORK, INC., D	1	\$163,000.00	0.18%	0	\$0.00
		AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$173,000.00	0.19%	0	\$0.00
		AMERICAN FINANCIAL NETWORK, INC.,DB	1	\$159,803.27	0.18%	0	\$0.00
		AMERICAN FINANCIAL RESOURCES, INC	2	\$327,803.73	0.37%	0	\$0.00
		AMERICAN FINANCING CORP	1	\$171,500.00	0.19%	0	\$0.00
		AMERICAN FINANCING CORPORATION	1	\$160,000.00	0.18%	0	\$0.00
		AMERICAN MORTGAGE BANK	1	\$152,000.00	0.17%	0	\$0.00
		AMERICAN MORTGAGE CORPORATION	2	\$303,829.67	0.34%	0	\$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$169,500.00	0.19%	0	\$0.00
		AMERICAN PACIFIC MTG CORP	1	\$150,350.00	0.17%	0	\$0.00
		AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$173,475.29	0.19%	0	\$0.00
		AMERIFIRST FINANCIAL CORPORATION	2	\$319,400.00	0.36%	0	\$0.00
		AMERIFIRST FINANCIAL, INC	2	\$327,002.28	0.36%	0	\$0.00
		AMERIHOMES MORTGAGE COMPANY	1	\$172,000.00	0.19%	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	1	\$175,000.00	0.2%	0	\$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$152,000.00	0.17%	0	\$0.00
		ARVEST BANK	1	\$160,000.00	0.18%	0	\$0.00
		ASPIRE FINANCIAL INC., DBA TEXASLENDING.COM	1	\$172,000.00	0.19%	0	\$0.00
		ASPIRE FINANCIAL, INC. DBA TEXASLEN	3	\$488,250.00	0.54%	0	\$0.00
			1	\$175,000.00	0.2%	0	\$0.00

	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM					
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$316,000.00	0.35%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$328,000.00	0.37%	0	\$0.00
	ATLANTIC HOME LOANS, INC	1	\$161,051.73	0.18%	0	\$0.00
	BANK OF ENGLAND	3	\$484,423.00	0.54%	0	\$0.00
	BANK OF ENGLAND DBA ENG LENDING	1	\$165,461.27	0.18%	0	\$0.00
	BANK OF SPRINGFIELD	1	\$151,200.00	0.17%	0	\$0.00
	BAY EQUITY LLC	5	\$789,300.00	0.88%	0	\$0.00
	BAY EQUITY, LLC	2	\$332,900.00	0.37%	0	\$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS	1	\$161,016.88	0.18%	0	\$0.00
	BEST CAPITAL FUNDING	1	\$163,286.31	0.18%	0	\$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$161,250.00	0.18%	0	\$0.00
	BOKF NA DBA BANK OF ARIZONA	1	\$156,000.00	0.17%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	\$152,000.00	0.17%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	1	\$168,700.00	0.19%	0	\$0.00
	BROKER SOLUTIONS INC	4	\$659,075.00	0.74%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$511,250.00	0.57%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$472,250.00	0.53%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED	1	\$168,000.00	0.19%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$329,809.42	0.37%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	5	\$807,372.00	0.9%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$319,848.63	0.36%	0	\$0.00
	CBC NATIONAL BANK	1	\$169,800.41	0.19%	0	\$0.00
	CERTAINTY HOME LOANS, LLC	1	\$164,967.00	0.18%	0	\$0.00
	CHEMICAL BANK	1	\$171,275.00	0.19%	0	\$0.00
	CHERRY CREEK MORGAGE CO., INC	1	\$162,348.95	0.18%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	4	\$657,917.59	0.73%	0	\$0.00
	CHOU TEAM REALTY, INC DBA MONSTER LOANS	1	\$171,788.51	0.19%	0	\$0.00
	CITYWIDE HOME LOANS	5	\$861,768.24	0.96%	0	\$0.00
	CLM MORTGAGE, LLC	1	\$170,525.00	0.19%	0	\$0.00
	CMG MORTGAGE INC	1	\$167,550.06	0.19%	0	\$0.00
		6	\$965,856.00	1.08%	0	\$0.00

	CMG MORTGAGE INC., DBA CMG FINANCIAL					
	CMG MORTGAGE, INC	1	\$172,074.94	0.19%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$635,472.45	0.71%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$153,750.00	0.17%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	7	\$1,148,965.70	1.28%	0	\$0.00
	CREDIT UNION WEST	1	\$172,000.00	0.19%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	10	\$1,615,774.81	1.8%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$150,400.00	0.17%	0	\$0.00
	CUMBERLAND VALLEY NATIONAL BANK & TRUST COMPANY	1	\$170,000.00	0.19%	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$163,800.00	0.18%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	5	\$832,256.00	0.93%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	5	\$802,100.00	0.9%	1	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$340,102.00	0.38%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$321,440.00	0.36%	0	\$0.00
	EAGLE HOME MORTGAGE	1	\$169,541.28	0.19%	0	\$0.00
	EAGLE HOME MORTGAGE OF CALIFORNIA	1	\$172,183.10	0.19%	0	\$0.00
	EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$340,375.22	0.38%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	2	\$324,800.00	0.36%	0	\$0.00
	EMBRACE HOME LOANS, INC	2	\$341,575.00	0.38%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	4	\$629,571.48	0.7%	0	\$0.00
	ENT CREDIT UNION	2	\$321,619.24	0.36%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$160,550.00	0.18%	0	\$0.00
	EQUITABLE SAVINGS & LOAN ASSN	1	\$155,603.92	0.17%	0	\$0.00
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	3	\$485,461.58	0.54%	0	\$0.00
	EQUITY RESOURCES, INC	1	\$152,000.00	0.17%	0	\$0.00
	EQUITY SMART HOME LOANS INC	1	\$169,777.08	0.19%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$327,813.00	0.37%	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$157,699.00	0.18%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$168,000.00	0.19%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$491,807.30	0.55%	0	\$0.00

	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$164,900.00	0.18%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$1,809,799.58	2.02%	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$161,990.00	0.18%	0	\$0.00
	FAMILY FIRST FUNDING, LLC	1	\$161,068.00	0.18%	0	\$0.00
	FBC MORTGAGE, LLC	2	\$319,892.53	0.36%	0	\$0.00
	FIDELITY BLUELINE MORTGAGE, INC	2	\$321,000.00	0.36%	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP	1	\$160,000.00	0.18%	0	\$0.00
	FINANCE OF AMERICA LLC	10	\$1,650,454.65	1.84%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$174,395.02	0.19%	0	\$0.00
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$165,000.00	0.18%	0	\$0.00
	FIRST DIRECT LENDING, LLC	2	\$346,000.00	0.39%	0	\$0.00
	FIRST DIRECT LENDING, LLC DBA REFI	1	\$157,600.00	0.18%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$158,143.00	0.18%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	1	\$164,800.00	0.18%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	7	\$1,135,218.35	1.27%	0	\$0.00
	FIRST INTERSTATE BANK	2	\$326,040.00	0.36%	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$152,000.00	0.17%	0	\$0.00
	FIRST SECURITIES FINANCIAL SERVICES, INC	1	\$160,000.00	0.18%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$161,500.00	0.18%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$136,059.10	0.15%	0	\$0.00
	FIRSTTRUST BANK	1	\$168,750.00	0.19%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$163,000.00	0.18%	0	\$0.00
	FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	\$156,000.00	0.17%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	2	\$319,126.77	0.36%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	2	\$333,123.89	0.37%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	4	\$648,542.18	0.72%	0	\$0.00
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$152,000.00	0.17%	0	\$0.00

	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$164,000.00	0.18%	0	\$0.00
	GOLDENWEST FEDERAL CREDIT UNION	1	\$164,701.86	0.18%	0	\$0.00
	GOLDWATER BANK, N.A	1	\$157,755.79	0.18%	0	\$0.00
	GRAYSTONE FUNDING COMPANY, LLC	1	\$174,281.34	0.19%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$166,400.00	0.19%	0	\$0.00
	GSF MORTGAGE CORPORATION	2	\$311,273.00	0.35%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$154,400.00	0.17%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$168,800.00	0.19%	0	\$0.00
	GUARANTY BANK & TRUST, N.A	1	\$160,001.00	0.18%	0	\$0.00
	GUILD MORTGAGE COMPANY	26	\$4,278,605.49	4.78%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$158,572.83	0.18%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$157,350.00	0.18%	0	\$0.00
	HOME FINANCING CENTER, INC	1	\$164,797.12	0.18%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	8	\$1,272,892.21	1.42%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	1	\$156,000.00	0.17%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$491,279.87	0.55%	0	\$0.00
	HOMEKEY LENDING, LLC	1	\$160,000.00	0.18%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	12	\$1,954,584.73	2.18%	0	\$0.00
	HOMETOWN LENDERS LLC, A LIMITED LIABILITY CORPORATION	1	\$168,295.00	0.19%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$164,000.00	0.18%	0	\$0.00
	HORIZON BANK	1	\$147,003.84	0.16%	0	\$0.00
	HOUSTON HOME LOAN, INC - COR	1	\$155,250.00	0.17%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE, A LOUISIANA STATE CHARTERED BANK	1	\$162,813.04	0.18%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$172,000.00	0.19%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$167,117.26	0.19%	0	\$0.00
	INTERCAP LENDING INC	1	\$172,500.00	0.19%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP	1	\$172,287.90	0.19%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$150,091.00	0.17%	0	\$0.00

INTERNATIONAL CITY MORTGAGE, INC	1	\$174,600.00	0.19%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$157,500.00	0.18%	0	\$0.00
KAYE FINANCIAL CORPORATION	1	\$168,000.00	0.19%	0	\$0.00
KENTUCKY HOUSING CORPORATION	15	\$2,410,984.90	2.69%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC	2	\$326,400.00	0.36%	0	\$0.00
LAKEVIEW LOAN SERVICING, LLC	2	\$323,793.67	0.36%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	2	\$319,538.59	0.36%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	2	\$316,086.75	0.35%	0	\$0.00
LENDERFI, INC., IRVINE, CA BRANCH	1	\$170,000.00	0.19%	0	\$0.00
LENDUS, LLC DBA AMERICAN EAGLE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$154,755.00	0.17%	0	\$0.00
LENDUS, LLC DBA RPM MORTGAGE	1	\$175,000.00	0.2%	0	\$0.00
LOANDEPOT.COM, LLC	1	\$151,032.74	0.17%	0	\$0.00
LOANSTAR HOME LOANS, LLC - COR	1	\$174,385.31	0.19%	0	\$0.00
LONE STAR NATIONAL BANK	1	\$172,000.00	0.19%	0	\$0.00
MANN MORTGAGE, LLC DBA LIFE MORTGAGE	1	\$168,537.69	0.19%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$160,000.00	0.18%	0	\$0.00
METROPOLITAN FINANCIAL MORTGAGE COM	1	\$169,000.00	0.19%	0	\$0.00
MID AMERICA MORTGAGE, INC	2	\$340,991.89	0.38%	0	\$0.00
MIDWEST MORTGAGE ASSOCIATES CORPORATION, DBA TOTAL LENDING CONCEPTS	1	\$169,757.40	0.19%	0	\$0.00
MLB RESIDENTIAL LENDING	1	\$155,821.06	0.17%	0	\$0.00
MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$168,625.00	0.19%	0	\$0.00
MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	1	\$171,500.00	0.19%	0	\$0.00
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$163,200.00	0.18%	0	\$0.00
MORTGAGE ASSURANCE INC A CORPORATION	1	\$157,582.95	0.18%	0	\$0.00
MORTGAGE EQUITY PARTNERS	1	\$154,000.00	0.17%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$337,750.00	0.38%	0	\$0.00
MORTGAGE WORLD BANKERS, INC	1	\$152,807.50	0.17%	0	\$0.00
MORTGAGES UNLIMITED INC	1	\$164,692.53	0.18%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	4	\$665,000.00	0.74%	0	\$0.00

	MOVEMENT MORTGAGE, LLC	1	\$161,990.00	0.18%	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$151,800.00	0.17%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$170,035.81	0.19%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$165,419.71	0.18%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$164,000.00	0.18%	0	\$0.00
	NATIONS DIRECT MORTGAGE,LLC DBA MOTIVE LENDING	1	\$151,452.14	0.17%	0	\$0.00
	NBKC BANK	1	\$164,457.16	0.18%	0	\$0.00
	NEIGHBORHOOD LOANS, INC	1	\$168,000.00	0.19%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$162,400.00	0.18%	0	\$0.00
	NORTH SHORE BANK FSB	1	\$167,325.00	0.19%	0	\$0.00
	NORTHPOINTE BANK	2	\$330,070.34	0.37%	0	\$0.00
	NORTHWEST COMMUNITY CREDIT UNION	1	\$173,000.00	0.19%	0	\$0.00
	NTFN, INC	4	\$657,612.35	0.73%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$160,313.20	0.18%	0	\$0.00
	ONEAZ CREDIT UNION	1	\$168,000.00	0.19%	0	\$0.00
	ONPOINT COMMUNITY CREDIT UNION	1	\$174,779.83	0.2%	0	\$0.00
	OPPORTUNITY BANK OF MONTANA	1	\$160,000.00	0.18%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	3	\$489,408.64	0.55%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$334,500.00	0.37%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$341,639.69	0.38%	0	\$0.00
	PEOPLES ADVANTAGE FEDERAL CREDIT UNION	1	\$158,000.00	0.18%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$174,800.00	0.2%	0	\$0.00
	PERFORMANCE MORTGAGE LLC	1	\$168,295.00	0.19%	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$165,300.00	0.18%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$153,411.14	0.17%	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$173,975.38	0.19%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$161,000.00	0.18%	0	\$0.00
	PLATINUM MORTGAGE, INC	2	\$323,260.00	0.36%	0	\$0.00
	PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$164,797.12	0.18%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$148,865.13	0.17%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	2	\$335,030.00	0.37%	0	\$0.00



R P FUNDING INC	6	\$980,044.54	1.09%	0	\$0.00
RABOBANK, N.A	1	\$156,000.00	0.17%	0	\$0.00
RANLIFE, INC	3	\$479,282.35	0.53%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	2	\$328,830.00	0.37%	0	\$0.00
RESMAC, INC	1	\$156,000.00	0.17%	0	\$0.00
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$166,400.00	0.19%	0	\$0.00
RMR FINANCIAL, LLC DBA AXIOM FINANCIAL	1	\$155,000.00	0.17%	0	\$0.00
ROCKLAND TRUST COMPANY	1	\$165,000.00	0.18%	0	\$0.00
ROCKY MOUNTAIN BANK	1	\$164,000.00	0.18%	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$165,000.00	0.18%	0	\$0.00
ROYAL CREDIT UNION	1	\$167,798.14	0.19%	0	\$0.00
ROYAL PACIFIC FUNDING CORP	3	\$517,625.00	0.58%	0	\$0.00
SECURITY NATIONAL MORTGAGE COMPANY	3	\$498,852.89	0.56%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	2	\$321,447.00	0.36%	0	\$0.00
SHORE MORTGAGE	1	\$168,196.48	0.19%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$660,286.06	0.74%	0	\$0.00
SMW FEDERAL CREDIT UNION	1	\$168,800.00	0.19%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$150,160.84	0.17%	0	\$0.00
SOUTH WIND FINANCIAL, INC	1	\$171,200.00	0.19%	0	\$0.00
SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$165,176.29	0.18%	0	\$0.00
STATE FARM BANK, F.S.B	2	\$327,289.80	0.37%	0	\$0.00
STEARNS LENDING INC	1	\$152,000.00	0.17%	0	\$0.00
STEARNS LENDING, LLC	9	\$1,464,305.42	1.63%	0	\$0.00
STONEGATE MORTGAGE CORPORATION	1	\$165,866.26	0.19%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC., A	1	\$152,000.00	0.17%	0	\$0.00
SUMMIT FUNDING, INC	2	\$308,848.00	0.34%	0	\$0.00
TAM LENDING CENTER INC	1	\$150,011.00	0.17%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC	1	\$160,576.00	0.18%	0	\$0.00
TD BANK, N.A	1	\$168,217.04	0.19%	0	\$0.00
THE BANK OF CLARENDON	1	\$162,000.00	0.18%	0	\$0.00
THE EPHRATA NATIONAL BANK	1	\$172,500.00	0.19%	0	\$0.00
THE FIRST NATIONAL BANK OF TRENTON	1	\$156,000.00	0.17%	0	\$0.00
	1	\$152,000.00	0.17%	0	\$0.00

	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES					
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$161,500.00	0.18%	0	\$0.00
	THE MORTGAGE SERVICES, INC	1	\$161,990.00	0.18%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$164,792.40	0.18%	0	\$0.00
	TRAVIS CREDIT UNION	2	\$338,800.00	0.38%	0	\$0.00
	TRI COUNTIES BANK	1	\$168,000.00	0.19%	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$163,500.00	0.18%	0	\$0.00
	TRUWEST CREDIT UNION	1	\$172,000.00	0.19%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$175,000.00	0.2%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	52	\$8,476,523.08	9.46%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$155,808.19	0.17%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$150,160.84	0.17%	0	\$0.00
	UNIVEST BANK AND TRUST CO	3	\$481,290.00	0.54%	0	\$0.00
	VALLEY WEST MORTGAGE	1	\$165,000.00	0.18%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$171,380.00	0.19%	0	\$0.00
	VANTAGE WEST CREDIT UNION	1	\$170,000.00	0.19%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$169,449.16	0.19%	0	\$0.00
	VIP MORTGAGE INC	1	\$162,768.67	0.18%	0	\$0.00
	WALLICK AND VOLK INC	1	\$154,850.00	0.17%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$170,000.00	0.19%	0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$156,344.00	0.17%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$319,825.00	0.36%	0	\$0.00
	WAUKESHA STATE BANK	1	\$171,963.30	0.19%	0	\$0.00
	WELLS FARGO BANK, N.A	2	\$327,289.84	0.37%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$151,424.03	0.17%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$155,812.56	0.17%	0	\$0.00
	Unavailable	1	\$171,788.51	0.26%	0	\$0.00
<b>Total</b>		<b>549</b>	<b>\$89,590,179.24</b>	<b>100%</b>	<b>2</b>	<b>\$154,047.56</b>
3140Q8D44	1ST FINANCIAL, INC	1	\$187,274.71	0.17%	0	\$0.00
	1ST FINANCIAL, INC., A CORPORATION	1	\$183,920.00	0.17%	0	\$0.00
		2	\$377,000.00	0.34%	0	\$0.00

	1ST SECURITY BANK OF WASHINGTON					
	ACADEMY MORTGAGE CORP	2	\$380,730.38	0.34%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$375,200.00	0.34%	0	\$0.00
	AFFILAITED BANK	1	\$188,800.00	0.17%	0	\$0.00
	ALTERRA GROUP, LLC	3	\$577,310.92	0.52%	0	\$0.00
	ALTURA CU	1	\$187,000.00	0.17%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$198,500.00	0.18%	0	\$0.00
	AMCAP MORTGAGE LTD	1	\$193,950.00	0.18%	0	\$0.00
	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$181,000.00	0.16%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$195,000.00	0.18%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	3	\$540,650.00	0.49%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$181,000.00	0.16%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	2	\$368,800.00	0.33%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$179,692.32	0.16%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$378,820.47	0.34%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	5	\$958,250.00	0.86%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	2	\$377,357.03	0.34%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$376,350.00	0.34%	0	\$0.00
	APPROVED MORTGAGE SOURCE, LLC	1	\$193,500.00	0.17%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$362,700.00	0.33%	0	\$0.00
	ARVEST BANK	3	\$552,739.00	0.5%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$187,600.00	0.17%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$193,903.00	0.17%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, L.L.C	1	\$188,000.00	0.17%	0	\$0.00
	AWAKON FEDERAL CREDIT UNION	1	\$199,500.00	0.18%	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	4	\$730,000.22	0.66%	0	\$0.00
	BANK OF ENGLAND	1	\$192,000.00	0.17%	0	\$0.00
	BAY EQUITY LLC	2	\$389,276.00	0.35%	0	\$0.00
	BLACKHAWK BANK	1	\$182,500.00	0.16%	0	\$0.00
		2	\$376,000.00	0.34%	0	\$0.00

	BOEING EMPLOYEES' CREDIT UNION					
	BOFI FEDERAL BANK	1	\$180,000.00	0.16%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	\$180,000.00	0.16%	0	\$0.00
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$191,250.00	0.17%	0	\$0.00
	BROKER SOLUTIONS INC	3	\$540,300.00	0.49%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	10	\$1,902,277.00	1.72%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$935,499.00	0.84%	0	\$0.00
	BUSEY BANK	1	\$184,000.00	0.17%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$187,000.00	0.17%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	9	\$1,689,654.99	1.52%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	3	\$554,200.00	0.5%	0	\$0.00
	CENDERA FUNDING, INC	1	\$176,000.00	0.16%	0	\$0.00
	CENTRAL BANK OF THE MIDWEST	1	\$182,400.00	0.16%	0	\$0.00
	CENTURY LENDING COMPANY	3	\$554,819.71	0.5%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$198,750.00	0.18%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	2	\$371,000.00	0.33%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$180,000.00	0.16%	0	\$0.00
	CITIZENS BANK & TRUST	1	\$183,200.00	0.17%	0	\$0.00
	CITIZENS FIRST BANK	1	\$195,792.00	0.18%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$187,376.00	0.17%	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	7	\$1,329,900.00	1.2%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$558,500.00	0.5%	0	\$0.00
	COASTWAY COMMUNITY BANK	1	\$185,027.42	0.17%	0	\$0.00
	COLONIAL SAVINGS, F.A	2	\$378,561.62	0.34%	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC	1	\$187,779.28	0.17%	0	\$0.00
	COMMAND CAPITAL MORTGAGE SERVICES, LLC	1	\$185,000.00	0.17%	0	\$0.00
	COMMERCE HOME MORTGAGE	1	\$180,000.00	0.16%	0	\$0.00
	COMPASS MORTGAGE INC	1	\$175,750.00	0.16%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$177,000.00	0.16%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC	1	\$180,000.00	0.16%	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$198,400.00	0.18%	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$199,226.26	0.18%	0	\$0.00
	CREDIT UNION WEST	1	\$193,000.00	0.17%	0	\$0.00

CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$729,540.00	0.66%	0	\$0.00
CTC MORTGAGE COMPANY LLC A LIMITED LIABILITY CORPORATION	1	\$184,524.79	0.17%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	2	\$372,280.00	0.34%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP	1	\$180,382.65	0.16%	0	\$0.00
EAGLE HOME MORTGAGE, LLC	3	\$563,869.00	0.51%	0	\$0.00
EECU	1	\$196,000.00	0.18%	0	\$0.00
EMBRACE HOME LOANS, INC	4	\$775,645.41	0.7%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	2	\$373,750.00	0.34%	0	\$0.00
ENVOY MORTGAGE, LTD	6	\$1,104,825.47	1%	0	\$0.00
EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	4	\$734,500.00	0.66%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME	1	\$183,750.00	0.17%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	5	\$926,111.75	0.84%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$198,240.00	0.18%	0	\$0.00
EVERETT FINANCIAL, INC	1	\$189,812.06	0.17%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPRE	1	\$195,764.06	0.18%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING , A TEXAS CORPORATION	1	\$185,200.00	0.17%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING , A TEXAS CORPORATION	1	\$196,752.68	0.18%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$179,778.68	0.16%	0	\$0.00
EXCHANGE BANK, A STATE CHARTERED BANK	1	\$194,150.24	0.18%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	24	\$4,546,879.58	4.1%	0	\$0.00
FBC MORTGAGE, LLC	3	\$571,900.00	0.52%	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	2	\$382,721.59	0.35%	0	\$0.00
FINANCE OF AMERICA LLC	16	\$2,992,176.96	2.7%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	8	\$1,513,250.00	1.37%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$370,520.00	0.33%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY CORPORATION	1	\$179,250.00	0.16%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	2	\$365,250.00	0.33%	0	\$0.00

	FIRST DIRECT LENDING, LLC	4	\$770,641.68	0.7%	0	\$0.00
	FIRST DIRECT LENDING, LLC DBA REFI.COM	1	\$192,000.00	0.17%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$180,000.00	0.16%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	\$378,100.00	0.34%	0	\$0.00
	FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$195,000.00	0.18%	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$199,200.00	0.18%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$177,106.33	0.16%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	3	\$552,700.00	0.5%	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$173,832.20	0.16%	0	\$0.00
	GMFS, LLC	4	\$757,697.23	0.68%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$197,761.65	0.18%	0	\$0.00
	GOLDEN 1 CREDIT UNION	3	\$544,800.00	0.49%	0	\$0.00
	GOLDWATER BANK, N.A. DBA CORE LENDING	1	\$184,273.14	0.17%	0	\$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$175,750.00	0.16%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$194,600.00	0.18%	0	\$0.00
	GREATER NEVADA MORTGAGE	1	\$180,000.00	0.16%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$182,000.00	0.16%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$184,500.00	0.17%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$381,252.14	0.34%	0	\$0.00
	GUARANTY MORTGAGE FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$187,768.09	0.17%	0	\$0.00
	GUILD MORTGAGE COMPANY	37	\$6,832,629.68	6.17%	0	\$0.00
	HALL LENDING GROUP LLC	1	\$192,755.00	0.17%	0	\$0.00
	HARBORONE BANK	1	\$183,750.00	0.17%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$194,021.94	0.18%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTDMICROSOFT CORPORATION	1	\$183,750.00	0.17%	0	\$0.00
	HOME FINANCING CENTER, INC	1	\$176,250.00	0.16%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$190,950.00	0.17%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	12	\$2,229,686.00	2.01%	0	\$0.00
		5	\$922,182.00	0.83%	0	\$0.00

	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK					
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$191,200.00	0.17%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	17	\$3,204,661.46	2.89%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	2	\$373,366.87	0.34%	0	\$0.00
	HOMEWARD RESIDENTIAL INC	1	\$184,090.13	0.17%	0	\$0.00
	HOMEWISE	1	\$182,900.00	0.17%	0	\$0.00
	HORIZON BANK	1	\$188,000.00	0.17%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$194,750.00	0.18%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$190,975.52	0.17%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$182,400.00	0.16%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$180,000.00	0.16%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$175,798.12	0.16%	0	\$0.00
	JRDB, INC - COR	1	\$188,000.00	0.17%	0	\$0.00
	KARPE MORTGAGE, INC	1	\$183,770.95	0.17%	0	\$0.00
	KENTUCKY HOUSING CORPORATION	17	\$3,158,428.14	2.85%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$183,688.61	0.17%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	3	\$561,751.37	0.51%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	2	\$381,600.00	0.34%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	3	\$552,125.00	0.5%	0	\$0.00
	LEGACY TEXAS BANK, A CORPORATION	1	\$185,771.30	0.17%	0	\$0.00
	LENDUS, LLC DBA REGENCY MORTGAGE	1	\$180,178.02	0.16%	0	\$0.00
	LENDUSA, LLC DBA REGENCY MORTGAGE	1	\$189,880.80	0.17%	0	\$0.00
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$187,900.00	0.17%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$178,400.00	0.16%	0	\$0.00
	LOAN SIMPLE, INC., A CORPORATION	1	\$194,325.00	0.18%	0	\$0.00
	LOANDEPOT.COM, LLC	1	\$179,224.22	0.16%	0	\$0.00
	LOANSTAR HOME LOANS, LLC	1	\$191,763.92	0.17%	0	\$0.00
	MAGNOLIA BANK, INC	1	\$175,200.00	0.16%	0	\$0.00
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS	1	\$185,625.00	0.17%	0	\$0.00

	MCS MORTGAGE BANKERS, INC	1	\$198,499.95	0.18%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$184,800.00	0.17%	0	\$0.00
	MEMBER ADVANTAGE MORTGAGE	1	\$195,000.00	0.18%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, LLC	1	\$192,545.00	0.17%	0	\$0.00
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$189,000.00	0.17%	0	\$0.00
	MICHIGAN MUTUAL INC	1	\$179,000.00	0.16%	0	\$0.00
	MICHIGAN MUTUAL, INC	2	\$374,538.91	0.34%	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$179,348.45	0.16%	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$185,500.00	0.17%	0	\$0.00
	MIDLAND STATES BANK	1	\$177,920.00	0.16%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$194,750.94	0.18%	0	\$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$176,000.00	0.16%	0	\$0.00
	ML MORTGAGE CORP	1	\$176,000.00	0.16%	0	\$0.00
	MLB RESIDENTIAL LENDING, LLC	1	\$198,848.98	0.18%	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$189,000.00	0.17%	0	\$0.00
	MORTGAGE 2000, INC	1	\$176,000.00	0.16%	0	\$0.00
	MORTGAGE CENTER LLC	1	\$192,000.00	0.17%	0	\$0.00
	MORTGAGE LENDERS NW INC	1	\$180,000.00	0.16%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	3	\$576,068.94	0.52%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$373,917.91	0.34%	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$184,000.00	0.17%	0	\$0.00
	NATIONS LENDING CORPORATION	6	\$1,071,350.00	0.97%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	3	\$555,522.26	0.5%	0	\$0.00
	NETWORK FUNDING, LP	2	\$376,776.51	0.34%	0	\$0.00
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$197,200.00	0.18%	0	\$0.00
	NFM, INC. DBA NFM LENDING	1	\$190,000.00	0.17%	0	\$0.00
	NORTH ALABAMA MORTGAGE, INC	1	\$183,350.00	0.17%	0	\$0.00
	NORTH AMERICAN FINANCIAL CORP	1	\$191,250.00	0.17%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$185,000.00	0.17%	0	\$0.00
	NORTHPOINTE BANK	2	\$375,474.74	0.34%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$368,375.00	0.33%	0	\$0.00
	NP, INC. DBA US MORTGAGE OF FLORIDA	1	\$196,132.46	0.18%	0	\$0.00
	NTFN, INC	2	\$367,411.35	0.33%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$181,376.00	0.16%	0	\$0.00
	OGI MORTGAGE BANKERS	1	\$194,551.68	0.18%	0	\$0.00
	ONEAZ CREDIT UNION	3	\$575,200.00	0.52%	0	\$0.00



	OPEN MORTGAGE, LLC	1	\$187,625.00	0.17%	0	\$0.00
	OPEN MORTGAGE,LLC	1	\$191,200.00	0.17%	0	\$0.00
	OPPORTUNITY BANK OF MONTANA	1	\$198,750.00	0.18%	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$183,750.00	0.17%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$364,248.77	0.33%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$181,776.21	0.16%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	10	\$1,855,300.00	1.67%	0	\$0.00
	PARAMOUNT RESIDENTIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$181,501.12	0.16%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$191,250.00	0.17%	0	\$0.00
	PARKSIDE LENDING, LLC	1	\$188,562.21	0.17%	0	\$0.00
	PEOPLES BANK - BARKLEY FC	4	\$739,501.00	0.67%	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$180,000.00	0.16%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$189,000.00	0.17%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$196,369.99	0.18%	0	\$0.00
	PHH MORTGAGE CORPORATION	4	\$749,355.08	0.68%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES, INC	1	\$199,920.00	0.18%	0	\$0.00
	PILGRIM MORTGAGE LLC	1	\$189,468.65	0.17%	0	\$0.00
	PILGRIM MORTGAGE, LLC	1	\$181,800.00	0.16%	0	\$0.00
	PLANET HOME LENDING, LLC	1	\$195,000.00	0.18%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$186,000.00	0.17%	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$184,500.00	0.17%	0	\$0.00
	PLAZA HOME MORTGAGE	2	\$367,868.00	0.33%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$196,000.00	0.18%	0	\$0.00
	PREMIER MORTGAGE RESOURCES, LLC	1	\$179,000.00	0.16%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$183,302.76	0.17%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$759,673.70	0.69%	0	\$0.00
	PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$179,920.00	0.16%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	3	\$580,291.00	0.52%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	2	\$387,673.10	0.35%	0	\$0.00
	PULTE MORTGAGE LLC	1	\$197,930.00	0.18%	0	\$0.00
	R P FUNDING INC	16	\$3,010,777.93	2.72%	0	\$0.00
	RANDOLPH SAVINGS BANK	2	\$366,800.00	0.33%	0	\$0.00

	RANLIFE, INC	5	\$923,275.00	0.83%	0	\$0.00
	REDWOOD CAPITAL BANK	2	\$362,250.00	0.33%	0	\$0.00
	RENASANT BANK	1	\$188,334.76	0.17%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	5	\$945,658.19	0.85%	0	\$0.00
	RESMAC INC	1	\$179,546.16	0.16%	0	\$0.00
	RIDDELL NATIONAL BANK	1	\$180,000.00	0.16%	0	\$0.00
	RMR FINANCIAL, LLC DBA AXIOM FINANCIAL	1	\$184,966.99	0.17%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$177,786.13	0.16%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	3	\$555,500.00	0.5%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC D/B/A EXPEDITE HOME LOANS	1	\$182,400.00	0.16%	0	\$0.00
	SECURITY HOME MORTGAGE	1	\$180,000.00	0.16%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$385,884.13	0.35%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	5	\$927,507.36	0.84%	0	\$0.00
	SEMPER HOME LOANS, INC	1	\$192,000.00	0.17%	0	\$0.00
	SENTE MORTGAGE, INC	4	\$754,899.93	0.68%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	8	\$1,491,389.26	1.35%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$190,400.00	0.17%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$196,000.00	0.18%	0	\$0.00
	SOUTH STATE BANK	1	\$180,000.00	0.16%	0	\$0.00
	STEARNS LENDING INC	2	\$374,750.00	0.34%	0	\$0.00
	STEARNS LENDING, LLC	5	\$912,085.13	0.82%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$180,800.00	0.16%	0	\$0.00
	SUMMIT FUNDING, INC	5	\$929,866.88	0.84%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$194,760.23	0.18%	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$367,000.00	0.33%	0	\$0.00
	TAM LENDING CENTER INC	1	\$192,762.69	0.17%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$198,697.77	0.18%	0	\$0.00
	THE FEDERAL SAVINGS BANK - COR	1	\$185,250.00	0.17%	0	\$0.00
	THE MORTGAGE FIRM, INC	1	\$192,000.00	0.17%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$195,844.00	0.18%	0	\$0.00
	TRAVIS CREDIT UNION	1	\$180,000.00	0.16%	0	\$0.00
	TRISTAR FINANCE, INC	1	\$181,200.00	0.16%	0	\$0.00
	TROPICAL FINANCIAL CREDIT UNION	1	\$178,400.00	0.16%	0	\$0.00
		1	\$178,350.00	0.16%	0	\$0.00

	TRUSTONE FINANCIAL FEDERAL CREDIT UNION					
	UMPQUA BANK	1	\$183,778.92	0.17%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$392,505.92	0.35%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$198,750.00	0.18%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$181,300.00	0.16%	0	\$0.00
	US MORTGAGE CORPORATION SE, A NEW YORK CORPORATION	1	\$189,550.00	0.17%	0	\$0.00
	VERITAS FUNDING, LLC	2	\$376,778.68	0.34%	0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$180,000.00	0.16%	0	\$0.00
	WALLICK & VOLK, INC	3	\$563,758.68	0.51%	0	\$0.00
	WALLICK & VOLK, INC	1	\$190,327.17	0.17%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$180,000.00	0.16%	0	\$0.00
	WESLEND FINANCIAL CORP	1	\$177,600.00	0.16%	0	\$0.00
	WESTERN COOPERATIVE CREDIT UNION	1	\$175,900.00	0.16%	0	\$0.00
	WILLAMETTE VALLEY BANK	1	\$194,385.69	0.18%	0	\$0.00
	WISCONSIN BANK & TRUST	1	\$191,920.00	0.12%	0	\$0.00
<b>Total</b>		<b>593</b>	<b>\$110,825,487.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q8D51	1ST FINANCIAL FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00
	1ST FINANCIAL, INC	1	\$105,966.12	0.21%	0	\$0.00
	A1 MORTGAGE GROUP LLC	1	\$95,920.00	0.19%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$103,875.04	0.21%	0	\$0.00
	ACADEMY MORTGAGE CORP	1	\$110,000.00	0.22%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	8	\$781,970.60	1.56%	0	\$0.00
	ACOPIA HOME LOANS	2	\$207,741.78	0.42%	0	\$0.00
	AFFILITED BANK	1	\$89,100.00	0.18%	0	\$0.00
	ALL WESTERN MORTGAGE INC	1	\$94,400.00	0.19%	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$96,000.00	0.19%	0	\$0.00
	ALLIANCE CREDIT UNION	1	\$85,500.00	0.17%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$110,000.00	0.22%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$96,800.00	0.19%	0	\$0.00
	ALTERRA GROUP, LLC	2	\$202,400.00	0.4%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$109,112.55	0.22%	0	\$0.00
	AMCAP MORTGAGE LTD	1	\$97,883.69	0.2%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$105,600.00	0.21%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$100,700.00	0.2%	0	\$0.00

AMERICAN FINANCIAL RESOURCES, INC	3	\$295,230.00	0.59%	0	\$0.00
AMERICAN INTERNET MORTGAGE, INC	1	\$110,000.00	0.22%	0	\$0.00
AMERICAN MORTGAGE AND EQUITY CONSULTANTS	1	\$106,565.75	0.21%	0	\$0.00
AMERICAN PACIFIC MTG CORP	1	\$93,920.00	0.19%	0	\$0.00
AMERICAN SECURITY MORTGAGE CORP	1	\$85,500.00	0.17%	0	\$0.00
AMERICAN SOUTHWEST INC	1	\$85,392.43	0.17%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	5	\$470,810.77	0.94%	0	\$0.00
AMERIS BANK	3	\$275,410.00	0.55%	0	\$0.00
APEX HOME LOANS INC A CORPORATION	1	\$95,507.42	0.19%	0	\$0.00
ARIZONA BANK & TRUST	1	\$99,000.00	0.2%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$294,000.00	0.59%	0	\$0.00
ARVEST BANK	4	\$389,775.00	0.78%	0	\$0.00
ASPIRE FINANCIAL INC	1	\$105,500.00	0.21%	0	\$0.00
ASSEMBLIES OF GOD CREDIT UNION	1	\$108,300.00	0.22%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$86,800.00	0.17%	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$187,500.00	0.37%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$90,296.31	0.18%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$105,000.00	0.21%	0	\$0.00
AUBURNBANK	1	\$98,000.00	0.2%	0	\$0.00
BANCORPSOUTH BANK	2	\$184,159.92	0.37%	0	\$0.00
BANK OF OKLAHOMA DBA COLORADO STATE BANK & TRUST, N.A	1	\$92,036.69	0.18%	0	\$0.00
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP	2	\$201,000.00	0.4%	0	\$0.00
BEMORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP	4	\$385,667.66	0.77%	0	\$0.00
BLG HOLDINGS, INC DBA SIMPLE MORTGAGE	1	\$106,568.80	0.21%	0	\$0.00
BOKF NA DBA BANK OF ARIZONA	1	\$100,500.00	0.2%	0	\$0.00
BOKF NA DBA BANK OF ARKANSAS	1	\$108,101.74	0.22%	0	\$0.00
BOKF NA DBA BANK OF TEXAS	5	\$465,424.59	0.93%	0	\$0.00
BOKF NA DBA HOMEDIRECT MORTGAGE	1	\$89,000.00	0.18%	0	\$0.00
BROKER SOLUTIONS INC	1	\$93,100.00	0.19%	0	\$0.00

	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$403,345.00	0.81%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$389,435.00	0.78%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$87,200.00	0.17%	0	\$0.00
	CAPITAL CONCEPTS INC	2	\$213,629.42	0.43%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$102,900.00	0.21%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	8	\$805,178.45	1.61%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	3	\$287,500.00	0.57%	0	\$0.00
	CASTLE MORTGAGE	1	\$102,781.97	0.21%	0	\$0.00
	CENTRAL BANK OF THE MIDWEST	1	\$91,387.49	0.18%	0	\$0.00
	CENTURY LENDING COMPANY	2	\$190,500.00	0.38%	0	\$0.00
	CHEMICAL BANK	4	\$379,404.91	0.76%	0	\$0.00
	CHEMICAL BANK COLDWATER WILLOWBROOK	1	\$100,800.00	0.2%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$94,400.00	0.19%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$92,400.00	0.18%	0	\$0.00
	CITYWIDE BANKS	1	\$104,900.00	0.21%	0	\$0.00
	CMG MORTGAGE INC	1	\$106,700.00	0.21%	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	6	\$559,616.00	1.12%	0	\$0.00
	COMMERCE HOME MORTGAGE	1	\$98,100.00	0.2%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	1	\$110,000.00	0.22%	0	\$0.00
	COMMUNITY MORTGAGE, LLC	1	\$89,614.68	0.18%	0	\$0.00
	COMMUNITY STATE BANK	1	\$105,600.00	0.21%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$86,205.93	0.17%	0	\$0.00
	COMPASS MORTGAGE INC	1	\$101,250.00	0.2%	0	\$0.00
	CORNERSTONE	1	\$104,368.53	0.21%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	4	\$400,048.07	0.8%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC	1	\$90,000.00	0.18%	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$106,000.00	0.21%	0	\$0.00
	CREDIT UNION 1	1	\$89,000.00	0.18%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	\$616,350.00	1.23%	0	\$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$93,169.64	0.19%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$102,750.00	0.21%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$103,872.12	0.21%	0	\$0.00
	DISTINCT FUNDING SOLUTIONS	1	\$102,000.00	0.2%	0	\$0.00
		1	\$89,250.00	0.18%	0	\$0.00

	DUBUQUE BANK AND TRUST COMPANY					
	DUPAGE CREDIT UNION	1	\$103,920.00	0.21%	0	\$0.00
	EMBRACE HOME LOANS, INC	3	\$295,997.00	0.59%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	6	\$611,650.00	1.22%	0	\$0.00
	ENVOY MORTGAGE, LTD	2	\$192,450.00	0.38%	0	\$0.00
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$90,400.00	0.18%	0	\$0.00
	EQUITY RESOURCES, INC	1	\$90,000.00	0.18%	0	\$0.00
	EUSTIS MORTGAGE CORPORATION	1	\$92,691.05	0.19%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME	2	\$203,250.00	0.41%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$286,524.74	0.57%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$919,716.85	1.84%	0	\$0.00
	FAIRWAY LENDING LLC	1	\$100,000.00	0.2%	0	\$0.00
	FAY SERVICING, LLC, A LIMITED LIABI	1	\$87,642.10	0.18%	0	\$0.00
	FBC MORTGAGE, LLC	2	\$186,998.13	0.37%	0	\$0.00
	FBT MORTGAGE LLC, A LIMITED LIABILITY CORPORATION	1	\$107,950.00	0.22%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$197,301.31	0.39%	0	\$0.00
	FINANCE OF AMERICA LLC	2	\$200,900.00	0.4%	0	\$0.00
	FIRST BANK	1	\$93,300.00	0.19%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$89,250.00	0.18%	0	\$0.00
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	2	\$179,050.00	0.36%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$190,901.04	0.38%	0	\$0.00
	FIRST HOME BANK	1	\$110,000.00	0.22%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$85,500.00	0.17%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$92,000.00	0.18%	0	\$0.00
	FIRST OPTION MORTGAGE LLC	1	\$91,886.08	0.18%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$199,085.71	0.4%	0	\$0.00
	FIRSTTRUST BANK	1	\$92,100.00	0.18%	0	\$0.00
	FLORIDA CAPITAL BANK, N.A	1	\$101,877.44	0.2%	0	\$0.00
	FLORIDA MORTGAGE SOLUTIONS GROUP INC	1	\$107,675.00	0.22%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	1	\$97,970.00	0.2%	0	\$0.00
	GECU	1	\$99,750.00	0.2%	0	\$0.00
	GMFS, LLC	1	\$95,625.00	0.19%	0	\$0.00

	GOLDEN 1 CREDIT UNION	1	\$94,400.00	0.19%	0	\$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$88,688.28	0.18%	0	\$0.00
	GREAT WESTERN BANK	3	\$277,000.00	0.55%	0	\$0.00
	GREATER NEW ORLEANS FCU	1	\$100,000.00	0.2%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$293,454.29	0.59%	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$89,910.00	0.18%	0	\$0.00
	GUILD MORTGAGE COMPANY	20	\$1,957,658.92	3.91%	0	\$0.00
	GULF ATLANTIC FUNDING GROUP, INC	1	\$102,750.00	0.21%	0	\$0.00
	HAMILTON GROUP FUNDING, INC	1	\$101,800.00	0.2%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$178,022.09	0.36%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$87,750.00	0.18%	0	\$0.00
	HOME FINANCING UNLIMITED, INC	1	\$103,500.00	0.21%	0	\$0.00
	HOME STATE BANK	1	\$100,100.00	0.2%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	9	\$868,842.34	1.74%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	1	\$90,000.00	0.18%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	10	\$963,925.00	1.93%	0	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$100,387.39	0.2%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$93,120.00	0.19%	0	\$0.00
	HOMETOWN LENDERS LLC, A LIMITED LIABILITY CORPORATION	1	\$95,545.00	0.19%	0	\$0.00
	HOMETOWN LENDERS, L.L.C	2	\$188,400.00	0.38%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$101,615.84	0.2%	0	\$0.00
	HORIZON BANK	1	\$100,000.00	0.2%	0	\$0.00
	HURON VALLEY FINANCIAL, INC	2	\$181,889.45	0.36%	0	\$0.00
	INDEPENDENT BANK	3	\$287,700.00	0.57%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP, IN	1	\$108,991.89	0.22%	0	\$0.00
	INTERCAP LENDING INC	1	\$93,500.00	0.19%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP , INC. DBA FELLOWSHIP HOME LOANS	1	\$99,877.04	0.2%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$95,000.00	0.19%	0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$100,000.00	0.2%	0	\$0.00
	JEANNE D ARC CREDIT UNION	1	\$95,535.71	0.19%	0	\$0.00

KENTUCKY HOUSING CORPORATION	12	\$1,187,148.00	2.37%	0	\$0.00
KEY MORTGAGE SERVICES, INC	1	\$94,400.00	0.19%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$86,000.00	0.17%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC	1	\$108,843.37	0.22%	0	\$0.00
LAKEVIEW LOAN SERVICING, LLC	2	\$175,520.00	0.35%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	2	\$201,627.02	0.4%	0	\$0.00
LAND OF LINCOLN CREDIT UNION	1	\$91,012.35	0.18%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	8	\$764,745.00	1.53%	0	\$0.00
LEGACY MORTGAGE, LLC	1	\$108,000.00	0.22%	0	\$0.00
LEGACYTEXAS BANK	1	\$95,768.82	0.19%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND F	1	\$92,250.00	0.18%	0	\$0.00
LEXINGTON MORTGAGE CENTER INC	1	\$99,081.00	0.2%	0	\$0.00
LHM FINANCIAL CORPORATION	1	\$104,500.00	0.21%	0	\$0.00
LONE STAR NATIONAL BANK	1	\$88,000.00	0.18%	0	\$0.00
MCT CREDIT UNION	1	\$99,909.14	0.2%	0	\$0.00
MEMBERS ADVANTAGE CREDIT UNION	1	\$92,150.00	0.18%	0	\$0.00
METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$96,800.00	0.19%	0	\$0.00
MICHIGAN MUTUAL, INC	1	\$92,000.00	0.18%	0	\$0.00
MID AMERICA MORTGAGE, INC	5	\$475,083.46	0.95%	0	\$0.00
MID-ISLAND MORTGAGE CORP	1	\$89,800.00	0.18%	0	\$0.00
MIDLAND STATES BANK	1	\$105,500.00	0.21%	0	\$0.00
MIDSOUTH BANK	1	\$87,284.07	0.17%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$90,288.85	0.18%	0	\$0.00
MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$101,592.00	0.2%	0	\$0.00
MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	3	\$323,600.00	0.65%	0	\$0.00
MORTGAGE CENTER LLC	2	\$194,750.00	0.39%	0	\$0.00
MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$92,000.00	0.18%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$98,686.67	0.2%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	2	\$183,193.78	0.37%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$109,728.95	0.22%	0	\$0.00
NATIONAL EXCHANGE BANK & TRUST	1	\$100,000.00	0.2%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$90,250.00	0.18%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$91,700.00	0.18%	0	\$0.00



NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$104,400.00	0.21%	0	\$0.00
NATIONS LENDING CORPORATION	2	\$191,629.51	0.38%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	6	\$612,060.00	1.22%	0	\$0.00
NBKC BANK	3	\$290,131.10	0.58%	0	\$0.00
NORTHPOINT MORTGAGE INC	1	\$88,228.90	0.18%	0	\$0.00
NORTHPOINTE BANK	4	\$422,171.14	0.84%	0	\$0.00
NORTHWEST COMMUNITY CREDIT UNION	1	\$96,000.00	0.19%	0	\$0.00
NUMERICA CREDIT UNION	1	\$94,000.00	0.19%	0	\$0.00
OPEN MORTGAGE, LLC	1	\$95,000.00	0.19%	0	\$0.00
ORRSTOWN BANK	1	\$93,600.00	0.19%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	3	\$281,912.48	0.56%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	4	\$386,900.00	0.77%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$212,735.01	0.43%	0	\$0.00
PARKSIDE LENDING LLC	1	\$89,000.00	0.18%	0	\$0.00
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$93,750.00	0.19%	0	\$0.00
PENN COMMUNITY BANK	1	\$104,625.00	0.21%	0	\$0.00
PEOPLES BANK	1	\$85,901.35	0.17%	0	\$0.00
PEOPLES HOME EQUITY, INC	1	\$98,955.00	0.2%	0	\$0.00
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$95,250.00	0.19%	0	\$0.00
PHH MORTGAGE CORPORATION	1	\$106,714.56	0.21%	0	\$0.00
PIKE CREEK MORTGAGE SERVICES, INC	1	\$86,250.00	0.17%	0	\$0.00
PLATINUM FINANCIAL FUNDING, LLC, A	2	\$191,504.65	0.38%	0	\$0.00
PLAZA HOME MORTGAGE INC	1	\$103,500.00	0.21%	0	\$0.00
POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE	1	\$93,392.35	0.19%	0	\$0.00
PREMIER HOME MORTGAGE, INC	1	\$109,861.61	0.22%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$85,500.00	0.17%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$282,374.83	0.56%	0	\$0.00
PRIME MORTGAGE LLC	1	\$88,400.00	0.18%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$186,006.70	0.37%	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	3	\$280,200.00	0.56%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	2	\$195,600.00	0.39%	0	\$0.00
QUONTIC BANK	1	\$87,500.00	0.17%	0	\$0.00

	R P FUNDING INC	6	\$558,503.58	1.12%	0	\$0.00
	RABOBANK, N.A	1	\$104,000.00	0.21%	0	\$0.00
	RANLIFE, INC	2	\$200,100.00	0.4%	0	\$0.00
	RAPID MORTGAGE COMPANY	1	\$90,582.00	0.18%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$94,800.00	0.19%	0	\$0.00
	RENASANT BANK	1	\$89,889.33	0.18%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	3	\$301,770.66	0.6%	0	\$0.00
	RESMAC, INC	2	\$208,750.00	0.42%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	7	\$663,550.00	1.33%	0	\$0.00
	SCOTIABANK DE PUERTO RICO	1	\$89,674.23	0.18%	0	\$0.00
	SECKEL CAPITAL LLC	1	\$93,314.02	0.19%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$100,800.00	0.2%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	5	\$485,600.23	0.97%	0	\$0.00
	SENTE MORTGAGE, INC	2	\$214,213.18	0.43%	0	\$0.00
	SHORE MORTGAGE	1	\$95,000.00	0.19%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$206,800.00	0.41%	0	\$0.00
	SOUTHWEST FUNDING, LP	2	\$207,123.83	0.41%	0	\$0.00
	STATE FARM BANK, F.S.B	3	\$267,700.14	0.53%	0	\$0.00
	STEARNS LENDING, LLC	8	\$785,203.44	1.57%	0	\$0.00
	STIFEL BANK AND TRUST	3	\$275,760.00	0.55%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION ISAOA/ATIMA	1	\$91,000.00	0.18%	0	\$0.00
	SUMMIT FUNDING, INC	2	\$201,254.00	0.4%	0	\$0.00
	SUNSTREET MORTGAGE LLC	1	\$102,400.00	0.2%	0	\$0.00
	TENNESSEE TRUST MORTGAGE, INC	1	\$100,000.00	0.2%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$173,125.00	0.35%	0	\$0.00
	THE EPHRATA NATIONAL BANK	1	\$97,500.00	0.19%	0	\$0.00
	THE FEDERAL SAVINGS BANK	2	\$196,500.00	0.39%	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$85,068.00	0.17%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$104,400.00	0.21%	0	\$0.00
	TRI COUNTIES BANK	1	\$100,000.00	0.2%	0	\$0.00
	TRUSTLINE MORTGAGE, INC	1	\$90,250.00	0.18%	0	\$0.00
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$99,874.18	0.2%	0	\$0.00
	UNITED BANK	1	\$97,208.25	0.19%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	38	\$3,721,121.41	7.44%	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC	1	\$104,000.00	0.21%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$90,000.00	0.18%	0	\$0.00

	V.I.P. MORTGAGE, INC	1	\$92,000.00	0.18%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$104,000.00	0.21%	0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$87,093.29	0.17%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$196,475.00	0.39%	0	\$0.00
	WELLS FARGO HOME MORTGAGE	1	\$109,050.14	0.22%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY	1	\$97,970.00	0.2%	0	\$0.00
	WISCONSIN BANK & TRUST	1	\$93,000.00	0.19%	0	\$0.00
	WMS SERIES LLC	1	\$96,000.00	0.19%	0	\$0.00
	Unavailable	1	\$99,750.00	0.19%	0	\$0.00
<b>Total</b>		<b>515</b>	<b>\$50,039,859.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q8D69	1ST FINANCIAL, INC	1	\$70,800.00	0.18%	0	\$0.00
	1ST MIDAMERICA CREDIT UNION	1	\$50,000.00	0.12%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$134,518.11	0.34%	0	\$0.00
	ACOPIA HOME LOANS	1	\$64,918.22	0.16%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	2	\$152,779.00	0.38%	0	\$0.00
	AFFILIATED BANK	2	\$126,250.00	0.32%	0	\$0.00
	ALLY BANK CORP	1	\$45,000.00	0.11%	0	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	2	\$109,250.00	0.27%	0	\$0.00
	ALPINE BANK & TRUST CO	3	\$168,400.00	0.42%	0	\$0.00
	ALTERRA GROUP, LLC	5	\$317,450.00	0.79%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$28,000.00	0.07%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	4	\$254,881.35	0.64%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$152,800.00	0.38%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$81,500.00	0.2%	0	\$0.00
	AMERICAN MORTGAGE SERVICES, INC	1	\$62,848.28	0.16%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$29,468.49	0.07%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	2	\$92,310.00	0.23%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	9	\$538,945.00	1.35%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$81,500.00	0.2%	0	\$0.00
	AMERIS BANK	4	\$221,618.91	0.55%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$85,000.00	0.21%	0	\$0.00
	AMWEST FUNDING CORP	1	\$78,000.00	0.19%	0	\$0.00
		3	\$206,150.00	0.52%	0	\$0.00

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE						
ARVEST BANK	4	\$283,340.32	0.71%	0	\$0.00	
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$62,920.74	0.16%	0	\$0.00	
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$62,000.00	0.15%	0	\$0.00	
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$188,749.00	0.47%	0	\$0.00	
BANCORPSOUTH BANK	7	\$419,836.75	1.05%	0	\$0.00	
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$67,450.00	0.17%	0	\$0.00	
BANK OF THE JAMES	1	\$61,000.00	0.15%	0	\$0.00	
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$235,320.59	0.59%	0	\$0.00	
BAY EQUITY LLC	1	\$78,375.00	0.2%	0	\$0.00	
BEMORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP	5	\$387,648.35	0.97%	0	\$0.00	
BLACKHAWK BANK	2	\$124,950.00	0.31%	0	\$0.00	
BLOOMBANK	1	\$74,400.00	0.19%	0	\$0.00	
BOFI FEDERAL BANK	4	\$285,500.00	0.71%	0	\$0.00	
BOKF NA DBA BANK OF ARKANSAS	1	\$29,600.00	0.07%	0	\$0.00	
BOKF NA DBA BANK OF OKLAHOMA	3	\$182,655.00	0.46%	0	\$0.00	
BOKF NA DBA BANK OF TEXAS	2	\$153,807.62	0.38%	0	\$0.00	
BOKF NA DBA MOBANK	1	\$59,500.00	0.15%	0	\$0.00	
BROKER SOLUTIONS INC	2	\$140,817.42	0.35%	0	\$0.00	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$278,500.00	0.7%	0	\$0.00	
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$312,290.00	0.78%	0	\$0.00	
CAMDEN NATIONAL BANK	1	\$72,000.00	0.18%	0	\$0.00	
CAPITAL CREDIT UNION	1	\$55,000.00	0.14%	0	\$0.00	
CARRINGTON MORTGAGE SERVICES, LLC	5	\$356,821.16	0.89%	0	\$0.00	
CASTLE & COOKE MORTGAGE, LLC	3	\$227,885.00	0.57%	0	\$0.00	
CENTRAL BANK	1	\$58,736.46	0.15%	0	\$0.00	
CENTRAL BANK OF BRANSON	1	\$63,920.00	0.16%	0	\$0.00	
CENTRAL BANK OF ST. LOUIS	2	\$107,368.27	0.27%	0	\$0.00	
CENTURY LENDING COMPANY	4	\$254,775.00	0.64%	0	\$0.00	
CHEMICAL BANK	35	\$2,193,917.18	5.48%	0	\$0.00	
CHEMICAL BANK EAST PARIS	1	\$47,250.00	0.12%	0	\$0.00	
CHEMICAL BANK PETOSKEY NORTH	1	\$60,800.00	0.15%	0	\$0.00	
CHERRY CREEK MORTGAGE CO., INC	2	\$133,300.00	0.33%	0	\$0.00	
CHOICE MORTGAGE BANK, INC	1	\$78,750.00	0.2%	0	\$0.00	

CHURCHILL MORTGAGE CORPORATION	1	\$20,448.00	0.05%	0	\$0.00
CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	\$82,699.00	0.21%	0	\$0.00
CITY BANK DBA CITY BANK MORTGAGE	1	\$31,161.64	0.08%	0	\$0.00
CITYWIDE BANKS	1	\$64,500.00	0.16%	0	\$0.00
CLASSIC HOME MORTGAGE, INC	1	\$60,000.00	0.15%	0	\$0.00
CMG MORTGAGE INC., DBA CMG FINANCIAL	4	\$252,725.00	0.63%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$55,861.06	0.14%	0	\$0.00
COLUMBUS CAPITAL LENDING, LLC	1	\$83,901.38	0.21%	0	\$0.00
COMERICA BANK	1	\$82,296.33	0.21%	0	\$0.00
COMMUNITY 1ST CREDIT UNION	1	\$63,899.18	0.16%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	1	\$48,814.90	0.12%	0	\$0.00
CONCORD MORTGAGE GROUP	2	\$105,312.88	0.26%	0	\$0.00
CORNERSTONE HOME LENDING, INC	4	\$302,422.60	0.76%	0	\$0.00
CORTRUST MORTGAGE, INC	1	\$64,000.00	0.16%	0	\$0.00
COUNTRYPLACE MORTGAGE, LTD	3	\$225,360.00	0.56%	0	\$0.00
COUNTY BANK	1	\$52,250.00	0.13%	0	\$0.00
COVANTAGE CREDIT UNION	2	\$126,716.58	0.32%	0	\$0.00
CREDIT UNION OF AMERICA	2	\$127,424.85	0.32%	0	\$0.00
CROGHAN COLONIAL BANK	1	\$75,200.00	0.19%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	9	\$633,890.00	1.58%	0	\$0.00
DAS ACQUISITION COMPANY LLC	1	\$45,767.10	0.11%	0	\$0.00
DAS ACQUISITION COMPANY, LLC	1	\$45,789.47	0.11%	0	\$0.00
DAS ACQUISITION COMPANY, LLC - COR	1	\$50,000.00	0.12%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	\$78,400.00	0.2%	0	\$0.00
EAGLE HOME MORTGAGE, LLC	1	\$64,340.00	0.16%	0	\$0.00
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$51,385.27	0.13%	0	\$0.00
EMBRACE HOME LOANS, INC	4	\$225,411.62	0.56%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	1	\$84,000.00	0.21%	0	\$0.00
ENVOY MORTGAGE, LTD	1	\$53,600.00	0.13%	0	\$0.00
EQUITY MORTGAGE BANKERS, LLC (19755)	1	\$81,649.48	0.2%	0	\$0.00
EVERETT FINANCIAL INC	1	\$51,730.78	0.13%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	5	\$326,170.00	0.81%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP. DBA, CAPITAL	1	\$74,690.00	0.19%	0	\$0.00

	MORTGAGE FUNDING					
	FAIRWAY INDEPENDENT MORTGAGE CORP.-CAPITAL MORTGAGE FUNDING	1	\$80,910.00	0.2%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$568,967.02	1.42%	0	\$0.00
	FBC MORTGAGE, LLC	3	\$222,659.36	0.56%	0	\$0.00
	FBT MORTGAGE, LLC	1	\$79,999.22	0.2%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$79,100.36	0.2%	0	\$0.00
	FINANCE OF AMERICA LLC	2	\$134,687.10	0.34%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$74,252.25	0.19%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE, LLC	1	\$71,789.56	0.18%	0	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	\$40,740.00	0.1%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$72,000.00	0.18%	0	\$0.00
	FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	3	\$195,500.00	0.49%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	5	\$315,994.86	0.79%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	1	\$32,210.35	0.08%	0	\$0.00
	FIRST INDEPENDENCE BANK	1	\$70,612.77	0.18%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$68,000.00	0.17%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$46,942.08	0.12%	0	\$0.00
	FIRST LIBERTY FINANCIAL MORTGAGE A	1	\$54,687.20	0.14%	0	\$0.00
	FIRST NEBRASKA BANK	1	\$75,904.38	0.19%	0	\$0.00
	FIRST RELIANCE BANK TPO	1	\$80,000.00	0.2%	0	\$0.00
	FIRST STATE BANK	2	\$111,640.00	0.28%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$75,712.00	0.19%	0	\$0.00
	FIRST STATE COMMUNITY BANK	1	\$65,625.00	0.16%	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$82,080.00	0.21%	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$78,102.59	0.2%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$51,936.06	0.13%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	3	\$179,701.00	0.45%	0	\$0.00
	FIRSTBANK PUERTO RICO	4	\$257,025.47	0.64%	0	\$0.00
		1	\$78,400.00	0.2%	0	\$0.00

	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION					
	FNB BANK	1	\$71,168.27	0.18%	0	\$0.00
	FORUM CREDIT UNION	1	\$52,800.00	0.13%	0	\$0.00
	FOUNTAIN CITY FUNDING, INC	1	\$80,000.00	0.2%	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$54,183.05	0.14%	0	\$0.00
	GIBRALTAR MORTGAGE SERVICES, LLC	1	\$78,750.00	0.2%	0	\$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$84,593.43	0.21%	0	\$0.00
	GREAT NORTH BANK	1	\$61,600.00	0.15%	0	\$0.00
	GREAT SOUTHERN BANK	1	\$81,600.00	0.2%	0	\$0.00
	GREAT WESTERN BANK	2	\$160,000.00	0.4%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$50,400.00	0.13%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$232,510.59	0.58%	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$77,000.00	0.19%	0	\$0.00
	GUILD MORTGAGE COMPANY	11	\$839,720.32	2.1%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$73,500.00	0.18%	0	\$0.00
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$71,412.09	0.18%	0	\$0.00
	HAWTHORN BANK	1	\$42,800.00	0.11%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$155,500.00	0.39%	0	\$0.00
	HOME FINANCING UNLIMITED, INC	1	\$82,698.19	0.21%	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC	1	\$52,435.45	0.13%	0	\$0.00
	HOME PLACE MORTGAGE LOANS, INC	1	\$76,499.53	0.19%	0	\$0.00
	HOME REBATE, INC., DBA LOAN REBATE, DBA ZZ LENDING	1	\$75,000.00	0.19%	0	\$0.00
	HOME STATE BANK, N.A	2	\$127,650.00	0.32%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$381,562.35	0.95%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$132,514.42	0.33%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$75,000.00	0.19%	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$63,768.33	0.16%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$75,567.60	0.19%	0	\$0.00
	HORIZON BANK	4	\$300,175.00	0.75%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$82,200.00	0.21%	0	\$0.00
	IBMSECU	1	\$72,000.00	0.18%	0	\$0.00

ILLINOIS NATIONAL BANK, A CORPORATION	1	\$75,840.00	0.19%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	1	\$77,212.00	0.19%	1	\$76,024.18
INTERNATIONAL BANK OF COMMERCE	1	\$68,000.00	0.17%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$88,733.00	0.22%	0	\$0.00
JAMES B. NUTTER & COMPANY	1	\$62,900.00	0.16%	0	\$0.00
KALSEE CREDIT UNION	1	\$62,000.00	0.15%	0	\$0.00
KEMBA FINANCIAL CREDIT UNION	1	\$75,904.38	0.19%	0	\$0.00
KENTUCKY HOUSING CORPORATION	9	\$640,247.23	1.6%	0	\$0.00
KEY MORTGAGE SERVICES, INC	1	\$43,000.00	0.11%	0	\$0.00
KINETIC FEDERAL CREDIT UNION	1	\$36,730.68	0.09%	0	\$0.00
L&N FEDERAL CREDIT UNION	1	\$59,031.49	0.15%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	4	\$154,261.02	0.39%	0	\$0.00
LAKE MORTGAGE COMPANY, INC	1	\$48,750.00	0.12%	0	\$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$70,763.96	0.18%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	3	\$247,200.00	0.62%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	4	\$276,400.08	0.69%	0	\$0.00
LENDUS, LLC DBA AMERICAN EAGLE MORT	1	\$61,524.26	0.15%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND F	1	\$63,000.00	0.16%	0	\$0.00
LIBERTY HOME MORTGAGE CORPORATION	1	\$48,893.86	0.12%	0	\$0.00
LONE STAR NATIONAL BANK	1	\$82,500.00	0.21%	0	\$0.00
MAGNOLIA BANK, INC	1	\$53,000.00	0.13%	0	\$0.00
MANN MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$75,000.00	0.19%	0	\$0.00
MARQUETTE BANK	1	\$44,000.00	0.11%	0	\$0.00
MICHIGAN MUTUAL, INC	2	\$140,065.67	0.35%	0	\$0.00
MID AMERICA MORTGAGE, INC	7	\$485,368.81	1.21%	0	\$0.00
MID AMERICAN CREDIT UNION	1	\$55,550.00	0.14%	0	\$0.00
MIDLAND MORTGAGE CORPORATION	1	\$68,884.85	0.17%	0	\$0.00
MIDLAND STATES BANK	3	\$203,781.08	0.51%	0	\$0.00
MIDSOUTH BANK	1	\$54,870.58	0.14%	0	\$0.00
MONTICELLO BANKING COMPANY	1	\$63,200.00	0.16%	0	\$0.00
MORTGAGE 1 INCORPORATED	1	\$73,720.00	0.18%	0	\$0.00
MORTGAGE CENTER LLC	2	\$130,500.00	0.33%	0	\$0.00
MORTGAGE FINANCIAL SERVICES, LLC	1	\$76,365.17	0.19%	0	\$0.00



MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$60,800.00	0.15%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$57,573.47	0.14%	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A	1	\$16,000.00	0.04%	0	\$0.00
NATIONS LENDING CORPORATION	1	\$61,052.63	0.15%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	3	\$206,757.18	0.52%	0	\$0.00
NBKC BANK	1	\$78,750.00	0.2%	0	\$0.00
NEIGHBORHOOD CREDIT UNION	1	\$54,625.00	0.14%	0	\$0.00
NEW EXECUTIVE MORTGAGE LLC	1	\$77,000.00	0.19%	0	\$0.00
NEW MEXICO BANK & TRUST	1	\$84,495.98	0.21%	0	\$0.00
NJ LENDERS CORP	1	\$59,200.00	0.15%	0	\$0.00
NORTHPOINTE BANK	6	\$358,655.60	0.9%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	4	\$290,900.00	0.73%	0	\$0.00
NTFN, INC	3	\$183,215.00	0.46%	0	\$0.00
OLD POINT MORTGAGE, LLC	1	\$47,133.57	0.12%	0	\$0.00
ON Q FINANCIAL, INC	1	\$76,818.82	0.19%	0	\$0.00
ONEAZ CREDIT UNION	1	\$55,000.00	0.14%	0	\$0.00
ORIGIN BANK	1	\$75,888.00	0.19%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$66,316.46	0.17%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC	1	\$84,065.76	0.21%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	8	\$489,152.78	1.22%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$85,000.00	0.21%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$84,344.37	0.21%	0	\$0.00
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$72,750.00	0.18%	0	\$0.00
PEOPLES BANK	1	\$55,000.00	0.14%	0	\$0.00
PEOPLES HOME EQUITY INC	1	\$51,384.37	0.13%	0	\$0.00
PEOPLES INDEPENDENT BANK	1	\$80,315.77	0.2%	0	\$0.00
PHH MORTGAGE CORPORATION	3	\$145,295.13	0.36%	0	\$0.00
PIKE CREEK MORTGAGE SERVICES, INC	1	\$80,000.00	0.2%	0	\$0.00
PINNACLE BANK	1	\$77,159.30	0.19%	0	\$0.00
PLATINUM MORTGAGE, INC	1	\$75,000.00	0.19%	0	\$0.00
PLAZA HOME MORTGAGE INC	1	\$68,800.00	0.17%	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$74,100.00	0.19%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$199,130.00	0.5%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$63,426.59	0.16%	0	\$0.00
PROVIDENCE BANK	1	\$34,875.00	0.09%	0	\$0.00

PURDUE FEDERAL CREDIT UNION	1	\$63,570.12	0.16%	0	\$0.00
R P FUNDING INC	8	\$593,100.00	1.48%	0	\$0.00
RABOBANK, N.A	1	\$73,000.00	0.18%	0	\$0.00
RANDOLPH SAVINGS BANK	2	\$144,000.00	0.36%	0	\$0.00
RELiance FIRST CAPITAL, LLC	1	\$51,000.00	0.13%	0	\$0.00
RENASANT BANK	8	\$454,793.41	1.14%	0	\$0.00
RESIDENTIAL ACCEPTANCE CORPORATION	1	\$62,824.42	0.16%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	4	\$251,440.37	0.63%	0	\$0.00
RESOURCE FINANCIAL SERVICES, INC	2	\$146,086.91	0.36%	0	\$0.00
RIDDELL NATIONAL BANK	1	\$80,000.00	0.2%	0	\$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$55,000.00	0.14%	0	\$0.00
RIVERHILLS BANK	1	\$33,600.00	0.08%	0	\$0.00
RMR FINANCIAL, LLC DBA AXIOM FINANCIAL	1	\$81,999.05	0.2%	0	\$0.00
ROCKY MOUNTAIN BANK	1	\$75,000.00	0.19%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	22	\$1,334,217.84	3.33%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$234,400.00	0.59%	0	\$0.00
SCOTIABANK DE PUERTO RICO	2	\$138,229.37	0.35%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	6	\$389,229.62	0.97%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$207,707.89	0.52%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS, INC	3	\$196,375.00	0.49%	0	\$0.00
SOLARITY CREDIT UNION	2	\$115,998.52	0.29%	0	\$0.00
SOMERSET TRUST COMPANY	1	\$60,000.00	0.15%	0	\$0.00
SOUTH STATE BANK	2	\$88,875.00	0.22%	0	\$0.00
SOUTHWEST FUNDING, LP	2	\$141,680.76	0.35%	0	\$0.00
STATE FARM BANK, F.S.B	8	\$554,383.84	1.39%	0	\$0.00
STEARNS LENDING, LLC	5	\$386,463.54	0.97%	0	\$0.00
STIFEL BANK AND TRUST	1	\$61,600.00	0.15%	0	\$0.00
SUCCESS MORTGAGE PARTNERS INC	1	\$51,771.35	0.13%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN COPORATION	1	\$65,126.62	0.16%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$82,296.33	0.21%	0	\$0.00
SUMMIT FUNDING, INC	3	\$220,300.00	0.55%	0	\$0.00
SUN AMERICAN MORTGAGE COMPANY	1	\$72,000.00	0.18%	0	\$0.00
SUNSTREET MORTGAGE, LLC	1	\$62,000.00	0.15%	0	\$0.00
	1	\$59,650.87	0.15%	0	\$0.00

	SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY					
	SWBC MORTGAGE CORPORATION	1	\$34,392.66	0.09%	0	\$0.00
	TAM LENDING CENTER INC	1	\$64,722.14	0.16%	0	\$0.00
	TAM LENDING CENTER, INC	1	\$67,415.08	0.17%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$50,000.00	0.12%	0	\$0.00
	TEXAS BANK	1	\$78,650.92	0.2%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO LLC	1	\$68,143.90	0.17%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$64,000.00	0.16%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$82,000.00	0.2%	0	\$0.00
	THE CARROLL MORTGAGE GROUP, INC. (14740)	1	\$49,938.52	0.12%	0	\$0.00
	THE FIRST STATE BANK	1	\$63,200.00	0.16%	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$62,000.00	0.15%	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$77,700.00	0.19%	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$68,000.00	0.17%	0	\$0.00
	TIMBERWOOD BANK	1	\$77,600.00	0.19%	0	\$0.00
	TNBANK	1	\$56,000.00	0.14%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$82,175.00	0.21%	0	\$0.00
	TRAVIS CREDIT UNION	1	\$80,000.00	0.2%	0	\$0.00
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$192,520.29	0.48%	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$123,084.00	0.31%	0	\$0.00
	UNITED CONSUMERS CREDIT UNION	3	\$149,642.18	0.37%	0	\$0.00
	UNITED HOME LOAN SERVICES INC	1	\$83,520.00	0.21%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	19	\$1,364,919.50	3.41%	0	\$0.00
	UNIVERSAL MORTGAGE LLC	1	\$71,700.00	0.18%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$41,600.00	0.1%	0	\$0.00
	UWHARRIE BANK	4	\$253,646.88	0.63%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$127,800.00	0.32%	0	\$0.00
	WALLICK & VOLK INC	1	\$84,893.06	0.21%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$77,908.43	0.19%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	4	\$255,747.39	0.64%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$21,715.71	0.05%	0	\$0.00
	WESLEND FINANCIAL CORP. (FN)	1	\$75,000.00	0.19%	0	\$0.00
		1	\$46,344.24	0.12%	0	\$0.00

		WESTERN OHIO MORTGAGE CORPORATION					
		WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$52,125.00	0.13%	0	\$0.00
		WICHITA FEDERAL CREDIT UNION	1	\$50,941.51	0.13%	0	\$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$57,928.69	0.14%	0	\$0.00
		WISCONSIN MORTGAGE CORP	1	\$71,659.73	0.18%	0	\$0.00
		WYNDHAM CAPITAL MORTGAGE, INC	1	\$60,000.00	0.11%	0	\$0.00
<b>Total</b>			<b>613</b>	<b>\$40,026,710.15</b>	<b>100%</b>	<b>1</b>	<b>\$76,024.18</b>
3140Q8D77		1ST FINANCIAL, INC., A CORPORATION	1	\$299,250.00	0.11%	1	\$296,642.70
		ABSM, A LIMITED LIABILITY COMPANY	1	\$596,600.00	0.21%	0	\$0.00
		ACADEMY MORTGAGE CORP	2	\$440,694.71	0.15%	0	\$0.00
		ACADEMY MORTGAGE CORPORATION	4	\$1,208,800.57	0.42%	0	\$0.00
		ACCEPTANCE CAPITAL MORTGAGE CORP	3	\$1,214,591.23	0.43%	0	\$0.00
		ACOPIA HOME LOANS	1	\$213,400.00	0.08%	0	\$0.00
		ALLIANCE FINANCIAL RESOURCES LLC	1	\$232,213.06	0.08%	0	\$0.00
		ALTERRA GROUP, LLC	7	\$1,977,983.48	0.7%	0	\$0.00
		AMCAP MORTGAGE, LTD DBA GOLD FINANC	1	\$288,124.05	0.1%	0	\$0.00
		AMERICAN FINANCIAL NETWORK, INC	1	\$412,250.00	0.14%	0	\$0.00
		AMERICAN FINANCIAL NETWORK, INC., A	1	\$277,074.32	0.1%	0	\$0.00
		AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$304,000.00	0.11%	0	\$0.00
		AMERICAN FINANCIAL RESOURCES, INC	1	\$256,452.28	0.09%	0	\$0.00
		AMERICAN FINANCING CORPORATION	1	\$324,514.86	0.11%	0	\$0.00
		AMERICAN PACIFIC MTG CORP	3	\$848,570.00	0.3%	0	\$0.00
		AMERIFIRST FINANCIAL CORPORATION	1	\$304,000.00	0.11%	0	\$0.00
		AMERIHOMES MORTGAGE COMPANY	1	\$327,812.04	0.12%	0	\$0.00
		ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$294,500.00	0.1%	0	\$0.00
		APPLE MORTGAGE CORP	1	\$422,625.00	0.15%	0	\$0.00

ARK-LA-TEX FINANCIAL SERVICES, LLC	3	\$693,939.99	0.24%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK	1	\$223,250.00	0.08%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$857,357.50	0.3%	0	\$0.00
ASSOCIATED MORTGAGE CORPORATION	1	\$289,750.00	0.1%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, L.L.C	1	\$284,636.80	0.1%	0	\$0.00
BANK OF ENGLAND	1	\$346,750.00	0.12%	0	\$0.00
BANK OF ENGLAND A CORPORATION	2	\$631,493.67	0.22%	0	\$0.00
BANNER BANK	1	\$200,030.76	0.07%	0	\$0.00
BARR GROUP, INC	1	\$308,750.00	0.11%	0	\$0.00
BAY EQUITY LLC	8	\$2,584,417.28	0.91%	0	\$0.00
BAY EQUITY, LLC	1	\$389,975.00	0.14%	0	\$0.00
BEAM LENDING CORP	1	\$316,374.00	0.11%	0	\$0.00
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$227,663.20	0.08%	0	\$0.00
BOKF NA DBA BANK OF ARIZONA	1	\$308,750.00	0.11%	0	\$0.00
BROKER SOLUTIONS INC	3	\$726,530.00	0.26%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	20	\$6,583,425.00	2.31%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	14	\$4,535,114.00	1.59%	0	\$0.00
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$244,308.02	0.09%	0	\$0.00
CALATLANTIC MORTGAGE INC	2	\$785,322.00	0.28%	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$259,475.00	0.09%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	1	\$313,500.00	0.11%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	3	\$1,069,952.00	0.38%	0	\$0.00
CATALYST MORTGAGE	1	\$228,000.00	0.08%	0	\$0.00
CBC NATIONAL BANK	1	\$232,800.00	0.08%	0	\$0.00
CENTURY LENDING COMPANY	2	\$656,092.33	0.23%	0	\$0.00
CHARTERBANK	1	\$364,552.00	0.13%	0	\$0.00
CHEMICAL BANK	4	\$1,034,254.14	0.36%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	4	\$1,199,450.00	0.42%	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	1	\$412,730.07	0.15%	0	\$0.00
CITY LENDING INC	1	\$354,930.56	0.12%	0	\$0.00
CITYWIDE BANKS	3	\$990,504.61	0.35%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$917,315.30	0.32%	0	\$0.00

CMG MORTGAGE INC., DBA CMG FINANCIAL	8	\$2,293,800.28	0.81%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$248,947.29	0.09%	0	\$0.00
COASTWAY COMMUNITY BANK	5	\$1,114,456.26	0.39%	0	\$0.00
COLUMBUS CAPITAL LENDING, LLC	1	\$318,250.00	0.11%	0	\$0.00
COMMERCE HOME MORTGAGE	3	\$881,950.00	0.31%	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	2	\$628,794.13	0.22%	0	\$0.00
CONSUMERS CREDIT UNION	1	\$268,375.00	0.09%	0	\$0.00
CREDIT UNION WEST	1	\$284,900.00	0.1%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	7	\$2,157,421.00	0.76%	0	\$0.00
DAS ACQUISITION COMPANY, LLC	2	\$628,522.32	0.22%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	1	\$263,345.00	0.09%	0	\$0.00
DIRECTORS MORTGAGE, INC	1	\$270,891.51	0.1%	0	\$0.00
DIVERSIFIED LENDING GROUP LLC	1	\$410,300.00	0.14%	0	\$0.00
DMI FINANCIAL INC	1	\$386,650.00	0.14%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP	1	\$261,900.00	0.09%	0	\$0.00
DROP MORTGAGE, INC	1	\$380,467.22	0.13%	0	\$0.00
DW BROWN MORTGAGE CORP DBA/MORTGAGE MAKERS	1	\$247,000.00	0.09%	0	\$0.00
EAGLE HOME MORTGAGE OF CALIFORNIA	1	\$327,394.00	0.12%	0	\$0.00
EAGLE HOME MORTGAGE, LLC	3	\$878,739.18	0.31%	0	\$0.00
EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$575,514.00	0.2%	0	\$0.00
EMBRACE HOME LOANS, INC	1	\$242,098.02	0.09%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	2	\$685,900.00	0.24%	0	\$0.00
ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$266,414.40	0.09%	0	\$0.00
ENVOY MORTGAGE, LTD	1	\$279,000.00	0.1%	0	\$0.00
EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$231,496.00	0.08%	0	\$0.00
EVERETT FINANCIAL INC	1	\$351,500.00	0.12%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME	1	\$389,500.00	0.14%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$749,555.76	0.26%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORAT	1	\$244,284.00	0.09%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$577,971.00	0.2%	0	\$0.00

EVERETT FINANCIAL, INC. DB/A SUPREME LENDING A TEXAS CORPORATION	1	\$380,855.00	0.13%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	6	\$1,975,473.99	0.69%	0	\$0.00
EVOLVE BANK & TRUST	2	\$648,135.44	0.23%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP.4-22-2008	1	\$311,761.98	0.11%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	23	\$6,820,587.12	2.4%	1	\$314,430.65
FAIRWINDS CREDIT UNION	1	\$201,760.00	0.07%	0	\$0.00
FAMILY FIRST FUNDING, LLC	1	\$222,437.00	0.08%	0	\$0.00
FBC MORTGAGE, LLC	7	\$2,403,396.40	0.84%	0	\$0.00
FEMBI MORTGAGE	1	\$283,100.00	0.1%	0	\$0.00
FIDELITY BANK	1	\$346,750.00	0.12%	0	\$0.00
FIDELITY DIRECT MORTGAGE LLC	2	\$609,384.73	0.21%	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$243,140.64	0.09%	0	\$0.00
FINANCE OF AMERICA LLC	24	\$9,047,379.73	3.18%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	10	\$2,397,300.27	0.84%	0	\$0.00
FINANCE OF AMERICA MORTGAGE, LLC, A DELAWARE LIMITED LIABILI	1	\$214,832.82	0.08%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$645,786.00	0.23%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	5	\$1,501,477.04	0.53%	0	\$0.00
FIRST HERITAGE MORTGAGE, LLC	1	\$266,414.40	0.09%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	2	\$712,025.00	0.25%	0	\$0.00
FIRST SECURITIES FINANCIAL SERVICES, INC	1	\$280,250.00	0.1%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$658,350.00	0.23%	0	\$0.00
FIRSTTRUST BANK	1	\$402,000.00	0.14%	0	\$0.00
FLAGSTAR BANK, FSB	1	\$241,952.13	0.09%	0	\$0.00
FRONTIER LOAN GROUP 2, INC	1	\$389,053.23	0.14%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD	1	\$204,419.72	0.07%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$222,213.33	0.08%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	5	\$1,547,882.00	0.54%	0	\$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$461,375.79	0.16%	0	\$0.00
GEORGE MASON MORTGAGE, LLC	2	\$731,757.19	0.26%	0	\$0.00
GEORGETOWN MORTGAGE, LLC	3	\$805,482.64	0.28%	0	\$0.00
	1	\$246,710.02	0.09%	0	\$0.00

	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY					
	GEORGIA UNITED CREDIT UNION	1	\$317,411.34	0.11%	0	\$0.00
	GMFS, LLC	3	\$690,859.00	0.24%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP	2	\$698,388.44	0.25%	0	\$0.00
	GOLDEN 1 CREDIT UNION	1	\$413,250.00	0.15%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$328,225.00	0.12%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATIO	1	\$389,021.07	0.14%	0	\$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$276,104.41	0.1%	0	\$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$312,156.77	0.11%	0	\$0.00
	GRAYSTONE FUNDING COMPANY, LLC	1	\$346,242.00	0.12%	0	\$0.00
	GREATER NEVADA MORTGAGE	2	\$616,455.00	0.22%	0	\$0.00
	GREENWAY FUNDING GROUP INC	1	\$323,000.00	0.11%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$214,910.43	0.08%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$975,438.71	0.34%	0	\$0.00
	GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TR	1	\$307,933.48	0.11%	0	\$0.00
	GUIDANCE RESIDENTIAL, LLC	1	\$218,500.00	0.08%	0	\$0.00
	GUILD MORTGAGE COMPANY	34	\$9,292,849.72	3.27%	0	\$0.00
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$232,507.11	0.08%	0	\$0.00
	HAMILTON GROUP FUNDING, INC	1	\$262,833.81	0.09%	0	\$0.00
	HARTLEB-PRASAD CORP. DBA SIERRA PAC	1	\$621,484.89	0.22%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$591,243.24	0.21%	0	\$0.00
	HOME ACCESS FINANCIAL LLC	1	\$279,300.00	0.1%	0	\$0.00
	HOME APPROVALS DIRECT, INC	1	\$265,261.85	0.09%	0	\$0.00
	HOME MORTGAGE ALLIANCE, LLC	1	\$352,011.64	0.12%	0	\$0.00
	HOME MORTGAGE EXPERTS, INC	1	\$456,000.00	0.16%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	3	\$730,100.00	0.26%	0	\$0.00
	HOME SAVINGS BANK	2	\$503,376.01	0.18%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$848,205.00	0.3%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	20	\$6,983,276.84	2.45%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	5	\$2,012,457.03	0.71%	0	\$0.00



HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$349,600.00	0.12%	0	\$0.00
HOMESTREET BANK	1	\$255,630.34	0.09%	0	\$0.00
IBMSECU	1	\$200,688.00	0.07%	0	\$0.00
INFINITY MORTGAGE HOLDINGS LLC	1	\$385,753.08	0.14%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$241,952.13	0.09%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC	1	\$226,010.00	0.08%	0	\$0.00
IRON FINANCIAL INC	1	\$420,606.39	0.15%	0	\$0.00
JERSEY MORTGAGE CO	1	\$285,798.15	0.1%	0	\$0.00
JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$388,000.00	0.14%	0	\$0.00
KARPE MORTGAGE, INC	2	\$517,432.38	0.18%	0	\$0.00
KAYE FINANCIAL CORPORATION	2	\$645,680.00	0.23%	0	\$0.00
KBHS HOME LOANS, LLC	2	\$818,063.00	0.29%	0	\$0.00
KEADA CAPITAL INVESTMENT FUND1, LLC	1	\$261,155.00	0.09%	0	\$0.00
KENTUCKY HOUSING CORPORATION	18	\$3,929,193.68	1.38%	0	\$0.00
KEY MORTGAGE SERVICES, INC	1	\$351,500.00	0.12%	0	\$0.00
KRKABOB INCORPORATED (20957)	1	\$319,697.27	0.11%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	2	\$642,200.00	0.23%	0	\$0.00
LEADER BANK N.A	1	\$303,610.00	0.11%	0	\$0.00
LENDUS, LLC DBA AMERICAN EAGLE MORT	1	\$237,058.37	0.08%	0	\$0.00
LENDUS, LLC DBA REGENCY MORTGAGE	2	\$540,774.92	0.19%	0	\$0.00
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$252,150.00	0.09%	0	\$0.00
LIBERTY BANK AND TRUST CO. AKA LIBERTY BANK AND TRUST COMPANY	1	\$267,570.59	0.09%	0	\$0.00
LOANDEPOT.COM, LLC	1	\$300,224.80	0.11%	0	\$0.00
LOANSTAR HOME LENDING	1	\$227,713.14	0.08%	0	\$0.00
M/I FINANCIAL, LLC	1	\$421,839.00	0.15%	0	\$0.00
MAGNOLIA BANK, INC	1	\$401,707.98	0.14%	0	\$0.00
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$375,000.00	0.13%	0	\$0.00
MANN MORTGAGE, LLC	3	\$1,001,205.00	0.35%	0	\$0.00
MARINE BANK	1	\$303,050.00	0.11%	0	\$0.00
MB FINANCIAL BANK	1	\$460,750.00	0.16%	0	\$0.00
MCGOWIN KING MORTGAGE, LLC	1	\$220,015.00	0.08%	0	\$0.00

	MERRIMACK MORTGAGE COMPANY, LLC	2	\$470,851.39	0.17%	0	\$0.00
	MICHIGAN MUTUAL, INC	3	\$873,242.61	0.31%	0	\$0.00
	MID AMERICA MORTGAGE, INC	2	\$539,600.00	0.19%	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$304,000.00	0.11%	0	\$0.00
	MORIA DEVELOPMENT INC.,DBA PEOPLWS MORTGAGE,AN ARIZONA CORPORATION	1	\$210,047.00	0.07%	0	\$0.00
	MORIA DEVELOPMENT, INC.DBA PEOPLES MORTGAGE,AN ARIZONA CORPORATION	1	\$387,600.00	0.14%	0	\$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$242,894.02	0.09%	0	\$0.00
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$224,200.00	0.08%	0	\$0.00
	MORTGAGE NETWORK, INC	1	\$262,545.00	0.09%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$334,650.00	0.12%	0	\$0.00
	MORTGAGENETWORK	3	\$692,045.00	0.24%	0	\$0.00
	MOUNTAIN WEST FINANCIAL INC	1	\$238,624.39	0.08%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	2	\$625,536.05	0.22%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	3	\$748,591.58	0.26%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$507,300.00	0.18%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$763,292.03	0.27%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$252,500.00	0.09%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$308,750.00	0.11%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$251,750.00	0.09%	0	\$0.00
	NEW ENGLAND REGIONAL MORTGAGE CORPORATION	1	\$274,071.41	0.1%	0	\$0.00
	NEW HAMPSHIRE HOUSING FINANCE AUTHORITY	1	\$214,807.00	0.08%	0	\$0.00
	NFM LENDING, INC. (FN) DBA NFM LENDING, A MARYLAND CORPORATI	1	\$320,162.35	0.11%	0	\$0.00
	NJ LENDERS CORP	1	\$379,543.41	0.13%	0	\$0.00
	NORCOM MORTGAGE	1	\$200,450.00	0.07%	0	\$0.00
	NORTHPOINT MORTGAGE, INC	2	\$510,023.03	0.18%	0	\$0.00
	NORTHPOINTE BANK	6	\$1,994,924.29	0.7%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	\$552,491.54	0.19%	0	\$0.00
	NUMERICA CREDIT UNION	1	\$276,925.00	0.1%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	8	\$2,815,662.00	0.99%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$341,659.99	0.12%	0	\$0.00
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL	1	\$303,050.00	0.11%	0	\$0.00

	SAVINGS BANK					
	OPES ADVISORS, A DIVISION OF FLAGSTAT BANK, FSB	1	\$355,801.79	0.13%	0	\$0.00
	ORIGIN BANK	1	\$374,809.44	0.13%	0	\$0.00
	OVM FINANCIAL, INC., A CORPORATION	1	\$244,197.00	0.09%	0	\$0.00
	PACIFIC LENDING LLC	1	\$262,648.59	0.09%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$308,750.00	0.11%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	5	\$2,053,674.59	0.72%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROU	2	\$621,550.96	0.22%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	6	\$1,921,369.91	0.68%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, LNC	1	\$349,600.00	0.12%	0	\$0.00
	PARKSIDE LENDING LLC	2	\$745,154.27	0.26%	0	\$0.00
	PARKSIDE LENDING, LLC	1	\$403,264.87	0.14%	0	\$0.00
	PAYNE INVESTMENT GROUP INC	1	\$508,250.00	0.18%	0	\$0.00
	PENINSULA MORTGAGE, INC	1	\$261,900.00	0.09%	0	\$0.00
	PEOPLES NATIONAL BANK	2	\$479,545.91	0.17%	0	\$0.00
	PEOPLES NATIONAL BANK, A NATIONAL BANK	1	\$308,599.15	0.11%	0	\$0.00
	PINNACLE LENDING GROUP, INC	1	\$389,500.00	0.14%	0	\$0.00
	PLANET HOME LENDING, LLC	1	\$227,713.14	0.08%	0	\$0.00
	PLATINUM FINANCIAL FUNDING, LLC, A	1	\$385,214.74	0.14%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	2	\$698,250.00	0.25%	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$363,392.23	0.13%	0	\$0.00
	PLAZA HOME MORTGAGE	11	\$3,190,728.16	1.12%	0	\$0.00
	PREMIER HOME FUNDING CORPORATION	1	\$337,250.00	0.12%	0	\$0.00
	PREMIER LENDING LLC	1	\$253,821.00	0.09%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$451,157.64	0.16%	0	\$0.00
	PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	\$254,140.00	0.09%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$687,167.27	0.24%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	12	\$3,415,580.49	1.2%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$403,489.00	0.14%	0	\$0.00
	PULTE MORTGAGE LLC	5	\$1,585,734.00	0.56%	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$294,034.59	0.1%	0	\$0.00
	RANLIFE, INC	2	\$572,724.04	0.2%	0	\$0.00

	REGENT FINANCIAL GROUP	1	\$370,405.00	0.13%	0	\$0.00
	RENASANT BANK	2	\$664,235.27	0.23%	0	\$0.00
	RESIDENTIAL ACCEPTANCE CORPORATION	1	\$289,099.24	0.1%	0	\$0.00
	RESIDENTIAL BANCORP	3	\$1,119,100.00	0.39%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	9	\$2,543,195.91	0.89%	0	\$0.00
	RESMAC, INC	2	\$463,149.32	0.16%	0	\$0.00
	RESOURCE LENDERS, INC	1	\$278,990.02	0.1%	0	\$0.00
	RIGHT START MORTGAGE, INC	1	\$213,400.00	0.08%	0	\$0.00
	RMR FINANCIAL, LLC DBA AXIOM FINANCIAL	1	\$277,400.00	0.1%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	5	\$1,910,928.50	0.67%	0	\$0.00
	SABINE STATE BANK TRUST CO	1	\$211,677.35	0.07%	0	\$0.00
	SEACOAST MORTGAGE CORPORATION	2	\$441,332.85	0.16%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$225,440.16	0.08%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	7	\$1,976,230.00	0.69%	0	\$0.00
	SENTE MORTGAGE, INC	1	\$276,940.83	0.1%	0	\$0.00
	SHORE MORTGAGE	1	\$242,250.00	0.09%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$2,215,856.56	0.78%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$207,100.00	0.07%	0	\$0.00
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$403,750.00	0.14%	0	\$0.00
	SKYLINE FINANCIAL CORP	2	\$920,908.87	0.32%	0	\$0.00
	SKYLINE HOME LOANS	2	\$626,491.88	0.22%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$355,300.00	0.12%	0	\$0.00
	STEARNS LENDING INC	3	\$896,433.00	0.32%	0	\$0.00
	STEARNS LENDING, LLC	31	\$11,187,624.14	3.93%	0	\$0.00
	SUMMIT FUNDING, INC	2	\$904,400.00	0.32%	0	\$0.00
	SUMMIT LENDING & REALTY	1	\$455,489.03	0.16%	0	\$0.00
	SUN MORTGAGE FUNDING, INC	1	\$201,379.00	0.07%	0	\$0.00
	SWBC MORTGAGE CORPORATION	3	\$924,076.41	0.32%	0	\$0.00
	TD BANK, N.A	1	\$223,250.00	0.08%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$289,598.43	0.1%	0	\$0.00
	THE FEDERAL SAVINGS BANK	2	\$503,690.66	0.18%	0	\$0.00
	THE HARVARD STATE BANK	1	\$230,375.00	0.08%	0	\$0.00
	THE MONEY SOURCE INC	1	\$456,000.00	0.16%	0	\$0.00
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	3	\$1,041,602.27	0.37%	0	\$0.00

	THE MORTGAGE FIRM, INC	1	\$254,140.00	0.09%	0	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$282,488.26	0.1%	0	\$0.00
	TODAYS MORTGAGE LLC	1	\$218,225.08	0.08%	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$365,300.28	0.13%	0	\$0.00
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$384,750.00	0.14%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$661,019.00	0.23%	0	\$0.00
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$271,700.00	0.1%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	225	\$66,263,948.72	23.29%	1	\$225,435.47
	UNITUS COMMUNITY CREDIT UNION	1	\$257,050.00	0.09%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	5	\$1,251,329.24	0.44%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION - COR	1	\$387,522.90	0.14%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	1	\$281,300.00	0.1%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$327,750.00	0.12%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$204,941.83	0.07%	0	\$0.00
	WALLICK & VOLK, INC	1	\$411,754.66	0.14%	0	\$0.00
	WALLICK AND VOLK, INC	2	\$711,550.00	0.25%	0	\$0.00
	WATERSIDE MORTGAGE, INC	1	\$251,882.70	0.09%	0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$245,035.13	0.09%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$260,930.00	0.09%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	2	\$571,454.03	0.2%	0	\$0.00
	WILLIAM LYON MORTGAGE, LLC	1	\$331,200.00	0.12%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$871,984.02	0.31%	0	\$0.00
	WOODSIDE MORTGAGE CORPORATION	1	\$249,841.00	0%	0	\$0.00
<b>Total</b>		<b>931</b>	<b>\$284,489,058.24</b>	<b>100%</b>	<b>3</b>	<b>\$836,508.82</b>
3140Q8D85	ADVISORS MORTGAGE GROUP, LLC	1	\$316,000.00	1%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$336,000.00	1.06%	0	\$0.00
	ARK MORTGAGE, INC. - COR	1	\$487,500.00	1.54%	0	\$0.00
	BOKF NA DBA HOMEDIRECT MORTGAGE	1	\$624,700.00	1.98%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$820,800.00	2.6%	0	\$0.00
	CITIBANK,N.A	2	\$578,281.22	1.83%	0	\$0.00

	CMG MORTGAGE, INC. DBA CMG FINANCIA	8	\$3,235,481.48	10.23%	0	\$0.00
	EAST COAST CAPITAL CORP	1	\$165,000.00	0.52%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$240,000.00	0.76%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$780,217.99	2.47%	0	\$0.00
	FGMC IN LIEU OF TRUE CORPORATE NAME FIRST GUARANTY MORTGAGE CORPORATION	1	\$193,743.00	0.61%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	2	\$779,500.00	2.47%	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$372,000.00	1.18%	0	\$0.00
	FM HOME LOANS, LLC	4	\$1,720,601.74	5.44%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$121,845.63	0.39%	0	\$0.00
	HARTFORD FUNDING LTD	1	\$199,759.69	0.63%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	11	\$2,088,074.27	6.61%	0	\$0.00
	HOMESTEAD FUNDING CORP	3	\$764,173.70	2.42%	0	\$0.00
	HSBC BANK USA, N.A	1	\$381,499.98	1.21%	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS	1	\$475,703.72	1.5%	0	\$0.00
	MID-ISLAND MORTGAGE CORP	4	\$633,252.00	2%	0	\$0.00
	MLB RESIDENTIAL LENDING	1	\$560,000.00	1.77%	0	\$0.00
	MLB RESIDENTIAL LENDING, LLC	2	\$614,437.63	1.94%	0	\$0.00
	MORTGAGE WORLD BANKERS, INC	2	\$621,192.61	1.97%	0	\$0.00
	NJ LENDERS CORP	2	\$481,300.00	1.52%	0	\$0.00
	NORTHPOINTE BANK	1	\$560,000.00	1.77%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$204,041.47	0.65%	0	\$0.00
	PARKSIDE LENDING LLC	3	\$1,113,150.00	3.52%	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$125,298.00	0.4%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	3	\$682,853.05	2.16%	0	\$0.00
	RESMAC INC	1	\$355,801.79	1.13%	0	\$0.00
	RESMAC, INC	1	\$413,050.00	1.31%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$212,250.00	0.67%	0	\$0.00
	SANTANDER BANK, N.A	1	\$508,348.87	1.61%	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	2	\$599,000.00	1.89%	0	\$0.00
	THE FEDERAL SAVINGS BANK	6	\$2,024,737.63	6.4%	0	\$0.00
	THOROUGHbred MORTGAGE	1	\$174,600.00	0.55%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	2	\$582,000.00	1.84%	0	\$0.00
	UNITED MORTGAGE CORP	5	\$1,416,655.25	4.48%	0	\$0.00
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$211,200.00	0.67%	0	\$0.00
		5	\$1,749,600.00	5.53%	0	\$0.00

		UNITED MORTGAGE CORP., A NEW YORK CORPORATION					
		UNITED WHOLESALE MORTGAGE	12	\$3,089,132.79	9.77%	0	\$0.00
<b>Total</b>			<b>104</b>	<b>\$31,612,783.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q8D93		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$88,000.00	2.27%	0	\$0.00
		AMERICAN INTERNET MORTGAGE, INC	2	\$202,479.29	5.22%	0	\$0.00
		ASSEMBLIES OF GOD CREDIT UNION	1	\$109,388.11	2.82%	0	\$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$85,006.04	2.19%	0	\$0.00
		BAXTER CREDIT UNION	1	\$103,391.28	2.67%	0	\$0.00
		CHEMICAL BANK TRAVERSE CITY FRONT ST	1	\$89,500.00	2.31%	0	\$0.00
		COMPASS MORTGAGE INC	1	\$89,744.12	2.32%	0	\$0.00
		DEERE EMPLOYEES CREDIT UNION	1	\$92,000.00	2.37%	0	\$0.00
		EASTERN BANK	1	\$103,000.00	2.66%	0	\$0.00
		EMPOWER FEDERAL CREDIT UNION	1	\$90,000.00	2.32%	0	\$0.00
		FARMERS NATIONAL BANK	1	\$109,687.25	2.83%	0	\$0.00
		FARMERS TRUST AND SAVINGS BANK	1	\$103,778.00	2.68%	0	\$0.00
		FIRST BANK RICHMOND	1	\$106,000.00	2.73%	0	\$0.00
		FIRST STATE BANK OF ST. CHARLES, MO	1	\$109,188.67	2.82%	0	\$0.00
		FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$99,329.78	2.56%	0	\$0.00
		FNB BANK	2	\$201,709.99	5.2%	0	\$0.00
		GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$85,752.06	2.21%	0	\$0.00
		HOMESTREET BANK	1	\$104,682.06	2.7%	0	\$0.00
		IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$97,500.00	2.52%	0	\$0.00
		J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$106,000.00	2.73%	0	\$0.00
		LAND HOME FINANCIAL SERVICES, INC	1	\$87,472.07	2.26%	0	\$0.00
		LANDMARK CREDIT UNION	1	\$94,728.96	2.44%	0	\$0.00
		MIDFLORIDA CREDIT UNION	1	\$88,100.00	2.27%	0	\$0.00
		NORTHPOINT MORTGAGE, INC., A CORPOR	1	\$98,436.19	2.54%	0	\$0.00
		PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$108,386.68	2.8%	0	\$0.00
		PARTNERS FEDERAL CREDIT UNION	1	\$90,000.00	2.32%	0	\$0.00
		ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$94,698.92	2.44%	0	\$0.00

	ROXBORO SAVINGS BANK	1	\$85,755.48	2.21%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$90,000.00	2.32%	0	\$0.00
	STATE FARM BANK, F.S.B	3	\$274,047.24	7.07%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$90,500.00	2.33%	0	\$0.00
	UNITED COMMUNITY BANK	3	\$301,429.69	7.78%	0	\$0.00
	WINGS FINANCIAL CREDIT UNION	2	\$196,411.90	5.09%	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$3,876,103.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q8DA0	1ST MIDAMERICA CREDIT UNION	3	\$510,750.00	0.18%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	2	\$336,000.00	0.12%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$168,600.00	0.06%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	11	\$1,809,076.27	0.63%	0	\$0.00
	ACOPIA HOME LOANS	1	\$171,000.00	0.06%	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC	1	\$153,900.00	0.05%	0	\$0.00
	ADAMS COMMUNITY BANK	1	\$154,000.00	0.05%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	2	\$332,025.61	0.12%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$165,400.00	0.06%	0	\$0.00
	ADVANTAGE COMMUNITY BANK	1	\$159,769.47	0.06%	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$170,258.15	0.06%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	3	\$480,293.00	0.17%	0	\$0.00
	AGIT BANK (28251)	1	\$171,500.00	0.06%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$172,756.25	0.06%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$154,850.00	0.05%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$153,615.00	0.05%	0	\$0.00
	ALLY CAPITAL CORP	1	\$172,500.00	0.06%	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$152,000.00	0.05%	0	\$0.00
	ALPINE BANK & TRUST CO	5	\$797,509.06	0.28%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	8	\$1,305,015.00	0.46%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$168,150.00	0.06%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,467,445.84	0.51%	0	\$0.00
	AMERICAN BANK OF OKLAHOMA	1	\$150,977.25	0.05%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$160,000.00	0.06%	0	\$0.00
	AMERICAN NATIONWIDE MORTGAGE COMPAN	1	\$156,000.00	0.05%	0	\$0.00
	AMERICAN NT. BANK & TRUST	1	\$168,625.00	0.06%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	4	\$681,950.00	0.24%	0	\$0.00



	AMERIFIRST FINANCIAL CORPORATION	16	\$2,564,952.24	0.9%	0	\$0.00
	AMERIHOMES MORTGAGE COMPANY	1	\$153,300.00	0.05%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	3	\$469,472.58	0.16%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$342,860.00	0.12%	0	\$0.00
	ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORATION	2	\$320,981.88	0.11%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$174,000.00	0.06%	0	\$0.00
	APPLE MORTGAGE CORP	1	\$172,500.00	0.06%	0	\$0.00
	ARIZONA BANK & TRUST	2	\$319,720.99	0.11%	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$159,125.00	0.06%	0	\$0.00
	ARVEST BANK	12	\$1,968,823.68	0.69%	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$170,000.00	0.06%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	15	\$2,417,415.97	0.85%	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$152,600.00	0.05%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	3	\$487,919.38	0.17%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	4	\$671,800.00	0.24%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$670,500.00	0.24%	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$315,050.00	0.11%	0	\$0.00
	AZURA CREDIT UNION	1	\$163,705.58	0.06%	0	\$0.00
	BANK FIRST NATIONAL	1	\$159,040.00	0.06%	0	\$0.00
	BANK OF BOTETOURT	1	\$173,486.51	0.06%	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$151,860.12	0.05%	0	\$0.00
	BANK OF DEERFIELD	1	\$159,000.00	0.06%	0	\$0.00
	BANK OF SPRINGFIELD	2	\$338,930.86	0.12%	0	\$0.00
	BANK OF SULLIVAN	1	\$161,025.00	0.06%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	9	\$1,475,066.30	0.52%	0	\$0.00
	BANK OF WASHINGTON	2	\$339,000.00	0.12%	0	\$0.00
	BANKIOWA	1	\$162,000.00	0.06%	0	\$0.00
	BANKWELL BANK	1	\$166,250.00	0.06%	0	\$0.00
	BANKWEST OF KANSAS	1	\$168,499.31	0.06%	0	\$0.00
	BANNER BANK	4	\$642,136.26	0.23%	0	\$0.00
	BANNER BANK A CORPORATION	1	\$164,560.22	0.06%	0	\$0.00

BAXTER CREDIT UNION	1	\$171,000.00	0.06%	0	\$0.00
BAY EQUITY LLC	14	\$2,270,976.81	0.8%	0	\$0.00
BAY EQUITY, LLC	4	\$654,929.17	0.23%	0	\$0.00
BAY MORTGAGE CORP, AN ALABAMA CORPORATION	1	\$154,800.00	0.05%	0	\$0.00
BELL BANK	1	\$157,202.67	0.06%	0	\$0.00
BELLGRADE STATE BANK, A CORPORATION	1	\$154,000.00	0.05%	0	\$0.00
BEST CAPITAL FUNDING DBA SWIFTSURE LOANS	1	\$154,781.60	0.05%	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$116,304.21	0.04%	0	\$0.00
BETTER BANKS	2	\$337,184.41	0.12%	0	\$0.00
BLACKHAWK BANK	2	\$316,400.00	0.11%	0	\$0.00
BLACKHAWK BANK & TRUST	1	\$163,249.62	0.06%	0	\$0.00
BLOOMBANK	2	\$332,900.00	0.12%	0	\$0.00
BLUCURRENT CREDIT UNION	1	\$175,000.00	0.06%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	4	\$651,211.53	0.23%	0	\$0.00
BOFI FEDERAL BANK	3	\$481,650.00	0.17%	0	\$0.00
BOKF NA DBA BANK OF ALBUQUERQUE	2	\$312,910.00	0.11%	0	\$0.00
BOKF NA DBA BANK OF ARIZONA	2	\$315,800.00	0.11%	0	\$0.00
BOKF NA DBA BANK OF ARKANSAS	1	\$159,953.00	0.06%	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	3	\$488,505.08	0.17%	0	\$0.00
BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$159,840.00	0.06%	0	\$0.00
BOKF NA DBA MOBANK	1	\$153,000.00	0.05%	0	\$0.00
BOONE BANK & TRUST, CO	1	\$172,756.25	0.06%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	1	\$155,200.00	0.05%	0	\$0.00
BROKER SOLUTIONS INC	2	\$321,320.00	0.11%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	10	\$1,626,007.84	0.57%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	8	\$1,331,729.38	0.47%	0	\$0.00
BUSEY BANK	1	\$166,959.09	0.06%	0	\$0.00
C.U. MORTGAGE SERVICES, INC	2	\$333,960.00	0.12%	0	\$0.00
CALATLANTIC MORTGAGE INC	1	\$157,000.00	0.06%	0	\$0.00
CALCITE CREDIT UNION	1	\$155,200.00	0.05%	0	\$0.00
CALIBER HOME LOANS INC	1	\$157,708.19	0.06%	0	\$0.00
CAPITAL CREDIT UNION	3	\$498,950.00	0.18%	0	\$0.00
CAPITAL INTERNATIONAL FINANCIAL, INC	1	\$164,000.00	0.06%	0	\$0.00
CAPITOL BANK	1	\$154,000.00	0.05%	0	\$0.00
CAROLINA ALLIANCE BANK	1	\$160,835.00	0.06%	0	\$0.00

	CARRINGTON MORTGAGE SERVICES, LLC	3	\$492,250.00	0.17%	0	\$0.00
	CARTUS HOME LOANS	1	\$170,910.00	0.06%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	4	\$664,420.00	0.23%	0	\$0.00
	CATLIN BANK	1	\$155,800.00	0.05%	0	\$0.00
	CB&S BANK	1	\$171,503.54	0.06%	0	\$0.00
	CEFCU	2	\$313,281.00	0.11%	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$152,558.37	0.05%	0	\$0.00
	CENTER POINT BANK & TRUST COMPANY	1	\$168,750.00	0.06%	0	\$0.00
	CENTRAL BANK	1	\$161,020.00	0.06%	0	\$0.00
	CENTRAL BANK OF BOONE COUNTY	3	\$466,800.00	0.16%	0	\$0.00
	CENTRAL BANK OF OKLAHOMA	1	\$160,000.00	0.06%	0	\$0.00
	CENTRAL BANK OF ST. LOUIS	1	\$174,500.00	0.06%	0	\$0.00
	CENTRAL BANK OF WARRENSBURG	1	\$156,550.00	0.05%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	3	\$492,900.00	0.17%	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$159,500.00	0.06%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$161,990.00	0.06%	0	\$0.00
	CENTURY BANK, A CORPORATION	1	\$160,000.00	0.06%	0	\$0.00
	CENTURY LENDING COMPANY	5	\$809,500.00	0.28%	0	\$0.00
	CHARTER BANK	1	\$170,000.00	0.06%	0	\$0.00
	CHEMICAL BANK	8	\$1,266,087.19	0.44%	0	\$0.00
	CHEMICAL BANK CHARLEVOIX	1	\$163,763.49	0.06%	0	\$0.00
	CHEMICAL BANK EAST PARIS	1	\$157,663.68	0.06%	0	\$0.00
	CHEMICAL BANK MIDLAND MAIN	1	\$150,750.00	0.05%	0	\$0.00
	CHEMICAL BANK PORTAGE	1	\$163,905.00	0.06%	0	\$0.00
	CHEMICAL BANK TRAVERSE CITY FRONT ST	1	\$174,742.19	0.06%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$170,000.00	0.06%	0	\$0.00
	CHOICE BANK	2	\$333,750.00	0.12%	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$169,750.00	0.06%	0	\$0.00
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$154,874.50	0.05%	0	\$0.00
	CITIZENS COMMUNITY FEDERAL N.A	5	\$789,225.00	0.28%	0	\$0.00
	CITIZENS FIRST BANK	9	\$1,480,282.00	0.52%	0	\$0.00
	CITIZENS FIRST BANK - MAIN OFFICE	1	\$170,000.00	0.06%	0	\$0.00
	CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$151,200.00	0.05%	0	\$0.00
	CITIZENS STATE BANK	1	\$165,000.00	0.06%	0	\$0.00
	CITY & COUNTY CREDIT UNION	1	\$175,000.00	0.06%	0	\$0.00

CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$330,930.46	0.12%	0	\$0.00
CIVISTA BANK	1	\$169,900.00	0.06%	0	\$0.00
CLEAR LAKE BANK & TRUST COMPANY	1	\$152,193.00	0.05%	0	\$0.00
CMC HOME LENDING	1	\$175,000.00	0.06%	0	\$0.00
CMG MORTGAGE INC	2	\$347,747.85	0.12%	0	\$0.00
CMG MORTGAGE INC DBA CMG FINANCIAL #1820	2	\$331,573.51	0.12%	0	\$0.00
CMG MORTGAGE INC., DBA CMG FINANCIAL	17	\$2,742,116.22	0.96%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	7	\$1,109,835.08	0.39%	0	\$0.00
CO-OP CREDIT UNION OF MONTEVIDEO	1	\$166,500.00	0.06%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	2	\$321,975.00	0.11%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	5	\$797,036.91	0.28%	0	\$0.00
COLUMBIA CREDIT UNION	1	\$161,771.75	0.06%	0	\$0.00
COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$158,863.67	0.06%	0	\$0.00
COMERICA BANK	2	\$342,511.87	0.12%	0	\$0.00
COMM NATL BK OF TXRKANA	2	\$329,861.74	0.12%	0	\$0.00
COMMERCE BANK	3	\$494,320.00	0.17%	0	\$0.00
COMMERCE HOME MORTGAGE	2	\$323,000.00	0.11%	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A	1	\$160,000.00	0.06%	0	\$0.00
COMMERCIAL BANKING COMPANY	1	\$155,779.69	0.05%	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	1	\$164,900.00	0.06%	0	\$0.00
COMMONWEALTH MORTGAGE, LLC	1	\$165,238.09	0.06%	0	\$0.00
COMMUNITY BANK OF TRENTON, ISAOA	1	\$167,000.00	0.06%	0	\$0.00
COMMUNITY BANK, NA	1	\$152,000.00	0.05%	0	\$0.00
COMMUNITY FIRST CREDIT UNION	2	\$326,767.90	0.11%	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$169,000.00	0.06%	0	\$0.00
COMMUNITY STATE BANK	1	\$157,650.00	0.06%	0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$166,500.00	0.06%	0	\$0.00
COMPASS HOME LOANS, LLC	1	\$175,000.00	0.06%	0	\$0.00
CONCORD MORTGAGE GROUP	5	\$817,315.68	0.29%	0	\$0.00
CONSOLIDATED FUNDING CORP	1	\$155,705.00	0.05%	0	\$0.00
CONSUMERS CREDIT UNION	2	\$316,950.00	0.11%	0	\$0.00
CONVERSE COUNTY BANK	1	\$163,250.00	0.06%	0	\$0.00
CORNERSTONE HOME LENDING INC	1	\$159,814.22	0.06%	0	\$0.00

	CORNERSTONE HOME LENDING, INC	21	\$3,433,278.85	1.2%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$160,250.00	0.06%	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$171,700.00	0.06%	0	\$0.00
	COUNTY BANK	1	\$155,250.00	0.05%	0	\$0.00
	COVANTAGE CREDIT UNION	3	\$472,650.00	0.17%	0	\$0.00
	CREDIT UNION 1	1	\$162,960.00	0.06%	0	\$0.00
	CREDIT UNION OF COLORADO A FEDERAL CREDIT UNION	3	\$500,500.00	0.18%	0	\$0.00
	CROGHAN COLONIAL BANK	1	\$152,100.00	0.05%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$339,435.00	0.12%	0	\$0.00
	CU MORTGAGE DIRECT, LLC	1	\$171,000.00	0.06%	0	\$0.00
	DACOTAH BANK	2	\$325,000.00	0.11%	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	3	\$498,900.00	0.18%	0	\$0.00
	DAY AIR CREDIT UNION	1	\$166,400.00	0.06%	0	\$0.00
	DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	1	\$164,662.41	0.06%	0	\$0.00
	DEERWOOD BANK	5	\$785,500.00	0.28%	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$152,900.00	0.05%	0	\$0.00
	DEMOTTE STATE BANK	2	\$326,350.00	0.11%	0	\$0.00
	DESCO FEDERAL CREDIT UNION	1	\$172,270.83	0.06%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$804,065.00	0.28%	0	\$0.00
	DFCU FINANCIAL	1	\$155,936.94	0.05%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	8	\$1,326,527.00	0.47%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	18	\$2,937,858.40	1.03%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	6	\$975,789.00	0.34%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$155,000.00	0.05%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	\$151,500.00	0.05%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	5	\$786,142.70	0.28%	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$157,000.00	0.06%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$339,650.00	0.12%	0	\$0.00
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$164,000.00	0.06%	0	\$0.00
	EAGLE HOME MORTGAGE OF CALIFORNIA	1	\$174,206.80	0.06%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	8	\$1,304,376.62	0.46%	0	\$0.00
		2	\$317,211.12	0.11%	0	\$0.00

EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPANY						
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$155,770.18	0.05%	0	\$0.00	
ELEVATIONS CREDIT UNION	3	\$496,802.00	0.17%	0	\$0.00	
EMBRACE HOME LOANS, INC	1	\$156,379.34	0.05%	0	\$0.00	
EMORTGAGE MANAGEMENT LLC	11	\$1,821,734.90	0.64%	0	\$0.00	
EMPORIA STATE FEDERAL CREDIT UNION	1	\$156,600.00	0.05%	0	\$0.00	
ENVISION CAPITAL INC	1	\$169,350.15	0.06%	0	\$0.00	
ENVOY MORTGAGE, LTD	1	\$164,900.00	0.06%	0	\$0.00	
EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$159,900.00	0.06%	0	\$0.00	
EQUITY RESOURCES OF OHIO, INC	1	\$162,000.00	0.06%	0	\$0.00	
EQUITY RESOURCES, INC	1	\$152,290.00	0.05%	0	\$0.00	
ETHOS LENDING, LLC	2	\$338,530.66	0.12%	0	\$0.00	
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$172,002.09	0.06%	0	\$0.00	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$154,781.60	0.05%	0	\$0.00	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	3	\$473,885.50	0.17%	0	\$0.00	
EVESHAM MORTGAGE LLC	1	\$174,747.85	0.06%	0	\$0.00	
EVESHAM MORTGAGE, LLC	1	\$168,861.74	0.06%	0	\$0.00	
EXCHANGE BANK	1	\$159,200.00	0.06%	0	\$0.00	
EXTRA CREDIT UNION	1	\$152,290.00	0.05%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	33	\$5,438,686.40	1.91%	0	\$0.00	
FAIRWINDS CREDIT UNION	3	\$479,000.00	0.17%	0	\$0.00	
FARMERS STATE BANK	1	\$170,000.00	0.06%	0	\$0.00	
FARMERS STATE BANK OF HAMEL, A CORPORATION	1	\$170,258.39	0.06%	0	\$0.00	
FARMERS TRUST AND SAVINGS BANK	1	\$158,500.00	0.06%	0	\$0.00	
FARMINGTON BANK	2	\$326,080.00	0.11%	0	\$0.00	
FBC MORTGAGE, LLC	5	\$817,300.00	0.29%	0	\$0.00	
FBT MORTGAGE, LLC	2	\$315,145.28	0.11%	0	\$0.00	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	16	\$2,616,844.60	0.92%	0	\$0.00	
FINANCE OF AMERICA LLC	7	\$1,156,931.03	0.41%	0	\$0.00	
FINANCE OF AMERICA MORTGAGE LLC	5	\$807,716.11	0.28%	0	\$0.00	
FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY	2	\$316,636.00	0.11%	0	\$0.00	

	FINANCIAL PLUS CREDIT UNION	1	\$174,500.00	0.06%	0	\$0.00
	FIREFIGHTERS CREDIT UNION	2	\$324,762.26	0.11%	0	\$0.00
	FIRST ALLIANCE CREDIT UNION	1	\$163,500.00	0.06%	0	\$0.00
	FIRST BANK & TRUST	1	\$160,550.00	0.06%	0	\$0.00
	FIRST BANK & TRUST DUNCAN	1	\$152,950.00	0.05%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	4	\$645,805.02	0.23%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$160,000.00	0.06%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$169,750.00	0.06%	0	\$0.00
	FIRST CHOICE LENDING SERVICES, LLC	2	\$325,757.51	0.11%	0	\$0.00
	FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$170,050.00	0.06%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$328,937.03	0.12%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$163,930.00	0.06%	0	\$0.00
	FIRST CREEK LENDING, LLC	1	\$175,000.00	0.06%	0	\$0.00
	FIRST DIRECT LENDING, LLC DBA REFI.COM	1	\$169,000.00	0.06%	0	\$0.00
	FIRST FEDERAL BANK & TRUST	4	\$662,599.26	0.23%	0	\$0.00
	FIRST FEDERAL BANK OF LOUISIANA	1	\$157,500.00	0.06%	0	\$0.00
	FIRST FEDERAL OF LAKEWOOD	1	\$152,000.00	0.05%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$161,500.00	0.06%	0	\$0.00
	FIRST FINANCIAL BANK	1	\$174,000.00	0.06%	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$171,000.00	0.06%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	2	\$332,550.00	0.12%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$154,517.00	0.05%	0	\$0.00
	FIRST INTERSTATE BANK	7	\$1,175,785.00	0.41%	0	\$0.00
	FIRST MIDWEST BANK	1	\$159,000.00	0.06%	0	\$0.00
	FIRST NATIONAL BANK	1	\$173,000.00	0.06%	0	\$0.00
	FIRST NATIONAL BANK AND TRUST	1	\$161,910.00	0.06%	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$160,800.00	0.06%	0	\$0.00
	FIRST NATIONAL BANK FORT SMITH	1	\$161,500.00	0.06%	0	\$0.00
	FIRST NATIONAL BANK OF DURANGO	1	\$174,000.00	0.06%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	18	\$2,917,043.00	1.02%	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$172,425.00	0.06%	0	\$0.00
		1	\$170,900.00	0.06%	0	\$0.00

	FIRST NATIONAL BANK, AMES, IOWA					
	FIRST OKLAHOMA BANK	1	\$155,000.00	0.05%	0	\$0.00
	FIRST OKLAHOMA MORTGAGE	1	\$156,500.00	0.05%	0	\$0.00
	FIRST OKLAHOMA MORTGAGE, A DIVISION	1	\$168,000.00	0.06%	0	\$0.00
	FIRST RELIANCE BANK TPO	3	\$492,504.20	0.17%	0	\$0.00
	FIRST SOUTHERN BANK	1	\$168,000.00	0.06%	0	\$0.00
	FIRST STATE BANK NEBRASKA	2	\$314,795.88	0.11%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$160,835.00	0.06%	0	\$0.00
	FIRST STATE BANK SOUTHWEST	1	\$175,000.00	0.06%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$811,900.00	0.28%	0	\$0.00
	FIRST UTAH BANK A CORPORATION	1	\$158,845.65	0.06%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,927,753.88	0.68%	0	\$0.00
	FIRSTBANK	1	\$164,803.00	0.06%	0	\$0.00
	FIRSTTRUST BANK	2	\$336,057.88	0.12%	0	\$0.00
	FIVE STAR CREDIT UNION	1	\$164,762.26	0.06%	0	\$0.00
	FLANAGAN STATE BANK	1	\$158,330.00	0.06%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	10	\$1,631,187.82	0.57%	0	\$0.00
	FNBA ATTN: MORTGAGE LENDING DEPARTMENT	2	\$314,180.20	0.11%	0	\$0.00
	FORUM CREDIT UNION	1	\$162,611.00	0.06%	0	\$0.00
	FOX COMMUNITIES CREDIT UNION	1	\$165,440.00	0.06%	0	\$0.00
	FRANDSEN BANK & TRUST	2	\$325,000.00	0.11%	0	\$0.00
	FRANDSEN BANK AND TRUST	1	\$156,750.00	0.05%	0	\$0.00
	FRANKENMUTH CREDIT UNION	3	\$486,750.00	0.17%	0	\$0.00
	FREEDOM CREDIT UNION	1	\$171,000.00	0.06%	0	\$0.00
	FRIENDS AND FAMILY CREDIT UNION	1	\$160,773.15	0.06%	0	\$0.00
	FULTON BANK OF NEW JERSEY	3	\$478,575.00	0.17%	0	\$0.00
	FULTON BANK, N.A	7	\$1,128,460.00	0.4%	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	2	\$300,727.05	0.11%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$172,388.07	0.06%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	7	\$1,150,179.00	0.4%	0	\$0.00
	GCS CREDIT UNION	1	\$168,000.00	0.06%	0	\$0.00
	GECU	8	\$1,305,631.79	0.46%	0	\$0.00
	GEO-CORP, INC	1	\$171,000.00	0.06%	0	\$0.00
	GEORGIA UNITED CREDIT UNION	3	\$369,161.62	0.13%	0	\$0.00
	GESA CREDIT UNION	2	\$324,745.14	0.11%	0	\$0.00
	GMFS, LLC	1	\$151,810.00	0.05%	0	\$0.00



	GOLDEN 1 CREDIT UNION	1	\$155,000.00	0.05%	0	\$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$158,426.46	0.06%	0	\$0.00
	GRANITE STATE CREDIT UNION	2	\$316,800.00	0.11%	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$158,110.00	0.06%	0	\$0.00
	GREAT WESTERN BANK	5	\$781,175.00	0.27%	0	\$0.00
	GREATER NEVADA MORTGAGE	1	\$153,500.00	0.05%	0	\$0.00
	GREEN BELT BANK & TRUST - IOWA FALL	1	\$154,230.00	0.05%	0	\$0.00
	GREENFIELD COOPERATIVE BANK	1	\$171,000.00	0.06%	0	\$0.00
	GREENTREE MORTGAGE SERVICES	1	\$151,000.00	0.05%	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$161,820.00	0.06%	0	\$0.00
	GROUP MORTGAGE, LLC	1	\$157,772.35	0.06%	0	\$0.00
	GROUP ONE MORTGAGE, INC. (14455)	1	\$160,050.00	0.06%	0	\$0.00
	GSF MORTGAGE CORPORATION	4	\$655,610.00	0.23%	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$330,660.00	0.12%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$989,735.07	0.35%	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$169,000.00	0.06%	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$159,565.00	0.06%	0	\$0.00
	GUILD MORTGAGE COMPANY	24	\$3,890,116.38	1.36%	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	9	\$1,446,940.90	0.51%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$161,975.00	0.06%	0	\$0.00
	HARBORONE BANK	1	\$155,000.00	0.05%	0	\$0.00
	HEARTLAND CREDIT UNION	3	\$477,064.89	0.17%	0	\$0.00
	HICKORY POINT BANK & TRUST	1	\$167,000.00	0.06%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$173,328.00	0.06%	0	\$0.00
	HILLS BANK AND TRUST COMPANY	3	\$488,744.50	0.17%	0	\$0.00
	HOME AMERICA LENDING CORP. - COR	1	\$170,905.00	0.06%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	5	\$851,117.64	0.3%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	11	\$1,760,063.62	0.62%	0	\$0.00
	HOME SAVINGS BANK	1	\$152,855.00	0.05%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$162,225.66	0.06%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	23	\$3,775,399.82	1.32%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$314,776.68	0.11%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	3	\$487,420.00	0.17%	0	\$0.00
		1	\$173,500.00	0.06%	0	\$0.00

	HOMESTAR FINANCIAL CORPORATION					
	HOMESTREET BANK	14	\$2,271,507.51	0.8%	0	\$0.00
	HOMETOWN BANK	2	\$328,000.00	0.12%	0	\$0.00
	HOMEWISE	2	\$349,420.00	0.12%	0	\$0.00
	HORIZON BANK	4	\$649,950.00	0.23%	0	\$0.00
	HORIZON CREDIT UNION CORPORATION	1	\$152,000.00	0.05%	0	\$0.00
	HSBC BANK USA, N.A	1	\$167,759.66	0.06%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	11	\$1,827,288.11	0.64%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE, A LOUISIANA STATE CHARTERED BANK	1	\$174,500.00	0.06%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	14	\$2,271,984.14	0.8%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	12	\$1,940,011.45	0.68%	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	3	\$471,030.00	0.17%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	\$475,200.00	0.17%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	6	\$990,975.00	0.35%	0	\$0.00
	ILLINOIS STATE CREDIT UNION	1	\$171,000.00	0.06%	0	\$0.00
	INDEPENDENT BANK	3	\$515,000.00	0.18%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$159,814.00	0.06%	0	\$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS (33062)	1	\$166,764.70	0.06%	0	\$0.00
	INTERBANK	1	\$151,900.00	0.05%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	1	\$166,250.00	0.06%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$160,000.00	0.06%	0	\$0.00
	IQ CREDIT UNION	1	\$159,200.00	0.06%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$157,273.07	0.06%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$163,768.92	0.06%	0	\$0.00
	JAMES B. NUTTER & COMPANY	4	\$639,420.00	0.22%	0	\$0.00
	JONESTOWN BANK & TRUST COMPANY OF J	2	\$308,000.00	0.11%	0	\$0.00
	KEARNY BANK	1	\$163,517.74	0.06%	0	\$0.00
	KELLER MORTGAGE, LLC	1	\$169,100.00	0.06%	0	\$0.00
	KEMBA FINANCIAL CREDIT UNION	1	\$170,500.00	0.06%	0	\$0.00
	KIRTLAND FEDERAL CREDIT UNION	1	\$175,000.00	0.06%	0	\$0.00
		1	\$158,700.00	0.06%	0	\$0.00

	LAKE CHEM COMMUNITY FEDERAL CREDIT UNION					
	LAKE MICHIGAN CREDIT UNION	44	\$7,177,003.37	2.52%	0	\$0.00
	LAKE MORTGAGE COMPANY, INC	4	\$634,550.00	0.22%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	3	\$486,050.00	0.17%	0	\$0.00
	LANDMARK CREDIT UNION	13	\$2,139,900.00	0.75%	0	\$0.00
	LASALLE STATE BANK	1	\$170,000.00	0.06%	0	\$0.00
	LEIGHTON STATE BANK	1	\$173,850.00	0.06%	0	\$0.00
	LENDLINK FINANCIAL INC	1	\$165,401.77	0.06%	0	\$0.00
	LENDUS, LLC DBA RPM MORTGAGE	2	\$345,000.00	0.12%	0	\$0.00
	LENDUSA, LLC DBA REGENCY MORTGAGE	1	\$154,665.17	0.05%	0	\$0.00
	LIBERTY BANK	1	\$150,128.51	0.05%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$155,300.00	0.05%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	11	\$1,790,139.46	0.63%	0	\$0.00
	MAGNOLIA BANK, INC	5	\$792,467.54	0.28%	0	\$0.00
	MARINE BANK	3	\$487,405.00	0.17%	0	\$0.00
	MARION COUNTY STATE BANK	1	\$159,000.00	0.06%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$150,819.48	0.05%	0	\$0.00
	MEGA CAPITAL FUNDING INC ACALIFORNIA CORPORATION	1	\$154,781.60	0.05%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$170,000.00	0.06%	0	\$0.00
	MEMBER ADVANTAGE MORTGAGE	2	\$332,000.00	0.12%	0	\$0.00
	MEMBERS COOPERATIVE CREDIT UNION	1	\$174,600.00	0.06%	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC	1	\$152,000.00	0.05%	0	\$0.00
	MERCANTILE BANK	1	\$166,500.00	0.06%	0	\$0.00
	MERCHANTS BANK	1	\$170,400.00	0.06%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$165,510.00	0.06%	0	\$0.00
	MERCHANTS NATIONAL BANK	1	\$161,200.00	0.06%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, LL	1	\$172,416.72	0.06%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, LLC	1	\$158,000.00	0.06%	0	\$0.00
	METRO CREDIT UNION	2	\$325,000.00	0.11%	0	\$0.00
	METUCHEN SAVINGS BANK	1	\$163,000.00	0.06%	0	\$0.00
	MICHIGAN MUTUAL, INC	2	\$320,243.19	0.11%	0	\$0.00
	MID AMERICA MORTGAGE, INC	14	\$2,248,217.90	0.79%	0	\$0.00
	MIDFIRST BANK	1	\$157,975.00	0.06%	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$171,000.00	0.06%	0	\$0.00
	MIDLAND STATES BANK	1	\$152,599.81	0.05%	0	\$0.00
		1	\$153,900.00	0.05%	0	\$0.00

	MIDWEST COMMUNITY FEDERAL CREDIT UNION					
	MIDWEST HERITAGE BANK FSB	1	\$160,550.00	0.06%	0	\$0.00
	MIDWESTONE BANK	1	\$164,350.00	0.06%	0	\$0.00
	MILLBURY FCU	1	\$168,376.58	0.06%	0	\$0.00
	MINNESOTA VALLEY FEDERAL CREDIT UNI	2	\$326,250.00	0.11%	0	\$0.00
	MISSION FEDERAL CREDIT UNION	3	\$491,700.00	0.17%	0	\$0.00
	MISSOURI CREDIT UNION	4	\$664,450.00	0.23%	0	\$0.00
	MONSON SAVINGS BANK	2	\$329,477.49	0.12%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$321,782.36	0.11%	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$151,200.00	0.05%	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$156,700.00	0.05%	0	\$0.00
	MORTGAGE ASSURANCE, INC. (26955)	1	\$154,879.52	0.05%	0	\$0.00
	MORTGAGE FINANCIAL GROUP, INC, A FL	1	\$154,480.00	0.05%	0	\$0.00
	MORTGAGE INVESTMENT SERVICES CORPORATION	2	\$319,683.00	0.11%	0	\$0.00
	MORTGAGE INVESTORS GROUP	3	\$475,720.00	0.17%	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$160,000.00	0.06%	0	\$0.00
	MORTGAGENETWORK	2	\$328,000.00	0.12%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	8	\$1,322,202.59	0.46%	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$157,877.07	0.06%	0	\$0.00
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	2	\$336,661.49	0.12%	0	\$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$166,000.00	0.06%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	7	\$1,143,877.05	0.4%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$160,986.85	0.06%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$168,562.16	0.06%	0	\$0.00
	MT MCKINLEY BANK, MUTUAL BANK	1	\$151,320.00	0.05%	0	\$0.00
	MUFG UNION BANK, N.A	6	\$991,290.94	0.35%	0	\$0.00
	MWABANK	2	\$322,025.00	0.11%	0	\$0.00
	MYCUMORTGAGE, LLC	1	\$150,138.16	0.05%	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$169,941.79	0.06%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	2	\$304,770.64	0.11%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$170,000.00	0.06%	0	\$0.00

	NATIONS LENDING CORPORATION	1	\$174,150.00	0.06%	0	\$0.00
	NBKC BANK	5	\$851,757.00	0.3%	0	\$0.00
	NEIGHBORHOOD LOANS, INC	2	\$342,503.00	0.12%	0	\$0.00
	NEIGHBORHOOD NATIONAL BANK	1	\$169,653.00	0.06%	0	\$0.00
	NEW BUFFALO SAVINGS BANK, FSB	1	\$166,010.47	0.06%	0	\$0.00
	NEW ERA BANK	1	\$171,950.00	0.06%	0	\$0.00
	NEW HAMPSHIRE HOUSING FINANCE AUTHORITY	1	\$170,623.00	0.06%	0	\$0.00
	NEWFIELD NATIONAL BANK, A NATIONAL BANK	1	\$151,701.11	0.05%	0	\$0.00
	NEWTOWN SAVINGS BANK	3	\$480,150.00	0.17%	0	\$0.00
	NEXBANK SSB	1	\$159,669.61	0.06%	0	\$0.00
	NICOLET NATIONAL BANK	4	\$667,200.00	0.23%	0	\$0.00
	NORTH CENTRAL BANK	1	\$156,750.00	0.05%	0	\$0.00
	NORTHERN HILLS FEDERAL CREDIT UNION	1	\$171,480.13	0.06%	0	\$0.00
	NORTHPOINTE BANK	7	\$1,136,930.00	0.4%	0	\$0.00
	NORTHSTAR CREDIT UNION	1	\$166,500.00	0.06%	0	\$0.00
	NORTHVIEW BANK	1	\$152,000.00	0.05%	0	\$0.00
	NORTHWEST COMMUNITY CREDIT UNION	1	\$163,360.00	0.06%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	3	\$475,600.00	0.17%	0	\$0.00
	NORTHWEST PLUS CREDIT UNION	1	\$171,916.00	0.06%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$156,523.25	0.05%	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$166,250.00	0.06%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$150,500.00	0.05%	0	\$0.00
	NOVATION CREDIT UNION	1	\$153,000.00	0.05%	0	\$0.00
	NUDGE FUNDING, LLC	1	\$165,000.00	0.06%	0	\$0.00
	NUMERICA CREDIT UNION	1	\$163,800.00	0.06%	0	\$0.00
	NUVISION FCU	2	\$332,500.00	0.12%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	2	\$310,450.00	0.11%	0	\$0.00
	OLD NATIONAL BANK	3	\$481,500.00	0.17%	0	\$0.00
	OLD POINT MORTGAGE, LLC	1	\$164,767.52	0.06%	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$175,000.00	0.06%	0	\$0.00
	ON Q FINANCIAL, INC	2	\$325,585.47	0.11%	0	\$0.00
	ONEAZ CREDIT UNION	6	\$1,008,070.33	0.35%	0	\$0.00
	OOSTBURG STATE BANK	2	\$328,000.00	0.12%	0	\$0.00
	OPPORTUNITY BANK OF MONTANA	1	\$164,255.00	0.06%	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$160,000.00	0.06%	0	\$0.00
	ORIGIN BANK	5	\$781,587.00	0.27%	0	\$0.00
	ORRSTOWN BANK	2	\$314,689.44	0.11%	0	\$0.00
		7	\$1,113,611.59	0.39%	0	\$0.00

	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED					
	PAPER CITY SAVINGS ASSOCIATION	1	\$153,900.00	0.05%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$485,763.04	0.17%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$170,000.00	0.06%	0	\$0.00
	PARK VIEW FEDERAL CREDIT UNION (30358)	1	\$169,000.00	0.06%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$160,000.00	0.06%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$168,000.00	0.06%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$168,647.00	0.06%	0	\$0.00
	PENTAGON FEDERAL C. U	6	\$980,814.18	0.34%	0	\$0.00
	PEOPLES BANK	2	\$318,795.00	0.11%	0	\$0.00
	PEOPLES HOME EQUITY, INC	4	\$683,990.48	0.24%	0	\$0.00
	PEOPLES STATE BANK	1	\$170,000.00	0.06%	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$169,749.56	0.06%	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$175,000.00	0.06%	0	\$0.00
	PHH HOME LOANS, LLC	5	\$826,312.81	0.29%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$158,348.14	0.06%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$162,392.73	0.06%	0	\$0.00
	PHH MORTGAGE CORPORATION	5	\$825,828.04	0.29%	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$154,771.65	0.05%	0	\$0.00
	PIMA FEDERAL CREDIT UNION	1	\$151,581.28	0.05%	0	\$0.00
	PINNACLE BANK	4	\$637,000.00	0.22%	0	\$0.00
	PINNACLE BANK-WYOMING, A WYOMING CORPORATION	1	\$167,850.00	0.06%	0	\$0.00
	PLATINUM MORTGAGE, INC	4	\$644,500.00	0.23%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$150,732.51	0.05%	0	\$0.00
	PLAZA HOME MORTGAGE INC	1	\$173,400.00	0.06%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$152,775.00	0.05%	0	\$0.00
	PORT WASHINGTON STATE BANK	2	\$309,500.00	0.11%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$160,050.00	0.06%	0	\$0.00
	PREFERRED LENDING SOLUTIONS, LLC	1	\$171,950.00	0.06%	0	\$0.00
	PREMIERBANK	1	\$152,000.00	0.05%	0	\$0.00
		1	\$172,240.53	0.06%	0	\$0.00

	PRIMARY CAPITAL MORTGAGE, LLC					
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$311,875.93	0.11%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	5	\$823,419.00	0.29%	0	\$0.00
	PRIME MERIDIAN BANK	1	\$162,000.00	0.06%	0	\$0.00
	PRIORITYONE BANK, STATE CHARTERED BANK	1	\$168,000.00	0.06%	0	\$0.00
	PROGRESSIVE SAVINGS BANK	2	\$317,828.93	0.11%	0	\$0.00
	PROSPECT MORTGAGE, LLC DBA CAPWEST	3	\$484,940.76	0.17%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	9	\$1,487,661.38	0.52%	0	\$0.00
	PROVIDENCE BANK & TRUST	1	\$151,200.00	0.05%	0	\$0.00
	PULTE MORTGAGE LLC	7	\$1,152,570.00	0.4%	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	3	\$484,510.00	0.17%	0	\$0.00
	R P FUNDING INC	3	\$466,161.99	0.16%	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$171,300.00	0.06%	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	6	\$961,293.00	0.34%	0	\$0.00
	RAYMOND JAMES BANK, N.A	1	\$153,500.00	0.05%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	5	\$790,260.75	0.28%	0	\$0.00
	REDWOOD CAPITAL BANK	1	\$155,000.00	0.05%	0	\$0.00
	REDWOOD CREDIT UNION	2	\$320,000.00	0.11%	0	\$0.00
	RENASANT BANK	4	\$675,439.26	0.24%	0	\$0.00
	RESIDENTIAL BANCORP	1	\$170,955.75	0.06%	0	\$0.00
	RESMAC, INC	1	\$154,000.00	0.05%	0	\$0.00
	RESOURCE BANK, N.A	1	\$169,600.00	0.06%	0	\$0.00
	RESULTS MORTGAGE, LLC	2	\$331,250.00	0.12%	0	\$0.00
	RIGHT START MORTGAGE, INC	1	\$155,000.00	0.05%	0	\$0.00
	RIVER VALLEY BANK	2	\$327,200.00	0.11%	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$169,520.13	0.06%	0	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL	2	\$349,495.70	0.12%	0	\$0.00
	RMR FINANCIAL, LLC DBA AXIOM FINANCIAL	3	\$481,733.58	0.17%	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	1	\$163,875.00	0.06%	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$168,000.00	0.06%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$162,960.00	0.06%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$152,955.00	0.05%	0	\$0.00
	ROLLSTONE BANK AND TRUST	1	\$168,000.00	0.06%	0	\$0.00
		3	\$492,403.00	0.17%	0	\$0.00

	ROUNDPOINT MORTGAGE SERVICING CORPORATION					
	ROYAL UNITED MORTGAGE LLC	1	\$168,750.00	0.06%	0	\$0.00
	S&T BANK	5	\$814,010.00	0.29%	0	\$0.00
	SALAL CREDIT UNION	2	\$321,100.00	0.11%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$336,650.00	0.12%	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$167,300.00	0.06%	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$339,113.20	0.12%	0	\$0.00
	SEACOAST NATIONAL BANK	1	\$175,000.00	0.06%	0	\$0.00
	SECURITY FIRST BANK, A COMMERCIAL BANK	1	\$159,600.00	0.06%	0	\$0.00
	SECURITY SAVINGS BANK, A SOUTH DAKOTA CHARTERED BANK	1	\$154,850.00	0.05%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	11	\$1,823,663.75	0.64%	0	\$0.00
	SECURITY STATE BANK	1	\$160,050.00	0.06%	0	\$0.00
	SELCO COMMUNITY CREDIT UNION	1	\$155,900.00	0.05%	0	\$0.00
	SENTE MORTGAGE, INC	5	\$825,072.99	0.29%	0	\$0.00
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$156,750.00	0.05%	0	\$0.00
	SHAREPOINT CREDIT UNION - COR	1	\$174,800.00	0.06%	0	\$0.00
	SHEA MORTGAGE INC	1	\$160,000.00	0.06%	0	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$170,000.00	0.06%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$1,135,140.75	0.4%	0	\$0.00
	SIMPLICITY CREDIT UNION	1	\$152,900.00	0.05%	0	\$0.00
	SIU CREDIT UNION	1	\$152,000.00	0.05%	0	\$0.00
	SKYLINE HOME LOANS	1	\$160,000.00	0.06%	0	\$0.00
	SOLARITY CREDIT UNION	1	\$174,461.08	0.06%	0	\$0.00
	SOLIDARITY COMMUNITY FCU	1	\$159,500.00	0.06%	0	\$0.00
	SOUND COMMUNITY BANK	2	\$307,000.00	0.11%	0	\$0.00
	SOUTH ATLANTIC BANK	2	\$332,600.00	0.12%	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$172,000.00	0.06%	0	\$0.00
	SOUTH GEORGIA BANKING COMPANY	1	\$165,000.00	0.06%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$155,000.00	0.05%	0	\$0.00
	SOUTH STATE BANK	9	\$1,468,301.24	0.52%	0	\$0.00
	SPACE COAST CREDIT UNION	4	\$644,762.26	0.23%	0	\$0.00
	SPIRE CREDIT UNION	2	\$338,920.00	0.12%	0	\$0.00
	ST.MARY'S BANK	1	\$162,000.00	0.06%	0	\$0.00



	STANDARD MORTGAGE CORP	1	\$163,752.99	0.06%	0	\$0.00
	STATE BANK OF BELLE PLAINE	1	\$168,000.00	0.06%	0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$166,000.00	0.06%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$164,000.00	0.06%	0	\$0.00
	STATE FARM BANK, F.S.B	32	\$5,302,786.92	1.86%	0	\$0.00
	STATE SAVINGS BANK	2	\$311,420.00	0.11%	0	\$0.00
	STATEWIDE MORTGAGE	1	\$172,400.00	0.06%	0	\$0.00
	STATEWIDE MORTGAGE, LLC	1	\$163,400.00	0.06%	0	\$0.00
	STEARNS LENDING INC	1	\$160,200.00	0.06%	0	\$0.00
	STEARNS LENDING, LLC	17	\$2,798,475.15	0.98%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$172,000.00	0.06%	0	\$0.00
	SUMMIT CREDIT UNION	9	\$1,490,305.00	0.52%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$154,000.00	0.05%	0	\$0.00
	SUNWEST EDUCATIONAL CREDIT UNION	1	\$164,800.00	0.06%	0	\$0.00
	SUPERIOR CREDIT UNION, INC	3	\$488,438.85	0.17%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$152,275.34	0.05%	0	\$0.00
	TD BANK, N.A	10	\$1,644,007.00	0.58%	0	\$0.00
	TEUTOPOLIS STATE BANK	1	\$166,400.00	0.06%	0	\$0.00
	TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	\$159,500.00	0.06%	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	2	\$330,915.75	0.12%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$152,000.00	0.05%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF BEAVE	1	\$169,000.00	0.06%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	3	\$490,310.00	0.17%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	2	\$342,000.00	0.12%	0	\$0.00
	THE CENTRAL TRUST BANK	1	\$166,500.00	0.06%	0	\$0.00
	THE COLUMBIA BANK	5	\$809,827.00	0.28%	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$495,050.00	0.17%	0	\$0.00
	THE FIRST NATIONAL BANK OF DURANGO	1	\$167,763.29	0.06%	0	\$0.00
	THE GIFFORD STATE BANK	1	\$172,000.00	0.06%	0	\$0.00
	THE HOME LOAN EXPERT LLC	1	\$159,000.00	0.06%	0	\$0.00
	THE MILFORD BANK	1	\$159,337.84	0.06%	0	\$0.00
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVIES	1	\$170,000.00	0.06%	0	\$0.00

	THE NATIONAL BANK OF INDIANAPOLIS	1	\$153,200.00	0.05%	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$158,600.00	0.06%	0	\$0.00
	THE PARK BANK	1	\$151,500.00	0.05%	0	\$0.00
	THE PEOPLES STATE BANK OF NEWTON-LA	1	\$171,700.00	0.06%	0	\$0.00
	THE WASHINGTON TRUST COMPANY	4	\$642,000.00	0.23%	0	\$0.00
	THINK MUTUAL BANK	7	\$1,153,700.00	0.4%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	4	\$640,400.00	0.22%	0	\$0.00
	TIAA, FSB	1	\$154,185.36	0.05%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$170,000.00	0.06%	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$167,500.00	0.06%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	2	\$315,050.00	0.11%	0	\$0.00
	TOWN & COUNTRY BANK	1	\$168,000.00	0.06%	0	\$0.00
	TOWN & COUNTRY BANK MIDWEST	1	\$172,000.00	0.06%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$161,400.00	0.06%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$150,837.17	0.05%	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$154,500.00	0.05%	0	\$0.00
	TRIUMPH MORTGAGE - EAST MEMPHIS	1	\$159,519.83	0.06%	0	\$0.00
	TRIUSS FEDERAL CREDIT UNION	1	\$153,572.95	0.05%	0	\$0.00
	TRUE SKY CREDIT UNION	2	\$333,255.06	0.12%	0	\$0.00
	TRUECORE FEDERAL CREDIT UNION	1	\$154,375.00	0.05%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	3	\$469,804.29	0.16%	0	\$0.00
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	11	\$1,748,340.61	0.61%	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	3	\$492,420.00	0.17%	0	\$0.00
	TWINSTAR CREDIT UNION	1	\$174,000.00	0.06%	0	\$0.00
	TWO RIVERS BANK & TRUST	1	\$160,000.00	0.06%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$151,825.00	0.05%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$174,742.19	0.06%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	17	\$2,739,108.72	0.96%	0	\$0.00
	UNITED BANK	1	\$169,498.31	0.06%	0	\$0.00
		1	\$160,000.00	0.06%	0	\$0.00

	UNITED BANK AND CAPITAL TRUST COMPANY					
	UNITED BANK OF UNION	2	\$312,500.00	0.11%	0	\$0.00
	UNITED COMMUNITY BANK	2	\$330,200.00	0.12%	0	\$0.00
	UNITED FEDERAL CREDIT UNION	3	\$480,535.64	0.17%	0	\$0.00
	UNITED HERITAGE CREDIT UNION	1	\$161,771.75	0.06%	0	\$0.00
	UNITED SOUTHERN BANK	1	\$158,000.00	0.06%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	10	\$1,640,215.46	0.58%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$157,000.00	0.06%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$161,000.00	0.06%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	3	\$490,000.00	0.17%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT	2	\$310,985.58	0.11%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$172,551.03	0.06%	0	\$0.00
	USA DIRECT FUNDING, NMLS: 3240	1	\$168,000.00	0.06%	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$175,000.00	0.06%	0	\$0.00
	USBANK	1	\$165,350.99	0.06%	0	\$0.00
	USE CREDIT UNION	1	\$170,000.00	0.06%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$494,000.00	0.17%	0	\$0.00
	UW CREDIT UNION	11	\$1,759,250.00	0.62%	0	\$0.00
	VALLEY NATIONAL BANK	6	\$1,019,342.18	0.36%	0	\$0.00
	VALLEY STATE BANK	1	\$154,400.00	0.05%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	2	\$325,660.00	0.11%	0	\$0.00
	VERVE, A CREDIT UNION	1	\$169,818.57	0.06%	0	\$0.00
	VIBRANT CREDIT UNION, A CORPORATION	1	\$164,565.13	0.06%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$152,775.00	0.05%	0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$166,250.00	0.06%	0	\$0.00
	VISION BANK	1	\$167,200.00	0.06%	0	\$0.00
	VISIONBANK OF IOWA	1	\$167,875.00	0.06%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$167,757.94	0.06%	0	\$0.00
	WALKER STATE BANK	1	\$155,000.00	0.05%	0	\$0.00
	WALLICK & VOLK, INC	1	\$154,133.00	0.05%	0	\$0.00
	WASHINGTON STATE BANK	1	\$169,500.00	0.06%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$167,500.00	0.06%	0	\$0.00
		1	\$158,595.00	0.06%	0	\$0.00

	WASHINGTON TRUST MORTGAGE COMP					
	WATERLOO LENDING LLC	1	\$164,523.73	0.06%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$170,000.00	0.06%	0	\$0.00
	WAUKESHA STATE BANK	1	\$164,800.00	0.06%	0	\$0.00
	WEBSTER BANK	1	\$164,967.23	0.06%	0	\$0.00
	WEI MORTGAGE, LLC	1	\$152,000.00	0.05%	0	\$0.00
	WELLS FARGO	1	\$164,900.00	0.06%	0	\$0.00
	WELLS FARGO BANK N A	1	\$161,521.90	0.06%	0	\$0.00
	WELLS FARGO BANK NA	1	\$166,594.20	0.06%	0	\$0.00
	WELLS FARGO BANK, N.A	2	\$328,650.56	0.12%	0	\$0.00
	WESBANCO BANK, INC	2	\$322,165.00	0.11%	0	\$0.00
	WEST CENTRAL BANK	1	\$164,874.26	0.06%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$156,655.00	0.05%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$171,000.00	0.06%	0	\$0.00
	WESTFIELD BANK FSB	2	\$326,050.00	0.11%	0	\$0.00
	WESTMARK CREDIT UNION	1	\$151,484.13	0.05%	0	\$0.00
	WHEATLAND BANK (31751)	1	\$164,434.51	0.06%	0	\$0.00
	WINGS FINANCIAL CREDIT UNION	3	\$513,887.39	0.18%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	6	\$996,380.36	0.35%	0	\$0.00
	WISCONSIN BANK & TRUST	1	\$155,000.00	0.05%	0	\$0.00
	WMS SERIES LLC	2	\$346,928.42	0.12%	0	\$0.00
	WORKERS' CREDIT UNION	1	\$174,999.43	0.06%	0	\$0.00
	YORK COUNTY FEDERAL CREDIT UNION	1	\$151,700.00	0.05%	0	\$0.00
	Unavailable	5	\$677,095.53	0.16%	0	\$0.00
<b>Total</b>		<b>1,751</b>	<b>\$285,035,709.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q8DB8	1ST COLONIAL COMMUNITY BANK	1	\$190,000.00	0.08%	0	\$0.00
	1ST MARINER BANK, A BANKING CORPORATION	1	\$189,720.09	0.08%	0	\$0.00
	1ST STATE BANK	1	\$190,000.00	0.08%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$175,700.00	0.07%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	6	\$1,112,859.41	0.44%	0	\$0.00
	ACOPIA, LLC	1	\$181,749.25	0.07%	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC	1	\$196,638.71	0.08%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	3	\$558,000.00	0.22%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$369,092.78	0.15%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$184,800.00	0.07%	0	\$0.00

	ALASKA USA MORTGAGE COMPANY, LLC	1	\$179,740.65	0.07%	0	\$0.00
	ALLIANCE BANK	1	\$195,920.00	0.08%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$178,480.00	0.07%	0	\$0.00
	ALLY BANK	1	\$197,000.00	0.08%	0	\$0.00
	ALLY CAPITAL CORP	1	\$176,000.00	0.07%	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$184,046.08	0.07%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$379,200.00	0.15%	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$535,500.00	0.21%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$1,873,907.27	0.75%	0	\$0.00
	AMERICAN BANK & TRUST CO., INC	1	\$185,200.00	0.07%	0	\$0.00
	AMERICAN BANK CENTER	1	\$191,900.00	0.08%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	3	\$574,310.36	0.23%	0	\$0.00
	AMERICAN FINANCING CORP	2	\$371,781.12	0.15%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	5	\$935,411.68	0.37%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$177,500.00	0.07%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	2	\$381,729.47	0.15%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$184,000.00	0.07%	0	\$0.00
	AMERICAN SOUTHWEST INC	1	\$175,032.00	0.07%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	10	\$1,854,515.65	0.74%	0	\$0.00
	AMERIHOME MORTGAGE COMPANY	3	\$583,000.00	0.23%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$376,936.44	0.15%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$180,000.00	0.07%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$360,050.00	0.14%	0	\$0.00
	ARVEST BANK	6	\$1,141,550.00	0.46%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	15	\$2,717,604.18	1.09%	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$176,500.00	0.07%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, L.L.C	2	\$370,145.12	0.15%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$178,400.00	0.07%	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$175,655.00	0.07%	0	\$0.00
	AUBURNBANK	1	\$195,000.00	0.08%	0	\$0.00
		1	\$191,795.39	0.08%	0	\$0.00

	BANK OF ENGLAND A CORPORATION					
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$731,746.38	0.29%	0	\$0.00
	BANNER BANK	2	\$365,000.00	0.15%	0	\$0.00
	BARR GROUP, INC	1	\$186,550.00	0.07%	0	\$0.00
	BAXTER CREDIT UNION	3	\$549,714.25	0.22%	0	\$0.00
	BAY EQUITY LLC	4	\$749,050.00	0.3%	0	\$0.00
	BAY EQUITY, LLC	1	\$194,880.00	0.08%	0	\$0.00
	BAYER HERITAGE FEDERAL CREDIT UNION	1	\$180,500.00	0.07%	0	\$0.00
	BENEFICIAL BANK	1	\$180,000.00	0.07%	0	\$0.00
	BLUCURRENT CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	12	\$2,246,799.00	0.9%	0	\$0.00
	BOKF NA DBA BANK OF ARIZONA	2	\$370,860.00	0.15%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	\$185,155.00	0.07%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	1	\$193,500.00	0.08%	0	\$0.00
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$187,569.00	0.07%	0	\$0.00
	BORDER STATE BANK	1	\$186,000.00	0.07%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$184,000.00	0.07%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$186,400.00	0.07%	0	\$0.00
	BROKER SOLUTIONS INC	2	\$359,860.00	0.14%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$540,500.00	0.22%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$939,300.00	0.38%	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	3	\$550,000.00	0.22%	0	\$0.00
	BTH BANK, NATIONAL ASSOCIATION	1	\$184,800.00	0.07%	0	\$0.00
	C&R MORTGAGE CORPORATION	1	\$182,000.00	0.07%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$191,900.00	0.08%	0	\$0.00
	CALATLANTIC MORTGAGE INC	1	\$190,097.77	0.08%	0	\$0.00
	CAPITAL CREDIT UNION	1	\$179,900.00	0.07%	0	\$0.00
	CAPITAL INTERNATIONAL FINANCIAL, INC	1	\$176,000.00	0.07%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$178,700.00	0.07%	0	\$0.00
	CARROLLTON BANK	1	\$185,250.00	0.07%	0	\$0.00
	CASON HOME LOANS, A CORPORATION	1	\$190,000.00	0.08%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	6	\$1,127,920.00	0.45%	0	\$0.00
	CATLIN BANK	1	\$175,500.00	0.07%	0	\$0.00

CENTRAL BANK OF BOONE COUNTY	1	\$195,000.00	0.08%	0	\$0.00
CENTRAL BANK OF ST. LOUIS	1	\$188,550.00	0.08%	0	\$0.00
CENTRAL BANK OF THE MIDWEST	1	\$175,500.00	0.07%	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$180,500.00	0.07%	0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	1	\$175,316.34	0.07%	0	\$0.00
CENTREBANK	1	\$175,500.00	0.07%	0	\$0.00
CENTURY LENDING COMPANY	8	\$1,515,925.00	0.61%	0	\$0.00
CHAMPION CREDIT UNION	1	\$194,000.00	0.08%	0	\$0.00
CHARTWAY FEDERAL CREDIT UNION	2	\$380,349.25	0.15%	0	\$0.00
CHEMICAL BANK	3	\$555,650.00	0.22%	0	\$0.00
CHEMICAL BANK BIG RAPIDS	1	\$175,496.77	0.07%	0	\$0.00
CHEMICAL BANK PETOSKEY NORTH	1	\$184,500.00	0.07%	0	\$0.00
CHEMICAL BANK TRAVERSE CITY FRONT ST	1	\$179,534.97	0.07%	0	\$0.00
CHEMICAL BANK TRAVERSE CITY GARFIELD	1	\$189,905.00	0.08%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	1	\$187,500.00	0.07%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	1	\$176,744.97	0.07%	0	\$0.00
CITIZENS BANK	1	\$180,000.00	0.07%	0	\$0.00
CITIZENS COMMUNITY FEDERAL	1	\$194,000.00	0.08%	0	\$0.00
CITIZENS FIRST BANK	7	\$1,310,595.00	0.52%	0	\$0.00
CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$197,910.00	0.08%	0	\$0.00
CITIZENS STATE BANK	1	\$184,000.00	0.07%	0	\$0.00
CITYWIDE BANKS	3	\$549,204.00	0.22%	0	\$0.00
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$175,920.00	0.07%	0	\$0.00
CLEAR LAKE BANK & TRUST COMPANY	1	\$192,850.00	0.08%	0	\$0.00
CLEARVIEW FEDERAL CREDIT UNION	1	\$190,800.00	0.08%	0	\$0.00
CMG MORTGAGE INC	1	\$180,200.00	0.07%	0	\$0.00
CMG MORTGAGE INC., DBA CMG FINANCIAL	12	\$2,190,371.88	0.88%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$715,247.14	0.29%	0	\$0.00
COASTAL BANK & TRUST	1	\$199,268.44	0.08%	0	\$0.00
COASTAL CAROLINA NATIONAL BANK	1	\$179,660.76	0.07%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	2	\$386,700.00	0.15%	0	\$0.00

	COASTAL LENDING GROUP LLC	1	\$193,500.00	0.08%	0	\$0.00
	COLEMAN COUNTY STATE BANK	1	\$180,499.00	0.07%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$378,897.83	0.15%	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$176,000.00	0.07%	0	\$0.00
	COMERICA BANK	1	\$182,000.00	0.07%	0	\$0.00
	COMMERCE BANK	3	\$542,060.00	0.22%	0	\$0.00
	COMMERCIAL BANKING COMPANY	1	\$190,525.09	0.08%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	3	\$536,400.00	0.21%	0	\$0.00
	COMMUNITY BANK OF MARSHALL	1	\$184,800.00	0.07%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	4	\$741,618.20	0.3%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	3	\$550,000.00	0.22%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$199,200.00	0.08%	0	\$0.00
	CORNERSTONE BANK	4	\$725,213.23	0.29%	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$185,250.00	0.07%	0	\$0.00
	CREDIT UNION OF AMERICA	1	\$183,900.00	0.07%	0	\$0.00
	CREDIT UNION WEST	1	\$178,000.00	0.07%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$186,240.00	0.07%	0	\$0.00
	CRESCOM BANK	1	\$197,200.00	0.08%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$191,250.00	0.08%	0	\$0.00
	CROW WING POWER CREDIT UNION	1	\$181,000.00	0.07%	0	\$0.00
	CSTONE MORTGAGE, INC	1	\$184,000.00	0.07%	0	\$0.00
	DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	1	\$188,039.78	0.08%	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$190,700.00	0.08%	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$183,746.50	0.07%	0	\$0.00
	DEERWOOD BANK	2	\$355,550.00	0.14%	0	\$0.00
	DENTON COUNTY MORTGAGE SERVICES INC	1	\$194,500.00	0.08%	0	\$0.00
	DFCU FINANCIAL	4	\$722,250.00	0.29%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$195,079.00	0.08%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	6	\$1,107,944.20	0.44%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	3	\$557,438.89	0.22%	0	\$0.00
	DIGNIFIED HOME LOANS, LLC	1	\$185,250.00	0.07%	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$192,375.00	0.08%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$196,800.00	0.08%	0	\$0.00
	DYNAMIC FEDERAL CREDIT UNION	1	\$184,715.29	0.07%	0	\$0.00
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$190,236.58	0.08%	0	\$0.00



EAGLE HOME MORTGAGE OF CALIFORNIA	1	\$190,000.00	0.08%	0	\$0.00
EAGLE HOME MORTGAGE, LLC	13	\$2,447,658.96	0.98%	0	\$0.00
EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$555,431.97	0.22%	0	\$0.00
EARTHMOVER CREDIT UNION	1	\$180,500.00	0.07%	0	\$0.00
EASTERN BANK	2	\$383,820.00	0.15%	0	\$0.00
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$177,743.53	0.07%	0	\$0.00
ELEVATIONS CREDIT UNION	4	\$733,100.00	0.29%	0	\$0.00
EMBRACE HOME LOANS, INC	6	\$1,136,126.53	0.45%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	5	\$912,475.00	0.36%	0	\$0.00
ENT CREDIT UNION	1	\$198,201.39	0.08%	0	\$0.00
ENVISION CAPITAL INC	1	\$195,925.00	0.08%	0	\$0.00
ENVOY MORTGAGE, LTD	3	\$553,547.00	0.22%	0	\$0.00
EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$182,360.00	0.07%	0	\$0.00
EQUITY RESOURCES, INC	1	\$175,750.00	0.07%	0	\$0.00
ERIE FEDERAL CREDIT UNION	1	\$197,600.00	0.08%	0	\$0.00
EUSTIS MORTGAGE	1	\$181,925.00	0.07%	0	\$0.00
EVERETT FINANCIAL INC	1	\$178,480.00	0.07%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME	2	\$375,700.00	0.15%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$184,639.47	0.07%	0	\$0.00
EXCHANGE BANK, A STATE CHARTERED BANK	1	\$175,491.09	0.07%	0	\$0.00
F & C BANK	1	\$194,750.00	0.08%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE COMPANY	1	\$184,982.62	0.07%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$551,457.29	0.22%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	73	\$13,562,565.85	5.42%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORTGAGE	2	\$360,900.00	0.14%	0	\$0.00
FAIRWINDS CREDIT UNION	2	\$377,375.00	0.15%	0	\$0.00
FARMERS STATE BANK	1	\$176,000.00	0.07%	0	\$0.00
FARMERS STATE BANK, A BANKING CORPORATION	1	\$190,000.00	0.08%	0	\$0.00
FBC MORTGAGE, LLC	1	\$184,000.00	0.07%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	\$1,077,475.99	0.43%	0	\$0.00
FINANCE OF AMERICA LLC	8	\$1,531,000.00	0.61%	0	\$0.00
	3	\$541,440.00	0.22%	0	\$0.00

	FINANCE OF AMERICA MORTGAGE LLC					
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY	2	\$388,288.34	0.16%	0	\$0.00
	FINANCIAL CENTER WEST, INC	1	\$184,732.26	0.07%	0	\$0.00
	FINEX CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00
	FIREFIGHTERS CREDIT UNION	1	\$193,500.00	0.08%	0	\$0.00
	FIRST BANK & TRUST	1	\$175,750.00	0.07%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$183,728.93	0.07%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$187,200.00	0.07%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$180,000.00	0.07%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$198,000.00	0.08%	0	\$0.00
	FIRST COMMUNITY BANK OF CENTRAL ALABAMA	1	\$180,738.75	0.07%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$393,925.24	0.16%	0	\$0.00
	FIRST DIRECT LENDING, LLC	1	\$192,950.00	0.08%	0	\$0.00
	FIRST FEDERAL BANK OF KANSAS CITY	1	\$187,649.24	0.07%	0	\$0.00
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$185,250.00	0.07%	0	\$0.00
	FIRST FEDERAL LAKEWOOD	1	\$177,175.00	0.07%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$364,100.00	0.15%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	1	\$189,600.00	0.08%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$176,000.00	0.07%	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST	1	\$179,501.00	0.07%	0	\$0.00
	FIRST INTERSTATE BANK	12	\$2,235,825.00	0.89%	0	\$0.00
	FIRST MINNESOTA BANK	1	\$198,400.00	0.08%	0	\$0.00
	FIRST NATIONAL BANK OF BELLEVUE	1	\$176,000.00	0.07%	0	\$0.00
	FIRST NATIONAL BANK OF DENNISON	1	\$184,500.00	0.07%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	5	\$925,150.00	0.37%	0	\$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$368,567.14	0.15%	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	2	\$393,274.15	0.16%	0	\$0.00
	FIRST NEW MEXICO BANK, LAS CRUCES	1	\$175,016.00	0.07%	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$195,000.00	0.08%	0	\$0.00

FIRST OKLAHOMA MORTGAGE LLC, A SUBS	1	\$198,400.00	0.08%	0	\$0.00
FIRST PEOPLES CFCU	1	\$194,719.04	0.08%	0	\$0.00
FIRST RELAINCE BANK	1	\$177,000.00	0.07%	0	\$0.00
FIRST RELIANCE BANK	3	\$561,905.00	0.22%	0	\$0.00
FIRST RELIANCE BANK TPO	1	\$180,500.00	0.07%	0	\$0.00
FIRST ROBINSON SAVINGS BANK N.A	1	\$185,250.00	0.07%	0	\$0.00
FIRST SERVICE BANK	1	\$188,000.00	0.08%	0	\$0.00
FIRST STATE BANK OF ILLINOIS	2	\$357,900.00	0.14%	0	\$0.00
FIRST STATE COMMUNITY BANK	2	\$378,750.00	0.15%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$558,690.00	0.22%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	3	\$547,143.96	0.22%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$742,622.58	0.3%	0	\$0.00
FIRSTTRUST BANK	1	\$184,100.00	0.07%	0	\$0.00
FIVE STAR CREDIT UNION	1	\$188,727.69	0.08%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	8	\$1,487,196.00	0.59%	0	\$0.00
FNBC BANK	1	\$197,000.00	0.08%	0	\$0.00
FORUM CREDIT UNION	1	\$198,000.00	0.08%	0	\$0.00
FRANDSEN BANK & TRUST	1	\$179,600.00	0.07%	0	\$0.00
FRANKLIN SYNERGY BANK	1	\$177,200.00	0.07%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	1	\$175,074.39	0.07%	0	\$0.00
FREESTAR FINANCIAL CREDIT UNION	1	\$174,576.70	0.07%	0	\$0.00
FRONTIER COMMUNITY CREDIT UNION	1	\$187,209.53	0.07%	0	\$0.00
FULTON BANK OF NEW JERSEY	1	\$185,629.00	0.07%	0	\$0.00
FULTON BANK, N.A	7	\$1,297,617.00	0.52%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	3	\$550,200.00	0.22%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$179,480.44	0.07%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	24	\$4,499,912.25	1.8%	0	\$0.00
GECU	1	\$183,659.39	0.07%	0	\$0.00
GEO-CORP, INC	1	\$188,000.00	0.08%	0	\$0.00
GEORGE MASON MORTGAGE, LLC	3	\$558,478.93	0.22%	0	\$0.00
GESA CREDIT UNION	4	\$724,999.11	0.29%	0	\$0.00
GMFS, LLC	2	\$374,738.00	0.15%	0	\$0.00
GOGEBIC RANGE BANK	1	\$184,000.00	0.07%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$185,940.00	0.07%	0	\$0.00
GOLDEN 1 CREDIT UNION	2	\$391,000.00	0.16%	0	\$0.00

	GOOGAIN, INC	1	\$180,000.00	0.07%	0	\$0.00
	GRANITE STATE CREDIT UNION	1	\$175,496.77	0.07%	0	\$0.00
	GSF MORTGAGE CORPORATION	4	\$772,450.00	0.31%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$179,400.00	0.07%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$1,465,758.04	0.59%	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$185,000.00	0.07%	0	\$0.00
	GUILD MORTGAGE COMPANY	46	\$8,616,600.72	3.44%	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	9	\$1,663,710.86	0.66%	0	\$0.00
	HARBORONE BANK	1	\$190,000.00	0.08%	0	\$0.00
	HAWAII STATE FEDERAL CREDIT UNION	1	\$191,000.00	0.08%	0	\$0.00
	HEARTLAND BANK, A NEBRASKA BANKING CORPORATION	1	\$187,723.03	0.08%	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$196,650.00	0.08%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$189,150.00	0.08%	0	\$0.00
	HILLS BANK AND TRUST COMPANY	3	\$560,305.00	0.22%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	2	\$368,600.00	0.15%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	28	\$5,204,018.00	2.08%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	27	\$5,025,996.89	2.01%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$183,100.41	0.07%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$179,979.01	0.07%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	2	\$381,575.00	0.15%	0	\$0.00
	HOMESTAR MORTGAGE, INC	1	\$182,148.70	0.07%	0	\$0.00
	HOMESTREET BANK	19	\$3,524,823.88	1.41%	0	\$0.00
	HOMEWISE	2	\$367,976.00	0.15%	0	\$0.00
	HONOR CREDIT UNION	1	\$176,000.00	0.07%	0	\$0.00
	HOPEWELL FEDERAL CREDIT UNION	1	\$178,742.10	0.07%	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$178,574.43	0.07%	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$199,200.00	0.08%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$176,350.00	0.07%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	7	\$1,324,330.00	0.53%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	4	\$760,623.47	0.3%	0	\$0.00
	IDAHO FIRST BANK AN IDAHO CORPORATION	1	\$183,886.91	0.07%	0	\$0.00
		1	\$194,900.00	0.08%	0	\$0.00

	IDAHO HOUSING AND FINANCE ASSOCIATION					
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$176,000.00	0.07%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$374,835.00	0.15%	0	\$0.00
	INDEPENDENT BANK	8	\$1,487,458.00	0.59%	0	\$0.00
	INTERCAP LENDING INC	1	\$185,000.00	0.07%	0	\$0.00
	INTERCITY STATE BANK	1	\$192,850.00	0.08%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	\$374,000.00	0.15%	0	\$0.00
	IQ CREDIT UNION	1	\$176,800.00	0.07%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	3	\$565,943.97	0.23%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$191,723.36	0.08%	0	\$0.00
	JG WENTWORTH HOME LENDING, LLC	1	\$191,800.00	0.08%	0	\$0.00
	JMAC LENDING, INC	1	\$195,729.97	0.08%	0	\$0.00
	KBHS HOME LOANS, LLC	4	\$728,255.00	0.29%	0	\$0.00
	KEMBA FINANCIAL CREDIT UNION	1	\$199,500.00	0.08%	0	\$0.00
	KENTUCKY HOUSING CORPORATION	1	\$192,200.00	0.08%	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$175,750.00	0.07%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	3	\$573,900.00	0.23%	0	\$0.00
	KS BANK, INC	1	\$189,607.47	0.08%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	9	\$1,635,556.14	0.65%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	4	\$745,330.56	0.3%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	2	\$395,310.00	0.16%	0	\$0.00
	LANDMARK CREDIT UNION	6	\$1,101,500.00	0.44%	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	2	\$367,050.00	0.15%	0	\$0.00
	LAPFCU	1	\$180,000.00	0.07%	0	\$0.00
	LEGACY BANK	1	\$179,450.00	0.07%	0	\$0.00
	LEGEND BANK, N.A	1	\$195,415.00	0.08%	0	\$0.00
	LENDUS, LLC DBA REGENCY MORTGAGE	1	\$179,450.00	0.07%	0	\$0.00
	LENDUS, LLC DBA RPM MORTGAGE	1	\$190,000.00	0.08%	0	\$0.00
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$194,950.00	0.08%	0	\$0.00
	LIBERTY MORTGAGE CO INC	1	\$181,497.62	0.07%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$197,910.00	0.08%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	5	\$937,110.56	0.37%	0	\$0.00
	LUSO FEDERAL CREDIT UNION	2	\$382,329.32	0.15%	0	\$0.00
	M/I FINANCIAL, LLC	1	\$188,811.56	0.08%	0	\$0.00
	MAGNOLIA BANK, INC	2	\$367,000.00	0.15%	0	\$0.00

MAIN STREET BANK	1	\$180,000.00	0.07%	0	\$0.00
MANN MORTGAGE, LLC	1	\$182,400.00	0.07%	0	\$0.00
MANUFACTURERS BANK & TRUST CO	1	\$185,000.00	0.07%	0	\$0.00
MARINE BANK	1	\$182,875.00	0.07%	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$180,000.00	0.07%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$179,000.00	0.07%	0	\$0.00
MEMBERS COOPERATIVE CREDIT UNION	1	\$194,722.37	0.08%	0	\$0.00
MEMBERS FIRST CREDIT UNION	1	\$199,000.00	0.08%	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC	4	\$761,900.00	0.3%	0	\$0.00
MERCHANTS BANK OF INDIANA	1	\$199,500.00	0.08%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$183,600.00	0.07%	0	\$0.00
MERCHANTS NATIONAL BANK	1	\$189,905.00	0.08%	0	\$0.00
MERRIMACK MORTGAGE COMPANY, LLC	2	\$358,140.09	0.14%	0	\$0.00
METRO CREDIT UNION	2	\$391,000.00	0.16%	0	\$0.00
METRO HEALTH SERVICES FCU	1	\$175,750.00	0.07%	0	\$0.00
METUCHEN SAVINGS BANK	1	\$185,000.00	0.07%	0	\$0.00
MICHIGAN MUTUAL, INC	2	\$379,387.97	0.15%	0	\$0.00
MICHIGAN MUTUAL, INC DBA MIMUTUAL MORTGAGE	1	\$190,901.62	0.08%	0	\$0.00
MID AMERICA MORTGAGE, INC	14	\$2,595,907.41	1.04%	0	\$0.00
MID-MINNESOTA FEDERAL CREDIT UNION	2	\$368,031.38	0.15%	0	\$0.00
MIDFIRST BANK	1	\$188,800.00	0.08%	0	\$0.00
MIDFLORIDA CREDIT UNION	2	\$352,500.00	0.14%	0	\$0.00
MILLENNIUM FINANCIAL GROUP, INC, DBA MLEND	1	\$182,486.69	0.07%	0	\$0.00
MINNSTAR BANK NATIONAL ASSOCIATION	1	\$186,000.00	0.07%	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$198,469.96	0.08%	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$176,000.00	0.07%	0	\$0.00
MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE, AN ARIZONA CORPORATION	1	\$177,663.69	0.07%	0	\$0.00
MORTGAGE CENTRAL, LLC	3	\$557,533.45	0.22%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$193,030.00	0.08%	0	\$0.00
MORTGAGE NETWORK, INC	1	\$196,800.00	0.08%	0	\$0.00
MORTGAGE RESEARCH CENTER, LLC	1	\$180,000.00	0.07%	0	\$0.00
MORTGAGE SOLUTIONS OF ST. LOUIS	1	\$190,000.00	0.08%	0	\$0.00
MORTGAGENETWORK	2	\$369,550.00	0.15%	0	\$0.00

	MOUNTAIN AMERICA CREDIT UNION	2	\$378,000.00	0.15%	0	\$0.00
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$199,820.00	0.08%	0	\$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$191,575.00	0.08%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$194,212.43	0.08%	0	\$0.00
	MT MCKINLEY BANK, MUTUAL BANK	1	\$180,000.00	0.07%	0	\$0.00
	MUFG UNION BANK, N.A	1	\$191,200.00	0.08%	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$190,000.00	0.08%	0	\$0.00
	NATIONS LENDING CORPORATION	4	\$723,893.00	0.29%	0	\$0.00
	NAVIGATOR CREDIT UNION	1	\$180,500.00	0.07%	0	\$0.00
	NBKC BANK	6	\$1,136,820.00	0.45%	0	\$0.00
	NEIGHBORHOOD NATIONAL BANK	1	\$188,000.00	0.08%	0	\$0.00
	NEW HAMPSHIRE HOUSING FINANCE AUTHORITY	1	\$176,540.00	0.07%	0	\$0.00
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$181,450.00	0.07%	0	\$0.00
	NEXBANK SSB	1	\$183,543.40	0.07%	0	\$0.00
	NORCOM MORTGAGE	3	\$561,500.00	0.22%	0	\$0.00
	NORTH ALABAMA MORTGAGE, INC	1	\$175,500.00	0.07%	0	\$0.00
	NORTHPOINTE BANK	5	\$960,833.00	0.38%	0	\$0.00
	NORTHVIEW BANK	1	\$196,910.00	0.08%	0	\$0.00
	NORTHWEST COMMUNITY CREDIT UNION	1	\$189,150.00	0.08%	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$180,145.07	0.07%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$180,000.00	0.07%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	5	\$942,250.00	0.38%	0	\$0.00
	NOVATION CREDIT UNION	2	\$371,453.85	0.15%	0	\$0.00
	NULINE FUNDING, INC	1	\$149,170.78	0.06%	0	\$0.00
	NUMERICA CREDIT UNION	1	\$185,250.00	0.07%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	4	\$734,996.00	0.29%	0	\$0.00
	OLD NATIONAL BANK	1	\$194,925.00	0.08%	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$189,050.00	0.08%	0	\$0.00
	ONEAZ CREDIT UNION	4	\$742,000.00	0.3%	0	\$0.00
	OPPORTUNITY BANK OF MONTANA	1	\$186,200.00	0.07%	0	\$0.00
	ORIGIN BANK	2	\$369,079.68	0.15%	0	\$0.00
	PACIFIC BAY LENDING INC	1	\$194,731.35	0.08%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	3	\$570,183.83	0.23%	0	\$0.00
		8	\$1,509,712.77	0.6%	0	\$0.00

	PARAMOUNT EQUITY MORTGAGE, LLC					
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$381,017.33	0.15%	0	\$0.00
	PARK BANK	1	\$183,750.00	0.07%	0	\$0.00
	PARK SIDE FINANCIAL CREDIT UNION	2	\$378,496.38	0.15%	0	\$0.00
	PARKSIDE LENDING LLC	3	\$574,750.00	0.23%	0	\$0.00
	PARKSIDE LENDING, LLC	1	\$192,000.00	0.08%	0	\$0.00
	PENTAGON FEDERAL C. U	3	\$555,457.23	0.22%	0	\$0.00
	PEOPLES BANK - BURLINGTON	1	\$196,500.00	0.08%	0	\$0.00
	PEOPLES BANK - FREELAND	1	\$179,146.41	0.07%	0	\$0.00
	PEOPLES BANK - WENATCHEE	1	\$195,178.00	0.08%	0	\$0.00
	PEOPLES HOME EQUITY, INC	4	\$763,310.48	0.31%	0	\$0.00
	PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION	1	\$199,500.00	0.08%	0	\$0.00
	PEOPLES STATE BANK	3	\$557,750.00	0.22%	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$368,520.00	0.15%	0	\$0.00
	PINNACLE BANK	2	\$373,000.00	0.15%	0	\$0.00
	PINNACLE BANK - WYOMING	1	\$187,000.00	0.07%	0	\$0.00
	PIONEER BANK	1	\$190,400.00	0.08%	0	\$0.00
	PLANET HOME LENDING, LLC	1	\$187,735.11	0.08%	0	\$0.00
	PLATINUM MORTGAGE, INC	3	\$568,821.94	0.23%	0	\$0.00
	PLAZA HOME MORTGAGE	4	\$723,499.77	0.29%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$725,990.00	0.29%	0	\$0.00
	PORT WASHINGTON STATE BANK	4	\$729,400.00	0.29%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MNB MORTGAGE, A CORPORATION	1	\$194,655.00	0.08%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$199,500.00	0.08%	0	\$0.00
	PREMIA MORTGAGE, LLC	1	\$189,000.00	0.08%	0	\$0.00
	PREMIER COMMUNITY BANK	1	\$184,000.00	0.07%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	6	\$1,109,548.00	0.44%	0	\$0.00
	PRIME MERIDIAN BANK	1	\$190,392.00	0.08%	0	\$0.00
	PRIMEBANK	1	\$187,000.00	0.07%	0	\$0.00
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$182,400.00	0.07%	0	\$0.00
	PROGRESSIVE SAVINGS BANK	1	\$194,600.00	0.08%	0	\$0.00
	PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$178,400.00	0.07%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	11	\$2,067,497.36	0.83%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	3	\$558,011.93	0.22%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION - MI	1	\$175,750.00	0.07%	0	\$0.00



	PULTE MORTGAGE LLC	8	\$1,470,283.00	0.59%	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$192,760.36	0.08%	0	\$0.00
	R P FUNDING INC	2	\$371,800.00	0.15%	0	\$0.00
	RANLIFE, INC	3	\$573,459.47	0.23%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$354,988.30	0.14%	0	\$0.00
	REDWOOD CREDIT UNION	1	\$178,000.00	0.07%	0	\$0.00
	REGENT FINANCIAL GROUP INC	1	\$183,655.01	0.07%	0	\$0.00
	RENASANT BANK	5	\$898,944.86	0.36%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	7	\$1,281,890.54	0.51%	0	\$0.00
	RIVER VALLEY BANK	1	\$190,120.00	0.08%	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$194,725.24	0.08%	0	\$0.00
	RMR FINANCIAL, LLC DBA AXIOM FINANCIAL	1	\$197,600.00	0.08%	0	\$0.00
	ROCK MORTGAGE SERVICES, LP	1	\$176,000.00	0.07%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$190,400.00	0.08%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$372,305.00	0.15%	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$730,100.00	0.29%	0	\$0.00
	ROYAL BANK	2	\$381,000.00	0.15%	0	\$0.00
	ROYAL CREDIT UNION	7	\$1,300,736.25	0.52%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	2	\$359,749.20	0.14%	0	\$0.00
	S&T BANK	1	\$184,988.99	0.07%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$377,000.00	0.15%	0	\$0.00
	SANFORD INSTITUTION FOR SAVINGS	2	\$365,000.00	0.15%	0	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	\$179,734.16	0.07%	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$188,000.00	0.08%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$176,000.00	0.07%	0	\$0.00
	SECURE ONE CAPITAL CORPORATION	1	\$187,241.67	0.07%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$176,711.66	0.07%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	6	\$1,086,454.28	0.43%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$358,715.00	0.14%	0	\$0.00
	SELCO COMMUNITY CREDIT UNION	1	\$183,000.00	0.07%	0	\$0.00
	SENTE MORTGAGE, INC	2	\$374,450.00	0.15%	0	\$0.00
	SHEA MORTGAGE INC	2	\$374,381.00	0.15%	0	\$0.00

	SHELBY COUNTY STATE BANK	1	\$191,700.00	0.08%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$1,140,379.48	0.46%	0	\$0.00
	SIRVA MORTGAGE, INC	1	\$179,634.97	0.07%	0	\$0.00
	SKYLINE HOME LOANS	1	\$186,800.00	0.07%	0	\$0.00
	SMARTBANK, A TENNESSEE BANKING CORPORATION	1	\$191,722.87	0.08%	0	\$0.00
	SOFI LENDING CORP	1	\$193,100.00	0.08%	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$192,000.00	0.08%	0	\$0.00
	SOUND COMMUNITY BANK	1	\$195,000.00	0.08%	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$379,900.00	0.15%	0	\$0.00
	SOUTH FLORIDA EDUCATIONAL FCU	1	\$191,300.00	0.08%	0	\$0.00
	SOUTH STATE BANK	9	\$1,697,726.28	0.68%	0	\$0.00
	SOUTHPOINT FINANCIAL CREDIT UNION	1	\$185,250.00	0.07%	0	\$0.00
	SOUTHWEST BANK	1	\$176,000.00	0.07%	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$372,657.35	0.15%	0	\$0.00
	SPIRE CREDIT UNION	1	\$179,910.00	0.07%	0	\$0.00
	SPRINGBOARD CDFI DBA NATIONWIDE MORTGAGE COLLABORATIVE	1	\$198,850.00	0.08%	0	\$0.00
	ST. PAUL FEDERAL CREDIT UNION	1	\$199,820.00	0.08%	0	\$0.00
	ST.MARY'S BANK	1	\$191,500.00	0.08%	0	\$0.00
	STANDARD MORTGAGE CORP	2	\$365,100.00	0.15%	0	\$0.00
	STATE FARM BANK, F.S.B	7	\$1,354,493.73	0.54%	0	\$0.00
	STATE SAVINGS BANK	1	\$181,250.00	0.07%	0	\$0.00
	STATEWIDE MORTGAGE	1	\$175,750.00	0.07%	0	\$0.00
	STEARNS LENDING, LLC	17	\$3,200,263.75	1.28%	0	\$0.00
	SUGAR RIVER BANK	1	\$180,165.78	0.07%	0	\$0.00
	SUMMIT CREDIT UNION	6	\$1,096,460.00	0.44%	0	\$0.00
	SUMMIT FUNDING, INC	2	\$357,101.77	0.14%	0	\$0.00
	SUNQUEST FUNDING LLC	1	\$193,714.20	0.08%	0	\$0.00
	SUPERIOR CREDIT UNION, INC	2	\$364,070.70	0.15%	0	\$0.00
	SWBC MORTGAGE CORPORATION	4	\$781,205.49	0.31%	0	\$0.00
	SYNERGY ONE LENDING, INC	2	\$365,000.00	0.15%	0	\$0.00
	TAM LENDING CENTER, INC	1	\$188,900.00	0.08%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$185,000.00	0.07%	0	\$0.00
	TD BANK, N.A	9	\$1,656,124.20	0.66%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$550,744.00	0.22%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	1	\$195,000.00	0.08%	0	\$0.00
	THE CENTRAL TRUST BANK	1	\$175,920.00	0.07%	0	\$0.00

	THE CITIZENS BANK OF EDMOND	1	\$185,250.00	0.07%	0	\$0.00
	THE CITIZENS BANK OF SWAINSBORO	1	\$189,000.00	0.08%	0	\$0.00
	THE COLUMBIA BANK	2	\$366,660.00	0.15%	0	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	\$195,000.00	0.08%	0	\$0.00
	THE HOME LOAN EXPERT LLC	1	\$192,000.00	0.08%	0	\$0.00
	THE HONESDALE NATIONAL BANK	1	\$176,000.00	0.07%	0	\$0.00
	THE MONEY SOURCE (NY) INC	1	\$180,428.75	0.07%	0	\$0.00
	THE MONEY SOURCE INC	2	\$378,876.00	0.15%	0	\$0.00
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$185,858.71	0.07%	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$176,700.00	0.07%	0	\$0.00
	THE PARK BANK	1	\$188,000.00	0.08%	0	\$0.00
	THINK MUTUAL BANK	7	\$1,321,290.00	0.53%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$380,100.00	0.15%	0	\$0.00
	TITUS38, LLC DBA PETRA LENDING GROUP	1	\$178,732.60	0.07%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	2	\$374,938.00	0.15%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$365,353.60	0.15%	0	\$0.00
	TOWNE MORTGAGE COMPANY	2	\$373,575.02	0.15%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA AMERICU	1	\$186,609.80	0.07%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$187,729.13	0.08%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$184,034.45	0.07%	0	\$0.00
	TRIUMPH MORTGAGE CORPORATION	1	\$183,734.89	0.07%	0	\$0.00
	TROY BANK AND TRUST	1	\$190,119.50	0.08%	0	\$0.00
	TRUHOME SOLUTIONS, LLC	2	\$367,500.00	0.15%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$175,750.00	0.07%	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$185,126.87	0.07%	0	\$0.00
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	6	\$1,106,085.03	0.44%	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$178,500.00	0.07%	0	\$0.00
	TWO RIVERS BANK & TRUST, A CORPORATION	1	\$184,300.00	0.07%	0	\$0.00
	UMPQUA BANK	2	\$382,479.13	0.15%	0	\$0.00
		1	\$177,000.00	0.07%	0	\$0.00

	UNIFY FINANCIAL FEDERAL CREDIT UNION					
	UNION BANK AND TRUST COMPANY	2	\$384,034.96	0.15%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$939,584.61	0.38%	0	\$0.00
	UNITED BANK	3	\$549,780.30	0.22%	0	\$0.00
	UNITED BANK OF UNION	1	\$184,000.00	0.07%	0	\$0.00
	UNITED BAY COMMUNITY CREDIT UNION	1	\$189,050.00	0.08%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$192,000.00	0.08%	0	\$0.00
	UNITED FINANCIAL GROUP, LLC	1	\$187,200.00	0.07%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$176,000.00	0.07%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	2	\$355,000.00	0.14%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	\$372,703.00	0.15%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT	2	\$362,000.00	0.14%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$188,022.59	0.08%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTED CREDIT UNION	1	\$193,707.81	0.08%	0	\$0.00
	UNIVERSITY OF KENTUCKY FCU	1	\$187,729.13	0.08%	0	\$0.00
	USBANK	7	\$1,286,655.62	0.51%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$554,200.00	0.22%	0	\$0.00
	UW CREDIT UNION	8	\$1,485,573.67	0.59%	0	\$0.00
	VALLEY NATIONAL BANK	3	\$550,000.00	0.22%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$193,000.00	0.08%	0	\$0.00
	VERVE, A CREDIT UNION	1	\$199,665.00	0.08%	0	\$0.00
	VIBE CREDIT UNION	1	\$176,000.00	0.07%	0	\$0.00
	VISION BANK	1	\$181,600.00	0.07%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$196,806.00	0.08%	0	\$0.00
	WAUKESHA STATE BANK	1	\$192,000.00	0.08%	0	\$0.00
	WE FLORIDA FINANCIAL	1	\$190,000.00	0.08%	0	\$0.00
	WEI MORTGAGE, LLC	1	\$184,000.00	0.07%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	8	\$1,474,475.00	0.59%	0	\$0.00
	WEOKIE CREDIT UNION	1	\$192,000.00	0.08%	0	\$0.00
	WESBANCO BANK, INC	1	\$179,450.00	0.07%	0	\$0.00
	WEST ALABAMA BANK & TRUST,AN ALABAMA CORPORATION	1	\$178,742.10	0.07%	0	\$0.00
	WESTBY CO-OP CREDIT UNION	1	\$182,875.00	0.07%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$185,600.00	0.07%	0	\$0.00
	WESTERN NATIONAL BANK	1	\$183,000.00	0.07%	0	\$0.00

	WESTFIELD BANK FSB	1	\$182,400.00	0.07%	0	\$0.00
	WESTMARK CREDIT UNION	1	\$192,819.28	0.08%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	4	\$740,183.84	0.3%	0	\$0.00
	WISCONSIN BANK & TRUST	1	\$192,545.00	0.08%	0	\$0.00
	WMS SERIES LLC	1	\$179,647.10	0.07%	0	\$0.00
	WOLF RIVER COMMUNITY BANK	1	\$188,000.00	0.08%	0	\$0.00
	WOODSIDE MORTGAGE CORPORATION	2	\$368,290.00	0.15%	0	\$0.00
	WORKERS' CREDIT UNION	3	\$538,475.16	0.22%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$179,200.00	0.07%	0	\$0.00
	WYOMING COMMUNITY BANK	1	\$194,400.00	0.08%	0	\$0.00
	Unavailable	4	\$712,867.81	0.34%	0	\$0.00
<b>Total</b>		<b>1,346</b>	<b>\$250,263,404.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q8DC6	1ST SECURITY BANK OF WASHINGTON	2	\$395,960.00	0.21%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	11	\$2,079,443.36	1.09%	0	\$0.00
	ACHIEVA CREDIT UNION	2	\$373,325.00	0.2%	0	\$0.00
	ACOPIA, LLC	1	\$196,000.00	0.1%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$184,450.00	0.1%	0	\$0.00
	AFFILIATED MORTGAGE SERVICES	1	\$188,000.00	0.1%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$193,630.34	0.1%	0	\$0.00
	ALIGN CREDIT UNION	1	\$189,600.00	0.1%	0	\$0.00
	ALLIANT CREDIT UNION	1	\$176,000.00	0.09%	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$196,000.00	0.1%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	7	\$1,311,181.16	0.69%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$190,000.00	0.1%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,140,854.00	0.6%	0	\$0.00
	AMERICAN BANK & TRUST	1	\$177,304.00	0.09%	0	\$0.00
	AMERICAN BANK OF OKLAHOMA	2	\$368,100.00	0.19%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$361,200.00	0.19%	0	\$0.00
	AMERICAN FINANCING CORP	1	\$177,000.00	0.09%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$180,000.00	0.09%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$184,797.35	0.1%	0	\$0.00
	AMERICAN NATIONAL BANK OF MINNESOTA	1	\$189,000.00	0.1%	0	\$0.00
		2	\$362,900.00	0.19%	0	\$0.00

	AMERICAN SECURITY MORTGAGE CORP					
	AMERIFIRST FINANCIAL CORPORATION	8	\$1,514,998.00	0.8%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	3	\$559,467.96	0.29%	0	\$0.00
	AMERIHOMES MORTGAGE COMPANY	1	\$194,400.00	0.1%	0	\$0.00
	AMERIS BANK	1	\$184,939.06	0.1%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$180,000.00	0.09%	0	\$0.00
	APPLE MORTGAGE CORP	1	\$192,500.00	0.1%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$371,183.95	0.2%	0	\$0.00
	ARVEST BANK	7	\$1,334,114.82	0.7%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	16	\$3,013,213.39	1.59%	0	\$0.00
	ASSOCIATED CREDIT UNION	2	\$383,000.00	0.2%	0	\$0.00
	ASSURED MORTGAGE INC	1	\$194,750.00	0.1%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$191,698.53	0.1%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, L.L.C	2	\$374,775.00	0.2%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$194,985.00	0.1%	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$380,020.00	0.2%	0	\$0.00
	BANK OF ABBEVILLE AND TRUST COMPANY	1	\$181,400.00	0.1%	0	\$0.00
	BANK OF DEERFIELD	1	\$176,000.00	0.09%	0	\$0.00
	BANK OF SPRINGFIELD	1	\$178,400.00	0.09%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	7	\$1,325,800.00	0.7%	0	\$0.00
	BANKERS TRUST COMPANY, A STATE CHARTERED BANK	1	\$187,200.00	0.1%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$180,000.00	0.09%	0	\$0.00
	BANNER BANK	2	\$370,820.00	0.2%	0	\$0.00
	BARR GROUP, INC	1	\$195,250.00	0.1%	0	\$0.00
	BAXTER CREDIT UNION	6	\$1,119,284.00	0.59%	0	\$0.00
	BAY EQUITY LLC	2	\$391,455.00	0.21%	0	\$0.00
	BAY MORTGAGE CORP, AN ALABAMA CORPORATION	1	\$179,740.65	0.09%	0	\$0.00
	BLACKHAWK BANK	1	\$185,250.00	0.1%	0	\$0.00
	BLACKHAWK BANK & TRUST	1	\$180,405.00	0.09%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	3	\$569,100.00	0.3%	0	\$0.00
	BOFI FEDERAL BANK	2	\$381,800.00	0.2%	0	\$0.00

BOKF NA DBA BANK OF ALBUQUERQUE	3	\$566,155.00	0.3%	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	3	\$556,719.00	0.29%	0	\$0.00
BOKF NA DBA HOMEDIRECT MORTGAGE	2	\$364,200.00	0.19%	0	\$0.00
BOKF NA DBA MOBANK	1	\$197,600.00	0.1%	0	\$0.00
BORDER STATE BANK	1	\$196,000.00	0.1%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	3	\$572,050.00	0.3%	0	\$0.00
BROKER SOLUTIONS INC	3	\$544,980.61	0.29%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$576,370.00	0.3%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$377,000.00	0.2%	0	\$0.00
C&R MORTGAGE CORPORATION	1	\$196,000.00	0.1%	0	\$0.00
C.U. MORTGAGE SERVICES, INC	3	\$554,525.00	0.29%	0	\$0.00
CALIFORNIA CREDIT UNION	1	\$197,000.00	0.1%	0	\$0.00
CAPITAL CREDIT UNION	2	\$379,400.00	0.2%	0	\$0.00
CAROLINA ALLIANCE BANK	1	\$190,000.00	0.1%	0	\$0.00
CAROLINA TRUST FEDERAL CREDIT UNION	1	\$190,000.00	0.1%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	2	\$364,000.00	0.19%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$177,000.00	0.09%	0	\$0.00
CENDERA FUNDING, INC	1	\$189,272.00	0.1%	0	\$0.00
CENTRAL BANK OF BOONE COUNTY	1	\$184,950.00	0.1%	0	\$0.00
CENTRAL BANK OF WARRENSBURG	1	\$191,725.00	0.1%	0	\$0.00
CENTRAL SAVINGS BANK	1	\$190,000.00	0.1%	0	\$0.00
CENTURY LENDING COMPANY	4	\$757,100.00	0.4%	0	\$0.00
CHAMPION CREDIT UNION	1	\$199,500.00	0.11%	0	\$0.00
CHEMICAL BANK	6	\$1,132,635.57	0.6%	0	\$0.00
CHEMICAL BANK RIVER'S EDGE	1	\$181,810.90	0.1%	0	\$0.00
CHEMICAL BANK TRAVERSE CITY FRONT ST	1	\$198,700.00	0.1%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	1	\$198,850.00	0.1%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	1	\$186,000.00	0.1%	0	\$0.00
CITIZENS BANK	2	\$372,600.00	0.2%	0	\$0.00
CITIZENS COMMUNITY FEDERAL N.A	1	\$189,000.00	0.1%	0	\$0.00
CITIZENS FIRST BANK	4	\$770,657.00	0.41%	0	\$0.00
CMG MORTGAGE INC	1	\$197,000.00	0.1%	0	\$0.00
CMG MORTGAGE INC., DBA CMG FINANCIAL	13	\$2,421,143.00	1.27%	0	\$0.00

	CMG MORTGAGE, INC. DBA CMG FINANCIA	7	\$1,319,889.60	0.69%	0	\$0.00
	COASTAL CAROLINA NATIONAL BANK	1	\$193,000.00	0.1%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$199,500.00	0.11%	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$194,710.65	0.1%	0	\$0.00
	COLUMBUS METRO FED CR UNION	1	\$194,650.00	0.1%	0	\$0.00
	COLUMBUS UNITED FEDERAL CREDIT UNION, A CREDIT UNION	1	\$197,714.72	0.1%	0	\$0.00
	COMERICA BANK	1	\$198,270.25	0.1%	0	\$0.00
	COMMERCE BANK	2	\$377,500.00	0.2%	0	\$0.00
	COMMUNITY 1ST CREDIT UNION	1	\$189,000.00	0.1%	0	\$0.00
	COMMUNITY BANK MANKATO	2	\$383,078.00	0.2%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$176,000.00	0.09%	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$179,000.00	0.09%	0	\$0.00
	CONCORD MORTGAGE GROUP	1	\$197,880.00	0.1%	0	\$0.00
	CONGRESSIONAL BANK	1	\$176,482.60	0.09%	0	\$0.00
	CONSUMERS CREDIT UNION	2	\$381,000.00	0.2%	0	\$0.00
	CORNERSTONE BANK	2	\$379,200.00	0.2%	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$190,400.00	0.1%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$181,400.00	0.1%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$366,784.82	0.19%	0	\$0.00
	CU MORTGAGE DIRECT, LLC	1	\$180,000.00	0.09%	0	\$0.00
	CUSO HOME LENDING	1	\$185,300.00	0.1%	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$185,092.00	0.1%	0	\$0.00
	DENALI STATE BANK	1	\$180,000.00	0.09%	0	\$0.00
	DESCO FEDERAL CREDIT UNION	1	\$185,628.88	0.1%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$180,000.00	0.09%	0	\$0.00
	DFCU FINANCIAL	2	\$366,650.00	0.19%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$194,392.00	0.1%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	4	\$734,743.00	0.39%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$186,020.00	0.1%	0	\$0.00
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$178,920.41	0.09%	0	\$0.00
	EAGLE HOME MORTGAGE OF CALIFORNIA	2	\$381,384.69	0.2%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	6	\$1,115,064.00	0.59%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$577,816.45	0.3%	0	\$0.00
	EASTERN BANK	2	\$385,000.00	0.2%	0	\$0.00



ELEVATIONS CREDIT UNION	3	\$566,494.00	0.3%	0	\$0.00
EMBRACE HOME LOANS, INC	6	\$1,123,135.10	0.59%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	5	\$947,900.00	0.5%	0	\$0.00
ENDEAVOR CAPITAL, LLC	2	\$375,626.52	0.2%	0	\$0.00
ENTEGRA BANK	2	\$394,451.75	0.21%	0	\$0.00
ENVOY MORTGAGE, LTD	2	\$386,903.00	0.2%	0	\$0.00
EQUITY RESOURCES, INC	1	\$187,433.00	0.1%	0	\$0.00
ESSEX RESIDENTIAL MORTGAGE LLC	1	\$198,500.00	0.1%	0	\$0.00
EVERETT FINANCIAL, INC.D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$189,738.23	0.1%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMP	1	\$187,740.98	0.1%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$380,350.00	0.2%	0	\$0.00
EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION	1	\$184,739.34	0.1%	0	\$0.00
F&M BANK	1	\$190,000.00	0.1%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$376,337.88	0.2%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	44	\$8,286,376.42	4.36%	0	\$0.00
FAIRWINDS CREDIT UNION	1	\$198,000.00	0.1%	0	\$0.00
FARMERS & MERCHANTS BANK	1	\$190,000.00	0.1%	0	\$0.00
FARMERS AND MERCHANTS BANK	1	\$199,500.00	0.11%	0	\$0.00
FARMERS STATE BANK	1	\$195,000.00	0.1%	0	\$0.00
FARMERS TRUST AND SAVINGS BANK	1	\$182,750.00	0.1%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	\$1,140,481.25	0.6%	0	\$0.00
FIDELITY COOPERATIVE BANK	1	\$178,893.15	0.09%	0	\$0.00
FINANCE OF AMERICA LLC	5	\$961,914.21	0.51%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	1	\$190,120.00	0.1%	0	\$0.00
FIRST ALLIANCE CREDIT UNION	1	\$197,635.50	0.1%	0	\$0.00
FIRST AMERICAN BANK	1	\$187,000.00	0.1%	0	\$0.00
FIRST ARKANSAS FINANCIAL, INC	1	\$196,650.00	0.1%	0	\$0.00
FIRST BANK	1	\$180,000.00	0.09%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$179,431.80	0.09%	0	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$176,000.00	0.09%	0	\$0.00
FIRST BANKERS TRUST COMPANY, N.A	1	\$199,000.00	0.1%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$364,200.00	0.19%	0	\$0.00

FIRST CALIFORNIA MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$195,000.00	0.1%	0	\$0.00
FIRST CENTURY BANK	1	\$188,000.00	0.1%	0	\$0.00
FIRST COMMERCIAL BANK, N.A	1	\$198,000.00	0.1%	0	\$0.00
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$180,000.00	0.09%	0	\$0.00
FIRST COMMUNITY BANK	1	\$184,800.00	0.1%	0	\$0.00
FIRST COMMUNITY BANK OF MOULTRIE CO	1	\$193,950.00	0.1%	0	\$0.00
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$183,427.00	0.1%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$191,900.00	0.1%	0	\$0.00
FIRST FEDERAL BANK OF LOUISIANA	1	\$181,332.47	0.1%	0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$194,750.00	0.1%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$190,718.62	0.1%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$199,000.00	0.1%	0	\$0.00
FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$189,400.00	0.1%	0	\$0.00
FIRST INTERSTATE BANK	5	\$914,769.80	0.48%	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$184,500.00	0.1%	0	\$0.00
FIRST NATIONAL BANK IN DERIDDER	1	\$188,291.34	0.1%	0	\$0.00
FIRST NATIONAL BANK OF HENNING	1	\$195,406.54	0.1%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	2	\$374,000.00	0.2%	0	\$0.00
FIRST NATIONAL BANK OF WATELROO	1	\$187,411.54	0.1%	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$180,800.00	0.1%	0	\$0.00
FIRST NEBRASKA BANK	1	\$185,000.00	0.1%	0	\$0.00
FIRST OKLAHOMA MORTGAGE LLC, A SUBS	1	\$194,400.00	0.1%	0	\$0.00
FIRST RELIANCE BANK	2	\$371,065.85	0.2%	0	\$0.00
FIRST RELIANCE BANK TPO	2	\$374,875.00	0.2%	0	\$0.00
FIRST STATE BANK	1	\$197,100.00	0.1%	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$183,150.00	0.1%	0	\$0.00
FIRST STATE COMMUNITY BANK	1	\$180,000.00	0.09%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$567,300.00	0.3%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	3	\$573,175.59	0.3%	0	\$0.00

FIRST-CITIZENS BANK & TRUST COMPANY	5	\$921,434.22	0.49%	0	\$0.00
FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	\$194,712.73	0.1%	0	\$0.00
FOOTHILLS MORTGAGE GROUP, LLC	1	\$178,348.36	0.09%	0	\$0.00
FORUM CREDIT UNION	2	\$377,706.10	0.2%	0	\$0.00
FOX COMMUNITIES CREDIT UNION	1	\$187,200.00	0.1%	0	\$0.00
FRANDSEN BANK & TRUST	2	\$392,200.00	0.21%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	1	\$179,503.14	0.09%	0	\$0.00
FULTON BANK OF NEW JERSEY	2	\$384,699.00	0.2%	0	\$0.00
FULTON BANK, N.A	4	\$743,050.00	0.39%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	19	\$3,521,242.35	1.85%	0	\$0.00
GECU	1	\$187,092.00	0.1%	0	\$0.00
GEORGIA BANKING COMPANY	1	\$195,000.00	0.1%	0	\$0.00
GESA CREDIT UNION	1	\$199,500.00	0.11%	0	\$0.00
GMFS, LLC	3	\$571,650.00	0.3%	0	\$0.00
GOLDEN 1 CREDIT UNION	1	\$195,000.00	0.1%	0	\$0.00
GRAYSTONE MORTGAGE, LLC	1	\$187,000.00	0.1%	0	\$0.00
GREAT PLAINS NATIONAL BANK	1	\$186,911.05	0.1%	0	\$0.00
GREAT WESTERN BANK	3	\$547,100.00	0.29%	0	\$0.00
GSF MORTGAGE CORPORATION	3	\$548,200.00	0.29%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$198,850.00	0.1%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$932,335.30	0.49%	0	\$0.00
GUARDIAN CREDIT UNION	1	\$195,000.00	0.1%	0	\$0.00
GUILD MORTGAGE COMPANY	34	\$6,423,574.67	3.38%	0	\$0.00
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	\$372,480.36	0.2%	0	\$0.00
GULF SOUTH MORTGAGE, LLC	1	\$183,654.53	0.1%	0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$195,000.00	0.1%	0	\$0.00
HELPBRINGER MORTGAGE SERVICES INC	1	\$177,500.00	0.09%	0	\$0.00
HERSHEY STATE BANK	1	\$187,000.00	0.1%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	3	\$580,863.27	0.31%	0	\$0.00
HIWAY FEDERAL CREDIT UNION	1	\$194,000.00	0.1%	0	\$0.00
HOME BANK N.A	1	\$178,740.54	0.09%	0	\$0.00
HOME LOAN INVESTMENT BANK, FSB	1	\$178,453.25	0.09%	0	\$0.00
HOME MORTGAGE OF AMERICA, INC	1	\$178,000.00	0.09%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	11	\$2,038,850.00	1.07%	0	\$0.00

HOME SAVINGS BANK	1	\$190,000.00	0.1%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES INC	1	\$183,046.00	0.1%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	16	\$3,051,901.53	1.61%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$391,815.00	0.21%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$190,000.00	0.1%	0	\$0.00
HOMESTREET BANK	12	\$2,270,604.20	1.2%	0	\$0.00
HOMESTREET BANK, A WASHINGTON STATE CHARTERED BANK	1	\$182,980.55	0.1%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$198,000.00	0.1%	0	\$0.00
HONOR CREDIT UNION	2	\$362,275.00	0.19%	0	\$0.00
IAA CREDIT UNION	1	\$190,000.00	0.1%	0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	4	\$763,965.00	0.4%	0	\$0.00
IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTERED BANK	1	\$186,603.69	0.1%	0	\$0.00
IBMSECU	1	\$189,870.00	0.1%	0	\$0.00
IC FEDERAL CREDIT UNION	1	\$190,500.00	0.1%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	7	\$1,312,382.95	0.69%	0	\$0.00
IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	2	\$363,481.63	0.19%	0	\$0.00
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$194,750.00	0.1%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$364,850.00	0.19%	0	\$0.00
INDEPENDENT BANK	2	\$352,920.00	0.19%	0	\$0.00
INFINITY MORTGAGE HOLDINGS LLC	1	\$193,732.72	0.1%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	1	\$193,520.00	0.1%	0	\$0.00
INVESTORS HOME MORTGAGE	1	\$198,500.00	0.1%	0	\$0.00
J PHILLIPS MORTGAGE, INC	1	\$181,800.00	0.1%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$182,500.00	0.1%	0	\$0.00
JAMES B. NUTTER & COMPANY	1	\$190,250.00	0.1%	0	\$0.00
JEFFERSON BANK OF MISSOURI	2	\$362,134.82	0.19%	0	\$0.00
KARPE MORTGAGE, INC	1	\$184,000.00	0.1%	0	\$0.00
KBHS HOME LOANS, LLC	1	\$198,000.00	0.1%	0	\$0.00
KENSINGTON BANK	1	\$179,000.00	0.09%	0	\$0.00

KEYBANK NATIONAL ASSOCIATION	5	\$922,075.00	0.49%	0	\$0.00
LAFAYETTE AMBASSADOR BANK	1	\$179,450.00	0.09%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	6	\$1,100,896.40	0.58%	0	\$0.00
LAKE MORTGAGE COMPANY, INC	4	\$758,600.00	0.4%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC	2	\$393,664.84	0.21%	0	\$0.00
LAKEVIEW LOAN SERVICING, LLC	1	\$188,400.00	0.1%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	1	\$179,734.82	0.09%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC, A CALIFORNIA CORPORATION	1	\$195,000.00	0.1%	0	\$0.00
LANDMARK CREDIT UNION	3	\$578,100.00	0.3%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	2	\$377,128.78	0.2%	0	\$0.00
LEADERONE FINANCIAL CORPORATION, A	1	\$193,052.60	0.1%	0	\$0.00
LEGACY HOME LOANS LLC	1	\$182,057.95	0.1%	0	\$0.00
LEGEND BANK, N.A	1	\$194,500.00	0.1%	0	\$0.00
LENDUS, LLC DBA AMERICAN EAGLE MORT	1	\$194,113.61	0.1%	0	\$0.00
LENDUS, LLC DBA REGENCY MORTGAGE	1	\$182,000.00	0.1%	0	\$0.00
LENDUS, LLC DBA RPM MORTGAGE	1	\$195,000.00	0.1%	0	\$0.00
LENDUSA, LLC DBA REGENCY MORTGAGE	1	\$193,452.38	0.1%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	3	\$555,100.00	0.29%	0	\$0.00
LIFESTORE BANK, A CORPORATION	1	\$199,500.00	0.11%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	2	\$380,924.30	0.2%	0	\$0.00
LONE STAR NATIONAL BANK	1	\$191,900.00	0.1%	0	\$0.00
MAGNOLIA BANK, INC	1	\$180,154.50	0.09%	0	\$0.00
MANUFACTURERS BANK & TRUST COMPANY	1	\$192,900.00	0.1%	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC	1	\$183,545.69	0.1%	0	\$0.00
MARQUETTE BANK	1	\$193,221.20	0.1%	0	\$0.00
MARQUETTE BANK (24859)	1	\$190,000.00	0.1%	0	\$0.00
MASSMUTUAL FEDERAL CREDIT UNION	1	\$182,700.00	0.1%	0	\$0.00
MAYO EMPLOYEES FEDERAL CREDIT UNION	1	\$177,025.00	0.09%	0	\$0.00
MCKINLEY MORTGAGE LLC	1	\$175,655.00	0.09%	0	\$0.00
MEMBERS 1ST FEDERAL CREDIT UNION	1	\$190,000.00	0.1%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$197,100.00	0.1%	0	\$0.00
METRO HEALTH SERVICES FCU	1	\$198,270.25	0.1%	0	\$0.00
MID AMERICA MORTGAGE, INC	5	\$942,865.59	0.5%	0	\$0.00
MISSOURI CREDIT UNION	1	\$181,855.00	0.1%	0	\$0.00

	MONSON SAVINGS BANK	1	\$190,000.00	0.1%	0	\$0.00
	MORIA DEVELOPMENT INC., DBA PEOPLES	1	\$194,725.24	0.1%	0	\$0.00
	MORTGAGE INVESTORS GROUP	3	\$555,714.20	0.29%	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$199,900.00	0.11%	0	\$0.00
	MORTGAGE OPTIONS, INC	1	\$190,950.00	0.1%	0	\$0.00
	MORTGAGE SOLUTIONS LLC	1	\$196,000.00	0.1%	0	\$0.00
	MORTGAGE SOLUTIONS OF ST. LOUIS	1	\$192,000.00	0.1%	0	\$0.00
	MORTGAGENETWORK	1	\$196,135.63	0.1%	0	\$0.00
	MOUND CITY BANK	1	\$184,000.00	0.1%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$371,750.00	0.2%	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$192,412.12	0.1%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	4	\$764,148.04	0.4%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	3	\$560,658.65	0.3%	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$192,000.00	0.1%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$195,000.00	0.1%	0	\$0.00
	NATIONS LENDING CORPORATION	2	\$377,600.00	0.2%	0	\$0.00
	NBKC BANK	1	\$196,000.00	0.1%	0	\$0.00
	NEBRASKA BANK OF COMMERCE, A NEBRASKA CHARTERED BANK	1	\$179,728.89	0.09%	0	\$0.00
	NETWORK FUNDING, LP	2	\$379,875.00	0.2%	0	\$0.00
	NEW HAMPSHIRE HOUSING FINANCE AUTHORITY	1	\$179,197.16	0.09%	0	\$0.00
	NEW MEXICO BANK & TRUST	1	\$181,600.00	0.1%	0	\$0.00
	NORTH AMERICAN BANKING COMPANY - CO	1	\$187,723.04	0.1%	0	\$0.00
	NORTH STAR CREDIT UNION	1	\$190,400.00	0.1%	0	\$0.00
	NORTHPOINTE BANK	2	\$380,925.16	0.2%	0	\$0.00
	NORTHSTAR CREDIT UNION	1	\$180,000.00	0.09%	0	\$0.00
	NORTHWEST COMMUNITY CREDIT UNION	1	\$198,850.00	0.1%	0	\$0.00
	NORTHWEST PLUS CREDIT UNION	1	\$189,726.24	0.1%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$192,480.40	0.1%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$199,500.00	0.11%	0	\$0.00
	NUMARK CREDIT UNION	1	\$183,330.00	0.1%	0	\$0.00
	NUMERICA CREDIT UNION	2	\$393,500.00	0.21%	0	\$0.00
	OCEANSIDE MORTGAGE COMPANY	1	\$192,000.00	0.1%	0	\$0.00
	OLD NATIONAL BANK	2	\$369,300.00	0.19%	0	\$0.00
	OLMSTED NATIONAL BANK	1	\$192,000.00	0.1%	0	\$0.00
	ONEAZ CREDIT UNION	3	\$561,050.00	0.3%	0	\$0.00

OPPORTUNITY BANK OF MONTANA	1	\$178,480.00	0.09%	0	\$0.00
ORIGIN BANK	4	\$771,740.00	0.41%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	6	\$1,134,800.00	0.6%	0	\$0.00
PARKSIDE LENDING LLC	1	\$193,990.00	0.1%	0	\$0.00
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$180,000.00	0.09%	0	\$0.00
PATRIOT FEDERAL CREDIT UNION	1	\$180,000.00	0.09%	0	\$0.00
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$180,180.00	0.09%	0	\$0.00
PENTAGON FEDERAL C. U	2	\$372,805.18	0.2%	0	\$0.00
PEOPLE FIRST FEDERAL CREDIT UNION	1	\$187,150.00	0.1%	0	\$0.00
PEOPLES BANK	3	\$550,250.00	0.29%	0	\$0.00
PEOPLES BANK OF MIDDLE TN	1	\$176,000.00	0.09%	0	\$0.00
PEOPLES HOME EQUITY, INC	3	\$540,274.37	0.28%	0	\$0.00
PEOPLES STATE BANK	1	\$176,390.00	0.09%	0	\$0.00
PEOPLES UNITED BANK, N.A	1	\$198,500.00	0.1%	0	\$0.00
PESHTIGO NATIONAL BANK	1	\$186,672.63	0.1%	0	\$0.00
PHH HOME LOANS, LLC	1	\$193,214.93	0.1%	0	\$0.00
PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$190,000.00	0.1%	0	\$0.00
PHH MORTGAGE CORPORATION	4	\$771,362.64	0.41%	0	\$0.00
PINNACLE BANK	1	\$185,600.00	0.1%	0	\$0.00
PINNACLE BANK-WYOMING, A WYOMING CORPORATION	1	\$192,400.00	0.1%	0	\$0.00
PLATINUM FINANCIAL FUNDING, LLC, A	1	\$188,234.41	0.1%	0	\$0.00
PLATINUM MORTGAGE, INC	5	\$925,097.00	0.49%	0	\$0.00
PLAZA HOME MORTGAGE	1	\$189,150.00	0.1%	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$187,000.00	0.1%	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$192,000.00	0.1%	0	\$0.00
PORTAGE COMMUNITY BANK	1	\$198,550.00	0.1%	0	\$0.00
PORTLAND FEDERAL CREDIT UNION	1	\$188,100.00	0.1%	0	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$181,000.00	0.1%	0	\$0.00
PREMIER HOME FUNDING CORPORATION	1	\$196,000.00	0.1%	0	\$0.00
PREMIER MORTGAGE RESOURCES LLC	1	\$178,835.30	0.09%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	6	\$1,142,605.00	0.6%	0	\$0.00
PRIME MERIDIAN BANK	1	\$192,700.00	0.1%	0	\$0.00
PRIORITYONE BANK, STATE CHARTERED BANK	1	\$197,029.65	0.1%	0	\$0.00
PROGROWTH BANK	1	\$185,000.00	0.1%	0	\$0.00

PROSPERITY HOME MORTGAGE, LLC	6	\$1,141,347.00	0.6%	0	\$0.00
PROVIDENT CREDIT UNION	1	\$196,000.00	0.1%	0	\$0.00
PROVIDENT SAVINGS BANK, FSB	3	\$577,000.00	0.3%	0	\$0.00
PUBLIC SERVICE CREDIT UNION	1	\$196,500.00	0.1%	0	\$0.00
PULTE MORTGAGE LLC	11	\$2,064,890.78	1.09%	0	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$198,653.80	0.1%	0	\$0.00
R P FUNDING INC	4	\$755,769.23	0.4%	0	\$0.00
RAYMOND JAMES BANK, N.A	1	\$181,000.00	0.1%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$191,265.24	0.1%	0	\$0.00
REGENT FINANCIAL GROUP INC	1	\$186,750.00	0.1%	0	\$0.00
REGENT FINANCIAL GROUP INC	1	\$182,137.19	0.1%	0	\$0.00
RELIANCE BANK	1	\$195,000.00	0.1%	0	\$0.00
RENASANT BANK	5	\$929,184.02	0.49%	0	\$0.00
REPUBLIC BANK & TRUST COMPANY	1	\$184,000.00	0.1%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	7	\$1,314,013.93	0.69%	0	\$0.00
ROBINS FINANCIAL CREDIT UNION	1	\$187,735.11	0.1%	0	\$0.00
ROCKLAND TRUST COMPANY	1	\$199,200.00	0.1%	0	\$0.00
ROCKY MOUNTAIN BANK	1	\$194,000.00	0.1%	0	\$0.00
ROUNDBANK	1	\$184,203.00	0.1%	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$932,800.00	0.49%	0	\$0.00
ROYAL BANK	1	\$195,000.00	0.1%	0	\$0.00
ROYAL CREDIT UNION	10	\$1,839,131.86	0.97%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	2	\$360,500.00	0.19%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$199,706.33	0.11%	0	\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$192,000.00	0.1%	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$545,444.44	0.29%	0	\$0.00
SECURE ONE CAPITAL CORPORATION	1	\$194,000.00	0.1%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	5	\$921,954.48	0.49%	0	\$0.00
SELCO COMMUNITY CREDIT UNION	2	\$363,600.00	0.19%	0	\$0.00
SENTE MORTGAGE, INC	1	\$199,500.00	0.11%	0	\$0.00
SHEA MORTGAGE INC	3	\$568,000.00	0.3%	0	\$0.00
SHELL FEDERAL CREDIT UNION	1	\$178,000.00	0.09%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	9	\$1,701,937.36	0.9%	0	\$0.00
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$187,000.00	0.1%	0	\$0.00
SOFI LENDING CORP	9	\$1,725,757.46	0.91%	0	\$0.00



	SOMERSET TRUST COMPANY	1	\$198,000.00	0.1%	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$379,500.00	0.2%	0	\$0.00
	SOUTH STATE BANK	6	\$1,121,740.65	0.59%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$197,800.00	0.1%	0	\$0.00
	SPIRE CREDIT UNION	1	\$180,000.00	0.09%	0	\$0.00
	ST. PAUL FEDERAL CREDIT UNION	1	\$195,700.00	0.1%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$182,400.00	0.1%	0	\$0.00
	STAR FINANCIAL BANK	1	\$175,750.00	0.09%	0	\$0.00
	STAR ONE CREDIT UNION	1	\$191,931.89	0.1%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$382,370.00	0.2%	0	\$0.00
	STATE FARM BANK, F.S.B	7	\$1,289,632.82	0.68%	0	\$0.00
	STATEWIDE MORTGAGE, LLC	1	\$187,200.00	0.1%	0	\$0.00
	STEARNS LENDING, LLC	19	\$3,582,611.91	1.89%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., A	1	\$183,350.00	0.1%	0	\$0.00
	SUMMIT COMMUNITY BANK	1	\$183,000.00	0.1%	0	\$0.00
	SUMMIT CREDIT UNION	2	\$359,440.00	0.19%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	2	\$381,102.54	0.2%	0	\$0.00
	SUPERIOR CREDIT UNION, INC	2	\$367,600.00	0.19%	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$374,415.00	0.2%	0	\$0.00
	TD BANK, N.A	7	\$1,356,495.00	0.71%	0	\$0.00
	TEXAS BANK	1	\$187,200.00	0.1%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF BEAVE	1	\$182,000.00	0.1%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$178,900.00	0.09%	0	\$0.00
	THE BANK OF BENNINGTON	1	\$187,291.56	0.1%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	1	\$196,510.07	0.1%	0	\$0.00
	THE COLUMBIA BANK	2	\$386,245.00	0.2%	0	\$0.00
	THE EPHRATA NATIONAL BANK	1	\$178,500.00	0.09%	0	\$0.00
	THE FIRST NATIONAL BANK OF GRANBURY	1	\$195,723.84	0.1%	0	\$0.00
	THE HONESDALE NATIONAL BANK	1	\$194,175.25	0.1%	0	\$0.00
	THE JACKSBORO NATIONAL BANK	1	\$189,000.00	0.1%	0	\$0.00
	THE MONEY SOURCE INC	1	\$180,224.36	0.09%	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$184,500.00	0.1%	0	\$0.00
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$193,000.00	0.1%	0	\$0.00
	THE MORTGAGE FIRM, INC	1	\$199,500.00	0.11%	0	\$0.00
	THE SOUTHERN CREDIT UNION	1	\$178,500.00	0.09%	0	\$0.00
		2	\$369,600.00	0.19%	0	\$0.00

	THE WASHINGTON TRUST COMPANY					
	THINK MUTUAL BANK	2	\$391,400.00	0.21%	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$189,000.00	0.1%	0	\$0.00
	THRIVENT FEDERAL CREDIT UNION	1	\$193,000.00	0.1%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$185,000.00	0.1%	0	\$0.00
	TITUS38, LLC DBA PETRA LENDING GROUP	1	\$178,788.42	0.09%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$397,233.19	0.21%	0	\$0.00
	TOWN & COUNTRY BANK	1	\$195,216.23	0.1%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$376,250.00	0.2%	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$181,244.27	0.1%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$194,750.00	0.1%	0	\$0.00
	TOWNE MORTGAGE COMPANY, A CORPORATION	1	\$191,730.00	0.1%	0	\$0.00
	TRADITIONAL BANK - MT. STERLING	1	\$199,500.00	0.11%	0	\$0.00
	TRAVERSE CITY STATE BANK	2	\$353,950.00	0.19%	0	\$0.00
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$383,229.13	0.2%	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$383,958.00	0.2%	0	\$0.00
	TRUWEST CREDIT UNION	1	\$188,000.00	0.1%	0	\$0.00
	TWINSTAR CREDIT UNION	1	\$184,745.12	0.1%	0	\$0.00
	TWO RIVERS BANK & TRUST, A CORPORATION	1	\$179,360.00	0.09%	0	\$0.00
	U.S. CENTURY BANK	1	\$180,000.00	0.09%	0	\$0.00
	UMPQUA BANK	2	\$371,246.38	0.2%	0	\$0.00
	UMPQUA BANK A STATE CHARTERED BANK	1	\$177,732.78	0.09%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$191,000.00	0.1%	0	\$0.00
	UNION STATE BANK OF WEST SALEM	1	\$189,732.32	0.1%	0	\$0.00
	UNITED BANK	1	\$199,920.00	0.11%	0	\$0.00
	UNITED FEDERAL CREDIT UNION	1	\$182,123.88	0.1%	0	\$0.00
	UNITED MUTUAL FUNDING CORP	1	\$192,000.00	0.1%	0	\$0.00
	UNITED VALLEY BANK	1	\$179,730.09	0.09%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$198,850.00	0.1%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	4	\$759,240.00	0.4%	0	\$0.00
		1	\$196,800.00	0.1%	0	\$0.00

	UNIVERSITY FIRST FEDERAL CREDIT UNION					
	UNIVERSITY OF IOWA COMMUNITY CREDIT	2	\$389,000.00	0.2%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT, A STATE CHARTERED CREDIT UNION	1	\$195,000.00	0.1%	0	\$0.00
	UNIVEST BANK AND TRUST CO	2	\$388,350.00	0.2%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	4	\$774,186.00	0.41%	0	\$0.00
	UW CREDIT UNION	3	\$567,750.00	0.3%	0	\$0.00
	VANTAGE WEST CREDIT UNION	1	\$181,599.29	0.1%	0	\$0.00
	VENTURA COUNTY CREDIT UNION	1	\$186,000.00	0.1%	0	\$0.00
	VIBRANT CREDIT UNION	1	\$191,710.82	0.1%	0	\$0.00
	VITEK MORTGAGE GROUP	1	\$195,000.00	0.1%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$180,000.00	0.09%	0	\$0.00
	WATERSIDE MORTGAGE, INC	1	\$196,978.24	0.1%	0	\$0.00
	WAUKESHA STATE BANK	1	\$188,000.00	0.1%	0	\$0.00
	WEI MORTGAGE, LLC	1	\$196,649.94	0.1%	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$377,900.00	0.2%	0	\$0.00
	WHITAKER BANK, INC	1	\$180,000.00	0.09%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	3	\$574,696.23	0.3%	0	\$0.00
	WISCONSIN BANK & TRUST	1	\$198,400.00	0.1%	0	\$0.00
	WMS SERIES LLC	2	\$370,376.72	0.19%	0	\$0.00
	WOOD & HUSTON BANK	1	\$176,800.00	0.09%	0	\$0.00
	WOODSIDE MORTGAGE CORPORATION	1	\$181,592.00	0.1%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$194,000.00	0.1%	0	\$0.00
	ZB, N.A. DBA VECTRA BANK COLORADO	1	\$188,910.00	0.31%	0	\$0.00
<b>Total</b>		<b>1,009</b>	<b>\$189,983,924.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q8DD4	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$398,500.00	1.3%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$186,878.80	0.61%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$280,453.44	0.91%	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$216,900.00	0.71%	0	\$0.00
		1	\$178,500.00	0.58%	0	\$0.00

	BANK OF THE OZARKS, A CORPORATION					
	BAY EQUITY, LLC	1	\$580,000.00	1.89%	0	\$0.00
	BRIGHTON BANK (28055)	1	\$303,000.00	0.99%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$466,000.00	1.52%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$207,656.25	0.68%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$624,270.00	2.03%	0	\$0.00
	CASCADE RESIDENTIAL MORTGAGE LLC	1	\$200,000.00	0.65%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	3	\$910,248.76	2.97%	0	\$0.00
	CATALYST MORTGAGE	1	\$289,955.10	0.94%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$398,998.00	1.3%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$268,200.00	0.87%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$294,426.21	0.96%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$200,000.00	0.65%	0	\$0.00
	E&S FINANCIAL GROUP INC	1	\$538,000.00	1.75%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$367,500.00	1.2%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$307,400.93	1%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$320,000.00	1.04%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$221,560.35	0.72%	0	\$0.00
	FINANCE OF AMERICA LLC	1	\$187,000.00	0.61%	0	\$0.00
	FIRST FEDERAL BANK OF KANSAS CITY	1	\$268,000.00	0.87%	0	\$0.00
	FIRSTTRUST BANK	1	\$282,000.00	0.92%	0	\$0.00
	FULL SERVICE MORTGAGE, INC	1	\$302,147.03	0.98%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$280,000.00	0.91%	0	\$0.00
	HLP MORTGAGE LLC	1	\$408,000.00	1.33%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	5	\$1,496,000.00	4.87%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$657,500.00	2.14%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	1	\$405,000.00	1.32%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	5	\$1,470,400.00	4.79%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	2	\$556,000.00	1.81%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	4	\$1,175,900.00	3.83%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	1	\$243,000.00	0.79%	0	\$0.00
	MAC5 MORTGAGE INC	1	\$233,300.00	0.76%	0	\$0.00

	MAGNOLIA BANK, INC	1	\$225,841.00	0.74%	0	\$0.00
	MB FINANCIAL BANK	2	\$1,197,500.00	3.9%	0	\$0.00
	MICHIGAN MUTUAL INC	1	\$372,886.03	1.21%	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$316,000.00	1.03%	0	\$0.00
	MORTGAGE 4 U LLC	1	\$328,100.00	1.07%	0	\$0.00
	MORTGAGE SOLUTIONS OF ST. LOUIS	1	\$363,750.00	1.19%	0	\$0.00
	NATIONS LENDING CORPORATION	2	\$473,700.00	1.54%	0	\$0.00
	ONE REPUBLIC, INC DBA ONE REPUBLIC MORTGAGE	1	\$209,000.00	0.68%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$216,000.00	0.7%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$231,564.84	0.75%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$213,790.85	0.7%	0	\$0.00
	PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$272,850.00	0.89%	0	\$0.00
	PULTE MORTGAGE LLC	1	\$260,209.00	0.85%	0	\$0.00
	R P FUNDING INC	1	\$222,200.00	0.72%	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$1,276,430.59	4.16%	0	\$0.00
	RUEDY AND STITES ADVERTISING COMPANY	1	\$313,900.00	1.02%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$383,778.79	1.25%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$1,020,846.87	3.33%	0	\$0.00
	SOUTH STORY BANK & TRUST	1	\$224,000.00	0.73%	0	\$0.00
	ST CLAIR FINANCIAL CORP	1	\$238,000.00	0.78%	0	\$0.00
	STATE FARM BANK, F.S.B	3	\$696,200.00	2.27%	0	\$0.00
	STEARNS LENDING, LLC	1	\$250,000.00	0.81%	0	\$0.00
	UNITED FINANCIAL GROUP, LLC	1	\$224,570.22	0.73%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	18	\$4,817,300.00	15.7%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$374,283.69	1.22%	0	\$0.00
	VINSON MORTGAGE SERVICES, INC	1	\$246,687.00	0.83%	0	\$0.00
<b>Total</b>		<b>106</b>	<b>\$30,692,083.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q8DE2	1ST MIDAMERICA CREDIT UNION	1	\$37,500.00	0.08%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$65,500.00	0.13%	0	\$0.00
	1ST STATE BANK	1	\$43,500.00	0.09%	0	\$0.00
	1ST UNITED BANK	1	\$81,000.00	0.16%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	3	\$211,134.00	0.42%	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$67,207.25	0.13%	0	\$0.00

	AEA FEDERAL CREDIT UNION	1	\$80,000.00	0.16%	0	\$0.00
	AFFILIATED MORTGAGE SERVICES	1	\$46,000.00	0.09%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$81,000.00	0.16%	0	\$0.00
	ALLIANCE BANK	1	\$39,390.00	0.08%	0	\$0.00
	ALLY BANK CORP	1	\$50,000.00	0.1%	0	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	4	\$258,535.00	0.52%	0	\$0.00
	ALPINE BANK & TRUST CO	2	\$101,000.00	0.2%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	5	\$316,830.00	0.63%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$42,500.00	0.09%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$124,800.00	0.25%	0	\$0.00
	AMERICA'S FIRST FEDERAL CREDIT UNION	1	\$62,700.42	0.13%	0	\$0.00
	AMERICAN BANK & TRUST	1	\$60,000.00	0.12%	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$59,170.00	0.12%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	2	\$120,000.00	0.24%	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$23,750.00	0.05%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$79,000.00	0.16%	0	\$0.00
	AMERIS BANK	1	\$40,000.00	0.08%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$53,000.00	0.11%	0	\$0.00
	ARVEST BANK	5	\$402,041.00	0.81%	0	\$0.00
	ARVEST MORTGAGE COMPANY	2	\$125,900.00	0.25%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	17	\$1,103,882.02	2.21%	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$75,388.77	0.15%	0	\$0.00
	AUBURNBANK	2	\$131,000.00	0.26%	0	\$0.00
	AVIDIA BANK	1	\$80,000.00	0.16%	0	\$0.00
	AXIA FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	\$84,750.00	0.17%	0	\$0.00
	BANCFIRST	1	\$81,879.20	0.16%	0	\$0.00
	BANCORPSOUTH BANK	5	\$322,634.34	0.65%	1	\$0.00
	BANK FIRST NATIONAL	1	\$53,600.00	0.11%	0	\$0.00
	BANK FORWARD	1	\$71,250.00	0.14%	0	\$0.00
	BANK MUTUAL	2	\$123,600.00	0.25%	0	\$0.00
	BANK OF ABBEVILLE & TRUST COMPANY	1	\$80,000.00	0.16%	0	\$0.00
	BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$73,000.00	0.15%	0	\$0.00
	BANK OF HAYS	1	\$68,000.00	0.14%	0	\$0.00
	BANK OF IDAHO (14051)	1	\$71,896.26	0.14%	0	\$0.00

	BANK OF SPRINGFIELD	5	\$329,800.00	0.66%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$72,750.00	0.15%	0	\$0.00
	BANK OF WASHINGTON	1	\$70,000.00	0.14%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$83,250.00	0.17%	0	\$0.00
	BANNER BANK	1	\$79,742.72	0.16%	0	\$0.00
	BAXTER CREDIT UNION	1	\$54,837.68	0.11%	0	\$0.00
	BAY AREA CREDIT UNION	1	\$46,000.00	0.09%	0	\$0.00
	BAY EQUITY LLC	1	\$84,700.00	0.17%	0	\$0.00
	BAYER HERITAGE FEDERAL CREDIT UNION	1	\$84,500.00	0.17%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$76,000.00	0.15%	0	\$0.00
	BETTER BANKS	2	\$133,600.00	0.27%	0	\$0.00
	BLOOMBANK	1	\$35,000.00	0.07%	0	\$0.00
	BLUCURRENT CREDIT UNION	1	\$63,108.94	0.13%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	\$60,750.00	0.12%	0	\$0.00
	BRANNEN BANK	1	\$80,655.00	0.16%	0	\$0.00
	BROKER SOLUTIONS INC	1	\$70,955.00	0.14%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$82,500.00	0.17%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$137,818.16	0.28%	0	\$0.00
	CALATLANTIC MORTGAGE INC	1	\$75,000.00	0.15%	0	\$0.00
	CAPITAL CENTER, L.L.C	1	\$67,500.00	0.14%	0	\$0.00
	CARROLLTON BANK	3	\$177,620.00	0.36%	0	\$0.00
	CATLIN BANK	1	\$76,883.00	0.15%	0	\$0.00
	CEFCU	1	\$55,600.00	0.11%	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$48,500.00	0.1%	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$80,355.76	0.16%	0	\$0.00
	CENTRAL BANK OF BOONE COUNTY	2	\$138,891.94	0.28%	0	\$0.00
	CENTRAL BANK OF BRANSON	1	\$78,900.00	0.16%	0	\$0.00
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$60,000.00	0.12%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$72,000.00	0.14%	0	\$0.00
	CENTURY BANK, A CORPORATION	1	\$54,000.00	0.11%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$60,000.00	0.12%	0	\$0.00
	CHARTERBANK	1	\$46,000.00	0.09%	0	\$0.00
	CHEMICAL BANK	11	\$738,405.96	1.48%	0	\$0.00
	CHEMICAL BANK CADILLAC DOWNTOWN	2	\$147,000.00	0.29%	0	\$0.00
	CHEMICAL BANK GAYLORD MAIN	1	\$81,225.00	0.16%	0	\$0.00
	CHEMICAL BANK MANISTEE	1	\$73,518.92	0.15%	0	\$0.00
	CHEMICAL BANK MIDLAND MAIN	1	\$43,700.00	0.09%	0	\$0.00

CHEMICAL BANK PETOSKEY NORTH	1	\$77,388.33	0.15%	0	\$0.00
CHEMICAL BANK RIVER'S EDGE	1	\$59,920.00	0.12%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	1	\$84,500.00	0.17%	0	\$0.00
CHURCHILL MORTGAGE HOME LOANS	1	\$71,000.00	0.14%	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$83,700.00	0.17%	0	\$0.00
CITIBANK,N.A	1	\$35,346.04	0.07%	0	\$0.00
CITIZENS COMMUNITY FEDERAL N.A	1	\$59,200.00	0.12%	0	\$0.00
CITIZENS FIRST BANK	4	\$226,172.40	0.45%	0	\$0.00
CLASS ACT FEDERAL CREDIT UNION	1	\$29,158.85	0.06%	0	\$0.00
CLEAR LAKE BANK & TRUST COMPANY	1	\$81,480.00	0.16%	0	\$0.00
CLINTON NATIONAL BANK	1	\$64,000.00	0.13%	0	\$0.00
CMG MORTGAGE INC., DBA CMG FINANCIAL	2	\$155,000.00	0.31%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$84,369.83	0.17%	0	\$0.00
COMM NATL BK OF TXRKANA	1	\$74,783.52	0.15%	0	\$0.00
COMMUNITY 1ST CREDIT UNION	1	\$78,850.00	0.16%	0	\$0.00
COMMUNITY BANK MANKATO/ALYSSA BOWER	1	\$30,320.00	0.06%	0	\$0.00
COMMUNITY FIRST BANK	1	\$84,100.00	0.17%	0	\$0.00
COMMUNITY FIRST CREDIT UNION	1	\$72,293.34	0.14%	0	\$0.00
COMMUNITY FIRST FEDERAL CREDIT UNION	1	\$66,930.00	0.13%	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	2	\$155,000.00	0.31%	0	\$0.00
COMMUNITY STATE BANK	1	\$80,750.00	0.16%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	1	\$59,913.55	0.12%	0	\$0.00
CONCORD MORTGAGE GROUP	1	\$74,100.00	0.15%	0	\$0.00
CONCORDE BANK	1	\$66,000.00	0.13%	0	\$0.00
CORNERSTONE HOME LENDING, INC	2	\$141,551.23	0.28%	0	\$0.00
COUNTY BANK	1	\$70,000.00	0.14%	0	\$0.00
COVANTAGE CREDIT UNION	1	\$71,250.00	0.14%	0	\$0.00
CREDIT HUMAN FEDERAL CREDIT UNION	1	\$76,500.00	0.15%	0	\$0.00
CREDIT UNION 1	1	\$57,950.00	0.12%	0	\$0.00
CREDIT UNION OF AMERICA	2	\$128,850.00	0.26%	0	\$0.00
CREDIT UNION OF COLORADO A FEDERAL CREDIT UNION	1	\$50,000.00	0.1%	0	\$0.00
CRESCENT MORTGAGE COMPANY	1	\$68,000.00	0.14%	0	\$0.00



	CRESCOM BANK	1	\$75,000.00	0.15%	0	\$0.00
	CROGHAN COLONIAL BANK	1	\$82,400.00	0.16%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$145,660.00	0.29%	0	\$0.00
	CU MORTGAGE DIRECT, LLC	1	\$80,000.00	0.16%	0	\$0.00
	D.L. EVANS BANK	1	\$70,098.04	0.14%	0	\$0.00
	DACOTAH BANK	1	\$82,400.00	0.16%	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$50,000.00	0.1%	0	\$0.00
	DENMARK STATE BANK	1	\$77,600.00	0.16%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$298,229.00	0.6%	0	\$0.00
	DEWITT SAVINGS BANK	2	\$75,805.07	0.15%	0	\$0.00
	DFCU FINANCIAL	1	\$72,000.00	0.14%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	4	\$236,500.00	0.47%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$70,000.00	0.14%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P	2	\$108,965.00	0.22%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$111,210.00	0.22%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$62,050.00	0.12%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	3	\$215,900.00	0.43%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	12	\$778,415.00	1.56%	0	\$0.00
	ENT CREDIT UNION	1	\$76,329.05	0.15%	0	\$0.00
	ENTEGRA BANK	1	\$73,625.00	0.15%	0	\$0.00
	EQUITY RESOURCES, INC	2	\$121,800.00	0.24%	0	\$0.00
	ERIE FEDERAL CREDIT UNION	2	\$119,728.53	0.24%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$309,289.21	0.62%	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$72,750.00	0.15%	0	\$0.00
	FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$63,600.00	0.13%	0	\$0.00
	FARMERS SAVINGS BANK	1	\$68,800.00	0.14%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$73,461.50	0.15%	0	\$0.00
	FINANCE OF AMERICA LLC	1	\$70,000.00	0.14%	0	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	\$69,900.00	0.14%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$213,296.48	0.43%	0	\$0.00
	FIRST BANK RICHMOND	1	\$72,000.00	0.14%	0	\$0.00
	FIRST BANKERS TRUST COMPANY, N.A	1	\$68,400.00	0.14%	0	\$0.00
		1	\$79,500.00	0.16%	0	\$0.00

	FIRST CALIFORNIA MORTGAGE COMPANY					
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$73,000.00	0.15%	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	2	\$132,020.00	0.26%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$73,500.00	0.15%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	2	\$143,503.00	0.29%	0	\$0.00
	FIRST INDEPENDENT BANK	2	\$137,738.42	0.28%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$40,000.00	0.08%	0	\$0.00
	FIRST MIDWEST BANK	1	\$56,900.00	0.11%	0	\$0.00
	FIRST NATIONAL BANK	1	\$77,500.00	0.16%	0	\$0.00
	FIRST NATIONAL BANK AND TRUST	1	\$76,325.00	0.15%	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$50,000.00	0.1%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$82,000.00	0.16%	0	\$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	3	\$184,037.02	0.37%	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$62,080.00	0.12%	0	\$0.00
	FIRST PEOPLES CFCU	1	\$85,000.00	0.17%	0	\$0.00
	FIRST SAVINGS BANK OF DANVILLE	4	\$230,601.23	0.46%	0	\$0.00
	FIRST SOUTHERN BANK	1	\$75,525.00	0.15%	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$69,700.00	0.14%	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$63,000.00	0.13%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	6	\$401,762.12	0.8%	0	\$0.00
	FIRSTBANK	1	\$50,000.00	0.1%	0	\$0.00
	FIRSTTRUST BANK	1	\$79,100.00	0.16%	0	\$0.00
	FIVE POINTS BANK	1	\$74,000.00	0.15%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	7	\$471,602.16	0.94%	0	\$0.00
	FNB BANK INC	1	\$65,000.00	0.13%	0	\$0.00
	FORWARD FINANCIAL BANK	2	\$161,700.00	0.32%	0	\$0.00
	FRANDSEN BANK & TRUST	2	\$135,200.00	0.27%	0	\$0.00
	FRANKENMUTH CREDIT UNION	4	\$202,828.00	0.41%	0	\$0.00
	FULTON BANK OF NEW JERSEY	2	\$93,500.00	0.19%	0	\$0.00
	FULTON BANK, N.A	8	\$531,126.00	1.06%	0	\$0.00
	GATEWAY METRO FEDERAL CREDIT UNION	1	\$71,893.93	0.14%	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	4	\$255,269.88	0.51%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	1	\$81,470.00	0.16%	0	\$0.00
	GECU	3	\$198,903.18	0.4%	0	\$0.00
	GEORGIA UNITED CREDIT UNION	1	\$55,000.00	0.11%	0	\$0.00

	GREATER NILES COMMUNITY FEDERAL CREDIT UNION	2	\$144,350.00	0.29%	0	\$0.00
	GREEN BELT BANK & TRUST - ELDORA	1	\$74,575.00	0.15%	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$39,000.00	0.08%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$288,794.32	0.58%	0	\$0.00
	GUARANTY TRUST COMPANY	2	\$130,310.00	0.26%	0	\$0.00
	GUILD MORTGAGE COMPANY	5	\$345,745.60	0.69%	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	4	\$289,974.82	0.58%	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$64,000.00	0.13%	0	\$0.00
	HERSHEY STATE BANK	1	\$85,000.00	0.17%	0	\$0.00
	HICKORY POINT BANK & TRUST	2	\$105,392.18	0.21%	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$58,200.00	0.12%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$74,757.00	0.15%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$61,374.00	0.12%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$150,840.00	0.3%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPROSES, INC	1	\$56,000.00	0.11%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	1	\$72,000.00	0.14%	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$63,000.00	0.13%	0	\$0.00
	HOMESTREET BANK	5	\$367,987.98	0.74%	0	\$0.00
	HOMETOWN BANK	1	\$69,094.00	0.14%	0	\$0.00
	HOMEWISE	2	\$126,000.00	0.25%	0	\$0.00
	HONOR BANK	1	\$42,700.00	0.09%	0	\$0.00
	HORIZON BANK	2	\$138,970.00	0.28%	0	\$0.00
	HUDSON HERITAGE FCU	1	\$65,000.00	0.13%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	5	\$366,631.00	0.73%	0	\$0.00
	IBMSECU	1	\$70,000.00	0.14%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$40,000.00	0.08%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	2	\$132,848.75	0.27%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	6	\$373,045.00	0.75%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	5	\$336,995.00	0.67%	0	\$0.00
	ILLINOIS STATE CREDIT UNION	1	\$75,500.00	0.15%	0	\$0.00
	INDEPENDENT BANK	2	\$136,155.00	0.27%	0	\$0.00
	INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$77,000.00	0.15%	0	\$0.00
	INSPIRED FINANCIAL SERVICES, LLC	1	\$82,650.00	0.17%	0	\$0.00

	IOWA BANKERS MORTGAGE CORPORATION	1	\$69,000.00	0.14%	0	\$0.00
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$65,453.43	0.13%	0	\$0.00
	KBHS HOME LOANS, LLC	1	\$82,802.00	0.17%	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$57,000.00	0.11%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	14	\$903,625.64	1.81%	0	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$57,866.51	0.12%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	12	\$799,969.45	1.6%	0	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	1	\$41,710.00	0.08%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	1	\$61,200.00	0.12%	0	\$0.00
	LANDMARK CREDIT UNION	8	\$555,142.30	1.11%	0	\$0.00
	LEVEL ONE BANK (23848)	1	\$73,491.57	0.15%	0	\$0.00
	LIBERTY NATIONAL BANK, A NATIONAL BANK	1	\$77,000.00	0.15%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$65,150.00	0.13%	0	\$0.00
	LOGAN FINANCE CORPORATION	1	\$55,000.00	0.11%	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$63,929.35	0.13%	0	\$0.00
	MAGNOLIA BANK, INC	3	\$204,500.00	0.41%	0	\$0.00
	MARINE BANK	6	\$395,300.00	0.79%	0	\$0.00
	MARION COUNTY SAVINGS BANK	1	\$56,000.00	0.11%	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$77,503.00	0.16%	0	\$0.00
	MEMBERS' ADVANTAGE CREDIT UNION, A CREDIT UNION	1	\$63,901.78	0.13%	0	\$0.00
	MERCANTILE BANK	1	\$65,000.00	0.13%	0	\$0.00
	MERCHANTS NATIONAL BANK	1	\$84,550.00	0.17%	0	\$0.00
	MID AMERICA MORTGAGE, INC	2	\$138,915.46	0.28%	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$67,500.00	0.14%	0	\$0.00
	MIDFLORIDA CREDIT UNION	2	\$147,000.00	0.29%	0	\$0.00
	MIDLAND STATES BANK	1	\$73,100.00	0.15%	0	\$0.00
	MIDWEST BANK	1	\$54,150.00	0.11%	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$63,000.00	0.13%	0	\$0.00
	MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$49,000.00	0.1%	0	\$0.00
	MONSON SAVINGS BANK	2	\$137,550.00	0.28%	0	\$0.00
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	1	\$80,028.00	0.16%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$82,200.00	0.16%	0	\$0.00
	MORTGAGE NETWORK, INC	1	\$66,312.28	0.13%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$55,000.00	0.11%	0	\$0.00
	MUFG UNION BANK, N.A	1	\$50,000.00	0.1%	0	\$0.00
		1	\$83,000.00	0.17%	0	\$0.00

	MUTUAL SAVINGS ASSOCIATION, FSA					
	NATIONAL EXCHANGE BANK & TRUST	3	\$245,368.00	0.49%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$50,000.00	0.1%	0	\$0.00
	NEIGHBORHOOD FINANCE CORPORATION	4	\$244,762.97	0.49%	0	\$0.00
	NEIGHBORHOOD LOANS, INC	1	\$75,000.00	0.15%	0	\$0.00
	NOIC, INC	1	\$77,186.36	0.15%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$77,188.18	0.15%	0	\$0.00
	NORTHVIEW BANK	1	\$64,500.00	0.13%	0	\$0.00
	NORWOOD BANK	1	\$77,000.00	0.15%	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$49,642.24	0.1%	0	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$57,500.00	0.12%	0	\$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	2	\$132,437.22	0.27%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	4	\$229,023.00	0.46%	0	\$0.00
	OLD NATIONAL BANK	6	\$394,295.00	0.79%	0	\$0.00
	OMNI COMMUNITY CREDIT UNION	1	\$55,575.00	0.11%	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$60,000.00	0.12%	0	\$0.00
	ORRSTOWN BANK	1	\$70,000.00	0.14%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$79,000.00	0.16%	0	\$0.00
	PAPER CITY SAVINGS	1	\$69,721.59	0.14%	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$31,000.00	0.06%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$168,700.00	0.34%	0	\$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$53,000.00	0.11%	0	\$0.00
	PATRIOT FEDERAL CREDIT UNION	1	\$84,772.12	0.17%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC	3	\$197,440.00	0.4%	0	\$0.00
	PENTAGON FEDERAL C. U	1	\$60,000.00	0.12%	0	\$0.00
	PEOPLES BANK	3	\$190,516.02	0.38%	0	\$0.00
	PEOPLES BANK & TRUST CO. OF PICKETT CO	1	\$63,340.06	0.13%	0	\$0.00
	PHENIX GIRARD BANK	1	\$72,000.00	0.14%	0	\$0.00
	PHH HOME LOANS, LLC	3	\$220,909.01	0.44%	0	\$0.00
	PINNACLE BANK-WYOMING, A WYOMING CORPORATION	1	\$85,000.00	0.17%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$71,250.00	0.14%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$55,000.00	0.11%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	3	\$188,117.87	0.38%	0	\$0.00

PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$61,500.00	0.12%	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$65,600.00	0.13%	0	\$0.00
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$82,000.00	0.16%	0	\$0.00
PROGROWTH BANK	1	\$49,777.89	0.1%	0	\$0.00
PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$79,900.00	0.16%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	5	\$302,400.00	0.61%	0	\$0.00
PROVIDENCE BANK & TRUST	1	\$70,450.00	0.14%	0	\$0.00
PULTE MORTGAGE LLC	9	\$617,416.14	1.24%	0	\$0.00
PURDUE FEDERAL CREDIT UNION	2	\$136,356.86	0.27%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$135,267.25	0.27%	0	\$0.00
REDWOOD CREDIT UNION	1	\$73,000.00	0.15%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC	2	\$127,486.83	0.26%	0	\$0.00
RELIANT COMMUNITY FEDERAL CREDIT UNION	5	\$384,054.74	0.77%	0	\$0.00
RENASANT BANK	2	\$111,447.68	0.22%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	2	\$159,980.94	0.32%	0	\$0.00
RIVER VALLEY BANK	1	\$56,901.41	0.11%	0	\$0.00
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$50,000.00	0.1%	0	\$0.00
ROBINS FINANCIAL CREDIT UNION	3	\$179,414.23	0.36%	0	\$0.00
ROCKY MOUNTAIN CREDIT UNION	1	\$35,150.00	0.07%	0	\$0.00
ROLLSTONE BANK AND TRUST	1	\$78,000.00	0.16%	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$149,099.09	0.3%	0	\$0.00
ROYAL BANK	3	\$200,720.00	0.4%	0	\$0.00
ROYAL CREDIT UNION	4	\$284,819.23	0.57%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	2	\$138,050.00	0.28%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$72,750.00	0.15%	0	\$0.00
S&T BANK	5	\$352,839.00	0.71%	0	\$0.00
SALISBURY BANK AND TRUST COMPANY	1	\$70,000.00	0.14%	0	\$0.00
SANTANDER BANK, N.A	2	\$109,929.64	0.22%	0	\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$159,735.00	0.32%	0	\$0.00
SCOTIABANK DE PUERTO RICO	3	\$213,243.25	0.43%	0	\$0.00
SEACOAST NATIONAL BANK	1	\$78,750.00	0.16%	0	\$0.00
SERVICE 1ST FEDERAL CREDIT UNION	1	\$45,000.00	0.09%	0	\$0.00

SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$60,000.00	0.12%	0	\$0.00
SHELBY COUNTY STATE BANK	1	\$80,000.00	0.16%	0	\$0.00
SHELBY COUNTY STATE BANK, A CORPORATION	1	\$85,000.00	0.17%	0	\$0.00
SHELL FEDERAL CREDIT UNION	1	\$64,504.83	0.13%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$75,733.14	0.15%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS, INC	1	\$81,000.00	0.16%	0	\$0.00
SIU CREDIT UNION	1	\$51,300.00	0.1%	0	\$0.00
SOLARITY CREDIT UNION	1	\$71,796.75	0.14%	0	\$0.00
SOLIDARITY COMMUNITY FCU	4	\$255,400.00	0.51%	0	\$0.00
SOMERSET TRUST COMPANY	1	\$75,150.00	0.15%	0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	3	\$217,000.00	0.43%	0	\$0.00
SOUTH STATE BANK	5	\$341,839.51	0.68%	0	\$0.00
SOUTHEAST NATIONAL BANK	1	\$61,110.00	0.12%	0	\$0.00
SOUTHWEST FUNDING, LP	1	\$74,885.74	0.15%	0	\$0.00
SPACE COAST CREDIT UNION	1	\$69,000.00	0.14%	0	\$0.00
STANDARD MORTGAGE CORP	1	\$55,600.00	0.11%	0	\$0.00
STATE BANK OF GRAYMONT	2	\$90,000.00	0.18%	0	\$0.00
STATE BANK OF LINCOLN	1	\$52,000.00	0.1%	0	\$0.00
STATE FARM BANK, F.S.B	20	\$1,297,939.36	2.6%	0	\$0.00
STATE SAVINGS BANK	1	\$57,520.00	0.12%	0	\$0.00
STEARNS LENDING, LLC	2	\$132,000.00	0.26%	0	\$0.00
STIFEL BANK AND TRUST	2	\$100,081.78	0.2%	0	\$0.00
SUMMIT CREDIT UNION	3	\$167,750.00	0.34%	0	\$0.00
SUPERIOR CREDIT UNION, INC	5	\$317,300.00	0.64%	0	\$0.00
SUTTON BANK	1	\$76,000.00	0.15%	0	\$0.00
SWBC MORTGAGE CORPORATION	1	\$65,000.00	0.13%	0	\$0.00
SWINEFORD NATIONAL BANK	1	\$84,680.00	0.17%	0	\$0.00
TD BANK, N.A	8	\$494,509.69	0.99%	0	\$0.00
TEAM ONE CREDIT UNION	1	\$72,750.00	0.15%	0	\$0.00
TEUTOPOLIS STATE BANK	1	\$75,000.00	0.15%	0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS	1	\$51,000.00	0.1%	0	\$0.00
THE CENTRAL TRUST BANK	1	\$68,203.76	0.14%	0	\$0.00
THE COLUMBIA BANK	1	\$70,000.00	0.14%	0	\$0.00
THE FEDERAL SAVINGS BANK - COR	1	\$83,881.64	0.17%	0	\$0.00
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$60,800.00	0.12%	0	\$0.00
THE FIRST NATIONAL BANK IN AMBOY	1	\$75,000.00	0.15%	0	\$0.00
THE FIRST NATIONAL BANK OF DENNISON	1	\$64,000.00	0.13%	0	\$0.00

	THE HONESDALE NATIONAL BANK	1	\$84,000.00	0.17%	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$60,100.00	0.12%	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$59,000.00	0.12%	0	\$0.00
	THE STATE BANK OF FARIBAULT	1	\$58,200.00	0.12%	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	2	\$150,000.00	0.3%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	6	\$416,500.00	0.83%	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	3	\$170,000.00	0.34%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$46,823.27	0.09%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	3	\$191,850.00	0.38%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$80,750.00	0.16%	0	\$0.00
	TRI COUNTIES BANK	1	\$75,000.00	0.15%	0	\$0.00
	TRUSTAR FEDERAL CREDIT UNION	1	\$75,441.60	0.15%	0	\$0.00
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	10	\$747,589.91	1.5%	0	\$0.00
	TRUWEST CREDIT UNION	1	\$85,000.00	0.17%	0	\$0.00
	TWINSTAR CREDIT UNION	1	\$52,850.00	0.11%	0	\$0.00
	ULSTER SAVINGS BANK	1	\$75,000.00	0.15%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	10	\$675,231.78	1.35%	0	\$0.00
	UNITED 1ST FEDERAL CREDIT UNION	1	\$64,600.00	0.13%	0	\$0.00
	UNITED BANK	2	\$126,939.29	0.25%	0	\$0.00
	UNITED BANK OF UNION	1	\$53,200.00	0.11%	0	\$0.00
	UNITED COMMUNITY BANK	6	\$382,378.00	0.77%	0	\$0.00
	UNITED FEDERAL CREDIT UNION	2	\$147,268.17	0.29%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	4	\$259,892.79	0.52%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$71,000.00	0.14%	0	\$0.00
	USA DIRECT FUNDING, NMLS: 3240	1	\$72,000.00	0.14%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$85,000.00	0.17%	0	\$0.00
	UW CREDIT UNION	3	\$233,350.00	0.47%	0	\$0.00
	VALLEY NATIONAL BANK	2	\$134,750.00	0.27%	0	\$0.00
	VERVE, A CREDIT UNION	3	\$158,560.00	0.32%	0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$68,500.00	0.14%	0	\$0.00
	VISION BANK	1	\$29,870.03	0.06%	0	\$0.00
	WANIGAS CREDIT UNION	1	\$78,500.00	0.16%	0	\$0.00
	WASHINGTON STATE BANK	1	\$83,878.97	0.17%	0	\$0.00
		1	\$50,300.00	0.1%	0	\$0.00



	WATERSTONE MORTGAGE CORPORATION					
	WESBANCO BANK, INC	1	\$72,200.00	0.14%	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$216,467.15	0.43%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$65,000.00	0.13%	0	\$0.00
	WINGS FINANCIAL CREDIT UNION	2	\$99,050.42	0.2%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$67,900.00	0.14%	0	\$0.00
	WMS SERIES LLC	1	\$69,900.00	0.14%	0	\$0.00
	WOODFORD STATE BANK	1	\$80,000.00	0.16%	0	\$0.00
	WOODLANDS NATIONAL BANK	1	\$68,000.00	0.14%	0	\$0.00
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$52,000.00	0.1%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$62,863.94	0.13%	0	\$0.00
	Unavailable	1	\$84,877.53	0.15%	0	\$0.00
<b>Total</b>		<b>752</b>	<b>\$49,939,623.54</b>	<b>100%</b>	<b>1</b>	<b>\$0.00</b>
3140Q8DF9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$424,100.00	0.28%	0	\$0.00
	1ST PRIORITY MORTGAGE, INC	1	\$129,816.84	0.09%	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	2	\$1,185,987.71	0.79%	0	\$0.00
	ACMG FEDERAL CREDIT UNION	1	\$121,200.00	0.08%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$500,000.00	0.33%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$99,057.07	0.07%	0	\$0.00
	ASSOCIATED MORTGAGE BANKERS, INC	1	\$278,981.36	0.18%	0	\$0.00
	BANK OF AKRON	1	\$211,250.00	0.14%	0	\$0.00
	BANK OF AMERICA, N.A	1	\$107,202.56	0.07%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	74	\$23,808,844.03	15.79%	0	\$0.00
	BOFI FEDERAL BANK	1	\$279,000.00	0.19%	0	\$0.00
	BOKF NA DBA HOMEDIRECT MORTGAGE	2	\$465,450.00	0.31%	0	\$0.00
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	12	\$2,283,366.12	1.51%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$789,900.00	0.52%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	3	\$1,005,539.26	0.67%	0	\$0.00
	CARTUS HOME LOANS	1	\$147,250.00	0.1%	0	\$0.00
	CITIBANK,N.A	4	\$639,007.36	0.42%	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	5	\$1,734,900.00	1.15%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	16	\$5,207,452.39	3.45%	0	\$0.00

	COLDWELL BANKER HOME LOANS	2	\$484,904.75	0.32%	0	\$0.00
	COMMUNITY BANK, NA	9	\$1,499,302.68	0.99%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	1	\$409,500.00	0.27%	0	\$0.00
	EAST COAST CAPITAL CORP	1	\$394,644.00	0.26%	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$300,000.00	0.2%	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	2	\$459,631.70	0.3%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	38	\$5,272,740.39	3.5%	0	\$0.00
	EVANS BANK, N.A	2	\$281,344.30	0.19%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$2,678,697.54	1.78%	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	4	\$461,878.55	0.31%	0	\$0.00
	FGMC IN LIEU OF TRUE CORPORATE NAME FIRST GUARANTY MORTGAGE CORPORATION	6	\$1,730,878.74	1.15%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	2	\$578,500.00	0.38%	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	5	\$2,338,750.00	1.55%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$536,913.50	0.36%	0	\$0.00
	FM HOME LOANS, LLC	10	\$3,887,238.14	2.58%	0	\$0.00
	GPO FEDERAL CREDIT UNION	1	\$85,500.00	0.06%	0	\$0.00
	GREECE COMMUNITY FEDERAL CREDIT UNION	1	\$109,941.37	0.07%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$366,958.60	0.24%	0	\$0.00
	HF HOMESTEAD FUNDING	1	\$206,431.00	0.14%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$97,750.00	0.06%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	25	\$7,121,711.63	4.72%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	\$1,254,675.00	0.83%	0	\$0.00
	HOMEOWNERS ADVANTAGE	3	\$866,237.00	0.57%	0	\$0.00
	HOMESTEAD FUNDING CORP	3	\$559,206.52	0.37%	0	\$0.00
	HSBC BANK USA, N.A	6	\$1,316,337.78	0.87%	0	\$0.00
	HUDSON HERITAGE FCU	1	\$100,000.00	0.07%	0	\$0.00
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$140,843.45	0.09%	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	13	\$2,637,211.00	1.75%	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	4	\$1,256,544.43	0.83%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	60	\$9,382,349.35	6.22%	0	\$0.00
	LIVE WELL FINANCIAL, INC	2	\$570,600.00	0.38%	0	\$0.00

	LUXURY MORTGAGE CORP	1	\$421,502.39	0.28%	0	\$0.00
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$213,750.00	0.14%	0	\$0.00
	MB FINANCIAL BANK	1	\$509,313.03	0.34%	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS	2	\$656,113.17	0.44%	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	8	\$1,425,617.19	0.95%	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$201,450.00	0.13%	0	\$0.00
	MLD MORTGAGE INC. DBA THE MONEY STORE	1	\$636,000.00	0.42%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$247,926.87	0.16%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$397,848.30	0.26%	0	\$0.00
	NASSAU EDUCATORS FCU	3	\$890,500.00	0.59%	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$210,000.00	0.14%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	15	\$3,966,553.62	2.63%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	4	\$553,685.00	0.37%	0	\$0.00
	PARKSIDE LENDING LLC	9	\$2,625,420.00	1.74%	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$156,462.15	0.1%	0	\$0.00
	QUORUM FEDERAL CREDIT UNION	7	\$2,292,378.82	1.52%	0	\$0.00
	RELIANT COMMUNITY FEDERAL CREDIT UNION	5	\$582,881.61	0.39%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP TINA NEW YORKS CORPORATION	1	\$300,000.00	0.2%	0	\$0.00
	RESMAC INC	2	\$586,752.59	0.39%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$255,100.00	0.17%	0	\$0.00
	SANTANDER BANK, N.A	22	\$6,743,799.74	4.47%	0	\$0.00
	SILVERMINE VENTURES, LLC DBA THOROUGHbred MORTGAGE	4	\$1,557,400.00	1.03%	0	\$0.00
	SOFI LENDING CORP	4	\$1,261,600.35	0.84%	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$270,000.00	0.18%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION (29245)	1	\$184,040.32	0.12%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION, A FED	1	\$165,250.73	0.11%	0	\$0.00
	SWEET HOME FEDERAL CREDIT UNION	1	\$98,400.00	0.07%	0	\$0.00
	TCT FEDERAL CREDIT UNION	1	\$164,080.00	0.11%	0	\$0.00
	TD BANK, N.A	21	\$5,216,848.48	3.46%	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	4	\$947,500.00	0.63%	0	\$0.00
	THE ADIRONDACK TRUST COMPANY	10	\$2,543,043.51	1.69%	0	\$0.00
		5	\$673,622.98	0.45%	0	\$0.00

	THE SUMMIT FEDERAL CREDIT UNION					
	THOROUGHbred MORTGAGE	3	\$843,500.00	0.56%	0	\$0.00
	TIAA, FSB	1	\$250,397.89	0.17%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$420,000.00	0.28%	0	\$0.00
	ULSTER SAVINGS BANK	5	\$897,500.00	0.6%	0	\$0.00
	UNITED MORTGAGE CORP	1	\$119,661.26	0.08%	0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	3	\$783,000.00	0.52%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS LTD A NEW YORK CORPORATION	1	\$270,844.10	0.18%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	45	\$15,467,661.90	10.26%	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	2	\$351,440.00	0.23%	0	\$0.00
	VALLEY NATIONAL BANK	14	\$4,061,148.72	2.69%	0	\$0.00
	WEI MORTGAGE, LLC	2	\$714,000.00	0.47%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	2	\$621,475.09	0.41%	0	\$0.00
	WELLS FARGO BANK, N.A	3	\$1,396,164.65	0.93%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$287,538.15	0.19%	0	\$0.00
	WRIGHT PATMAN CONGRESSIONAL FEDERAL	1	\$268,000.00	0.18%	0	\$0.00
	XCEED FINANCIAL FEDERAL CREDIT UNION	2	\$206,755.78	0.14%	0	\$0.00
	Unavailable	1	\$85,500.00	0.04%	0	\$0.00
<b>Total</b>		<b>575</b>	<b>\$150,804,954.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q8DG7	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$228,733.00	8%	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$201,000.00	7.03%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	4	\$819,091.84	28.64%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$198,550.00	6.94%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$259,129.87	9.06%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$243,200.00	8.5%	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$214,906.70	7.51%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$270,778.00	9.47%	0	\$0.00
	UWHARRIE BANK	1	\$218,500.00	7.64%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$206,250.00	7.21%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,860,139.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q8DH5	121 FINANCIAL CREDIT UNION	1	\$104,000.00	0.14%	0	\$0.00
	1ST COMMUNITY CREDIT UNION	1	\$85,880.97	0.11%	0	\$0.00

	1ST STATE BANK	1	\$92,150.00	0.12%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$94,090.00	0.13%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$87,761.55	0.12%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	2	\$194,350.00	0.26%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	3	\$299,625.00	0.4%	0	\$0.00
	ALTERRA GROUP, LLC	3	\$273,200.00	0.36%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$103,640.00	0.14%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$104,500.00	0.14%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$85,900.00	0.11%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$102,867.02	0.14%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$109,610.00	0.15%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$186,563.68	0.25%	0	\$0.00
	AMERICAN HOME LENDING USA, LLC., AN	1	\$92,871.88	0.12%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	2	\$187,750.00	0.25%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$185,477.00	0.25%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$92,150.00	0.12%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$109,225.00	0.15%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	3	\$270,485.00	0.36%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	8	\$802,990.00	1.07%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$98,869.63	0.13%	0	\$0.00
	AMERIHOME MORTGAGE COMPANY	1	\$86,820.00	0.12%	0	\$0.00
	AMERIS BANK	2	\$194,700.00	0.26%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$99,862.23	0.13%	0	\$0.00
	ANGEL OAK HOME LOANS LLC	2	\$217,500.00	0.29%	0	\$0.00
	APPROVED MORTGAGE CORPORATION	1	\$95,000.00	0.13%	0	\$0.00
	ARCHER COOPERATIVE CREDIT UNION	1	\$101,350.00	0.14%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$86,400.00	0.12%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$196,906.00	0.26%	0	\$0.00

ARVEST BANK	5	\$523,835.00	0.7%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$306,700.00	0.41%	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$187,300.00	0.25%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	4	\$418,242.00	0.56%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$98,400.00	0.13%	0	\$0.00
AUGUSTINE FINANCIAL SERVICES, LLC	1	\$86,850.00	0.12%	0	\$0.00
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$95,000.00	0.13%	0	\$0.00
BANCORPSOUTH BANK	3	\$300,500.00	0.4%	0	\$0.00
BANK FORWARD	1	\$93,870.50	0.13%	0	\$0.00
BANK OF BOTETOURT	1	\$99,200.00	0.13%	0	\$0.00
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$109,250.00	0.15%	0	\$0.00
BANK OF ENGLAND A CORPORATION	1	\$106,305.00	0.14%	0	\$0.00
BANK OF LEXINGTON, INC	1	\$104,200.00	0.14%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$98,800.00	0.13%	0	\$0.00
BANK OF WASHINGTON	1	\$90,457.00	0.12%	0	\$0.00
BANK SNB	1	\$92,000.00	0.12%	0	\$0.00
BAY EQUITY LLC	3	\$283,900.00	0.38%	0	\$0.00
BAYWAY MORTGAGE GROUP	1	\$90,000.00	0.12%	0	\$0.00
BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$100,800.00	0.13%	0	\$0.00
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$108,000.00	0.14%	0	\$0.00
BENCHMARK COMMUNITY BANK	2	\$185,040.00	0.25%	0	\$0.00
BETHLEHEM 1ST FEDERAL CREDIT UNION	1	\$98,400.00	0.13%	0	\$0.00
BLACKHAWK BANK	1	\$86,000.00	0.11%	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$103,500.00	0.14%	0	\$0.00
BOFI FEDERAL BANK	1	\$109,000.00	0.15%	0	\$0.00
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$90,000.00	0.12%	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	2	\$210,000.00	0.28%	0	\$0.00
BOKF NA DBA MOBANK	1	\$92,400.00	0.12%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	1	\$99,910.00	0.13%	0	\$0.00
BROKER SOLUTIONS INC	5	\$487,993.00	0.65%	0	\$0.00
	5	\$508,835.00	0.68%	0	\$0.00

	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING					
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$296,587.63	0.4%	0	\$0.00
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$92,000.00	0.12%	0	\$0.00
	CAPITAL CREDIT UNION	1	\$104,500.00	0.14%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$303,502.00	0.4%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	6	\$592,497.50	0.79%	1	\$104,505.48
	CARROLLTON BANK	1	\$94,000.00	0.13%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$100,000.00	0.13%	0	\$0.00
	CBC NATIONAL BANK	4	\$411,740.00	0.55%	0	\$0.00
	CENTRAL BANK	1	\$90,155.00	0.12%	0	\$0.00
	CENTRAL BANK ILLINOIS	3	\$280,300.00	0.37%	0	\$0.00
	CENTRAL BANK OF ST. LOUIS	1	\$102,500.00	0.14%	0	\$0.00
	CENTRAL KANSAS CREDIT UNION	1	\$100,733.50	0.13%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	2	\$185,500.00	0.25%	0	\$0.00
	CENTURY LENDING COMPANY	2	\$190,983.00	0.25%	0	\$0.00
	CHEMICAL BANK	2	\$185,950.00	0.25%	0	\$0.00
	CHEMICAL BANK PETOSKEY NORTH	1	\$103,856.17	0.14%	0	\$0.00
	CHEMICAL BANK PORTAGE	1	\$107,958.57	0.14%	0	\$0.00
	CHEMICAL BANK TRAVERSE CITY FRONT ST	1	\$86,400.00	0.12%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	3	\$286,262.00	0.38%	0	\$0.00
	CITIZENS FIRST BANK, INC	1	\$109,600.00	0.15%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, L.L.C	1	\$105,000.00	0.14%	0	\$0.00
	CITY NATIONAL BANK	1	\$106,553.00	0.14%	0	\$0.00
	CMG MORTGAGE INC	2	\$217,774.49	0.29%	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	14	\$1,379,545.58	1.84%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$488,135.88	0.65%	0	\$0.00
	CO-OP CREDIT UNION OF MONTEVIDEO	1	\$109,703.12	0.15%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$96,800.00	0.13%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$109,244.15	0.15%	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC	1	\$100,000.00	0.13%	0	\$0.00
	COMMERCE BANK	5	\$499,570.00	0.67%	0	\$0.00
	COMMERCE HOME MORTGAGE	2	\$206,259.89	0.27%	0	\$0.00
		2	\$184,800.00	0.25%	0	\$0.00

COMMONWEALTH BANK & TRUST COMPANY						
COMMUNITY SOUTH CREDIT UNION	1	\$92,000.00	0.12%	0	\$0.00	
COMMUNITY STATE BANK	1	\$97,500.00	0.13%	0	\$0.00	
COMPASS MORTGAGE INC	1	\$85,500.00	0.11%	0	\$0.00	
COMPASS MORTGAGE, INC	1	\$90,810.00	0.12%	0	\$0.00	
CONSOLIDATED FUNDING CORP	1	\$109,100.00	0.15%	0	\$0.00	
CORNERSTONE HOME LENDING, INC	5	\$494,262.67	0.66%	0	\$0.00	
COVANTAGE CREDIT UNION	1	\$90,725.00	0.12%	0	\$0.00	
CROGHAN COLONIAL BANK	2	\$175,000.00	0.23%	0	\$0.00	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	8	\$745,875.00	0.99%	0	\$0.00	
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$188,011.94	0.25%	0	\$0.00	
DAS ACQUISITION COMPANY, LLC	1	\$97,600.00	0.13%	0	\$0.00	
DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$104,000.00	0.14%	0	\$0.00	
DESCO FEDERAL CREDIT UNION	1	\$105,000.00	0.14%	0	\$0.00	
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$219,225.00	0.29%	0	\$0.00	
DFCU FINANCIAL	2	\$190,000.00	0.25%	0	\$0.00	
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$106,170.68	0.14%	0	\$0.00	
DUBUQUE BANK AND TRUST COMPANY	1	\$88,100.00	0.12%	0	\$0.00	
EAGLE HOME MORTGAGE, LLC	5	\$509,748.99	0.68%	0	\$0.00	
EMBRACE HOME LOANS, INC	2	\$210,000.00	0.28%	0	\$0.00	
EMORTGAGE MANAGEMENT LLC	5	\$482,050.00	0.64%	0	\$0.00	
ENTEGRA BANK	1	\$89,200.00	0.12%	0	\$0.00	
ENVOY MORTGAGE, LTD	6	\$614,865.18	0.82%	0	\$0.00	
EQUITY LOANS, LLC DBA EQUITY CAPITAL LOANS, LLC	1	\$92,300.00	0.12%	0	\$0.00	
EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$107,670.00	0.14%	0	\$0.00	
EQUITY RESOURCES OF OHIO, INC	1	\$91,082.60	0.12%	0	\$0.00	
EUSTIS MORTGAGE CORPORATION	1	\$101,650.00	0.14%	0	\$0.00	
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$106,359.76	0.14%	0	\$0.00	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$103,000.00	0.14%	0	\$0.00	
EVOLVE BANK & TRUST	2	\$210,900.00	0.28%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$956,110.95	1.27%	0	\$0.00	
FAIRWINDS CREDIT UNION	1	\$102,125.00	0.14%	0	\$0.00	



FALL RIVER FIVE CENTS SAVINGS BANK	1	\$104,861.73	0.14%	0	\$0.00
FAMILY FINANCE MORTGAGE, LLC	1	\$94,000.00	0.13%	0	\$0.00
FARMERS STATE BANK	1	\$96,800.00	0.13%	0	\$0.00
FBC MORTGAGE, LLC	4	\$396,375.00	0.53%	0	\$0.00
FBT MORTGAGE, LLC	1	\$105,610.74	0.14%	0	\$0.00
FEDERAL HOME LOAN BANK	1	\$89,520.00	0.12%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$288,746.30	0.38%	0	\$0.00
FINANCE OF AMERICA LLC	7	\$737,000.00	0.98%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	2	\$187,000.00	0.25%	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$86,316.10	0.12%	0	\$0.00
FIRELANDS FEDERAL CREDIT UNION	1	\$93,000.00	0.12%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$102,000.00	0.14%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	2	\$198,250.00	0.26%	0	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD	1	\$101,000.00	0.13%	0	\$0.00
FIRST EQUITY HOME LOAN, INC	1	\$86,000.00	0.11%	0	\$0.00
FIRST FEDERAL BANK & TRUST	1	\$86,000.00	0.11%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN	2	\$194,100.00	0.26%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$99,851.96	0.13%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$94,080.00	0.13%	0	\$0.00
FIRST MIDWEST BANK	3	\$282,674.00	0.38%	0	\$0.00
FIRST MIDWEST BANK OF DEXTER	1	\$88,000.00	0.12%	0	\$0.00
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATION	1	\$90,000.00	0.12%	0	\$0.00
FIRST NATIONAL BANK OF CARMI	1	\$108,000.00	0.14%	0	\$0.00
FIRST NATIONAL BANK OF DENNISON	1	\$88,000.00	0.12%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	11	\$1,096,312.63	1.46%	0	\$0.00
FIRST NATIONAL BANK OF TENNESSEE	1	\$86,000.00	0.11%	0	\$0.00
FIRST NATIONS HOME FINANCE CORP	1	\$95,000.00	0.13%	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$103,357.40	0.14%	0	\$0.00
FIRST RELIANCE BANK TPO	1	\$109,565.00	0.15%	0	\$0.00
FIRST SECURITIES FINANCIAL SERVICES, INC	2	\$217,000.00	0.29%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MISSOURI	1	\$104,364.56	0.14%	0	\$0.00

	FIRST STATE COMMUNITY BANK	1	\$104,000.00	0.14%	0	\$0.00
	FIRST UNITED BANK	1	\$105,000.00	0.14%	0	\$0.00
	FIRST UNITED CREDIT UNION	1	\$109,000.00	0.15%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	3	\$290,329.73	0.39%	0	\$0.00
	FIRSTBANK	2	\$195,619.32	0.26%	0	\$0.00
	FIRSTTRUST BANK	1	\$91,258.56	0.12%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$198,400.00	0.26%	0	\$0.00
	FRANDSEN BANK & TRUST	1	\$96,000.00	0.13%	0	\$0.00
	FULTON BANK, N.A	2	\$215,450.00	0.29%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	2	\$173,950.00	0.23%	0	\$0.00
	GERSHMAN INVESTMENT CORP	2	\$201,300.00	0.27%	0	\$0.00
	GESA CREDIT UNION	1	\$105,000.00	0.14%	0	\$0.00
	GOLDEN 1 CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00
	GOLDEN OAK LENDING	1	\$101,650.00	0.14%	0	\$0.00
	GOODFIELD STATE BANK	1	\$100,000.00	0.13%	0	\$0.00
	GREAT WESTERN BANK	3	\$272,250.00	0.36%	0	\$0.00
	GREENTREE MORTGAGE SERVICES	1	\$96,903.00	0.13%	0	\$0.00
	GREENWOOD CREDIT UNION	1	\$94,500.00	0.13%	0	\$0.00
	GROUP MORTGAGE, LLC	1	\$99,000.00	0.13%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$90,000.00	0.12%	0	\$0.00
	GUARANTEED RATE ICN A DELAWARE CORPORAION	1	\$92,437.32	0.12%	0	\$0.00
	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A., A NATIONAL ASSOICATION	1	\$86,250.00	0.11%	0	\$0.00
	GUIDANCE RESIDENTIAL, LLC	1	\$89,000.00	0.12%	0	\$0.00
	GUILD MORTGAGE COMPANY	35	\$3,420,125.73	4.56%	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$104,864.84	0.14%	0	\$0.00
	HAMILTON GROUP FUNDING, INC	2	\$197,750.00	0.26%	0	\$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$100,988.82	0.13%	0	\$0.00
	HANCOCK MORTGAGE PARTNERS, LLC	2	\$216,250.00	0.29%	0	\$0.00
	HARTFORD FUNDING LTD	1	\$103,000.00	0.14%	0	\$0.00
	HOME FINANCING UNLIMITED, INC	1	\$94,375.56	0.13%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$106,875.00	0.14%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	6	\$589,488.31	0.79%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	\$402,550.00	0.54%	0	\$0.00
		3	\$305,165.29	0.41%	0	\$0.00

HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY						
HOMESIDE FINANCIAL, LLC	4	\$388,655.00	0.52%	0	\$0.00	
HOMESTEAD FUNDING CORP	1	\$109,168.00	0.15%	0	\$0.00	
HOMESTREET BANK	7	\$693,758.79	0.92%	0	\$0.00	
HOMETOWN LENDERS LLC-KARSHNER	1	\$90,598.00	0.12%	0	\$0.00	
HOMETRUST MORTGAGE COMPANY	1	\$109,500.00	0.15%	0	\$0.00	
HOMEWISE	2	\$193,600.00	0.26%	0	\$0.00	
HOPEWELL FEDERAL CREDIT UNION	1	\$109,848.45	0.15%	0	\$0.00	
HORIZON BANK	1	\$88,800.00	0.12%	0	\$0.00	
INDEPENDENT BANK	2	\$191,546.60	0.26%	0	\$0.00	
INNOVATIVE MORTGAGE SERVICES, INC	1	\$106,700.00	0.14%	0	\$0.00	
INTEGRITY HOME MORTGAGE CORPORATION	1	\$104,513.00	0.14%	0	\$0.00	
IOWA BANKERS MORTGAGE CORPORATION	2	\$202,450.00	0.27%	0	\$0.00	
IQ CREDIT UNION	1	\$95,000.00	0.13%	0	\$0.00	
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$85,709.39	0.11%	0	\$0.00	
JEFFERSON BANK OF MISSOURI	2	\$208,757.00	0.28%	0	\$0.00	
JONAH BANK OF WYOMING	1	\$94,565.00	0.13%	0	\$0.00	
KBHS HOME LOANS, LLC	2	\$193,826.00	0.26%	0	\$0.00	
KEY MORTGAGE SERVICES, INC	1	\$86,320.00	0.12%	0	\$0.00	
KEYBANK NATIONAL ASSOCIATION	3	\$299,110.00	0.4%	0	\$0.00	
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$107,000.00	0.14%	0	\$0.00	
LAKE MICHIGAN CREDIT UNION	3	\$274,279.66	0.37%	0	\$0.00	
LAKEVIEW LOAN SERVICING LLC	1	\$86,100.00	0.11%	0	\$0.00	
LAKEVIEW LOAN SERVICING, LLC	1	\$93,675.00	0.12%	0	\$0.00	
LAND HOME FINANCIAL SERVICES, INC	3	\$267,600.00	0.36%	0	\$0.00	
LANDMARK CREDIT UNION	1	\$107,000.00	0.14%	0	\$0.00	
LANGLEY FEDERAL CREDIT UNION	1	\$105,000.00	0.14%	0	\$0.00	
LEADERONE FINANCIAL CORPORATION	2	\$183,330.00	0.24%	0	\$0.00	
LEGEND BANK N.A	1	\$108,000.00	0.14%	0	\$0.00	
LENDUS, LLC DBA AMERICAN EAGLE MORTGAGE	1	\$108,000.00	0.14%	0	\$0.00	
LENDUS, LLC DBA RPM MORTGAGE	1	\$100,000.00	0.13%	0	\$0.00	
LEVEL ONE BANK (23848)	1	\$97,864.98	0.13%	0	\$0.00	
LISTERHILL CREDIT UNION	1	\$102,400.00	0.14%	0	\$0.00	
MAGNOLIA BANK, INC	2	\$207,725.00	0.28%	0	\$0.00	

	MANN MORTGAGE LLC	1	\$90,000.00	0.12%	0	\$0.00
	MANN MTG LLC	1	\$88,000.00	0.12%	0	\$0.00
	MARINE BANK	1	\$96,400.00	0.13%	0	\$0.00
	MARINE BANK AND TRUST COMPANY	1	\$100,000.00	0.13%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, L.L.C	1	\$95,000.00	0.13%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	3	\$280,300.00	0.37%	0	\$0.00
	MAX CREDIT UNION	1	\$108,000.00	0.14%	0	\$0.00
	MEGASTAR FINANCIAL CORP	2	\$195,825.00	0.26%	0	\$0.00
	MEMBERS 1ST CREDIT UNION	1	\$88,000.00	0.12%	0	\$0.00
	MEMBERS FIRST CREDIT UNION	1	\$91,000.00	0.12%	0	\$0.00
	MERCHANTS BANK OF INDIANA	1	\$108,490.33	0.14%	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$100,670.25	0.13%	0	\$0.00
	MID AMERICA MORTGAGE, INC	6	\$585,295.00	0.78%	0	\$0.00
	MID AMERICAN CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$95,713.00	0.13%	0	\$0.00
	MIDFLORIDA CREDIT UNION	2	\$188,000.00	0.25%	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$107,920.00	0.14%	0	\$0.00
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	3	\$277,430.00	0.37%	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$96,000.00	0.13%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE	1	\$105,750.00	0.14%	0	\$0.00
	MORTGAGE INVESTMENT SERVICES CORPORATION	2	\$187,120.00	0.25%	0	\$0.00
	MORTGAGE NETWORK, INC	1	\$108,500.00	0.14%	0	\$0.00
	MORTGAGE OPTIONS, INC	1	\$85,500.00	0.11%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$87,043.03	0.12%	0	\$0.00
	MORTGAGENETWORK	1	\$90,000.00	0.12%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$103,000.00	0.14%	0	\$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK	1	\$107,853.97	0.14%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$198,208.59	0.26%	0	\$0.00
	MRV BANKS	1	\$94,602.63	0.13%	0	\$0.00
	MUFG UNION BANK, N.A	2	\$178,800.00	0.24%	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$90,000.00	0.12%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$102,800.00	0.14%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$196,438.26	0.26%	0	\$0.00
	NATIONS LENDING CORPORATION	4	\$379,825.00	0.51%	0	\$0.00
		1	\$104,858.56	0.14%	0	\$0.00

	NETWORK CAPITAL FUNDING CORPORATION					
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$87,000.00	0.12%	0	\$0.00
	NORTHPOINTE BANK	8	\$796,964.27	1.06%	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$105,454.51	0.14%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	4	\$427,292.49	0.57%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$90,000.00	0.12%	0	\$0.00
	NUDGE FUNDING, LLC	1	\$98,250.00	0.13%	0	\$0.00
	NUMERICA CREDIT UNION	2	\$198,500.00	0.26%	0	\$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$99,000.00	0.13%	0	\$0.00
	OLD NATIONAL BANK	2	\$217,200.00	0.29%	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$102,000.00	0.14%	0	\$0.00
	ONEAZ CREDIT UNION	1	\$97,600.00	0.13%	0	\$0.00
	OPPORTUNITY BANK OF MONTANA	1	\$95,000.00	0.13%	0	\$0.00
	ORRSTOWN BANK	1	\$94,100.00	0.13%	0	\$0.00
	OVM FINANCIAL, INC., A CORPORATION	1	\$99,868.31	0.13%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$197,058.83	0.26%	0	\$0.00
	PAN AMERICAN MORTGAGE CORPORATION	1	\$104,855.34	0.14%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$301,550.00	0.4%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$105,926.06	0.14%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$99,723.97	0.13%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$99,500.00	0.13%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$93,005.00	0.12%	0	\$0.00
	PEOPLES BANK - LYNDEN	1	\$92,988.00	0.12%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$101,850.00	0.14%	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$103,000.00	0.14%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	3	\$290,583.07	0.39%	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$98,940.00	0.13%	0	\$0.00
	PLATINUM FINANCIAL FUNDING, LLC	1	\$93,546.00	0.12%	0	\$0.00
		1	\$103,360.58	0.14%	0	\$0.00

	PLATINUM FINANCIAL FUNDING, LLC, A					
	PLATINUM MORTGAGE, INC	2	\$196,000.00	0.26%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$101,365.00	0.14%	0	\$0.00
	PLAZA HOME MORTGAGE INC	1	\$96,855.92	0.13%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$99,910.00	0.13%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$92,000.00	0.12%	0	\$0.00
	PREMIER HOME MORTGAGE, INC	1	\$85,389.94	0.11%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	6	\$580,545.00	0.77%	0	\$0.00
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$95,850.00	0.13%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$100,000.00	0.13%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P	1	\$103,125.00	0.14%	0	\$0.00
	PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$100,000.00	0.13%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$103,935.00	0.14%	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$93,750.00	0.12%	0	\$0.00
	R P FUNDING INC	1	\$108,000.00	0.14%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$191,960.01	0.26%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$95,200.00	0.13%	0	\$0.00
	RENASANT BANK	1	\$103,866.12	0.14%	0	\$0.00
	REPUBLIC BANK & TRUST COMPANY	1	\$90,300.00	0.12%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	3	\$236,611.25	0.32%	0	\$0.00
	RESULTS MORTGAGE, LLC	1	\$86,330.00	0.12%	0	\$0.00
	RIVERHILLS BANK	1	\$100,125.00	0.13%	0	\$0.00
	RMR FINANCIAL DBA FIRST CAPITAL	1	\$105,000.00	0.14%	0	\$0.00
	RMR FINANCIAL, LLC DBA AXIOM FINANCIAL	1	\$86,000.00	0.11%	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$294,333.89	0.39%	0	\$0.00
	ROYAL BANK	1	\$100,000.00	0.13%	0	\$0.00
	ROYAL CREDIT UNION	1	\$92,000.00	0.12%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	10	\$1,005,552.42	1.34%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$207,850.00	0.28%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$99,838.46	0.13%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	3	\$310,051.89	0.41%	0	\$0.00

SECURITYNATIONAL MORTGAGE COMPANY	1	\$96,170.28	0.13%	0	\$0.00
SELECT BANK	1	\$98,866.65	0.13%	0	\$0.00
SERVICE 1ST FEDERAL CREDIT UNION	1	\$95,000.00	0.13%	0	\$0.00
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$95,782.00	0.13%	0	\$0.00
SHORE MORTGAGE	1	\$107,200.00	0.14%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$482,000.00	0.64%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS, INC	1	\$100,920.00	0.13%	0	\$0.00
SMW FINANCIAL LLC	1	\$87,000.00	0.12%	0	\$0.00
SOLARITY CREDIT UNION	1	\$87,827.31	0.12%	0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$96,000.00	0.13%	0	\$0.00
SOUTH STATE BANK	1	\$95,250.00	0.13%	0	\$0.00
SOUTHPOINT BANK	1	\$109,237.00	0.15%	0	\$0.00
SOUTHSIDE BANK (N. TEXAS)	1	\$97,000.00	0.13%	0	\$0.00
SOUTHWEST FUNDING LP	1	\$107,774.63	0.14%	0	\$0.00
SOUTHWEST FUNDING LP - BRANCH 1051	1	\$109,515.08	0.15%	0	\$0.00
ST. CLOUD FEDERAL CREDIT UNION	1	\$95,000.00	0.13%	0	\$0.00
ST.MARY'S BANK	1	\$88,000.00	0.12%	0	\$0.00
STATE BANK OF SOUTHWEST MISSOURI	1	\$103,429.19	0.14%	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$85,500.00	0.11%	0	\$0.00
STATE FARM BANK, F.S.B	5	\$490,009.32	0.65%	0	\$0.00
STATE SAVINGS BANK	1	\$94,800.00	0.13%	0	\$0.00
STEARNS LENDING, LLC	15	\$1,465,379.67	1.95%	0	\$0.00
STIFEL BANK AND TRUST	3	\$285,670.00	0.38%	0	\$0.00
STOCKTON MORTGAGE CORPORATION	1	\$99,862.23	0.13%	0	\$0.00
SUMMIT COMMUNITY BANK	1	\$85,600.00	0.11%	0	\$0.00
SUMMIT FUNDING, INC	2	\$192,000.00	0.26%	0	\$0.00
SUN AMERICAN MORTGAGE COMPANY	1	\$90,000.00	0.12%	0	\$0.00
SWBC MORTGAGE CORPORATION	2	\$171,201.63	0.23%	0	\$0.00
SWINEFORD NATIONAL BANK	1	\$90,000.00	0.12%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC	2	\$205,840.00	0.27%	0	\$0.00
TD BANK, N.A	2	\$204,995.00	0.27%	0	\$0.00
TEAM ONE CREDIT UNION	1	\$107,635.00	0.14%	0	\$0.00
TEXAS BANK	1	\$100,000.00	0.13%	0	\$0.00
THE FEDERAL SAVINGS BANK	1	\$105,000.00	0.14%	0	\$0.00
	1	\$93,803.65	0.12%	0	\$0.00

	THE FIRST NATIONAL BANK OF ALLENDALE					
	THE FIRST NATIONAL BANK OF BANGOR	1	\$87,300.00	0.12%	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$86,000.00	0.11%	0	\$0.00
	THE FIRST NATIONAL BANK OF TRENTON	1	\$107,200.00	0.14%	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES	2	\$198,476.00	0.26%	0	\$0.00
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICAS LOAN SERVICES	1	\$97,500.00	0.13%	0	\$0.00
	THE MORTGAGE FIRM, INC	1	\$110,000.00	0.15%	0	\$0.00
	TNBANK	1	\$109,106.14	0.15%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$110,000.00	0.15%	1	\$108,642.78
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$93,120.00	0.12%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$103,125.00	0.14%	0	\$0.00
	TRUBANK	1	\$107,200.00	0.14%	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$85,600.00	0.11%	0	\$0.00
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$91,500.00	0.12%	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$187,200.00	0.25%	0	\$0.00
	TWINSTAR CREDIT UNION	1	\$103,500.00	0.14%	0	\$0.00
	U.S. CENTURY BANK	1	\$100,000.00	0.13%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$282,910.71	0.38%	0	\$0.00
	UNITED BANK	1	\$103,712.92	0.14%	0	\$0.00
	UNITED BANK & TRUST NA	2	\$187,450.00	0.25%	0	\$0.00
	UNITED BANK AND CAPITAL TRUST COMPANY	1	\$104,000.00	0.14%	0	\$0.00
	UNITED FAITH MORTGAGE, A NEW YORK CORPORATION	1	\$101,295.90	0.13%	0	\$0.00
	UNITED FEDERAL CREDIT UNION	2	\$192,760.00	0.26%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	48	\$4,811,509.71	6.41%	0	\$0.00
	UNIVERSITY & COMMUNITY FEDERAL CREDIT UNION	1	\$105,216.26	0.14%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT	1	\$105,000.00	0.14%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$102,320.00	0.14%	0	\$0.00
	UNIVEST BANK AND TRUST CO	2	\$192,000.00	0.26%	0	\$0.00
	V.I.P. MORTGAGE, INC	2	\$188,100.00	0.25%	0	\$0.00



	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$91,873.25	0.12%	0	\$0.00
	VANTAGE WEST CREDIT UNION	1	\$107,500.00	0.14%	0	\$0.00
	VIBRANT CREDIT UNION	1	\$87,000.00	0.12%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$100,000.00	0.13%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	4	\$406,250.00	0.54%	0	\$0.00
	WEOKIE CREDIT UNION	1	\$90,000.00	0.12%	0	\$0.00
	WEST TOWN BANK & TRUST	1	\$108,500.00	0.14%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$91,797.04	0.12%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$85,200.00	0.11%	0	\$0.00
	ZB, N.A. DBA VECTRA BANK COLORADO	1	\$106,000.00	0.14%	0	\$0.00
	Unavailable	2	\$184,525.00	0.25%	0	\$0.00
<b>Total</b>		<b>764</b>	<b>\$75,048,675.00</b>	<b>100%</b>	<b>2</b>	<b>\$213,148.26</b>
3140Q8DJ1	1ST SECURITY BANK OF WASHINGTON	1	\$99,865.29	0.12%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	11	\$1,105,256.81	1.33%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	2	\$217,969.06	0.26%	0	\$0.00
	AFFILIATED MORTGAGE SERVICES	1	\$92,500.00	0.11%	0	\$0.00
	AGORA LENDING, A DIVISION OF ETHOS LENDING LLC	1	\$105,000.00	0.13%	0	\$0.00
	ALLIANCE CREDIT UNION	2	\$191,425.00	0.23%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES LLC	1	\$108,656.73	0.13%	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$87,037.47	0.1%	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$210,700.00	0.25%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$104,000.00	0.13%	0	\$0.00
	AMERICAN BANK OF THE NORTH	1	\$88,877.38	0.11%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	3	\$288,697.28	0.35%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	3	\$311,595.00	0.37%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	4	\$408,453.00	0.49%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	4	\$407,648.55	0.49%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	16	\$1,618,865.08	1.95%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$100,000.00	0.12%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$97,500.00	0.12%	0	\$0.00

ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	2	\$205,100.00	0.25%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$202,950.00	0.24%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$90,000.00	0.11%	0	\$0.00
ARVEST BANK	3	\$284,367.00	0.34%	0	\$0.00
ASSEMBLIES OF GOD CREDIT UNION	1	\$95,000.00	0.11%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$410,558.09	0.49%	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$109,600.00	0.13%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$104,855.34	0.13%	0	\$0.00
ATLANTIC COAST MORTGAGE, LLC	1	\$109,000.00	0.13%	0	\$0.00
AWAKON FEDERAL CREDIT UNION	1	\$101,500.00	0.12%	0	\$0.00
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$105,000.00	0.13%	0	\$0.00
AZURA CREDIT UNION	1	\$96,866.36	0.12%	0	\$0.00
BANCORPSOUTH BANK	1	\$109,748.10	0.13%	0	\$0.00
BANK OF SULLIVAN	1	\$94,090.00	0.11%	0	\$0.00
BANK OF THE JAMES	1	\$103,366.78	0.12%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	5	\$492,000.00	0.59%	0	\$0.00
BANNER BANK	2	\$213,300.00	0.26%	0	\$0.00
BAXTER CREDIT UNION	1	\$92,150.00	0.11%	0	\$0.00
BAY EQUITY LLC	4	\$396,453.00	0.48%	0	\$0.00
BAY EQUITY, LLC	2	\$196,610.00	0.24%	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$85,500.00	0.1%	0	\$0.00
BLUEOX CREDIT UNION	1	\$92,055.00	0.11%	0	\$0.00
BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK	1	\$104,861.73	0.13%	0	\$0.00
BOFI FEDERAL BANK	1	\$85,600.00	0.1%	0	\$0.00
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$100,000.00	0.12%	0	\$0.00
BOKF NA DBA BANK OF ARIZONA	1	\$100,000.00	0.12%	0	\$0.00
BOKF NA DBA BANK OF ARKANSAS	1	\$95,475.00	0.11%	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	2	\$206,400.00	0.25%	0	\$0.00
BOKF NA DBA BANK OF TEXAS	1	\$86,400.00	0.1%	0	\$0.00
BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$102,200.00	0.12%	0	\$0.00
BOKF NA DBA MOBANK	2	\$203,754.96	0.24%	0	\$0.00
BRAND MORTGAGE GROUP, LLC	1	\$90,750.00	0.11%	0	\$0.00

BREMER BANK, NATIONAL ASSOCIATION	1	\$92,000.00	0.11%	0	\$0.00
BROKER SOLUTIONS INC	2	\$194,872.03	0.23%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	10	\$1,005,062.00	1.21%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$212,215.00	0.26%	0	\$0.00
C.U. MORTGAGE SERVICES, INC	1	\$87,576.00	0.11%	0	\$0.00
CAMDEN NATIONAL BANK	1	\$90,000.00	0.11%	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$102,387.00	0.12%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	7	\$684,255.00	0.82%	0	\$0.00
CARROLLTON BANK	1	\$88,875.00	0.11%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	3	\$297,590.91	0.36%	0	\$0.00
CBC NATIONAL BANK	3	\$282,150.00	0.34%	0	\$0.00
CENTRAL BANK	1	\$90,210.00	0.11%	0	\$0.00
CENTRAL BANK ILLINOIS	1	\$99,200.00	0.12%	0	\$0.00
CENTRAL BANK OF BRANSON	1	\$91,373.93	0.11%	0	\$0.00
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$101,475.00	0.12%	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$94,800.00	0.11%	0	\$0.00
CENTURY LENDING COMPANY	3	\$323,800.00	0.39%	0	\$0.00
CHARTERBANK	1	\$105,840.00	0.13%	0	\$0.00
CHEMICAL BANK	3	\$293,940.00	0.35%	0	\$0.00
CHEMICAL BANK BIG RAPIDS	1	\$92,000.00	0.11%	0	\$0.00
CHEMICAL BANK GAYLORD MAIN	1	\$87,780.00	0.11%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	4	\$382,970.00	0.46%	0	\$0.00
CHOICE MORTGAGE BANK, INC	1	\$100,500.00	0.12%	0	\$0.00
CHRISTENSEN FINANCIAL, INC., A CORP	1	\$94,400.00	0.11%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	2	\$211,700.00	0.25%	0	\$0.00
CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	\$101,445.00	0.12%	0	\$0.00
CITIZENS FIRST BANK	4	\$403,870.00	0.49%	0	\$0.00
CITY BANK DBA CITY BANK MORTGAGE	1	\$94,090.00	0.11%	0	\$0.00
CIVISTA BANK	1	\$92,800.00	0.11%	0	\$0.00
CMG MORTGAGE INC	1	\$96,865.00	0.12%	0	\$0.00
CMG MORTGAGE INC., DBA CMG FINANCIAL	6	\$615,753.00	0.74%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$213,500.00	0.26%	0	\$0.00
COASTWAY COMMUNITY BANK	1	\$104,500.00	0.13%	0	\$0.00

COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$92,025.87	0.11%	0	\$0.00
COLONIAL SAVINGS, F.A	1	\$97,361.51	0.12%	0	\$0.00
COMERICA BANK	1	\$108,750.00	0.13%	0	\$0.00
COMMERCE BANK	2	\$212,857.41	0.26%	0	\$0.00
COMMERCE HOME MORTGAGE	1	\$110,000.00	0.13%	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A	1	\$106,262.00	0.13%	0	\$0.00
COMMUNITY FIRST NATIONAL BANK, A NA	1	\$92,025.87	0.11%	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$89,000.00	0.11%	0	\$0.00
COMPASS MORTGAGE INC	1	\$87,000.00	0.1%	0	\$0.00
CONCORD MORTGAGE GROUP	1	\$101,158.00	0.12%	0	\$0.00
CONSUMER FIRST MORTGAGE, INC	1	\$108,000.00	0.13%	0	\$0.00
CONSUMERS CREDIT UNION	1	\$96,280.00	0.12%	0	\$0.00
CORNERSTONE HOME LENDING, INC	9	\$925,543.45	1.11%	0	\$0.00
CORTRUST MORTGAGE, INC	1	\$103,200.00	0.12%	0	\$0.00
CREDIT UNION 1	1	\$92,500.00	0.11%	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$106,356.54	0.13%	0	\$0.00
CREDIT UNION OF AMERICA	1	\$108,950.00	0.13%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	7	\$710,080.02	0.85%	0	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$193,784.65	0.23%	0	\$0.00
CUMBERLAND SECURITY BANK	1	\$101,997.00	0.12%	0	\$0.00
CUSO HOME LENDING	1	\$95,000.00	0.11%	0	\$0.00
DACOTAH BANK	1	\$100,700.00	0.12%	0	\$0.00
DENMARK STATE BANK	1	\$95,000.00	0.11%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$108,000.00	0.13%	0	\$0.00
DFCU FINANCIAL	2	\$187,100.00	0.22%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	2	\$213,010.00	0.26%	0	\$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$101,690.00	0.12%	0	\$0.00
DHI MORTGAGE COMPANY, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$108,900.00	0.13%	0	\$0.00
DUTRAC COMMUNITY CREDIT UNION	1	\$105,000.00	0.13%	0	\$0.00
EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$99,184.36	0.12%	0	\$0.00
EAGLE HOME MORTGAGE, LLC	2	\$205,490.42	0.25%	0	\$0.00
	2	\$186,327.21	0.22%	0	\$0.00

	ELEMENTS FINANCIAL FEDERAL CREDIT UNION					
	EMBRACE HOME LOANS, INC	2	\$181,344.05	0.22%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	7	\$711,316.05	0.86%	0	\$0.00
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$89,282.27	0.11%	0	\$0.00
	ENDEAVOR CAPITAL, LLC	1	\$89,875.75	0.11%	0	\$0.00
	ENT CREDIT UNION	1	\$98,128.38	0.12%	0	\$0.00
	ENVOY MORTGAGE, LTD	6	\$591,927.53	0.71%	0	\$0.00
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	4	\$421,900.00	0.51%	0	\$0.00
	EQUITY RESOURCES OF OHIO, INC	1	\$100,000.00	0.12%	0	\$0.00
	EUSTIS MTG INC	1	\$92,950.00	0.11%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME	1	\$99,865.29	0.12%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$95,362.80	0.11%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDINC C A TEXAS CORPORATION	1	\$105,613.88	0.13%	0	\$0.00
	EVOLVE BANK & TRUST	2	\$191,500.00	0.23%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	20	\$1,989,310.78	2.39%	0	\$0.00
	FARMINGTON MORTGAGE, DIV OF CAPSTAR BANK	1	\$94,649.60	0.11%	0	\$0.00
	FBC MORTGAGE, LLC	6	\$593,502.85	0.71%	0	\$0.00
	FBT MORTGAGE LLC, A LIMITED LIABILITY CORPORATION	1	\$103,000.00	0.12%	0	\$0.00
	FC LENDING, LTD	1	\$100,919.00	0.12%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$93,746.30	0.11%	0	\$0.00
	FINANCE OF AMERICA LLC	7	\$754,713.29	0.91%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	5	\$501,550.00	0.6%	0	\$0.00
	FIRST ALLIANCE CREDIT UNION	1	\$95,000.00	0.11%	0	\$0.00
	FIRST BANK & TRUST	1	\$101,000.00	0.12%	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$99,998.03	0.12%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$109,361.83	0.13%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	2	\$189,972.08	0.23%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$90,750.00	0.11%	0	\$0.00
	FIRST FEDERAL BANK & TRUST	1	\$101,000.00	0.12%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$85,500.00	0.1%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$87,500.00	0.11%	0	\$0.00

	FIRST GUARANTY MORTGAGE CORPORATION	1	\$100,000.00	0.12%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	1	\$109,057.71	0.13%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$93,750.00	0.11%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$104,200.00	0.13%	0	\$0.00
	FIRST KENTUCKY BANK, INC	1	\$89,750.00	0.11%	0	\$0.00
	FIRST MERCHANTS BANK	1	\$93,750.00	0.11%	0	\$0.00
	FIRST MIDWEST BANK	1	\$108,000.00	0.13%	0	\$0.00
	FIRST MORTGAGE COMPANY INC	1	\$90,750.00	0.11%	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$93,500.00	0.11%	0	\$0.00
	FIRST NATIONAL BANK FORT SMITH	1	\$99,900.00	0.12%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$215,400.00	0.26%	0	\$0.00
	FIRST NATIONAL MORTGAGE SERVICES LLC A TENNESSEE LIMITED LIA	1	\$85,600.12	0.1%	0	\$0.00
	FIRST NEBRASKA BANK	1	\$96,750.00	0.12%	0	\$0.00
	FIRST OKLAHOMA MORTGAGE	1	\$88,500.00	0.11%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC	1	\$103,500.00	0.12%	0	\$0.00
	FIRST RELIANCE BANK TPO	1	\$96,000.00	0.12%	0	\$0.00
	FIRST STATE BANK	1	\$90,500.00	0.11%	0	\$0.00
	FIRST STATE BANK NEBRASKA	1	\$89,881.48	0.11%	0	\$0.00
	FIRST STATE BANK OF CAMPBELL HILL	1	\$96,000.00	0.12%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MISSOURI	2	\$215,980.17	0.26%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$97,500.00	0.12%	0	\$0.00
	FIRST UNITED CREDIT UNION	1	\$90,000.00	0.11%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	5	\$477,717.65	0.57%	0	\$0.00
	FIRSTBANK	1	\$101,850.00	0.12%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$100,395.00	0.12%	0	\$0.00
	FLORIDA CREDIT UNION	3	\$286,400.00	0.34%	0	\$0.00
	FORUM CREDIT UNION	1	\$104,800.00	0.13%	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$105,000.00	0.13%	0	\$0.00
	FULTON BANK, N.A	1	\$99,025.28	0.12%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	4	\$383,100.00	0.46%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$109,600.00	0.13%	0	\$0.00

	GESA CREDIT UNION	1	\$108,550.00	0.13%	0	\$0.00
	GIBRALTAR MORTGAGE SERVICES, LLC	1	\$103,500.00	0.12%	0	\$0.00
	GMFS, LLC	3	\$304,000.00	0.37%	0	\$0.00
	GOLDEN 1 CREDIT UNION	1	\$100,000.00	0.12%	0	\$0.00
	GOLDEN MORTGAGE LLC	1	\$108,300.00	0.13%	0	\$0.00
	GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$96,330.00	0.12%	0	\$0.00
	GREAT LAKES CREDIT UNION INC	1	\$85,500.00	0.1%	0	\$0.00
	GREAT WESTERN BANK	1	\$99,200.00	0.12%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$85,550.00	0.1%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$282,765.28	0.34%	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$102,400.00	0.12%	0	\$0.00
	GUILD MORTGAGE COMPANY	31	\$3,141,703.96	3.78%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$106,378.85	0.13%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$95,630.00	0.11%	0	\$0.00
	HAMILTON GROUP FUNDING, INC	1	\$105,000.00	0.13%	0	\$0.00
	HAPPY STATE BANK	1	\$96,000.00	0.12%	0	\$0.00
	HERITAGE BANK	1	\$85,500.00	0.1%	0	\$0.00
	HILLS BANK AND TRUST COMPANY	1	\$96,000.00	0.12%	0	\$0.00
	HOME ACCESS FINANCIAL LLC	1	\$99,865.29	0.12%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$96,750.00	0.12%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	13	\$1,284,234.62	1.54%	0	\$0.00
	HOMEFIRST, INC	3	\$287,250.00	0.35%	0	\$0.00
	HOMEOWNERS ADVANTAGE	1	\$88,000.00	0.11%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$105,062.00	0.13%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$90,000.00	0.11%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$100,000.00	0.12%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	3	\$293,220.00	0.35%	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$94,369.81	0.11%	0	\$0.00
	HOMESTREET BANK	9	\$871,102.59	1.05%	0	\$0.00
	HOMETOWN BANK	1	\$105,000.00	0.13%	0	\$0.00
	HONOR CREDIT UNION	2	\$192,875.00	0.23%	0	\$0.00
	HORIZON CREDIT UNION	1	\$90,500.00	0.11%	0	\$0.00
	HURON VALLEY FINANCIAL INC	1	\$85,907.97	0.1%	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$97,000.00	0.12%	0	\$0.00
	IBMSECU	2	\$201,000.00	0.24%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$193,000.00	0.23%	0	\$0.00

	INLANTA MORTGAGE INC	1	\$107,200.00	0.13%	0	\$0.00
	INLANTA MORTGAGE, INC	3	\$291,000.00	0.35%	0	\$0.00
	INSPIRED FINANCIAL SERVICES, LLC	1	\$95,060.00	0.11%	0	\$0.00
	INTERCITY STATE BANK	1	\$95,000.00	0.11%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	1	\$95,351.00	0.11%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$95,000.00	0.11%	0	\$0.00
	IOWA STATE BANK	1	\$97,000.00	0.12%	0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$90,000.00	0.11%	0	\$0.00
	JEANNE D ARC CREDIT UNION	1	\$109,042.98	0.13%	0	\$0.00
	KAYE FINANCIAL CORPORATION	1	\$89,884.15	0.11%	0	\$0.00
	KAYE FINANCIAL CORPORATION	1	\$85,389.94	0.1%	0	\$0.00
	KENT COUNTY CREDIT UNION	1	\$96,000.00	0.12%	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$96,000.00	0.12%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	2	\$205,625.00	0.25%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	7	\$694,627.78	0.84%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	3	\$308,150.00	0.37%	0	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	1	\$89,643.11	0.11%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	9	\$896,640.66	1.08%	0	\$0.00
	LAND OF LINCOLN CREDIT UNION	1	\$95,000.00	0.11%	0	\$0.00
	LANDMARK CREDIT UNION	4	\$375,981.35	0.45%	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$100,000.00	0.12%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	2	\$212,025.00	0.25%	0	\$0.00
	LENDUS, LLC DBA AMERICAN EAGLE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$90,750.00	0.11%	0	\$0.00
	LENDUS, LLC DBA RPM MORTGAGE	2	\$208,851.20	0.25%	0	\$0.00
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	2	\$188,100.00	0.23%	0	\$0.00
	LIGHTHOUSE FINANCIAL ENTERPRISES IN	1	\$98,500.00	0.12%	0	\$0.00
	LIVE WELL FINANCIAL, INC	1	\$89,600.00	0.11%	0	\$0.00
	LOAN SIMPLE, INC	1	\$102,600.00	0.12%	0	\$0.00
	LONGVIEW BANK & TRUST	1	\$110,000.00	0.13%	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$97,700.00	0.12%	0	\$0.00
	MAGNOLIA BANK, INC	2	\$188,700.00	0.23%	0	\$0.00
	MARION COUNTY SAVINGS BANK	1	\$98,128.38	0.12%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$102,400.00	0.12%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$105,000.00	0.13%	0	\$0.00



MEMBERS MORTGAGE COMPANY, INC	1	\$92,700.00	0.11%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$108,675.00	0.13%	0	\$0.00
MID AMERICA MORTGAGE, INC	9	\$876,605.62	1.05%	0	\$0.00
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$100,860.85	0.12%	0	\$0.00
MIDLAND STATES BANK	1	\$95,100.00	0.11%	0	\$0.00
MIDWEST BANK	1	\$90,250.00	0.11%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$106,852.58	0.13%	0	\$0.00
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$90,250.00	0.11%	0	\$0.00
MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	3	\$296,000.00	0.36%	0	\$0.00
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$101,850.00	0.12%	0	\$0.00
MORTGAGE CENTER LLC	1	\$105,000.00	0.13%	0	\$0.00
MORTGAGE FINANCIAL SERVICES LLC	1	\$106,000.00	0.13%	0	\$0.00
MORTGAGE FINANCIAL SERVICES, LLC	1	\$107,400.00	0.13%	0	\$0.00
MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$98,800.00	0.12%	0	\$0.00
MORTGAGE INVESTORS GROUP	4	\$406,070.00	0.49%	0	\$0.00
MORTGAGE NETWORK, INC	1	\$99,090.00	0.12%	0	\$0.00
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED	1	\$90,250.00	0.11%	0	\$0.00
MUFG UNION BANK, N.A	1	\$104,000.00	0.13%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	2	\$205,850.00	0.25%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$100,000.00	0.12%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$102,000.00	0.12%	0	\$0.00
NATIONWIDE BANK	1	\$95,548.00	0.11%	0	\$0.00
NEIGHBORHOOD MORTGAGE, INC. (32355)	1	\$96,900.00	0.12%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$109,900.00	0.13%	0	\$0.00
NETWORK FUNDING, LP	2	\$200,920.00	0.24%	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$88,125.00	0.11%	0	\$0.00
NFM LENDING	1	\$91,200.00	0.11%	0	\$0.00
NICOLET NATIONAL BANK	1	\$94,560.00	0.11%	0	\$0.00
NORTHPOINTE BANK	4	\$393,800.00	0.47%	0	\$0.00
NORTHWEST COMMUNITY CREDIT UNION	1	\$104,000.00	0.13%	0	\$0.00

NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	\$201,350.00	0.24%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$212,500.00	0.26%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$90,714.36	0.11%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$87,200.00	0.1%	0	\$0.00
NTFN, INC	1	\$102,617.74	0.12%	0	\$0.00
OLD NATIONAL BANK	6	\$589,700.00	0.71%	0	\$0.00
ON Q FINANCIAL, INC	1	\$100,000.00	0.12%	0	\$0.00
ONEAZ CREDIT UNION	3	\$303,600.00	0.36%	0	\$0.00
OPEN MORTGAGE, LLC	1	\$87,884.12	0.11%	0	\$0.00
ORIGIN BANK	2	\$212,760.00	0.26%	0	\$0.00
OTTAWA SAVINGS BANK	1	\$106,500.00	0.13%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	4	\$409,361.87	0.49%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	6	\$624,163.60	0.75%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$107,854.52	0.13%	0	\$0.00
PARKER COMMUNITY CREDIT UNION NKA E	1	\$110,000.00	0.13%	0	\$0.00
PARKSIDE LENDING LLC	1	\$101,932.12	0.12%	0	\$0.00
PENN COMMUNITY BANK	1	\$99,669.11	0.12%	0	\$0.00
PEOPLES BANK, A STATE BANK	1	\$104,000.00	0.13%	0	\$0.00
PEOPLES HOME EQUITY, INC	4	\$409,200.00	0.49%	0	\$0.00
PEOPLES STATE BANK	1	\$107,625.00	0.13%	0	\$0.00
PHH HOME LOANS, LLC	2	\$208,773.36	0.25%	0	\$0.00
PHH MORTGAGE CORPORATION	2	\$192,410.00	0.23%	0	\$0.00
PINNACLE BANK - COR	1	\$94,943.75	0.11%	0	\$0.00
PINPOINT FEDERAL CREDIT UNION	1	\$107,800.00	0.13%	0	\$0.00
PLANET HOME LENDING, LLC	2	\$194,900.00	0.23%	0	\$0.00
PLATINUM MORTGAGE, INC	1	\$93,000.00	0.11%	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$95,000.00	0.11%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$183,750.00	0.22%	0	\$0.00
PRIME FINANCIAL CREDIT UNION	1	\$93,120.00	0.11%	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$109,600.00	0.13%	0	\$0.00
PRINCIPAL MORTGAGE GROUP LLC	1	\$104,000.00	0.13%	0	\$0.00
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$103,305.00	0.12%	0	\$0.00
PROSPECT MORTGAGE, LLC DBA CAPWEST	2	\$191,000.00	0.23%	0	\$0.00

PROSPERITY HOME MORTGAGE, LLC	2	\$208,590.00	0.25%	0	\$0.00
PROVIDENT SAVINGS BANK, FSB	1	\$106,852.58	0.13%	0	\$0.00
R P FUNDING INC	4	\$358,716.61	0.43%	0	\$0.00
RANLIFE, INC	2	\$209,525.00	0.25%	0	\$0.00
RED CANOE CREDIT UNION	1	\$98,932.27	0.12%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	3	\$297,497.90	0.36%	0	\$0.00
REGENT FINANCIAL GROUP INC	1	\$106,000.00	0.13%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC	1	\$97,000.00	0.12%	0	\$0.00
RENASANT BANK	7	\$707,531.40	0.85%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	4	\$408,127.67	0.49%	0	\$0.00
RESMAC, INC	2	\$205,809.69	0.25%	0	\$0.00
RESOURCE FINANCIAL SERVICES INC	1	\$100,000.00	0.12%	0	\$0.00
RESOURCE FINANCIAL SERVICES, INC	1	\$96,872.27	0.12%	0	\$0.00
RIDDELL NATIONAL BANK	1	\$100,000.00	0.12%	0	\$0.00
RMR FINANCIAL DBA PRINCETON CAPITAL	1	\$90,000.00	0.11%	0	\$0.00
RMR FINANCIAL, LLC DBA AXIOM FINANCIAL	1	\$85,789.42	0.1%	0	\$0.00
ROBINS FINANCIAL CREDIT UNION	2	\$209,305.00	0.25%	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$191,434.37	0.23%	0	\$0.00
ROYAL CREDIT UNION	2	\$190,876.56	0.23%	0	\$0.00
ROYAL PACIFIC FUNDING CORP	1	\$103,000.00	0.12%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	8	\$777,650.00	0.93%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$87,300.00	0.1%	0	\$0.00
S&T BANK	1	\$91,000.00	0.11%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$109,250.00	0.13%	0	\$0.00
SANTANDER BANK, N.A	2	\$196,495.07	0.24%	0	\$0.00
SENTE MORTGAGE, INC	1	\$106,500.00	0.13%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$299,277.09	0.36%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS, INC	2	\$212,750.00	0.26%	0	\$0.00
SINGING RIVER FEDERAL CREDIT UNION	1	\$96,000.00	0.12%	0	\$0.00
SOFI MORTGAGE, LLC	2	\$190,000.00	0.23%	0	\$0.00
SOLARITY CREDIT UNION	1	\$97,118.08	0.12%	0	\$0.00
SOUTH ATLANTIC BANK	1	\$110,000.00	0.13%	0	\$0.00
SOUTH STATE BANK	2	\$191,200.00	0.23%	0	\$0.00
SOUTHPOINT BANK	1	\$87,120.00	0.1%	0	\$0.00

	SOUTHPOINT FINANCIAL CREDIT UNION	1	\$98,000.00	0.12%	0	\$0.00
	SOUTHSIDE BANK	1	\$108,000.00	0.13%	0	\$0.00
	ST. CLOUD FEDERAL CREDIT UNION	1	\$91,200.00	0.11%	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$102,400.00	0.12%	0	\$0.00
	ST.MARY'S BANK	1	\$103,000.00	0.12%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$96,000.00	0.12%	0	\$0.00
	STATE FARM BANK, F.S.B	8	\$798,308.06	0.96%	0	\$0.00
	STATE SAVINGS BANK	1	\$92,000.00	0.11%	0	\$0.00
	STATEWIDE MORTGAGE	2	\$196,000.00	0.24%	0	\$0.00
	STEARNS LENDING INC	1	\$97,000.00	0.12%	0	\$0.00
	STEARNS LENDING, LLC	6	\$571,475.00	0.69%	0	\$0.00
	STIFEL BANK AND TRUST	4	\$383,650.00	0.46%	0	\$0.00
	STOCKTON MORTGAGE FUNDING	1	\$109,000.00	0.13%	0	\$0.00
	SUCCESS MORTGAGE PARTNER INC	1	\$103,436.56	0.12%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$107,302.82	0.13%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	2	\$206,800.00	0.25%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$85,500.00	0.1%	0	\$0.00
	TD BANK, N.A	3	\$293,395.00	0.35%	0	\$0.00
	TEAM ONE CREDIT UNION	1	\$92,000.00	0.11%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA, LLC, A LIMITED LIABILITY COMPANY	1	\$101,516.14	0.12%	0	\$0.00
	THE FIRST NATIONAL BANK OF KEMP	1	\$88,255.00	0.11%	0	\$0.00
	THE FIRST NATIONAL BANK OF TRENTON	1	\$100,000.00	0.12%	0	\$0.00
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$89,500.00	0.11%	0	\$0.00
	THE MORTGAGE FIRM, INC	1	\$85,690.00	0.1%	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$90,900.00	0.11%	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$103,200.00	0.12%	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$103,900.00	0.12%	0	\$0.00
	TJC MORTGAGE, INC	1	\$90,000.00	0.11%	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$105,000.00	0.13%	0	\$0.00
	TOP FLITE FINANCIAL INC	1	\$107,730.00	0.13%	0	\$0.00
	TOTAL MORTGAGE SERVICES, L.L.C	1	\$102,100.00	0.12%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$88,400.00	0.11%	0	\$0.00
		1	\$92,750.00	0.11%	0	\$0.00

	TOWN SQUARE MORTGAGE & INVESTMENTS					
	TOWNE MORTGAGE COMPANY	1	\$103,856.72	0.12%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	2	\$200,307.39	0.24%	0	\$0.00
	TRADITIONAL BANK	1	\$98,000.00	0.12%	0	\$0.00
	TRADITIONS BANK	1	\$99,862.23	0.12%	0	\$0.00
	TRI COUNTIES BANK	1	\$101,175.00	0.12%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	2	\$184,906.00	0.22%	0	\$0.00
	TRISTAR BANK	1	\$103,700.00	0.12%	0	\$0.00
	TRUWEST CREDIT UNION (2)	1	\$100,000.00	0.12%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$99,612.57	0.12%	0	\$0.00
	UNITED FEDERAL CREDIT UNION	3	\$293,699.68	0.35%	0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$98,000.00	0.12%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	53	\$5,394,390.22	6.49%	1	\$107,194.58
	UNIVERSITY FEDERAL CREDIT UNION	1	\$108,000.00	0.13%	0	\$0.00
	USBANK	2	\$176,193.31	0.21%	0	\$0.00
	V.I.P. MORTGAGE, INC	2	\$204,858.56	0.25%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$110,000.00	0.13%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$212,268.45	0.26%	0	\$0.00
	VANTAGE WEST CREDIT UNION	2	\$208,000.00	0.25%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	1	\$102,675.00	0.12%	0	\$0.00
	VIBRANT CREDIT UNION	2	\$187,000.00	0.22%	0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$93,750.00	0.11%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$99,868.31	0.12%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$109,125.00	0.13%	0	\$0.00
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$108,800.00	0.13%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$210,950.00	0.25%	0	\$0.00
	WESTBY CO-OP CREDIT UNION	1	\$103,500.00	0.12%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$100,721.21	0.12%	0	\$0.00
	WESTERN SUN FEDERAL CREDIT UNION	1	\$105,000.00	0.13%	0	\$0.00
	WHEATLAND BANK	3	\$299,985.12	0.36%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$203,557.13	0.24%	0	\$0.00
	WISCONSIN BANK & TRUST	1	\$95,995.67	0.12%	0	\$0.00
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$102,400.00	0.12%	0	\$0.00

	ZB N.A. DBA NATIONAL BANK OF ARIZONA	1	\$104,250.00	0.13%	0	\$0.00
	ZB, N.A DBA ZIONS BANK	1	\$108,000.00	0.13%	0	\$0.00
	ZB, N.A. DBA AMEGY BANK	1	\$102,600.00	0.12%	0	\$0.00
	Unavailable	1	\$95,867.74	0.15%	0	\$0.00
<b>Total</b>		<b>836</b>	<b>\$83,178,576.75</b>	<b>100%</b>	<b>1</b>	<b>\$107,194.58</b>
3140Q8DK8	1ST CAPITAL MORTGAGE LLC	1	\$114,000.00	0.15%	0	\$0.00
	ACADEMAY MORTGAGE CORPORATION	1	\$113,783.96	0.15%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	4	\$476,752.88	0.63%	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$118,400.00	0.16%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$119,000.00	0.16%	0	\$0.00
	ACOPIA LLC	1	\$113,490.00	0.15%	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC	1	\$114,000.00	0.15%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$114,000.00	0.15%	0	\$0.00
	ALLY BANK	1	\$125,000.00	0.17%	0	\$0.00
	ALPINE BANK & TRUST CO	2	\$236,975.00	0.32%	0	\$0.00
	ALTERRA GROUP, LLC	4	\$467,790.00	0.62%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$114,743.00	0.15%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$232,250.00	0.31%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$119,000.00	0.16%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$119,845.53	0.16%	0	\$0.00
	AMERIDREAM MORTGAGE GROUP, LLC	1	\$118,622.93	0.16%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	10	\$1,165,945.52	1.55%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$238,892.07	0.32%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$120,034.02	0.16%	0	\$0.00
	ARVEST BANK	3	\$345,250.00	0.46%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$352,823.01	0.47%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$113,975.00	0.15%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$119,920.00	0.16%	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$234,900.00	0.31%	0	\$0.00

BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$115,000.00	0.15%	0	\$0.00
BANNER BANK	2	\$225,900.00	0.3%	0	\$0.00
BAXTER CREDIT UNION	2	\$237,125.00	0.32%	0	\$0.00
BAY EQUITY LLC	3	\$364,950.00	0.49%	0	\$0.00
BAY EQUITY, LLC	2	\$250,000.00	0.33%	0	\$0.00
BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$115,000.00	0.15%	0	\$0.00
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$117,735.00	0.16%	0	\$0.00
BOKF NA DBA BANK OF ARKANSAS	1	\$118,244.08	0.16%	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	1	\$110,200.00	0.15%	0	\$0.00
BOKF NA DBA BANK OF TEXAS	1	\$114,000.00	0.15%	0	\$0.00
BROKER SOLUTIONS INC	4	\$478,240.00	0.64%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$570,217.00	0.76%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$459,092.93	0.61%	0	\$0.00
C.U. MORTGAGE SERVICES, INC	2	\$241,500.00	0.32%	0	\$0.00
CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$116,400.00	0.15%	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$342,690.00	0.46%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	4	\$459,800.00	0.61%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$112,000.00	0.15%	0	\$0.00
CENTRAL BANK OF BOONE COUNTY	1	\$115,000.00	0.15%	0	\$0.00
CENTRAL BANK OF THE MIDWEST	1	\$110,580.00	0.15%	0	\$0.00
CENTURY LENDING COMPANY	5	\$591,170.00	0.79%	0	\$0.00
CHEMICAL BANK	4	\$467,125.00	0.62%	0	\$0.00
CHEMICAL BANK PETOSKEY SOUTH	1	\$112,500.00	0.15%	0	\$0.00
CHEMICAL BANK ST JOSEPH COURT PLACE	1	\$123,644.60	0.16%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	3	\$348,857.89	0.46%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	3	\$354,950.00	0.47%	0	\$0.00
CIBM BANK	1	\$112,100.00	0.15%	0	\$0.00
CITIZENS COMMERCE NATIONAL BANK	1	\$112,000.00	0.15%	0	\$0.00
CITIZENS COMMUNITY FEDERAL N.A	1	\$112,100.00	0.15%	0	\$0.00
CITIZENS FIRST BANK	4	\$474,000.00	0.63%	0	\$0.00
	1	\$123,500.00	0.16%	0	\$0.00

	CLEAR LAKE BANK & TRUST COMPANY					
	CMG MORTGAGE INC., DBA CMG FINANCIAL	9	\$1,056,472.00	1.41%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	10	\$1,168,645.81	1.56%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$122,705.00	0.16%	0	\$0.00
	COMMERCE BANK	1	\$123,942.71	0.17%	0	\$0.00
	COMMERCE HOME MORTGAGE	1	\$122,000.00	0.16%	0	\$0.00
	COMMUNITY BANK OF CAMERON	1	\$119,834.67	0.16%	0	\$0.00
	COMMUNITY MORTGAGE, LLC	1	\$119,530.00	0.16%	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$119,000.00	0.16%	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$112,000.00	0.15%	0	\$0.00
	COMPASS MORTGAGE INC	1	\$120,060.00	0.16%	0	\$0.00
	CONSUMERS NATIONAL BANK (17448)	1	\$120,883.23	0.16%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	4	\$470,482.97	0.63%	0	\$0.00
	CORNERSTONE MORTGAGE LLC	1	\$113,743.08	0.15%	0	\$0.00
	COUNTRYSIDE BANK	1	\$120,466.54	0.16%	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$115,200.00	0.15%	0	\$0.00
	CREDIT UNION WEST	1	\$111,300.00	0.15%	0	\$0.00
	CROGHAN COLONIAL BANK	1	\$115,417.85	0.15%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	8	\$956,868.41	1.27%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$120,000.00	0.16%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$358,550.00	0.48%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$121,690.00	0.16%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$118,340.00	0.16%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$122,500.00	0.16%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$119,700.00	0.16%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$113,527.15	0.15%	0	\$0.00
	EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$246,834.24	0.33%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	2	\$235,664.87	0.31%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	7	\$798,578.00	1.06%	0	\$0.00



ENDEAVOR CAPITAL, LLC	1	\$115,843.75	0.15%	0	\$0.00
ENTEGRA BANK	1	\$118,750.00	0.16%	0	\$0.00
ENVOY MORTGAGE, LTD	4	\$464,805.00	0.62%	0	\$0.00
EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	\$245,000.00	0.33%	0	\$0.00
EQUITY RESOURCES, INC	1	\$116,014.94	0.15%	0	\$0.00
EVERETT FINANCIAL INC	1	\$119,250.00	0.16%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$117,000.00	0.16%	0	\$0.00
EVOLVE BANK & TRUST	1	\$123,500.00	0.16%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$112,500.00	0.15%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	16	\$1,883,994.12	2.51%	0	\$0.00
FAIRWINDS CREDIT UNION	2	\$233,500.00	0.31%	0	\$0.00
FAMILY FIRST FUNDING LIMITED LIABILITY COMPANY	1	\$115,950.55	0.15%	0	\$0.00
FARMERS STATE BANK	1	\$112,000.00	0.15%	0	\$0.00
FARMERS TRUST & SAVINGS BANK	1	\$119,700.00	0.16%	0	\$0.00
FARMINGTON MORTGAGE, DIV OF CAPSTAR BANK	1	\$111,800.00	0.15%	0	\$0.00
FBC MORTGAGE, LLC	1	\$118,000.00	0.16%	0	\$0.00
FIDELITY BANK	1	\$121,500.00	0.16%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$121,250.00	0.16%	0	\$0.00
FINANCE OF AMERICA LLC	5	\$592,662.00	0.79%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	1	\$117,000.00	0.16%	0	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$120,000.00	0.16%	0	\$0.00
FIRST BANK RICHMOND	1	\$117,600.00	0.16%	0	\$0.00
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$121,600.00	0.16%	0	\$0.00
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$117,500.00	0.16%	0	\$0.00
FIRST CREEK LENDING, LLC	1	\$125,000.00	0.17%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$117,800.00	0.16%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$115,948.75	0.15%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	4	\$495,702.00	0.66%	0	\$0.00
FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$117,600.00	0.16%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$112,800.00	0.15%	0	\$0.00
FIRST INTERSTATE BANK	2	\$227,250.00	0.3%	0	\$0.00
FIRST MERCHANTS BANK	1	\$125,000.00	0.17%	0	\$0.00
	1	\$120,000.00	0.16%	0	\$0.00

	FIRST NATIONAL BANK OF DURANGO					
	FIRST NATIONAL BANK OF OMAHA	2	\$239,310.00	0.32%	0	\$0.00
	FIRST NEBRASKA BANK	1	\$114,000.00	0.15%	0	\$0.00
	FIRST STATE BANK	1	\$120,000.00	0.16%	0	\$0.00
	FIRST STATE COMMUNITY BANK	1	\$119,415.00	0.16%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$110,385.00	0.15%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$235,542.60	0.31%	0	\$0.00
	FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BANK	1	\$123,750.00	0.16%	0	\$0.00
	FIRSTTRUST BANK	1	\$121,505.00	0.16%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$111,500.00	0.15%	0	\$0.00
	FORUM CREDIT UNION	1	\$122,978.51	0.16%	0	\$0.00
	FORUM MORTGAGE BANCORP	1	\$121,600.00	0.16%	0	\$0.00
	FORWARD FINANCIAL BANK	1	\$116,000.00	0.15%	0	\$0.00
	FRANDSEN BANK & TRUST	1	\$123,500.00	0.16%	0	\$0.00
	FULTON BANK, N.A	2	\$235,703.00	0.31%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	3	\$341,257.00	0.45%	0	\$0.00
	GEORGIA UNITED CREDIT UNION	2	\$235,283.16	0.31%	0	\$0.00
	GERSHMAN INVESTMENT CORP	1	\$120,280.00	0.16%	0	\$0.00
	GIBRALTAR MORTGAGE SERVICES, LLC	1	\$114,091.22	0.15%	0	\$0.00
	GMFS, LLC	1	\$115,000.00	0.15%	0	\$0.00
	GOLDEN 1 CREDIT UNION	1	\$111,000.00	0.15%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC. DBA SIGNATURE HOME LENDING	1	\$115,000.00	0.15%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$124,160.00	0.17%	0	\$0.00
	GTE FEDERAL CREDIT UNION	3	\$349,370.00	0.47%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$460,678.62	0.61%	0	\$0.00
	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A., A NATIONAL ASSOCIATION	1	\$117,370.00	0.16%	0	\$0.00
	GUILD MORTGAGE COMPANY	27	\$3,200,575.76	4.26%	0	\$0.00
	HALL FINANCIAL GROUP	1	\$120,200.00	0.16%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$115,425.00	0.15%	0	\$0.00
	HAMILTON GROUP FUNDING, INC	1	\$121,250.00	0.16%	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$110,500.00	0.15%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$110,400.00	0.15%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$115,957.29	0.15%	0	\$0.00

HIGHTECHLENDING, INC	1	\$112,000.00	0.15%	0	\$0.00
HILLS BANK AND TRUST COMPANY	1	\$120,000.00	0.16%	0	\$0.00
HOME BANK N.A	1	\$118,343.95	0.16%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	4	\$452,250.00	0.6%	0	\$0.00
HOME STATE BANK, N.A	1	\$122,400.00	0.16%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	7	\$824,175.00	1.1%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	\$474,950.00	0.63%	0	\$0.00
HOMESIDE FINANCIAL, LLC	5	\$580,600.00	0.77%	0	\$0.00
HOMESTREET BANK	4	\$475,125.04	0.63%	0	\$0.00
HOMETOWN BANK	1	\$123,500.00	0.16%	0	\$0.00
HOMEWARD RESIDENTIAL INC	1	\$121,292.19	0.16%	0	\$0.00
HOMEWISE	2	\$224,120.00	0.3%	0	\$0.00
HONOR CREDIT UNION	2	\$244,000.00	0.32%	0	\$0.00
HSBC BANK USA, N.A	1	\$123,500.11	0.16%	0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$117,600.00	0.16%	0	\$0.00
IBMSECU	1	\$116,400.00	0.15%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$111,000.00	0.15%	0	\$0.00
IMAGINE HOME LENDING, LLC	1	\$114,641.83	0.15%	0	\$0.00
INDEPENDENT BANK	3	\$345,800.00	0.46%	0	\$0.00
INLANTA MORTGAGE, INC	1	\$114,320.00	0.15%	0	\$0.00
INTERCITY STATE BANK	1	\$117,600.00	0.16%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$116,000.00	0.15%	0	\$0.00
JAMES B. NUTTER & COMPANY	3	\$355,240.00	0.47%	0	\$0.00
JMAC LENDING, INC	1	\$115,340.87	0.15%	0	\$0.00
JRDB, INC - COR	1	\$122,974.13	0.16%	0	\$0.00
KALSEE CREDIT UNION	1	\$116,000.00	0.15%	0	\$0.00
KELLOGG COMMUNITY CREDIT UNION	1	\$111,550.00	0.15%	0	\$0.00
KENTUCKY HOUSING CORPORATION	1	\$116,100.00	0.15%	0	\$0.00
KEYBANK NATIONAL ASSOCIATION	2	\$239,795.00	0.32%	0	\$0.00
KS STATEBANK	1	\$114,595.43	0.15%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	2	\$230,644.24	0.31%	0	\$0.00
LANDMARK CREDIT UNION	3	\$345,551.97	0.46%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$113,005.00	0.15%	0	\$0.00
LEND SMART MORTGAGE, LLC	1	\$117,000.00	0.16%	0	\$0.00
LENDUS, LLC DBA REGENCY MORTGAGE	1	\$119,904.00	0.16%	0	\$0.00
LENDUS, LLC DBA RPM MORTGAGE	1	\$120,000.00	0.16%	0	\$0.00

	LIBERTY SAVINGS BANK, FSB	1	\$120,175.00	0.16%	0	\$0.00
	LINCOLN CAPITAL ADVISORS, LLC (24455)	1	\$111,478.01	0.15%	0	\$0.00
	MAGNOLIA BANK, INC	1	\$116,000.00	0.15%	0	\$0.00
	MANN MORTGAGE LLC DBA ALLIED MORTGAGE RESOURCES	1	\$119,250.00	0.16%	0	\$0.00
	MANN MTG INC	1	\$116,696.13	0.16%	0	\$0.00
	MARINE BANK	1	\$124,000.00	0.17%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$115,000.00	0.15%	0	\$0.00
	MCPHERSON CO-OP CREDIT UNION	1	\$119,668.75	0.16%	0	\$0.00
	MECHANICS BANK, A MISSISSIPPI CORPORATION	1	\$123,233.78	0.16%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$116,880.00	0.16%	0	\$0.00
	MEIJER CREDIT UNION	1	\$115,000.00	0.15%	0	\$0.00
	MEMBER ONE FEDERAL CREDIT UNION	1	\$123,750.00	0.16%	0	\$0.00
	MEMBERS FIRST CREDIT UNION	1	\$113,600.00	0.15%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$236,350.92	0.31%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$119,668.75	0.16%	0	\$0.00
	METRO HEALTH SERVICES FCU	1	\$120,100.00	0.16%	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$120,000.00	0.16%	0	\$0.00
	MID AMERICA MORTGAGE, INC	4	\$484,619.97	0.65%	0	\$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$124,000.00	0.17%	0	\$0.00
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	2	\$242,340.00	0.32%	0	\$0.00
	MORTGAGE 1 INC	1	\$112,000.00	0.15%	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$123,000.00	0.16%	0	\$0.00
	MORTGAGE CENTRAL, LLC	1	\$122,000.00	0.16%	0	\$0.00
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$115,430.00	0.15%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$115,600.95	0.15%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$225,000.00	0.3%	0	\$0.00
	MOUNTAIN LAKES MORTGAGE INC	2	\$243,030.26	0.32%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	2	\$237,682.42	0.32%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$119,467.24	0.16%	0	\$0.00
	MUFG UNION BANK, N.A	3	\$357,600.00	0.48%	0	\$0.00
	MYCUMORTGAGE, LLC	1	\$118,400.00	0.16%	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$120,000.00	0.16%	0	\$0.00
	NATIONAL EXCHANGE BANK & TRUST	1	\$115,000.00	0.15%	0	\$0.00

	NATIONS LENDING CORPORATION	4	\$480,660.00	0.64%	0	\$0.00
	NATIONWIDE HOME LOANS CORP	1	\$123,500.00	0.16%	0	\$0.00
	NETWORK FUNDING, LP	1	\$112,000.00	0.15%	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$120,000.00	0.16%	0	\$0.00
	NMSI, INC	1	\$112,000.00	0.15%	0	\$0.00
	NORTHPOINTE BANK	3	\$360,700.00	0.48%	0	\$0.00
	NORTHWEST BANK, AN IOWA STATE BANK	1	\$124,480.57	0.17%	0	\$0.00
	NORTHWOODS BANK OF MINNESOTA	1	\$120,000.00	0.16%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$365,910.00	0.49%	0	\$0.00
	NUMERICA CREDIT UNION	1	\$120,280.00	0.16%	0	\$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$124,160.00	0.17%	0	\$0.00
	NUVISION FCU	1	\$111,550.00	0.15%	0	\$0.00
	OLD NATIONAL BANK	1	\$118,750.00	0.16%	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$114,000.00	0.15%	0	\$0.00
	ON Q FINANCIAL, INC	2	\$232,359.40	0.31%	0	\$0.00
	ONE REPUBLIC MORTGAGE	1	\$111,000.00	0.15%	0	\$0.00
	ONEAZ CREDIT UNION	1	\$124,000.00	0.17%	0	\$0.00
	OPEN MORTGAGE, LLC	1	\$119,575.00	0.16%	0	\$0.00
	ORIGIN BANK	1	\$120,000.00	0.16%	0	\$0.00
	ORRSTOWN BANK	1	\$124,800.00	0.17%	1	\$121,722.20
	PARAMOUNT EQUITY MORTGAGE, LLC	5	\$597,700.00	0.8%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$121,500.00	0.16%	0	\$0.00
	PATELCO CREDIT UNION	1	\$113,250.00	0.15%	0	\$0.00
	PATRIOT FEDERAL CREDIT UNION	1	\$119,000.00	0.16%	0	\$0.00
	PBI BANK INC	1	\$112,000.00	0.15%	0	\$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$125,000.00	0.17%	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	3	\$344,351.86	0.46%	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$238,919.80	0.32%	0	\$0.00
	PLANET HOME LENDING, LLC	1	\$110,200.00	0.15%	0	\$0.00
	PLATINUM MORTGAGE, INC	3	\$354,836.05	0.47%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$342,584.80	0.46%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$467,600.00	0.62%	0	\$0.00
	PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$124,600.00	0.17%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	4	\$470,645.00	0.63%	0	\$0.00
	PROVIDENCE BANK	1	\$112,950.00	0.15%	0	\$0.00

	PS BANK	1	\$111,845.70	0.15%	0	\$0.00
	PULTE MORTGAGE LLC	1	\$113,966.00	0.15%	0	\$0.00
	R P FUNDING INC	2	\$232,516.96	0.31%	1	\$112,505.57
	RABOBANK, N.A	2	\$231,223.00	0.31%	0	\$0.00
	RAILROAD & INDUSTRIAL FEDERAL CREDIT UNION	1	\$120,000.00	0.16%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$125,000.00	0.17%	0	\$0.00
	RENASANT BANK	5	\$595,873.65	0.79%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	5	\$594,506.34	0.79%	0	\$0.00
	RESULTS MORTGAGE, LLC	1	\$123,405.00	0.16%	0	\$0.00
	RH FUNDING CO A NEW YORK CORPORATION	1	\$118,590.04	0.16%	0	\$0.00
	RMR FINANCIAL DBA AXIOM FINANCIAL	1	\$119,513.31	0.16%	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$119,858.33	0.16%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	3	\$340,250.00	0.45%	0	\$0.00
	SECURITY CREDIT UNION	1	\$112,000.00	0.15%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$228,950.00	0.3%	0	\$0.00
	SECURITY STATE BANK	1	\$115,847.25	0.15%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$473,651.43	0.63%	0	\$0.00
	SEMPER HOME LOANS, INC	1	\$118,647.08	0.16%	0	\$0.00
	SENTE MORTGAGE, INC	1	\$120,000.00	0.16%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$352,551.09	0.47%	0	\$0.00
	SOLARITY CREDIT UNION	1	\$114,682.56	0.15%	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$120,000.00	0.16%	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$112,800.00	0.15%	0	\$0.00
	SOUTHEAST NATIONAL BANK	1	\$115,818.00	0.15%	0	\$0.00
	ST.MARY'S BANK	1	\$111,648.00	0.15%	0	\$0.00
	STATE FARM BANK, F.S.B	3	\$349,400.81	0.47%	0	\$0.00
	STEARNS LENDING, LLC	7	\$836,967.71	1.11%	0	\$0.00
	STIFEL BANK AND TRUST	2	\$243,920.00	0.32%	0	\$0.00
	TAMPA BAY FEDERAL CREDIT UNION	1	\$114,800.00	0.15%	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$112,955.00	0.15%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$240,000.00	0.32%	0	\$0.00
	THE FIRST NATIONAL BANK OF OTTAWA	1	\$117,600.00	0.16%	0	\$0.00
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN	1	\$114,000.00	0.15%	0	\$0.00

	SERVICES					
	THE MORTGAGE FIRM, INC	2	\$242,000.00	0.32%	0	\$0.00
	THE SOUTHERN CREDIT UNION	1	\$114,000.00	0.15%	0	\$0.00
	THOMAS LENDING, LLC	1	\$118,750.00	0.16%	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$113,962.74	0.15%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC	2	\$227,920.00	0.3%	0	\$0.00
	TOWNE MORTGAGE COMPANY	2	\$237,486.68	0.32%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$114,460.00	0.15%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$121,735.00	0.16%	0	\$0.00
	TRAVERSE CITY STATE BANK	2	\$230,400.00	0.31%	0	\$0.00
	TRAVIS CREDIT UNION	2	\$241,000.00	0.32%	0	\$0.00
	TRI COUNTIES BANK	2	\$240,375.00	0.32%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$117,000.00	0.16%	0	\$0.00
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$119,542.38	0.16%	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$115,500.00	0.15%	0	\$0.00
	TWO RIVERS BANK & TRUST, A CORPORATION	1	\$113,400.00	0.15%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$113,600.00	0.15%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$338,442.38	0.45%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$114,750.00	0.15%	0	\$0.00
	UNION STATE BANK OF FARGO	1	\$117,848.80	0.16%	0	\$0.00
	UNION STATE BANK OF WEST SALEM	1	\$114,313.12	0.15%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	50	\$5,933,001.85	7.9%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$120,000.00	0.16%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$115,600.00	0.15%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$119,261.35	0.16%	0	\$0.00
	UNIVEST BANK AND TRUST CO	2	\$237,500.00	0.32%	0	\$0.00
	US MORTGAGE CORPORATION	1	\$115,000.00	0.15%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$119,700.00	0.16%	0	\$0.00
	UTAH FIRST FEDERAL CREDIT UNION	1	\$115,000.00	0.15%	0	\$0.00
		1	\$124,645.00	0.17%	0	\$0.00

	VAN DYK MORTGAGE CORPORATION					
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$113,849.88	0.15%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	1	\$122,705.00	0.16%	0	\$0.00
	VICTORIAN FINANCE LLC	1	\$118,242.25	0.16%	0	\$0.00
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$111,375.00	0.15%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$236,762.60	0.32%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$113,900.00	0.15%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$113,946.31	0.15%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$244,737.54	0.33%	0	\$0.00
	WISCONSIN BANK & TRUST	2	\$243,500.00	0.32%	0	\$0.00
	ZB, N.A. DBA AMEGY BANK	1	\$118,000.00	0.16%	0	\$0.00
	Unavailable	1	\$115,743.88	0.22%	0	\$0.00
<b>Total</b>		<b>638</b>	<b>\$75,105,706.66</b>	<b>100%</b>	<b>2</b>	<b>\$234,227.77</b>
3140Q8DL6	1ST COMMUNITY CREDIT UNION	1	\$118,486.53	0.19%	0	\$0.00
	1ST FINANCIAL, INC	1	\$120,000.00	0.2%	0	\$0.00
	360 MORTGAGE INC	1	\$123,000.00	0.2%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	3	\$354,626.64	0.58%	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$122,500.00	0.2%	0	\$0.00
	ACEDEMY MORTGAGE CORPORATION	1	\$115,036.32	0.19%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$119,351.27	0.19%	0	\$0.00
	ACOPIA HOME LOANS	1	\$123,840.39	0.2%	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC. (13958)	1	\$120,989.80	0.2%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	2	\$240,000.00	0.39%	0	\$0.00
	ALLIANT BANK	1	\$113,600.00	0.18%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$124,000.00	0.2%	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$117,600.00	0.19%	0	\$0.00
	ALTERRA GROUP, LLC	1	\$125,000.00	0.2%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$118,500.00	0.19%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$115,237.00	0.19%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$117,000.00	0.19%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$117,500.00	0.19%	0	\$0.00
		1	\$110,104.82	0.18%	0	\$0.00



	AMERICAN HOME LENDING USA, LLC., AN					
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$123,500.00	0.2%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$121,600.00	0.2%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	2	\$240,438.00	0.39%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	10	\$1,167,475.00	1.9%	0	\$0.00
	AMERIHOME MORTGAGE COMPANY	1	\$125,000.00	0.2%	0	\$0.00
	AMERIS BANK	1	\$112,000.00	0.18%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$120,000.00	0.2%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$119,700.00	0.19%	0	\$0.00
	APPROVED MORTGAGE CORPORATION	1	\$120,000.00	0.2%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$117,000.00	0.19%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$116,850.00	0.19%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$121,436.19	0.2%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$241,384.00	0.39%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP	1	\$114,400.00	0.19%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$226,432.18	0.37%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$467,650.00	0.76%	0	\$0.00
	AUGUSTINE FINANCIAL SERVICES, LLC	1	\$117,800.00	0.19%	0	\$0.00
	BANK OF ENGLAND	1	\$121,086.68	0.2%	0	\$0.00
	BANK OF ENGLAND A CORPORATION	2	\$236,623.20	0.39%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$115,000.00	0.19%	0	\$0.00
	BANK OF WASHINGTON	1	\$118,750.00	0.19%	0	\$0.00
	BANNER BANK	2	\$234,500.00	0.38%	0	\$0.00
	BAY EQUITY LLC	3	\$359,000.00	0.58%	0	\$0.00
	BAY EQUITY, LLC	1	\$111,002.17	0.18%	0	\$0.00
	BAYBURG FINANCIAL, INC	1	\$113,040.94	0.18%	0	\$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$116,250.00	0.19%	0	\$0.00
	BEACON CREDIT UNION	1	\$121,600.00	0.2%	0	\$0.00

	BENTON STATE BANK	1	\$120,000.00	0.2%	0	\$0.00
	BLG HOLDINGS, INC DBA SIMPLE MORTGA	1	\$124,831.62	0.2%	0	\$0.00
	BOFI FEDERAL BANK	1	\$112,000.00	0.18%	0	\$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	2	\$247,590.70	0.4%	0	\$0.00
	BOKF NA DBA BANK OF ARIZONA	1	\$112,000.00	0.18%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	2	\$236,000.00	0.38%	0	\$0.00
	BRIDGEVIEW BANK GROUP - COR	1	\$123,046.50	0.2%	0	\$0.00
	BROKER SOLUTIONS INC	1	\$117,600.00	0.19%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$124,200.00	0.2%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$118,275.00	0.19%	0	\$0.00
	CAPITAL CENTER, L.L.C	1	\$119,000.00	0.19%	0	\$0.00
	CAPITAL CREDIT UNION	1	\$119,120.00	0.19%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$230,750.00	0.38%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	4	\$471,900.00	0.77%	0	\$0.00
	CB&S BANK	1	\$123,665.33	0.2%	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$123,675.00	0.2%	0	\$0.00
	CENTRAL BANK OF BOONE COUNTY	1	\$123,405.00	0.2%	0	\$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	2	\$234,792.08	0.38%	0	\$0.00
	CENTURY NATIONAL BANK, DIVISION OF THE PARK NATIONAL BANK	1	\$121,600.00	0.2%	0	\$0.00
	CHAMPIONS MORTGAGE LLC	1	\$124,450.00	0.2%	0	\$0.00
	CHEMICAL BANK	4	\$482,567.97	0.79%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	3	\$358,850.00	0.58%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$110,100.00	0.18%	0	\$0.00
	CITIZENS FIRST BANK	2	\$231,920.00	0.38%	0	\$0.00
	CIVISTA BANK	2	\$232,520.00	0.38%	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	7	\$826,850.00	1.35%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$239,880.00	0.39%	0	\$0.00
	COASTAL BANK & TRUST	1	\$123,840.39	0.2%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$121,735.00	0.2%	0	\$0.00
	COMMERCE BANK	1	\$111,046.79	0.18%	0	\$0.00
	COMMERCE HOME MORTGAGE	1	\$120,000.00	0.2%	0	\$0.00

COMMONWEALTH BANK & TRUST COMPANY	2	\$243,120.00	0.4%	0	\$0.00
COMMUNITY SAVINGS BANK	1	\$110,800.00	0.18%	0	\$0.00
COMMUNITY STAR CREDIT UNION	1	\$112,100.00	0.18%	0	\$0.00
COMMUNITY STATE BANK	1	\$123,675.00	0.2%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	1	\$112,438.33	0.18%	0	\$0.00
CONSUMER LOAN SERVICES LLC	1	\$117,691.25	0.19%	0	\$0.00
CORNERSTONE HOME LENDING, INC	4	\$478,430.00	0.78%	0	\$0.00
CPM FEDERAL CREDIT UNION	1	\$121,153.00	0.2%	0	\$0.00
CREDIT UNION OF AMERICA	1	\$119,800.00	0.2%	0	\$0.00
CREDIT UNION WEST	1	\$113,500.00	0.18%	0	\$0.00
CRESCOM BANK	1	\$124,000.00	0.2%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	7	\$829,070.00	1.35%	0	\$0.00
DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$116,800.00	0.19%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$111,255.00	0.18%	0	\$0.00
DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	\$123,185.47	0.2%	0	\$0.00
DFCU FINANCIAL	1	\$120,000.00	0.2%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	1	\$124,900.00	0.2%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$232,955.00	0.38%	0	\$0.00
DUPAGE CREDIT UNION	1	\$115,273.00	0.19%	0	\$0.00
DUPONT COMMUNITY CREDIT UNION	1	\$120,000.00	0.2%	0	\$0.00
EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$123,000.00	0.2%	0	\$0.00
EAGLE HOME MORTGAGE, LLC	3	\$352,580.00	0.57%	0	\$0.00
EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$125,000.00	0.2%	0	\$0.00
EMBRACE HOME LOANS, INC	2	\$224,861.85	0.37%	0	\$0.00
ENTEGRA BANK	1	\$120,000.00	0.2%	0	\$0.00
ENVOY MORTGAGE, LTD	4	\$464,061.32	0.76%	0	\$0.00
EQUITY RESOURCES OF OHIO, INC	1	\$120,280.00	0.2%	0	\$0.00
EQUITY RESOURCES, INC	1	\$116,800.00	0.19%	0	\$0.00
EUSTIS MORTGAGE CORP NAU 7061825	1	\$122,105.00	0.2%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$125,000.00	0.2%	0	\$0.00
EVOLVE BANK & TRUST	1	\$120,555.00	0.2%	0	\$0.00
	12	\$1,422,256.27	2.32%	0	\$0.00

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION					
	FAIRWINDS CREDIT UNION	1	\$124,000.00	0.2%	0	\$0.00
	FAMILY FINANCE MORTGAGE, LLC	1	\$112,000.00	0.18%	0	\$0.00
	FBC MORTGAGE, LLC	3	\$344,033.00	0.56%	0	\$0.00
	FINANCE OF AMERICA LLC	4	\$481,090.00	0.78%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	3	\$344,150.00	0.56%	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$123,834.68	0.2%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$121,600.00	0.2%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$120,800.00	0.2%	0	\$0.00
	FIRST CHOICE LENDING SERVICES, LLC	1	\$115,200.00	0.19%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$116,000.00	0.19%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$123,500.00	0.2%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$121,600.00	0.2%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$110,850.48	0.18%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	3	\$361,170.00	0.59%	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$116,000.00	0.19%	0	\$0.00
	FIRST INTERSTATE BANK	3	\$358,250.00	0.58%	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$122,075.00	0.2%	0	\$0.00
	FIRST NATIONAL BANK OF CARMi	1	\$123,920.00	0.2%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	5	\$601,500.00	0.98%	0	\$0.00
	FIRST RELIANCE BANK TPO	1	\$120,000.00	0.2%	0	\$0.00
	FIRST SOUTHERN BANK	1	\$111,845.70	0.18%	0	\$0.00
	FIRST STATE BANK SHANNON-POLO	1	\$114,000.00	0.19%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$237,145.00	0.39%	0	\$0.00
	FIRSTBANK	1	\$122,400.00	0.2%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$228,160.00	0.37%	0	\$0.00
	FRANDSEN BANK & TRUST	1	\$111,000.00	0.18%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	3	\$356,730.11	0.58%	0	\$0.00
	GMFS, LLC	2	\$232,240.00	0.38%	0	\$0.00
	GSF MORTGAGE CORPORATION	2	\$243,750.00	0.4%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$355,033.30	0.58%	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$119,600.00	0.19%	0	\$0.00

	GUILD MORTGAGE COMPANY	22	\$2,591,110.00	4.22%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	2	\$241,250.00	0.39%	0	\$0.00
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$120,000.00	0.2%	0	\$0.00
	HIGHLANDS UNION BANK	1	\$118,590.04	0.19%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	4	\$479,450.00	0.78%	0	\$0.00
	HOME STATE BANK, N.A	1	\$121,250.00	0.2%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	7	\$847,035.00	1.38%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	1	\$112,000.00	0.18%	0	\$0.00
	HOMELAND CREDIT UNION	1	\$118,750.00	0.19%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$124,000.00	0.2%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$122,300.00	0.2%	0	\$0.00
	HOMESTREET BANK	4	\$476,113.71	0.78%	0	\$0.00
	HOMEWISE	1	\$121,000.00	0.2%	0	\$0.00
	HORIZON BANK	2	\$243,500.00	0.4%	0	\$0.00
	IAA CREDIT UNION	1	\$112,700.00	0.18%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$116,000.00	0.19%	0	\$0.00
	ILLINOIS STATE CREDIT UNION	1	\$112,000.00	0.18%	0	\$0.00
	INDEPENDENT BANK	6	\$690,323.00	1.12%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$121,910.57	0.2%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$123,000.00	0.2%	0	\$0.00
	INTERCAP LENDING INC	2	\$236,550.00	0.39%	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$124,000.00	0.2%	0	\$0.00
	IVY MORTGAGE, INC	1	\$117,125.56	0.19%	0	\$0.00
	KELLOGG COMMUNITY CREDIT UNION	2	\$222,500.00	0.36%	0	\$0.00
	KENTUCKY HOUSING CORPORATION	1	\$115,600.00	0.19%	0	\$0.00
	KIRTLAND FEDERAL CREDIT UNION	1	\$115,778.80	0.19%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	3	\$358,693.20	0.58%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	2	\$237,800.00	0.39%	0	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	1	\$119,676.13	0.19%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	4	\$479,120.00	0.78%	0	\$0.00
	LEGACY BANK, AN IOWA CHARTERED BANK	1	\$118,400.00	0.19%	0	\$0.00

	LENDUS, LLC DBA RPM MORTGAGE	1	\$115,000.00	0.19%	0	\$0.00
	MAGNOLIA BANK, INC	3	\$361,200.00	0.59%	0	\$0.00
	MAIN STREET BANK	1	\$113,000.00	0.18%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$116,000.00	0.19%	0	\$0.00
	MID AMERICA MORTGAGE, INC	4	\$474,192.94	0.77%	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$113,600.00	0.18%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$117,848.11	0.19%	0	\$0.00
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	3	\$352,800.00	0.57%	0	\$0.00
	MORRIS BANK	1	\$113,871.76	0.19%	0	\$0.00
	MORTGAGE ASSURANCE INC	1	\$123,820.39	0.2%	0	\$0.00
	MORTGAGE CENTER LLC	1	\$124,000.00	0.2%	0	\$0.00
	MORTGAGE NETWORK, INC	1	\$125,000.00	0.2%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$115,000.00	0.19%	0	\$0.00
	MORTGAGENETWORK	2	\$238,488.00	0.39%	0	\$0.00
	MOUNTAIN HOME MORTGAGE LLC	1	\$119,764.46	0.2%	0	\$0.00
	MOUNTAIN LAKES MORTGAGE INC	2	\$235,765.82	0.38%	0	\$0.00
	NATION ONE MORTGAGE CORPORATION DBA	1	\$116,000.00	0.19%	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$124,450.00	0.2%	0	\$0.00
	NATIONS LENDING CORPORATION	3	\$358,491.00	0.58%	0	\$0.00
	NBKC BANK	1	\$118,400.00	0.19%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$113,363.78	0.18%	0	\$0.00
	NETWORK FUNDING, LP	2	\$239,692.61	0.39%	0	\$0.00
	NICOLET NATIONAL BANK	1	\$123,900.00	0.2%	0	\$0.00
	NORTHPOINTE BANK	2	\$239,832.97	0.39%	0	\$0.00
	NORTHVIEW BANK	1	\$120,000.00	0.2%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$120,000.00	0.2%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$358,041.29	0.58%	0	\$0.00
	NUMERICA CREDIT UNION	1	\$117,000.00	0.19%	0	\$0.00
	OLD NATIONAL BANK	1	\$118,000.00	0.19%	0	\$0.00
	ON Q FINANCIAL, INC	2	\$245,214.24	0.4%	0	\$0.00
	ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE	1	\$112,500.00	0.18%	0	\$0.00
	ONEAZ CREDIT UNION	1	\$118,000.00	0.19%	0	\$0.00
	OPEN MORTGAGE, LLC	1	\$117,800.00	0.19%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$124,745.51	0.2%	0	\$0.00
		2	\$228,700.00	0.37%	0	\$0.00

	PARAMOUNT EQUITY MORTGAGE, LLC					
	PARKSIDE LENDING LLC	1	\$116,250.00	0.19%	0	\$0.00
	PBI BANK INC	1	\$124,000.00	0.2%	0	\$0.00
	PEOPLES BANK	1	\$120,000.00	0.2%	0	\$0.00
	PEOPLES HOME EQUITY	1	\$117,500.00	0.19%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$112,500.00	0.18%	0	\$0.00
	PETEFISH, SKILES & CO. BANK	1	\$112,500.00	0.18%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$119,845.53	0.2%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$112,852.78	0.18%	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$247,400.00	0.4%	0	\$0.00
	PLANET HOME LENDING, LLC	1	\$125,000.00	0.2%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	\$112,500.00	0.18%	0	\$0.00
	PREMIER MORTGAGE SERVICES, INC. (19060)	1	\$112,527.00	0.18%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$120,250.00	0.2%	0	\$0.00
	PRIME MORTGAGE LENDING, INC	1	\$123,080.19	0.2%	0	\$0.00
	PRIORITY HOME LENDING, LLC	1	\$120,668.00	0.2%	0	\$0.00
	PROGRESSIVE BANK	1	\$121,835.66	0.2%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	3	\$350,400.00	0.57%	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$115,859.58	0.19%	0	\$0.00
	RANLIFE, INC	1	\$123,920.00	0.2%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$117,410.96	0.19%	0	\$0.00
	RENASANT BANK	1	\$114,317.28	0.19%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$120,650.00	0.2%	0	\$0.00
	RESMAC, INC	1	\$119,724.43	0.19%	0	\$0.00
	RESOURCE FINANCIAL SERVICES, INC	1	\$119,000.00	0.19%	0	\$0.00
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$122,500.00	0.2%	0	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL	1	\$113,846.43	0.19%	0	\$0.00
	RMR FINANCIAL, LLC DBA AXIOM FINANCIAL	1	\$111,046.79	0.18%	0	\$0.00
	ROYAL CREDIT UNION	1	\$119,750.00	0.2%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$121,000.00	0.2%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$234,495.00	0.38%	0	\$0.00
		1	\$122,000.00	0.2%	0	\$0.00

	SABINE STATE BANK & TRUST COMPANY					
	SAFE CREDIT UNION	1	\$119,518.67	0.19%	0	\$0.00
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$121,500.00	0.2%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC. - C	1	\$119,200.00	0.19%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	5	\$590,681.82	0.96%	0	\$0.00
	SECURITY STATE BANK	1	\$120,000.00	0.2%	0	\$0.00
	SENTE MORTGAGE, INC	1	\$121,600.00	0.2%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE LLC	1	\$118,750.00	0.19%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$124,000.00	0.2%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC	2	\$246,250.00	0.4%	0	\$0.00
	SKYLINE HOME LOANS	1	\$120,433.85	0.2%	0	\$0.00
	SOFI LENDING CORP	2	\$233,600.00	0.38%	0	\$0.00
	SOLARITY CREDIT UNION	2	\$231,658.88	0.38%	0	\$0.00
	SOUTH ATLANTIC BANK	1	\$116,639.08	0.19%	0	\$0.00
	SOUTH STATE BANK	1	\$120,375.00	0.2%	0	\$0.00
	SOUTHERN BANK	1	\$115,000.00	0.19%	0	\$0.00
	SOUTHERN HOME MORTGAGE CORP	1	\$121,500.00	0.2%	0	\$0.00
	SOUTHSIDE BANK	1	\$121,600.00	0.2%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$118,300.00	0.19%	0	\$0.00
	SSBT MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$111,550.00	0.18%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$114,375.00	0.19%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$120,000.00	0.2%	0	\$0.00
	STATE FARM BANK, F.S.B	2	\$235,827.79	0.38%	0	\$0.00
	STATEWIDE MORTGAGE	1	\$120,175.00	0.2%	0	\$0.00
	STEARNS LENDING INC	1	\$114,816.23	0.19%	0	\$0.00
	STEARNS LENDING, LLC	6	\$727,751.75	1.19%	0	\$0.00
	STIFEL BANK AND TRUST	3	\$348,995.00	0.57%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$111,810.85	0.18%	0	\$0.00
	SUMMIT MORTGAGE	1	\$116,000.00	0.19%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	2	\$226,499.99	0.37%	0	\$0.00
	SUTHERLAND MORTGAGE SERVICES, INC	1	\$114,000.00	0.19%	0	\$0.00
	SYNERGY ONE LENDING	1	\$116,000.00	0.19%	0	\$0.00
	TAMPA BAY FEDERAL CREDIT UNION	2	\$241,141.96	0.39%	0	\$0.00



	TAYLOR MORRISON HOME FUNDING, LLC	1	\$120,000.00	0.2%	0	\$0.00
	THE COLUMBIA BANK	1	\$114,000.00	0.19%	0	\$0.00
	THE FIRST NATIONAL BANK OF KEMP	1	\$120,000.00	0.2%	0	\$0.00
	THE FIRST STATE BANK	1	\$119,127.00	0.19%	0	\$0.00
	THE PEOPLES BANK	1	\$120,520.00	0.2%	0	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$120,000.00	0.2%	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$120,331.70	0.2%	0	\$0.00
	TOMAH AREA CREDIT UNION	1	\$122,381.16	0.2%	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$113,005.00	0.18%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$116,745.65	0.19%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$234,700.00	0.38%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$114,423.74	0.19%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$111,549.00	0.18%	0	\$0.00
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$121,090.33	0.2%	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$124,200.00	0.2%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	34	\$4,029,597.66	6.56%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$120,000.00	0.2%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$123,083.98	0.2%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$123,405.00	0.2%	0	\$0.00
	UWHARRIE BANK	2	\$229,000.00	0.37%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$120,000.00	0.2%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$124,831.62	0.2%	0	\$0.00
	VANTAGE WEST CREDIT UNION	2	\$235,800.00	0.38%	0	\$0.00
	VERVE, A CREDIT UNION	1	\$121,250.00	0.2%	0	\$0.00
	VIBRANT CREDIT UNION	1	\$115,000.00	0.19%	0	\$0.00
	VINSON MORTGAGE SERVICES, INC	1	\$124,000.00	0.2%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$364,000.00	0.59%	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$241,600.00	0.39%	0	\$0.00
	WHEATLAND BANK	1	\$123,990.19	0.2%	0	\$0.00
	WMS SERIES LLC	1	\$123,577.94	0.21%	0	\$0.00
<b>Total</b>		<b>518</b>	<b>\$61,409,624.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140Q8DM4	ACADEMY MORTGAGE CORPORATION	4	\$519,700.00	0.69%	0	\$0.00
	ALLIED FIRST BANK, SB	1	\$129,100.00	0.17%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$132,525.00	0.18%	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$141,154.28	0.19%	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$134,400.00	0.18%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$128,250.00	0.17%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$132,000.00	0.18%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$126,000.00	0.17%	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$145,399.41	0.19%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	\$142,625.79	0.19%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$133,000.00	0.18%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$130,000.00	0.17%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$137,207.00	0.18%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$126,350.00	0.17%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	3	\$420,900.00	0.56%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING	1	\$135,516.03	0.18%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$125,767.26	0.17%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	11	\$1,513,185.00	2.02%	0	\$0.00
	AMERIFIRST FINANCIAL INC	1	\$139,224.33	0.19%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$148,500.00	0.2%	0	\$0.00
	AMERIS BANK	1	\$137,600.00	0.18%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$125,500.00	0.17%	0	\$0.00
	APPROVED MORTGAGE CORPORATION	1	\$128,250.00	0.17%	0	\$0.00
	ARIZONA BANK & TRUST	1	\$139,000.00	0.19%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$129,200.00	0.17%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$281,580.00	0.38%	0	\$0.00
	ARVEST BANK	2	\$300,000.00	0.4%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$526,875.12	0.7%	0	\$0.00

ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$132,500.00	0.18%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$137,600.00	0.18%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$127,520.00	0.17%	0	\$0.00
AUGUSTINE FINANCIAL SERVICES, LLC	1	\$132,000.00	0.18%	0	\$0.00
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	3	\$416,150.00	0.55%	0	\$0.00
BANCORPSOUTH BANK	1	\$134,814.01	0.18%	0	\$0.00
BANK OF ENGLAND A CORPORATION	1	\$127,863.60	0.17%	0	\$0.00
BANK SNB	1	\$126,500.00	0.17%	0	\$0.00
BAY EQUITY LLC	5	\$694,650.00	0.93%	0	\$0.00
BAY EQUITY, LLC	1	\$140,000.00	0.19%	0	\$0.00
BESTWAY MORTGAGE CORP	1	\$128,000.00	0.17%	0	\$0.00
BOFI FEDERAL BANK	4	\$531,750.00	0.71%	0	\$0.00
BOKF NA DBA MOBANK	1	\$131,073.21	0.17%	0	\$0.00
BROKER SOLUTIONS INC	2	\$277,500.00	0.37%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$543,280.00	0.72%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$411,245.00	0.55%	0	\$0.00
C & A MORTGAGE SERVICES OF FLORENCE, INC	1	\$127,900.00	0.17%	0	\$0.00
C.U. MORTGAGE SERVICES, INC	1	\$149,000.00	0.2%	0	\$0.00
CAPITAL CREDIT UNION	1	\$150,000.00	0.2%	0	\$0.00
CAPITAL MORTGAGE HOME LOANS	1	\$137,275.00	0.18%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	6	\$815,240.46	1.09%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	2	\$283,300.00	0.38%	0	\$0.00
CENTRAL BANK OF OKLAHOMA	1	\$130,000.00	0.17%	0	\$0.00
CENTRICITY CREDIT UNION	1	\$143,814.64	0.19%	0	\$0.00
CENTURY LENDING COMPANY	1	\$134,550.00	0.18%	0	\$0.00
CHEMICAL BANK	2	\$278,814.01	0.37%	0	\$0.00
CHEMICAL BANK COLDWATER WILLOWBROOK	1	\$135,375.00	0.18%	0	\$0.00
CHEMICAL BANK HUDSONVILLE	2	\$287,600.00	0.38%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	2	\$276,250.00	0.37%	0	\$0.00
CHOICE MORTGAGE BANK, INC	1	\$135,000.00	0.18%	0	\$0.00
CITIZENS BANK OF LAS CRUCES	1	\$129,937.73	0.17%	0	\$0.00
CITIZENS FIRST BANK	3	\$402,925.00	0.54%	0	\$0.00
CITY & COUNTY CREDIT UNION	1	\$128,000.00	0.17%	0	\$0.00
CITY BANK DBA CITY BANK MORTGAGE	1	\$129,000.00	0.17%	0	\$0.00

	CLARA LENDING CO	1	\$147,600.56	0.2%	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	9	\$1,227,061.19	1.64%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$289,176.30	0.39%	0	\$0.00
	COMMERCE HOME MORTGAGE	1	\$136,000.00	0.18%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$264,950.00	0.35%	0	\$0.00
	COMPASS MORTGAGE INC	1	\$136,500.00	0.18%	0	\$0.00
	COMPASS MORTGAGE, INC	1	\$126,000.00	0.17%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$132,000.00	0.18%	0	\$0.00
	CONVERSE COUNTY BANK	1	\$137,740.00	0.18%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$137,750.00	0.18%	0	\$0.00
	CREDIT UNION OF COLORADO A FEDERAL CREDIT UNION	1	\$140,000.00	0.19%	0	\$0.00
	CREDIT UNION WEST	1	\$137,600.00	0.18%	0	\$0.00
	CRESKOM BANK	1	\$126,400.00	0.17%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	\$844,500.00	1.13%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$275,674.78	0.37%	0	\$0.00
	DAY AIR CREDIT UNION	1	\$134,000.00	0.18%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$273,800.00	0.37%	0	\$0.00
	DFCU FINANCIAL	1	\$136,800.00	0.18%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	3	\$429,055.00	0.57%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$125,990.00	0.17%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	3	\$427,700.00	0.57%	0	\$0.00
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$132,328.71	0.18%	0	\$0.00
	EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$133,444.19	0.18%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	6	\$808,410.01	1.08%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$130,680.00	0.17%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	2	\$268,775.00	0.36%	0	\$0.00
	ENDEAVOR CAPITAL, LLC	1	\$140,000.00	0.19%	0	\$0.00
	ENT CREDIT UNION	1	\$132,308.77	0.18%	0	\$0.00
	ENTEGRA BANK	1	\$147,250.00	0.2%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$145,299.54	0.19%	0	\$0.00
	EQUITY RESOURCES OF OHIO, INC	1	\$133,425.00	0.18%	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$130,000.00	0.17%	0	\$0.00

ESSEX RESIDENTIAL MORTGAGE, LLC	1	\$128,925.00	0.17%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME	1	\$133,000.00	0.18%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$252,500.00	0.34%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP. DBA, CAPITAL MORTGAGE FUNDING	1	\$125,100.00	0.17%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	\$1,655,134.19	2.21%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$278,131.77	0.37%	0	\$0.00
FIDELITY COOPERATIVE BANK	1	\$133,147.76	0.18%	0	\$0.00
FINANCE OF AMERICA LLC	6	\$796,267.45	1.06%	0	\$0.00
FIRST BANK	1	\$139,419.28	0.19%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$139,000.00	0.19%	0	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$134,400.00	0.18%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	1	\$128,000.00	0.17%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$132,421.39	0.18%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	\$144,201.06	0.19%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$128,000.00	0.17%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$134,830.00	0.18%	0	\$0.00
FIRST INTERSTATE BANK	2	\$288,900.00	0.39%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	4	\$537,650.00	0.72%	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$130,950.00	0.17%	0	\$0.00
FIRST NATIONAL COMMUNITY BANK	1	\$126,000.00	0.17%	0	\$0.00
FIRST NATIONAL MORTGAGE SERVICES	1	\$132,050.00	0.18%	0	\$0.00
FIRST OKLAHOMA MORTGAGE	1	\$131,036.34	0.17%	0	\$0.00
FIRST RELIANCE BANK TPO	1	\$128,830.13	0.17%	0	\$0.00
FIRST SECURITIES FINANCIAL SERVICES, INC	2	\$265,400.00	0.35%	0	\$0.00
FIRST SOUTHERN BANK	1	\$142,802.99	0.19%	0	\$0.00
FIRST STANDARD FINANCIAL CORP	1	\$139,499.65	0.19%	0	\$0.00
FIRST STATE BANK	1	\$140,000.00	0.19%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MISSOURI	1	\$148,800.00	0.2%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$150,000.00	0.2%	0	\$0.00

	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$130,500.00	0.17%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	\$274,182.00	0.37%	0	\$0.00
	FIRST UNITED CREDIT UNION	1	\$136,100.00	0.18%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$272,429.17	0.36%	0	\$0.00
	FIRSTBANK	1	\$138,750.00	0.19%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$133,200.00	0.18%	0	\$0.00
	FLORIDA CREDIT UNION	1	\$131,900.00	0.18%	0	\$0.00
	FRANDSEN BANK & TRUST	1	\$130,000.00	0.17%	0	\$0.00
	FRANKLIN BANK AND TRUST COMPANY, A KENTUCKY CORPORATION	1	\$136,000.00	0.18%	0	\$0.00
	FREEDOM CREDIT UNION	1	\$144,000.00	0.19%	0	\$0.00
	FULTON BANK, N.A	1	\$126,000.00	0.17%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	4	\$575,114.65	0.77%	0	\$0.00
	GENEQUITY MORTGAGE, INC	1	\$145,000.00	0.19%	0	\$0.00
	GENEVA FINANCIAL, LLC	1	\$125,130.00	0.17%	0	\$0.00
	GESA CREDIT UNION	1	\$148,500.00	0.2%	0	\$0.00
	GLENWOOD STATE BANK	1	\$149,000.00	0.2%	0	\$0.00
	GOLD STAR MORTGAGE	1	\$132,000.00	0.18%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$133,679.69	0.18%	0	\$0.00
	GOLDEN 1 CREDIT UNION	1	\$144,000.00	0.19%	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$140,650.00	0.19%	0	\$0.00
	GREAT WESTERN BANK	1	\$128,900.00	0.17%	0	\$0.00
	GREATER NEVADA MORTGAGE	2	\$272,000.00	0.36%	0	\$0.00
	GREENTREE MORTGAGE SERVICES	1	\$133,950.00	0.18%	0	\$0.00
	GSF MORTGAGE CORPORATION	3	\$411,000.00	0.55%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$131,200.00	0.17%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$437,290.97	0.58%	0	\$0.00
	GUILD MORTGAGE COMPANY	26	\$3,529,925.40	4.71%	0	\$0.00
	HANCOCK MORTGAGE PARTNERS LLC	1	\$139,819.78	0.19%	0	\$0.00
	HEARTLAND MORTGAGE INC	1	\$137,750.00	0.18%	0	\$0.00
	HILLS BANK AND TRUST COMPANY	1	\$145,600.00	0.19%	0	\$0.00
	HILLTOP NATIONAL BANK	1	\$125,518.00	0.17%	0	\$0.00
	HOME MORTGAGE ALLIANCE, LLC	1	\$138,721.25	0.18%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$140,588.00	0.19%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$571,421.00	0.76%	0	\$0.00
		1	\$144,130.00	0.19%	0	\$0.00

	HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS					
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPAMY	1	\$133,450.00	0.18%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPROSES, INC	1	\$125,130.00	0.17%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	3	\$409,037.00	0.55%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	2	\$278,830.13	0.37%	0	\$0.00
	HOMESTREET BANK	1	\$128,444.47	0.17%	0	\$0.00
	HOMEWISE	1	\$146,500.00	0.2%	0	\$0.00
	HONOR CREDIT UNION	2	\$268,155.00	0.36%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$128,040.00	0.17%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	3	\$389,428.00	0.52%	0	\$0.00
	INDEPENDENT BANK	1	\$144,500.00	0.19%	0	\$0.00
	INFINITE MORTGAGE SERVICES	1	\$145,255.00	0.19%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$145,149.75	0.19%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$125,200.00	0.17%	0	\$0.00
	INTERCAP LENDING INC	1	\$128,000.00	0.17%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	1	\$140,000.00	0.19%	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$139,807.11	0.19%	0	\$0.00
	J G WENTWORTH HOME LENDING LLC	1	\$137,080.77	0.18%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$148,500.00	0.2%	0	\$0.00
	JMAC LENDING, INC	1	\$133,521.50	0.18%	0	\$0.00
	KALSEE CREDIT UNION	1	\$136,000.00	0.18%	0	\$0.00
	KAYE FINANCIAL CORPORATION	3	\$392,478.20	0.52%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$140,000.00	0.19%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	4	\$550,262.31	0.73%	0	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	1	\$137,600.00	0.18%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	1	\$150,000.00	0.2%	0	\$0.00
	LANDMARK CREDIT UNION	4	\$552,850.00	0.74%	0	\$0.00
	LANDMARK MORTGAGE, LLC	1	\$133,246.16	0.18%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$145,015.00	0.19%	0	\$0.00
	LENDER SELECT MORTGAGE GROUP	1	\$130,240.00	0.17%	0	\$0.00
	LOAN SIMPLE, INC	1	\$144,900.00	0.19%	0	\$0.00
	MAGNOLIA BANK, INC	1	\$148,000.00	0.2%	0	\$0.00
	MEMBER ADVANTAGE MORTGAGE	1	\$147,500.00	0.2%	0	\$0.00

	MEMBERS FIRST CREDIT UNION	1	\$149,000.00	0.2%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$131,069.99	0.17%	0	\$0.00
	MICHIGAN MUTUAL INC	1	\$131,073.21	0.17%	0	\$0.00
	MICHIGAN MUTUAL, INC	2	\$280,957.53	0.37%	0	\$0.00
	MID AMERICA MORTGAGE, INC	9	\$1,232,566.11	1.64%	0	\$0.00
	MORIA DEVELOPMENT, INC	1	\$135,000.00	0.18%	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$146,320.00	0.2%	0	\$0.00
	MORTGAGE ASSURANCE INC	1	\$126,836.52	0.17%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$146,000.00	0.19%	0	\$0.00
	MORTGAGE NETWORK, INC	2	\$271,455.15	0.36%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$131,000.00	0.17%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$128,700.00	0.17%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$128,000.00	0.17%	0	\$0.00
	NATIONS LENDING CORPORATION	3	\$406,763.00	0.54%	0	\$0.00
	NETWORK FUNDING, LP	1	\$132,600.00	0.18%	0	\$0.00
	NEW MEXICO BANK & TRUST	1	\$127,250.00	0.17%	0	\$0.00
	NICOLET NATIONAL BANK	1	\$144,000.00	0.19%	0	\$0.00
	NMB HOME LOANS, INC DBA AMERICASA GOME LOANS	1	\$136,800.00	0.18%	0	\$0.00
	NORTHPOINTE BANK	2	\$258,650.73	0.34%	0	\$0.00
	NORTHWEST COMMUNITY CREDIT UNION	1	\$130,000.00	0.17%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORA	1	\$137,750.00	0.18%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$136,250.00	0.18%	0	\$0.00
	OBSIDIAN FINANCIAL SERVICES, INC	1	\$130,777.56	0.17%	0	\$0.00
	OLD NATIONAL BANK	2	\$253,000.00	0.34%	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$144,200.00	0.19%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$126,000.00	0.17%	0	\$0.00
	ORIGIN BANK	1	\$129,600.00	0.17%	0	\$0.00
	ORRSTOWN BANK	1	\$127,425.00	0.17%	0	\$0.00
	PACIFIC LENDING LLC	1	\$139,680.00	0.19%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$125,837.81	0.17%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	9	\$1,242,168.21	1.66%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$127,623.92	0.17%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$130,000.00	0.17%	0	\$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$148,000.00	0.2%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$139,000.00	0.19%	0	\$0.00



	PEOPLES STATE BANK	1	\$150,000.00	0.2%	0	\$0.00
	PHENIX GIRARD BANK	1	\$129,820.90	0.17%	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$127,208.08	0.17%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$130,125.00	0.17%	0	\$0.00
	PREMIER HOME MORTGAGE, INC	2	\$280,807.74	0.37%	0	\$0.00
	PREMIER LENDING LLC	1	\$127,200.00	0.17%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$132,000.00	0.18%	0	\$0.00
	PRIME MERIDIAN BANK	1	\$138,550.00	0.18%	0	\$0.00
	PRO MORTGAGES, LLC	1	\$133,000.00	0.18%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	4	\$529,475.00	0.71%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$135,603.39	0.18%	0	\$0.00
	R P FUNDING INC	4	\$556,190.00	0.74%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$144,923.04	0.19%	0	\$0.00
	REGENT FINANCIAL GROUP, INC	1	\$125,615.00	0.17%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$276,200.00	0.37%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$150,000.00	0.2%	0	\$0.00
	RESMAC, INC	3	\$418,250.00	0.56%	0	\$0.00
	RESOURCE FINANCIAL SERVICES INC	1	\$125,100.91	0.17%	0	\$0.00
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$136,000.00	0.18%	0	\$0.00
	RIVER BANK AND TRUST	1	\$142,811.69	0.19%	0	\$0.00
	RMR FINANCIAL, LLC DBA AXIOM FINANCIAL	1	\$139,320.44	0.19%	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	1	\$140,000.00	0.19%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$130,328.16	0.17%	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$260,400.00	0.35%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	2	\$285,565.00	0.38%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$267,370.00	0.36%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$145,499.00	0.19%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$132,564.16	0.18%	0	\$0.00
	S&T BANK	1	\$138,800.00	0.19%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$140,000.00	0.19%	0	\$0.00
	SALTER ENTERPRISES INC	1	\$128,000.00	0.17%	0	\$0.00
	SECURITY BANK	1	\$142,730.00	0.19%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	3	\$439,895.41	0.59%	0	\$0.00
	SENTE MORTGAGE, INC	1	\$138,950.00	0.19%	0	\$0.00

SHORE MORTGAGE	1	\$136,000.00	0.18%	0	\$0.00
SI MORTGAGE COMPANY (31248)	1	\$149,793.34	0.2%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$131,822.19	0.18%	0	\$0.00
SKYLINE HOME LOANS	1	\$125,050.00	0.17%	0	\$0.00
SOLARITY CREDIT UNION	2	\$261,758.33	0.35%	0	\$0.00
SOUTH STATE BANK	1	\$141,571.00	0.19%	0	\$0.00
SOUTHERN ILLINOIS BANK	1	\$136,235.00	0.18%	0	\$0.00
SOUTHERN TRUST MORTGAGE, LLC	1	\$131,818.14	0.18%	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$143,367.00	0.19%	0	\$0.00
STATE FARM BANK, F.S.B	2	\$282,125.00	0.38%	0	\$0.00
STEARNS LENDING, LLC	5	\$693,281.33	0.92%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$134,818.15	0.18%	0	\$0.00
SUMMIT FUNDING, INC	1	\$143,011.43	0.19%	0	\$0.00
SUNVEST MORTGAGE GROUP LLC	1	\$135,000.00	0.18%	0	\$0.00
TD BANK, N.A	1	\$136,000.00	0.18%	0	\$0.00
THE CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$150,000.00	0.2%	0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	1	\$139,200.00	0.19%	0	\$0.00
TIMBERWOOD BANK	1	\$142,350.00	0.19%	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	2	\$269,028.00	0.36%	0	\$0.00
TRIUS FEDERAL CREDIT UNION	1	\$131,100.00	0.17%	0	\$0.00
TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$141,500.00	0.19%	0	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$135,703.00	0.18%	0	\$0.00
TWINSTAR CREDIT UNION	1	\$135,000.00	0.18%	0	\$0.00
U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$130,700.00	0.17%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$136,049.54	0.18%	0	\$0.00
UNITED WHOLESALE MORTGAGE	58	\$7,960,486.23	10.61%	0	\$0.00
UNIVERSAL MORTGAGE LLC	1	\$149,391.62	0.2%	0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION	1	\$126,000.00	0.17%	0	\$0.00
V.I.P. MORTGAGE, INC	2	\$280,217.62	0.37%	0	\$0.00
VAN DYK MORTGAGE CORPORATION	1	\$140,000.00	0.19%	0	\$0.00
VANKEEF FINANCIAL LLC	1	\$138,518.89	0.18%	0	\$0.00
VINSON MORTGAGE SERVICES, INC. - CO	1	\$140,949.00	0.19%	0	\$0.00
VIRGINIA COMMONWEALTH BANK	1	\$126,000.00	0.17%	0	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK	1	\$142,500.00	0.19%	0	\$0.00

	MORTGAGE GROUP					
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$136,000.00	0.18%	0	\$0.00
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$136,527.00	0.18%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$145,000.00	0.19%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$131,818.14	0.18%	0	\$0.00
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$130,000.00	0.17%	0	\$0.00
	Unavailable	1	\$150,000.00	0.15%	0	\$0.00
<b>Total</b>		<b>549</b>	<b>\$74,999,270.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q8DN2	1ST CAPITAL MORTGAGE	1	\$135,516.03	0.07%	0	\$0.00
	1ST FINANCIAL, INC	1	\$149,298.62	0.08%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	2	\$270,356.78	0.14%	0	\$0.00
	ABBEEY CREDIT UNION INC	1	\$131,100.00	0.07%	0	\$0.00
	ABNB FEDERAL CREDIT UNION	1	\$131,822.19	0.07%	0	\$0.00
	ACADEMY MORTGAGE COPORATION	1	\$133,420.03	0.07%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	16	\$2,237,966.55	1.14%	0	\$0.00
	ACCESS NATIONAL BANK - COR	1	\$144,663.54	0.07%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$135,500.00	0.07%	0	\$0.00
	ACOPIA HOME LOANS	1	\$140,000.00	0.07%	0	\$0.00
	ACOPIA, LLC	1	\$127,920.00	0.06%	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC	2	\$288,300.00	0.15%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$126,350.00	0.06%	0	\$0.00
	ADVANTAGE HOME MORTGAGE, LLC	1	\$138,400.00	0.07%	0	\$0.00
	AFFILIATED BANK	1	\$139,900.00	0.07%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$137,514.28	0.07%	0	\$0.00
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$132,575.19	0.07%	0	\$0.00
	ALKAN MTG CORP DBA CERTIFIED MTG PLANNERS	1	\$143,920.00	0.07%	0	\$0.00
	ALL WESTERN MTG INC	1	\$147,145.84	0.07%	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$130,625.00	0.07%	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$139,055.00	0.07%	0	\$0.00

	ALTERRA GROUP, LLC	5	\$690,665.42	0.35%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$140,000.00	0.07%	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$289,925.00	0.15%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$413,040.00	0.21%	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$132,525.00	0.07%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	\$142,037.68	0.07%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$134,814.01	0.07%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$277,450.00	0.14%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$144,600.00	0.07%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	5	\$695,750.00	0.35%	0	\$0.00
	AMERICAN MORTGAGE CORPORATION	1	\$150,000.00	0.08%	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$139,836.50	0.07%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$415,884.00	0.21%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	4	\$534,740.00	0.27%	0	\$0.00
	AMERICAN PACIFIC MTG CORP DBA HOME	1	\$131,175.00	0.07%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$141,000.00	0.07%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	22	\$3,098,437.00	1.57%	0	\$0.00
	AMERIFIRST FINANCIAL INC	1	\$127,646.82	0.06%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	7	\$973,850.00	0.49%	0	\$0.00
	AMERIHOME MORTGAGE COMPANY	1	\$150,000.00	0.08%	0	\$0.00
	AMERIS BANK	5	\$692,810.00	0.35%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$285,155.84	0.14%	0	\$0.00
	ANDERSON BROTHERS BANK	1	\$143,200.00	0.07%	0	\$0.00
	APPROVED MORTGAGE CORPORATION	1	\$140,000.00	0.07%	0	\$0.00
	ARIZONA BANK & TRUST	1	\$143,779.07	0.07%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$287,411.00	0.15%	1	\$136,600.62
	ARK-LA-TEX FINANCIAL SERVICES, LLC BENCHMARK MORTGAGE	1	\$148,400.00	0.08%	0	\$0.00

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$135,421.33	0.07%	0	\$0.00
ARVEST BANK	3	\$429,308.05	0.22%	0	\$0.00
ARVEST MORTGAGE COMPANY	1	\$140,000.00	0.07%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$136,320.25	0.07%	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$284,500.00	0.14%	0	\$0.00
ATHOL CREDIT UNION	2	\$280,000.00	0.14%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	3	\$408,575.00	0.21%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	6	\$842,834.00	0.43%	0	\$0.00
AUBURNBANK	1	\$131,100.00	0.07%	0	\$0.00
AWAKON FEDERAL CREDIT UNION	1	\$128,250.00	0.07%	0	\$0.00
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$139,960.00	0.07%	0	\$0.00
BANCFIRST	1	\$131,200.00	0.07%	0	\$0.00
BANK MUTUAL	1	\$126,200.00	0.06%	0	\$0.00
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$140,650.00	0.07%	0	\$0.00
BANK OF ENGLAND	1	\$149,925.00	0.08%	0	\$0.00
BANK OF ENGLAND A CORPORATION	1	\$141,909.22	0.07%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	6	\$819,610.00	0.42%	0	\$0.00
BANK OF TRAVELERS REST	1	\$141,600.00	0.07%	0	\$0.00
BARR GROUP, INC	1	\$127,800.00	0.06%	0	\$0.00
BAXTER CREDIT UNION	1	\$148,000.00	0.08%	0	\$0.00
BAY EQUITY LLC	12	\$1,676,166.00	0.85%	0	\$0.00
BAY EQUITY, LLC	2	\$259,900.00	0.13%	0	\$0.00
BAY EQUIY LLC	1	\$139,440.00	0.07%	0	\$0.00
BBMC MORTGAGE A DIVISION OF BRIDGEVIEW GROUP, A LLLINOIS BANKING CORPORATION	1	\$147,198.20	0.07%	0	\$0.00
BLUCURRENT CREDIT UNION	1	\$140,000.00	0.07%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	1	\$146,700.00	0.07%	0	\$0.00
BOFI FEDERAL BANK	2	\$273,500.00	0.14%	0	\$0.00
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$141,500.00	0.07%	0	\$0.00
BOKF NA DBA BANK OF ARKANSAS	1	\$139,680.00	0.07%	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	1	\$145,200.00	0.07%	0	\$0.00
BOKF NA DBA BANK OF TEXAS	1	\$144,084.29	0.07%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	2	\$277,400.00	0.14%	0	\$0.00

	BRIDGEWATER CREDIT UNION	1	\$132,375.00	0.07%	0	\$0.00
	BROKER SOLUTIONS INC	5	\$677,520.00	0.34%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	17	\$2,310,018.00	1.17%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	10	\$1,386,490.00	0.7%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	2	\$284,250.00	0.14%	0	\$0.00
	CAPITAL CREDIT UNION	1	\$142,500.00	0.07%	0	\$0.00
	CAPITAL MORTGAGE HOME LOANS	1	\$147,000.00	0.07%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$404,224.48	0.21%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	6	\$805,578.00	0.41%	0	\$0.00
	CARROLLTON BANK	1	\$144,000.00	0.07%	0	\$0.00
	CARTUS HOME LOANS	1	\$148,000.00	0.08%	0	\$0.00
	CASON HOME LOANS	1	\$140,940.88	0.07%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	4	\$551,250.00	0.28%	0	\$0.00
	CBC NATIONAL BANK	3	\$403,299.34	0.2%	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$127,469.08	0.06%	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$142,317.10	0.07%	0	\$0.00
	CENTRAL BANK OF BOONE COUNTY	1	\$132,579.12	0.07%	0	\$0.00
	CENTRAL BANK OF SEDALIA	1	\$138,225.00	0.07%	0	\$0.00
	CENTURY LENDING COMPANY	9	\$1,191,290.00	0.6%	0	\$0.00
	CHARTERBANK	2	\$279,097.00	0.14%	0	\$0.00
	CHEMICAL BANK	5	\$684,910.00	0.35%	0	\$0.00
	CHEMICAL BANK CHARLEVOIX	1	\$150,000.00	0.08%	0	\$0.00
	CHEMICAL BANK MANISTEE	1	\$135,000.00	0.07%	0	\$0.00
	CHEMICAL BANK PETOSKEY NORTH	1	\$142,499.00	0.07%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	6	\$868,648.00	0.44%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	2	\$277,064.00	0.14%	0	\$0.00
	CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	\$147,250.00	0.07%	0	\$0.00
	CITIZENS BANK OF LAS CRUCES	1	\$127,919.20	0.06%	0	\$0.00
	CITIZENS COMMUNITY FEDERAL N.A	1	\$132,000.00	0.07%	0	\$0.00
	CITIZENS FIRST BANK	5	\$674,627.00	0.34%	0	\$0.00
	CITIZENS STATE BANK	1	\$148,200.00	0.08%	0	\$0.00
	CITIZENS TRI-COUNTY BANK	2	\$269,300.00	0.14%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, L.L.C	1	\$125,250.00	0.06%	0	\$0.00
	CITYWIDE BANKS	2	\$294,000.00	0.15%	0	\$0.00
	CIVISTA BANK	1	\$147,250.00	0.07%	0	\$0.00

CMG MORTGAGE INC., DBA CMG FINANCIAL	11	\$1,551,195.00	0.79%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	14	\$1,940,696.20	0.98%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$150,000.00	0.08%	0	\$0.00
COASTWAY COMMUNITY BANK	1	\$127,500.00	0.06%	0	\$0.00
COLUMBIA CREDIT UNION	1	\$149,797.94	0.08%	0	\$0.00
COMERICA BANK	1	\$128,836.21	0.07%	0	\$0.00
COMMERCE BANK	8	\$1,116,830.91	0.57%	0	\$0.00
COMMERCE HOME MORTGAGE	2	\$275,500.00	0.14%	0	\$0.00
COMMUNITY FIRST BANK OF THE HEARTLAND, ISAOA	1	\$144,000.00	0.07%	0	\$0.00
COMMUNITY FIRST CREDIT UNION	1	\$129,820.90	0.07%	0	\$0.00
COMMUNITY STATE BANK	1	\$140,000.00	0.07%	0	\$0.00
COMPASS MORTGAGE, INC	1	\$126,100.00	0.06%	0	\$0.00
CONCORD MORTGAGE GROUP	2	\$255,256.16	0.13%	0	\$0.00
CONSOLIDATED FUNDING CORP	1	\$126,825.00	0.06%	0	\$0.00
CORNERSTONE HOME LENDING, INC	10	\$1,402,749.45	0.71%	0	\$0.00
CORNERSTONE MORTGAGE, INC	1	\$131,435.00	0.07%	0	\$0.00
CPF MORTGAGE	1	\$129,980.00	0.07%	0	\$0.00
CRESCENT MORTGAGE COMPANY	1	\$145,000.00	0.07%	0	\$0.00
CROGHAN COLONIAL BANK	2	\$283,000.00	0.14%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	18	\$2,463,153.67	1.25%	0	\$0.00
CU COMMUNITY, LLC/DBA 7 MORTGAGE	1	\$141,600.00	0.07%	0	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$282,564.01	0.14%	0	\$0.00
CU MORTGAGE DIRECT, LLC	1	\$146,760.00	0.07%	0	\$0.00
DAS ACQUISITION COMPANY, LLC	1	\$128,036.84	0.06%	0	\$0.00
DAS ACQUISITION COMPANY, LLC - COR	1	\$138,213.57	0.07%	0	\$0.00
DEERE EMPLOYEES CREDIT UNION	2	\$282,660.00	0.14%	0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$149,671.00	0.08%	0	\$0.00
DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$143,000.00	0.07%	0	\$0.00
DEMOTTE STATE BANK	1	\$140,000.00	0.07%	0	\$0.00
DENALI FEDERAL CREDIT UNION	1	\$148,594.99	0.08%	0	\$0.00
DENALI STATE BANK	1	\$144,000.00	0.07%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$681,350.00	0.35%	0	\$0.00
DHI MORTGAGE COMPANY LTD	3	\$418,892.00	0.21%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	4	\$556,410.00	0.28%	0	\$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$131,250.00	0.07%	0	\$0.00

	DIRECT MORTGAGE, CORP	1	\$125,130.00	0.06%	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$140,650.00	0.07%	0	\$0.00
	DISTINCT FUNDING SOLUTIONS	1	\$142,500.00	0.07%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$284,200.00	0.14%	0	\$0.00
	DOMINION CAPITAL MORTGAGE INC	1	\$139,131.91	0.07%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$133,600.00	0.07%	0	\$0.00
	DSLDMORTGAGE, LLC	1	\$149,515.00	0.08%	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$140,000.00	0.07%	0	\$0.00
	DUPONT COMMUNITY CREDIT UNION	1	\$144,000.00	0.07%	0	\$0.00
	E LOANS MORTGAGE, INC	1	\$149,000.00	0.08%	0	\$0.00
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$148,599.56	0.08%	0	\$0.00
	EAGLE HOME MORTGAGE OF CALIFORNIA	1	\$128,474.80	0.07%	0	\$0.00
	EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	3	\$445,401.26	0.23%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	14	\$1,972,539.11	1%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$144,340.00	0.07%	0	\$0.00
	ELECTRO SAVINGS CREDIT UNION	1	\$135,800.00	0.07%	0	\$0.00
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$132,000.00	0.07%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$130,680.00	0.07%	0	\$0.00
	EMBRACE HOME LOANS, INC	2	\$263,450.00	0.13%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	10	\$1,355,454.21	0.69%	0	\$0.00
	ENDEAVOR CAPITAL, LLC	1	\$136,600.00	0.07%	0	\$0.00
	ENT CREDIT UNION	3	\$430,576.39	0.22%	0	\$0.00
	ENVOY MORTGAGE, LTD	8	\$1,090,919.94	0.55%	0	\$0.00
	EQUITY LOANS, LLC	1	\$145,769.00	0.07%	0	\$0.00
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	6	\$832,070.00	0.42%	0	\$0.00
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$145,400.00	0.07%	0	\$0.00
	EQUITY RESOURCES, INC	1	\$134,900.00	0.07%	0	\$0.00
	ERIE FEDERAL CREDIT UNION	1	\$130,150.00	0.07%	0	\$0.00
	ETHOS LENDING LLC	1	\$132,750.00	0.07%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$143,200.00	0.07%	0	\$0.00
		1	\$136,460.00	0.07%	0	\$0.00



EVERGREEN MONEYSOURCE MORTGAGE COMPANY						
EVOLVE BANK & TRUST	2	\$258,438.00	0.13%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$139,500.00	0.07%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	34	\$4,724,692.17	2.4%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTGAGE FUNDING	1	\$148,500.00	0.08%	0	\$0.00	
FAIRWINDS CREDIT UNION	1	\$127,580.00	0.06%	0	\$0.00	
FALL RIVER FIVE CENTS SAVINGS	1	\$137,562.69	0.07%	0	\$0.00	
FAMILY FIRST FUNDING LIMITED LIABILITY COMPANY	1	\$148,800.00	0.08%	0	\$0.00	
FARMERS & MERCHANTS BANK	1	\$145,000.00	0.07%	0	\$0.00	
FARMINGTON BANK	1	\$136,000.00	0.07%	0	\$0.00	
FARMINGTON MORTGAGE, DIV OF CAPSTAR BANK	1	\$126,836.52	0.06%	0	\$0.00	
FBC MORTGAGE, LLC	7	\$993,071.21	0.5%	0	\$0.00	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$671,414.05	0.34%	0	\$0.00	
FINANCE OF AMERICA LLC	21	\$2,919,755.14	1.48%	0	\$0.00	
FINANCE OF AMERICA MORTGAGE LLC	4	\$560,927.00	0.28%	0	\$0.00	
FIREFIGHTERS CREDIT UNION	1	\$140,000.00	0.07%	0	\$0.00	
FIRST BANK & TRUST DUNCAN	1	\$130,400.00	0.07%	0	\$0.00	
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$149,797.94	0.08%	0	\$0.00	
FIRST BANK FINANCIAL CENTRE	1	\$139,600.00	0.07%	0	\$0.00	
FIRST BANKERS TRUST COMPANY, N.A	1	\$130,400.00	0.07%	0	\$0.00	
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$132,890.00	0.07%	0	\$0.00	
FIRST CHOICE LOAN SERVICES INC	4	\$576,400.00	0.29%	0	\$0.00	
FIRST COMMERCIAL BANK, N.A	1	\$144,000.00	0.07%	0	\$0.00	
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$133,000.00	0.07%	0	\$0.00	
FIRST COMMUNITY MORTGAGE, INC	1	\$130,887.70	0.07%	0	\$0.00	
FIRST FEDERAL BANK OF KANSAS CITY	1	\$128,000.00	0.06%	0	\$0.00	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$277,944.00	0.14%	0	\$0.00	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN	1	\$147,200.00	0.07%	0	\$0.00	
FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	2	\$287,043.37	0.15%	0	\$0.00	

FIRST FINANCIAL CREDIT UNION	1	\$149,600.00	0.08%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	2	\$273,430.00	0.14%	0	\$0.00
FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$144,375.00	0.07%	0	\$0.00
FIRST INTERSTATE BANK	7	\$983,690.00	0.5%	0	\$0.00
FIRST LIBERTY HOME MORTGAGE, LLC	1	\$127,492.42	0.06%	0	\$0.00
FIRST MERCHANTS BANK	1	\$135,453.35	0.07%	0	\$0.00
FIRST NATIONAL BANK IN PAXTON	1	\$146,000.00	0.07%	0	\$0.00
FIRST NATIONAL BANK OF GILMER	1	\$128,000.00	0.06%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	8	\$1,091,633.00	0.55%	0	\$0.00
FIRST OKLAHOMA MORTGAGE LLC, A SUBS	2	\$290,100.00	0.15%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MISSOURI	3	\$405,673.61	0.21%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$150,000.00	0.08%	0	\$0.00
FIRST UNITED CREDIT UNION	1	\$136,000.00	0.07%	0	\$0.00
FIRST WORLD MORTGAGE	1	\$128,648.23	0.07%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	6	\$854,858.88	0.43%	0	\$0.00
FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BANK	1	\$140,000.00	0.07%	0	\$0.00
FIRSTTRUST BANK	1	\$130,000.00	0.07%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$261,260.00	0.13%	0	\$0.00
FLORIDA CREDIT UNION	1	\$132,000.00	0.07%	0	\$0.00
FORUM CREDIT UNION	1	\$140,000.00	0.07%	0	\$0.00
FOX COMMUNITIES CREDIT UNION	1	\$135,200.00	0.07%	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$128,000.00	0.06%	0	\$0.00
FREEDOM BANK - BRIDGEPORT	1	\$140,125.00	0.07%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	8	\$1,124,784.00	0.57%	0	\$0.00
GEORGETOWN MORTGAGE LLC	1	\$136,986.81	0.07%	0	\$0.00
GEORGIA UNITED CREDIT UNION	1	\$135,000.00	0.07%	0	\$0.00
GMFS, LLC	2	\$280,815.00	0.14%	0	\$0.00
GOLD STAR MTG INC	1	\$127,352.30	0.06%	0	\$0.00
GOLDEN 1 CREDIT UNION	1	\$145,000.00	0.07%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC	2	\$266,326.51	0.14%	0	\$0.00
GRANITE FALLS BANK	1	\$128,000.00	0.06%	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$139,920.00	0.07%	0	\$0.00
GREAT LAKES HOME MORTGAGE INC	1	\$146,000.00	0.07%	0	\$0.00
GREAT MIDWEST BANK	1	\$146,880.00	0.07%	0	\$0.00
GREAT WESTERN BANK	1	\$132,000.00	0.07%	0	\$0.00

	GREATER NEVADA MORTGAGE	2	\$273,000.00	0.14%	0	\$0.00
	GREATER NEW ORLEANS FCU	1	\$137,700.00	0.07%	0	\$0.00
	GREATWALL, INC	2	\$286,750.00	0.15%	0	\$0.00
	GSF MORTGAGE CORPORATION	3	\$412,529.00	0.21%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$130,000.00	0.07%	0	\$0.00
	GUARANTY TRUST COMPANY	2	\$265,300.00	0.13%	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$146,250.00	0.07%	0	\$0.00
	GUILD MORTGAGE COMPANY	69	\$9,592,152.85	4.87%	0	\$0.00
	HAMILTON GROUP FUNDING, INC	1	\$144,750.00	0.07%	0	\$0.00
	HARTFORD FINANCIAL SERVICES INC	1	\$138,750.00	0.07%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$143,560.00	0.07%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$147,840.00	0.08%	0	\$0.00
	HOME APPROVALS DIRECT, INC	1	\$137,560.21	0.07%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$140,000.00	0.07%	0	\$0.00
	HOME FINANCING CENTER, INC	1	\$125,400.00	0.06%	0	\$0.00
	HOME FINANCING UNLIMITED, INC	1	\$145,250.00	0.07%	0	\$0.00
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC	1	\$138,650.00	0.07%	0	\$0.00
	HOME LOAN ALLIANCE, LLC	1	\$146,048.51	0.07%	0	\$0.00
	HOME MORTGAGE ALLIANCE, LLC	1	\$132,856.70	0.07%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	7	\$987,932.51	0.5%	0	\$0.00
	HOME STATE BANK, N.A	1	\$148,675.00	0.08%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES	1	\$142,500.00	0.07%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	24	\$3,310,612.07	1.68%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	1	\$135,000.00	0.07%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$261,200.00	0.13%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$144,530.00	0.07%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPAMY	1	\$132,000.00	0.07%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	6	\$823,200.00	0.42%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$148,953.59	0.08%	0	\$0.00
	HOMESTREET BANK	1	\$139,638.87	0.07%	0	\$0.00

	HOMEWISE	5	\$673,300.00	0.34%	0	\$0.00
	HONOR CREDIT UNION	1	\$130,174.00	0.07%	0	\$0.00
	HORIZON BANK	3	\$393,500.00	0.2%	0	\$0.00
	HSBC BANK USA, N.A	1	\$147,200.00	0.07%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	6	\$807,324.11	0.41%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$294,204.05	0.15%	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$147,800.64	0.07%	0	\$0.00
	ILLINOIS BANK & TRUST	1	\$149,600.00	0.08%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	3	\$438,700.00	0.22%	0	\$0.00
	ILLINOIS STATE CREDIT UNION	1	\$147,600.00	0.07%	0	\$0.00
	INDEPENDENCE NATIONAL BANK	1	\$148,000.00	0.08%	0	\$0.00
	INDEPENDENT BANK	4	\$564,115.00	0.29%	0	\$0.00
	INDUSTRIAL AND COMMERCIAL BANK OF CHINA (USA) NA	1	\$150,000.00	0.08%	0	\$0.00
	INLAND BANK AND TRUST	1	\$132,460.58	0.07%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$135,031.71	0.07%	0	\$0.00
	INNOVATIVE MORTGAGE SERVICES INC	1	\$135,000.00	0.07%	0	\$0.00
	INSIGHT CREDIT UNION	1	\$145,403.00	0.07%	0	\$0.00
	INTERCAP LENDING INC	1	\$126,000.00	0.06%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	9	\$1,267,300.00	0.64%	0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$150,000.00	0.08%	0	\$0.00
	JARL ENTERPRISES LLC	1	\$147,067.00	0.07%	0	\$0.00
	JLB CORP DBA GOLDEN OAK LENDING	1	\$140,344.00	0.07%	0	\$0.00
	JMAC LENDING, INC	1	\$140,810.07	0.07%	0	\$0.00
	KELLEY MORTGAGE	1	\$126,240.00	0.06%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	3	\$428,850.00	0.22%	0	\$0.00
	KS BANK, INC	1	\$130,689.65	0.07%	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$140,000.00	0.07%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	5	\$667,410.21	0.34%	0	\$0.00
	LAKE MORTGAGE COMPANY, INC	1	\$126,000.00	0.06%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	4	\$563,898.00	0.29%	0	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	6	\$828,559.87	0.42%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	4	\$552,000.00	0.28%	0	\$0.00
	LANDMARK CREDIT UNION	2	\$266,000.00	0.13%	0	\$0.00
	LASALLE STATE BANK	1	\$140,000.00	0.07%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$139,800.00	0.07%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A	1	\$135,625.20	0.07%	0	\$0.00

	LEGACY HOME LOANS LLC	1	\$148,800.00	0.08%	0	\$0.00
	LENDLINK FINANCIAL INC	1	\$138,320.08	0.07%	0	\$0.00
	LEO MORTGAGE INCORPORATED	1	\$133,551.21	0.07%	0	\$0.00
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$140,306.42	0.07%	0	\$0.00
	LIBERTY MORTGAGE LENDING, INC	1	\$140,000.00	0.07%	0	\$0.00
	LOAN SIMPLE, INC	2	\$257,980.00	0.13%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	2	\$274,042.39	0.14%	0	\$0.00
	LONE STAR NATIONAL BANK	1	\$140,937.00	0.07%	0	\$0.00
	MAGNOLIA BANK, INC	2	\$275,518.00	0.14%	0	\$0.00
	MAGNOLIA STATE MORTGAGE LLC	1	\$145,000.00	0.07%	0	\$0.00
	MARKETPLACE HOME MORTGAGE L L C	1	\$129,396.05	0.07%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$150,000.00	0.08%	0	\$0.00
	MEMBER ONE FEDERAL CREDIT UNION	1	\$142,397.93	0.07%	0	\$0.00
	MEMBERS ADVANTAGE COMMUNITY CREDIT UNION	1	\$133,000.00	0.07%	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC	2	\$299,625.00	0.15%	0	\$0.00
	MERCHANTS NATIONAL BANK	1	\$144,000.00	0.07%	0	\$0.00
	MICHIGAN LEGACY CREDIT UNION	1	\$140,000.00	0.07%	0	\$0.00
	MICHIGAN MUTUAL, INC	2	\$283,889.00	0.14%	0	\$0.00
	MID AMERICA MORTGAGE, INC	14	\$1,947,512.27	0.99%	0	\$0.00
	MIDFLORIDA CREDIT UNION	3	\$415,920.00	0.21%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY	1	\$149,352.00	0.08%	0	\$0.00
	MILEND, INC	1	\$128,000.00	0.06%	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$140,600.00	0.07%	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$142,800.00	0.07%	0	\$0.00
	MISSOURI CREDIT UNION	1	\$127,900.00	0.06%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$127,300.00	0.06%	0	\$0.00
	MORIA DEVELOPMENT INC, DBA PEOPLES MORTGAGE	1	\$146,500.00	0.07%	0	\$0.00
	MORIA DEVELOPMENT INC., DBA PEOPLES	1	\$139,281.49	0.07%	0	\$0.00
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	4	\$565,500.00	0.29%	0	\$0.00
	MORIA DEVELOPMENT, INC	2	\$279,600.00	0.14%	0	\$0.00
	MORTGAGE ADVANTAGE LENDING, LLC	1	\$127,400.00	0.06%	0	\$0.00
	MORTGAGE CAPITAL OF MN INC	1	\$144,750.00	0.07%	0	\$0.00
	MORTGAGE CENTRAL, LLC	1	\$135,000.00	0.07%	0	\$0.00
	MORTGAGE INVERSTORS GROUP A GENERAL PARTNERSHIP	1	\$144,440.00	0.07%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$144,000.00	0.07%	0	\$0.00

	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$145,000.00	0.07%	0	\$0.00
	MORTGAGE NETWORK, INC	3	\$435,622.00	0.22%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$134,900.00	0.07%	0	\$0.00
	MORTGAGENETWORK	2	\$296,410.00	0.15%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$150,000.00	0.08%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	3	\$420,052.98	0.21%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	3	\$392,466.69	0.2%	0	\$0.00
	MRV BANKS	1	\$141,000.00	0.07%	0	\$0.00
	MUFG UNION BANK, N.A	1	\$140,000.00	0.07%	0	\$0.00
	NATIONAL BANK OF COMMERCE, A NATIONAL BANK	1	\$143,806.03	0.07%	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$149,000.00	0.08%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$134,400.00	0.07%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$146,700.00	0.07%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	2	\$278,409.00	0.14%	0	\$0.00
	NATIONS LENDING CORPORATION	6	\$863,923.00	0.44%	0	\$0.00
	NBKC BANK	2	\$275,000.00	0.14%	0	\$0.00
	NEIGHBORHOOD LOANS, INC	1	\$143,000.00	0.07%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$141,100.00	0.07%	0	\$0.00
	NETWORK FUNDING, LP	1	\$145,350.00	0.07%	0	\$0.00
	NEW FED MORTGAGE CORP	1	\$130,000.00	0.07%	0	\$0.00
	NEW HAMPSHIRE HOUSING FINANCE AUTHORITY	1	\$126,100.00	0.06%	0	\$0.00
	NEW MEXICO BANK & TRUST	1	\$128,250.00	0.07%	0	\$0.00
	NEW PENN FINANCIAL LLC	1	\$137,931.97	0.07%	0	\$0.00
	NEXBANK SSB	1	\$143,792.68	0.07%	0	\$0.00
	NMSI, INC	1	\$148,797.95	0.08%	0	\$0.00
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$129,500.00	0.07%	0	\$0.00
	NORTHERN HILLS FEDERAL CREDIT UNION	1	\$145,000.00	0.07%	0	\$0.00
	NORTHPOINTE BANK	4	\$533,822.19	0.27%	0	\$0.00
	NORTHWEST COMMUNITY CREDIT UNION	2	\$289,000.00	0.15%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$149,802.47	0.08%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	8	\$1,120,130.00	0.57%	0	\$0.00
	NTFN, INC	1	\$147,149.52	0.07%	0	\$0.00

	NUMERICA CREDIT UNION	2	\$265,371.25	0.13%	0	\$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$126,500.00	0.06%	0	\$0.00
	NUVISION FCU	2	\$286,050.19	0.15%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$144,570.00	0.07%	0	\$0.00
	OCEANS MORTGAGE	1	\$150,000.00	0.08%	0	\$0.00
	OCEANSIDE MORTGAGE COMPANY	2	\$264,000.00	0.13%	0	\$0.00
	OLD NATIONAL BANK	1	\$131,120.00	0.07%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$148,000.00	0.08%	0	\$0.00
	ON TAP CREDIT UNION	1	\$142,975.00	0.07%	0	\$0.00
	ORIGIN BANK	1	\$140,000.00	0.07%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	8	\$1,119,895.44	0.57%	0	\$0.00
	PALM BEACH FIRST FINANCIAL & MORTGAGE COMPANY LLC	1	\$135,000.00	0.07%	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$142,500.00	0.07%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	14	\$1,918,950.00	0.97%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$127,332.11	0.06%	0	\$0.00
	PARK BANK	2	\$294,000.00	0.15%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$148,500.00	0.08%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$140,650.00	0.07%	0	\$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$130,150.00	0.07%	0	\$0.00
	PEOPLES BANK	1	\$126,500.00	0.06%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$136,702.71	0.07%	0	\$0.00
	PEOPLES HOME EQUITY, INC	2	\$283,600.00	0.14%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$146,000.00	0.07%	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$267,100.00	0.14%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$145,000.00	0.07%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$140,271.87	0.07%	0	\$0.00
	PHH MORTGAGE CORPORATION	6	\$823,616.53	0.42%	0	\$0.00
	PINNACLE BANK	1	\$140,800.00	0.07%	0	\$0.00
	PINNACLE MORTGAGE FUNDING, LLC	1	\$147,155.00	0.07%	0	\$0.00
	PIONEER BANK & TRUST	1	\$137,500.00	0.07%	0	\$0.00
	PLANET HOME LENDING, LLC	1	\$141,750.00	0.07%	0	\$0.00
	PLATINUM FEDERAL CREDIT UNION	1	\$134,000.00	0.07%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$135,000.00	0.07%	0	\$0.00
	PLATINUM MORTGAGE, INC	5	\$689,500.00	0.35%	0	\$0.00
	PLAZA HOME MORTGAGE	4	\$555,235.97	0.28%	0	\$0.00

	PLAZA HOME MORTGAGE INC	1	\$127,920.00	0.06%	0	\$0.00
	PLUM CREEK FUNDING INC	1	\$139,700.00	0.07%	0	\$0.00
	POLARIS HOME FUNDING CORP	1	\$138,750.00	0.07%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$140,000.00	0.07%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	\$138,600.00	0.07%	0	\$0.00
	PREMIER COMMUNITY BANK	1	\$148,000.00	0.08%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	8	\$1,063,177.38	0.54%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$282,150.00	0.14%	0	\$0.00
	PRINCIPAL MORTGAGE GROUP LLC	2	\$282,600.00	0.14%	0	\$0.00
	PRINCIPAL MORTGAGE GROUP, LLC	1	\$147,716.20	0.07%	0	\$0.00
	PRO MORTGAGES, LLC	1	\$134,900.00	0.07%	0	\$0.00
	PROSPECT BANK	1	\$144,400.00	0.07%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	10	\$1,392,856.00	0.71%	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC	2	\$283,583.68	0.14%	0	\$0.00
	PULTE MORTGAGE LLC	1	\$135,000.00	0.07%	0	\$0.00
	R P FUNDING INC	3	\$434,000.00	0.22%	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$144,060.00	0.07%	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$140,368.30	0.07%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$278,213.46	0.14%	0	\$0.00
	REGENT FINANCIAL GROUP INC	2	\$284,230.74	0.14%	0	\$0.00
	RENASANT BANK	2	\$280,501.17	0.14%	0	\$0.00
	RESIDENTIAL BANCORP	2	\$290,000.00	0.15%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$135,800.00	0.07%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	5	\$697,550.00	0.35%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$150,000.00	0.08%	0	\$0.00
	RESMAC, INC	2	\$267,250.00	0.14%	0	\$0.00
	RESOURCE FINANCIAL SERVICES, INC	1	\$137,600.00	0.07%	0	\$0.00
	RESULTS MORTGAGE, LLC	1	\$144,000.00	0.07%	0	\$0.00
	RICHLAND BANK, DIVISION OF THE PARK NATIONAL BANK	2	\$278,203.00	0.14%	0	\$0.00
	RIGHT START MORTGAGE, INC	1	\$145,000.00	0.07%	0	\$0.00
	RMR FINANCIAL DBA FIRST CAPITAL	1	\$134,814.01	0.07%	0	\$0.00
	RMR FINANCIAL, LLC DBA AXIOM FINANCIAL	3	\$423,100.00	0.21%	0	\$0.00
	ROCK MORTGAGE SERVICES, LP	1	\$128,000.00	0.06%	0	\$0.00



ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$273,130.00	0.14%	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	6	\$842,218.00	0.43%	0	\$0.00
ROYAL CREDIT UNION	2	\$288,000.00	0.15%	0	\$0.00
ROYAL PACIFIC FUNDING CORP	3	\$420,400.00	0.21%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	5	\$674,750.00	0.34%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$408,200.00	0.21%	0	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$287,612.05	0.15%	0	\$0.00
SABINE STATE BANK & TRUST COMPANY	1	\$139,500.00	0.07%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$135,493.07	0.07%	0	\$0.00
SANFORD INSTITUTION FOR SAVINGS	1	\$134,822.22	0.07%	0	\$0.00
SANTANDER BANK, N.A	1	\$140,000.00	0.07%	0	\$0.00
SAVINGS BANK OF DANBURY	1	\$150,000.00	0.08%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	4	\$558,595.00	0.28%	0	\$0.00
SECURITY STATE BANK	1	\$146,000.00	0.07%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	2	\$284,090.00	0.14%	0	\$0.00
SELCO COMMUNITY CREDIT UNION	1	\$130,000.00	0.07%	0	\$0.00
SENTE MORTGAGE, INC	1	\$145,000.00	0.07%	0	\$0.00
SERVICE 1ST FEDERAL CREDIT UNION	1	\$143,200.00	0.07%	0	\$0.00
SFMC LP DBA SERVICE FIRST HOME LOANS	1	\$145,500.00	0.07%	0	\$0.00
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$150,000.00	0.08%	0	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$129,600.00	0.07%	0	\$0.00
SHELL FEDERAL CREDIT UNION	1	\$144,000.00	0.07%	0	\$0.00
SHORE MORTGAGE	1	\$137,750.00	0.07%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$938,915.92	0.48%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC	1	\$141,950.00	0.07%	0	\$0.00
SIMPLICITY CREDIT UNION	1	\$129,200.00	0.07%	0	\$0.00
SKYLINE HOME LOANS	2	\$282,600.00	0.14%	0	\$0.00
SOFI LENDING CORP	2	\$298,500.00	0.15%	0	\$0.00
SOLARITY CREDIT UNION	2	\$264,080.28	0.13%	0	\$0.00
SOUTH STATE BANK	2	\$281,555.00	0.14%	0	\$0.00
SOUTHPOINT FINANCIAL CREDIT UNION	1	\$136,880.00	0.07%	0	\$0.00

	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$142,400.00	0.07%	0	\$0.00
	SPRINGBOARD CDFI	1	\$143,551.95	0.07%	0	\$0.00
	ST. FIN CORP	1	\$133,500.00	0.07%	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$133,200.00	0.07%	0	\$0.00
	ST.MARY'S BANK	2	\$283,600.00	0.14%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$289,925.00	0.15%	0	\$0.00
	STATE FARM BANK, F.S.B	17	\$2,339,657.37	1.19%	0	\$0.00
	STATE SAVINGS BANK	1	\$143,200.00	0.07%	0	\$0.00
	STATEWIDE MORTGAGE, LLC	1	\$133,000.00	0.07%	0	\$0.00
	STEARNS LENDING INC	1	\$129,900.00	0.07%	0	\$0.00
	STEARNS LENDING, LLC	18	\$2,523,201.88	1.28%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	2	\$278,405.00	0.14%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$127,926.00	0.06%	0	\$0.00
	SUNSHINE BANK	1	\$141,000.00	0.07%	0	\$0.00
	SUNSTREET MORTGAGE LLC	2	\$281,650.00	0.14%	0	\$0.00
	SYNERGY ONE LENDING	1	\$148,000.00	0.08%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$131,740.00	0.07%	0	\$0.00
	TBA CREDIT UNION	1	\$147,250.00	0.07%	0	\$0.00
	TD BANK, N.A	1	\$137,745.00	0.07%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$275,000.00	0.14%	0	\$0.00
	THE BANK OF CLARENDON	1	\$142,400.00	0.07%	0	\$0.00
	THE BANK OF NEW GLARUS	1	\$150,000.00	0.08%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	1	\$136,000.00	0.07%	0	\$0.00
	THE FEDERAL SAVINGS BANK	3	\$418,630.09	0.21%	0	\$0.00
	THE MONEY HOUSE, INC	1	\$127,631.71	0.06%	0	\$0.00
	THE MONEY SOURCE INC	1	\$149,500.00	0.08%	0	\$0.00
	THE MONEY SOURCE INC DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$130,000.00	0.07%	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$130,830.00	0.07%	0	\$0.00
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	3	\$402,500.00	0.2%	0	\$0.00
	THE MORTGAGE FIRM, INC	1	\$144,000.00	0.07%	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$147,000.00	0.07%	0	\$0.00
	THE PARK BANK	1	\$143,200.00	0.07%	0	\$0.00
		1	\$146,700.00	0.07%	0	\$0.00

	THE WASHINGTON TRUST COMPANY					
	THREE RIVERS FEDERAL CREDIT UNION	1	\$129,600.00	0.07%	0	\$0.00
	THRIVENT FEDERAL CREDIT UNION	1	\$149,000.00	0.08%	0	\$0.00
	TJC MORTGAGE, INC	1	\$126,900.00	0.06%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	2	\$278,000.00	0.14%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$128,250.00	0.07%	0	\$0.00
	TOWN SQUARE MORTGAGE AND INVESTMENTS INC	1	\$139,365.86	0.07%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	2	\$256,550.00	0.13%	0	\$0.00
	TRAVERSE CATHOLIC FEDERAL CREDIT UNION	1	\$136,000.00	0.07%	0	\$0.00
	TRI COUNTIES BANK	1	\$148,080.00	0.08%	0	\$0.00
	TRN FINANCIAL LLC DBA AMP LENDING	1	\$131,635.64	0.07%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$147,000.00	0.07%	0	\$0.00
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$138,000.00	0.07%	0	\$0.00
	TRUWEST CREDIT UNION	1	\$129,000.00	0.07%	0	\$0.00
	TWINSTAR CREDIT UNION	1	\$136,000.00	0.07%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$146,793.40	0.07%	0	\$0.00
	UNION STATE BANK	1	\$150,000.00	0.08%	0	\$0.00
	UNITED BANK	2	\$289,864.95	0.15%	0	\$0.00
	UNITED BANK OF UNION	1	\$126,400.00	0.06%	0	\$0.00
	UNITED FEDERAL CREDIT UNION	3	\$423,599.62	0.21%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	111	\$15,430,233.91	7.83%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	4	\$574,699.60	0.29%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$141,100.00	0.07%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$135,000.00	0.07%	0	\$0.00
	UNIVEST BANK AND TRUST CO	2	\$281,500.00	0.14%	0	\$0.00
	USBANK	1	\$125,372.09	0.06%	0	\$0.00
	UTAH FIRST FEDERAL CREDIT UNION	1	\$135,000.00	0.07%	0	\$0.00
	UW CREDIT UNION	1	\$136,000.00	0.07%	0	\$0.00
	UWHARRIE BANK	3	\$412,250.00	0.21%	0	\$0.00
	V.I.P. MORTGAGE, INC	3	\$414,160.00	0.21%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$144,549.88	0.07%	0	\$0.00
	VANTAGE WEST CREDIT UNION	2	\$278,972.69	0.14%	0	\$0.00

	VERITAS FUNDING, LLC ISAOA	6	\$845,394.00	0.43%	0	\$0.00
	VIBRANT CREDIT UNION	1	\$148,000.00	0.08%	0	\$0.00
	VINSON MORTGAGE SERVICES, INC	1	\$136,784.00	0.07%	0	\$0.00
	VINSON MORTGAGE SERVICES, INC. - CO	2	\$264,300.00	0.13%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$147,250.00	0.07%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$135,000.00	0.07%	0	\$0.00
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$140,500.00	0.07%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$139,316.30	0.07%	0	\$0.00
	WEOKIE CREDIT UNION	1	\$130,950.00	0.07%	0	\$0.00
	WEST TOWN BANK & TRUST	1	\$143,000.00	0.07%	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$274,223.73	0.14%	0	\$0.00
	WESTERN COOPERATIVE CREDIT UNION	1	\$145,000.00	0.07%	0	\$0.00
	WESTERN STATE BANK	1	\$148,304.45	0.08%	0	\$0.00
	WHEATLAND BANK	1	\$147,800.64	0.07%	0	\$0.00
	WHITAKER BANK, INC	1	\$128,000.00	0.06%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	5	\$671,874.19	0.34%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$137,353.72	0.07%	0	\$0.00
	WOODSVILLE GUARANTY SAVINGS BANK	2	\$254,400.00	0.13%	0	\$0.00
	WORKERS' CREDIT UNION	1	\$141,000.00	0.07%	0	\$0.00
	ZB, N.A. DBA VECTRA BANK COLORADO	2	\$265,659.93	0.13%	0	\$0.00
	Unavailable	2	\$265,324.29	0.33%	0	\$0.00
<b>Total</b>		<b>1,420</b>	<b>\$197,094,007.02</b>	<b>100%</b>	<b>1</b>	<b>\$136,600.62</b>
3140Q8DP7	1ST CONSTITUTION BANK	1	\$162,128.33	0.06%	0	\$0.00
	1ST MIDAMERICA CREDIT UNION	1	\$155,000.00	0.06%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$168,000.00	0.06%	0	\$0.00
	1ST SIGNATURE LENDING, LLC	1	\$162,069.40	0.06%	0	\$0.00
	3RD STREET FINANCIAL CORPORATION	1	\$171,690.00	0.06%	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$150,350.00	0.05%	0	\$0.00
	ACADEMY MORTGAGE CORP	1	\$151,474.25	0.05%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	34	\$5,514,243.86	1.98%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$155,200.00	0.06%	0	\$0.00

	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	2	\$317,693.25	0.11%	0	\$0.00
	ADVANTAGE COMMUNITY BANK	1	\$170,000.00	0.06%	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$153,000.00	0.05%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$158,980.66	0.06%	0	\$0.00
	AFFILIATED BANK	1	\$175,000.00	0.06%	0	\$0.00
	AGORA LENDING, A DIVISION OF ETHOS LENDING LLC	1	\$162,000.00	0.06%	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$160,000.00	0.06%	0	\$0.00
	ALLIANT BANK	1	\$175,000.00	0.06%	0	\$0.00
	ALLY BANK CORP	1	\$169,200.00	0.06%	0	\$0.00
	ALTERRA GROUP, LLC	3	\$501,370.00	0.18%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$172,000.00	0.06%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$159,600.00	0.06%	0	\$0.00
	AMCAP MORTGAGE LTD - DBA MAJOR MORTGAGE, A TEXAS LIMITED PARTNERSHIP	1	\$153,600.00	0.06%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$152,000.00	0.05%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,106,187.86	0.4%	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$160,000.00	0.06%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	3	\$497,841.76	0.18%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$167,000.00	0.06%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$330,078.00	0.12%	0	\$0.00
	AMERICAN FINANCING CORP	2	\$322,000.00	0.12%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$161,600.00	0.06%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$155,250.00	0.06%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$324,655.00	0.12%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$172,000.00	0.06%	0	\$0.00
	AMERICAN MORTGAGE CORPORATION	2	\$337,200.00	0.12%	1	\$163,058.64
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMP	1	\$172,800.00	0.06%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$168,150.00	0.06%	0	\$0.00

	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$161,990.00	0.06%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	14	\$2,342,640.78	0.84%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	22	\$3,594,167.11	1.29%	0	\$0.00
	AMERIFIRST FINANCIAL INC	2	\$324,677.75	0.12%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	3	\$482,905.00	0.17%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$164,000.00	0.06%	0	\$0.00
	AMERIS BANK	2	\$327,148.00	0.12%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$165,900.00	0.06%	0	\$0.00
	ANCHOR MORTGAGE, LLC	1	\$161,786.67	0.06%	0	\$0.00
	APPROVED MORTGAGE CORPORATION	2	\$318,500.00	0.11%	0	\$0.00
	ARIZONA BANK & TRUST	3	\$476,000.00	0.17%	0	\$0.00
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$173,692.68	0.06%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$160,000.00	0.06%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$335,595.00	0.12%	0	\$0.00
	ARVEST BANK	5	\$846,000.00	0.3%	0	\$0.00
	ASPIRE FINANCIAL, INC., DBA TEXASLENDING .COM	1	\$157,000.00	0.06%	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$170,000.00	0.06%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$168,268.36	0.06%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$168,000.00	0.06%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	5	\$824,825.00	0.3%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	10	\$1,641,466.78	0.59%	0	\$0.00
	ATLANTIC HOME LOANS INC	1	\$152,000.00	0.05%	0	\$0.00
	AUGUSTINE FINANCIAL SERVICES, LLC	2	\$337,800.00	0.12%	0	\$0.00
	AXIA FINANCIAL LLC DBA AXIA HOME LOANS	1	\$164,000.00	0.06%	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	4	\$656,800.00	0.24%	0	\$0.00
	BANCFIRST	1	\$165,771.30	0.06%	0	\$0.00
	BANCORPSOUTH BANK	1	\$164,400.00	0.06%	0	\$0.00
	BANK OF AMERICAN FORK	1	\$171,350.00	0.06%	0	\$0.00
	BANK OF BOTETOURT	1	\$158,181.77	0.06%	0	\$0.00
	BANK OF ENGLAND	6	\$951,296.45	0.34%	0	\$0.00

	BANK OF NEW HAMPSHIRE	1	\$162,960.00	0.06%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$633,157.00	0.23%	0	\$0.00
	BANK OF WHITTIER, N.A	1	\$172,500.00	0.06%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$169,948.41	0.06%	0	\$0.00
	BANNER BANK	6	\$966,790.00	0.35%	0	\$0.00
	BARR GROUP, INC	1	\$172,561.93	0.06%	0	\$0.00
	BAXTER CREDIT UNION	2	\$313,700.00	0.11%	0	\$0.00
	BAY EQUITY LLC	13	\$2,126,758.77	0.76%	0	\$0.00
	BAY EQUITY, LLC	1	\$173,000.00	0.06%	0	\$0.00
	BAY MORTGAGE CORP, AN ALABAMA CORPORATION	1	\$153,120.00	0.06%	0	\$0.00
	BEAM LENDING CORP	2	\$320,800.00	0.12%	0	\$0.00
	BEAM LENDING CORPORATION	1	\$158,500.00	0.06%	0	\$0.00
	BEST CAPITAL FUNDING DBA SWIFTSURE LOANS	1	\$174,758.90	0.06%	0	\$0.00
	BLACKHAWK BANK	2	\$330,600.00	0.12%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$152,000.00	0.05%	0	\$0.00
	BLUE RIDGE BANK NATIONAL ASSOCIATION	1	\$156,825.00	0.06%	0	\$0.00
	BNA BANK	1	\$157,500.00	0.06%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	\$310,500.00	0.11%	0	\$0.00
	BOFI FEDERAL BANK	1	\$160,000.00	0.06%	0	\$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	2	\$321,500.00	0.12%	0	\$0.00
	BOKF NA DBA BANK OF ARIZONA	2	\$346,750.00	0.12%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	3	\$499,900.00	0.18%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	3	\$480,010.00	0.17%	0	\$0.00
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$163,930.00	0.06%	0	\$0.00
	BOKF NA DBA HOMEDIRECT MORTGAGE	1	\$158,800.00	0.06%	0	\$0.00
	BOKF NA DBA MOBANK	1	\$165,442.00	0.06%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$174,600.00	0.06%	0	\$0.00
	BROADWAY NATIONAL BANK	1	\$161,042.43	0.06%	0	\$0.00
	BROKER SOLUTIONS INC	10	\$1,670,607.33	0.6%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	21	\$3,458,808.00	1.24%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	18	\$2,913,064.36	1.05%	0	\$0.00
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$165,831.00	0.06%	0	\$0.00

BUSEY BANK	1	\$155,719.29	0.06%	0	\$0.00
C.U. FINANCIAL, INC. DBA REAL ESTATE RESOURCE HOME LOANS	1	\$161,405.00	0.06%	0	\$0.00
C.U. MORTGAGE SERVICES, INC	5	\$798,810.00	0.29%	0	\$0.00
CAPITAL BANK CORPORATION	1	\$164,900.00	0.06%	0	\$0.00
CAPITAL CREDIT UNION	2	\$322,900.00	0.12%	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	8	\$1,324,161.55	0.48%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	10	\$1,656,858.21	0.6%	0	\$0.00
CARROLLTON BANK	1	\$152,000.00	0.05%	0	\$0.00
CARTUS HOME LOANS	1	\$165,439.95	0.06%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	2	\$324,200.00	0.12%	0	\$0.00
CASTLE MORTGAGE	1	\$175,000.00	0.06%	0	\$0.00
CATALYST LENDING INC	1	\$152,340.97	0.05%	0	\$0.00
CATALYST LENDING, INC	1	\$172,150.00	0.06%	0	\$0.00
CBC NATIONAL BANK	1	\$169,750.00	0.06%	0	\$0.00
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$162,000.00	0.06%	0	\$0.00
CENTERBANK	1	\$157,038.18	0.06%	0	\$0.00
CENTRAL BANK OF ST. LOUIS	1	\$174,000.00	0.06%	0	\$0.00
CENTRAL BANK OF THE OZARKS	1	\$152,364.73	0.05%	0	\$0.00
CENTURY LENDING COMPANY	10	\$1,603,720.00	0.58%	0	\$0.00
CERTIFIED MORTGAGE PLANNERS	1	\$170,000.00	0.06%	0	\$0.00
CHEMICAL BANK	4	\$621,882.00	0.22%	0	\$0.00
CHEMICAL BANK - GRAND HAVEN S. BEACON BLVD	1	\$162,790.18	0.06%	0	\$0.00
CHEMICAL BANK MIDLAND MAIN	1	\$169,776.13	0.06%	0	\$0.00
CHEMICAL BANK TRAVERSE CITY FRONT ST	1	\$156,000.00	0.06%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	5	\$839,245.18	0.3%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	3	\$497,350.00	0.18%	0	\$0.00
CITIZENS BANK OF THE SOUTH	1	\$171,425.50	0.06%	0	\$0.00
CITIZENS FIRST BANK	8	\$1,322,579.00	0.48%	0	\$0.00
CITIZENS NATL HENDERSON	1	\$151,580.42	0.05%	0	\$0.00
CITIZENS STATE BANK OF LOYAL	1	\$175,000.00	0.06%	0	\$0.00
CITYWIDE BANKS	2	\$337,800.00	0.12%	0	\$0.00
CMG MORTGAGE INC., DBA CMG FINANCIAL	24	\$3,898,918.50	1.4%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	8	\$1,317,886.52	0.47%	0	\$0.00
CO-OP CREDIT UNION OF MONTEVIDEO	1	\$156,750.00	0.06%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	2	\$340,525.00	0.12%	0	\$0.00



	COLUMBIA CREDIT UNION	1	\$158,000.00	0.06%	0	\$0.00
	COMMERCE BANK	1	\$155,000.00	0.06%	0	\$0.00
	COMMERCE HOME MORTGAGE	1	\$165,000.00	0.06%	0	\$0.00
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$165,750.47	0.06%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$174,800.00	0.06%	0	\$0.00
	COMMONWEALTH MORTGAGE OF NH	1	\$166,000.00	0.06%	0	\$0.00
	COMMUNITY CHOICE CREDIT UNION	1	\$161,020.00	0.06%	0	\$0.00
	COMMUNITY NATIONAL BANK	1	\$173,776.03	0.06%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$167,167.69	0.06%	0	\$0.00
	CONCORD MORTGAGE GROUP	1	\$168,750.00	0.06%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$168,750.00	0.06%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	14	\$2,293,237.17	0.82%	0	\$0.00
	COUNTRYSIDE BANK	1	\$167,773.70	0.06%	0	\$0.00
	COVANTAGE CREDIT UNION	2	\$326,863.00	0.12%	0	\$0.00
	CREDIT UNION WEST	1	\$157,000.00	0.06%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$174,503.00	0.06%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	21	\$3,425,844.30	1.23%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$165,000.00	0.06%	0	\$0.00
	CUSO HOME LENDING	1	\$156,000.00	0.06%	0	\$0.00
	DACOTAH BANK	1	\$170,050.00	0.06%	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$163,930.00	0.06%	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$156,800.00	0.06%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$977,808.00	0.35%	0	\$0.00
	DFCU FINANCIAL	2	\$303,000.00	0.11%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	4	\$670,145.00	0.24%	0	\$0.00
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$174,000.00	0.06%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	8	\$1,311,363.82	0.47%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	6	\$999,752.00	0.36%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$158,310.00	0.06%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$164,128.61	0.06%	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC	1	\$169,750.00	0.06%	0	\$0.00
	DISTINCT FUNDING SOLUTIONS	1	\$172,500.00	0.06%	0	\$0.00

	DRAPER AND KRAMER MORTGAGE CORP	1	\$171,000.00	0.06%	0	\$0.00
	EAGLE HOME MORTGAGE OF CALIFORNIA	2	\$315,985.46	0.11%	0	\$0.00
	EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	3	\$499,380.15	0.18%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	18	\$2,946,292.53	1.06%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$488,611.99	0.18%	0	\$0.00
	EHOMELoan ADVISORS, LLC	1	\$161,382.33	0.06%	0	\$0.00
	ELINK MORTGAGE LLC	1	\$154,296.55	0.06%	0	\$0.00
	EMBRACE HOME LOANS, INC	5	\$802,805.28	0.29%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	8	\$1,286,592.08	0.46%	0	\$0.00
	ENDEAVOR CAPITAL, LLC	1	\$155,000.00	0.06%	0	\$0.00
	ENVISION CAPITAL INC	1	\$158,250.00	0.06%	0	\$0.00
	ENVOY MORTGAGE LIMITED PARTNERSHIP	2	\$332,010.00	0.12%	0	\$0.00
	ENVOY MORTGAGE, LTD	6	\$973,528.00	0.35%	0	\$0.00
	EQUITABLE MORTGAGE CORP	1	\$150,300.00	0.05%	0	\$0.00
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	8	\$1,282,350.00	0.46%	0	\$0.00
	EQUITY RESOURCES OF OHIO, INC	1	\$167,200.00	0.06%	0	\$0.00
	EQUITY RESOURCES, INC	2	\$302,705.00	0.11%	0	\$0.00
	ESB BANK	1	\$164,000.00	0.06%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$172,400.00	0.06%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPRE	1	\$156,595.03	0.06%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	5	\$799,890.58	0.29%	0	\$0.00
	EVESHAM MORTGAGE, LLC	1	\$174,800.00	0.06%	0	\$0.00
	EVOLVE BANK AND TRUST	1	\$157,622.80	0.06%	0	\$0.00
	F & C BANK	1	\$165,500.00	0.06%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$162,900.00	0.06%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	41	\$6,576,498.12	2.36%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$170,979.62	0.06%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORTGAGE	2	\$322,783.97	0.12%	0	\$0.00
	FAIRWINDS CREDIT UNION	4	\$633,550.00	0.23%	0	\$0.00
		1	\$159,600.00	0.06%	0	\$0.00

	FARMERS & MERCHANTS SAVINGS BANK					
	FARMERS AND MERCHANTS BANK	1	\$170,527.97	0.06%	0	\$0.00
	FARMINGTON BANK	2	\$343,000.00	0.12%	0	\$0.00
	FBC MORTGAGE, LLC	3	\$473,000.00	0.17%	0	\$0.00
	FBT MORTGAGE, LLC	2	\$326,265.75	0.12%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	7	\$1,137,539.28	0.41%	0	\$0.00
	FIDELITY COOPERATIVE BANK	1	\$164,574.40	0.06%	0	\$0.00
	FIDELITY DIRECT MORTGAGE LLC	1	\$155,000.00	0.06%	0	\$0.00
	FINANCE OF AMERICA LLC	23	\$3,681,859.39	1.32%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	5	\$824,375.00	0.3%	0	\$0.00
	FIRST AMERICAN BANK	1	\$174,800.00	0.06%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$343,881.04	0.12%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATI	1	\$156,000.00	0.06%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$173,000.00	0.06%	0	\$0.00
	FIRST CHOICE LENDING SERVICES, LLC	4	\$643,273.71	0.23%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	5	\$802,997.73	0.29%	0	\$0.00
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$162,450.00	0.06%	0	\$0.00
	FIRST COMMONWEALTH MORTGAGE CORP	1	\$165,300.00	0.06%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$152,000.00	0.05%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$159,568.16	0.06%	0	\$0.00
	FIRST DIRECT LENDING, LLC	3	\$486,723.27	0.17%	0	\$0.00
	FIRST FEDERAL BANK & TRUST	1	\$155,000.00	0.06%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$170,905.00	0.06%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$158,650.00	0.06%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	4	\$646,274.74	0.23%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$162,021.36	0.06%	0	\$0.00
	FIRST INTERSTATE BANK	5	\$805,149.49	0.29%	0	\$0.00
	FIRST KEYSTONE COMMUNITY BANK	1	\$168,000.00	0.06%	0	\$0.00
	FIRST NATIOANL BANK OF CARM	1	\$163,000.00	0.06%	0	\$0.00
	FIRST NATIONAL BANK FORT SMITH	1	\$165,000.00	0.06%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	5	\$812,420.00	0.29%	0	\$0.00
		1	\$174,000.00	0.06%	0	\$0.00

	FIRST OKLAHOMA MORTGAGE LLC, A SUBS					
	FIRST SECURITIES FINANCIAL SERVICES, INC	4	\$670,050.00	0.24%	0	\$0.00
	FIRST SECURITY MORTGAGE CORPORATION	1	\$164,800.00	0.06%	0	\$0.00
	FIRST STATE BANK OF OLMSTED	1	\$159,300.00	0.06%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$164,750.00	0.06%	0	\$0.00
	FIRST STATE COMMUNITY BANK	1	\$157,225.00	0.06%	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$165,300.00	0.06%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	\$321,750.00	0.12%	0	\$0.00
	FIRST UNITED CREDIT UNION	1	\$161,453.00	0.06%	0	\$0.00
	FIRST WESTERN BANK & TRUST	1	\$164,170.57	0.06%	0	\$0.00
	FIRST WORLD MORTGAGE	1	\$166,600.00	0.06%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	4	\$646,230.19	0.23%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	4	\$654,550.00	0.24%	0	\$0.00
	FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	\$159,789.30	0.06%	0	\$0.00
	FRANKENMUTH CREDIT UNION	2	\$342,200.00	0.12%	0	\$0.00
	FRANKLIN LOAN CENTER	1	\$152,089.46	0.05%	0	\$0.00
	FREEDOM CREDIT UNION	1	\$153,900.00	0.06%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$159,932.02	0.06%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	2	\$319,655.24	0.11%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	4	\$697,312.34	0.25%	0	\$0.00
	GENEVA FINANCIAL, LLC	1	\$155,794.57	0.06%	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$163,821.55	0.06%	0	\$0.00
	GEORGIA UNITED CREDIT UNION	2	\$313,140.00	0.11%	0	\$0.00
	GERBER FEDERAL CREDIT UNION	1	\$162,450.00	0.06%	0	\$0.00
	GESA CREDIT UNION	3	\$484,493.00	0.17%	0	\$0.00
	GMFS, LLC	3	\$484,550.00	0.17%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP	2	\$311,588.81	0.11%	0	\$0.00
	GOLDEN 1 CREDIT UNION	2	\$312,200.00	0.11%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC	1	\$171,000.00	0.06%	0	\$0.00
	GOLDWATER BANK, N.A	1	\$158,196.10	0.06%	0	\$0.00
	GREAT MIDWEST BANK	1	\$157,091.90	0.06%	0	\$0.00
	GREAT WESTERN BANK	2	\$336,000.00	0.12%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$170,337.09	0.06%	0	\$0.00

	GREATER NEVADA MORTGAGE	1	\$173,000.00	0.06%	0	\$0.00
	GREATWALL, INC	1	\$154,500.00	0.06%	0	\$0.00
	GREATWALL, INC. DBA UNIVERSAL MORTGAGE	1	\$155,200.00	0.06%	0	\$0.00
	GREENWOOD CREDIT UNION	1	\$167,200.00	0.06%	0	\$0.00
	GSF MORTGAGE CORPORATION	3	\$487,555.00	0.18%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$160,000.00	0.06%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$149,586.95	0.05%	0	\$0.00
	GUILD MORTGAGE COMPANY	83	\$13,531,071.09	4.86%	1	\$149,792.05
	HAMILTON MORTGAGE CORPORATION	1	\$159,829.49	0.06%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	2	\$342,376.08	0.12%	0	\$0.00
	HIGHTECHLENDING, INC. , A CALIFORNIA CORPORATION	1	\$168,000.00	0.06%	0	\$0.00
	HILLTOP NATIONAL BANK	1	\$174,988.00	0.06%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	3	\$476,626.00	0.17%	0	\$0.00
	HOME LOAN ALLIANCE, LLC	1	\$167,200.00	0.06%	0	\$0.00
	HOME LOAN INVESTMENT BANK, FSB	1	\$160,050.00	0.06%	0	\$0.00
	HOME MORTGAGE ALLIANCE CORPORATION (HMAC)	2	\$323,830.90	0.12%	0	\$0.00
	HOME PLACE MORTGAGE LOANS INC	1	\$160,550.00	0.06%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	6	\$982,100.00	0.35%	0	\$0.00
	HOME SAVINGS BANK	1	\$155,500.00	0.06%	0	\$0.00
	HOME STATE BANK, N.A	1	\$160,000.00	0.06%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	34	\$5,539,748.86	1.99%	1	\$165,928.70
	HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	1	\$162,750.00	0.06%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	\$643,050.00	0.23%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$160,000.00	0.06%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	9	\$1,453,250.00	0.52%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$154,990.94	0.06%	0	\$0.00
	HOMESTAR MORTGAGE, INC	1	\$154,945.62	0.06%	0	\$0.00
	HOMESTREET BANK	23	\$3,802,089.01	1.37%	0	\$0.00
	HOMETOWN LENDERS, LLC, A LIMITED LIABILITY CORPORATION	1	\$152,152.34	0.05%	0	\$0.00

	HOMEWISE	2	\$317,500.00	0.11%	0	\$0.00
	HONOR CREDIT UNION	2	\$308,905.00	0.11%	0	\$0.00
	HORIZON BANK	2	\$320,000.00	0.11%	0	\$0.00
	HORIZON CREDIT UNION CORPORATION	1	\$156,000.00	0.06%	0	\$0.00
	HOWARD BANK	1	\$172,800.00	0.06%	0	\$0.00
	I3 LENDING INC	1	\$168,000.00	0.06%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	4	\$652,916.41	0.23%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	3	\$492,625.00	0.18%	0	\$0.00
	IHS MORTGAGE LLC	1	\$152,500.00	0.05%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$170,050.00	0.06%	0	\$0.00
	INDEPENDENCE NATIONAL BANK	1	\$152,800.00	0.05%	0	\$0.00
	INDEPENDENT BANK	4	\$635,740.00	0.23%	0	\$0.00
	INFINITE MORTGAGE	1	\$152,000.00	0.05%	0	\$0.00
	INLAND BANK AND TRUST	1	\$161,500.00	0.06%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$160,798.16	0.06%	0	\$0.00
	INLANTA MORTGAGE, INC	2	\$322,290.00	0.12%	0	\$0.00
	INNOVATIVE MORTGAGE SERVICES, INC	1	\$169,750.00	0.06%	0	\$0.00
	INSPIRED FINANCIAL SERVICES, LLC	1	\$166,000.00	0.06%	0	\$0.00
	INTERCAP LENDING INC	1	\$159,920.00	0.06%	0	\$0.00
	INTERCITY STATE BANK	1	\$152,000.00	0.05%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$168,800.00	0.06%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	1	\$160,050.00	0.06%	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$160,000.00	0.06%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	4	\$658,087.27	0.24%	0	\$0.00
	JAMES B. NUTTER & COMPANY	2	\$323,800.00	0.12%	0	\$0.00
	JAYCO FINANCIAL SERVICES INC	1	\$175,000.00	0.06%	0	\$0.00
	JMAC LENDING, INC	1	\$163,774.05	0.06%	1	\$161,470.09
	JONAH BANK OF WYOMING	1	\$172,490.00	0.06%	0	\$0.00
	JSC FCU	1	\$157,600.00	0.06%	0	\$0.00
	KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$172,000.00	0.06%	0	\$0.00
	KAYE FINANCIAL CORPORATION	1	\$159,000.00	0.06%	0	\$0.00
	KEMBA FINANCIAL CREDIT UNION	1	\$172,000.00	0.06%	0	\$0.00
	KENTUCKY HOUSING CORPORATION	1	\$150,350.00	0.05%	0	\$0.00
	KEY MORTGAGE SERVICES, INC	1	\$171,950.00	0.06%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$174,600.00	0.06%	0	\$0.00
	KS STATEBANK	1	\$167,000.00	0.06%	0	\$0.00

	LAKE MICHIGAN CREDIT UNION	12	\$1,922,324.83	0.69%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	11	\$1,858,285.42	0.67%	1	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	11	\$1,819,602.64	0.65%	0	\$0.00
	LAND OF LINCOLN CREDIT UNION	1	\$155,200.00	0.06%	0	\$0.00
	LANDMARK CREDIT UNION	2	\$308,200.00	0.11%	0	\$0.00
	LEADER ONE INC	2	\$322,050.00	0.12%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$168,000.00	0.06%	0	\$0.00
	LEGACY HOME LOANS LLC	1	\$152,743.30	0.05%	0	\$0.00
	LEGACY MORTGAGE GROUP LLC	1	\$155,000.00	0.06%	0	\$0.00
	LEGEND BANK	1	\$162,475.84	0.06%	0	\$0.00
	LENDUS, LLC DBA RPM MORTGAGE	3	\$506,200.00	0.18%	0	\$0.00
	LIBERTY BANK AND TRUST COMPANY	1	\$173,000.00	0.06%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	4	\$686,125.00	0.25%	0	\$0.00
	LOANSTAR HOME LOANS LLC-WILSON	1	\$166,000.00	0.06%	0	\$0.00
	LOANWISE FINANCIAL LLC A LIMITED LIABILITY CORPORATION	1	\$159,468.89	0.06%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$172,311.41	0.06%	0	\$0.00
	LONE STAR NATIONAL BANK	2	\$318,450.00	0.11%	0	\$0.00
	MADISON COUNTY COMMUNITY BANK	1	\$159,000.00	0.06%	0	\$0.00
	MAGNOLIA BANK, INC	6	\$958,655.00	0.34%	0	\$0.00
	MANN MORTGAGE, LLC DBA ALLIED MORTG	1	\$171,690.00	0.06%	0	\$0.00
	MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCE	1	\$157,412.67	0.06%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$170,606.00	0.06%	0	\$0.00
	MEGASTAR FINANCIAL CORP	2	\$330,000.00	0.12%	0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$158,000.00	0.06%	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC	2	\$315,500.00	0.11%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$151,200.00	0.05%	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$154,244.21	0.06%	0	\$0.00
	MID AMERICA MORTGAGE, INC	15	\$2,450,553.47	0.88%	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$164,500.00	0.06%	0	\$0.00
	MIDFLORIDA CREDIT UNION	2	\$310,100.00	0.11%	0	\$0.00
	MIDWEST BANK	2	\$326,500.00	0.12%	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$156,000.00	0.06%	0	\$0.00
	MK LENDING CORP	1	\$169,776.13	0.06%	0	\$0.00
	ML MORTGAGE CORP	1	\$165,000.00	0.06%	0	\$0.00
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE	1	\$150,156.00	0.05%	0	\$0.00

MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	1	\$169,526.46	0.06%	0	\$0.00
MORTGAGE CENTER LLC	2	\$307,200.00	0.11%	0	\$0.00
MORTGAGE CENTRAL, LLC	1	\$169,500.00	0.06%	0	\$0.00
MORTGAGE EQUITY PARTNERS	1	\$158,100.00	0.06%	0	\$0.00
MORTGAGE INVESTORS GROUP	4	\$641,362.00	0.23%	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$165,000.00	0.06%	0	\$0.00
MORTGAGE OPTIONS, INC	1	\$155,785.07	0.06%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$163,930.00	0.06%	0	\$0.00
MORTGAGE WORLD BANKERS, INC	1	\$172,000.00	0.06%	0	\$0.00
MORTGAGENETWORK	1	\$160,050.00	0.06%	0	\$0.00
MOUND CITY BANK	1	\$174,480.00	0.06%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	5	\$838,220.00	0.3%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	3	\$477,646.09	0.17%	0	\$0.00
MOVEMENT MORTGAGE, LLC	3	\$498,362.09	0.18%	0	\$0.00
MUNICIPAL TRUST AND SAVINGS BANK	1	\$157,500.00	0.06%	0	\$0.00
MUTUAL FEDERAL BANK	1	\$174,375.25	0.06%	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A	2	\$345,000.00	0.12%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	2	\$324,425.00	0.12%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$331,779.09	0.12%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	2	\$327,500.00	0.12%	0	\$0.00
NATIONS LENDING CORPORATION	4	\$655,650.00	0.24%	0	\$0.00
NBC BANK	1	\$152,000.00	0.05%	0	\$0.00
NBKC BANK	2	\$320,326.93	0.12%	0	\$0.00
NEIGHBORS CREDIT UNION	1	\$161,500.00	0.06%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	2	\$305,801.16	0.11%	0	\$0.00
NETWORK FUNDING, LP	2	\$313,344.31	0.11%	0	\$0.00
NETWORK FUNDING, LP - NMLS#2297	1	\$171,000.00	0.06%	0	\$0.00
NEW AMERICA FINANCIAL CORPORATION	2	\$316,250.00	0.11%	0	\$0.00
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$158,018.77	0.06%	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$163,200.00	0.06%	0	\$0.00
NFM, INC. DBA NFM LENDING	1	\$150,480.00	0.05%	0	\$0.00
NORTHERN HILLS FEDERAL CREDIT UNION	1	\$164,000.00	0.06%	0	\$0.00
NORTHPOINTE BANK	7	\$1,141,812.08	0.41%	0	\$0.00
NORTHVIEW BANK	1	\$172,000.00	0.06%	0	\$0.00



	NOVA FINANCIAL & INVESTMENT CORPORATION	10	\$1,588,770.33	0.57%	0	\$0.00
	NUMARK CREDIT UNION	3	\$505,285.00	0.18%	0	\$0.00
	NUMERICA CREDIT UNION	4	\$660,190.00	0.24%	0	\$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$163,774.05	0.06%	0	\$0.00
	NUVISION FCU	3	\$475,200.00	0.17%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	2	\$328,300.00	0.12%	0	\$0.00
	OBSIDIAN FINANCIAL SERVICES, INC	1	\$169,344.67	0.06%	0	\$0.00
	OLD NATIONAL BANK	3	\$467,600.00	0.17%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$160,778.19	0.06%	0	\$0.00
	ONEAZ CREDIT UNION	3	\$492,400.00	0.18%	0	\$0.00
	ORIGIN BANK	2	\$344,175.00	0.12%	0	\$0.00
	OTTAWA SAVINGS BANK	1	\$162,400.00	0.06%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$315,744.90	0.11%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$171,763.03	0.06%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	9	\$1,482,760.20	0.53%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$332,328.82	0.12%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$163,500.00	0.06%	0	\$0.00
	PENTAGON FEDERAL C. U	1	\$159,779.57	0.06%	0	\$0.00
	PEOPLES BANK	3	\$493,109.46	0.18%	0	\$0.00
	PEOPLES BANK - LYNDEN	1	\$174,000.00	0.06%	0	\$0.00
	PEOPLES BANK - MOUNT VERNON	1	\$169,600.00	0.06%	0	\$0.00
	PEOPLES BANK - WENATCHEE	3	\$477,350.00	0.17%	0	\$0.00
	PEOPLES HOME EQUITY	2	\$340,609.45	0.12%	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$160,000.00	0.06%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$162,800.00	0.06%	0	\$0.00
	PEOPLES STATE BANK	1	\$166,000.00	0.06%	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	4	\$641,976.48	0.23%	0	\$0.00
	PHH HOME LOANS, LLC	2	\$346,764.92	0.12%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$174,250.00	0.06%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	\$329,570.99	0.12%	0	\$0.00
	PHH MORTGAGE CORPORATION	8	\$1,282,786.35	0.46%	0	\$0.00
	PINNACLE BANK	1	\$174,764.27	0.06%	0	\$0.00
	PIONEER FEDERAL CREDIT UNION	1	\$156,000.00	0.06%	0	\$0.00
	PLANET HOME LENDING, LLC	4	\$647,075.00	0.23%	0	\$0.00
		3	\$491,068.00	0.18%	0	\$0.00

	PLATINUM HOME MORTGAGE CORPORATION					
	PLATINUM MORTGAGE, INC	1	\$150,100.00	0.05%	0	\$0.00
	PLAZA HOME MORTGAGE	4	\$648,254.29	0.23%	0	\$0.00
	PLUM CREEK FUNDING INC	2	\$332,625.00	0.12%	0	\$0.00
	POINT MTG INC	1	\$166,180.88	0.06%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$318,739.00	0.11%	0	\$0.00
	PREMIER HOME MORTGAGE, INC	1	\$170,764.41	0.06%	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC	1	\$169,826.07	0.06%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$159,654.46	0.06%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	5	\$815,386.17	0.29%	0	\$0.00
	PRIME SOURCE MORTGAGE, INC	1	\$164,787.61	0.06%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P	1	\$172,500.00	0.06%	0	\$0.00
	PROGRESS BANK & TRUST	1	\$151,799.84	0.05%	0	\$0.00
	PROSPECT MORTGAGE, LLC DBA CAPWEST	2	\$336,000.00	0.12%	0	\$0.00
	PROSPECT MORTGAGE, LLC	1	\$169,750.00	0.06%	0	\$0.00
	PROSPER MORTGAGE FUNDING LLC	1	\$163,581.68	0.06%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	6	\$978,586.00	0.35%	0	\$0.00
	PULTE MORTGAGE LLC	1	\$154,091.40	0.06%	0	\$0.00
	R P FUNDING INC	6	\$969,100.00	0.35%	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	4	\$661,023.47	0.24%	0	\$0.00
	RANLIFE, INC	5	\$844,620.00	0.3%	0	\$0.00
	RAYMOND JAMES BANK, N.A	1	\$160,000.00	0.06%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$163,927.92	0.06%	0	\$0.00
	REDWOOD CREDIT UNION	1	\$174,000.00	0.06%	0	\$0.00
	REGENT FINANCIAL GROUP INC	2	\$343,915.58	0.12%	0	\$0.00
	RENASANT BANK	1	\$172,680.40	0.06%	0	\$0.00
	REPUBLIC BANK OF CHICAGO	1	\$165,771.30	0.06%	0	\$0.00
	RESIDENTIAL BANCORP	2	\$312,000.00	0.11%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	4	\$627,566.99	0.23%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$170,000.00	0.06%	0	\$0.00
	RESMAC, INC	2	\$343,050.00	0.12%	0	\$0.00
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	2	\$333,187.77	0.12%	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$170,000.00	0.06%	0	\$0.00

	RIVER VALLEY BANK	1	\$173,040.00	0.06%	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$169,531.49	0.06%	0	\$0.00
	RMR FINANCIAL, LLC DBA AXIOM FINANCIAL	1	\$157,500.00	0.06%	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	1	\$150,350.00	0.05%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$312,251.00	0.11%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$161,277.50	0.06%	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$822,800.00	0.3%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	3	\$474,300.00	0.17%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$172,250.00	0.06%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$293,086.00	0.11%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$167,783.75	0.06%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$336,368.00	0.12%	0	\$0.00
	SANTANDER BANK, N.A	1	\$164,777.73	0.06%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$170,000.00	0.06%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	5	\$817,015.00	0.29%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$311,550.00	0.11%	0	\$0.00
	SENTE MORTGAGE, INC	7	\$1,156,074.47	0.42%	0	\$0.00
	SERVICE CREDIT UNION	1	\$155,285.76	0.06%	0	\$0.00
	SFM, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$171,000.00	0.06%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE LLC	1	\$167,920.00	0.06%	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION	1	\$157,207.53	0.06%	0	\$0.00
	SHEA MORTGAGE INC	2	\$324,084.00	0.12%	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$152,000.00	0.05%	0	\$0.00
	SHORE MORTGAGE	1	\$155,789.86	0.06%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	13	\$2,096,679.39	0.75%	0	\$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$162,000.00	0.06%	0	\$0.00
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$156,738.58	0.06%	0	\$0.00
	SKY FEDERAL CREDIT UNION	1	\$169,750.00	0.06%	0	\$0.00
	SKYLINE FINANCIAL CORP	1	\$169,100.00	0.06%	0	\$0.00
	SKYLINE HOME LOANS	2	\$313,600.00	0.11%	0	\$0.00
	SMW FINANCIAL LLC	1	\$155,000.00	0.06%	0	\$0.00

	SOFI LENDING CORP	6	\$996,010.00	0.36%	0	\$0.00
	SOLARITY CREDIT UNION	4	\$652,248.68	0.23%	0	\$0.00
	SOMERSET TRUST COMPANY	3	\$493,525.00	0.18%	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	4	\$653,900.00	0.23%	0	\$0.00
	SOUTH STATE BANK	1	\$160,050.00	0.06%	0	\$0.00
	SOUTHWEST FUNDING LP	2	\$341,379.02	0.12%	0	\$0.00
	SPE FEDERAL CREDIT UNION	1	\$153,500.00	0.06%	0	\$0.00
	SPIRE CREDIT UNION	2	\$343,780.00	0.12%	0	\$0.00
	ST. FIN CORP	1	\$161,500.00	0.06%	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$165,500.00	0.06%	0	\$0.00
	STATE BANK OF BELLE PLAINE	1	\$168,660.00	0.06%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$320,800.00	0.12%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$150,400.00	0.05%	0	\$0.00
	STATE FARM BANK, F.S.B	6	\$961,146.96	0.35%	0	\$0.00
	STEARNS LENDING INC	3	\$489,185.41	0.18%	0	\$0.00
	STEARNS LENDING, LLC	36	\$5,916,200.04	2.13%	0	\$0.00
	STOCKTON MORTGAGE FUNDING	1	\$169,200.00	0.06%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., A	1	\$161,232.52	0.06%	0	\$0.00
	SUMMIT COMMUNITY BANK	1	\$175,000.00	0.06%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$163,800.00	0.06%	0	\$0.00
	SUMMIT FUNDING, INC	4	\$666,721.34	0.24%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$169,771.00	0.06%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	4	\$665,348.61	0.24%	0	\$0.00
	SUNCOAST MORTGAGE LLC	1	\$166,650.22	0.06%	0	\$0.00
	SUNWEST EDUCATIONAL CREDIT UNION	1	\$152,000.00	0.05%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$166,675.18	0.06%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$154,111.00	0.06%	0	\$0.00
	TD BANK, N.A	2	\$346,890.00	0.12%	0	\$0.00
	TEXAS BANK	1	\$174,295.00	0.06%	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	2	\$335,350.00	0.12%	0	\$0.00
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$157,500.00	0.06%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$160,000.00	0.06%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	2	\$319,600.00	0.11%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$156,548.23	0.06%	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$153,000.00	0.05%	0	\$0.00
	THE FIRST NATIONAL BANK OF ALLENDALE	1	\$164,900.00	0.06%	0	\$0.00

	THE FIRST NATIONAL BANK OF BANGOR	1	\$154,496.31	0.06%	0	\$0.00
	THE FIRST NATIONAL BANK OF KEMP	1	\$154,400.00	0.06%	0	\$0.00
	THE FIRST NATIONAL BANK OF TRENTON	1	\$160,000.00	0.06%	0	\$0.00
	THE NODAWAY VALLEY BANK	1	\$172,175.00	0.06%	0	\$0.00
	THE SAVINGS BANK	1	\$163,709.18	0.06%	0	\$0.00
	THERE'S NO PLACE LIKE HOME MORTGAGE	1	\$152,322.04	0.05%	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	2	\$330,507.73	0.12%	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$173,600.00	0.06%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	3	\$492,800.00	0.18%	0	\$0.00
	TOWER COMMUNITY BANK	1	\$160,399.00	0.06%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$170,000.00	0.06%	0	\$0.00
	TRADITIONAL BANK - MT. STERLING	1	\$158,000.00	0.06%	0	\$0.00
	TRAVIS CREDIT UNION	1	\$159,000.00	0.06%	0	\$0.00
	TRI COUNTIES BANK	1	\$154,000.00	0.06%	0	\$0.00
	TRIUS FEDERAL CREDIT UNION	1	\$152,000.00	0.05%	0	\$0.00
	TROY BANK AND TRUST	1	\$165,412.15	0.06%	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	7	\$1,110,600.00	0.4%	0	\$0.00
	TWINSTAR CREDIT UNION	1	\$151,300.49	0.05%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$489,158.51	0.18%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$164,772.68	0.06%	0	\$0.00
	UNITED BANK	2	\$324,826.03	0.12%	0	\$0.00
	UNITED FEDERAL CREDIT UNION	4	\$627,702.31	0.23%	0	\$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$173,000.00	0.06%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	143	\$23,559,342.02	8.46%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$168,700.00	0.06%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$162,750.00	0.06%	0	\$0.00
	UNIVEST BANK AND TRUST CO	3	\$495,260.00	0.18%	0	\$0.00
	US MORTGAGES, A CORPORATION	1	\$156,000.00	0.06%	0	\$0.00
	USBANK	3	\$487,252.19	0.18%	0	\$0.00
	UWHARRIE BANK	3	\$478,000.00	0.17%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION - COR	1	\$171,593.00	0.06%	0	\$0.00
	VANTAGE WEST CREDIT UNION	2	\$326,890.00	0.12%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	1	\$174,000.00	0.06%	0	\$0.00

	VERVE, A CREDIT UNION	1	\$152,800.00	0.05%	0	\$0.00
	VIBRANT CREDIT UNION	1	\$166,250.00	0.06%	0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$174,590.00	0.06%	0	\$0.00
	VISIONBANK OF IOWA	2	\$309,994.57	0.11%	0	\$0.00
	WALL FINANCIAL, INC DBA WINPRIME LENDING	1	\$174,764.27	0.06%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$170,774.82	0.06%	0	\$0.00
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$154,375.00	0.06%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	5	\$833,776.78	0.3%	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$331,784.04	0.12%	0	\$0.00
	WESTERN NATIONAL BANK	1	\$158,800.00	0.06%	0	\$0.00
	WESTERN PIONEER FINANCIAL INC	1	\$166,155.00	0.06%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	4	\$666,126.29	0.24%	0	\$0.00
	WISCONSIN BANK & TRUST	2	\$317,541.79	0.11%	0	\$0.00
	WMS SERIES LLC	1	\$156,500.00	0.06%	0	\$0.00
	WOODSIDE MORTGAGE CORPORATION	1	\$163,192.00	0.06%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$168,750.00	0.06%	0	\$0.00
	WYOMING BANK & TRUST	1	\$172,660.00	-0.06%	0	\$0.00
<b>Total</b>		<b>1,706</b>	<b>\$278,380,686.84</b>	<b>100%</b>	<b>5</b>	<b>\$640,249.48</b>
3140Q8DQ5	ACADEMY MORTGAGE CORPORATION	2	\$379,632.00	0.26%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$175,700.00	0.12%	0	\$0.00
	ACOPIA, LLC	1	\$189,505.75	0.13%	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC	1	\$177,200.00	0.12%	0	\$0.00
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$199,920.00	0.14%	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$193,333.87	0.13%	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$190,000.00	0.13%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$175,275.00	0.12%	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$385,330.00	0.26%	0	\$0.00
	AMCAP MORTGAGE, LTD DBA GOLD FINANC	1	\$193,500.00	0.13%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$551,993.93	0.38%	0	\$0.00
	AMERICAN FINANCIAL NETWORK D.B.A. ORION LENDING	1	\$175,263.59	0.12%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$368,992.00	0.25%	0	\$0.00

	AMERICAN FINANCING CORP	1	\$187,515.07	0.13%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$196,000.00	0.13%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	2	\$384,748.99	0.26%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	2	\$383,250.00	0.26%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$180,000.00	0.12%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$189,749.80	0.13%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	7	\$1,321,193.15	0.9%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	14	\$2,605,405.00	1.78%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$186,903.55	0.13%	0	\$0.00
	AMERIHOME MORTGAGE COMPANY	1	\$184,000.00	0.13%	0	\$0.00
	AMERIS BANK	1	\$194,737.33	0.13%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$362,000.00	0.25%	0	\$0.00
	ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA	1	\$189,200.00	0.13%	0	\$0.00
	ARIZONA BANK & TRUST	1	\$180,000.00	0.12%	0	\$0.00
	ARVEST BANK	4	\$732,000.71	0.5%	0	\$0.00
	ASPIRE FINANCIAL, INC	1	\$193,200.00	0.13%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$176,000.00	0.12%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$376,500.00	0.26%	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$186,200.00	0.13%	0	\$0.00
	BANCFIRST	1	\$179,200.00	0.12%	0	\$0.00
	BANK OF ENGLAND	3	\$557,927.04	0.38%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$745,000.00	0.51%	0	\$0.00
	BANK OF TRAVELERS REST	1	\$188,000.00	0.13%	0	\$0.00
	BANNER BANK	5	\$950,415.14	0.65%	0	\$0.00
	BARR GROUP, INC	1	\$178,650.00	0.12%	0	\$0.00
	BATSHORE MORTGAGE FUNDING LLC	1	\$184,000.00	0.13%	0	\$0.00
	BAXTER CREDIT UNION	1	\$184,761.20	0.13%	0	\$0.00
	BAY EQUITY LLC	6	\$1,115,293.64	0.76%	0	\$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$178,400.00	0.12%	0	\$0.00
		1	\$199,500.00	0.14%	0	\$0.00

	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP					
	BEST CAPITAL FUNDING	1	\$177,000.00	0.12%	0	\$0.00
	BEST RATE FINANCE AND REALTY, INC	1	\$179,450.00	0.12%	0	\$0.00
	BLACKHAWK BANK	1	\$189,600.00	0.13%	0	\$0.00
	BOFI FEDERAL BANK	3	\$548,533.43	0.37%	0	\$0.00
	BOKF NA DBA BANK OF ARKANSAS	5	\$938,571.68	0.64%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	2	\$352,403.00	0.24%	0	\$0.00
	BROKER SOLUTIONS INC	5	\$924,950.00	0.63%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	11	\$2,029,735.00	1.39%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$928,420.00	0.63%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$194,000.00	0.13%	0	\$0.00
	CAROLINA ALLIANCE BANK	1	\$180,810.00	0.12%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	8	\$1,489,810.00	1.02%	0	\$0.00
	CARROLLTON BANK	1	\$199,500.00	0.14%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$374,000.00	0.26%	0	\$0.00
	CBC NATIONAL BANK	1	\$198,500.00	0.14%	0	\$0.00
	CENTENNIAL LENDING GROUP, LLC	1	\$179,768.30	0.12%	0	\$0.00
	CENTURY LENDING COMPANY	6	\$1,131,275.00	0.77%	0	\$0.00
	CHEMICAL BANK	4	\$720,620.79	0.49%	0	\$0.00
	CHEMICAL BANK HOLLAND DOWNTOWN	1	\$195,000.00	0.13%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	4	\$746,115.52	0.51%	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$178,500.00	0.12%	0	\$0.00
	CITIZENS FIRST BANK	3	\$570,745.00	0.39%	0	\$0.00
	CMG MORTGAGE INC	2	\$375,759.70	0.26%	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	6	\$1,125,535.00	0.77%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$578,325.55	0.4%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$190,000.00	0.13%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$374,270.16	0.26%	0	\$0.00
	COLUMBIA STATE BANK A WASHINGTON CORPORATION	1	\$184,061.77	0.13%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$387,200.00	0.26%	0	\$0.00
	COMMONWEALTH MORTGAGE OF NH	1	\$187,000.00	0.13%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	1	\$191,250.00	0.13%	0	\$0.00



	CONCORD MORTGAGE GROUP	1	\$179,925.00	0.12%	0	\$0.00
	CREDIT UNION WEST	1	\$187,500.00	0.13%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	7	\$1,307,034.00	0.89%	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$186,454.15	0.13%	0	\$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	2	\$377,496.59	0.26%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$557,450.00	0.38%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	4	\$770,153.00	0.53%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	6	\$1,110,922.07	0.76%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$181,855.00	0.12%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$192,000.00	0.13%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	\$199,500.00	0.14%	0	\$0.00
	DUPAGE CREDIT UNION	1	\$196,000.00	0.13%	0	\$0.00
	EAGLE HOME MORTGAGE OF CALIFORNIA	2	\$363,786.70	0.25%	0	\$0.00
	EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	6	\$1,140,192.60	0.78%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	11	\$2,063,277.85	1.41%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$593,925.94	0.41%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$189,150.00	0.13%	0	\$0.00
	EMBRACE HOME LOANS, INC	5	\$919,726.52	0.63%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	6	\$1,127,768.00	0.77%	0	\$0.00
	ENT CREDIT UNION	1	\$193,488.10	0.13%	0	\$0.00
	ENVOY MORTGAGE, LTD	3	\$562,000.00	0.38%	0	\$0.00
	EQUITY MORTGAGE BANKERS, LLC	1	\$175,513.27	0.12%	0	\$0.00
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	4	\$732,120.00	0.5%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$184,260.00	0.13%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$562,923.00	0.38%	0	\$0.00
	EXCHANGE BANK OF MISSOURI	1	\$180,500.00	0.12%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	23	\$4,245,796.49	2.9%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGAGE FUNDING	1	\$188,906.53	0.13%	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$195,000.00	0.13%	0	\$0.00
	FBC MORTGAGE, LLC	5	\$957,100.00	0.65%	0	\$0.00

FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$562,396.32	0.38%	0	\$0.00
FIDELITY BLUELINE MORTGAGE, INC	1	\$184,000.00	0.13%	0	\$0.00
FINANCE OF AMERICA LLC	19	\$3,620,471.88	2.47%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	5	\$920,007.00	0.63%	0	\$0.00
FIREFIGHTERS CREDIT UNION	1	\$178,500.00	0.12%	0	\$0.00
FIRELANDS FEDERAL CREDIT UNION	1	\$198,000.00	0.14%	0	\$0.00
FIRST BANK	1	\$192,800.00	0.13%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$189,742.71	0.13%	0	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$183,000.00	0.13%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$196,000.00	0.13%	0	\$0.00
FIRST CHOICE LENDING GROUP, LP	1	\$198,657.05	0.14%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	3	\$578,250.00	0.4%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$175,275.67	0.12%	0	\$0.00
FIRST DIRECT LENDING, LLC DBA REFI.COM	1	\$185,400.00	0.13%	0	\$0.00
FIRST FEDERAL BANK OF KANSAS CITY	2	\$379,200.00	0.26%	0	\$0.00
FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$191,920.00	0.13%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$184,360.00	0.13%	0	\$0.00
FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	\$197,600.00	0.14%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	2	\$371,500.00	0.25%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$194,493.54	0.13%	0	\$0.00
FIRST INTERSTATE BANK	1	\$198,750.00	0.14%	0	\$0.00
FIRST LIBERTY BANK-PATURZO	1	\$175,184.21	0.12%	0	\$0.00
FIRST MERCHANTS BANK	1	\$194,000.00	0.13%	0	\$0.00
FIRST MIDWEST BANK	1	\$176,000.00	0.12%	0	\$0.00
FIRST MIDWEST BANK OF DEXTER	1	\$178,500.00	0.12%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$192,000.00	0.13%	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$181,000.00	0.12%	0	\$0.00
FIRST RELIANCE BANK TPO	2	\$375,600.00	0.26%	0	\$0.00
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$176,000.00	0.12%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	3	\$533,362.93	0.36%	0	\$0.00

FIRST VISION BANK OF TENNESSEE	1	\$188,000.00	0.13%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$182,000.00	0.12%	0	\$0.00
FIRSTTRUST BANK	3	\$580,405.00	0.4%	0	\$0.00
FLAT BRANCH MORTGAGE, INC	1	\$186,900.00	0.13%	0	\$0.00
FLORIDA CAPITAL BANK	1	\$183,757.70	0.13%	0	\$0.00
FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	\$180,000.00	0.12%	0	\$0.00
FOREST AREA FEDERAL CREDIT UNION	1	\$193,000.00	0.13%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	3	\$539,150.00	0.37%	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATIO	1	\$182,250.00	0.12%	0	\$0.00
GEORGE MASON MORTGAGE, LLC	2	\$358,459.42	0.25%	0	\$0.00
GEORGIA UNITED CREDIT UNION	1	\$184,584.03	0.13%	0	\$0.00
GLACIER HILLS CREDIT UNION	1	\$181,450.00	0.12%	0	\$0.00
GMFS, LLC	1	\$189,000.00	0.13%	0	\$0.00
GOLDEN 1 CREDIT UNION	2	\$381,000.00	0.26%	0	\$0.00
GOLDWATER BANK, N.A	1	\$175,723.51	0.12%	0	\$0.00
GREATER NEVADA MORTGAGE	1	\$184,000.00	0.13%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$556,921.40	0.38%	0	\$0.00
GUILD MORTGAGE COMPANY	55	\$10,278,656.85	7.03%	0	\$0.00
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$179,102.66	0.12%	0	\$0.00
HAMILTON GROUP FUNDING, INC	2	\$382,651.33	0.26%	0	\$0.00
HOME MORTGAGE ALLIANCE, LLC	1	\$185,850.00	0.13%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	6	\$1,124,150.00	0.77%	0	\$0.00
HOME STATE BANK, N.A	1	\$198,750.00	0.14%	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$178,153.00	0.12%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	14	\$2,641,820.50	1.81%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	1	\$177,500.00	0.12%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$177,600.00	0.12%	0	\$0.00
HOMESTREET BANK	6	\$1,135,478.64	0.78%	0	\$0.00
HOMETOWN LENDERS, LLC	1	\$196,000.00	0.13%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$178,564.41	0.12%	0	\$0.00
HOMEWISE	1	\$189,600.00	0.13%	0	\$0.00
HORIZON CREDIT UNION CORPORATION	1	\$193,600.00	0.13%	0	\$0.00

	HURON VALLEY FINANCIAL, INC	1	\$193,500.00	0.13%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$184,125.00	0.13%	0	\$0.00
	ILLINOIS BANK & TRUST	1	\$187,500.00	0.13%	0	\$0.00
	INDEPENDENT BANK	1	\$183,350.00	0.13%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$180,000.00	0.12%	0	\$0.00
	INTER NATIONAL BANK, A NATIONAL BANK	1	\$177,000.00	0.12%	0	\$0.00
	INTERCAP LENDING INC	1	\$178,600.00	0.12%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$190,000.00	0.13%	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$186,348.00	0.13%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	1	\$190,000.00	0.13%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$183,752.15	0.13%	0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$176,000.00	0.12%	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$188,751.11	0.13%	0	\$0.00
	JMAC LENDING, INC	1	\$184,000.00	0.13%	0	\$0.00
	KBHS HOME LOANS, LLC	1	\$179,992.00	0.12%	0	\$0.00
	KENTUCKY HOUSING CORPORATION	1	\$196,500.00	0.13%	0	\$0.00
	KEY MORTGAGE SERVICES, INC	2	\$383,650.00	0.26%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	3	\$544,794.32	0.37%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	2	\$388,337.56	0.27%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	2	\$360,000.00	0.25%	1	\$173,589.97
	LAKEVIEW LOAN SERVICING, LLC	1	\$190,000.00	0.13%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	1	\$186,500.00	0.13%	0	\$0.00
	LANDMARK CREDIT UNION	3	\$553,265.67	0.38%	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$189,200.00	0.13%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$185,250.00	0.13%	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$176,000.00	0.12%	0	\$0.00
	LENDUS, LLC DBA RPM MORTGAGE	2	\$364,550.00	0.25%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	3	\$576,450.00	0.39%	0	\$0.00
	LOAN SIMPLE, INC	2	\$386,238.39	0.26%	0	\$0.00
	LOANWISE FINANCIAL LLC	1	\$175,768.23	0.12%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$174,101.63	0.12%	0	\$0.00
	M/I FINANCIAL, LLC	1	\$190,000.00	0.13%	0	\$0.00
	MAGNOLIA BANK, INC	1	\$199,500.00	0.14%	0	\$0.00
	MAJESTIC HOME LOAN	1	\$188,745.41	0.13%	0	\$0.00
	MANN MORTGAGE, LLC	3	\$571,599.10	0.39%	0	\$0.00
	MARINE BANK	1	\$196,000.00	0.13%	0	\$0.00
	MCGOWIN-KING MORTGAGE, LLC,	1	\$191,731.00	0.13%	0	\$0.00

	AN ALABAMA LIMITED LIA					
	MCS MORTGAGE BANKERS, INC	1	\$198,000.00	0.14%	0	\$0.00
	MEGA CAPITAL FUNDING, INC	1	\$180,000.00	0.12%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$178,500.00	0.12%	0	\$0.00
	MEMBER ADVANTAGE MORTGAGE	1	\$183,000.00	0.13%	0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$195,000.00	0.13%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$364,000.00	0.25%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, LLC	1	\$175,750.00	0.12%	0	\$0.00
	MICHIGAN MUTUAL, INC	4	\$762,393.82	0.52%	0	\$0.00
	MID AMERICA MORTGAGE, INC	3	\$555,092.00	0.38%	0	\$0.00
	MISSOURI CREDIT UNION	1	\$186,750.00	0.13%	0	\$0.00
	MORIA DEVELOPMENT, INC.DBA PEOPLES MORTGAGE,AN ARIZONA CORPORATION	1	\$185,725.00	0.13%	0	\$0.00
	MORTGAGE NETWORK, INC	3	\$571,850.00	0.39%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$183,500.00	0.13%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO,LLC	1	\$198,000.00	0.14%	0	\$0.00
	MOUNTAIN WEST FINANCIAL INC	1	\$183,900.00	0.13%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$189,000.00	0.13%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$184,062.76	0.13%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	3	\$562,461.75	0.38%	0	\$0.00
	MUFG UNION BANK, N.A	1	\$187,000.00	0.13%	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	2	\$389,500.00	0.27%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$187,000.00	0.13%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$182,000.00	0.12%	0	\$0.00
	NATIONS LENDING CORPORATION	5	\$972,510.00	0.66%	0	\$0.00
	NBKC BANK	2	\$386,250.00	0.26%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$194,200.00	0.13%	0	\$0.00
	NETWORK FUNDING, LP	1	\$184,575.00	0.13%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$181,760.33	0.12%	0	\$0.00
	NORTHPOINTE BANK	5	\$952,140.97	0.65%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$180,000.00	0.12%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	3	\$545,396.76	0.37%	0	\$0.00
	NUMARK CREDIT UNION	1	\$199,000.00	0.14%	0	\$0.00
	NUMERICA CREDIT UNION	1	\$194,400.00	0.13%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$195,320.00	0.13%	0	\$0.00
	OLD NATIONAL BANK	1	\$180,000.00	0.12%	0	\$0.00

ONEAZ CREDIT UNION	1	\$192,000.00	0.13%	0	\$0.00
ORIGIN BANK	1	\$191,575.00	0.13%	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$187,500.00	0.13%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE	1	\$196,135.44	0.13%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$367,000.00	0.25%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$392,625.12	0.27%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	8	\$1,494,450.00	1.02%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	4	\$747,191.88	0.51%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$194,493.54	0.13%	0	\$0.00
PATELCO CREDIT UNION	1	\$182,000.00	0.12%	0	\$0.00
PEOPLES ADVANTAGE FEDERAL CREDIT UNION	2	\$363,500.41	0.25%	0	\$0.00
PEOPLES BANK	1	\$180,000.00	0.12%	0	\$0.00
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$180,095.00	0.12%	0	\$0.00
PEOPLES HOME EQUITY, INC	4	\$763,160.65	0.52%	0	\$0.00
PEOPLES HOME EQUITY, INC 324373	1	\$199,142.41	0.14%	0	\$0.00
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$374,800.00	0.26%	0	\$0.00
PHH HOME LOANS, LLC	1	\$195,750.00	0.13%	0	\$0.00
PHH MORTGAGE CORPORATION	2	\$375,476.70	0.26%	0	\$0.00
PINNACLE BANK	1	\$176,000.00	0.12%	0	\$0.00
PLANET HOME LENDING, LLC	2	\$375,156.47	0.26%	0	\$0.00
PLANET HOME LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$177,000.00	0.12%	0	\$0.00
PLATINUM MORTGAGE, INC	1	\$182,250.00	0.12%	0	\$0.00
PLAZA HOME MORTGAGE	5	\$945,058.37	0.65%	0	\$0.00
PLAZA HOME MORTGAGE INC	1	\$185,270.00	0.13%	0	\$0.00
PREMIER MORTGAGE RESOURCES LLC	1	\$196,172.15	0.13%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$755,081.40	0.52%	0	\$0.00
PRINCETON FEDERAL CREDIT UNION	1	\$188,000.00	0.13%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	7	\$1,322,208.00	0.9%	0	\$0.00
PULTE MORTGAGE LLC	3	\$542,020.00	0.37%	0	\$0.00
R P FUNDING INC	9	\$1,698,737.90	1.16%	0	\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$192,921.55	0.13%	0	\$0.00
RANLIFE, INC	1	\$188,250.00	0.13%	0	\$0.00

	REDSTONE FEDERAL CREDIT UNION	1	\$175,462.23	0.12%	0	\$0.00
	RENASANT BANK	3	\$561,048.13	0.38%	0	\$0.00
	RESIDENTIAL MORTGAGE CORP	1	\$192,236.71	0.13%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$179,753.20	0.12%	0	\$0.00
	RESMAC, INC	1	\$178,125.00	0.12%	0	\$0.00
	RESULTS MORTGAGE, LLC	2	\$379,520.00	0.26%	0	\$0.00
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$191,741.37	0.13%	0	\$0.00
	RIVEMARK COMMUNITY CREDIT UNION	1	\$178,000.00	0.12%	0	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL	1	\$184,000.00	0.13%	0	\$0.00
	RMR FINANCIAL, LLC DBA AXIOM FINANCIAL	1	\$179,208.27	0.12%	0	\$0.00
	ROCKY MOUNTAIN BANK	3	\$564,300.00	0.39%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$359,252.00	0.25%	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$376,700.00	0.26%	0	\$0.00
	ROYAL CREDIT UNION	2	\$378,560.39	0.26%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$175,750.00	0.12%	0	\$0.00
	RSNB BANK, A STATE BANK (CFL#83-0142859)	1	\$192,000.00	0.13%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$185,250.00	0.13%	0	\$0.00
	SANFORD INSTITUTION FOR SAVINGS	1	\$179,120.00	0.12%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC. - C	1	\$176,925.00	0.12%	0	\$0.00
	SECURE ONE CAPITAL CORPORATION	1	\$198,144.62	0.14%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	6	\$1,128,302.35	0.77%	0	\$0.00
	SEMPER HOME LOANS, INC	1	\$184,057.31	0.13%	0	\$0.00
	SENTE MORTGAGE, INC	9	\$1,670,099.39	1.14%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$199,405.00	0.14%	0	\$0.00
	SHERBURNE STATE BANK	1	\$197,600.00	0.14%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$1,113,850.00	0.76%	0	\$0.00
	SIMPLICITY CREDIT UNION	2	\$363,405.00	0.25%	0	\$0.00
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$185,600.00	0.13%	0	\$0.00
		1	\$197,600.00	0.14%	0	\$0.00

	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION					
	SKYLINE HOME LOANS	1	\$192,000.00	0.13%	0	\$0.00
	SOFI LENDING CORP	6	\$1,122,250.00	0.77%	0	\$0.00
	SOLARITY CREDIT UNION	1	\$175,546.01	0.12%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$191,250.00	0.13%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$355,803.29	0.24%	0	\$0.00
	SOUTH STATE BANK	3	\$565,969.49	0.39%	0	\$0.00
	SOUTHSIDE BANK	1	\$175,359.20	0.12%	0	\$0.00
	SPIRE CREDIT UNION	1	\$180,000.00	0.12%	0	\$0.00
	ST. PAUL FEDERAL CREDIT UNION	1	\$187,000.00	0.13%	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$183,000.00	0.13%	0	\$0.00
	STATE SAVINGS BANK	1	\$192,000.00	0.13%	0	\$0.00
	STATEWIDE MORTGAGE	2	\$358,383.00	0.24%	0	\$0.00
	STATEWIDE MORTGAGE, LLC	1	\$180,000.00	0.12%	0	\$0.00
	STEARNS LENDING, LLC	12	\$2,201,009.26	1.5%	0	\$0.00
	SUMMIT FUNDING, INC	3	\$554,506.00	0.38%	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$389,500.00	0.27%	0	\$0.00
	SYNERGY ONE LENDING, INC	1	\$180,000.00	0.12%	0	\$0.00
	TEXAS BANK	1	\$175,962.66	0.12%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE OF FLOR	1	\$179,311.12	0.12%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$189,718.73	0.13%	0	\$0.00
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	2	\$375,000.00	0.26%	0	\$0.00
	THE MORTGAGE FIRM, INC	1	\$189,000.00	0.13%	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$191,250.00	0.13%	0	\$0.00
	THE PARK BANK	3	\$546,465.00	0.37%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	2	\$370,256.86	0.25%	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$181,875.00	0.12%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LA	1	\$188,000.00	0.13%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$175,570.00	0.12%	0	\$0.00
	TRAVIS CREDIT UNION	1	\$185,000.00	0.13%	0	\$0.00
	TRISTAR BANK	1	\$199,500.00	0.14%	0	\$0.00
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$182,254.16	0.12%	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$197,000.00	0.13%	0	\$0.00
	UMPQUA BANK	3	\$548,283.36	0.37%	0	\$0.00



	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$380,209.68	0.26%	0	\$0.00
	UNITED BANK	1	\$178,738.40	0.12%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	\$364,800.00	0.25%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$175,500.00	0.12%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$186,400.00	0.13%	0	\$0.00
	VERTEX FINANCIAL GROUP, INC	1	\$181,189.09	0.12%	0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$196,000.00	0.13%	0	\$0.00
	VITEK MORTGAGE GROUP	1	\$195,645.00	0.13%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP	1	\$179,512.70	0.12%	0	\$0.00
	WANIGAS CREDIT UNION	1	\$186,000.00	0.13%	1	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$199,820.00	0.14%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$198,538.21	0.14%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$183,269.05	0.13%	0	\$0.00
	WELLS FARGO BANK, N.A	2	\$376,037.23	0.26%	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$356,968.52	0.24%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$182,753.50	0.12%	0	\$0.00
	WHEATLAND BANK	1	\$182,964.18	0.13%	0	\$0.00
	WILSON BANK & TRUST	1	\$191,405.11	0.13%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$177,808.02	0.12%	0	\$0.00
	Unavailable	1	\$194,668.31	0.14%	0	\$0.00
<b>Total</b>		<b>783</b>	<b>\$146,305,307.29</b>	<b>100%</b>	<b>2</b>	<b>\$173,589.97</b>
3140Q8DR3	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$360,000.00	6.83%	0	\$0.00
	BANKNEWPORT	1	\$396,000.00	7.51%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$265,600.00	5.04%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$320,300.00	6.07%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$276,998.18	5.25%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	1	\$424,100.00	8.04%	0	\$0.00
	KAYE FINANCIAL CORPORATION	1	\$222,000.00	4.21%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	1	\$514,683.84	9.76%	0	\$0.00
	MLD MORTGAGE INC., DBA THE MONEY STORE	1	\$417,000.00	7.91%	0	\$0.00
		1	\$315,000.00	5.97%	0	\$0.00

		NP, INC. DBA US MORTGAGE OF FLORIDA					
		ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$232,000.00	4.4%	0	\$0.00
		SALEM FIVE MORTGAGE COMPANY, LLC	1	\$261,600.00	4.96%	0	\$0.00
		SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$280,000.00	5.31%	0	\$0.00
		STEARNS LENDING, LLC	1	\$394,700.00	7.49%	0	\$0.00
		THE WASHINGTON TRUST COMPANY	1	\$253,500.00	4.81%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	1	\$339,500.00	6.44%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$5,272,982.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q8DS1		1ST ALLIANCE LENDING, LLC A CONNECTICUT LIMITED LIABILITY COMPANY	1	\$76,175.00	0.15%	0	\$0.00
		ACADEMY MORTGAGE CORPORATION	5	\$308,200.00	0.62%	0	\$0.00
		ACOPIA HOME LOANS	3	\$225,703.00	0.45%	0	\$0.00
		ADVANCIAL FEDERAL CREDIT UNION	1	\$80,000.00	0.16%	0	\$0.00
		ADVANTAGE COMMUNITY BANK	1	\$80,000.00	0.16%	0	\$0.00
		ADVISORS MORTGAGE GROUP, LLC	1	\$40,410.00	0.08%	0	\$0.00
		ALLY BANK	1	\$36,000.00	0.07%	0	\$0.00
		ALPINE BANK & TRUST CO	1	\$44,942.08	0.09%	0	\$0.00
		ALTRA FEDERAL CREDIT UNION	1	\$83,000.00	0.17%	0	\$0.00
		AMARILLO NATIONAL BANK	2	\$153,530.00	0.31%	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	1	\$79,229.00	0.16%	0	\$0.00
		AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$56,926.63	0.11%	0	\$0.00
		AMERICAN BANK & TRUST COMPANY, INC	1	\$77,000.00	0.15%	0	\$0.00
		AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$63,200.00	0.13%	0	\$0.00
		AMERICAN FINANCIAL RESOURCES, INC	1	\$68,907.05	0.14%	0	\$0.00
		AMERICAN FINANCING CORP	1	\$49,861.98	0.1%	0	\$0.00
		AMERICAN FINANCING CORPORATION	1	\$65,000.00	0.13%	0	\$0.00
		AMERICAN HOUSING CAPITAL LLC D.B.A	1	\$70,200.00	0.14%	0	\$0.00
		AMERICAN INTERNET MORTGAGE, INC	1	\$78,750.00	0.16%	0	\$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	6	\$398,490.00	0.8%	0	\$0.00

	COMPANY LLC					
	AMERICAN PACIFIC MTG CORP	2	\$121,915.00	0.24%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$71,810.02	0.14%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	8	\$520,927.24	1.04%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$65,000.00	0.13%	0	\$0.00
	AMERIS BANK	1	\$55,924.57	0.11%	0	\$0.00
	ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA	1	\$83,884.27	0.17%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	6	\$417,530.00	0.83%	0	\$0.00
	ARVEST BANK	6	\$344,662.11	0.69%	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$72,000.00	0.14%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$163,039.75	0.33%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$44,000.00	0.09%	0	\$0.00
	AWAKON FEDERAL CREDIT UNION	1	\$80,750.00	0.16%	0	\$0.00
	BANCFIRST	1	\$75,000.00	0.15%	0	\$0.00
	BANCORPSOUTH BANK	5	\$366,358.79	0.73%	0	\$0.00
	BANK IOWA	1	\$27,590.49	0.06%	0	\$0.00
	BANK MUTUAL	1	\$74,000.00	0.15%	0	\$0.00
	BANK OF MAGNOLIA COMPANY	1	\$71,250.00	0.14%	0	\$0.00
	BANK OF SPRINGFIELD	1	\$79,405.54	0.16%	0	\$0.00
	BANK OF SULLIVAN	2	\$135,525.00	0.27%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	6	\$360,342.30	0.72%	0	\$0.00
	BANK SNB ISAOA	1	\$47,000.00	0.09%	0	\$0.00
	BANNER BANK	2	\$130,000.00	0.26%	0	\$0.00
	BAXTER CREDIT UNION	1	\$73,900.00	0.15%	0	\$0.00
	BAY EQUITY LLC	3	\$227,175.00	0.45%	0	\$0.00
	BEACON CREDIT UNION	1	\$69,903.56	0.14%	0	\$0.00
	BLACKHAWK BANK	3	\$221,300.00	0.44%	0	\$0.00
	BLOOMBANK	2	\$95,950.00	0.19%	0	\$0.00
	BOKF NA DBA BANK OF ARKANSAS	2	\$116,207.32	0.23%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	4	\$279,003.46	0.56%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$75,000.00	0.15%	0	\$0.00
	BROKER SOLUTIONS INC	2	\$143,300.00	0.29%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$460,300.00	0.92%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	6	\$414,100.00	0.83%	0	\$0.00
		1	\$64,800.00	0.13%	0	\$0.00

	C & A MORTGAGE SERVICES OF FLORENCE, INC					
	C.U. MORTGAGE SERVICES, INC	4	\$236,570.00	0.47%	0	\$0.00
	CALATLANTIC MORTGAGE INC	2	\$158,923.00	0.32%	0	\$0.00
	CAMDEN NATIONAL BANK	1	\$51,700.00	0.1%	0	\$0.00
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	2	\$135,625.00	0.27%	0	\$0.00
	CAPITAL INTERNATIONAL FINANCIAL, INC	1	\$71,000.00	0.14%	0	\$0.00
	CAPITAL MORTGAGE SERVICES CORP	1	\$73,500.00	0.15%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	6	\$377,581.85	0.75%	0	\$0.00
	CARROLLTON BANK	1	\$27,500.00	0.05%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$64,529.00	0.13%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$56,085.62	0.11%	0	\$0.00
	CENDERA FUNDING, INC	1	\$59,000.00	0.12%	0	\$0.00
	CENTRAL BANK OF BOONE COUNTY	1	\$62,917.04	0.13%	0	\$0.00
	CENTRAL BANK OF SEDALIA	1	\$34,503.99	0.07%	0	\$0.00
	CENTRAL BANK OF ST. LOUIS	1	\$59,822.89	0.12%	0	\$0.00
	CENTRAL BANK OF THE OZARKS	1	\$69,000.00	0.14%	0	\$0.00
	CENTRAL BANK OF WARRENSBURG	2	\$139,600.00	0.28%	0	\$0.00
	CENTREBANK	1	\$36,000.00	0.07%	0	\$0.00
	CENTURY LENDING COMPANY	5	\$338,555.00	0.68%	0	\$0.00
	CHARTER BANK	1	\$82,450.00	0.16%	0	\$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	\$79,475.00	0.16%	0	\$0.00
	CHEMICAL BANK	10	\$555,842.86	1.11%	0	\$0.00
	CHEMICAL BANK COLDWATER WILLOWBROOK	1	\$41,250.00	0.08%	0	\$0.00
	CHEMICAL BANK RILEY ST	1	\$68,800.00	0.14%	0	\$0.00
	CHEMICAL BANK RIVER'S EDGE	1	\$57,500.00	0.11%	0	\$0.00
	CHEMICAL BANK ST LOUIS	1	\$74,000.00	0.15%	0	\$0.00
	CHEMICAL BANK TRAVERSE CITY GARFIELD	1	\$71,902.73	0.14%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	\$127,650.00	0.25%	0	\$0.00
	CITIZENS FIRST BANK	3	\$208,000.00	0.42%	0	\$0.00
	CIVISTA BANK	1	\$84,500.00	0.17%	0	\$0.00
	CLEAR MOUNTAIN BANK	1	\$65,000.00	0.13%	0	\$0.00
	CLEVELAND STATE BANK	1	\$63,750.00	0.13%	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	14	\$913,769.22	1.83%	1	\$58,973.38
		2	\$142,341.52	0.28%	0	\$0.00

	CMG MORTGAGE, INC. DBA CMG FINANCIA					
	COASTAL CAROLINA NATIONAL BANK	1	\$55,500.00	0.11%	0	\$0.00
	COMERICA BANK	1	\$79,748.62	0.16%	0	\$0.00
	COMMERCE BANK	1	\$74,400.00	0.15%	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$65,550.00	0.13%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$152,900.00	0.31%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	1	\$71,155.13	0.14%	0	\$0.00
	COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	\$59,500.00	0.12%	0	\$0.00
	COMMUNITY STAR CREDIT UNION	1	\$62,700.00	0.13%	0	\$0.00
	COMMUNITY STATE BANK	2	\$118,550.00	0.24%	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$53,000.00	0.11%	0	\$0.00
	CONCORD MORTGAGE GROUP	1	\$75,075.00	0.15%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION - COR	1	\$70,359.23	0.14%	0	\$0.00
	COOSA VALLEY CREDIT UNION	1	\$48,600.00	0.1%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	5	\$394,359.78	0.79%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC	1	\$71,000.00	0.14%	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$63,650.00	0.13%	0	\$0.00
	COUNTY BANK	1	\$33,250.00	0.07%	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$62,953.00	0.13%	0	\$0.00
	CREDIT UNION OF AMERICA	2	\$133,900.00	0.27%	0	\$0.00
	CREDIT UNION WEST	1	\$65,600.00	0.13%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	15	\$965,338.90	1.93%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$118,493.35	0.24%	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$79,200.00	0.16%	0	\$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$67,125.00	0.13%	0	\$0.00
	DENMARK STATE BANK	1	\$79,200.00	0.16%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$95,000.00	0.19%	0	\$0.00
	DFCU FINANCIAL	1	\$72,000.00	0.14%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$78,990.00	0.16%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$50,000.00	0.1%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$65,450.00	0.13%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$76,000.00	0.15%	0	\$0.00
		1	\$55,000.00	0.11%	0	\$0.00

	DRAPER AND KRAMER MORTGAGE CORP					
	DW BROWN MORTGAGE CORP DBA/MORTGAGE MAKERS	1	\$75,000.00	0.15%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	4	\$294,419.18	0.59%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$47,000.00	0.09%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$60,000.00	0.12%	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$77,600.00	0.15%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	2	\$136,500.00	0.27%	0	\$0.00
	ENTEGRA BANK	2	\$132,000.00	0.26%	0	\$0.00
	ENVOY MORTGAGE LIMITED PARTNERSHIP	1	\$56,525.00	0.11%	0	\$0.00
	ENVOY MORTGAGE, LTD	3	\$202,331.83	0.4%	0	\$0.00
	EUSTIS MORTGAGE CORPORATION	1	\$52,993.77	0.11%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$70,099.00	0.14%	0	\$0.00
	EXCHANGE BANK	1	\$45,500.00	0.09%	0	\$0.00
	EXIT MORTGAGE LLC	1	\$78,750.00	0.16%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	15	\$995,314.00	1.99%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$68,158.07	0.14%	0	\$0.00
	FEMBI MORTGAGE	1	\$70,000.00	0.14%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$166,700.00	0.33%	0	\$0.00
	FINANCE OF AMERICA LLC	2	\$158,893.92	0.32%	0	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	\$63,650.00	0.13%	0	\$0.00
	FIRST AMERICAN BANK	1	\$80,750.00	0.16%	0	\$0.00
	FIRST BANK & TRUST	1	\$47,920.00	0.1%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$62,000.00	0.12%	0	\$0.00
	FIRST BANK RICHMOND	1	\$47,500.00	0.09%	0	\$0.00
	FIRST BANKERS TRUST COMPANY, N.A	1	\$49,750.00	0.1%	0	\$0.00
	FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	1	\$78,375.00	0.16%	0	\$0.00
	FIRST COMMUNITY BANK	1	\$51,750.00	0.1%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	2	\$157,200.00	0.31%	0	\$0.00
	FIRST CREEK LENDING, LLC	1	\$50,000.00	0.1%	0	\$0.00
	FIRST FEDERAL BANK OF KANSAS CITY	1	\$85,000.00	0.17%	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$31,500.00	0.06%	0	\$0.00
	FIRST FEDERAL OF LAKEWOOD	1	\$60,000.00	0.12%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$66,939.00	0.13%	0	\$0.00

	FIRST GENERAL CREDIT UNION	1	\$33,900.00	0.07%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$76,500.00	0.15%	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$57,500.00	0.11%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$65,075.00	0.13%	0	\$0.00
	FIRST INTERSTATE BANK	2	\$70,800.00	0.14%	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$74,700.00	0.15%	0	\$0.00
	FIRST NATIONAL BANK IN PAXTON	2	\$155,255.00	0.31%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	8	\$450,280.00	0.9%	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$72,000.00	0.14%	0	\$0.00
	FIRST SOUTHERN BANK	1	\$75,500.00	0.15%	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	2	\$99,520.00	0.2%	0	\$0.00
	FIRST STATE COMMUNITY BANK	2	\$137,325.00	0.27%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	3	\$219,298.98	0.44%	0	\$0.00
	FIRSTBANK	1	\$77,600.00	0.15%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$122,560.00	0.24%	1	\$45,878.39
	FRANKLIN LOAN CENTER	1	\$56,800.00	0.11%	0	\$0.00
	FRONTIER COMMUNITY CREDIT UNION	1	\$28,500.00	0.06%	0	\$0.00
	FULTON BANK, N.A	1	\$75,000.00	0.15%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	7	\$526,237.92	1.05%	0	\$0.00
	GECU	2	\$126,374.35	0.25%	0	\$0.00
	GERBER FEDERAL CREDIT UNION	1	\$61,750.00	0.12%	0	\$0.00
	GESA CREDIT UNION	1	\$80,510.00	0.16%	0	\$0.00
	GIBRALTAR MORTGAGE SERVICES, LLC	1	\$79,000.00	0.16%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$64,914.40	0.13%	0	\$0.00
	GREAT WESTERN BANK	1	\$68,000.00	0.14%	0	\$0.00
	GREENBOX LOANS , INC	1	\$72,375.00	0.14%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$50,275.18	0.1%	0	\$0.00
	GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	\$82,000.00	0.16%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$238,969.29	0.48%	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$50,000.00	0.1%	0	\$0.00
	GUILD MORTGAGE COMPANY	25	\$1,729,814.67	3.46%	0	\$0.00
	GULF ATLANTIC FUNDING GROUP, INC	1	\$61,592.00	0.12%	0	\$0.00
	HALL FINANCIAL GROUP	1	\$83,489.91	0.17%	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$75,000.00	0.15%	0	\$0.00

	HIDDEN RIVER CREDIT UNION	1	\$64,250.00	0.13%	0	\$0.00
	HNB NATIONAL BANK	1	\$64,100.00	0.13%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$25,000.00	0.05%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	2	\$120,253.00	0.24%	0	\$0.00
	HOME SAVINGS BANK	1	\$60,400.00	0.12%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$73,500.00	0.15%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$62,400.00	0.12%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	3	\$185,158.53	0.37%	0	\$0.00
	HOMESTEAD FUNDING CORP	2	\$139,608.00	0.28%	0	\$0.00
	HOMESTREET BANK	5	\$366,778.37	0.73%	0	\$0.00
	HOMEWARD RESIDENTIAL INC	1	\$73,291.29	0.15%	0	\$0.00
	HONOR CREDIT UNION	4	\$256,345.00	0.51%	0	\$0.00
	HORIZON BANK	1	\$76,000.00	0.15%	0	\$0.00
	HR MORTGAGE CORPORATION	1	\$75,700.00	0.15%	0	\$0.00
	HSBC BANK USA, N.A	1	\$38,500.00	0.08%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	3	\$186,237.91	0.37%	0	\$0.00
	IBMSECU	1	\$75,000.00	0.15%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$131,250.00	0.26%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$44,000.00	0.09%	0	\$0.00
	ILLINOIS BANK & TRUST	1	\$76,000.00	0.15%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$64,800.00	0.13%	0	\$0.00
	INDEPENDENT BANK	6	\$332,708.41	0.66%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$60,000.00	0.12%	0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$59,900.00	0.12%	0	\$0.00
	JEANNE D'ARC CREDIT UNION	1	\$80,000.00	0.16%	0	\$0.00
	KARPE MORTGAGE, INC	1	\$71,101.91	0.14%	0	\$0.00
	KENTUCKY HOUSING CORPORATION	1	\$64,990.00	0.13%	0	\$0.00
	KEY MORTGAGE SERVICES, INC	1	\$59,000.00	0.12%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$84,000.00	0.17%	0	\$0.00
	KINETIC FEDERAL CREDIT UNION	1	\$69,218.83	0.14%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	3	\$150,394.79	0.3%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	1	\$81,700.00	0.16%	0	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	1	\$39,750.00	0.08%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	2	\$101,025.00	0.2%	0	\$0.00
	LAND OF LINCOLN CREDIT UNION	2	\$118,400.00	0.24%	0	\$0.00
	LANDMARK CREDIT UNION	4	\$284,977.27	0.57%	0	\$0.00



	LASALLE STATE BANK	1	\$81,000.00	0.16%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$83,200.00	0.17%	0	\$0.00
	LEGACY BANK	1	\$60,000.00	0.12%	0	\$0.00
	LEGEND BANK N.A	1	\$52,000.00	0.1%	0	\$0.00
	LENDUS, LLC DBA RPM MORTGAGE	1	\$60,000.00	0.12%	0	\$0.00
	LEVEL ONE BANK (23848)	1	\$81,490.08	0.16%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$131,054.23	0.26%	0	\$0.00
	LONE STAR NATIONAL BANK	1	\$65,000.00	0.13%	0	\$0.00
	MADISON COUNTY FEDERAL CREDIT UNION	1	\$52,000.00	0.1%	0	\$0.00
	MAGNOLIA BANK, INC	1	\$57,500.00	0.11%	0	\$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEFISH STAGE, KALISPELL, MT 59901	1	\$72,278.13	0.14%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, L.L.C	1	\$84,996.00	0.17%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPANY	1	\$80,000.00	0.16%	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	3	\$207,300.00	0.41%	0	\$0.00
	MAZUMA CREDIT UNION	1	\$80,095.00	0.16%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$70,000.00	0.14%	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$20,370.00	0.04%	0	\$0.00
	MEMBERS FIRST CREDIT UNION	1	\$83,200.00	0.17%	0	\$0.00
	MEMBERS' ADVANTAGE CREDIT UNION, A CREDIT UNION	1	\$52,000.00	0.1%	0	\$0.00
	MERCHANTS NATIONAL BANK	1	\$39,200.00	0.08%	0	\$0.00
	MICHIGAN LEGACY CREDIT UNION	1	\$44,135.00	0.09%	0	\$0.00
	MID AMERICA MORTGAGE, INC	8	\$546,400.00	1.09%	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$75,000.00	0.15%	0	\$0.00
	MIDWEST BANK	1	\$32,980.00	0.07%	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$67,000.00	0.13%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	\$78,496.50	0.16%	0	\$0.00
	MISSOURI CREDIT UNION	1	\$74,000.00	0.15%	0	\$0.00
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	2	\$122,000.00	0.24%	0	\$0.00
	MORIA DEVELOPMENT, INC	1	\$60,000.00	0.12%	0	\$0.00
	MORIA DEVELOPMENT, INC.DB A PEOPLES MORTGAGE,AN ARIZONA CORPORATION	1	\$72,798.49	0.15%	0	\$0.00
	MORTGAGE CAPITAL OF MN INC	1	\$73,000.00	0.15%	0	\$0.00

	MORTGAGE CENTER LLC	1	\$80,000.00	0.16%	0	\$0.00
	MORTGAGE INVESTMENT SERVICES CORPORATION	2	\$122,899.00	0.25%	0	\$0.00
	MORTGAGE INVESTORS GROUP	2	\$144,150.00	0.29%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$69,825.34	0.14%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$41,500.00	0.08%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$79,892.24	0.16%	0	\$0.00
	MUFG UNION BANK, N.A	2	\$114,100.00	0.23%	0	\$0.00
	MUTUAL FIRST FEDERAL CREDIT UNION	1	\$79,000.00	0.16%	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$69,893.38	0.14%	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$68,600.00	0.14%	0	\$0.00
	NATIONAL EXCHANGE BANK & TRUST	1	\$80,000.00	0.16%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	3	\$209,725.00	0.42%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$80,000.00	0.16%	0	\$0.00
	NOIC, INC	1	\$49,900.00	0.1%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$82,904.47	0.17%	0	\$0.00
	NORTHPOINTE BANK	3	\$213,137.61	0.43%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$72,200.00	0.14%	0	\$0.00
	NUMARK CREDIT UNION	3	\$201,000.00	0.4%	0	\$0.00
	OLD NATIONAL BANK	4	\$233,490.00	0.47%	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$81,500.00	0.16%	0	\$0.00
	ONEAZ CREDIT UNION	2	\$137,600.00	0.27%	0	\$0.00
	ORIGIN BANK	2	\$100,900.00	0.2%	0	\$0.00
	ORRSTOWN BANK	1	\$77,503.00	0.15%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$56,320.00	0.11%	0	\$0.00
	PARAGON HOME LOANS, INC	1	\$64,000.00	0.13%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$139,432.64	0.28%	0	\$0.00
	PATRIOT FEDERAL CREDIT UNION	1	\$81,500.00	0.16%	0	\$0.00
	PATRIOT LENDING SERVICES, INC. (18648)	1	\$73,700.59	0.15%	0	\$0.00
	PENN COMMUNITY BANK	1	\$65,000.00	0.13%	0	\$0.00
	PEOPLES BANK	1	\$68,875.00	0.14%	0	\$0.00
	PEOPLES HOME EQUITY, INC	3	\$207,900.00	0.42%	0	\$0.00
	PHELPS COUNTY BANK	1	\$57,409.90	0.11%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$80,248.69	0.16%	0	\$0.00

PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$59,922.77	0.12%	0	\$0.00
PHH MORTGAGE CORPORATION	3	\$194,392.00	0.39%	0	\$0.00
PIKE CREEK MORTGAGE SERVICES, INC	1	\$64,600.00	0.13%	0	\$0.00
PIONEER BANK	1	\$64,000.00	0.13%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	2	\$146,750.00	0.29%	0	\$0.00
PLATINUM MORTGAGE, INC	1	\$77,761.49	0.16%	0	\$0.00
PLAZA HOME MORTGAGE	1	\$69,350.00	0.14%	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$70,500.00	0.14%	0	\$0.00
PRAIRIE STATE BANK & TRUST	2	\$150,800.00	0.3%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	5	\$394,696.15	0.79%	0	\$0.00
PRIME MORTGAGE LENDING, INC	1	\$52,200.00	0.1%	0	\$0.00
PRINCIPAL MORTGAGE GROUP LLC	1	\$60,000.00	0.12%	0	\$0.00
PROGRESSIVE SAVINGS BANK	1	\$72,750.00	0.15%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	2	\$144,910.00	0.29%	0	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$62,176.32	0.12%	0	\$0.00
R P FUNDING INC	1	\$68,000.00	0.14%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$69,709.65	0.14%	0	\$0.00
REGENT FINANCIAL GROUP INC	1	\$71,586.44	0.14%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC	1	\$65,000.00	0.13%	0	\$0.00
RENASANT BANK	5	\$340,661.80	0.68%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	6	\$303,012.56	0.61%	0	\$0.00
ROBINS FINANCIAL CREDIT UNION	2	\$160,775.00	0.32%	0	\$0.00
ROSS MORTGAGE CORPORATION	1	\$59,200.00	0.12%	0	\$0.00
ROYAL PACIFIC FUNDING CORP	1	\$60,000.00	0.12%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	13	\$830,500.00	1.66%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	14	\$836,907.25	1.67%	0	\$0.00
S&T BANK	2	\$147,480.00	0.29%	0	\$0.00
SANTANDER BANK, N.A	2	\$102,673.34	0.21%	0	\$0.00
SCOTIABANK DE PUERTO RICO	2	\$139,930.30	0.28%	0	\$0.00
SECURITY FIRST BANK	1	\$70,712.45	0.14%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$57,299.45	0.11%	0	\$0.00
SELECT BANK	1	\$54,677.90	0.11%	0	\$0.00
SENTE MORTGAGE, INC	1	\$60,000.00	0.12%	0	\$0.00
SHORE MORTGAGE	1	\$65,475.00	0.13%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$366,988.00	0.73%	0	\$0.00
	1	\$82,800.00	0.17%	0	\$0.00

	SILVERTON MORTGAGE SPECIALISTS, INC					
	SIMMONS BANK	1	\$67,600.00	0.14%	0	\$0.00
	SIMPLICITY CREDIT UNION	1	\$76,500.00	0.15%	0	\$0.00
	SINGING RIVER FEDERAL CREDIT UNION	1	\$65,684.01	0.13%	0	\$0.00
	SIU CREDIT UNION	1	\$45,000.00	0.09%	0	\$0.00
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$70,000.00	0.14%	0	\$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVI	1	\$65,000.00	0.13%	0	\$0.00
	SOLARITY CREDIT UNION	1	\$52,923.34	0.11%	0	\$0.00
	SOUTH STATE BANK	3	\$175,301.00	0.35%	0	\$0.00
	SOUTHERN BANK	1	\$80,750.00	0.16%	0	\$0.00
	SOUTHSIDE BANK	1	\$42,024.00	0.08%	0	\$0.00
	SOUTHSIDE BANK (N. TEXAS)	1	\$62,000.00	0.12%	0	\$0.00
	SOUTHWEST FUNDING, LP	1	\$71,634.54	0.14%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$76,800.00	0.15%	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$137,304.29	0.27%	0	\$0.00
	ST.MARY'S BANK	1	\$65,600.00	0.13%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$70,000.00	0.14%	0	\$0.00
	STATE FARM BANK, F.S.B	11	\$723,450.26	1.45%	0	\$0.00
	STATE SAVINGS BANK	2	\$147,715.00	0.3%	0	\$0.00
	STAUNTON FINANCIAL, INC	1	\$24,750.00	0.05%	0	\$0.00
	STEARNS LENDING INC	1	\$69,905.71	0.14%	0	\$0.00
	STEARNS LENDING, LLC	8	\$573,239.81	1.14%	0	\$0.00
	STIFEL BANK AND TRUST	7	\$429,750.00	0.86%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$35,000.00	0.07%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$73,150.00	0.15%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$74,900.00	0.15%	0	\$0.00
	TD BANK, N.A	1	\$67,895.00	0.14%	0	\$0.00
	TEUTOPOLIS STATE BANK	1	\$48,500.00	0.1%	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	2	\$146,881.15	0.29%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$85,000.00	0.17%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$78,750.00	0.16%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$68,495.00	0.14%	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$63,667.94	0.13%	0	\$0.00
	THE MONEY SOURCE INC	1	\$80,000.00	0.16%	0	\$0.00
	THE PEOPLES STATE BANK	1	\$43,000.00	0.09%	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	2	\$120,300.00	0.24%	0	\$0.00

	TINKER FEDERAL CREDIT UNION	1	\$70,300.00	0.14%	0	\$0.00
	TOMPKINS STATE BANK	2	\$98,800.00	0.2%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	3	\$218,400.00	0.44%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$148,200.00	0.3%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$75,600.00	0.15%	0	\$0.00
	TRADITIONAL BANK	1	\$84,000.00	0.17%	0	\$0.00
	TRI COUNTIES BANK	1	\$78,750.00	0.16%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$75,000.00	0.15%	0	\$0.00
	TROY BANK AND TRUST	1	\$65,000.00	0.13%	0	\$0.00
	TRUE SKY CREDIT UNION	1	\$82,500.00	0.16%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$67,425.00	0.13%	0	\$0.00
	TWO RIVERS BANK & TRUST	1	\$51,233.00	0.1%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$252,433.16	0.5%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$64,411.14	0.13%	0	\$0.00
	UNITED BAY COMMUNITY CREDIT UNION	2	\$136,250.00	0.27%	0	\$0.00
	UNITED FEDERAL CREDIT UNION	1	\$75,000.00	0.15%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	17	\$1,166,170.87	2.33%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$84,000.00	0.17%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$76,619.51	0.15%	0	\$0.00
	UNIVEST BANK AND TRUST CO	3	\$210,600.00	0.42%	0	\$0.00
	UTAH FIRST FEDERAL CREDIT UNION	1	\$75,000.00	0.15%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$65,000.00	0.13%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	4	\$256,139.80	0.51%	0	\$0.00
	VANTAGE WEST CREDIT UNION	1	\$80,000.00	0.16%	0	\$0.00
	VIBRANT CREDIT UNION	2	\$89,400.00	0.18%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$82,650.00	0.17%	0	\$0.00
	WALLICK & VOLK INC	1	\$59,510.24	0.12%	0	\$0.00
	WALLICK & VOLK, INC	1	\$63,000.00	0.13%	0	\$0.00
	WARSAW FEDERAL SAVINGS & LOAN	3	\$159,522.53	0.32%	0	\$0.00
	WASHINGTON STATE BANK, A CORPORATION	1	\$80,054.41	0.16%	0	\$0.00
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$82,000.00	0.16%	0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$73,623.00	0.15%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$61,110.00	0.12%	0	\$0.00

	WHITE EAGLE CREDIT UNION	2	\$138,300.00	0.28%	0	\$0.00
	WILLAMETTE VALLEY BANK	1	\$49,433.32	0.1%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$121,488.65	0.24%	0	\$0.00
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$61,000.00	0.12%	0	\$0.00
	Y-12 FEDERAL CREDIT UNION	1	\$84,000.00	0.17%	0	\$0.00
	Unavailable	1	\$63,175.00	0.1%	0	\$0.00
<b>Total</b>		<b>763</b>	<b>\$50,065,214.51</b>	<b>100%</b>	<b>2</b>	<b>\$104,851.77</b>
3140Q8DT9	1ST 2ND MTG CO. OF NJ INC	1	\$81,500.00	0.18%	0	\$0.00
	1ST FINANCIAL, INC	1	\$65,911.10	0.15%	0	\$0.00
	ABBEY CREDIT UNION INC	1	\$44,500.00	0.1%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	4	\$270,174.94	0.6%	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$70,810.00	0.16%	0	\$0.00
	ACHIEVA CREDIT UNION	2	\$149,566.09	0.33%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$78,750.00	0.17%	0	\$0.00
	AFFILIATED MORTGAGE SERVICES	2	\$126,100.00	0.28%	0	\$0.00
	ALABAMA ONE CREDIT UNION	2	\$144,000.00	0.32%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$84,375.00	0.19%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$80,000.00	0.18%	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$78,174.39	0.17%	0	\$0.00
	ALTERRA GROUP, LLC	3	\$226,500.00	0.5%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$73,150.00	0.16%	0	\$0.00
	AMCAP MORTGAGE LTD	1	\$76,432.32	0.17%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$83,000.00	0.18%	0	\$0.00
	AMERICA'S MORTGAGE LENDER LLC	1	\$76,000.00	0.17%	0	\$0.00
	AMERICAN BANK & TRUST CO., INC	1	\$52,000.00	0.11%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$75,000.00	0.17%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	2	\$139,696.95	0.31%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$65,915.05	0.15%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$72,000.00	0.16%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$82,400.00	0.18%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	2	\$147,276.24	0.32%	0	\$0.00

	COMPANY LLC					
	AMERICAN PACIFIC MTG CORP	2	\$155,000.00	0.34%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	18	\$1,315,773.33	2.9%	0	\$0.00
	AMERIS BANK	3	\$225,985.07	0.5%	0	\$0.00
	ANDERSON BROTHERS BANK	1	\$79,432.86	0.18%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$268,940.00	0.59%	0	\$0.00
	ARVEST BANK	5	\$321,991.58	0.71%	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$29,878.31	0.07%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$190,612.00	0.42%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	4	\$286,565.00	0.63%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$70,810.00	0.16%	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$75,000.00	0.17%	0	\$0.00
	BANCORPSOUTH BANK	8	\$481,529.57	1.06%	0	\$0.00
	BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$71,920.00	0.16%	0	\$0.00
	BANK OF ENGLAND A CORPORATION	2	\$153,628.87	0.34%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$298,104.82	0.66%	0	\$0.00
	BANNER BANK	2	\$99,500.00	0.22%	0	\$0.00
	BAXTER CREDIT UNION	1	\$68,000.00	0.15%	0	\$0.00
	BAY EQUITY LLC	1	\$66,500.00	0.15%	0	\$0.00
	BAY EQUITY, LLC	2	\$149,000.00	0.33%	0	\$0.00
	BBMC MORTGAGE, LLC	1	\$53,200.00	0.12%	0	\$0.00
	BEAM LENDING CORP	1	\$64,600.00	0.14%	0	\$0.00
	BETTER BANKS	1	\$43,200.00	0.1%	0	\$0.00
	BLACKHAWK BANK	1	\$72,000.00	0.16%	0	\$0.00
	BNA BANK	1	\$72,000.00	0.16%	0	\$0.00
	BOFI FEDERAL BANK	2	\$151,010.00	0.33%	0	\$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$80,000.00	0.18%	0	\$0.00
	BOKF NA DBA BANK OF ARIZONA	1	\$79,000.00	0.17%	0	\$0.00
	BOKF NA DBA BANK OF ARKANSAS	1	\$83,824.00	0.18%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	\$82,650.00	0.18%	0	\$0.00
	BOKF NA DBA MOBANK	1	\$49,500.00	0.11%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$80,510.00	0.18%	0	\$0.00
	BRIDGEVIEW BANK GROUP - COR	1	\$82,690.96	0.18%	0	\$0.00
	BROKER SOLUTIONS INC	1	\$51,000.00	0.11%	0	\$0.00
		3	\$198,300.00	0.44%	0	\$0.00

	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING					
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$123,400.00	0.27%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$55,100.00	0.12%	0	\$0.00
	CALCITE CREDIT UNION	1	\$65,550.00	0.14%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC	1	\$74,797.55	0.16%	0	\$0.00
	CAPITAL BANK CORPORATION	1	\$67,467.24	0.15%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	4	\$307,145.69	0.68%	0	\$0.00
	CATLIN BANK	1	\$59,850.00	0.13%	0	\$0.00
	CBC NATIONAL BANK	1	\$68,625.00	0.15%	0	\$0.00
	CENTRAL BANK ILLINOIS	3	\$202,444.58	0.45%	0	\$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$56,185.92	0.12%	0	\$0.00
	CENTRAL BANK OF MOBERLY	1	\$62,870.23	0.14%	0	\$0.00
	CENTRAL BANK OF SEDALIA	1	\$51,929.95	0.11%	0	\$0.00
	CENTRAL KANSAS CREDIT UNION	1	\$41,300.00	0.09%	0	\$0.00
	CENTREBANK	1	\$28,500.00	0.06%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$45,000.00	0.1%	0	\$0.00
	CHEMICAL BANK	3	\$221,780.00	0.49%	0	\$0.00
	CHEMICAL BANK MANISTEE	1	\$58,814.62	0.13%	0	\$0.00
	CHEMICAL BANK OWOSSO EAST	1	\$79,200.00	0.17%	0	\$0.00
	CHEMICAL BANK ST LOUIS	2	\$109,932.00	0.24%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	2	\$149,910.00	0.33%	0	\$0.00
	CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	\$57,150.00	0.13%	0	\$0.00
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$75,455.79	0.17%	0	\$0.00
	CITIZENS COMMUNITY FEDERAL N.A	1	\$67,200.00	0.15%	0	\$0.00
	CIVISTA BANK	3	\$202,273.00	0.45%	0	\$0.00
	CLEAR LAKE BANK & TRUST COMPANY	1	\$59,200.00	0.13%	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	6	\$445,827.50	0.98%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$73,904.75	0.16%	0	\$0.00
	COLONY BANK	1	\$56,000.00	0.12%	0	\$0.00
	COMMERCE BANK	3	\$224,394.19	0.49%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	4	\$252,619.68	0.56%	0	\$0.00
	COMMUNITY FINANCIAL BANK	1	\$50,000.00	0.11%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	1	\$67,085.24	0.15%	0	\$0.00
	COMMUNITY STATE BANK	1	\$59,917.34	0.13%	0	\$0.00



COMMUNITYAMERICA CREDIT UNION	2	\$121,227.71	0.27%	0	\$0.00
COMMUNTIY 1ST CREDIT UNION	1	\$59,200.00	0.13%	0	\$0.00
COMPASS MORTGAGE INC	1	\$54,400.00	0.12%	0	\$0.00
CONSUMERS CREDIT UNION	1	\$83,500.00	0.18%	0	\$0.00
CONSUMERS NATIONAL BANK (17448)	1	\$68,707.33	0.15%	0	\$0.00
COPOCO COMMUNITY CREDIT UNION	1	\$80,925.00	0.18%	0	\$0.00
CORNERSTONE HOME LENDING, INC	4	\$276,830.90	0.61%	0	\$0.00
COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$64,916.33	0.14%	0	\$0.00
COUNTY BANK	1	\$59,900.00	0.13%	0	\$0.00
CREDIT HUMAN FEDERAL CREDIT UNION	1	\$63,000.00	0.14%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	\$456,210.00	1.01%	0	\$0.00
DACOTAH BANK	1	\$84,000.00	0.19%	0	\$0.00
DAY AIR CREDIT UNION INC	1	\$48,369.10	0.11%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$65,000.00	0.14%	0	\$0.00
DFCU FINANCIAL	1	\$75,000.00	0.17%	0	\$0.00
DHI MORTGAGE COMPANY LTD	2	\$130,000.00	0.29%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	3	\$178,310.00	0.39%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP	1	\$50,000.00	0.11%	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORTGAGE	1	\$81,000.00	0.18%	0	\$0.00
E LOANS MORTGAGE INC	1	\$83,200.00	0.18%	0	\$0.00
EAGLE HOME MORTGAGE, LLC	1	\$60,000.00	0.13%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	2	\$129,715.00	0.29%	0	\$0.00
ENVOY MORTGAGE LIMITED PARTNERSHIP	1	\$80,750.00	0.18%	0	\$0.00
ENVOY MORTGAGE, LTD	3	\$216,300.00	0.48%	0	\$0.00
EQUITY RESOURCES, INC	2	\$129,750.00	0.29%	0	\$0.00
ERIE FEDERAL CREDIT UNION	1	\$29,700.00	0.07%	0	\$0.00
ESSENTIAL FEDERAL CREDIT UNION	1	\$66,500.00	0.15%	0	\$0.00
EUSTIS MORTGAGE CORPORATION	2	\$140,788.77	0.31%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$79,892.24	0.18%	0	\$0.00
EVOLVE BANK & TRUST	1	\$79,892.24	0.18%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	15	\$998,403.09	2.2%	0	\$0.00
FAMILY SAVINGS CREDIT UNION	1	\$75,899.92	0.17%	0	\$0.00

FBC MORTGAGE, LLC	2	\$146,747.50	0.32%	0	\$0.00
FIDELIS MORTGAGE CORPORATION	1	\$70,228.11	0.15%	0	\$0.00
FINANCE OF AMERICA LLC	3	\$241,783.70	0.53%	0	\$0.00
FIRST BANK	1	\$75,000.00	0.17%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$85,000.00	0.19%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$77,250.00	0.17%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	2	\$137,500.00	0.3%	0	\$0.00
FIRST DIRECT LENDING, LLC	1	\$74,898.98	0.17%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$71,175.00	0.16%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$77,956.75	0.17%	0	\$0.00
FIRST FIDELITY BANK	1	\$81,240.00	0.18%	0	\$0.00
FIRST HOME BANK	3	\$210,825.00	0.46%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$55,000.00	0.12%	0	\$0.00
FIRST MERCHANTS BANK	1	\$71,300.00	0.16%	0	\$0.00
FIRST MIDWEST BANK	1	\$59,650.00	0.13%	0	\$0.00
FIRST NATIONAL BANK IN PAXTON	1	\$57,500.00	0.13%	0	\$0.00
FIRST NATIONAL BANK OF DENNISON	1	\$48,000.00	0.11%	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$72,000.00	0.16%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	8	\$531,526.81	1.17%	0	\$0.00
FIRST NATIONAL BANK OF RUSSELL SPRINGS	1	\$85,000.00	0.19%	0	\$0.00
FIRST NATIONAL BANK OF TENNESSEE	1	\$69,108.40	0.15%	0	\$0.00
FIRST NEBRASKA BANK	1	\$76,800.00	0.17%	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$41,250.00	0.09%	0	\$0.00
FIRST SOUTHERN BANK	1	\$78,000.00	0.17%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MISSOURI	1	\$80,000.00	0.18%	0	\$0.00
FIRST STATE BANK SOUTHWEST	1	\$76,000.00	0.17%	0	\$0.00
FIRST STATE COMMUNITY BANK	1	\$79,200.00	0.17%	0	\$0.00
FIRST WASHINGTON MORTGAGE LLC	1	\$84,000.00	0.19%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	5	\$369,471.09	0.81%	0	\$0.00
FIRSTTRUST BANK	4	\$211,362.04	0.47%	0	\$0.00
FLAT BRANCH MORTGAGE, INC	1	\$55,600.00	0.12%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$183,970.00	0.41%	0	\$0.00
FNB BANK	2	\$144,907.32	0.32%	0	\$0.00
FNB BANK, N.A	1	\$72,801.46	0.16%	0	\$0.00

	FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	\$69,903.56	0.15%	0	\$0.00
	FNBC BANK	1	\$83,886.85	0.18%	0	\$0.00
	FOUNTAIN CITY FUNDING, INC	1	\$60,000.00	0.13%	0	\$0.00
	FOX COMMUNITIES CREDIT UNION	1	\$67,000.00	0.15%	0	\$0.00
	FRANDSEN BANK & TRUST	1	\$48,750.00	0.11%	0	\$0.00
	FRANDSEN BANK AND TRUST	1	\$80,000.00	0.18%	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$75,905.00	0.17%	0	\$0.00
	FULTON BANK, N.A	2	\$118,100.00	0.26%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	1	\$81,494.93	0.18%	0	\$0.00
	GENERATIONS COMMUNITY FEDERAL CREDI	1	\$64,500.00	0.14%	0	\$0.00
	GMFS, LLC	1	\$77,600.00	0.17%	0	\$0.00
	GOLD CREDIT UNION	1	\$77,000.00	0.17%	0	\$0.00
	GOLDEN 1 CREDIT UNION	3	\$204,915.14	0.45%	0	\$0.00
	GOLDWATER BANK, N.A	2	\$164,069.23	0.36%	0	\$0.00
	GOLDWATER BANK, NA	1	\$60,181.40	0.13%	0	\$0.00
	GREAT SOUTHERN BANK	1	\$60,000.00	0.13%	0	\$0.00
	GREAT WESTERN BANK	5	\$327,900.00	0.72%	0	\$0.00
	GREATER IOWA CREDIT UNION	1	\$77,600.00	0.17%	0	\$0.00
	GREATER NEVADA MORTGAGE	1	\$61,500.00	0.14%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$80,000.00	0.18%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$79,397.67	0.18%	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$66,700.00	0.15%	0	\$0.00
	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A. A NATIONAL ASSOCIATION	1	\$74,896.68	0.17%	0	\$0.00
	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A., A NATIONAL ASSOCIATION	1	\$62,400.00	0.14%	0	\$0.00
	GUILD MORTGAGE COMPANY	14	\$976,413.78	2.15%	0	\$0.00
	HAMILTON GROUP FUNDING, INC	1	\$53,692.96	0.12%	0	\$0.00
	HAMILTON MORTGAGE CORPORATION	1	\$66,310.55	0.15%	0	\$0.00
	HAPPY STATE BANK	1	\$74,946.60	0.17%	0	\$0.00
	HEARTLAND CREDIT UNION	2	\$131,374.42	0.29%	0	\$0.00
	HICKORY POINT BANK & TRUST	1	\$60,000.00	0.13%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	2	\$151,892.54	0.33%	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC	2	\$134,000.00	0.3%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	4	\$291,398.21	0.64%	0	\$0.00
	HOME STATE BANK, N.A	2	\$150,665.65	0.33%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	7	\$522,388.00	1.15%	0	\$0.00

HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$134,470.00	0.3%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$70,000.00	0.15%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$49,732.00	0.11%	0	\$0.00
HOMESIDE FINANCIAL, LLC	5	\$364,600.00	0.8%	0	\$0.00
HOMESTEAD FUNDING CORP	1	\$38,747.74	0.09%	0	\$0.00
HOMESTREET BANK	5	\$357,632.89	0.79%	0	\$0.00
HOMEWISE	1	\$77,000.00	0.17%	0	\$0.00
HONOR CREDIT UNION	4	\$243,192.75	0.54%	0	\$0.00
HORIZON BANK	1	\$78,000.00	0.17%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$134,000.00	0.3%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$122,200.00	0.27%	0	\$0.00
INDEPENDENT BANK	6	\$389,853.62	0.86%	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	2	\$155,450.00	0.34%	0	\$0.00
JAMES B. NUTTER & COMPANY	1	\$52,500.00	0.12%	0	\$0.00
KENTUCKY HOUSING CORPORATION	2	\$147,398.16	0.33%	0	\$0.00
LAFAYETTE AMBASSADOR BANK	1	\$72,000.00	0.16%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	5	\$330,551.77	0.73%	0	\$0.00
LAKE MORTGAGE COMPANY, INC	1	\$67,500.00	0.15%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	6	\$399,954.11	0.88%	0	\$0.00
LANDMARK CREDIT UNION	2	\$99,889.60	0.22%	0	\$0.00
LEGEND BANK, N.A	1	\$63,450.00	0.14%	0	\$0.00
LENDUS, LLC DBA REGENCY MORTGAGE	1	\$58,500.00	0.13%	0	\$0.00
LENDUS, LLC DBA RPM MORTGAGE	1	\$63,000.00	0.14%	0	\$0.00
LEVEL ONE BANK (23848)	1	\$60,000.00	0.13%	0	\$0.00
MACHIAS SAVINGS BANK	1	\$72,000.00	0.16%	0	\$0.00
MAGNOLIA BANK, INC	2	\$137,022.00	0.3%	0	\$0.00
MANUFACTURERS BANK & TRUST COMPANY	1	\$29,100.00	0.06%	0	\$0.00
MAX CREDIT UNION	1	\$67,803.00	0.15%	0	\$0.00
MCLEAN MORTGAGE CORP	1	\$73,505.26	0.16%	0	\$0.00
MEMBERS ADVANTAGE CREDIT UNION	1	\$81,722.00	0.18%	0	\$0.00
MEMBERS COOPERATIVE CREDIT UNION	1	\$61,883.98	0.14%	0	\$0.00
MEMBERS FIRST CREDIT UNION	4	\$225,776.42	0.5%	0	\$0.00
	1	\$73,125.00	0.16%	0	\$0.00

	MEMBERS MORTGAGE COMPANY, INC					
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$55,488.00	0.12%	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$84,390.00	0.19%	0	\$0.00
	MID AMERICA MORTGAGE, INC	6	\$427,820.71	0.94%	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$73,000.00	0.16%	0	\$0.00
	MIDLAND STATES BANK	1	\$72,800.00	0.16%	0	\$0.00
	MIDSOUTH BANK	1	\$72,200.00	0.16%	0	\$0.00
	MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$61,600.00	0.14%	0	\$0.00
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	1	\$61,750.00	0.14%	0	\$0.00
	MORIA DEVELOPMENT, INC	1	\$83,600.00	0.18%	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$75,000.00	0.17%	0	\$0.00
	MORTGAGE ASSURANCE INC	2	\$147,554.79	0.33%	0	\$0.00
	MORTGAGE CENTER LLC	4	\$283,026.00	0.62%	0	\$0.00
	MORTGAGE INVESTMENT SERVICES CORPORATION	3	\$213,744.00	0.47%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$81,722.00	0.18%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$60,000.00	0.13%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$74,389.21	0.16%	0	\$0.00
	MUFG UNION BANK, N.A	2	\$150,400.00	0.33%	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$71,900.80	0.16%	0	\$0.00
	NATIONAL EXCHANGE BANK & TRUST	1	\$75,000.00	0.17%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$77,935.00	0.17%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$80,389.00	0.18%	0	\$0.00
	NATIONS LENDING CORPORATION	2	\$152,096.00	0.34%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	2	\$140,475.00	0.31%	0	\$0.00
	NBKC BANK	3	\$186,205.00	0.41%	0	\$0.00
	NEIGHBORS CREDIT UNION	1	\$80,400.00	0.18%	0	\$0.00
	NEST HOME LENDING, LLC	1	\$79,889.78	0.18%	0	\$0.00
	NETWORK FUNDING, LP	1	\$78,375.00	0.17%	0	\$0.00
	NICOLET NATIONAL BANK	1	\$70,200.00	0.15%	0	\$0.00
	NJ LENDERS CORP	2	\$144,100.00	0.32%	0	\$0.00
	NORTHPOINTE BANK	1	\$53,779.22	0.12%	0	\$0.00
	NORTHWOODS BANK OF MINNESOTA	1	\$45,000.00	0.1%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$134,250.00	0.3%	0	\$0.00
	NUMARK CREDIT UNION	1	\$56,940.00	0.13%	0	\$0.00
		1	\$65,550.00	0.14%	0	\$0.00

	OHIO VALLEY COMMUNITY CREDIT UNION					
	OLD NATIONAL BANK	4	\$274,363.00	0.61%	0	\$0.00
	ORIENTAL BANK	1	\$61,900.00	0.14%	0	\$0.00
	ORRSTOWN BANK	1	\$34,900.00	0.08%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$76,307.08	0.17%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$165,750.00	0.37%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$41,146.96	0.09%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$82,500.00	0.18%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC	2	\$109,900.00	0.24%	0	\$0.00
	PEOPLES BANK	1	\$42,750.00	0.09%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$62,000.00	0.14%	0	\$0.00
	PEOPLES INDEPENDENT BANK	1	\$82,479.01	0.18%	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	3	\$235,300.00	0.52%	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$58,520.00	0.13%	0	\$0.00
	PREFERRED CREDIT UNION	1	\$62,700.00	0.14%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$204,498.53	0.45%	0	\$0.00
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$52,500.00	0.12%	0	\$0.00
	PRIORITYONE BANK, STATE CHARTERED B	1	\$64,914.40	0.14%	0	\$0.00
	PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$77,694.45	0.17%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$52,380.00	0.12%	0	\$0.00
	R P FUNDING INC	2	\$140,478.61	0.31%	0	\$0.00
	RAPID MORTGAGE COMPANY	1	\$81,392.68	0.18%	0	\$0.00
	RCB BANK	1	\$80,000.00	0.18%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$158,056.32	0.35%	0	\$0.00
	RENASANT BANK	5	\$277,488.29	0.61%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	6	\$419,360.00	0.92%	0	\$0.00
	RESMAC, INC	1	\$80,750.00	0.18%	0	\$0.00
	RIVER VALLEY CREDIT UNION	1	\$52,281.06	0.12%	0	\$0.00
	RIVERHILLS BANK	2	\$114,038.00	0.25%	0	\$0.00
	RMR FINANCIAL DBA FIRST CAPITAL	1	\$60,000.00	0.13%	0	\$0.00
	RMR FINANCIAL, LLC DBA AXIOM FINANCIAL	3	\$215,519.48	0.48%	0	\$0.00

	ROUNDBANK	1	\$77,500.00	0.17%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	5	\$334,500.00	0.74%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	6	\$384,193.00	0.85%	0	\$0.00
	SAGINAW MEDICAL FEDERAL CU	1	\$43,553.00	0.1%	0	\$0.00
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$62,012.00	0.14%	0	\$0.00
	SCOTIABANK DE PUERTO RICO	5	\$340,880.85	0.75%	0	\$0.00
	SECURITY CREDIT UNION	1	\$80,000.00	0.18%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$236,574.50	0.52%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$144,250.00	0.32%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE LLC	1	\$50,320.00	0.11%	0	\$0.00
	SHORE MORTGAGE	1	\$60,000.00	0.13%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$295,764.96	0.65%	0	\$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVI	1	\$71,681.11	0.16%	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$55,000.00	0.12%	0	\$0.00
	SOUTHERN LENDING SERVICES, LTD	1	\$60,000.00	0.13%	0	\$0.00
	SOUTHPOINT FINANCIAL CREDIT UNION	1	\$75,000.00	0.17%	0	\$0.00
	STATE BANK OF SOUTHWEST MISSOURI	1	\$61,914.58	0.14%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$60,000.00	0.13%	0	\$0.00
	STATE FARM BANK, F.S.B	8	\$515,332.58	1.14%	0	\$0.00
	STATEWIDE MORTGAGE	1	\$64,805.00	0.14%	0	\$0.00
	STAUNTON FINANCIAL, INC	1	\$75,381.89	0.17%	0	\$0.00
	STEARNS LENDING, LLC	3	\$233,592.24	0.52%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$80,000.00	0.18%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$47,813.38	0.11%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$80,655.00	0.18%	0	\$0.00
	SUMMIT FUNDING, INC	3	\$244,470.39	0.54%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$82,650.00	0.18%	0	\$0.00
	SUNSTREET MORTGAGE LLC	1	\$81,887.03	0.18%	0	\$0.00
	SUPERIOR CREDIT UNION, INC	1	\$69,505.70	0.15%	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$148,633.02	0.33%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$74,177.05	0.16%	0	\$0.00
		1	\$63,935.00	0.14%	0	\$0.00

	THE BANKERS GUARANTEE TITLE & TRUST COMPANY					
	THE EPHRATA NATIONAL BANK	1	\$29,958.67	0.07%	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$71,250.00	0.16%	0	\$0.00
	THE MORTGAGE FIRM, INC	2	\$147,407.95	0.33%	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$62,000.00	0.14%	0	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$81,600.00	0.18%	0	\$0.00
	TIMBERLAND FEDERAL CREDIT UNION	1	\$52,177.50	0.12%	0	\$0.00
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$52,150.00	0.12%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$125,450.00	0.28%	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$76,500.00	0.17%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$77,425.00	0.17%	0	\$0.00
	TRUSTAR FEDERAL CREDIT UNION	1	\$76,394.60	0.17%	0	\$0.00
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$83,886.85	0.18%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$79,789.92	0.18%	0	\$0.00
	UNITED BANK & TRUST NA	1	\$62,910.00	0.14%	0	\$0.00
	UNITED BAY COMMUNITY CREDIT UNION	1	\$83,920.00	0.19%	0	\$0.00
	UNITED FEDERAL CREDIT UNION	2	\$158,905.84	0.35%	0	\$0.00
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$77,892.54	0.17%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	17	\$1,250,804.64	2.76%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$59,330.39	0.13%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$84,600.00	0.19%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$77,000.00	0.17%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$64,800.00	0.14%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$128,300.00	0.28%	0	\$0.00
	VIBRANT CREDIT UNION	3	\$183,500.00	0.4%	0	\$0.00
	WANIGAS CREDIT UNION	2	\$105,050.00	0.23%	0	\$0.00
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$84,000.00	0.19%	0	\$0.00
	WATERSIDE MORTGAGE, INC	1	\$79,779.17	0.18%	0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$81,480.00	0.18%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	7	\$462,070.00	1.02%	0	\$0.00



	WEI MORTGAGE, LLC	1	\$62,800.00	0.14%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$71,610.08	0.16%	0	\$0.00
	WEST PLAINS BANK	2	\$118,150.00	0.26%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$76,250.00	0.17%	0	\$0.00
	WHITE EAGLE CREDIT UNION	1	\$37,403.28	0.08%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	3	\$142,987.90	0.15%	0	\$0.00
<b>Total</b>		<b>665</b>	<b>\$45,345,755.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q8DU6	EMORTGAGE MANAGEMENT LLC	3	\$896,277.44	30.3%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	2	\$477,802.24	16.15%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$353,750.00	11.96%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$227,699.76	7.7%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$296,407.55	10.02%	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$506,752.78	17.13%	0	\$0.00
	SHARPE MORTGAGE LENDING SERVICES OF GA, INC	1	\$199,472.27	6.74%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,958,162.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q8DV4	1ST FINANCIAL, INC., A CORPORATION	2	\$580,434.65	0.11%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$599,227.66	0.12%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$683,997.40	0.13%	0	\$0.00
	ACE MORTGAGE LOAN CORPORATION	1	\$236,000.00	0.05%	0	\$0.00
	ACHIEVA CREDIT UNION	3	\$877,100.00	0.17%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$309,125.29	0.06%	0	\$0.00
	AFFILIATED BANK	3	\$1,152,834.00	0.23%	0	\$0.00
	ALDERUS FUNDING AND INVESTMENTS INC	1	\$395,466.58	0.08%	0	\$0.00
	ALIGN CREDIT UNION	1	\$303,000.00	0.06%	0	\$0.00
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$302,791.59	0.06%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY	1	\$375,000.00	0.07%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC - COR	1	\$238,678.06	0.05%	0	\$0.00
	ALLY BANK	1	\$328,000.00	0.06%	0	\$0.00

ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$267,900.00	0.05%	0	\$0.00
ALTERRA GROUP, LLC	1	\$306,400.00	0.06%	0	\$0.00
ALTERRA HOME LOANS	1	\$312,255.00	0.06%	0	\$0.00
ALTRA FEDERAL CREDIT UNION	3	\$712,420.00	0.14%	0	\$0.00
AMARILLO NATIONAL BANK	1	\$423,528.73	0.08%	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	4	\$1,097,234.00	0.21%	0	\$0.00
AMERICA'S MORTGAGE LENDER, LLC	1	\$206,721.17	0.04%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC	1	\$296,604.01	0.06%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC., A	1	\$635,217.99	0.12%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC., D	1	\$206,500.00	0.04%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$588,750.00	0.12%	1	\$581,823.17
AMERICAN FINANCIAL NETWORK, INC., DBA	1	\$200,000.00	0.04%	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	2	\$517,811.41	0.1%	0	\$0.00
AMERICAN FINANCING CORP	3	\$778,100.00	0.15%	0	\$0.00
AMERICAN FINANCING CORPORATION	1	\$247,500.00	0.05%	0	\$0.00
AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	2	\$614,043.22	0.12%	0	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$214,667.77	0.04%	0	\$0.00
AMERICAN HOUSING CAPITAL LLC DBA CRM LENDING A LIMITED LIABILITY COMPANY	1	\$420,458.07	0.08%	0	\$0.00
AMERICAN INTERNET MORTGAGE, INC	4	\$1,442,100.00	0.28%	0	\$0.00
AMERICAN MORTGAGE CORPORATION	1	\$285,000.00	0.06%	0	\$0.00
AMERICAN NATIONWIDE MORTGAGE COMPAN	1	\$220,000.00	0.04%	0	\$0.00
AMERICAN PACIFIC MTG CORP	16	\$5,003,722.27	0.98%	0	\$0.00
AMERICAN SECURITY MORTGAGE CORP	2	\$756,557.54	0.15%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	9	\$2,255,186.18	0.44%	0	\$0.00
AMERIFIRST FINANCIAL, INC	1	\$321,550.19	0.06%	0	\$0.00
AMERIHOME MORTGAGE COMPANY	2	\$808,445.76	0.16%	0	\$0.00
AMERIS BANK	2	\$492,632.04	0.1%	0	\$0.00

	AMERISAVE MORTGAGE CORPORATION	6	\$1,857,817.03	0.36%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$467,500.00	0.09%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$280,500.00	0.05%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK	1	\$404,000.00	0.08%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$212,000.00	0.04%	0	\$0.00
	ARVEST BANK	7	\$2,010,650.00	0.39%	0	\$0.00
	ASPIRE FINANCIAL, INC., DBA TEXASLENDING .COM	1	\$303,599.68	0.06%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$1,782,895.44	0.35%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$304,401.00	0.06%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$283,200.00	0.06%	0	\$0.00
	ATLANTIC HOME LOANS INC A CORPORATION	1	\$395,490.26	0.08%	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	9	\$2,849,072.68	0.56%	0	\$0.00
	BACK BAY FUNDING	1	\$261,750.00	0.05%	0	\$0.00
	BANCORPSOUTH BANK	1	\$227,842.68	0.04%	0	\$0.00
	BANK FORWARD	1	\$423,528.73	0.08%	0	\$0.00
	BANK OF ENGLAND	3	\$842,751.42	0.17%	0	\$0.00
	BANK OF FRANKLIN	1	\$267,000.00	0.05%	0	\$0.00
	BANK OF HAWAII RETAIL	2	\$962,118.11	0.19%	0	\$0.00
	BANK OF THE JAMES	1	\$300,000.00	0.06%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	8	\$2,590,485.27	0.51%	0	\$0.00
	BANK SNB ISAOA	1	\$241,100.00	0.05%	0	\$0.00
	BANNER BANK	2	\$602,850.00	0.12%	0	\$0.00
	BAY EQUITY LLC	11	\$4,024,521.29	0.79%	0	\$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$218,418.49	0.04%	0	\$0.00
	BEST CAPITAL FUNDING DBA SWIFTSURE LOANS	1	\$292,364.49	0.06%	0	\$0.00
	BLACKHAWK BANK	1	\$276,000.00	0.05%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	7	\$1,862,130.96	0.36%	0	\$0.00
	BOFI FEDERAL BANK	1	\$279,622.83	0.05%	0	\$0.00
	BOKF NA DBA BANK OF ARIZONA	2	\$668,654.65	0.13%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	2	\$526,200.00	0.1%	0	\$0.00

	BOKF NA DBA COLORADO STATE BANK AND TRUST	2	\$497,500.00	0.1%	0	\$0.00
	BOKF NA DBA HOMEDIRECT MORTGAGE	4	\$1,054,436.30	0.21%	0	\$0.00
	BOURNS EFCU	1	\$531,000.00	0.1%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$261,000.00	0.05%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION CAMA	1	\$337,055.57	0.07%	0	\$0.00
	BROKER SOLUTIONS INC	15	\$4,272,358.42	0.84%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	23	\$7,122,619.55	1.4%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	21	\$5,963,959.98	1.17%	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$286,587.11	0.06%	0	\$0.00
	BUSEY BANK	1	\$242,577.03	0.05%	0	\$0.00
	C&F MORTGAGE CORPORATION	1	\$397,520.00	0.08%	0	\$0.00
	CALATLANTIC MORTGAGE INC	1	\$461,671.95	0.09%	0	\$0.00
	CALCULATED RISK ANALYTICS LLC	1	\$260,000.00	0.05%	0	\$0.00
	CALIFORNIA CREDIT UNION	2	\$741,678.84	0.15%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$510,325.01	0.1%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	14	\$4,791,882.55	0.94%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	7	\$2,146,770.38	0.42%	0	\$0.00
	CBC NATIONAL BANK	1	\$244,000.00	0.05%	0	\$0.00
	CENTRAL BANK OF OKLAHOMA	1	\$300,000.00	0.06%	0	\$0.00
	CENTRAL BANK OF ST. LOUIS	1	\$415,877.00	0.08%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$236,800.00	0.05%	0	\$0.00
	CENTURY LENDING COMPANY	2	\$753,000.00	0.15%	0	\$0.00
	CHEMICAL BANK	1	\$292,500.00	0.06%	0	\$0.00
	CHEMICAL BANK CADILLAC DOWNTOWN	1	\$265,500.00	0.05%	0	\$0.00
	CHEMICAL BANK HOLLAND DOWNTOWN	1	\$239,499.95	0.05%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	3	\$766,300.00	0.15%	0	\$0.00
	CHIPPEWA VALLEY BANK	1	\$310,081.75	0.06%	0	\$0.00
	CHOICE LENDING CORP	1	\$303,599.68	0.06%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$424,100.00	0.08%	0	\$0.00
	CITIZENS COMMUNITY FEDERAL N.A	1	\$275,611.43	0.05%	0	\$0.00
	CITIZENS FIRST BANK	1	\$210,084.00	0.04%	0	\$0.00
	CITYWIDE BANKS	3	\$1,256,835.28	0.25%	0	\$0.00
		1	\$262,650.00	0.05%	0	\$0.00

	CITYWIDE HOME LOANS, A UTAH CORPORA					
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$360,000.00	0.07%	0	\$0.00
	CMG MORTGAGE INC	2	\$548,508.00	0.11%	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	23	\$7,095,725.39	1.39%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	17	\$5,242,103.84	1.03%	0	\$0.00
	COASTLINE FEDERAL CREDIT UNION	1	\$424,100.00	0.08%	0	\$0.00
	COASTWAY COMMUNITY BANK	1	\$217,157.02	0.04%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$225,000.00	0.04%	0	\$0.00
	COLONIAL SAVINGS, F.A	1	\$263,660.17	0.05%	0	\$0.00
	COMMERCE HOME MORTGAGE	5	\$1,721,782.30	0.34%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$472,203.71	0.09%	0	\$0.00
	COMMUNITY STATE BANK	1	\$208,000.00	0.04%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$199,736.63	0.04%	0	\$0.00
	CONCORD MORTGAGE GROUP	1	\$310,504.00	0.06%	0	\$0.00
	CORNERSTONE BANK	1	\$274,628.66	0.05%	0	\$0.00
	CORNERSTONE COMMUNITY BANK	1	\$266,000.00	0.05%	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$314,415.00	0.06%	0	\$0.00
	CREDIT UNION LENDING SOURCE LLC	1	\$245,000.00	0.05%	0	\$0.00
	CREDIT UNION OF COLORADO A FEDERAL CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00
	CREDIT UNION WEST	1	\$307,585.12	0.06%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	7	\$1,746,599.71	0.34%	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$345,600.00	0.07%	0	\$0.00
	CU MORTGAGE DIRECT, LLC	1	\$385,000.00	0.08%	0	\$0.00
	CYPRUS CREDIT UNION	1	\$207,500.00	0.04%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$199,740.83	0.04%	0	\$0.00
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$250,669.47	0.05%	0	\$0.00
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE	1	\$232,193.84	0.05%	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$272,000.00	0.05%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$843,687.20	0.17%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$210,833.99	0.04%	0	\$0.00

	DHI MORTGAGE COMPANY, LTD	3	\$924,060.02	0.18%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$339,861.58	0.07%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$424,000.00	0.08%	0	\$0.00
	DIRECT MORTGAGE, CORP	1	\$382,500.00	0.07%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	3	\$696,999.17	0.14%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	2	\$807,400.00	0.16%	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORTGAGE	1	\$263,500.00	0.05%	0	\$0.00
	EAGLE HOME MORTGAGE OF CALIFORNIA	6	\$1,763,329.12	0.35%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	22	\$6,864,907.94	1.34%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$1,149,444.04	0.23%	0	\$0.00
	ELEVATIONS CREDIT UNION	5	\$1,492,037.65	0.29%	0	\$0.00
	EMBRACE HOME LOANS, INC	2	\$592,900.00	0.12%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	8	\$2,168,738.22	0.42%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$339,000.00	0.07%	0	\$0.00
	EQUITY PRIME MORTGAGE LLC	1	\$222,989.00	0.04%	0	\$0.00
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$303,191.17	0.06%	0	\$0.00
	EQUITY SMART HOME LOANS INC	1	\$217,000.00	0.04%	0	\$0.00
	EVERENCE FEDERAL CREDIT UNION	1	\$271,920.00	0.05%	0	\$0.00
	EVERETT FINANCIAL INC	1	\$311,200.00	0.06%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME	2	\$579,728.93	0.11%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$594,967.54	0.12%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	12	\$3,559,367.00	0.7%	0	\$0.00
	FAIRWAY ASSET CORPORATION	1	\$315,000.00	0.06%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$250,091.00	0.05%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13	\$4,213,536.56	0.83%	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$202,500.00	0.04%	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$234,000.00	0.05%	0	\$0.00
	FARMERS STATE BANK OF WEST CONCORD	1	\$228,000.00	0.04%	0	\$0.00
		1	\$375,424.97	0.07%	0	\$0.00

FARMINGTON MORTGAGE, DIV OF CAPSTAR BANK						
FBC MORTGAGE, LLC	2	\$645,236.00	0.13%	0	\$0.00	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$1,140,102.26	0.22%	0	\$0.00	
FINANCE OF AMERICA LLC	56	\$19,697,504.69	3.86%	0	\$0.00	
FINANCE OF AMERICA MORTGAGE LLC	4	\$1,071,500.00	0.21%	0	\$0.00	
FINK & MCGREGOR MORTGAGE LC	1	\$424,000.00	0.08%	0	\$0.00	
FIREFIGHTERS FIRST FEDERAL CREDIT UNION	1	\$410,000.00	0.08%	0	\$0.00	
FIRST BANK D/B/A FIRST BANK MORTGAGE	4	\$1,495,045.12	0.29%	0	\$0.00	
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,685,000.00	0.33%	0	\$0.00	
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$291,595.00	0.06%	0	\$0.00	
FIRST CHOICE LOAN SERVICES INC	2	\$603,700.00	0.12%	0	\$0.00	
FIRST COMMUNITY BANK	1	\$206,721.17	0.04%	0	\$0.00	
FIRST DIRECT LENDING, LLC	1	\$327,000.00	0.06%	0	\$0.00	
FIRST DIRECT LENDING, LLC DBA REFI	3	\$1,145,178.28	0.22%	0	\$0.00	
FIRST DIRECT LENDING, LLC DBA REFL.COM	1	\$344,800.00	0.07%	0	\$0.00	
FIRST FEDERAL BANK OF FLORIDA	1	\$372,823.40	0.07%	0	\$0.00	
FIRST FEDERAL BANK OF KANSAS CITY	3	\$888,626.71	0.17%	0	\$0.00	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$1,510,020.00	0.3%	0	\$0.00	
FIRST GEORGIA HOME MORTGAGE, INC. DBA 1ST GEORGIA HOME MORTGAGE	1	\$253,730.43	0.05%	0	\$0.00	
FIRST GUARANTY MORTGAGE CORPORATION	1	\$220,500.00	0.04%	0	\$0.00	
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	1	\$352,000.00	0.07%	0	\$0.00	
FIRST HOME MORTGAGE CORPORATION	4	\$1,412,782.31	0.28%	0	\$0.00	
FIRST INTERNET BANK OF INDIANA	1	\$283,817.18	0.06%	0	\$0.00	
FIRST INTERSTATE BANK	2	\$659,200.00	0.13%	0	\$0.00	
FIRST MINNESOTA BANK	1	\$327,000.00	0.06%	0	\$0.00	
FIRST NATIONAL BANK OF OMAHA	1	\$223,500.00	0.04%	0	\$0.00	
FIRST NATIONAL MORTGAGE SERVICES	1	\$359,200.00	0.07%	0	\$0.00	
FIRST NEBRASKA BANK	1	\$424,000.00	0.08%	0	\$0.00	
FIRST NORTHERN CREDIT UNION	1	\$228,000.00	0.04%	0	\$0.00	

FIRST SECURITIES FINANCIAL SERVICES, INC	2	\$569,411.38	0.11%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$360,000.00	0.07%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$618,620.00	0.12%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	7	\$2,261,063.64	0.44%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	6	\$1,771,310.70	0.35%	0	\$0.00
FIRSTTRUST BANK	2	\$623,429.73	0.12%	0	\$0.00
FIVE STAR PARTNERSHIP LLC DBA FIVE	1	\$225,000.00	0.04%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	4	\$1,178,700.00	0.23%	0	\$0.00
FLORIDA CREDIT UNION	1	\$216,000.00	0.04%	0	\$0.00
FNB BANK, INC	1	\$238,500.00	0.05%	0	\$0.00
FNBA ATTN: MORTGAGE LENDING DEPARTMENT	2	\$548,146.41	0.11%	0	\$0.00
FORUM CREDIT UNION	3	\$826,631.59	0.16%	0	\$0.00
FOX COMMUNITIES CREDIT UNION	1	\$294,950.00	0.06%	0	\$0.00
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$420,000.00	0.08%	0	\$0.00
FULTON BANK, N.A	2	\$742,000.00	0.15%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	10	\$2,713,754.08	0.53%	0	\$0.00
GENEVA FINANCIAL, LLC	2	\$663,096.00	0.13%	0	\$0.00
GIBRALTAR MORTGAGE SERVICES, LLC	1	\$272,325.00	0.05%	0	\$0.00
GMFS, LLC	1	\$309,582.43	0.06%	0	\$0.00
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$222,000.00	0.04%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$632,754.00	0.12%	0	\$0.00
GOLDEN 1 CREDIT UNION	6	\$2,137,000.00	0.42%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC	1	\$389,481.75	0.08%	0	\$0.00
GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$499,370.93	0.1%	0	\$0.00
GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$259,649.78	0.05%	0	\$0.00
GREATER NEVADA MORTGAGE	1	\$323,000.00	0.06%	0	\$0.00
GREEN FAMILY MORTGAGE LLC	1	\$229,400.00	0.04%	0	\$0.00
GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$303,599.68	0.06%	0	\$0.00
GROUP ONE MORTGAGE, INC	2	\$735,248.13	0.14%	0	\$0.00
GSF MORTGAGE CORPORATION	4	\$1,148,586.00	0.23%	0	\$0.00



GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	\$348,000.00	0.07%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,550,362.21	0.3%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$303,519.78	0.06%	0	\$0.00
GUARDIAN CREDIT UNION	1	\$347,490.00	0.07%	0	\$0.00
GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A. A NATIONAL ASSOCIATION	1	\$360,000.00	0.07%	0	\$0.00
GUILD MORTGAGE COMPANY	56	\$17,806,319.52	3.49%	0	\$0.00
GULF COAST BANK AND TRUST COMPANY	1	\$374,000.00	0.07%	0	\$0.00
GULF COAST COMMUNITY BANK (22255)	1	\$326,259.93	0.06%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC	1	\$345,788.00	0.07%	0	\$0.00
HAWAII STATE FEDERAL CREDIT UNION	1	\$520,000.00	0.1%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	4	\$1,233,639.75	0.24%	0	\$0.00
HIGHTECHLENDING, INC	2	\$698,150.00	0.14%	0	\$0.00
HILLS BANK AND TRUST COMPANY	2	\$552,000.00	0.11%	0	\$0.00
HILLTOP NATIONAL BANK	1	\$266,800.00	0.05%	0	\$0.00
HLP MORTGAGE LLC	2	\$558,200.00	0.11%	0	\$0.00
HOME LOAN ALLIANCE, LLC	1	\$424,000.00	0.08%	0	\$0.00
HOME LOAN INVESTMENT BANK, F.S.B	1	\$231,687.49	0.05%	0	\$0.00
HOME MORTGAGE ALLIANCE, LLC	1	\$326,000.00	0.06%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	14	\$4,056,589.04	0.79%	0	\$0.00
HOME STATE BANK, N.A	1	\$386,400.00	0.08%	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	3	\$1,266,856.53	0.25%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	50	\$15,167,285.60	2.97%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	1	\$600,000.00	0.12%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	7	\$2,554,799.09	0.5%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$278,000.00	0.05%	0	\$0.00
HOMESERVICES LENDING, LLC	2	\$487,280.27	0.1%	0	\$0.00
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$231,694.49	0.05%	0	\$0.00
HOMESIDE FINANCIAL, LLC	5	\$2,054,826.43	0.4%	0	\$0.00

HOMESTAR FINANCIAL CORPORATION	3	\$880,200.00	0.17%	0	\$0.00
HOMESTREET BANK	33	\$10,494,973.24	2.06%	0	\$0.00
HOMEWISE	1	\$213,312.28	0.04%	0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE, A LOUISIANA STATE CHARTERED BANK	2	\$517,800.00	0.1%	0	\$0.00
ICON CREDIT UNION	1	\$354,510.00	0.07%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$528,600.00	0.1%	0	\$0.00
IFINANCE MORTGAGE INC	1	\$305,000.00	0.06%	0	\$0.00
INDEPENDENT BANK	1	\$424,100.00	0.08%	0	\$0.00
INLANTA MORTGAGE INC	1	\$213,724.53	0.04%	0	\$0.00
INLANTA MORTGAGE, INC	1	\$219,750.00	0.04%	0	\$0.00
INSPIRE HOME LOANS INC	1	\$281,140.00	0.06%	0	\$0.00
INSPIRE HOME LOANS, INC	1	\$424,100.00	0.08%	0	\$0.00
INTERCAP LENDING INC	4	\$1,322,970.00	0.26%	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP	1	\$366,400.00	0.07%	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP, INC	1	\$292,101.27	0.06%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	1	\$283,118.12	0.06%	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$264,930.00	0.05%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC	1	\$283,118.12	0.06%	0	\$0.00
IQ CREDIT UNION	1	\$219,703.65	0.04%	0	\$0.00
IRON FINANCIAL, INC	1	\$377,602.10	0.07%	0	\$0.00
J. PHILIPS MORTGAGE	1	\$423,528.39	0.08%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$392,000.00	0.08%	0	\$0.00
J.G. WENTWORTH HOME LENDING, LLC	1	\$363,200.00	0.07%	0	\$0.00
JAMES B. NUTTER & COMPANY	2	\$452,921.17	0.09%	0	\$0.00
JMAC LENDING, INC	1	\$285,000.00	0.06%	0	\$0.00
JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$357,100.00	0.07%	0	\$0.00
JWH FINANCIAL, INC	1	\$630,000.00	0.12%	0	\$0.00
K PACIFIC GROUP	1	\$420,000.00	0.08%	0	\$0.00
KBHS HOME LOANS, LLC	3	\$1,038,358.00	0.2%	0	\$0.00
KEYBANK NATIONAL ASSOCIATION	10	\$2,529,987.85	0.5%	0	\$0.00
LADERA LENDING, INC., A CALIFORNIA CORPORATION	1	\$232,000.00	0.05%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC	16	\$5,123,304.82	1%	0	\$0.00
LAKEVIEW LOAN SERVICING, LLC	2	\$658,400.00	0.13%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	8	\$2,568,795.06	0.5%	0	\$0.00

	LANDMARK CREDIT UNION	1	\$233,688.37	0.05%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	4	\$1,325,278.04	0.26%	0	\$0.00
	LEGACY MORTGAGE, LLC	1	\$215,715.56	0.04%	0	\$0.00
	LEGACY MUTUAL MORTGAGE	1	\$309,000.00	0.06%	0	\$0.00
	LEIGHTON STATE BANK, A STATE CHARTERED BANK	1	\$200,000.00	0.04%	0	\$0.00
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$596,726.71	0.12%	0	\$0.00
	LENDERFI, INC., IRVINE, CA BRANCH	1	\$250,000.00	0.05%	0	\$0.00
	LENDUS, LLC DBA REGENCY MORTGAGE	1	\$424,100.00	0.08%	0	\$0.00
	LENDUS, LLC DBA RPM MORTGAGE	2	\$672,833.97	0.13%	0	\$0.00
	LIBERTY BANK	1	\$230,000.00	0.05%	0	\$0.00
	LIBERTY MORTGAGE COMPANY, INC	1	\$219,600.00	0.04%	0	\$0.00
	LIBERTY NATIONAL BANK	1	\$247,500.00	0.05%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$526,000.00	0.1%	0	\$0.00
	M/I FINANCIAL, LLC	1	\$247,990.00	0.05%	0	\$0.00
	MAGNOLIA BANK, INC	3	\$884,250.00	0.17%	0	\$0.00
	MAIN STREET BANK	1	\$370,000.00	0.07%	0	\$0.00
	MANN MORTGAGE LLC	1	\$213,000.00	0.04%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, L.L.C	1	\$307,603.25	0.06%	0	\$0.00
	MB FINANCIAL BANK	1	\$459,000.00	0.09%	0	\$0.00
	MCKINLEY MORTGAGE LLC	1	\$281,850.00	0.06%	0	\$0.00
	MEGA CAPITAL FUNDING	1	\$468,000.00	0.09%	0	\$0.00
	MEGA CAPITAL FUNDING INC	2	\$691,187.76	0.14%	0	\$0.00
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$327,250.00	0.06%	0	\$0.00
	MEGA CAPITAL FUNDING, INC	3	\$1,133,000.00	0.22%	0	\$0.00
	MEGASTAR FINANCIAL CORP	6	\$2,097,763.88	0.41%	0	\$0.00
	MEMBER ADVANTAGE MORTGAGE	1	\$300,000.00	0.06%	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	\$921,000.00	0.18%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, LLC	2	\$587,207.95	0.12%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$212,000.00	0.04%	0	\$0.00
	METRO CREDIT UNION	1	\$224,000.00	0.04%	0	\$0.00
	MICHIGAN MUTUAL INC	1	\$326,000.00	0.06%	0	\$0.00
	MICHIGAN MUTUAL, INC	3	\$1,031,417.69	0.2%	0	\$0.00
	MID AMERICA MORTGAGE, INC	14	\$4,682,296.11	0.92%	0	\$0.00
	MIDFIRST BANK	1	\$295,100.00	0.06%	0	\$0.00

	MIDFLORIDA CREDIT UNION	2	\$646,750.00	0.13%	0	\$0.00
	MIDSOUTH BANK - DOTHAN	1	\$251,660.55	0.05%	0	\$0.00
	MILEND, INC	1	\$332,000.00	0.07%	0	\$0.00
	MILEND, INC., A GEORGIA CORPORATION	1	\$379,000.00	0.07%	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$303,599.21	0.06%	0	\$0.00
	ML MORTGAGE CORP	1	\$269,636.30	0.05%	0	\$0.00
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	1	\$262,861.20	0.05%	0	\$0.00
	MORIA DEVELOPMENT, INC.DBA PEOPLES MORTGAGE,AN ARIZONA CORPORATION	1	\$233,500.00	0.05%	0	\$0.00
	MORTGAGE CENTRAL, LLC	1	\$319,600.00	0.06%	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$350,400.00	0.07%	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC	4	\$1,236,237.96	0.24%	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION	1	\$424,100.00	0.08%	0	\$0.00
	MORTGAGE NETWORK SOLUTIONS, LLC - C	1	\$477,000.00	0.09%	0	\$0.00
	MORTGAGE NETWORK, INC	2	\$659,804.08	0.13%	0	\$0.00
	MORTGAGE ONE SOLUTIONS, INC - COR	1	\$322,200.00	0.06%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$502,500.00	0.1%	0	\$0.00
	MORTGAGENETWORK	1	\$346,950.00	0.07%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$684,000.00	0.13%	0	\$0.00
	MOUNTAIN WEST FINANCIAL INC	3	\$900,984.73	0.18%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	4	\$1,077,044.12	0.21%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$232,805.00	0.05%	0	\$0.00
	MUFG UNION BANK, N.A	2	\$595,123.83	0.12%	0	\$0.00
	MUTUAL FIRST FEDERAL CREDIT UNION	1	\$202,227.23	0.04%	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$215,000.00	0.04%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	3	\$984,005.74	0.19%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	5	\$1,599,705.70	0.31%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.DBA MOTIVE LENDING	2	\$734,108.02	0.14%	0	\$0.00
	NATIONS LENDING CORPORATION	7	\$2,299,880.03	0.45%	0	\$0.00
	NBKC BANK	5	\$1,413,389.14	0.28%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$237,943.32	0.05%	0	\$0.00
	NETWORK FUNDING, LP	2	\$638,270.99	0.13%	0	\$0.00

	NEWMAYER MORTGAGE SERVICES INC	2	\$627,000.00	0.12%	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$297,500.00	0.06%	0	\$0.00
	NFM, INC. DBA NFM LENDING	1	\$327,850.00	0.06%	0	\$0.00
	NMSI, INC	1	\$424,100.00	0.08%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$543,141.38	0.11%	0	\$0.00
	NORTHPOINTE BANK	15	\$4,621,060.24	0.91%	0	\$0.00
	NORTHWEST COMMUNITY CREDIT UNION	1	\$220,000.00	0.04%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORA	2	\$552,591.42	0.11%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	4	\$1,576,258.49	0.31%	0	\$0.00
	OBSIDIAN FINANCIAL SERVICES, INC	1	\$575,203.40	0.11%	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$374,850.00	0.07%	0	\$0.00
	OMNI FUND INC	1	\$375,000.00	0.07%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$378,000.00	0.07%	0	\$0.00
	ON TAP CREDIT UNION	2	\$492,041.82	0.1%	0	\$0.00
	ONPOINT COMMUNITY CREDIT UNION	4	\$1,355,995.64	0.27%	0	\$0.00
	OPPORTUNITY BANK OF MONTANA	2	\$504,199.13	0.1%	0	\$0.00
	OPTION FUNDING INC	1	\$200,000.00	0.04%	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$290,000.00	0.06%	0	\$0.00
	ORIGIN BANK	1	\$401,020.62	0.08%	0	\$0.00
	OWN IT HOME LOANS	1	\$331,552.79	0.06%	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$229,000.00	0.04%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	4	\$995,621.46	0.2%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	19	\$5,530,418.80	1.08%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROU	1	\$423,428.86	0.08%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$393,868.60	0.08%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$559,750.00	0.11%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$382,500.00	0.07%	0	\$0.00
	PARKSIDE LENDING LLC	2	\$891,905.53	0.17%	0	\$0.00
	PEOPLES BANK - MOUNT VERNON	1	\$382,717.94	0.07%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$568,000.00	0.11%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$241,389.45	0.05%	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	3	\$1,051,701.29	0.21%	0	\$0.00

	PHELPS COUNTY BANK	1	\$225,000.00	0.04%	0	\$0.00
	PHH HOME LOANS, LLC	4	\$1,163,334.25	0.23%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$640,011.55	0.13%	0	\$0.00
	PHH MORTGAGE CORPORATION	7	\$2,569,846.33	0.5%	0	\$0.00
	PILGRIM MORTGAGE LLC	1	\$261,000.00	0.05%	0	\$0.00
	PIONEER FEDERAL CREDIT UNION	1	\$216,214.90	0.04%	0	\$0.00
	PLANET HOME LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$401,083.05	0.08%	0	\$0.00
	PLATINUM FINANCIAL LLC	1	\$209,250.00	0.04%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$244,927.04	0.05%	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$229,000.00	0.04%	0	\$0.00
	PLAZA HOME MORTGAGE	16	\$4,724,117.65	0.93%	0	\$0.00
	PLAZA HOME MORTGAGE INC	1	\$368,502.94	0.07%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$608,125.44	0.12%	0	\$0.00
	PREFERRED LENDING GROUP	1	\$327,000.00	0.06%	0	\$0.00
	PREMIA MORTGAGE, LLC	2	\$556,462.16	0.11%	0	\$0.00
	PREMIER HOME MORTGAGE, INC	1	\$315,745.91	0.06%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	5	\$1,392,946.16	0.27%	0	\$0.00
	PROCURA MORTGAGE COMPANY	1	\$319,588.08	0.06%	0	\$0.00
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$215,715.56	0.04%	0	\$0.00
	PROSPECT MORTGAGE, LLC DBA CAPWEST	2	\$589,315.00	0.12%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	5	\$1,500,302.02	0.29%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	7	\$2,155,753.82	0.42%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$363,000.00	0.07%	0	\$0.00
	PULTE MORTGAGE LLC	10	\$2,651,501.74	0.52%	0	\$0.00
	QUALSTAR CREDIT UNION	3	\$894,111.30	0.18%	0	\$0.00
	R P FUNDING INC	5	\$1,409,432.22	0.28%	0	\$0.00
	RABOBANK, N.A	1	\$379,499.60	0.07%	0	\$0.00
	RANDOLPH SAVINGS BANK	2	\$639,100.00	0.13%	0	\$0.00
	RANLIFE, INC	1	\$200,000.00	0.04%	0	\$0.00
	RED CANOE CREDIT UNION	1	\$305,550.00	0.06%	0	\$0.00
	REDWOOD CREDIT UNION	2	\$659,000.00	0.13%	0	\$0.00
	RELIANCE BAY FUNDING	1	\$200,000.00	0.04%	0	\$0.00
	RENASANT BANK	7	\$1,885,719.05	0.37%	0	\$0.00
	REPUBLIC BANK & TRUST COMPANY	1	\$350,000.00	0.07%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO., A CORP	1	\$220,109.77	0.04%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	4	\$1,292,859.80	0.25%	0	\$0.00

	RESOURCE LENDERS, INC	1	\$394,000.00	0.08%	0	\$0.00
	RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$304,000.00	0.06%	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$757,600.00	0.15%	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$318,000.00	0.06%	0	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL	1	\$480,000.00	0.09%	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$248,000.00	0.05%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$216,000.00	0.04%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$332,500.00	0.07%	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	12	\$3,821,617.91	0.75%	0	\$0.00
	ROYAL CREDIT UNION	3	\$749,200.00	0.15%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	25	\$7,828,297.65	1.53%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION	1	\$349,549.47	0.07%	0	\$0.00
	ROYAL PACIFIC FUNDING CORPORATION	2	\$599,477.35	0.12%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$663,135.65	0.13%	0	\$0.00
	SABINE STATE BANK & TRUST COMPANY	1	\$214,200.00	0.04%	0	\$0.00
	SAINT CHARLES MORTGAGE LLC	1	\$242,400.00	0.05%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	9	\$3,149,930.54	0.62%	0	\$0.00
	SAVINGS BANK OF DANBURY	2	\$721,800.00	0.14%	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$200,000.00	0.04%	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$628,651.99	0.12%	0	\$0.00
	SECURE ONE CAPITAL CORPORATION	4	\$1,629,966.30	0.32%	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$256,000.00	0.05%	0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$332,551.44	0.07%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$275,800.00	0.05%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	5	\$1,390,529.68	0.27%	0	\$0.00
	SENTE MORTGAGE, INC	3	\$989,154.08	0.19%	0	\$0.00
	SHEA MORTGAGE INC	1	\$424,000.00	0.08%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	22	\$6,440,314.62	1.26%	0	\$0.00
		1	\$288,619.43	0.06%	0	\$0.00

	SIERRA VIEW FINANCIAL CORP A CALIFORNIA CORPORATION					
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$711,000.00	0.14%	0	\$0.00
	SKYLINE FINANCIAL CORP	2	\$636,500.00	0.12%	0	\$0.00
	SKYLINE HOME LOANS	3	\$969,721.96	0.19%	0	\$0.00
	SOFI LENDING CORP	5	\$1,576,734.96	0.31%	0	\$0.00
	SOFI MORTGAGE, LLC	3	\$959,834.36	0.19%	0	\$0.00
	SOLARITY CREDIT UNION	1	\$199,742.55	0.04%	0	\$0.00
	SOUND COMMUNITY BANK	1	\$400,000.00	0.08%	0	\$0.00
	SOUTH ATLANTIC BANK	1	\$396,800.00	0.08%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	3	\$962,572.92	0.19%	0	\$0.00
	SOUTH STATE BANK	4	\$1,042,108.24	0.2%	0	\$0.00
	SOUTHERN HERITAGE BANK (11940)	1	\$291,000.00	0.06%	0	\$0.00
	ST.MARY'S BANK	3	\$849,100.00	0.17%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$294,000.00	0.06%	0	\$0.00
	STATE FARM BANK, F.S.B	2	\$676,750.00	0.13%	0	\$0.00
	STATELINE FUNDING CORPORATION	1	\$406,500.00	0.08%	0	\$0.00
	STEARNS LENDING INC	3	\$861,672.02	0.17%	0	\$0.00
	STEARNS LENDING, LLC	48	\$16,546,209.13	3.24%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$200,000.00	0.04%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$307,500.00	0.06%	0	\$0.00
	SUMMIT FUNDING, INC	3	\$927,650.70	0.18%	0	\$0.00
	SUMMIT LENDING & REALTY	1	\$395,000.00	0.08%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$259,000.00	0.05%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$385,200.00	0.08%	0	\$0.00
	SUNQUEST FUNDING LLC	1	\$300,000.00	0.06%	0	\$0.00
	SWBC MORTGAGE CORPORATION	3	\$1,122,545.03	0.22%	0	\$0.00
	TAM LENDING CENTER, INC	1	\$227,250.00	0.04%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	3	\$904,826.41	0.18%	0	\$0.00
	TD BANK, N.A	6	\$1,943,962.20	0.38%	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$263,652.35	0.05%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$212,000.00	0.04%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE OF FLOR	1	\$230,895.54	0.05%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$422,878.08	0.08%	0	\$0.00
	THE FIRST NATIONAL BANK OF TRENTON	2	\$704,100.76	0.14%	0	\$0.00
	THE HOME LOAN EXPERT, LLC	1	\$275,724.00	0.05%	0	\$0.00



	THE JACKSBORO NATIONAL BANK	1	\$273,300.00	0.05%	0	\$0.00
	THE MONEY SOURCE INC	3	\$1,479,350.00	0.29%	0	\$0.00
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICCA LOAN SERVICES	1	\$343,037.30	0.07%	0	\$0.00
	THE MORTGAGE FIRM, INC	2	\$626,600.00	0.12%	0	\$0.00
	THE NODAWAY VALLEY BANK	1	\$372,000.00	0.07%	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$214,659.76	0.04%	0	\$0.00
	TITAN MUTUAL LENDING INC	1	\$277,200.00	0.05%	0	\$0.00
	TOPONE MORTGAGE, INC	1	\$335,547.40	0.07%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$416,500.00	0.08%	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$242,500.00	0.05%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$259,200.00	0.05%	0	\$0.00
	TRAVIS CREDIT UNION	1	\$322,382.00	0.06%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$284,624.70	0.06%	0	\$0.00
	TRISTAR FINANCE, INC	2	\$495,980.60	0.1%	0	\$0.00
	TROY BANK AND TRUST	1	\$399,465.10	0.08%	0	\$0.00
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$215,691.74	0.04%	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	3	\$683,310.00	0.13%	0	\$0.00
	TWINSTAR CREDIT UNION	1	\$235,938.90	0.05%	0	\$0.00
	UMPQUA BANK	3	\$1,147,174.68	0.22%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$205,000.00	0.04%	0	\$0.00
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	3	\$1,039,091.78	0.2%	0	\$0.00
	UNITED REALTY CENTER INC	1	\$325,000.00	0.06%	0	\$0.00
	UNITED SECURITY FINANCIAL CORP	2	\$469,900.00	0.09%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	94	\$30,255,164.98	5.93%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$300,000.00	0.06%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$248,500.00	0.05%	0	\$0.00
	UNIVERSAL LENDING CORPORATION - COR	1	\$263,644.39	0.05%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	3	\$716,750.00	0.14%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$520,000.00	0.1%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$297,998.05	0.06%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$485,450.00	0.1%	0	\$0.00

	UNIVEST BANK AND TRUST CO	1	\$423,528.73	0.08%	0	\$0.00
	US MORTGAGES, A CORPORATION	1	\$258,500.00	0.05%	0	\$0.00
	USE CREDIT UNION	1	\$381,907.76	0.07%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$231,200.00	0.05%	0	\$0.00
	UWHARRIE BANK	1	\$207,000.00	0.04%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$424,000.00	0.08%	0	\$0.00
	VALLEY WEST MORTGAGE	1	\$278,910.00	0.05%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	2	\$653,139.00	0.13%	0	\$0.00
	VANMAR LENDING	1	\$272,000.00	0.05%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	1	\$228,800.00	0.04%	0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$228,698.44	0.04%	0	\$0.00
	VISIONBANK OF IOWA, A CORPORATION	1	\$289,626.71	0.06%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$285,000.00	0.06%	0	\$0.00
	WALLICK & VOLK, INC	2	\$662,508.53	0.13%	0	\$0.00
	WALLICK AND VOLK. INC	1	\$290,488.18	0.06%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$360,000.00	0.07%	0	\$0.00
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$302,600.99	0.06%	0	\$0.00
	WATERLOO LENDING LLC	1	\$291,624.13	0.06%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$394,479.84	0.08%	0	\$0.00
	WEI MORTGAGE, LLC	1	\$214,910.12	0.04%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$274,000.00	0.05%	0	\$0.00
	WEOKIE CREDIT UNION	1	\$360,000.00	0.07%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$221,190.14	0.04%	0	\$0.00
	WESTERN SUN FEDERAL CREDIT UNION	1	\$210,722.14	0.04%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$256,000.00	0.05%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$231,687.49	0.05%	0	\$0.00
	WMS SERIES LLC	1	\$335,700.00	0.07%	0	\$0.00
	WOLVERINE STATE CREDIT UNION	1	\$306,000.00	0.06%	0	\$0.00
	Unavailable	3	\$970,000.00	0.29%	0	\$0.00
<b>Total</b>		<b>1,630</b>	<b>\$510,423,576.21</b>	<b>100%</b>	<b>1</b>	<b>\$581,823.17</b>
3140Q8DW2	ABACUS FEDERAL SAVINGS BANK	2	\$803,500.00	0.7%	0	\$0.00
	ADVISORS MORTGAGE GROUP LLC	2	\$469,770.61	0.41%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$308,400.00	0.27%	0	\$0.00
		3	\$590,385.00	0.51%	0	\$0.00

	AMERICAN FINANCIAL RESOURCES, INC					
	ASSOCIATED MORTGAGE BANKERS, INC	1	\$209,710.68	0.18%	0	\$0.00
	BANK OF AKRON	1	\$228,000.00	0.2%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	12	\$4,188,700.00	3.65%	0	\$0.00
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	\$411,948.00	0.36%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$385,000.00	0.34%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	4	\$1,241,363.00	1.08%	0	\$0.00
	CITIBANK,N.A	1	\$313,532.15	0.27%	0	\$0.00
	CLIFFCO, INC DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$330,000.00	0.29%	0	\$0.00
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS	3	\$1,041,007.01	0.91%	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	2	\$445,000.00	0.39%	1	\$281,957.90
	CMG MORTGAGE, INC. DBA CMG FINANCIA	28	\$9,744,391.98	8.49%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$1,476,200.00	1.29%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	2	\$677,971.11	0.59%	0	\$0.00
	EAST COAST CAPITAL CORP	2	\$531,299.43	0.46%	0	\$0.00
	EMBRACE HOME LOANS, INC	6	\$1,822,000.00	1.59%	0	\$0.00
	ENVOY MORTGAGE, LTD	2	\$656,000.00	0.57%	0	\$0.00
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$229,900.00	0.2%	0	\$0.00
	ERIE FEDERAL CREDIT UNION	1	\$164,000.00	0.14%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$395,478.53	0.34%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$2,465,410.14	2.15%	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$191,500.00	0.17%	0	\$0.00
	FFC MORTGAGE CORP., A NEWYORK CORPORATION	1	\$384,219.92	0.33%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	3	\$953,000.00	0.83%	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	6	\$2,422,425.00	2.11%	0	\$0.00
	FM HOME LOANS, LLC	14	\$5,059,391.12	4.41%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD	2	\$953,713.59	0.83%	0	\$0.00
	HOMEBRIDGE FINANCIAL	36	\$11,003,850.79	9.58%	0	\$0.00

	SERVICES, INC					
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$1,024,397.00	0.89%	0	\$0.00
	HOMESTEAD FUNDING CORP	15	\$4,669,890.24	4.07%	0	\$0.00
	HSBC BANK USA, N.A	2	\$474,742.92	0.41%	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	4	\$777,660.00	0.68%	0	\$0.00
	JET DIRECT FUNDING CORP	1	\$492,000.00	0.43%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	9	\$1,912,899.78	1.67%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	1	\$122,312.00	0.11%	0	\$0.00
	LUXURY MORTGAGE CORP	1	\$423,541.53	0.37%	0	\$0.00
	LYNX MORTGAGE BANK LLC	1	\$262,904.97	0.23%	0	\$0.00
	LYNX MORTGAGE BANK, LLC	1	\$271,249.18	0.24%	0	\$0.00
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	5	\$2,033,600.00	1.77%	0	\$0.00
	MAPLE TREE FUNDING LLC	1	\$248,365.78	0.22%	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS	2	\$649,354.13	0.57%	0	\$0.00
	MID-ISLAND MORTGAGE CORP	18	\$5,830,890.78	5.08%	0	\$0.00
	MLB RESIDENTIAL LENDING, LLC	1	\$578,410.00	0.5%	0	\$0.00
	MORTGAGE ENTERPRISE, LTD - COR	1	\$130,000.00	0.11%	0	\$0.00
	MORTGAGE WORLD BANKERS INC	1	\$416,397.27	0.36%	0	\$0.00
	MORTGAGE WORLD BANKERS, INC	1	\$400,000.00	0.35%	0	\$0.00
	NMB HOME LOANS, INC	1	\$187,999.00	0.16%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$352,000.00	0.31%	0	\$0.00
	NORTHPOINTE BANK	3	\$936,977.87	0.82%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$232,942.00	0.2%	0	\$0.00
	PARKSIDE LENDING LLC	4	\$1,462,841.00	1.27%	0	\$0.00
	PLAZA HOME MORTGAGE	6	\$1,570,474.95	1.37%	0	\$0.00
	POWERHOUSE SOLUTIONS INC	1	\$422,829.61	0.37%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	2	\$521,500.00	0.45%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	5	\$1,267,679.18	1.1%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$543,000.00	0.47%	0	\$0.00
	RESMAC INC	1	\$300,277.38	0.26%	0	\$0.00
	RESMAC, INC	9	\$2,268,731.26	1.98%	0	\$0.00
	RIGHT TRAC FINANCIAL GROUP INC	1	\$246,943.97	0.22%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$161,000.00	0.14%	0	\$0.00
	SANTANDER BANK, N.A	4	\$1,356,806.69	1.18%	0	\$0.00
	SILVERMINE VENTURES, LLC DBA THOROUGHbred MORTGAGE	3	\$962,000.00	0.84%	0	\$0.00
	SOFI LENDING CORP	2	\$1,018,000.00	0.89%	0	\$0.00

	SUMMIT MORTGAGE BANKERS, INC	2	\$693,864.09	0.6%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC. (18445)	2	\$963,000.00	0.84%	0	\$0.00
	TD BANK, N.A	2	\$640,356.14	0.56%	0	\$0.00
	THE FEDERAL SAVINGS BANK	5	\$1,990,062.26	1.73%	0	\$0.00
	THE MONEY SOURCE INC	1	\$484,000.00	0.42%	0	\$0.00
	THOROUGHbred MORTGAGE	1	\$364,000.00	0.32%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	10	\$2,722,960.00	2.37%	0	\$0.00
	UNITED MORTGAGE CORP	14	\$4,730,488.51	4.12%	0	\$0.00
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	3	\$1,137,225.00	0.99%	0	\$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$210,000.00	0.18%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	6	\$1,691,711.00	1.47%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS LTD A NEW YORK CORPORATION	1	\$322,685.93	0.28%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	39	\$12,354,916.39	10.76%	0	\$0.00
	US MORTGAGE CORPORATION	1	\$403,357.38	0.35%	0	\$0.00
	VISIONS FCU	1	\$150,000.00	0.13%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	2	\$268,429.66	0.23%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$579,274.46	0.5%	0	\$0.00
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$188,000.00	0.16%	0	\$0.00
	Unavailable	1	\$286,150.00	0.26%	0	\$0.00
<b>Total</b>		<b>359</b>	<b>\$114,808,167.37</b>	<b>100%</b>	<b>1</b>	<b>\$281,957.90</b>
3140Q8DX0	ACADEMY MORTGAGE CORPORATION	3	\$310,628.20	0.95%	0	\$0.00
	ACE MORTGAGE LLC	1	\$100,880.00	0.31%	0	\$0.00
	AFFILIATED BANK	1	\$93,750.00	0.29%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC - COR	1	\$106,200.00	0.32%	0	\$0.00
	ALTERRA GROUP, LLC	2	\$208,500.00	0.64%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$104,000.00	0.32%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$104,873.84	0.32%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC. DBA ORION LENDING	1	\$91,200.00	0.28%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$104,000.00	0.32%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$100,000.00	0.31%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	3	\$283,963.88	0.87%	0	\$0.00

AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$89,595.00	0.27%	0	\$0.00
AMERICAN PACIFIC MTG CORP	1	\$88,000.00	0.27%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	7	\$697,890.00	2.13%	0	\$0.00
AMERIFIRST FINANCIAL, INC	2	\$215,000.00	0.66%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$208,440.00	0.64%	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$86,200.00	0.26%	0	\$0.00
AUGUSTINE FINANCIAL SERVICES, LLC	1	\$99,920.00	0.31%	0	\$0.00
BANCORPSOUTH BANK	1	\$104,121.82	0.32%	0	\$0.00
BANK MUTUAL	1	\$104,564.28	0.32%	0	\$0.00
BAY EQUITY LLC	1	\$103,500.00	0.32%	0	\$0.00
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$106,800.00	0.33%	0	\$0.00
BLACKHAWK BANK	1	\$102,200.00	0.31%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	1	\$106,650.00	0.33%	0	\$0.00
BOFI FEDERAL BANK	2	\$191,119.99	0.58%	0	\$0.00
BOKF NA DBA BANK OF ARIZONA	1	\$97,500.00	0.3%	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	2	\$201,737.80	0.62%	0	\$0.00
BROKER SOLUTIONS INC	3	\$269,894.00	0.82%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$196,001.00	0.6%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$110,000.00	0.34%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$104,491.25	0.32%	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$180,650.00	0.55%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	7	\$719,600.00	2.2%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$99,200.00	0.3%	0	\$0.00
CENTRAL BANK OF THE MIDWEST	1	\$100,000.00	0.31%	0	\$0.00
CENTRAL BANK OF THE OZARKS	1	\$89,600.00	0.27%	0	\$0.00
CHEAHA BANK	1	\$95,929.16	0.29%	0	\$0.00
CHEMICAL BANK	3	\$291,811.80	0.89%	0	\$0.00
CITIZENS TRI-COUNTY BANK	1	\$92,000.00	0.28%	0	\$0.00
CITY FIRST MORTGAGE SERVICES, L.L.C	1	\$99,375.00	0.3%	0	\$0.00
CMG MORTGAGE INC., DBA CMG FINANCIAL	4	\$390,625.00	1.19%	0	\$0.00
	1	\$107,000.00	0.33%	0	\$0.00

	CMG MORTGAGE, INC. DBA CMG FINANCIA					
	COASTWAY COMMUNITY BANK	1	\$106,400.00	0.33%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$105,000.00	0.32%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	1	\$89,925.00	0.27%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$93,800.00	0.29%	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$102,155.00	0.31%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$107,807.50	0.33%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$324,705.00	0.99%	0	\$0.00
	CU FINANCIAL, INC. DBA REAL ESTATE	1	\$91,087.86	0.28%	0	\$0.00
	DAS ACQUISITION COMPANY	1	\$99,910.00	0.31%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$104,500.00	0.32%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE	1	\$108,250.00	0.33%	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$103,700.00	0.32%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	3	\$279,279.00	0.85%	0	\$0.00
	ENTEGRA BANK	1	\$96,000.00	0.29%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$92,895.00	0.28%	0	\$0.00
	EUSTIS MORTGAGE CORPORATION	2	\$96,274.25	0.29%	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$106,277.96	0.32%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$681,935.77	2.08%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$95,000.00	0.29%	0	\$0.00
	FELLOWSHIP HOME LOANS	1	\$104,250.00	0.32%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$103,340.59	0.32%	0	\$0.00
	FINANCE OF AMERICA LLC	1	\$89,600.00	0.27%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$99,774.18	0.3%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$99,745.44	0.3%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$106,000.00	0.32%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	3	\$269,683.19	0.82%	0	\$0.00
	FIRST FLORIDA CREDIT UNION	1	\$96,903.00	0.3%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$108,000.00	0.33%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	1	\$94,400.00	0.29%	0	\$0.00
	FIRST HOME BANK	1	\$105,145.00	0.32%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$100,000.00	0.31%	0	\$0.00
	FIRST INTERSTATE BANK	2	\$186,450.00	0.57%	0	\$0.00
	FIRST MERCHANTS BANK	1	\$101,721.86	0.31%	0	\$0.00

FIRST NEW MEXICO BANK OF SILVER CITY	1	\$85,394.87	0.26%	0	\$0.00
FIRST UNITED CREDIT UNION	1	\$94,400.00	0.29%	0	\$0.00
FIRST WORLD MORTGAGE	1	\$104,000.00	0.32%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$211,920.00	0.65%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	2	\$183,685.00	0.56%	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION	1	\$105,000.00	0.32%	0	\$0.00
GEORGETOWN MORTGAGE, LLC	1	\$105,608.73	0.32%	0	\$0.00
GLACIER BANK	1	\$95,432.83	0.29%	0	\$0.00
GMFS, LLC	2	\$203,625.00	0.62%	0	\$0.00
GOLDEN 1 CREDIT UNION	1	\$104,500.00	0.32%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC	1	\$100,000.00	0.31%	0	\$0.00
GOLDWATER BANK, N.A	1	\$89,799.45	0.27%	0	\$0.00
GREAT WESTERN BANK	1	\$94,400.00	0.29%	0	\$0.00
GREATER NEVADA MORTGAGE	1	\$100,000.00	0.31%	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$98,800.00	0.3%	0	\$0.00
GUILD MORTGAGE COMPANY	10	\$998,663.34	3.05%	1	\$105,171.60
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	5	\$483,884.08	1.48%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$105,600.00	0.32%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$90,000.00	0.28%	0	\$0.00
HOMESERVICES LENDING, LLC	1	\$98,000.00	0.3%	0	\$0.00
HOMESIDE FINANCIAL, LLC	6	\$598,950.00	1.83%	0	\$0.00
HOMESTREET BANK	1	\$95,000.00	0.29%	0	\$0.00
HOMETOWN LENDERS, LLC	2	\$191,149.56	0.58%	0	\$0.00
HORIZON BANK	1	\$85,600.00	0.26%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$88,908.11	0.27%	0	\$0.00
IMAGINE HOME LENDING, LLC	1	\$107,873.20	0.33%	0	\$0.00
INDEPENDENT BANK	2	\$205,514.12	0.63%	0	\$0.00
INLANTA MORTGAGE, INC	1	\$108,000.00	0.33%	0	\$0.00
INTEGRITY HOME MORTGAGE CORPORATION	1	\$96,000.00	0.29%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	2	\$184,650.00	0.56%	0	\$0.00
JAMES B. NUTTER & COMPANY	1	\$95,850.00	0.29%	0	\$0.00
KENTUCKY HOUSING CORPORATION	7	\$696,035.19	2.13%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$104,760.00	0.32%	0	\$0.00
LAKEVIEW LOAN SERVICING, LLC	1	\$103,125.00	0.32%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	1	\$90,800.00	0.28%	0	\$0.00



LEADERONE FINANCIAL CORPORATION	4	\$389,750.00	1.19%	0	\$0.00
LEGACY MORTGAGE, LLC DBA LEGACY LEN	1	\$94,943.01	0.29%	0	\$0.00
LIBERTY HOME MORTGAGE CORPORATION	2	\$201,736.79	0.62%	0	\$0.00
LONGVIEW BANK - NEWMAN, ISAOA	1	\$100,000.00	0.31%	0	\$0.00
MAGNOLIA BANK, INC	3	\$282,150.00	0.86%	0	\$0.00
MARINE BANK	1	\$89,200.00	0.27%	0	\$0.00
MARKETPLACE HOME MORTGAGE, L.L.C	1	\$108,500.00	0.33%	0	\$0.00
MCS MORTGAGE BANKERS, INC	1	\$103,869.16	0.32%	0	\$0.00
MCTYGUE GROUP, INC	1	\$107,467.70	0.33%	0	\$0.00
MID AMERICA MORTGAGE, INC	1	\$110,000.00	0.34%	0	\$0.00
MIDFIRST BANK	1	\$108,000.00	0.33%	0	\$0.00
MIDWEST FAMILY LENDING CORP	1	\$90,000.00	0.28%	0	\$0.00
MORTGAGE 1 INCORPORATED DBA MICHIGA	1	\$104,000.00	0.32%	0	\$0.00
MORTGAGE 1, INC	1	\$104,500.00	0.32%	0	\$0.00
MORTGAGE MAKERS	1	\$109,530.00	0.33%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$103,250.00	0.32%	0	\$0.00
MORTGAGE TRUST INC	1	\$91,659.26	0.28%	0	\$0.00
MORTGAGENETWORK	1	\$108,750.00	0.33%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$90,128.93	0.28%	0	\$0.00
NATION ONE MORTGAGE CORPORATION DBA NATIONS MORTGAGE	1	\$105,786.22	0.32%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$87,797.68	0.27%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	1	\$98,000.00	0.3%	0	\$0.00
NBKC BANK	2	\$204,963.00	0.63%	0	\$0.00
NEW AMERICA FINANCIAL CORPORATION	1	\$103,880.71	0.32%	0	\$0.00
NEW MEXICO BANK & TRUST	1	\$102,923.29	0.31%	0	\$0.00
NICOLET NATIONAL BANK	1	\$86,000.00	0.26%	0	\$0.00
NORTH SHORE TRUST AND SAVINGS	1	\$90,000.00	0.28%	0	\$0.00
NORTHPOINT MORTGAGE, INC	1	\$106,716.00	0.33%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$104,650.00	0.32%	0	\$0.00
OLD NATIONAL BANK	2	\$203,506.42	0.62%	0	\$0.00
ORIGIN BANK	1	\$88,500.00	0.27%	0	\$0.00
ORRSTOWN BANK	1	\$93,750.00	0.29%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$197,964.75	0.6%	0	\$0.00

	PARAMOUNT EQUITY MORTGAGE, LLC	5	\$453,350.00	1.39%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	5	\$504,687.48	1.54%	0	\$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$100,800.00	0.31%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$100,000.00	0.31%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$100,000.00	0.31%	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$107,625.41	0.33%	0	\$0.00
	PINNACLE MORTGAGE FUNDING, LLC	1	\$101,250.00	0.31%	0	\$0.00
	PLAZA HOME MORTGAGE	2	\$208,049.88	0.64%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE	1	\$89,900.00	0.27%	0	\$0.00
	PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$96,000.00	0.29%	0	\$0.00
	PREMIER HOME MORTGAGE, INC	1	\$99,874.18	0.31%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$192,790.00	0.59%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$181,430.97	0.55%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$89,600.00	0.27%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$101,700.00	0.31%	0	\$0.00
	PYRAMAX BANK FSB	1	\$108,500.00	0.33%	0	\$0.00
	R P FUNDING INC	5	\$505,300.00	1.54%	0	\$0.00
	RENASANT BANK	3	\$279,296.48	0.85%	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$104,835.02	0.32%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$92,000.00	0.28%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	6	\$583,000.00	1.78%	0	\$0.00
	SECURE ONE CAPITAL CORPORATION	1	\$100,000.00	0.31%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	2	\$198,957.01	0.61%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$185,120.00	0.57%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$373,070.59	1.14%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$93,825.00	0.29%	0	\$0.00
	SOFI LENDING CORP	1	\$98,500.00	0.3%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$98,320.00	0.3%	0	\$0.00

	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$89,889.33	0.27%	0	\$0.00
	SOUTHERN BANCORP BANK	1	\$100,000.00	0.31%	0	\$0.00
	SOUTHSIDE BANK	1	\$88,000.00	0.27%	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$108,000.00	0.33%	0	\$0.00
	STATE FARM BANK, F.S.B	3	\$311,575.26	0.95%	0	\$0.00
	STEARNS LENDING, LLC	4	\$386,700.00	1.18%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$92,000.00	0.28%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$89,619.66	0.27%	0	\$0.00
	TENNESSEE TRUST MORTGAGE, INC	1	\$85,896.66	0.26%	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$91,200.00	0.28%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$105,900.00	0.32%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$101,200.00	0.31%	0	\$0.00
	THE FIRST NATIONAL BANK OF TRENTON	1	\$109,500.00	0.33%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$95,625.00	0.29%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$99,774.31	0.3%	0	\$0.00
	TRUE SKY CREDIT UNION	1	\$96,400.00	0.29%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$102,459.76	0.31%	0	\$0.00
	UNITED HOME LOAN SERVICES INC	1	\$91,210.00	0.28%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	19	\$1,873,859.58	5.73%	0	\$0.00
	UWHARRIE BANK	1	\$91,000.00	0.28%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$99,450.00	0.3%	0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$105,000.00	0.32%	0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$92,847.27	0.28%	0	\$0.00
	WELLS FARGO BANK, NA	1	\$86,166.45	0.26%	0	\$0.00
	WESTERN OHIO MORTGAGE CORPORATION	1	\$109,861.61	0.34%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY	1	\$92,885.65	0.28%	0	\$0.00
	WMS SERIES LLC	1	\$87,029.00	0.27%	0	\$0.00
	ZB, N.A. DBA AMEGY BANK	1	\$104,000.00	0.32%	0	\$0.00
	ZB, N.A. DBA VECTRA BANK COLORADO	1	\$107,100.00	0.33%	0	\$0.00
<b>Total</b>		<b>333</b>	<b>\$32,726,060.58</b>	<b>100%</b>	<b>1</b>	<b>\$105,171.60</b>
3140Q8DY8	1ST ALLIANCE LENDING, LLC, A CONNECTICUT LIMITED LIABILITY COMPANY	1	\$114,000.00	0.28%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	2	\$234,848.83	0.59%	0	\$0.00
	360 MORTGAGE GROUP, LLC	1	\$120,800.00	0.3%	0	\$0.00

ACADEMY MORTGAGE CORPORATION	5	\$581,250.00	1.45%	0	\$0.00
ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$122,855.00	0.31%	0	\$0.00
ADVISORS MORTGAGE GROUP, LLC	1	\$112,000.00	0.28%	0	\$0.00
ALTERRA GROUP, LLC	1	\$120,000.00	0.3%	0	\$0.00
AMCAP MORTGAGE, LTD DBA K & G CAPITAL MORTGAGE	1	\$114,428.57	0.29%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	\$123,694.44	0.31%	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	1	\$115,045.00	0.29%	0	\$0.00
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$113,600.00	0.28%	0	\$0.00
AMERICAN MORTGAGE BANK	1	\$114,003.39	0.28%	0	\$0.00
AMERICAN MORTGAGE CORPORATION	1	\$115,000.00	0.29%	0	\$0.00
AMERICAN MORTGAGE SERVICES COMPANY	1	\$124,343.36	0.31%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$240,000.00	0.6%	0	\$0.00
AMERICAN PACIFIC MTG CORP	2	\$232,000.00	0.58%	0	\$0.00
AMERICAN SECURITY MORTGAGE CORP	1	\$120,000.00	0.3%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	2	\$225,142.72	0.56%	0	\$0.00
AMERIS BANK	1	\$121,250.00	0.3%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$119,700.00	0.3%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$238,675.00	0.6%	0	\$0.00
ARVEST BANK	1	\$112,658.08	0.28%	0	\$0.00
ASPIRE FINANCIAL INC DBA TEXASLENDING.COM A CORPORATION	1	\$125,000.00	0.31%	0	\$0.00
ASPIRE FINANCIAL, INC., DBA TEXASLENDINGCOM	1	\$112,485.00	0.28%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$124,200.00	0.31%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$112,720.00	0.28%	0	\$0.00
AWAKON FEDERAL CREDIT UNION	1	\$119,000.00	0.3%	0	\$0.00
BANK OF ENGLAND A CORPORATION	1	\$119,139.96	0.3%	0	\$0.00
BAY EQUITY LLC	3	\$361,750.00	0.9%	0	\$0.00
BAY EQUITY, LLC	2	\$243,250.00	0.61%	0	\$0.00

	BAYBURG FINANCIAL, INC	1	\$111,000.00	0.28%	0	\$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$124,640.00	0.31%	0	\$0.00
	BEMORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$110,660.59	0.28%	0	\$0.00
	BOFI FEDERAL BANK	2	\$234,750.00	0.59%	0	\$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	2	\$244,086.01	0.61%	0	\$0.00
	BOKF NA DBA MOBANK	1	\$120,000.00	0.3%	0	\$0.00
	BREMER BANK (MENOMONIE CHARTER)	1	\$113,347.21	0.28%	0	\$0.00
	BROKER SOLUTIONS INC	1	\$112,050.00	0.28%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$234,200.00	0.59%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$360,568.00	0.9%	0	\$0.00
	C & A MORTGAGE SERVICES OF FLORENCE, INC	1	\$116,875.00	0.29%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$232,450.00	0.58%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	5	\$599,300.00	1.5%	0	\$0.00
	CENDERA FUNDING, INC	1	\$124,520.13	0.31%	0	\$0.00
	CENTRAL BANK	1	\$122,880.00	0.31%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$120,000.00	0.3%	0	\$0.00
	CHEMICAL BANK PORTAGE	1	\$112,000.00	0.28%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	\$229,384.88	0.57%	0	\$0.00
	CITYWIDE HOME LOANS	1	\$117,228.97	0.29%	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	4	\$453,050.00	1.13%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$110,625.00	0.28%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$233,600.00	0.58%	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK, A NA	1	\$119,627.52	0.3%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$123,920.00	0.31%	0	\$0.00
	CORNERSTONE HOME LENDING COMPANY	1	\$114,487.83	0.29%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	2	\$235,299.44	0.59%	0	\$0.00
	COUNTRY CLUB MORTGAGE, INC	1	\$115,000.00	0.29%	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$115,999.00	0.29%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$580,305.00	1.45%	0	\$0.00
		1	\$117,452.04	0.29%	0	\$0.00

DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS						
EAGLE HOME MORTGAGE, LLC	3	\$356,849.02	0.89%	0	\$0.00	
EAST COAST MORTGAGE LENDERS INC	1	\$125,000.00	0.31%	0	\$0.00	
EMORTGAGE MANAGEMENT LLC	4	\$471,710.00	1.18%	0	\$0.00	
ENVOY MORTGAGE, LTD	1	\$110,400.00	0.28%	0	\$0.00	
EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$115,000.00	0.29%	0	\$0.00	
EUSTIS MORTGAGE CORPORATION	1	\$118,609.43	0.3%	0	\$0.00	
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$226,000.00	0.56%	0	\$0.00	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$115,500.00	0.29%	0	\$0.00	
EVESHAM MORTGAGE, LLC	1	\$119,777.55	0.3%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$473,680.10	1.18%	0	\$0.00	
FBC MORTGAGE, LLC	3	\$353,675.00	0.88%	0	\$0.00	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$469,119.98	1.17%	0	\$0.00	
FINANCE OF AMERICA LLC	1	\$120,000.00	0.3%	0	\$0.00	
FIRST CHOICE LOAN SERVICES INC	1	\$120,000.00	0.3%	0	\$0.00	
FIRST COMMONWEALTH MORTGAGE CORP	1	\$118,115.00	0.3%	0	\$0.00	
FIRST DIRECT LENDING, LLC	1	\$121,646.76	0.3%	0	\$0.00	
FIRST DIRECT LENDING, LLC DBA REFI	1	\$111,000.00	0.28%	0	\$0.00	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$116,105.74	0.29%	0	\$0.00	
FIRST FINANCIAL OF TENNESSEE HOME LOANS LLC	1	\$116,400.00	0.29%	0	\$0.00	
FIRST GUARANTY MORTGAGE CORPORATION	2	\$228,400.00	0.57%	0	\$0.00	
FIRST LIBERTY FINANCIAL MORTGAGE A DIVISION OF EVANSVILLE TE	1	\$122,974.26	0.31%	0	\$0.00	
FIRST OPTION MORTGAGE, LLC	1	\$118,760.00	0.3%	0	\$0.00	
FIRST RELIANCE BANK	1	\$120,000.00	0.3%	0	\$0.00	
FIRST UNITED BANK AND TRUST COMPANY	2	\$224,000.00	0.56%	0	\$0.00	
FIRSTBANK	1	\$116,000.00	0.29%	0	\$0.00	
GATEWAY MORTGAGE GROUP, LLC	1	\$122,754.27	0.31%	0	\$0.00	
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	2	\$237,250.00	0.59%	0	\$0.00	
GB MORTGAGE, INC	1	\$117,600.00	0.29%	0	\$0.00	
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY	2	\$222,224.00	0.56%	0	\$0.00	

COMPANY						
GEORGETOWN MORTGAGE, LLC	1	\$111,920.00	0.28%	0	\$0.00	
GLACIER HILLS CREDIT UNION	1	\$112,035.00	0.28%	0	\$0.00	
GREAT WESTERN BANK	2	\$240,000.00	0.6%	0	\$0.00	
GSF MORTGAGE CORPORATION	3	\$342,995.00	0.86%	0	\$0.00	
GUARANTY BANK & TRUST, N.A	1	\$113,600.00	0.28%	0	\$0.00	
GUILD MORTGAGE COMPANY	3	\$352,250.00	0.88%	0	\$0.00	
GULF COAST BANK AND TRUST COMPANY	1	\$121,500.00	0.3%	0	\$0.00	
HALL FINANCIAL GROUP	1	\$123,500.00	0.31%	0	\$0.00	
HAMILTON GROUP FUNDING, INC	1	\$122,400.00	0.31%	0	\$0.00	
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$120,000.00	0.3%	0	\$0.00	
HIGHTECHLENDING, INC	2	\$232,350.00	0.58%	0	\$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$598,291.85	1.49%	0	\$0.00	
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$115,875.00	0.29%	0	\$0.00	
HOMESIDE FINANCIAL, LLC	7	\$823,445.00	2.06%	0	\$0.00	
HOMESTREET BANK	1	\$113,000.00	0.28%	0	\$0.00	
HOMETOWN LENDERS, LLC	1	\$117,851.54	0.29%	0	\$0.00	
HORIZON BANK	1	\$113,600.00	0.28%	0	\$0.00	
IDAHO CENTRAL CREDIT UNION	1	\$119,000.00	0.3%	0	\$0.00	
INDEPENDENT BANK	1	\$116,250.00	0.29%	0	\$0.00	
INLANTA MORTGAGE INC	1	\$116,256.88	0.29%	0	\$0.00	
INNOVATIVE FINANCIAL SOLUTIONS GROUP LLC	1	\$120,000.00	0.3%	0	\$0.00	
INTERCONTINENTAL CAPITAL GROUP, INC	1	\$119,852.45	0.3%	0	\$0.00	
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$117,875.00	0.29%	0	\$0.00	
KALAMAZOO COUNTY STATE BANK	1	\$124,650.00	0.31%	0	\$0.00	
KAYE FINANCIAL CORPORATION	1	\$111,000.00	0.28%	0	\$0.00	
KENTUCKY HOUSING CORPORATION	10	\$1,180,511.00	2.95%	0	\$0.00	
LAKE MICHIGAN CREDIT UNION	1	\$112,800.00	0.28%	0	\$0.00	
LAKEVIEW LOAN SERVICING, LLC	1	\$122,800.00	0.31%	0	\$0.00	
LAND HOME FINANCIAL SERVICES, INC	1	\$110,400.00	0.28%	0	\$0.00	
LEADERONE FINANCIAL CORPORATION	1	\$114,750.00	0.29%	0	\$0.00	
LENDUS, LLC DBA RPM MORTGAGE	1	\$125,000.00	0.31%	0	\$0.00	
LENEX FINANCIAL MORTGAGE CORPORATION DBA WESLEND F	1	\$114,000.00	0.28%	0	\$0.00	
LONE STAR NATIONAL BANK	1	\$125,000.00	0.31%	0	\$0.00	

	MAGNOLIA BANK, INC	1	\$116,000.00	0.29%	0	\$0.00
	MECHANICS BANK, A MISSISSIPPI CORPORATION	1	\$114,608.90	0.29%	0	\$0.00
	MICHIGAN MUTUAL, INC	2	\$239,401.85	0.6%	0	\$0.00
	MID AMERICA MORTGAGE, INC	3	\$360,700.00	0.9%	0	\$0.00
	MLS MORTGAGE LENDING SOLUTIONS LLC	1	\$112,450.00	0.28%	0	\$0.00
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	1	\$116,250.00	0.29%	0	\$0.00
	MORTGAGE CENTER LLC	1	\$116,000.00	0.29%	0	\$0.00
	MORTGAGE INVESTORS GROUP	2	\$230,505.72	0.58%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$123,920.00	0.31%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$120,000.00	0.3%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$119,855.81	0.3%	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$120,000.00	0.3%	0	\$0.00
	NBKC BANK	1	\$120,300.00	0.3%	0	\$0.00
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$112,358.46	0.28%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$121,600.00	0.3%	0	\$0.00
	NORTHEAST BANK	1	\$116,544.25	0.29%	0	\$0.00
	NORTHEAST EQUITABLE MORTGAGE, LLC	1	\$114,375.00	0.29%	0	\$0.00
	NORTHPOINTE BANK	1	\$123,750.00	0.31%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$120,000.00	0.3%	0	\$0.00
	NTFN, INC	1	\$120,000.00	0.3%	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$112,500.00	0.28%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	8	\$941,520.66	2.35%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$230,200.00	0.58%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$230,083.64	0.57%	0	\$0.00
	PEOPLES BANK, A CORDORUS VALLEY COMPANY	1	\$114,256.07	0.29%	0	\$0.00
	PEOPLES HOME EQUITY INC	1	\$115,900.00	0.29%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$122,000.00	0.3%	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$231,504.14	0.58%	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$112,500.00	0.28%	0	\$0.00
	PLAZA HOME MORTGAGE	2	\$231,548.68	0.58%	0	\$0.00
	PREFERRED PLUS FINANCIAL CORPORATION	1	\$111,300.00	0.28%	0	\$0.00
	PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$116,000.00	0.29%	0	\$0.00



	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$124,450.00	0.31%	0	\$0.00
	PRIMESTONE MORTGAGE	1	\$121,424.28	0.3%	0	\$0.00
	PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$120,000.00	0.3%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$119,548.00	0.3%	0	\$0.00
	PYRAMAX BANK FSB	1	\$115,500.00	0.29%	0	\$0.00
	QUONTIC BANK	1	\$119,000.00	0.3%	0	\$0.00
	R P FUNDING INC	3	\$359,000.00	0.9%	0	\$0.00
	RANLIFE, INC	2	\$228,293.00	0.57%	0	\$0.00
	READY MORTGAGE LENDERS, LLC (20555)	1	\$112,364.83	0.28%	0	\$0.00
	RENASANT BANK	4	\$467,610.12	1.17%	0	\$0.00
	RESIDENTIAL BANCORP	2	\$244,400.00	0.61%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$235,940.01	0.59%	0	\$0.00
	RESULTS MORTGAGE, LLC	1	\$112,100.00	0.28%	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$118,750.00	0.3%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$114,000.00	0.28%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	5	\$570,347.83	1.43%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$116,000.00	0.29%	0	\$0.00
	SCOTIABANK DE PUERTO RICO	1	\$119,465.58	0.3%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$116,250.00	0.29%	0	\$0.00
	SENTE MORTGAGE, INC	1	\$114,000.00	0.28%	0	\$0.00
	SHORE MORTGAGE	1	\$117,000.00	0.29%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$114,750.00	0.29%	0	\$0.00
	SKYLINE HOME LOANS	1	\$112,000.00	0.28%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$113,000.00	0.28%	0	\$0.00
	SOUTH STATE BANK	2	\$243,000.00	0.61%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$113,772.26	0.28%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$125,000.00	0.31%	0	\$0.00
	SOUTHWEST FUNDING, LP	1	\$116,000.00	0.29%	0	\$0.00
	STATE BANK OF LIZTON	1	\$110,261.10	0.28%	0	\$0.00
	STATEWIDE MORTGAGE, LLC	1	\$120,422.29	0.3%	0	\$0.00
	STEARNS LENDING, LLC	4	\$474,310.00	1.19%	0	\$0.00
	SUMMIT FUNDING, INC	3	\$346,500.00	0.87%	0	\$0.00
	SUTHERLAND MORTGAGE SERVICES, INC	1	\$124,717.89	0.31%	0	\$0.00
	SWBC MORTGAGE CORPORATION	3	\$358,002.14	0.89%	0	\$0.00
		1	\$125,000.00	0.31%	0	\$0.00

	TEXAS DOW EMPLOYEES CREDIT UNION					
	THE FEDERAL SAVINGS BANK	1	\$113,859.83	0.28%	0	\$0.00
	TOWER COMMUNITY BANK	1	\$120,000.00	0.3%	0	\$0.00
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$119,250.00	0.3%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	29	\$3,389,879.15	8.47%	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC	1	\$124,000.00	0.31%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$115,000.00	0.29%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$115,200.00	0.29%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$224,600.00	0.56%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$238,670.69	0.6%	0	\$0.00
	WESBANCO BANK, INC	1	\$119,470.55	0.3%	0	\$0.00
	WOODTRUST BANK NA	1	\$113,346.21	0.28%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$115,000.00	0.27%	0	\$0.00
<b>Total</b>		<b>341</b>	<b>\$40,023,844.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q8DZ5	1ST SECURITY BANK OF WASHINGTON	1	\$131,200.00	0.22%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	6	\$788,810.00	1.31%	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$134,830.00	0.22%	0	\$0.00
	ACOPIA HOME LOANS	1	\$128,428.00	0.21%	0	\$0.00
	AFFILIATED BANK	1	\$148,000.00	0.25%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$135,000.00	0.22%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$126,100.00	0.21%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$137,161.18	0.23%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC. - C	1	\$128,040.00	0.21%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$143,009.96	0.24%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$140,000.00	0.23%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$140,625.00	0.23%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$130,500.00	0.22%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$129,771.86	0.22%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	4	\$525,438.12	0.87%	0	\$0.00

AMERIFIRST FINANCIAL, INC	1	\$149,444.45	0.25%	0	\$0.00
AMERIS BANK	1	\$126,088.53	0.21%	0	\$0.00
ANGEL OAK HOME LOANS LLC	1	\$127,500.00	0.21%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$394,689.51	0.66%	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$135,000.00	0.22%	0	\$0.00
ATLANTIC HOME LOANS, INC	1	\$144,842.76	0.24%	0	\$0.00
BANK OF ENGLAND DBA ENG LENDING	1	\$133,803.59	0.22%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$145,689.00	0.24%	0	\$0.00
BAY EQUITY LLC	1	\$128,250.00	0.21%	0	\$0.00
BAY EQUITY, LLC	1	\$134,250.00	0.22%	0	\$0.00
BEST CAPITAL FUNDING	1	\$128,000.00	0.21%	0	\$0.00
BLOOMBANK	1	\$130,500.00	0.22%	0	\$0.00
BLUE STAR RESIDENTIAL LENDING, INC	1	\$149,815.57	0.25%	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	1	\$137,600.00	0.23%	0	\$0.00
BOKF NA DBA MOBANK	2	\$271,223.34	0.45%	0	\$0.00
BRAND MORTGAGE GROUP, LLC	1	\$144,500.00	0.24%	0	\$0.00
BROKER SOLUTIONS INC	4	\$542,189.91	0.9%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$693,800.00	1.16%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$552,440.00	0.92%	0	\$0.00
CAPITAL CONCEPTS INC	1	\$137,250.00	0.23%	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$274,306.31	0.46%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	3	\$396,329.79	0.66%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	3	\$412,900.00	0.69%	0	\$0.00
CATALYST LENDING, INC	1	\$146,927.12	0.24%	0	\$0.00
CENDERA FUNDING, INC	1	\$138,544.58	0.23%	0	\$0.00
CENTRAL BANK	1	\$150,000.00	0.25%	0	\$0.00
CENTRAL BANK OF ST. LOUIS	1	\$129,600.00	0.22%	0	\$0.00
CENTURY LENDING COMPANY	2	\$257,200.00	0.43%	0	\$0.00
CERTAINTY HOME LOANS, LLC	1	\$125,600.00	0.21%	0	\$0.00
CHEMICAL BANK	1	\$150,000.00	0.25%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	1	\$131,049.51	0.22%	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	1	\$129,659.71	0.22%	0	\$0.00
CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	\$136,400.00	0.23%	0	\$0.00
	1	\$130,000.00	0.22%	0	\$0.00

	CITY BANK DBA CITY BANK MORTGAGE					
	CMG MORTGAGE INC., DBA CMG FINANCIAL	3	\$411,887.00	0.69%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$406,103.75	0.68%	0	\$0.00
	COMERICA BANK	1	\$146,400.00	0.24%	0	\$0.00
	CONGRESSIONAL BANK	1	\$140,400.00	0.23%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	5	\$703,274.00	1.17%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC	1	\$138,400.00	0.23%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$705,257.60	1.17%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC - COR	2	\$273,458.43	0.46%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	2	\$294,108.00	0.49%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	2	\$271,984.00	0.45%	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC	1	\$135,850.00	0.23%	0	\$0.00
	EAGLE HOME MORTGAGE OF CALIFORNIA	2	\$276,664.31	0.46%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	5	\$712,000.00	1.19%	1	\$142,452.20
	ENTEGRA BANK	1	\$135,832.78	0.23%	0	\$0.00
	ENVOY MORTGAGE, LTD	3	\$398,950.18	0.66%	0	\$0.00
	EQUITY RESOURCES, INC	2	\$272,500.00	0.45%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME	1	\$140,000.00	0.23%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$135,000.00	0.22%	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$135,487.78	0.23%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$140,303.42	0.23%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$1,237,882.18	2.06%	0	\$0.00
	FARMERS STATE BANK	1	\$132,000.00	0.22%	0	\$0.00
	FBC MORTGAGE, LLC	3	\$412,940.00	0.69%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$417,249.00	0.69%	0	\$0.00
	FINANCE OF AMERICA LLC	7	\$1,012,388.20	1.69%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE, LLC	1	\$124,942.61	0.21%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$135,600.00	0.23%	0	\$0.00
	FIRST DIRECT LENDING, LLC	1	\$141,600.00	0.24%	0	\$0.00
	FIRST FEDERAL BANK OF FLORIDA	1	\$127,489.40	0.21%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$133,875.00	0.22%	0	\$0.00
		1	\$150,000.00	0.25%	0	\$0.00

	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE COMPANY OF MARYLAND					
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$136,000.00	0.23%	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$141,200.00	0.24%	0	\$0.00
	FIRST SECURITIES FINANCIAL SERVICES, INC	1	\$142,500.00	0.24%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$124,900.00	0.21%	0	\$0.00
	FIRST UNITED CREDIT UNION	1	\$136,425.00	0.23%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$140,000.00	0.23%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	6	\$837,359.14	1.39%	0	\$0.00
	GEO-CORP, INC	2	\$272,975.00	0.45%	0	\$0.00
	GESA CREDIT UNION	1	\$133,000.00	0.22%	0	\$0.00
	GLACIER HILLS CREDIT UNION	1	\$132,000.00	0.22%	0	\$0.00
	GUARANTEED RATE, INC	1	\$126,923.45	0.21%	0	\$0.00
	GUARANTY FEDERAL FINANCIAL CORP	1	\$129,750.00	0.22%	0	\$0.00
	GUILD MORTGAGE COMPANY	25	\$3,420,469.89	5.7%	0	\$0.00
	HAMILTON GROUP FUNDING, INC	1	\$135,851.14	0.23%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	3	\$423,020.00	0.7%	0	\$0.00
	HOME FINANCING CENTER, INC	1	\$150,000.00	0.25%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	3	\$422,020.63	0.7%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$702,515.04	1.17%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$142,500.00	0.24%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	19	\$2,593,509.93	4.32%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	2	\$263,610.00	0.44%	0	\$0.00
	HOMEWARD RESIDENTIAL INC	1	\$135,439.88	0.23%	0	\$0.00
	IBM SOUTHEAST EMPLOYEES' CREDIT UNION	1	\$135,657.11	0.23%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$275,920.00	0.46%	0	\$0.00
	INDEPENDENT BANK	1	\$145,015.00	0.24%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$137,937.60	0.23%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$140,000.00	0.23%	0	\$0.00
		3	\$397,592.00	0.66%	0	\$0.00

	INTERLINC MORTGAGE SERVICES, LLC					
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$145,000.00	0.24%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$147,813.79	0.25%	0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$127,339.59	0.21%	0	\$0.00
	KENTUCKY HOUSING CORPORATION	5	\$678,510.17	1.13%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	3	\$423,250.00	0.7%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	1	\$132,050.00	0.22%	0	\$0.00
	LANDMARK MORTGAGE, LLC	1	\$139,389.00	0.23%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$132,000.00	0.22%	0	\$0.00
	LEGACY MORTGAGE, LLC	1	\$130,950.00	0.22%	0	\$0.00
	LENDUS, LLC DBA RPM MORTGAGE	1	\$140,000.00	0.23%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$132,000.00	0.22%	0	\$0.00
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$146,800.00	0.24%	0	\$0.00
	LOANDEPOT.COM, LLC	1	\$149,150.00	0.25%	0	\$0.00
	MAGNOLIA BANK, INC	1	\$147,073.07	0.24%	0	\$0.00
	MARQUETTE BANK	1	\$143,100.00	0.24%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$135,664.88	0.23%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$128,000.00	0.21%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, LLC	1	\$139,680.00	0.23%	0	\$0.00
	MID AMERICA MORTGAGE, INC	4	\$570,084.43	0.95%	0	\$0.00
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	3	\$429,467.26	0.72%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES, LLC	2	\$283,041.46	0.47%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$416,671.91	0.69%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC DBA FREEDOM FINANCIAL SERVICES	1	\$144,580.06	0.24%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$130,235.94	0.22%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	2	\$285,914.08	0.48%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$270,309.24	0.45%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$147,250.00	0.25%	0	\$0.00
	NATIONS LENDING CORPORATION	2	\$281,800.00	0.47%	0	\$0.00

	NATIONS RELIABLE LENDING, LLC	3	\$428,520.00	0.71%	0	\$0.00
	NBKC BANK	1	\$132,000.00	0.22%	0	\$0.00
	NEIGHBOR'S FINANCIAL CORPORATION	1	\$126,750.00	0.21%	0	\$0.00
	NETWORK FUNDING, LP - NMLS#2297	1	\$128,800.00	0.21%	0	\$0.00
	NFM, INC. DBA NFM LENDING	1	\$146,120.11	0.24%	0	\$0.00
	NORTHEAST SECURITY BANK	1	\$130,400.00	0.22%	0	\$0.00
	NORTHPOINTE BANK	3	\$418,279.98	0.7%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$416,775.00	0.69%	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$140,453.04	0.23%	0	\$0.00
	ONEAZ CREDIT UNION	1	\$140,000.00	0.23%	0	\$0.00
	ORIGIN BANK	1	\$128,250.00	0.21%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	5	\$680,100.00	1.13%	0	\$0.00
	PEOPLES HOME EQUITY	1	\$133,370.58	0.22%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$147,155.00	0.25%	0	\$0.00
	PEOPLES NATIONAL BANK	2	\$280,301.94	0.47%	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$135,841.25	0.23%	0	\$0.00
	PLAINS COMMERCE BANK	1	\$127,500.00	0.21%	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$136,800.00	0.23%	0	\$0.00
	PLAZA HOME MORTGAGE	4	\$556,423.72	0.93%	0	\$0.00
	PLUM CREEK FUNDING INC	1	\$138,567.74	0.23%	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$131,836.25	0.22%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$267,984.87	0.45%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$134,660.36	0.22%	0	\$0.00
	R P FUNDING INC	9	\$1,224,790.32	2.04%	0	\$0.00
	REGENT FINANCIAL GROUP-MONTES 5055167	1	\$147,822.17	0.25%	0	\$0.00
	RESIDENTIAL BANCORP	1	\$144,400.00	0.24%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$274,341.23	0.46%	0	\$0.00
	RESMAC, INC	1	\$143,000.00	0.24%	0	\$0.00
	RMR FINANCIAL, LLC	1	\$146,893.94	0.24%	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$146,400.00	0.24%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	4	\$569,920.00	0.95%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$259,600.00	0.43%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$282,204.19	0.47%	0	\$0.00
	SECURITY NATIONAL MORTGAGE	1	\$125,948.49	0.21%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$140,481.00	0.23%	0	\$0.00
	SHORE MORTGAGE	1	\$144,000.00	0.24%	0	\$0.00

	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$677,168.16	1.13%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$149,816.00	0.25%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL	1	\$134,230.91	0.22%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$136,000.00	0.23%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$145,500.00	0.24%	0	\$0.00
	STATE FARM BANK, F.S.B	2	\$263,250.00	0.44%	0	\$0.00
	STATEWIDE MORTGAGE	2	\$273,250.00	0.45%	0	\$0.00
	STEARNS LENDING	1	\$125,466.11	0.21%	0	\$0.00
	STEARNS LENDING, LLC	6	\$839,150.00	1.4%	0	\$0.00
	SUMMIT FUNDING, INC	2	\$274,675.00	0.46%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$144,621.96	0.24%	0	\$0.00
	SYNERGY ONE LENDING	1	\$133,752.82	0.22%	0	\$0.00
	THE MORTGAGE HOUSE, INC	1	\$125,500.00	0.21%	0	\$0.00
	THE PEOPLES COMMUNITY BANK	1	\$130,950.00	0.22%	0	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$142,418.68	0.24%	0	\$0.00
	TOWN SQUARE MORTGAGE & INVESTMENTS	1	\$125,574.81	0.21%	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$145,000.00	0.24%	0	\$0.00
	TRI COUNTIES BANK	1	\$136,000.00	0.23%	0	\$0.00
	U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$148,321.57	0.25%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$129,825.89	0.22%	0	\$0.00
	UNITED BANK	1	\$133,375.00	0.22%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	41	\$5,744,652.98	9.57%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$133,860.00	0.22%	0	\$0.00
	VELOCIO MORTGAGE L.L.C	1	\$137,818.39	0.23%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$145,044.71	0.24%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	2	\$272,985.00	0.45%	0	\$0.00
	VINSON MORTGAGE SERVICES, INC. - CO	1	\$140,423.11	0.23%	0	\$0.00
	WALLICK & VOLK INC-KIRWAN	1	\$138,425.62	0.23%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	5	\$672,438.33	1.12%	0	\$0.00
	WELLS FARGO BANK, NA	1	\$147,338.24	0.25%	0	\$0.00
	WESTBY CO-OP CREDIT UNION	1	\$144,000.00	0.24%	0	\$0.00
	ZB, N.A. DBA AMEGY BANK	1	\$147,200.00	0.25%	0	\$0.00
	Unavailable	1	\$129,839.40	0.21%	0	\$0.00
<b>Total</b>		<b>436</b>	<b>\$60,057,915.00</b>	<b>100%</b>	<b>1</b>	<b>\$142,452.20</b>



3140Q8E27		1ST SECURITY BANK OF WASHINGTON	1	\$493,303.96	0.24%	0	\$0.00
		ADVANCIAL FEDERAL CREDIT UNION	1	\$305,900.00	0.15%	0	\$0.00
		ADVANTAGE LENDING, LLC, A NORTH CAR	1	\$201,400.00	0.1%	0	\$0.00
		AFFINITY PLUS FEDERAL CREDIT UNION	1	\$315,250.00	0.15%	0	\$0.00
		ALASKA USA MORTGAGE COMPANY, LLC	1	\$384,952.66	0.19%	0	\$0.00
		ALLIED MORTGAGE GROUP, INC	1	\$252,200.00	0.12%	0	\$0.00
		ALPINE BANK & TRUST CO	1	\$213,013.60	0.1%	0	\$0.00
		AMARILLO NATIONAL BANK	1	\$293,165.47	0.14%	0	\$0.00
		AMCAP MORTGAGE, LTD DBA WESTIN MORT	1	\$264,100.00	0.13%	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	3	\$783,837.97	0.38%	0	\$0.00
		AMERICAN FINANCE HOUSE LARIBA	1	\$411,350.00	0.2%	0	\$0.00
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$288,450.00	0.14%	0	\$0.00
		AMERICAN PACIFIC MTG CORP	2	\$794,383.00	0.38%	0	\$0.00
		AMERIFIRST FINANCIAL CORPORATION	5	\$1,402,580.00	0.68%	0	\$0.00
		AMERIFIRST FINANCIAL, INC	1	\$203,962.21	0.1%	0	\$0.00
		AMERIS BANK	1	\$322,050.00	0.16%	0	\$0.00
		ARIZONA BANK & TRUST	1	\$216,514.16	0.1%	0	\$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$335,927.00	0.16%	0	\$0.00
		ARVEST BANK	2	\$460,695.33	0.22%	0	\$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$1,725,279.20	0.84%	0	\$0.00
		ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$598,080.13	0.29%	0	\$0.00
		ASSURED MORTGAGE INC	1	\$327,750.00	0.16%	0	\$0.00
		ATLANTIC BAY MORTGAGE GROUP LLC	1	\$226,100.00	0.11%	0	\$0.00
		ATLANTIC BAY MORTGAGE GROUP, L.L.C	1	\$369,075.00	0.18%	0	\$0.00
		AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$200,000.00	0.1%	0	\$0.00
		AZURA CREDIT UNION	1	\$338,639.18	0.16%	0	\$0.00
		BANK FORWARD	1	\$205,200.00	0.1%	0	\$0.00
		BANK MUTUAL	2	\$290,935.18	0.14%	0	\$0.00
		BANK OF DEERFIELD	1	\$317,735.69	0.15%	0	\$0.00
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$232,449.37	0.11%	0	\$0.00

BANK SNB ISAOA	1	\$213,750.00	0.1%	0	\$0.00
BAXTER CREDIT UNION	2	\$578,309.62	0.28%	0	\$0.00
BAY EQUITY LLC	3	\$975,175.00	0.47%	0	\$0.00
BAY FEDERAL CREDIT UNION	1	\$408,500.00	0.2%	0	\$0.00
BAY MORTGAGE CORP, AN ALABAMA CORPORATION	1	\$293,609.72	0.14%	0	\$0.00
BEST LOAN CHOICE, INC	1	\$307,858.81	0.15%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	5	\$1,412,685.18	0.68%	0	\$0.00
BOFI FEDERAL BANK	2	\$674,422.97	0.33%	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	2	\$235,125.00	0.11%	0	\$0.00
BOKF NA DBA BANK OF TEXAS	2	\$526,300.00	0.25%	0	\$0.00
BOKF NA DBA MOBANK	1	\$295,972.94	0.14%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	2	\$466,179.79	0.23%	0	\$0.00
BROKER SOLUTIONS INC	4	\$1,392,077.86	0.67%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,281,550.00	0.62%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$949,135.00	0.46%	0	\$0.00
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$326,325.00	0.16%	0	\$0.00
C.U. MORTGAGE SERVICES, INC	1	\$308,750.00	0.15%	0	\$0.00
CALATLANTIC MORTGAGE, INC	1	\$313,147.16	0.15%	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$735,908.67	0.36%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	2	\$551,855.00	0.27%	0	\$0.00
CENTENNIAL LENDING GROUP, LLC	1	\$273,540.00	0.13%	0	\$0.00
CENTRAL BANK	1	\$419,900.00	0.2%	0	\$0.00
CENTRAL BANK OF ST. LOUIS	1	\$213,345.34	0.1%	0	\$0.00
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$699,000.61	0.34%	0	\$0.00
CHEMICAL BANK	3	\$782,231.74	0.38%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	2	\$700,600.37	0.34%	0	\$0.00
CITIZENS FIRST BANK	1	\$241,300.00	0.12%	0	\$0.00
CITY STATE BANK	1	\$207,480.00	0.1%	0	\$0.00
CMG MORTGAGE INC DBA CMG FINANCIAL #1820	1	\$333,514.65	0.16%	0	\$0.00
CMG MORTGAGE INC., DBA CMG FINANCIAL	8	\$2,251,333.75	1.09%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$509,675.99	0.25%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$253,632.13	0.12%	0	\$0.00
COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$314,173.48	0.15%	0	\$0.00

	COMMUNITY MORTGAGE FUNDING, LLC	1	\$246,985.60	0.12%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	2	\$473,688.62	0.23%	0	\$0.00
	CONCORD MORTGAGE GROUP	1	\$269,575.79	0.13%	0	\$0.00
	CONSUMERS CREDIT UNION	4	\$897,783.35	0.43%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	8	\$2,110,067.86	1.02%	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$273,000.00	0.13%	0	\$0.00
	CREDIT UNION OF NEW JERSEY	1	\$207,750.24	0.1%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	4	\$1,429,126.90	0.69%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$488,782.97	0.24%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$468,212.59	0.23%	0	\$0.00
	CU MORTGAGE DIRECT, LLC	1	\$275,500.00	0.13%	0	\$0.00
	DAKOTA WEST CREDIT UNION	1	\$113,405.00	0.05%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$1,050,755.42	0.51%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	4	\$1,159,288.15	0.56%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$539,030.00	0.26%	0	\$0.00
	DREW MORTGAGE ASSOCIATES, INC	1	\$423,502.44	0.21%	0	\$0.00
	EAGLE HOME MORTGAGE OF CALIFORNIA	4	\$1,295,097.39	0.63%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	9	\$2,685,420.90	1.3%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$881,826.05	0.43%	0	\$0.00
	ELEVATIONS CREDIT UNION	7	\$2,279,327.61	1.1%	0	\$0.00
	EMBRACE HOME LOANS, INC	10	\$2,964,868.51	1.44%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$248,283.69	0.12%	0	\$0.00
	ENTEGRA BANK	1	\$216,250.00	0.1%	0	\$0.00
	EQUITY RESOURCES OF OHIO, INC	1	\$213,400.00	0.1%	0	\$0.00
	EUDRUP, INC DBA THE MORTGAGE GALLERY	1	\$330,436.23	0.16%	0	\$0.00
	EUSTIS MORTGAGE CORPORATION	1	\$318,972.64	0.15%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$526,629.53	0.25%	0	\$0.00
	EXCHANGE BANK OF MISSOURI	1	\$392,495.67	0.19%	0	\$0.00
	EZ FUNDINGS, INC	1	\$406,799.81	0.2%	0	\$0.00
	F & B ACQUISITION GROUP, LLC	1	\$313,500.00	0.15%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$849,272.28	0.41%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	46	\$13,553,365.49	6.56%	0	\$0.00

FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORTGAGE	1	\$283,639.00	0.14%	0	\$0.00
FARMINGTON BANK	2	\$529,630.43	0.26%	0	\$0.00
FARMINGTON MORTGAGE, DIV OF CAPSTAR BANK	1	\$204,910.88	0.1%	0	\$0.00
FBC MORTGAGE, LLC	2	\$864,620.11	0.42%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	11	\$3,250,842.18	1.57%	0	\$0.00
FINANCE OF AMERICA LLC	2	\$583,372.52	0.28%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	2	\$495,375.00	0.24%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$251,628.75	0.12%	0	\$0.00
FIRST BANK	1	\$360,486.36	0.17%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$247,000.00	0.12%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$396,381.75	0.19%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$242,500.00	0.12%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$580,937.30	0.28%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$236,331.32	0.11%	0	\$0.00
FIRST FINANCIAL BANK	1	\$264,000.00	0.13%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	4	\$1,256,755.00	0.61%	0	\$0.00
FIRST INTERSTATE BANK	2	\$516,330.00	0.25%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	2	\$519,350.00	0.25%	0	\$0.00
FIRST OKLAHOMA MORTGAGE	1	\$284,216.68	0.14%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$589,000.00	0.29%	0	\$0.00
FIRST UNITED BANK & TRUST	1	\$224,931.00	0.11%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$603,250.00	0.29%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$606,260.40	0.29%	0	\$0.00
FIRSTBANK	1	\$233,346.82	0.11%	0	\$0.00
FLAT BRANCH MORTGAGE, INC	1	\$223,188.30	0.11%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$435,670.00	0.21%	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$226,720.22	0.11%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$213,435.10	0.1%	0	\$0.00

GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	9	\$2,395,211.00	1.16%	0	\$0.00
GEORGE MASON MORTGAGE, LLC	2	\$515,123.54	0.25%	0	\$0.00
GESA CREDIT UNION	2	\$486,319.93	0.24%	0	\$0.00
GMFS, LLC	1	\$211,375.00	0.1%	0	\$0.00
GOLDEN 1 CREDIT UNION	1	\$315,600.00	0.15%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC., DBA PROGRESSIVE LOAN FUNDING	1	\$235,401.80	0.11%	0	\$0.00
GREAT WESTERN BANK	1	\$229,900.00	0.11%	0	\$0.00
GREATER NEVADA MORTGAGE	1	\$376,658.00	0.18%	0	\$0.00
GROUP MORTGAGE, LLC	2	\$483,829.86	0.23%	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$381,520.00	0.18%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$251,379.12	0.12%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,771,727.95	0.86%	0	\$0.00
GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A. A NATIONAL ASSOCIATION	1	\$269,705.00	0.13%	0	\$0.00
GUILD MORTGAGE COMPANY	21	\$7,050,619.86	3.41%	0	\$0.00
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	3	\$659,112.56	0.32%	0	\$0.00
GULF SOUTH MORTGAGE, LLC	1	\$242,250.00	0.12%	0	\$0.00
HEARTLAND CREDIT UNION	3	\$850,026.71	0.41%	0	\$0.00
HICKORY POINT BANK & TRUST	1	\$294,500.00	0.14%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$309,174.78	0.15%	0	\$0.00
HOLYOKE CREDIT UNION	2	\$429,528.79	0.21%	0	\$0.00
HOME LOAN INVESTMENT BANK, FSB	1	\$256,138.59	0.12%	0	\$0.00
HOME MORTGAGE ALLIANCE, LLC	2	\$624,056.00	0.3%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	5	\$1,809,717.00	0.88%	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$319,511.18	0.15%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	11	\$3,817,802.39	1.85%	0	\$0.00
HOMESERVICES LENDING, LLC	3	\$838,862.67	0.41%	0	\$0.00
HOMESTREET BANK	8	\$2,392,577.42	1.16%	0	\$0.00
HURON VALLEY FINANCIAL, INC	1	\$261,250.00	0.13%	0	\$0.00
IAA CREDIT UNION	1	\$222,833.47	0.11%	0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$517,613.40	0.25%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	7	\$1,695,592.71	0.82%	0	\$0.00
IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$199,938.33	0.1%	0	\$0.00
INSPIRE HOME LOANS INC	1	\$347,924.00	0.17%	0	\$0.00
INTERCAP LENDING INC	2	\$583,440.00	0.28%	0	\$0.00

INTERNATIONAL CITY MORTGAGE, INC. DBA DOORWAY HOME LOANS	1	\$479,750.00	0.23%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$453,460.18	0.22%	0	\$0.00
KBHS HOME LOANS, LLC	3	\$1,152,074.41	0.56%	0	\$0.00
KLEIN BANK DBA KLEIN MORTGAGE	1	\$292,125.00	0.14%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	2	\$580,425.47	0.28%	0	\$0.00
LAKEVIEW LOAN SERVICING, LLC	1	\$202,350.00	0.1%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	1	\$310,978.29	0.15%	0	\$0.00
LANDMARK CREDIT UNION	4	\$911,969.55	0.44%	0	\$0.00
LEGACY BANK	1	\$288,705.00	0.14%	0	\$0.00
LEND US LLC DBA REGENCY MORTGAGE	1	\$317,863.00	0.15%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	2	\$507,300.00	0.25%	0	\$0.00
LINN AREA CREDIT UNION	1	\$249,623.46	0.12%	0	\$0.00
LOAN SIMPLE, INC	1	\$341,307.52	0.17%	0	\$0.00
LONE STAR NATIONAL BANK	1	\$260,881.90	0.13%	0	\$0.00
MARINE BANK	1	\$296,400.00	0.14%	0	\$0.00
MARION COUNTY STATE BANK	1	\$375,250.00	0.18%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$216,294.81	0.1%	0	\$0.00
MEGASTAR FINANCIAL CORP	2	\$611,350.00	0.3%	0	\$0.00
MEMBER ADVANTAGE MORTGAGE	2	\$490,439.55	0.24%	0	\$0.00
MEMBERS 1ST FEDERAL CREDIT UNION	1	\$202,366.45	0.1%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$446,618.11	0.22%	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$460,750.00	0.22%	0	\$0.00
METRO CREDIT UNION	1	\$352,925.00	0.17%	0	\$0.00
METRO HEALTH SERVICES FCU	1	\$256,975.00	0.12%	0	\$0.00
MID AMERICA MORTGAGE, INC	3	\$803,764.56	0.39%	0	\$0.00
MIDWESTONE BANK	2	\$516,747.00	0.25%	0	\$0.00
MONTICELLO BANKING COMPANY	1	\$409,808.69	0.2%	0	\$0.00
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$278,609.98	0.13%	0	\$0.00
MORTGAGE AMERICA, INC	1	\$258,875.00	0.13%	0	\$0.00
MORTGAGE ASSURANCE INC DBA ROBERT STRINGER AND ASSOCIATES	1	\$211,097.30	0.1%	0	\$0.00
MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$222,942.42	0.11%	0	\$0.00
MORTGAGE ONE SOLUTIONS INC	1	\$300,700.00	0.15%	0	\$0.00
MORTGAGENETWORK	1	\$482,000.00	0.23%	0	\$0.00

	MOUNTAIN WEST FINANCIAL, INC	1	\$332,010.16	0.16%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$334,403.16	0.16%	0	\$0.00
	MUFG UNION BANK, N.A	2	\$563,496.52	0.27%	0	\$0.00
	NATIONS LENDING CORPORATION	2	\$694,400.00	0.34%	0	\$0.00
	NEST HOME LENDING, LLC	1	\$292,046.00	0.14%	0	\$0.00
	NOBLEBANK AND TRUST	1	\$201,400.00	0.1%	0	\$0.00
	NOIC, INC	2	\$591,342.32	0.29%	0	\$0.00
	NORTH STAR CREDIT UNION	1	\$209,950.00	0.1%	0	\$0.00
	NORTHPOINTE BANK	5	\$1,560,857.03	0.76%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$262,421.15	0.13%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$475,000.00	0.23%	0	\$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$201,584.14	0.1%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	3	\$1,038,209.00	0.5%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$310,949.26	0.15%	0	\$0.00
	ON TAP CREDIT UNION	1	\$289,547.31	0.14%	0	\$0.00
	ONE COMMUNITY FEDERAL CREDIT UNION	1	\$209,000.00	0.1%	0	\$0.00
	ONEAZ CREDIT UNION	2	\$533,200.00	0.26%	0	\$0.00
	OPPORTUNITY BANK OF MONTANA	1	\$355,725.17	0.17%	0	\$0.00
	ORIGIN BANK	2	\$626,525.00	0.3%	0	\$0.00
	ORRSTOWN BANK	1	\$380,000.00	0.18%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$236,829.59	0.11%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$269,300.00	0.13%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$301,663.95	0.15%	0	\$0.00
	PENINSULA COMMUNITY FEDERAL CREDIT UNION	1	\$213,750.00	0.1%	0	\$0.00
	PENTAGON FEDERAL C. U	1	\$227,905.00	0.11%	0	\$0.00
	PEOPLES BANK	1	\$209,475.00	0.1%	0	\$0.00
	PEOPLES HOME EQUITY, INC	2	\$474,953.00	0.23%	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$204,250.00	0.1%	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$232,414.65	0.11%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$468,000.00	0.23%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$513,950.00	0.25%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$308,295.15	0.15%	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$291,650.00	0.14%	0	\$0.00

PIONEER BANK, FEDERAL SAVINGS BANK	1	\$217,665.86	0.11%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	1	\$221,802.75	0.11%	0	\$0.00
PLATINUM MORTGAGE, INC	3	\$852,222.09	0.41%	0	\$0.00
PLAZA HOME MORTGAGE	2	\$646,504.73	0.31%	0	\$0.00
PLAZA HOME MORTGAGE INC	2	\$628,781.95	0.3%	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$310,650.00	0.15%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$312,389.81	0.15%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$321,091.00	0.16%	0	\$0.00
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$208,000.00	0.1%	0	\$0.00
PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$312,079.25	0.15%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	7	\$1,962,238.37	0.95%	0	\$0.00
PROVIDENT SAVINGS BANK, FSB	1	\$396,399.46	0.19%	0	\$0.00
PULTE MORTGAGE LLC	12	\$3,730,789.35	1.81%	0	\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$478,974.51	0.23%	0	\$0.00
RANLIFE, INC	1	\$370,500.00	0.18%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$210,291.25	0.1%	0	\$0.00
RENASANT BANK	3	\$936,637.07	0.45%	0	\$0.00
RESIDENTIAL BANCORP	2	\$488,149.15	0.24%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	3	\$1,022,167.33	0.49%	0	\$0.00
REVOLUTIONARY MORTGAGE COMPANY	1	\$411,391.46	0.2%	0	\$0.00
RIVER CITIES BANK	1	\$263,253.31	0.13%	0	\$0.00
ROBINS FINANCIAL CREDIT UNION	1	\$367,582.68	0.18%	0	\$0.00
ROCKY MOUNTAIN BANK	2	\$583,319.51	0.28%	0	\$0.00
ROGUE CREDIT UNION	1	\$329,025.25	0.16%	0	\$0.00
ROUNDBANK	2	\$622,725.00	0.3%	0	\$0.00
ROYAL CREDIT UNION	1	\$233,250.00	0.11%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$245,563.87	0.12%	0	\$0.00
S&T BANK	1	\$224,825.02	0.11%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$1,286,457.56	0.62%	0	\$0.00
SANTANDER BANK, N.A	1	\$282,245.87	0.14%	0	\$0.00
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$334,400.00	0.16%	0	\$0.00
SECURITY HOME MORTGAGE LLC	1	\$413,926.00	0.2%	0	\$0.00



	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$223,250.00	0.11%	0	\$0.00
	SHELL FEDERAL CREDIT UNION	2	\$507,971.27	0.25%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$957,421.13	0.46%	0	\$0.00
	SILVERMINE VENTURES, LLC DBA THOROUGHbred MORTGAGE	1	\$498,750.00	0.24%	0	\$0.00
	SOUTH STATE BANK	2	\$607,300.00	0.29%	0	\$0.00
	SOUTH STORY BANK & TRUST	1	\$395,081.00	0.19%	0	\$0.00
	SPIRE CREDIT UNION	1	\$213,435.10	0.1%	0	\$0.00
	ST.MARY'S BANK	1	\$361,000.00	0.17%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$222,556.24	0.11%	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$266,565.37	0.13%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$228,000.00	0.11%	0	\$0.00
	STATE FARM BANK, F.S.B	7	\$1,965,147.51	0.95%	0	\$0.00
	STATE SAVINGS BANK	1	\$307,971.46	0.15%	0	\$0.00
	STEARNS LENDING, LLC	13	\$4,586,112.15	2.22%	0	\$0.00
	SUMMIT CREDIT UNION	3	\$735,879.12	0.36%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$399,000.00	0.19%	0	\$0.00
	SWBC MORTGAGE CORPORATION	7	\$2,135,444.80	1.03%	0	\$0.00
	TD BANK, N.A	5	\$1,230,471.00	0.6%	0	\$0.00
	THE COLUMBIA BANK	4	\$1,184,330.39	0.57%	0	\$0.00
	THE HOME LOAN EXPERT, LLC	1	\$281,135.00	0.14%	0	\$0.00
	THE MONEY SOURCE INC	2	\$614,700.48	0.3%	0	\$0.00
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$246,644.11	0.12%	0	\$0.00
	THE MORTGAGE FIRM, INC	1	\$245,056.41	0.12%	0	\$0.00
	THINK MUTUAL BANK	1	\$232,750.00	0.11%	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$280,595.13	0.14%	0	\$0.00
	TOPMARK FEDERAL CREDIT UNION	1	\$202,058.45	0.1%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$454,383.11	0.22%	0	\$0.00
	TOWN SQUARE MORTGAGE AND INVESTMENTS, INC	1	\$290,700.00	0.14%	0	\$0.00
	TRAVIS CREDIT UNION	1	\$367,733.00	0.18%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$228,000.00	0.11%	0	\$0.00
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	5	\$1,328,388.41	0.64%	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$227,950.00	0.11%	0	\$0.00
	UMPQUA BANK	3	\$1,017,406.99	0.49%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$761,629.69	0.37%	0	\$0.00
		3	\$816,050.00	0.4%	0	\$0.00

	UNION SAVINGS BANK, AN OHIO CORPORATION					
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$500,500.00	0.24%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	38	\$11,126,021.02	5.39%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$288,594.15	0.14%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$208,132.93	0.1%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	5	\$1,376,081.98	0.67%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$279,600.00	0.14%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$210,500.00	0.1%	0	\$0.00
	USE CREDIT UNION	1	\$215,036.59	0.1%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$344,850.00	0.17%	0	\$0.00
	UW CREDIT UNION	5	\$1,157,835.84	0.56%	0	\$0.00
	VALLEY BANK OF RONAN - COR	1	\$232,422.06	0.11%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	1	\$416,936.71	0.2%	0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$203,849.10	0.1%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$285,737.60	0.14%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$293,550.00	0.14%	0	\$0.00
	WELLS FARGO BANK NA	1	\$215,671.63	0.1%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$323,234.44	0.16%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$289,336.62	0.14%	0	\$0.00
	WESTMARK CREDIT UNION	2	\$426,214.92	0.21%	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$212,447.49	0.1%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$201,875.00	0.1%	0	\$0.00
	WOODSIDE MORTGAGE CORPORATION	1	\$217,550.00	0.11%	0	\$0.00
	ZB, N.A. DBA VECTRA BANK COLORADO	1	\$228,627.41	0.17%	0	\$0.00
<b>Total</b>		<b>704</b>	<b>\$206,551,378.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q8E35	1ST SECURITY BANK OF WASHINGTON	1	\$201,000.00	0.06%	0	\$0.00
	AAA CAPITAL INVESTMENT INC	1	\$368,356.50	0.11%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$275,000.00	0.08%	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$200,009.91	0.06%	0	\$0.00

	ACADEMY MORTGAGE CORP	1	\$261,439.31	0.07%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	4	\$1,117,701.78	0.32%	0	\$0.00
	AFFILIATED MORTGAGE SERVICES	1	\$203,000.00	0.06%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$237,672.10	0.07%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$251,793.22	0.07%	0	\$0.00
	ALLIANCE CATHOLIC CREDIT UNION	1	\$250,868.02	0.07%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$317,700.00	0.09%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$237,165.37	0.07%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$289,250.00	0.08%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	3	\$1,057,065.33	0.3%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., D	2	\$769,367.91	0.22%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$275,003.20	0.08%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	3	\$1,055,150.00	0.3%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	4	\$1,064,570.90	0.3%	0	\$0.00
	AMERIDREAM MORTGAGE GROUP, LLC	1	\$260,000.00	0.07%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	4	\$979,480.02	0.28%	0	\$0.00
	AMERIHOME MORTGAGE COMPANY	5	\$1,601,407.25	0.46%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	3	\$963,982.62	0.28%	0	\$0.00
	ARVEST BANK	6	\$1,518,443.00	0.43%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$524,229.84	0.15%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$309,911.00	0.09%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$304,650.00	0.09%	0	\$0.00
	AUSTIN CAPITAL MORTGAGE, INC	1	\$273,193.71	0.08%	0	\$0.00
	AXIA FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	\$222,444.81	0.06%	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$211,500.00	0.06%	0	\$0.00
	BANCFIRST	1	\$271,000.00	0.08%	0	\$0.00
	BANK 7	1	\$212,500.00	0.06%	0	\$0.00
	BANK MUTUAL	1	\$253,124.88	0.07%	0	\$0.00
	BANK OF ENGLAND	1	\$369,194.00	0.11%	0	\$0.00

	BANK OF HAWAII RETAIL	3	\$1,097,918.21	0.31%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION, A CORPORATION	1	\$298,775.00	0.09%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	9	\$3,372,172.94	0.96%	0	\$0.00
	BANK OF WASHINGTON	1	\$245,197.56	0.07%	0	\$0.00
	BANNER BANK	1	\$91,845.66	0.03%	0	\$0.00
	BAXTER CREDIT UNION	3	\$865,250.00	0.25%	0	\$0.00
	BAY EQUITY LLC	5	\$1,513,617.45	0.43%	0	\$0.00
	BAY MORTGAGE CORP, AN ALABAMA CORPORATION	1	\$208,410.00	0.06%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$564,000.00	0.16%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	4	\$1,026,322.15	0.29%	0	\$0.00
	BOFI FEDERAL BANK	3	\$1,039,200.00	0.3%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	\$237,165.37	0.07%	0	\$0.00
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$231,998.00	0.07%	0	\$0.00
	BOKF NA DBA HOMEDIRECT MORTGAGE	1	\$420,000.00	0.12%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$258,035.92	0.07%	0	\$0.00
	BRIGHTSTAR CREDIT UNION	1	\$292,500.00	0.08%	0	\$0.00
	BROKER SOLUTIONS INC	7	\$1,976,486.98	0.56%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	15	\$5,320,581.81	1.52%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	16	\$5,912,653.51	1.69%	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$927,640.98	0.27%	0	\$0.00
	C2 FINANCIAL CORPORATION	1	\$359,481.30	0.1%	0	\$0.00
	CAL CITIES MORTGAGE, INC	1	\$463,387.87	0.13%	0	\$0.00
	CAPITAL INTERNATIONAL FINANCIAL, INC	1	\$268,800.00	0.08%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$209,350.00	0.06%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$514,000.00	0.15%	0	\$0.00
	CARROLLTON BANK	1	\$424,100.00	0.12%	0	\$0.00
	CARTUS HOME LOANS	3	\$1,034,977.07	0.3%	0	\$0.00
	CENTRAL BANK OF SEDALIA	1	\$237,500.00	0.07%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	2	\$623,475.21	0.18%	0	\$0.00
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$483,700.00	0.14%	0	\$0.00

CENTURY LENDING COMPANY	6	\$1,762,028.91	0.5%	0	\$0.00
CHARLES RIVER BANK	1	\$221,500.00	0.06%	0	\$0.00
CHARTERBANK	1	\$245,000.00	0.07%	0	\$0.00
CHEMICAL BANK	2	\$787,848.96	0.23%	0	\$0.00
CHEMICAL BANK EAST PARIS	1	\$219,700.00	0.06%	0	\$0.00
CHEMICAL BANK TRAVERSE CITY FRONT ST	1	\$219,675.90	0.06%	0	\$0.00
CHEMICAL BANK TRAVERSE CITY GARFIELD	1	\$224,668.53	0.06%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	1	\$254,000.00	0.07%	0	\$0.00
CITIZENS COMMUNITY FEDERAL N.A	1	\$200,000.00	0.06%	0	\$0.00
CITYWIDE BANKS	1	\$420,919.28	0.12%	0	\$0.00
CLARA LENDING CO	1	\$203,000.00	0.06%	0	\$0.00
CMG MORTGAGE INC	2	\$648,720.00	0.19%	0	\$0.00
CMG MORTGAGE INC., DBA CMG FINANCIAL	10	\$2,821,337.24	0.81%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	12	\$3,485,192.17	1%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$236,000.00	0.07%	0	\$0.00
COASTLINE FEDERAL CREDIT UNION	1	\$416,403.44	0.12%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$240,560.00	0.07%	0	\$0.00
COMMERCE HOME MORTGAGE	5	\$1,783,742.18	0.51%	0	\$0.00
COMMUNITY SOUTH CREDIT UNION	1	\$225,000.00	0.06%	0	\$0.00
COMMUNITY STATE BANK	1	\$220,000.00	0.06%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	1	\$349,030.00	0.1%	0	\$0.00
CONCORD MORTGAGE GROUP	1	\$275,886.00	0.08%	0	\$0.00
CONNECTICUT COMMUNITY BANK, N.A	1	\$581,000.00	0.17%	0	\$0.00
CORNERSTONE BANK	1	\$234,653.79	0.07%	0	\$0.00
CORTRUST MORTGAGE, INC	1	\$361,000.00	0.1%	0	\$0.00
CREDIT UNION OF COLORADO A FEDERAL CREDIT UNION	1	\$260,000.00	0.07%	0	\$0.00
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$306,800.00	0.09%	0	\$0.00
CRESCENT MORTGAGE COMPANY	1	\$303,100.00	0.09%	0	\$0.00
CRESCOM BANK	1	\$278,400.00	0.08%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$562,800.78	0.16%	0	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$209,710.68	0.06%	0	\$0.00

CUSTOMER SERVICE MORTGAGE CORPORATION	1	\$423,502.44	0.12%	0	\$0.00
DAKOTALAND FEDERAL CREDIT UNION	1	\$232,750.00	0.07%	0	\$0.00
DENALI FEDERAL CREDIT UNION	1	\$407,400.00	0.12%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$234,650.00	0.07%	0	\$0.00
DFCU FINANCIAL	1	\$298,800.00	0.09%	0	\$0.00
DHI MORTGAGE COMPANY LTD	1	\$206,482.00	0.06%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	3	\$844,794.88	0.24%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$279,614.24	0.08%	0	\$0.00
DIME BANK	1	\$250,000.00	0.07%	0	\$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$247,000.00	0.07%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP	1	\$266,732.01	0.08%	0	\$0.00
DREW MORTGAGE ASSOCIATES, INC	1	\$242,000.00	0.07%	0	\$0.00
DUPAGE CREDIT UNION	1	\$368,000.00	0.11%	0	\$0.00
EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$205,058.00	0.06%	0	\$0.00
EAGLE HOME MORTGAGE OF CALIFORNIA	4	\$1,534,914.17	0.44%	0	\$0.00
EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$239,334.84	0.07%	0	\$0.00
EAGLE HOME MORTGAGE, LLC	14	\$3,894,338.96	1.11%	0	\$0.00
EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$648,019.96	0.19%	0	\$0.00
ECHO MORTGAGE, LLC, ISAOA/ATIMA	1	\$220,400.00	0.06%	0	\$0.00
ELEVATIONS CREDIT UNION	3	\$764,133.74	0.22%	0	\$0.00
EMBRACE HOME LOANS, INC	6	\$1,868,300.00	0.53%	0	\$0.00
EMORTGAGE LENDING INC	1	\$507,000.00	0.14%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	5	\$1,356,850.31	0.39%	0	\$0.00
ENTEGRA BANK	1	\$225,000.00	0.06%	0	\$0.00
ENVISION CAPITAL INC	1	\$209,000.00	0.06%	0	\$0.00
ENVOY MORTGAGE, LTD	4	\$1,203,192.03	0.34%	0	\$0.00
EQUITY PRIME MORTGAGE LLC	1	\$360,702.36	0.1%	0	\$0.00
EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$595,000.00	0.17%	0	\$0.00
EQUITY RESOURCES, INC	1	\$224,000.00	0.06%	0	\$0.00
EQUITY SMART HOME LOANS INC	1	\$248,358.00	0.07%	0	\$0.00
ESB MORTGAGE COMPANY	1	\$316,000.00	0.09%	0	\$0.00

	ETHOS LENDING LLC	1	\$415,426.86	0.12%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME	1	\$305,000.00	0.09%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$227,500.00	0.07%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$936,008.06	0.27%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	29	\$8,883,068.93	2.54%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$254,640.70	0.07%	0	\$0.00
	FBT MORTGAGE, LLC	1	\$330,543.97	0.09%	0	\$0.00
	FH HOME LOANS, LLC	1	\$374,471.62	0.11%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$688,055.44	0.2%	0	\$0.00
	FINANCE OF AMERICA LLC	27	\$9,404,145.30	2.69%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	5	\$1,607,150.00	0.46%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$1,045,401.88	0.3%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$367,000.00	0.1%	0	\$0.00
	FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$240,000.00	0.07%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$210,016.25	0.06%	0	\$0.00
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$361,000.00	0.1%	0	\$0.00
	FIRST DIRECT LENDING, LLC DBA REFI	1	\$221,687.21	0.06%	0	\$0.00
	FIRST FEDERAL BANK OF KANSAS CITY	1	\$308,072.00	0.09%	0	\$0.00
	FIRST FEDERAL OF LAKEWOOD	1	\$347,272.00	0.1%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$207,602.42	0.06%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	2	\$824,200.00	0.24%	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC	1	\$599,173.36	0.17%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	2	\$514,500.00	0.15%	0	\$0.00
	FIRST INDEPENDENT BANK	1	\$219,640.89	0.06%	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$391,500.00	0.11%	0	\$0.00
	FIRST INTERSTATE BANK	4	\$1,210,875.58	0.35%	0	\$0.00
	FIRST KEYSTONE COMMUNITY BANK	1	\$260,000.00	0.07%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$351,500.00	0.1%	0	\$0.00
		1	\$253,142.82	0.07%	0	\$0.00

	FIRST NATIONAL BANK OF PENNSYLVANIA					
	FIRST NATIONAL BANK OF TENNESSEE	1	\$248,000.00	0.07%	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$314,672.00	0.09%	0	\$0.00
	FIRST NATIONS HOME FINANCE CORP	1	\$315,564.64	0.09%	0	\$0.00
	FIRST OKLAHOMA MORTGAGE	1	\$289,750.00	0.08%	0	\$0.00
	FIRST RELIANCE BANK TPO	1	\$222,000.00	0.06%	0	\$0.00
	FIRST SECURITIES FINANCIAL SERVICES, INC	2	\$642,820.00	0.18%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$1,816,559.80	0.52%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	3	\$770,000.00	0.22%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	4	\$1,223,353.92	0.35%	0	\$0.00
	FIRSTBANK	2	\$608,331.54	0.17%	0	\$0.00
	FIRSTTRUST BANK	2	\$598,655.80	0.17%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC	1	\$203,627.69	0.06%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$295,018.00	0.08%	0	\$0.00
	FRANDSEN BANK & TRUST	1	\$245,000.00	0.07%	0	\$0.00
	FRANDSEN BANK AND TRUST	1	\$210,000.00	0.06%	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$289,750.00	0.08%	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$312,000.00	0.09%	0	\$0.00
	FULTON BANK OF NEW JERSEY	2	\$456,147.06	0.13%	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$220,500.00	0.06%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	6	\$1,668,456.29	0.48%	0	\$0.00
	GECU	1	\$256,000.00	0.07%	0	\$0.00
	GEICO FEDERAL CREDIT UNION	1	\$424,000.00	0.12%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$490,000.00	0.14%	0	\$0.00
	GESA CREDIT UNION	1	\$284,000.00	0.08%	0	\$0.00
	GLOBAL EQUITY FINANCE, INC	2	\$607,000.00	0.17%	0	\$0.00
	GOLDEN 1 CREDIT UNION	3	\$787,897.93	0.23%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$396,950.00	0.11%	0	\$0.00
	GRANDE HOMES, INC	1	\$383,470.95	0.11%	0	\$0.00
	GREAT WESTERN BANK	1	\$424,100.00	0.12%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$228,000.00	0.07%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$2,480,567.71	0.71%	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$372,000.00	0.11%	0	\$0.00



GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A., A NATIONAL ASSOCIATION	1	\$259,622.14	0.07%	0	\$0.00
GUILD MORTGAGE COMPANY	26	\$8,612,739.64	2.46%	0	\$0.00
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	3	\$664,140.14	0.19%	0	\$0.00
HICKORY POINT BANK & TRUST	1	\$227,810.00	0.07%	0	\$0.00
HILLTOP NATIONAL BANK	1	\$235,710.00	0.07%	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$237,000.00	0.07%	0	\$0.00
HOME MORTGAGE ALLIANCE CORP (HMAC)	1	\$304,579.79	0.09%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	14	\$4,501,125.67	1.29%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	20	\$6,879,206.14	1.97%	1	\$354,171.46
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$475,000.00	0.14%	0	\$0.00
HOMEPLUS MORTGAGE	2	\$565,000.00	0.16%	0	\$0.00
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$331,071.44	0.09%	0	\$0.00
HOMESIDE FINANCIAL, LLC	1	\$211,375.00	0.06%	0	\$0.00
HOMESTREET BANK	27	\$9,272,688.93	2.65%	0	\$0.00
HONOR BANK	1	\$354,000.00	0.1%	0	\$0.00
HONOR CREDIT UNION	1	\$253,000.00	0.07%	0	\$0.00
HSBC BANK USA, N.A	1	\$245,100.00	0.07%	0	\$0.00
IC FEDERAL CREDIT UNION	2	\$487,878.59	0.14%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	3	\$900,598.00	0.26%	0	\$0.00
IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	3	\$621,496.47	0.18%	0	\$0.00
IDAHO HOUSING AND FINANCE ASSOCIATION	3	\$790,029.00	0.23%	0	\$0.00
ILLINOIS STATE CREDIT UNION	1	\$213,750.00	0.06%	0	\$0.00
INDEPENDENT BANK	1	\$367,481.49	0.1%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	3	\$778,326.59	0.22%	0	\$0.00
JMAC LENDING, INC	2	\$434,385.85	0.12%	0	\$0.00
JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$488,400.00	0.14%	0	\$0.00
KBHS HOME LOANS, LLC	4	\$1,346,919.02	0.38%	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$208,000.00	0.06%	0	\$0.00
KEY MORTGAGE SERVICES, INC	1	\$420,000.00	0.12%	0	\$0.00
KEYBANK NATIONAL ASSOCIATION	3	\$941,521.65	0.27%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	4	\$1,038,979.00	0.3%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC	12	\$3,529,684.71	1.01%	0	\$0.00
LAKEVIEW LOAN SERVICING, LLC	1	\$231,400.00	0.07%	0	\$0.00

	LAND HOME FINANCIAL SERVICES, INC	4	\$1,529,250.12	0.44%	0	\$0.00
	LANDMARK CREDIT UNION	3	\$659,009.57	0.19%	0	\$0.00
	LEGACY BANK, AN IOWA CHARTERED BANK	1	\$331,542.59	0.09%	0	\$0.00
	LENDERFI, INC., IRVINE, CA BRANCH	1	\$400,000.00	0.11%	0	\$0.00
	LENDUS, LLC DBA AMERICAN EAGLE MORT	1	\$257,000.00	0.07%	0	\$0.00
	LENDUSA, LLC DBA REGENCY MORTGAGE	1	\$303,771.39	0.09%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$383,000.00	0.11%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	3	\$899,226.01	0.26%	0	\$0.00
	LIVEWELL FINANCIAL, INC	1	\$213,455.51	0.06%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	7	\$1,868,433.50	0.53%	0	\$0.00
	M/I FINANCIAL, LLC	3	\$1,216,511.87	0.35%	0	\$0.00
	MAGNOLIA BANK, INC	1	\$250,330.00	0.07%	0	\$0.00
	MARINE BANK	2	\$544,500.00	0.16%	1	\$0.00
	MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPANY	1	\$230,000.00	0.07%	0	\$0.00
	MASSMUTUAL FEDERAL CREDIT UNION	1	\$220,000.00	0.06%	0	\$0.00
	MAXIMUM FUNDING	1	\$304,000.00	0.09%	0	\$0.00
	MB FINANCIAL BANK	2	\$1,082,823.50	0.31%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$283,808.45	0.08%	0	\$0.00
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$374,447.55	0.11%	0	\$0.00
	MEGA CAPITAL FUNDING, INC	2	\$635,500.00	0.18%	0	\$0.00
	MEGASTAR FINANCIAL CORP	2	\$464,556.39	0.13%	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC	4	\$1,040,000.00	0.3%	0	\$0.00
	MERCANTILE BANK	1	\$236,250.00	0.07%	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$380,000.00	0.11%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, LLC	1	\$330,000.00	0.09%	0	\$0.00
	METRO CREDIT UNION	2	\$491,000.00	0.14%	0	\$0.00
	MICHIGAN MUTUAL INC	1	\$275,000.00	0.08%	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$225,688.64	0.06%	0	\$0.00
	MID AMERICA MORTGAGE, INC	5	\$1,542,089.40	0.44%	0	\$0.00
	MIDFIRST BANK	2	\$474,750.00	0.14%	0	\$0.00
	MILEND, INC	1	\$423,513.12	0.12%	0	\$0.00

	MILL CITY CREDIT UNION	1	\$245,000.00	0.07%	0	\$0.00
	MINNSTAR BANK NATIONAL ASSOCIATION	1	\$200,000.00	0.06%	0	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$599,531.73	0.17%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	4	\$1,123,165.63	0.32%	0	\$0.00
	MORTGAGE CENTER LLC	1	\$310,640.00	0.09%	0	\$0.00
	MORTGAGE TRUST INC	1	\$199,711.84	0.06%	0	\$0.00
	MORTGAGENETWORK	3	\$842,625.00	0.24%	0	\$0.00
	MOUNT DIABLO LENDING	1	\$399,436.40	0.11%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$677,207.73	0.19%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	3	\$754,085.94	0.22%	0	\$0.00
	MUFG UNION BANK, N.A	5	\$1,427,116.16	0.41%	0	\$0.00
	MURPHY-WALL STATE BANK AND TRUST CO	1	\$237,200.00	0.07%	0	\$0.00
	NASA FEDERAL CREDIT UNION (21058)	1	\$252,451.71	0.07%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	4	\$1,525,892.54	0.44%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	3	\$933,000.00	0.27%	0	\$0.00
	NATIONS LENDING CORPORATION	6	\$1,561,268.48	0.45%	0	\$0.00
	NETWORK FUNDING, LP	3	\$897,923.48	0.26%	0	\$0.00
	NEW HAMPSHIRE HOUSING FINANCE AUTHORITY	1	\$220,093.00	0.06%	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$204,250.00	0.06%	0	\$0.00
	NEXERA HOLDING, LLC DBA NEWFI LENDING A DELAWARE CORPORATION	1	\$423,375.36	0.12%	0	\$0.00
	NORTHEAST EQUITABLE MORTGAGE, LLC	1	\$250,754.05	0.07%	0	\$0.00
	NORTHERN STATE BANK	1	\$217,407.31	0.06%	0	\$0.00
	NORTHPOINTE BANK	5	\$1,500,327.92	0.43%	0	\$0.00
	NORTHVIEW BANK	1	\$208,250.00	0.06%	0	\$0.00
	NORTHWEST PLUS CREDIT UNION	1	\$400,000.00	0.11%	0	\$0.00
	NORWOOD BANK	1	\$250,000.00	0.07%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	2	\$536,500.00	0.15%	0	\$0.00
	NSB BANK	1	\$209,500.00	0.06%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	3	\$731,005.09	0.21%	0	\$0.00
	OCWEN LOAN SERVICING LLC	1	\$249,303.46	0.07%	0	\$0.00
	OLD NATIONAL BANK	1	\$200,000.00	0.06%	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$324,000.00	0.09%	0	\$0.00
	ONEAZ CREDIT UNION	2	\$607,000.00	0.17%	0	\$0.00
	ONPOINT COMMUNITY CREDIT UNION	1	\$355,000.00	0.1%	0	\$0.00
	OPPORTUNITY BANK OF MONTANA	2	\$695,375.36	0.2%	0	\$0.00

OPTION FUNDING INC	1	\$494,333.23	0.14%	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$301,000.00	0.09%	0	\$0.00
ORIGIN BANK	3	\$918,730.00	0.26%	0	\$0.00
OWEN COUNTY STATE BANK	1	\$292,097.02	0.08%	0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$248,000.00	0.07%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	16	\$4,436,546.07	1.27%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$246,000.00	0.07%	0	\$0.00
PARKSIDE LENDING LLC	3	\$884,614.24	0.25%	0	\$0.00
PBI BANK INC	1	\$237,500.00	0.07%	0	\$0.00
PEOPLES STATE BANK	1	\$236,000.00	0.07%	0	\$0.00
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$396,000.00	0.11%	0	\$0.00
PERSONAL RE SERVICES, INC	1	\$306,800.00	0.09%	0	\$0.00
PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	3	\$1,273,068.10	0.36%	0	\$0.00
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$347,509.67	0.1%	0	\$0.00
PHH MORTGAGE CORPORATION	5	\$1,485,227.47	0.42%	0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$383,622.90	0.11%	0	\$0.00
PINNACLE BANK	1	\$381,449.60	0.11%	0	\$0.00
PLANET HOME LENDING, LLC	2	\$605,520.94	0.17%	0	\$0.00
PLATINUM MORTGAGE, INC	1	\$500,000.00	0.14%	0	\$0.00
PLAZA HOME MORTGAGE	9	\$3,017,401.20	0.86%	0	\$0.00
PLUM CREEK FUNDING INC	2	\$494,000.00	0.14%	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$282,625.00	0.08%	0	\$0.00
PORT WASHINGTON STATE BANK	2	\$644,550.00	0.18%	0	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$272,847.45	0.08%	0	\$0.00
PRIMARY PARTNERS - COR	1	\$374,483.35	0.11%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$529,566.64	0.15%	0	\$0.00
PRIMEBANK	1	\$246,800.00	0.07%	0	\$0.00
PROGRESSIVE BANK	1	\$232,000.00	0.07%	0	\$0.00
PROSPECT MORTGAGE, LLC DBA CAPWEST	6	\$1,760,867.99	0.5%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	4	\$1,120,764.98	0.32%	0	\$0.00
PROVIDENT CREDIT UNION	1	\$263,248.52	0.08%	0	\$0.00
PROVIDENT SAVINGS BANK, FSB	7	\$2,216,359.83	0.63%	0	\$0.00
PUBLIC SERVICE CREDIT UNION	4	\$1,053,195.87	0.3%	0	\$0.00
PULTE MORTGAGE LLC	10	\$3,232,140.00	0.92%	0	\$0.00
R P FUNDING INC	1	\$252,000.00	0.07%	0	\$0.00
RABOBANK, N.A	1	\$224,000.00	0.06%	0	\$0.00

	RED CANOE CREDIT UNION	1	\$252,227.87	0.07%	0	\$0.00
	REDWOOD CREDIT UNION	2	\$610,860.69	0.17%	0	\$0.00
	RENASANT BANK	3	\$676,259.00	0.19%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$724,230.00	0.21%	0	\$0.00
	REVOLUTIONARY MORTGAGE COMPANY	1	\$318,000.00	0.09%	0	\$0.00
	RIGHT START MORTGAGE, INC	1	\$348,000.00	0.1%	0	\$0.00
	ROCKLAND TRUST COMPANY	2	\$670,250.00	0.19%	0	\$0.00
	ROCKY MOUNTAIN BANK	3	\$812,570.28	0.23%	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$1,118,401.55	0.32%	0	\$0.00
	ROYAL BANK	1	\$225,000.00	0.06%	0	\$0.00
	ROYAL CREDIT UNION	1	\$288,240.54	0.08%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	4	\$1,186,635.03	0.34%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$264,000.00	0.08%	0	\$0.00
	SALAL CREDIT UNION	1	\$400,000.00	0.11%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$1,152,899.65	0.33%	0	\$0.00
	SANTANDER BANK, N.A	5	\$1,340,614.61	0.38%	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$424,100.00	0.12%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	9	\$2,438,450.00	0.7%	0	\$0.00
	SECURE ONE CAPITAL CORPORATION	3	\$1,289,553.40	0.37%	0	\$0.00
	SECURE ONE CAPITAL CORPORATION - CO	1	\$206,708.34	0.06%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$660,871.12	0.19%	0	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$310,000.00	0.09%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	16	\$5,689,704.12	1.63%	0	\$0.00
	SIMPLICITY CREDIT UNION	1	\$237,500.00	0.07%	0	\$0.00
	SKYLINE FINANCIAL CORP	2	\$876,428.40	0.25%	0	\$0.00
	SKYLINE HOME LOANS	3	\$1,213,448.91	0.35%	0	\$0.00
	SOFI LENDING CORP	2	\$576,508.15	0.16%	0	\$0.00
	SOUTH ATLANTIC BANK	1	\$309,000.00	0.09%	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$299,200.00	0.09%	0	\$0.00
	SOUTH FLORIDA EDUCATIONAL FCU	1	\$231,273.68	0.07%	0	\$0.00
	SOUTH OTTUMWA SAVINGS BANK	1	\$242,800.00	0.07%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$220,000.00	0.06%	0	\$0.00
	SOUTH STATE BANK	8	\$2,385,154.03	0.68%	0	\$0.00

ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$210,000.00	0.06%	0	\$0.00
ST.MARY'S BANK	1	\$241,500.00	0.07%	0	\$0.00
STANFORD FEDERAL CREDIT UNION	2	\$628,100.00	0.18%	0	\$0.00
STATE BANK OF SOUTHWEST MISSOURI	1	\$311,570.15	0.09%	0	\$0.00
STATE FARM BANK, F.S.B	13	\$3,375,557.47	0.96%	0	\$0.00
STEARNS LENDING, LLC	29	\$10,015,952.13	2.86%	0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	1	\$318,053.00	0.09%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$262,288.00	0.07%	0	\$0.00
SUMMIT CREDIT UNION	3	\$716,132.00	0.2%	0	\$0.00
SUMMIT FUNDING, INC	1	\$335,000.00	0.1%	0	\$0.00
SUMMIT FUNDING, INC. DBA FIRST HAWA	1	\$636,150.00	0.18%	0	\$0.00
SUMMIT LENDING & REALTY	1	\$424,000.00	0.12%	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC	3	\$1,031,778.99	0.29%	0	\$0.00
SWBC MORTGAGE CORPORATION	3	\$832,933.14	0.24%	0	\$0.00
TD BANK, N.A	6	\$1,375,090.00	0.39%	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$257,000.00	0.07%	0	\$0.00
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$221,600.00	0.06%	0	\$0.00
THE BRYN MAWR TRUST COMPANY	1	\$424,100.00	0.12%	0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS	1	\$250,000.00	0.07%	0	\$0.00
THE CENTRAL TRUST BANK	2	\$504,500.00	0.14%	0	\$0.00
THE COLUMBIA BANK	2	\$470,450.00	0.13%	0	\$0.00
THE MONEY SOURCE INC	3	\$1,016,634.04	0.29%	0	\$0.00
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$354,710.63	0.1%	0	\$0.00
THE WASHINGTON TRUST COMPANY, OF WESTERLY	1	\$266,000.00	0.08%	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	2	\$698,313.00	0.2%	0	\$0.00
TRAVIS CREDIT UNION	1	\$246,050.00	0.07%	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	1	\$311,560.39	0.09%	0	\$0.00
TRISTAR FINANCE, INC	1	\$287,120.00	0.08%	0	\$0.00
TRIUSS FEDERAL CREDIT UNION	1	\$241,908.67	0.07%	0	\$0.00
TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	4	\$1,188,901.47	0.34%	0	\$0.00
TWINSTAR CREDIT UNION	2	\$577,249.17	0.16%	0	\$0.00
UMPQUA BANK	3	\$1,116,546.98	0.32%	0	\$0.00
	1	\$305,549.20	0.09%	0	\$0.00

	UMPQUA BANK A STATE CHARTERED BANK					
	UNITED ADVANTAGE NORTHWEST FEDERAL CREDIT UNION	1	\$280,000.00	0.08%	0	\$0.00
	UNITED FEDERAL CREDIT UNION	1	\$236,000.00	0.07%	0	\$0.00
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$333,539.84	0.1%	0	\$0.00
	UNITED SECURITY FINANCIAL CORP	1	\$323,100.00	0.09%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	88	\$28,559,525.38	8.16%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	2	\$492,750.00	0.14%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	4	\$994,860.73	0.28%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$269,900.00	0.08%	0	\$0.00
	USE CREDIT UNION	1	\$307,000.00	0.09%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$918,833.00	0.26%	0	\$0.00
	UW CREDIT UNION	3	\$741,100.00	0.21%	0	\$0.00
	VALLEY NATIONAL BANK	3	\$905,600.00	0.26%	0	\$0.00
	VENTURA COUNTY CREDIT UNION	1	\$212,400.00	0.06%	0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$252,451.71	0.07%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA	1	\$266,500.00	0.08%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$299,287.10	0.09%	0	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	1	\$299,515.72	0.09%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$216,000.00	0.06%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$243,900.00	0.07%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	6	\$1,661,397.96	0.47%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$230,122.84	0.07%	0	\$0.00
	WESBANCO BANK, INC	1	\$201,760.00	0.06%	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$470,202.04	0.13%	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$209,996.17	0.06%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	1	\$259,616.97	0.07%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	4	\$1,501,990.91	0.43%	0	\$0.00
	WMS SERIES LLC	1	\$406,439.26	0.12%	0	\$0.00
	WORKERS' CREDIT UNION	1	\$238,000.00	0.07%	0	\$0.00

	ZB, N.A. DBA AMEGY BANK	1	\$278,000.00	0.08%	0	\$0.00
	ZB, N.A. DBA VECTRA BANK COLORADO	1	\$280,000.00	0.08%	0	\$0.00
	ZB, N.A. DBA ZIONS BANK	1	\$281,575.26	0.08%	0	\$0.00
	Unavailable	6	\$1,963,485.69	0.57%	0	\$0.00
<b>Total</b>		<b>1,141</b>	<b>\$349,990,295.60</b>	<b>100%</b>	<b>2</b>	<b>\$354,171.46</b>
3140Q8E43	1ST SECURITY BANK OF WASHINGTON	3	\$964,000.00	0.42%	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$300,000.00	0.13%	0	\$0.00
	ACOPIA LLC	1	\$280,800.00	0.12%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	3	\$1,199,788.95	0.53%	0	\$0.00
	ALIGN CREDIT UNION	1	\$313,000.00	0.14%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC - COR	1	\$275,270.09	0.12%	0	\$0.00
	ALTERRA GROUP, LLC	1	\$368,000.00	0.16%	0	\$0.00
	ALTERRA HOME LOANS	1	\$424,100.00	0.19%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$711,753.06	0.31%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	5	\$1,507,950.00	0.66%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$269,722.88	0.12%	0	\$0.00
	AMERIHOMES MORTGAGE COMPANY	3	\$967,831.45	0.42%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$922,690.31	0.4%	0	\$0.00
	ARVEST BANK	6	\$1,621,450.00	0.71%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$295,582.93	0.13%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP	1	\$334,442.00	0.15%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$423,502.44	0.19%	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$355,997.69	0.16%	0	\$0.00
	BANK OF HAWAII	1	\$459,322.33	0.2%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	9	\$3,840,630.26	1.68%	0	\$0.00
	BANNER BANK	1	\$388,900.00	0.17%	0	\$0.00
	BAY EQUITY LLC	4	\$1,404,431.96	0.62%	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$378,000.00	0.17%	0	\$0.00
	BEEHIVE FEDERAL CREDIT UNION	1	\$266,374.15	0.12%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$372,000.00	0.16%	0	\$0.00
	BETTER BANKS	1	\$291,500.00	0.13%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	6	\$1,899,984.34	0.83%	0	\$0.00



	BOFI FEDERAL BANK	3	\$1,191,683.49	0.52%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	2	\$538,460.12	0.24%	0	\$0.00
	BOKF NA DBA HOMEDIRECT MORTGAGE	3	\$923,872.00	0.4%	0	\$0.00
	BOKF NA DBA MOBANK	1	\$347,509.67	0.15%	0	\$0.00
	BROKER SOLUTIONS INC	5	\$1,749,132.03	0.77%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	12	\$4,550,199.99	1.99%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$1,693,400.00	0.74%	0	\$0.00
	CALCULATED RISK ANALYTICS LLC	1	\$361,501.26	0.16%	0	\$0.00
	CALIFORNIA CREDIT UNION	3	\$1,096,157.84	0.48%	0	\$0.00
	CAPITAL BANK CORPORATION	1	\$199,718.20	0.09%	0	\$0.00
	CAPITAL CREDIT UNION	2	\$461,661.25	0.2%	0	\$0.00
	CAPITOL BANK	1	\$382,650.00	0.17%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$361,236.00	0.16%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	7	\$2,779,450.86	1.22%	0	\$0.00
	CARROLLTON BANK	1	\$324,600.00	0.14%	0	\$0.00
	CARTUS HOME LOANS	2	\$730,100.00	0.32%	0	\$0.00
	CEFCU	1	\$285,000.00	0.12%	0	\$0.00
	CENTRAL BANK OF THE MIDWEST	2	\$676,544.00	0.3%	0	\$0.00
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$390,000.00	0.17%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$299,250.00	0.13%	0	\$0.00
	CHARTER BANK	1	\$424,100.00	0.19%	0	\$0.00
	CHEMICAL BANK PETOSKEY SOUTH	1	\$360,000.00	0.16%	0	\$0.00
	CITYWIDE BANKS	1	\$361,040.58	0.16%	0	\$0.00
	CLARA LENDING CO	1	\$367,000.00	0.16%	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	10	\$3,355,972.32	1.47%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$1,411,834.79	0.62%	0	\$0.00
	COASTAL CAROLINA NATIONAL BANK	1	\$267,000.00	0.12%	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$327,500.00	0.14%	0	\$0.00
	COMMERCE HOME MORTGAGE	1	\$424,100.00	0.19%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$825,505.00	0.36%	0	\$0.00
	COMMUNITY CREDIT UNION OF LYNN	1	\$423,415.84	0.19%	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$211,900.00	0.09%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$285,000.00	0.12%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$1,030,017.97	0.45%	0	\$0.00
	CU MORTGAGE DIRECT, LLC	1	\$334,305.00	0.15%	0	\$0.00

DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$921,660.00	0.4%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	2	\$651,247.20	0.29%	0	\$0.00
DHI MORTGAGE COMPANY, LTD., L.P	1	\$260,898.00	0.11%	0	\$0.00
E&S FINANCIAL GROUP INC	1	\$282,610.10	0.12%	0	\$0.00
EAGLE HOME MORTGAGE OF CALIFORNIA	11	\$4,028,961.86	1.77%	0	\$0.00
EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$687,984.81	0.3%	0	\$0.00
EAGLE HOME MORTGAGE, LLC	6	\$1,788,803.31	0.78%	0	\$0.00
EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$261,610.56	0.11%	0	\$0.00
EASTERN BANK	1	\$642,500.00	0.28%	0	\$0.00
ELEVATIONS CREDIT UNION	2	\$671,382.00	0.29%	0	\$0.00
ENVOY MORTGAGE, LTD	6	\$2,175,087.92	0.95%	0	\$0.00
EQUITY PRIME MORTGAGE LLC	1	\$503,321.10	0.22%	0	\$0.00
ETHOS LENDING LLC	2	\$737,376.84	0.32%	0	\$0.00
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$391,459.93	0.17%	0	\$0.00
EVESHAM MORTGAGE, LLC	1	\$203,718.94	0.09%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13	\$4,508,804.76	1.98%	0	\$0.00
FBC MORTGAGE, LLC	1	\$390,000.00	0.17%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$294,565.40	0.13%	0	\$0.00
FIMI, INC	1	\$203,718.94	0.09%	0	\$0.00
FINANCE OF AMERICA LLC	13	\$4,933,116.72	2.16%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	3	\$1,017,639.56	0.45%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$361,325.00	0.16%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$265,000.00	0.12%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	1	\$296,412.99	0.13%	0	\$0.00
FIRST FEDERAL BANK OF FLORIDA	1	\$423,515.70	0.19%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	3	\$1,045,573.02	0.46%	0	\$0.00
FIRST INDEPENDENT BANK, A CORPORATION	1	\$293,968.21	0.13%	0	\$0.00
FIRST INTERSTATE BANK	2	\$545,500.00	0.24%	0	\$0.00
FIRST NATIONAL BANK	1	\$293,000.00	0.13%	0	\$0.00
FIRST NORTHERN BANK OF WYOMING A WYOMING	1	\$339,336.33	0.15%	0	\$0.00

	CORPORATION					
	FIRST STATE BANK	2	\$595,079.01	0.26%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$362,563.00	0.16%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,357,048.06	0.59%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$769,859.42	0.34%	0	\$0.00
	FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BANK	1	\$262,820.77	0.12%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC	1	\$298,828.36	0.13%	0	\$0.00
	FORUM CREDIT UNION	1	\$333,450.00	0.15%	0	\$0.00
	FRANKLIN LOAN CENTER	1	\$305,578.41	0.13%	0	\$0.00
	FREEDOM CREDIT UNION	1	\$340,000.00	0.15%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	5	\$1,746,596.86	0.77%	0	\$0.00
	GECU	1	\$199,724.45	0.09%	0	\$0.00
	GESA CREDIT UNION	1	\$423,502.44	0.19%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC. DBA NORTHWEST MORTGAGE ADVISORS, A CALIFORNIA CORPO	1	\$411,500.00	0.18%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION	1	\$297,000.00	0.13%	0	\$0.00
	GRANDE HOMES, INC	1	\$270,000.00	0.12%	0	\$0.00
	GRAYSTONE MORTGAGE, LLC	1	\$291,597.71	0.13%	0	\$0.00
	GREATER NEVADA MORTGAGE	1	\$400,000.00	0.18%	0	\$0.00
	GSF MORTGAGE CORPORATION	2	\$705,339.00	0.31%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,262,695.00	0.55%	0	\$0.00
	GUILD MORTGAGE COMPANY	17	\$5,823,295.35	2.55%	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$279,586.50	0.12%	0	\$0.00
	HALL FINANCIAL GROUP	1	\$374,400.00	0.16%	0	\$0.00
	HARBORONE BANK	1	\$270,000.00	0.12%	0	\$0.00
	HAWAII STATE FEDERAL CREDIT UNION	1	\$560,000.00	0.25%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	8	\$2,925,229.13	1.28%	0	\$0.00
	HOME SAVINGS BANK	1	\$206,714.81	0.09%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	14	\$5,482,614.81	2.4%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$717,250.00	0.31%	0	\$0.00
		1	\$351,000.00	0.15%	0	\$0.00

	HOMELAND FINANCIAL NETWORK INC					
	HOMESTREET BANK	17	\$5,813,102.30	2.55%	0	\$0.00
	HOMESTREET BANK A WASHINGTON STATE CHARTERED BANK	1	\$277,364.65	0.12%	0	\$0.00
	HSBC BANK USA, N.A	1	\$611,725.13	0.27%	0	\$0.00
	IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTERED BANK	1	\$203,962.21	0.09%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$685,155.00	0.3%	0	\$0.00
	ILOANMASTER, INC	1	\$335,000.00	0.15%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	1	\$424,100.00	0.19%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC. D	1	\$296,000.00	0.13%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$421,618.32	0.18%	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$269,206.00	0.12%	0	\$0.00
	JG WENTWORTH HOME LENDING, LLC	1	\$266,000.00	0.12%	0	\$0.00
	JMAC LENDING, INC	1	\$421,705.00	0.18%	0	\$0.00
	KBHS HOME LOANS, LLC	2	\$576,333.00	0.25%	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$600,957.88	0.26%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	3	\$973,208.47	0.43%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	2	\$635,067.03	0.28%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	2	\$660,279.26	0.29%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	6	\$2,043,740.01	0.9%	0	\$0.00
	LEADER BANK N.A	1	\$400,000.00	0.18%	0	\$0.00
	LEADER MORTGAGE	1	\$313,405.00	0.14%	0	\$0.00
	LEGACY HOME LOANS LLC	1	\$355,000.00	0.16%	0	\$0.00
	LEIGHTON STATE BANK	1	\$375,000.00	0.16%	0	\$0.00
	LENDERFI, INC	1	\$389,000.00	0.17%	0	\$0.00
	LENDUS, LLC DBA RPM MORTGAGE	3	\$1,081,438.08	0.47%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND F	1	\$622,160.80	0.27%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$743,649.12	0.33%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	3	\$1,066,399.83	0.47%	0	\$0.00
	MAGNOLIA BANK, INC	1	\$200,000.00	0.09%	0	\$0.00
	MARINE BANK	1	\$285,510.00	0.13%	0	\$0.00
	MAS ASSOCIATES LLC	1	\$295,573.52	0.13%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$276,300.00	0.12%	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC	2	\$628,000.00	0.28%	0	\$0.00
	METHOD MORTGAGE LLC	1	\$423,415.84	0.19%	0	\$0.00

	METRO CREDIT UNION	2	\$689,000.00	0.3%	0	\$0.00
	MICHIGAN MUTUAL INC	1	\$349,000.00	0.15%	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$423,502.44	0.19%	0	\$0.00
	MID AMERICA MORTGAGE, INC	3	\$1,164,041.90	0.51%	0	\$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$419,164.99	0.18%	0	\$0.00
	MID-MISSOURI BANK, A STATE CHARTERED TRUST COMPANY	1	\$286,000.00	0.13%	0	\$0.00
	MIDSOUTH BANK - DOTHAN	1	\$292,786.88	0.13%	0	\$0.00
	MOMENTUM HOME LOANS	1	\$375,043.82	0.16%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$319,200.00	0.14%	0	\$0.00
	MORTGAGE CENTRAL, LLC	1	\$299,558.04	0.13%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$335,920.00	0.15%	0	\$0.00
	MORTGAGE MARKETS CUSO	1	\$323,553.61	0.14%	0	\$0.00
	MORTGAGENETWORK	1	\$408,270.00	0.18%	0	\$0.00
	MOUND CITY BANK	1	\$319,552.12	0.14%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$287,860.00	0.13%	0	\$0.00
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$266,400.00	0.12%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	4	\$1,307,235.35	0.57%	0	\$0.00
	MUFG UNION BANK, N.A	5	\$1,726,350.00	0.76%	1	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$276,250.00	0.12%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$399,436.40	0.18%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	4	\$1,436,807.03	0.63%	0	\$0.00
	NBKC BANK	3	\$1,059,103.21	0.46%	0	\$0.00
	NEIGHBORHOOD LOANS, INC	1	\$285,120.00	0.12%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	2	\$955,222.32	0.42%	0	\$0.00
	NMSI, INC	1	\$489,309.60	0.21%	0	\$0.00
	NORTHERN MORTGAGE SERVICES, INC	1	\$210,000.00	0.09%	0	\$0.00
	NORTHPOINTE BANK	8	\$2,586,490.30	1.13%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$776,200.00	0.34%	0	\$0.00
	NUVISION FCU	1	\$390,000.00	0.17%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	2	\$709,608.55	0.31%	0	\$0.00
	OBSIDIAN FINANCIAL SERVICES, INC	1	\$382,597.50	0.17%	0	\$0.00
	OLD NATIONAL BANK	1	\$281,000.00	0.12%	0	\$0.00
	ON Q FINANCIAL, INC	2	\$1,018,644.64	0.45%	0	\$0.00
	ONEAZ CREDIT UNION	1	\$423,488.95	0.19%	0	\$0.00
	ONPOINT COMMUNITY CREDIT UNION	1	\$310,561.80	0.14%	0	\$0.00

	ORANGE COUNTY'S CREDIT UNION	3	\$1,124,510.38	0.49%	0	\$0.00
	OWN IT HOME LOANS	1	\$419,907.52	0.18%	0	\$0.00
	PAC CAP MORTGAGE, INC	1	\$424,100.00	0.19%	0	\$0.00
	PACIFIC LENDING LLC	1	\$424,000.00	0.19%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$386,454.72	0.17%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$367,386.00	0.16%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	9	\$3,062,009.52	1.34%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$389,450.50	0.17%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$300,000.00	0.13%	0	\$0.00
	PARKSIDE LENDING, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$614,371.32	0.27%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	2	\$808,307.89	0.35%	0	\$0.00
	PAWTUCKET CREDIT UNION	1	\$265,599.36	0.12%	0	\$0.00
	PAYNE INVESTMENT GROUP INC	1	\$392,000.00	0.17%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$573,500.00	0.25%	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$290,700.00	0.13%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$415,200.00	0.18%	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$763,093.00	0.33%	0	\$0.00
	PIONEER BANK, FEDERAL SAVINGS BANK	1	\$239,920.00	0.11%	0	\$0.00
	PLAINS COMMERCE BANK	1	\$313,500.00	0.14%	0	\$0.00
	PLATINUM MORTGAGE, INC	2	\$420,985.68	0.18%	0	\$0.00
	PLAZA HOME MORTGAGE	4	\$1,659,107.69	0.73%	0	\$0.00
	PLAZA HOME MORTGAGE INC	2	\$633,240.00	0.28%	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$307,346.55	0.13%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$210,030.23	0.09%	0	\$0.00
	PRIMEBANK	1	\$240,000.00	0.11%	0	\$0.00
	PROCURA MORTGAGE COMPANY	1	\$360,003.33	0.16%	0	\$0.00
	PROSPECT MORTGAGE, LLC DBA CAPWEST	4	\$1,429,151.55	0.63%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	4	\$1,265,053.43	0.55%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	5	\$1,615,461.40	0.71%	0	\$0.00
	PULTE MORTGAGE LLC	4	\$1,460,452.68	0.64%	0	\$0.00
	RENASANT BANK	2	\$721,491.36	0.32%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$423,502.44	0.19%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$460,750.00	0.2%	0	\$0.00
		2	\$824,706.09	0.36%	0	\$0.00

	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION					
	RIVER VALLEY BANK	1	\$314,000.00	0.14%	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$292,000.00	0.13%	0	\$0.00
	ROCKLAND TRUST COMPANY	3	\$1,066,000.00	0.47%	0	\$0.00
	ROUNDBANK	1	\$413,829.07	0.18%	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	6	\$2,058,012.30	0.9%	0	\$0.00
	ROYAL CREDIT UNION	1	\$311,550.00	0.14%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$350,000.00	0.15%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION	1	\$324,552.24	0.14%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$656,010.90	0.29%	0	\$0.00
	SANTANDER BANK, N.A	2	\$1,123,877.14	0.49%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$625,000.00	0.27%	0	\$0.00
	SELCO COMMUNITY CREDIT UNION	1	\$281,000.00	0.12%	0	\$0.00
	SENTE MORTGAGE, INC	1	\$366,800.00	0.16%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	13	\$5,040,443.06	2.21%	0	\$0.00
	SKYLINE FINANCIAL CORP	1	\$375,000.00	0.16%	0	\$0.00
	SKYLINE HOME LOANS	2	\$1,059,253.67	0.46%	0	\$0.00
	SKYLINE NATIONAL BANK	1	\$328,536.44	0.14%	0	\$0.00
	SOFI LENDING CORP	1	\$344,000.00	0.15%	0	\$0.00
	SOUND COMMUNITY BANK	1	\$424,100.00	0.19%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$636,150.00	0.28%	0	\$0.00
	SOUTH STATE BANK	1	\$334,650.00	0.15%	0	\$0.00
	STATE FARM BANK, F.S.B	9	\$3,246,641.06	1.42%	0	\$0.00
	STEARNS LENDING, LLC	13	\$4,701,185.61	2.06%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$214,750.00	0.09%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$416,500.00	0.18%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	3	\$973,750.00	0.43%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$336,500.75	0.15%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$287,580.99	0.13%	0	\$0.00
	TD BANK, N.A	1	\$329,000.00	0.14%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$212,250.00	0.09%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	1	\$423,000.00	0.19%	0	\$0.00
	THE MONEY SOURCE INC	1	\$358,000.00	0.16%	0	\$0.00
	THE MORTGAGE HOUSE, INC	1	\$264,000.00	0.12%	0	\$0.00
	THE MORTGAGE SOURCE, INC	2	\$573,320.00	0.25%	0	\$0.00

	THE PERPETUAL FINANCIAL GROUP, INC	1	\$424,100.00	0.19%	0	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$202,800.00	0.09%	0	\$0.00
	TITLE MORTGAGE SOLUTION, LLC	1	\$266,506.66	0.12%	0	\$0.00
	TRAVIS CREDIT UNION	1	\$292,000.00	0.13%	0	\$0.00
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$589,600.76	0.26%	0	\$0.00
	TWO RIVERS BANK & TRUST	1	\$272,250.00	0.12%	0	\$0.00
	UMPQUA BANK	1	\$635,273.55	0.28%	0	\$0.00
	UNIFY FINANCIAL FEDERAL CREDIT UNION	1	\$350,404.40	0.15%	0	\$0.00
	UNION STATE BANK OF FARGO	1	\$329,505.15	0.14%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$294,000.00	0.13%	0	\$0.00
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$407,398.93	0.18%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	38	\$14,172,601.61	6.21%	1	\$416,771.99
	UNIVERSITY FEDERAL CREDIT UNION	3	\$912,190.95	0.4%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$424,000.00	0.19%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$276,000.00	0.12%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$390,000.00	0.17%	0	\$0.00
	VALLEY NATIONAL BANK	2	\$699,589.36	0.31%	0	\$0.00
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$308,460.00	0.14%	0	\$0.00
	WHITE CROWN FEDERAL CREDIT UNION	1	\$272,000.00	0.12%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$503,000.00	0.22%	0	\$0.00
	WMS SERIES LLC	1	\$285,300.00	0.13%	0	\$0.00
	ZB, N.A. DBA ZIONS BANK	1	\$404,000.00	0.18%	0	\$0.00
	Unavailable	2	\$584,887.32	0.2%	0	\$0.00
<b>Total</b>		<b>647</b>	<b>\$228,145,275.80</b>	<b>100%</b>	<b>2</b>	<b>\$416,771.99</b>
3140Q8E50	1ST COLONIAL COMMUNITY BANK	1	\$318,241.52	0.03%	0	\$0.00
	1ST FINANCIAL, INC	1	\$386,154.98	0.04%	0	\$0.00
	1ST MARINER BANK	1	\$358,009.05	0.03%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	14	\$5,245,094.66	0.5%	0	\$0.00
	1ST UNIVERSITY CREDIT UNION	1	\$392,364.19	0.04%	0	\$0.00
	A-Z MORTGAGE INC	1	\$344,068.85	0.03%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$422,047.11	0.04%	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$229,336.11	0.02%	0	\$0.00
	ABNB FEDERAL CREDIT UNION	1	\$209,393.25	0.02%	0	\$0.00
		1	\$421,697.42	0.04%	0	\$0.00



	ACADEMY MORTGAGE CORPORATION					
	ACCESS NATIONAL MORTGAGE	2	\$571,153.86	0.05%	0	\$0.00
	ACOPIA HOME LOANS	2	\$578,008.31	0.06%	0	\$0.00
	ACOPIA, LLC	2	\$998,640.51	0.1%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$370,129.93	0.04%	0	\$0.00
	ADVISA MORTGAGE SERVICES, LTD	2	\$669,856.94	0.06%	0	\$0.00
	AEM LOAN CORPORATION	3	\$874,370.52	0.08%	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION	1	\$410,664.89	0.04%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$206,228.25	0.02%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$569,795.71	0.05%	0	\$0.00
	ALL WESTERN MORTGAGE INC	1	\$342,572.92	0.03%	0	\$0.00
	ALL WESTERN MORTGAGE INC NMLS#1421	1	\$422,820.49	0.04%	0	\$0.00
	ALLIANT CREDIT UNION	2	\$632,131.37	0.06%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC - COR	1	\$268,634.62	0.03%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$338,974.22	0.03%	0	\$0.00
	ALLY BANK CORP	1	\$259,213.61	0.02%	0	\$0.00
	ALLY CAPITAL CORP	1	\$314,070.38	0.03%	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$422,955.38	0.04%	0	\$0.00
	ALPINE BANK & TRUST CO	2	\$529,677.72	0.05%	0	\$0.00
	ALTERRA GROUP, LLC	1	\$494,743.25	0.05%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$215,188.11	0.02%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$198,982.10	0.02%	0	\$0.00
	AMCAP MORTGAGE LTD	1	\$342,717.68	0.03%	0	\$0.00
	AMCAP MORTGAGE, LTD	6	\$1,702,869.86	0.16%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$2,849,190.66	0.27%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	\$249,872.65	0.02%	0	\$0.00
	AMERICAN BANK	1	\$280,473.65	0.03%	0	\$0.00
	AMERICAN BANK & TRUST	1	\$323,064.78	0.03%	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$354,989.55	0.03%	0	\$0.00
	AMERICAN BANK, N.A	1	\$223,531.95	0.02%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$270,182.40	0.03%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING	1	\$370,973.14	0.04%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	2	\$913,586.59	0.09%	0	\$0.00

AMERICAN FINANCIAL NETWORK, INC., A	1	\$267,775.34	0.03%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$631,686.97	0.06%	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	6	\$1,581,300.64	0.15%	0	\$0.00
AMERICAN FINANCING CORP	1	\$257,565.09	0.02%	0	\$0.00
AMERICAN FIRST LENDING CORPORATION	1	\$259,298.27	0.02%	0	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$249,562.54	0.02%	0	\$0.00
AMERICAN INTERBANC MORTGAGE LLC	1	\$333,148.88	0.03%	0	\$0.00
AMERICAN INTERBANC MORTGAGE, LLC DBA NATIONS MORTGAGE, A CAL	1	\$631,736.61	0.06%	0	\$0.00
AMERICAN INTERNET MORTGAGE, INC	5	\$1,361,255.81	0.13%	0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY	1	\$221,380.02	0.02%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$228,548.21	0.02%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	2	\$1,263,473.22	0.12%	0	\$0.00
AMERICAN PACIFIC MTG CORP	5	\$1,788,407.17	0.17%	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B	2	\$641,616.71	0.06%	0	\$0.00
AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$229,762.02	0.02%	0	\$0.00
AMERICAN SECURITY MORTGAGE CORP	2	\$736,003.68	0.07%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	3	\$980,858.41	0.09%	0	\$0.00
AMERIDREAM MORTGAGE GROUP, LLC	1	\$200,959.90	0.02%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	5	\$1,327,267.46	0.13%	0	\$0.00
AMERIFIRST FINANCIAL, INC	2	\$737,897.85	0.07%	0	\$0.00
AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$368,283.34	0.04%	0	\$0.00
AMERIS BANK	6	\$1,526,107.03	0.15%	0	\$0.00
AMERIS BANK A CORPORATION	1	\$260,496.99	0.03%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	11	\$4,003,115.80	0.38%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$1,060,957.37	0.1%	0	\$0.00

AMWEST FUNDING CORP	1	\$610,784.91	0.06%	0	\$0.00
AMWEST FUNDING CORP, A CALIFORNIA CORPORATION	1	\$346,950.08	0.03%	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	2	\$496,693.95	0.05%	0	\$0.00
APPLE MORTGAGE CORP	1	\$360,259.80	0.03%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$631,135.19	0.06%	0	\$0.00
ARROWHEAD CAPITAL CORPORATION	1	\$318,874.35	0.03%	0	\$0.00
ARVEST BANK	2	\$657,154.90	0.06%	0	\$0.00
ASCENT HOME LENDING, LLC	1	\$210,377.30	0.02%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	18	\$5,531,771.06	0.53%	0	\$0.00
ASSOCIATED CREDIT UNION	2	\$473,570.55	0.05%	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$220,146.81	0.02%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	2	\$690,630.98	0.07%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$1,116,820.67	0.11%	0	\$0.00
ATLANTIC CITY FEDERAL CREDIT UNION	1	\$233,995.63	0.02%	0	\$0.00
ATLANTIC HOME LENDING, INC	1	\$228,367.88	0.02%	0	\$0.00
ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$422,748.70	0.04%	0	\$0.00
AUBURNBANK	1	\$244,875.19	0.02%	0	\$0.00
AVEX FUNDING CORPORATION	1	\$408,763.03	0.04%	0	\$0.00
AVEX FUNDING CORPORATION DBA BETTER MORTGAGE	1	\$315,067.43	0.03%	0	\$0.00
AWAKON FEDERAL CREDIT UNION	1	\$279,209.60	0.03%	0	\$0.00
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	5	\$1,435,557.19	0.14%	0	\$0.00
AZURA CREDIT UNION	1	\$229,969.32	0.02%	0	\$0.00
BACK BAY FUNDING	1	\$282,935.60	0.03%	0	\$0.00
BANCFIRST	1	\$246,709.16	0.02%	0	\$0.00
BANCORPSOUTH BANK	1	\$263,123.76	0.03%	0	\$0.00
BANK FORWARD	2	\$682,950.04	0.07%	0	\$0.00
BANK MUTUAL	1	\$214,564.91	0.02%	0	\$0.00
BANK OF BRENHAM	2	\$539,835.15	0.05%	0	\$0.00
BANK OF ENGLAND	1	\$233,338.49	0.02%	0	\$0.00
BANK OF HAWAII	1	\$334,986.28	0.03%	0	\$0.00
BANK OF HAWAII RETAIL	5	\$1,613,737.11	0.16%	0	\$0.00
BANK OF ST ELIZABETH	1	\$349,602.05	0.03%	0	\$0.00
BANK OF SUNSET AND TRUST COMPANY	1	\$259,153.63	0.02%	0	\$0.00
BANK OF THE CASCADES	1	\$261,442.68	0.03%	0	\$0.00

	BANK OF THE PACIFIC (32051)	1	\$363,493.86	0.03%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	12	\$3,465,510.53	0.33%	0	\$0.00
	BANKERS TRUST COMPANY, A STATE CHARTERED BANK	1	\$249,908.40	0.02%	0	\$0.00
	BANKTENNESSEE	1	\$415,822.88	0.04%	0	\$0.00
	BANNER BANK	5	\$1,388,543.62	0.13%	0	\$0.00
	BAXTER CREDIT UNION	10	\$2,995,849.79	0.29%	0	\$0.00
	BAY EQUITY LLC	18	\$5,885,296.16	0.57%	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$422,820.49	0.04%	0	\$0.00
	BAY MORTGAGE CORP, AN ALABAMA CORPORATION	1	\$200,942.91	0.02%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP	1	\$276,374.51	0.03%	0	\$0.00
	BAYCOAST BANK	1	\$342,031.76	0.03%	0	\$0.00
	BAYCOAST MORTGAGE COMPANY LLC	1	\$348,899.02	0.03%	0	\$0.00
	BBMC MORTGAGE	1	\$277,731.25	0.03%	0	\$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$201,928.36	0.02%	0	\$0.00
	BELL BANK	6	\$1,762,510.29	0.17%	0	\$0.00
	BEST CAPITAL FUNDING	2	\$668,794.88	0.06%	0	\$0.00
	BEST LOAN CHOICE, INC	1	\$241,715.75	0.02%	0	\$0.00
	BIG SKY WESTERN BANK, DIVISION OF G	1	\$238,777.43	0.02%	0	\$0.00
	BLACKHAWK BANK	1	\$297,935.58	0.03%	0	\$0.00
	BLUE FEDERAL CREDIT UNION	1	\$250,631.65	0.02%	0	\$0.00
	BM REAL ESTATE SERVICES, INC	1	\$405,851.11	0.04%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	15	\$4,757,309.58	0.46%	0	\$0.00
	BOFI FEDERAL BANK	6	\$1,959,336.35	0.19%	0	\$0.00
	BOKF NA DBA COLORADO STATE BANK AND TRUST	2	\$675,018.43	0.06%	0	\$0.00
	BOKF NA DBA HOMEDIRECT MORTGAGE	2	\$788,401.38	0.08%	0	\$0.00
	BOONE BANK & TRUST, CO	1	\$212,869.92	0.02%	0	\$0.00
	BREEZE FUNDING, ONC., A CALIFORNIA	1	\$376,901.76	0.04%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	2	\$582,098.36	0.06%	0	\$0.00
	BRIGHTSTAR CREDIT UNION	1	\$264,251.95	0.03%	0	\$0.00
	BROKER SOLUTIONS INC	24	\$7,759,994.06	0.75%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	18	\$6,403,686.57	0.62%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	17	\$5,473,180.17	0.53%	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	3	\$818,373.82	0.08%	0	\$0.00

BROOKHOLLOW MORTGAGE SERVICES, LTD	3	\$777,229.94	0.07%	0	\$0.00
CAL CITIES MORTGAGE, INC	1	\$227,683.82	0.02%	0	\$0.00
CAL CITIES NORTGAGE, INC	1	\$332,579.43	0.03%	0	\$0.00
CALATLANTIC MORTGAGE INC	3	\$670,215.60	0.06%	0	\$0.00
CALSTAR REALTY AND MORTGAGE	1	\$418,218.55	0.04%	0	\$0.00
CAMBRIDGE MORTGAGE GROUP	1	\$377,650.79	0.04%	0	\$0.00
CAPITAL COMMUNITY BANK (549 N STATE ROAD)	1	\$235,153.82	0.02%	0	\$0.00
CAPITAL CREDIT UNION	1	\$398,819.53	0.04%	0	\$0.00
CAPITAL M LENDING LLC	1	\$235,287.99	0.02%	0	\$0.00
CAPITOL BANK	1	\$422,875.86	0.04%	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	43	\$13,637,052.81	1.31%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	1	\$223,334.28	0.02%	0	\$0.00
CARROLLTON BANK	1	\$262,567.71	0.03%	0	\$0.00
CARTUS HOME LOANS	1	\$329,065.54	0.03%	0	\$0.00
CASCADE RESIDENTIAL MORTGAGE LLC	1	\$318,474.41	0.03%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	16	\$5,333,003.91	0.51%	0	\$0.00
CATALYST LENDING INC	1	\$276,315.96	0.03%	0	\$0.00
CATALYST MORTGAGE	1	\$353,000.72	0.03%	0	\$0.00
CB&S BANK	1	\$209,366.43	0.02%	0	\$0.00
CENDERA FUNDING INC	1	\$418,866.44	0.04%	0	\$0.00
CENDERA FUNDING, INC	1	\$231,407.25	0.02%	0	\$0.00
CENTENNIAL LENDING GROUP, LLC (32145)	1	\$243,690.41	0.02%	0	\$0.00
CENTRAL BANK OF BOONE COUNTY	1	\$224,350.56	0.02%	0	\$0.00
CENTRAL BANK OF ST. LOUIS	5	\$1,556,587.34	0.15%	0	\$0.00
CENTRAL BANK OF THE MIDWEST	1	\$280,419.99	0.03%	0	\$0.00
CENTRAL COAST LENDING INC	1	\$343,959.13	0.03%	0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	1	\$266,393.86	0.03%	0	\$0.00
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	2	\$762,381.98	0.07%	0	\$0.00
CENTURY LENDING COMPANY	4	\$1,096,710.36	0.11%	0	\$0.00
CHAMPION CREDIT UNION	1	\$227,279.76	0.02%	0	\$0.00
CHAMPIONS MORTGAGE LLC	1	\$129,363.26	0.01%	0	\$0.00
CHEMICAL BANK	17	\$5,023,732.18	0.48%	0	\$0.00
CHEMICAL BANK PETOSKEY NORTH	1	\$347,471.51	0.03%	0	\$0.00
CHEMICAL BANK ST JOSEPH CLEVELAND AVE	1	\$382,891.62	0.04%	0	\$0.00
CHEMICAL BANK TRAVERSE CITY FRONT ST	1	\$199,460.21	0.02%	0	\$0.00

	CHERRY CREEK MORTGAGE CO., INC	4	\$1,219,643.41	0.12%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC. DBA	1	\$319,755.99	0.03%	0	\$0.00
	CITIZENS BANK OF LAS CRUCES	1	\$226,359.22	0.02%	0	\$0.00
	CITIZENS BANK OF ROGERSVILLE	2	\$420,569.23	0.04%	0	\$0.00
	CITIZENS FIRST BANK	9	\$2,206,804.47	0.21%	0	\$0.00
	CITIZENS STATE BANK OF ROSEAU	1	\$257,654.14	0.02%	0	\$0.00
	CITIZENS STATE BANK OF WAVERLY, INC., A MINNESOTA BANKING CORPORATION	1	\$261,879.85	0.03%	0	\$0.00
	CITY STATE BANK	1	\$298,297.31	0.03%	0	\$0.00
	CITYWIDE HOME LOANS	2	\$735,052.77	0.07%	0	\$0.00
	CLARA LENDING CO	2	\$845,541.27	0.08%	0	\$0.00
	CMC HOME LENDING	2	\$462,920.47	0.04%	0	\$0.00
	CMG MORTGAGE INC	4	\$1,218,850.11	0.12%	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	8	\$2,526,198.66	0.24%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	67	\$22,132,847.86	2.13%	0	\$0.00
	COASTAL BANK & TRUST	2	\$573,371.13	0.06%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$557,264.34	0.05%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	\$454,669.82	0.04%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	4	\$1,289,090.68	0.12%	0	\$0.00
	COLONIAL SAVINGS, F.A	1	\$198,820.82	0.02%	0	\$0.00
	COLORADO CREDIT UNION	3	\$876,306.22	0.08%	0	\$0.00
	COMERICA BANK	1	\$263,246.07	0.03%	0	\$0.00
	COMMAND CAPITAL MORTGAGE SERVICES, LLC	1	\$219,305.86	0.02%	0	\$0.00
	COMMERCE HOME MORTGAGE	3	\$955,395.43	0.09%	0	\$0.00
	COMMERCE STATE BANK	1	\$271,197.29	0.03%	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$207,399.62	0.02%	0	\$0.00
	COMMERCIAL BANKING COMPANY	1	\$272,236.08	0.03%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$590,354.96	0.06%	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$266,950.17	0.03%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	1	\$240,640.78	0.02%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$346,688.83	0.03%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$223,287.91	0.02%	0	\$0.00
		1	\$211,401.55	0.02%	0	\$0.00

	COMMUNITY MORTGAGE FUNDING, LLC					
	COMMUNITYAMERICA CREDIT UNION	7	\$1,906,350.99	0.18%	0	\$0.00
	COMPASS MORTGAGE, INC. AN ILLINOIS CORPORATION	1	\$388,899.11	0.04%	0	\$0.00
	COMPASS MORTGAGE, INC	1	\$206,415.68	0.02%	0	\$0.00
	COMPASS MORTGAGE, INC., AN ILLINOIS	1	\$353,975.32	0.03%	0	\$0.00
	CONGRESSIONAL BANK	1	\$411,087.76	0.04%	0	\$0.00
	CORNERSTONE BANK	2	\$547,295.92	0.05%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	32	\$10,898,121.43	1.05%	0	\$0.00
	CORTRUST MORTGAGE, INC	4	\$1,273,190.66	0.12%	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$246,679.86	0.02%	0	\$0.00
	CREDENCE FUNDING CORPORATION, A MAR	1	\$199,435.43	0.02%	0	\$0.00
	CREDIT UNION OF COLORADO A FEDERAL CREDIT UNION	2	\$465,933.14	0.04%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	2	\$511,268.15	0.05%	0	\$0.00
	CRESCOM BANK	1	\$422,803.13	0.04%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	5	\$1,601,461.24	0.15%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	3	\$939,644.45	0.09%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$458,706.51	0.04%	0	\$0.00
	CSTONE MORTGAGE INC. - COR	1	\$279,244.29	0.03%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$218,021.42	0.02%	0	\$0.00
	CU MORTGAGE DIRECT, LLC	1	\$344,655.85	0.03%	0	\$0.00
	CYPRUS FEDERAL CREDIT UNION	1	\$234,291.01	0.02%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$231,610.51	0.02%	0	\$0.00
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	3	\$950,630.18	0.09%	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$326,162.98	0.03%	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$287,222.71	0.03%	0	\$0.00
	DEERWOOD BANK	1	\$209,380.26	0.02%	0	\$0.00
	DENALI STATE BANK	1	\$234,336.62	0.02%	0	\$0.00
	DENMARK STATE BANK	1	\$229,310.07	0.02%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$804,733.76	0.08%	0	\$0.00
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	2	\$601,969.26	0.06%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	3	\$739,633.78	0.07%	0	\$0.00
		1	\$92,352.44	0.01%	0	\$0.00

	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP					
	DHI MORTGAGE COMPANY, LTD	9	\$3,020,265.43	0.29%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	7	\$2,085,664.20	0.2%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P	4	\$1,353,571.99	0.13%	0	\$0.00
	DIAMOND FINANCIAL	1	\$422,820.49	0.04%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$677,714.92	0.07%	0	\$0.00
	DIRECT HOME LENDING	1	\$422,762.86	0.04%	0	\$0.00
	DIRECT MORTGAGE, CORP	1	\$422,803.13	0.04%	0	\$0.00
	DIRECTORS FINACIAL GROUP INC	1	\$498,619.82	0.05%	0	\$0.00
	DOLAN GADDI LENDING, INC	1	\$530,564.15	0.05%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	6	\$1,844,027.00	0.18%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	2	\$664,875.33	0.06%	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$910,223.44	0.09%	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORTGAGE	2	\$638,589.30	0.06%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$244,224.50	0.02%	0	\$0.00
	DUPAGE CREDIT UNION	2	\$494,518.32	0.05%	0	\$0.00
	DUPONT COMMUNITY CREDIT UNION	1	\$343,028.93	0.03%	0	\$0.00
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$214,365.50	0.02%	0	\$0.00
	EAGLE HOME MORTGAGE OF CALIFORNIA	9	\$3,165,123.54	0.3%	0	\$0.00
	EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	6	\$1,841,054.69	0.18%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	55	\$16,566,218.81	1.59%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPANY	23	\$7,332,303.34	0.7%	0	\$0.00
	EAGLE SAVINGS BANK	1	\$273,671.83	0.03%	0	\$0.00
	EAST COAST CAPITAL CORP	1	\$334,922.25	0.03%	0	\$0.00
	EAST WEST BANK	1	\$598,343.79	0.06%	0	\$0.00
	EASTERN BANK	2	\$532,704.65	0.05%	0	\$0.00
	ELEVATIONS CREDIT UNION	16	\$5,098,144.20	0.49%	0	\$0.00
	EMBRACE HOME LOANS, INC	7	\$2,011,953.40	0.19%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$402,531.88	0.04%	0	\$0.00



	ENT CREDIT UNION	6	\$1,653,626.28	0.16%	0	\$0.00
	ENTEGRA BANK	1	\$267,834.19	0.03%	0	\$0.00
	ENTERPRISE BANK & TRUST	1	\$366,834.20	0.04%	0	\$0.00
	ENVISION CAPITAL INC	1	\$314,572.77	0.03%	0	\$0.00
	ENVOY MORTGAGE, LTD	5	\$1,732,811.23	0.17%	0	\$0.00
	EQUITY PRIME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$633,511.33	0.06%	0	\$0.00
	EQUITY RESOURCES OF OHIO, INC	1	\$274,366.73	0.03%	0	\$0.00
	EQUITY SMART HOME LOANS INC	1	\$395,355.53	0.04%	0	\$0.00
	ESSEX RESIDENTIAL MORTGAGE, LLC	1	\$239,227.49	0.02%	0	\$0.00
	ETHOS LENDING LLC	5	\$1,668,739.65	0.16%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$631,736.61	0.06%	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	2	\$725,578.97	0.07%	0	\$0.00
	ETHOS LENDING, INC	1	\$318,940.01	0.03%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	5	\$1,327,413.82	0.13%	0	\$0.00
	EVERETT FINANCIAL, INC	2	\$436,127.73	0.04%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$718,993.88	0.07%	0	\$0.00
	EVESHAM MORTGAGE LLC	1	\$422,929.33	0.04%	0	\$0.00
	EXCHANGE BANK	1	\$327,508.92	0.03%	0	\$0.00
	EXCHANGE BANK OF MISSOURI	1	\$217,365.60	0.02%	0	\$0.00
	EZ FUNDINGS, INC	1	\$269,203.19	0.03%	0	\$0.00
	F&M BANK, A NEBRASKA CORPORATION	1	\$275,452.62	0.03%	0	\$0.00
	FAIRWAY INDEPENDANT MORTGAGE CORPORATION	1	\$224,364.87	0.02%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	5	\$1,292,382.17	0.12%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	101	\$32,962,103.58	3.17%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	2	\$695,629.36	0.07%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORTGAGE	2	\$579,016.02	0.06%	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$397,548.91	0.04%	0	\$0.00
	FAITH MORTGAGE, LLC	1	\$262,438.94	0.03%	0	\$0.00
	FALL RIVER MUNICIPAL CREDIT UNION	2	\$459,239.41	0.04%	0	\$0.00
	FAMILY FIRST FUNDING, LLC	1	\$493,305.90	0.05%	0	\$0.00
	FAMILY SAVINGS CREDIT UNION	1	\$204,408.28	0.02%	0	\$0.00
		1	\$223,190.38	0.02%	0	\$0.00

	FARMERS & MERCHANTS STATE BANK					
	FARMERS STATE BANK	1	\$216,943.50	0.02%	0	\$0.00
	FARMINGTON BANK	1	\$411,708.18	0.04%	0	\$0.00
	FARMINGTON MORTGAGE, DIV OF CAPSTAR BANK	3	\$962,194.60	0.09%	0	\$0.00
	FBC MORTGAGE, LLC	20	\$5,906,514.26	0.57%	0	\$0.00
	FBT MORTGAGE, LLC	2	\$726,173.14	0.07%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	33	\$10,425,157.11	1%	0	\$0.00
	FINANCE OF AMERICA LLC	61	\$21,565,535.34	2.07%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	34	\$11,165,784.98	1.07%	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	18	\$6,090,206.72	0.59%	0	\$0.00
	FIREFIGHTERS FIRST FEDERAL CREDIT UNION	1	\$295,145.62	0.03%	0	\$0.00
	FIRST AMERICAN BANK	1	\$213,781.15	0.02%	0	\$0.00
	FIRST AMERICAN BANK-LAS CRUCES	1	\$285,192.67	0.03%	0	\$0.00
	FIRST BANK	10	\$3,079,873.57	0.3%	0	\$0.00
	FIRST BANK & TRUST	2	\$439,014.01	0.04%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	7	\$2,602,463.43	0.25%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$1,002,591.59	0.1%	0	\$0.00
	FIRST CHOICE LENDING GROUP, LP	1	\$363,243.09	0.03%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	5	\$1,879,654.46	0.18%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC A CORPORTION	1	\$631,736.61	0.06%	0	\$0.00
	FIRST CITIZENS BANK	1	\$422,301.16	0.04%	0	\$0.00
	FIRST CITIZENS' FEDERAL CREDIT UNION	3	\$809,123.78	0.08%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$243,180.20	0.02%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	2	\$563,420.93	0.05%	0	\$0.00
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$244,338.76	0.02%	0	\$0.00
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY, A LIMITED LIABILITY COMPANY	1	\$282,164.82	0.03%	0	\$0.00
	FIRST FEDERAL BANK & TRUST	2	\$576,754.65	0.06%	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$203,304.76	0.02%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$413,947.33	0.04%	0	\$0.00
	FIRST FEDERAL OF LAKEWOOD	1	\$62,966.66	0.01%	0	\$0.00
		1	\$413,704.27	0.04%	0	\$0.00

	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD					
	FIRST FEDERAL SAVINGS BANK	1	\$215,410.62	0.02%	0	\$0.00
	FIRST FIDELITY BANK	1	\$350,961.20	0.03%	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC	1	\$542,523.79	0.05%	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$288,017.42	0.03%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	4	\$1,193,342.49	0.11%	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	2	\$469,786.36	0.05%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$371,523.46	0.04%	0	\$0.00
	FIRST INTERSTATE BANK	16	\$4,403,141.53	0.42%	0	\$0.00
	FIRST MARINER BANK, A BANKING CORPORATION	1	\$759,017.46	0.07%	0	\$0.00
	FIRST MIDWEST BANK	1	\$276,716.59	0.03%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$422,820.47	0.04%	0	\$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	3	\$863,237.30	0.08%	0	\$0.00
	FIRST NATIONAL BANK OF WASECA	1	\$390,893.44	0.04%	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	2	\$568,117.76	0.05%	0	\$0.00
	FIRST NATIONAL FINANCING INC	1	\$277,811.04	0.03%	0	\$0.00
	FIRST OKLAHOMA MORTGAGE, A SUBSIDIA	1	\$279,191.80	0.03%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC	3	\$746,674.26	0.07%	0	\$0.00
	FIRST REPUBLIC BANK	2	\$608,213.22	0.06%	0	\$0.00
	FIRST ROBINSON SAVINGS BANK N.A	1	\$252,735.18	0.02%	0	\$0.00
	FIRST SECURITY BANK	1	\$254,234.04	0.02%	0	\$0.00
	FIRST SOUTHERN STATE BANK	1	\$237,343.04	0.02%	0	\$0.00
	FIRST STATE BANK	3	\$796,226.33	0.08%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$332,807.88	0.03%	0	\$0.00
	FIRST STATE COMMUNITY BANK	2	\$784,501.76	0.08%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	13	\$4,005,171.91	0.38%	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$335,658.77	0.03%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	8	\$2,593,489.69	0.25%	0	\$0.00
	FIRST VISION BANK OF TENNESSEE	1	\$274,181.24	0.03%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	29	\$8,550,176.18	0.82%	0	\$0.00
	FIRSTBANK	13	\$4,014,969.47	0.39%	0	\$0.00
	FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA,	1	\$398,845.42	0.04%	0	\$0.00

	COMMERCIAL BANK					
	FIRSTTRUST BANK	1	\$386,833.11	0.04%	0	\$0.00
	FLAGSTAR BANK, FSB	1	\$418,814.41	0.04%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$836,546.40	0.08%	0	\$0.00
	FNB WICHITA FALLS	1	\$418,714.70	0.04%	0	\$0.00
	FNBA ATTN: MORTGAGE LENDING DEPARTMENT	3	\$971,411.60	0.09%	0	\$0.00
	FORT COMMUNITY CREDIT UNION	1	\$351,020.32	0.03%	0	\$0.00
	FOUNTAIN CITY FUNDING, INC	1	\$398,497.66	0.04%	0	\$0.00
	FOUTS FINANCIAL, INC	1	\$269,185.41	0.03%	0	\$0.00
	FRANDSEN BANK AND TRUST	2	\$618,717.61	0.06%	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$294,347.90	0.03%	0	\$0.00
	FRANKLIN ADVANTAGE, INC	1	\$210,626.56	0.02%	0	\$0.00
	FRANKLIN BANK AND TRUST COMPANY, A KENTUCKY CORPORATION	1	\$210,389.88	0.02%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$219,392.72	0.02%	0	\$0.00
	FULTON BANK, N.A	4	\$1,198,890.98	0.12%	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	2	\$590,363.00	0.06%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	12	\$3,506,429.79	0.34%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$295,126.44	0.03%	0	\$0.00
	GEO MORTGAGE SERVICES, INC	1	\$421,174.61	0.04%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$457,733.02	0.04%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	7	\$2,188,560.73	0.21%	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$266,913.06	0.03%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$701,025.03	0.07%	0	\$0.00
	GESA CREDIT UNION	1	\$297,214.63	0.03%	0	\$0.00
	GFL CAPITAL MORTGAGE, INC	1	\$418,785.52	0.04%	0	\$0.00
	GIBRALTAR MORTGAGE SERVICES, LLC	1	\$390,647.89	0.04%	0	\$0.00
	GMH MORTGAGE SERVICES LLC	1	\$422,073.03	0.04%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	\$472,593.65	0.05%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$422,902.83	0.04%	0	\$0.00
	GOLDEN 1 CREDIT UNION	4	\$1,018,683.17	0.1%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$298,135.42	0.03%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$491,253.33	0.05%	0	\$0.00
		1	\$332,515.79	0.03%	0	\$0.00

	GOLDEN EMPIRE MORTGAGE, INC., DBA MISSION HOME MORTGAGE					
	GOOGAIN INC	1	\$242,136.84	0.02%	0	\$0.00
	GOOGAIN INC A CORPORATION	1	\$376,859.56	0.04%	0	\$0.00
	GOOGAIN, INC., A CORPORATION	1	\$474,935.39	0.05%	0	\$0.00
	GREAT WESTERN BANK	3	\$971,720.55	0.09%	0	\$0.00
	GROUP MORTGAGE, LLC	3	\$1,123,130.26	0.11%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$422,069.60	0.04%	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$512,384.55	0.05%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	12	\$3,638,606.59	0.35%	0	\$0.00
	GUARANTY TRUST COMPANY	4	\$1,216,352.97	0.12%	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$319,076.34	0.03%	0	\$0.00
	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A., A NAT	2	\$584,622.88	0.06%	0	\$0.00
	GUILD MORTGAGE COMPANY	56	\$17,697,972.20	1.7%	0	\$0.00
	HALL FINANCIAL GROUP	1	\$226,822.15	0.02%	0	\$0.00
	HARBORONE BANK	1	\$243,311.22	0.02%	0	\$0.00
	HARTFORD FINANCIAL SERVICES, INC., AN ILLINOIS CORPORATION	1	\$386,928.98	0.04%	0	\$0.00
	HAWAII STATE FEDERAL CREDIT UNION	2	\$568,280.30	0.05%	0	\$0.00
	HICKORY POINT BANK & TRUST	1	\$418,732.84	0.04%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$214,440.28	0.02%	0	\$0.00
	HIGHTECHLENDING, INC	3	\$1,237,596.28	0.12%	0	\$0.00
	HILLS BANK AND TRUST COMPANY	2	\$560,434.05	0.05%	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$415,713.02	0.04%	0	\$0.00
	HLP MORTGAGE LLC	1	\$374,445.90	0.04%	0	\$0.00
	HOME APPROVALS DIRECT, INC	2	\$672,265.30	0.06%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	3	\$855,471.95	0.08%	0	\$0.00
	HOME MORTGAGE ALLIANCE, LLC	6	\$2,109,287.68	0.2%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	50	\$15,603,712.45	1.5%	0	\$0.00
	HOME STATE BANK, N.A	1	\$256,044.18	0.02%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$780,719.33	0.08%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	50	\$17,962,535.11	1.73%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$872,048.41	0.08%	0	\$0.00
	HOMESERVICE LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$248,248.76	0.02%	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$229,020.96	0.02%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$407,137.93	0.04%	0	\$0.00

HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$279,173.68	0.03%	0	\$0.00
HOMESTREET BANK	47	\$15,718,810.80	1.51%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$352,531.75	0.03%	0	\$0.00
HOMEWOOD MORTGAGE, LLC	1	\$230,647.08	0.02%	0	\$0.00
HORIZON BANK	3	\$972,983.40	0.09%	0	\$0.00
HSBC BANK USA, N.A	1	\$210,661.59	0.02%	0	\$0.00
HURON VALLEY FINANCIAL INC	1	\$203,911.80	0.02%	0	\$0.00
HURON VALLEY FINANCIAL, INC	1	\$390,419.33	0.04%	0	\$0.00
I3 LENDING INC	1	\$255,759.61	0.02%	0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$564,759.53	0.05%	0	\$0.00
IBMSECU	1	\$357,985.88	0.03%	0	\$0.00
IC FEDERAL CREDIT UNION	1	\$413,775.27	0.04%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	9	\$2,082,312.38	0.2%	0	\$0.00
IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$205,392.06	0.02%	0	\$0.00
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$234,246.37	0.02%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$287,088.94	0.03%	0	\$0.00
INDEPENDENT BANK	1	\$291,121.61	0.03%	0	\$0.00
INFINITE MORTGAGE SERVICES, LLC	1	\$384,832.06	0.04%	0	\$0.00
INLANTA MORTGAGE, INC	1	\$220,495.35	0.02%	0	\$0.00
INNOVATIVE MORTGAGE INC	2	\$457,243.49	0.04%	0	\$0.00
INSPIRE HOME LOANS INC	1	\$378,903.15	0.04%	0	\$0.00
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$269,113.44	0.03%	0	\$0.00
INTERBANK	1	\$346,972.98	0.03%	0	\$0.00
INTERCAP LENDING INC	2	\$632,629.25	0.06%	0	\$0.00
INTERCITY STATE BANK	1	\$235,304.53	0.02%	0	\$0.00
INTERCOASTAL MORTGAGE COMPANY	1	\$262,082.08	0.03%	0	\$0.00
INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$625,827.87	0.06%	0	\$0.00
INTERMOUNTAIN MORTGAGE COMPANY, INC	3	\$965,859.59	0.09%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC	1	\$634,283.48	0.06%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC	1	\$369,905.12	0.04%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	17	\$5,231,735.42	0.5%	0	\$0.00
J.G. WENTWORTH HOME LENDING, LLC	2	\$662,916.68	0.06%	0	\$0.00

	JAMES B. NUTTER & COMPANY	1	\$260,162.71	0.03%	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$346,972.98	0.03%	0	\$0.00
	JG WENTWORTH HOME LENDING LLC	1	\$276,650.98	0.03%	0	\$0.00
	JG WENTWORTH HOME LENDING, LLC	1	\$272,924.09	0.03%	0	\$0.00
	JMAC LENDING, INC	3	\$1,673,164.24	0.16%	0	\$0.00
	KBHS HOME LOANS, LLC	6	\$1,720,414.82	0.17%	0	\$0.00
	KEY MORTGAGE SERVICES, INC	1	\$421,313.41	0.04%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	2	\$757,279.27	0.07%	0	\$0.00
	KODIAK ISLAND HOUSING AUTHORITY	1	\$247,110.59	0.02%	0	\$0.00
	KRKABOB INCORPORATED DBA ARGUS LENDING	2	\$859,450.32	0.08%	0	\$0.00
	KWIK MORTGAGE CORPORATION	1	\$380,507.19	0.04%	0	\$0.00
	LADERA LENDING, INC	2	\$535,986.24	0.05%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	4	\$1,136,442.15	0.11%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	5	\$1,783,483.26	0.17%	0	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	2	\$614,499.41	0.06%	0	\$0.00
	LAKEVIEW MORTGAGE, INC	1	\$422,848.40	0.04%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	3	\$910,593.35	0.09%	0	\$0.00
	LANDMARK CREDIT UNION	10	\$2,885,044.40	0.28%	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	2	\$397,845.64	0.04%	0	\$0.00
	LAPFCU	1	\$382,841.47	0.04%	0	\$0.00
	LBS FINANCIAL CREDIT UNION	1	\$382,841.47	0.04%	0	\$0.00
	LEA COUNTY STATE BANK, A STATE BANK	1	\$315,684.34	0.03%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	5	\$1,201,423.36	0.12%	0	\$0.00
	LEND US, LLC DBA REGENCY MORTGAGE	1	\$201,417.97	0.02%	0	\$0.00
	LENDINGHOME CORPORATION	1	\$265,197.47	0.03%	0	\$0.00
	LENDUS, LLC DBA RPM MORTGAGE	6	\$1,911,361.05	0.18%	0	\$0.00
	LENDUSA, LLC DBA RPM MORTGAGE	2	\$806,868.59	0.08%	0	\$0.00
	LENOX FINANCIAL MORTGAGE COPROPRATION DBA WESLEND FINANCIAL C	1	\$346,114.68	0.03%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$791,834.31	0.08%	0	\$0.00
	LIBERTY BELL MORTGAGE, INC	1	\$528,569.56	0.05%	0	\$0.00
	LIBERTY MORTGAGE COMPANY INC	1	\$219,763.84	0.02%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	11	\$3,634,183.94	0.35%	0	\$0.00
		1	\$418,636.72	0.04%	0	\$0.00

	LINCOLN CAPITAL ADVISORS, LLC (24455)					
	LINCOLN SAVINGS BANK	1	\$239,110.19	0.02%	0	\$0.00
	LOAN SIMPLE INC	1	\$457,138.38	0.04%	0	\$0.00
	LOAN SIMPLE, INC	1	\$336,448.57	0.03%	0	\$0.00
	LOANWISE FINANCIAL LLC	1	\$203,436.88	0.02%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	2	\$541,804.10	0.05%	0	\$0.00
	M AND T BANK (24351)	2	\$547,415.34	0.05%	0	\$0.00
	M/I FINANCIAL, LLC	13	\$3,919,765.91	0.38%	0	\$0.00
	MAC5 MORTGAGE INC	1	\$242,712.92	0.02%	0	\$0.00
	MAGNOLIA BANK, INC	1	\$270,268.59	0.03%	0	\$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$1,072,272.34	0.1%	0	\$0.00
	MARINE BANK	2	\$414,320.29	0.04%	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$202,814.33	0.02%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$754,906.23	0.07%	0	\$0.00
	MCGOWIN-KING MORTGAGE, LLC, AN ALABAMA LIMITED LIA	1	\$202,400.92	0.02%	0	\$0.00
	MCJAB, INC. DBA FIRST CALIFORNIA FUNDING	1	\$277,174.99	0.03%	0	\$0.00
	MCJAMES MORTGAGE CORP/DBA LIBERTY FINANCIAL	1	\$408,144.60	0.04%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$791,732.10	0.08%	0	\$0.00
	MECHANICS BANK, A MISSISSIPPI CORPORATION	1	\$254,230.67	0.02%	0	\$0.00
	MEGA CAPITAL FUNDING	3	\$1,084,985.98	0.1%	0	\$0.00
	MEGA CAPITAL FUNDING INC	1	\$470,476.76	0.05%	0	\$0.00
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$376,148.94	0.04%	0	\$0.00
	MEGA CAPITAL FUNDING, INC	9	\$3,413,525.41	0.33%	0	\$0.00
	MEGASTAR FINANCIAL CORP	7	\$2,367,426.11	0.23%	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$621,160.53	0.06%	0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$201,915.49	0.02%	0	\$0.00
	MEMBERS FIRST CREDIT UNION	1	\$278,246.99	0.03%	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC	1	\$367,858.66	0.04%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$1,000,264.42	0.1%	0	\$0.00
	MERCHANTS REALTY & LOAN CORP	1	\$345,001.28	0.03%	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$411,282.64	0.04%	0	\$0.00



MERRIMACK MORTGAGE COMPANY, LLC	1	\$344,047.69	0.03%	0	\$0.00
METRO CREDIT UNION	1	\$333,035.92	0.03%	0	\$0.00
METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$240,882.62	0.02%	0	\$0.00
MICHIGAN FIRST CREDIT UNION	1	\$235,828.58	0.02%	0	\$0.00
MICHIGAN MUTUAL, INC	5	\$1,861,632.09	0.18%	0	\$0.00
MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION	1	\$287,131.10	0.03%	0	\$0.00
MID AMERICA MORTGAGE, INC	3	\$799,237.87	0.08%	0	\$0.00
MID-MINNESOTA FEDERAL CREDIT UNION	3	\$762,477.70	0.07%	0	\$0.00
MIDFIRST BANK	1	\$215,390.27	0.02%	0	\$0.00
MIDWEST BANK N.A	1	\$323,022.50	0.03%	0	\$0.00
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$212,969.62	0.02%	0	\$0.00
MIDWESTONE BANK	2	\$558,299.38	0.05%	0	\$0.00
MILEND INC	1	\$313,254.83	0.03%	0	\$0.00
MILESTONE HOME LOANS	1	\$422,379.93	0.04%	0	\$0.00
MILLENNIUM FINANCIAL GROUP, INC DBA MLEND	1	\$403,804.78	0.04%	0	\$0.00
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$329,524.65	0.03%	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$249,200.00	0.02%	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$236,088.47	0.02%	0	\$0.00
ML MORTGAGE CORP	2	\$480,680.12	0.05%	0	\$0.00
MOMENTUM HOME LOANS	1	\$262,070.94	0.03%	0	\$0.00
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	11	\$3,072,013.15	0.3%	0	\$0.00
MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE, AN ARIZONA CORPORATION	1	\$422,820.49	0.04%	0	\$0.00
MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	1	\$422,902.83	0.04%	0	\$0.00
MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$387,327.89	0.04%	0	\$0.00
MORTGAGE CENTRAL, LLC	7	\$2,040,472.69	0.2%	0	\$0.00
MORTGAGE CONNECTION, A DIVISION OF WILLIAM R. THOMA, LLC	1	\$200,245.72	0.02%	0	\$0.00
MORTGAGE INVESTORS GROUP	4	\$1,299,278.36	0.12%	0	\$0.00
MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$422,820.49	0.04%	0	\$0.00
MORTGAGE NETWORK, INC	6	\$1,963,589.77	0.19%	0	\$0.00
MORTGAGE NOW, INC	1	\$277,437.44	0.03%	0	\$0.00
MORTGAGE SOLUTIONS OF ST. LOUIS	1	\$366,913.97	0.04%	0	\$0.00

	MORTGAGENETWORK	2	\$716,948.80	0.07%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$695,379.39	0.07%	0	\$0.00
	MOUNTAIN WEST FINANCIAL INC	1	\$412,882.64	0.04%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	29	\$8,827,315.81	0.85%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	5	\$1,841,533.90	0.18%	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$328,858.04	0.03%	0	\$0.00
	MSA MORTGAGE LLC	1	\$201,416.93	0.02%	0	\$0.00
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$239,176.23	0.02%	0	\$0.00
	MT MCKINLEY BANK, MUTUAL BANK	1	\$263,203.50	0.03%	0	\$0.00
	MUFG UNION BANK, N.A	4	\$1,107,107.71	0.11%	0	\$0.00
	MWABANK	1	\$209,393.85	0.02%	0	\$0.00
	MYCUMORTGAGE, LLC	1	\$331,083.56	0.03%	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$199,248.83	0.02%	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	4	\$1,251,423.94	0.12%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	7	\$2,380,627.83	0.23%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$217,007.68	0.02%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	2	\$555,965.10	0.05%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.DBA MOTIVE LENDING	1	\$271,214.89	0.03%	0	\$0.00
	NATIONS LENDING CORPORATION	4	\$1,507,519.36	0.14%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$362,723.20	0.03%	0	\$0.00
	NBKC BANK	21	\$6,933,106.80	0.67%	0	\$0.00
	NEEDHAM BANK	2	\$637,644.12	0.06%	0	\$0.00
	NEIGHBORHOOD MORTGAGE, INC. (32355)	3	\$745,475.92	0.07%	0	\$0.00
	NEW ERA BANK	1	\$290,340.60	0.03%	0	\$0.00
	NEW FED MORTGAGE CORP-RIFFE	1	\$558,555.53	0.05%	0	\$0.00
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$370,877.67	0.04%	0	\$0.00
	NEW MEXICO BANK & TRUST	2	\$579,101.77	0.06%	0	\$0.00
	NEW YORK COMMUNITY BANK	4	\$1,152,928.89	0.11%	0	\$0.00
	NEXBANK SSB	13	\$3,899,079.51	0.37%	0	\$0.00
	NFM INC DBA NFM LENDING	1	\$205,164.09	0.02%	0	\$0.00
	NFM LENDING	1	\$296,142.73	0.03%	0	\$0.00
	NFM, INC. DBA NFM LENDING	5	\$1,479,788.17	0.14%	0	\$0.00
	NICOLET NATIONAL BANK	2	\$551,719.71	0.05%	0	\$0.00
	NJ LENDERS CORP	1	\$224,321.18	0.02%	0	\$0.00
	NMSI INC A CALIFORNIA CORPORATION	1	\$398,793.20	0.04%	0	\$0.00

NMSI INC. , A CALIFORNIA CORPORATION	1	\$418,675.98	0.04%	0	\$0.00
NMSI, INC	2	\$845,126.05	0.08%	0	\$0.00
NOBLEBANK AND TRUST	1	\$317,339.68	0.03%	0	\$0.00
NORCOM MORTGAGE	1	\$327,551.80	0.03%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$376,859.56	0.04%	0	\$0.00
NORTH BROOKFIELD SAVINGS BANK	1	\$217,741.09	0.02%	0	\$0.00
NORTH DALLAS BANK & TRUST CO. (33362)	1	\$283,143.16	0.03%	0	\$0.00
NORTH SHORE BANK, A COOPERATIVE BANK	1	\$279,065.11	0.03%	0	\$0.00
NORTH STAR CREDIT UNION	1	\$341,433.46	0.03%	0	\$0.00
NORTHPOINTE BANK	15	\$5,535,962.95	0.53%	0	\$0.00
NORTHVIEW BANK	1	\$319,072.65	0.03%	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$236,001.46	0.02%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORA	1	\$332,643.14	0.03%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$285,074.85	0.03%	0	\$0.00
NUMERICA CREDIT UNION	1	\$209,992.11	0.02%	0	\$0.00
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$261,775.42	0.03%	0	\$0.00
NUVISION FCU	3	\$1,050,511.05	0.1%	0	\$0.00
NVR MORTGAGE FINANCE, INC	3	\$1,296,446.16	0.12%	0	\$0.00
OCEAN MORTGAGE CORP	1	\$405,261.68	0.04%	0	\$0.00
OCMBC, INC	1	\$316,651.18	0.03%	0	\$0.00
OHIO VALLEY COMMUNITY CREDIT UNION	1	\$326,305.41	0.03%	0	\$0.00
OLD MISSOURI BANK, A MISSOURI BANKING CORPORATION	1	\$315,046.61	0.03%	0	\$0.00
OLD NATIONAL BANK	6	\$1,761,963.79	0.17%	0	\$0.00
OLD SECOND NATIONAL BANK	2	\$564,378.99	0.05%	0	\$0.00
ON Q FINANCIAL, INC	3	\$999,047.30	0.1%	0	\$0.00
ONEAZ CREDIT UNION	3	\$761,993.70	0.07%	0	\$0.00
ONY GLO, INC. DBA CAPIT ND HOLM OANS, A ORPORATION	1	\$368,883.70	0.04%	0	\$0.00
OPES ADVISORS, A DIVISION OF FLAGSTAR BANK FSB, A FEDERAL SAVINGS BANK	1	\$418,732.84	0.04%	0	\$0.00
OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB A FEDERAL SA	2	\$1,263,324.27	0.12%	0	\$0.00

OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL SAVINGS BANK	1	\$376,954.41	0.04%	0	\$0.00
OPPORTUNITY BANK OF MONTANA	2	\$662,228.12	0.06%	0	\$0.00
ORANGE COUNTY CAPITAL	1	\$350,572.36	0.03%	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	2	\$670,090.63	0.06%	0	\$0.00
ORIGIN BANK	3	\$775,916.56	0.07%	0	\$0.00
PACIFIC BAY LENDING GROUP	1	\$617,644.08	0.06%	0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$564,939.01	0.05%	0	\$0.00
PACIFIC LENDING LLC	1	\$278,644.71	0.03%	0	\$0.00
PACIFIC UNION FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	\$631,736.61	0.06%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	3	\$915,449.55	0.09%	0	\$0.00
PARAMOUNT BOND & MORTGAGE CO., INC	1	\$233,179.86	0.02%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	14	\$3,730,618.01	0.36%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROU	1	\$259,248.19	0.02%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	6	\$1,994,310.97	0.19%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$396,701.93	0.04%	0	\$0.00
PARAOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$415,741.91	0.04%	0	\$0.00
PARKSIDE LENDING LLC	11	\$3,946,636.15	0.38%	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	4	\$1,281,593.69	0.12%	0	\$0.00
PAVIA FINANCIAL SERVICES, INC. DBA EQUIFUND MORTGAGE	1	\$361,518.45	0.03%	0	\$0.00
PEAK FINANCE COMPANY	1	\$363,898.78	0.03%	0	\$0.00
PENTAGON FEDERAL C. U	17	\$4,426,619.88	0.43%	0	\$0.00
PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$221,772.20	0.02%	0	\$0.00
PEOPLES HOME EQUITY, INC	16	\$5,216,496.81	0.5%	0	\$0.00
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$666,052.94	0.06%	0	\$0.00
PERSONAL RE SERVICES, INC	2	\$628,189.91	0.06%	0	\$0.00
PHELPS COUNTY BANK	1	\$199,460.21	0.02%	0	\$0.00
PHENIX GIRARD BANK	1	\$345,543.55	0.03%	0	\$0.00
PHH HOME LOANS, LLC	9	\$3,284,315.23	0.32%	0	\$0.00
PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$510,618.14	0.05%	0	\$0.00
PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	3	\$1,003,594.81	0.1%	0	\$0.00
	4	\$1,076,757.87	0.1%	0	\$0.00

	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES					
	PHH MORTGAGE CORPORATION	4	\$1,005,497.84	0.1%	0	\$0.00
	PINNACLE BANK-WYOMING, A WYOMING CORPORATION	1	\$200,165.58	0.02%	0	\$0.00
	PLANET HOME LENDING, LLC	3	\$918,801.66	0.09%	0	\$0.00
	PLATINUM FINANCIAL LLC	1	\$221,743.66	0.02%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	2	\$490,818.00	0.05%	0	\$0.00
	PLATINUM MORTGAGE, INC	9	\$2,783,728.95	0.27%	0	\$0.00
	PLAZA HOME MORTGAGE	4	\$1,465,830.62	0.14%	0	\$0.00
	POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$492,946.83	0.05%	0	\$0.00
	POLI MORTGAGE GROUP, INC	1	\$274,188.43	0.03%	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$409,624.22	0.04%	0	\$0.00
	PREMIA MORTGAGE, LLC	3	\$1,168,854.12	0.11%	0	\$0.00
	PREMIER AMERICA CREDIT UNION	3	\$824,049.56	0.08%	0	\$0.00
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	2	\$845,579.28	0.08%	0	\$0.00
	PREMIER COMMUNITY BANK	1	\$209,307.48	0.02%	0	\$0.00
	PREMIER MEMBERS CREDIT UNION	1	\$329,047.48	0.03%	0	\$0.00
	PREMIERBANK	1	\$219,834.74	0.02%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$832,356.04	0.08%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	9	\$3,417,913.76	0.33%	0	\$0.00
	PRIME MERIDIAN BANK	2	\$733,054.96	0.07%	0	\$0.00
	PRIMEBANK	2	\$513,714.58	0.05%	0	\$0.00
	PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$239,192.01	0.02%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$1,028,880.71	0.1%	0	\$0.00
	PRIORITY HOME LENDING, LLC	3	\$980,148.79	0.09%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P	7	\$2,068,872.09	0.2%	0	\$0.00
	PROCURA MORTGAGE COMPANY	1	\$269,254.70	0.03%	0	\$0.00
	PROSPECT MORTGAGE, LLC DBA CAPWEST	10	\$3,164,702.05	0.3%	0	\$0.00
	PROSPECT MORTGAGE LLC	1	\$219,378.97	0.02%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	16	\$4,811,029.49	0.46%	0	\$0.00
	PROVIDENT CREDIT UNION	5	\$1,596,416.01	0.15%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	10	\$3,511,397.43	0.34%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	4	\$1,049,565.99	0.1%	0	\$0.00
	PULTE MORTGAGE LLC	25	\$7,994,314.32	0.77%	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	6	\$1,902,764.57	0.18%	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$255,220.73	0.02%	0	\$0.00
	QUORUM FEDERAL CREDIT UNION	3	\$1,119,219.45	0.11%	0	\$0.00

	RABOBANK, N.A	4	\$1,170,687.48	0.11%	0	\$0.00
	RAILROAD & INDUSTRIAL FEDERAL CREDIT UNION	1	\$202,402.67	0.02%	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$272,212.01	0.03%	0	\$0.00
	RANLIFE, INC	2	\$768,080.57	0.07%	0	\$0.00
	RAYMOND JAMES BANK, N.A	1	\$366,937.79	0.04%	0	\$0.00
	RCB BANK	1	\$279,155.24	0.03%	0	\$0.00
	RED RIVER BANK (32640)	1	\$199,396.60	0.02%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	9	\$2,069,258.88	0.2%	0	\$0.00
	REDWOOD CREDIT UNION	7	\$1,896,105.77	0.18%	0	\$0.00
	RELIANCE BANK	1	\$279,055.54	0.03%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$599,862.99	0.06%	0	\$0.00
	RENASANT BANK	30	\$9,091,886.61	0.87%	0	\$0.00
	RESIDENTIAL BANCORP	2	\$758,745.41	0.07%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$486,722.72	0.05%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$243,326.49	0.02%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES	1	\$263,220.88	0.03%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$590,356.64	0.06%	0	\$0.00
	RESULTS MORTGAGE, LLC	2	\$525,053.39	0.05%	0	\$0.00
	RIVER VALLEY BANK	1	\$259,115.28	0.02%	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	2	\$594,499.66	0.06%	0	\$0.00
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$411,634.34	0.04%	0	\$0.00
	RMR FINANCIAL DBA AXIOM FINANCIAL	1	\$215,366.52	0.02%	0	\$0.00
	RMR FINANCIAL DBA FIRST CAPITAL	2	\$1,090,458.11	0.1%	0	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL	4	\$1,390,251.28	0.13%	0	\$0.00
	RMR FINANCIAL, LLC DBA AXIOM FINANCIAL	3	\$988,879.01	0.1%	0	\$0.00
	ROCKLAND TRUST COMPANY	2	\$651,659.36	0.06%	0	\$0.00
	ROCKY MOUNTAIN BANK	2	\$506,656.09	0.05%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$228,866.50	0.02%	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$1,151,522.33	0.11%	0	\$0.00
	ROXBORO SAVINGS BANK	1	\$259,315.28	0.02%	0	\$0.00
	ROYAL CREDIT UNION	5	\$1,289,922.52	0.12%	0	\$0.00

	ROYAL PACIFIC FUNDING CORP	5	\$1,406,467.11	0.14%	0	\$0.00
	ROYAL PACIFIC FUNDING,CORP	1	\$493,542.60	0.05%	0	\$0.00
	SAFE CREDIT UNION	14	\$4,081,585.88	0.39%	0	\$0.00
	SALAL CREDIT UNION	1	\$405,812.38	0.04%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	6	\$2,107,101.67	0.2%	0	\$0.00
	SAN DIEGO FUNDING	1	\$377,607.30	0.04%	0	\$0.00
	SAN MATEO CREDIT UNION	1	\$405,499.77	0.04%	0	\$0.00
	SANTANDER BANK, N.A	30	\$9,132,480.66	0.88%	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	3	\$824,414.75	0.08%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	8	\$2,645,096.04	0.25%	0	\$0.00
	SEACOAST NATIONAL BANK	1	\$279,359.18	0.03%	0	\$0.00
	SEAMEN'S BANK	1	\$344,817.30	0.03%	0	\$0.00
	SECURE ONE CAPITAL	1	\$348,967.09	0.03%	0	\$0.00
	SECURE ONE CAPITAL CORP	1	\$339,517.16	0.03%	0	\$0.00
	SECURE ONE CAPITAL CORPORATION	1	\$223,380.95	0.02%	0	\$0.00
	SECURE ONE CAPITAL CORPORATION - CO	2	\$698,290.00	0.07%	0	\$0.00
	SECURE ONE CAPITALCORPORATION	1	\$341,404.89	0.03%	0	\$0.00
	SECURITY BANK DBA SECURITY BANK MORTGAGE	1	\$219,863.54	0.02%	0	\$0.00
	SECURITY HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$325,769.97	0.03%	0	\$0.00
	SECURITY NATIONAL BANK OF OMAHA, A CORPORATION	1	\$385,907.57	0.04%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	3	\$788,051.67	0.08%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$551,205.69	0.05%	0	\$0.00
	SELCO COMMUNITY CREDIT UNION	3	\$810,383.25	0.08%	0	\$0.00
	SENTE MORTGAGE, INC	2	\$740,009.81	0.07%	0	\$0.00
	SETTLERS BANK	1	\$363,887.66	0.03%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$570,876.28	0.05%	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION	1	\$244,308.41	0.02%	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$224,335.97	0.02%	0	\$0.00
	SHERBURNE STATE BANK	1	\$245,788.49	0.02%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	23	\$8,037,120.23	0.77%	0	\$0.00
	SIGNATURE BANK OF ARKANSAS	1	\$394,904.96	0.04%	0	\$0.00

	SIOUXLAND BANK	1	\$338,220.93	0.03%	0	\$0.00
	SIOUXLAND FEDERAL CREDIT UNION	1	\$223,381.67	0.02%	0	\$0.00
	SIRVA MORTGAGE, INC	1	\$346,972.98	0.03%	0	\$0.00
	SKYLINE FINANCIAL CORP	1	\$355,039.17	0.03%	0	\$0.00
	SKYLINE FINANCIAL CORP. - COR	1	\$593,394.12	0.06%	0	\$0.00
	SKYLINE HOME LOANS	6	\$2,335,470.58	0.22%	0	\$0.00
	SOFI LENDING CORP	8	\$2,997,239.93	0.29%	0	\$0.00
	SOLARITY CREDIT UNION	4	\$1,103,045.07	0.11%	0	\$0.00
	SOUND COMMUNITY BANK	1	\$279,191.93	0.03%	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	3	\$762,789.21	0.07%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	4	\$1,398,090.85	0.13%	0	\$0.00
	SOUTH STATE BANK	12	\$3,027,025.83	0.29%	0	\$0.00
	SOUTH STORY BANK & TRUST	1	\$258,800.16	0.02%	0	\$0.00
	SOUTHWEST FUNDING, LP	1	\$291,655.72	0.03%	0	\$0.00
	SPIRE CREDIT UNION	1	\$215,362.55	0.02%	0	\$0.00
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$215,362.55	0.02%	0	\$0.00
	SSBT MORTGAGE GROUP, LLC	1	\$378,351.98	0.04%	0	\$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$231,073.38	0.02%	0	\$0.00
	ST CLAIR FINANCIAL CORP	1	\$393,808.28	0.04%	0	\$0.00
	ST. FIN CORP	2	\$534,553.37	0.05%	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$200,432.60	0.02%	0	\$0.00
	STAR BANK, A STATE BANK	1	\$268,010.24	0.03%	0	\$0.00
	STARK FEDERAL CREDIT UNION	1	\$30,647.08	0%	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$316,050.61	0.03%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$292,154.27	0.03%	0	\$0.00
	STATE BANK OF SOUTHWEST MISSOURI	1	\$348,967.09	0.03%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	2	\$513,314.07	0.05%	0	\$0.00
	STATE FARM BANK, F.S.B	20	\$4,931,610.48	0.47%	0	\$0.00
	STATE SAVINGS BANK	1	\$422,902.83	0.04%	0	\$0.00
	STEARNS LENDING INC	4	\$1,232,747.10	0.12%	0	\$0.00
	STEARNS LENDING, LLC	95	\$32,579,325.48	3.13%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$293,251.09	0.03%	0	\$0.00
	SUBURBAN MORTGAGE, INC	1	\$281,221.58	0.03%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	2	\$660,928.91	0.06%	0	\$0.00
	SUMMIT CREDIT UNION	8	\$2,408,902.88	0.23%	0	\$0.00
	SUMMIT FUNDING INC	1	\$453,464.35	0.04%	0	\$0.00



	SUMMIT FUNDING, INC	1	\$373,941.43	0.04%	0	\$0.00
	SUN FEDERAL CREDIT UNION	1	\$396,876.71	0.04%	0	\$0.00
	SUPERIOR CREDIT UNION, INC	1	\$239,275.91	0.02%	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$680,434.33	0.07%	0	\$0.00
	SYNERGY ONE LENDING INC	1	\$422,379.93	0.04%	0	\$0.00
	SYNERGY ONE LENDING, INC	1	\$212,398.75	0.02%	0	\$0.00
	TALMER BANK AND TRUST	1	\$408,450.03	0.04%	0	\$0.00
	TAM LENDING CENTER INC	2	\$583,421.12	0.06%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	3	\$878,080.46	0.08%	0	\$0.00
	TD BANK, N.A	5	\$1,241,060.90	0.12%	0	\$0.00
	TENNESSEE STATE BANK	1	\$224,321.18	0.02%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$199,409.77	0.02%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO LLC	1	\$291,700.88	0.03%	0	\$0.00
	THE BANK OF BENNINGTON	3	\$826,712.31	0.08%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	5	\$1,488,394.90	0.14%	0	\$0.00
	THE CATTLE NATIONAL BANK AND TRUST COMPANY	1	\$249,262.21	0.02%	0	\$0.00
	THE CENTRAL TRUST BANK	2	\$561,875.20	0.05%	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$239,307.25	0.02%	0	\$0.00
	THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$314,053.81	0.03%	0	\$0.00
	THE FIRST NATIONAL BANK OF HENNING	1	\$249,249.06	0.02%	0	\$0.00
	THE FIRST NATIONAL BANK OF NORTHFIE	1	\$338,974.22	0.03%	0	\$0.00
	THE MONEY SOURCE INC	3	\$1,422,807.77	0.14%	0	\$0.00
	THE MONEY SOURCE INC DAB ENDEAVOR AMERICCA LOAN SERVICES	1	\$242,298.59	0.02%	0	\$0.00
	THE MONEY SOURCE INC DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$239,352.26	0.02%	0	\$0.00
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	6	\$1,630,790.45	0.16%	0	\$0.00
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICCA LOAN SERVICES	1	\$379,523.80	0.04%	0	\$0.00
	THE MORTGAGE COMPANY	1	\$206,298.56	0.02%	0	\$0.00
	THE MORTGAGE FIRM, INC	1	\$229,365.12	0.02%	0	\$0.00
	THE MORTGAGE HOUSE, INC	2	\$678,845.52	0.07%	0	\$0.00
	THE MORTGAGE LINK, INC. - COR	1	\$516,165.15	0.05%	0	\$0.00

	THE NATIONAL BANK OF INDIANAPOLIS	1	\$199,332.23	0.02%	0	\$0.00
	THE PARK BANK	2	\$530,562.78	0.05%	0	\$0.00
	THINK MUTUAL BANK	4	\$1,186,490.01	0.11%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$562,375.52	0.05%	0	\$0.00
	THOMASVILLE NATIONAL BANK	1	\$422,820.49	0.04%	0	\$0.00
	TIAA, FSB	1	\$137,832.06	0.01%	0	\$0.00
	TIAA,FSB	1	\$355,065.90	0.03%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC	1	\$375,862.58	0.04%	0	\$0.00
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$453,256.11	0.04%	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$236,683.76	0.02%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$205,667.79	0.02%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	3	\$918,398.19	0.09%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$199,420.14	0.02%	0	\$0.00
	TOWNE CENTER MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$412,661.23	0.04%	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$244,906.71	0.02%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$231,595.37	0.02%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$422,827.12	0.04%	0	\$0.00
	TRAVIS CREDIT UNION	2	\$618,120.21	0.06%	0	\$0.00
	TRIAD BANK	1	\$197,904.95	0.02%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	4	\$1,098,156.46	0.11%	0	\$0.00
	TRISTAR FINANCE INC	1	\$390,893.44	0.04%	0	\$0.00
	TRISTAR FINANCE, INC	1	\$209,148.27	0.02%	0	\$0.00
	TRIUMPH MORTGAGE, A BANKING CORPORATION	1	\$352,643.84	0.03%	0	\$0.00
	TRN FINANCIAL LLC DBA AMP LENDING	1	\$409,217.54	0.04%	0	\$0.00
	TROY BANK AND TRUST	1	\$287,031.11	0.03%	0	\$0.00
	TRUSTAR FEDERAL CREDIT UNION	1	\$204,381.51	0.02%	0	\$0.00
	TRUSTMARK NATIONAL BANK	2	\$506,467.35	0.05%	0	\$0.00
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	7	\$2,121,368.97	0.2%	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$587,122.41	0.06%	0	\$0.00
	U.S. HOME CAPITAL, LLC	1	\$234,291.01	0.02%	0	\$0.00
	UMPQUA BANK	3	\$1,049,583.83	0.1%	0	\$0.00
	UNI FIRST INVESTMENT INC	1	\$422,902.83	0.04%	0	\$0.00
		3	\$724,155.40	0.07%	0	\$0.00

	UNIFY FINANCIAL FEDERAL CREDIT UNION					
	UNION SAVINGS BANK, AN OHIO CORPORATION	12	\$3,584,360.42	0.34%	0	\$0.00
	UNITED BANK AND CAPITAL TRUST COMPANY	1	\$225,330.74	0.02%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$231,343.34	0.02%	0	\$0.00
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$390,917.95	0.04%	0	\$0.00
	UNITED HERITAGE CREDIT UNION	1	\$422,301.16	0.04%	0	\$0.00
	UNITED MUTUAL FUNDING CORP	1	\$381,315.47	0.04%	0	\$0.00
	UNITED SECURITY FINANCIAL CORP	1	\$267,088.85	0.03%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	141	\$46,894,444.41	4.51%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	2	\$449,596.62	0.04%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$405,873.08	0.04%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	13	\$4,328,141.14	0.42%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$319,034.55	0.03%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$259,270.63	0.02%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT	1	\$251,256.30	0.02%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED	1	\$358,312.93	0.03%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED CREDIT UNION	3	\$774,274.93	0.07%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$279,191.80	0.03%	0	\$0.00
	USBANK	24	\$12,221,183.72	1.17%	0	\$0.00
	USE CREDIT UNION	2	\$680,456.24	0.07%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	9	\$2,738,544.05	0.26%	0	\$0.00
	UTILITIES EMPLOYEES CREDIT UNION	1	\$212,271.71	0.02%	0	\$0.00
	UW CREDIT UNION	6	\$1,614,728.13	0.16%	0	\$0.00
	UWHARRIE BANK	1	\$368,701.01	0.04%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$363,892.74	0.03%	0	\$0.00
	VALLEY NATIONAL BANK	2	\$707,032.13	0.07%	0	\$0.00
	VALLEY VIEW HOME LOANS	2	\$630,782.71	0.06%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$242,761.38	0.02%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$571,492.63	0.05%	0	\$0.00

VANTAGE BANK	1	\$223,353.42	0.02%	0	\$0.00
VELOCIO MORTGAGE L.L.C	3	\$808,864.35	0.08%	0	\$0.00
VIBRANT CREDIT UNION	1	\$328,793.18	0.03%	0	\$0.00
VIRGINIA CREDIT UNION, INC	1	\$275,484.58	0.03%	0	\$0.00
VISION ONE MORTGAGE, INC	1	\$334,023.96	0.03%	0	\$0.00
VISIONBANK OF IOWA, A CORPORATION	1	\$397,250.05	0.04%	0	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$289,162.94	0.03%	0	\$0.00
VP PARTNERS, INC	1	\$623,193.83	0.06%	0	\$0.00
WALLICK AND VOLK, INC	1	\$420,673.54	0.04%	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$338,976.06	0.03%	0	\$0.00
WATER AND POWER COMMUNITY CREDIT UNION	1	\$291,501.77	0.03%	0	\$0.00
WATERFORD BANK, NA	1	\$277,607.78	0.03%	0	\$0.00
WATERLOO LENDING LLC	1	\$422,875.86	0.04%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION	1	\$338,853.55	0.03%	0	\$0.00
WEI MORTGAGE, LLC	8	\$2,703,689.34	0.26%	0	\$0.00
WEICHERT FINANCIAL SERVICES	8	\$2,769,913.23	0.27%	0	\$0.00
WELLS FARGO BANK, N.A	1	\$631,686.97	0.06%	0	\$0.00
WEST COAST FUNDING AND REAL ESTATE SERVICES INC	1	\$335,051.53	0.03%	0	\$0.00
WEST GATE BANK	1	\$218,358.57	0.02%	0	\$0.00
WEST RIDGE FINANCIAL CORPORATION	1	\$413,747.94	0.04%	0	\$0.00
WESTCONSIN CREDIT UNION	5	\$1,416,346.78	0.14%	0	\$0.00
WESTERN MORTGAGE CORPORATION	1	\$415,109.51	0.04%	0	\$0.00
WESTERRA CREDIT UNION	2	\$514,795.92	0.05%	0	\$0.00
WESTMARK CREDIT UNION	1	\$237,294.01	0.02%	0	\$0.00
WILLIAM LYON MORTGAGE, LLC	3	\$745,114.85	0.07%	0	\$0.00
WILLIAM RAVEIS MORTGAGE LLC	3	\$817,581.74	0.08%	0	\$0.00
WINGS FINANCIAL CREDIT UNION	3	\$734,896.52	0.07%	0	\$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	5	\$1,581,893.43	0.15%	0	\$0.00
WISCONSIN BANK & TRUST	1	\$204,891.25	0.02%	0	\$0.00
WMS SERIES LLC	3	\$946,435.84	0.09%	0	\$0.00
WOLF RIVER COMMUNITY BANK	1	\$247,284.17	0.02%	0	\$0.00
WRIGHT PATMAN CONGRESSIONAL FEDERAL	1	\$416,267.89	0.04%	0	\$0.00
WYNDHAM CAPITAL MORTGAGE, INC	1	\$319,154.21	0.03%	0	\$0.00
YOLO FEDERAL CREDIT UNION	1	\$311,917.03	0.03%	0	\$0.00

	ZB, N.A. DBA AMEGY BANK	1	\$408,494.51	0.04%	0	\$0.00
	ZB, N.A. DBA CALIFORNIA BANK & TRUST	1	\$214,393.08	0.02%	0	\$0.00
	ZB, N.A. DBA NEVADA STATE BANK	1	\$230,347.92	0.02%	0	\$0.00
	Unavailable	3	\$872,583.41	0.24%	0	\$0.00
<b>Total</b>		<b>3,264</b>	<b>\$1,040,644,440.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q8E68	ACADEMY MORTGAGE CORPORATION	3	\$834,534.93	0.24%	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$397,700.00	0.11%	0	\$0.00
	ACOPIA HOME LOANS	1	\$327,308.51	0.09%	0	\$0.00
	AFFORDABLE LENDING GROUP, LLC	1	\$325,850.00	0.09%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$222,871.30	0.06%	0	\$0.00
	ALDERUS FUNDING AND INVESTMENTS INC	1	\$288,575.00	0.08%	0	\$0.00
	ALKAN MTG CORP DBA CERTIFIED MTG PLANNERS	1	\$203,700.00	0.06%	0	\$0.00
	ALL WESTERN MORTGAGE INC	1	\$275,108.51	0.08%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$260,898.09	0.07%	0	\$0.00
	ALLIANT CREDIT UNION	1	\$245,100.00	0.07%	0	\$0.00
	ALLIANZE MORTGAGE SERVICES, INC	1	\$463,125.00	0.13%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$418,000.00	0.12%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$204,250.00	0.06%	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$554,040.00	0.16%	0	\$0.00
	AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK	1	\$340,955.00	0.1%	0	\$0.00
	AMERICA'S MORTGAGE LENDER, L.L.C	1	\$221,825.00	0.06%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$301,625.00	0.09%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$303,050.00	0.09%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A	2	\$706,745.20	0.2%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$314,041.00	0.09%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	9	\$2,577,055.16	0.73%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$205,029.00	0.06%	0	\$0.00
		1	\$221,686.38	0.06%	0	\$0.00

	AMERISAVE MORTGAGE CORPORATION					
	APPROVED MORTGAGE CORPORATION	1	\$275,025.56	0.08%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$485,341.17	0.14%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$227,948.00	0.06%	0	\$0.00
	ARVEST BANK	2	\$446,930.00	0.13%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$694,250.00	0.2%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$228,857.00	0.07%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	4	\$1,233,935.12	0.35%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, L.L.C	2	\$439,840.00	0.13%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$756,105.00	0.21%	0	\$0.00
	AXIA FINANCIAL LLC DBA AXIA HOME LOANS	1	\$243,200.00	0.07%	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	5	\$1,722,076.01	0.49%	0	\$0.00
	BANK 34	1	\$275,500.00	0.08%	0	\$0.00
	BANK OF ENGLAND	1	\$498,062.86	0.14%	0	\$0.00
	BANNER BANK	3	\$934,673.15	0.27%	0	\$0.00
	BAY EQUITY LLC	8	\$2,611,813.98	0.74%	0	\$0.00
	BAY EQUITY, LLC	4	\$1,359,533.00	0.39%	0	\$0.00
	BESTWAY MORTGAGE CORP	1	\$273,600.00	0.08%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	5	\$1,416,650.00	0.4%	0	\$0.00
	BOFI FEDERAL BANK	1	\$304,000.00	0.09%	0	\$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$335,000.00	0.1%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	2	\$613,110.89	0.17%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	2	\$652,693.64	0.19%	0	\$0.00
	BRIGHTSTAR CREDIT UNION	1	\$249,775.00	0.07%	0	\$0.00
	BROKER SOLUTIONS INC	8	\$1,950,633.64	0.55%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	17	\$5,099,263.00	1.45%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	12	\$3,932,423.33	1.12%	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$258,400.00	0.07%	0	\$0.00
	CALATLANTIC MORTGAGE INC	1	\$325,907.00	0.09%	0	\$0.00
	CAPITAL M LENDING LLC	1	\$396,856.50	0.11%	0	\$0.00

CARDINAL CREDIT UNION	1	\$204,630.00	0.06%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$229,583.26	0.07%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	1	\$275,500.00	0.08%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	5	\$1,484,717.50	0.42%	0	\$0.00
CBC NATIONAL BANK	1	\$282,150.00	0.08%	0	\$0.00
CENDERA FUNDING, INC	2	\$558,243.00	0.16%	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$245,718.57	0.07%	0	\$0.00
CENTURY LENDING COMPANY	9	\$2,532,983.00	0.72%	0	\$0.00
CHEMICAL BANK	1	\$208,550.00	0.06%	0	\$0.00
CHEMICAL BANK CHARLEVOIX	1	\$304,000.00	0.09%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	3	\$780,550.62	0.22%	0	\$0.00
CITIZENS FIRST BANK	1	\$203,000.00	0.06%	0	\$0.00
CITIZENS TRI-COUNTY BANK	1	\$379,400.63	0.11%	0	\$0.00
CMG MORTGAGE INC DBA CMG FINANCIAL #1820	1	\$208,453.00	0.06%	0	\$0.00
CMG MORTGAGE INC., DBA CMG FINANCIAL	20	\$6,182,288.86	1.76%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	16	\$5,410,707.94	1.54%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$365,750.00	0.1%	0	\$0.00
COASTWAY COMMUNITY BANK	1	\$219,113.59	0.06%	0	\$0.00
COMMERCE HOME MORTGAGE	6	\$1,824,261.00	0.52%	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	1	\$247,977.88	0.07%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	1	\$199,853.02	0.06%	0	\$0.00
COMPASS MORTGAGE	1	\$217,765.00	0.06%	0	\$0.00
CONSUMERS CREDIT UNION	1	\$284,905.00	0.08%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$566,996.72	0.16%	0	\$0.00
DAS ACQUISITION COMPANY LLC	1	\$226,371.51	0.06%	0	\$0.00
DAS ACQUISITION COMPANY, LLC, A LIM	1	\$246,050.00	0.07%	0	\$0.00
DHI MORTGAGE COMPANY LTD	3	\$706,050.47	0.2%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	2	\$416,654.21	0.12%	0	\$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$212,790.00	0.06%	0	\$0.00
DIRECTORS MORTGAGE, INC	1	\$257,050.00	0.07%	0	\$0.00
DYNASTY FINANCIAL CONSULTING INC	1	\$260,528.87	0.07%	0	\$0.00
E MORTGAGE MANAGEMENT, LLC	1	\$358,150.00	0.1%	0	\$0.00
EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY	1	\$315,587.87	0.09%	0	\$0.00

COMPANY						
EAGLE HOME MORTGAGE OF CALIFORNIA	6	\$2,288,147.29	0.65%	0	\$0.00	
EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$488,076.63	0.14%	0	\$0.00	
EAGLE HOME MORTGAGE, LLC	22	\$7,118,928.79	2.02%	0	\$0.00	
EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPANY	6	\$1,873,160.75	0.53%	0	\$0.00	
EAGLEBANK	1	\$380,000.00	0.11%	0	\$0.00	
EECU	2	\$508,175.00	0.14%	0	\$0.00	
ELEVATIONS CREDIT UNION	2	\$613,395.00	0.17%	0	\$0.00	
EMBRACE HOME LOANS, INC	3	\$764,070.66	0.22%	0	\$0.00	
EMORTGAGE MANAGEMENT LLC	4	\$1,022,413.13	0.29%	0	\$0.00	
EMORTGAGE MANAGEMENT, LLC D/B/A EMM FINANCIAL	1	\$264,800.00	0.08%	0	\$0.00	
EMPIRE FINANCIAL SERVICES, INC	1	\$349,125.00	0.1%	0	\$0.00	
ENVOY MORTGAGE LIMITED PARTNERSHIP	1	\$244,150.00	0.07%	0	\$0.00	
ENVOY MORTGAGE, LTD	4	\$1,056,526.00	0.3%	0	\$0.00	
EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	\$457,840.00	0.13%	0	\$0.00	
EQUITY RESOURCES, INC	2	\$642,140.00	0.18%	0	\$0.00	
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$304,000.00	0.09%	0	\$0.00	
EVERETT FINANCIAL INC	5	\$1,267,275.00	0.36%	0	\$0.00	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	5	\$1,524,456.38	0.43%	0	\$0.00	
F&M BANK	1	\$417,449.56	0.12%	0	\$0.00	
FAIRWAY ASSET CORPORATION	1	\$343,875.57	0.1%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$1,376,683.96	0.39%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	50	\$16,233,222.12	4.61%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$261,900.00	0.07%	0	\$0.00	
FAIRWINDS CREDIT UNION	1	\$240,000.00	0.07%	0	\$0.00	
FARMERS STATE BANK OF HARTLAND	1	\$261,200.00	0.07%	0	\$0.00	
FBC MORTGAGE, LLC	4	\$1,158,457.00	0.33%	0	\$0.00	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	7	\$1,986,890.62	0.56%	0	\$0.00	
FIDELITY DIRECT MORTGAGE LLC	1	\$266,750.00	0.08%	0	\$0.00	
FIDELITY DIRECT MORTGAGE, LLC	2	\$665,180.00	0.19%	0	\$0.00	
FINANCE OF AMERICA LLC	18	\$5,955,224.05	1.69%	0	\$0.00	



FINANCE OF AMERICA MORTGAGE LLC	4	\$1,383,350.00	0.39%	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	2	\$665,260.97	0.19%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$206,150.00	0.06%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	2	\$538,913.14	0.15%	0	\$0.00
FIRST COMMUNITY BANK OF CENTRAL ALABAMA	1	\$242,250.00	0.07%	0	\$0.00
FIRST FINANCIAL BANK, N.A	1	\$218,500.00	0.06%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$296,400.00	0.08%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	3	\$914,871.49	0.26%	0	\$0.00
FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$299,250.00	0.09%	0	\$0.00
FIRST INTERSTATE BANK	2	\$592,550.00	0.17%	0	\$0.00
FIRST NEBRASKA BANK	1	\$209,000.00	0.06%	0	\$0.00
FIRST OPTION MORTGAGE, LLC	1	\$209,000.00	0.06%	0	\$0.00
FIRST SECURITIES FINANCIAL SERVICES, INC	1	\$308,750.00	0.09%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$991,700.00	0.28%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	5	\$1,405,879.99	0.4%	0	\$0.00
FIRSTTRUST BANK	3	\$859,655.00	0.24%	0	\$0.00
FULTON BANK, N.A	1	\$234,700.00	0.07%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	10	\$2,456,411.00	0.7%	0	\$0.00
GENEVA FINANCIAL, LLC	1	\$227,950.00	0.06%	0	\$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$402,540.77	0.11%	0	\$0.00
GEORGETOWN MORTGAGE LLC	1	\$326,793.60	0.09%	0	\$0.00
GEORGETOWN MORTGAGE, LLC	2	\$449,025.41	0.13%	0	\$0.00
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$351,500.00	0.1%	0	\$0.00
GMFS, LLC	1	\$229,852.00	0.07%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$294,500.00	0.08%	0	\$0.00
GOLDEN 1 CREDIT UNION	5	\$1,754,533.07	0.5%	0	\$0.00
GREATER NEVADA MORTGAGE	1	\$320,667.48	0.09%	0	\$0.00
GSF MORTGAGE CORPORATION	2	\$460,055.00	0.13%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,787,560.92	0.51%	0	\$0.00
GUARANTY BANK AND TRUST COMPANY	1	\$243,476.07	0.07%	0	\$0.00

	GUILD MORTGAGE COMPANY	162	\$45,686,676.04	12.99%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$249,404.92	0.07%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$383,687.96	0.11%	0	\$0.00
	HIGHTECHLENDING, INC	1	\$493,050.00	0.14%	0	\$0.00
	HOME BANK & TRUST COMPANY, A CORPORATION	1	\$280,911.01	0.08%	0	\$0.00
	HOME LOAN INVESTMENT BANK, FSB	2	\$538,406.96	0.15%	0	\$0.00
	HOME MORTGAGE ALLIANCE, LLC	1	\$301,150.00	0.09%	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC	1	\$265,633.52	0.08%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	4	\$1,402,902.54	0.4%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$707,085.43	0.2%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	26	\$8,661,082.44	2.46%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$818,505.80	0.23%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$309,792.50	0.09%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$274,382.63	0.08%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	1	\$308,750.00	0.09%	0	\$0.00
	HOMESTREET BANK	20	\$6,173,570.17	1.75%	0	\$0.00
	HOMESTREET BANK A WASHINGTON STATE CHARTERED BANK	1	\$249,453.48	0.07%	0	\$0.00
	HONOR CREDIT UNION	1	\$237,500.00	0.07%	0	\$0.00
	HORIZON BANK	3	\$916,984.28	0.26%	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$249,850.00	0.07%	0	\$0.00
	IBMSECU	1	\$270,750.00	0.08%	0	\$0.00
	INDEPENDENT BANK	1	\$246,905.00	0.07%	0	\$0.00
	INSPIRE HOME LOANS INC	2	\$595,310.00	0.17%	0	\$0.00
	INSPIRE HOME LOANS, INC	1	\$297,240.92	0.08%	0	\$0.00
	INTERCAP LENDING INC	2	\$722,000.00	0.21%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC. D	1	\$597,693.81	0.17%	0	\$0.00
	IQ CREDIT UNION	1	\$294,500.00	0.08%	0	\$0.00
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$296,400.00	0.08%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC	1	\$368,505.00	0.1%	0	\$0.00
	JMAC LENDING, INC	1	\$327,750.00	0.09%	0	\$0.00

	JWH FINANCIAL, INC	1	\$368,600.00	0.1%	0	\$0.00
	KARPE MORTGAGE, INC	1	\$222,942.42	0.06%	0	\$0.00
	KBHS HOME LOANS, LLC	11	\$4,513,546.63	1.28%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$218,500.00	0.06%	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$227,692.88	0.06%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	2	\$454,993.10	0.13%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	2	\$757,790.42	0.22%	0	\$0.00
	LANDMARK CREDIT UNION	1	\$208,900.00	0.06%	0	\$0.00
	LEGACY HOME LOANS LLC	1	\$237,553.00	0.07%	0	\$0.00
	LENDLINK FINANCIAL INC	1	\$253,395.41	0.07%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND F	1	\$399,155.00	0.11%	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$226,100.00	0.06%	0	\$0.00
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$237,150.00	0.07%	0	\$0.00
	LIBERTY MORTGAGE CORPORATION, AN AL	1	\$364,400.00	0.1%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	6	\$1,650,506.07	0.47%	0	\$0.00
	LOAN SIMPLE, INC., A CORPORATION	1	\$400,056.00	0.11%	0	\$0.00
	LOANWISE FINANCIAL LLC	1	\$298,846.91	0.08%	0	\$0.00
	M/I FINANCIAL, LLC	1	\$276,268.85	0.08%	0	\$0.00
	MAGNOLIA BANK, INC	1	\$267,900.00	0.08%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$505,875.00	0.14%	0	\$0.00
	MEGASTAR FINANCIAL CORP	4	\$1,168,205.52	0.33%	0	\$0.00
	MICHIGAN MUTUAL, INC	5	\$1,849,139.10	0.53%	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$209,520.00	0.06%	0	\$0.00
	MIDWEST HERITAGE BANK FSB	1	\$205,042.98	0.06%	0	\$0.00
	MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$356,250.00	0.1%	0	\$0.00
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE, AN ARIZONA CORPORATION	1	\$338,693.15	0.1%	0	\$0.00
	MORTGAGE CENTER LLC	1	\$246,050.00	0.07%	0	\$0.00
	MORTGAGE CENTRAL, LLC	1	\$411,092.84	0.12%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES, LLC	2	\$549,415.00	0.16%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$207,769.76	0.06%	0	\$0.00
	MORTGAGE NETWORK, INC	1	\$229,573.27	0.07%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$460,290.00	0.13%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC DBA FREEDOM	1	\$230,817.41	0.07%	0	\$0.00

	FINANCIAL SERVICES					
	MORTGAGENETWORK	1	\$213,400.00	0.06%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	2	\$626,993.19	0.18%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$254,774.06	0.07%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	4	\$1,255,071.49	0.36%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$320,100.00	0.09%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$731,350.00	0.21%	0	\$0.00
	NATIONS LENDING CORPORATION	3	\$1,034,291.00	0.29%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	2	\$474,411.41	0.13%	0	\$0.00
	NEAT CAPITAL INC	1	\$407,937.19	0.12%	0	\$0.00
	NEIGHBORHOOD MORTGAGE, INC. (32355)	1	\$252,100.00	0.07%	0	\$0.00
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$607,181.02	0.17%	0	\$0.00
	NEW HAMPSHIRE HOUSING FINANCE AUTHORITY	1	\$324,950.00	0.09%	0	\$0.00
	NEXBANK SSB	1	\$204,047.79	0.06%	0	\$0.00
	NFM, INC. DBA NFM LENDING	1	\$423,528.73	0.12%	0	\$0.00
	NORTH ALABAMA MORTGAGE, INC	1	\$236,750.00	0.07%	0	\$0.00
	NORTHPOINTE BANK	13	\$4,092,049.72	1.16%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	\$477,769.00	0.14%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$814,036.79	0.23%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$289,750.00	0.08%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$275,500.00	0.08%	0	\$0.00
	NP, INC	1	\$244,440.00	0.07%	0	\$0.00
	NUMERICA CREDIT UNION	1	\$332,452.00	0.09%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	8	\$2,364,500.00	0.67%	0	\$0.00
	OAKDALE MORTGAGE LLC	1	\$284,886.00	0.08%	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$270,655.00	0.08%	0	\$0.00
	ON Q FINANCIAL, INC	2	\$627,587.23	0.18%	0	\$0.00
	ON TAP CREDIT UNION	1	\$242,165.90	0.07%	0	\$0.00
	ONE WASHINGTON FINANCIAL	1	\$294,500.00	0.08%	0	\$0.00
	ONPOINT COMMUNITY CREDIT UNION	1	\$294,880.00	0.08%	0	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$368,125.00	0.1%	0	\$0.00
	OPPORTUNITY BANK OF MONTANA	1	\$279,775.00	0.08%	0	\$0.00
	ORIGIN BANK	3	\$712,189.00	0.2%	0	\$0.00
	ORRSTOWN BANK	1	\$277,400.00	0.08%	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$311,125.00	0.09%	0	\$0.00
		1	\$369,550.00	0.11%	0	\$0.00

	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED					
	PARAMOUNT EQUITY MORTGAGE, LLC	4	\$1,436,300.00	0.41%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROU	2	\$536,750.00	0.15%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$508,000.00	0.14%	0	\$0.00
	PARKSIDE LENDING LLC	2	\$696,820.00	0.2%	0	\$0.00
	PEAK FINANCE COMPANY	1	\$261,900.00	0.07%	0	\$0.00
	PEOPLES BANK - BARKLEY FC	1	\$268,375.00	0.08%	0	\$0.00
	PEOPLES HOME EQUITY, INC	3	\$844,125.00	0.24%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$298,008.75	0.08%	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$548,435.00	0.16%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$241,774.46	0.07%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$207,763.36	0.06%	0	\$0.00
	PINNACLE BANK	1	\$353,400.00	0.1%	0	\$0.00
	PLANET HOME LENDING, LLC	2	\$451,250.00	0.13%	0	\$0.00
	PLATINUM MORTGAGE, INC	7	\$1,798,326.67	0.51%	0	\$0.00
	PLAZA HOME MORTGAGE	6	\$1,964,310.25	0.56%	0	\$0.00
	PLAZA HOME MORTGAGE INC	2	\$460,600.00	0.13%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$349,200.00	0.1%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$367,517.34	0.1%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$617,500.00	0.18%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$207,100.00	0.06%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	18	\$5,913,974.74	1.68%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$279,300.00	0.08%	0	\$0.00
	PULTE MORTGAGE LLC	9	\$2,905,793.35	0.83%	0	\$0.00
	R P FUNDING INC	2	\$578,457.14	0.16%	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$284,512.48	0.08%	0	\$0.00
	RANLIFE, INC	4	\$1,159,750.00	0.33%	0	\$0.00
	RAPID MORTGAGE COMPANY	1	\$209,000.00	0.06%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$232,338.83	0.07%	0	\$0.00
	REDWOOD CREDIT UNION	1	\$466,356.60	0.13%	0	\$0.00
	RENASANT BANK	12	\$3,341,693.06	0.95%	0	\$0.00
	RESIDENTIAL BANCORP	1	\$424,000.00	0.12%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$590,056.97	0.17%	0	\$0.00
	RESMAC INC	1	\$218,330.89	0.06%	0	\$0.00

RESMAC, INC	1	\$266,750.00	0.08%	0	\$0.00
RIVER BANK AND TRUST	1	\$361,380.00	0.1%	0	\$0.00
RMR FINANCIAL DBA AXIOM FINANCIAL	1	\$262,118.17	0.07%	0	\$0.00
RMR FINANCIAL DBA MORTGAGE CALIFORNIA	1	\$275,120.44	0.08%	0	\$0.00
ROYAL PACIFIC FUNDING CORP	1	\$237,500.00	0.07%	0	\$0.00
SABINE STATE BANK & TRUST COMPANY	1	\$219,450.00	0.06%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	5	\$2,185,824.29	0.62%	0	\$0.00
SANBORN CORPORATION	1	\$275,525.38	0.08%	0	\$0.00
SANTANDER BANK, N.A	1	\$242,215.00	0.07%	0	\$0.00
SAVINGS BANK OF DANBURY	1	\$357,343.00	0.1%	0	\$0.00
SEACOAST MORTGAGE CORPORATION	2	\$424,194.48	0.12%	0	\$0.00
SEACOAST NATIONAL BANK	1	\$355,750.82	0.1%	0	\$0.00
SECURITY FIRST MORTGAGE FUNDING, LL	1	\$386,232.00	0.11%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$284,064.00	0.08%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	3	\$889,414.23	0.25%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY DBA SOUTHERN SECURITY MORTGAGE COMPANY	1	\$418,000.00	0.12%	0	\$0.00
SELCO COMMUNITY CREDIT UNION	1	\$214,302.09	0.06%	0	\$0.00
SENTE MORTGAGE, INC	1	\$213,750.00	0.06%	0	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$299,250.00	0.09%	0	\$0.00
SHAMROCK FINANCIAL CORPORATION	1	\$209,000.00	0.06%	0	\$0.00
SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	\$333,713.29	0.09%	0	\$0.00
SHEA MORTGAGE INC	1	\$298,000.00	0.08%	0	\$0.00
SHORE MORTGAGE	1	\$236,680.00	0.07%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	11	\$3,335,015.00	0.95%	0	\$0.00
SOLARITY CREDIT UNION	1	\$227,370.65	0.06%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$1,173,144.00	0.33%	0	\$0.00
SOUTH STATE BANK	1	\$275,500.00	0.08%	0	\$0.00
SOUTHERN TRUST MORTGAGE, LLC	2	\$629,368.11	0.18%	0	\$0.00
SPRINGBOARD CDFI DBA SPRINGBOARD HOME LOANS	1	\$222,300.00	0.06%	0	\$0.00
ST.MARY'S BANK	3	\$766,110.00	0.22%	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$285,000.00	0.08%	0	\$0.00

	STATEWIDE MORTGAGE, LLC	1	\$210,900.00	0.06%	0	\$0.00
	STEARNS LENDING, LLC	22	\$6,711,228.94	1.91%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$415,625.00	0.12%	0	\$0.00
	SUMMIT FUNDING INC	1	\$335,422.91	0.1%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$281,675.00	0.08%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$384,750.00	0.11%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$358,886.00	0.1%	0	\$0.00
	SYNERGY ONE LENDING, INC, A CORPORATION	1	\$331,932.60	0.09%	0	\$0.00
	TD BANK, N.A	2	\$797,550.00	0.23%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$283,000.00	0.08%	0	\$0.00
	THE HOME LENDING GROUP, LLC	1	\$291,000.00	0.08%	0	\$0.00
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$473,396.89	0.13%	0	\$0.00
	THE MORTGAGE HOUSE, INC	1	\$218,350.00	0.06%	0	\$0.00
	TODAYS MORTGAGE LLC	1	\$322,050.00	0.09%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	4	\$1,250,691.69	0.36%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$213,750.00	0.06%	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$290,616.80	0.08%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$220,780.00	0.06%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP - COR	1	\$298,140.73	0.08%	0	\$0.00
	TROPICAL FINANCIAL CREDIT UNION	1	\$242,500.00	0.07%	0	\$0.00
	TRUE SKY CREDIT UNION	1	\$288,477.91	0.08%	0	\$0.00
	TRULIANT FEDERAL CREDIT UNION, A FE	1	\$245,000.00	0.07%	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$382,850.00	0.11%	0	\$0.00
	TRUWEST CREDIT UNION (2)	1	\$243,742.10	0.07%	0	\$0.00
	U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$215,650.00	0.06%	0	\$0.00
	UMPQUA BANK	1	\$293,705.15	0.08%	0	\$0.00
	UNITED BANK	2	\$514,758.59	0.15%	0	\$0.00
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$271,769.00	0.08%	0	\$0.00
	UNITED STATES SENATE FEDERAL CREDIT UNION	1	\$297,379.72	0.08%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	108	\$33,559,304.90	9.54%	1	\$299,174.73
	UNIVERSAL LENDING CORPORATION	1	\$262,595.05	0.07%	0	\$0.00

	UNIVERSAL MORTGAGE LLC	1	\$318,250.00	0.09%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	\$487,388.66	0.14%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$228,000.00	0.06%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$241,666.59	0.07%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$236,001.25	0.07%	0	\$0.00
	UNIVEST BANK AND TRUST CO	2	\$662,625.00	0.19%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$479,884.70	0.14%	0	\$0.00
	UWHARRIE BANK	2	\$538,763.21	0.15%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	2	\$739,828.45	0.21%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$323,503.24	0.09%	0	\$0.00
	VANMAR LENDING	1	\$232,750.00	0.07%	0	\$0.00
	VELOCITY LENDING LLC	1	\$276,062.00	0.08%	0	\$0.00
	VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$413,725.00	0.12%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	2	\$564,465.73	0.16%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$237,500.00	0.07%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$607,805.00	0.17%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$834,955.00	0.24%	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$286,150.00	0.08%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$467,875.00	0.13%	0	\$0.00
	WMS SERIES LLC	4	\$1,140,672.18	0.32%	0	\$0.00
	ZB, N.A. DBA AMEGY BANK	1	\$256,317.00	0.07%	0	\$0.00
	Unavailable	2	\$771,909.08	0.29%	0	\$0.00
<b>Total</b>		<b>1,166</b>	<b>\$351,787,434.43</b>	<b>100%</b>	<b>1</b>	<b>\$299,174.73</b>
3140Q8E76	1ST SECURITY BANK OF WASHINGTON	1	\$337,250.00	0.17%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$278,500.00	0.14%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$587,264.76	0.29%	1	\$225,545.06
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$379,475.72	0.19%	0	\$0.00
	ALL WESTERN MORTGAGE INC (NMLS#14210)	1	\$338,200.00	0.17%	0	\$0.00



	ALL WESTERN MORTGAGE INC NMLS#1421	1	\$394,769.00	0.2%	0	\$0.00
	AMCAP MORTGAGE, LTD DBA GOLD FINANC	1	\$241,923.68	0.12%	0	\$0.00
	AMERICAN BANK & TRUST	1	\$250,291.62	0.12%	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$256,146.61	0.13%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$361,000.00	0.18%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. DBA ORION LENDING	1	\$621,430.59	0.31%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	5	\$1,451,210.01	0.72%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$271,324.24	0.14%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$427,405.00	0.21%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$266,000.00	0.13%	0	\$0.00
	ARVEST BANK	2	\$531,327.63	0.27%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$264,044.67	0.13%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, L.L.C	3	\$856,785.25	0.43%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$727,700.00	0.36%	0	\$0.00
	AUSTIN CAPITAL MORTGAGE, INC	1	\$203,775.00	0.1%	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	4	\$1,364,999.65	0.68%	0	\$0.00
	BANK OF ENGLAND	2	\$636,868.43	0.32%	0	\$0.00
	BANKNEWPORT	1	\$218,500.00	0.11%	0	\$0.00
	BAXTER CREDIT UNION	1	\$326,281.00	0.16%	0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATION	1	\$304,706.59	0.15%	0	\$0.00
	BAY EQUITY LLC	4	\$1,133,896.61	0.57%	0	\$0.00
	BAY EQUITY, LLC	2	\$784,900.00	0.39%	0	\$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION	1	\$229,395.77	0.11%	0	\$0.00
	BEST CAPITAL FUNDING DBA SWIFTSURE LOANS	1	\$276,094.14	0.14%	0	\$0.00
	BLACKHAWK BANK	1	\$284,900.00	0.14%	0	\$0.00
	BLACKHAWK CAPITAL GROUP	1	\$368,963.22	0.18%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$484,500.00	0.24%	0	\$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$223,100.00	0.11%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	\$277,400.00	0.14%	0	\$0.00

	BREMER BANK, NATIONAL ASSOCIATION	1	\$237,650.00	0.12%	0	\$0.00
	BROKER SOLUTIONS INC	8	\$2,447,357.67	1.22%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	21	\$7,517,542.50	3.75%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$1,082,985.33	0.54%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$351,405.00	0.18%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$500,650.00	0.25%	0	\$0.00
	CARROLLTON BANK	1	\$218,500.00	0.11%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$645,963.92	0.32%	0	\$0.00
	CEDAR RAPIDS BANK AND TRUST COMPANY, A CORPORATION	1	\$277,112.68	0.14%	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$228,000.00	0.11%	0	\$0.00
	CENTURY LENDING COMPANY	3	\$901,190.07	0.45%	0	\$0.00
	CHEMICAL BANK	2	\$467,084.00	0.23%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	\$511,643.00	0.26%	0	\$0.00
	CITIZENS BANK & TRUST	1	\$416,000.00	0.21%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$232,256.72	0.12%	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	13	\$3,833,800.28	1.91%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$874,291.00	0.44%	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC	1	\$275,500.00	0.14%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$517,500.00	0.26%	0	\$0.00
	CONVERSE COUNTY BANK	1	\$237,132.91	0.12%	0	\$0.00
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$309,291.00	0.15%	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$209,000.00	0.1%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$508,250.00	0.25%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$290,100.00	0.14%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	8	\$2,658,696.00	1.33%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$218,571.00	0.11%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	\$363,823.06	0.18%	0	\$0.00
	DIRECT MORTGAGE, CORP	1	\$391,783.00	0.2%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$246,697.15	0.12%	0	\$0.00
		1	\$235,600.00	0.12%	0	\$0.00

	DW BROWN MORTGAGE CORP DBA/MORTGAGE MAKERS					
	EAGLE HOME MORTGAGE OF CALIFORNIA	4	\$1,340,061.71	0.67%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	13	\$4,402,803.07	2.2%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$421,368.67	0.21%	0	\$0.00
	EMBRACE HOME LOANS, INC	2	\$574,880.66	0.29%	0	\$0.00
	ENVOY MORTGAGE, LTD	6	\$1,464,717.08	0.73%	0	\$0.00
	EQUITY MORTGAGE BANKERS, LLC	1	\$229,900.00	0.11%	0	\$0.00
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$238,620.00	0.12%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$310,650.00	0.16%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING , A TEXAS CORPORATION	1	\$307,500.00	0.15%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMP	1	\$405,650.00	0.2%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$647,450.00	0.32%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$270,418.00	0.14%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$833,740.00	0.42%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	25	\$8,423,648.01	4.21%	0	\$0.00
	FAMILY FIRST FUNDING LLC	1	\$228,000.00	0.11%	0	\$0.00
	FAMILY SAVINGS CREDIT UNION	1	\$338,580.00	0.17%	0	\$0.00
	FARMERS & MERCHANTS SAVINGS BANK	1	\$256,405.00	0.13%	0	\$0.00
	FARMINGTON BANK	1	\$284,050.00	0.14%	0	\$0.00
	FBC MORTGAGE, LLC	4	\$1,148,413.00	0.57%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$358,500.00	0.18%	0	\$0.00
	FINANCE OF AMERICA LLC	16	\$5,453,721.52	2.72%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	3	\$672,311.00	0.34%	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$364,266.57	0.18%	0	\$0.00
	FIRST BANK	1	\$334,875.00	0.17%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$270,200.00	0.13%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATI	1	\$304,000.00	0.15%	0	\$0.00
	FIRST FEDERAL SAVINGS AND	1	\$266,915.00	0.13%	0	\$0.00

	LOAN ASSOCIATION OF LAKEWOOD					
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$237,833.00	0.12%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	3	\$1,108,900.00	0.55%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$212,430.00	0.11%	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$275,500.00	0.14%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$247,350.00	0.12%	0	\$0.00
	FIRSTBANK	1	\$361,000.00	0.18%	0	\$0.00
	FIRSTTRUST BANK	2	\$817,000.00	0.41%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	4	\$1,119,599.00	0.56%	0	\$0.00
	GECU	1	\$315,031.81	0.16%	0	\$0.00
	GEORGIA UNITED CREDIT UNION	1	\$299,250.00	0.15%	0	\$0.00
	GMFS, LLC	1	\$237,500.00	0.12%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$212,800.00	0.11%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$418,000.00	0.21%	0	\$0.00
	GOLDEN 1 CREDIT UNION	2	\$670,755.00	0.33%	0	\$0.00
	GUILD MORTGAGE COMPANY	83	\$24,488,814.21	12.23%	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$262,149.00	0.13%	0	\$0.00
	HAMILTON GROUP FUNDING, INC	1	\$403,193.74	0.2%	0	\$0.00
	HOME LOAN INVESTMENT BANK, FSB	1	\$217,200.34	0.11%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	3	\$1,074,225.00	0.54%	0	\$0.00
	HOME STATE BANK, N.A	1	\$228,000.00	0.11%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$295,805.90	0.15%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	20	\$6,852,810.88	3.42%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$337,250.00	0.17%	0	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$251,403.15	0.13%	0	\$0.00
	HOMESTAR MORTGAGE, INC	1	\$217,660.95	0.11%	0	\$0.00
	HOMESTREET BANK	9	\$3,137,515.18	1.57%	0	\$0.00
	HOMESTREET BANK A WASHINGTON STATE CHARTERED BANK	1	\$230,552.84	0.12%	0	\$0.00
	HOMETOWN LENDERS, LLC, A LIMITED LIABILITY CORPORATION	1	\$236,550.00	0.12%	0	\$0.00

IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$213,300.00	0.11%	0	\$0.00
INSC, INC. - COR	1	\$289,750.00	0.14%	0	\$0.00
INTERCAP LENDING INC	2	\$730,960.11	0.36%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC	3	\$884,395.86	0.44%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$218,500.00	0.11%	0	\$0.00
KBHS HOME LOANS, LLC	4	\$1,309,779.00	0.65%	0	\$0.00
KEY LENDING SOLUTIONS, LLC	1	\$303,627.00	0.15%	0	\$0.00
KRKABOB INCORPORATED DBA ARGUS LENDING	1	\$314,379.80	0.16%	0	\$0.00
KS BANK, INC	1	\$201,317.76	0.1%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$289,750.00	0.14%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	2	\$633,605.93	0.32%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$264,325.00	0.13%	0	\$0.00
LEGACY HOME LOANS LLC	1	\$289,750.00	0.14%	0	\$0.00
LENDING NETWORK ASSOCIATES, LLC	1	\$511,100.00	0.26%	0	\$0.00
M/I FINANCIAL, LLC	1	\$313,490.00	0.16%	0	\$0.00
MAC5 MORTGAGE INC	1	\$251,750.00	0.13%	0	\$0.00
MB FINANCIAL BANK	1	\$496,101.13	0.25%	0	\$0.00
MCLEAN MORTGAGE CORPORATION	1	\$374,386.01	0.19%	0	\$0.00
MDE HOME LOANS, LLC	1	\$269,325.00	0.13%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$345,808.56	0.17%	0	\$0.00
METRO HEALTH SERVICES FCU	1	\$225,525.00	0.11%	0	\$0.00
METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$204,250.00	0.1%	0	\$0.00
MID AMERICA MORTGAGE, INC	2	\$557,176.00	0.28%	0	\$0.00
MIDSTATE MORTGAGE COMPANY, LLC	1	\$332,500.00	0.17%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$327,750.00	0.16%	0	\$0.00
MORTGAGE TRUST INC	1	\$238,121.48	0.12%	0	\$0.00
MORTGAGE USA INC	1	\$256,154.49	0.13%	0	\$0.00
MORTGAGENETWORK	1	\$387,030.00	0.19%	0	\$0.00
MOUNTAIN WEST FINANCIAL INC	2	\$599,353.29	0.3%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$389,500.00	0.19%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$274,739.53	0.14%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$493,309.84	0.25%	0	\$0.00
NATIONS LENDING CORPORATION	1	\$285,000.00	0.14%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	1	\$312,199.65	0.16%	0	\$0.00
NBKC BANK	1	\$347,260.00	0.17%	0	\$0.00
NEIGHBORHOOD MORTGAGE, INC	1	\$403,193.73	0.2%	0	\$0.00

NEIGHBORHOOD MORTGAGE, INC. (32355)	1	\$374,733.01	0.19%	0	\$0.00
NEXBANK SSB DBA NB MORTGAGE, INC	1	\$248,617.18	0.12%	0	\$0.00
NJ LENDERS CORP	1	\$313,500.00	0.16%	0	\$0.00
NORTHPOINTE BANK	7	\$2,246,088.48	1.12%	0	\$0.00
NTFN, INC	2	\$532,016.77	0.27%	0	\$0.00
NUMERICA CREDIT UNION	2	\$430,100.00	0.21%	0	\$0.00
NVR MORTGAGE FINANCE, INC	7	\$2,449,323.84	1.22%	0	\$0.00
OBSIDIAN FINANCIAL SERVICES, INC	1	\$223,911.40	0.11%	0	\$0.00
OCMBC, INC	1	\$331,622.65	0.17%	0	\$0.00
OLD NATIONAL BANK	2	\$616,697.56	0.31%	0	\$0.00
OMNI FUND INC	1	\$424,100.00	0.21%	0	\$0.00
ON Q FINANCIAL, INC	1	\$239,305.00	0.12%	0	\$0.00
ONE STOP SHOP REALTY INC	1	\$301,387.00	0.15%	0	\$0.00
ONEAZ CREDIT UNION	1	\$261,250.00	0.13%	0	\$0.00
OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL SAVINGS BANK. FSB	1	\$271,700.00	0.14%	0	\$0.00
ORIGIN BANK	1	\$424,100.00	0.21%	0	\$0.00
PACIFIC NW FEDERAL CREDIT UNION	1	\$308,750.00	0.15%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC	1	\$365,246.09	0.18%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROU	1	\$313,500.00	0.16%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	2	\$757,625.00	0.38%	0	\$0.00
PARKSIDE LENDING LLC	3	\$725,403.00	0.36%	0	\$0.00
PATTERSON STATE BANK	1	\$263,840.00	0.13%	0	\$0.00
PEOPLES HOME EQUITY, INC	1	\$311,125.00	0.16%	0	\$0.00
PEOPLES HOME EQUITY, INC. DBA REDSTONE MORTGAGE	1	\$323,000.00	0.16%	0	\$0.00
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$311,125.00	0.16%	0	\$0.00
PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$499,011.55	0.25%	0	\$0.00
PLANET HOME LENDING, LLC	1	\$316,882.17	0.16%	0	\$0.00
PLANET HOME LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$247,000.00	0.12%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	1	\$302,353.03	0.15%	0	\$0.00
PLATINUM MORTGAGE, INC	1	\$229,330.00	0.11%	0	\$0.00
PLAZA HOME MORTGAGE	2	\$737,798.00	0.37%	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$223,100.00	0.11%	0	\$0.00

PORTLAND FEDERAL CREDIT UNION	1	\$245,100.00	0.12%	0	\$0.00
PREMIER HOME FUNDING CORPORATION	1	\$327,750.00	0.16%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$583,940.00	0.29%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	10	\$3,358,364.87	1.68%	0	\$0.00
PROVIDENT SAVINGS BANK, FSB	3	\$959,274.21	0.48%	0	\$0.00
PROVINCE MORTGAGE ASSOCIATES, INC	1	\$217,896.87	0.11%	0	\$0.00
PUBLIC SERVICE CREDIT UNION	1	\$386,508.67	0.19%	0	\$0.00
PULTE MORTGAGE LLC	5	\$1,589,427.00	0.79%	0	\$0.00
QUALSTAR CREDIT UNION	1	\$263,355.00	0.13%	0	\$0.00
RANLIFE, INC	1	\$514,900.00	0.26%	0	\$0.00
REDWOOD CREDIT UNION	1	\$364,731.27	0.18%	0	\$0.00
RENASANT BANK	6	\$1,545,868.12	0.77%	0	\$0.00
RESIDENTIAL BANCORP	1	\$422,750.00	0.21%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	2	\$572,649.46	0.29%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	3	\$1,125,375.92	0.56%	0	\$0.00
RMR FINANCIAL DBA AXIOM FINANCIAL	1	\$260,528.87	0.13%	0	\$0.00
RMR FINANCIAL DBA PRINCETON CAPITAL	1	\$612,750.00	0.31%	0	\$0.00
ROYAL PACIFIC FUNDING CORP	1	\$316,220.00	0.16%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$282,709.97	0.14%	0	\$0.00
SEACOAST MORTGAGE CORPORATION	1	\$220,563.10	0.11%	0	\$0.00
SECURITY HOME MORTGAGE LLC	1	\$293,550.00	0.15%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$266,000.00	0.13%	0	\$0.00
SECURITY STATE BANK	1	\$289,750.00	0.14%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$209,000.00	0.1%	0	\$0.00
SELCO COMMUNITY CREDIT UNION	1	\$338,200.00	0.17%	0	\$0.00
SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	\$284,213.29	0.14%	0	\$0.00
SHELL FEDERAL CREDIT UNION	1	\$365,750.00	0.18%	0	\$0.00
SHORE MORTGAGE	1	\$225,040.00	0.11%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	10	\$3,467,535.12	1.73%	0	\$0.00
SKYLINE HOME LOANS	1	\$525,350.00	0.26%	0	\$0.00
SOFI MORTGAGE, LLC	1	\$231,800.00	0.12%	0	\$0.00
SOLARITY CREDIT UNION	1	\$250,728.95	0.13%	0	\$0.00

	SOUTH PACIFIC FINANCIAL CORPORATION	3	\$777,899.18	0.39%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$340,580.13	0.17%	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$211,558.13	0.11%	0	\$0.00
	STATEWIDE MORTGAGE, LLC	1	\$276,212.00	0.14%	0	\$0.00
	STEARNS LENDING INC	1	\$237,500.00	0.12%	0	\$0.00
	STEARNS LENDING, LLC	17	\$5,573,005.11	2.78%	0	\$0.00
	SUMMIT FUNDING, INC	2	\$655,460.88	0.33%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$206,056.00	0.1%	0	\$0.00
	SWBC MORTGAGE CORPORATION	4	\$1,305,510.61	0.65%	0	\$0.00
	SYNERGY ONE LENDING	1	\$266,000.00	0.13%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	2	\$968,328.94	0.48%	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$364,771.75	0.18%	0	\$0.00
	THE MONEY SOURCE INC	1	\$361,000.00	0.18%	0	\$0.00
	THOROUGHbred MORTGAGE	1	\$378,423.82	0.19%	0	\$0.00
	TOP FLITE FINANCIAL, INC	1	\$269,800.00	0.13%	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$211,460.00	0.11%	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$234,650.00	0.12%	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$266,000.00	0.13%	0	\$0.00
	TWINSTAR CREDIT UNION	1	\$402,257.42	0.2%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$273,094.52	0.14%	0	\$0.00
	UNITED FEDERAL CREDIT UNION	2	\$597,765.75	0.3%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	44	\$12,597,244.10	6.29%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$289,819.76	0.14%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$212,800.00	0.11%	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$289,750.00	0.14%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$336,785.36	0.17%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$309,103.19	0.15%	0	\$0.00
	VANTAGE WEST CREDIT UNION	1	\$265,243.53	0.13%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	1	\$408,948.80	0.2%	0	\$0.00
	VIP MORTGAGE INC	1	\$230,531.95	0.12%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$303,106.82	0.15%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$946,760.00	0.47%	0	\$0.00
	WILLIAM LYON MORTGAGE, LLC	2	\$631,791.43	0.32%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	\$239,511.94	0.14%	0	\$0.00



		CO., N.A					
<b>Total</b>			<b>645</b>	<b>\$200,301,747.48</b>	<b>100%</b>	<b>1</b>	<b>\$225,545.06</b>
3140Q8EA9		AMERICAN INTERNET MORTGAGE, INC	1	\$110,550.00	3.11%	0	\$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$122,400.00	3.44%	0	\$0.00
		ASSOCIATED CREDIT UNION	1	\$116,866.78	3.29%	0	\$0.00
		BOFI FEDERAL BANK	1	\$114,000.00	3.21%	0	\$0.00
		CENTRAL MINNESOTA CREDIT UNION	1	\$125,000.00	3.52%	0	\$0.00
		CHARTERBANK	1	\$115,000.00	3.24%	0	\$0.00
		CORTRUST MORTGAGE, INC	1	\$118,500.00	3.33%	0	\$0.00
		EMPOWER FEDERAL CREDIT UNION	4	\$476,349.69	13.4%	0	\$0.00
		ENT CREDIT UNION	1	\$113,748.48	3.2%	0	\$0.00
		FIRST BANKERS TRUST COMPANY, N.A	1	\$120,000.00	3.38%	0	\$0.00
		FIRSTBANK	1	\$119,706.43	3.37%	0	\$0.00
		FLORIDA CREDIT UNION	1	\$117,664.50	3.31%	0	\$0.00
		FORUM CREDIT UNION	2	\$242,623.33	6.83%	0	\$0.00
		GECU	1	\$119,835.52	3.37%	0	\$0.00
		GRANITE STATE CREDIT UNION	1	\$114,557.83	3.22%	0	\$0.00
		HUDSON VALLEY FEDERAL CREDIT UNION	1	\$117,583.65	3.31%	0	\$0.00
		J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$124,681.00	3.51%	0	\$0.00
		PHH MORTGAGE CORPORATION	1	\$118,241.00	3.33%	0	\$0.00
		PORT WASHINGTON STATE BANK	1	\$120,000.00	3.38%	0	\$0.00
		PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$113,600.00	3.2%	0	\$0.00
		QUORUM FEDERAL CREDIT UNION	1	\$117,309.18	3.3%	0	\$0.00
		SANTANDER BANK, N.A	1	\$114,345.07	3.22%	0	\$0.00
		SHELBY COUNTY STATE BANK, A CORPORATION	1	\$118,125.00	3.32%	0	\$0.00
		ST CLAIR COUNTY STATE BANK	1	\$124,429.24	3.5%	0	\$0.00
		UNITED VALLEY BANK	1	\$120,000.00	3.38%	0	\$0.00
		WEBSTER BANK, N.A	1	\$119,658.81	3.33%	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$3,554,775.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q8EB7		AMERICA FIRST FEDERAL CREDIT UNION	2	\$292,313.53	4.09%	0	\$0.00
		AMERICAN INTERNET MORTGAGE, INC	2	\$288,000.00	4.03%	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	1	\$140,000.00	1.96%	0	\$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$139,589.73	1.96%	0	\$0.00

	ASSOCIATED CREDIT UNION	1	\$137,243.67	1.92%	0	\$0.00
	BAXTER CREDIT UNION	2	\$282,770.00	3.96%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$133,800.00	1.87%	0	\$0.00
	CENTRAL BANK OF BRANSON	1	\$131,000.00	1.83%	0	\$0.00
	CHEMICAL BANK CADILLAC DOWNTOWN	1	\$131,500.00	1.84%	0	\$0.00
	CHEMICAL BANK SUTTONS BAY DOWNTOWN	1	\$130,000.00	1.82%	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$150,000.00	2.1%	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$133,200.00	1.87%	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$133,000.00	1.86%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$130,000.00	1.82%	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$149,567.56	2.09%	0	\$0.00
	ENT CREDIT UNION	1	\$139,128.67	1.95%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$145,000.00	2.03%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$136,000.00	1.9%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$135,114.74	1.89%	0	\$0.00
	FIRST BANK	1	\$146,582.00	2.05%	0	\$0.00
	FIRST KEYSTONE COMMUNITY BANK	1	\$129,000.00	1.81%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$144,900.00	2.03%	0	\$0.00
	FIRSTBANK	1	\$132,716.28	1.86%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	1	\$134,616.17	1.89%	0	\$0.00
	GREEN BELT BANK & TRUST - IOWA FALL	1	\$125,800.00	1.76%	0	\$0.00
	HILLS BANK AND TRUST COMPANY	1	\$131,319.74	1.84%	0	\$0.00
	HOME STATE BANK	1	\$136,000.00	1.9%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$127,500.00	1.79%	0	\$0.00
	LANDMARK CREDIT UNION	1	\$144,400.00	2.02%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$135,500.00	1.9%	0	\$0.00
	PENTAGON FEDERAL C. U	1	\$150,000.00	2.1%	0	\$0.00
	PEOPLES BANK	1	\$128,700.00	1.8%	0	\$0.00
	PIONEER BANK	1	\$143,100.00	2%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$125,625.00	1.76%	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$125,561.42	1.76%	0	\$0.00
	RENASANT BANK	1	\$145,700.00	2.04%	0	\$0.00

		SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$138,000.00	1.93%	0	\$0.00
		STANDARD MORTGAGE CORP	1	\$142,000.00	1.99%	0	\$0.00
		SUMMIT CREDIT UNION	1	\$132,000.00	1.85%	0	\$0.00
		SUNMARK FEDERAL CREDIT UNION, A FED	1	\$135,596.94	1.9%	0	\$0.00
		THE CENTRAL TRUST BANK	1	\$135,850.00	1.9%	0	\$0.00
		TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$130,622.33	1.83%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	3	\$395,900.00	5.55%	0	\$0.00
		Y-12 FEDERAL CREDIT UNION	2	\$280,500.00	3.93%	0	\$0.00
		Unavailable	2	\$284,565.55	4.02%	0	\$0.00
<b>Total</b>			<b>52</b>	<b>\$7,139,283.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q8EC5		AMERICA FIRST FEDERAL CREDIT UNION	2	\$311,592.81	3.77%	0	\$0.00
		AMERICA'S FIRST FEDERAL CREDIT UNION	1	\$164,524.32	1.99%	0	\$0.00
		AMERICAN BANK AND TRUST COMPANY	1	\$167,522.34	2.03%	0	\$0.00
		BANK OF SPRINGFIELD	1	\$160,000.00	1.94%	0	\$0.00
		BAXTER CREDIT UNION	2	\$340,200.00	4.12%	0	\$0.00
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$482,450.00	5.84%	0	\$0.00
		COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$163,160.72	1.97%	0	\$0.00
		DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$153,151.02	1.85%	0	\$0.00
		DUPAGE CREDIT UNION	1	\$150,775.86	1.82%	0	\$0.00
		EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$160,700.00	1.94%	0	\$0.00
		EASTERN BANK	1	\$166,518.54	2.02%	0	\$0.00
		ELEVATIONS CREDIT UNION	1	\$164,000.00	1.98%	0	\$0.00
		ESSENTIAL FEDERAL CREDIT UNION	1	\$160,000.00	1.94%	0	\$0.00
		FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$168,000.00	2.03%	0	\$0.00
		FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$157,300.00	1.9%	0	\$0.00
		FIRST STATE BANK	1	\$165,000.00	2%	0	\$0.00
		FIRST STATE COMMUNITY BANK	1	\$155,556.46	1.88%	0	\$0.00
		FIRSTTRUST BANK	1	\$163,000.00	1.97%	0	\$0.00
		FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$170,000.00	2.06%	0	\$0.00
		HEARTLAND CREDIT UNION	2	\$327,950.00	3.97%	0	\$0.00

	IOWA BANKERS MORTGAGE CORPORATION	1	\$155,000.00	1.88%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	1	\$155,000.00	1.88%	0	\$0.00
	LANDMARK CREDIT UNION	2	\$325,013.18	3.93%	1	\$151,959.29
	MAX CREDIT UNION	1	\$162,000.00	1.96%	0	\$0.00
	MIDWESTONE BANK	1	\$155,000.00	1.88%	0	\$0.00
	NASSAU EDUCATORS FCU	1	\$175,000.00	2.12%	0	\$0.00
	NORTHPOINTE BANK	1	\$168,000.00	2.03%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$153,996.39	1.86%	0	\$0.00
	PENTAGON FEDERAL C. U	1	\$153,500.00	1.86%	0	\$0.00
	PEOPLES BANK OF COMMERCE	1	\$161,000.00	1.95%	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$320,127.65	3.87%	0	\$0.00
	QUORUM FEDERAL CREDIT UNION	1	\$168,000.00	2.03%	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$152,200.00	1.84%	0	\$0.00
	SENTE MORTGAGE, INC	1	\$160,000.00	1.94%	0	\$0.00
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$160,517.44	1.94%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$170,900.00	2.07%	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$170,000.00	2.06%	0	\$0.00
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$337,025.57	4.08%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$165,000.00	2%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$164,517.69	1.99%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$173,000.00	2.09%	0	\$0.00
	UW CREDIT UNION	1	\$151,200.00	1.83%	0	\$0.00
	Unavailable	1	\$155,161.09	1.89%	0	\$0.00
<b>Total</b>		<b>51</b>	<b>\$8,262,561.08</b>	<b>100%</b>	<b>1</b>	<b>\$151,959.29</b>
3140Q8ED3	1ST MIDAMERICA CREDIT UNION	1	\$68,000.00	2.07%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$78,400.00	2.38%	0	\$0.00
	BAXTER CREDIT UNION	3	\$212,155.00	6.45%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$74,000.00	2.25%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$79,000.00	2.4%	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$83,600.00	2.54%	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$72,200.00	2.19%	0	\$0.00

	CONSUMERS CREDIT UNION	1	\$73,500.00	2.23%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$49,355.31	1.5%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	2	\$144,100.00	4.38%	0	\$0.00
	FARMERS NATIONAL BANK	1	\$85,000.00	2.58%	0	\$0.00
	FINANCIAL PLUS CREDIT UNION	1	\$81,600.00	2.48%	0	\$0.00
	FIRST BANK & TRUST	1	\$74,000.00	2.25%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$70,000.00	2.13%	0	\$0.00
	FIRST INDEPENDENT BANK	1	\$54,245.76	1.65%	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$68,874.76	2.09%	0	\$0.00
	FIRST NATIONAL BANK OF BELLEVUE	1	\$59,000.00	1.79%	0	\$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$54,843.63	1.67%	0	\$0.00
	FIRST TRUST BANK OF ILLINOIS	1	\$76,500.00	2.33%	0	\$0.00
	FORUM CREDIT UNION	1	\$57,835.10	1.76%	0	\$0.00
	GECU	2	\$148,599.36	4.52%	0	\$0.00
	GMFS, LLC	1	\$75,000.00	2.28%	0	\$0.00
	HOME SAVINGS BANK	1	\$83,500.00	2.54%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$61,290.00	1.86%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	\$150,300.00	4.57%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$83,761.17	2.55%	0	\$0.00
	MARINE BANK	1	\$70,000.00	2.13%	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$66,500.00	2.02%	0	\$0.00
	PENTAGON FEDERAL C. U	1	\$80,000.00	2.43%	0	\$0.00
	PRIMEBANK	1	\$52,250.00	1.59%	0	\$0.00
	RIVER VALLEY BANK	1	\$71,000.00	2.16%	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$81,966.29	2.49%	0	\$0.00
	SANTANDER BANK, N.A	1	\$79,772.54	2.42%	0	\$0.00
	SKY FEDERAL CREDIT UNION	1	\$59,479.55	1.81%	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$77,000.00	2.34%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION, A FED	1	\$78,394.70	2.38%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$80,000.00	2.43%	0	\$0.00
	VERVE, A CREDIT UNION	1	\$54,000.00	1.64%	0	\$0.00
	WEST CENTRAL BANK	1	\$56,500.00	1.72%	0	\$0.00
	WINGS FINANCIAL CREDIT UNION	1	\$84,751.73	2.58%	0	\$0.00
	Unavailable	1	\$79,676.36	2.42%	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$3,289,951.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140Q8EE1		AFFINITY PLUS FEDERAL CREDIT UNION	2	\$196,000.00	1.29%	0	\$0.00
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$104,000.00	0.69%	0	\$0.00
		AMERICAN FINANCE HOUSE LARIBA	1	\$105,000.00	0.69%	0	\$0.00
		AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$85,841.28	0.57%	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	2	\$212,350.00	1.4%	0	\$0.00
		ARKANSAS FEDERAL CREDIT UNION	1	\$99,900.00	0.66%	0	\$0.00
		ARVEST BANK	3	\$308,200.00	2.03%	0	\$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$192,500.00	1.27%	0	\$0.00
		ATLANTIC HOME LOANS INC	1	\$94,235.03	0.62%	0	\$0.00
		BANCORPSOUTH BANK	1	\$92,581.54	0.61%	0	\$0.00
		BAXTER CREDIT UNION	2	\$190,600.00	1.26%	0	\$0.00
		BOEING EMPLOYEES' CREDIT UNION	1	\$110,000.00	0.73%	0	\$0.00
		BOKF NA DBA BANK OF OKLAHOMA	1	\$91,831.38	0.61%	0	\$0.00
		C.U. MORTGAGE SERVICES, INC	1	\$110,000.00	0.73%	0	\$0.00
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$104,000.00	0.69%	0	\$0.00
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$99,672.92	0.66%	0	\$0.00
		CENTENNIAL BANK	1	\$103,628.62	0.68%	0	\$0.00
		CENTRAL BANK OF ST. LOUIS	1	\$101,000.00	0.67%	0	\$0.00
		CENTRAL BANK OF THE OZARKS	2	\$209,209.23	1.38%	0	\$0.00
		CHEMICAL BANK ALLENDALE	1	\$87,300.00	0.58%	0	\$0.00
		CHEMICAL BANK MIDLAND MAIN	1	\$107,697.18	0.71%	0	\$0.00
		COMERICA BANK RETAIL BANKING	1	\$90,000.00	0.59%	0	\$0.00
		COMMUNITY FINANCIAL BANK	1	\$98,000.00	0.65%	0	\$0.00
		COMMUNITY STATE BANK OF ROCK FALLS	1	\$91,000.00	0.6%	0	\$0.00
		CPM FEDERAL CREDIT UNION	1	\$108,000.00	0.71%	0	\$0.00
		CREDIT UNION 1	1	\$100,000.00	0.66%	0	\$0.00
		CREDIT UNION OF AMERICA	1	\$85,765.53	0.57%	0	\$0.00
		CRESCENT MORTGAGE COMPANY	1	\$99,594.45	0.66%	0	\$0.00
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$99,179.32	0.65%	0	\$0.00
		DEERWOOD BANK	1	\$94,639.26	0.62%	0	\$0.00
		DFCU FINANCIAL	1	\$110,000.00	0.73%	0	\$0.00
		DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$102,000.00	0.67%	0	\$0.00
		EMORTGAGE MANAGEMENT LLC	1	\$98,000.00	0.65%	0	\$0.00

	EXCHANGE BANK OF MISSOURI	1	\$102,000.00	0.67%	0	\$0.00
	EXCHANGE STATE BANK	1	\$104,000.00	0.69%	0	\$0.00
	FARMERS & MERCHANTS BANK	2	\$198,600.00	1.31%	0	\$0.00
	FARMERS STATE BANK	1	\$91,143.73	0.6%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$99,619.89	0.66%	0	\$0.00
	FIRST ARKANSAS FINANCIAL, INC., A CORPORATION	1	\$109,084.60	0.72%	0	\$0.00
	FIRST CAPITAL FEDERAL CREDIT UNION	1	\$87,300.00	0.58%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$100,000.00	0.66%	0	\$0.00
	FIRST FEDERAL BANK, ATENNESSEE SAVINGS BANK	1	\$100,000.00	0.66%	0	\$0.00
	FIRST FEDERAL OF LAKEWOOD	1	\$105,000.00	0.69%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$93,750.00	0.62%	0	\$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$105,054.19	0.69%	0	\$0.00
	FIRST NATIONAL BANK OF STEELEVILLE	1	\$90,000.00	0.59%	0	\$0.00
	FIRST STATE COMMUNITY BANK	1	\$85,500.00	0.56%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$110,000.00	0.73%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$107,000.00	0.71%	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$104,594.00	0.69%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$294,500.00	1.94%	0	\$0.00
	FNB BANK, N.A	1	\$92,800.00	0.61%	0	\$0.00
	GECU	2	\$200,926.49	1.32%	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$314,000.00	2.07%	0	\$0.00
	HORIZON BANK	2	\$192,750.00	1.27%	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$103,712.44	0.68%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$100,000.00	0.66%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$100,159.50	0.66%	0	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$92,000.00	0.61%	0	\$0.00
	LANDMARK CREDIT UNION	2	\$191,000.00	1.26%	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$104,500.00	0.69%	0	\$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$101,600.00	0.67%	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$107,500.00	0.71%	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$90,000.00	0.59%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$99,720.61	0.66%	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$91,000.00	0.6%	0	\$0.00
		2	\$192,006.86	1.27%	0	\$0.00

	NEIGHBORHOOD FINANCE CORPORATION					
	NORTHVIEW BANK	1	\$106,000.00	0.7%	0	\$0.00
	NUMERICA CREDIT UNION	1	\$107,000.00	0.71%	0	\$0.00
	ORIENTAL BANK	1	\$109,600.00	0.72%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$300,972.40	1.98%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$104,000.00	0.69%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$90,000.00	0.59%	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$87,713.56	0.58%	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$105,000.00	0.69%	0	\$0.00
	PINNACLE BANK-WYOMING, A WYOMING CORPORATION	1	\$108,700.00	0.72%	0	\$0.00
	PIONEER BANK	1	\$104,000.00	0.69%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$100,000.00	0.66%	0	\$0.00
	PREMIERBANK	1	\$91,000.00	0.6%	0	\$0.00
	PROFED FEDERAL CREDIT UNION/ESCROW	2	\$180,865.00	1.19%	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$172,207.49	1.14%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$197,732.18	1.3%	0	\$0.00
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$90,000.00	0.59%	0	\$0.00
	RENASANT BANK	1	\$104,925.00	0.69%	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	1	\$102,000.00	0.67%	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$87,000.00	0.57%	0	\$0.00
	ROYAL CREDIT UNION	1	\$97,842.75	0.64%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$101,600.00	0.67%	0	\$0.00
	S&T BANK	2	\$209,250.00	1.38%	0	\$0.00
	SANTANDER BANK, N.A	1	\$109,691.57	0.72%	0	\$0.00
	SECURITY FIRST BANK, A COMMERCIAL BANK	1	\$94,900.00	0.63%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$211,150.00	1.39%	0	\$0.00
	SECURITY STATE BANK	1	\$98,000.00	0.65%	0	\$0.00
	SENTE MORTGAGE, INC	1	\$106,543.19	0.7%	0	\$0.00
	SIMPLICITY CREDIT UNION	1	\$105,000.00	0.69%	0	\$0.00
	SOLARITY CREDIT UNION	2	\$195,433.83	1.29%	0	\$0.00
	SOUTHERN CAPITAL MORTGAGE GROUP, LLC	1	\$100,000.00	0.66%	0	\$0.00
	STATE BANK OF GRAYMONT	1	\$102,000.00	0.67%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$102,500.00	0.68%	0	\$0.00



	STATE FARM BANK, F.S.B	8	\$788,593.08	5.2%	0	\$0.00
	STEARNS LENDING, LLC	1	\$110,000.00	0.73%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$98,800.00	0.65%	0	\$0.00
	TBA CREDIT UNION	1	\$94,000.00	0.62%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF BEAVE	1	\$94,000.00	0.62%	0	\$0.00
	THE BANK OF GRAIN VALLEY	1	\$100,000.00	0.66%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$98,000.00	0.65%	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$100,000.00	0.66%	0	\$0.00
	THE FIRST NATIONAL BANK OF CARM	1	\$90,000.00	0.59%	0	\$0.00
	THE PARK BANK	1	\$103,000.00	0.68%	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$100,450.00	0.66%	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$95,000.00	0.63%	0	\$0.00
	THRIVENT FEDERAL CREDIT UNION	1	\$103,300.00	0.68%	0	\$0.00
	TRADITIONAL BANK, INC. - LEXINGTON RD	1	\$90,000.00	0.59%	0	\$0.00
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$107,506.08	0.71%	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$100,000.00	0.66%	0	\$0.00
	USBANK	1	\$90,243.56	0.59%	0	\$0.00
	UW CREDIT UNION	2	\$175,832.02	1.16%	0	\$0.00
	VALLEY NATIONAL BANK	2	\$217,000.00	1.43%	0	\$0.00
	VIBRANT CREDIT UNION	1	\$90,000.00	0.59%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB (30945)	1	\$99,719.61	0.6%	0	\$0.00
<b>Total</b>		<b>153</b>	<b>\$15,170,619.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q8EF8	ALTRA FEDERAL CREDIT UNION	1	\$114,500.00	0.83%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$125,000.00	0.9%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$115,000.00	0.83%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$113,675.00	0.82%	0	\$0.00
	ARVEST BANK	2	\$235,000.00	1.7%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$117,000.00	0.85%	0	\$0.00
	BANK MUTUAL	1	\$121,000.00	0.87%	0	\$0.00
	BANK OF SPRINGFIELD	1	\$120,000.00	0.87%	0	\$0.00
	BAXTER CREDIT UNION	2	\$236,950.00	1.71%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	2	\$229,689.15	1.66%	0	\$0.00
		1	\$121,600.00	0.88%	0	\$0.00

BREMER BANK, NATIONAL ASSOCIATION						
BROKER SOLUTIONS INC	1	\$117,000.00	0.85%	0	\$0.00	
CAPITAL MORTGAGE HOME LOANS	1	\$120,800.00	0.87%	0	\$0.00	
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$115,500.00	0.84%	0	\$0.00	
CARRINGTON MORTGAGE SERVICES, LLC	2	\$237,500.00	1.72%	0	\$0.00	
CASTLE & COOKE MORTGAGE, LLC	1	\$114,550.00	0.83%	1	\$111,622.99	
CENTURY LENDING COMPANY	1	\$120,000.00	0.87%	0	\$0.00	
CLASS ACT FEDERAL CREDIT UNION	1	\$120,650.00	0.87%	0	\$0.00	
CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$114,243.26	0.83%	0	\$0.00	
COMMERCIAL BANK OF TEXAS, N.A	1	\$112,000.00	0.81%	0	\$0.00	
COMMONWEALTH BANK & TRUST COMPANY	1	\$113,000.00	0.82%	0	\$0.00	
COMMUNITY STATE BANK	1	\$116,000.00	0.84%	0	\$0.00	
CONSUMERS CREDIT UNION	1	\$115,400.00	0.83%	0	\$0.00	
CORNERSTONE MORTGAGE, INC	1	\$120,500.00	0.87%	0	\$0.00	
CREDIT UNION OF TEXAS	1	\$113,721.92	0.82%	0	\$0.00	
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$111,600.00	0.81%	0	\$0.00	
DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORTGAGE	1	\$122,000.00	0.88%	0	\$0.00	
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$118,000.00	0.85%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$234,200.00	1.69%	0	\$0.00	
FARMERS & MERCHANTS BANK	1	\$117,000.00	0.85%	0	\$0.00	
FBC MORTGAGE, LLC	2	\$245,000.00	1.77%	0	\$0.00	
FIREFIGHTERS CREDIT UNION	1	\$115,900.00	0.84%	0	\$0.00	
FIRST COMMUNITY BANK	1	\$123,163.28	0.89%	0	\$0.00	
FIRST INTERSTATE BANK	1	\$120,000.00	0.87%	0	\$0.00	
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$112,958.55	0.82%	0	\$0.00	
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$117,900.00	0.85%	0	\$0.00	
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$111,000.00	0.8%	0	\$0.00	
FLORIDA CREDIT UNION	1	\$115,000.00	0.83%	0	\$0.00	
FORUM CREDIT UNION	1	\$124,500.00	0.9%	0	\$0.00	
FOX COMMUNITIES CREDIT UNION	1	\$119,000.00	0.86%	0	\$0.00	
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	1	\$110,500.00	0.8%	0	\$0.00	
GMFS, LLC	1	\$125,000.00	0.9%	0	\$0.00	

	GRANITE STATE CREDIT UNION	1	\$122,830.00	0.89%	0	\$0.00
	GREATER TEXAS FEDERAL CREDIT UNION	1	\$118,500.00	0.86%	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$354,368.61	2.56%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	1	\$115,430.00	0.83%	0	\$0.00
	IBMSECU	1	\$112,000.00	0.81%	0	\$0.00
	INDEPENDENT BANK	1	\$125,000.00	0.9%	0	\$0.00
	KIRKPATRICK BANK	1	\$110,400.00	0.8%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	1	\$121,600.00	0.88%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$114,000.00	0.82%	0	\$0.00
	LIBERTY HOME LOANS LLC	1	\$121,643.78	0.88%	0	\$0.00
	LOAN SIMPLE INC	1	\$112,395.37	0.81%	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$115,799.85	0.84%	0	\$0.00
	MIDFIRST BANK	1	\$119,364.37	0.86%	0	\$0.00
	MORTGAGE RESEARCH CENTER, LLC DBA VETRANS UNITED HOME LOAN, A MISSOURI LIMITED L	1	\$115,000.00	0.83%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$115,000.00	0.83%	0	\$0.00
	MUFG UNION BANK, N.A	1	\$118,167.74	0.85%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$120,538.99	0.87%	0	\$0.00
	NBKC BANK	1	\$117,500.00	0.85%	0	\$0.00
	OLD NATIONAL BANK	2	\$238,000.00	1.72%	0	\$0.00
	PHH MORTGAGE CORPORATION	5	\$590,536.89	4.27%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$116,500.00	0.84%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$235,400.00	1.7%	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$115,021.19	0.83%	0	\$0.00
	R P FUNDING INC	1	\$110,500.00	0.8%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$119,353.69	0.86%	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$357,653.09	2.59%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$223,353.83	1.62%	0	\$0.00
	SAREY ENTERPRISES, LLC DBA ALLIANCE MORTGAGE GROUP	1	\$122,659.91	0.89%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$120,000.00	0.87%	0	\$0.00
	SCOTIABANK DE PUERTO RICO	1	\$114,814.66	0.83%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	4	\$461,974.71	3.34%	0	\$0.00
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$111,680.38	0.81%	0	\$0.00

	SFMC, LP DBA SERVICE FIRST MORTGAGE LLC	1	\$111,993.00	0.81%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$111,350.00	0.81%	0	\$0.00
	SOLARITY CREDIT UNION	1	\$122,926.40	0.89%	0	\$0.00
	STATE FARM BANK, F.S.B	4	\$472,459.14	3.42%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$124,500.00	0.9%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$113,685.17	0.82%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$113,000.00	0.82%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$110,315.00	0.8%	0	\$0.00
	THE HARVARD STATE BANK	1	\$112,000.00	0.81%	0	\$0.00
	THE MARIES COUNTY BANK	1	\$118,900.00	0.86%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$112,089.73	0.81%	0	\$0.00
	TIMBERWOOD BANK	1	\$116,800.00	0.84%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$121,500.00	0.88%	0	\$0.00
	TRUE SKY CREDIT UNION	1	\$111,000.00	0.8%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$227,783.46	1.65%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$123,000.00	0.89%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$111,600.00	0.81%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$122,859.35	0.89%	0	\$0.00
	VETERANS UNITED HOME LOANS	1	\$122,202.00	0.88%	0	\$0.00
	VIBRANT CREDIT UNION	1	\$120,000.00	0.87%	0	\$0.00
<b>Total</b>		<b>118</b>	<b>\$13,829,951.47</b>	<b>100%</b>	<b>1</b>	<b>\$111,622.99</b>
3140Q8EG6	ACADEMY MORTGAGE CORPORATION	2	\$267,200.00	0.94%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$149,250.00	0.52%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$268,000.00	0.94%	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$148,500.00	0.52%	0	\$0.00
	ALTERRA GROUP, LLC	1	\$142,754.20	0.5%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$148,000.00	0.52%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$147,000.00	0.52%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$140,000.00	0.49%	0	\$0.00
		2	\$286,209.91	1%	0	\$0.00

	AMERIFIRST FINANCIAL CORPORATION					
	AMERISAVE MORTGAGE CORPORATION	2	\$286,600.00	1%	0	\$0.00
	ANSTAFF BANK	1	\$150,000.00	0.53%	0	\$0.00
	ARVEST BANK	2	\$276,100.00	0.97%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$148,000.00	0.52%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$142,400.00	0.5%	0	\$0.00
	ATLANTIC HOME LOANS INC	1	\$133,000.00	0.47%	0	\$0.00
	AUBURNBANK	1	\$140,000.00	0.49%	0	\$0.00
	AUSTIN CAPITAL MORTGAGE, INC	1	\$148,000.00	0.52%	0	\$0.00
	BANK 34	1	\$130,000.00	0.46%	0	\$0.00
	BANK OF SPRINGFIELD	1	\$131,942.56	0.46%	0	\$0.00
	BANNER BANK	1	\$134,700.00	0.47%	0	\$0.00
	BAY EQUITY, LLC	1	\$140,600.00	0.49%	0	\$0.00
	BLACKHAWK BANK	1	\$138,000.00	0.48%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	3	\$412,248.12	1.44%	0	\$0.00
	BOFI FEDERAL BANK	1	\$147,700.00	0.52%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	1	\$135,623.41	0.48%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$150,000.00	0.53%	0	\$0.00
	CAPITAL CREDIT UNION	1	\$126,000.00	0.44%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$150,000.00	0.53%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	3	\$400,451.82	1.4%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$138,848.12	0.49%	0	\$0.00
	CENDERA FUNDING, INC	1	\$140,000.00	0.49%	0	\$0.00
	CENTRAL BANK OF ST. LOUIS	1	\$145,000.00	0.51%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$140,898.00	0.49%	0	\$0.00
	CHEMICAL BANK	2	\$285,980.42	1%	0	\$0.00
	CHEMICAL BANK BIG RAPIDS	1	\$133,600.00	0.47%	0	\$0.00
	CHEMICAL BANK HUDSONVILLE	1	\$141,100.00	0.49%	0	\$0.00
	CHEMICAL BANK MIDLAND MAIN	1	\$141,750.00	0.5%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	3	\$427,130.05	1.5%	0	\$0.00
	CITIZENS FIRST BANK	1	\$144,000.00	0.5%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$133,200.00	0.47%	0	\$0.00
	COLONIAL SAVINGS, F.A	1	\$135,000.00	0.47%	0	\$0.00
	COMMERCE STATE BANK	1	\$128,250.00	0.45%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	1	\$132,000.00	0.46%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$142,000.00	0.5%	0	\$0.00

	CONSUMERS CREDIT UNION	1	\$149,625.00	0.52%	0	\$0.00
	COUNTY BANK	1	\$130,000.00	0.46%	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$129,000.00	0.45%	0	\$0.00
	CREDIT UNION OF DODGE CITY	1	\$130,500.00	0.46%	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$126,800.00	0.44%	0	\$0.00
	DESCO FEDERAL CREDIT UNION	1	\$134,386.00	0.47%	0	\$0.00
	DFCU FINANCIAL	2	\$266,800.00	0.93%	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORTGAGE	1	\$139,602.93	0.49%	0	\$0.00
	EAGLE HOME MORTGAGE OF CALIFORNIA	1	\$133,000.00	0.47%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	1	\$135,200.00	0.47%	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$141,318.25	0.5%	0	\$0.00
	ETHOS LENDING LLC	1	\$143,650.00	0.5%	0	\$0.00
	EXCHANGE BANK, A STATE CHARTERED BANK	1	\$136,500.00	0.48%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$145,103.30	0.51%	0	\$0.00
	FIRST BANK	5	\$673,801.80	2.36%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$130,000.00	0.46%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$131,000.00	0.46%	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$127,400.00	0.45%	0	\$0.00
	FIRST NATIONAL BANK FORT SMITH	1	\$143,900.00	0.5%	0	\$0.00
	FIRST NEBRASKA BANK	1	\$142,500.00	0.5%	0	\$0.00
	FIRST OKLAHOMA MORTGAGE, A DIVISION	1	\$127,000.00	0.45%	0	\$0.00
	FIRST RELIANCE BANK TPO	1	\$126,400.00	0.44%	0	\$0.00
	FIRST STATE COMMUNITY BANK	1	\$128,000.00	0.45%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$140,000.00	0.49%	0	\$0.00
	FIRSTBANK	2	\$277,657.53	0.97%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$138,592.61	0.49%	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$145,000.00	0.51%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$139,250.96	0.49%	0	\$0.00
	GENEVA FINANCIAL, LLC	1	\$128,852.67	0.45%	0	\$0.00
	GRANITE FALLS BANK	1	\$129,000.00	0.45%	0	\$0.00
	GREENSBORO MUNICIPAL FEDERAL CREDIT UNION	1	\$130,500.00	0.46%	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$140,000.00	0.49%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$136,500.00	0.48%	0	\$0.00
	GUILD MORTGAGE COMPANY	4	\$535,435.77	1.88%	0	\$0.00

HEARTLAND BANK AND TRUST COMPANY, AN ILLINOIS CORPORATION	1	\$133,430.00	0.47%	0	\$0.00
HOMESERVICES LENDING, LLC D/B/A EDI	1	\$134,621.48	0.47%	0	\$0.00
HOMESTEAD FUNDING CORP	1	\$137,000.00	0.48%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$142,400.00	0.5%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$137,700.00	0.48%	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$139,650.00	0.49%	0	\$0.00
JONESTOWN BANK & TRUST COMPANY OF J	1	\$135,000.00	0.47%	0	\$0.00
KEYBANK NATIONAL ASSOCIATION	1	\$128,000.00	0.45%	0	\$0.00
KIRTLAND FEDERAL CREDIT UNION	1	\$142,000.00	0.5%	0	\$0.00
MAGNOLIA BANK, INC	2	\$258,000.00	0.9%	0	\$0.00
MARINE BANK	2	\$251,500.00	0.88%	0	\$0.00
MCKINLEY MORTGAGE LLC	1	\$135,000.00	0.47%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$130,000.00	0.46%	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC	1	\$135,000.00	0.47%	0	\$0.00
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$144,400.00	0.51%	0	\$0.00
MID AMERICA MORTGAGE, INC	1	\$140,250.00	0.49%	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$270,000.00	0.95%	0	\$0.00
MILEND, INC	1	\$146,593.55	0.51%	0	\$0.00
MORIA DEVELOPMENT INC	1	\$148,000.00	0.52%	0	\$0.00
MORRILL & JANES BANK AND TRUST COMPANY	1	\$149,000.00	0.52%	0	\$0.00
MORTGAGE SOLUTIONS OF ST. LOUIS	1	\$127,000.00	0.45%	0	\$0.00
MOVEMENT MORTGAGE, LLC	2	\$267,908.51	0.94%	0	\$0.00
MUFG UNION BANK, N.A	2	\$295,000.00	1.03%	0	\$0.00
NATIONS LENDING CORPORATION	1	\$129,104.71	0.45%	0	\$0.00
NEW AMERICA FINANCIAL CORPORATION	1	\$148,174.71	0.52%	0	\$0.00
NORTHVIEW BANK	1	\$130,000.00	0.46%	0	\$0.00
OAK BANK/LENDER	1	\$127,000.00	0.45%	0	\$0.00
ORIGIN BANK	1	\$150,000.00	0.53%	0	\$0.00
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$131,891.00	0.46%	0	\$0.00
PEOPLES HOME EQUITY, INC	2	\$291,250.00	1.02%	0	\$0.00
PHH MORTGAGE CORPORATION	6	\$837,155.83	2.93%	0	\$0.00
POLARIS HOME FUNDING CORP	1	\$146,842.85	0.51%	0	\$0.00
	1	\$143,000.00	0.5%	0	\$0.00

	PROSPERITY HOME MORTGAGE, LLC					
	R P FUNDING INC	1	\$130,000.00	0.46%	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$117,417.88	0.41%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$133,312.31	0.47%	0	\$0.00
	RESULTS MORTGAGE, LLC	1	\$147,500.00	0.52%	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	1	\$146,000.00	0.51%	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$409,369.57	1.43%	0	\$0.00
	ROXBORO SAVINGS BANK	1	\$130,000.00	0.46%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$250,274.60	0.88%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$127,920.00	0.45%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$126,648.84	0.44%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	3	\$415,119.60	1.45%	0	\$0.00
	SELCO COMMUNITY CREDIT UNION	1	\$150,000.00	0.53%	0	\$0.00
	SOLARITY CREDIT UNION	1	\$148,656.08	0.52%	0	\$0.00
	SOUTHEAST BANK	1	\$141,618.26	0.5%	0	\$0.00
	SOUTHPOINT FINANCIAL SERVICES INC	1	\$146,800.00	0.51%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$146,400.00	0.51%	0	\$0.00
	STATE FARM BANK, F.S.B	11	\$1,516,340.48	5.31%	0	\$0.00
	STEARNS LENDING, LLC	2	\$278,500.00	0.98%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	2	\$269,307.10	0.94%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$128,250.00	0.45%	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$276,708.17	0.97%	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	\$145,000.00	0.51%	0	\$0.00
	THE CENTRAL TRUST BANK	2	\$281,250.00	0.99%	0	\$0.00
	THE EPHRATA NATIONAL BANK	1	\$135,000.00	0.47%	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$147,200.00	0.52%	0	\$0.00
	THE SOUTHERN CREDIT UNION	1	\$132,500.00	0.46%	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$125,600.00	0.44%	0	\$0.00
	TIB- THE INDEPENDENT BANKERSBANK, A STATE BANK	1	\$145,000.00	0.51%	0	\$0.00
	TITUS38, LLC DBA PETRA LENDING GROUP	1	\$131,268.86	0.46%	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$146,500.00	0.51%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$148,000.00	0.52%	0	\$0.00



	TRIUS FEDERAL CREDIT UNION	1	\$148,000.00	0.52%	0	\$0.00
	UNIFY FINANCIAL FEDERAL CREDIT UNION	1	\$128,000.00	0.45%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$139,200.00	0.49%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$429,600.00	1.51%	0	\$0.00
	UNITED PREMIER FUNDING LLC, RALEIGH, NC BRANCH	1	\$129,750.00	0.45%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$145,000.00	0.51%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$146,983.37	0.52%	0	\$0.00
	UW CREDIT UNION	2	\$275,900.00	0.97%	0	\$0.00
	VALLEY STATE BANK	1	\$148,000.00	0.52%	0	\$0.00
	VANTAGE WEST CREDIT UNION	1	\$141,254.46	0.49%	0	\$0.00
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$130,250.00	0.42%	0	\$0.00
<b>Total</b>		<b>207</b>	<b>\$28,536,585.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q8EH4	ACADEMY MORTGAGE CORPORATION	2	\$318,000.00	1.08%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$154,300.00	0.52%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$170,146.21	0.58%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$164,900.00	0.56%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$155,000.00	0.52%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$157,469.49	0.53%	0	\$0.00
	AMERICAN HOME FINANCIAL SERVICES INC. II	1	\$165,600.00	0.56%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$343,700.00	1.16%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$321,000.00	1.09%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$164,900.00	0.56%	0	\$0.00
	ARIZONA FEDERAL CREDIT UNION	1	\$162,010.78	0.55%	0	\$0.00
	ARVEST BANK	3	\$487,600.00	1.65%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$171,000.00	0.58%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$164,000.00	0.56%	0	\$0.00
	AUGUSTINE FINANCIAL SERVICES, LLC	1	\$162,500.00	0.55%	0	\$0.00

	BANK FIRST NATIONAL	1	\$175,000.00	0.59%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$330,028.57	1.12%	0	\$0.00
	BANK SNB	1	\$171,000.00	0.58%	0	\$0.00
	BANKWEST, INCORPORATED	1	\$159,569.86	0.54%	0	\$0.00
	BAXTER CREDIT UNION	1	\$172,000.00	0.58%	0	\$0.00
	BAY BANK	1	\$157,800.00	0.53%	0	\$0.00
	BORDER STATE BANK	1	\$160,000.00	0.54%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$169,750.00	0.57%	0	\$0.00
	BROKAW CREDIT UNION	1	\$168,500.00	0.57%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$158,000.00	0.54%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$157,000.00	0.53%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$168,000.00	0.57%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$164,000.00	0.56%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	3	\$487,500.00	1.65%	0	\$0.00
	CATLIN BANK	1	\$159,000.00	0.54%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$153,600.00	0.52%	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$154,066.80	0.52%	0	\$0.00
	CHEMICAL BANK	3	\$478,000.00	1.62%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	\$318,325.00	1.08%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$172,300.00	0.58%	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	2	\$349,777.00	1.18%	0	\$0.00
	CO-OP CREDIT UNION OF MONTEVIDEO	1	\$155,280.00	0.53%	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$175,000.00	0.59%	0	\$0.00
	CROGHAN COLONIAL BANK	1	\$156,000.00	0.53%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$152,800.00	0.52%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$150,500.00	0.51%	0	\$0.00
	DFCU FINANCIAL	1	\$168,000.00	0.57%	0	\$0.00
	ENTEGRA BANK	1	\$158,000.00	0.54%	0	\$0.00
	ENVOY MORTGAGE LIMITED PARTNERSHIP	1	\$167,628.67	0.57%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$170,000.00	0.58%	0	\$0.00
	EQUITY RESOURCES, INC	1	\$160,000.00	0.54%	0	\$0.00
	F&M BANK, A NEBRASKA CORPORATION	1	\$170,000.00	0.58%	0	\$0.00
		4	\$638,764.00	2.16%	0	\$0.00

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION					
	FBC MORTGAGE, LLC	2	\$330,800.00	1.12%	0	\$0.00
	FINANCEMYHOME.COM	1	\$166,250.00	0.56%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$155,000.00	0.52%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$170,525.00	0.58%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	1	\$160,000.00	0.54%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$159,000.00	0.54%	0	\$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$159,257.61	0.54%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$165,806.16	0.56%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$170,000.00	0.58%	0	\$0.00
	FULTON BANK, N.A	2	\$318,800.00	1.08%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	1	\$164,900.00	0.56%	0	\$0.00
	GOGEBIC RANGE BANK	1	\$167,514.72	0.57%	0	\$0.00
	GREENWOOD CREDIT UNION	1	\$152,000.00	0.51%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$333,854.51	1.13%	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$157,144.18	0.53%	0	\$0.00
	GUILD MORTGAGE COMPANY	4	\$641,770.74	2.17%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$157,000.00	0.53%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$344,900.00	1.17%	0	\$0.00
	HOMESTREET BANK	2	\$317,292.37	1.07%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$165,000.00	0.56%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	4	\$639,521.00	2.17%	0	\$0.00
	KEMBA FINANCIAL CREDIT UNION	1	\$153,500.00	0.52%	0	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$160,900.00	0.54%	0	\$0.00
	LADERA LENDING, INC	1	\$152,000.00	0.51%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	1	\$165,000.00	0.56%	0	\$0.00
	MEMBER ADVANTAGE MORTGAGE	1	\$174,000.00	0.59%	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$172,125.00	0.58%	0	\$0.00
	MIDLAND STATES BANK	1	\$169,900.00	0.58%	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$153,500.00	0.52%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	3	\$495,169.02	1.68%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$327,814.70	1.11%	0	\$0.00
	MUFG UNION BANK, N.A	1	\$171,200.00	0.58%	0	\$0.00
	NATIONAL EXCHANGE BANK & TRUST	1	\$155,000.00	0.52%	0	\$0.00

NBKC BANK	1	\$164,000.00	0.56%	0	\$0.00
NEIGHBORHOOD FINANCE CORPORATION	1	\$160,355.39	0.54%	0	\$0.00
ONEAZ CREDIT UNION	1	\$160,763.66	0.54%	0	\$0.00
ONPOINT COMMUNITY CREDIT UNION	1	\$159,000.00	0.54%	0	\$0.00
ORIGIN BANK	1	\$169,337.00	0.57%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$162,500.00	0.55%	0	\$0.00
PARKSIDE LENDING LLC	1	\$160,000.00	0.54%	0	\$0.00
PHH MORTGAGE CORPORATION	4	\$634,843.89	2.15%	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$482,700.00	1.63%	0	\$0.00
PS BANK	1	\$151,000.00	0.51%	0	\$0.00
RABOBANK, N.A	1	\$173,518.89	0.59%	0	\$0.00
RADIANT FINANCIAL GROUP, LLC	1	\$169,000.00	0.57%	0	\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$313,249.72	1.06%	0	\$0.00
REDWOOD CREDIT UNION	1	\$152,500.00	0.52%	0	\$0.00
RESOURCE BANK, N.A	1	\$157,000.00	0.53%	0	\$0.00
RMR FINANCIAL, LLC DBA AXIOM FINANCIAL	1	\$153,500.00	0.52%	0	\$0.00
ROBINS FINANCIAL CREDIT UNION	1	\$169,523.34	0.57%	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$658,942.44	2.23%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$163,000.00	0.55%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$342,000.00	1.16%	0	\$0.00
SAVANNA-THOMSON STATE BANK	1	\$175,000.00	0.59%	0	\$0.00
SOUTH STATE BANK	2	\$318,165.63	1.08%	0	\$0.00
STATE FARM BANK, F.S.B	4	\$642,676.81	2.18%	0	\$0.00
STEARNS LENDING, LLC	3	\$487,829.95	1.65%	0	\$0.00
SUMMIT CREDIT UNION	1	\$160,000.00	0.54%	0	\$0.00
SUMMIT FUNDING, INC	1	\$154,850.00	0.52%	0	\$0.00
TAYLOR COUNTY BANK	1	\$160,000.00	0.54%	0	\$0.00
THE FARMERS AND MERCHANTS NATIONAL	1	\$158,000.00	0.54%	0	\$0.00
THE FIRST NATIONAL BANK OF TRENTON	1	\$169,071.45	0.57%	0	\$0.00
THE HONESDALE NATIONAL BANK	1	\$158,000.00	0.54%	0	\$0.00
THE NORTHUMBERLAND NATIONAL BANK	1	\$174,250.00	0.59%	0	\$0.00
THE SOUTHERN CREDIT UNION	1	\$158,000.00	0.54%	0	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$152,000.00	0.51%	0	\$0.00
TOWN & COUNTRY BANK MIDWEST	1	\$152,000.00	0.51%	0	\$0.00
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE	1	\$157,800.00	0.53%	0	\$0.00

	FUNDING					
	TRAVIS CREDIT UNION	1	\$172,000.00	0.58%	0	\$0.00
	UMPQUA BANK	2	\$321,000.00	1.09%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$156,000.00	0.53%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	7	\$1,141,500.00	3.87%	0	\$0.00
	USBANK	2	\$317,638.08	1.08%	0	\$0.00
	VANTAGE WEST CREDIT UNION	1	\$140,175.72	0.47%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$163,000.00	0.55%	0	\$0.00
	WATER AND POWER COMMUNITY CREDIT UNION	1	\$147,620.98	0.5%	0	\$0.00
	WEBSTER BANK, N.A	2	\$327,200.00	1.11%	0	\$0.00
	WHITAKER BANK, INC	1	\$167,000.00	0.57%	0	\$0.00
	WMS SERIES LLC	1	\$169,523.34	0.57%	0	\$0.00
	WRIGHT PATMAN CONGRESSIONAL FEDERAL	1	\$155,000.00	0.56%	0	\$0.00
<b>Total</b>		<b>182</b>	<b>\$29,525,797.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q8EJ0	ABBEVILLE BUILDING & LOAN	1	\$64,000.00	0.51%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$60,600.00	0.48%	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORORATION	1	\$66,800.00	0.53%	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$68,800.00	0.54%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$70,500.00	0.56%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$65,893.18	0.52%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$71,920.00	0.57%	0	\$0.00
	ARCHER COOPERATIVE CREDIT UNION	1	\$66,500.00	0.53%	0	\$0.00
	ARVEST BANK	2	\$133,000.00	1.05%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$66,000.00	0.52%	0	\$0.00
	BANCFIRST	1	\$78,500.00	0.62%	0	\$0.00
	BANK OF TRAVELERS REST	1	\$81,600.00	0.65%	0	\$0.00
	BANNER BANK	3	\$204,500.00	1.62%	0	\$0.00
	BAY EQUITY LLC	1	\$61,000.00	0.48%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	\$142,500.00	1.13%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$45,400.00	0.36%	0	\$0.00
	CARROLLTON BANK	1	\$45,000.00	0.36%	0	\$0.00
	CEDAR RAPIDS BANK & TRUST COMPANY	1	\$49,000.00	0.39%	0	\$0.00
	CENTENNIAL BANK	1	\$50,000.00	0.4%	0	\$0.00

	CENTREBANK	1	\$52,500.00	0.42%	0	\$0.00
	CHEMICAL BANK	1	\$51,656.77	0.41%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	3	\$191,700.00	1.52%	0	\$0.00
	CITIZENS ALLIANCE BANK	1	\$72,000.00	0.57%	0	\$0.00
	CITIZENS FIRST BANK	1	\$19,000.00	0.15%	0	\$0.00
	CIVISTA BANK	1	\$53,100.00	0.42%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$83,000.00	0.66%	0	\$0.00
	COLLINS STATE BANK	1	\$68,000.00	0.54%	0	\$0.00
	COMMUNITY BANK OF TRENTON, ISAOA	1	\$50,000.00	0.4%	0	\$0.00
	COMMUNITY FIRST FEDERAL CREDIT UNION	1	\$80,600.00	0.64%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$64,000.00	0.51%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$61,280.09	0.49%	0	\$0.00
	DFCU FINANCIAL	2	\$107,300.00	0.85%	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORTGAGE	1	\$54,102.09	0.43%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$68,700.00	0.54%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$70,800.00	0.56%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$67,500.00	0.53%	0	\$0.00
	FARMERS STATE BANK	1	\$72,130.33	0.57%	0	\$0.00
	FEMBI MORTGAGE	1	\$75,950.00	0.6%	0	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	2	\$130,350.00	1.03%	0	\$0.00
	FIRST BANK & TRUST	1	\$42,300.00	0.34%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$84,200.00	0.67%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$75,000.00	0.59%	0	\$0.00
	FIRST FIDELITY BANK	1	\$70,131.10	0.56%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	1	\$65,570.00	0.52%	0	\$0.00
	FIRST NATIONAL BANK IN NEW BREMEN	1	\$58,000.00	0.46%	0	\$0.00
	FIRST NATIONAL BANK OF JOHNSON	1	\$57,000.00	0.45%	0	\$0.00
	FIRST NEBRASKA BANK	1	\$43,700.00	0.35%	0	\$0.00
	FIRST ROBINSON SAVINGS BANK, NA	1	\$74,400.00	0.59%	0	\$0.00
	FIRST STATE COMMUNITY BANK	1	\$40,000.00	0.32%	0	\$0.00

	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$75,000.00	0.59%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	4	\$263,000.00	2.08%	0	\$0.00
	FLORIDA CREDIT UNION	1	\$57,500.00	0.46%	0	\$0.00
	FRANDSEN BANK & TRUST	1	\$64,822.78	0.51%	0	\$0.00
	GCS CREDIT UNION	1	\$78,400.00	0.62%	0	\$0.00
	GECU	1	\$83,925.00	0.66%	0	\$0.00
	GEORGIA UNITED CREDIT UNION	2	\$163,000.00	1.29%	0	\$0.00
	GOGEBIC RANGE BANK	1	\$44,650.00	0.35%	0	\$0.00
	GOLDEN 1 CREDIT UNION	1	\$75,000.00	0.59%	0	\$0.00
	GOLDEN OAK LENDING	1	\$81,770.08	0.65%	0	\$0.00
	GUARANTY BANK & TRUST COMPANY, A CORPORATION	1	\$55,000.00	0.44%	0	\$0.00
	HEARTLAND CREDIT UNION	2	\$131,350.00	1.04%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$74,000.00	0.59%	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$79,778.80	0.63%	0	\$0.00
	HOMETOWN BANK	1	\$67,000.00	0.53%	0	\$0.00
	HOMETOWN BANK - LE SUEUR	1	\$73,625.00	0.58%	0	\$0.00
	IDEAL HOME LOANS LLC	1	\$79,781.89	0.63%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$49,955.00	0.4%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$58,500.00	0.46%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$60,000.00	0.48%	0	\$0.00
	JONESTOWN BANK & TRUST COMPANY OF J	1	\$57,750.00	0.46%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	3	\$200,400.00	1.59%	0	\$0.00
	L&N FEDERAL CREDIT UNION	3	\$196,913.30	1.56%	0	\$0.00
	LINN AREA CREDIT UNION	1	\$81,373.55	0.64%	0	\$0.00
	MAGNOLIA BANK, INC	1	\$76,400.00	0.61%	0	\$0.00
	MARINE BANK	2	\$105,460.00	0.84%	0	\$0.00
	MAX CREDIT UNION	1	\$45,600.00	0.36%	0	\$0.00
	MEMBERS FIRST CREDIT UNION	2	\$124,500.00	0.99%	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$79,500.00	0.63%	0	\$0.00
	MIDLAND STATES BANK	1	\$66,000.00	0.52%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$79,784.93	0.63%	0	\$0.00
	MOUND CITY BANK	1	\$46,000.00	0.36%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$63,219.26	0.5%	0	\$0.00
	MUFG UNION BANK, N.A	1	\$70,000.00	0.55%	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$82,000.00	0.65%	0	\$0.00
	MYCUMORTGAGE, LLC	1	\$72,000.00	0.57%	0	\$0.00
	NATIONAL EXCHANGE BANK & TRUST	2	\$120,000.00	0.95%	0	\$0.00

NORTHERN HILLS FEDERAL CREDIT UNION	1	\$75,000.00	0.59%	0	\$0.00
OHIO UNIVERSITY CREDIT UNION	1	\$58,200.00	0.46%	0	\$0.00
OLD SECOND NATIONAL BANK	2	\$161,309.31	1.28%	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$50,000.00	0.4%	0	\$0.00
PENTAGON FEDERAL C. U	1	\$74,695.51	0.59%	0	\$0.00
PEOPLES BANK - ANACORTES	1	\$79,262.00	0.63%	0	\$0.00
PEOPLES BANK - MOUNT VERNON	1	\$80,000.00	0.63%	0	\$0.00
PEOPLES STATE BANK OF NEWTON	1	\$58,000.00	0.46%	0	\$0.00
PHH MORTGAGE CORPORATION	3	\$205,909.51	1.63%	0	\$0.00
PIONEER FEDERAL CREDIT UNION	1	\$76,000.00	0.6%	0	\$0.00
PIONEER NATIONAL BANK	1	\$66,815.26	0.53%	0	\$0.00
PLAINS COMMERCE BANK	1	\$53,000.00	0.42%	0	\$0.00
PLANET HOME LENDING, LLC	2	\$160,637.00	1.27%	0	\$0.00
PLATINUM MORTGAGE, INC	1	\$79,175.00	0.63%	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$60,000.00	0.48%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	3	\$172,100.00	1.36%	0	\$0.00
RED RIVER FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$54,821.88	0.43%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	3	\$232,085.32	1.84%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$83,764.40	0.66%	0	\$0.00
RIDDELL NATIONAL BANK	1	\$59,200.00	0.47%	0	\$0.00
RIVER VALLEY BANK	1	\$79,300.00	0.63%	0	\$0.00
ROBINS FINANCIAL CREDIT UNION	1	\$30,000.00	0.24%	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$141,500.00	1.12%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	3	\$210,600.00	1.67%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$66,500.00	0.53%	0	\$0.00
S&T BANK	1	\$80,000.00	0.63%	0	\$0.00
SANTANDER BANK, N.A	4	\$241,787.34	1.92%	0	\$0.00
SAUK VALLEY BANK & TRUST COMPANY	1	\$41,600.00	0.33%	0	\$0.00
SCOTIABANK DE PUERTO RICO	2	\$121,000.00	0.96%	0	\$0.00
SERVICE 1ST FEDERAL CREDIT UNION	1	\$55,000.00	0.44%	0	\$0.00
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$62,574.75	0.5%	0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$50,400.00	0.4%	0	\$0.00
SOUTH PORTE BANK	1	\$74,000.00	0.59%	0	\$0.00
SOUTHERN ILLINOIS BANK	2	\$152,840.00	1.21%	0	\$0.00
STAR FINANCIAL BANK	3	\$198,000.00	1.57%	0	\$0.00



	STATE BANK OF SOUTHERN UTAH	1	\$75,000.00	0.59%	0	\$0.00
	STATE FARM BANK, F.S.B	9	\$532,018.58	4.21%	0	\$0.00
	STATE SAVINGS BANK	1	\$82,700.00	0.66%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$77,900.00	0.62%	0	\$0.00
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$51,854.20	0.41%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$60,000.00	0.48%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$54,500.00	0.43%	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$70,300.00	0.56%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	2	\$148,000.00	1.17%	0	\$0.00
	TOMPKINS STATE BANK	1	\$69,200.00	0.55%	0	\$0.00
	TOPMARK FEDERAL CREDIT UNION	1	\$54,750.00	0.43%	0	\$0.00
	TWINSTAR CREDIT UNION	1	\$57,500.00	0.46%	0	\$0.00
	TWO RIVERS BANK & TRUST, A CORPORATION	1	\$75,200.00	0.6%	0	\$0.00
	ULSTER SAVINGS BANK	1	\$85,000.00	0.67%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$82,750.00	0.66%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$66,200.00	0.52%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$137,000.00	1.09%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$85,000.00	0.67%	0	\$0.00
	UNIVERSITY OF KENTUCKY FCU	1	\$83,272.34	0.66%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$50,000.00	0.4%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$71,968.24	0.57%	0	\$0.00
	VANTAGE WEST CREDIT UNION	1	\$80,903.44	0.64%	0	\$0.00
	WESTBY CO-OP CREDIT UNION	1	\$50,400.00	0.35%	0	\$0.00
<b>Total</b>		<b>192</b>	<b>\$12,624,937.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q8EK7	ACADEMY MORTGAGE CORPORATION	1	\$94,529.28	0.98%	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$92,000.00	0.96%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$97,500.00	1.01%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$200,750.00	2.09%	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$90,000.00	0.94%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$187,500.00	1.95%	0	\$0.00

BANK OF ENGLAND A CORPORATION	1	\$93,272.84	0.97%	0	\$0.00
BAY EQUITY LLC	1	\$99,000.00	1.03%	0	\$0.00
BBMC MORTGAGE	1	\$87,772.73	0.91%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	1	\$102,750.00	1.07%	0	\$0.00
BROKER SOLUTIONS INC	1	\$105,000.00	1.09%	0	\$0.00
BUILDING TRADES FEDERAL CREDIT UNION	1	\$100,000.00	1.04%	0	\$0.00
CAPITAL BANK, N.A., A NATIONAL BANK	1	\$106,500.00	1.11%	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$101,500.00	1.05%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	3	\$282,970.69	2.94%	0	\$0.00
CHEAHA BANK	1	\$109,146.58	1.13%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	1	\$95,000.00	0.99%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	1	\$86,000.00	0.89%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$308,300.00	3.2%	0	\$0.00
EMBRACE HOME LOANS, INC	1	\$93,700.00	0.97%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	3	\$312,407.00	3.25%	0	\$0.00
EVERETT FINANCIAL, INC	1	\$89,725.00	0.93%	0	\$0.00
F&B ACQUISITION GROUP LLC	1	\$101,500.00	1.05%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$106,417.18	1.11%	0	\$0.00
FBC MORTGAGE, LLC	1	\$100,000.00	1.04%	0	\$0.00
FEDERAL HOME LOAN BANK	1	\$88,000.00	0.91%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	1	\$109,250.00	1.14%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$98,400.00	1.02%	0	\$0.00
FIRST INTERSTATE BANK	1	\$100,000.00	1.04%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	2	\$210,000.00	2.18%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$100,000.00	1.04%	0	\$0.00
FORUM CREDIT UNION	1	\$107,713.73	1.12%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	1	\$104,000.00	1.08%	1	\$100,950.56
GREATER NEVADA MORTGAGE	1	\$100,000.00	1.04%	0	\$0.00
GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A. A NATIONAL ASSOCIATION	1	\$102,000.00	1.06%	0	\$0.00
GUILD MORTGAGE COMPANY	3	\$292,428.19	3.04%	0	\$0.00
HLP MORTGAGE LLC	1	\$88,500.00	0.92%	0	\$0.00
HOMESIDE FINANCIAL, LLC	1	\$87,500.00	0.91%	0	\$0.00

HOMESTEAD FUNDING CORP	1	\$93,750.00	0.97%	0	\$0.00
IBMSECU	1	\$87,000.00	0.9%	0	\$0.00
INLAND NORTHWEST BANK (29851)	1	\$89,522.03	0.93%	0	\$0.00
INLANTA MORTGAGE, INC	1	\$103,500.00	1.08%	0	\$0.00
JEANNE D ARC CREDIT UNION	1	\$94,125.81	0.98%	0	\$0.00
KEYBANK NATIONAL ASSOCIATION	1	\$107,400.00	1.12%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC	1	\$99,000.00	1.03%	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$94,400.00	0.98%	0	\$0.00
MAGNOLIA BANK, INC	1	\$104,000.00	1.08%	0	\$0.00
MORIA DEVELOPMENT - CONARD 7065031	1	\$100,000.00	1.04%	0	\$0.00
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$96,000.00	1%	0	\$0.00
MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$88,350.00	0.92%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$87,696.68	0.91%	0	\$0.00
NATIONS LENDING CORPORATION	1	\$110,000.00	1.14%	0	\$0.00
NORTHPOINTE BANK	1	\$94,000.00	0.98%	0	\$0.00
NUMARK CREDIT UNION	1	\$95,013.49	0.99%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$99,000.00	1.03%	0	\$0.00
PARKSIDE LENDING LLC	1	\$108,500.00	1.13%	0	\$0.00
PHH MORTGAGE CORPORATION	1	\$104,000.00	1.08%	0	\$0.00
PRIMEWEST MORTGAGE CORP, ISAOA	1	\$108,900.00	1.13%	0	\$0.00
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$97,000.00	1.01%	0	\$0.00
PROVIDENCE BANK	1	\$108,000.00	1.12%	0	\$0.00
R P FUNDING INC	2	\$203,745.53	2.12%	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$89,764.79	0.93%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	4	\$361,250.00	3.75%	0	\$0.00
SANFORD INSTITUTION FOR SAVINGS	1	\$107,000.00	1.11%	0	\$0.00
STATE FARM BANK, F.S.B	4	\$382,213.70	3.97%	0	\$0.00
STEARNS LENDING, LLC	1	\$101,400.00	1.05%	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$87,031.54	0.9%	0	\$0.00
THE CENTRAL TRUST BANK	1	\$107,200.00	1.11%	0	\$0.00
THE COMMUNITY BANK	1	\$95,000.00	0.99%	0	\$0.00
THE MONEY SOURCE INC. OF NEW YORK	1	\$89,120.64	0.93%	0	\$0.00
TOWNE MORTGAGE COMPANY	1	\$88,764.09	0.92%	0	\$0.00
TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$109,708.42	1.14%	0	\$0.00
UMPQUA BANK	2	\$200,000.00	2.08%	0	\$0.00

	UNITED SECURITY FINANCIAL CORP	1	\$104,300.00	1.08%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$104,000.00	1.08%	0	\$0.00
	USBANK	1	\$86,846.46	0.9%	0	\$0.00
	WEOKIE CREDIT UNION	1	\$105,600.00	1.1%	0	\$0.00
	ZB, N.A. DBA NEVADA STATE BANK	2	\$200,000.00	2.09%	0	\$0.00
<b>Total</b>		<b>98</b>	<b>\$9,623,136.40</b>	<b>100%</b>	<b>1</b>	<b>\$100,950.56</b>
3140Q8EL5	ALTERRA GROUP, LLC	1	\$117,000.00	2.07%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$115,000.00	2.04%	0	\$0.00
	BOKF NA DBA MOBANK	1	\$114,903.19	2.04%	0	\$0.00
	BROKER SOLUTIONS INC	1	\$113,100.00	2%	0	\$0.00
	BRYANT BANK	1	\$122,400.00	2.17%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$115,000.00	2.04%	0	\$0.00
	CENTRAL BANK OF BOONE COUNTY	1	\$115,941.86	2.05%	0	\$0.00
	CENTREBANK	1	\$120,000.00	2.13%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$114,400.00	2.03%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$232,000.00	4.11%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$125,000.00	2.22%	0	\$0.00
	GLOBAL ONE LENDING INC	1	\$119,500.00	2.12%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$112,500.00	1.99%	0	\$0.00
	GUARANTY TRUST COMPANY	2	\$235,625.00	4.18%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$233,300.00	4.13%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$111,200.00	1.97%	0	\$0.00
	HOMEOWNERS FINANCIAL USA, LLC, AN ARIZONA LIMITED LIABILITY	1	\$116,966.78	2.07%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	2	\$245,200.00	4.35%	0	\$0.00
	MANN MTG INC	1	\$120,650.00	2.14%	0	\$0.00
	MOMENTUM HOME LOANS	1	\$121,000.00	2.14%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$120,175.00	2.13%	0	\$0.00
	NORTHWEST COMMUNITY CREDIT UNION	1	\$122,264.04	2.17%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$111,200.00	1.97%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$119,000.00	2.11%	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$334,717.14	5.93%	0	\$0.00
	PLANET HOME LENDING, LLC	1	\$111,000.00	1.97%	0	\$0.00

	R P FUNDING INC	1	\$125,000.00	2.22%	0	\$0.00
	RIVERHILLS BANK	1	\$112,000.00	1.98%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	5	\$607,330.00	10.76%	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$116,000.00	2.06%	0	\$0.00
	UMPQUA BANK	1	\$114,400.00	2.03%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$122,000.00	2.16%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$114,000.00	2.02%	0	\$0.00
	WEOKIE CREDIT UNION	1	\$123,680.51	2.19%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$121,191.39	2.15%	0	\$0.00
	ZB, N.A. DBA ZIONS BANK	2	\$234,400.00	4.15%	0	\$0.00
	Unavailable	1	\$113,702.07	2.01%	0	\$0.00
<b>Total</b>		<b>48</b>	<b>\$5,642,746.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q8EM3	ABBEVILLE BUILDING & LOAN	1	\$142,000.00	1.07%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	3	\$395,850.00	2.97%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$143,500.00	1.08%	0	\$0.00
	ALL WESTERN MORTGAGE INC	1	\$145,000.00	1.09%	0	\$0.00
	ALTERRA GROUP, LLC	1	\$128,250.00	0.96%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$132,548.73	1%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$146,250.00	1.1%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$278,500.00	2.09%	0	\$0.00
	ASPIRE FINANCIAL INC KOELLEN 5057323	1	\$144,000.00	1.08%	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$130,000.00	0.98%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$132,000.00	0.99%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$150,000.00	1.13%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$143,500.00	1.08%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$147,200.00	1.11%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$288,000.00	2.16%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	4	\$554,715.35	4.17%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$132,298.00	0.99%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$147,600.00	1.11%	0	\$0.00
		2	\$278,750.00	2.09%	0	\$0.00

	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A					
	COMMONWEALTH BANK & TRUST COMPANY	1	\$124,900.90	0.94%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$140,500.00	1.06%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$134,950.00	1.01%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$129,266.09	0.97%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGAGE FUNDING	1	\$148,355.71	1.11%	0	\$0.00
	FINANCE OF AMERICA LLC	1	\$126,500.00	0.95%	0	\$0.00
	FIRST BANK	1	\$133,000.00	1%	0	\$0.00
	FIRST MIDWEST BANK	1	\$150,000.00	1.13%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$131,250.00	0.99%	0	\$0.00
	GLOBAL ONE LENDING INC	1	\$127,000.00	0.95%	0	\$0.00
	GMFS, LLC	2	\$277,000.00	2.08%	0	\$0.00
	GUILD MORTGAGE COMPANY	4	\$529,750.00	3.98%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$149,000.00	1.12%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	1	\$147,000.00	1.1%	0	\$0.00
	HOMETOWN LENDERS, LLC, A LIMITED LI	1	\$129,707.48	0.97%	0	\$0.00
	HURON VALLEY FINANCIAL INC	1	\$133,426.65	1%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$142,720.00	1.07%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	2	\$257,000.00	1.93%	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$144,000.00	1.08%	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$144,700.00	1.09%	0	\$0.00
	MILEND	1	\$138,000.00	1.04%	0	\$0.00
	MORTGAGE CENTER LLC	1	\$140,000.00	1.05%	0	\$0.00
	MUFG UNION BANK, N.A	2	\$292,500.00	2.2%	0	\$0.00
	MUSA FINANCIAL LLC	1	\$138,800.00	1.04%	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$143,500.00	1.08%	0	\$0.00
	NATIONS LENDING CORPORATION	2	\$267,034.36	2.01%	0	\$0.00
	NEBRASKA STATE BANK & TRUST CO	1	\$133,000.00	1%	0	\$0.00
	NORTHPOINTE BANK	1	\$131,500.00	0.99%	0	\$0.00
	NUMERICA CREDIT UNION	1	\$135,920.00	1.02%	0	\$0.00
	ONEAZ CREDIT UNION	1	\$138,450.00	1.04%	0	\$0.00
	ORIGIN BANK	1	\$128,160.00	0.96%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$139,528.89	1.05%	0	\$0.00

	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$135,000.00	1.01%	0	\$0.00
	PEOPLES BANK - WENATCHEE	1	\$131,650.11	0.99%	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$295,376.62	2.22%	0	\$0.00
	PLANET HOME LENDING, LLC	1	\$136,000.00	1.02%	0	\$0.00
	R P FUNDING INC	4	\$569,500.00	4.28%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	2	\$250,755.29	1.88%	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$146,965.33	1.1%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$289,800.00	2.18%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$278,122.28	2.09%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$139,500.00	1.05%	0	\$0.00
	ST. CLOUD FEDERAL CREDIT UNION	1	\$145,000.00	1.09%	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$136,715.91	1.03%	0	\$0.00
	STEARNS LENDING, LLC	3	\$400,000.00	3.01%	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$252,145.14	1.89%	0	\$0.00
	THE CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$130,000.00	0.98%	0	\$0.00
	THE FIRST NATIONAL BANK OF TRENTON	1	\$131,796.32	0.99%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC	1	\$127,500.00	0.96%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$252,766.59	1.9%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$144,000.00	1.08%	0	\$0.00
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$127,670.21	0.99%	0	\$0.00
<b>Total</b>		<b>97</b>	<b>\$13,306,645.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q8EN1	ACADEMY MORTGAGE CORPORATION	1	\$171,000.00	1.2%	0	\$0.00
	ADVISORS MORTGAGE GROUP	1	\$145,250.55	1.02%	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$173,551.69	1.21%	0	\$0.00
	BANK OF ENGLAND	1	\$165,000.00	1.15%	0	\$0.00
	BANK OF THE OZARKS, A CORPORATION	1	\$174,000.00	1.22%	0	\$0.00
	BAY EQUITY LLC	1	\$166,400.00	1.16%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	1	\$159,044.62	1.11%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$162,000.00	1.13%	0	\$0.00
	BUILDING TRADES FEDERAL CREDIT UNION	1	\$170,000.00	1.19%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	3	\$487,915.74	3.41%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$165,000.00	1.15%	0	\$0.00

CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$161,962.38	1.13%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$172,790.77	1.21%	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	1	\$156,000.00	1.09%	0	\$0.00
CORTRUST MORTGAGE, INC	1	\$157,500.00	1.1%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$347,250.00	2.43%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$157,500.00	1.1%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	1	\$167,500.00	1.17%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$156,900.00	1.1%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$482,092.31	3.37%	0	\$0.00
FINANCE OF AMERICA LLC	1	\$158,341.73	1.11%	0	\$0.00
GREENWOOD CREDIT UNION	1	\$164,000.00	1.15%	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$163,000.00	1.14%	0	\$0.00
GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE	1	\$148,422.00	1.04%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$163,000.00	1.14%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC	2	\$311,875.00	2.18%	0	\$0.00
HOME FINANCING CENTER, INC	1	\$158,200.00	1.11%	0	\$0.00
HOME STATE BANK, N.A	1	\$163,000.00	1.14%	0	\$0.00
HOMESIDE FINANCIAL, LLC	3	\$492,350.00	3.44%	0	\$0.00
HOMESTREET BANK	1	\$161,554.07	1.13%	0	\$0.00
HURON VALLEY FINANCIAL INC	1	\$153,899.95	1.08%	0	\$0.00
KAYE FINANCIAL CORPORATION	1	\$152,235.76	1.06%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	1	\$162,450.00	1.14%	0	\$0.00
LENDUS, LLC DBA RPM MORTGAGE	1	\$168,000.00	1.17%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$166,000.00	1.16%	0	\$0.00
MAGNOLIA BANK, INC	1	\$161,000.00	1.13%	0	\$0.00
MEMBER ONE FEDERAL CREDIT UNION	1	\$167,554.69	1.17%	0	\$0.00
MIDWEST EQUITY MORTGAGE LLC	1	\$156,639.93	1.1%	0	\$0.00
MORTGAGE CENTER LLC	1	\$165,000.00	1.15%	0	\$0.00
MORTGAGE FINANCIAL SERVICES LLC	1	\$155,761.98	1.09%	0	\$0.00
MORTGAGE NOW, INC	1	\$153,591.80	1.07%	0	\$0.00
MORTGAGE ONE SOLUTIONS, INC	1	\$175,000.00	1.22%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$152,000.00	1.06%	0	\$0.00



	MOVEMENT MORTGAGE, LLC	2	\$309,515.00	2.16%	0	\$0.00
	NATIONS LENDING CORPORATION	2	\$324,430.00	2.27%	0	\$0.00
	NBKC BANK	1	\$172,000.00	1.2%	0	\$0.00
	NORTHWEST COMMUNITY CREDIT UNION	1	\$155,000.00	1.08%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$152,750.00	1.07%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$168,000.00	1.17%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$170,000.00	1.19%	0	\$0.00
	R P FUNDING INC	6	\$995,137.75	6.96%	0	\$0.00
	RENASANT BANK	1	\$159,575.89	1.12%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$168,000.00	1.17%	0	\$0.00
	RIVER CITIES BANK	1	\$151,000.00	1.06%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$156,000.00	1.09%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$172,500.00	1.21%	0	\$0.00
	SKYLINE HOME LOANS	1	\$165,000.00	1.15%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$165,500.00	1.16%	0	\$0.00
	SPIRE CREDIT UNION	1	\$160,000.00	1.12%	0	\$0.00
	STEARNS LENDING, LLC	3	\$484,589.22	3.39%	0	\$0.00
	THE HOME LENDING GROUP, LLC (16740)	1	\$161,071.92	1.13%	0	\$0.00
	THE MARIES COUNTY BANK	1	\$174,535.00	1.22%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$321,000.00	2.24%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$325,000.00	2.27%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$163,000.00	1.14%	0	\$0.00
	UNIVERSAL LENDING SERVICES, INC	1	\$168,000.00	1.17%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$168,681.07	1.18%	0	\$0.00
	VERVE, A CREDIT UNION	1	\$152,000.00	1.06%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$166,763.04	1.19%	0	\$0.00
<b>Total</b>		<b>88</b>	<b>\$14,300,583.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q8EP6	1ST MIDAMERICA CREDIT UNION	1	\$42,320.00	0.5%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$51,315.41	0.6%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	3	\$227,750.00	2.67%	0	\$0.00

	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$52,000.00	0.61%	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$60,000.00	0.7%	0	\$0.00
	ALTERRA GROUP, LLC	1	\$75,000.00	0.88%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$81,000.00	0.95%	0	\$0.00
	AMERICAN BANK & TRUST CO., INC	1	\$66,500.00	0.78%	0	\$0.00
	AMERICAN EQUITY MORTGAGE	1	\$75,000.00	0.88%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$73,000.00	0.86%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	3	\$203,608.25	2.39%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$65,000.00	0.76%	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$68,000.00	0.8%	0	\$0.00
	ARVEST BANK	2	\$136,950.00	1.61%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$137,700.00	1.62%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$61,000.00	0.72%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$75,000.00	0.88%	0	\$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$60,000.00	0.7%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	1	\$67,500.00	0.79%	0	\$0.00
	BORDER STATE BANK	1	\$52,000.00	0.61%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$80,000.00	0.94%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	3	\$200,303.72	2.35%	0	\$0.00
	CENTRAL BANK OF ST. LOUIS	2	\$130,300.00	1.53%	0	\$0.00
	CHEAHA BANK	1	\$59,000.00	0.69%	0	\$0.00
	CHEMICAL BANK	1	\$72,800.00	0.85%	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$84,000.00	0.99%	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$80,000.00	0.94%	0	\$0.00
	CROGHAN COLONIAL BANK	1	\$58,400.00	0.69%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$62,000.00	0.73%	0	\$0.00
	CU COMMUNITY, LLC/DBA 7 MORTGAGE	1	\$65,000.00	0.76%	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$49,867.46	0.59%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$75,000.00	0.88%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$64,229.29	0.75%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$71,500.00	0.84%	0	\$0.00

FIRST NATIONAL BANK OF OMAHA	1	\$56,000.00	0.66%	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	2	\$151,700.00	1.78%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$80,250.00	0.94%	0	\$0.00
FORUM CREDIT UNION	1	\$46,518.11	0.55%	0	\$0.00
GUILD MORTGAGE COMPANY	6	\$404,814.49	4.75%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$70,000.00	0.82%	0	\$0.00
HOMESIDE FINANCIAL, LLC	1	\$80,000.00	0.94%	0	\$0.00
HOMETOWN LENDERS LLC	1	\$50,000.00	0.59%	0	\$0.00
HONOR CREDIT UNION	1	\$70,400.00	0.83%	0	\$0.00
HORIZON BANK	1	\$60,000.00	0.7%	0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$59,485.41	0.7%	0	\$0.00
JAMES B. NUTTER & COMPANY	2	\$153,700.00	1.8%	0	\$0.00
KEYBANK NATIONAL ASSOCIATION	1	\$63,000.00	0.74%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	1	\$79,120.00	0.93%	0	\$0.00
LEADERONE FINANCIAL CORP	1	\$74,412.42	0.87%	0	\$0.00
MEMBER HOME LOAN, LLC	1	\$78,500.00	0.92%	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A	2	\$89,500.00	1.05%	0	\$0.00
NATIONS LENDING CORPORATION	4	\$270,912.00	3.18%	0	\$0.00
NBKC BANK	1	\$81,905.00	0.96%	0	\$0.00
NEBRASKA STATE BANK & TRUST CO	1	\$47,405.00	0.56%	0	\$0.00
NEXBANK SSB	1	\$60,685.07	0.71%	0	\$0.00
OLD NATIONAL BANK	1	\$60,400.00	0.71%	0	\$0.00
ONEAZ CREDIT UNION	1	\$81,798.80	0.96%	0	\$0.00
PHELPS COUNTY BANK	1	\$45,000.00	0.53%	0	\$0.00
PHH MORTGAGE CORPORATION	1	\$58,446.07	0.69%	0	\$0.00
R P FUNDING INC	2	\$116,947.35	1.37%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC	1	\$71,279.00	0.84%	0	\$0.00
RENASANT BANK	1	\$77,777.98	0.91%	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$63,300.00	0.74%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	17	\$1,211,801.00	14.22%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$39,600.00	0.46%	0	\$0.00
SENTE MORTGAGE, INC	1	\$80,000.00	0.94%	0	\$0.00
SOUTH STATE BANK	1	\$83,000.00	0.97%	0	\$0.00
STATE FARM BANK, F.S.B	1	\$56,900.00	0.67%	0	\$0.00
STEARNS LENDING, LLC	3	\$194,832.52	2.29%	0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	1	\$60,500.00	0.71%	0	\$0.00

	SUCCESS MORTGAGE PARTNERS INC	1	\$82,500.00	0.97%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$85,000.00	1%	0	\$0.00
	THE EPHRATA NATIONAL BANK	1	\$67,200.00	0.79%	0	\$0.00
	THE PEOPLES BANK	1	\$64,156.34	0.75%	0	\$0.00
	THE STEPHENSON NATIONAL BANK & TRUS	1	\$59,000.00	0.69%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$56,000.00	0.66%	0	\$0.00
	TRANSCEND CREDIT UNION	1	\$80,000.00	0.94%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$61,200.00	0.72%	0	\$0.00
	UMPQUA BANK	2	\$127,109.76	1.49%	0	\$0.00
	UWHARRIE BANK	2	\$91,649.74	1.08%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$81,700.00	0.96%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$72,000.00	0.85%	0	\$0.00
	WEOKIE CREDIT UNION	1	\$64,900.00	0.76%	0	\$0.00
	ZB, N.A. DBA NEVADA STATE BANK	1	\$68,000.00	0.8%	0	\$0.00
	ZB, N.A. DBA VECTRA BANK COLORADO	1	\$66,250.00	0.78%	0	\$0.00
	Unavailable	1	\$79,784.14	0.93%	0	\$0.00
<b>Total</b>		<b>127</b>	<b>\$8,519,384.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q8EQ4	ACADEMY MORTGAGE CORPORATION	1	\$138,000.00	4.69%	0	\$0.00
	AMCAP MORTGAGE LTD. DBA MAJOR MORTG	1	\$146,038.66	4.96%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$127,000.00	4.31%	0	\$0.00
	BROKER SOLUTIONS INC	1	\$131,400.00	4.46%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$139,000.00	4.72%	0	\$0.00
	CITY & COUNTY CREDIT UNION	1	\$148,000.00	5.03%	0	\$0.00
	COMMERCE HOME MORTGAGE	1	\$140,000.00	4.75%	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$149,147.06	5.06%	0	\$0.00
	EMPIRE MORTGAGE, LLC	1	\$150,000.00	5.09%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$142,500.00	4.84%	0	\$0.00
	EVERETT FINANCIAL, INC., D/B/A SUPR	1	\$134,680.94	4.57%	0	\$0.00
	FIRST BANK	1	\$130,330.30	4.43%	0	\$0.00
	FIRST UNITED CREDIT UNION	1	\$134,400.00	4.56%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$127,200.00	4.32%	0	\$0.00

	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$140,000.00	4.75%	0	\$0.00
	NATIONS LENDING CORPORATION	2	\$299,400.00	10.17%	0	\$0.00
	PRIMEWEST MORTGAGE CORP, ISAOA	1	\$145,035.80	4.92%	0	\$0.00
	R P FUNDING INC	1	\$147,000.00	4.99%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$144,000.00	4.89%	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$132,000.00	4.49%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$2,945,132.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q8ER2	ACADEMY MORTGAGE CORPORATION	2	\$108,000.00	4.14%	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$77,250.00	2.96%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$55,000.00	2.11%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$80,500.00	3.08%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$76,400.00	2.93%	0	\$0.00
	ARVEST BANK	1	\$39,900.00	1.53%	0	\$0.00
	BAY EQUITY LLC	1	\$53,500.00	2.05%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$59,547.53	2.28%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$58,425.00	2.24%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$33,750.00	1.29%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$43,350.00	1.66%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$133,600.00	5.12%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$60,000.00	2.3%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$53,300.00	2.04%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	3	\$230,700.00	8.84%	0	\$0.00
	NATIONS LENDING CORPORATION	3	\$193,400.00	7.41%	0	\$0.00
	OPEN MORTGAGE LLC	1	\$77,000.00	2.95%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$74,814.69	2.87%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	12	\$774,950.00	29.68%	0	\$0.00
	STATE FARM BANK, F.S.B	2	\$118,898.00	4.55%	0	\$0.00
	STEARNS LENDING, LLC	1	\$70,452.00	2.7%	0	\$0.00
	TRIUS FEDERAL CREDIT UNION	1	\$57,600.00	2.21%	0	\$0.00
	WISCONSIN BANK & TRUST	1	\$80,797.19	3.06%	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$2,611,134.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q8ES0	BANCO SANTANDER PR	1	\$186,207.77	11.66%	0	\$0.00

	FIFTH THIRD MORTGAGE COMPANY	1	\$61,315.46	3.84%	0	\$0.00
	INDEPENDENT BANK	1	\$93,965.09	5.88%	0	\$0.00
	QUICKEN LOANS INC	1	\$118,933.81	7.45%	0	\$0.00
	SCOTIABANK DE PUERTO RICO	1	\$101,893.76	6.38%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$91,999.32	5.76%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$59,403.89	3.72%	0	\$0.00
	U.S. BANK N.A	2	\$184,670.82	11.56%	0	\$0.00
	WELLS FARGO BANK, N.A	4	\$699,017.13	43.75%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,597,407.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q8ET8	CALIBER HOME LOANS, INC	1	\$206,499.96	7.18%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$104,091.22	3.62%	0	\$0.00
	COMPASS MORTGAGE INC	1	\$194,119.56	6.75%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$168,608.54	5.86%	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	\$85,666.93	2.98%	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$159,542.09	5.55%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$136,208.97	4.73%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$167,189.58	5.81%	0	\$0.00
	FIRST AMERICAN BANK	1	\$119,739.91	4.16%	0	\$0.00
	INDEPENDENT BANK	1	\$86,330.74	3%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$155,239.63	5.4%	0	\$0.00
	RESMAC, INC	1	\$176,397.80	6.13%	0	\$0.00
	SANTANDER BANK, N.A	1	\$151,863.22	5.28%	0	\$0.00
	SCOTIABANK DE PUERTO RICO	1	\$190,545.89	6.62%	0	\$0.00
	U.S. BANK N.A	1	\$67,357.61	2.34%	0	\$0.00
	U.S. BANK NATIONAL ASSOCIATION	2	\$176,385.06	6.13%	0	\$0.00
	WELLS FARGO BANK, N.A	4	\$531,034.42	18.46%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$2,876,821.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q8EU5	ARVEST BANK	1	\$193,380.80	12.6%	0	\$0.00
	CITIZENS BANK, NA	1	\$96,577.60	6.29%	0	\$0.00
	FINANCE OF AMERICA LLC	1	\$107,416.20	7%	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$121,444.10	7.91%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$111,068.95	7.24%	0	\$0.00
	MAGNOLIA BANK, INC	1	\$194,578.02	12.68%	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$225,422.54	14.69%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A	1	\$75,766.83	4.94%	0	\$0.00

		CALIFORNIA LIMITED					
		PHH MORTGAGE CORPORATION	2	\$260,775.67	16.99%	0	\$0.00
		WELLS FARGO BANK, N.A	2	\$148,073.72	9.66%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,534,504.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q8EV3		CITIBANK,N.A	1	\$103,116.32	6.46%	0	\$0.00
		CITIZENS BANK, NA	1	\$100,669.47	6.3%	0	\$0.00
		FIRST FEDERAL BANK OF THE MIDWEST	1	\$78,231.99	4.9%	0	\$0.00
		HOME STATE BANK, N.A	1	\$75,226.72	4.71%	0	\$0.00
		MEMBER FIRST MORTGAGE, LLC	1	\$65,081.10	4.08%	0	\$0.00
		NATIONSTARMORTGAGE	2	\$231,841.43	14.52%	0	\$0.00
		ORIENTAL BANK	1	\$312,889.83	19.59%	0	\$0.00
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	1	\$233,154.60	14.6%	0	\$0.00
		QUICKEN LOANS INC	2	\$223,187.37	13.97%	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	1	\$60,006.39	3.76%	0	\$0.00
		U.S. BANK NATIONAL ASSOCIATION	1	\$64,950.89	4.07%	0	\$0.00
		WRIGHT-PATT CREDIT UNION, INC	1	\$48,700.00	3.04%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,597,056.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q8EW1		CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$88,890.28	3.8%	0	\$0.00
		DITECH FINANCIAL LLC	2	\$185,489.72	7.94%	0	\$0.00
		EMBRACE HOME LOANS, INC	1	\$217,005.47	9.29%	0	\$0.00
		GOLD COAST FEDERAL CREDIT UNION	1	\$51,116.72	2.19%	0	\$0.00
		HOME POINT FINANCIAL CORPORATION	1	\$83,197.04	3.56%	0	\$0.00
		LAKEVIEW LOAN SERVICING LLC	4	\$347,583.15	14.88%	0	\$0.00
		NATIONSTARMORTGAGE	7	\$800,047.85	34.25%	0	\$0.00
		PHH MORTGAGE CORPORATION	2	\$106,096.13	4.54%	0	\$0.00
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	1	\$114,583.36	4.9%	0	\$0.00
		STATE FARM BANK, F.S.B	1	\$58,500.13	2.5%	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	2	\$92,908.66	3.98%	0	\$0.00
		WELLS FARGO BANK, N.A	2	\$190,806.16	8.17%	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$2,336,224.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q8EX9		BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$477,964.06	0.66%	0	\$0.00
		BETHPAGE FEDERAL CREDIT UNION	12	\$6,278,405.29	8.63%	0	\$0.00
			1	\$519,267.32	0.71%	0	\$0.00

	BOKF NA DBA HOMEDIRECT MORTGAGE					
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$456,707.14	0.63%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$1,101,708.16	1.51%	0	\$0.00
	COLDWELL BANKER HOME LOANS	2	\$997,563.52	1.37%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION, A DELAWARE CORPORATION	1	\$633,163.99	0.87%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$1,122,126.34	1.54%	0	\$0.00
	EMBRACE HOME LOANS, INC	6	\$3,192,931.22	4.39%	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	\$535,000.00	0.74%	0	\$0.00
	ENVOY MORTGAGE, LTD	5	\$2,547,499.70	3.5%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$2,774,625.70	3.82%	0	\$0.00
	FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$568,759.54	0.78%	0	\$0.00
	FUNDING RESOURCES MORTGAGE CORPORATION	2	\$1,266,754.13	1.74%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$503,273.83	0.69%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	30	\$16,394,520.10	22.54%	0	\$0.00
	HSBC BANK USA, N.A	4	\$2,271,828.71	3.12%	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	3	\$1,504,331.63	2.07%	0	\$0.00
	LYNX MTG LLC	1	\$459,000.00	0.63%	0	\$0.00
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	2	\$1,210,253.67	1.66%	0	\$0.00
	MB FINANCIAL BANK	1	\$507,300.12	0.7%	0	\$0.00
	MLD MORTGAGE INC. DBA THE MONEY STORE	1	\$491,000.00	0.68%	0	\$0.00
	MORTGAGE WORLD BANKERS, INC., A NEW YORK CORPORATION	1	\$557,624.74	0.77%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	3	\$1,591,918.73	2.19%	0	\$0.00
	NASSAU EDUCATORS FCU	8	\$4,448,209.74	6.12%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$460,000.00	0.63%	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$569,982.17	0.78%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$477,280.74	0.66%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$553,641.71	0.76%	0	\$0.00
	RESMAC, INC	1	\$729,121.22	1%	0	\$0.00
	SANTANDER BANK, N.A	9	\$4,859,869.75	6.68%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$811,121.58	1.12%	0	\$0.00
		4	\$2,830,410.65	3.89%	0	\$0.00



	SUMMIT MORTGAGE BANKERS, INC. (18445)					
	TD BANK, N.A	1	\$573,999.79	0.79%	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$459,000.00	0.63%	0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$535,000.00	0.74%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	4	\$2,229,762.81	3.07%	0	\$0.00
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$457,053.14	0.63%	0	\$0.00
	USBANK	4	\$2,121,106.65	2.92%	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS, A CORPOR	1	\$465,407.15	0.64%	0	\$0.00
	WELLS FARGO BANK, N.A	4	\$2,177,638.37	3%	0	\$0.00
<b>Total</b>		<b>133</b>	<b>\$72,722,133.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q8EY7	ACADEMY MORTGAGE CORPORATION	14	\$3,161,777.24	3.74%	0	\$0.00
	AGORA LENDING, A DIVISION OF ETHOS	1	\$422,792.08	0.5%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$246,836.41	0.29%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$468,534.15	0.55%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	7	\$2,165,508.89	2.56%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMAPNY	1	\$401,031.89	0.47%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$528,365.48	0.63%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$418,871.86	0.5%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$333,086.59	0.39%	0	\$0.00
	AVEX FUNDING CORPORATION	1	\$422,559.49	0.5%	0	\$0.00
	BANK OF HAWAII RETAIL	1	\$263,185.81	0.31%	0	\$0.00
	BANK OF IDAHO AN IDAHO CORPORATION	1	\$188,576.75	0.22%	0	\$0.00
	BANK OF SPRINGFIELD	1	\$382,836.37	0.45%	0	\$0.00
	BANNER BANK	1	\$314,002.03	0.37%	0	\$0.00
	BANNER BANK A CORPORATION	1	\$202,118.37	0.24%	0	\$0.00
	BAXTER CREDIT UNION	1	\$197,389.36	0.23%	0	\$0.00
	BEEHIVE FEDERAL CREDIT UNION	2	\$454,479.55	0.54%	0	\$0.00
	BEST CAPITAL FUNDING	1	\$422,792.08	0.5%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$360,963.37	0.43%	0	\$0.00
		1	\$202,722.87	0.24%	0	\$0.00

	BOKF NA DBA BANK OF OKLAHOMA					
	BOKF NA DBA HOMEDIRECT MORTGAGE	1	\$376,435.48	0.45%	0	\$0.00
	CALIBER HOME LOANS INC	3	\$589,857.35	0.7%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	8	\$2,784,007.78	3.3%	0	\$0.00
	CATLIN CAPITAL, INC	1	\$383,786.43	0.45%	0	\$0.00
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$605,591.82	0.72%	0	\$0.00
	CLARA LENDING CO	1	\$403,749.35	0.48%	0	\$0.00
	CMG MORTGAGE INC DBA CMG FINANCIAL #1820	4	\$931,213.92	1.1%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$1,116,813.89	1.32%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$195,733.27	0.23%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$319,192.55	0.38%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$293,403.08	0.35%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	3	\$1,009,122.17	1.19%	0	\$0.00
	DOW CHEMICAL EMPLOYEES' CREDIT UNION	2	\$372,285.08	0.44%	0	\$0.00
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	2	\$438,042.42	0.52%	0	\$0.00
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$200,983.80	0.24%	0	\$0.00
	EAGLE HOME MORTGAGE OF CALIFORNIA	1	\$582,228.09	0.69%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	6	\$2,078,732.78	2.46%	0	\$0.00
	ENT CREDIT UNION	2	\$379,826.73	0.45%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	8	\$1,814,904.21	2.15%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,600,777.77	1.9%	0	\$0.00
	FINANCE OF AMERICA LLC	3	\$1,280,843.46	1.52%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	3	\$1,024,573.10	1.21%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY	2	\$432,223.49	0.51%	0	\$0.00
	FINANCIAL PLUS CREDIT UNION	1	\$196,890.91	0.23%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$348,919.80	0.41%	0	\$0.00

FIRST CALIFORNIA MORTGAGE COMPANY	1	\$274,151.90	0.32%	0	\$0.00
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$363,026.96	0.43%	0	\$0.00
FIRST FEDERAL OF LAKEWOOD	5	\$1,954,649.51	2.31%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$212,756.17	0.25%	0	\$0.00
FIRST REPUBLIC BANK	2	\$818,060.62	0.97%	0	\$0.00
FIRSTBANK	1	\$422,782.21	0.5%	0	\$0.00
GECU	1	\$213,925.54	0.25%	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$290,850.24	0.34%	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$811,190.27	0.96%	0	\$0.00
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	12	\$2,841,931.58	3.36%	0	\$0.00
HAWAII STATE FEDERAL CREDIT UNION	1	\$358,864.86	0.42%	0	\$0.00
HOME MORTGAGE ALLIANCE, LLC	1	\$383,537.21	0.45%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	5	\$1,668,117.11	1.97%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES INC	1	\$209,719.36	0.25%	0	\$0.00
HOMESTREET BANK	1	\$411,361.76	0.49%	0	\$0.00
IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTERED BANK	3	\$677,223.61	0.8%	0	\$0.00
IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	15	\$3,110,493.71	3.68%	0	\$0.00
IDAHO FIRST BANK AN IDAHO CORPORATION	2	\$431,715.83	0.51%	0	\$0.00
KEY BANK NATIONAL ASSOCIATION	1	\$189,307.04	0.22%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC	1	\$320,801.40	0.38%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$222,080.16	0.26%	0	\$0.00
LOAN FACTORY, INC	1	\$422,692.37	0.5%	0	\$0.00
M/I FINANCIAL, LLC	3	\$1,038,924.26	1.23%	0	\$0.00
MEGA CAPITAL FUNDING INC	1	\$390,791.07	0.46%	0	\$0.00
MIDWEST BANK	1	\$334,641.83	0.4%	0	\$0.00
MORGAN HOME LOAN FUNDING CORP	1	\$610,171.73	0.72%	0	\$0.00
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$466,602.89	0.55%	0	\$0.00
MORTGAGE 4 U LLC	1	\$593,204.87	0.7%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$281,279.85	0.33%	0	\$0.00
MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$210,737.27	0.25%	0	\$0.00
MOVEMENT MORTGAGE LLC	1	\$226,106.77	0.27%	0	\$0.00

MUFG UNION BANK, N.A	2	\$542,172.75	0.64%	0	\$0.00
NATIONAL MORTGAGE HOME LOANS LLC	1	\$422,792.06	0.5%	0	\$0.00
NBKC BANK	1	\$398,766.38	0.47%	0	\$0.00
NEW YORK COMMUNITY BANK	1	\$490,579.88	0.58%	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$308,257.05	0.36%	0	\$0.00
NEXBANK SSB	1	\$453,536.85	0.54%	0	\$0.00
NUDGE FUNDING, LLC	1	\$405,346.05	0.48%	0	\$0.00
NUMERICA CREDIT UNION	1	\$181,645.79	0.22%	0	\$0.00
ONEAZ CREDIT UNION	1	\$171,144.19	0.2%	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$388,770.67	0.46%	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$401,863.24	0.48%	0	\$0.00
PENTAGON FEDERAL C. U	7	\$1,876,663.01	2.22%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	1	\$196,405.64	0.23%	0	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$254,213.58	0.3%	0	\$0.00
PRIMELENDING A PLAINSCAPITAL COMPANY	2	\$524,054.14	0.62%	0	\$0.00
PROVIDENT CREDIT UNION	1	\$342,096.10	0.41%	0	\$0.00
PULTE MORTGAGE LLC	2	\$802,473.50	0.95%	0	\$0.00
SANTANDER BANK, N.A	1	\$209,137.74	0.25%	0	\$0.00
SECURE ONE CAPITAL CORPORATION	1	\$243,230.88	0.29%	0	\$0.00
STANDARD MORTGAGE CORP	1	\$224,904.25	0.27%	0	\$0.00
STATE FARM BANK, F.S.B	1	\$244,227.72	0.29%	0	\$0.00
STEARNS LENDING, LLC	3	\$980,441.83	1.16%	0	\$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$236,032.50	0.28%	0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	1	\$175,457.22	0.21%	0	\$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$193,401.70	0.23%	0	\$0.00
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$242,351.01	0.29%	0	\$0.00
TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$251,222.83	0.3%	0	\$0.00
UMPQUA BANK A STATE CHARTERED BANK	2	\$441,573.74	0.52%	0	\$0.00
UNITED NATIONS FEDERAL CREDIT UNION	1	\$257,341.18	0.3%	0	\$0.00
UNITED WHOLESALE MORTGAGE	45	\$17,659,621.01	20.91%	0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION	6	\$1,729,177.97	2.05%	0	\$0.00
UW CREDIT UNION	1	\$189,414.03	0.22%	0	\$0.00
WASHINGTON STATE BANK, A CORPORATION	1	\$187,422.74	0.22%	0	\$0.00

		WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$175,137.00	0.21%	0	\$0.00
		WELLS FARGO BANK, N.A	2	\$396,602.13	0.47%	0	\$0.00
		WINGS FINANCIAL CREDIT UNION	1	\$187,902.99	0.28%	0	\$0.00
<b>Total</b>			<b>277</b>	<b>\$84,465,650.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q8EZ4		1ST SECURITY BANK OF WASHINGTON	5	\$2,248,833.93	0.43%	0	\$0.00
		ACADEMY MORTGAGE CORPORATION	6	\$1,641,402.41	0.32%	0	\$0.00
		ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$325,850.00	0.06%	0	\$0.00
		ACOPIA HOME LOANS	1	\$378,095.96	0.07%	0	\$0.00
		ADAMS COMMUNITY BANK	1	\$223,100.00	0.04%	0	\$0.00
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$319,900.00	0.06%	0	\$0.00
		AFFILIATED BANK	1	\$309,625.00	0.06%	0	\$0.00
		AFFINITY PLUS FEDERAL CREDIT UNION	2	\$568,426.21	0.11%	0	\$0.00
		ALASKA USA MORTGAGE COMPANY, LLC	2	\$565,345.28	0.11%	0	\$0.00
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$472,256.49	0.09%	0	\$0.00
		ALLIANT BANK	1	\$209,000.00	0.04%	0	\$0.00
		ALLY BANK CORP	1	\$222,130.00	0.04%	0	\$0.00
		ALPINE BANK & TRUST CO	1	\$218,500.00	0.04%	0	\$0.00
		ALTRA FEDERAL CREDIT UNION	4	\$954,750.00	0.18%	0	\$0.00
		AMARILLO NATIONAL BANK	2	\$478,325.00	0.09%	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	4	\$1,129,305.46	0.22%	0	\$0.00
		AMERICAN BANK OF OKLAHOMA	1	\$388,926.19	0.07%	0	\$0.00
		AMERICAN FINANCIAL NETWORK, INC	1	\$254,233.17	0.05%	0	\$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	3	\$649,810.92	0.13%	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$1,548,830.69	0.3%	0	\$0.00
		AMERICAN PACIFIC MTG CORP	5	\$1,768,267.03	0.34%	0	\$0.00
		AMERICAN STATE BANK & TRUST COMPANY OF WILLISTON	1	\$227,628.82	0.04%	0	\$0.00
		AMERIDREAM MORTGAGE GROUP, LLC	1	\$259,825.00	0.05%	0	\$0.00
		AMERIFIRST FINANCIAL CORPORATION	20	\$5,250,642.28	1.01%	0	\$0.00
		ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA	1	\$237,944.27	0.05%	0	\$0.00
			2	\$659,865.13	0.13%	0	\$0.00

	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS					
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$213,750.00	0.04%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK.MORTGAGE	1	\$317,478.00	0.06%	0	\$0.00
	ARVEST BANK	5	\$1,484,830.13	0.29%	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$393,694.50	0.08%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	13	\$3,112,066.80	0.6%	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$211,484.95	0.04%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$300,250.00	0.06%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP	1	\$246,636.11	0.05%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, L.L.C	1	\$308,750.00	0.06%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$1,052,079.55	0.2%	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$370,500.00	0.07%	0	\$0.00
	BANCFIRST	1	\$223,250.00	0.04%	0	\$0.00
	BANK IOWA	2	\$421,937.72	0.08%	0	\$0.00
	BANK OF ENGLAND	2	\$754,740.19	0.15%	0	\$0.00
	BANK OF NEW HAMPSHIRE	1	\$238,814.00	0.05%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$203,383.66	0.04%	0	\$0.00
	BANK SNB ISAOA	2	\$644,000.00	0.12%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$257,500.00	0.05%	0	\$0.00
	BANKNEWPORT	1	\$351,500.00	0.07%	0	\$0.00
	BANKPLUS, A CORPORATION	1	\$218,170.90	0.04%	0	\$0.00
	BANNER BANK	6	\$1,784,413.83	0.34%	0	\$0.00
	BAXTER CREDIT UNION	1	\$223,869.71	0.04%	0	\$0.00
	BAY EQUITY LLC	5	\$1,744,595.00	0.34%	0	\$0.00
	BAY EQUITY, LLC	1	\$329,335.32	0.06%	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$213,092.53	0.04%	0	\$0.00
	BAY MORTGAGE CORP, AN ALABAMA CORPORATION	1	\$264,410.00	0.05%	0	\$0.00
	BEEHIVE FEDERAL CREDIT UNION	1	\$219,582.20	0.04%	0	\$0.00
	BELL BANK	1	\$268,840.54	0.05%	0	\$0.00
	BEST LOAN CHOICE, INC	1	\$372,811.97	0.07%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$741,423.08	0.14%	0	\$0.00
	BLACKHAWK BANK	1	\$208,900.00	0.04%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	10	\$3,411,290.49	0.66%	0	\$0.00
	BOFI FEDERAL BANK	3	\$971,850.00	0.19%	0	\$0.00

BOKF NA DBA BANK OF ALBUQUERQUE	1	\$238,620.00	0.05%	0	\$0.00
BOKF NA DBA BANK OF ARKANSAS	2	\$514,292.34	0.1%	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	4	\$1,240,039.47	0.24%	0	\$0.00
BOKF NA DBA BANK OF TEXAS	4	\$1,148,611.59	0.22%	0	\$0.00
BOKF NA DBA COLORADO STATE BANK AND TRUST	3	\$1,060,199.67	0.2%	0	\$0.00
BOKF NA DBA HOMEDIRECT MORTGAGE	3	\$936,024.33	0.18%	0	\$0.00
BOKF NA DBA MOBANK	1	\$247,000.00	0.05%	0	\$0.00
BOURNS EFCU	4	\$1,568,040.33	0.3%	0	\$0.00
BRAND MORTGAGE GROUP, LLC	2	\$614,667.82	0.12%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	2	\$434,560.00	0.08%	0	\$0.00
BRIDGEWAY FINANCIAL, LLC	1	\$268,850.00	0.05%	0	\$0.00
BROKER SOLUTIONS INC	5	\$1,681,015.09	0.32%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	12	\$4,593,815.18	0.89%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	11	\$4,117,601.63	0.79%	0	\$0.00
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$535,993.72	0.1%	0	\$0.00
BROOKHOLLOW MORTGAGE SERVICES, LTD	2	\$710,847.06	0.14%	0	\$0.00
BUILDING TRADES FEDERAL CREDIT UNION	1	\$246,885.75	0.05%	0	\$0.00
C.U. MORTGAGE SERVICES, INC	1	\$298,818.83	0.06%	0	\$0.00
CALATIANIC MORTGAGE, INC	1	\$260,804.00	0.05%	0	\$0.00
CALATLANTIC MORTGAGE INC	1	\$355,242.93	0.07%	0	\$0.00
CALIFORNIA CREDIT UNION	1	\$546,250.00	0.11%	0	\$0.00
CAPITAL CREDIT UNION	2	\$486,400.00	0.09%	0	\$0.00
CAPITAL M LENDING LLC	1	\$420,419.72	0.08%	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$705,153.03	0.14%	0	\$0.00
CARROLLTON BANK	1	\$214,429.44	0.04%	0	\$0.00
CARTUS HOME LOANS	4	\$1,105,143.69	0.21%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	4	\$1,058,388.33	0.2%	0	\$0.00
CBC NATIONAL BANK	1	\$308,295.15	0.06%	0	\$0.00
CENTENNIAL LENDING GROUP, LLC (32145)	1	\$331,540.26	0.06%	0	\$0.00
CENTRAL BANK OF BOONE COUNTY	2	\$477,032.11	0.09%	0	\$0.00
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$394,250.00	0.08%	0	\$0.00
CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	2	\$498,275.00	0.1%	0	\$0.00

	CENTRIS FEDERAL CREDIT UNION	1	\$271,299.73	0.05%	0	\$0.00
	CENTURY FEDERAL CREDIT UNION	1	\$208,423.10	0.04%	0	\$0.00
	CENTURY LENDING COMPANY	3	\$853,248.25	0.16%	0	\$0.00
	CERTIFIED MORTGAGE PLANNERS	1	\$323,950.00	0.06%	0	\$0.00
	CHARLOTTE METRO FEDERAL CREDIT UNION	1	\$231,303.36	0.04%	0	\$0.00
	CHEMICAL BANK	6	\$1,692,495.48	0.33%	0	\$0.00
	CHEMICAL BANK CADILLAC DOWNTOWN	1	\$262,200.00	0.05%	0	\$0.00
	CHEMICAL BANK PETOSKEY NORTH	1	\$204,725.00	0.04%	0	\$0.00
	CHEMICAL BANK SOUTH HAVEN MAIN	1	\$267,900.00	0.05%	0	\$0.00
	CHEMICAL BANK STANTON MAIN	1	\$202,237.07	0.04%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$364,325.00	0.07%	0	\$0.00
	CITIZENS BANK	2	\$574,750.00	0.11%	0	\$0.00
	CITIZENS BANK OF MORGANTOWN	1	\$263,625.00	0.05%	0	\$0.00
	CITIZENS BANK OF ROGERSVILLE	1	\$240,944.52	0.05%	0	\$0.00
	CITIZENS FIRST BANK	4	\$1,137,686.72	0.22%	0	\$0.00
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$289,750.00	0.06%	0	\$0.00
	CITY & COUNTY CREDIT UNION	2	\$464,086.26	0.09%	0	\$0.00
	CLINTON SAVINGS BANK	1	\$206,625.00	0.04%	0	\$0.00
	CMG MORTGAGE INC	2	\$483,314.63	0.09%	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	20	\$5,226,753.54	1.01%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	11	\$3,199,231.99	0.62%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	7	\$1,778,800.41	0.34%	0	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$554,300.00	0.11%	0	\$0.00
	COMMERCE BANK	1	\$246,549.26	0.05%	0	\$0.00
	COMMERCE HOME MORTGAGE	1	\$361,000.00	0.07%	0	\$0.00
	COMMERCE STATE BANK	1	\$213,300.00	0.04%	0	\$0.00
	COMMERCIAL STATE BANK, A CORPORATION	2	\$580,911.81	0.11%	0	\$0.00
	COMMUNITY 1ST CREDIT UNION	1	\$247,000.00	0.05%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	1	\$221,508.98	0.04%	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$367,175.00	0.07%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$215,813.61	0.04%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$230,968.72	0.04%	0	\$0.00
	CONSUMERS NATIONAL BANK (17448)	1	\$236,392.69	0.05%	0	\$0.00
	CORNERSTONE BANK	1	\$227,950.00	0.04%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	26	\$8,074,708.46	1.56%	0	\$0.00



	CORTRUST MORTGAGE, INC	1	\$331,550.00	0.06%	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$206,150.00	0.04%	0	\$0.00
	CREDIT UNION OF AMERICA	1	\$202,700.00	0.04%	0	\$0.00
	CREDIT UNION OF GEORGIA	1	\$204,250.00	0.04%	0	\$0.00
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$285,398.86	0.06%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	9	\$2,523,078.37	0.49%	0	\$0.00
	CU MORTGAGE DIRECT, LLC	1	\$291,172.16	0.06%	0	\$0.00
	D L EVANS BANK AN IDAHO CORPORATION	1	\$206,013.62	0.04%	0	\$0.00
	DACOTAH BANK	2	\$537,983.00	0.1%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$246,651.98	0.05%	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$237,405.00	0.05%	0	\$0.00
	DESCO FEDERAL CREDIT UNION	1	\$275,000.00	0.05%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$1,511,020.20	0.29%	0	\$0.00
	DFCU FINANCIAL	1	\$247,000.00	0.05%	0	\$0.00
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	2	\$760,797.00	0.15%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	7	\$2,030,856.78	0.39%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	8	\$2,077,683.28	0.4%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$289,750.00	0.06%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$289,750.00	0.06%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$568,676.28	0.11%	0	\$0.00
	DSLDMORTGAGE, LLC	2	\$477,660.00	0.09%	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORTGAGE	1	\$280,000.00	0.05%	0	\$0.00
	DUPAGE CREDIT UNION	1	\$262,675.00	0.05%	0	\$0.00
	EAGLE HOME MORTGAGE OF CALIFORNIA	10	\$3,738,988.11	0.72%	0	\$0.00
	EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$766,871.08	0.15%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	25	\$8,073,924.71	1.56%	0	\$0.00
	EASTERN BANK	1	\$349,600.00	0.07%	0	\$0.00
	ECHO MORTGAGE, LLC, ISAOA/ATIMA	1	\$242,748.49	0.05%	0	\$0.00
	EECU	1	\$280,419.33	0.05%	0	\$0.00
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$229,800.00	0.04%	0	\$0.00
	ELEVATIONS CREDIT UNION	11	\$3,625,840.25	0.7%	0	\$0.00
	EMBRACE HOME LOANS, INC	13	\$4,029,751.32	0.78%	0	\$0.00

EMERALD MORTGAGE CORPORATION	1	\$217,949.31	0.04%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	2	\$547,371.81	0.11%	0	\$0.00
ENVISION CAPITAL INC	1	\$252,200.00	0.05%	0	\$0.00
ENVOY MORTGAGE LIMITED PARTNERSHIP	1	\$211,460.00	0.04%	0	\$0.00
ENVOY MORTGAGE, LTD	5	\$1,926,491.50	0.37%	0	\$0.00
EQUITY RESOURCES OF OHIO, INC	1	\$221,350.00	0.04%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME	1	\$334,392.51	0.06%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$555,300.00	0.11%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	3	\$704,648.74	0.14%	0	\$0.00
EVESHAM MORTGAGE, LLC	1	\$247,000.00	0.05%	0	\$0.00
EXCHANGE BANK AND TRUST	1	\$260,928.52	0.05%	0	\$0.00
EXCHANGE BANK, A STATE CHARTERED BANK	2	\$553,034.07	0.11%	0	\$0.00
FAIRWAY ASSET CORPORATION	1	\$236,098.00	0.05%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$1,014,744.29	0.2%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	109	\$33,241,983.57	6.41%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$255,642.32	0.05%	0	\$0.00
FAIRWAY MORTGAGE CORP	1	\$423,075.81	0.08%	0	\$0.00
FAIRWINDS CREDIT UNION	1	\$406,430.00	0.08%	0	\$0.00
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$251,853.42	0.05%	0	\$0.00
FAMILY FIRST FUNDING LLC	1	\$231,011.82	0.04%	0	\$0.00
FARMERS STATE BANK	1	\$274,154.43	0.05%	0	\$0.00
FARMINGTON BANK	1	\$243,103.00	0.05%	0	\$0.00
FBC MORTGAGE, LLC	4	\$1,198,695.49	0.23%	0	\$0.00
FBT MORTGAGE, LLC	1	\$207,462.71	0.04%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	20	\$6,299,771.55	1.21%	0	\$0.00
FIDELITY COOPERATIVE BANK	2	\$611,000.35	0.12%	0	\$0.00
FIDELITY DIRECT MORTGAGE, LLC	1	\$234,175.00	0.05%	0	\$0.00
FINANCE OF AMERICA LLC	9	\$2,798,338.16	0.54%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	6	\$1,477,634.43	0.28%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$220,082.82	0.04%	0	\$0.00
FIRST AMERICAN BANK	1	\$267,496.50	0.05%	0	\$0.00

FIRST AMERICAN BANK-LAS CRUCES	1	\$203,672.32	0.04%	0	\$0.00
FIRST BANK	2	\$681,672.18	0.13%	0	\$0.00
FIRST BANK & TRUST	1	\$371,375.00	0.07%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$378,479.09	0.07%	0	\$0.00
FIRST BANK RICHMOND	1	\$223,250.00	0.04%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	1	\$293,648.43	0.06%	0	\$0.00
FIRST COMMONWEALTH MORTGAGE CORP	1	\$246,050.00	0.05%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$255,664.89	0.05%	0	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD	2	\$640,078.27	0.12%	0	\$0.00
FIRST FEDERAL BANK & TRUST	1	\$303,050.00	0.06%	0	\$0.00
FIRST FEDERAL BANK OF KANSAS CITY	2	\$627,000.00	0.12%	0	\$0.00
FIRST FEDERAL BANK OF OHIO	2	\$510,342.45	0.1%	0	\$0.00
FIRST FEDERAL LAKEWOOD	1	\$211,375.00	0.04%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$210,900.00	0.04%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$345,320.00	0.07%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	5	\$1,503,859.62	0.29%	0	\$0.00
FIRST INTERSTATE BANK	5	\$1,293,927.18	0.25%	0	\$0.00
FIRST KEYSTONE COMMUNITY BANK	1	\$224,000.00	0.04%	0	\$0.00
FIRST MIDWEST BANK	1	\$237,500.00	0.05%	0	\$0.00
FIRST MINNESOTA BANK	1	\$423,488.95	0.08%	0	\$0.00
FIRST NATIONAL BANK FORT SMITH	1	\$327,265.00	0.06%	0	\$0.00
FIRST NATIONAL BANK IN DERIDDER	1	\$320,250.00	0.06%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	4	\$1,183,276.62	0.23%	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$241,800.04	0.05%	0	\$0.00
FIRST NORTHERN BANK OF WYOMING	1	\$297,255.00	0.06%	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$248,900.00	0.05%	0	\$0.00
FIRST OKLAHOMA MORTGAGE	3	\$729,284.28	0.14%	0	\$0.00
FIRST OKLAHOMA MORTGAGE LLC, A SUBS	2	\$609,900.00	0.12%	0	\$0.00
FIRST OKLAHOMA MORTGAGE, LLC	1	\$227,385.00	0.04%	0	\$0.00
FIRST RELAINCE BANK	1	\$232,800.00	0.04%	0	\$0.00
FIRST RELIANCE BANK TPO	2	\$438,900.00	0.08%	0	\$0.00
	1	\$258,000.00	0.05%	0	\$0.00

	FIRST ROBINSON SAVINGS BANK N.A					
	FIRST SECURITY BANK OF MISSOULA, DIVISION OF GLACIER BANK	1	\$246,050.00	0.05%	0	\$0.00
	FIRST STATE BANK NEBRASKA	1	\$239,353.06	0.05%	0	\$0.00
	FIRST STATE COMMUNITY BANK	1	\$308,305.15	0.06%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$1,887,470.63	0.36%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	9	\$2,275,900.22	0.44%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	9	\$2,367,936.83	0.46%	0	\$0.00
	FIRSTBANK	2	\$726,661.21	0.14%	0	\$0.00
	FIRSTTRUST BANK	3	\$1,060,593.44	0.2%	0	\$0.00
	FLAT BRANCH HOME LOANS	1	\$206,320.60	0.04%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	7	\$1,942,729.62	0.37%	0	\$0.00
	FLORIDA CREDIT UNION	2	\$437,721.16	0.08%	0	\$0.00
	FORUM CREDIT UNION	1	\$254,819.00	0.05%	0	\$0.00
	FOUNTAIN CITY FUNDING, INC	2	\$449,350.00	0.09%	0	\$0.00
	FRANDSEN BANK & TRUST	2	\$448,875.00	0.09%	0	\$0.00
	FRB FEDERAL CREDIT UNION	1	\$356,250.00	0.07%	0	\$0.00
	FULTON BANK, N.A	3	\$791,125.00	0.15%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$312,075.00	0.06%	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$377,625.00	0.07%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	14	\$3,710,523.83	0.72%	0	\$0.00
	GECU	2	\$481,977.63	0.09%	0	\$0.00
	GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$310,650.00	0.06%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	4	\$1,343,773.72	0.26%	0	\$0.00
	GESA CREDIT UNION	1	\$237,500.00	0.05%	0	\$0.00
	GMFS, LLC	9	\$2,636,591.15	0.51%	0	\$0.00
	GOLDEN 1 CREDIT UNION	1	\$394,250.00	0.08%	0	\$0.00
	GRANITE STATE CREDIT UNION	1	\$256,405.00	0.05%	0	\$0.00
	GREAT WESTERN BANK	1	\$233,700.00	0.05%	0	\$0.00
	GREATER IOWA CREDIT UNION	1	\$227,664.11	0.04%	0	\$0.00
	GROUP MORTGAGE, LLC	2	\$536,375.21	0.1%	0	\$0.00
	GSF MORTGAGE CORPORATION	2	\$646,046.35	0.12%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	12	\$4,119,224.61	0.79%	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$226,385.22	0.04%	0	\$0.00

GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A. A NATIONAL ASSOCIATION	1	\$270,700.00	0.05%	0	\$0.00
GUILD MORTGAGE COMPANY	53	\$17,429,113.28	3.36%	0	\$0.00
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	7	\$1,710,878.66	0.33%	0	\$0.00
GULF COAST BANK AND TRUST COMPANY	1	\$412,654.58	0.08%	0	\$0.00
GULF SOUTH MORTGAGE, LLC	1	\$247,000.00	0.05%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC	2	\$519,650.00	0.1%	0	\$0.00
HARBORONE BANK	1	\$257,078.37	0.05%	0	\$0.00
HEARTLAND CREDIT UNION	1	\$226,715.51	0.04%	0	\$0.00
HICKORY POINT BANK & TRUST	1	\$265,050.00	0.05%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$208,256.15	0.04%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$232,379.40	0.04%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	2	\$548,734.50	0.11%	0	\$0.00
HIWAY FEDERAL CREDIT UNION	2	\$532,400.00	0.1%	0	\$0.00
HOLYOKE CREDIT UNION	1	\$203,838.16	0.04%	0	\$0.00
HOME LOAN ALLIANCE, LLC	1	\$234,600.00	0.05%	0	\$0.00
HOME LOAN INVESTMENT BANK, FSB	1	\$285,008.10	0.05%	0	\$0.00
HOME MORTGAGE ALLIANCE, LLC	2	\$515,154.95	0.1%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	13	\$3,922,710.52	0.76%	0	\$0.00
HOME SAVINGS BANK	1	\$308,750.00	0.06%	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$215,650.00	0.04%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES INC	1	\$220,834.18	0.04%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	35	\$11,515,572.40	2.22%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	1	\$308,750.00	0.06%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$317,555.07	0.06%	0	\$0.00
HOMESERVICES LENDING, LLC	1	\$266,000.00	0.05%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION	1	\$289,741.00	0.06%	0	\$0.00
HOMESTREET BANK	31	\$9,817,120.62	1.89%	0	\$0.00
HOMEWOOD MORTGAGE, LLC	1	\$236,470.00	0.05%	0	\$0.00
HONOR BANK	1	\$265,608.13	0.05%	0	\$0.00

HOPEWELL FEDERAL CREDIT UNION	1	\$337,328.12	0.07%	0	\$0.00
HORIZON CREDIT UNION	1	\$256,500.00	0.05%	0	\$0.00
HOWARD BANK	1	\$261,300.00	0.05%	0	\$0.00
HUNTINGDON VALLEY BANK	1	\$296,165.88	0.06%	0	\$0.00
HURON VALLEY FINANCIAL, INC	2	\$615,770.00	0.12%	0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$328,369.68	0.06%	0	\$0.00
IBM SOUTHEAST EMPLOYEES' CREDIT UNION	1	\$211,829.81	0.04%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	5	\$1,550,360.00	0.3%	0	\$0.00
IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	4	\$875,816.10	0.17%	0	\$0.00
IDAHO FIRST BANK AN IDAHO CORPORATION	3	\$686,565.13	0.13%	0	\$0.00
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$204,088.00	0.04%	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$503,405.00	0.1%	0	\$0.00
ILLINOIS BANK & TRUST	1	\$298,996.51	0.06%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$579,500.00	0.11%	0	\$0.00
INDEPENDENT BANK	3	\$944,887.28	0.18%	0	\$0.00
INNOVATIVE FINANCIAL SOLUTIONS GROUP LLC	1	\$370,400.00	0.07%	0	\$0.00
INSPIRE HOME LOANS INC	1	\$378,596.39	0.07%	0	\$0.00
INTERAMERICAN BANK	1	\$418,000.00	0.08%	0	\$0.00
INTERCAP LENDING INC	8	\$1,989,622.78	0.38%	0	\$0.00
INVESTORS HOME MORTGAGE	2	\$1,007,000.00	0.19%	0	\$0.00
JEFFERSON BANK OF MISSOURI	2	\$582,800.00	0.11%	0	\$0.00
KBHS HOME LOANS, LLC	5	\$1,712,887.87	0.33%	0	\$0.00
KEYBANK NATIONAL ASSOCIATION	5	\$1,350,592.71	0.26%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	10	\$2,515,942.90	0.49%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	2	\$480,700.00	0.09%	0	\$0.00
LANDMARK BANK N.A., A NATIONAL ASSOCIATION	1	\$291,131.93	0.06%	0	\$0.00
LANDMARK CREDIT UNION	8	\$2,074,439.86	0.4%	0	\$0.00
LANDMARK MORTGAGE, LLC	1	\$315,000.00	0.06%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	2	\$731,730.13	0.14%	0	\$0.00
LEND SMART MORTGAGE, LLC	1	\$235,168.05	0.05%	0	\$0.00
LENDUS, LLC DBA REGENCY MORTGAGE	1	\$306,375.00	0.06%	0	\$0.00
LENDUSA, LLC DBA REGENCY MORTGAGE	1	\$219,686.03	0.04%	0	\$0.00
LIFESTORE BANK, A CORPORATION	1	\$248,900.00	0.05%	0	\$0.00

LINCOLN CAPITAL ADVISORS, LLC (24455)	1	\$330,916.62	0.06%	0	\$0.00
LINN AREA CREDIT UNION	1	\$203,508.50	0.04%	0	\$0.00
LISTERHILL CREDIT UNION	1	\$203,672.43	0.04%	0	\$0.00
LIVE WELL FINANCIAL, INC	1	\$337,250.00	0.07%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	3	\$1,048,822.17	0.2%	0	\$0.00
LUSO FEDERAL CREDIT UNION	1	\$218,735.26	0.04%	0	\$0.00
M/I FINANCIAL, LLC	2	\$619,956.53	0.12%	0	\$0.00
MACHIAS SAVINGS BANK	1	\$219,705.00	0.04%	0	\$0.00
MARINE BANK	1	\$241,176.18	0.05%	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$783,431.76	0.15%	0	\$0.00
MEGASTAR FINANCIAL CORP	4	\$1,047,105.00	0.2%	0	\$0.00
MEMBER ADVANTAGE MORTGAGE	1	\$209,000.00	0.04%	0	\$0.00
MEMBER HOME LOAN, LLC	1	\$307,469.36	0.06%	0	\$0.00
MEMBER ONE FEDERAL CREDIT UNION	2	\$458,902.57	0.09%	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC	2	\$534,038.13	0.1%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$356,250.00	0.07%	0	\$0.00
MERCHANTS REALTY & LOAN CORP	1	\$273,605.21	0.05%	0	\$0.00
MERIDIAN BANK	1	\$375,487.37	0.07%	0	\$0.00
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$334,579.23	0.06%	0	\$0.00
MERRIMACK MORTGAGE COMPANY, LLC	2	\$442,733.97	0.09%	0	\$0.00
METRO CREDIT UNION	1	\$270,750.00	0.05%	0	\$0.00
METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$245,540.71	0.05%	0	\$0.00
METROPOLITAN MORTGAGE CORPORATION	1	\$208,059.72	0.04%	0	\$0.00
MICHIGAN MUTUAL, INC	4	\$1,021,254.51	0.2%	1	\$247,757.43
MID AMERICA MORTGAGE, INC	16	\$4,173,766.15	0.8%	0	\$0.00
MIDDLETOWN VALLEY BANK	1	\$201,760.00	0.04%	0	\$0.00
MIDFIRST BANK	1	\$206,610.00	0.04%	0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$275,500.00	0.05%	0	\$0.00
MIDLAND STATES BANK	1	\$270,351.13	0.05%	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$241,535.08	0.05%	0	\$0.00
MIDWESTONE BANK	1	\$220,190.00	0.04%	0	\$0.00
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$206,610.00	0.04%	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$394,443.44	0.08%	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$218,153.00	0.04%	0	\$0.00
MISSOURI CREDIT UNION	2	\$451,155.00	0.09%	0	\$0.00

	ML MORTGAGE CORP	1	\$260,881.90	0.05%	0	\$0.00
	MONSON SAVINGS BANK	1	\$213,750.00	0.04%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$422,783.13	0.08%	0	\$0.00
	MORTGAGE AMERICA, INC	2	\$655,500.00	0.13%	0	\$0.00
	MORTGAGE CENTRAL, LLC	1	\$295,900.00	0.06%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$233,212.32	0.04%	0	\$0.00
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$289,662.00	0.06%	0	\$0.00
	MORTGAGE NETWORK, INC	1	\$271,700.00	0.05%	0	\$0.00
	MORTGAGENETWORK	4	\$1,059,585.55	0.2%	0	\$0.00
	MORTGAGES UNLIMITED INC	2	\$594,382.39	0.11%	0	\$0.00
	MOUND CITY BANK	3	\$825,532.69	0.16%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$648,823.19	0.13%	0	\$0.00
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	2	\$469,890.15	0.09%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	4	\$1,296,453.29	0.25%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$236,778.32	0.05%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$670,402.77	0.13%	0	\$0.00
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$268,742.72	0.05%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$496,949.96	0.1%	0	\$0.00
	NATIONS LENDING CORPORATION	2	\$792,116.21	0.15%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$357,615.85	0.07%	0	\$0.00
	NBKC BANK	3	\$865,685.18	0.17%	0	\$0.00
	NEIGHBORHOOD MORTGAGE, INC. (32355)	1	\$329,602.57	0.06%	0	\$0.00
	NEIGHBORS CREDIT UNION	1	\$299,736.66	0.06%	0	\$0.00
	NEST HOME LENDING, LLC	2	\$638,391.28	0.12%	0	\$0.00
	NETWORK FUNDING, LP	1	\$246,653.00	0.05%	0	\$0.00
	NEW BRITAIN MORTGAGE	1	\$361,000.00	0.07%	0	\$0.00
	NEW HAMPSHIRE HOUSING FINANCE AUTHORITY	1	\$251,638.99	0.05%	0	\$0.00
	NEW MEXICO BANK & TRUST	2	\$479,278.58	0.09%	0	\$0.00
	NEW PENN FINANCIAL LLC	1	\$230,423.04	0.04%	0	\$0.00
	NEXBANK SSB	1	\$217,620.03	0.04%	0	\$0.00
	NORTHPOINTE BANK	13	\$3,788,121.93	0.73%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$219,200.00	0.04%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$489,250.00	0.09%	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$243,798.22	0.05%	0	\$0.00



	NOVA FINANCIAL & INVESTMENT CORPORA	1	\$417,397.73	0.08%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$350,507.78	0.07%	0	\$0.00
	NUMERICA CREDIT UNION	2	\$574,275.00	0.11%	0	\$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	2	\$592,799.65	0.11%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	8	\$2,683,145.39	0.52%	0	\$0.00
	OLD NATIONAL BANK	2	\$522,551.52	0.1%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$285,709.00	0.06%	0	\$0.00
	ON TAP CREDIT UNION	2	\$663,100.00	0.13%	0	\$0.00
	ONEAZ CREDIT UNION	3	\$788,468.56	0.15%	0	\$0.00
	ONPOINT COMMUNITY CREDIT UNION	2	\$645,871.64	0.12%	0	\$0.00
	OPPORTUNITY BANK OF MONTANA	1	\$299,250.00	0.06%	0	\$0.00
	ORIGIN BANK	8	\$2,147,655.47	0.41%	0	\$0.00
	ORRSTOWN BANK	1	\$237,405.00	0.05%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$265,625.21	0.05%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$634,845.49	0.12%	0	\$0.00
	PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY	2	\$517,541.03	0.1%	0	\$0.00
	PARKSIDE LENDING LLC	2	\$431,347.91	0.08%	0	\$0.00
	PATELCO CREDIT UNION	1	\$271,455.20	0.05%	0	\$0.00
	PENTAGON FEDERAL C. U	5	\$1,607,212.95	0.31%	0	\$0.00
	PEOPLE FIRST FEDERAL CREDIT UNION	1	\$225,150.00	0.04%	0	\$0.00
	PEOPLES BANK & TRUST CO OF PICKETT CO	1	\$320,622.08	0.06%	0	\$0.00
	PEOPLES BANK - BARKLEY FC	1	\$261,250.00	0.05%	0	\$0.00
	PEOPLES BANK - MOUNT VERNON	1	\$261,522.65	0.05%	0	\$0.00
	PEOPLES BANK - WENATCHEE	2	\$458,195.77	0.09%	0	\$0.00
	PEOPLES BANK, A STATE BANK	1	\$217,935.54	0.04%	0	\$0.00
	PEOPLES HOME EQUITY, INC	4	\$1,121,585.00	0.22%	0	\$0.00
	PERL MORTGAGE, INC	1	\$351,500.00	0.07%	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$515,850.00	0.1%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$370,500.00	0.07%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$489,250.00	0.09%	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$279,422.93	0.05%	0	\$0.00
	PINNACLE BANK-WYOMING, A WYOMING CORPORATION	1	\$278,919.09	0.05%	0	\$0.00
	PINPOINT FEDERAL CREDIT UNION	1	\$209,000.00	0.04%	0	\$0.00

PIONEER BANK, FEDERAL SAVINGS BANK	1	\$227,670.03	0.04%	0	\$0.00
PLATINUM MORTGAGE, INC	8	\$2,267,322.42	0.44%	0	\$0.00
PLAZA HOME MORTGAGE	1	\$240,000.00	0.05%	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$372,875.00	0.07%	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$209,000.00	0.04%	0	\$0.00
PREFERRED CREDIT UNION	1	\$266,000.00	0.05%	0	\$0.00
PREMIA MORTGAGE, LLC	2	\$696,197.49	0.13%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$1,045,507.74	0.2%	0	\$0.00
PRIME MERIDIAN BANK	2	\$487,825.00	0.09%	0	\$0.00
PRIMEBANK	1	\$217,050.00	0.04%	0	\$0.00
PRIMELENDING A PLAINSCAPITAL COMPANY	2	\$508,046.29	0.1%	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$227,678.75	0.04%	0	\$0.00
PRIORITY MORTGAGE FUNDING, INC	1	\$602,400.02	0.12%	0	\$0.00
PROGRESS BANK AND TRUST	1	\$381,802.10	0.07%	0	\$0.00
PROSPECT MORTGAGE, LLC DBA CAPWEST	3	\$953,101.07	0.18%	0	\$0.00
PROSPECT MORTGAGE, LLC	1	\$251,750.00	0.05%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	10	\$3,072,417.21	0.59%	0	\$0.00
PROVIDENT CREDIT UNION	1	\$368,125.00	0.07%	0	\$0.00
PROVIDENT SAVINGS BANK, FSB	3	\$1,088,517.81	0.21%	0	\$0.00
PULTE MORTGAGE LLC	35	\$11,262,883.88	2.17%	0	\$0.00
PURDUE FEDERAL CREDIT UNION	5	\$1,217,636.97	0.23%	0	\$0.00
RABOBANK, N.A	1	\$337,274.12	0.07%	0	\$0.00
RADIUS FINANCIAL GROUP INC	1	\$263,840.00	0.05%	0	\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$812,069.64	0.16%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$427,489.83	0.08%	0	\$0.00
REGENT FINANCIAL GROUP INC	1	\$403,155.20	0.08%	0	\$0.00
REGENT FINANCIAL GROUP, INC	1	\$250,446.63	0.05%	0	\$0.00
RENASANT BANK	11	\$3,157,668.65	0.61%	0	\$0.00
REPUBLIC BANK & TRUST COMPANY	1	\$265,905.00	0.05%	0	\$0.00
RESIDENTIAL BANCORP	1	\$297,350.00	0.06%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	5	\$1,979,084.11	0.38%	0	\$0.00
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$311,600.00	0.06%	0	\$0.00
RESOURCE LENDERS , INC -CALIFORNA CORPORATION, A	1	\$422,154.34	0.08%	0	\$0.00

	CALIFORNIA CORPORATION					
	RESULTS MORTGAGE, LLC	1	\$226,980.00	0.04%	0	\$0.00
	RIVER VALLEY BANK	1	\$340,804.81	0.07%	0	\$0.00
	RMR FINANCIAL DBA FIRST CAPITAL	2	\$1,160,212.95	0.22%	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	1	\$363,129.04	0.07%	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$264,100.00	0.05%	0	\$0.00
	ROCKY MOUNTAIN BANK	3	\$690,047.73	0.13%	0	\$0.00
	ROGUE CREDIT UNION	1	\$235,744.43	0.05%	0	\$0.00
	ROUNDBANK	1	\$221,500.00	0.04%	0	\$0.00
	ROYAL CREDIT UNION	1	\$261,250.00	0.05%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$429,710.00	0.08%	0	\$0.00
	S&T BANK	4	\$1,211,138.71	0.23%	0	\$0.00
	SABINE STATE BANK & TRUST COMPANY	1	\$226,100.00	0.04%	0	\$0.00
	SAFE CREDIT UNION	1	\$346,279.75	0.07%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	6	\$2,011,061.63	0.39%	0	\$0.00
	SANTANDER BANK, N.A	4	\$1,109,329.05	0.21%	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$266,565.37	0.05%	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$579,500.00	0.11%	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$254,140.00	0.05%	0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$369,871.31	0.07%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	3	\$664,608.38	0.13%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$677,724.73	0.13%	0	\$0.00
	SELCO COMMUNITY CREDIT UNION	5	\$1,310,535.66	0.25%	0	\$0.00
	SENTE MORTGAGE, INC	2	\$493,774.32	0.1%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$580,095.59	0.11%	0	\$0.00
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	\$223,884.11	0.04%	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$355,630.31	0.07%	0	\$0.00
	SHERBURNE STATE BANK	1	\$229,890.00	0.04%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	12	\$3,789,823.60	0.73%	0	\$0.00
	SILVERMINE VENTURES, LLC DBA THOROUGHbred MORTGAGE	1	\$417,397.73	0.08%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$370,328.00	0.07%	0	\$0.00
	SKYLINE FINANCIAL CORP	1	\$332,234.00	0.06%	0	\$0.00
		1	\$539,842.26	0.1%	0	\$0.00

	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION					
	SKYLINE HOME LOANS	4	\$1,572,938.08	0.3%	0	\$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVI	1	\$336,195.58	0.06%	0	\$0.00
	SOLIDARITY COMMUNITY FCU	1	\$262,200.00	0.05%	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$280,250.00	0.05%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$293,422.00	0.06%	0	\$0.00
	SOUTH STATE BANK	8	\$2,097,953.26	0.4%	0	\$0.00
	SOUTH STORY BANK & TRUST	1	\$268,453.93	0.05%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$227,583.88	0.04%	0	\$0.00
	SOUTHPOINT FINANCIAL SERVICES, INC	1	\$372,711.11	0.07%	0	\$0.00
	SPIRE CREDIT UNION	3	\$870,737.79	0.17%	0	\$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$312,500.00	0.06%	0	\$0.00
	ST. PAUL FEDERAL CREDIT UNION	1	\$218,250.00	0.04%	0	\$0.00
	ST.MARY'S BANK	2	\$655,034.62	0.13%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$407,550.00	0.08%	0	\$0.00
	STAR FINANCIAL BANK	1	\$319,675.00	0.06%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$284,529.38	0.05%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$227,950.00	0.04%	0	\$0.00
	STATE FARM BANK, F.S.B	10	\$2,844,053.33	0.55%	0	\$0.00
	STATE SAVINGS BANK	2	\$629,850.00	0.12%	0	\$0.00
	STATEWIDE MORTGAGE, LLC	1	\$251,442.22	0.05%	0	\$0.00
	STEARNS LENDING INC	5	\$1,438,577.86	0.28%	0	\$0.00
	STEARNS LENDING, LLC	24	\$8,641,983.62	1.67%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$214,676.18	0.04%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$237,500.00	0.05%	0	\$0.00
	SUGAR RIVER BANK	1	\$259,992.54	0.05%	0	\$0.00
	SUMMIT CREDIT UNION	9	\$2,267,765.08	0.44%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$223,250.00	0.04%	0	\$0.00
	SUNQUEST FUNDING LLC	1	\$417,411.03	0.08%	0	\$0.00
	SUPERIOR CREDIT UNION, INC	1	\$218,500.00	0.04%	0	\$0.00
	SWBC MORTGAGE CORPORATION	11	\$3,410,741.27	0.66%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	2	\$537,508.79	0.1%	0	\$0.00
	TD BANK, N.A	3	\$680,713.35	0.13%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$247,000.00	0.05%	0	\$0.00
	THE BANK OF BENNINGTON	3	\$624,337.90	0.12%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$214,370.00	0.04%	0	\$0.00

	THE CAPE COD FIVE CENTS SAVINGS	1	\$313,500.00	0.06%	0	\$0.00
	THE COLUMBIA BANK	2	\$526,080.29	0.1%	0	\$0.00
	THE FEDERAL SAVINGS BANK	2	\$490,135.52	0.09%	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$199,374.57	0.04%	0	\$0.00
	THE FIRST NATIONAL BANK OF NORTHFIE	1	\$223,250.00	0.04%	0	\$0.00
	THE HONESDALE NATIONAL BANK	1	\$237,500.00	0.05%	0	\$0.00
	THE MONEY SOURCE INC	1	\$521,633.57	0.1%	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$266,000.00	0.05%	0	\$0.00
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$237,157.81	0.05%	0	\$0.00
	THE MORTGAGE FIRM, INC	1	\$318,250.00	0.06%	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$234,261.28	0.05%	0	\$0.00
	THE PEOPLE'S CREDIT UNION	1	\$286,277.63	0.06%	0	\$0.00
	THE STATE BANK OF FARIBAULT	1	\$270,263.01	0.05%	0	\$0.00
	THINK MUTUAL BANK	7	\$1,823,128.00	0.35%	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	2	\$518,941.78	0.1%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	2	\$469,965.00	0.09%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$282,681.05	0.05%	0	\$0.00
	TOWN & COUNTRY BANK	1	\$215,282.38	0.04%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	3	\$656,542.05	0.13%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$208,249.52	0.04%	0	\$0.00
	TRAVIS CREDIT UNION	1	\$289,530.00	0.06%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$370,500.00	0.07%	0	\$0.00
	TRUSTAR FEDERAL CREDIT UNION	1	\$249,619.61	0.05%	0	\$0.00
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	5	\$1,300,221.04	0.25%	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	4	\$983,132.40	0.19%	0	\$0.00
	TWIN RIVER BANK	1	\$234,650.00	0.05%	0	\$0.00
	TWINSTAR CREDIT UNION	1	\$241,147.11	0.05%	0	\$0.00
	UMPQUA BANK	5	\$1,833,533.81	0.35%	0	\$0.00
	UNIFY FINANCIAL FEDERAL CREDIT UNION	1	\$226,862.42	0.04%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$317,351.62	0.06%	0	\$0.00

	UNION SAVINGS BANK, AN OHIO CORPORATION	8	\$2,100,079.22	0.4%	0	\$0.00
	UNITED BANK	1	\$275,500.00	0.05%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$313,500.00	0.06%	0	\$0.00
	UNITED FEDERAL CREDIT UNION	4	\$1,017,545.46	0.2%	0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$331,550.00	0.06%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	86	\$25,125,119.02	4.84%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$403,750.00	0.08%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	6	\$1,831,695.00	0.35%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$317,205.00	0.06%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$379,293.00	0.07%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT	1	\$212,325.00	0.04%	0	\$0.00
	US HOME MORTGAGE, INC	1	\$270,750.00	0.05%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$551,745.72	0.11%	0	\$0.00
	UW CREDIT UNION	7	\$1,618,987.00	0.31%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$234,919.95	0.05%	0	\$0.00
	VANTAGE BANK	2	\$537,700.00	0.1%	0	\$0.00
	VELOCITY LENDING LLC	1	\$294,066.14	0.06%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	2	\$712,671.00	0.14%	0	\$0.00
	VERITEX COMMUNITY BANK	1	\$384,750.00	0.07%	0	\$0.00
	VIBRANT CREDIT UNION	1	\$250,566.80	0.05%	0	\$0.00
	WALLICK AND VOLK, INC	2	\$569,117.79	0.11%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$213,275.00	0.04%	0	\$0.00
	WAUKESHA STATE BANK	1	\$319,433.45	0.06%	0	\$0.00
	WEI MORTGAGE, LLC	1	\$303,542.13	0.06%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	8	\$2,558,553.14	0.49%	0	\$0.00
	WELLS FARGO BANK, N.A	2	\$518,221.77	0.1%	0	\$0.00
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$207,784.66	0.04%	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$561,341.00	0.11%	0	\$0.00
	WESTERN COOPERATIVE CREDIT UNION	1	\$372,911.92	0.07%	0	\$0.00
	WHITE EAGLE CREDIT UNION	1	\$239,400.00	0.05%	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$248,344.00	0.05%	0	\$0.00
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$211,850.00	0.04%	0	\$0.00
	WINGS FINANCIAL CREDIT UNION	1	\$269,549.52	0.05%	0	\$0.00
		1	\$211,755.00	0.04%	0	\$0.00

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA					
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	5	\$1,442,792.96	0.28%	0	\$0.00
	WISCONSIN BANK & TRUST	1	\$227,050.00	0.04%	0	\$0.00
	WMS SERIES LLC	5	\$1,543,916.08	0.3%	0	\$0.00
	WOODSIDE MORTGAGE CORPORATION	1	\$267,900.00	0.05%	0	\$0.00
	WORKERS' CREDIT UNION	1	\$308,295.15	0.06%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$229,668.61	0.04%	0	\$0.00
	Unavailable	2	\$448,400.00	0.22%	0	\$0.00
<b>Total</b>		<b>1,758</b>	<b>\$518,717,062.31</b>	<b>100%</b>	<b>1</b>	<b>\$247,757.43</b>
31418CS39	1ST FINANCIAL INC A CORPORATION	2	\$684,750.00	0.08%	0	\$0.00
	1ST MARINER BANK A BANKING CORPORATION	8	\$2,561,510.00	0.28%	0	\$0.00
	1ST RATE HOME MORTGAGE INC A CORPORATION	3	\$936,388.00	0.1%	0	\$0.00
	A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	\$244,622.77	0.03%	0	\$0.00
	AAXY L.L.C DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	1	\$423,447.03	0.05%	0	\$0.00
	AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	3	\$938,609.81	0.1%	0	\$0.00
	AAXY LLC DBA AAXY MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	1	\$423,332.72	0.05%	0	\$0.00
	AAXY LLC DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	1	\$344,269.12	0.04%	0	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	1	\$339,464.92	0.04%	0	\$0.00
	AB AND T A STATE CHARTERED BANK	1	\$344,000.00	0.04%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$423,710.00	0.05%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$474,631.70	0.05%	0	\$0.00
	ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$422,134.99	0.05%	0	\$0.00

	ACCESS CAPITAL GROUP INC A ARIZONA CORPORATION	1	\$275,481.62	0.03%	0	\$0.00
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	\$291,750.11	0.03%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$225,652.03	0.02%	0	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	2	\$597,003.15	0.07%	0	\$0.00
	ACNB BANK	1	\$300,754.93	0.03%	0	\$0.00
	ACOPIA, LLC	2	\$752,900.00	0.08%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$355,439.73	0.04%	0	\$0.00
	ADVANCE FINANCIAL GROUP	1	\$232,375.13	0.03%	0	\$0.00
	ADVANCE FINANCIAL GROUP A LIMITED LIABILITY COMPANY	1	\$365,223.02	0.04%	0	\$0.00
	ADVISORS MORTGAGE GROUP LLC	6	\$2,357,131.00	0.26%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$160,000.00	0.02%	0	\$0.00
	ADVOCATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$163,011.90	0.02%	0	\$0.00
	AFMC MORTGAGE	3	\$946,888.10	0.1%	0	\$0.00
	AGORA LENDING A DIVISION OF ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	12	\$4,251,252.59	0.47%	0	\$0.00
	AGORA LENDING A DIVISIONS OF ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$135,176.55	0.01%	0	\$0.00
	AGORA LENDING, A DIVISION OF ETHOS LENDING LLC A LLC	2	\$767,886.66	0.08%	0	\$0.00
	AGORA LENDING, A DIVISION OF ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	7	\$2,391,225.06	0.26%	0	\$0.00
	AGORA LENDING, A DIVISION OF ETHOS LENDING LLC., A LIMITED LIABILITY COMPANY	3	\$1,055,589.09	0.12%	0	\$0.00
	AGORA LENDING, A DIVISION OF ETHOS LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$330,000.00	0.04%	0	\$0.00
	AGORA LENDING, A DIVISION OF ETHOS LENDINGLLC, A LIMITED LIABILITY COMPANY	1	\$321,593.08	0.04%	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$256,000.00	0.03%	0	\$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$318,000.00	0.03%	0	\$0.00
	ALCOVA MORTGAGE, LLC	1	\$290,642.19	0.03%	0	\$0.00



ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$364,500.00	0.04%	0	\$0.00
ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	\$539,116.20	0.06%	0	\$0.00
ALL WESTERN MORTGAGE INC	5	\$1,408,916.00	0.15%	0	\$0.00
ALLIANCE BANK	1	\$424,000.00	0.05%	0	\$0.00
ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	4	\$1,236,640.00	0.14%	0	\$0.00
ALPINE BANK A COLORADO CORPORATION	1	\$221,500.00	0.02%	0	\$0.00
AMCAP MORTGAGE LTD	1	\$260,997.00	0.03%	0	\$0.00
AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE A TEXAS LIMITED PARTNERSHIP	1	\$215,587.55	0.02%	0	\$0.00
AMCAP MORTGAGE, LTD. DBA MOJOR MORTGAGE A TEXAS LIMITED PARTNERSHIP	1	\$189,050.00	0.02%	0	\$0.00
AMERICAN EQUITY MORTGAGE INC	1	\$177,000.00	0.02%	0	\$0.00
AMERICAN FEDERAL MORTGAGE CORP	3	\$702,208.39	0.08%	0	\$0.00
AMERICAN FEDERAL MORTGAGE CORPORATION	9	\$2,730,388.93	0.3%	0	\$0.00
AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	\$180,000.00	0.02%	0	\$0.00
AMERICAN FINANCIAL MORTGAGE CORP	1	\$220,500.00	0.02%	0	\$0.00
AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	11	\$3,169,477.43	0.35%	0	\$0.00
AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION	4	\$1,358,360.89	0.15%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$158,433.00	0.02%	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	9	\$2,346,205.92	0.26%	0	\$0.00
AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$364,500.00	0.04%	0	\$0.00
AMERICAN HERIAGE CAPITAL LP	1	\$224,645.90	0.02%	0	\$0.00
AMERICAN HERITAGE CAPITAL, LP	4	\$1,235,824.50	0.14%	0	\$0.00
AMERICAN INTERBANC MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$284,500.00	0.03%	0	\$0.00
AMERICAN INTERBANC MORTGAGE, LLC A CALIFORNIA LLC	1	\$243,492.47	0.03%	0	\$0.00
AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA	1	\$424,100.00	0.05%	0	\$0.00

	LIMITED LIABILITY COMPANY					
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	1	\$314,429.41	0.03%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	13	\$3,127,693.08	0.34%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC A CORPORATION	1	\$227,800.00	0.02%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$215,247.72	0.02%	0	\$0.00
	AMERICAN NATIONAL BANK A CORPORATION	1	\$220,000.00	0.02%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$144,651.22	0.02%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	11	\$3,611,922.65	0.4%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LLC	2	\$503,702.91	0.06%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	7	\$1,887,006.56	0.21%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$310,000.00	0.03%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	31	\$9,659,707.28	1.06%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$755,447.02	0.08%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	13	\$3,915,825.00	0.43%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$217,956.01	0.02%	0	\$0.00
	AMERICAN TRUST AND SAVINGS BANK A CORPORATION	1	\$127,811.42	0.01%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$360,000.00	0.04%	0	\$0.00
	AMERIS BANK	1	\$369,929.55	0.04%	0	\$0.00
	AMERIS BANK A CORPORATION	11	\$3,209,507.17	0.35%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$485,750.95	0.05%	0	\$0.00

AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	8	\$2,357,952.57	0.26%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	5	\$1,194,512.68	0.13%	0	\$0.00
AMRES CORPORATION A CORPORATION	1	\$330,479.07	0.04%	0	\$0.00
AMRES CORPORATION, A CORPORATION	2	\$661,376.43	0.07%	0	\$0.00
ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	4	\$1,690,548.00	0.19%	0	\$0.00
ANGORA LENDING A DIVISION OF ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$298,539.64	0.03%	0	\$0.00
ANGORA LENDING, A DIVISION OF ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$423,432.56	0.05%	0	\$0.00
APEX HOME LOANS INC A CORPORATION	8	\$2,673,317.53	0.29%	0	\$0.00
APEX HOME LOANS, INC	1	\$283,214.28	0.03%	0	\$0.00
ARBOR BANK A STATE CHARTERED BANK	4	\$1,235,695.00	0.14%	0	\$0.00
ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK LENDING	1	\$217,000.00	0.02%	0	\$0.00
ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	7	\$2,147,626.49	0.24%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	2	\$631,263.00	0.07%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$554,208.88	0.06%	0	\$0.00
ARLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$217,935.54	0.02%	0	\$0.00
ASPIRE FINANCIAL INC DBA TEXASLENDING COM	1	\$300,000.00	0.03%	0	\$0.00
ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	2	\$510,000.00	0.06%	0	\$0.00
ASSOCIATED MORTGAGE BANKERS, INC., A CORPORATION	1	\$424,000.00	0.05%	0	\$0.00
ASSOCIATED MORTGAGE CORPORATION	1	\$264,000.00	0.03%	0	\$0.00
ASSURANCE FINANCIAL GROUP LLC	2	\$632,400.00	0.07%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	18	\$5,492,993.52	0.6%	0	\$0.00

ATLANTIC BAY MORTGAGE GROUP, LLC	19	\$3,344,434.40	0.37%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$224,645.90	0.02%	0	\$0.00
ATLANTIC COAST MORTGAGE LLC	9	\$3,002,521.00	0.33%	0	\$0.00
ATLANTIC COAST MORTGAGE, LLC	10	\$2,630,497.48	0.29%	0	\$0.00
ATLANTIC HOME LOANS INC A CORPORATION	8	\$2,468,450.00	0.27%	0	\$0.00
AUGUSTA MORTGAGE CO. , A CORPORATION	1	\$212,800.00	0.02%	0	\$0.00
AURORA FINANCIAL LLC	2	\$731,226.24	0.08%	0	\$0.00
AURORA FINANCIAL LLC A VIRGINIA LIMITED LIABILITY COMPANY	3	\$1,219,100.00	0.13%	0	\$0.00
AVEX FUNDING CORPORATION DBA BETTER MORTGAGE A CALIFORNIA CORPORATION	1	\$279,596.57	0.03%	0	\$0.00
BANC ONE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$424,100.00	0.05%	0	\$0.00
BANCFIRST	1	\$335,500.00	0.04%	0	\$0.00
BANK 34 A FEDERAL BANK	2	\$438,450.00	0.05%	0	\$0.00
BANK OF ENGLAND, A CORPORATION	3	\$1,097,142.01	0.12%	0	\$0.00
BANK OF IDAHO	1	\$387,900.00	0.04%	0	\$0.00
BANK OF IDAHO AN IDAHO CORPORATION	2	\$371,491.09	0.04%	0	\$0.00
BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$280,000.00	0.03%	0	\$0.00
BANK OF PUTNAM COUNTY A STATE BANK	1	\$260,000.00	0.03%	0	\$0.00
BANK OF TENNESSEE A TENNESSEE CORPORATION	5	\$1,591,458.00	0.17%	0	\$0.00
BANK OF THE PACIFIC A CORPORATION	6	\$1,808,100.00	0.2%	0	\$0.00
BANK OF UTAH A UTAH CORPORATION	2	\$692,865.00	0.08%	0	\$0.00
BANK2 AN OKLAHOMA BANKING CORPORATION	1	\$384,305.01	0.04%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY LLC	10	\$2,839,322.00	0.31%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	5	\$1,235,115.80	0.14%	0	\$0.00
BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	4	\$1,159,791.46	0.13%	0	\$0.00
	3	\$1,040,100.00	0.11%	0	\$0.00

	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY					
	BAY VALLEY MORTGAGE GROUP	6	\$2,292,287.68	0.25%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$213,670.51	0.02%	0	\$0.00
	BELL BANK A CORPORATION	2	\$364,118.54	0.04%	0	\$0.00
	BERKSHIRE BANK A BANKING CORPORATION	1	\$210,000.00	0.02%	0	\$0.00
	BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	1	\$355,200.00	0.04%	0	\$0.00
	BETTER MORTGAGE CORPORATION	1	\$409,200.00	0.04%	0	\$0.00
	BETTER MORTGAGE CORPORATION A CORPORATION	2	\$674,650.00	0.07%	0	\$0.00
	BLACK HILLS COMMUNITY BANK NA	1	\$229,805.00	0.03%	0	\$0.00
	BM REAL ESTATE SERVICES INC DBA PRIORITY	1	\$267,613.86	0.03%	0	\$0.00
	BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK A CORPORATION	2	\$983,744.30	0.11%	0	\$0.00
	BNC NATIONAL BANK	2	\$690,660.95	0.08%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	8	\$2,311,232.99	0.25%	0	\$0.00
	BNC NATIONAL BANK OF NATIONAL BANKING ASSOCIATION	1	\$349,600.00	0.04%	0	\$0.00
	BNC NATIONAL BANK, A NATIONAL BANKI	1	\$299,527.87	0.03%	0	\$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	5	\$2,015,386.64	0.22%	0	\$0.00
	BOFI FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$423,447.03	0.05%	0	\$0.00
	BRANCH BANKING & TRUST CO. OF VA	1	\$206,079.78	0.02%	0	\$0.00
	BRAND MORTGAGE GROUP LLC	8	\$2,302,070.00	0.25%	0	\$0.00
	BRIDGELock CAPITAL A CALIFORNIA CORPORATION	1	\$410,394.52	0.05%	0	\$0.00
	BRIGHTEN LENDING A CALIFORNIA CORPORATION	2	\$709,000.00	0.08%	0	\$0.00
	BUSEY BANK	4	\$1,534,086.85	0.17%	0	\$0.00
	C & F MORTGAGE CORP	6	\$1,194,676.55	0.13%	0	\$0.00
	C & F MORTGAGE CORPORATION	2	\$344,814.96	0.04%	0	\$0.00
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$225,449.79	0.02%	0	\$0.00
	C & R MORTGAGE CORP	1	\$289,750.00	0.03%	0	\$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	6	\$1,970,984.19	0.22%	0	\$0.00

	CAILBER HOME LOANS	1	\$158,331.35	0.02%	0	\$0.00
	CAILBER HOME LOANS INC	1	\$123,682.43	0.01%	0	\$0.00
	CALATLANTIC MORTGAGE INC	22	\$7,462,367.47	0.82%	0	\$0.00
	CALATLANTIC MORTGAGE, INC	4	\$1,532,895.63	0.17%	0	\$0.00
	CALIBER HOME LOANS	3	\$826,842.97	0.09%	0	\$0.00
	CALIBER HOME LOANS, INC	5	\$1,417,110.07	0.16%	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	3	\$947,650.00	0.1%	0	\$0.00
	CAMBRIDGE TRUST COMPANY	1	\$319,507.31	0.04%	0	\$0.00
	CAPITAL BANK N A A NATIONAL BANK	3	\$1,086,000.00	0.12%	0	\$0.00
	CAPITAL BANK NA A NATIONAL BANK	1	\$359,469.65	0.04%	0	\$0.00
	CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	6	\$1,735,300.00	0.19%	0	\$0.00
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	3	\$764,325.00	0.08%	0	\$0.00
	CAPSTAR LENDING LLC	1	\$423,447.03	0.05%	0	\$0.00
	CAPSTONE BANK	2	\$737,351.76	0.08%	0	\$0.00
	CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP	8	\$3,555,445.87	0.39%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, A PENNSYLVANIA LIMITED PARTNERSHIP	1	\$320,505.77	0.04%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED	1	\$299,056.79	0.03%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	45	\$15,092,419.75	1.66%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP, A PENNSYLVANIA LIMITED PARTNERSHIP	3	\$1,181,864.15	0.13%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHP	1	\$213,670.50	0.02%	0	\$0.00
	CATALYST MORTGAGE	1	\$204,000.00	0.02%	0	\$0.00
	CB AND S BANK AN ALABAMA STATE CHARTERED BANK	1	\$400,000.00	0.04%	0	\$0.00
	CB AND S BANK AN ALABAMASTATE CHARTERED BANK	1	\$335,505.00	0.04%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	26	\$7,380,105.95	0.81%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$424,100.00	0.05%	0	\$0.00
	CBC NATIONAL BANK B FEDERALLY CHARTERED	1	\$192,000.00	0.02%	0	\$0.00

	NATIONAL BANK					
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$753,919.68	0.08%	0	\$0.00
	CENDERA FUNDING INC	1	\$376,000.00	0.04%	0	\$0.00
	CENDERA FUNDING, INC	1	\$314,092.00	0.03%	0	\$0.00
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	2	\$437,972.50	0.05%	0	\$0.00
	CENTRAL BANK & TRUST CO	1	\$164,740.33	0.02%	0	\$0.00
	CENTRAL BANK + TRUST CO	1	\$424,000.00	0.05%	0	\$0.00
	CENTRAL COAST LENDING, INC, A CALIF	1	\$311,808.51	0.03%	0	\$0.00
	CHARTER WEST BANK A CORPORATION	1	\$183,335.47	0.02%	0	\$0.00
	CHERRY CREEK MORTGAGE CO INC	3	\$1,264,356.39	0.14%	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY, INC	2	\$832,600.00	0.09%	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC A CORPORATION	1	\$340,000.00	0.04%	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC. A CORPORATION	1	\$315,000.00	0.03%	0	\$0.00
	CHL MORTGAGE	2	\$500,568.00	0.05%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	11	\$2,981,995.74	0.33%	0	\$0.00
	CHURCHILL MORTGAGE HOME LOANS A CORPORATION	1	\$180,000.00	0.02%	0	\$0.00
	CITIBANK,N.A	33	\$10,096,171.61	1.11%	0	\$0.00
	CITIZENS BANK OF ADA	1	\$239,750.00	0.03%	0	\$0.00
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATION	2	\$499,000.00	0.05%	0	\$0.00
	CITIZENS NATIONAL BANK NA CORPORATION	1	\$207,000.00	0.02%	0	\$0.00
	CITIZENS NATIONAL BANK NATIONAL ASSOCIATION A FEDERALLY CHARTERED NATIONAL BANK	1	\$310,000.00	0.03%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$268,200.00	0.03%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	17	\$5,181,063.00	0.57%	0	\$0.00
	CIVISTA BANK AN OHIO CORPORATION	1	\$141,950.00	0.02%	0	\$0.00
	CLARA LENDING CO	9	\$2,673,550.00	0.29%	0	\$0.00
	CLASSIC HOME MORTGAGE INC	1	\$374,000.00	0.04%	0	\$0.00
	CLEAR MOUNTAIN BANK	1	\$157,866.56	0.02%	0	\$0.00
	CLM MORTGAGE LLC	2	\$717,462.00	0.08%	0	\$0.00

CM COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$307,042.00	0.03%	0	\$0.00
CM COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$365,174.39	0.04%	0	\$0.00
COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	4	\$1,083,561.00	0.12%	0	\$0.00
COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$377,600.00	0.04%	0	\$0.00
COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	3	\$887,405.69	0.1%	0	\$0.00
COMERSTONE BANK A CORPORATION	1	\$263,200.00	0.03%	0	\$0.00
COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$472,500.00	0.05%	0	\$0.00
COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	5	\$1,933,600.00	0.21%	0	\$0.00
COMMONWEALTH MORTGAGE OF NH A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$300,000.00	0.03%	0	\$0.00
COMMONWEALTH MORTGAGE OF NH A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$276,000.00	0.03%	0	\$0.00
COMMONWEALTH MORTGAGE, LLC	2	\$672,289.25	0.07%	0	\$0.00
COMMONWEALTH MORTGAGE, LLC., A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$287,396.98	0.03%	0	\$0.00
COMMUNITY BANK DELAWARE A LIMITED LIABILITY COMPANY	2	\$526,989.60	0.06%	0	\$0.00
COMMUNITY MORTGAGE LLC A MISSOURI LIMITED LIABILITY COMPANY	2	\$615,146.00	0.07%	0	\$0.00
COMMUNITY MORTGAGE LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$200,000.00	0.02%	0	\$0.00
COMMUNITY MORTGAGE LLC DBA COMMUNITY MORTGAGE ADVISORS	1	\$340,100.00	0.04%	0	\$0.00
COMPASS BANK	2	\$612,687.12	0.07%	0	\$0.00
CORE BANK	1	\$384,750.00	0.04%	0	\$0.00
CORNERSTONE BANK A CORPORATION	2	\$604,300.00	0.07%	0	\$0.00
CORNERSTONE MORTGAGE INC	3	\$861,370.61	0.09%	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	3	\$947,042.21	0.1%	0	\$0.00



CORRIDOR MORTGAGE GROUP INC A CORPORATION	10	\$2,789,680.00	0.31%	0	\$0.00
COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$245,000.00	0.03%	0	\$0.00
COUNTYBANK	1	\$235,920.00	0.03%	0	\$0.00
CRESTLINE FUNDING CORPORATION A CORPORATION	2	\$709,500.00	0.08%	0	\$0.00
CROSSCOUNTRY MORTGAGE INC A CORPORATION	1	\$420,000.00	0.05%	0	\$0.00
CRYSTAL CLEAR MORTGAGE LLC	1	\$355,451.88	0.04%	0	\$0.00
CSTONE MORTGAGE INC DBA CORNERSTONE MORTGAGE GROUP A CORPORATION	1	\$379,401.96	0.04%	0	\$0.00
CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	1	\$378,403.54	0.04%	0	\$0.00
CUSTOMER SERVICE MORTGAGE CORP DBA CSMC MORTGAGE A CALIFORNIA CORPORATION	1	\$600,000.00	0.07%	0	\$0.00
CYPRUS FEDERAL CREDIT UNION	2	\$508,469.35	0.06%	0	\$0.00
D L EVANS BANK AN IDAHO CORPORATION	3	\$947,437.30	0.1%	0	\$0.00
DAKOTA COMMUNITY BANK AND TRUST NA	1	\$224,100.00	0.02%	0	\$0.00
DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$207,920.00	0.02%	0	\$0.00
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$392,707.63	0.04%	0	\$0.00
DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	2	\$829,650.00	0.09%	0	\$0.00
DELMAR FINANCIAL COMPANY A CORPORATION	5	\$1,478,388.30	0.16%	0	\$0.00
DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$299,527.87	0.03%	0	\$0.00
DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$206,000.00	0.02%	0	\$0.00
DHI MORTGAGE COMPANY LTD	1	\$265,132.44	0.03%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	9	\$2,416,807.04	0.27%	0	\$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	3	\$919,545.99	0.1%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	11	\$3,183,747.15	0.35%	0	\$0.00
DIRECTORS MORTGAGE INC AN OREGON CORPORATION	4	\$1,076,250.00	0.12%	0	\$0.00
DITECH FINANCIAL LLC	4	\$884,467.45	0.1%	0	\$0.00
DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$196,356.82	0.02%	0	\$0.00

	DRAGAS MORTGAGE COMPANY	1	\$70,718.85	0.01%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP A CORPORATION	2	\$657,650.00	0.07%	0	\$0.00
	DSL D MORTGAGE, LLC	1	\$175,936.00	0.02%	0	\$0.00
	DYBN FINANCIAL CORP DBA MORGAN FINANCIAL AN S CORPORATION	1	\$245,000.00	0.03%	0	\$0.00
	EAGLE BANK AND TRUST COMPANY, AN ARKANSAS COMPANY	1	\$337,679.28	0.04%	0	\$0.00
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	13	\$4,503,006.84	0.49%	0	\$0.00
	EAGLE HOME MORTGAGE OF CALIFORNIA A CALIFORNIA CORPORATION	2	\$862,194.41	0.09%	0	\$0.00
	EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$263,153.83	0.03%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$317,840.87	0.03%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$1,038,216.45	0.11%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC., A FLORIDA LIMITED LIABILITY COMPANY	1	\$394,368.37	0.04%	0	\$0.00
	EAGLEBANK	1	\$191,812.77	0.02%	0	\$0.00
	EAGLEBANK A CORPORATION	2	\$697,600.00	0.08%	0	\$0.00
	EAGLEBANK, A CORPORATION	1	\$338,977.28	0.04%	0	\$0.00
	EMBRACE HOME LOANS	6	\$910,407.26	0.1%	0	\$0.00
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$143,057.45	0.02%	0	\$0.00
	ENDEAVOR CAPITAL LLC	2	\$561,600.00	0.06%	0	\$0.00
	EQUITY PRIME MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$739,560.72	0.08%	0	\$0.00
	EQUITY RESOURCES, INC., A OHIO CORPORATION	1	\$165,339.38	0.02%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	17	\$7,279,517.25	0.8%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$259,590.81	0.03%	0	\$0.00
	ETHOS LENDING LLC A LLC	3	\$995,212.99	0.11%	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	4	\$1,478,990.10	0.16%	0	\$0.00
	ETHOS LENDING LLC, LIMITED LIABILITY COMPANY	1	\$130,798.30	0.01%	0	\$0.00

	ETHOS LENDING LLC., A LIMITED LIABILITY COMPANY	1	\$510,263.15	0.06%	0	\$0.00
	ETHOS LENDING, LLC	4	\$1,304,646.50	0.14%	0	\$0.00
	EVERETT FINANCIAL INC D B A SUPEME LENDING A TEXAS CORPORATION	1	\$320,000.00	0.04%	0	\$0.00
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	5	\$1,457,591.86	0.16%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	3	\$909,056.25	0.1%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$434,737.60	0.05%	0	\$0.00
	EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	1	\$260,000.00	0.03%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$816,288.00	0.09%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$495,679.96	0.05%	0	\$0.00
	FARMERS AND MERCHANTS BANK A MARYLAND CHARTERED BANK	1	\$219,200.00	0.02%	0	\$0.00
	FARMERS AND MERCHANTS BANK OF LONG BEACH A CALIFORNIA CORPORATION	1	\$268,585.82	0.03%	0	\$0.00
	FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION	3	\$987,903.00	0.11%	0	\$0.00
	FEDERATED MORTGAGE CORP A PENNSYLVANIA CORPORATION	1	\$380,712.92	0.04%	0	\$0.00
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$159,542.97	0.02%	0	\$0.00
	FIDELITY BANK A SAVINGS BANK	20	\$5,741,326.77	0.63%	0	\$0.00
	FIDELITY BANK IOWA BANKING CORPORATION	1	\$287,550.00	0.03%	0	\$0.00
	FIDELITY BANK MORTGAGE	3	\$600,831.35	0.07%	0	\$0.00
	FIDELITY BANK, IOWA BANKING CORPORATION	1	\$166,500.00	0.02%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$353,330.14	0.04%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY	2	\$696,846.02	0.08%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC DBA ERATES MORTGAGE	1	\$342,800.00	0.04%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED	2	\$470,514.59	0.05%	0	\$0.00

	LIABILITY COMPANY					
	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$123,809.08	0.01%	0	\$0.00
	FIRST ALLIANCE HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$380,000.00	0.04%	0	\$0.00
	FIRST AMERICAN BANK	1	\$332,500.00	0.04%	0	\$0.00
	FIRST BANK	7	\$1,860,968.41	0.2%	0	\$0.00
	FIRST BANK & TRUST	2	\$396,625.00	0.04%	0	\$0.00
	FIRST CITIZENS NATIONAL BANK A NATIONAL BANK	1	\$219,653.77	0.02%	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	4	\$1,230,524.00	0.14%	0	\$0.00
	FIRST COMMUNITY BANK A BANKING CORPORATION	1	\$303,531.93	0.03%	0	\$0.00
	FIRST COMMUNITY MORTGAGE INC A CORPORATION	1	\$224,100.00	0.02%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC. A CORPORATION	1	\$198,543.83	0.02%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	\$139,285.21	0.02%	0	\$0.00
	FIRST DIRECT LENDING, LLC	1	\$209,576.67	0.02%	0	\$0.00
	FIRST FEDERAL BANK, A FSB	1	\$398,385.67	0.04%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$200,000.00	0.02%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	4	\$1,400,052.38	0.15%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A CORPORATION	1	\$137,288.29	0.02%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	\$394,391.82	0.04%	0	\$0.00
	FIRST HERITAGE MORTGAGE	9	\$2,325,634.87	0.26%	0	\$0.00
	FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$298,000.00	0.03%	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC	1	\$285,781.66	0.03%	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$377,782.51	0.04%	0	\$0.00
	FIRST HOME BANK A STATE CHARTERED BANK	1	\$424,000.00	0.05%	0	\$0.00
	FIRST HOME MORTGAGE CORP	9	\$2,345,740.82	0.26%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	2	\$292,455.98	0.03%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	22	\$8,483,219.81	0.93%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$399,370.49	0.04%	0	\$0.00

FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	\$509,214.76	0.06%	0	\$0.00
FIRST METRO BANK A STATE BANK	1	\$275,000.00	0.03%	0	\$0.00
FIRST MORTGAGE SOLUTIONS LLC A LIMITED LIABILITY CORPORATION	1	\$601,073.11	0.07%	0	\$0.00
FIRST MORTGAGE SOLUTIONS, LLC A LIMITED LIABILITY CORPORATION	1	\$341,383.56	0.04%	0	\$0.00
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATION	3	\$1,257,109.51	0.14%	0	\$0.00
FIRST MORTGAGE SOLUTIONS, LLC., A LIMITED LIABILITY CORPORATION	1	\$366,886.00	0.04%	0	\$0.00
FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	1	\$299,250.00	0.03%	0	\$0.00
FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	\$317,569.00	0.03%	0	\$0.00
FIRST NATIONAL BANK OF PULASKI A NATIONAL BANK	1	\$148,271.35	0.02%	0	\$0.00
FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK	2	\$283,484.51	0.03%	0	\$0.00
FIRST NORTHERN BANK OF WYOMING, A WYOMING CORPORATION	1	\$284,404.43	0.03%	0	\$0.00
FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$420,000.00	0.05%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION	1	\$266,414.40	0.03%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$476,000.00	0.05%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$142,280.59	0.02%	0	\$0.00
FIRST SECURITY BANK	2	\$532,875.00	0.06%	0	\$0.00
FIRST STATE BANK	2	\$603,100.00	0.07%	0	\$0.00
FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	1	\$273,800.25	0.03%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	\$242,625.86	0.03%	0	\$0.00
FIRST WESTERN TRUST BANK	1	\$424,100.00	0.05%	0	\$0.00
FIRST WESTERN TRUST BANK A COLORADO BANKING CORPORATION	3	\$776,892.73	0.09%	0	\$0.00
FIRSTBANK	3	\$879,224.36	0.1%	0	\$0.00

FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$355,951.11	0.04%	0	\$0.00
FISHER FINANCIAL GROUP, INC. NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$398,385.67	0.04%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$1,803,962.66	0.2%	0	\$0.00
FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$247,000.00	0.03%	0	\$0.00
FOCUS BANK A STATE CHARTERED BANK	1	\$351,458.03	0.04%	0	\$0.00
FOUNTAIN CITY FUNDING INC	1	\$220,000.00	0.02%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$758,782.56	0.08%	0	\$0.00
FRANKLIN FIRST FINANCIAL LTD A CORPORATION	2	\$419,500.00	0.05%	0	\$0.00
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	9	\$2,864,497.97	0.31%	0	\$0.00
FRANKLIN SYNERGY BANK	5	\$1,546,450.00	0.17%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	10	\$2,483,093.13	0.27%	0	\$0.00
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	2	\$462,650.00	0.05%	0	\$0.00
GENEQUITY MORTGAGE INC	1	\$280,000.00	0.03%	0	\$0.00
GEORGE MASON MORTGAGE	12	\$2,807,160.94	0.31%	0	\$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	19	\$7,463,804.48	0.82%	0	\$0.00
GEORGE MASON MORTGAGE, LLC	1	\$150,160.84	0.02%	0	\$0.00
GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	1	\$423,447.02	0.05%	0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$652,384.60	0.07%	0	\$0.00
GEORGETOWN MORTGAGE LLC A LIABILITY COMPANY	1	\$254,140.00	0.03%	0	\$0.00
GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$569,950.00	0.06%	0	\$0.00
GERSHMAN INVESTMENT CORP D B A GERSHMAN MORTGAGE	1	\$206,910.00	0.02%	0	\$0.00
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$423,432.56	0.05%	0	\$0.00
GET A RATE LLC RESIDENTIAL MORTGAGE LENDER	7	\$2,345,100.00	0.26%	0	\$0.00
	1	\$164,184.14	0.02%	0	\$0.00

	GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP					
	GMH MORTGAGE SERVICES LLC	1	\$166,636.47	0.02%	0	\$0.00
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,614,809.89	0.18%	0	\$0.00
	GMH MORTGAGE SERVICES LLC A DELAWARE LLC	2	\$719,140.04	0.08%	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$717,616.89	0.08%	0	\$0.00
	GMH MORTGAGE SERVICES LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$762,632.56	0.08%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$177,600.00	0.02%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA COUNTYWIDE MORTGAGE LENDING A CALIFORNIA CORPORATION	1	\$355,000.00	0.04%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA SOUTHLAKE MORTGAGE A CALIFORNIA CORPORATION	2	\$459,273.63	0.05%	0	\$0.00
	GOLDENWEST FEDERAL CREDIT UNION	3	\$809,346.03	0.09%	0	\$0.00
	GOLDWATER BANK N A	6	\$1,734,631.18	0.19%	0	\$0.00
	GOLDWATER BANK N A BDA CORE LENDING	1	\$422,850.00	0.05%	0	\$0.00
	GOLDWATER BANK NA	1	\$197,000.00	0.02%	0	\$0.00
	GOLDWATER BANK, N.A	1	\$233,639.71	0.03%	0	\$0.00
	GOOGAIN INC. DBA MAXREAL	1	\$252,102.62	0.03%	0	\$0.00
	GRAYSTONE FUNDING COMPANY, LLC., A LIMITED LIABILITY COMPANY	1	\$325,500.00	0.04%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES INC	2	\$604,200.00	0.07%	0	\$0.00
	GREATER IOWA CREDIT UNION A CORPORATION	1	\$317,503.00	0.03%	0	\$0.00
	GREATWALL, INC	1	\$217,264.96	0.02%	0	\$0.00
	GREENTREE MORTGAGE COMPANY LP	1	\$420,000.00	0.05%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	1	\$163,000.00	0.02%	0	\$0.00
	GREENWAY FUNDING GROUP, INC	1	\$259,000.00	0.03%	0	\$0.00
	GTC MORTGAGE COMPANY INC FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$262,000.00	0.03%	0	\$0.00

GUARANTEED RATE AFFINITY, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$185,628.75	0.02%	0	\$0.00
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$395,376.78	0.04%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$1,103,030.13	0.12%	0	\$0.00
GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$366,800.00	0.04%	0	\$0.00
GUARANTY TRUST COMPANY	6	\$1,701,350.00	0.19%	0	\$0.00
GULF COAST BANK AND TRUST COMPANY	2	\$496,400.00	0.05%	0	\$0.00
HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	3	\$731,508.10	0.08%	0	\$0.00
HAMILTON GROUP FUNDING, INC	2	\$297,365.89	0.03%	0	\$0.00
HANCOCK MORTGAGE PARTNERS LLC	1	\$286,000.00	0.03%	0	\$0.00
HANSCOM FEDERAL CREDIT UNION	5	\$1,308,200.00	0.14%	0	\$0.00
HARVEST BANK	1	\$185,000.00	0.02%	0	\$0.00
HERITAGE FIRST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$344,468.81	0.04%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	11	\$3,074,472.00	0.34%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED PARTNERSHP	1	\$335,200.00	0.04%	0	\$0.00
HIGHLANDS STATE BANK A STATE BANK	1	\$207,000.00	0.02%	0	\$0.00
HIGHTECHLENDING INC A CALIFORNIA CORPORATION	1	\$287,955.00	0.03%	0	\$0.00
HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION	1	\$269,148.92	0.03%	0	\$0.00
HOME FEDERAL BANK OF TENNESSEE A CORPORATION	1	\$134,193.07	0.01%	0	\$0.00
HOME FEDERAL BANK OF TENNESSEE, A CORPORATION	2	\$346,266.03	0.04%	0	\$0.00
HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC	1	\$409,354.75	0.04%	0	\$0.00
HOME LOAN INVESTMENT BANK, F.S.B	1	\$330,479.08	0.04%	0	\$0.00
HOME SAVINGS AND TRUST MORTGAGE	2	\$720,050.00	0.08%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED	1	\$231,920.00	0.03%	0	\$0.00



	LIABILITY COMPANY					
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$308,274.62	0.03%	0	\$0.00
	HOMEPAATH LENDING INC	1	\$423,332.71	0.05%	0	\$0.00
	HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$184,500.00	0.02%	0	\$0.00
	HOMESERVICES LENDING D B A LONG MORTGAGE COMPANY A LIMITED LIABILITY COMPANY	1	\$200,000.00	0.02%	0	\$0.00
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	19	\$5,828,922.90	0.64%	0	\$0.00
	HOMESERVICES LENDING LLC D B A EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	1	\$279,596.57	0.03%	0	\$0.00
	HOMESERVICES LENDING LLC D B A EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	8	\$2,359,168.30	0.26%	0	\$0.00
	HOMESERVICES LENDING LLC D B A LONG MORTGAGE COMPANY A LIMITED LIABILITY COMPANY	1	\$233,360.27	0.03%	0	\$0.00
	HOMESERVICES LENDING LLC D B A NW MORTGAGE ALLIANCE A LIMITED LIABILITY COMPANY	1	\$254,087.29	0.03%	0	\$0.00
	HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	3	\$727,327.28	0.08%	0	\$0.00
	HOMESERVICES LENDING LLC DBA NW MORTGAGE ALLIANCE A LIMITED LIABILITY COMPANY	1	\$213,295.52	0.02%	0	\$0.00
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$388,000.00	0.04%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	2	\$498,830.71	0.05%	0	\$0.00
	HOMESIDE FINANCIAL, LLC A LICENSED LENDER	1	\$287,546.75	0.03%	0	\$0.00
	HOMESITE MORTGAGE LLC A MICHIGAN LIMITED LIABILITY COMPANY	1	\$268,000.00	0.03%	0	\$0.00
	HOMESPIRE MORTGAGE CORPORATION A CORPORATION	1	\$382,500.00	0.04%	0	\$0.00
	HOMESTAR FINANCIAL CORP A CORPORATION	6	\$1,552,535.17	0.17%	0	\$0.00
	HOMESTAR MORTGAGE INC	2	\$623,030.58	0.07%	0	\$0.00
	HOMESTEAD FUNDING CORP	2	\$267,374.51	0.03%	0	\$0.00
	HOMESTEAD FUNDING CORP., A CORPORATION	2	\$432,226.02	0.05%	0	\$0.00
	HOMETOWN LENDERS, L.L.C. A LIMITED LIABILITY CORPORATION	1	\$300,000.00	0.03%	0	\$0.00
		2	\$1,108,045.08	0.12%	0	\$0.00

	HONOLULU HOMELOANS INC A HAWAII CORPORATION					
	HOUSE OF FINANCE INC A HAWAII CORPORATION	1	\$556,000.00	0.06%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	\$216,000.00	0.02%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	\$149,669.20	0.02%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	14	\$3,061,683.30	0.34%	0	\$0.00
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$210,000.00	0.02%	0	\$0.00
	IBERIA BANK	1	\$218,500.00	0.02%	0	\$0.00
	IBERIABANK D B A IBERIABANK MORTGAGE A LOUISIANA STATE CHARTERED BANK	2	\$556,005.00	0.06%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE, A LOUISIANA STATE CHARTERED BANK	4	\$862,643.47	0.09%	0	\$0.00
	IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTERED BANK	5	\$1,597,469.44	0.18%	0	\$0.00
	ICON CREDIT UNION, CREDIT UNION	1	\$142,774.95	0.02%	0	\$0.00
	INDIANA UNIVERSITY CREDIT UNION	1	\$93,855.27	0.01%	0	\$0.00
	INSPIRE HOME LOANS INC A DELAWARE CORPORATION	3	\$965,176.00	0.11%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$313,643.61	0.03%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$263,000.00	0.03%	0	\$0.00
	INTERBANK	1	\$325,000.00	0.04%	0	\$0.00
	INTERCOASTAL MORTGAGE	4	\$1,020,679.69	0.11%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY	1	\$285,781.66	0.03%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	2	\$976,862.95	0.11%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$299,527.87	0.03%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC A NEWYORK CORPORATION	1	\$311,250.00	0.03%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC DBA FELLOWSHIP HOME LOANS	1	\$336,000.00	0.04%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC DBA FELLOWSHIP	1	\$367,000.00	0.04%	0	\$0.00

	HOME LOANS A NEW YORK CORPORATION					
	INTERCONTINENTAL CAPITAL GROUP INC DBA OWN IT HOME LOANS	1	\$254,000.00	0.03%	0	\$0.00
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	5	\$1,510,753.00	0.17%	0	\$0.00
	INTERMOUNTAIN MORTGAGE COMPANY INC	1	\$296,000.00	0.03%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE INC DBA DOORWAY HOME LOANS A CALIFORNIA CORPORATION	1	\$389,000.00	0.04%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE INC DBA PACIFIC RIM MORTGAGE A CALIFORNIA CORPORATION	2	\$1,054,135.51	0.12%	0	\$0.00
	ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$190,000.00	0.02%	0	\$0.00
	IVY MORTGAGE INC A MARYLAND CORPORATION	3	\$1,549,400.00	0.17%	0	\$0.00
	IVY MORTGAGE INC A MAYLAND CORPORATION	1	\$185,000.00	0.02%	0	\$0.00
	IVY MORTGAGE, INC., A MARYLAND CORP	1	\$423,332.72	0.05%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	10	\$2,575,273.10	0.28%	0	\$0.00
	JEFFERSON BANK A BANKING ASSOCIATION	1	\$190,000.00	0.02%	0	\$0.00
	JET DIRECT FUNDING CORP., A DELAWARE CORPORATION	1	\$419,202.99	0.05%	0	\$0.00
	JG WENTWORTH HOME LENDING LLC	21	\$6,018,580.90	0.66%	0	\$0.00
	JG WENTWORTH HOME LENDING, LLC	7	\$2,256,333.91	0.25%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$200,000.00	0.02%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	1	\$399,384.12	0.04%	0	\$0.00
	JMAC LENDING INC	3	\$1,327,930.43	0.15%	0	\$0.00
	JMAC LENDING, INC	2	\$652,970.75	0.07%	0	\$0.00
	JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$514,000.00	0.06%	0	\$0.00
	JOHNSON MORTGAGE COMPANY	1	\$80,723.95	0.01%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	6	\$1,171,739.07	0.13%	0	\$0.00
	KEYSTONE FUNDING INC A DELAWARE CORPORATION	1	\$202,000.00	0.02%	0	\$0.00

	KEYSTONE MORTGAGE GROUP LLC	1	\$320,000.00	0.04%	0	\$0.00
	KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	1	\$242,997.00	0.03%	0	\$0.00
	KIRKWOOD BANK & TRUST CO., A NORTH DAKOTA CORPORATION	2	\$643,761.27	0.07%	0	\$0.00
	KS STATEBANK A KANSAS CORPORATION	2	\$498,750.00	0.05%	0	\$0.00
	KWIK MORTGAGE CORPORATION	1	\$424,100.00	0.05%	0	\$0.00
	KWIK MORTGAGE CORPORATION A CORPORATION	6	\$2,114,259.09	0.23%	0	\$0.00
	LADERA LENDING INC A CALIFORNIA CORPORATION	1	\$398,000.00	0.04%	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$337,911.92	0.04%	0	\$0.00
	LAXMI NARAYAN ENTERPRISES INC	1	\$422,334.29	0.05%	0	\$0.00
	LEADER BANK, NA A NATIONAL BANKING ASSOCIATION	2	\$775,500.00	0.09%	0	\$0.00
	LEADER BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$405,374.89	0.04%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	4	\$1,208,220.00	0.13%	0	\$0.00
	LEGACY HOME LOANS LLC	1	\$395,200.00	0.04%	0	\$0.00
	LEGACY MORTGAGE LLC	2	\$780,610.00	0.09%	0	\$0.00
	LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	4	\$1,057,678.00	0.12%	0	\$0.00
	LENDA INC	5	\$1,613,336.00	0.18%	0	\$0.00
	LENDERFI INC A CALIFORNIA CORPORATION	2	\$530,684.97	0.06%	0	\$0.00
	LENDINGHOME FUNDING CORPORATION A DELAWARE CORPORATION	9	\$2,721,774.15	0.3%	0	\$0.00
	LENDUS LLC DBA AMERICAN EAGLE MORTGAGE A LIMITED LIABILITY COMPANY	7	\$1,949,897.18	0.21%	0	\$0.00
	LENDUS LLC DBA REGENCY MORTGAGE	3	\$948,363.00	0.1%	0	\$0.00
	LENDUS LLC DBA RPM MORTGAGE A LIMITED LIABILITY COMPANY	2	\$797,100.00	0.09%	0	\$0.00
	LENDUS, LLC DBA MORTGAGE FINANCIAL	1	\$258,601.23	0.03%	0	\$0.00
	LENDUS, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$529,147.52	0.06%	0	\$0.00
	LENDUSA, LLC DBA REGENCY MORTGAGE	1	\$184,568.23	0.02%	0	\$0.00
	LENUS LLC DBA AMERICAN EAGLE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$217,600.00	0.02%	0	\$0.00
		2	\$582,421.21	0.06%	0	\$0.00

	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION					
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	4	\$1,276,987.00	0.14%	0	\$0.00
	LIBERTY MORTGAGE COMPANY INC AN OHIO CORPORATION	1	\$243,640.54	0.03%	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	2	\$846,794.20	0.09%	0	\$0.00
	LOAN ONE A DIVISION OF THE UNION BANK COMPANY	1	\$225,000.00	0.02%	0	\$0.00
	LOANDEPOT.COM, LLC	18	\$4,855,446.41	0.53%	0	\$0.00
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMANY	1	\$412,000.00	0.05%	0	\$0.00
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	3	\$922,358.00	0.1%	0	\$0.00
	LOW VA RATES LLC	1	\$423,332.72	0.05%	0	\$0.00
	M AND T BANK	2	\$614,548.58	0.07%	0	\$0.00
	M AND T BANK A CORPORATION	1	\$234,000.00	0.03%	0	\$0.00
	M I FINANCIAL, LLC	2	\$559,413.36	0.06%	0	\$0.00
	M&T BANK	2	\$377,500.00	0.04%	0	\$0.00
	M/I FINANCIAL, LLC	5	\$1,338,912.49	0.15%	0	\$0.00
	M2 LENDING SOLUTIONS LLC A COLORADO LIMITED LIABILITY COMPANY	2	\$626,100.00	0.07%	0	\$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$324,000.00	0.04%	0	\$0.00
	MANN MORTGAGE LLC DBA ALLIED MORTGAGE RESOURCE A LIMITED LIABILITY COMPANY	1	\$188,000.00	0.02%	0	\$0.00
	MANN MORTGAGE LLC DBA HERITAGE HOME LOANS A LIMITED LIABILITY COMPANY	2	\$487,651.00	0.05%	0	\$0.00
	MARK 1 REAL ESTATE INC A CALIFORNIA CORPORATION	1	\$364,473.17	0.04%	0	\$0.00
	MARKETPLACE HOME MORTGAGE L L C A LIMITED LIABILITY COMPANY	10	\$2,875,470.08	0.32%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	6	\$1,768,876.00	0.19%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILTY COMPNY	1	\$253,427.00	0.03%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	3	\$973,838.95	0.11%	0	\$0.00

MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$345,000.00	0.04%	0	\$0.00
MATTAMY HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$225,310.00	0.02%	0	\$0.00
MCLEAN MORTGAGE CORPORATION	9	\$2,402,190.61	0.26%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	6	\$2,542,752.24	0.28%	0	\$0.00
MCS MORTGAGE BANKERS INC A CORPORATION	2	\$636,300.00	0.07%	0	\$0.00
MCT CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$269,388.58	0.03%	0	\$0.00
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$277,072.74	0.03%	0	\$0.00
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	1	\$299,538.10	0.03%	0	\$0.00
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	2	\$744,354.75	0.08%	0	\$0.00
MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	6	\$1,726,551.14	0.19%	0	\$0.00
MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$388,000.00	0.04%	0	\$0.00
MEMBERS 1ST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$117,827.41	0.01%	0	\$0.00
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	9	\$2,439,780.65	0.27%	0	\$0.00
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$265,365.71	0.03%	0	\$0.00
MERRIMACK MORTGAGE COMPANY, INC	1	\$331,039.52	0.04%	0	\$0.00
METHOD MORTGAGE LLC	1	\$360,000.00	0.04%	0	\$0.00
MICHIGAN MUTUAL INC	1	\$232,500.00	0.03%	0	\$0.00
MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE	1	\$209,676.66	0.02%	0	\$0.00
MID MISSOURI BANK A STATE CHARTERED TRUST COMPANY	1	\$206,500.00	0.02%	0	\$0.00
MID VALLEY SERVICES INC A CALIFORNIA CORPORATION	1	\$187,775.00	0.02%	0	\$0.00
MIDCOUNTRY BANK A FEDERAL SAVINGS BANK	1	\$209,000.00	0.02%	0	\$0.00
MIDLAND MORTGAGE CORPORATION A CORPORATION	2	\$505,800.00	0.06%	0	\$0.00
MIDWEST EQUITY MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$953,053.80	0.1%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$803,085.59	0.09%	0	\$0.00

MIDWEST EQUITY MORTGAGE, LLC A LLC	1	\$376,356.68	0.04%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$423,447.03	0.05%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$414,361.04	0.05%	0	\$0.00
MILLENNIUM FINANCIAL GROUP INC DBA MLEND A CORPORATION	1	\$244,000.00	0.03%	0	\$0.00
MILLINGTON BANK A STATE SAVINGS BANK	1	\$325,000.00	0.04%	0	\$0.00
MK LENDING CORP	1	\$294,545.80	0.03%	0	\$0.00
MK LENDING CORP A CORPORATION	2	\$591,750.00	0.06%	0	\$0.00
MK LENDING CORP., A CORPORATION	2	\$987,000.00	0.11%	0	\$0.00
MLB RESIDENTIAL LENDING LLC A LIMITED LIABILITY COMPANY	1	\$334,716.18	0.04%	0	\$0.00
MNET MORTGAGE CORP	1	\$259,200.00	0.03%	0	\$0.00
MOMENTUM HOME LOANS A LIMITED LIABILITY CORPORATION	21	\$6,200,368.00	0.68%	0	\$0.00
MOMENTUM HOME LOANS A LIMITED LIABILITY CORPROATION	1	\$332,000.00	0.04%	0	\$0.00
MONTGOMERY BANK, NATIONAL ASSOCIATION ASSOCIATION	1	\$419,353.33	0.05%	0	\$0.00
MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE AN ARIZONA CORPORATION	3	\$548,500.00	0.06%	0	\$0.00
MORTGAGE 2000 INC A CALIFORNIA CORPORATION	1	\$367,469.78	0.04%	0	\$0.00
MORTGAGE ASSURANCE INC	1	\$185,314.24	0.02%	0	\$0.00
MORTGAGE BROKERS SERVICES INC D B A KIEL MORTGAGE A CORPORATION	4	\$1,154,250.00	0.13%	0	\$0.00
MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE A CORPORATION	1	\$376,000.00	0.04%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	5	\$1,438,369.39	0.16%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION	1	\$391,396.45	0.04%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORPORATION	1	\$296,500.00	0.03%	0	\$0.00
MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION	2	\$682,750.00	0.07%	0	\$0.00
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	3	\$735,483.00	0.08%	0	\$0.00

	MORTGAGE FINANCIAL SERVICES LLC	3	\$859,061.00	0.09%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$161,745.05	0.02%	0	\$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	5	\$1,085,620.00	0.12%	0	\$0.00
	MORTGAGE NETWORK INC	24	\$8,827,574.45	0.97%	0	\$0.00
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY	3	\$991,937.00	0.11%	0	\$0.00
	MORTGAGE RESEARCH CENTER, LLC, DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$289,100.37	0.03%	0	\$0.00
	MORTGAGE SERVICES II LLC AND ILLINOIS LIMITED LIABILITY COMPANY	1	\$209,000.00	0.02%	0	\$0.00
	MORTGAGE SERVICES III LLC AN ILLINOIS LIMITED LIABILITY COMPANY	2	\$590,900.00	0.06%	0	\$0.00
	MORTGAGE SPECIALISTS LLC	1	\$356,250.00	0.04%	0	\$0.00
	MORTGAGE TRUST INC	3	\$1,070,403.47	0.12%	0	\$0.00
	MORTGAGE TRUST INC A CORPORATION	8	\$2,496,550.00	0.27%	0	\$0.00
	MORTGAGE UNLIMITED INC A MINNESOTA CORPORATION	1	\$276,640.00	0.03%	0	\$0.00
	MORTGAGE UNLIMITED LLC A LIMITED LIABILITY COMPANY	1	\$288,000.00	0.03%	0	\$0.00
	MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	1	\$179,920.00	0.02%	0	\$0.00
	MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	9	\$2,588,175.00	0.28%	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL A FEDERAL CREDIT UNION	1	\$355,944.00	0.04%	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	18	\$4,535,642.45	0.5%	0	\$0.00
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	4	\$993,648.00	0.11%	0	\$0.00
	MOUNTAIN WEST FINANCIAL INC	8	\$2,462,869.42	0.27%	0	\$0.00
	MOVEMENT MORTGAGE	16	\$2,933,909.63	0.32%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	5	\$1,365,662.21	0.15%	0	\$0.00
	MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$564,000.00	0.06%	0	\$0.00



NATIONAL BANK OF BLACKSBURG, T/A NA	1	\$243,200.00	0.03%	0	\$0.00
NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$249,615.08	0.03%	0	\$0.00
NATIONSTARMORTGAGE	5	\$1,080,855.00	0.12%	0	\$0.00
NBKC BANK A KANSAS STATE BANK	1	\$626,100.00	0.07%	0	\$0.00
NBKC BANK, A KANSAS STATE BANK	1	\$375,250.00	0.04%	0	\$0.00
NEAT CAPITAL INC	1	\$370,000.00	0.04%	0	\$0.00
NEIGHBORHOOD LOANS INC A CORPORATION	1	\$412,750.00	0.05%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$400,000.00	0.04%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION A NEVADA CORPORATION	1	\$248,200.00	0.03%	0	\$0.00
NETWORK FUNDING LP	5	\$1,594,443.00	0.17%	0	\$0.00
NEW AMERICAN FINANCIAL CORPORATION A CORPORATION	1	\$176,000.00	0.02%	0	\$0.00
NEW WEST LENDING INC AN ARIZONA CORPORATION	1	\$424,100.00	0.05%	0	\$0.00
NEWTOWNE MORTGAGE	2	\$421,413.77	0.05%	0	\$0.00
NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$372,580.00	0.04%	0	\$0.00
NEXERA HOLDING LLC DBA NEWFI LENDING A DELAWARE CORPORATION	7	\$2,684,843.35	0.29%	1	\$413,857.02
NEXERA HOLDING LLC DBA NEWFI LENDING A DELWARE CORPORATION	1	\$284,000.00	0.03%	0	\$0.00
NFM INC DBA NFM LENDING A MARYLAND CORPORATION	4	\$1,189,198.66	0.13%	0	\$0.00
NFM, INC	2	\$354,573.33	0.04%	0	\$0.00
NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION	1	\$317,600.00	0.03%	0	\$0.00
NICOLET NATIONAL BANK A NATIONAL BANK	1	\$275,000.00	0.03%	0	\$0.00
NJ LENDERS CORP	1	\$395,390.29	0.04%	0	\$0.00
NJ LENDERS CORPORATION	1	\$294,545.80	0.03%	0	\$0.00
NMSI INC A CALIFORNIA CORPORATION	5	\$1,974,300.00	0.22%	0	\$0.00
NOIC, INC DBA OWNium A CORPORATION	1	\$383,408.76	0.04%	0	\$0.00
NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$397,387.21	0.04%	0	\$0.00

NOIC, INC. DBA OWNUM A CORPORATION	1	\$423,447.03	0.05%	0	\$0.00
NORTH AMERICAN SAVINGS BANK FSB	4	\$1,083,545.16	0.12%	0	\$0.00
NORTH STATE BANK	8	\$1,843,442.00	0.2%	0	\$0.00
NORTH STATE BANK A CORPORATION	1	\$424,100.00	0.05%	0	\$0.00
NORTHERN FEDERAL CREDIT UNION	1	\$174,930.25	0.02%	0	\$0.00
NORTHPOINT MORTGAGE INC A CORPORATION	4	\$977,000.00	0.11%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$110,000.00	0.01%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	5	\$1,610,078.53	0.18%	0	\$0.00
NP INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION	3	\$874,500.00	0.1%	0	\$0.00
NP INC DBA US MORTGAGE OF GEORGIA AN S CORPORATION	1	\$236,000.00	0.03%	0	\$0.00
NTFN INC., A CORPORATION	1	\$89,858.36	0.01%	0	\$0.00
NUDGE FUNDING LLC	4	\$1,240,000.00	0.14%	0	\$0.00
NVR MORTGAGE FINANCE	1	\$459,790.00	0.05%	0	\$0.00
NVR MORTGAGE FINANCE INC	111	\$36,016,116.16	3.95%	0	\$0.00
NVR MORTGAGE FINANCE INC A CORPORATION	30	\$8,405,127.00	0.92%	0	\$0.00
NVR MORTGAGE FINANCE INC NMLS 1127 A CORPORATION	1	\$348,000.00	0.04%	0	\$0.00
NVR MORTGAGE FINANCE, INC	14	\$3,259,079.24	0.36%	0	\$0.00
NVR MORTGAGE FINANCE, INC. A CORPORATION	2	\$569,107.53	0.06%	0	\$0.00
NVR MORTGAGE FINANCE, INC. NMLS# 1127, A CORPORATION	2	\$629,242.72	0.07%	0	\$0.00
NVR MORTGAGE FINANCE, INC. NMLS# 1127, CORPORATION	1	\$316,044.84	0.03%	0	\$0.00
NVR MORTGAGE FINANCE, INC. NMLS#1127, A CORPORATION	1	\$386,511.97	0.04%	0	\$0.00
NVR MORTGAGE FINANCE, INC	1	\$265,605.00	0.03%	0	\$0.00
NVR MORTGAGE FINANCIAL INC	1	\$328,158.00	0.04%	0	\$0.00
OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	2	\$411,375.07	0.05%	0	\$0.00
OAKSTAR BANK, A MISSOURI CORPORATION	1	\$377,600.00	0.04%	0	\$0.00
OKLAHOMA FIDELITY BANK A DIVISION OF FIDELITY BANK	1	\$366,660.00	0.04%	0	\$0.00
OLD LINE BANK	1	\$358,900.00	0.04%	0	\$0.00

ON Q FINANCIAL INC	4	\$991,067.17	0.11%	0	\$0.00
ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$196,596.83	0.02%	0	\$0.00
ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	2	\$419,835.85	0.05%	0	\$0.00
ONEWEST BANK A DIVISION OF CIT BANK N A	9	\$3,151,222.54	0.35%	0	\$0.00
ONEWEST BANK A DIVISION OF CIT BANK NA	3	\$1,080,147.21	0.12%	0	\$0.00
ONY GIO INC DBA CAPITALEND HOME LOANS A CORPORATION	1	\$470,000.00	0.05%	0	\$0.00
ONY GLO INC DBA CAPITALEND HOME LOANS A CORPORATION	1	\$299,398.18	0.03%	0	\$0.00
ONY GLO INC DBA LOANLOCK A CORPORATION	2	\$1,130,000.00	0.12%	0	\$0.00
ONY GLO INC DBA OGI MORTGAGE BANKERS A CORPORATION	1	\$197,250.00	0.02%	0	\$0.00
OPEN MORTGAGE LLC	2	\$561,800.00	0.06%	0	\$0.00
OPES ADVISORS A DIVISION OF FLAGSTAR BANK FSB A FEDERAL SAVINGS BANK	1	\$271,200.00	0.03%	0	\$0.00
PACIFIC BAY LENDING GROUP	2	\$758,100.00	0.08%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$311,250.00	0.03%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIALIBITY COMPANY	1	\$331,500.00	0.04%	0	\$0.00
PACOR MORTGAGE CORP., A CORPORATION	1	\$169,139.18	0.02%	0	\$0.00
PACOR MORTGAGE CORPORATION, A CORPORATION	1	\$409,368.73	0.04%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$310,551.91	0.03%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	17	\$5,757,652.96	0.63%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$400,500.00	0.04%	0	\$0.00
PARKSIDE LENDING, LLC	1	\$375,000.00	0.04%	0	\$0.00
PATRIOT BANK A BANKING CORPORATION	2	\$765,247.22	0.08%	0	\$0.00
PATRIOT BANK, A BANKING CORPORATION	2	\$467,582.98	0.05%	0	\$0.00
PATRIOT LENDING SERVICES, INC	1	\$78,933.28	0.01%	0	\$0.00
PEAPACK GLADSTONE BANK A STATE CHARTERED BANK	1	\$182,250.00	0.02%	0	\$0.00
PELLHAM BANKING COMPANY A CORPORATION	1	\$137,782.82	0.02%	0	\$0.00

	PENNYMAC LOAN SERVICES, LLC	135	\$39,651,403.26	4.35%	1	\$0.00
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	2	\$389,129.02	0.04%	0	\$0.00
	PEOPLES BANK A KANSAS CORPORATION	3	\$818,116.52	0.09%	0	\$0.00
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$219,683.02	0.02%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$635,212.82	0.07%	0	\$0.00
	PEOPLES NATIONAL BANK A NATIONAL BANK	7	\$1,941,756.80	0.21%	0	\$0.00
	PERL MORTGAGE INC	1	\$119,823.22	0.01%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	5	\$1,598,486.00	0.18%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	8	\$2,147,344.00	0.24%	0	\$0.00
	PILGRIM MORTGAGE LLC	1	\$391,177.00	0.04%	0	\$0.00
	PINNACLE BANK	3	\$855,664.40	0.09%	0	\$0.00
	PINNACLE BANK A STAE-CHARTERED TENNESSEE BANK	1	\$284,551.47	0.03%	0	\$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	13	\$3,689,993.31	0.4%	0	\$0.00
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	4	\$996,633.44	0.11%	0	\$0.00
	PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	1	\$234,638.18	0.03%	0	\$0.00
	PINNACLE BANK, A STATE CHRTERED TENNESSEE BANK	1	\$399,423.67	0.04%	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$341,861.14	0.04%	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	4	\$1,200,016.12	0.13%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	8	\$2,409,383.94	0.26%	0	\$0.00
	POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	\$213,262.02	0.02%	0	\$0.00
	POTOMAC MORTGAGE GROUP, DBA MVB MORTGAGE	4	\$1,187,149.01	0.13%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION	1	\$366,622.11	0.04%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$324,000.00	0.04%	0	\$0.00
		2	\$579,900.00	0.06%	0	\$0.00

	PREMIER MORTGAGE RESOURCES LLC					
	PRESIDENTIAL BANK FSB	5	\$1,718,180.00	0.19%	0	\$0.00
	PRESIDENTIAL BANK FSB DBA ACCESS CAPITAL MORTGAGE	1	\$375,600.00	0.04%	0	\$0.00
	PRESIDENTIAL BANK, FSB	2	\$267,846.05	0.03%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	37	\$11,037,018.10	1.21%	0	\$0.00
	PRIME LENDING	1	\$147,743.12	0.02%	0	\$0.00
	PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	4	\$1,111,300.00	0.12%	0	\$0.00
	PRIMELENDING	1	\$198,569.82	0.02%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$633,900.45	0.07%	0	\$0.00
	PRIORITY HOME MORTGAGE L P	3	\$1,079,083.21	0.12%	0	\$0.00
	PRIORITY HOME MORTGAGE LP	1	\$398,769.00	0.04%	0	\$0.00
	PRIORITY MORTGAGE FUNDING INC A CALIFORNIA CORPORATION	1	\$392,250.00	0.04%	0	\$0.00
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION	1	\$404,100.00	0.04%	0	\$0.00
	PROGRESS BANK + TRUST	2	\$342,621.65	0.04%	0	\$0.00
	PROGRESS BANK AND TRUST	1	\$276,000.00	0.03%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	7	\$1,512,500.63	0.17%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$617,376.85	0.07%	0	\$0.00
	PROVIDENT MORTGAGE CORPORATION AN ILLINOIS BANKING CORPORATION	1	\$420,000.00	0.05%	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES INC A MASSACHUSETTS CORPORATION	2	\$664,356.00	0.07%	0	\$0.00
	QUICKEN LOANS INC	97	\$27,791,217.87	3.05%	0	\$0.00
	R M K FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA	1	\$179,444.88	0.02%	0	\$0.00
	RATE RABBIT, INC. DBA CORNERSTONE MORTGAGE, A CALIFORNIA CORPORATION	1	\$171,984.79	0.02%	0	\$0.00
	REDFIN MORTGAGE LLC	4	\$1,163,123.00	0.13%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	2	\$472,478.17	0.05%	0	\$0.00
	RELIABANK DAKOTA A CORPORATION	2	\$486,150.00	0.05%	0	\$0.00
	RELIANT BANK A TENNESSEE CORPORATION	3	\$972,467.00	0.11%	0	\$0.00

RENASANT BANK A MISSISSIPPI CORPORATION	5	\$1,756,341.62	0.19%	0	\$0.00
REPUBLIC STATE MORTGAGE CO	2	\$595,075.00	0.07%	0	\$0.00
REPUBLIC STATE MORTGAGE CO A CORPORATION	1	\$239,400.00	0.03%	0	\$0.00
RESIDENTIAL HOME MORTGAGE CORP A NEW YORK CORPORATION	1	\$177,300.00	0.02%	0	\$0.00
RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$282,364.58	0.03%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC	26	\$7,147,875.64	0.78%	0	\$0.00
RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$166,543.18	0.02%	0	\$0.00
RESIDENTIAL WHOLESALE MORTGAGE, INC	2	\$708,897.06	0.08%	0	\$0.00
RESOLUTE BANK A FEDERAL SAVINGS BANK	1	\$270,000.00	0.03%	0	\$0.00
RESOURCE LENDING INC CALIFORNIA CORPORATION A CALIFORNIA CORPORATION	1	\$303,900.00	0.03%	0	\$0.00
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$612,047.00	0.07%	0	\$0.00
RMS AND ASSOCIATES A NEVADA CORPORATION	1	\$231,920.00	0.03%	0	\$0.00
ROSS MORTGAGE CORPORATION	2	\$515,730.00	0.06%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	4	\$886,750.00	0.1%	0	\$0.00
RUBICON MORTGAGE ADVISORS LLC A LIMITED LIABILITY CORPORATION	11	\$3,037,514.00	0.33%	0	\$0.00
RUOFF MORTGAGE COMPANY INC	1	\$135,795.16	0.01%	0	\$0.00
S.W.I. FINANCIAL SERVICES INC. DBA INTEGRITY 1ST MORTGAGE, A	1	\$397,783.94	0.04%	0	\$0.00
SAGE BANK	1	\$279,300.00	0.03%	0	\$0.00
SAIL MORTGAGE CORP	3	\$950,933.62	0.1%	0	\$0.00
SAMMAMISH MORTGAGE COMPANY	12	\$4,002,750.00	0.44%	0	\$0.00
SANDY SPRING BANK, MARYLAND CORPORATION	1	\$423,447.02	0.05%	0	\$0.00
SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$223,405.50	0.02%	0	\$0.00
SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	5	\$1,583,289.91	0.17%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	3	\$983,900.00	0.11%	0	\$0.00
SERVISFIRST BANK A BANKING CORPORATION	2	\$446,732.60	0.05%	0	\$0.00

	SEVERN SAVINGS BANK FSB A FEDERAL SAVINGS BANK	1	\$346,155.54	0.04%	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$630,111.00	0.07%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	4	\$1,268,950.42	0.14%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC GEORGIA CORPORATION	1	\$175,460.00	0.02%	0	\$0.00
	SIMMONS BANK	2	\$434,315.24	0.05%	0	\$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$378,940.65	0.04%	0	\$0.00
	SIRVA MORTGAGE	1	\$212,888.43	0.02%	0	\$0.00
	SIRVA MORTGAGE INC	13	\$3,141,651.32	0.34%	0	\$0.00
	SIRVA MORTGAGE, INC	1	\$236,634.00	0.03%	0	\$0.00
	SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION	1	\$413,954.00	0.05%	0	\$0.00
	SOUTHEAST BANK	1	\$349,449.17	0.04%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$314,000.00	0.03%	0	\$0.00
	SOUTHERN FIRST BANK A BANKING CORPORATION	1	\$335,000.00	0.04%	0	\$0.00
	SOUTHERN LENDING SERVICES LTD	1	\$424,000.00	0.05%	0	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	2	\$646,426.00	0.07%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, INC	4	\$878,259.09	0.1%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	2	\$331,320.92	0.04%	0	\$0.00
	SOUTHPOINT FINANCIAL SERVICES INC	2	\$517,500.00	0.06%	0	\$0.00
	SOUTHWEST FUNDING LP	6	\$1,398,850.00	0.15%	0	\$0.00
	SOUTHWEST FUNDING, LP	1	\$346,500.00	0.04%	0	\$0.00
	SOVEREIGN LENDING GROUP, INC	1	\$299,527.87	0.03%	0	\$0.00
	SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	1	\$208,600.00	0.02%	0	\$0.00
	STARION BANK	1	\$290,800.00	0.03%	0	\$0.00
	STARION BANK A CORPORATION	1	\$224,653.57	0.02%	0	\$0.00
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	2	\$543,081.98	0.06%	0	\$0.00
	STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	\$88,859.93	0.01%	0	\$0.00
	STATEWIDE MORTGAGE, LLC A KENTUCKY CORPORATION	1	\$412,613.72	0.05%	0	\$0.00
	STERLING FINANCIAL, INC., A CORPORATION	1	\$374,422.62	0.04%	0	\$0.00
		2	\$756,105.82	0.08%	0	\$0.00

	STIFEL BANK AND TRUST A STATE CHARTERED BANK					
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$554,944.25	0.06%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$237,633.56	0.03%	0	\$0.00
	STOCKMAN BANK OF MONTANA A CORPORATION	9	\$2,162,341.65	0.24%	0	\$0.00
	STOCKMAN BANK OF MONTANA CORPORATION	1	\$237,000.00	0.03%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION A CORPORATION	2	\$490,000.00	0.05%	0	\$0.00
	STONEHAVEN MORTGAGE INCORPORATED	1	\$290,102.55	0.03%	0	\$0.00
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$298,000.00	0.03%	0	\$0.00
	SUBURBAN MORTGAGE INC	1	\$250,467.00	0.03%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$242,400.00	0.03%	0	\$0.00
	SUMMIT FUNDING INC	2	\$576,907.00	0.06%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$111,362.58	0.01%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A CORPORATION	3	\$1,005,200.00	0.11%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	4	\$1,311,182.00	0.14%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$221,000.00	0.02%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$246,905.00	0.03%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION	1	\$246,819.39	0.03%	0	\$0.00
	SUNTRUST MORTGAGE, INC	17	\$5,740,049.35	0.63%	0	\$0.00
	SWBC MORTGAGE CORPORATION	3	\$915,507.68	0.1%	0	\$0.00
	SWEETWATER HOME FINANCE OF HOUSTON, INC., TEXAS CORPORATION	1	\$351,183.09	0.04%	0	\$0.00
	SYNERGY ONE LENDING INC A CORPORATION	5	\$1,331,207.19	0.15%	0	\$0.00
	T J FINANCIAL INC A CALIFORNIA CORPORATION	4	\$1,590,000.00	0.17%	0	\$0.00
	T. J. FINANCIAL, INC. A CALIFORNIA CORPORATION	1	\$114,822.93	0.01%	0	\$0.00
	T. J. FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$210,076.05	0.02%	0	\$0.00
	T.J. FINANCIAL INC	1	\$264,582.95	0.03%	0	\$0.00
	TABLE ROCK COMMUNITY BANK A MISSOURI BANKING CORPORATION	1	\$283,200.00	0.03%	0	\$0.00



	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	7	\$2,176,869.00	0.24%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$424,100.00	0.05%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPANY	2	\$703,814.00	0.08%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC A LLC	1	\$374,329.76	0.04%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$323,490.10	0.04%	0	\$0.00
	TBI MORTGAGE COMPANY	1	\$325,486.94	0.04%	0	\$0.00
	TBI MORTGAGE COMPANY, A CORPORATION	2	\$1,045,288.61	0.11%	0	\$0.00
	THE BANK OF CANTON A CORPORATION	1	\$365,436.47	0.04%	0	\$0.00
	THE BANK OF SOUTH CAROLINA, A STATE BANK	1	\$193,800.48	0.02%	0	\$0.00
	THE CORTLAND SAVINGS AND BANKING COMPANY	4	\$981,950.00	0.11%	0	\$0.00
	THE EQUITABLE BANK SSB	1	\$359,183.83	0.04%	0	\$0.00
	THE EQUITABLE BANK, S.S.B	1	\$107,658.98	0.01%	0	\$0.00
	THE FIRST NATIONAL BANK IN SIOUX FALLS	1	\$257,103.53	0.03%	0	\$0.00
	THE FIRST NATIONAL BANK OF FORT SMITH A NATIONAL BANK	2	\$471,335.79	0.05%	0	\$0.00
	THE FIRST NATIONAL BANK OF TRENTON	4	\$873,608.38	0.1%	0	\$0.00
	THE FREEDOM BANK OF VIRGINIA	2	\$673,283.49	0.07%	0	\$0.00
	THE MORTGAGE FIRM INC A CORPORATION	2	\$439,850.00	0.05%	0	\$0.00
	THE MORTGAGE LINK INC A S CORPORATION	2	\$575,600.00	0.06%	0	\$0.00
	THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$182,435.63	0.02%	0	\$0.00
	THE UNIVERSITY NATIONAL BANK OF LAWRENCE, FEDERALLY CHARTERED	1	\$163,152.81	0.02%	0	\$0.00
	TIDEWATER HOME FUNDING, LLC	3	\$549,711.50	0.06%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES	2	\$242,679.29	0.03%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	3	\$887,716.00	0.1%	0	\$0.00
	TJC MORTGAGE INC AN ALABAMA CORPORATION	5	\$1,257,245.00	0.14%	0	\$0.00
		1	\$337,160.57	0.04%	0	\$0.00

	TOTAL MEDIA MANAGEMENT, LLC DBA NEW SOUTH MORTGAGE					
	TOWNE BANK MORTGAGE A CORPORATION	1	\$339,499.11	0.04%	0	\$0.00
	TOWNE CENTER MORTGAGE A LIMITED LIABILITY COMPANY	3	\$900,385.99	0.1%	0	\$0.00
	TOWNE FIRST MORTGAGE A LIMITED LIABILITY COMPANY	1	\$343,200.00	0.04%	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	2	\$565,995.36	0.06%	0	\$0.00
	TOWNE MORTGAGE, LLC	1	\$160,817.41	0.02%	0	\$0.00
	TOWNEBANK MORTGAGE	16	\$3,017,237.26	0.33%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	30	\$9,054,561.75	0.99%	0	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	2	\$784,000.00	0.09%	0	\$0.00
	TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$325,000.00	0.04%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	20	\$5,672,514.78	0.62%	0	\$0.00
	TRIUMPH MORTGAGE A BANKING CORPORATION	6	\$1,453,175.47	0.16%	0	\$0.00
	UNION MORTGAGE GROUP	5	\$986,639.15	0.11%	0	\$0.00
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	3	\$845,804.37	0.09%	0	\$0.00
	UNITED BANK, A STATE CHARTERED COMMERCIAL BANK	1	\$232,391.64	0.03%	0	\$0.00
	UNITED FIDELITY FUNDING CORP., A MISSOURI CORPORATION	1	\$317,499.54	0.03%	0	\$0.00
	UNITED HOME LOANS INC AN ILLINOIS CORPORATION	1	\$227,700.00	0.02%	0	\$0.00
	UNITED MUTUAL FUNDING CORP A FLORIDA CORPORATION	1	\$177,737.77	0.02%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	6	\$2,144,492.68	0.24%	0	\$0.00
	UNIVERSITY LENDING GROUP LLC	9	\$2,446,545.58	0.27%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$403,200.00	0.04%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	13	\$3,229,097.78	0.35%	0	\$0.00
	UNIVERSITY OF LOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	4	\$1,122,920.00	0.12%	0	\$0.00
		2	\$543,000.00	0.06%	0	\$0.00

	US MORTGAGE CORPORATION A NEW YORK CORPORATION					
	US MORTGAGE CORPORATION SE A NEW YORK CORPORATION	1	\$323,000.00	0.04%	0	\$0.00
	US WIDE FINANCIAL LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$259,297.85	0.03%	0	\$0.00
	US WIDE FINANCIAL, LLC	1	\$228,566.00	0.03%	0	\$0.00
	USA DIRECT FUNDING	2	\$492,000.00	0.05%	0	\$0.00
	V I P MORTGAGE INC	2	\$818,000.00	0.09%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$99,835.62	0.01%	0	\$0.00
	VALLEY VIEW HOME LOANS	2	\$649,830.26	0.07%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	3	\$991,657.00	0.11%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$95,000.00	0.01%	0	\$0.00
	VERIDIAN CREDIT UNION	21	\$5,003,264.00	0.55%	0	\$0.00
	VERIDIAN CREDIT UNON	1	\$340,000.00	0.04%	0	\$0.00
	VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$298,731.00	0.03%	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$211,500.00	0.02%	0	\$0.00
	VILLAGE BANK MORTGAGE CORP	6	\$958,081.67	0.11%	0	\$0.00
	VILLAGE BANK MORTGAGE CORPORATION	1	\$203,437.79	0.02%	0	\$0.00
	VIP MORTGAGE INC	1	\$200,000.00	0.02%	0	\$0.00
	VIRGINIA CREDIT UNION	9	\$1,461,814.72	0.16%	0	\$0.00
	VIRGINIA CREDIT UNION, INC	3	\$396,205.69	0.04%	0	\$0.00
	VISION ONE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$251,000.00	0.03%	0	\$0.00
	WALLICK AND VOLK INC	1	\$208,800.00	0.02%	0	\$0.00
	WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION A FEDERAL SAVINGS ASSOCIATION	1	\$184,900.00	0.02%	0	\$0.00
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$170,736.71	0.02%	0	\$0.00
	WASHINGTON TRUST MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	1	\$179,173.70	0.02%	0	\$0.00
	WASHINGTONFIRST MORTGAGE CORPORATION	7	\$2,052,748.86	0.23%	0	\$0.00
	WATERMARK CAPITAL INC A CALIFORNIA CORPORATION	2	\$665,875.00	0.07%	0	\$0.00
	WATERMARK CAPITAL INC., A CALIFORNIA CORPORATION	1	\$251,612.00	0.03%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	\$616,500.00	0.07%	0	\$0.00
	WELLS FARGO BANK, N.A	67	\$18,480,991.57	2.03%	0	\$0.00

	WESTERN STATE BANK, A CORPORATION	1	\$326,000.00	0.04%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$327,000.00	0.04%	0	\$0.00
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$408,011.25	0.04%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$387,440.96	0.04%	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	4	\$1,134,241.00	0.12%	0	\$0.00
	WILLAMETTE VALLEY BANK OF CORPORATION	1	\$228,000.00	0.03%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$289,553.49	0.03%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$253,800.00	0.03%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY FSB D B A WSFS MORTGAGE A FEDERAL SAVINGS BANK	2	\$539,734.00	0.06%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A WSFS MORTGAGE, A FEDERAL SAVINGS BANK	1	\$408,314.39	0.04%	0	\$0.00
	WILSON AND MUIR BANK AND TRUST COMPANY A KENTUCKY CORPORATION	3	\$1,020,423.97	0.11%	0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY COMPANY	1	\$326,485.37	0.04%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	\$119,730.51	0.01%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	2	\$652,843.27	0.07%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	6	\$2,115,344.00	0.23%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	2	\$611,000.00	0.07%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$423,447.03	0.05%	0	\$0.00
	WYOMING BANK AND TRUST A CORPORATION	5	\$1,739,077.27	0.19%	0	\$0.00
	ZB NA DBA VECTRA BANK COLORADO	1	\$183,000.00	-0.03%	0	\$0.00
<b>Total</b>		<b>3,082</b>	<b>\$911,336,088.01</b>	<b>100%</b>	<b>2</b>	<b>\$413,857.02</b>

31418CS47		(AMERICAS CHOICE HOME LOANS LP), A	1	\$329,000.00	0.01%	0	\$0.00
		1 ST BANK , DIVISION OF GLACIER BAN	1	\$411,349.97	0.01%	0	\$0.00
		1ST ALLIANCE LENDING, LLC , A CONNECTICUT LIMITED LIABILITY COMPANY	1	\$231,015.96	0%	0	\$0.00
		1ST CAPITAL MORTGAGE LLC	1	\$227,356.40	0%	0	\$0.00
		1ST CONSTITUTION BANK	3	\$1,059,493.11	0.02%	0	\$0.00
		1ST CONSTITUTION BANK, A STATE CHAR	1	\$256,000.00	0.01%	0	\$0.00
		1ST FINANCIAL INC A CORPORATION	6	\$2,187,615.56	0.04%	0	\$0.00
		1ST FINANCIAL, INC	2	\$554,686.42	0.01%	0	\$0.00
		1ST FINANCIAL, INC. A CORPORATION	1	\$286,286.91	0.01%	0	\$0.00
		1ST FINANCIAL, INC., A CORPORATION	2	\$533,919.86	0.01%	0	\$0.00
		1ST MARINER BANK A BANKING CORPORATION	7	\$2,273,027.45	0.05%	0	\$0.00
		1ST MARINER BANK, A BANKING CORPORATION	3	\$1,256,348.63	0.03%	0	\$0.00
		1ST PREFERENCE MORTGAGE CORP	1	\$262,870.00	0.01%	0	\$0.00
		1ST RATE HOME MORTGAGE, INC. , A CO	1	\$234,650.00	0%	0	\$0.00
		1ST SOURCE BANK	19	\$2,628,752.75	0.05%	0	\$0.00
		1ST UNITED HOME LOANS, LLC	1	\$200,281.00	0%	0	\$0.00
		A & N MORTGAGE MORTGAGE SERVICES, INC	1	\$350,000.00	0.01%	0	\$0.00
		A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	2	\$604,588.52	0.01%	0	\$0.00
		A + N MORTGAGE SERVICES, INC AN ILLINOIS CORPORATION	1	\$387,415.61	0.01%	0	\$0.00
		A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	2	\$751,487.93	0.01%	0	\$0.00
		A AND N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	3	\$1,179,098.51	0.02%	0	\$0.00
		A BEST FINANCIAL CORPORATION	1	\$270,000.00	0.01%	0	\$0.00
		A&N MORTGAGE SERVICES INC., AN ILLINOIS CORPORATION	1	\$423,375.36	0.01%	0	\$0.00
		A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$232,664.29	0%	0	\$0.00
		A.K.T. AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION	1	\$423,389.09	0.01%	0	\$0.00
		A.K.T. AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$360,468.17	0.01%	0	\$0.00

A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$228,000.00	0%	0	\$0.00
AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$300,000.00	0.01%	0	\$0.00
AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	5	\$1,731,108.16	0.03%	0	\$0.00
AAKO INC D B A BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLVANIA CORPORATION	1	\$211,000.00	0%	0	\$0.00
AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	3	\$918,960.63	0.02%	0	\$0.00
AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY	1	\$203,409.13	0%	0	\$0.00
ABERDEEN FEDERAL CREDIT UNION	1	\$273,000.00	0.01%	0	\$0.00
ABSOLUTE HOME MORTGAGE CORPORATION	2	\$723,549.01	0.01%	0	\$0.00
ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	2	\$557,975.27	0.01%	0	\$0.00
ACADEMY BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$275,103.05	0.01%	0	\$0.00
ACADEMY MORTGAGE COMPANY	17	\$5,788,193.07	0.12%	0	\$0.00
ACADEMY MORTGAGE CORP	1	\$299,567.75	0.01%	0	\$0.00
ACADEMY MORTGAGE CORPORATION	41	\$12,977,619.80	0.26%	0	\$0.00
ACCEPTANCE CAPITAL MORTGAGE CORPORATION	2	\$582,300.17	0.01%	0	\$0.00
ACCESS BANK, A STATE CHARTERED BANK	1	\$271,000.00	0.01%	0	\$0.00
ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	3	\$786,000.00	0.02%	0	\$0.00
ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	2	\$495,825.72	0.01%	0	\$0.00
ACCUNET MORTGAGE LLC	4	\$1,177,935.92	0.02%	0	\$0.00
ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$199,900.00	0%	0	\$0.00
ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMAPNY	1	\$302,800.00	0.01%	0	\$0.00
ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	3	\$670,480.69	0.01%	0	\$0.00

	ACCUNET MORTGAGE LLC A WISCONSIN LLC	2	\$750,711.24	0.01%	0	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$256,821.09	0.01%	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	6	\$1,584,784.94	0.03%	0	\$0.00
	ACNB BANK	1	\$212,230.00	0%	0	\$0.00
	ACOPIA LLC A CORPORATION	10	\$3,258,617.00	0.07%	0	\$0.00
	ACOPIA, LLC A CORPORATION	5	\$1,895,608.67	0.04%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	2	\$576,472.21	0.01%	0	\$0.00
	ADELO MORTGAGE, INC	3	\$1,139,116.25	0.02%	0	\$0.00
	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$397,867.43	0.01%	0	\$0.00
	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$332,500.00	0.01%	0	\$0.00
	ADVANCE FINANCIAL GROUP A LIMITED LIABILITY COMPANY	1	\$299,200.00	0.01%	0	\$0.00
	ADVANCE FINANCIAL GROUP, A LIMITED LIABILITY COMPANY	2	\$551,612.33	0.01%	0	\$0.00
	ADVANCED MORTGAGE PLANNERS, INC, A FLORIDA CORPORATION CFL	1	\$308,000.00	0.01%	0	\$0.00
	ADVANCED MORTGAGE PLANNERS, INC, A FLORIDA CORPORATION CFL	1	\$212,000.00	0%	0	\$0.00
	ADVANTAGE LENDING, LLC	5	\$1,586,956.49	0.03%	0	\$0.00
	ADVANTAGE LENDING, LLC A NORTH CAROLINA LIMITED COMPANY	1	\$423,361.39	0.01%	0	\$0.00
	ADVANTAGE LENDING, LLC, A NORTH CAROLINA LIMITED LIABILITY COMPANY	3	\$1,088,592.60	0.02%	0	\$0.00
	ADVANTAGE LENDING, LLC, A NORTH CAROLINA LIMITED LIABILITY COMPANY (CFL#L-161797)	1	\$238,597.98	0%	0	\$0.00
	ADVENTAS INC	1	\$306,000.00	0.01%	0	\$0.00
	ADVISA MORTGAGE SERVICES LTD	2	\$466,257.00	0.01%	0	\$0.00
	ADVISORS CAPITAL INC A MICHIGAN CORPORATION	3	\$931,450.00	0.02%	0	\$0.00
	ADVISORS MORTGAGE GROUP LLC	10	\$2,842,707.10	0.06%	0	\$0.00
	AEM LOAN CORPORATION	1	\$361,454.77	0.01%	0	\$0.00
	AEM LOAN CORPORATION A CALIFORNIA CORPORATION	1	\$407,177.34	0.01%	0	\$0.00
	AFC MORTGAGE GROUP LLC	1	\$360,000.00	0.01%	0	\$0.00
	AFFILIATED BANK	5	\$1,449,523.58	0.03%	0	\$0.00
	AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	2	\$759,000.00	0.02%	0	\$0.00

	AFFIRM HOME LOANS LLC	1	\$288,000.00	0.01%	0	\$0.00
	AFI FINANCIAL INC	1	\$327,750.00	0.01%	0	\$0.00
	AFI FINANCIAL, INC	1	\$347,475.86	0.01%	0	\$0.00
	AGORA LENDING A DIVISION OF ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	4	\$1,576,000.00	0.03%	0	\$0.00
	AGORA LENDING A DIVISION OF ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$295,000.00	0.01%	0	\$0.00
	AGORA LENDING, A DIVISION OF ETHOS LENDING LLC A LLC	1	\$318,000.00	0.01%	0	\$0.00
	AGORA LENDING, A DIVISION OF ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$317,000.00	0.01%	0	\$0.00
	AIMBANK	3	\$712,671.39	0.01%	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION	14	\$6,208,790.91	0.12%	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION	3	\$1,485,506.70	0.03%	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION, A CAL	3	\$853,300.00	0.02%	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$212,784.04	0%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY LLC	2	\$669,533.93	0.01%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$416,000.00	0.01%	0	\$0.00
	ALCOVA MORTGAGE LLC	4	\$1,016,453.83	0.02%	0	\$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	6	\$1,531,300.00	0.03%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	7	\$2,194,521.60	0.04%	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	4	\$1,045,079.51	0.02%	0	\$0.00
	ALERUS MORTGAGE	3	\$843,917.11	0.02%	0	\$0.00
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	4	\$1,001,705.52	0.02%	0	\$0.00
	ALL HOME LENDING, INC., A CALIFORNIA CORPORATION	1	\$312,798.67	0.01%	0	\$0.00
	ALL WESTERN MORTGAGE INC	14	\$4,484,564.66	0.09%	0	\$0.00
	ALL WESTERN MORTGAGE, INC	2	\$623,953.01	0.01%	0	\$0.00
	ALLEGACY FEDERAL CREDIT UNION	7	\$1,847,603.49	0.04%	0	\$0.00
	ALLEN TATE MORTGAGE PARTNERS LLC	3	\$800,100.12	0.02%	0	\$0.00
		8	\$2,332,736.92	0.05%	0	\$0.00



	ALLEN TATE MORTGAGE PARTNERS, LLC					
	ALLEY LOANS INC, A CALIFORNIA CORPORATION	1	\$388,000.00	0.01%	0	\$0.00
	ALLIANCE BANK	2	\$629,188.00	0.01%	0	\$0.00
	ALLIANCE CREDIT UNION	1	\$243,663.84	0%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY	2	\$464,320.66	0.01%	0	\$0.00
	ALLIANCE WEST MORTGAGE, INC	3	\$1,088,900.00	0.02%	0	\$0.00
	ALLIANCE WEST MORTGAGE, INC., AN S CORPORATION	2	\$969,000.00	0.02%	0	\$0.00
	ALLIED FIRST BANK SB	1	\$223,100.00	0%	0	\$0.00
	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	6	\$1,670,281.15	0.03%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC A PENNSYLVANIA CORPORATION	1	\$260,865.13	0.01%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	\$374,435.20	0.01%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	5	\$1,406,589.33	0.03%	0	\$0.00
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$248,121.00	0%	0	\$0.00
	ALPINE BANK	5	\$1,414,506.93	0.03%	0	\$0.00
	ALPINE BANK A COLORADO CORPORATION	1	\$210,000.00	0%	0	\$0.00
	ALPINE BANK, A COLORADO CORP	1	\$396,927.27	0.01%	0	\$0.00
	ALTANTIC CAPITAL BANK, N.A	1	\$277,400.00	0.01%	0	\$0.00
	ALTERRA GROUP LLC	30	\$9,091,800.86	0.18%	0	\$0.00
	ALTERRA GROUP LLC DBA: ALTERRA HOME	2	\$545,581.96	0.01%	0	\$0.00
	ALTERRA GROUP LLC, DBA ALTERRA HOME	1	\$364,497.13	0.01%	0	\$0.00
	ALTERRA GROUP, LLC	8	\$3,660,841.90	0.07%	0	\$0.00
	ALTERRA GROUP, LLC, DBA:ALTERRA HOM	1	\$298,805.76	0.01%	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES	1	\$249,631.70	0%	0	\$0.00
	AMCAP MORTGAGE LTD	3	\$1,156,000.00	0.02%	0	\$0.00
	AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	6	\$1,828,522.30	0.04%	0	\$0.00
	AMCAP MORTGAGE LTD DBA MAJOR MORTGAGE A TEXAS LIMITED PARTNERSHIP	2	\$578,000.00	0.01%	0	\$0.00
	AMCAP MORTGAGE LTD DBA WESTIN MORTGAGE GROUP	1	\$261,000.00	0.01%	0	\$0.00
	AMCAP MORTGAGE, LTD	4	\$1,137,545.18	0.02%	0	\$0.00
		1	\$346,073.95	0.01%	0	\$0.00

	AMCAP MORTGAGE, LTD DBA GOLD FINANC					
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	3	\$652,571.90	0.01%	0	\$0.00
	AMERICAN BANK & TRUST	1	\$410,000.00	0.01%	0	\$0.00
	AMERICAN BANK NA	1	\$408,000.00	0.01%	0	\$0.00
	AMERICAN BANK, N.A	6	\$1,476,173.59	0.03%	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	2	\$431,800.00	0.01%	0	\$0.00
	AMERICAN FEDERAL BANK, A FEDERAL SAVINGS BANK	1	\$274,104.50	0.01%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORP	1	\$291,579.28	0.01%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	7	\$2,168,458.42	0.04%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	29	\$9,478,738.39	0.19%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORAITON	1	\$424,100.00	0.01%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION	17	\$5,820,675.00	0.12%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	4	\$982,292.79	0.02%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	6	\$1,918,864.86	0.04%	0	\$0.00
	AMERICAN FINANCIAL NETWORKS INC A CALIFORNIA CORPORATION	1	\$305,000.00	0.01%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	9	\$2,530,919.17	0.05%	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	43	\$12,607,214.11	0.25%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	3	\$909,351.86	0.02%	0	\$0.00
	AMERICAN HERITAGE CAPITAL ,LP	1	\$234,650.00	0%	0	\$0.00
	AMERICAN HERITAGE CAPITAL LP	1	\$371,938.95	0.01%	0	\$0.00
	AMERICAN HERITAGE CAPITAL, LP	19	\$5,746,406.90	0.11%	0	\$0.00
	AMERICAN HERITAGE NATIONAL BANK	2	\$736,202.59	0.01%	0	\$0.00
	AMERICAN HOME MORTGAGE INC	1	\$424,100.00	0.01%	0	\$0.00
	AMERICAN HOME MORTGAGE, INC	2	\$576,108.24	0.01%	0	\$0.00
	AMERICAN HOME MORTGAGE, INC. A CORPORATION	1	\$391,409.59	0.01%	0	\$0.00
	AMERICAN HOUSING CAPITAL LLC D B A LENDING A LIMITED LIABILITY COMPANY	1	\$350,400.00	0.01%	0	\$0.00

AMERICAN HOUSING CAPITAL LLC DBA CRM LENDING A LIMITED LIABILITY COMPANY	1	\$330,330.00	0.01%	0	\$0.00
AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$241,136.27	0%	0	\$0.00
AMERICAN INTERNET MORTGAGE INC	1	\$613,134.88	0.01%	0	\$0.00
AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	3	\$799,249.00	0.02%	0	\$0.00
AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$417,000.00	0.01%	0	\$0.00
AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$209,350.00	0%	0	\$0.00
AMERICAN MOMENTUM BANK	3	\$821,806.92	0.02%	0	\$0.00
AMERICAN MOMENTUM BANK, A TEXAS BANKING CORPORATION	1	\$229,250.00	0%	0	\$0.00
AMERICAN MORTGAGE & EQUITY CONSULTA	4	\$1,009,265.40	0.02%	0	\$0.00
AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	3	\$922,086.35	0.02%	0	\$0.00
AMERICAN MORTGAGE & EQUITY CONSULTANTS INC., A CORPORATION	1	\$262,621.07	0.01%	0	\$0.00
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	3	\$773,284.23	0.02%	0	\$0.00
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$202,208.23	0%	0	\$0.00
AMERICAN MORTGAGE + EQUITY CONSULTA INC A CORPORATION	1	\$418,359.70	0.01%	0	\$0.00
AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	6	\$1,901,881.30	0.04%	0	\$0.00
AMERICAN MORTGAGE AND EQUITY CONSUL	9	\$3,202,217.00	0.06%	0	\$0.00
AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC	1	\$404,000.00	0.01%	0	\$0.00
AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	19	\$5,520,423.20	0.11%	0	\$0.00
AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A CONSULTANTS, INC., A CORPORATION	1	\$202,200.00	0%	0	\$0.00
AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A	3	\$993,941.92	0.02%	0	\$0.00

	CORPORATION					
	AMERICAN MORTGAGE BANK	1	\$310,167.35	0.01%	0	\$0.00
	AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$361,000.00	0.01%	0	\$0.00
	AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORATION	1	\$392,696.00	0.01%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	2	\$533,535.09	0.01%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	3	\$760,828.44	0.02%	0	\$0.00
	AMERICAN MORTGAGE& EQUITY CONSULTAN	1	\$225,000.00	0%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$236,000.00	0%	0	\$0.00
	AMERICAN NATIONWIDE MORTGAGE COMPAN	1	\$415,413.86	0.01%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	33	\$9,769,099.54	0.19%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILTY COMPANY	1	\$259,000.00	0.01%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$400,500.00	0.01%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	8	\$2,101,046.82	0.04%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATI	3	\$1,468,653.22	0.03%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$787,121.48	0.02%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	79	\$28,455,992.01	0.57%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	12	\$4,238,050.60	0.08%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	2	\$526,994.60	0.01%	0	\$0.00
	AMERICAN SECURITY MORTGAGE	19	\$5,581,819.31	0.11%	0	\$0.00

	CORP					
	AMERICAN SECURITY MORTGAGE CORPORATION	2	\$495,647.43	0.01%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$603,511.27	0.01%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	2	\$516,763.56	0.01%	0	\$0.00
	AMERICAS CHOICE HOME LOANS LP	5	\$1,554,576.93	0.03%	0	\$0.00
	AMERICAS MORTGAGE RESOURCE, INC, A	1	\$251,387.28	0.01%	0	\$0.00
	AMERIDREAM MORTGAGE GROUP LLC	1	\$239,661.84	0%	0	\$0.00
	AMERIFIRST FINANCIAL INC	2	\$711,277.00	0.01%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	13	\$4,084,908.61	0.08%	0	\$0.00
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$258,626.82	0.01%	0	\$0.00
	AMERIFIRST FINANCIAL INC., A CORPORATION	5	\$1,750,128.91	0.03%	0	\$0.00
	AMERIFIRST FINANCIAL, INC, A CORPORATION	1	\$323,381.12	0.01%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$236,294.78	0%	0	\$0.00
	AMERIS BANK	1	\$96,597.66	0%	0	\$0.00
	AMERIS BANK A CORPORATION	18	\$5,292,490.40	0.11%	0	\$0.00
	AMERIS BANK A CORPORATION A CORPORATION	1	\$228,000.00	0%	0	\$0.00
	AMERIS BANK, A CORPORATION	10	\$2,871,284.73	0.06%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	11	\$4,057,866.60	0.08%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	24	\$7,854,331.98	0.16%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$292,000.00	0.01%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	18	\$5,439,882.95	0.11%	0	\$0.00
	AMK FINANCIAL CORPORATION, TEXAS CORPORATION	3	\$1,052,697.81	0.02%	0	\$0.00
	AMP LENDING DIVISION OF TRN FINANCIAL LLC	1	\$243,920.00	0%	0	\$0.00
	AMPLIFY CREDIT UNION	2	\$569,875.00	0.01%	0	\$0.00
	AMWEST FUNDING CORP, A CALIFORNIA CORPORATION	5	\$1,802,849.27	0.04%	0	\$0.00
		1	\$332,810.17	0.01%	0	\$0.00

	ANCHOR FUNDING , INC., A CALIFORNIA CORPORATION					
	ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION	1	\$335,515.88	0.01%	0	\$0.00
	ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	\$383,446.73	0.01%	0	\$0.00
	ANCHOR MORTGAGE SERVICES, INC. DU	1	\$185,983.41	0%	0	\$0.00
	ANDERSON BROTHERS BANK, FEDERALLY CHARTERED SAVINGS BANK	4	\$1,047,300.00	0.02%	0	\$0.00
	ANGEL OAK HOME LOANS LLC	10	\$3,778,898.99	0.08%	0	\$0.00
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	6	\$2,234,982.10	0.04%	0	\$0.00
	ANGEL OAK HOME LOANS LLC A LIMITED LIBILITY COMPANY	1	\$423,502.44	0.01%	0	\$0.00
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$282,150.00	0.01%	0	\$0.00
	ANN ARBOR STATE BANK	1	\$319,788.58	0.01%	0	\$0.00
	ANN ARBOR STATE BANK, A STATE BANK	1	\$383,200.00	0.01%	0	\$0.00
	APEX HOME LOANS INC A CORPORATION	5	\$1,792,519.21	0.04%	0	\$0.00
	APEX HOME LOANS, INC	5	\$1,367,892.38	0.03%	0	\$0.00
	APEX HOME LOANS, INC. A CORPORATION	2	\$742,750.00	0.01%	0	\$0.00
	APEX HOME LOANS, INC., A CORPORATIO	1	\$215,000.00	0%	0	\$0.00
	APEX HOME LOANS, INC., A CORPORATION	2	\$576,298.48	0.01%	0	\$0.00
	APEX LENDING, INC., A CALIFORNIA CORPORATION	1	\$344,000.00	0.01%	0	\$0.00
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	2	\$574,000.00	0.01%	0	\$0.00
	APPROVED FUNDING CORP	1	\$289,563.21	0.01%	0	\$0.00
	APPROVED FUNDING CORP., A NEW YORK CORPORATION	1	\$347,100.00	0.01%	0	\$0.00
	ARCSTONE FINANCIAL INC	1	\$606,500.00	0.01%	0	\$0.00
	ARIZONA CENTRAL CREDIT UNION	2	\$743,638.94	0.01%	0	\$0.00
	ARIZONA CENTRAL CREDIT UNION, A STA	2	\$489,007.06	0.01%	0	\$0.00
	ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	1	\$350,100.00	0.01%	0	\$0.00
	ARIZONA MORTGAGE SPECIALISTS, INC	1	\$250,000.00	0%	0	\$0.00
	ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	1	\$424,100.00	0.01%	0	\$0.00

ARK LA TAX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$344,000.00	0.01%	0	\$0.00
ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK LENDING	1	\$305,600.00	0.01%	0	\$0.00
ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	17	\$5,241,060.31	0.1%	0	\$0.00
ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$383,165.86	0.01%	0	\$0.00
ARK-LA-TEK FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$315,153.00	0.01%	0	\$0.00
ARK-LA-TEX FINANCIAL LLC DBA BENCHMARK MORTGAGE	1	\$215,000.00	0%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	7	\$1,902,004.39	0.04%	0	\$0.00
ARMSTRONG BANK	6	\$1,578,914.64	0.03%	0	\$0.00
ARMSTRONG BANK. MORTGAGE LENDING	1	\$243,640.54	0%	0	\$0.00
ASHEVILLE SAVINGS BANK, SSB	1	\$303,552.15	0.01%	0	\$0.00
ASPIRE FINANCIAL INC DBA TEXASLENDING COM	6	\$1,566,022.00	0.03%	0	\$0.00
ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	2	\$580,000.00	0.01%	0	\$0.00
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$299,567.75	0.01%	0	\$0.00
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$199,242.14	0%	0	\$0.00
ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	1	\$196,851.20	0%	0	\$0.00
ASSENT INC	1	\$424,100.00	0.01%	0	\$0.00
ASSENT INC., A CALIFORNIA CORPORATION	1	\$203,712.56	0%	0	\$0.00
ASSOCIATED MORTGAGE BANKERS, INC, A CORPORATION	1	\$539,288.90	0.01%	0	\$0.00
ASSOCIATED MORTGAGE CORPORATION	3	\$694,785.74	0.01%	0	\$0.00
ASSURANCE FINANCIAL GROUP LLC	11	\$3,054,441.27	0.06%	0	\$0.00
ASSURED MORTGAGE, INC	1	\$349,200.00	0.01%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$219,725.00	0%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	34	\$9,781,395.23	0.2%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY	1	\$280,000.00	0.01%	0	\$0.00

	COMPANY					
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$256,200.00	0.01%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$318,719.24	0.01%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$186,500.00	0%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$565,659.24	0.01%	0	\$0.00
	ATLANTIC CAPITAL BANK, N.A	3	\$814,559.00	0.02%	0	\$0.00
	ATLANTIC COAST BANK	1	\$228,800.00	0%	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC	15	\$5,055,347.34	0.1%	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC DBA ACM LLC OF NC A LIMITED LIABILITY CORPORATION	1	\$269,910.00	0.01%	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC	8	\$3,066,254.62	0.06%	0	\$0.00
	ATLANTIC HOME LENDING, INC	2	\$530,000.00	0.01%	0	\$0.00
	ATLANTIC HOME LENDING, INC., A MASS	1	\$424,100.00	0.01%	0	\$0.00
	ATLANTIC HOME LOANS INC A CORPORATION	5	\$1,228,500.00	0.02%	0	\$0.00
	ATLANTIC HOME LOANS, INC. A CORPORATION	4	\$1,368,732.18	0.03%	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	6	\$1,694,073.84	0.03%	0	\$0.00
	AUGUSTA FINANCIAL INC	1	\$300,566.31	0.01%	0	\$0.00
	AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	2	\$796,000.00	0.02%	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$236,000.00	0%	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$379,050.00	0.01%	0	\$0.00
	AURORA FINANCIAL LLC	10	\$3,778,861.39	0.08%	0	\$0.00
	AURORA FINANCIAL LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$339,100.00	0.01%	0	\$0.00
	AURORA FINANCIAL LLC, A VIRGINIA LI	1	\$406,387.00	0.01%	0	\$0.00
	AURORA FINANCIAL LLC, A VIRGINIA L	1	\$413,376.45	0.01%	0	\$0.00
	AURORA FINANCIAL LLC. A VIRGINIA LI	1	\$550,000.00	0.01%	0	\$0.00
	AURORA FINANCIAL, LLC	1	\$315,000.00	0.01%	0	\$0.00
		2	\$788,000.00	0.02%	0	\$0.00



	AURORA FINANCIAL, LLC, A VIRGINIA L					
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$367,200.00	0.01%	0	\$0.00
	AUSTIN CAPITAL MORTGAGE, INC	1	\$391,409.59	0.01%	0	\$0.00
	AVALON MORTGAGE, INC	1	\$270,000.00	0.01%	0	\$0.00
	AVEX FUNDING CORPORATION	1	\$466,393.43	0.01%	0	\$0.00
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE	1	\$423,461.24	0.01%	0	\$0.00
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE A CALIFORNIA CORPORATION	1	\$576,000.00	0.01%	0	\$0.00
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA CORPORATION	2	\$336,663.36	0.01%	0	\$0.00
	BANC ONE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$500,000.00	0.01%	0	\$0.00
	BANCFIRST	1	\$234,546.20	0%	0	\$0.00
	BANK 34 A FEDERAL BANK	5	\$1,331,463.52	0.03%	0	\$0.00
	BANK 34, A FEDERAL BANK	4	\$1,082,803.41	0.02%	0	\$0.00
	BANK INDENPENDENT, AN ALABAMA BANKING CORPORATION	1	\$363,451.76	0.01%	0	\$0.00
	BANK MIDWEST	2	\$542,159.35	0.01%	0	\$0.00
	BANK OF AMERICA, N.A	17	\$3,066,310.65	0.06%	0	\$0.00
	BANK OF AMERICAN FORK, A DIVISION O	6	\$1,816,560.13	0.04%	0	\$0.00
	BANK OF ANN ARBOR	1	\$308,000.00	0.01%	0	\$0.00
	BANK OF ANN ARBOR A CORPORATION	3	\$669,500.00	0.01%	0	\$0.00
	BANK OF BOTETOURT	1	\$320,000.00	0.01%	0	\$0.00
	BANK OF CLEVELAND	5	\$1,195,967.71	0.02%	0	\$0.00
	BANK OF COLORADO	13	\$3,984,864.61	0.08%	0	\$0.00
	BANK OF COLORADO , A COLORADO BANK	1	\$218,250.00	0%	0	\$0.00
	BANK OF COLORADO , A COLORADO BANKI	1	\$232,479.26	0%	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKIN	4	\$1,463,025.00	0.03%	0	\$0.00
	BANK OF COLORDAO , A COLORADO BANKI	1	\$209,000.00	0%	0	\$0.00
	BANK OF DUDLEY A STATE CHARTERED BANK	1	\$205,378.49	0%	0	\$0.00
	BANK OF ENGLAND	23	\$5,944,940.09	0.12%	0	\$0.00
	BANK OF ENGLAND , A CORP	1	\$285,756.36	0.01%	0	\$0.00
		1	\$301,500.00	0.01%	0	\$0.00

	BANK OF ENGLAND A CORPORATION					
	BANK OF ENGLAND, A CORPORATION	12	\$3,208,055.17	0.06%	0	\$0.00
	BANK OF HOPE A CALIFORNIA BANKING CORPORATION	1	\$561,549.44	0.01%	0	\$0.00
	BANK OF HOPE, A CALIFORNIA BANKING	1	\$209,000.00	0%	0	\$0.00
	BANK OF IDAHO, AN IDAHO CORPORATION	1	\$259,731.22	0.01%	0	\$0.00
	BANK OF JACKSON HOLE	2	\$789,850.00	0.02%	0	\$0.00
	BANK OF LEXINGTON, INC	1	\$271,590.33	0.01%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPOR	2	\$543,875.00	0.01%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	4	\$1,427,628.27	0.03%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$379,702.13	0.01%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION, A CORPORATION	1	\$423,483.49	0.01%	0	\$0.00
	BANK OF SAN JUANS, DIVISION OF GLACIER BANK, A CORPORATION	1	\$259,633.66	0.01%	0	\$0.00
	BANK OF TENNESSEE A TENNESSEE CORPORATION	2	\$519,500.00	0.01%	0	\$0.00
	BANK OF THE BLUEGRASS & TRUST COMPANY, STATE CHARTERED BANK	1	\$424,000.00	0.01%	0	\$0.00
	BANK OF THE JAMES INC	2	\$478,250.00	0.01%	0	\$0.00
	BANK OF THE OZARKS	7	\$1,932,361.47	0.04%	0	\$0.00
	BANK OF THE OZARKS, A CORPORATION	1	\$213,750.00	0%	0	\$0.00
	BANK OF THE PACIFIC	1	\$222,985.37	0%	0	\$0.00
	BANK OF THE PACIFIC A CORPORATION	4	\$1,049,000.00	0.02%	0	\$0.00
	BANK OF THE PACIFIC, A CORPORATION	1	\$424,100.00	0.01%	0	\$0.00
	BANK OF UTAH	2	\$732,630.18	0.01%	0	\$0.00
	BANK OF UTAH A UTAH CORPORATION	1	\$279,587.51	0.01%	0	\$0.00
	BANK OF UTAH, A UTAH CORPORATION	2	\$655,053.32	0.01%	0	\$0.00
	BANK'34, A FEDERAL BANK	1	\$321,689.97	0.01%	0	\$0.00
	BANK2 AN OKLAHOMA BANKING CORPORATION	1	\$292,500.00	0.01%	0	\$0.00
	BANKCHAMPAIGN, N.A. A NATIONAL ASSOCIATION	1	\$383,000.00	0.01%	0	\$0.00
	BANKERS TRUST COMPANY	16	\$4,747,719.77	0.09%	0	\$0.00

	BANKERS TRUST COMPANY A STATE CHARTERED BANK	2	\$520,995.92	0.01%	0	\$0.00
	BANKERS TRUST COMPANY, A STAE CHART	1	\$313,889.00	0.01%	0	\$0.00
	BANKERS TRUST COMPANY, A STATE CHAR	2	\$636,174.30	0.01%	0	\$0.00
	BANKERS TRUST COMPANY, A STATE CHARTERED BANK	5	\$1,427,973.70	0.03%	0	\$0.00
	BANKFIRST FINANCIAL SERVICES	3	\$878,720.68	0.02%	0	\$0.00
	BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKING CORPORATION	1	\$194,712.73	0%	0	\$0.00
	BANKIOWA	1	\$220,000.00	0%	0	\$0.00
	BANKPLUS A CORPORATION	2	\$478,943.38	0.01%	0	\$0.00
	BANKPLUS, A CORPORATION	2	\$543,190.67	0.01%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	16	\$4,255,495.00	0.08%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	10	\$3,391,057.45	0.07%	0	\$0.00
	BANKVISTA	2	\$450,859.08	0.01%	0	\$0.00
	BANKVISTA A CORPORATION	1	\$203,700.00	0%	0	\$0.00
	BANKWEST, INCORPORATED	1	\$291,560.20	0.01%	0	\$0.00
	BANROCK FINANCIAL CORP	3	\$928,406.38	0.02%	0	\$0.00
	BARTLETT MORTGAGE, INC. A CORPORATION	1	\$252,632.21	0.01%	0	\$0.00
	BARTLETT MORTGAGE, INC., A CORPORATION	2	\$614,360.06	0.01%	0	\$0.00
	BARTLETT MORTGAGE, INC., A CORPORATION	1	\$220,868.36	0%	0	\$0.00
	BARTON CREEK LENDING GROUP LLC	9	\$2,930,725.55	0.06%	0	\$0.00
	BARTON HILLS MORTGAGE LLC	4	\$1,326,353.75	0.03%	0	\$0.00
	BAY BANK, FSB	1	\$227,571.49	0%	0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATION	2	\$507,777.26	0.01%	0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	8	\$2,745,847.74	0.05%	0	\$0.00
	BAY EQUITY LLC	4	\$1,398,611.42	0.03%	0	\$0.00
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	11	\$3,895,658.18	0.08%	0	\$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$708,068.90	0.01%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP	15	\$5,479,768.90	0.11%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	10	\$3,763,858.58	0.08%	0	\$0.00

	BAY-VALLEY MORTGAGE GROUP	8	\$2,928,855.81	0.06%	0	\$0.00
	BAYCOAST MORTGAGE COMPANY, LLC	1	\$365,000.00	0.01%	0	\$0.00
	BAYCOAST MORTGAGE COMPANY, LLC A MASSACHUSETTS CORPORATION	2	\$711,807.69	0.01%	0	\$0.00
	BAYSHORE MORTGAGE FUNDING LLC	2	\$687,586.97	0.01%	0	\$0.00
	BAYVIEW RESIDENTIAL BROKERAGE	2	\$342,313.29	0.01%	0	\$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	5	\$1,577,676.72	0.03%	0	\$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION	1	\$199,206.92	0%	0	\$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	1	\$227,671.49	0%	0	\$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION	5	\$1,490,949.95	0.03%	0	\$0.00
	BCB COMMUNITY BANK A CORPORATION	1	\$633,197.32	0.01%	0	\$0.00
	BCK CAPITAL INC, AN OREGON CORPORATION	1	\$325,850.00	0.01%	0	\$0.00
	BEACH COMMUNITY MORTGAGE SERVICES, INC	1	\$229,850.00	0%	0	\$0.00
	BEAM LENDING CORPORATION	1	\$395,000.00	0.01%	0	\$0.00
	BEEHIVE FEDERAL CREDIT UNION	1	\$235,000.00	0%	0	\$0.00
	BELL BANK	1	\$347,509.67	0.01%	0	\$0.00
	BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	1	\$325,800.52	0.01%	0	\$0.00
	BEST CAPITAL FUNDING DBA SWIFTSURE LOANS	1	\$350,000.00	0.01%	0	\$0.00
	BETTER MORTGAGE CORPORATION, A CO	1	\$386,250.00	0.01%	0	\$0.00
	BETTER MORTGAGE CORPORATION	12	\$4,284,356.31	0.09%	0	\$0.00
	BETTER MORTGAGE CORPORATION A CORPORATION	2	\$758,391.00	0.02%	0	\$0.00
	BETTER MORTGAGE CORPORATION, A CORP	2	\$472,000.00	0.01%	0	\$0.00
	BETTER MORTGAGE CORPORATION, A CORPORATION	3	\$984,900.00	0.02%	0	\$0.00
	BEVERLY BANK, A MASSACHUSETTS CHARTERED BANK	2	\$574,142.59	0.01%	0	\$0.00
		3	\$739,967.67	0.01%	0	\$0.00

	BEVERLY-HANKS MORTGAGE SERVICES, INC					
	BI-COASTAL MORTGAGE INC	1	\$423,475.21	0.01%	0	\$0.00
	BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION	1	\$350,170.00	0.01%	0	\$0.00
	BI-COASTAL MORTGAGE INC. S CORPORATION	1	\$342,501.38	0.01%	0	\$0.00
	BI-COASTAL MORTGAGE INC., S CORPORATION	1	\$337,002.79	0.01%	0	\$0.00
	BIG SKY WESTERN BANK	1	\$424,100.00	0.01%	0	\$0.00
	BIG SKY WESTERN BANK DIVISION OF GL	1	\$338,400.00	0.01%	0	\$0.00
	BIG SKY WESTERN BANK, DIVISION OF G	2	\$557,908.16	0.01%	0	\$0.00
	BIG SKY WESTERN BANK, DIVISION OF GLACIER BANK, A CORPORATION	2	\$383,091.66	0.01%	0	\$0.00
	BLACK HILLS COMMUNITY BANK NA	1	\$275,000.00	0.01%	0	\$0.00
	BLACKRIDGEBANK	2	\$635,912.13	0.01%	0	\$0.00
	BLACKRIDGEBANK, A NORTH DAKOTA CHARTERED BANK	5	\$1,534,914.05	0.03%	0	\$0.00
	BLAIR SERVICES OF AMERICA INC DBA WHITMAN MORTGAGE	1	\$311,550.46	0.01%	0	\$0.00
	BLAIR SERVICES OF AMERICA, INC. DBA WHITMAN MORTGAGEE	1	\$423,375.36	0.01%	0	\$0.00
	BLMC, INC., A SOUTH CAROLINA CORPORATION	1	\$347,200.00	0.01%	0	\$0.00
	BLOUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMP	1	\$209,200.00	0%	0	\$0.00
	BLUE BRICK FINACIAL LLC, AN ARIZONA LIMITED LIABILITY COMPAN	1	\$265,000.00	0.01%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	14	\$4,654,340.75	0.09%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, AN ARIZONIA LIMITED LIABILITY COMP	1	\$328,500.00	0.01%	0	\$0.00
	BLUE SKY MORTGAGE COMPANY	2	\$685,700.00	0.01%	0	\$0.00
	BLUELEAF LENDING LLC	1	\$334,000.00	0.01%	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$276,000.00	0.01%	0	\$0.00
	BLUESTAR MORTGAGE INC	2	\$460,500.00	0.01%	0	\$0.00
	BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK A CORPORATION	4	\$1,494,340.00	0.03%	0	\$0.00
	BM REAL ESTATE SERVICES, INC	2	\$1,024,288.46	0.02%	0	\$0.00
	BNC NATIONAL BANK	7	\$2,279,971.08	0.05%	0	\$0.00

BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	\$715,412.11	0.01%	0	\$0.00
BNC NATIONAL BANK, A NATIONAL BANKI	6	\$2,063,754.95	0.04%	0	\$0.00
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$925,000.00	0.02%	0	\$0.00
BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$262,004.78	0.01%	0	\$0.00
BOFI FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$341,100.00	0.01%	0	\$0.00
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$149,944.20	0%	0	\$0.00
BOND MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$350,000.00	0.01%	0	\$0.00
BOND STREET MORTGAGE, LLC	5	\$1,694,100.00	0.03%	0	\$0.00
BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$216,000.00	0%	0	\$0.00
BP FEDERAL CREDIT UNION	1	\$270,898.17	0.01%	0	\$0.00
BRANCH BANKING AND TRUST COMPANY	1	\$221,038.12	0%	0	\$0.00
BRAND MORTGAGE GROUP LLC	15	\$4,563,542.44	0.09%	0	\$0.00
BRAND MORTGAGE GROUP, LLC	5	\$1,696,575.00	0.03%	0	\$0.00
BRAZOS NATIONAL BANK A NATIONAL ASSOCIATION	1	\$274,585.81	0.01%	0	\$0.00
BRAZOS NATIONAL BANK, A NATIONAL A	1	\$319,410.00	0.01%	0	\$0.00
BREEZE FUNDING, INC., A CALIFORNIA CORPORATION	3	\$1,104,300.00	0.02%	0	\$0.00
BRIDGEWATER SAVINGS BANK	1	\$300,000.00	0.01%	0	\$0.00
BRIDGEWAY FINANCIAL, LLC - VIENNA, VA BRANCH	1	\$391,305.00	0.01%	0	\$0.00
BRIDGEWAY FINANCIAL, LLC DBA CLIK MORTGAGE	2	\$552,116.00	0.01%	0	\$0.00
BRIDGEWAY FINANCIAL, LLC, A LIMITED LIABILITY CORPORATION	1	\$318,994.93	0.01%	0	\$0.00
BRIGHTEN LENDING A CALIFORNIA CORPORATION	4	\$1,367,400.00	0.03%	0	\$0.00
BRIKHO CAPITAL INC	1	\$456,541.26	0.01%	0	\$0.00
BRISTOL COUNTY SAVINGS BANK	1	\$291,560.20	0.01%	0	\$0.00
BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$252,119.69	0.01%	0	\$0.00
BROOKLINE BANK	1	\$277,608.30	0.01%	0	\$0.00
BRYANT BANK	8	\$2,191,155.68	0.04%	0	\$0.00
BRYANT BANK DU	1	\$141,328.02	0%	0	\$0.00
BUCKHEAD HOME LOANS	2	\$499,450.00	0.01%	0	\$0.00
BUD WEBER MORTGAGES, LLC	2	\$479,492.67	0.01%	0	\$0.00

BURKE & HERBERT BANK & TRUST COMPAN	1	\$307,546.25	0.01%	0	\$0.00
BURKE & HERBERT BANK & TRUST COMPANY	1	\$348,236.22	0.01%	0	\$0.00
BUSEY BANK	16	\$4,842,280.79	0.1%	0	\$0.00
C & E FINANCIAL GROUP INC	1	\$591,147.03	0.01%	0	\$0.00
C & R MORTGAGE CORP	4	\$1,119,267.88	0.02%	0	\$0.00
C & T MORTGAGE INC, TEXAS CORPORATION	1	\$208,000.00	0%	0	\$0.00
C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$776,495.70	0.02%	0	\$0.00
C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$359,961.97	0.01%	0	\$0.00
C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$456,860.01	0.01%	0	\$0.00
C&T MORTGAGE, INC	1	\$246,523.30	0%	0	\$0.00
CABRILLO CREDIT UNION	2	\$654,000.00	0.01%	0	\$0.00
CADENCE BANK	1	\$100,741.01	0%	0	\$0.00
CADENCE BANK NA	2	\$712,800.00	0.01%	0	\$0.00
CAL ATLANTIC MORTGAGE, INC	1	\$221,382.00	0%	0	\$0.00
CALATLANTIC MORTGAGE INC	49	\$15,668,794.75	0.31%	1	\$0.00
CALATLANTIC MORTGAGE, INC	34	\$10,981,189.77	0.22%	0	\$0.00
CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITED LIABILITY COMPANY	3	\$765,907.80	0.02%	0	\$0.00
CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS, A LIMITED LIABITLIY COMPANY	1	\$379,805.98	0.01%	0	\$0.00
CALCON MUTUAL MORTGAGE LLC DBA ONET	1	\$350,982.17	0.01%	0	\$0.00
CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY	2	\$563,859.97	0.01%	0	\$0.00
CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITED LIABILITY COMPANY	2	\$647,536.34	0.01%	0	\$0.00
CALI - LAND, INC. DBA CALILAND BANKERS HOME LONA, A CORPORAT	1	\$319,518.03	0.01%	0	\$0.00
CALIBER HOME LOANS, INC	233	\$73,350,079.52	1.46%	0	\$0.00
CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$379,839.07	0.01%	0	\$0.00
CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	3	\$891,625.25	0.02%	0	\$0.00
CAMBRIDGE MORTGAGE, INC A TENNESSEE CORPORATION	1	\$212,285.46	0%	0	\$0.00

	CAMBRIDGE SAVINGS BANK	1	\$349,214.18	0.01%	0	\$0.00
	CAMDEN NATIONAL BANK	2	\$608,000.00	0.01%	0	\$0.00
	CANDF MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$299,538.12	0.01%	0	\$0.00
	CAPITAL BANK , N. A , A NATIONAL BA	1	\$405,350.00	0.01%	0	\$0.00
	CAPITAL BANK N A A NATIONAL BANK	1	\$375,000.00	0.01%	0	\$0.00
	CAPITAL BANK N.A	8	\$2,841,903.89	0.06%	0	\$0.00
	CAPITAL BANK N.A A NATIONAL BANK	1	\$423,003.15	0.01%	0	\$0.00
	CAPITAL BANK N.A, A NATIONAL BANK	1	\$417,570.13	0.01%	0	\$0.00
	CAPITAL BANK NA A NATIONAL BANK	1	\$273,137.00	0.01%	0	\$0.00
	CAPITAL BANK, N.A	2	\$621,111.80	0.01%	0	\$0.00
	CAPITAL BANK, N.A. A NATIONAL BANK	1	\$308,000.00	0.01%	0	\$0.00
	CAPITAL BANK, N.A., A NATIONAL BANK	1	\$206,488.53	0%	0	\$0.00
	CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	4	\$1,053,100.00	0.02%	0	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$304,000.00	0.01%	0	\$0.00
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	4	\$1,108,500.00	0.02%	0	\$0.00
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	4	\$974,098.01	0.02%	0	\$0.00
	CAPITAL CENTER, LLC A LLC	2	\$492,289.67	0.01%	0	\$0.00
	CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	1	\$206,701.75	0%	0	\$0.00
	CAPITAL CENTER, LLC., A LIMITED LIABILITY COMPANY	3	\$805,534.59	0.02%	0	\$0.00
	CAPITAL CITY BANK	2	\$464,000.00	0.01%	0	\$0.00
	CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	1	\$257,050.00	0.01%	0	\$0.00
	CAPSTAR LENDING LLC	2	\$668,000.00	0.01%	0	\$0.00
	CAPSTAR LENDING, LLC	5	\$1,814,463.91	0.04%	0	\$0.00
	CAPSTONE BANK	1	\$267,596.35	0.01%	0	\$0.00
	CAPSTONE DIRECT INC	2	\$762,200.00	0.02%	0	\$0.00
	CAPSTONE DIRECT, INC	6	\$2,558,019.72	0.05%	0	\$0.00
	CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP	5	\$2,119,722.86	0.04%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTFNERSHIP	1	\$336,492.43	0.01%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	43	\$13,561,037.95	0.27%	0	\$0.00



CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP A PENNSYLVANIA LIMITED PARTNERSHIP	1	\$251,620.45	0.01%	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHP	1	\$262,021.92	0.01%	0	\$0.00
CAROLINA BANK & TRUST	1	\$249,623.46	0%	0	\$0.00
CASH SAVER LOANS, A CALIFORNIA CORPORATION	1	\$345,000.00	0.01%	0	\$0.00
CATALYST LENDING INC A COLORADO CORPORATION	1	\$335,000.00	0.01%	0	\$0.00
CATALYST LENDING, INC	3	\$1,151,944.79	0.02%	0	\$0.00
CATALYST MORTGAGE	2	\$576,154.98	0.01%	0	\$0.00
CB AND T MORTGAGE, A PART OF FARMER	3	\$1,150,049.00	0.02%	0	\$0.00
CB&T MORTGAGE	1	\$350,000.00	0.01%	0	\$0.00
CBC NATIONAL BANK A FEDERAL CHARETERED NATIONAL BANK	1	\$240,300.00	0%	0	\$0.00
CBC NATIONAL BANK A FEDERAL CHARTERED NATIONAL BANK	1	\$325,500.00	0.01%	0	\$0.00
CBC NATIONAL BANK A FEDERALLY CHARATERED NATIONAL BANK	1	\$217,600.00	0%	0	\$0.00
CBC NATIONAL BANK A FEDERALLY CHARTED NATIONAL BANK	1	\$135,390.30	0%	0	\$0.00
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	18	\$5,574,974.90	0.11%	0	\$0.00
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	6	\$1,481,205.69	0.03%	0	\$0.00
CDC FEDERAL CREDIT UNION	2	\$649,823.67	0.01%	0	\$0.00
CENDERA FUNDING INC	9	\$2,717,568.00	0.05%	0	\$0.00
CENDERA FUNDING, INC	2	\$444,658.61	0.01%	0	\$0.00
CENTENNIAL HOME MORTGAGE LLC	2	\$635,220.90	0.01%	0	\$0.00
CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	2	\$648,080.00	0.01%	0	\$0.00
CENTENNIAL LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$206,611.88	0%	0	\$0.00
CENTERSTATE BANK N A A NATIONAL ASSOCIATION	1	\$206,400.00	0%	0	\$0.00
CENTERSTATE BANK, N.A., A NATIONAL ASSOCIATION	1	\$379,058.41	0.01%	0	\$0.00
CENTRAL BANK	1	\$416,000.00	0.01%	0	\$0.00
CENTRAL BANK & TRUST CO	1	\$207,706.93	0%	0	\$0.00

CENTRAL BANK + TRUST CO	2	\$511,548.80	0.01%	0	\$0.00
CENTRAL BANK AND TRUST CO	2	\$598,721.05	0.01%	0	\$0.00
CENTRAL COAST LENDING, INC. A CALI	1	\$305,000.00	0.01%	0	\$0.00
CENTRAL COAST LENDING, INC	5	\$1,589,784.49	0.03%	0	\$0.00
CENTRAL COAST LENDING, INC, A CALIF	1	\$383,446.73	0.01%	0	\$0.00
CENTRAL COAST LENDING, INC., A CALI	1	\$424,000.00	0.01%	0	\$0.00
CENTRAL COAST LENDING, INC A CALIFOR	1	\$319,637.97	0.01%	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$203,178.33	0%	0	\$0.00
CENTRAL NATIONAL BANK	2	\$598,237.61	0.01%	0	\$0.00
CENTRIC BANK	5	\$2,033,037.86	0.04%	0	\$0.00
CENTRIC BANK , A PENNSYLVANIA BANKI	1	\$276,450.00	0.01%	0	\$0.00
CENTRIC BANK, A PENNSYLVANIA BANKIN	1	\$262,200.00	0.01%	0	\$0.00
CERTAINTY HOME LOANS LLC	3	\$941,292.02	0.02%	0	\$0.00
CERTAINTY HOME LOANS, LLC	1	\$280,000.00	0.01%	0	\$0.00
CERTAINTY HOME LOANS, LLC FORMERLY KNOWN AS WR STARKEY MORTGAGE LLP	2	\$599,125.79	0.01%	0	\$0.00
CERTAINTY HOME LOANS, LLC., A FORMERLY KNOWN AS WR STARKEY MORTGAGE LLP	1	\$251,536.91	0.01%	0	\$0.00
CERTAINTY HOME LOANS, LLC., FORMERLY KNOWN AS WR STARKEY MORTGAGE LLP	2	\$458,338.66	0.01%	0	\$0.00
CHARTER WEST BANK A CORPORATION	2	\$541,476.00	0.01%	0	\$0.00
CHERRY CERK MORTGAGE CO. INC	1	\$311,579.73	0.01%	0	\$0.00
CHERRY CREEK MORTGAGE CO ., INC	1	\$211,188.71	0%	0	\$0.00
CHERRY CREEK MORTGAGE CO INC	14	\$4,398,690.00	0.09%	0	\$0.00
CHERRY CREEK MORTGAGE CO, INC	2	\$510,263.74	0.01%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	12	\$3,913,654.91	0.08%	0	\$0.00
CHESAPEAKE BANK OF MARYLAND	2	\$497,600.00	0.01%	0	\$0.00
CHESAPEAKE BANK OF MARYLAND, A CORP	1	\$243,656.20	0%	0	\$0.00
CHICAGO FINANCIAL SERVICES, IN	1	\$367,934.90	0.01%	0	\$0.00
CHICAGO FINANCIAL SERVICES, INC	3	\$948,998.58	0.02%	0	\$0.00
CHOICE FINANCIAL GROUP	1	\$209,250.00	0%	0	\$0.00

	CHOICE FINANCIAL GROUP A CORPORATION	1	\$321,000.00	0.01%	0	\$0.00
	CHOICE LENDING CORP A CALIFORNIA CORPORATION	1	\$240,000.00	0%	0	\$0.00
	CHOICE LENDING CORP, A CALIFORNIA CORPORATION	1	\$258,377.19	0.01%	0	\$0.00
	CHOU TRAM REALTY, INC. DBA, MONSTER LOANS, A CALIFORNIA CORPORATION	1	\$299,558.04	0.01%	0	\$0.00
	CHRISTENSEN FINANCIAL INC	1	\$201,322.25	0%	0	\$0.00
	CHRISTENSEN FINANCIAL INC	4	\$1,052,135.19	0.02%	0	\$0.00
	CHRISTENSEN FINANCIAL INC, A CORPOR	1	\$384,750.00	0.01%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC	1	\$305,568.85	0.01%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC., A CORPORATION	1	\$409,111.69	0.01%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	13	\$4,084,915.22	0.08%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$351,492.83	0.01%	0	\$0.00
	CHURCHILL MORTGAGE HOME LOANS A CORPORATION	3	\$1,114,100.00	0.02%	0	\$0.00
	CHURCHILL MORTGAGE HOME LOANS, A CORPORATION	1	\$280,000.00	0.01%	0	\$0.00
	CIBC BANK USA, A BANKING CORPORATION	1	\$326,250.00	0.01%	0	\$0.00
	CIBM BANK	3	\$709,104.76	0.01%	0	\$0.00
	CITIBANK,N.A	204	\$62,056,789.59	1.24%	1	\$259,419.35
	CITIZENS BANK	1	\$210,000.00	0%	0	\$0.00
	CITIZENS BANK AND TRUST COMPANY OF VIVIAN, LOUISIANA	1	\$307,575.66	0.01%	0	\$0.00
	CITIZENS BANK OF ADA, AN OKLAHOMA B	1	\$215,702.41	0%	0	\$0.00
	CITIZENS COMMUNITY BANK, DIVISION O	2	\$492,950.00	0.01%	0	\$0.00
	CITIZENS NATIONAL BANK	1	\$284,750.00	0.01%	0	\$0.00
	CITIZENS NATIONAL BANK, N.A	1	\$208,159.26	0%	0	\$0.00
	CITIZENS STATE BANK NORWOOD YOUNG AMERICA	1	\$247,000.00	0%	0	\$0.00
	CITIZENS STATE BANK NORWOOD YOUNG A	1	\$187,716.84	0%	0	\$0.00
	CITIZENS UNION BANK OF SHELBYVILLE A CORPORATION	1	\$396,000.00	0.01%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	10	\$3,133,100.74	0.06%	0	\$0.00
	CITY BANK DBA CITY BANKMORTGAGE	1	\$255,108.23	0.01%	0	\$0.00

	CITY FIRST MORTGAGE SERVICES, LLC	1	\$318,750.00	0.01%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC., A LIMITED LIABILITY COMPANY	1	\$303,000.00	0.01%	0	\$0.00
	CITY HOME LOANS A UTAH CORPORATION	1	\$308,963.00	0.01%	0	\$0.00
	CITYWIDE HOME LOANS	3	\$826,353.18	0.02%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	15	\$4,400,615.90	0.09%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORA	11	\$3,670,788.51	0.07%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	18	\$5,030,288.28	0.1%	0	\$0.00
	CITYWORTH MORTGAGE, LLC	1	\$417,370.43	0.01%	0	\$0.00
	CIVISTA BANK AN OHIO CORPORATION	1	\$234,146.80	0%	0	\$0.00
	CIVISTA BANK, AN OHIO CORPORATION	1	\$346,500.00	0.01%	0	\$0.00
	CLARK COUNTY CREDIT UNION	1	\$291,588.57	0.01%	0	\$0.00
	CLARKSVILLE MORTGAGE CORPORATION	3	\$752,548.52	0.02%	0	\$0.00
	CLASSIC HOME MORTGAGE INC	2	\$603,845.00	0.01%	0	\$0.00
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	2	\$519,400.00	0.01%	0	\$0.00
	CLM MORTGAGE LLC	1	\$277,716.00	0.01%	0	\$0.00
	CM COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$348,300.00	0.01%	0	\$0.00
	CM COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$237,641.53	0%	0	\$0.00
	CMC HOME LENDING	1	\$358,937.58	0.01%	0	\$0.00
	CME LENDING GROUP LLC	1	\$235,952.00	0%	0	\$0.00
	COAST 2 COAST FUNDING GROUP INC	3	\$1,070,079.33	0.02%	0	\$0.00
	COAST 2 COAST FUNDING GROUP INC A C	1	\$287,645.88	0.01%	0	\$0.00
	COAST 2 COAST FUNDING GROUP INC, A	1	\$270,000.00	0.01%	0	\$0.00
	COAST 2 COAST FUNDING GROUP INC., A	1	\$245,180.00	0%	0	\$0.00
	COASTAL FUNDING SLC, INC DBA PACIFIC TRUST MORTGAGE A CORPORATION	1	\$340,000.00	0.01%	0	\$0.00
	COASTAL FUNDING SLC, INC. DBA PACIF	1	\$423,402.59	0.01%	0	\$0.00
		2	\$471,600.00	0.01%	0	\$0.00

	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK					
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	2	\$522,097.43	0.01%	0	\$0.00
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, A PENNSYLVANIA CORPORATION	1	\$208,692.10	0%	0	\$0.00
	COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	2	\$532,105.55	0.01%	0	\$0.00
	COLTEN MORTGAGE, A LIMITED LIABILITY CORPORATION	2	\$726,490.00	0.01%	0	\$0.00
	COLUMBIA STATE BANK	6	\$1,690,929.01	0.03%	0	\$0.00
	COLUMBIA STATE BANK, A WASHINGTON CORPORATION	1	\$301,587.36	0.01%	0	\$0.00
	COLUMBIA STATE BANK, A WASHINGTON CORPORATION	2	\$702,648.89	0.01%	0	\$0.00
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	8	\$3,104,017.72	0.06%	0	\$0.00
	COMMERCE HOME MORTGAGE, INC A CALIFORNIA CORPORATION 3130 CROW CANYON PLACE SUITE 300 SAN RAMON CA	1	\$307,366.31	0.01%	0	\$0.00
	COMMERCE STATE BANK	2	\$527,920.00	0.01%	0	\$0.00
	COMMERCE STATE BANK, A CORPORATION	2	\$663,391.72	0.01%	0	\$0.00
	COMMERCIAL BANK	3	\$954,900.00	0.02%	0	\$0.00
	COMMERCIAL BANK AND TRUST COMPANY, A CORPORATION	1	\$215,000.00	0%	0	\$0.00
	COMMERCIAL BANKING COMPANY A GEORGIA BANKING CORPORATION	1	\$259,608.40	0.01%	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH	1	\$330,000.00	0.01%	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$295,000.00	0.01%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	3	\$942,300.00	0.02%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$329,680.73	0.01%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC., A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$275,593.40	0.01%	0	\$0.00
	COMMUNITY 1ST CREDIT UNION	3	\$232,523.34	0%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	4	\$1,302,853.81	0.03%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI (MHC) DU	1	\$125,655.19	0%	0	\$0.00
		1	\$362,500.00	0.01%	0	\$0.00

	COMMUNITY BANK OF OAK PARK RIVER FOREST A CORPORATION					
	COMMUNITY CHOICE CREDIT UNION	4	\$1,180,392.40	0.02%	0	\$0.00
	COMMUNITY CHOICE CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$235,980.00	0%	0	\$0.00
	COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$607,678.06	0.01%	0	\$0.00
	COMMUNITY FIRST BANK AND TRUST A TENNESSEE CORPORATION	1	\$407,412.15	0.01%	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	2	\$461,708.95	0.01%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	4	\$1,268,036.34	0.03%	0	\$0.00
	COMMUNITY MORTGAGE GROUP	1	\$216,000.00	0%	0	\$0.00
	COMMUNITY MORTGAGE GROUP, INC	9	\$3,118,828.56	0.06%	0	\$0.00
	COMMUNITY MORTGAGE GROUP, INC., A M	1	\$421,300.00	0.01%	0	\$0.00
	COMMUNITY MORTGAGE LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$252,000.00	0.01%	0	\$0.00
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$336,000.00	0.01%	0	\$0.00
	COMMUNITY MORTGAGE, LLC	1	\$269,582.54	0.01%	0	\$0.00
	COMMUNITY NATIONAL BANK	1	\$179,550.00	0%	0	\$0.00
	COMMUNITY NATIONAL BANK & TRUST OF	1	\$370,000.00	0.01%	0	\$0.00
	COMPASS MORTGAGE, INC	1	\$359,920.00	0.01%	0	\$0.00
	COMPASS MORTGAGE, INC AN ILLINOIS CORPORATION	2	\$673,000.00	0.01%	0	\$0.00
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	2	\$697,009.84	0.01%	0	\$0.00
	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$219,493.00	0%	0	\$0.00
	CONGRESSIONAL BANK	2	\$426,707.45	0.01%	0	\$0.00
	CONGRESSIONAL BANK A CHARTERED BANK	3	\$819,108.40	0.02%	0	\$0.00
	CONGRESSIONAL BANK, A CHARTERED BANK	1	\$212,690.37	0%	0	\$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$240,800.00	0%	0	\$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	2	\$646,477.26	0.01%	0	\$0.00

	CONSUMERS NATIONAL BANK	1	\$219,126.70	0%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION	1	\$476,385.99	0.01%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION	1	\$466,400.00	0.01%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION, A DELAWARE CORPORATION	1	\$423,389.09	0.01%	0	\$0.00
	CONVERSE COUNTY BANK, A WYOMING CORPORATION	1	\$423,461.24	0.01%	0	\$0.00
	CORE BANK	2	\$698,434.00	0.01%	0	\$0.00
	CORNERSTONE BANK	5	\$1,381,077.96	0.03%	0	\$0.00
	CORNERSTONE BANK , A FEDERALLY CHAR	1	\$224,066.76	0%	0	\$0.00
	CORNERSTONE BANK A CORPORATION	1	\$233,900.00	0%	0	\$0.00
	CORNERSTONE BANK, A FEDERALLY CHART	1	\$249,631.70	0%	0	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$242,500.00	0%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	12	\$3,501,492.90	0.07%	0	\$0.00
	CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COM	1	\$412,000.00	0.01%	0	\$0.00
	CORNERSTONE MORTGAGE, INC., DBA SMA	1	\$305,000.00	0.01%	0	\$0.00
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	3	\$769,750.00	0.02%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	5	\$1,724,626.30	0.03%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION	1	\$357,000.00	0.01%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	4	\$1,125,137.68	0.02%	0	\$0.00
	CORRESPONDENT(LINCOLN SAVINGS BANK)	1	\$205,600.00	0%	0	\$0.00
	CORRIDOR MORTGAGE GROUP INC A CORPORATION	2	\$918,900.00	0.02%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	\$400,000.00	0.01%	0	\$0.00
	COUNTRY CLUB BANK A MISSOURI STATE BANK	1	\$240,000.00	0%	0	\$0.00
	COUNTRYSIDE BANK	2	\$646,509.28	0.01%	0	\$0.00
	COUNTYBANK	9	\$2,658,677.20	0.05%	0	\$0.00
	COUNTYBANK A CORPORATION	1	\$210,000.00	0%	0	\$0.00

	COUNTYBANK, A CORPORATION	1	\$332,417.84	0.01%	0	\$0.00
	COUNTYBANK, A CORPORATION	5	\$1,625,878.72	0.03%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION	1	\$248,500.00	0%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$735,000.00	0.01%	0	\$0.00
	CRESCOM BANK A SOUTH CAROLINA BANKING CORPORATION	2	\$508,874.95	0.01%	0	\$0.00
	CRESTLINE FUNDING CORP	1	\$223,000.00	0%	0	\$0.00
	CRESTLINE FUNDING CORPORATION	2	\$724,900.00	0.01%	0	\$0.00
	CRESTLINE FUNDING CORPORATION A CORPORATION	2	\$665,000.00	0.01%	0	\$0.00
	CRESTLINE FUNDING CORPORATION, A CORPORATION	2	\$736,748.88	0.01%	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC A CORPORATION	2	\$789,391.86	0.02%	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC., A CORPORATION	8	\$2,415,332.36	0.05%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	4	\$1,620,819.71	0.03%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC, A CORPORATION	1	\$203,900.00	0%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	12	\$3,823,113.08	0.08%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	8	\$2,301,299.53	0.05%	0	\$0.00
	CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	\$230,850.00	0%	0	\$0.00
	CTC MORTGAGE COMPANY LLC A LLC	1	\$349,495.72	0.01%	0	\$0.00
	CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	4	\$1,020,900.00	0.02%	0	\$0.00
	CTC MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPORATION	1	\$325,000.00	0.01%	0	\$0.00
	CUSTOMER SERVICE MORTGAGE CORP DBA CSMC MORTGAGE A CALIFONIA CORPORATION	1	\$341,600.00	0.01%	0	\$0.00
	CUSTOMER SERVICE MORTGAGE CORP DBA CSMC MORTGAGE A CALIFORNIA CORPORATION	2	\$534,400.00	0.01%	0	\$0.00
	CWM PARTNERS LP	2	\$684,100.00	0.01%	0	\$0.00
	CYPRUS FEDERAL CREDIT UNION	5	\$1,360,300.00	0.03%	0	\$0.00
	D L EVANS BANK AN IDAHO CORPORATION	2	\$461,701.29	0.01%	0	\$0.00
		2	\$763,115.39	0.02%	0	\$0.00



	D.L. EVANS BANK, AN IDAHO CORPORATION					
	DAKOTA COMMUNITY BANK & TRUST, NA	1	\$387,000.00	0.01%	0	\$0.00
	DAKOTA COMMUNITY BANK AND TRUST, NA	1	\$244,000.00	0%	0	\$0.00
	DALLAS MORTGAGE ASSOCIATES	3	\$967,598.06	0.02%	0	\$0.00
	DARIEN ROWAYTON BANK A STATE BANK	1	\$379,102.77	0.01%	0	\$0.00
	DAS ACQUISITION CO. LLC	3	\$783,287.44	0.02%	0	\$0.00
	DAS ACQUISITION COMPANY	1	\$295,000.00	0.01%	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$388,000.00	0.01%	0	\$0.00
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$270,000.00	0.01%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$289,750.00	0.01%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	4	\$980,576.45	0.02%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIM	1	\$218,185.18	0%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	30	\$8,686,124.52	0.17%	0	\$0.00
	DAS ACQUISITION COMPANY. LLC	3	\$791,432.27	0.02%	0	\$0.00
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	4	\$1,366,181.91	0.03%	0	\$0.00
	DATA MORTGAGE, INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$419,394.86	0.01%	0	\$0.00
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	\$215,000.00	0%	0	\$0.00
	DBA CAPLTALEND HOME LOANS, A CORPORATION	1	\$202,500.00	0%	0	\$0.00
	DBA OGI MORTGAGE BANKERS A CORPORATION	1	\$216,701.03	0%	0	\$0.00
	DELMAR FINANCIAL COMPANY A CORPORATION	2	\$563,556.84	0.01%	0	\$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	3	\$724,204.15	0.01%	0	\$0.00
	DENALI FEDERAL CREDIT UNION	3	\$928,059.48	0.02%	0	\$0.00
	DENALI FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$269,100.00	0.01%	0	\$0.00
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	7	\$1,997,440.00	0.04%	0	\$0.00
	DESIGN MORTGAGE GROUP, INC., TEXAS CORPORATION	1	\$420,892.69	0.01%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$205,089.42	0%	0	\$0.00
	DHI MORTGAGE COMPANY LTD LP	2	\$862,490.17	0.02%	0	\$0.00

	DHI MORTGAGE COMPANY, LTD	33	\$9,168,448.98	0.18%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD LIMITED PARTNERSHIP	1	\$339,505.13	0.01%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$612,912.34	0.01%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LP	3	\$1,205,184.90	0.02%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$328,524.96	0.01%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	11	\$2,997,434.05	0.06%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$247,626.47	0%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATIONI, AN ILLINOIS CORPORATION	1	\$214,200.00	0%	0	\$0.00
	DIGNIFIED HOME LOANS LLC	2	\$562,000.00	0.01%	0	\$0.00
	DIGNIFIED HOME LOANS, LLC	5	\$1,602,912.18	0.03%	0	\$0.00
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	\$300,000.00	0.01%	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC	2	\$831,149.83	0.02%	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC, A LIMIT	1	\$355,736.71	0.01%	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC. A LIMIT	1	\$512,226.87	0.01%	0	\$0.00
	DIRECTIONS EQUITY LLC A LIMITED LIABILITY CORPORATION	3	\$916,397.00	0.02%	0	\$0.00
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	24	\$7,092,825.22	0.14%	0	\$0.00
	DIRECTORS MORTGAGE, INC	4	\$1,374,318.14	0.03%	0	\$0.00
	DIRECTORS MORTGAGE, INC, AN OREGON	1	\$499,470.25	0.01%	0	\$0.00
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	2	\$722,111.77	0.01%	0	\$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON	1	\$423,515.70	0.01%	0	\$0.00
	DITECH FINANCIAL LLC	71	\$23,352,183.50	0.47%	0	\$0.00
	DLJ FINANCIAL, INC	1	\$349,495.72	0.01%	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	3	\$1,006,527.41	0.02%	0	\$0.00
	DMD FINANCIAL CORPORATION	2	\$739,895.00	0.01%	0	\$0.00
	DMD FINANCIAL CORPORATION , D/B/A D	1	\$299,250.00	0.01%	0	\$0.00
	DMD FINANCIAL CORPORATION DBA D&H L	1	\$323,200.00	0.01%	0	\$0.00
	DRAGAS MORTGAGE COMPANY	3	\$928,661.90	0.02%	0	\$0.00

DRAGAS MORTGAGE COMPANY, A VIRGINIA	1	\$319,858.69	0.01%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP	23	\$7,872,296.04	0.16%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP A CORPORATION	3	\$1,064,750.00	0.02%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP., A	1	\$424,100.00	0.01%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	2	\$638,683.26	0.01%	0	\$0.00
DREW MORTGAGE ASSOCIATES, INC	1	\$416,398.11	0.01%	0	\$0.00
DSLDMORTGAGE, LLC	11	\$2,221,924.83	0.04%	0	\$0.00
DSW MORTGAGE, INC	1	\$370,500.00	0.01%	0	\$0.00
DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE	4	\$1,571,134.84	0.03%	0	\$0.00
DUNWOODY MORTGAGE SERVICES, INC	1	\$237,400.00	0%	0	\$0.00
DYBN FINANCIAL CORP DBA MORGAN FINANCIAL, AN S CORPORATION	1	\$325,400.00	0.01%	0	\$0.00
DYNAMIC FUNDING	1	\$227,950.00	0%	0	\$0.00
E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	\$357,750.00	0.01%	0	\$0.00
E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV	1	\$339,350.56	0.01%	0	\$0.00
E-TENG CORP, A CALIFORNIA CORPORATION	2	\$927,530.41	0.02%	0	\$0.00
EAGLE BANK AND TRUST COMPANY AN ARKANSAS COMPANY	1	\$271,608.10	0.01%	0	\$0.00
EAGLE BANK AND TRUST COMPANY, AN ARKANSAS COMPANY	1	\$314,525.57	0.01%	0	\$0.00
EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	30	\$10,657,585.32	0.21%	0	\$0.00
EAGLE HOME MORTGAGE OF CALIFORNIA A CALIFORNIA CORPORATION	3	\$1,297,427.01	0.03%	0	\$0.00
EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	7	\$2,959,981.24	0.06%	0	\$0.00
EAGLE HOME MORTGAGE, LLC A FLORIDA LIMITED LIABILITY COMPANY	4	\$1,201,073.21	0.02%	0	\$0.00
EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY	7	\$2,342,384.75	0.05%	0	\$0.00

COMPANY						
EAGLEBANK	7	\$2,128,792.56	0.04%	0	\$0.00	
EAGLEBANK A CORPORATION	3	\$1,051,838.76	0.02%	0	\$0.00	
EAGLEBANK, A CORPORATION	5	\$1,936,269.29	0.04%	0	\$0.00	
EAST COAST MORTGAGE LENDERS, INC	1	\$296,100.00	0.01%	0	\$0.00	
EASTLAKE MORTGAGE, INC., A WASHINGTON CORPORATION	2	\$735,042.80	0.01%	0	\$0.00	
EASY MORTGAGE, INC	1	\$304,540.63	0.01%	0	\$0.00	
ECOM MORTGAGE, INC. A CORPORATION	1	\$423,488.95	0.01%	0	\$0.00	
EMBRACE HOME LOANS, INC	1	\$105,850.65	0%	0	\$0.00	
EMPIREAMERICA, A CALIFORNIA CORPORATION	3	\$936,499.42	0.02%	0	\$0.00	
ENCOMPASS LENDING GROUP, LP	3	\$831,381.30	0.02%	0	\$0.00	
ENDEAVOR CAPITAL, LLC	3	\$862,806.83	0.02%	0	\$0.00	
ENTERPRISE BANK AND TRUST	1	\$550,000.00	0.01%	0	\$0.00	
ENTERPRISE BANK AND TRUST, A MISSOU	1	\$320,602.39	0.01%	0	\$0.00	
ENVOY MORTGAGE LTD LIMITED PARTNERSHIP	1	\$324,000.00	0.01%	0	\$0.00	
ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP	4	\$1,265,276.17	0.03%	0	\$0.00	
ENVOY MORTGAGE, LTD. LIMITED PARYTNSHIP	1	\$230,000.00	0%	0	\$0.00	
ENVOY MORTGAGE, LTD., LIMITED PARTNERSHIP	2	\$792,742.40	0.02%	0	\$0.00	
EQUITABLE HOME MORTGAGE INC	1	\$424,100.00	0.01%	0	\$0.00	
EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION	1	\$423,475.21	0.01%	0	\$0.00	
EQUITABLE MORTGAGE CORPORATION, A CORPORATION	2	\$485,800.00	0.01%	0	\$0.00	
EQUITY NOW INC	1	\$253,402.22	0.01%	0	\$0.00	
EQUITY NOW, INC	1	\$246,040.82	0%	0	\$0.00	
EQUITY PRIME MORTGAGE LLC	2	\$752,126.69	0.02%	0	\$0.00	
EQUITY PRIME MORTGAGE LLC A LIMITED LIABILITY COMPANY	7	\$2,481,922.00	0.05%	0	\$0.00	
EQUITY RESOURCES OF OHIO INC A OHIO CORPORATION	1	\$312,300.00	0.01%	0	\$0.00	
EQUITY RESOURCES, INC. AN OHIO CORPORATION	1	\$270,750.00	0.01%	0	\$0.00	
ETHOS LENDING LLC	1	\$259,574.00	0.01%	0	\$0.00	
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	32	\$11,675,258.94	0.23%	0	\$0.00	
ETHOS LENDING LLC A LIMITED LIABITITY COMPANY	1	\$352,462.10	0.01%	0	\$0.00	
ETHOS LENDING LLC A LLC	5	\$2,174,078.51	0.04%	0	\$0.00	

ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	16	\$5,906,578.37	0.12%	0	\$0.00
ETHOS LENDING LLC., A LIMITED LIABILITY COMPANY	1	\$556,000.00	0.01%	0	\$0.00
ETHOS LENDING, LLC	23	\$8,248,773.39	0.16%	0	\$0.00
EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	2	\$618,217.97	0.01%	0	\$0.00
EVERBANK	10	\$2,833,950.00	0.06%	0	\$0.00
EVERETT CO-OPERATIVE BANK	3	\$949,220.10	0.02%	0	\$0.00
EVERETT FIANCIAL, INC	1	\$319,606.53	0.01%	0	\$0.00
EVERETT FINANCIAL INC	30	\$9,735,725.69	0.19%	0	\$0.00
EVERETT FINANCIAL INC , D/B/A SUPRE	1	\$239,698.05	0%	0	\$0.00
EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORORATION	1	\$424,100.00	0.01%	0	\$0.00
EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	57	\$16,557,201.31	0.33%	0	\$0.00
EVERETT FINANCIAL INC D B A SUPREME LENDING E TEXAS CORPORATION	1	\$405,859.00	0.01%	0	\$0.00
EVERETT FINANCIAL INC D B A SUPREME LENDING TEXAS CORPORATION	3	\$1,204,100.00	0.02%	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME A TEXAS CORPORATION	1	\$388,800.00	0.01%	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LEDNING A TEXAS CORPORATION	1	\$218,000.00	0%	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	26	\$8,143,458.69	0.16%	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION I	1	\$419,000.00	0.01%	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING TEXAS CORPORATION	1	\$424,000.00	0.01%	0	\$0.00
EVERETT FINANCIAL INC, KVL75	1	\$287,800.33	0.01%	0	\$0.00
EVERETT FINANCIAL INC. D/B/A SUPREM	2	\$525,337.59	0.01%	0	\$0.00
EVERETT FINANCIAL LLC D B A SUPREME LENDING A TEXAS CORPORATION	1	\$423,515.70	0.01%	0	\$0.00
EVERETT FINANCIAL, INC	16	\$4,887,582.57	0.1%	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS	1	\$259,608.40	0.01%	0	\$0.00

	CORPORATION					
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPORATION	2	\$1,236,150.00	0.02%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	2	\$347,822.02	0.01%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$489,250.00	0.01%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	14	\$3,544,694.03	0.07%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	2	\$722,742.49	0.01%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$608,802.23	0.01%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	1	\$375,458.25	0.01%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	2	\$657,103.91	0.01%	0	\$0.00
	EVERLEND MORTGAGE COMPANY	1	\$211,707.92	0%	0	\$0.00
	EVESHAM MORTGAGE LLC	1	\$198,613.42	0%	0	\$0.00
	EVESHAM MORTGAGE, LLC	2	\$464,852.30	0.01%	0	\$0.00
	EVESHAM MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	2	\$528,650.00	0.01%	0	\$0.00
	EVOLVE BANK & TRUST	8	\$2,443,662.97	0.05%	0	\$0.00
	EVOLVE BANK & TRUST, AN ARKANSAS BA	1	\$351,515.04	0.01%	0	\$0.00
	EVOLVE BANK + TRUST AN ARKANSAS BANKIGN CORPORATION	1	\$234,400.00	0%	0	\$0.00
	EVOLVE BANK + TRUST AN ARKANSAS BANKING CORPORATION	1	\$188,730.11	0%	0	\$0.00
	EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	4	\$953,348.17	0.02%	0	\$0.00
	EXCEL REALTY, INC., A CALIFORNIA CORPORATION CFL # 018409	1	\$265,000.00	0.01%	0	\$0.00
	EXCEL REALTY, INC., A CALIFORNIA CORPORATION CFL # 01840963	2	\$683,500.00	0.01%	0	\$0.00
	EZ FUNDINGS, INC., A CALIFORNIA CORPORATION	1	\$423,425.00	0.01%	0	\$0.00

F & M BANK	3	\$720,279.28	0.01%	0	\$0.00
F & M BANK , A BANKING CORPORATION	1	\$205,640.00	0%	0	\$0.00
F & M BANK A CORPORATION	1	\$216,704.00	0%	0	\$0.00
F & M BANK, A BANKING CORPORATION	1	\$273,600.00	0.01%	0	\$0.00
F & M BANK, A STATE BANK	2	\$543,899.13	0.01%	0	\$0.00
F + B ACQUISITION GROUP, LLC	1	\$232,000.00	0%	0	\$0.00
F AND M BANK	6	\$1,678,683.42	0.03%	0	\$0.00
F AND M BANK A BANKING CORPORATION	1	\$322,014.26	0.01%	0	\$0.00
F AND M BANK, A BANKING CORPORATION	2	\$626,768.91	0.01%	0	\$0.00
F AND M BANK, A STATE BANK	1	\$424,100.00	0.01%	0	\$0.00
F&M BANK A BANKING CORPORATION	1	\$408,291.49	0.01%	0	\$0.00
F+M BANK A BANKING CORPORATION	1	\$407,710.48	0.01%	0	\$0.00
F+M BANK, A BANKING CORPORATION	1	\$304,000.00	0.01%	0	\$0.00
F.T. FINANCIAL, INC	1	\$289,082.88	0.01%	0	\$0.00
FAIRFIELD COUNTY BANK	2	\$653,156.02	0.01%	0	\$0.00
FAIRWAY ASSET CORPORATION	3	\$846,598.70	0.02%	0	\$0.00
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	2	\$564,987.94	0.01%	0	\$0.00
FAIRWAY FUNDING GROUP, INC	1	\$424,100.00	0.01%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$244,342.44	0%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$1,035,659.62	0.02%	0	\$0.00
FALL RIVER FIVE CENTS SAVINGS BANK A STATE SAVINGS BANK	1	\$261,630.85	0.01%	0	\$0.00
FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	\$205,000.00	0%	0	\$0.00
FAMILY FIRST FUNDING LLC A LLC	1	\$200,700.00	0%	0	\$0.00
FARMERS AND MERCHANTS BANK OF SC	2	\$435,725.87	0.01%	0	\$0.00
FARMERS STATE BANK	4	\$1,257,664.00	0.03%	0	\$0.00
FARMERS STATE BANK OF ALTO PASS, STATE CHARTERED BANK	1	\$244,500.00	0%	0	\$0.00
FARMERS STATE BANK, A CORPORATION	2	\$440,000.00	0.01%	0	\$0.00
FARMINGTON MORTGAGE	2	\$675,339.71	0.01%	0	\$0.00
FARMINGTON MORTGAGE A DIV OF CAPSTAR BANK A TENNESSEE CHARTERED BANK	2	\$525,289.41	0.01%	0	\$0.00
	2	\$573,000.00	0.01%	0	\$0.00

	FARMINGTON MORTGAGE, A DIV OF CAPST					
	FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE CHAR	1	\$217,000.00	0%	0	\$0.00
	FARMINGTON MORTGAGE, A DIVISION OF	6	\$1,605,987.01	0.03%	0	\$0.00
	FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$268,500.00	0.01%	0	\$0.00
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$739,010.00	0.01%	0	\$0.00
	FBC MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	2	\$700,000.00	0.01%	0	\$0.00
	FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$229,500.00	0%	0	\$0.00
	FBT MORTGAGE, LLC	2	\$490,750.00	0.01%	0	\$0.00
	FBT MORTGAGE, LLC (MHC)	3	\$310,312.91	0.01%	0	\$0.00
	FBT MORTGAGE, LLC, A LIMITED LIABIL	1	\$213,789.35	0%	0	\$0.00
	FC LENDING LTD	2	\$736,779.00	0.01%	0	\$0.00
	FC LENDING, LTD	1	\$348,285.63	0.01%	0	\$0.00
	FCB BANKS	1	\$263,980.00	0.01%	0	\$0.00
	FCB BANKS, A CORPORATION	1	\$319,517.03	0.01%	0	\$0.00
	FEDERATED MORTGAGE CORP	3	\$750,278.60	0.01%	0	\$0.00
	FEDERATED MORTGAGE CORP A PENNSYLVANIA CORPORATION	1	\$301,500.00	0.01%	0	\$0.00
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$231,650.57	0%	0	\$0.00
	FEDERATED MORTGAGR CORP	1	\$240,000.00	0%	0	\$0.00
	FFC MORTGAGE CORP	2	\$776,000.00	0.02%	0	\$0.00
	FIBRE FEDERAL CREDIT UNION	2	\$482,375.00	0.01%	0	\$0.00
	FIDELIS MORTGAGE CORPORATION	3	\$849,363.07	0.02%	0	\$0.00
	FIDELITY BANK	1	\$315,153.00	0.01%	0	\$0.00
	FIDELITY BANK A SAVINGS BANK	4	\$1,063,810.00	0.02%	0	\$0.00
	FIDELITY BANK IOWA BANKING CORPORATION	3	\$795,575.17	0.02%	0	\$0.00
	FIDELITY BANK, A SAVINGS BANK	2	\$496,996.31	0.01%	0	\$0.00
	FIDELITY BANK, IOWA BANKING CORPORATION	2	\$616,721.04	0.01%	0	\$0.00
	FIDELITY FIRST HOME MORTGAGE CO	1	\$220,000.00	0%	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP	1	\$423,488.95	0.01%	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	2	\$526,915.00	0.01%	0	\$0.00
	FINANCE OF AIERICA MORTGAGE LLC DBA ERATES MORTGAGE	1	\$209,683.71	0%	0	\$0.00



	FINANCE OF AMERICA LLC	3	\$385,000.00	0.01%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	2	\$399,116.85	0.01%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY	6	\$2,274,558.88	0.05%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LLC	6	\$1,912,666.05	0.04%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC DBA ERATES MORTGAGE	3	\$836,638.52	0.02%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	8	\$3,040,044.52	0.06%	0	\$0.00
	FINANCIAL CONCEPTS MORTGAGE LLC	5	\$1,397,495.56	0.03%	0	\$0.00
	FINANCIAL FEDERAL BANK A TENNESSEE CHARTERED BANK	3	\$1,162,682.79	0.02%	0	\$0.00
	FINANCIAL FUNDING SOLUTIONS, INC	1	\$284,210.00	0.01%	0	\$0.00
	FINLEY PROPERTIES CORP	1	\$598,193.13	0.01%	0	\$0.00
	FINLEY PROPERTIES CORP DBA HOME AN	1	\$484,000.00	0.01%	0	\$0.00
	FINWORTH MORTGAGE LLC AN INSBANK COMPANY A TENNESSEE LIMITED LIABILITY COMPANY	1	\$299,567.75	0.01%	0	\$0.00
	FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY A TENNESSEE LIMITED LIABILITY COMPANY	1	\$465,582.01	0.01%	0	\$0.00
	FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY, A TENNESSEE LIMITED LIABILITY COMPANY	2	\$553,503.78	0.01%	0	\$0.00
	FIRST ADVANTAGE BANK	1	\$320,000.00	0.01%	0	\$0.00
	FIRST ALLIANCE HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	2	\$644,658.74	0.01%	0	\$0.00
	FIRST AMERICAN BANK	5	\$1,109,408.12	0.02%	0	\$0.00
	FIRST AMERICAN BANK A CHARTERED BANK	1	\$149,667.65	0%	0	\$0.00
	FIRST AMERICAN BANK AND TRUST CO	1	\$423,461.24	0.01%	0	\$0.00
	FIRST AMERICAN BANK AND TRUST COMPA	1	\$424,100.00	0.01%	0	\$0.00
	FIRST AMERICAN BANK, A CHARTED BANK	1	\$220,875.00	0%	0	\$0.00
	FIRST AMERICAN BANK, A CHARTERED BA	2	\$635,075.00	0.01%	0	\$0.00
	FIRST AMERICAN BANK, NA	3	\$687,856.63	0.01%	0	\$0.00
	FIRST AMERICAN MORTGAGE, INC	3	\$825,262.32	0.02%	0	\$0.00

FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT	1	\$397,500.00	0.01%	0	\$0.00
FIRST BANK	23	\$6,847,586.98	0.14%	0	\$0.00
FIRST BANK & TRUST	5	\$1,407,063.00	0.03%	0	\$0.00
FIRST BANK & TRUST CO	1	\$275,000.00	0.01%	0	\$0.00
FIRST BANK AND TRUST	2	\$471,346.73	0.01%	0	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$227,614.18	0%	0	\$0.00
FIRST BANK, A NC CORPORATION	3	\$704,702.00	0.01%	0	\$0.00
FIRST CALIFORNIA FUNDING	7	\$2,796,230.22	0.06%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	8	\$2,295,552.06	0.05%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	3	\$1,154,686.17	0.02%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	5	\$1,361,497.84	0.03%	0	\$0.00
FIRST CHOICE LENDING GROUP LP	3	\$769,208.00	0.02%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC A CORPORATION	6	\$1,900,018.22	0.04%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC. A CORPORATION	2	\$752,150.00	0.02%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC., A CORPORATION	6	\$1,899,443.78	0.04%	0	\$0.00
FIRST CITIZENS NATIONAL BANK	3	\$799,412.16	0.02%	0	\$0.00
FIRST CITIZENS NATIONAL BANK A NATIONAL BANK	3	\$954,204.65	0.02%	0	\$0.00
FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	1	\$204,711.16	0%	0	\$0.00
FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	2	\$528,000.00	0.01%	0	\$0.00
FIRST COLLINSVILLE BANK	1	\$263,237.97	0.01%	0	\$0.00
FIRST COLLINSVILLE BANK, A CORPORATION	1	\$71,092.76	0%	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION A CORPORATION	3	\$1,040,954.46	0.02%	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	5	\$1,306,061.18	0.03%	0	\$0.00
FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	1	\$225,766.90	0%	0	\$0.00
FIRST COMMUNITY BANK	3	\$895,066.64	0.02%	0	\$0.00
FIRST COMMUNITY BANK, A MONTANA BANKING CORPORATION	1	\$229,653.58	0%	0	\$0.00
FIRST COMMUNITY CREDIT UNION, A CREDIT UNION	1	\$204,000.00	0%	0	\$0.00
FIRST COMMUNITY MORTGAGE INC A CORPORATION	15	\$4,380,554.00	0.09%	0	\$0.00

FIRST COMMUNITY MORTGAGE, INC	3	\$733,782.90	0.01%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC A CORPORATION	1	\$224,668.53	0%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC, A CO	1	\$224,390.00	0%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC. A CORPORATION	3	\$938,725.89	0.02%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	2	\$377,974.38	0.01%	0	\$0.00
FIRST CONTINENTAL MORTGAGE LTD	1	\$377,910.00	0.01%	0	\$0.00
FIRST CREDIT UNION	2	\$476,600.00	0.01%	0	\$0.00
FIRST CREEK LENDING LLC	1	\$249,647.76	0%	0	\$0.00
FIRST DAKOTA NATIONAL BANK	1	\$222,000.00	0%	0	\$0.00
FIRST DAKOTA NATIONAL BANK A CORPORATION	2	\$661,219.00	0.01%	0	\$0.00
FIRST DIRECT LENDING A LLC DBA REFI.COM	1	\$212,186.95	0%	0	\$0.00
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	7	\$1,694,600.00	0.03%	0	\$0.00
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY DBA REFI.C	6	\$1,501,950.00	0.03%	0	\$0.00
FIRST DIRECT LENDING, LLC	2	\$558,176.47	0.01%	0	\$0.00
FIRST DIRECT LENDING, LLC A LLC	1	\$414,000.00	0.01%	0	\$0.00
FIRST DIRECT LENDING, LLC, A LIMITED LIABILITY COMPANY DBA REFI.COM	1	\$210,700.00	0%	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$423,502.44	0.01%	0	\$0.00
FIRST EQUITY MORTGAGE INCORPORATED AN OHIO CORPORATION	1	\$313,830.00	0.01%	0	\$0.00
FIRST EQUITY MORTGAGE INCORPORATED, AN OHIO CORPORATION	1	\$299,451.75	0.01%	0	\$0.00
FIRST EQUITY MORTGAGE, INCORPORATED AN OHIO CORPORATION	1	\$236,159.24	0%	0	\$0.00
FIRST EQUITY MORTGAGE, INCORPORATED AN OHIO CORPORATION DOING BUSINESS IN TEXAS AS FIRST EQUITY MORT	1	\$423,461.24	0.01%	0	\$0.00
FIRST EQUITY MORTGAGE, INCORPORATED, AN OHIO CORPORATION	1	\$218,000.00	0%	0	\$0.00
FIRST FARMERS & MERCHANTS BANK	2	\$622,891.27	0.01%	0	\$0.00

	FIRST FARMERS & MERCHANTS NATIONAL BANK	1	\$243,000.00	0%	0	\$0.00
	FIRST FARMERS AND MERCHANTS BANK	1	\$224,668.53	0%	0	\$0.00
	FIRST FEDERAL BANK OF WISCONSIN	1	\$269,228.56	0.01%	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$319,518.03	0.01%	0	\$0.00
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS, THRIFT	2	\$504,000.00	0.01%	0	\$0.00
	FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	\$423,488.95	0.01%	0	\$0.00
	FIRST FINANCIAL BANK N.A	1	\$423,502.44	0.01%	0	\$0.00
	FIRST FINANCIAL BANK NA	4	\$1,164,339.73	0.02%	0	\$0.00
	FIRST FINANCIAL BANK NATIONAL ASSOCIATION	2	\$625,318.51	0.01%	0	\$0.00
	FIRST FINANCIAL BANK SAN ANGELO	1	\$387,453.31	0.01%	0	\$0.00
	FIRST FINANCIAL BANK, N.A	3	\$1,180,588.95	0.02%	0	\$0.00
	FIRST FLORIDA BANK	2	\$477,755.00	0.01%	0	\$0.00
	FIRST FLORIDA BANK, A FLORIDA CORPO	1	\$279,660.00	0.01%	0	\$0.00
	FIRST GREEN BANK	5	\$1,335,268.62	0.03%	0	\$0.00
	FIRST GREEN BANK , A FLORIDA CHARTERED BANK	1	\$405,000.00	0.01%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	15	\$4,268,626.71	0.09%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	2	\$710,000.00	0.01%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM A CORPORATION	2	\$525,107.90	0.01%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A CORPORATION	2	\$772,375.35	0.02%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	2	\$764,873.98	0.02%	0	\$0.00
	FIRST HERITAGE FINANCIAL LLC	1	\$391,159.96	0.01%	0	\$0.00
	FIRST HERITAGE MORTGAGE LLC	5	\$1,430,133.97	0.03%	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC	3	\$729,000.00	0.01%	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	3	\$1,108,994.82	0.02%	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	6	\$1,792,932.39	0.04%	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$400,468.17	0.01%	0	\$0.00

FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$312,976.00	0.01%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	48	\$15,026,433.25	0.3%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION , A	2	\$1,065,950.00	0.02%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION A CORPORATION	26	\$7,568,325.51	0.15%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES A CORPORATION	1	\$286,000.00	0.01%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES, A CORPORATION	2	\$658,150.00	0.01%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A	2	\$945,383.74	0.02%	0	\$0.00
FIRST IMPERIAL MORTGAGE, INC., TEXAS CORPORATION	4	\$1,462,387.69	0.03%	0	\$0.00
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$221,672.95	0%	0	\$0.00
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	\$549,400.00	0.01%	0	\$0.00
FIRST IPSWICH BANK	2	\$832,820.65	0.02%	0	\$0.00
FIRST LANDMARK BANK	1	\$299,577.30	0.01%	0	\$0.00
FIRST LENDING SOLUTIONS	1	\$234,000.00	0%	0	\$0.00
FIRST LIBERTY BANK, AN OKLAHOMA CORPORATION	2	\$725,205.60	0.01%	0	\$0.00
FIRST MADISON VALLEY BANK	1	\$338,750.00	0.01%	0	\$0.00
FIRST MADISON VALLEY BANK, A MONTAN	1	\$424,000.00	0.01%	0	\$0.00
FIRST MERCHANTS BANK A STATE BANK	2	\$469,693.13	0.01%	0	\$0.00
FIRST MIDWEST BANK	4	\$1,371,745.72	0.03%	0	\$0.00
FIRST MIDWEST BANK, A STATE BANK	2	\$527,695.66	0.01%	0	\$0.00
FIRST MORTGAGE SOLUTIONS, LLC	1	\$330,400.00	0.01%	0	\$0.00
FIRST MORTGAGE SOLUTIONS, LLC A LIMITED LIABILITY CORPORATION	2	\$557,306.07	0.01%	0	\$0.00
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATION	1	\$350,000.00	0.01%	0	\$0.00
FIRST NATIONAL BANK	2	\$532,035.36	0.01%	0	\$0.00
FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	2	\$421,025.00	0.01%	0	\$0.00
FIRST NATIONAL BANK NORTH	4	\$1,033,832.47	0.02%	0	\$0.00

FIRST NATIONAL BANK OF DURANGO	2	\$779,600.00	0.02%	0	\$0.00
FIRST NATIONAL BANK OF ELK RIVER	3	\$817,892.71	0.02%	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE, A NATIONAL BANK	1	\$247,642.04	0%	0	\$0.00
FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	4	\$1,124,907.91	0.02%	0	\$0.00
FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK	3	\$865,267.52	0.02%	0	\$0.00
FIRST NATIONAL BANK OF PULASKI	1	\$289,323.14	0.01%	0	\$0.00
FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE	2	\$777,939.29	0.02%	0	\$0.00
FIRST NATIONAL MORTGAGE SERVICES, LLC	1	\$222,921.11	0%	0	\$0.00
FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	\$253,617.44	0.01%	0	\$0.00
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$250,000.00	0%	0	\$0.00
FIRST NEW MEXICO BANK LAS CRUCES A NEW MEXICO CORPORATION	1	\$311,000.00	0.01%	0	\$0.00
FIRST NEW MEXICO BANK, LAS CRUCES	1	\$277,948.94	0.01%	0	\$0.00
FIRST NORTHERN BANK OF WYOMING	1	\$241,000.00	0%	0	\$0.00
FIRST NORTHERN BANK OF WYOMING, A WYOMING CORPORATION	1	\$320,626.96	0.01%	0	\$0.00
FIRST OKLAHOMA MORTGAGE LLC A SUBSIDIARY OF FIRST OKLAHOMA BANK	1	\$420,000.00	0.01%	0	\$0.00
FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	5	\$1,632,200.00	0.03%	0	\$0.00
FIRST OPTION MORTGAGE, LLC	1	\$205,716.18	0%	0	\$0.00
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$1,108,523.43	0.02%	0	\$0.00
FIRST PREMIER BANK	1	\$238,640.03	0%	0	\$0.00
FIRST PREMIER BANK A CORPORATION	5	\$1,184,264.82	0.02%	0	\$0.00
FIRST PRIORITY CREDIT UNION	1	\$311,600.00	0.01%	0	\$0.00
FIRST RATE FINANCIAL LLC	2	\$679,132.00	0.01%	0	\$0.00
FIRST SAVING MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$284,843.04	0.01%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION	3	\$838,060.20	0.02%	0	\$0.00

FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	8	\$3,385,015.15	0.07%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	16	\$5,359,273.64	0.11%	0	\$0.00
FIRST SECURITY BANK	4	\$1,015,978.73	0.02%	0	\$0.00
FIRST SECURITY BANK OF MISSOULA	6	\$1,598,642.62	0.03%	0	\$0.00
FIRST SECURITY BANK OF MISSOULA , A	1	\$424,100.00	0.01%	0	\$0.00
FIRST SECURITY BANK OF MISSOULA A DIVISION OF GLACIER BANK A CORPORATION	1	\$282,199.32	0.01%	0	\$0.00
FIRST SECURITY BANK OF MISSOULA, A	2	\$533,628.36	0.01%	0	\$0.00
FIRST SECURITY BANK OF MISSOULA, A DIVISION OF GLACIER BANK	3	\$776,762.05	0.02%	0	\$0.00
FIRST SECURITY BANK OF MISSOULA, A D	1	\$399,448.91	0.01%	0	\$0.00
FIRST SERVICE BANK	1	\$223,000.00	0%	0	\$0.00
FIRST SOUTHERN BANK	1	\$230,000.00	0%	0	\$0.00
FIRST STANDARD FINANCIAL CORP	1	\$424,000.00	0.01%	0	\$0.00
FIRST STARE BANK	1	\$215,000.00	0%	0	\$0.00
FIRST STATE BANK	10	\$3,436,287.26	0.07%	0	\$0.00
FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	1	\$423,475.21	0.01%	0	\$0.00
FIRST STATE BANK OF ST CHARLES MO, A MISSOURI COPORATION	3	\$1,036,381.95	0.02%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	6	\$2,039,672.26	0.04%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	5	\$1,372,015.62	0.03%	0	\$0.00
FIRST UNITED BANK	1	\$379,679.26	0.01%	0	\$0.00
FIRST VOLUNTEER BANK	1	\$183,456.98	0%	0	\$0.00
FIRST VOLUNTEER BANK, A CORPORATION	1	\$260,000.00	0.01%	0	\$0.00
FIRST WESTERN MORTGAGE INC	2	\$520,880.00	0.01%	0	\$0.00
FIRST WESTERN MORTGAGE, INC	1	\$284,000.00	0.01%	0	\$0.00
FIRST WESTERN TRUST BANK	8	\$2,424,146.50	0.05%	0	\$0.00
FIRST WESTERN TRUST BANK A COLORADO BANKING CORPORATION	2	\$584,598.44	0.01%	0	\$0.00
FIRST WESTERN TRUST BANK, A COLORADO BANKING	1	\$422,820.49	0.01%	0	\$0.00

	CORPORATION					
	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$259,200.00	0.01%	0	\$0.00
	FIRSTBANK	14	\$4,167,867.28	0.08%	0	\$0.00
	FIRSTBANK SOUTHWEST	1	\$259,608.40	0.01%	0	\$0.00
	FIRSTCAPITAL BANK OF TEXAS, N.A	3	\$875,615.92	0.02%	0	\$0.00
	FIRSTCITY BANK OF COMMERCE, STATE CHARTERED BANK	2	\$465,725.00	0.01%	0	\$0.00
	FIRSTLINE HOME LOANS, INC	1	\$423,502.44	0.01%	0	\$0.00
	FISHER FINANCIAL GROUP INC DBA NATIONSCHOICE MORTGAGE AN ARIZONA CORPORATION	1	\$352,000.00	0.01%	0	\$0.00
	FISHER FINANCIAL GROUP, INC DBA NATIONSCHOICE MORTGAGE AN ARIZONA CORPORATION	1	\$407,412.15	0.01%	0	\$0.00
	FISHER FINANCIAL GROUP, INC. DBA NATIONS CHOICE MORTGAGE AN ARIZONA CORPORATION	1	\$330,000.00	0.01%	0	\$0.00
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE AN ARIZONA CORPORATION	1	\$318,519.54	0.01%	0	\$0.00
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	3	\$1,152,086.34	0.02%	1	\$350,754.65
	FISRT HOME MORTGAGE CORPORATION , A	1	\$218,192.13	0%	0	\$0.00
	FIVE STAR PARTNERSHIP, LLC DBA FIVE STAR MORTGAGE	1	\$419,000.00	0.01%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	161	\$48,768,168.84	0.97%	0	\$0.00
	FLANAGAN STATE BANK AN ILLINOIS CORPORATION	1	\$313,547.59	0.01%	0	\$0.00
	FLORIDA CAPITAL BANK, N.A	2	\$537,027.04	0.01%	0	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA APPROVED MORTGAGE GROUP	1	\$350,000.00	0.01%	0	\$0.00
	FLORIDA CAPITAL BANK, NA	1	\$295,000.00	0.01%	0	\$0.00
	FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP	2	\$627,300.00	0.01%	0	\$0.00
	FLORIDA MORTGAGE SOLUTIONS GROUP, INC	2	\$577,323.68	0.01%	0	\$0.00
	FLORIDA PARISHES BANK	2	\$717,548.11	0.01%	0	\$0.00
	FM HOME LOANS , A LIMITED LIABILITY	1	\$265,500.00	0.01%	0	\$0.00
	FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	3	\$1,628,900.19	0.03%	0	\$0.00
	FM HOME LOANS LLC A LIMITED LIABILTIY COMPANY	1	\$495,000.00	0.01%	0	\$0.00



	FM HOME LOANS, LLC	14	\$5,068,314.65	0.1%	0	\$0.00
	FM HOME LOANS, LLC, A LIMITED LIABI	2	\$685,700.00	0.01%	0	\$0.00
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	3	\$1,153,895.99	0.02%	0	\$0.00
	FORTUNE FINANCIAL, INC	3	\$1,038,445.68	0.02%	0	\$0.00
	FORTUNE BANK	2	\$433,515.66	0.01%	0	\$0.00
	FORTUNE BANK, A MISSOURI CHARTERED BANK	1	\$233,260.41	0%	0	\$0.00
	FOUR OAKS BANK & TRUST COMPANY	2	\$773,068.73	0.02%	0	\$0.00
	FOUR OAKS BANK & TRUST COMPANY**, A NORTH CAROLINA BANKING CORPORATION	1	\$299,058.78	0.01%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	114	\$34,212,854.70	0.68%	0	\$0.00
	FRANKLIN FIRST FINANCIAL LTD A CORPORATION	2	\$675,138.14	0.01%	0	\$0.00
	FRANKLIN FIRST FINANCIAL LTD., A CORPORATION	1	\$383,458.95	0.01%	0	\$0.00
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	12	\$4,254,730.97	0.08%	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	4	\$1,495,384.50	0.03%	0	\$0.00
	FRANKLIN SYNERGY BANK	9	\$2,668,803.69	0.05%	0	\$0.00
	FREEDOM CHOICE MORTGAGE LLC	1	\$390,843.14	0.01%	0	\$0.00
	FREEDOM FIRST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	2	\$555,300.00	0.01%	0	\$0.00
	FREEDOM LENDING, AN IOWA CORPORATION	1	\$224,000.00	0%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	288	\$87,681,568.37	1.75%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION - NJ	1	\$200,925.41	0%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	5	\$1,746,612.45	0.03%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	8	\$2,372,414.31	0.05%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (NEW JERSEY)	4	\$1,169,052.60	0.02%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION, A CORPORATION	2	\$568,329.28	0.01%	0	\$0.00
		1	\$380,000.00	0.01%	0	\$0.00

	FREEDOME MORTGAGE CORPORATION, A CORPORATION					
	FREMONT BANK	75	\$25,092,471.45	0.5%	0	\$0.00
	FRONTIER BANK	1	\$424,100.00	0.01%	0	\$0.00
	FRONTIER BANK A NEBRASKA BANKING CORPORATION	2	\$561,655.00	0.01%	0	\$0.00
	FRONTIER BANK, A NEBRASKA BANKING CORPORATION	1	\$423,461.24	0.01%	0	\$0.00
	FRONTIER FINANCIAL INC DBA FRONTIER MORTGAGE, A COPORATION	1	\$279,412.65	0.01%	0	\$0.00
	FRST BANK OF WYOMING DIV OF GLACIER	1	\$404,429.36	0.01%	0	\$0.00
	FULL LENDER NAME: HOMESERVICES LENDING, LLC DBA NW MORTGAGE ALLIANCE, A LIMITED LIABILITY COMPANY	1	\$404,422.68	0.01%	0	\$0.00
	FUNDING RESOURCES MORTGAGE CORP	2	\$459,639.79	0.01%	0	\$0.00
	FUNDING RESOURCES MORTGAGE CORPORATION	4	\$1,563,000.00	0.03%	0	\$0.00
	GARDNER FINANCIAL LTD DBA LEGACY MUTUAL MORTGAGE	1	\$305,000.00	0.01%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	4	\$1,009,437.82	0.02%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	3	\$456,046.66	0.01%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$424,100.00	0.01%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD., DBA LEGACY MUTUAL MORTGAGE	1	\$238,276.00	0%	0	\$0.00
	GENEQUITY MORTGAGE, INC	5	\$1,435,971.10	0.03%	0	\$0.00
	GENERAL ELECTRIC CREDIT UNION	1	\$266,000.00	0.01%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATION	1	\$300,000.00	0.01%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATION	2	\$1,035,063.04	0.02%	0	\$0.00
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	8	\$2,475,520.00	0.05%	0	\$0.00
	GENEVA FINANCIAL, LLC	4	\$1,600,238.80	0.03%	0	\$0.00
		1	\$251,272.61	0.01%	0	\$0.00

	GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY					
	GEO MORTGAGE SERVICES, INC	1	\$289,750.00	0.01%	0	\$0.00
	GEO-CORP, INC	1	\$223,711.66	0%	0	\$0.00
	GEORGE MASON MORTGAGE LLC	19	\$5,849,911.88	0.12%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	14	\$4,332,065.85	0.09%	0	\$0.00
	GEORGE MASON MORTGAGE LLC, A VIRGIN	7	\$2,034,005.71	0.04%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	5	\$1,767,622.47	0.04%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	5	\$1,730,577.65	0.03%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	3	\$1,290,786.50	0.03%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC., A VIRGINIA LIMITED LIABILITY COMPANY	1	\$215,481.08	0%	0	\$0.00
	GEORGETOWN MORTGAGE LLC	2	\$320,975.42	0.01%	0	\$0.00
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	11	\$3,865,770.00	0.08%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$387,000.00	0.01%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$235,225.00	0%	0	\$0.00
	GEORGIA BANKING COMPANY	2	\$438,573.85	0.01%	0	\$0.00
	GERSHMAN INVESTMENT CORP	1	\$229,030.53	0%	0	\$0.00
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$223,597.37	0%	0	\$0.00
	GERSHMAN INVESTMENT CORP. D B A GERSHMAN MORTGAGE	1	\$285,169.84	0.01%	0	\$0.00
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$254,000.00	0.01%	0	\$0.00
	GET A RATE LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$355,500.00	0.01%	0	\$0.00
	GET A RATE LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$232,000.00	0%	0	\$0.00
	GET A RATE LLC RESIDENTIAL MORTGAGE LENDER	2	\$550,950.00	0.01%	0	\$0.00
	GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$412,500.00	0.01%	0	\$0.00
	GIBRALTAR MORTGAGE SERVICES, LLC	1	\$423,488.95	0.01%	0	\$0.00
	GL FINANCIAL SERVICES, LLC	1	\$373,653.72	0.01%	0	\$0.00
	GLACIER BANK	6	\$1,676,347.09	0.03%	0	\$0.00

	GLACIER BANK A CORPORATION	2	\$689,000.00	0.01%	0	\$0.00
	GLACIER BANK, A CORPORATION	2	\$622,533.17	0.01%	0	\$0.00
	GLEDENNING MORTGAGE CORPORATION A CORPORATION	4	\$1,302,165.00	0.03%	0	\$0.00
	GLENWOOD STATE BANK	1	\$318,400.00	0.01%	0	\$0.00
	GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM	1	\$214,000.00	0%	0	\$0.00
	GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP	9	\$2,964,455.00	0.06%	0	\$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	3	\$998,848.40	0.02%	0	\$0.00
	GLOBAL ONE LENDING INC A OKLAHOMA CORPORATION	1	\$312,000.00	0.01%	0	\$0.00
	GMH MORTGAGE SERVICES LLC	1	\$341,496.17	0.01%	0	\$0.00
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	12	\$4,037,325.81	0.08%	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	3	\$967,148.71	0.02%	0	\$0.00
	GMH MORTGAGE SERVICES LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$213,677.68	0%	0	\$0.00
	GOLD COAST BANK	3	\$1,338,498.55	0.03%	0	\$0.00
	GOLD COAST BANK AN ILLINOIS CHARTERED BANK	2	\$539,636.91	0.01%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$114,469.54	0%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	15	\$4,127,499.02	0.08%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	7	\$1,856,556.35	0.04%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	11	\$4,227,500.00	0.08%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA ALL PACIFIC MORTGAGE A CALIFORNIA CORPORATION	1	\$353,000.00	0.01%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA BLUE VISTA MORTGAGE A CALIFORNIA CORPORATION	1	\$424,100.00	0.01%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA EQUITYREACH MORTGAGE SOLUTIONS A CALIFORNIA CORPORATION	2	\$870,400.00	0.02%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA GOLDEN COAST MORTGAGE A	1	\$250,000.00	0%	0	\$0.00

	CALIFORNIA CORPORATION					
	GOLDEN EMPIRE MORTGAGE INC DBA NORTHWEST MORTGAGE ADVISORS A CALIFORNIA CORPORATION	2	\$525,400.00	0.01%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA PLAZA RESIDENTIAL MORTGAGE A CALIFORNIA CORPORATION	1	\$221,400.00	0%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA PROGRESSIVE LOAN FUNDING A CALIFORNIA CORPORATION	1	\$420,000.00	0.01%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA SIGNATURE HOME LENDING A CALIFORNIA CORPORATION	1	\$229,500.00	0%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA SOUTHLAKE MORTGAGE A CALIFORNIA CORPORATION	2	\$523,830.00	0.01%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	12	\$4,307,649.12	0.09%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., DBA C	1	\$548,874.75	0.01%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC.DBA	1	\$264,325.00	0.01%	0	\$0.00
	GOLDEN WEST ALLIANCE, INC	1	\$594,331.21	0.01%	0	\$0.00
	GOLDEN WEST ALLIANCE, INC. DBA PROV	1	\$635,181.32	0.01%	0	\$0.00
	GOLDENWEST FEDERAL CREDIT UNION	7	\$2,137,594.06	0.04%	0	\$0.00
	GOLDWATER BANK N A	17	\$4,879,382.11	0.1%	1	\$294,920.00
	GOLDWATER BANK N A DBA CORE LENDING	2	\$559,822.78	0.01%	0	\$0.00
	GOLDWATER BANK NA	4	\$1,402,861.25	0.03%	0	\$0.00
	GOLDWATER BANK, N.A	3	\$973,657.95	0.02%	0	\$0.00
	GOOGAIN ,INC	1	\$395,000.00	0.01%	0	\$0.00
	GOOGAIN INC	2	\$845,233.48	0.02%	0	\$0.00
	GOOGAIN INC. DBA MAXREAL	4	\$1,539,361.39	0.03%	0	\$0.00
	GOOGAIN INC., A CORPORATION	1	\$424,000.00	0.01%	0	\$0.00
	GOOGAIN, INC	8	\$3,069,242.25	0.06%	0	\$0.00
	GOOGAIN, INC, A CORPORATION	1	\$410,000.00	0.01%	0	\$0.00
	GOOGAIN, INC. A CORPORATION	3	\$1,025,000.00	0.02%	0	\$0.00
	GOOGAIN, INC., A CORPORATION	2	\$1,020,100.00	0.02%	0	\$0.00
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	3	\$972,083.38	0.02%	0	\$0.00
	GRAND SAVINGS BANK	3	\$899,397.50	0.02%	0	\$0.00
	GRAND VALLEY BANK	1	\$207,360.00	0%	0	\$0.00
	GRANDE HOMES, INC	1	\$339,499.11	0.01%	0	\$0.00
		1	\$311,530.08	0.01%	0	\$0.00

	GRANITE BANK, A STATE CHARTERED BANK					
	GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	1	\$216,000.00	0%	0	\$0.00
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	6	\$1,727,274.88	0.03%	0	\$0.00
	GRAYSTONE MORTGAGE, LLC	1	\$446,674.72	0.01%	0	\$0.00
	GREAT AMERICAN BANK	2	\$583,100.00	0.01%	0	\$0.00
	GREAT PLAINS NATIONAL BANK	1	\$189,637.43	0%	0	\$0.00
	GREAT WESTERN BANK	2	\$528,230.99	0.01%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES INC	6	\$1,687,795.22	0.03%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$365,477.73	0.01%	0	\$0.00
	GREATER IOWA CREDIT UNION A CORPORATION	1	\$273,723.65	0.01%	0	\$0.00
	GREATWALL, INC	3	\$829,693.48	0.02%	0	\$0.00
	GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION	2	\$608,850.00	0.01%	0	\$0.00
	GREENBACK FUNDING, INC., A CALIFORNIA CORPORATION	2	\$819,100.00	0.02%	0	\$0.00
	GREENTREE MORTGAGE COMPANY L P	3	\$390,291.32	0.01%	0	\$0.00
	GREENTREE MORTGAGE COMPANY LP	7	\$825,579.78	0.02%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	1	\$262,230.00	0.01%	0	\$0.00
	GREENWAY FUNDING GROUP, INC	9	\$3,456,080.29	0.07%	0	\$0.00
	GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION	1	\$423,475.21	0.01%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP	1	\$350,000.00	0.01%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP	4	\$1,835,530.04	0.04%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$244,000.00	0%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORPORATI	1	\$424,000.00	0.01%	0	\$0.00
	GRIFFIN FUNDING, INC	2	\$818,804.50	0.02%	0	\$0.00
	GROUP MORTGAGE, LLC	2	\$639,975.79	0.01%	0	\$0.00
	GROUP ONE MORTGAGE, INC	2	\$659,767.48	0.01%	0	\$0.00
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$252,000.00	0.01%	0	\$0.00
	GSB MORTGAGE, INC	4	\$1,264,405.41	0.03%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$402,450.00	0.01%	0	\$0.00
	GUARANTEED RATE , INC	1	\$219,790.93	0%	0	\$0.00
		2	\$365,448.27	0.01%	0	\$0.00

	GUARANTEED RATE , INC., A DELAWARE CORPORATION					
	GUARANTEED RATE AFFINITY LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$253,617.44	0.01%	0	\$0.00
	GUARANTEED RATE AFFINITY, LLC	1	\$205,689.73	0%	0	\$0.00
	GUARANTEED RATE AFFINITY, LLC A DELAWARE LIMITED LIABILITY COMPANY	2	\$659,041.41	0.01%	0	\$0.00
	GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,220,721.75	0.02%	0	\$0.00
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$367,457.86	0.01%	0	\$0.00
	GUARANTEED RATE INC, A DELAWARE CORPORATION	1	\$288,333.96	0.01%	0	\$0.00
	GUARANTEED RATE, INC	126	\$39,661,692.90	0.79%	0	\$0.00
	GUARANTEED RATE, INC A DELAWARE CORPORATION	2	\$826,866.10	0.02%	0	\$0.00
	GUARANTEED RATE, INC, A DELAWARE C	1	\$340,000.00	0.01%	0	\$0.00
	GUARANTEED RATE, INC, A DELAWARE CO	5	\$1,299,898.74	0.03%	0	\$0.00
	GUARANTEED RATE, INC, A DELWARE COR	2	\$668,941.97	0.01%	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	4	\$1,893,100.60	0.04%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE C	1	\$220,000.00	0%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	40	\$12,286,512.82	0.25%	0	\$0.00
	GUARANTEED RATE, INC., A DELWARE CO	6	\$1,775,806.51	0.04%	0	\$0.00
	GUARANTEED RATE, INC	1	\$378,454.73	0.01%	0	\$0.00
	GUARANTY BANK	2	\$710,424.12	0.01%	0	\$0.00
	GUARANTY BANK + TRUST, NA	1	\$424,100.00	0.01%	0	\$0.00
	GUARANTY BANK AND TRUST	1	\$207,700.31	0%	0	\$0.00
	GUARANTY BANK AND TRUST COMPANY, STATE CHARTERED BANK	1	\$211,000.00	0%	0	\$0.00
	GUARANTY BANK AND TRUST, N.A	1	\$248,800.00	0%	0	\$0.00
	GUARANTY BANK, A CORPORATION	1	\$247,734.50	0%	0	\$0.00
	GUARANTY TRUST COMPANY	3	\$648,295.63	0.01%	0	\$0.00
	GUARDHILL FINANCIAL CORP	3	\$968,042.79	0.02%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$500,000.00	0.01%	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	4	\$1,524,897.06	0.03%	0	\$0.00

	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	3	\$910,046.43	0.02%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	5	\$1,397,426.53	0.03%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	2	\$708,488.95	0.01%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	1	\$255,550.00	0.01%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$239,550.00	0%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	5	\$1,558,242.69	0.03%	0	\$0.00
	HAMILTON GROUP FUNDING	1	\$223,049.89	0%	0	\$0.00
	HAMILTON GROUP FUNDING INC	6	\$1,639,620.07	0.03%	0	\$0.00
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	3	\$782,651.12	0.02%	0	\$0.00
	HAMILTON GROUP FUNDING, INC	4	\$1,212,661.90	0.02%	0	\$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$209,697.43	0%	0	\$0.00
	HAMILTON GROUP FUNDING, INC., A FLOR	1	\$212,040.00	0%	0	\$0.00
	HAMILTON MORTGAGE CORPORATION DU	1	\$243,133.57	0%	0	\$0.00
	HAMILTON MORTGAGE CORPORATION A CORPORATION	1	\$228,983.14	0%	0	\$0.00
	HANCOCK MORTGAGE PARTNERS LLC	5	\$1,301,836.63	0.03%	1	\$325,479.03
	HANCOCK MORTGAGE PARTNERS, LLC	3	\$778,537.64	0.02%	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	12	\$3,149,000.00	0.06%	0	\$0.00
	HAPPY STATE BANK	1	\$225,524.62	0%	0	\$0.00
	HAPPY STATE BANK	3	\$887,878.80	0.02%	0	\$0.00
	HARBOR COMMUNITY BANK	4	\$1,130,380.27	0.02%	0	\$0.00
	HARBOR COMMUNITY BANK, A STATE CHAR	1	\$218,400.00	0%	0	\$0.00
	HARTFORD FUNDING, LTD, A CORPORATION	2	\$869,685.94	0.02%	0	\$0.00
	HAWAIIAN TEL FEDERAL CREDIT UNION	1	\$515,000.00	0.01%	0	\$0.00
	HAWAIIAN TEL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$203,692.74	0%	0	\$0.00
	HEALTH CARE IDAHO CREDIT UNION, CREDIT UNION	1	\$223,000.00	0%	0	\$0.00
	HEART OF LENDING	1	\$456,735.77	0.01%	0	\$0.00
		1	\$230,659.69	0%	0	\$0.00



	HEARTLAND NATIONAL BANK, A NATIONAL BANK					
	HELPBRINGER MORTGAGE SERVICES, INC	1	\$312,494.76	0.01%	0	\$0.00
	HERITAGE BANK	3	\$854,484.89	0.02%	0	\$0.00
	HERITAGE BANK OF NEVADA, STATE CHARTERED BANK	1	\$360,000.00	0.01%	0	\$0.00
	HERITAGE COMMUNITY BANK	1	\$295,000.00	0.01%	0	\$0.00
	HERITAGE COMMUNITY BANK, A CORPORATION	2	\$540,800.00	0.01%	0	\$0.00
	HIGH TECHLENDING INC A CALIFORNIA CORPORATION	2	\$525,500.00	0.01%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$422,910.00	0.01%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	23	\$7,330,583.85	0.15%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$475,000.00	0.01%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	2	\$569,300.00	0.01%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$142,992.24	0%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	\$636,150.00	0.01%	0	\$0.00
	HIGHLANDS STATE BANK, A STATE BANK	1	\$219,675.90	0%	0	\$0.00
	HIGHLANDS UNION BANK DBA HIGHLANDS HOME MORTGAGE	1	\$360,000.00	0.01%	0	\$0.00
	HIGHMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$192,745.62	0%	0	\$0.00
	HIGHTECHLENDING INC A CALIFORNIA CORPORATION	3	\$1,224,100.00	0.02%	0	\$0.00
	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$635,212.82	0.01%	0	\$0.00
	HIGHTECHLENDING, INC, A CALIFORNIA CORPORATION	3	\$1,142,464.43	0.02%	0	\$0.00
	HOLLAND MORTGAGE ADVISORS, A PENNSYLVANIA LIMITED LIABILITY	1	\$316,350.00	0.01%	0	\$0.00
	HOME AMERICA LENDING CORP	1	\$368,444.22	0.01%	0	\$0.00
	HOME AND LOAN FINDERS.COM	1	\$511,204.71	0.01%	0	\$0.00
	HOME BANK NA	1	\$343,972.53	0.01%	0	\$0.00
	HOME BANK, N.A	1	\$269,600.00	0.01%	0	\$0.00
	HOME BANK, NA	2	\$498,000.00	0.01%	0	\$0.00
		4	\$1,415,405.07	0.03%	0	\$0.00

	HOME BANK, NATIONAL ASSOCIATION					
	HOME FEDERAL BANK, A FEDERALLY CHARTERED THRIFT INSTITUTION	1	\$374,916.74	0.01%	0	\$0.00
	HOME FINANCING INC, A CALIFORNIA CORPORATION	6	\$2,044,850.00	0.04%	0	\$0.00
	HOME FINANCING UNLIMITED INC DBA ADVANTAGE ONE MORTGAGE	1	\$418,300.00	0.01%	0	\$0.00
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXA INC	1	\$319,688.71	0.01%	0	\$0.00
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS INC	1	\$299,567.75	0.01%	0	\$0.00
	HOME LOAN INVESTMENT BANK FSB A FEDERAL SAVINGS BANK	1	\$332,330.00	0.01%	0	\$0.00
	HOME LOAN INVESTMENT BANK, F.S.B	2	\$715,320.70	0.01%	0	\$0.00
	HOME LOAN INVESTMENT BANK, FSB, A FEDERAL SAVINGS BANK	1	\$223,670.00	0%	0	\$0.00
	HOME LOAN INVESTMENTS BANK FSB A FEDERAL SAVINGS BANK	1	\$256,338.31	0.01%	0	\$0.00
	HOME LOAN SOLUTIONS	2	\$843,349.66	0.02%	0	\$0.00
	HOME MORTGAGE ALLIANCE, LLC	6	\$2,094,642.91	0.04%	0	\$0.00
	HOME MTG ASSURED CORP DBA HOWA	1	\$218,170.90	0%	0	\$0.00
	HOME SAVINGS & TRUST MORTGAGE	1	\$378,300.00	0.01%	0	\$0.00
	HOME SAVINGS AND TRUST MORTGAGE	2	\$548,900.00	0.01%	0	\$0.00
	HOME SOLUTION LENDERS INC	1	\$208,080.00	0%	0	\$0.00
	HOME STATE BANK, N.A. A CORPORATION	1	\$285,000.00	0.01%	0	\$0.00
	HOME TRUST MORTGAGE COMPANY	1	\$238,148.64	0%	0	\$0.00
	HOME USA MORTGAGE INC	6	\$1,353,575.44	0.03%	0	\$0.00
	HOME USA MORTGAGE, INC	3	\$936,391.38	0.02%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORP	1	\$364,784.00	0.01%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	24	\$8,685,216.65	0.17%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	12	\$3,787,878.00	0.08%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION	1	\$228,670.05	0%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION,A	1	\$309,553.34	0.01%	0	\$0.00
		1	\$137,814.12	0%	0	\$0.00

	HOMEBRIDGE FINANCIAL SERVICES INC					
	HOMEKEY LENDING LLC A LIMITED LIABILITY COMPANY	1	\$386,250.00	0.01%	0	\$0.00
	HOMELAND MORTGAGE COMPANY	3	\$888,550.46	0.02%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$233,100.00	0%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	17	\$5,607,352.00	0.11%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILLITY COMPANY	1	\$295,900.00	0.01%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMAPNY	1	\$344,492.00	0.01%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC	1	\$415,400.62	0.01%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	5	\$1,495,545.55	0.03%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	\$203,316.00	0%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC, A SOUTH CAROLINA CORPORATION	1	\$423,488.95	0.01%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	3	\$860,877.07	0.02%	0	\$0.00
	HOMEPATH LENDING INC	2	\$848,768.18	0.02%	0	\$0.00
	HOMEPATH LENDING, INC., A CALIFORNIA CORPORATION	1	\$549,189.74	0.01%	0	\$0.00
	HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$203,920.00	0%	0	\$0.00
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	8	\$2,735,715.00	0.05%	0	\$0.00
	HOMESERVICES LENDING LLC D B A EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	4	\$1,236,600.00	0.02%	0	\$0.00
	HOMESERVICES LENDING LLC D B A EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPNAY	1	\$215,200.00	0%	0	\$0.00
	HOMESERVICES LENDING LLC D B A REALTY MORTGAGE A LIMITED LIABILITY COMPANY	1	\$226,800.00	0%	0	\$0.00
	HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A	1	\$420,000.00	0.01%	0	\$0.00

	LIMITED LIABILITY COMPANY					
	HOMESERVICES LENDING, LLC	4	\$1,194,279.25	0.02%	0	\$0.00
	HOMESERVICES LENDING, LLC , A LIMITED LIABILITY COMPANY	2	\$763,110.47	0.02%	0	\$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	3	\$1,119,818.65	0.02%	0	\$0.00
	HOMESERVICES LENDING, LLC A LLC	1	\$206,701.75	0%	0	\$0.00
	HOMESERVICES LENDING, LLC D/B/A EDI	3	\$659,196.23	0.01%	0	\$0.00
	HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE	2	\$516,892.38	0.01%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY	5	\$1,649,241.37	0.03%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA NW MORTGAGE ALLIANCE, A LIMITED LIABILITY COMPANY	1	\$213,500.00	0%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA VW MORTGAGE ALLIANCE, A LIMITED LIABILITY COMPANY	1	\$423,495.45	0.01%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA, A LIMITED LIABILITY COMPANY	1	\$480,305.72	0.01%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	12	\$3,733,671.97	0.07%	0	\$0.00
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	9	\$2,595,091.83	0.05%	0	\$0.00
	HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	2	\$840,000.00	0.02%	0	\$0.00
	HOMESIDE FINANCIAL, LLC., A LICENSED LENDER	1	\$288,383.88	0.01%	0	\$0.00
	HOMESITE MORTGAGE LLC A MICHIGAN LIMITED LIABILITY COMPANY	3	\$991,715.77	0.02%	0	\$0.00
	HOMESOLUTIONS LENDERS, INC, A FLORI	1	\$361,000.00	0.01%	0	\$0.00
	HOMESTAR FINANCIAL CORP A CORPORATION	9	\$2,186,241.92	0.04%	0	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$227,671.49	0%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$322,905.00	0.01%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	\$206,901.47	0%	0	\$0.00
	HOMESTAR MORTGAGE INC	4	\$1,462,415.81	0.03%	0	\$0.00
	HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED	2	\$589,249.78	0.01%	0	\$0.00

	LIABILITY COMPANY					
	HOMESTEAD FUNDING CORP ADBA MCGLONE MORTGAGE GROUP A CORPORATION	1	\$235,644.55	0%	0	\$0.00
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORATION	2	\$672,425.70	0.01%	0	\$0.00
	HOMESTEAD FUNDING CORP., A CORPORATION	3	\$947,346.57	0.02%	0	\$0.00
	HOMETOWN AMERICA INC	1	\$424,100.00	0.01%	0	\$0.00
	HOMETOWN EQUITY MORTGAGE OF SAINT LOUIS, INC., A MISSOURI CORPORATION	1	\$266,611.87	0.01%	0	\$0.00
	HOMETOWN MORTGAGE CO., INC	1	\$355,950.00	0.01%	0	\$0.00
	HOMETOWN RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$219,000.00	0%	0	\$0.00
	HOMETRUST BANK, A STATE CHARTERED BANK	2	\$582,237.35	0.01%	0	\$0.00
	HOMETRUST MORTGAGE CORPORATION	1	\$269,000.00	0.01%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	26	\$7,766,158.48	0.15%	0	\$0.00
	HOMETRUST MORTGAGE CORP	1	\$221,250.00	0%	0	\$0.00
	HOMETRUST MORTGAGE CORPORATION	5	\$1,410,903.63	0.03%	0	\$0.00
	HOMEWARD RESIDENTIAL INC	62	\$16,638,508.79	0.33%	1	\$0.00
	HONOLULU HOME LONAS INC A HAWAII CORPORATION	1	\$251,250.00	0.01%	0	\$0.00
	HONOLULU HOMELOANS INC A HAWAII CORPORATION	1	\$721,000.00	0.01%	0	\$0.00
	HONOLULU HOMELOANS INC A HAWAII CORPORATION	4	\$1,582,719.67	0.03%	0	\$0.00
	HORIZON BANK, SSB	1	\$375,000.00	0.01%	0	\$0.00
	HOUSE OF FINANCE INC A HAWAII CORPORATION	3	\$1,724,500.00	0.03%	0	\$0.00
	HOUSTON CAPITAL MORTGAGE	1	\$387,294.31	0.01%	0	\$0.00
	HOUSTON HOME LOAN, INC, TEXAS CORPORATION	1	\$290,633.00	0.01%	0	\$0.00
	HOWARD BANK	3	\$963,094.54	0.02%	0	\$0.00
	HOWARD BANK , A MARYLAND CORPORATIO	1	\$327,750.00	0.01%	0	\$0.00
	HOWARD BANK A MARYLAND CORPORATION	2	\$545,751.81	0.01%	0	\$0.00
	HOWARD BANK, A MARYLAND CORPORATION	3	\$1,034,924.38	0.02%	0	\$0.00
	HOWARD HANNA FINANCIAL SERVICES	1	\$240,900.00	0%	0	\$0.00

	HOWARD HANNA FINANCIAL SERVICES INC	1	\$274,550.00	0.01%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	14	\$3,804,514.71	0.08%	0	\$0.00
	HOWARD HANNAH MORTGAGE SERVICES	1	\$235,600.00	0%	0	\$0.00
	HUETTNER CAPITAL, LLC	1	\$415,400.62	0.01%	0	\$0.00
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$314,535.94	0.01%	0	\$0.00
	HURON VALLEY FINANCIAL, INC	5	\$1,457,758.09	0.03%	0	\$0.00
	IAPPROVE LENDING	1	\$394,443.44	0.01%	0	\$0.00
	IAPPROVE LENDING A CALIFORNIA CORPORATION	2	\$773,415.84	0.02%	0	\$0.00
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$353,000.00	0.01%	0	\$0.00
	IBERIABANK D B A IBERIABANK MORTGAGE	1	\$225,000.00	0%	0	\$0.00
	IBERIABANK D B A IBERIABANK MORTGAGE A LOUISIANA STATE CHARTERED BANK	12	\$3,310,220.29	0.07%	0	\$0.00
	IBERIABANK D B A IBERIABANK MORTGAGE, A LOUISIANA STATE CHARTERED BANK	1	\$275,602.33	0.01%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$322,060.30	0.01%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE, A LOUISIANA STATE CHARTERED BANK	10	\$2,839,134.27	0.06%	0	\$0.00
	IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTERED BANK	8	\$2,840,394.02	0.06%	0	\$0.00
	IBERIABANK DBA IBERIABANK MORTGAGE, A LOUISIANA STATE CHARTERED BANK	1	\$347,498.59	0.01%	0	\$0.00
	IBERIABANK DBA IBERIABANK MORTGAGE, LOUISIANA STATE CHARTERED BANK	1	\$203,949.09	0%	0	\$0.00
	IDAHO FIRST BANK AN IDAHO CORPORATION	1	\$290,000.00	0.01%	0	\$0.00
	IDAHO INDEPENDENT BANK	1	\$226,330.08	0%	0	\$0.00
	IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	\$401,600.00	0.01%	0	\$0.00
	IDEAL HOME LOANS LLC	1	\$295,900.00	0.01%	0	\$0.00
	IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$289,582.17	0.01%	0	\$0.00
	IDEAL HOME LOANS, LLC	9	\$3,074,792.08	0.06%	0	\$0.00
		1	\$223,670.00	0%	0	\$0.00

	IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPNAY					
	INDEPENDENT BANK	11	\$3,605,222.18	0.07%	0	\$0.00
	INDEPENDENT BANK, A BANKING CORPORATION	1	\$422,975.96	0.01%	0	\$0.00
	INDEPENDENT BANKERS MORTGAGE	1	\$336,350.00	0.01%	0	\$0.00
	INDEPENDENT FINANCIAL SERVICES GROUP, INC. DBA IND	1	\$339,509.24	0.01%	0	\$0.00
	INDIANA UNIVERSITY CREDIT UNION	4	\$1,282,050.00	0.03%	0	\$0.00
	INDUSTRIAL BANK	1	\$261,127.09	0.01%	0	\$0.00
	INFINITY EQUITY GROUP INC, A CALIFORNIA CORPORATION	3	\$775,759.00	0.02%	0	\$0.00
	INLAND BANK + TRUST A CORPORATION	1	\$244,000.00	0%	0	\$0.00
	INLAND BANK AND TRUST	1	\$391,725.00	0.01%	0	\$0.00
	INLAND BANK AND TRUST, A CORPORATIO	1	\$271,000.00	0.01%	0	\$0.00
	INLAND BANK AND TRUST, A CORPORATION	3	\$1,270,950.00	0.03%	0	\$0.00
	INLAND NORTHWEST BANK	2	\$741,100.00	0.01%	0	\$0.00
	INLANTA MORTGAGE INC	3	\$807,112.00	0.02%	0	\$0.00
	INLANTA MORTGAGE, INC	2	\$521,139.61	0.01%	0	\$0.00
	INNOVATIVE MORTGAGE SERVICES INC	2	\$711,549.88	0.01%	0	\$0.00
	INSPIRA GROUP, INC, A CALIFORNIA CORPORATION	1	\$415,663.51	0.01%	0	\$0.00
	INSPIRA GROUP, INC., A CALIFORNIA CORPORATION	2	\$776,680.01	0.02%	0	\$0.00
	INSPIRE HOME LOANS INC	2	\$666,500.00	0.01%	1	\$418,647.44
	INSPIRE HOME LOANS INC A DELAWARE CORPORATION	3	\$898,670.00	0.02%	0	\$0.00
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$236,000.00	0%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP INC	3	\$987,750.00	0.02%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP, IN	2	\$601,005.00	0.01%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	3	\$938,605.26	0.02%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	3	\$819,492.76	0.02%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$220,000.00	0%	0	\$0.00
	INTEGRITY MORTGAGE & FINANCIAL INC	1	\$203,962.21	0%	0	\$0.00

INTEGRITY MORTGAGE CORP OF TEXAS	1	\$371,858.64	0.01%	0	\$0.00
INTERBANK	1	\$257,450.00	0.01%	0	\$0.00
INTERCOASTAL MORTGAGE COMPANY	2	\$852,223.98	0.02%	0	\$0.00
INTERCOASTAL MORTGAGE COMPANY A CORPORATION	9	\$2,793,314.19	0.06%	0	\$0.00
INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	5	\$1,748,364.22	0.03%	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$365,000.00	0.01%	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP INC A NEWYORK CORPORATION	1	\$234,500.00	0%	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP INC DBA FELLOWSHIP HOME LOANS A NEW YORK CORPORATION	7	\$2,152,102.58	0.04%	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP INC DBA FELLOWSHIP HOME LOANS A NEWYORK CORPORATION	3	\$917,500.00	0.02%	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP, INC. DBA OWN IT HOME LOANS, A NEW YORK CORPORATION	2	\$707,955.50	0.01%	0	\$0.00
INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	10	\$2,628,402.73	0.05%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	3	\$991,916.23	0.02%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	2	\$638,521.65	0.01%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	4	\$1,253,520.38	0.03%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABITLIY COMPANY	1	\$229,680.00	0%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC., A LIMITED LIABILITY COMPANY	1	\$335,846.31	0.01%	0	\$0.00
INTERMOUNTAIN MORTGAGE COMPANY INC	1	\$422,055.00	0.01%	0	\$0.00
INTERMOUNTAIN MORTGAGE COMPANY, INC	1	\$352,800.00	0.01%	0	\$0.00



INTERNATIONAL CITY MORTGAGE INC DBA DOORWAY HOME LOANS A CALIFORNIA CORPORATION	2	\$530,674.74	0.01%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC. DBA DOORWAY HOME LOANS, A CALIFORNIA CORPORATI	1	\$353,877.90	0.01%	0	\$0.00
INTERTRUST MORTGAGE, LLC	1	\$326,250.00	0.01%	0	\$0.00
INTRUST BANK N.A	4	\$922,720.00	0.02%	0	\$0.00
INTRUST BANK N.A, A NATIONAL ASSOC	1	\$299,548.15	0.01%	0	\$0.00
INTRUST BANK, N. A	1	\$353,600.00	0.01%	0	\$0.00
INTRUST BANK, N.A	1	\$204,250.00	0%	0	\$0.00
INWOOD NATIONAL BANK	11	\$3,629,172.02	0.07%	0	\$0.00
IRON FINANCIAL INC A CALIFORNIA CORPORATION	1	\$317,158.00	0.01%	0	\$0.00
IRVINE LENDING INC., A CALIFORNIA CORPORATION	1	\$289,181.39	0.01%	0	\$0.00
ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY COMPANY	5	\$2,068,584.67	0.04%	0	\$0.00
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$326,803.97	0.01%	0	\$0.00
IVY MORTGAGE INC A MARYLAND CORPORATION	1	\$481,000.00	0.01%	0	\$0.00
IVY MORTGAGE, INC	8	\$2,689,902.82	0.05%	0	\$0.00
IVY MORTGAGE, INC., A MARYLAND CORP	1	\$308,000.00	0.01%	0	\$0.00
IVY MORTGAGE, INC.. A MARYLAND CORP	1	\$413,000.00	0.01%	0	\$0.00
J.G. WENTWORTH HOME LENDING, LLC	21	\$5,953,126.79	0.12%	0	\$0.00
JACKSON MORTGAGE COMPANY INC A CORPORATION	1	\$316,053.00	0.01%	0	\$0.00
JACKSON MORTGAGE COMPANY, INC, A CORPORATION	1	\$278,176.62	0.01%	0	\$0.00
JC FINANCIAL SOLUTIONS INC	1	\$402,500.00	0.01%	0	\$0.00
JD BANK	1	\$424,100.00	0.01%	0	\$0.00
JEANNE D'ARC CREDIT UNION	2	\$660,431.06	0.01%	0	\$0.00
JEANNE D'ARC CREDIT UNION A STATE CHARTERED CREDIT UNION	2	\$513,532.34	0.01%	0	\$0.00
JEANNE D'ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION	6	\$1,777,006.49	0.04%	0	\$0.00
JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION	1	\$334,650.00	0.01%	0	\$0.00
JEFFERSON BANK & TRUST COMPANY	1	\$219,350.75	0%	0	\$0.00
	1	\$340,000.00	0.01%	0	\$0.00

	JEFFERSON BANK, A BANKING ASSOCIATI					
	JERSEY MORTGAGE COMPANY	5	\$1,458,181.03	0.03%	0	\$0.00
	JET DIRECT FUNDING CORP	3	\$972,514.53	0.02%	0	\$0.00
	JG WENTWORTH HOME LENDING LLC	24	\$7,080,824.56	0.14%	0	\$0.00
	JG WENTWORTH HOME LENDING, LLC	21	\$6,309,211.91	0.13%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	1	\$306,397.72	0.01%	0	\$0.00
	JMAC LENDING INC	5	\$1,909,048.77	0.04%	0	\$0.00
	JMAC LENDING, INC	22	\$8,334,413.01	0.17%	0	\$0.00
	JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	4	\$1,462,100.00	0.03%	0	\$0.00
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$302,000.00	0.01%	0	\$0.00
	JONAH BANK OF WYOMING	8	\$2,306,774.73	0.05%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	117	\$32,012,955.57	0.64%	0	\$0.00
	JT, INC. DBA NORTEX MORTGAGE	1	\$295,850.00	0.01%	0	\$0.00
	K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK	2	\$637,440.96	0.01%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$401,121.22	0.01%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$661,994.82	0.01%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC A LLC	2	\$611,896.71	0.01%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$469,422.67	0.01%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	8	\$2,678,021.57	0.05%	0	\$0.00
	KAMA'AINA MORTGAGE GROUP INC	1	\$653,498.42	0.01%	0	\$0.00
	KAYE FINANCIAL CORPORATION	2	\$804,000.00	0.02%	0	\$0.00
	KBHS HOME LOANS, LLC	2	\$528,028.57	0.01%	0	\$0.00
	KEARNY BANK A NEW JERSEY STATE BANK	1	\$290,000.00	0.01%	0	\$0.00
	KELLER MORTGAGE LLC	3	\$1,002,375.00	0.02%	0	\$0.00
	KELLER MORTGAGE, LLC	1	\$332,500.00	0.01%	0	\$0.00
	KELLER MORTGAGE, LLC DBA KELLER MOR	1	\$260,000.00	0.01%	0	\$0.00
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	6	\$1,762,005.00	0.04%	0	\$0.00

KELLER MORTGAGE, LLC DBA KELLER MORTGAGE, A LIMITED LIABILITY CORPORATION	2	\$839,400.62	0.02%	0	\$0.00
KELLER MORTGAGE,LLC	1	\$307,920.00	0.01%	0	\$0.00
KELLY STEPHENS MORTGAGE, INC, DBA KS MORTGAGE, INC	1	\$215,920.00	0%	0	\$0.00
KEY MORTGAGE SERVICES, INC A CORPORATION	2	\$642,950.71	0.01%	0	\$0.00
KEY MORTGAGE SERVICES, INC. A CORPORATION	1	\$276,750.00	0.01%	0	\$0.00
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$279,200.00	0.01%	0	\$0.00
KEYS FEDERAL CREDIT UNION, CREDIT UNION	1	\$315,000.00	0.01%	0	\$0.00
KEYSTONE FUNDING INC A DELAWARE CORPORATION	2	\$523,000.00	0.01%	0	\$0.00
KEYSTONE FUNDING, INC	3	\$931,260.65	0.02%	0	\$0.00
KEYSTONE MORTGAGE GROUP LLC	2	\$545,812.00	0.01%	0	\$0.00
KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	3	\$1,186,500.00	0.02%	0	\$0.00
KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	\$235,904.00	0%	0	\$0.00
KIRKPATRICK BANK	1	\$242,900.00	0%	0	\$0.00
KIRKWOOD BANK AND TRUST CO A NORTH DAKOTA CORPORATION	1	\$305,539.12	0.01%	0	\$0.00
KITTREDGE MORTGAGE CORPORATION	1	\$424,100.00	0.01%	0	\$0.00
KLEBERG BANK N.A	2	\$542,135.05	0.01%	0	\$0.00
KLEBERG BANK, N.A	1	\$191,250.00	0%	0	\$0.00
KLEINBANK	2	\$584,269.65	0.01%	0	\$0.00
KLEINBANK, A CORPORATION	1	\$213,350.00	0%	0	\$0.00
KS STATEBANK A KANSAS CORPORATION	4	\$1,086,807.90	0.02%	0	\$0.00
KS STATEBANK, A KANSAS CORPORATION	2	\$695,300.00	0.01%	0	\$0.00
KWIK MORTGAGE CORPORATION A CORPORATION	1	\$475,000.00	0.01%	0	\$0.00
KWIK MORTGAGE CORPORATION, A CORPORATION	1	\$238,334.94	0%	0	\$0.00
L ALLEY LOANS INC, A CALIFORNIA CORPORATION	5	\$1,600,235.66	0.03%	0	\$0.00
LADERA LENDING INC A CALIFORNIA CORPORATION	1	\$280,000.00	0.01%	0	\$0.00
LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK	1	\$206,100.00	0%	0	\$0.00
LAKELAND BANK	2	\$672,500.00	0.01%	0	\$0.00
LAKELAND BANK, A CORPORATION	1	\$229,661.16	0%	0	\$0.00

LAKESIDE BANK	1	\$412,000.00	0.01%	0	\$0.00
LAKESIDE BANK, STATE CHARTERED BANK	1	\$422,362.90	0.01%	0	\$0.00
LAKEVIEW BANK	1	\$424,100.00	0.01%	0	\$0.00
LAKEVIEW FUNDING, LLC	2	\$631,068.92	0.01%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC	14	\$4,409,875.00	0.09%	0	\$0.00
LAKMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXA CORPORATION	1	\$424,100.00	0.01%	0	\$0.00
LAND HOME FINANCIAL SERVICES INC	4	\$1,235,700.00	0.02%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC, A CALIFORNIA CORPORATION	1	\$498,702.00	0.01%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC., A CALIFORNIA CORPORATION	1	\$423,461.24	0.01%	0	\$0.00
LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION	1	\$412,500.00	0.01%	0	\$0.00
LARABY FINANCIAL GROUP, INC., CORPORATION	1	\$424,019.39	0.01%	0	\$0.00
LAXMI NARAYAN ENTERPRISES INC	1	\$249,623.46	0%	0	\$0.00
LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS	1	\$353,466.82	0.01%	0	\$0.00
LAXMI NARAYAN ENTERPRISES INC. DBA	1	\$257,200.00	0.01%	0	\$0.00
LAXMI NARAYAN ENTERPRISES, INC	1	\$328,500.00	0.01%	0	\$0.00
LEADER BANK NA A NATIONAL BANKING ASSOCIATION	1	\$588,631.54	0.01%	0	\$0.00
LEADER BANK, N.A	6	\$1,709,474.26	0.03%	0	\$0.00
LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	9	\$3,289,528.62	0.07%	0	\$0.00
LEADER BANK, NA	2	\$746,381.96	0.01%	0	\$0.00
LEADER BANK, NA A NATIONAL BANKING ASSOCIATION	8	\$2,886,251.77	0.06%	0	\$0.00
LEADER BANK, NA A NATIONAL BANKINGASSOCIATION	1	\$299,548.15	0.01%	0	\$0.00
LEADER BANK, NA, A NATIONAL BANKING ASSOCIATION	3	\$1,161,500.00	0.02%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$424,100.00	0.01%	0	\$0.00
LEADERONE FINANCIAL CORPORATION A CORPORATION	12	\$3,287,470.00	0.07%	0	\$0.00
LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	\$610,060.02	0.01%	0	\$0.00
LEGACY HOME LOANS LLC	4	\$1,220,935.73	0.02%	0	\$0.00
LEGACY MORTGAGE LLC	9	\$2,734,769.01	0.05%	0	\$0.00

LEGACY MORTGAGE, LLC	1	\$227,666.97	0%	0	\$0.00
LEGACY NATIONAL BANK	9	\$2,589,713.26	0.05%	0	\$0.00
LEGACY TEXAS BANK	1	\$318,949.79	0.01%	0	\$0.00
LEGACY TEXAS BANK, A CORPORATION	2	\$615,122.99	0.01%	0	\$0.00
LEGACYTEXAS BANK	1	\$402,946.45	0.01%	0	\$0.00
LEGACYTEXAS BANK A CORPORATION	3	\$928,349.64	0.02%	0	\$0.00
LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	6	\$1,900,168.00	0.04%	0	\$0.00
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$206,015.78	0%	0	\$0.00
LEND TO AMERICA INC, A CALIFORNIA CORPORATION	3	\$991,500.00	0.02%	0	\$0.00
LENDA INC	2	\$507,000.00	0.01%	0	\$0.00
LENDERFI INC A CALIFORNIA CORPORATION	10	\$2,841,509.88	0.06%	0	\$0.00
LENDERFI, INC	1	\$261,600.00	0.01%	0	\$0.00
LENDERFL INC A CALIFORNIA CORPORATION	1	\$260,000.00	0.01%	0	\$0.00
LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING, LLC	1	\$336,000.00	0.01%	0	\$0.00
LENDINGHOME FUNDING CORPORATION A DELAWARE CORPORATION	1	\$280,000.00	0.01%	0	\$0.00
LENDUS LLC DBA AMERICAN EAGLE MORTGAGE A LIMITED LIABILITY COMPANY	10	\$2,788,176.00	0.06%	0	\$0.00
LENDUS LLC DBA MORTGAGE FINANCIAL	2	\$943,051.11	0.02%	0	\$0.00
LENDUS LLC DBA REGENCY MORTGAGE	5	\$1,436,022.04	0.03%	0	\$0.00
LENDUS LLC DBA RPM MORTGAGE A LIMITED LIABILITY COMPANY	15	\$6,057,315.42	0.12%	0	\$0.00
LENDUS, LLC DBA AMERICAN EAGLE MORTGAGE	1	\$270,368.51	0.01%	0	\$0.00
LENDUS, LLC DBA AMERICAN EAGLE MORTGAGE, A LIMITED LIABILITY	2	\$480,287.92	0.01%	0	\$0.00
LENDUS, LLC DBA REGENCY MORTGAGE	1	\$277,439.47	0.01%	0	\$0.00
LENDUS, LLC DBA RPM MORTGAGE	1	\$389,500.00	0.01%	0	\$0.00
LENDUS, LLC DBA RPM MORTGAGE A LIMITED LIABILITY COMPANY	2	\$767,000.00	0.02%	0	\$0.00
LENDUS, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$549,728.87	0.01%	0	\$0.00
LENDUSA LLC	6	\$1,920,707.49	0.04%	0	\$0.00

	LENDUSA, LLC DBA MORTGAGE FINANCIAL	3	\$865,776.71	0.02%	0	\$0.00
	LENDUSA, LLC DBA REGENCY MORTGAGE	4	\$1,035,925.00	0.02%	0	\$0.00
	LENDUSA, LLC DBA RPM MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$394,000.00	0.01%	0	\$0.00
	LENDUSA, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY	9	\$3,687,831.20	0.07%	0	\$0.00
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	9	\$2,892,450.00	0.06%	0	\$0.00
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$265,000.00	0.01%	0	\$0.00
	LIBERTY HOME LOANS, LLC	1	\$213,400.00	0%	0	\$0.00
	LIBERTY HOME LOANS, LLC A COLORADO LLC	1	\$366,398.34	0.01%	0	\$0.00
	LIBERTY MORTGAGE COMPANY INC AN OHIO CORPORATION	1	\$241,250.00	0%	0	\$0.00
	LIBERTY MORTGAGE CORPORATION AN ALABAMA CORPORATION	1	\$379,427.66	0.01%	0	\$0.00
	LIFESTONE MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$339,000.00	0.01%	0	\$0.00
	LINCOLN CAPITAL ADVISORS	1	\$307,536.10	0.01%	0	\$0.00
	LINCOLN CAPITAL ADVISORS LLC	2	\$632,703.23	0.01%	0	\$0.00
	LINCOLN CAPITAL ADVISORS, LLC	1	\$355,736.71	0.01%	0	\$0.00
	LINCOLN CAPITAL ADVISORS, LLC, A GEORGIA LIMITED LIABILITY COMPANY	3	\$1,002,680.10	0.02%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$225,000.00	0%	0	\$0.00
	LINCOLN SAVINGS BANK	4	\$1,079,645.64	0.02%	0	\$0.00
	LINCOLN SAVINGS BANK A STATE CHARTERED SAVINGS BANK	2	\$530,412.88	0.01%	0	\$0.00
	LINCOLN SAVINGS BANK, A STATE CHART	2	\$722,538.46	0.01%	0	\$0.00
	LINN AREA CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$256,000.00	0.01%	0	\$0.00
	LMC HOME LOANS	4	\$1,174,036.00	0.02%	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC	1	\$355,463.81	0.01%	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$283,500.00	0.01%	0	\$0.00
	LOAN ONE, A DIVISION OF THE UNION B	1	\$542,217.63	0.01%	0	\$0.00
	LOAN SIMPLE, INC	7	\$1,833,178.51	0.04%	0	\$0.00

	LOANDEPOT .COM, LLC	2	\$586,414.03	0.01%	0	\$0.00
	LOANDEPOT.COM	5	\$1,630,886.21	0.03%	0	\$0.00
	LOANDEPOT.COM, LLC	534	\$158,987,651.89	3.17%	0	\$0.00
	LOANFLIGHT LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$237,127.82	0%	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$240,752.62	0%	0	\$0.00
	LOANLEADERS OF AMERICA, A CALIFORNIA CORPORATION	1	\$280,000.00	0.01%	0	\$0.00
	LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION	3	\$1,225,409.14	0.02%	0	\$0.00
	LOANSTAR HOME LOANS LLC	7	\$2,550,307.11	0.05%	0	\$0.00
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	26	\$8,599,338.75	0.17%	0	\$0.00
	LOANSTAR HOME LOANS, LLC	1	\$469,800.00	0.01%	0	\$0.00
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMITED LIABILITY COMPANY	1	\$209,690.63	0%	0	\$0.00
	LOANSTAR LOANS,LLC, DBA LOAN STAR HOME LENDING, A LIMITED LIABILITY COMPANY	1	\$424,100.00	0.01%	0	\$0.00
	LOGAN STATE BANK, A STATE CHARTERED BANK	1	\$323,522.68	0.01%	0	\$0.00
	LOL, INCORPORATED, A MINNESOTA CORPORATION	1	\$278,350.00	0.01%	0	\$0.00
	LOW VA RATES LLC	1	\$208,000.00	0%	0	\$0.00
	LPMC, LLC	2	\$552,420.54	0.01%	0	\$0.00
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY A LIMITED LIABILITY COMPANY	1	\$247,000.00	0%	0	\$0.00
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPAN	3	\$817,981.21	0.02%	0	\$0.00
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	2	\$618,543.48	0.01%	0	\$0.00
	LRS FINANCIAL NETWORK INC , DBA HN	1	\$360,100.00	0.01%	0	\$0.00
	LRS FINANCIAL NETWORK, INC	1	\$288,600.00	0.01%	0	\$0.00
	LRS FINANCIAL NETWORK, INC DBA HNB MORTGAGE A CORPORATION	1	\$415,000.00	0.01%	0	\$0.00
		1	\$228,800.00	0%	0	\$0.00

	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE A CORPORATION					
	LUCEY MORTGAGE CORPORATION, A CORPORATION	3	\$992,800.00	0.02%	0	\$0.00
	LUXURY MORTGAGE CORP	2	\$638,521.09	0.01%	0	\$0.00
	LUXURY MORTGAGE CORP., A CORPORATION	3	\$1,078,976.46	0.02%	0	\$0.00
	M & T BANK . A CORPORATION	1	\$460,000.00	0.01%	0	\$0.00
	M AND T BANK	7	\$2,142,172.02	0.04%	0	\$0.00
	M AND T BANK A CORPORATION	5	\$1,444,064.30	0.03%	0	\$0.00
	M I FINANCIAL LLC	1	\$345,699.19	0.01%	0	\$0.00
	M I FINANCIAL, LLC	3	\$873,015.12	0.02%	0	\$0.00
	M SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$281,500.00	0.01%	0	\$0.00
	M SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMPANY	2	\$538,525.00	0.01%	0	\$0.00
	M SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$223,250.00	0%	0	\$0.00
	M&T BANK	4	\$1,208,003.04	0.02%	0	\$0.00
	M/I FINANCIAL, LLC	16	\$4,937,466.38	0.1%	0	\$0.00
	M2 LENDING SOLUTIONS LLC A COLORADO LIMITED LIABILITY COMPANY	2	\$562,000.00	0.01%	0	\$0.00
	M2 LENDING SOLUTIONS, LLC, A COLORADO LIMITED LIABILITY COMPANY	2	\$874,039.50	0.02%	0	\$0.00
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	7	\$2,048,905.00	0.04%	0	\$0.00
	MAGNOLIA BANK INC, A KENTUCKY CHARTERED BANK	1	\$420,000.00	0.01%	0	\$0.00
	MAGNOLIA BANK INC., A KENTUCKY CHARTERED BANK	1	\$405,000.00	0.01%	0	\$0.00
	MAGNOLIA BANK, INC , A KENTUCKY CHA	1	\$208,981.00	0%	0	\$0.00
	MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	\$276,500.00	0.01%	0	\$0.00
	MAGNOLIA BANK, INCORPORATED	1	\$240,000.00	0%	0	\$0.00
	MALVERN NATIONAL BANK	2	\$606,000.00	0.01%	0	\$0.00
	MALVERN NATIONAL BANK, A CORPORATIO	1	\$309,932.49	0.01%	0	\$0.00
	MANGUM MORTGAGE, INC DBA PACIFIC HOME LOANS	1	\$555,238.81	0.01%	0	\$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	16	\$4,854,406.00	0.1%	0	\$0.00



MANN MORTGAGE LLC DBA HERITAGE HOME LOANS A LIMITED LIABILITY COMPANY	4	\$1,117,553.00	0.02%	0	\$0.00
MANN MORTGAGE LLC DBA LIFE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$334,000.00	0.01%	0	\$0.00
MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCE, A LIMITED LIABILITY COMPANY, 1220 WHITEFISH STAGE	1	\$291,579.28	0.01%	0	\$0.00
MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS A LLC	1	\$276,450.00	0.01%	0	\$0.00
MANN MORTGAGE, LLC, DBA HOMESEED, A LIMITED LIABILITY COMPANY, 1220 WHITEFISH STAGE, KALISPELL, MT	1	\$327,505.98	0.01%	0	\$0.00
MANN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	2	\$1,001,646.82	0.02%	0	\$0.00
MAPS CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$530,520.00	0.01%	0	\$0.00
MARKETLINE MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	2	\$489,000.00	0.01%	0	\$0.00
MARKETPLACE HOME MORTGAGE L L C A LIMITED LIABILITY COMPANY	8	\$2,232,133.29	0.04%	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC	1	\$315,000.00	0.01%	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	7	\$1,875,705.57	0.04%	0	\$0.00
MARKETPLACE HOME MORTGAGE, L.L.C. A LIMITED LIABILITY COMPANY	1	\$270,600.76	0.01%	0	\$0.00
MARKETPLACE HOME MORTGAGE, L.L.C. A LLC	1	\$290,900.00	0.01%	0	\$0.00
MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPANY	3	\$895,601.16	0.02%	0	\$0.00
MARKETPLACE HOME MORTGAGE, LLC	1	\$213,435.10	0%	0	\$0.00
MARQUETTE BANK	2	\$666,975.46	0.01%	0	\$0.00
MARS BANK A PENNSYLVANIA CHARTERED BANK	1	\$311,920.00	0.01%	0	\$0.00
MARSHLAND COMMUNITY FEDERAL CREDIT UNION	1	\$126,541.78	0%	0	\$0.00
MARYLAND MUTUAL MORTGAGE LLC	2	\$611,614.70	0.01%	0	\$0.00

	MAS ASSOCIATES, LLC	3	\$882,224.99	0.02%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	6	\$2,045,493.92	0.04%	0	\$0.00
	MASTERMAN ROCHE INC DBA HUNTINGTON MORTGAGE	2	\$747,215.44	0.01%	0	\$0.00
	MASTERS TEAM MORTGAGE	1	\$336,550.00	0.01%	0	\$0.00
	MATTAMY HOME FUNDING LLC A LIMITED LIABILITY COMPANY	5	\$1,278,803.00	0.03%	0	\$0.00
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	2	\$591,353.26	0.01%	0	\$0.00
	MAX CREDIT UNION	1	\$96,382.02	0%	0	\$0.00
	MAXIMOS REALTY, INC/ DBA MAXIMOS LENDING, A CALIFORNIA CORPO	1	\$215,100.00	0%	0	\$0.00
	MB FINANCIAL BANK	55	\$17,823,165.45	0.36%	0	\$0.00
	MBS CAPITAL GROUP INC, A CALIFORNIA CORPORATION	1	\$270,000.00	0.01%	0	\$0.00
	MCJAB INC	4	\$1,538,500.00	0.03%	0	\$0.00
	MCJAB INC A CALIFORNIA CORPORATION	1	\$287,000.00	0.01%	0	\$0.00
	MCKINLEY MORTGAGE LLC	1	\$424,000.00	0.01%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	5	\$1,422,288.39	0.03%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$383,434.29	0.01%	0	\$0.00
	MCS MORTGAGE BANKERS, INC	1	\$251,628.75	0.01%	0	\$0.00
	MCS MORTGAGE BANKERS, INC, A CORPORATION	1	\$202,707.52	0%	0	\$0.00
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$423,475.21	0.01%	0	\$0.00
	MCT CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$240,000.00	0%	0	\$0.00
	MCTYGUE GROUP INC	1	\$238,000.00	0%	0	\$0.00
	MDE HOME LOANS, LLC	2	\$667,192.00	0.01%	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPORATION	1	\$626,000.00	0.01%	0	\$0.00
	MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	1	\$479,500.00	0.01%	0	\$0.00
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	3	\$1,196,851.55	0.02%	0	\$0.00
	MEGA CAPITAL FUNDING, INC	6	\$1,991,585.50	0.04%	0	\$0.00
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	4	\$1,602,312.01	0.03%	0	\$0.00
		1	\$233,156.01	0%	0	\$0.00

	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL 603A486					
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	4	\$1,558,423.67	0.03%	0	\$0.00
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL #603A486)	5	\$1,745,950.00	0.03%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$251,387.28	0.01%	0	\$0.00
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	15	\$5,184,582.61	0.1%	0	\$0.00
	MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	1	\$250,000.00	0%	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$368,928.50	0.01%	0	\$0.00
	MEGASTAR FINANCIAL CORPO., A COLORADO CORPORATION	1	\$358,913.87	0.01%	0	\$0.00
	MEGASTAR FINANCIAL CORPORATION, A COLORADO CORPORATION	1	\$304,000.00	0.01%	0	\$0.00
	MEMBER OPTIONS, LLC	3	\$946,147.61	0.02%	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION	16	\$4,361,847.65	0.09%	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION, A	2	\$542,613.94	0.01%	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	4	\$967,085.24	0.02%	0	\$0.00
	MERIDIAN BANK	1	\$140,447.35	0%	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	6	\$1,595,492.73	0.03%	0	\$0.00
	MERIDIAN BANK A PENNSYLVANLA CHARTERED BANK	1	\$312,000.00	0.01%	0	\$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	3	\$687,226.17	0.01%	0	\$0.00
	MERIDIAN HOME MORTGAGE CORPORATION	2	\$754,000.00	0.02%	0	\$0.00
	MERIDIAN TRUST FCU	1	\$329,513.85	0.01%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC, A MASSACHUSETTS LIMITED LIA	1	\$421,491.83	0.01%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, INC	13	\$4,007,658.94	0.08%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$378,878.55	0.01%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, LLC, A	2	\$592,614.37	0.01%	0	\$0.00

	MASSACHUSETTS LIMITED LIABILITY COMPANY					
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSECHUSETTS LIMITED LIABITLIY COMPANY	1	\$423,461.24	0.01%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, LLC., A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$223,670.00	0%	0	\$0.00
	MERU LENDING	1	\$389,500.00	0.01%	0	\$0.00
	METRO BANK	1	\$255,000.00	0.01%	0	\$0.00
	METROPLEX MORTGAGE SERVICES, INC, A FLORIDA CORPORATION	1	\$225,000.00	0%	0	\$0.00
	METROPOLITAN FINANCIAL MORTGAGE COM	2	\$516,613.11	0.01%	0	\$0.00
	METROPOLITAN HOME MORTGAGE INC A CORPORATION	5	\$1,483,150.00	0.03%	0	\$0.00
	METROPOLITAN HOME MORTGAGE INC., A CORPORATION	2	\$521,622.51	0.01%	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC., A CORPORATION	1	\$420,379.78	0.01%	0	\$0.00
	METROPOLITIAN HOME MORTGAGE INC A CORPORATION	1	\$265,500.00	0.01%	0	\$0.00
	MEYER MORTGAGE CORPORATION, A KENTUCKY CORPORATION	1	\$178,200.00	0%	0	\$0.00
	MICHIGAN MUTUAL INC	1	\$312,000.00	0.01%	0	\$0.00
	MICHIGAN MUTUAL INC DBA MIMUTUAL MORTGAGE	5	\$1,722,500.00	0.03%	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$340,497.64	0.01%	0	\$0.00
	MID PENN BANK	1	\$424,000.00	0.01%	0	\$0.00
	MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	2	\$750,250.00	0.01%	0	\$0.00
	MIDDLETOWN VALLEY BANK FINANCIAL INSTITUTION	1	\$287,920.00	0.01%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	\$371,400.00	0.01%	0	\$0.00
	MIDLAND MORTGAGE CORPORATION A CORPORATION	1	\$226,800.00	0%	0	\$0.00
	MIDLAND STATES BANK A BANKING CORPORATION	1	\$205,600.00	0%	0	\$0.00
	MIDSTATE MORTGAGE COMPANY, LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	\$332,000.00	0.01%	0	\$0.00
	MIDWEST BANK	1	\$258,800.00	0.01%	0	\$0.00
	MIDWEST BANKCENTRE, A CORPORATION	1	\$280,000.00	0.01%	0	\$0.00
	MIDWEST COMMUNITY BANK	4	\$1,202,400.00	0.02%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	\$231,406.75	0%	0	\$0.00

MIDWEST EQUITY MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$1,024,277.21	0.02%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC A LLC	2	\$695,985.06	0.01%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	8	\$3,142,742.00	0.06%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, LIMITED LIABILITY COMPANY	1	\$286,153.01	0.01%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$423,461.24	0.01%	0	\$0.00
MIDWEST FAMILY LENDING CORP	1	\$205,859.53	0%	0	\$0.00
MIDWEST FAMILY LENDING CORP., AN IO	1	\$268,000.00	0.01%	0	\$0.00
MIDWEST MINNESOTA COMMUNITY DEVELOPMENT CORPORATION	1	\$255,614.42	0.01%	0	\$0.00
MIDWEST MORTGAGE INVESTMENTS, LTD	2	\$638,712.66	0.01%	0	\$0.00
MIDWESTONE BANK	1	\$388,684.14	0.01%	0	\$0.00
MIDWESTONE BANK, A BANKING CORPORAT	1	\$212,060.00	0%	0	\$0.00
MIDWESTONE BANK, A BANKING CORPORATION	1	\$423,389.09	0.01%	0	\$0.00
MILEND, INC A GEORGIA CORPORATION	1	\$402,400.00	0.01%	0	\$0.00
MILEND, INC., A GEORGIA CORPORATION	1	\$246,319.97	0%	0	\$0.00
MILLENIU HOME MORTGAGE LLC	1	\$281,300.00	0.01%	0	\$0.00
MILLENNIUM FINANCIAL GROUP INC DBA MLEND A CORPORATION	1	\$278,100.00	0.01%	0	\$0.00
MK LENDING CORP	6	\$2,467,138.23	0.05%	0	\$0.00
MK LENDING CORP A CORPORATION	4	\$1,527,600.00	0.03%	0	\$0.00
MK LENDING CORP., A CORPORATION	2	\$678,597.63	0.01%	0	\$0.00
MLB RESIDENTIAL LENDING LLC A LIMITED LIABILITY COMPANY	2	\$727,500.00	0.01%	0	\$0.00
MN CAPITAL INC	1	\$417,000.00	0.01%	0	\$0.00
MOHAVE STATE BANK	1	\$225,000.00	0%	0	\$0.00
MOHAVE STATE BANK, A STATE BANK	1	\$252,931.78	0.01%	0	\$0.00
MOMENTUM HOME LOANS A LIMITED LIABILITY CORPORATION	4	\$1,450,994.00	0.03%	0	\$0.00
MONTECITO BANK AND TRUST	1	\$400,000.00	0.01%	0	\$0.00
MONTGOMERY BANK, N.A	1	\$424,100.00	0.01%	0	\$0.00
MORGAN HOME LOAN FUNDING CORP	1	\$423,488.95	0.01%	0	\$0.00

MORGAN HOME LOAN FUNDING CORP, A CALIFORNIA CORPORATION	1	\$227,671.49	0%	0	\$0.00
MORIA DEVELOPEMENT INC DBA PEOPLES MORTGAGE AN ARIZONA CORPORATION	2	\$539,025.00	0.01%	0	\$0.00
MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE AN ARIZONA CORPORATION	19	\$5,776,031.76	0.12%	0	\$0.00
MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE AN ARIZONA CORPORATRION	1	\$260,000.00	0.01%	0	\$0.00
MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	1	\$154,636.66	0%	0	\$0.00
MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE, AN ARIZONA CORPORATION	1	\$149,600.59	0%	0	\$0.00
MORIA DEVELOPMENT, INC	3	\$942,424.90	0.02%	0	\$0.00
MORIA DEVELOPMENT, INC DBA PEOPLES MORTGAGE AN ARIZONA CORPORATION	3	\$757,516.75	0.02%	0	\$0.00
MORTGAGE 1 INC	1	\$424,000.00	0.01%	0	\$0.00
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$339,006.05	0.01%	0	\$0.00
MORTGAGE 2000 INC A CALIFORNIA CORPORATION	1	\$499,311.13	0.01%	0	\$0.00
MORTGAGE ADVANTAGE LENDING, LLC	1	\$375,000.00	0.01%	0	\$0.00
MORTGAGE AMERICA, INC	4	\$890,961.30	0.02%	0	\$0.00
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$231,665.73	0%	0	\$0.00
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	4	\$1,118,861.19	0.02%	0	\$0.00
MORTGAGE ASSURANCE INC	14	\$4,004,996.97	0.08%	0	\$0.00
MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY	2	\$738,190.68	0.01%	0	\$0.00
MORTGAGE BROKERS SERVICES INC	1	\$300,000.00	0.01%	0	\$0.00
MORTGAGE BROKERS SERVICES INC D B A KIEL MORTGAGE A CORPORATION	8	\$2,861,150.00	0.06%	0	\$0.00
MORTGAGE BROKERS SERVICES INC D/B/A KIEL MORTGAGE A CORPORATION	1	\$216,000.00	0%	0	\$0.00
MORTGAGE BROKERS SERVICES, INC. D/B/A KIEL MORTGAGE	1	\$365,960.07	0.01%	0	\$0.00
	1	\$270,654.47	0.01%	0	\$0.00

	MORTGAGE BROKERS SERVICES, INC. D/B/A KIEL MORTGAGE, A CORP					
	MORTGAGE BROKERS SERVICES, INC. D/B/A KIEL MORTGAGE, A CORPORATION	3	\$1,059,558.31	0.02%	0	\$0.00
	MORTGAGE BROKERS SERVICES, INC. DBA KIEL MORTGAGE, A CORPORATION	3	\$686,001.99	0.01%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC	4	\$1,571,595.00	0.03%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	5	\$1,769,944.39	0.04%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION	2	\$456,571.00	0.01%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORPORATION	1	\$544,000.00	0.01%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	3	\$1,070,073.04	0.02%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS INC	1	\$481,335.93	0.01%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION	2	\$889,100.00	0.02%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS INC, A CA	1	\$604,000.00	0.01%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC	1	\$371,938.95	0.01%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC A CALIFORNIA CORPORATION	1	\$299,548.15	0.01%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC, A CALIFORNIA CORPORATION	1	\$607,104.29	0.01%	0	\$0.00
	MORTGAGE EQUITY PARTNERS LLC	4	\$1,040,768.03	0.02%	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	1	\$303,750.00	0.01%	0	\$0.00
	MORTGAGE EXPRESS LLC	1	\$411,669.14	0.01%	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	11	\$3,517,558.82	0.07%	0	\$0.00
	MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	2	\$545,088.78	0.01%	0	\$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	4	\$1,183,881.87	0.02%	0	\$0.00
	MORTGAGE EXPRESS, LLC., AN OREGON LIMITED LIABILITY COMPANY	1	\$371,450.00	0.01%	0	\$0.00
		5	\$1,172,150.00	0.02%	0	\$0.00

	MORTGAGE FINANCIAL SERVICES LLC					
	MORTGAGE FINANCIAL SERVICES, LLC	2	\$709,405.00	0.01%	0	\$0.00
	MORTGAGE INC A MARYLAND CORPORATION	1	\$240,000.00	0%	0	\$0.00
	MORTGAGE INVESTMENT SERVICES CORP	4	\$1,204,000.00	0.02%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$423,389.09	0.01%	0	\$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	6	\$1,621,875.21	0.03%	0	\$0.00
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	4	\$1,297,694.35	0.03%	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, A LIMITED LIABILITY COMPANY	1	\$264,251.95	0.01%	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$244,150.00	0%	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION	1	\$251,250.00	0.01%	0	\$0.00
	MORTGAGE MASTERS OF INDIANA INC	7	\$1,651,323.96	0.03%	0	\$0.00
	MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION	2	\$672,000.00	0.01%	0	\$0.00
	MORTGAGE NETWORK INC	4	\$1,094,024.59	0.02%	0	\$0.00
	MORTGAGE NETWORK, INC	13	\$3,808,991.14	0.08%	0	\$0.00
	MORTGAGE ONE GROUP A CORPORATION	1	\$422,902.83	0.01%	0	\$0.00
	MORTGAGE OPTIONS, INC	1	\$197,640.49	0%	0	\$0.00
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY	2	\$427,100.00	0.01%	0	\$0.00
	MORTGAGE RESEARCH CENTER, LLC, DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	3	\$920,480.60	0.02%	0	\$0.00
	MORTGAGE SERVICES III, L.L.C	3	\$1,161,635.00	0.02%	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$168,622.66	0%	0	\$0.00
	MORTGAGE SERVICES III, LLC AN ILLINOIS LIMITED LIABILITY COMPANY	3	\$686,100.00	0.01%	0	\$0.00
	MORTGAGE SERVICES III, LLC AN ILLINOIS LLC	1	\$259,350.00	0.01%	0	\$0.00
	MORTGAGE SERVICES III, LLC., AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$292,078.56	0.01%	0	\$0.00
		2	\$740,800.00	0.01%	0	\$0.00



	MORTGAGE SOLUTIONS OF COLORADO LLC					
	MORTGAGE SOLUTIONS OF ST LOUIS	1	\$342,000.00	0.01%	0	\$0.00
	MORTGAGE SOLUTIONS OF ST LOUIS LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$286,940.80	0.01%	0	\$0.00
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$278,200.00	0.01%	0	\$0.00
	MORTGAGE SPECIALISTS LLC	1	\$348,710.00	0.01%	0	\$0.00
	MORTGAGE TRUST INC	2	\$553,920.00	0.01%	0	\$0.00
	MORTGAGE TRUST INC A CORPORATION	5	\$1,815,200.00	0.04%	0	\$0.00
	MORTGAGE TRUST, INC	3	\$1,035,582.02	0.02%	0	\$0.00
	MORTGAGE TRUST, INC. A CORPORATION	1	\$321,600.00	0.01%	0	\$0.00
	MORTGAGE TRUST, INC., A CORPORATION	3	\$1,062,553.11	0.02%	0	\$0.00
	MORTGAGE UNLIMITED INC A MINNESOTA CORPORATION	2	\$587,150.00	0.01%	0	\$0.00
	MORTGAGE UNLIMITED LLC	1	\$391,959.24	0.01%	0	\$0.00
	MORTGAGE UNLIMITED LLC , A LIMITED	1	\$340,000.00	0.01%	0	\$0.00
	MORTGAGE UNLIMITED LLC A LIMITED LIABILITY COMPANY	1	\$212,000.00	0%	0	\$0.00
	MORTGAGE WORLD BANKERS, INC., A NEW YORK CORPORATION	1	\$636,000.00	0.01%	0	\$0.00
	MORTGAGES UNLIMITED INC	13	\$3,763,421.24	0.08%	0	\$0.00
	MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	3	\$854,725.00	0.02%	0	\$0.00
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	3	\$868,482.71	0.02%	0	\$0.00
	MORTGAGES UNLIMITED, INC A MINNESOTA CORPORATION	1	\$424,100.00	0.01%	0	\$0.00
	MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION	1	\$242,857.33	0%	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	4	\$1,003,150.00	0.02%	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$212,000.00	0%	0	\$0.00
	MOUNTAIN WEST BANK	1	\$207,774.00	0%	0	\$0.00
	MOUNTAIN WEST BANK , DIVISION OF GL	1	\$400,000.00	0.01%	0	\$0.00
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	6	\$1,624,819.00	0.03%	0	\$0.00

MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	4	\$1,153,111.85	0.02%	0	\$0.00
MOUNTAIN WEST FINANCIAL INC	14	\$3,975,713.49	0.08%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	3	\$643,485.10	0.01%	0	\$0.00
MOUNTAINONE BANK	2	\$738,035.09	0.01%	0	\$0.00
MOVEMENT MORTGAGE	3	\$666,900.00	0.01%	0	\$0.00
MOVEMENT MORTGAGE LLC	1	\$459,000.00	0.01%	0	\$0.00
MOVEMENT MORTGAGE, LLC	367	\$107,090,217.44	2.14%	0	\$0.00
MOVEMENT MORTGAGE, LLC TN#112748	39	\$10,266,688.51	0.2%	0	\$0.00
MOVEMENT MORTGAGE, LLC TN#1643672	1	\$177,500.00	0%	0	\$0.00
MS. FLYNN, INC. DBA KEYSTONE FINANCIAL SERVICES	2	\$580,550.62	0.01%	0	\$0.00
MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	3	\$973,099.08	0.02%	0	\$0.00
MSA MORTGAGE, LLC	1	\$525,000.00	0.01%	0	\$0.00
MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$392,600.00	0.01%	0	\$0.00
MUSA FINANCIAL LLC	8	\$2,321,520.46	0.05%	0	\$0.00
MUSA FINANCIAL LLC DBA MORTGAGE USA	2	\$516,071.83	0.01%	0	\$0.00
MUSA FINANCIAL LLC DBA MORTGAGES US	2	\$598,863.91	0.01%	0	\$0.00
MUTUAL FEDERAL BANK	7	\$2,113,723.26	0.04%	0	\$0.00
MUTUAL FEDERAL BANK A FEDERAL SAVIN	1	\$361,453.66	0.01%	0	\$0.00
MUTUAL FEDERAL BANK A FEDERAL SAVINGS BANK	1	\$267,780.56	0.01%	0	\$0.00
MUTUAL FEDERAL BANK, A FEDERAL SAVI	3	\$956,858.13	0.02%	0	\$0.00
NASA FEDERAL CREDIT UNION	1	\$347,498.59	0.01%	0	\$0.00
NATIONAL BANK MIDDLEBURY	1	\$178,222.84	0%	0	\$0.00
NATIONAL BANK OF BLACKSBURG T/A NAT	1	\$220,000.00	0%	0	\$0.00
NATIONAL BANK OF BLACKSBURG T/A NATI	1	\$417,370.43	0.01%	0	\$0.00
NATIONAL BANK OF COMMERCE A NATIONAL BANK	4	\$1,448,223.48	0.03%	0	\$0.00
NATIONAL BANK OF COMMERCE A NATIONAL BANKING ASSOCIATION	1	\$205,251.00	0%	0	\$0.00
NATIONAL BANK OF COMMERCE, A NATIONAL BANK	2	\$544,203.35	0.01%	0	\$0.00
NATIONS RELIABLE LENDING LLC	4	\$1,075,174.00	0.02%	0	\$0.00

	NATIONS RELIABLE LENDING, LLC	3	\$834,910.49	0.02%	0	\$0.00
	NATIONSTARMORTGAGE	80	\$26,762,460.17	0.53%	2	\$799,991.03
	NATIONWIDE EQUITIES CORPORATION, A NEW YORK CORPORATION	1	\$260,000.00	0.01%	0	\$0.00
	NATIONWIDE HOME LOANS CORPORATION, A FLORIDA CORPORATION	1	\$329,125.11	0.01%	0	\$0.00
	NBH BANK A COLORADO CORPORATION	2	\$602,487.38	0.01%	0	\$0.00
	NBH BANK, A COLORADO CORPORATION	5	\$1,392,190.03	0.03%	0	\$0.00
	NBKC BANK A KANSAS STATE BANK	5	\$1,629,322.15	0.03%	0	\$0.00
	NBKC BANK, A KANSAS STATE BANK	17	\$5,768,236.83	0.12%	0	\$0.00
	NCL, LLC	1	\$294,900.00	0.01%	0	\$0.00
	NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$342,481.00	0.01%	0	\$0.00
	NEIGHBORHOOD LOANS INC A CORPORATION	7	\$2,039,650.00	0.04%	0	\$0.00
	NEIGHBORHOOD LOANS, INC	2	\$748,100.00	0.01%	0	\$0.00
	NEIGHBORHOOD LOANS, INC. A CORPORATION	1	\$341,107.82	0.01%	0	\$0.00
	NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$381,948.89	0.01%	0	\$0.00
	NEIGHBORHOOD MORTGAGE	1	\$590,502.16	0.01%	0	\$0.00
	NEIGHBORHOOD MORTGAGE, INC	1	\$424,100.00	0.01%	0	\$0.00
	NEIGHBORS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$620,529.56	0.01%	0	\$0.00
	NEST HOME LENDING, LLC	1	\$273,329.00	0.01%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION A NEVADA CORPORATION	1	\$460,000.00	0.01%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	2	\$612,494.10	0.01%	0	\$0.00
	NETWORK FUNDING LIMITED PARTNERSHIP	1	\$369,000.00	0.01%	0	\$0.00
	NETWORK FUNDING LP	11	\$3,194,462.00	0.06%	0	\$0.00
	NETWORK FUNDING, LP	7	\$2,424,916.92	0.05%	0	\$0.00
	NEW AMERICA FINANCIAL CORPORATION A CORPORATION	3	\$834,608.60	0.02%	0	\$0.00
	NEW ENGLAND REGIONAL MORTGAGE CORPORATION	1	\$259,625.38	0.01%	0	\$0.00
		1	\$229,900.00	0%	0	\$0.00

	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM					
	NEW FED MORTGAGE CORP	1	\$311,546.44	0.01%	0	\$0.00
	NEW FED MORTGAGE, CORP A MASSACHUSETTS CORPORATION	1	\$283,037.41	0.01%	0	\$0.00
	NEW FED MORTGAGE, CORP., A MASSACHUSETTS CORPORATION	1	\$462,800.00	0.01%	0	\$0.00
	NEW PENN FINANCIAL, LLC	13	\$3,295,480.27	0.07%	0	\$0.00
	NEW YORK COMMUNITY BANK	8	\$2,002,537.49	0.04%	0	\$0.00
	NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$325,810.53	0.01%	0	\$0.00
	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$937,524.90	0.02%	0	\$0.00
	NEXBANK, SSB, STATE SAVINGS BANK	1	\$270,247.34	0.01%	0	\$0.00
	NEXERA HOLDING LLC DBA NEWFI LENDING A DELAWARE CORPORATION	11	\$3,978,357.75	0.08%	0	\$0.00
	NEXERA HOLDING LLC DBA NEWFI LENDING, A DELAWARE CORPORATION	1	\$408,383.99	0.01%	0	\$0.00
	NEXERA HOLDING LLC DBA NEWFI, A DELAWARE CORPORATION	3	\$1,005,391.53	0.02%	0	\$0.00
	NEXERA HOLDING, LLC DBA NEWFI LENDING, A DELAWARE CORPORATION	1	\$423,475.21	0.01%	0	\$0.00
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	8	\$2,367,058.48	0.05%	0	\$0.00
	NFM LENDING INC FN DBA NFM LENDING A MARYLAND CORPORATION	1	\$332,800.00	0.01%	0	\$0.00
	NFM, INC. DBA NFM LENDING	1	\$212,108.95	0%	0	\$0.00
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	7	\$1,850,250.34	0.04%	0	\$0.00
	NICOLET NATIONAL BANK A NATIONAL BANK	5	\$1,503,170.17	0.03%	0	\$0.00
	NJ LENDERS CORP	10	\$3,680,737.94	0.07%	0	\$0.00
	NJ LENDERS CORPORATION	4	\$1,581,020.07	0.03%	0	\$0.00
	NMSI INC A CALIFORNIA CORPORATION	17	\$5,990,838.04	0.12%	0	\$0.00
	NMSI INC., A CALIFORNIA CORPORATION	1	\$945,940.04	0.02%	0	\$0.00
	NMSI, INC	23	\$8,288,367.88	0.17%	0	\$0.00
	NOIC, INC	1	\$123,032.02	0%	0	\$0.00
	NOIC, INC. A CORPORATION	2	\$491,896.75	0.01%	0	\$0.00
	NOIC, INC. DBA CONCORD MORTGAGE GROUP A	1	\$287,566.23	0.01%	0	\$0.00

	CORPORATION					
	NOIC, INC. DBA OWNium, A CORPORATION	3	\$840,208.83	0.02%	0	\$0.00
	NOIC, INC., A CORPORATION	1	\$302,064.15	0.01%	0	\$0.00
	NORTCO INC., A CALIFORNIA CORPORATION	1	\$351,983.17	0.01%	0	\$0.00
	NORTH AMERICAN FINANCIAL CORP	1	\$236,000.00	0%	0	\$0.00
	NORTH AMERICAN FINANCIAL CORP., A CORPORATION	1	\$236,700.00	0%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	3	\$914,106.97	0.02%	0	\$0.00
	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$178,541.92	0%	0	\$0.00
	NORTH COUNTY CREDIT UNION	1	\$419,367.41	0.01%	0	\$0.00
	NORTH DALLAS BANK AND TRUST	1	\$348,000.00	0.01%	0	\$0.00
	NORTH STATE BANK	4	\$1,267,050.00	0.03%	0	\$0.00
	NORTHEAST BANK, A MAINE CHARTERED BANK	2	\$568,918.57	0.01%	0	\$0.00
	NORTHEAST EQUITABLE MORTGAGE LLC	1	\$316,800.00	0.01%	0	\$0.00
	NORTHEAST EQUITABLE MORTGAGE, LLC	2	\$504,237.08	0.01%	0	\$0.00
	NORTHEAST EQUITABLE MTG LLC	2	\$550,750.00	0.01%	0	\$0.00
	NORTHEAST HOME LOAN LLC	3	\$395,008.18	0.01%	0	\$0.00
	NORTHERN BANK AND TRUST COMPANY	1	\$404,390.01	0.01%	0	\$0.00
	NORTHERN MORTGAGE SERVICES, INC	1	\$325,790.31	0.01%	0	\$0.00
	NORTHPOINT MORTGAGE INC	2	\$637,828.46	0.01%	0	\$0.00
	NORTHPOINT MORTGAGE INC A CORPORATION	5	\$1,593,715.00	0.03%	0	\$0.00
	NORTHPOINT MORTGAGE, INC	1	\$224,690.02	0%	0	\$0.00
	NORTHPOINT MORTGAGE, INC. A CORPORATION	3	\$963,615.88	0.02%	0	\$0.00
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$355,163.81	0.01%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC DBA NORCOM MORTGAGE A CORPORATION	1	\$367,420.78	0.01%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D B A NORCOM MORTGAGE, A CORPORATION	1	\$360,000.00	0.01%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE A CORPORATION	1	\$246,587.07	0%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$492,171.23	0.01%	0	\$0.00

NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	2	\$685,265.13	0.01%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	4	\$1,328,968.70	0.03%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$261,250.00	0.01%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$287,585.04	0.01%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPO	6	\$2,110,708.72	0.04%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	22	\$6,589,467.45	0.13%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$394,418.08	0.01%	0	\$0.00
NP INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION	3	\$943,435.81	0.02%	0	\$0.00
NTFN INC A CORPORATION	6	\$1,916,627.00	0.04%	0	\$0.00
NTFN INC. A CORPORATION	1	\$291,000.00	0.01%	0	\$0.00
NTFN INC., A CORPORATION	1	\$232,000.00	0%	0	\$0.00
NTFN, INC	2	\$489,128.52	0.01%	0	\$0.00
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$423,488.95	0.01%	0	\$0.00
NTFN, INC., A CORPORATION	1	\$101,613.48	0%	0	\$0.00
NUDGE FUNDING, LLC	16	\$4,641,666.33	0.09%	0	\$0.00
NVR MORTGAGE FINANCE IN A CORPORATION	1	\$424,100.00	0.01%	0	\$0.00
NVR MORTGAGE FINANCE INC	55	\$17,153,654.47	0.34%	0	\$0.00
NVR MORTGAGE FINANCE INC A CORPORATION	24	\$7,390,286.00	0.15%	0	\$0.00
NVR MORTGAGE FINANCE INC NMLS 1127 A CORPORATION	2	\$468,494.16	0.01%	0	\$0.00
NVR MORTGAGE FINANCE INC NMLS A CORPORATION	1	\$424,100.00	0.01%	0	\$0.00
NVR MORTGAGE FINANCE INC NMLS1127 A CORPORATION	1	\$424,100.00	0.01%	0	\$0.00
NVR MORTGAGE FINANCE, INC	8	\$2,517,745.03	0.05%	0	\$0.00
NVR MORTGAGE FINANCE, INC NMLS 1127 A CORPORATION	1	\$415,958.09	0.01%	0	\$0.00
NVR MORTGAGE FINANCE, INC. NMLS# 1127, A CORPORATION	9	\$2,704,323.79	0.05%	0	\$0.00
NVR MORTGAGE FINANCE, INC. NMLS#1127, A CORPORATION	1	\$295,532.00	0.01%	0	\$0.00

	NVR MORTGAGE FINANCE, INC., A CORPORATION	2	\$702,892.89	0.01%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$328,332.00	0.01%	0	\$0.00
	NVR MORTGAGE INC A CORPORATION	1	\$374,336.00	0.01%	0	\$0.00
	OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	4	\$891,297.39	0.02%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$417,893.00	0.01%	0	\$0.00
	OAKSTAR BANK A MISSOURI CORPORATION	1	\$341,984.14	0.01%	0	\$0.00
	OAKSTAR BANK, A MISSOURI CORPORATION	5	\$1,748,279.12	0.03%	0	\$0.00
	OCEAN BANK, A FLORIDA BANKING CORPORATION	1	\$350,000.00	0.01%	0	\$0.00
	OCMBC, INC. A CALIFORNIA CORPORATION	1	\$544,000.00	0.01%	0	\$0.00
	OCMBC, INC., A CALIFORNIA CORPORATION	2	\$897,361.51	0.02%	0	\$0.00
	OCWEN LOAN SERVICING LLC	13	\$2,956,026.54	0.06%	0	\$0.00
	OHWARD BANK AND TRUST	1	\$201,309.99	0%	0	\$0.00
	OLD LINE BANK	3	\$853,855.65	0.02%	0	\$0.00
	ON Q FINANCIAL INC	35	\$10,760,193.08	0.21%	0	\$0.00
	ON Q FINANCIAL, INC	10	\$3,275,666.16	0.07%	0	\$0.00
	ONE BANK AND TRUST, N.A	1	\$278,350.00	0.01%	0	\$0.00
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	3	\$755,965.66	0.02%	0	\$0.00
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	3	\$887,471.89	0.02%	0	\$0.00
	ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC	1	\$416,089.94	0.01%	0	\$0.00
	ONEWEST BANK A DIVISION OF CIT BANK N A	3	\$929,655.25	0.02%	0	\$0.00
	ONY GIO INC DBA CAPITALEND HOME LOANS A CORPORATION	4	\$1,616,250.00	0.03%	0	\$0.00
	ONY GLO INC	3	\$1,415,049.70	0.03%	0	\$0.00
	ONY GLO INC DBA CAPITALEND HOME LOANS A CORPORATION	5	\$1,764,371.15	0.04%	0	\$0.00
	ONY GLO INC DBA OGI MORTGAGE BANKERS A CORPORATION	1	\$575,000.00	0.01%	0	\$0.00
	ONY GLO INC. DBA HOME LOANS, A CORP	1	\$423,488.95	0.01%	0	\$0.00
	ONY GLO, INC	8	\$3,187,972.15	0.06%	0	\$0.00
	ONY GLO, INC DBA LOANLOCK A CORPORATION	1	\$289,582.17	0.01%	0	\$0.00
	ONY GLO, INC. DBA LOANLOCK A CORPORATION	4	\$1,506,408.44	0.03%	0	\$0.00

ONY GLO, INC. DBA LOANLOCK, A CORPORATION	2	\$968,448.67	0.02%	0	\$0.00
ONY GLO, INC. DBA CAPITALEND HOME LO	1	\$615,132.06	0.01%	0	\$0.00
OPEN BANK	2	\$777,361.39	0.02%	0	\$0.00
OPEN MORTGAGE LLC	6	\$1,697,106.60	0.03%	0	\$0.00
OPENGATE LOANS INC., A DELAWARE CORPORATION	1	\$376,000.00	0.01%	0	\$0.00
OPES ADVISORS A DIVISION OF FLAGSTAR BANK FSB A FEDERAL SAVINGS BANK	15	\$5,023,729.34	0.1%	0	\$0.00
OPES ADVISORS A DIVISION OF FLAGSTAR BANK A FEDERAL SAVINGS BANK	1	\$580,710.00	0.01%	0	\$0.00
OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S	2	\$804,300.00	0.02%	0	\$0.00
OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL SAVINGS BANK	5	\$1,501,405.14	0.03%	0	\$0.00
OPES ADVISORS, INC	3	\$1,067,800.00	0.02%	0	\$0.00
OPTIMUM FIRST INC	11	\$3,788,162.42	0.08%	0	\$0.00
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	10	\$2,954,869.13	0.06%	0	\$0.00
OPTION FUNDING, INC, A CALIFORNIA CORPORATION	1	\$619,126.42	0.01%	0	\$0.00
OREGON COMMUNITY CREDIT UNION	2	\$460,714.90	0.01%	0	\$0.00
ORRSTOWN BANK	2	\$608,622.70	0.01%	0	\$0.00
ORTGAGE TRUST INC, A CORPORATION	1	\$198,500.00	0%	0	\$0.00
OVM FINANCIAL INC	1	\$328,500.00	0.01%	0	\$0.00
OVM FINANCIAL, INC	1	\$384,750.00	0.01%	0	\$0.00
PACIFFC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$424,100.00	0.01%	0	\$0.00
PACIFIC BAY LENDING GROUP	18	\$6,809,494.26	0.14%	0	\$0.00
PACIFIC COAST FINANCIAL LLC, A WASHINGTON LIMITED LIABILITY	1	\$409,500.00	0.01%	0	\$0.00
PACIFIC HOME LOANS, INC, A CALIFORNIA CORPORATION	1	\$325,500.00	0.01%	0	\$0.00
PACIFIC LENDING LLC A LIMITED LIABILITY COMPANY	1	\$404,403.35	0.01%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$423,488.94	0.01%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	26	\$8,676,249.56	0.17%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$802,359.81	0.02%	0	\$0.00



PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY COMPANY	7	\$2,034,378.47	0.04%	0	\$0.00
PACIFIC UNION FINANCIAL LLC A CALIFORNIA LLC	1	\$389,824.86	0.01%	0	\$0.00
PACIFIC UNION FINANCIAL LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	4	\$1,461,257.78	0.03%	0	\$0.00
PACIFIC UNION FINANCIAL LLC., A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$423,361.39	0.01%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC	7	\$2,397,993.21	0.05%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$264,235.09	0.01%	0	\$0.00
PACOR MORTGAGE CORP A CORPORATION	1	\$210,083.10	0%	0	\$0.00
PACOR MORTGAGE CORP., A CORPORATION	1	\$297,000.00	0.01%	0	\$0.00
PARAGON BANK A STATE CHARTERED BANK	1	\$222,863.83	0%	0	\$0.00
PARAMOUNT BOND & MORTGAGE CO., INC	2	\$620,000.00	0.01%	0	\$0.00
PARAMOUNT BOND & MORTGAGE CO.,INC.,A MISSOURI CORPORATION	1	\$239,596.91	0%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	2	\$529,209.79	0.01%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$388,868.50	0.01%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GRO	1	\$490,123.54	0.01%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROU	35	\$11,512,257.95	0.23%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	50	\$17,603,931.23	0.35%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$215,681.79	0%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$618,046.58	0.01%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	2	\$784,631.70	0.02%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC	1	\$233,750.00	0%	0	\$0.00
	3	\$929,000.00	0.02%	0	\$0.00

	PARKSIDE LENDING LLC A CALIFORNIA LIMITED LIABILITY COMPANY					
	PARKSIDE LENDING, LLC, A CALIFORNIA LIMITED LIABILITY COMPAN	1	\$570,473.66	0.01%	0	\$0.00
	PARTNERS UNITED FINANCIAL, LLC	1	\$323,000.00	0.01%	0	\$0.00
	PATRIOT BANK	2	\$526,404.87	0.01%	0	\$0.00
	PATRIOT BANK, A BANKING CORPORATION	2	\$610,076.84	0.01%	0	\$0.00
	PATRIOT BANK, A BANKING CORPORTATION	1	\$338,350.80	0.01%	0	\$0.00
	PATRIOT COMMUNITY BANK	1	\$352,000.00	0.01%	0	\$0.00
	PATRIOT COMMUNITY BANK, A STATE BAN	1	\$409,500.00	0.01%	0	\$0.00
	PATRIOT LENDING SERVICES, INC., A BANKING CORPORATION	1	\$291,588.57	0.01%	0	\$0.00
	PEACH STATE BANK AND TRUST	1	\$360,000.00	0.01%	0	\$0.00
	PEAPACK GLADSTONE BANK	1	\$335,000.00	0.01%	0	\$0.00
	PEAPACK GLADSTONE BANK A STATE CHARTERED BANK	1	\$508,000.00	0.01%	0	\$0.00
	PEAPACK-GLADSTONE BANK	1	\$404,429.36	0.01%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC., A OHIO CORPORATION	1	\$248,000.00	0%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	159	\$49,966,538.17	1%	0	\$0.00
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	3	\$515,888.56	0.01%	0	\$0.00
	PEOPLES BANK	15	\$4,577,857.39	0.09%	0	\$0.00
	PEOPLES BANK - BARKLEY FC	1	\$419,481.10	0.01%	0	\$0.00
	PEOPLES BANK - COUPEVILLE	1	\$280,000.00	0.01%	0	\$0.00
	PEOPLES BANK A KANSAS CORPORATION	5	\$1,947,748.64	0.04%	0	\$0.00
	PEOPLES BANK OF COMMERCE, A BANKING CORPORATION	1	\$309,942.71	0.01%	0	\$0.00
	PEOPLES BANK, A STATE CHARTED BANK	1	\$376,000.00	0.01%	0	\$0.00
	PEOPLES BANK, A STATE CHARTERED BAN	2	\$815,869.67	0.02%	0	\$0.00
	PEOPLES BANK, A STATE CHARTERED BANK	4	\$1,242,309.73	0.02%	0	\$0.00
	PEOPLES DISCOUNT MORTGAGE, INC DBA PAC WEST HOME LOANS, A CALIFORNIA CORPORATION	2	\$786,938.97	0.02%	0	\$0.00
	PEOPLES EXCHANGE BANK	1	\$218,317.90	0%	0	\$0.00
	PEOPLES EXCHANGE BANK A KENTUCKY BANKING CORPORATION	1	\$260,000.00	0.01%	0	\$0.00

PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	3	\$678,838.51	0.01%	0	\$0.00
PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	3	\$907,010.00	0.02%	0	\$0.00
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$136,626.47	0%	0	\$0.00
PEOPLES HOME EQUITY, INC	1	\$324,400.00	0.01%	0	\$0.00
PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	5	\$1,421,737.89	0.03%	0	\$0.00
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$219,900.00	0%	0	\$0.00
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	2	\$773,870.09	0.02%	0	\$0.00
PEOPLES NATIONAL BANK	1	\$403,395.13	0.01%	0	\$0.00
PEOPLES NATIONAL BANK A NATIONAL BANK	22	\$6,050,732.19	0.12%	0	\$0.00
PEOPLES NATIONAL BANK, A NATIONAL BANK	6	\$1,772,049.96	0.04%	0	\$0.00
PEOPLES NATIONAL BANK, N.A	2	\$445,982.01	0.01%	0	\$0.00
PEOPLES TRUST & SAVINGS BANK	2	\$814,283.48	0.02%	0	\$0.00
PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVISION	1	\$407,110.54	0.01%	0	\$0.00
PERL MORTGAGE INC	11	\$2,758,350.05	0.06%	0	\$0.00
PERL MORTGAGE, INC	6	\$1,757,299.11	0.04%	0	\$0.00
PERSONAL RE SERVICES, INC DBA THE MORTGAGE HUB, IN	1	\$411,200.00	0.01%	0	\$0.00
PETRA LENDING GROUP	1	\$359,000.00	0.01%	0	\$0.00
PHELPS COUNTY BANK	1	\$375,000.00	0.01%	0	\$0.00
PHH HOME LOANS LLC	1	\$342,000.00	0.01%	0	\$0.00
PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$350,215.05	0.01%	0	\$0.00
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$319,528.57	0.01%	0	\$0.00
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	4	\$1,006,666.54	0.02%	0	\$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$213,119.19	0%	0	\$0.00
PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	3	\$918,750.00	0.02%	0	\$0.00
PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$263,632.00	0.01%	0	\$0.00
PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	\$268,466.56	0.01%	0	\$0.00
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	6	\$1,901,171.77	0.04%	0	\$0.00

PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORPORATION	3	\$907,884.44	0.02%	0	\$0.00
PINE COUNTRY BANK, STATE CHARTERED BANK	1	\$424,000.00	0.01%	0	\$0.00
PINNACLE BANK	9	\$2,684,992.44	0.05%	0	\$0.00
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	15	\$4,853,262.74	0.1%	0	\$0.00
PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	2	\$615,085.14	0.01%	0	\$0.00
PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	1	\$418,000.00	0.01%	0	\$0.00
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$251,885.37	0.01%	0	\$0.00
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	6	\$2,001,376.48	0.04%	0	\$0.00
PINNACLE FUNDING GROUP INC	1	\$365,000.00	0.01%	0	\$0.00
PINNACLE MORTGAGE, INC	1	\$405,000.00	0.01%	0	\$0.00
PIONEER BANK	1	\$207,219.27	0%	0	\$0.00
PLAINS COMMERCE BANK	4	\$1,030,491.91	0.02%	0	\$0.00
PLAINS COMMERCE BANK A CORPORATION	5	\$1,280,700.00	0.03%	0	\$0.00
PLAINS COMMERCE BANK, A CORPORATION	2	\$820,800.00	0.02%	0	\$0.00
PLANET HOME LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$214,686.17	0%	0	\$0.00
PLATINUM FINANCIAL FUNDING, LLC	1	\$231,665.73	0%	0	\$0.00
PLATINUM FINANCIAL FUNDING, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	2	\$505,092.55	0.01%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	3	\$1,012,390.63	0.02%	0	\$0.00
PLATTE VALLEY BANK OF MISSOURI	1	\$322,014.26	0.01%	0	\$0.00
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	44	\$11,879,532.30	0.24%	0	\$0.00
POINT MORTGAGE CORPORATION	2	\$747,350.51	0.01%	0	\$0.00
POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$202,208.23	0%	0	\$0.00
POLI MORTGAGE GROUP INC., A CORPORATION	2	\$524,708.52	0.01%	0	\$0.00
POLI MORTGAGE GROUP, INC	2	\$656,920.00	0.01%	0	\$0.00
POTOMAC MORTGAGE GROUP	1	\$202,664.00	0%	0	\$0.00
POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A	2	\$792,192.17	0.02%	0	\$0.00

	CORPORATION					
	POTOMAC MORTGAGE GROUP, INC	13	\$4,122,489.72	0.08%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE A CORPORATION	1	\$250,953.90	0.01%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC, DBA MV	1	\$304,630.00	0.01%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION	1	\$489,808.88	0.01%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	3	\$1,013,797.96	0.02%	0	\$0.00
	POWER CHOICE MORTGAGE, A CALIFORNIA CORPORATION	3	\$1,058,886.04	0.02%	0	\$0.00
	PRECISION MORTGAGE, LLC	1	\$285,000.00	0.01%	0	\$0.00
	PREMIA MORTGAGE LLC DBA PREMIA RELOCATION MORTGAGE	1	\$403,141.89	0.01%	0	\$0.00
	PREMIA MORTGAGE, LLC	2	\$410,395.08	0.01%	0	\$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	5	\$1,433,061.93	0.03%	0	\$0.00
	PREMIER BANK	1	\$395,403.56	0.01%	0	\$0.00
	PREMIER HOME MORTGAGE, INC	1	\$234,691.85	0%	0	\$0.00
	PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$274,853.41	0.01%	0	\$0.00
	PREMIER LENDING INC, A CORP	1	\$569,214.69	0.01%	0	\$0.00
	PREMIER LENDING, INC. A CORPORATION	1	\$402,250.00	0.01%	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC	12	\$3,058,748.00	0.06%	0	\$0.00
	PREMIER MORTGAGE RESOURCES, LLC	1	\$315,000.00	0.01%	0	\$0.00
	PRESIDENTIAL BANK	1	\$208,798.72	0%	0	\$0.00
	PRESIDENTIAL BANK F.S.B	1	\$237,950.00	0%	0	\$0.00
	PRESIDENTIAL BANK FSB	5	\$1,735,315.00	0.03%	0	\$0.00
	PRESIDENTIAL BANK, FSB	7	\$1,780,310.09	0.04%	0	\$0.00
	PRESTON HOLLOW FINANCIAL SERVICE, INC., A TEXAS CORPORATION	1	\$227,500.00	0%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	1	\$251,652.81	0.01%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	90	\$29,286,178.95	0.58%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	15	\$3,682,523.97	0.07%	0	\$0.00
	PRIME BANK	1	\$374,289.49	0.01%	0	\$0.00
	PRIME HOME LOANS, INC	1	\$376,396.69	0.01%	0	\$0.00
		1	\$423,000.00	0.01%	0	\$0.00

	PRIME MORTGAGE LENDING AND EQUITY S					
	PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	7	\$2,207,356.14	0.04%	0	\$0.00
	PRIME MORTGAGE LENDING, INC	5	\$1,680,910.32	0.03%	0	\$0.00
	PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	3	\$748,608.68	0.01%	0	\$0.00
	PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION	1	\$424,100.00	0.01%	0	\$0.00
	PRIME MORTGAGE LENDING, INC. A NORT	1	\$291,597.71	0.01%	0	\$0.00
	PRIME MORTGAGE LENDING, INC., A NOR	1	\$303,561.99	0.01%	0	\$0.00
	PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION	2	\$521,234.37	0.01%	0	\$0.00
	PRIME MORTGAGE LENDING, INC., A NO	1	\$263,200.00	0.01%	0	\$0.00
	PRIME SOURCE MORTGAGE, INC	1	\$402,419.35	0.01%	0	\$0.00
	PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	2	\$693,000.00	0.01%	0	\$0.00
	PRIMELENDING	1	\$195,658.41	0%	0	\$0.00
	PRIMELENDING A PLAINSCAPITAL COMPANY	2	\$527,738.01	0.01%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	45	\$14,036,383.90	0.28%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$295,900.00	0.01%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION A CORPORATION	2	\$590,400.00	0.01%	0	\$0.00
	PRINCENTON FINANCIAL, LLC	1	\$232,900.00	0%	0	\$0.00
	PRINCETON FINANCIAL, LLC	8	\$3,063,420.33	0.06%	0	\$0.00
	PRINCETON FINANCIAL, LLC, A LICENCE	1	\$350,000.00	0.01%	0	\$0.00
	PRINCETON MORTGAGE CORPORATION	1	\$519,300.00	0.01%	0	\$0.00
	PRIORITY BANK A FEDERAL SAVINGS BANK	1	\$165,723.26	0%	0	\$0.00
	PRIORITY HOME LENDING, LLC	7	\$2,128,394.12	0.04%	0	\$0.00
	PRIORITY HOME MOERTGAGE LP	1	\$305,138.00	0.01%	0	\$0.00
	PRIORITY HOME MORTGAGE L P	9	\$2,984,898.23	0.06%	0	\$0.00
	PRIORITY HOME MORTGAGE LP	4	\$1,362,619.00	0.03%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P	3	\$900,076.49	0.02%	0	\$0.00
	PRIORITY LENDING LLC	1	\$296,183.00	0.01%	0	\$0.00
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$274,136.49	0.01%	0	\$0.00
		1	\$469,192.26	0.01%	0	\$0.00

	PRIORITY MORTGAGE FUNDING, INC., A CALIFORNIA CORPORATION					
	PRIORITY ONE BANK (MHC)	1	\$168,547.46	0%	0	\$0.00
	PRIORITYONE BANK	1	\$232,655.00	0%	0	\$0.00
	PRIORITYTONE BANK, STATE CHARTERED BANK	1	\$203,949.10	0%	0	\$0.00
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION	1	\$424,000.00	0.01%	0	\$0.00
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION	1	\$309,553.34	0.01%	0	\$0.00
	PROGRESS BANK & TRUST	2	\$607,183.00	0.01%	0	\$0.00
	PROSPERITY BANK	3	\$850,292.82	0.02%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$415,373.44	0.01%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY	6	\$1,904,015.01	0.04%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC A LLC	2	\$632,458.18	0.01%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	\$1,330,943.54	0.03%	0	\$0.00
	PROVADUS LLC	1	\$233,700.00	0%	0	\$0.00
	PROVIDENT MORTGAGE CORPORATION	1	\$299,686.54	0.01%	0	\$0.00
	PROVIDENT MORTGAGE CORPORATION, AN	1	\$264,100.00	0.01%	0	\$0.00
	PROVIDENT STATE BANK, INC	1	\$219,696.90	0%	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES INC A MASSACHUSETTS CORPORATION	1	\$203,712.56	0%	0	\$0.00
	PRYSMA LENDING GROUP LLC A CONNECTICUT LIMITED LIABILITY COMPANY	1	\$219,200.00	0%	0	\$0.00
	PULTE MORTGAGE LLC	22	\$6,450,614.34	0.13%	0	\$0.00
	PURE MORTGAGE AN S CORPORATION	5	\$1,717,800.00	0.03%	0	\$0.00
	QUEENSBOROUGH NATIONAL BANK & TRUST	1	\$229,561.31	0%	0	\$0.00
	QUEENSBOROUGH NATIONAL BANK AND TRU	5	\$1,538,300.31	0.03%	0	\$0.00
	QUICKEN LOANS INC	2,449	\$722,051,291.12	14.4%	4	\$1,435,272.82
	R M K FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION	1	\$238,797.69	0%	0	\$0.00
		1	\$220,846.31	0%	0	\$0.00

	R M K FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION CFL					
	RADIUS FINANCIAL GROUP INC	1	\$262,300.00	0.01%	0	\$0.00
	RADIUS FINANCIAL GROUP INC A MASSACHUSTTS CORPORATION	1	\$224,000.00	0%	0	\$0.00
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$245,000.00	0%	0	\$0.00
	RADIUS FINANCIAL GROUP, INC A MASSACHUSETTS CORPORATION	1	\$322,176.00	0.01%	0	\$0.00
	RADIUS FINANCIAL GROUP, INC. A MASSACHUSETTS CORPORATION	2	\$667,509.42	0.01%	0	\$0.00
	RANDOLPH SAVINGS BANK, A MASSACHUSETTS CORPORATION	1	\$330,244.03	0.01%	0	\$0.00
	RATE RABBIT HOME LOANS	1	\$422,750.00	0.01%	0	\$0.00
	RATE RABBIT INC	1	\$390,000.00	0.01%	0	\$0.00
	REDFIN MORTGAGE LLC	3	\$1,108,750.00	0.02%	0	\$0.00
	REDWOOD CAPITAL, INC, A MARYLAND CORPORATION	1	\$279,595.85	0.01%	0	\$0.00
	REGENT FINANCIAL GROUP, INC., A CORPORATION	2	\$568,275.00	0.01%	0	\$0.00
	RELIABANK DAKOTA A CORPORATION	2	\$433,287.64	0.01%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$204,000.00	0%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	2	\$482,643.99	0.01%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LLC	1	\$219,668.65	0%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$578,270.00	0.01%	0	\$0.00
	RELIANT BANK A TENNESSEE CORPORATION	3	\$1,154,900.00	0.02%	0	\$0.00
	RENASANT BANK A MISSISSIPPI CORPORATION	1	\$299,094.88	0.01%	0	\$0.00
	RENASANT BANK, A MISSISSIPPI CORPORATION	1	\$355,946.42	0.01%	0	\$0.00
	RENEW LENDING, INC, A CALIFORNIA CO	1	\$384,219.92	0.01%	0	\$0.00
	REPUBLIC BANK & TRUST	4	\$1,238,904.60	0.02%	0	\$0.00
	REPUBLIC BANK, INC., A MINNESOTA CORPORATION	1	\$375,246.37	0.01%	0	\$0.00
	REPUBLIC BANK, INCORPORATED	1	\$241,635.51	0%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	8	\$2,648,087.05	0.05%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO A CORPORATION	2	\$534,000.00	0.01%	0	\$0.00
		1	\$287,200.00	0.01%	0	\$0.00



	REPUBLIC STATE MORTGAGE CO., A CORPORATION					
	RESIDENTIAL HOME FUNDING CORP	3	\$657,553.74	0.01%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	7	\$2,341,700.00	0.05%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP. A NEW YORK CORPORATION	1	\$423,375.36	0.01%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$142,904.80	0%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$289,900.00	0.01%	0	\$0.00
	RESIDENTIAL MORTGAGE FUNDING ,INC	1	\$423,000.00	0.01%	0	\$0.00
	RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$375,458.25	0.01%	0	\$0.00
	RESIDENTIAL MORTGAGE LLC A LLC	1	\$390,636.35	0.01%	0	\$0.00
	RESIDENTIAL MORTGAGE NETWORK, INC	3	\$798,941.26	0.02%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$299,548.15	0.01%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	50	\$15,824,356.08	0.32%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	17	\$4,874,827.89	0.1%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$569,613.86	0.01%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABLITY COMPANY	1	\$372,961.85	0.01%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$772,006.54	0.02%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$228,804.86	0%	0	\$0.00
	RESIDENTIAL MTG FUNDING, INC	1	\$286,421.32	0.01%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$239,638.52	0%	0	\$0.00
	RESMAC, INC	5	\$1,875,532.28	0.04%	0	\$0.00
	RESOLUTE BANK A FEDERAL SAVINGS BANK	1	\$264,000.00	0.01%	0	\$0.00
	RESOURCE FINANCIAL SERVICES, INC	3	\$976,763.46	0.02%	0	\$0.00
	RESOURCE FINANCIAL SERVICES, INC, A CORPORATION	5	\$1,397,934.41	0.03%	0	\$0.00
	RESOURCE LENDERS INC CALIFORNIA CORPORATION A CALIFORNIA CORPORATION	5	\$1,691,000.00	0.03%	0	\$0.00

RESOURCE LENDERS, INC. CALIFORNIA CORPORATIN A CALIFORNIA CORPORAITON	1	\$249,278.38	0%	0	\$0.00
RESOURCE LENDERS, INC. CALIFORNIA CORPORATION A CALIFORNIA CORPORATION	2	\$563,506.48	0.01%	0	\$0.00
RESOURCE LENDERS, INC. CALIFORNIA CORPORATION, A CALIFORNIA CORPORATION	1	\$194,750.00	0%	0	\$0.00
RESULTS MORTGAGE, LLC	1	\$303,012.78	0.01%	0	\$0.00
REVOLUTIONARY MORTGAGE COMPANY	2	\$868,100.00	0.02%	0	\$0.00
RIVER BANK & TRUST	2	\$684,000.00	0.01%	0	\$0.00
RIVER BANK AND TRUST	3	\$922,126.50	0.02%	0	\$0.00
RIVER CITY MORTGAGE, LLC, AN OHIO LIMITED LIABILITY COMPANY	1	\$260,415.79	0.01%	0	\$0.00
RIVERSIDE MORTGAGE COMPANY, INC	1	\$260,000.00	0.01%	0	\$0.00
RIVERWOOD BANK	2	\$657,220.61	0.01%	0	\$0.00
RLM MORTGAGE LLC	3	\$964,913.54	0.02%	0	\$0.00
RLM MORTGAGE, LLC DBA KEYSTONE MORTGAGE	3	\$935,133.39	0.02%	0	\$0.00
RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPANY	4	\$1,540,440.34	0.03%	0	\$0.00
RMR FINANCIAL DBA PRINCETON CAPITAL	1	\$593,244.05	0.01%	0	\$0.00
RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$214,690.23	0%	0	\$0.00
RMR FINANCIAL LLC DBA AXIOM FINANCIAL A LIMITED LIABILITY COMPANY	2	\$622,464.02	0.01%	0	\$0.00
RMR FINANCIAL LLC DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPANY	1	\$344,491.74	0.01%	0	\$0.00
RMR FINANCIAL, DBA PRINCETON CAPITAL	1	\$308,305.15	0.01%	0	\$0.00
RMR FINANCIAL, LLC	4	\$1,402,484.78	0.03%	0	\$0.00
RMS AND ASSOCIATES A NEVADA CORPORATION	2	\$499,050.00	0.01%	0	\$0.00
ROCK MORTGAGE SERVICES, LP	2	\$595,773.26	0.01%	0	\$0.00
ROCKY MOUNTAIN BANK	3	\$920,034.83	0.02%	0	\$0.00
ROSS MORTGAGE COMPANY INC A MASSACHUSETTS CORPORATION	1	\$247,642.68	0%	0	\$0.00
ROSS MORTGAGE COMPANY, INC	1	\$229,768.86	0%	0	\$0.00
	1	\$323,533.17	0.01%	0	\$0.00

	ROSS MORTGAGE COMPANY, INC, A MASSACHUSETTS					
	ROSS MORTGAGE CORPORATION	1	\$238,620.00	0%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$2,142,931.38	0.04%	0	\$0.00
	RUBICON MORTGAGE ADVISORS LLC A LIMITED LIABILITY CORPORATION	2	\$570,616.00	0.01%	0	\$0.00
	RUBICON MORTGAGE ADVISORS, LLC	2	\$487,894.87	0.01%	0	\$0.00
	RUHL MORTGAGE LLC	1	\$260,000.00	0.01%	0	\$0.00
	RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$356,800.00	0.01%	0	\$0.00
	RUOFF MORTGAGE COMPANY INC A INDIANA CORPORATION	1	\$268,123.69	0.01%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. A INDIANA CORPORATION	3	\$761,704.35	0.02%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	4	\$1,340,323.67	0.03%	0	\$0.00
	S.W.I. FINANCIAL SERVICES INC DBA INTEGRITY 1ST MORTGAGE A CALIFORNIA CORPORATION	1	\$366,937.78	0.01%	0	\$0.00
	SAGE BANK	2	\$547,664.11	0.01%	0	\$0.00
	SAIL MORTGAGE CORP	2	\$654,591.94	0.01%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$355,713.43	0.01%	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	5	\$1,990,601.77	0.04%	0	\$0.00
	SAN DIEGO FUNDING	1	\$176,730.21	0%	0	\$0.00
	SANDY SPRING BANK	6	\$1,836,875.31	0.04%	0	\$0.00
	SANDY SPRING BANK, MARYLAND CORPORATION	1	\$206,250.00	0%	0	\$0.00
	SANDY SPRING BANK. MARYLAND CORPORA	1	\$255,200.00	0.01%	0	\$0.00
	SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	3	\$905,000.00	0.02%	0	\$0.00
	SANSIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	1	\$265,000.00	0.01%	0	\$0.00
	SEACOST MORTGAGE CORPORATION	1	\$242,000.00	0%	0	\$0.00
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$279,000.00	0.01%	0	\$0.00
	SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$312,000.00	0.01%	0	\$0.00
	SECURE FINAINCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPA	1	\$316,372.00	0.01%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPAN	1	\$232,500.00	0%	0	\$0.00

	SECURITY FIRST MORTGAGE FUNDING, LLC	2	\$576,474.00	0.01%	0	\$0.00
	SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	7	\$1,892,608.59	0.04%	0	\$0.00
	SECURITY HOME MORTGAGE LLC A LLC	1	\$230,152.83	0%	0	\$0.00
	SECURITY HOME MORTGAGE LLC, A LIMITED LIABILITY CORPORATION	2	\$579,023.30	0.01%	0	\$0.00
	SECURITY HOME MORTGAGE LLC., A LIMITED LIABILITY CORPORATION	1	\$410,498.17	0.01%	0	\$0.00
	SECURITY MORTGAGE FUNDING CORPORATION	1	\$321,070.56	0.01%	0	\$0.00
	SECURITY MORTGAGE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$235,000.00	0%	0	\$0.00
	SECURITY NATIONAL BANK OF OMAHA	1	\$210,000.00	0%	0	\$0.00
	SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$220,000.00	0%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$207,000.00	0%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	2	\$607,680.37	0.01%	0	\$0.00
	SECURITY STATE BANK	2	\$448,937.64	0.01%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	11	\$3,083,954.98	0.06%	0	\$0.00
	SENTE MORTGAGE, INC	1	\$345,301.77	0.01%	0	\$0.00
	SERVISFIRST BANK	3	\$1,074,993.43	0.02%	0	\$0.00
	SERVISFIRST BANK A BANKING CORPORATION	3	\$1,155,620.00	0.02%	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	6	\$1,840,598.00	0.04%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$626,258.05	0.01%	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION	7	\$1,747,975.83	0.03%	0	\$0.00
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC	1	\$325,500.00	0.01%	0	\$0.00
	SHEA MORTGAGE INC	1	\$424,100.00	0.01%	0	\$0.00
	SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$629,092.28	0.01%	0	\$0.00
	SHELTER LENDING SERVICES, LLC	4	\$1,081,050.00	0.02%	0	\$0.00
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	2	\$534,306.58	0.01%	0	\$0.00
	SIGNATURE BANK OF ARKANSAS	4	\$1,076,933.04	0.02%	0	\$0.00
		2	\$551,553.34	0.01%	0	\$0.00

	SIGNATURE BANK OF ARKANSAS, AN ARKANSAS BANKING CORPORATION					
	SILVERTOM MORTGAGE SPECIALIST, INC	1	\$204,872.35	0%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC	3	\$880,549.27	0.02%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	7	\$1,871,442.07	0.04%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	2	\$623,576.16	0.01%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$423,502.44	0.01%	0	\$0.00
	SIMMONS BANK	10	\$2,693,293.27	0.05%	0	\$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	2	\$525,624.15	0.01%	0	\$0.00
	SIRVA MORTGAGE	12	\$3,611,099.94	0.07%	0	\$0.00
	SIRVA MORTGAGE INC	3	\$1,451,934.91	0.03%	0	\$0.00
	SIRVA MORTGAGE, INC	6	\$1,946,209.33	0.04%	0	\$0.00
	SISTAR MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$248,000.00	0%	0	\$0.00
	SK GLOBAL INVESTMENT INC	1	\$321,525.63	0.01%	0	\$0.00
	SK GLOBAL INVESTMENT, INC	1	\$419,394.86	0.01%	0	\$0.00
	SKEENS CONSULTING CORP DBA COLONIAL MORTGAGE GROUP	1	\$309,628.23	0.01%	0	\$0.00
	SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION	3	\$1,483,942.98	0.03%	0	\$0.00
	SKYLINE FINANCIAL CORP. A CALIFORNIA CORPORATION	1	\$349,695.42	0.01%	0	\$0.00
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$351,492.83	0.01%	0	\$0.00
	SKYLINE FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$349,495.71	0.01%	0	\$0.00
	SMART CHOICE MORTGAGE LLC	2	\$834,972.00	0.02%	0	\$0.00
	SMG MORTGAGE	1	\$283,410.00	0.01%	0	\$0.00
	SNAPFI, INC., A CALIFORNIA CORPORATION	1	\$424,100.00	0.01%	0	\$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC A PENNSYLVANIA LIMITED LIABILITY COMPANY	1	\$399,423.67	0.01%	0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	\$418,000.00	0.01%	0	\$0.00

	SOUTHERN CAPITAL MORTGAGE GROUP LLC	1	\$407,250.00	0.01%	0	\$0.00
	SOUND CREDIT UNION	6	\$1,842,550.00	0.04%	0	\$0.00
	SOUTH CENTRAL BANK, NATIONAL ASSOCIATION	1	\$411,000.00	0.01%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	4	\$1,348,855.49	0.03%	0	\$0.00
	SOUTH STORY BANK AND TRUST	2	\$484,306.00	0.01%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA INC	4	\$1,374,760.00	0.03%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	10	\$2,714,631.47	0.05%	0	\$0.00
	SOUTHERN CAPITAL MORTGAGE GROUP, LL	2	\$717,088.20	0.01%	0	\$0.00
	SOUTHERN FIRST BANK	10	\$3,127,048.71	0.06%	0	\$0.00
	SOUTHERN FIRST BANK A BANKING CORPORATION	1	\$143,126.88	0%	0	\$0.00
	SOUTHERN FIRST BANK, A BANKING CORP	3	\$967,143.09	0.02%	0	\$0.00
	SOUTHERN FIRST BANK, A BANKING CORPORATION	1	\$181,425.00	0%	0	\$0.00
	SOUTHERN SECURITY FEDERAL CREDIT UNION	1	\$270,400.00	0.01%	0	\$0.00
	SOUTHERN STATES BANK	2	\$628,374.43	0.01%	0	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	4	\$1,168,400.00	0.02%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	3	\$930,904.16	0.02%	0	\$0.00
	SOUTHFIRST BANK	1	\$281,575.26	0.01%	0	\$0.00
	SOUTHPOINT BANK	2	\$567,099.32	0.01%	0	\$0.00
	SOUTHSTAR BANK, S.S.B	1	\$419,875.00	0.01%	0	\$0.00
	SOUTHWEST BANK	5	\$1,561,498.71	0.03%	0	\$0.00
	SOUTHWEST FUNDING LP	11	\$3,190,296.48	0.06%	0	\$0.00
	SOUTHWEST FUNDING, LP	1	\$399,750.00	0.01%	0	\$0.00
	SPECTRA MORTGAGE CORPORATION, A COLORADO CORPORATIOIN	1	\$314,500.00	0.01%	0	\$0.00
	SPECTRA MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$355,506.07	0.01%	0	\$0.00
	SPRINGBOARD CDFI	2	\$625,275.96	0.01%	0	\$0.00
	SPRINGFIELD FIRST COMMUNITY BANK	2	\$590,906.92	0.01%	0	\$0.00
	SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$339,900.00	0.01%	0	\$0.00
	SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	2	\$510,956.00	0.01%	0	\$0.00
		1	\$396,500.00	0.01%	0	\$0.00

	SSBT MORTGAGE GROUP LLC, A LIMITED					
	SSBT MORTGAGE GROUP, LLC	7	\$2,449,503.84	0.05%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL AN ARIZONA LIMITED LIABILITY COMPANY	1	\$288,000.00	0.01%	0	\$0.00
	STARION BANK	6	\$1,975,096.84	0.04%	0	\$0.00
	STARION BANK A CORPORATION	1	\$242,910.00	0%	0	\$0.00
	STARION BANK, A CORPORATION	1	\$319,518.03	0.01%	0	\$0.00
	STARTIS FINANCIAL CORPORATION	1	\$300,000.00	0.01%	0	\$0.00
	STATE BANK AND TRUST COMPANY	2	\$610,213.16	0.01%	0	\$0.00
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	3	\$991,375.35	0.02%	0	\$0.00
	STATE BANK AND TRUST COMPANY, A STA	3	\$804,227.03	0.02%	0	\$0.00
	STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	2	\$787,940.96	0.02%	0	\$0.00
	STATE BANK OF DE KALB	1	\$372,000.00	0.01%	0	\$0.00
	STATE BANK OF NEWBURGE, A STATE CHARTERED BANK	1	\$271,608.10	0.01%	0	\$0.00
	STATEWIDE MORTGAGE	1	\$263,400.00	0.01%	0	\$0.00
	STATEWIDE MORTGAGE, A KENTUCKY CORPORATION	1	\$210,695.98	0%	0	\$0.00
	STAUNTON FINANCIAL INC., A MICHIGAN CORPORATION	1	\$297,000.00	0.01%	0	\$0.00
	STAUNTON FINANCIAL, INC	2	\$450,864.29	0.01%	0	\$0.00
	STAUNTON FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$271,200.00	0.01%	0	\$0.00
	STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION	8	\$2,236,432.55	0.04%	0	\$0.00
	STC CAPITAL BANK, A CORPORATION	1	\$255,639.30	0.01%	0	\$0.00
	STEARNS LENDING LLC	1	\$251,803.01	0.01%	0	\$0.00
	STEARNS LENDING, LLC	2	\$1,226,839.93	0.02%	0	\$0.00
	STEPSTONE MORTGAGE COMPANY, INC	1	\$283,000.00	0.01%	0	\$0.00
	STERLING FINANCIAL, INC., A CORPORATION	1	\$616,000.00	0.01%	0	\$0.00
	STIFEL BANK AND TRUST	2	\$411,282.36	0.01%	0	\$0.00
	STIFEL BANK AND TRUST A STATE CHART	1	\$346,750.00	0.01%	0	\$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	4	\$1,450,387.62	0.03%	0	\$0.00

	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	4	\$1,206,979.36	0.02%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$411,892.30	0.01%	0	\$0.00
	STOCK YARDS BANK + TRUST COMPANY	1	\$230,500.00	0%	0	\$0.00
	STOCKMAN BANK OF MONTANA	17	\$4,661,252.86	0.09%	0	\$0.00
	STOCKMAN BANK OF MONTANA A CORPORATION	6	\$1,451,706.94	0.03%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION, A CORPORATION	3	\$743,964.90	0.01%	0	\$0.00
	STONEBRIDGE HOME LOANS	2	\$546,882.54	0.01%	0	\$0.00
	STONEHAVEN MORTGAGE INCORPORATED	2	\$663,034.03	0.01%	0	\$0.00
	STRATEGIC MORTGAGE, LLC	1	\$261,000.00	0.01%	0	\$0.00
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$423,402.59	0.01%	0	\$0.00
	STRATIS FINANCIAL CORPORATIOIN, A CALIFORNIA CORPORATION	1	\$302,139.04	0.01%	0	\$0.00
	STRATIS FINANCIAL CORPORATION	6	\$2,453,715.48	0.05%	0	\$0.00
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	7	\$2,616,600.00	0.05%	0	\$0.00
	SUBURBAN MORTGAGE INC	4	\$1,253,687.70	0.03%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	4	\$1,290,084.16	0.03%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	2	\$551,361.55	0.01%	0	\$0.00
	SUMMIT FUNDING	1	\$254,495.56	0.01%	0	\$0.00
	SUMMIT FUNDING ,INC	1	\$423,515.70	0.01%	0	\$0.00
	SUMMIT FUNDING ADVISORS LLC	1	\$365,815.31	0.01%	0	\$0.00
	SUMMIT FUNDING INC	32	\$10,961,275.36	0.22%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$422,929.07	0.01%	0	\$0.00
	SUMMIT FUNDING, INC	36	\$11,959,642.21	0.24%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	8	\$3,024,071.37	0.06%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	8	\$2,792,203.20	0.06%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A CORPORATION	6	\$1,829,576.45	0.04%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	12	\$3,678,519.00	0.07%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$354,701.62	0.01%	0	\$0.00
	SUMMIT MORTGAGE	1	\$424,100.00	0.01%	0	\$0.00



	CORPORATION, A OREGON CORPORATION					
	SUMMIT MORTGAGE, INC	1	\$177,025.00	0%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$152,468.63	0%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	2	\$650,282.46	0.01%	0	\$0.00
	SUNSET BANK AND SAVINGS	2	\$640,300.00	0.01%	0	\$0.00
	SUNSET BANK AND SAVINGS, A STATE SA	1	\$393,892.38	0.01%	0	\$0.00
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	8	\$2,411,200.00	0.05%	0	\$0.00
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$289,182.74	0.01%	0	\$0.00
	SUNTRUST MORTGAGE, INC	471	\$143,053,122.80	2.85%	0	\$0.00
	SUNVEST MORTGAGE GROUP, LLC	1	\$218,182.37	0%	0	\$0.00
	SUPERIOR FUNDING CORPORATION	1	\$419,729.82	0.01%	0	\$0.00
	SYDNEY FUNDING AND REALTY, INC. DBA SYDNEY FUNDING, A CALIFO	2	\$588,727.69	0.01%	0	\$0.00
	SYNERGY ONE LENDING INC A CORPORATION	2	\$679,000.00	0.01%	0	\$0.00
	SYNERGY ONE LENDING, INC A CORPORATION	3	\$814,268.78	0.02%	0	\$0.00
	SYNERGY ONE LENDING, INC. A CORPORATION	1	\$424,100.00	0.01%	0	\$0.00
	SYNOVUS MORTGAGE CORP A CORPORATION	1	\$225,674.37	0%	0	\$0.00
	SYNOVUS MORTGAGE CORP. A CORPORATION	8	\$2,579,793.26	0.05%	0	\$0.00
	T J FINANCIAL INC A CALIFORNIA CORPORATION	2	\$559,000.00	0.01%	0	\$0.00
	T. J. FINANCIAL, INC. A CALIFORNIA CORPORATION	2	\$948,195.71	0.02%	0	\$0.00
	T. J. FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$719,475.21	0.01%	0	\$0.00
	T.J. FINANCIAL INC	9	\$3,288,664.96	0.07%	0	\$0.00
	T.J. FINANCIAL, INC	11	\$4,348,080.23	0.09%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	19	\$6,480,014.55	0.13%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$270,930.00	0.01%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPANY	3	\$990,995.00	0.02%	0	\$0.00

	TAYLOR MORRISON HOME FUNDING, LLC A LLC	3	\$822,715.78	0.02%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	7	\$2,521,249.53	0.05%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC., A LIMITED LIABILITY COMPANY	2	\$501,539.20	0.01%	0	\$0.00
	TBI MORTGAGE COMPANY	9	\$3,315,088.60	0.07%	0	\$0.00
	TBI MORTGAGE COMPANY , A CORPORATIO	1	\$332,101.41	0.01%	0	\$0.00
	TBI MORTGAGE COMPANY A CORPORATION	3	\$1,002,541.29	0.02%	0	\$0.00
	TBI MORTGAGE COMPANY, A CORPORATION	7	\$2,880,893.86	0.06%	0	\$0.00
	TCF NATIONAL BANK	17	\$4,314,787.94	0.09%	0	\$0.00
	TEXAN BANK N.A	1	\$176,629.41	0%	0	\$0.00
	TEXAS LOAN STAR INC	1	\$396,877.80	0.01%	0	\$0.00
	TEXAS LOAN STAR, INC	5	\$1,744,573.44	0.03%	0	\$0.00
	TEXAS PROFESSIONAL MORTGAGE LLC	1	\$423,502.44	0.01%	0	\$0.00
	TEXAS PROFESSIONAL MORTGAGE LLC, LI	1	\$349,073.45	0.01%	0	\$0.00
	TEXAS SECURITY BANK	3	\$987,138.52	0.02%	0	\$0.00
	TEXAS STATE HOME LOANS, INC	1	\$356,595.00	0.01%	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	\$316,825.00	0.01%	0	\$0.00
	THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$277,940.00	0.01%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO. LLC	2	\$603,308.44	0.01%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP INC AN IL CORPORATION	1	\$389,438.08	0.01%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP INC, INC., AN IL CORPORATION	1	\$255,614.42	0.01%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP INC., AN IL CORPORATION	2	\$823,497.54	0.02%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION	1	\$382,500.00	0.01%	0	\$0.00
	THE BANK OF CANTON A CORPORATION	1	\$373,037.30	0.01%	0	\$0.00
	THE BANK OF CANTON, A CORPORATION	3	\$1,317,636.72	0.03%	0	\$0.00
	THE BANK OF COMMERCE, AN IDAHO CORPORATION	1	\$320,516.53	0.01%	0	\$0.00
	THE BANK OF FAYETTE COUNTY, A BANKING CORPORATION	1	\$222,605.59	0%	0	\$0.00

	THE BANK OF SOUTH CAROLINA	6	\$1,925,835.93	0.04%	0	\$0.00
	THE BANK OF SOUTH CAROLINA A STATE BANK	1	\$278,176.63	0.01%	0	\$0.00
	THE CITIZENS NATIONAL BANK OF SOMER	1	\$289,436.46	0.01%	0	\$0.00
	THE CITIZENS NATIONAL BANK OF SOMERSET	1	\$208,590.36	0%	0	\$0.00
	THE COWBOY BANK OF TEXAS	1	\$324,000.00	0.01%	0	\$0.00
	THE DART BANK A STATE CHARTERED BANK	1	\$223,920.00	0%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$206,064.17	0%	0	\$0.00
	THE FEDERAL SAVINGS BANK	19	\$6,418,357.61	0.13%	0	\$0.00
	THE FIRST NATIONAL BANK OF BANGOR	1	\$423,253.78	0.01%	0	\$0.00
	THE FIRST NATIONAL BANK OF DURANGO	1	\$315,250.00	0.01%	0	\$0.00
	THE FIRST NATIONAL BANK OF TRENTON	6	\$1,720,485.63	0.03%	0	\$0.00
	THE FREEDOM BANK OF VIRGINIA	9	\$2,845,044.45	0.06%	0	\$0.00
	THE FREEDOM BANK OF VIRGINIA A BANKING CORPORATION	1	\$378,000.00	0.01%	0	\$0.00
	THE FREEDOM BANK OF VIRGINIA, A BAN	1	\$290,096.42	0.01%	0	\$0.00
	THE FREEDOM BANK OF VIRGINIA, A BANKING CORPORATION	1	\$422,902.83	0.01%	0	\$0.00
	THE GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$227,000.00	0%	0	\$0.00
	THE HOME LENDING GROUP, LLC	6	\$2,050,541.36	0.04%	0	\$0.00
	THE HORN FUNDING CORP, A COLORADO CORPORATION	3	\$966,750.00	0.02%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	9	\$2,822,757.16	0.06%	0	\$0.00
	THE LENDER IS HOMESITE MORTGAGE, LLC , MICHIGAN LIMITED LIABILITY COMPANY	1	\$256,138.59	0.01%	0	\$0.00
	THE LENDING PARTNERS LLC	1	\$247,500.00	0%	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	3	\$986,600.00	0.02%	0	\$0.00
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$313,225.00	0.01%	0	\$0.00
	THE MORTGAGE COMPANY	5	\$1,379,324.05	0.03%	0	\$0.00
	THE MORTGAGE COMPANY, INC	1	\$180,000.00	0%	0	\$0.00
	THE MORTGAGE FIRM INC A CORPORATION	2	\$675,850.00	0.01%	0	\$0.00
	THE MORTGAGE FIRM INC. A CORPORATION	5	\$1,457,804.48	0.03%	0	\$0.00

	THE MORTGAGE FIRM INC., A CORPORATION	4	\$1,007,903.36	0.02%	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	3	\$714,984.23	0.01%	0	\$0.00
	THE MORTGAGE FUNDING GROUP, INC	1	\$276,000.00	0.01%	0	\$0.00
	THE MORTGAGE LINK INC	3	\$1,044,482.46	0.02%	0	\$0.00
	THE MORTGAGE LINK, INC	5	\$1,286,823.46	0.03%	0	\$0.00
	THE MORTGAGE LINK, INC . A S CORP	1	\$265,145.00	0.01%	0	\$0.00
	THE MORTGAGE LINK, INC., A S CORPORATION	2	\$511,695.06	0.01%	0	\$0.00
	THE MORTGAGE WAREHOUSE LLC	10	\$3,074,600.00	0.06%	0	\$0.00
	THE PRIVATE MORTGAGE GROUP LLC	1	\$215,688.78	0%	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY	1	\$338,400.00	0.01%	0	\$0.00
	THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$145,321.09	0%	0	\$0.00
	THE SHINTANI GROUP, INC	2	\$1,053,377.48	0.02%	0	\$0.00
	THE TURNKEY FOUNDATION INC	1	\$454,373.13	0.01%	0	\$0.00
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	3	\$1,297,922.23	0.03%	0	\$0.00
	THE TURNKEY FOUNDATION INC., A DBA	1	\$246,651.98	0%	0	\$0.00
	THE UNION BANK COMPANY	1	\$324,900.00	0.01%	0	\$0.00
	THE WASHINGTON TRUST COMPANY, A STATE CHARTERED BANK	1	\$333,507.95	0.01%	0	\$0.00
	THEMORTGAGEADVANTAGE.COM, PLLC, AN ARIZONA LIMITED LIABILITY	2	\$739,100.00	0.01%	0	\$0.00
	THOMASVILLE NATIONAL BANK	1	\$274,594.87	0.01%	0	\$0.00
	THOMPSON KANE AND COMPANY LLC	5	\$1,416,856.84	0.03%	0	\$0.00
	THOMPSON KANE AND COMPANY LLC, LIMI	4	\$1,113,865.00	0.02%	0	\$0.00
	TIAA,FSB	55	\$17,183,943.00	0.34%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES INC	5	\$1,603,608.91	0.03%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	3	\$928,500.00	0.02%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC	1	\$229,683.12	0%	0	\$0.00
	TJC MORTGAGE INC AN ALABAMA CORPORATION	6	\$1,489,020.00	0.03%	0	\$0.00
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	2	\$475,400.00	0.01%	0	\$0.00

	TOP LEADING FINANCIAL, INC, A CALIFORNIA CORPORATION	2	\$497,770.29	0.01%	0	\$0.00
	TOP ONE MORTGAGE	1	\$222,644.15	0%	0	\$0.00
	TOP ONE MORTGAGE L.L.C	1	\$176,145.84	0%	0	\$0.00
	TOP ONE MORTGAGE, LLC	1	\$333,556.06	0.01%	0	\$0.00
	TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	1	\$424,100.00	0.01%	0	\$0.00
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$424,100.00	0.01%	0	\$0.00
	TOPONE MORTGAGE INC	1	\$224,000.00	0%	0	\$0.00
	TOPONE MORTGAGE, INC	3	\$969,800.00	0.02%	0	\$0.00
	TOPONE MORTGAGE, INC., A MARYLAND C	1	\$300,000.00	0.01%	0	\$0.00
	TOTAL MORTGAGE SERVICES, L.L.C	2	\$535,211.28	0.01%	0	\$0.00
	TOWN AND COUNTRY CREDIT UNION	3	\$1,065,050.08	0.02%	0	\$0.00
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$271,590.33	0.01%	0	\$0.00
	TOWN SQUARE MORTGAGE & INVESTMENTS	1	\$237,561.80	0%	0	\$0.00
	TOWN SQUARE MORTGAGE + INVESTMENTS INC DBA TOWN SQUARE MORTGAGE A GEORGIA CORPORATION	1	\$274,400.00	0.01%	0	\$0.00
	TOWN SQUARE MORTGAGE AND INVESTMENTS INC. DBA TOWN SQUARE MORTGAGE, A GEORGIA CORPORATION	1	\$212,000.00	0%	0	\$0.00
	TOWNE BANK MORTGAGE , A CORPORATIO	1	\$269,619.50	0.01%	0	\$0.00
	TOWNE CENTER MORTGAGE	1	\$222,928.34	0%	0	\$0.00
	TOWNE CENTER MORTGAGE A LIMITED LIABILITY COMPANY	1	\$359,402.89	0.01%	0	\$0.00
	TOWNE CENTER MORTGAGE A LLC	1	\$309,792.93	0.01%	0	\$0.00
	TOWNE CENTER MORTGAGE, A LIMITED LI	1	\$358,150.00	0.01%	0	\$0.00
	TOWNE CENTER MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$229,668.60	0%	0	\$0.00
	TOWNE FIRST MORTGAGE A LIMITED LIABILITY COMPANY	3	\$1,024,011.28	0.02%	0	\$0.00
	TOWNE MORTGAGE	1	\$287,336.60	0.01%	0	\$0.00
	TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	2	\$464,457.65	0.01%	0	\$0.00
	TOWNE MORTGAGE COMPANY A CORPORATION	1	\$325,530.30	0.01%	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY	1	\$236,800.00	0%	0	\$0.00

COMPANY						
TOWNE MORTGAGE OF THE CAROLINAS, A	1	\$406,619.00	0.01%	0	\$0.00	
TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$356,274.36	0.01%	0	\$0.00	
TOWNEBANK	2	\$493,855.40	0.01%	0	\$0.00	
TOWNEBANK MORTGAGE	15	\$4,546,668.29	0.09%	0	\$0.00	
TOWNEBANK MORTGAGE , A CORPORATION	1	\$264,000.00	0.01%	0	\$0.00	
TOWNEBANK MORTGAGE A CORPORATION	22	\$7,143,818.98	0.14%	0	\$0.00	
TOWNEBANK MORTGAGE, A CORPORATION	1	\$300,413.37	0.01%	0	\$0.00	
TOWNEBANK MORTGAGE, A CORPORATION	12	\$4,134,604.15	0.08%	0	\$0.00	
TOWNEBANK, MORTGAGE , A CORPORATION	1	\$304,550.68	0.01%	0	\$0.00	
TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	3	\$931,870.00	0.02%	0	\$0.00	
TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY COMPANY	6	\$1,947,337.38	0.04%	0	\$0.00	
TRADITION MORTGAGE, LLC A MINNESOTA LLC	1	\$297,071.36	0.01%	0	\$0.00	
TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	3	\$940,038.61	0.02%	0	\$0.00	
TRADITION MORTGAGE, LLC., A MINNESOTA LIMITED LIABILITY COMPANY	1	\$291,920.00	0.01%	0	\$0.00	
TRADITIONS BANK A CORPORATION	1	\$261,622.50	0.01%	0	\$0.00	
TRIDENT MORTGAGE COMPANY LP	31	\$9,752,586.62	0.19%	0	\$0.00	
TRIDENT MORTGAGE COMPANY, LP	1	\$299,114.65	0.01%	0	\$0.00	
TRINITY OAKS MORTGAGE	1	\$327,898.00	0.01%	0	\$0.00	
TRINITY OAKS MORTGAGE, LLC	2	\$536,339.73	0.01%	0	\$0.00	
TRISTAR FINANCE INC A WASHINGTON CORPORATION	1	\$360,000.00	0.01%	0	\$0.00	
TROJAN HOME LOANS INC A CALIFORNIA CORPORATION	2	\$992,617.50	0.02%	0	\$0.00	
TRU MORTGAGE A CALIFORNIA CORPORATION	1	\$212,400.00	0%	0	\$0.00	
TRUST MORTGAGE LENDING CORP	1	\$375,956.56	0.01%	0	\$0.00	
TRUST MORTGAGE LENDING CORP A CORPORATION	2	\$430,000.00	0.01%	0	\$0.00	
TRUSTLINE MORTGAGE INC	1	\$208,453.00	0%	0	\$0.00	

	TRUSTWORTHY MORTGAGE CORP	1	\$321,607.14	0.01%	0	\$0.00
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$408,763.03	0.01%	0	\$0.00
	TSM INC DBA TRISTAR HOME LOANS A CALIFORNIA CORPORATION	1	\$398,000.00	0.01%	0	\$0.00
	TUCKER MORTGAGE LLC	10	\$2,916,901.75	0.06%	0	\$0.00
	TWO RIVER COMMUNITY BANK	2	\$462,817.17	0.01%	0	\$0.00
	U.S. BANK N.A	738	\$231,779,492.14	4.62%	1	\$0.00
	UMB BANK, NA A BANKING CORPORATION	1	\$220,000.00	0%	0	\$0.00
	UMB BANK, NATIONAL ASSOCIATION	1	\$262,500.00	0.01%	0	\$0.00
	UMB BANK, NATIONAL ASSOCIATION.,A B	1	\$366,750.00	0.01%	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION	7	\$1,808,663.91	0.04%	0	\$0.00
	UNION BANK	1	\$202,444.35	0%	0	\$0.00
	UNION BANK AND TRUST COMPANY	3	\$982,720.68	0.02%	0	\$0.00
	UNION MORTGAGE GROUP	1	\$327,500.00	0.01%	0	\$0.00
	UNION MORTGAGE GROUP INC A CORPORATION	1	\$423,890.00	0.01%	0	\$0.00
	UNION MORTGAGE GROUP, INC	9	\$2,688,665.14	0.05%	0	\$0.00
	UNION MORTGAGE GROUP, INC, A CORPORATION	1	\$227,631.82	0%	0	\$0.00
	UNION MORTGAGE GROUP, INC., A CORPO	1	\$293,095.64	0.01%	0	\$0.00
	UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$297,551.58	0.01%	0	\$0.00
	UNION MORTGAGE INVESTMENT GROUP CORP	1	\$234,500.00	0%	0	\$0.00
	UNITED AMERICAN MORGAGE CORPORATION	1	\$351,469.83	0.01%	0	\$0.00
	UNITED AMERICAN MORTGAGE	2	\$562,224.34	0.01%	0	\$0.00
	UNITED AMERICAN MORTGAGE COPRORATIO	1	\$329,513.85	0.01%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP	2	\$784,400.00	0.02%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATIO	9	\$3,560,208.54	0.07%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION	3	\$1,172,774.11	0.02%	0	\$0.00
	UNITED BANK A STATE CHARTERED COMMERCIAL BANK	1	\$222,878.41	0%	0	\$0.00
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$420,000.00	0.01%	0	\$0.00

	UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$275,220.90	0.01%	0	\$0.00
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$423,502.44	0.01%	0	\$0.00
	UNITED FIDELITY FUNDING CORPORATION	1	\$305,250.00	0.01%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	3	\$1,649,219.17	0.03%	0	\$0.00
	UNITED HOME LOANS INC AN ILLINOIS CORPORATION	1	\$291,578.53	0.01%	0	\$0.00
	UNITED HOME LOANS, INC	3	\$824,000.00	0.02%	0	\$0.00
	UNITED HOME LOANS, INC AN ILLINOIS CORPORATION	1	\$409,409.27	0.01%	0	\$0.00
	UNITED HOME LOANS, INC. AN ILLINOIS CORPORATION	1	\$219,675.90	0%	0	\$0.00
	UNITED HOME LOANS, INC., AN ILLINOI	1	\$423,461.24	0.01%	0	\$0.00
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$280,000.00	0.01%	0	\$0.00
	UNITED MORTGAGE, LLC DBA UNITED MORTGAGE OF COLORADO, A KANS	1	\$330,000.00	0.01%	0	\$0.00
	UNITED MUTUAL FUNDING CORP A FLORIDA CORPORATION	1	\$247,950.00	0%	0	\$0.00
	UNITED MUTUAL FUNDING CORP	1	\$410,000.00	0.01%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	13	\$4,238,618.70	0.08%	0	\$0.00
	UNITY BANK	1	\$375,000.00	0.01%	0	\$0.00
	UNITY BANK, A NEW JERSEY BANKING CORPORATION	1	\$316,582.92	0.01%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	26	\$8,280,506.16	0.17%	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE INC	1	\$77,312.57	0%	0	\$0.00
	UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION	2	\$661,100.00	0.01%	0	\$0.00
	UNIVERSITY LENDING GROUP LLC	5	\$1,287,551.00	0.03%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	4	\$1,118,835.40	0.02%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT A STATE CHARTERED CREDIT UNION	1	\$333,600.00	0.01%	0	\$0.00
	US COMMUNITY CREDIT UNION	1	\$315,250.00	0.01%	0	\$0.00
	US COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$244,000.00	0%	0	\$0.00
	US HOME MORTGAGE INC	1	\$252,130.00	0.01%	0	\$0.00
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	2	\$539,593.40	0.01%	0	\$0.00
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	2	\$508,411.03	0.01%	0	\$0.00



US MORTGAGE NETWORK, A LIMITED PARTNERSHIP	2	\$633,000.00	0.01%	0	\$0.00
US WIDE FINANCIAL LLC	3	\$922,605.03	0.02%	0	\$0.00
US WIDE FINANCIAL LLC A MISSOURI LIMITED LIABILITY COMPANY	2	\$607,000.00	0.01%	0	\$0.00
US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	5	\$1,509,340.34	0.03%	0	\$0.00
US WIDE FINANCIAL, LLC	2	\$653,100.00	0.01%	0	\$0.00
US WIDE FINANCIAL, LLC., A MISSOURI LIMITED LIABILITY COMPANY	1	\$311,370.91	0.01%	0	\$0.00
USA DIRECT FUNDING	2	\$459,800.00	0.01%	0	\$0.00
USA DIRECT FUNDING , NMLS:3240	1	\$317,062.57	0.01%	0	\$0.00
USC CREDIT UNION, A CALIFORNIA CORPORATION	1	\$288,333.96	0.01%	0	\$0.00
UTAH MORTGAGE LOAN CORP	5	\$1,644,597.10	0.03%	0	\$0.00
UTAH MORTGAGE LOAN CORP A CORPORATION	1	\$204,000.00	0%	0	\$0.00
UTAH MORTGAGE LOAN CORP, A CORPORATION	1	\$424,100.00	0.01%	0	\$0.00
V I P MORTGAGE INC	6	\$1,713,170.00	0.03%	0	\$0.00
V.I.P. INDEPENDENT MORTGAGE, INC	1	\$300,000.00	0.01%	0	\$0.00
V.I.P. MORTGAGE INC	2	\$644,176.64	0.01%	0	\$0.00
V.I.P. MORTGAGE, INC	8	\$2,223,750.68	0.04%	0	\$0.00
VALLEY BANK OF HELENA , A DIVISION	1	\$215,000.00	0%	0	\$0.00
VALLEY BANK OF HELENA, DIVISION OF	2	\$433,659.61	0.01%	0	\$0.00
VALLEY BANK OF RONAN	1	\$278,579.79	0.01%	0	\$0.00
VALLEY BANK OF RONAN, CORPORATION	1	\$229,600.00	0%	0	\$0.00
VALLEY MORTGAGE, INC	2	\$575,838.77	0.01%	0	\$0.00
VALLEY MORTGAGE, INC., A CORPORATION	2	\$488,825.05	0.01%	0	\$0.00
VALLEY VIEW HOME LOANS	6	\$2,796,603.25	0.06%	0	\$0.00
VAN DYK MORTGAGE CORPORATION A CORPORATION	13	\$3,744,345.58	0.07%	0	\$0.00
VBS MORTGAGE, LLC	3	\$687,414.31	0.01%	0	\$0.00
VBS MORTGAGE,LLC	1	\$221,561.00	0%	0	\$0.00
VERIDIAN CREDIT UNION	2	\$459,920.00	0.01%	0	\$0.00
VERITAS FUNDING LLC	2	\$548,000.00	0.01%	0	\$0.00
VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	3	\$865,755.00	0.02%	0	\$0.00
	1	\$332,158.00	0.01%	0	\$0.00

	VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY					
	VERITAS FUNDING, LLC	1	\$374,172.82	0.01%	0	\$0.00
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	2	\$615,614.00	0.01%	0	\$0.00
	VERITAS FUNDING, LLC A LLC	1	\$95,867.74	0%	0	\$0.00
	VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	3	\$731,017.12	0.01%	0	\$0.00
	VERITAS FUNDING, LLC., A LIMITED LIABILITY COMPANY	2	\$745,000.00	0.01%	0	\$0.00
	VERITAS FUNDING, LLCA A LIMITED LIABILITY COMPANY	1	\$424,067.00	0.01%	0	\$0.00
	VERITEX COMMUNITY BANK	1	\$245,000.00	0%	0	\$0.00
	VERITWEX COMMUNITY BANK	1	\$230,650.00	0%	0	\$0.00
	VERLTAS FUNDING LLC A LIMITED LIABLITY COMPANY	1	\$345,000.00	0.01%	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	6	\$1,236,305.74	0.02%	0	\$0.00
	VERUS BANK, A KANSAS BANKING CORPORATION	1	\$212,000.00	0%	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	3	\$859,523.68	0.02%	0	\$0.00
	VICTORIAN FINANCE LLC	1	\$337,912.43	0.01%	0	\$0.00
	VICTORIAN FINANCE, LLC	4	\$1,257,511.60	0.03%	0	\$0.00
	VICTORY COMMUNITY BANK	3	\$992,177.32	0.02%	0	\$0.00
	VICTORY MORTGAGE LLC	1	\$342,780.40	0.01%	0	\$0.00
	VICTORY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$311,160.96	0.01%	0	\$0.00
	VILLAGE BANK	1	\$300,000.00	0.01%	0	\$0.00
	VILLAGE BANK MORTGAGE CORPORATION	2	\$411,706.07	0.01%	0	\$0.00
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$311,710.23	0.01%	0	\$0.00
	VILLAGE MORTGAGE COMPANY, A CORPORATION	1	\$226,100.00	0%	0	\$0.00
	VILLAGE MORTGAGE COMPANY, INC	1	\$320,000.00	0.01%	0	\$0.00
	VINSON MORTGAGE SERVICES INC A MISSOURI CORPORATION	2	\$592,300.00	0.01%	0	\$0.00
	VIP MORTGAGE INC	1	\$292,000.00	0.01%	0	\$0.00
	VISION ONE MORTGAGE INC A CALIFORNIA CORPORATION	3	\$865,672.68	0.02%	0	\$0.00
	VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$1,033,990.35	0.02%	0	\$0.00
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$378,500.00	0.01%	0	\$0.00
	VISIONBANK	2	\$842,897.30	0.02%	0	\$0.00
		1	\$218,324.98	0%	0	\$0.00

	VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION					
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITECK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$230,667.17	0%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	2	\$467,520.07	0.01%	0	\$0.00
	VP PARTNERS INC	1	\$423,415.84	0.01%	0	\$0.00
	VP PARTNERS INC , DBA BACK BAY FUND	1	\$556,000.00	0.01%	0	\$0.00
	VP PARTNERS INC,DBA BACK BAY FUNDIN	1	\$424,100.00	0.01%	0	\$0.00
	VP PARTNERS INC. DBA BACK BAY FUNDI	2	\$865,133.97	0.02%	0	\$0.00
	VP PARTNERS,INC	1	\$395,429.44	0.01%	0	\$0.00
	WALL FINANCIAL INC	1	\$370,000.00	0.01%	0	\$0.00
	WALL FINANCIAL INC DBA WINPRIME LENDING A CALIFORNIA CORPORATION	1	\$548,000.00	0.01%	0	\$0.00
	WALL FINANCIAL, INC. DBA WINPRIME LENDING	1	\$213,462.08	0%	0	\$0.00
	WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION	1	\$418,145.58	0.01%	0	\$0.00
	WALLICK & VOLK, INC	1	\$236,800.00	0%	0	\$0.00
	WALLICK + VOLK, INC	2	\$759,989.43	0.02%	0	\$0.00
	WALLICK AND VOLK INC	14	\$3,642,779.32	0.07%	0	\$0.00
	WALTON FUNDING LLC A CORPORATION	1	\$424,100.00	0.01%	0	\$0.00
	WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION, A FEDERAL SAVINGS ASSOCIATION	1	\$351,942.18	0.01%	0	\$0.00
	WARSAW FEDERAL SAVINGS AND LOAN ASS	2	\$556,100.00	0.01%	0	\$0.00
	WASHINGTON FIRST MORTGAGE CORPORATI	2	\$689,284.12	0.01%	0	\$0.00
	WASHINGTON TRUST BANK	3	\$673,108.99	0.01%	0	\$0.00
	WASHINGTONFIRST MORTGAGE CORPORATI	1	\$397,925.75	0.01%	0	\$0.00
	WASHINGTONFIRST MORTGAGE CORPORATIO	9	\$3,610,012.48	0.07%	0	\$0.00
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$259,213.98	0.01%	0	\$0.00

	WATERFORD BANK NA COMMERCIAL BANK	1	\$237,600.00	0%	0	\$0.00
	WATERMARK CAPITAL INC	1	\$424,100.00	0.01%	0	\$0.00
	WATERMARK CAPITAL INC A CALIFORNIA CORPORATION	5	\$1,647,478.64	0.03%	0	\$0.00
	WATERMARK CAPITAL INC, A CALIFORNIA	1	\$396,000.00	0.01%	0	\$0.00
	WATERMARK CAPITAL INC., A CALIFORNIA CORPORATION	3	\$1,011,286.92	0.02%	0	\$0.00
	WATERMARK CAPITAL, INC	1	\$598,000.00	0.01%	0	\$0.00
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	3	\$970,031.87	0.02%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$214,417.28	0%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	7	\$2,523,532.87	0.05%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	5	\$892,298.32	0.02%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATOIN, A CORPORATION	1	\$314,940.00	0.01%	0	\$0.00
	WAUKESHA STATE BANK	3	\$963,071.48	0.02%	0	\$0.00
	WELCOME HOME FINANCE, LP	3	\$931,611.53	0.02%	0	\$0.00
	WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	2	\$713,344.62	0.01%	0	\$0.00
	WELLS FARGO BANK NA	2	\$217,326.37	0%	0	\$0.00
	WELLS FARGO BANK, N.A	597	\$188,185,801.77	3.75%	0	\$0.00
	WESBANCO BANK, INC	1	\$249,278.38	0%	0	\$0.00
	WEST COAST FUNDING AND REAL ESTATE	1	\$471,751.92	0.01%	0	\$0.00
	WEST COAST FUNDING AND REAL ESTATE SERVICES INC	2	\$689,514.68	0.01%	0	\$0.00
	WEST COAST FUNDING AND REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$556,179.43	0.01%	0	\$0.00
	WEST COAST MORTGAGE GROUP	1	\$406,546.66	0.01%	0	\$0.00
	WEST ONE CAPITAL GROUP INC	3	\$998,181.00	0.02%	0	\$0.00
	WEST ONE CAPITAL GROUP INC, A CALIFORNIA CORPORATION	3	\$1,316,570.11	0.03%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$279,000.00	0.01%	0	\$0.00
	WESTBURY BANK, A CORPORATION	1	\$375,000.00	0.01%	0	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY	1	\$209,697.43	0%	0	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$403,404.82	0.01%	0	\$0.00
	WESTERN BANCORP	5	\$2,957,313.68	0.06%	0	\$0.00
		1	\$386,250.00	0.01%	0	\$0.00

	WESTERN OHIO MORTGAGE CORPORATION					
	WESTERN SECURITY BANK	2	\$508,600.00	0.01%	0	\$0.00
	WESTERN SECURITY BANK, A DIVISION O	1	\$251,403.15	0.01%	0	\$0.00
	WESTERN SECURITY BANK, DIVISION OF	4	\$1,405,100.00	0.03%	0	\$0.00
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$175,396.23	0%	0	\$0.00
	WESTERN STATE BANK	1	\$330,512.37	0.01%	0	\$0.00
	WESTERN STATE BANK, A CORPORATION	8	\$2,725,206.97	0.05%	0	\$0.00
	WESTWOOD MORTGAGE INC	1	\$508,298.74	0.01%	0	\$0.00
	WHEATLAND BANK	2	\$446,644.11	0.01%	0	\$0.00
	WHITLEY MORTGAGE ASSOCIATES, INC	1	\$239,400.00	0%	0	\$0.00
	WHITNEY BANK	2	\$573,766.93	0.01%	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK	4	\$1,245,263.25	0.02%	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK , MIS	1	\$328,835.00	0.01%	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	2	\$454,911.12	0.01%	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$216,563.37	0%	0	\$0.00
	WHITNEY BANK DBA HONCOCK BANK, MISS	1	\$307,668.88	0.01%	0	\$0.00
	WHITNEY BANK MISSISSIPPI CORPORATION	4	\$1,209,458.00	0.02%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION A CORPORATION	2	\$473,279.95	0.01%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION, A CORPORATION	1	\$179,734.82	0%	0	\$0.00
	WILIAMERETTE VALLEY BANK A CORPORATION	1	\$476,000.00	0.01%	0	\$0.00
	WILLAMETTE VALLEY BANK	2	\$615,197.88	0.01%	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	22	\$6,557,670.00	0.13%	0	\$0.00
	WILLAMETTE VALLEY BANK, A CORPORATION	7	\$2,246,103.13	0.04%	0	\$0.00
	WILLIAM LYON MORTGAGE, LLC	1	\$392,819.21	0.01%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	2	\$636,000.00	0.01%	0	\$0.00
	WILLIAMETTE VALLEY BANK A CORPORATION	2	\$483,200.00	0.01%	0	\$0.00
		4	\$1,364,100.00	0.03%	0	\$0.00

	WILLOW BEND MORTGAGE COMPANY LLC					
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$713,300.00	0.01%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MORTGAGE A FEDERAL SAVINGS BANK	3	\$1,016,963.76	0.02%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D B A WSFS MORTGAGE, A FEDERAL SAVINGS BANK	2	\$649,409.26	0.01%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A WSFS MORTGAGE, A FEDERAL SAVINGS BANK	1	\$416,970.45	0.01%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRAUT CO. N.A	1	\$251,969.30	0.01%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	\$371,464.02	0.01%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	4	\$1,015,413.93	0.02%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.Q	1	\$274,574.10	0.01%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST COMPANY, N.A	2	\$735,818.23	0.01%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK TRUST CO., N.A	1	\$232,399.44	0%	0	\$0.00
	WOLFE FINANCIAL INC, A CORPORATION	2	\$608,228.13	0.01%	0	\$0.00
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$390,100.00	0.01%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$140,644.50	0%	0	\$0.00
	WSHINGTONFIRST MORTGAGE CORPORATION	1	\$303,561.99	0.01%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	13	\$3,914,250.00	0.08%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	6	\$1,465,154.96	0.03%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	8	\$2,866,634.12	0.06%	0	\$0.00

	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	2	\$659,412.60	0.01%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A C	2	\$462,055.11	0.01%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	5	\$1,697,923.62	0.03%	0	\$0.00
	WYOMING BANK & TRUST, A CORPORATION	1	\$236,000.00	0%	0	\$0.00
	WYOMING BANK AND TRUST	1	\$344,895.75	0.01%	0	\$0.00
	YELLOWSTONE BANK	6	\$1,974,769.99	0.04%	0	\$0.00
	YELLOWSTONE BANK, A CORPORATION	3	\$641,760.22	0.01%	0	\$0.00
	YELLOWSTONE BANK, THE	1	\$326,178.76	0.01%	0	\$0.00
	YELLOWSTONE BANK,, A CORPORATION	1	\$235,000.00	0%	0	\$0.00
	YORK TRADITIONS BANK	6	\$1,807,009.82	0.04%	0	\$0.00
	YORK TRADITIONS BANK, A PENNSYLVANI	3	\$835,487.73	0.02%	0	\$0.00
	YUNICORN LENDING INC, A CALIFORNIA CORPORATION	1	\$270,210.60	0.01%	0	\$0.00
	ZEUS MORTGAGE, LTD	1	\$256,495.00	0.01%	0	\$0.00
	Unavailable	5	\$1,134,385.84	-0.83%	0	\$0.00
<b>Total</b>		<b>16,247</b>	<b>\$5,013,133,006.99</b>	<b>100%</b>	<b>14</b>	<b>\$3,884,484.32</b>
31418CS54	1ST ALLIANCE MORTGAGE, LLC	1	\$424,000.00	0.02%	0	\$0.00
	1ST CONSTITUTION BANK	1	\$290,000.00	0.02%	0	\$0.00
	1ST CONSTITUTION BANK, A STATE CHAR	1	\$337,500.00	0.02%	0	\$0.00
	1ST FINANCIAL INC A CORPORATION	4	\$1,011,750.00	0.06%	0	\$0.00
	1ST FINANCIAL, INC	2	\$519,489.24	0.03%	0	\$0.00
	1ST NATIONWIDE MORTGAGE CORPORATION	1	\$183,768.50	0.01%	0	\$0.00
	1ST NATIONWIDE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$285,000.00	0.02%	0	\$0.00
	1ST SOURCE BANK	4	\$668,328.50	0.04%	0	\$0.00
	A & N MORTGAGE SERVICES,INC	1	\$246,362.89	0.01%	0	\$0.00
	A BEST FINANCIAL CORPORATION	2	\$729,250.00	0.04%	0	\$0.00
	A.K.T. AMERICAN CAPITAL, INC A CALIFORNIA CORPORATION	1	\$332,140.39	0.02%	0	\$0.00
	A.K.T. AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION	1	\$325,000.00	0.02%	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$272,000.00	0.02%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION	2	\$752,100.00	0.04%	0	\$0.00

ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$400,000.00	0.02%	0	\$0.00
ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$218,698.28	0.01%	0	\$0.00
ACADEMY MORTGAGE COMPANY	19	\$5,939,637.61	0.33%	0	\$0.00
ACADEMY MORTGAGE CORPORATION	53	\$16,542,912.25	0.93%	0	\$0.00
ACCEL RATED FUNDING GOVERNMENT LOANS, INC	1	\$373,596.08	0.02%	0	\$0.00
ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	1	\$276,363.80	0.02%	0	\$0.00
ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	2	\$593,680.93	0.03%	0	\$0.00
ACG FUNDING INC	1	\$243,750.00	0.01%	0	\$0.00
ACG FUNDING INC., A CALIFORNIA CORPORATION	3	\$996,582.99	0.06%	0	\$0.00
ACOPIA LLC A CORPORATION	1	\$212,000.00	0.01%	0	\$0.00
ACOPIA, LLC A CORPORATION	2	\$633,950.00	0.04%	0	\$0.00
ACOPIA, LLC, CORPORATION	1	\$367,492.99	0.02%	0	\$0.00
ACRE MORTGAGE & FINANCIAL, INC	1	\$260,034.84	0.01%	0	\$0.00
ADELO MORTGAGE INC	1	\$309,000.00	0.02%	0	\$0.00
ADELO MORTGAGE, INC	1	\$239,257.73	0.01%	0	\$0.00
ADK BANCORP INC, A CALIFORNIA CORPORATION	2	\$784,475.09	0.04%	0	\$0.00
ADVANCED MORTGAGE PLANNERS, INC, A FLORIDA CORPORATION CFL	1	\$231,800.00	0.01%	0	\$0.00
ADVANCED MORTGAGE SOLUTIONS LLC	1	\$286,000.00	0.02%	0	\$0.00
ADVISA MORTGAGE SERVICES LTD	1	\$241,122.00	0.01%	0	\$0.00
ADVISA MORTGAGE SERVICES, LTD	1	\$333,928.30	0.02%	0	\$0.00
ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	\$302,000.00	0.02%	0	\$0.00
ADVISORS MORTGAGE GROUP, LLC	1	\$229,697.12	0.01%	0	\$0.00
AEM LOAN CORPORATION	2	\$1,003,217.98	0.06%	0	\$0.00
AFC MORTGAGE GROUP LLC	1	\$259,643.71	0.01%	0	\$0.00
AFFILIATED BANK	1	\$237,400.00	0.01%	0	\$0.00
AFFIRM HOME LOANS LLC	1	\$310,500.00	0.02%	0	\$0.00
AFI FINANCIAL INC	1	\$233,500.05	0.01%	0	\$0.00
ALAMEDA MORTGAGE CORPORATION	5	\$1,955,426.30	0.11%	0	\$0.00
ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$1,027,252.28	0.06%	0	\$0.00



	ALASKA USA MORTGAGE COMPANY, LLC	1	\$320,577.29	0.02%	0	\$0.00
	ALCOVA MORTGAGE LLC	1	\$226,287.80	0.01%	0	\$0.00
	ALCOVA MORTGAGE LLC. A LIMITED LIAB	1	\$373,600.00	0.02%	0	\$0.00
	ALCOVA MORTGAGE, LLC	2	\$635,600.00	0.04%	0	\$0.00
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	5	\$1,085,312.34	0.06%	0	\$0.00
	ALL WESTERN MORTGAGE INC	1	\$292,000.00	0.02%	0	\$0.00
	ALL WESTERN MORTGAGE, INC	2	\$567,279.00	0.03%	0	\$0.00
	ALLED MORTGAGE GROUP, INC., PENNSYLCANIA CORPORATION	1	\$143,602.52	0.01%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES LLC, A LIMITED LIABILITY COMPAN	1	\$209,000.00	0.01%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$286,150.00	0.02%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	1	\$328,000.00	0.02%	0	\$0.00
	ALLIANCE MORTGAGE GROUP LLC	3	\$559,085.47	0.03%	0	\$0.00
	ALLIANCE WEST MORTGAGE, INC	1	\$237,500.00	0.01%	0	\$0.00
	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	3	\$1,055,504.02	0.06%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	\$258,900.78	0.01%	0	\$0.00
	ALTERRA GROUP LLC	9	\$3,058,058.20	0.17%	0	\$0.00
	ALTERRA GROUP, LLC	2	\$768,426.00	0.04%	0	\$0.00
	ALTERRA GROUP, LLC DBA ALTERRA HOME	1	\$328,000.00	0.02%	0	\$0.00
	ALTERRA GROUP, LLC DBA ALTERRA HOME LOANS	1	\$217,191.03	0.01%	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES	1	\$286,200.00	0.02%	0	\$0.00
	AMCAP MORTGAGE LTD	2	\$653,250.00	0.04%	0	\$0.00
	AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	2	\$708,671.00	0.04%	0	\$0.00
	AMCAP MORTGAGE, LTD	2	\$526,600.00	0.03%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$217,300.21	0.01%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA K&G CAPITA	1	\$255,324.52	0.01%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE LLC, A LIMITED LIABIL	1	\$377,855.87	0.02%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABI	1	\$396,175.46	0.02%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	\$424,100.00	0.02%	0	\$0.00
		9	\$2,754,724.00	0.16%	0	\$0.00

	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION					
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION	2	\$553,786.78	0.03%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	7	\$1,879,304.56	0.11%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	14	\$4,027,200.89	0.23%	0	\$0.00
	AMERICAN FINANCING CORPORATION	2	\$457,701.36	0.03%	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	24	\$6,522,939.13	0.37%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	13	\$4,156,735.85	0.23%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$248,000.00	0.01%	0	\$0.00
	AMERICAN HOME LENDING USA, LLC., AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$394,906.91	0.02%	0	\$0.00
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$344,000.00	0.02%	0	\$0.00
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	3	\$731,772.34	0.04%	0	\$0.00
	AMERICAN LIBERTY MORTGAGE INC., A CORPORATION	1	\$192,157.24	0.01%	0	\$0.00
	AMERICAN MILLENIUM COMPANY LLC	1	\$370,000.00	0.02%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$584,120.86	0.03%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$227,853.00	0.01%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSUL	1	\$280,000.00	0.02%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	5	\$1,212,007.07	0.07%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A CORPORATION	1	\$417,062.45	0.02%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$247,247.00	0.01%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$302,800.00	0.02%	0	\$0.00

AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	5	\$1,400,649.26	0.08%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIBILITY COMPANY	1	\$308,000.00	0.02%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	4	\$1,165,492.03	0.07%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$677,913.90	0.04%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	14	\$5,534,117.46	0.31%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	28	\$9,580,262.61	0.54%	0	\$0.00
AMERICAN SECURITY MORTGAGE CORP	2	\$610,469.40	0.03%	0	\$0.00
AMERICAS CHOICE HOME LOANS	1	\$212,000.00	0.01%	0	\$0.00
AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	2	\$653,450.00	0.04%	0	\$0.00
AMERIFIRST FINANCIAL INC A CORPORATION	4	\$1,492,204.05	0.08%	0	\$0.00
AMERIFIRST FINANCIAL INC. A CORPORATION	3	\$1,033,710.68	0.06%	0	\$0.00
AMERIFIRST FINANCIAL INC., A CORPORATION	3	\$1,068,319.92	0.06%	0	\$0.00
AMERIFIRST FINANCIAL, INC	2	\$769,750.00	0.04%	0	\$0.00
AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$480,000.00	0.03%	0	\$0.00
AMERIS BANK A CORPORAITON	1	\$189,638.37	0.01%	0	\$0.00
AMERIS BANK, A CORPORATION	1	\$372,780.68	0.02%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	1	\$304,000.00	0.02%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$224,500.00	0.01%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$847,638.65	0.05%	0	\$0.00
AMISTAD BANK, STATE CHARTERED BANK	1	\$218,000.00	0.01%	0	\$0.00
	1	\$210,000.00	0.01%	0	\$0.00

AMP LENDING DIVISION OF TRN FINANCIAL LLC						
AMRES CORPORATION	1	\$299,542.66	0.02%	0	\$0.00	
AMWEST FUNDING CORP, A CALIFORNIA CORPORATION	1	\$355,770.13	0.02%	0	\$0.00	
AMWEST FUNDING CORP, A CALIFORNIA CORPORATION	4	\$1,303,868.83	0.07%	0	\$0.00	
ANCHOR BANK, N.A., A NATINAL BANKING ASSOCIATION	1	\$424,100.00	0.02%	0	\$0.00	
ANCHOR FUNDING , INC., A CALIFORNIA CORPORATION	1	\$370,743.58	0.02%	0	\$0.00	
ANCHOR FUNDING, INC	1	\$305,000.00	0.02%	0	\$0.00	
ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	2	\$514,528.48	0.03%	0	\$0.00	
ANGEL OAK HOME LOANS LLC	2	\$565,358.61	0.03%	0	\$0.00	
APEX HOME LOANS INC A CORPORATION	1	\$512,992.81	0.03%	0	\$0.00	
APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	\$160,050.00	0.01%	0	\$0.00	
ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	1	\$209,723.46	0.01%	0	\$0.00	
ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	2	\$459,000.00	0.03%	0	\$0.00	
ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$393,000.00	0.02%	0	\$0.00	
ARK-LA-TEX FINANCIAL SERVICES / BENCHMARK MORTGAGE	1	\$270,291.81	0.02%	0	\$0.00	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	9	\$2,860,862.94	0.16%	0	\$0.00	
ARMSTRONG BANK	1	\$233,500.00	0.01%	0	\$0.00	
ASPIRE FINANCIAL INC DBA TEXASLENDING COM	7	\$1,618,500.00	0.09%	0	\$0.00	
ASPIRE FINANCIAL INC DBA TEXSLENDING COM	1	\$245,600.00	0.01%	0	\$0.00	
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$249,179.67	0.01%	0	\$0.00	
ASSENT INC	1	\$386,200.00	0.02%	0	\$0.00	
ASSENT INC. A CALIFORNIA CORPORATION	1	\$322,500.00	0.02%	0	\$0.00	
ASSENT INC., A CALIFORNIA CORPORATION	9	\$2,322,080.77	0.13%	0	\$0.00	
ASSURANCE FINANCIAL GROUP LLC	1	\$215,314.01	0.01%	0	\$0.00	
ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$593,544.33	0.03%	0	\$0.00	
ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED	1	\$210,715.00	0.01%	0	\$0.00	

	LIABILITY COMPANY					
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$424,100.00	0.02%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$379,476.46	0.02%	0	\$0.00
	ATLANTIC CAPITAL BANK, N.A	1	\$314,925.00	0.02%	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC	2	\$552,624.27	0.03%	0	\$0.00
	ATLANTIC HOME LENDING, INC	1	\$421,800.00	0.02%	0	\$0.00
	ATLANTIC HOME LOANS INC A CORPORATION	3	\$750,250.00	0.04%	0	\$0.00
	ATLANTIS MORTGAGE CO., INC	1	\$215,403.77	0.01%	0	\$0.00
	AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$354,000.00	0.02%	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	3	\$977,750.00	0.06%	0	\$0.00
	AUGUSTA FINANCIAL INC.,A CALIFORNIA CORPORATION	1	\$367,048.13	0.02%	0	\$0.00
	AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$364,000.00	0.02%	0	\$0.00
	BAILEY & WOOD FINANCIAL GROUP A CORPORATION	1	\$314,620.81	0.02%	0	\$0.00
	BANK 34 A FEDERAL BANK	1	\$213,000.00	0.01%	0	\$0.00
	BANK IOWA AN IOWA BANKING CORPORATION	1	\$161,403.64	0.01%	0	\$0.00
	BANK OF AMERICA, N.A	1	\$174,267.12	0.01%	0	\$0.00
	BANK OF AMERICAN FORK, A DIVISION OF PEOPLE'S INTERMOUNTAIN	1	\$413,142.20	0.02%	0	\$0.00
	BANK OF ENGLAND	1	\$240,000.00	0.01%	0	\$0.00
	BANK OF ENGLAND A CORPORATION	1	\$419,250.00	0.02%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	2	\$591,549.91	0.03%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$359,504.02	0.02%	0	\$0.00
	BANK OF THE OZARKS	1	\$289,000.00	0.02%	0	\$0.00
	BANK ONE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$350,000.00	0.02%	0	\$0.00
	BANK'34 A FEDERAL BANK	1	\$336,985.09	0.02%	0	\$0.00
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$263,156.00	0.01%	0	\$0.00
	BANKERS XPRESS, LLC DBA THEORY HOME LOANS A CALIFORNIA LLC	1	\$350,466.48	0.02%	0	\$0.00

BANKSOUTH MORTGAGE COMPANY, LLC	2	\$808,700.00	0.05%	0	\$0.00
BARTON CREEK LENDING GROUP LLC	3	\$804,623.12	0.05%	0	\$0.00
BARTON HILLS MORTGAGE LLC	2	\$820,200.00	0.05%	0	\$0.00
BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$258,842.89	0.01%	0	\$0.00
BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	11	\$3,144,420.25	0.18%	0	\$0.00
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	6	\$2,107,743.13	0.12%	0	\$0.00
BAY EQUITY LLC., A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$423,515.70	0.02%	0	\$0.00
BAY TO BAY LENDING LLC	1	\$199,736.63	0.01%	0	\$0.00
BAY VALLEY MORTGAGE GROUP	6	\$2,119,733.25	0.12%	0	\$0.00
BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	2	\$543,679.85	0.03%	0	\$0.00
BAY-VALLEY MORTGAGE GROUP	2	\$821,613.10	0.05%	0	\$0.00
BAYSHORE MORTGAGE FUNDING LLC	1	\$346,500.00	0.02%	0	\$0.00
BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$424,100.00	0.02%	0	\$0.00
BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	5	\$1,307,489.03	0.07%	0	\$0.00
BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPPORATION	1	\$208,500.00	0.01%	0	\$0.00
BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLIONS BANKING CORPORATION	1	\$241,600.00	0.01%	0	\$0.00
BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK OF GROUP A ILLINOIS CORPORATION	1	\$204,000.00	0.01%	0	\$0.00
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	1	\$199,896.21	0.01%	0	\$0.00
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP AN ILLINOIS BANKING CORPORATION	1	\$222,700.00	0.01%	0	\$0.00
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION	3	\$1,243,400.00	0.07%	0	\$0.00
BEAM LENDING CORPORATION	1	\$412,300.00	0.02%	0	\$0.00
BELL BANK	2	\$575,550.67	0.03%	0	\$0.00
BELL BANK, A CORPORATION	3	\$739,172.94	0.04%	0	\$0.00

	BEST CAPITAL FUNDING	1	\$190,000.00	0.01%	0	\$0.00
	BEST CAPITAL FUNDING DBA SWIFTSURE LOANS	2	\$407,243.47	0.02%	0	\$0.00
	BEST FINANCE CAPITAL, INC	2	\$838,943.16	0.05%	0	\$0.00
	BESTWAY MORTGAGE CORP	1	\$196,568.04	0.01%	0	\$0.00
	BEVERLY-HANKS MORTGAGE SERVICES, INC	1	\$157,084.42	0.01%	0	\$0.00
	BIG SKY WESTERN BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$218,250.00	0.01%	0	\$0.00
	BIG SKY WESTERN BANK, DIVISION OF G	1	\$344,000.00	0.02%	0	\$0.00
	BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE	1	\$284,213.29	0.02%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	13	\$3,894,963.20	0.22%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$207,300.00	0.01%	0	\$0.00
	BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION	2	\$424,250.00	0.02%	0	\$0.00
	BLUE HILLS BANK	1	\$209,710.68	0.01%	0	\$0.00
	BLUE HILLS BANK A SAVINGS BANK	1	\$419,459.36	0.02%	0	\$0.00
	BLUE RIDGE BANK, N.A	1	\$243,500.00	0.01%	0	\$0.00
	BLUE RIDGE NA A NATIONAL ASSOCIATION	1	\$247,673.42	0.01%	0	\$0.00
	BLUELEAF LENDING LLC	1	\$814,551.30	0.05%	0	\$0.00
	BLUELEAF LENDING, LLC	2	\$727,942.32	0.04%	0	\$0.00
	BM REAL ESTATE SERVICE INC	1	\$321,000.00	0.02%	0	\$0.00
	BNC NATIONAL BANK	2	\$552,000.00	0.03%	0	\$0.00
	BOND STREET MORTGAGE, LLC	1	\$209,311.22	0.01%	0	\$0.00
	BP FEDERAL CREDIT UNION	1	\$200,000.00	0.01%	0	\$0.00
	BRAND MORTGAGE GROUP LLC	1	\$202,500.00	0.01%	0	\$0.00
	BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION	1	\$424,100.00	0.02%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$77,869.00	0%	0	\$0.00
	BRIDGELOCK CAPITAL, A CALIFORNIA CORPORATION	1	\$303,125.00	0.02%	0	\$0.00
	BRIDGEVIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	\$199,500.00	0.01%	0	\$0.00
	BRIDGEWATER SAVINGS BANK	1	\$266,803.30	0.02%	0	\$0.00
	BRIDGEWAY FINANCIAL, LLC, A LIMITED LIABILITY CORPORATION	1	\$221,600.00	0.01%	0	\$0.00
	BRIGHTEN LENDING	2	\$1,020,743.37	0.06%	0	\$0.00

BRIGHTEN LENDING A CALIFORNIA CORPORATION	1	\$375,000.00	0.02%	0	\$0.00
BRIKHO CAPITAL INC DBA BRIK HOME LOANS A CALIFORNIA CORPORATION	1	\$487,500.00	0.03%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$213,400.00	0.01%	0	\$0.00
BROADVIEW MORTGAGECORP., A CALIFORNIA CORPORATION	1	\$266,632.15	0.02%	0	\$0.00
BROKER SOLUTIONS, INC	2	\$303,196.42	0.02%	0	\$0.00
BUCKHEAD HOME LOANS	1	\$176,055.00	0.01%	0	\$0.00
BUENA VISTA LENDING GROUP, LLC	1	\$312,000.00	0.02%	0	\$0.00
BUSEY BANK	2	\$479,189.00	0.03%	0	\$0.00
C & R MORTGAGE CORP	1	\$214,700.00	0.01%	0	\$0.00
C + F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$216,701.03	0.01%	0	\$0.00
C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$217,000.00	0.01%	0	\$0.00
C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$353,658.21	0.02%	0	\$0.00
C&T MORTGAGE, INC	1	\$194,000.00	0.01%	0	\$0.00
CACHET REAL ESTATE FINANCE LLC	1	\$213,656.38	0.01%	0	\$0.00
CADENCE BANK, N.A	1	\$279,614.22	0.02%	0	\$0.00
CALATLANTIC MORTGAGE INC	3	\$890,145.00	0.05%	0	\$0.00
CALATLANTIC MORTGAGE, INC	3	\$836,585.19	0.05%	0	\$0.00
CALCON MUTUAL MORTGAGE LLC	1	\$421,802.39	0.02%	0	\$0.00
CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$258,000.00	0.01%	0	\$0.00
CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY	1	\$268,800.00	0.02%	0	\$0.00
CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITE	1	\$266,193.97	0.02%	0	\$0.00
CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITED LIABILITY COMPANY	2	\$663,143.53	0.04%	0	\$0.00
CALCON MUTUAL MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$230,551.00	0.01%	0	\$0.00
CALIBER HOME LOANS, INC	142	\$45,839,111.00	2.58%	0	\$0.00
CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$256,000.00	0.01%	0	\$0.00
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$205,000.00	0.01%	0	\$0.00
CAPITAL CITY BANK	2	\$561,265.68	0.03%	0	\$0.00



	CAPITAL CONCEPTS INC	1	\$360,000.00	0.02%	0	\$0.00
	CAPITAL PARTNERS MORTGAGE, LLC	5	\$1,458,630.00	0.08%	0	\$0.00
	CAPSTAR LENDING LLC	2	\$456,000.00	0.03%	0	\$0.00
	CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP	1	\$472,000.00	0.03%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	9	\$2,607,030.25	0.15%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP, A PENNSYLVANIA LIMITED PARTNERSHIP	1	\$306,171.59	0.02%	0	\$0.00
	CAROLINA ONE MORTGAGE, LLC	2	\$481,800.00	0.03%	0	\$0.00
	CARROLL COMMUNITY BANK	1	\$424,000.00	0.02%	0	\$0.00
	CASON HOME LOANS A CORPORATION	1	\$332,683.00	0.02%	0	\$0.00
	CASON HOME LOANS, A CORPORATION	1	\$206,910.00	0.01%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$247,045.86	0.01%	0	\$0.00
	CASTLE ROCK MORTGAGE LLC, A TENNESSEE LIMITED LIABILITY COMP	1	\$223,200.00	0.01%	0	\$0.00
	CATALYST LENDING INC A COLORADO CORPORATION	1	\$243,750.00	0.01%	0	\$0.00
	CATALYST LENDING INC., A COLORADO CORPORATION	1	\$424,100.00	0.02%	0	\$0.00
	CATALYST MORTGAGE	2	\$516,000.00	0.03%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	4	\$1,393,767.18	0.08%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$255,000.00	0.01%	0	\$0.00
	CENDERA FUNDING INC	2	\$505,300.00	0.03%	0	\$0.00
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$180,000.00	0.01%	0	\$0.00
	CENTENNIAL LENDING GROUP, LLC	1	\$218,099.10	0.01%	0	\$0.00
	CENTERSTATE BANK, NA A NATIONAL ASSOCIATION	1	\$422,929.33	0.02%	0	\$0.00
	CENTRAL COAST LENDING INC	1	\$462,719.20	0.03%	0	\$0.00
	CENTRAL COAST LENDING, INC, A CALIF	1	\$412,000.00	0.02%	0	\$0.00
	CERTAINTY HOME LOANS LLC	1	\$227,775.00	0.01%	0	\$0.00
	CERTAINTY HOME LOANS LLC FORMERLY KNOWN AS WR STARKEY MORTGAGE LLP	2	\$508,000.00	0.03%	0	\$0.00
	CERTAINTY HOME LOANS, LLC FORMERLY KNOWN AS WR	2	\$457,272.65	0.03%	0	\$0.00

	STARKEY MORTGAGE LLP					
	CHARTER WEST BANK, A CORPORATION	1	\$378,765.00	0.02%	0	\$0.00
	CHARTERBANK, SAVINGS AND LOAN ASSOCIATION	1	\$424,100.00	0.02%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	\$446,898.87	0.03%	0	\$0.00
	CHERRY CREEK MORTGAGE CO INC	7	\$1,810,671.96	0.1%	0	\$0.00
	CHERRY CREEK MORTGAGE CO, INC	1	\$351,000.00	0.02%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	5	\$1,470,524.58	0.08%	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY, INC	1	\$286,200.00	0.02%	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC., A CORPORATION	1	\$348,301.08	0.02%	0	\$0.00
	CHOICE LENDING CORP A CALIFORNIA CORPORATION	1	\$184,000.00	0.01%	0	\$0.00
	CHOU TEAM REALTY, INC DBA MONSTER LOANS	1	\$310,400.00	0.02%	0	\$0.00
	CHOU TRAM REALTY, INC. DBA, MONSTER LOANS, A CALIFORNIA CORPORATION	3	\$620,727.21	0.03%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$322,800.00	0.02%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	2	\$427,707.92	0.02%	0	\$0.00
	CIBM BANK	3	\$821,553.32	0.05%	0	\$0.00
	CITIBANK,N.A	45	\$12,786,062.59	0.72%	0	\$0.00
	CITIZENS COMMUNITY BANK A TENNESSEE CHARTERED BANK	1	\$208,000.00	0.01%	0	\$0.00
	CITIZENS NATIONAL BANK NA., CORPORA	1	\$273,600.00	0.02%	0	\$0.00
	CITY BANK	1	\$255,200.00	0.01%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$424,100.00	0.02%	0	\$0.00
	CITY LENDING INC, AN S CORPORATION	1	\$379,532.76	0.02%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	9	\$2,652,547.96	0.15%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	7	\$2,154,750.03	0.12%	0	\$0.00
	CITYWIFE HOME LOANS A UTAH CORPORATION	1	\$312,000.00	0.02%	0	\$0.00
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$307,500.00	0.02%	0	\$0.00
	CLM MORTGAGE LLC	1	\$292,160.00	0.02%	0	\$0.00
	CMG MORTGAGE INC	1	\$251,578.54	0.01%	0	\$0.00

	COAST 2 COAST FUNDING GROUP INC	3	\$1,196,950.00	0.07%	0	\$0.00
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE	1	\$416,000.00	0.02%	0	\$0.00
	COLORADO HOME MORTGAGE INC, A COLORADO CORPORATION	1	\$202,000.00	0.01%	0	\$0.00
	COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	2	\$665,488.99	0.04%	0	\$0.00
	COLTEN MORTGAGE, A LIMITED LIABILITY CORPORATION	1	\$412,000.00	0.02%	0	\$0.00
	COLUMBIA STATE BANK	1	\$424,100.00	0.02%	0	\$0.00
	COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$207,738.30	0.01%	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILIT	1	\$424,100.00	0.02%	0	\$0.00
	COMMERCE HOME MORTGAGE, INC	1	\$202,303.15	0.01%	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$330,000.00	0.02%	0	\$0.00
	COMMUNITY 1ST CREDIT UNION	1	\$84,670.61	0%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$230,000.00	0.01%	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK	1	\$222,680.00	0.01%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$251,303.00	0.01%	0	\$0.00
	COMPASS MORTGAGE, INC	1	\$219,703.65	0.01%	0	\$0.00
	CONGRESSIONAL BANK A CHARTERED BANK	1	\$299,586.68	0.02%	0	\$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	5	\$1,198,960.43	0.07%	0	\$0.00
	CORNERSTONE MORTGAGE SERVICES, INC, A CORPORATION CFL # MD9	1	\$268,953.32	0.02%	0	\$0.00
	CORNERSTONE MORTGAGE SERVICES, INC., A CORPORATION CFL # MD	1	\$277,665.41	0.02%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$293,500.00	0.02%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$227,685.88	0.01%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$289,900.00	0.02%	0	\$0.00
	CP FINANCIAL AND CP REALTY INC	2	\$674,500.00	0.04%	0	\$0.00
	CRESTLINE FUNDING CORPORATION, A CORPORATION	2	\$748,064.24	0.04%	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC	1	\$208,189.79	0.01%	0	\$0.00

	CROSSCOUNTRY MORTGAGE INC A CORPORATION	3	\$1,177,783.40	0.07%	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC., A CORPORATION	9	\$2,687,351.49	0.15%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	2	\$654,506.10	0.04%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	7	\$2,512,948.56	0.14%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	11	\$3,501,299.72	0.2%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	10	\$3,180,358.93	0.18%	0	\$0.00
	CROWN MORTGAGE COMPANY	3	\$562,670.00	0.03%	0	\$0.00
	CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	\$235,600.00	0.01%	0	\$0.00
	CSTONE MORTGAGE INC DBA CORNERSTONE MORTGAGE GROUP A CORPORATION	2	\$510,871.07	0.03%	0	\$0.00
	CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A COR	1	\$201,875.00	0.01%	0	\$0.00
	CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	2	\$457,245.53	0.03%	0	\$0.00
	DAS ACQUISITION CO. LLC	1	\$288,000.00	0.02%	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$333,864.77	0.02%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$280,000.00	0.02%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	5	\$1,332,764.27	0.08%	0	\$0.00
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	2	\$576,600.00	0.03%	0	\$0.00
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$355,000.00	0.02%	0	\$0.00
	DATCU CREDIT UNION	1	\$318,400.00	0.02%	0	\$0.00
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	2	\$397,460.21	0.02%	0	\$0.00
	DESIGN MORTGAGE GROUP INC	1	\$422,980.96	0.02%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	8	\$1,947,974.19	0.11%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$229,308.00	0.01%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LP	1	\$329,535.35	0.02%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$341,161.32	0.02%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$270,371.52	0.02%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN	3	\$857,250.00	0.05%	0	\$0.00

	ILLINOIS CORPORATION					
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$207,413.84	0.01%	0	\$0.00
	DIGNIFIED HOME LOANS, LLC	2	\$653,443.39	0.04%	0	\$0.00
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	2	\$508,153.00	0.03%	0	\$0.00
	DIRECT LENDERS LLC	1	\$387,903.00	0.02%	0	\$0.00
	DIRECT MORTGAGE, CORP. D.B.A. DIRECT MORTGAGE WHOLESALE CORP	1	\$222,942.42	0.01%	0	\$0.00
	DIRECTIONS EQUITY LLC A LIMITED LIABILITY CORPORATION	1	\$208,000.00	0.01%	0	\$0.00
	DIRECTORS FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$217,949.31	0.01%	0	\$0.00
	DIRECTORS MORTGAGE	1	\$195,000.00	0.01%	0	\$0.00
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	3	\$688,000.00	0.04%	0	\$0.00
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$216,150.00	0.01%	0	\$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	3	\$1,040,330.00	0.06%	0	\$0.00
	DITECH FINANCIAL LLC	181	\$56,379,590.74	3.18%	0	\$0.00
	DLJ FINANCIAL, INC A CALIFORNIA CORPORATION	1	\$220,995.11	0.01%	0	\$0.00
	DLJ FINANCIAL, INC. A CALIFORNIA CORPORATION	1	\$561,808.36	0.03%	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$1,056,173.67	0.06%	0	\$0.00
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$232,750.00	0.01%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$307,168.72	0.02%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP A CORPORATION	1	\$257,000.00	0.01%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	\$317,599.91	0.02%	0	\$0.00
	DREW MORTGAGE ASSOCIATES, INC	2	\$634,652.00	0.04%	0	\$0.00
	DSL D MORTGAGE, LLC	3	\$739,161.42	0.04%	0	\$0.00
	DSW MORTGAGE, INC	1	\$226,125.00	0.01%	0	\$0.00
	DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE	1	\$277,500.00	0.02%	0	\$0.00
	DYNAMIC FUNDING SOLUTIONS	1	\$99,736.13	0.01%	0	\$0.00
	E AND S FINANCIAL GROUP INC A CALIFORNIA CORPORATION	1	\$421,600.00	0.02%	0	\$0.00
		1	\$413,854.45	0.02%	0	\$0.00

	E&S FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION					
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	3	\$842,600.00	0.05%	0	\$0.00
	EAGLE HOME MORTGAGE OF CALIFORNIA CORPORATION	1	\$262,286.98	0.01%	0	\$0.00
	EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$210,417.57	0.01%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$313,846.01	0.02%	0	\$0.00
	EAST BOSTON SAVINGS BANK	2	\$767,000.00	0.04%	0	\$0.00
	EAST COAST CAPITAL CORP, A NEW YORK CORPORATION	1	\$150,000.00	0.01%	0	\$0.00
	ECOM MORTGAGE, INC., A CORPORATION	1	\$619,996.64	0.03%	0	\$0.00
	ENCOMPASS LENDING GROUP, LP	1	\$264,945.51	0.01%	0	\$0.00
	ENDEAVOR CAPITAL LLC	1	\$191,700.00	0.01%	0	\$0.00
	ENVOY MORTGAGE, LTD LIMITED PARTNERSHIP	1	\$424,100.00	0.02%	0	\$0.00
	ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP	1	\$284,607.34	0.02%	0	\$0.00
	EQUIFUND MORTGAGE MORTGAGE, A CALIFORNIA CORPORATION	1	\$311,231.18	0.02%	0	\$0.00
	EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION	1	\$189,150.00	0.01%	0	\$0.00
	EQUITABLE HOME MORTGAGE INC	1	\$383,200.00	0.02%	0	\$0.00
	EQUITABLE HOME MORTGAGE, INC	1	\$223,100.00	0.01%	0	\$0.00
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$200,000.00	0.01%	0	\$0.00
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$231,428.32	0.01%	0	\$0.00
	EQUITY PRIME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$328,000.00	0.02%	0	\$0.00
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	5	\$1,129,110.93	0.06%	0	\$0.00
	EQUITY RESOURCES OF OHIO, INC A OHIO CORPORATION	1	\$209,223.00	0.01%	0	\$0.00
	EQUITY RESOURCES OF OHIO, INC., A OHIO CORPORATION	1	\$326,800.00	0.02%	0	\$0.00
	EQUITY RESOURCES, INC., A OHIO CORPORATION	2	\$444,300.00	0.03%	0	\$0.00
	ETHOS LENDING LLC	1	\$285,228.09	0.02%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	3	\$893,569.72	0.05%	0	\$0.00
		8	\$2,709,050.28	0.15%	0	\$0.00

	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY					
	ETHOS LENDING, LLC	3	\$1,126,290.10	0.06%	0	\$0.00
	EUTIS MORTGAGE CORP DBA VERITY MORTGAGE	1	\$186,400.00	0.01%	0	\$0.00
	EVERBANK	3	\$980,750.00	0.06%	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME LENDING	2	\$357,010.48	0.02%	0	\$0.00
	EVERETT FINANCIAL INC	4	\$1,566,000.00	0.09%	0	\$0.00
	EVERETT FINANCIAL INC D B A LENDING A TEXAS CORPORATION	1	\$183,750.00	0.01%	0	\$0.00
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	28	\$7,799,865.51	0.44%	0	\$0.00
	EVERETT FINANCIAL INC D B A SUPREME LENDING CORPORATION	1	\$247,500.00	0.01%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	6	\$1,357,800.00	0.08%	0	\$0.00
	EVERETT FINANCIAL INC. D/B/A SUPREM	1	\$410,000.00	0.02%	0	\$0.00
	EVERETT FINANCIAL, INC	3	\$1,012,190.00	0.06%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$588,787.69	0.03%	0	\$0.00
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPORATION	1	\$312,500.00	0.02%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	2	\$486,630.00	0.03%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	10	\$2,768,610.55	0.16%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME	1	\$369,600.00	0.02%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	2	\$507,250.00	0.03%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$453,374.51	0.03%	0	\$0.00
	EVERETT FINANCIAL, INC., DBA SUPREM	1	\$300,000.00	0.02%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$287,645.88	0.02%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A	6	\$2,062,569.00	0.12%	0	\$0.00

	WASHINGTON CORPORATION					
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A CORPORATION	1	\$528,221.24	0.03%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	5	\$1,806,148.09	0.1%	0	\$0.00
	EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	4	\$899,374.06	0.05%	0	\$0.00
	EVERTT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$344,000.00	0.02%	0	\$0.00
	EVESHAM MORTGAGE, LLC	6	\$1,760,201.96	0.1%	0	\$0.00
	EVOLVE BANK + TRUST AN ARKANSAS BANKING CORPORATION	1	\$239,669.34	0.01%	0	\$0.00
	EVOLVE BANK AND TRUST	1	\$335,764.31	0.02%	0	\$0.00
	EXCEL MORTGAGE SERVICES, A CALIFORNIA CORPORATION	1	\$628,411.60	0.04%	0	\$0.00
	EXCEL REALTY, INC., A CALIFORNIA CORPORATION CFL # 01840963	1	\$288,287.86	0.02%	0	\$0.00
	EZ FUNDINGS, INC., A CALIFORNIA CORPORATION	4	\$1,121,311.97	0.06%	0	\$0.00
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	2	\$887,183.38	0.05%	0	\$0.00
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$203,000.00	0.01%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,360,113.72	0.08%	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK A STATE SAVINGS BANK	1	\$235,000.00	0.01%	0	\$0.00
	FAMILY FIRST FUNDING LLC	2	\$506,293.21	0.03%	0	\$0.00
	FAMILY FIRST FUNDING LLC, A LIMITED LIABILITY CORPORATION	1	\$290,700.00	0.02%	0	\$0.00
	FAMILY FIRST FUNDING LLC., A LIMITED LIABILITY CORPORATION	1	\$304,000.00	0.02%	0	\$0.00
	FAMILY FIRST FUNDING, LLC	1	\$161,627.16	0.01%	0	\$0.00
	FARMERS & MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPORATION	1	\$360,000.00	0.02%	0	\$0.00
	FARMERS AND MERCHANTS BANK OF SC	1	\$167,000.00	0.01%	0	\$0.00
	FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE CHAR	1	\$226,569.40	0.01%	0	\$0.00
	FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$682,600.00	0.04%	0	\$0.00



	FBC MORTGAGE, LLC A LLC	1	\$257,590.00	0.01%	0	\$0.00
	FC LENDING LTD	2	\$690,817.14	0.04%	0	\$0.00
	FC LENDING, LTD	1	\$421,021.34	0.02%	0	\$0.00
	FEDERATED LENDING CORPORATION A PENNSYLVANIA CORPORATION	1	\$236,224.10	0.01%	0	\$0.00
	FEMBI MORTGAGE	1	\$315,000.00	0.02%	0	\$0.00
	FIDELITY BANK, IOWA BANKING CORPORATION	2	\$520,209.85	0.03%	0	\$0.00
	FIDELITY FIRST HOME MORTGAGE CO	1	\$482,458.20	0.03%	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$336,000.00	0.02%	0	\$0.00
	FIDELITY FUNDING, A CALIFORNIA CORPORATION	3	\$1,253,300.00	0.07%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	2	\$628,347.25	0.04%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,192,379.41	0.07%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIABILITY COMPANY	1	\$356,308.43	0.02%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,611,899.17	0.09%	0	\$0.00
	FINANCIAL CENTER WEST, INC	1	\$400,000.00	0.02%	0	\$0.00
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	3	\$1,202,375.60	0.07%	0	\$0.00
	FIRST ARKANSAS FINANCIAL, INC. A CORPORATION	1	\$191,200.00	0.01%	0	\$0.00
	FIRST ARKANSAS FINANCIAL, INC., A CORPORATION	1	\$212,000.00	0.01%	0	\$0.00
	FIRST BANK	4	\$974,300.00	0.05%	0	\$0.00
	FIRST BANK, A STATE CHARTERED BANK	1	\$248,963.04	0.01%	0	\$0.00
	FIRST CALIFORNIA FUNDING	1	\$284,000.00	0.02%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$235,600.00	0.01%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC A CORPORATION	2	\$957,893.37	0.05%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC. A CORPORATION	2	\$776,800.00	0.04%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC., A CORPORATION	4	\$1,282,305.58	0.07%	0	\$0.00
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	2	\$627,200.00	0.04%	0	\$0.00
		1	\$361,337.00	0.02%	0	\$0.00

	FIRST COLONY MORTGAGE CORP. A CORPORATION					
	FIRST COLONY MORTGAGE CORPORATION	1	\$204,730.05	0.01%	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	10	\$3,697,069.00	0.21%	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$405,000.00	0.02%	0	\$0.00
	FIRST COMMONWEALTH MORTGAGE CORP	1	\$240,000.00	0.01%	0	\$0.00
	FIRST COMMUNITY MORTGAGE INC A CORPORATION	2	\$442,856.27	0.02%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$211,727.10	0.01%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	\$177,995.00	0.01%	0	\$0.00
	FIRST CONTINENTAL MORTGAGE LTD	2	\$456,501.83	0.03%	0	\$0.00
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$251,792.00	0.01%	0	\$0.00
	FIRST DIRECT LENDING A LLC	1	\$264,651.03	0.01%	0	\$0.00
	FIRST DIRECT LENDING A LLC DBA REFI.COM	1	\$234,348.71	0.01%	0	\$0.00
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	7	\$1,923,512.05	0.11%	0	\$0.00
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY DBA REFI.C	1	\$424,100.00	0.02%	0	\$0.00
	FIRST DIRECT LENDING, LLC	1	\$178,900.00	0.01%	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC	2	\$652,100.00	0.04%	0	\$0.00
	FIRST FINANCIAL BANK AN OHIO STATE CHARTERED BANK	1	\$483,127.30	0.03%	0	\$0.00
	FIRST FINANCIAL BANK NA	1	\$210,175.52	0.01%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	5	\$1,546,170.00	0.09%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGA	1	\$289,218.64	0.02%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A CORPORATION	1	\$246,400.00	0.01%	0	\$0.00
	FIRST HERITAGE MORTGAGE LLC	1	\$351,500.00	0.02%	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC	1	\$384,119.09	0.02%	0	\$0.00
	FIRST HOME BANK, A STATE CHARTERED BANK	1	\$508,564.03	0.03%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$261,000.00	0.01%	0	\$0.00
		3	\$818,893.32	0.05%	0	\$0.00

	FIRST HOME MORTGAGE CORPORATION A CORPORATION					
	FIRST HOME MORTGAGE CORPORATION, A	1	\$223,000.00	0.01%	0	\$0.00
	FIRST IMPERIAL MORTGAGE, INC, TEXAS CORPORATION	1	\$294,537.40	0.02%	0	\$0.00
	FIRST INTEGRITY MORTGAGE SERVICES, INC	2	\$612,717.60	0.03%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$230,803.12	0.01%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$462,000.00	0.03%	0	\$0.00
	FIRST MORTGAGE SOLUTIONS, LLC A LLC	1	\$308,600.00	0.02%	0	\$0.00
	FIRST NATIONAL BANK	3	\$1,054,178.73	0.06%	0	\$0.00
	FIRST NATIONAL BANK OF GRANBURY	1	\$223,691.38	0.01%	0	\$0.00
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	3	\$751,689.81	0.04%	0	\$0.00
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$332,000.00	0.02%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$457,277.11	0.03%	0	\$0.00
	FIRST RATE FINANCIAL LLC	1	\$179,450.00	0.01%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$869,279.72	0.05%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$458,024.53	0.03%	0	\$0.00
	FIRST SECURITIES FINANCIAL SERVICES, INC, A MICHIGAN CORPORA	1	\$184,750.80	0.01%	0	\$0.00
	FIRST SECURITY BANK OF MISSOULA, A	1	\$226,575.00	0.01%	0	\$0.00
	FIRST SECURITY BANK OF MISSOULA, A DIVISION OF GLACIER BANK	1	\$228,691.54	0.01%	0	\$0.00
	FIRST STATE BANK	2	\$749,700.00	0.04%	0	\$0.00
	FIRST STATE BANK OF ST CHARLES MO, A MISSOURI COPORATION	4	\$1,001,193.72	0.06%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$224,690.02	0.01%	0	\$0.00
	FIRST WESTERN TRUST BANK	2	\$686,500.00	0.04%	0	\$0.00
	FIRST WESTERN TRUST BANK A COLORADO BANKING CORPORATION	1	\$283,642.69	0.02%	0	\$0.00

FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$182,457.00	0.01%	0	\$0.00
FIRSTBANK	1	\$247,680.76	0.01%	0	\$0.00
FIRSTLINE HOME LOANS, INC	1	\$319,559.12	0.02%	0	\$0.00
FIVE STAR FINANCIAL LLC	1	\$270,000.00	0.02%	0	\$0.00
FIVE STAR PARTNERSHIP, LLC DBA FIVE STAR MORTGAGE	2	\$455,250.00	0.03%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	100	\$30,512,505.54	1.72%	0	\$0.00
FLORIDA CAPITAL BANK, N.A	1	\$287,620.06	0.02%	0	\$0.00
FLORIDA COMMUNITY BANK, N.A	1	\$183,750.00	0.01%	0	\$0.00
FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$550,000.00	0.03%	0	\$0.00
FM HOME LOANS, LLC	3	\$1,094,522.58	0.06%	0	\$0.00
FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$226,582.96	0.01%	0	\$0.00
FORTUNE FINANCIAL, INC	1	\$270,000.00	0.02%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	44	\$13,607,542.47	0.77%	0	\$0.00
FRANKLIN FIRST FINANCIAL LTD A CORPORATION	2	\$610,000.00	0.03%	0	\$0.00
FRANKLIN LOAN CENTER	2	\$724,000.00	0.04%	0	\$0.00
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	5	\$2,134,699.65	0.12%	0	\$0.00
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	4	\$1,294,948.91	0.07%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	242	\$67,069,702.86	3.78%	1	\$188,632.81
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	3	\$814,721.97	0.05%	0	\$0.00
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	5	\$1,108,830.59	0.06%	0	\$0.00
FREMONT BANK	52	\$15,950,196.98	0.9%	0	\$0.00
GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$183,330.00	0.01%	0	\$0.00
GENEQUITY MORTGAGE, INC	2	\$603,000.00	0.03%	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION	3	\$1,263,227.22	0.07%	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATION	1	\$243,414.18	0.01%	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	3	\$1,339,804.12	0.08%	0	\$0.00

	GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$239,676.72	0.01%	0	\$0.00
	GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$630,979.23	0.04%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	5	\$2,031,003.24	0.11%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$259,350.00	0.01%	0	\$0.00
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$213,750.00	0.01%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$588,000.00	0.03%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC A LLC	1	\$210,509.57	0.01%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$522,550.00	0.03%	0	\$0.00
	GERSHMAN INVESTMENT CORP. D B A GERSHMAN MORTGAGE	1	\$264,634.90	0.01%	0	\$0.00
	GLENDENNING MORTGAGE CORPORATION A CORPORATION	1	\$398,450.29	0.02%	0	\$0.00
	GLOBAL EQUITY FINANCE INC, A CALIFORNIA CORPORATION	1	\$396,000.00	0.02%	0	\$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	5	\$1,118,550.12	0.06%	0	\$0.00
	GLOBAL HOME FINANCE, INC	2	\$425,122.93	0.02%	0	\$0.00
	GLOBAL LENDING SOLUTIONS, INC	1	\$187,536.74	0.01%	0	\$0.00
	GMH MORTGAGE SERVICES LLC	1	\$266,950.00	0.02%	0	\$0.00
	GMH MORTGAGE SERVICES LLC A DELAWARE LLC	1	\$299,250.00	0.02%	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	3	\$958,029.37	0.05%	0	\$0.00
	GMH MORTGAGE SERVICES LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$207,214.11	0.01%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$239,380.95	0.01%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	3	\$984,633.14	0.06%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	3	\$842,579.13	0.05%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$579,920.00	0.03%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	3	\$949,107.46	0.05%	0	\$0.00
		1	\$390,000.00	0.02%	0	\$0.00

	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION A CALIFORNIA CORPORATION					
	GOLDEN EMPIRE MORTGAGE INC DBA PLAZA RESIDENTIAL MORTGAGE A CALIFORNIA CORPORATION	1	\$252,000.00	0.01%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	4	\$1,183,085.89	0.07%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC. DBA US FINANCIAL MORTGAGE LENDING, A CALIFORNIA CORPORATION	1	\$332,927.59	0.02%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$236,000.00	0.01%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., DBA S	1	\$221,600.00	0.01%	0	\$0.00
	GOLDEN WEST ALLIANCE INC D B A PROVIDENT LENDING GROUP A CORPORATION	1	\$424,000.00	0.02%	0	\$0.00
	GOLDEN WEST ALLIANCE, INC	1	\$422,881.21	0.02%	0	\$0.00
	GOLDEN WEST ALLIANCE, INC. DBA PROVIDENT LENDING GROUP A CORPORATION	1	\$424,000.00	0.02%	0	\$0.00
	GOLDWATER BANK N A	5	\$1,475,241.22	0.08%	0	\$0.00
	GOLDWATER BANK, N.A	5	\$1,517,079.60	0.09%	0	\$0.00
	GOLDWATER BANK, N.A. DBA CORE LENDING	1	\$263,636.28	0.01%	0	\$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$380,000.00	0.02%	0	\$0.00
	GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION	2	\$689,355.31	0.04%	0	\$0.00
	GOOGAIN INC ., A CORPORATION	1	\$284,607.35	0.02%	0	\$0.00
	GOOGAIN INC DBA MAXREAL	1	\$635,217.98	0.04%	0	\$0.00
	GOOGAIN INC, A CORPORATION	1	\$275,288.07	0.02%	0	\$0.00
	GOOGAIN INC. DBA MAXREAL	1	\$423,428.86	0.02%	0	\$0.00
	GOOGAIN INC., A CORPORATION	4	\$1,371,570.54	0.08%	0	\$0.00
	GOTMORTGAGE.COM, A CALIFORNIA CORPORATION	4	\$1,294,604.43	0.07%	0	\$0.00
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$415,000.00	0.02%	0	\$0.00
	GRANDE HOMES, INC	1	\$385,000.00	0.02%	0	\$0.00
	GRANITE BANK, A STATE CHARTERED BANK	1	\$336,205.00	0.02%	0	\$0.00
	GRAYSTONE FUNDING COMPANY, LLC A LLC	1	\$344,000.00	0.02%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES INC	3	\$842,000.00	0.05%	0	\$0.00
		1	\$242,500.00	0.01%	0	\$0.00

	GREAT WESTERN FINANCIAL SERVICES, INC					
	GREATWALL, INC	1	\$247,500.00	0.01%	0	\$0.00
	GREEN HAVEN CAPITAL , INC, A CALIFORNIA CORPORATION	1	\$214,217.54	0.01%	0	\$0.00
	GREENBACK FUNDING, INC., A CALIFORNIA CORPORATION	1	\$184,772.52	0.01%	0	\$0.00
	GREENBOX LOANS INC, A CALIFORNIA CORPORATION	1	\$356,508.15	0.02%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	1	\$220,000.00	0.01%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP., A CORRPORATION	1	\$223,920.93	0.01%	0	\$0.00
	GROUP ONE MORTGAGE INC A CORPORATION	1	\$193,239.35	0.01%	0	\$0.00
	GROUP ONE MORTGAGE, INC	1	\$325,875.41	0.02%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$249,578.33	0.01%	0	\$0.00
	GUARANTEED RATE INC	1	\$168,502.82	0.01%	0	\$0.00
	GUARANTEED RATE INC	2	\$610,603.97	0.03%	0	\$0.00
	GUARANTEED RATE, INC	11	\$3,261,095.83	0.18%	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	2	\$536,002.85	0.03%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE C	1	\$422,750.00	0.02%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$2,226,544.47	0.13%	0	\$0.00
	GUARANTEED RATE, INC., A DELWARE CO	1	\$234,400.00	0.01%	0	\$0.00
	GUARANTY FEDERAL FINANCIAL CORPORATION	1	\$259,641.79	0.01%	0	\$0.00
	GUARDHILL FINANCIAL CORP	1	\$498,128.11	0.03%	0	\$0.00
	GUIDANCE MORTGAGE LLC	1	\$293,740.36	0.02%	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$750,975.47	0.04%	0	\$0.00
	GULF ATLANTIC FUNDING GROUP, INC	1	\$305,996.52	0.02%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$363,000.00	0.02%	0	\$0.00
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$204,000.00	0.01%	0	\$0.00
	GVC MORTGAGE, INC	1	\$386,707.00	0.02%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	2	\$724,783.86	0.04%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$309,572.91	0.02%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	1	\$258,842.89	0.01%	0	\$0.00
		1	\$245,702.00	0.01%	0	\$0.00

	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY					
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	2	\$555,922.61	0.03%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC., AN INDIANA LIMITED LIABILITY COMPANY	1	\$258,750.00	0.01%	0	\$0.00
	HAMILTON GROUP FUNDING, INC	1	\$202,500.00	0.01%	0	\$0.00
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	2	\$469,076.07	0.03%	0	\$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$325,875.00	0.02%	0	\$0.00
	HANCOCK MORTGAGE PARTNERS LLC	1	\$213,400.00	0.01%	0	\$0.00
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$232,000.00	0.01%	0	\$0.00
	HAPO COMMUNITY CREDIT UNION, CREDIT UNION	1	\$211,000.00	0.01%	0	\$0.00
	HARTFORD FINANCIAL SERVICES INC AN ILLINOIS CORPORATION	1	\$187,500.00	0.01%	0	\$0.00
	HARTFORD FUNDING LTD	3	\$1,151,416.35	0.06%	0	\$0.00
	HARTFORD FUNDING, LTD, A CORPORATION	1	\$254,327.14	0.01%	0	\$0.00
	HEARTLAND HOME MORTGAGE, LLC A MICHIGAN LIMITED LIABILITY CO	1	\$233,100.00	0.01%	0	\$0.00
	HERITAGE BANK	1	\$235,700.00	0.01%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	10	\$2,739,096.52	0.15%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$83,724.49	0%	0	\$0.00
	HIGHTECHLENDING INC A CALIFORNIA CORPORATION	1	\$352,000.00	0.02%	0	\$0.00
	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$320,000.00	0.02%	0	\$0.00
	HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION	1	\$624,638.23	0.04%	0	\$0.00
	HOME AMERICA LENDING CORP	1	\$374,300.00	0.02%	0	\$0.00
	HOME BANK NA	1	\$418,371.82	0.02%	0	\$0.00
	HOME FINANCIING INC, A CALIFORNIA CORPORATION	1	\$283,500.00	0.02%	0	\$0.00
	HOME FINANCING UNLIMITED, INC DBA ADVANTAGE ONE MORTGAGE	1	\$300,000.00	0.02%	0	\$0.00
	HOME FUNDING CORP	1	\$271,265.88	0.02%	0	\$0.00
		1	\$548,808.65	0.03%	0	\$0.00



	HOME FUNDING CORPORATION, A NEVADA CORPORATION					
	HOME USA MORTGAGE, INC	1	\$298,653.20	0.02%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION	3	\$1,076,113.50	0.06%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$274,204.58	0.02%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	5	\$1,350,000.00	0.08%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC	3	\$671,167.61	0.04%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	3	\$923,536.00	0.05%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	3	\$1,009,903.57	0.06%	0	\$0.00
	HOMEPATH LENDING INC	1	\$313,500.00	0.02%	0	\$0.00
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	2	\$457,652.45	0.03%	0	\$0.00
	HOMESERVICES LENDING, LLC D/B/A NW MORTGAGE ALLIANCE, A LIMI	1	\$331,740.00	0.02%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REAL	1	\$154,898.76	0.01%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$212,000.00	0.01%	0	\$0.00
	HOMESIDE FINANCIAL LLC	1	\$31,396.94	0%	0	\$0.00
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	4	\$1,093,528.06	0.06%	0	\$0.00
	HOMESIDE FINANCIAL, LLC A LICENSED LENDER	1	\$207,713.44	0.01%	0	\$0.00
	HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	3	\$793,672.72	0.04%	0	\$0.00
	HOMESITE MORTGAGE LLC A MICHIGAN LIMITED LIABILITY COMPANY	1	\$409,500.00	0.02%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	\$229,203.78	0.01%	0	\$0.00
	HOMESTAR MORTGAGE INC	4	\$1,089,337.44	0.06%	0	\$0.00
	HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$359,547.07	0.02%	0	\$0.00
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$203,718.94	0.01%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	2	\$625,796.75	0.04%	0	\$0.00

HOMETRUST MORTGAGE CORPORATION	1	\$299,600.00	0.02%	0	\$0.00
HOMeward RESIDENTIAL INC	40	\$8,635,492.41	0.49%	0	\$0.00
HONOLULU HOMELOANS, INC	1	\$422,500.00	0.02%	0	\$0.00
HOUSE OF FINANCE INC A HAWAII CORPORATION	1	\$595,000.00	0.03%	0	\$0.00
HOUSE OF FINANCE, INC., A HAWAII CORPORATION	1	\$404,442.02	0.02%	0	\$0.00
HOUSTON HOME LOAN, INC., TEXAS CORPORATION	1	\$384,750.00	0.02%	0	\$0.00
HOWARD BANK	1	\$423,590.42	0.02%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES AKA HOME MORTGAGE A	1	\$30,973.49	0%	0	\$0.00
HUNT MORTGAGE CORPORATION	1	\$180,690.00	0.01%	0	\$0.00
HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$343,446.17	0.02%	0	\$0.00
IAPPROVE LENDING A CALIFORNIA CORPORATION	2	\$898,500.00	0.05%	0	\$0.00
IAPPROVE LENDING, A CALIFORNIA CORPORATION	3	\$895,531.35	0.05%	0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$269,910.00	0.02%	0	\$0.00
ICORE LENDING, INC	1	\$316,500.00	0.02%	0	\$0.00
IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$194,400.00	0.01%	0	\$0.00
IDEAL HOME LOANS, LLC	1	\$424,100.00	0.02%	0	\$0.00
INDEPENDENT BANK	1	\$389,882.49	0.02%	0	\$0.00
INFINITY EQUITY GROUP INC, A CALIFORNIA CORPORATION	1	\$249,950.00	0.01%	0	\$0.00
INLAND BANK AND TRUST	1	\$269,022.81	0.02%	0	\$0.00
INLAND BANK AND TRUST, A CORPORATION	1	\$203,718.94	0.01%	0	\$0.00
INLAND BANK AND TRUST, CORPORATION	1	\$235,674.85	0.01%	0	\$0.00
INLANTA MORTGAGE, INC	3	\$820,560.00	0.05%	0	\$0.00
INNOVATIVE MORTGAGE SERVICES INC	2	\$491,781.52	0.03%	0	\$0.00
INTEGRITY FIRST FINANCIAL GROUP INC	1	\$423,374.31	0.02%	0	\$0.00
INTEGRITY FIRST FINANCIAL GROUP, IN	1	\$354,000.00	0.02%	0	\$0.00
INTEGRITY MORTGAGE & FINANCIAL INC A CORPORATION	1	\$210,300.00	0.01%	0	\$0.00
INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$341,528.82	0.02%	0	\$0.00
INTERCONTINENTAL CAPITAL	2	\$577,735.79	0.03%	0	\$0.00

	GROUP INC DBA FELLOWSHIP HOME LOANS A NEW YORK CORPORATION					
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$423,428.86	0.02%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC. DBA FELLOWSHIP HOME LOANS, A NEW YORK CORPORATION	1	\$422,881.21	0.02%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$245,911.26	0.01%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC. DBA OWN IT HOME LOANS, A NEW YORK COPORATION	1	\$204,041.47	0.01%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	2	\$415,722.68	0.02%	0	\$0.00
	INTEREST SMART HOME LOANS, A CALIFORNIA CORPORATION	1	\$179,156.73	0.01%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	2	\$554,768.52	0.03%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$275,920.00	0.02%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$291,664.61	0.02%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC. DBA PACIFIC RIM MORTGAGE	1	\$478,222.19	0.03%	0	\$0.00
	INTERSTATE HOME LOAN CENTER, INC., A CORPORATION	1	\$307,920.00	0.02%	0	\$0.00
	ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY COMPANY	3	\$904,800.00	0.05%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC	1	\$271,665.55	0.02%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILIT	1	\$352,500.00	0.02%	0	\$0.00
	IVY MORTGAGE INC A MARYLAND CORPORATION	1	\$290,000.00	0.02%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	2	\$650,852.06	0.04%	0	\$0.00
	JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING	1	\$274,700.00	0.02%	0	\$0.00
	JEANNE D'ARC CREDIT UNION A	1	\$207,713.44	0.01%	0	\$0.00

	STATE CHARTERED CREDIT UNION					
	JEANNE D'ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$285,000.00	0.02%	0	\$0.00
	JERSEY MORTGAGE COMPANY	1	\$223,691.38	0.01%	0	\$0.00
	JG WENTWORTH HOME LENDING LLC	5	\$1,292,802.38	0.07%	0	\$0.00
	JG WENTWORTH HOME LENDING, LLC	1	\$331,600.00	0.02%	0	\$0.00
	JJST CORPORATION, A CALIFORNIA CORPORATION	3	\$688,356.73	0.04%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$373,400.00	0.02%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	1	\$401,000.00	0.02%	0	\$0.00
	JMAC LENDING INC	1	\$314,000.00	0.02%	0	\$0.00
	JMAC LENDING, INC	8	\$2,534,868.82	0.14%	0	\$0.00
	JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$384,469.57	0.02%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	31	\$10,047,249.89	0.57%	0	\$0.00
	K & B CAPITAL CORP, A FLORIDA CORPOATION	1	\$270,000.00	0.02%	0	\$0.00
	K & B CAPITAL CORP, A FLORIDA CORPORATION	4	\$920,206.46	0.05%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$535,041.31	0.03%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$635,349.63	0.04%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$297,117.04	0.02%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	4	\$1,287,673.48	0.07%	0	\$0.00
	KAMA'AINA MORTGAGE GROUP INC	1	\$382,656.79	0.02%	0	\$0.00
	KELLY MORTGAGE & REALTY, INC	1	\$323,582.94	0.02%	0	\$0.00
	KINGS MORTGAGE SERVICES INC	1	\$226,100.00	0.01%	0	\$0.00
	KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	1	\$228,000.00	0.01%	0	\$0.00
	KINGS MORTGAGE SERVICES, INC	1	\$160,050.00	0.01%	0	\$0.00
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	2	\$493,804.49	0.03%	0	\$0.00
	KRKABOB INCORPORATED, A CORPORATION, DBA ARGUS LENDING	2	\$723,686.68	0.04%	0	\$0.00
		3	\$921,181.63	0.05%	0	\$0.00

	L ALLEY LOANS INC, A CALIFORNIA CORPORATION					
	LADERA LENDING INC A CALIFORNIA CORPORATION	3	\$1,001,700.00	0.06%	0	\$0.00
	LADERA LENDING, INC. A CALIFORNIA CORPORATION	1	\$314,900.00	0.02%	0	\$0.00
	LADERA LENDING, INC., A CALIFORNIA CORPORATION	2	\$622,000.00	0.04%	0	\$0.00
	LAGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION	1	\$235,620.00	0.01%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	10	\$3,078,100.29	0.17%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC, A CALIFORNIA CORPORATION	1	\$423,550.94	0.02%	0	\$0.00
	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS	1	\$273,600.00	0.02%	0	\$0.00
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$250,162.57	0.01%	0	\$0.00
	LEADER BANK, NA	1	\$378,759.12	0.02%	0	\$0.00
	LEADER BANK, NA A NATIONAL BANKING ASSOCIATION	1	\$325,000.00	0.02%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$243,950.00	0.01%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	4	\$1,193,325.00	0.07%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	\$638,528.73	0.04%	0	\$0.00
	LEGACY MORTGAGE, LLC	1	\$194,493.54	0.01%	0	\$0.00
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$319,813.78	0.02%	0	\$0.00
	LENDERFI INC A CALIFORNIA CORPORATION	3	\$949,700.00	0.05%	0	\$0.00
	LENDERFI, INC	1	\$262,500.00	0.01%	0	\$0.00
	LENDERFI, INC., A CALIFORNIA CORPORATION	3	\$807,792.66	0.05%	0	\$0.00
	LENDING NETWORK ASSOCIATES LLC DBA GREENPATH FUNDING LLC	1	\$578,000.00	0.03%	0	\$0.00
	LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING, LLC	1	\$292,622.84	0.02%	0	\$0.00
	LENDUS LLC DBA AMERICAN EAGLE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$204,000.00	0.01%	0	\$0.00
	LENDUS LLC DBA REGENCY MORTGAGE	2	\$684,800.00	0.04%	0	\$0.00
	LENDUS LLC DBA RPM MORTGAGE A LIMITED LIABILITY COMPANY	5	\$1,726,923.88	0.1%	0	\$0.00

LENDUS, LLC DBA AMERICAN EAGLE MORTGAGE, A LIMITED LIABILITY	4	\$1,005,803.30	0.06%	0	\$0.00
LENDUS, LLC DBA MORTGAGE FINANCIAL	1	\$390,000.00	0.02%	0	\$0.00
LENDUS, LLC DBA RPM MORTGAGE	1	\$635,217.99	0.04%	0	\$0.00
LENDUS, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$457,000.00	0.03%	0	\$0.00
LENDUS, LLC RPM MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$423,750.00	0.02%	0	\$0.00
LENDUSA MORTGAGE, LLC DBA MORTGAGE FINANCIAL	3	\$911,662.70	0.05%	0	\$0.00
LENDUSA, LLC DBA REGENCY MORTGAGE	1	\$284,247.99	0.02%	0	\$0.00
LENDUSA, LLC DBA REGENCY MORTGAGE	1	\$114,104.91	0.01%	0	\$0.00
LENDUSA, LLC DBA RPM MORTGAGE	1	\$381,513.38	0.02%	0	\$0.00
LENDUSA, LLC DBA RPM MORTGAGE A LIMITED LIABILITY COMPANY	2	\$618,019.22	0.03%	0	\$0.00
LENDUSA, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$246,890.12	0.01%	0	\$0.00
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$228,800.00	0.01%	0	\$0.00
LHM FINANCIAL CORPORATION, AN ARIZONA COPRORATION	1	\$424,100.00	0.02%	0	\$0.00
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$407,924.23	0.02%	0	\$0.00
LIBERTY BANK AND TRUST CO. A/K/A LIBERTY BANK AND TRUST COMPANY	1	\$423,515.70	0.02%	0	\$0.00
LIBERTY HOME LOANS, LLC	1	\$203,219.00	0.01%	0	\$0.00
LIBERTY HOME MORTGAGE CORPORATION	1	\$216,526.50	0.01%	0	\$0.00
LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION	2	\$483,043.43	0.03%	0	\$0.00
LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	\$519,345.76	0.03%	0	\$0.00
LOAN ONE A DIVISION OF THE UNION BANK COMPANY	2	\$460,800.00	0.03%	0	\$0.00
LOAN ONE, A DIVISTION OF THE UNION	1	\$232,000.00	0.01%	0	\$0.00
LOAN SIMPLE INC	1	\$264,000.00	0.01%	0	\$0.00
LOAN SIMPLE INC A CORPORATION	1	\$269,000.00	0.02%	0	\$0.00
LOAN SIMPLE, INC	1	\$204,524.13	0.01%	0	\$0.00
	1	\$423,054.96	0.02%	0	\$0.00

	LOAN SIMPLE, INC., A CORPORATION					
	LOANCORP FINANCIAL INC, A CALIFORNIA CORPORATION	1	\$420,000.00	0.02%	0	\$0.00
	LOANDEPOT.COM	1	\$224,569.24	0.01%	0	\$0.00
	LOANDEPOT.COM, LLC	422	\$140,230,658.25	7.9%	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	4	\$1,562,850.00	0.09%	0	\$0.00
	LOANLEADERS OF AMERICA, INC, A CALIFORNIA CORPORATION	1	\$390,000.00	0.02%	0	\$0.00
	LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION	1	\$228,000.00	0.01%	0	\$0.00
	LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION	4	\$1,216,000.00	0.07%	0	\$0.00
	LOANSTAR HOME LOANS LLC	1	\$312,000.00	0.02%	0	\$0.00
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	3	\$852,000.00	0.05%	0	\$0.00
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	1	\$368,491.62	0.02%	0	\$0.00
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	1	\$400,000.00	0.02%	0	\$0.00
	LOW VA RATES, LLC	1	\$357,004.95	0.02%	0	\$0.00
	LUCEY MORTGAGE CORPORATION, A CORPORATION	2	\$576,300.00	0.03%	0	\$0.00
	LUXURY MORTGAGE CORP	1	\$299,171.90	0.02%	0	\$0.00
	LUXURY MORTGAGE CORP A CORPORATION	1	\$597,176.12	0.03%	0	\$0.00
	M&T BANK	1	\$336,000.00	0.02%	0	\$0.00
	M/I FINANCIAL, LLC	6	\$2,031,452.31	0.11%	0	\$0.00
	M2 LENDING SOLUTIONS LLC A COLORADO LIMITED LIABILITY COMAPNY	1	\$232,500.00	0.01%	0	\$0.00
	MAIN STREET BANK	1	\$219,200.00	0.01%	0	\$0.00
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	2	\$531,600.00	0.03%	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	2	\$497,263.26	0.03%	0	\$0.00
	MALVERN FEDERAL SAVINGS BANK, A CORPORATION	1	\$192,600.00	0.01%	0	\$0.00
	MANHATTAN BANK	1	\$207,214.13	0.01%	0	\$0.00
	MANN MORTGAGE LLC	1	\$208,550.00	0.01%	0	\$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$1,013,080.00	0.06%	0	\$0.00
	MANN MORTGAGE, LLC	1	\$235,276.77	0.01%	0	\$0.00

MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCE, A LIMITED LIABILITY COMPANY, 1220 WHITEFISH STAGE	1	\$215,000.00	0.01%	0	\$0.00
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEFISH STAGE, KALISPELL, MT 59901	1	\$219,150.00	0.01%	0	\$0.00
MAPS CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$208,000.00	0.01%	0	\$0.00
MARKETLINE MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	2	\$537,872.27	0.03%	0	\$0.00
MARKETPLACE HOME MORTGAGE L L C A LIMITED LIABILITY COMPANY	1	\$300,000.00	0.02%	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$665,478.53	0.04%	0	\$0.00
MARKETPLACE HOME MORTGAGE, L.L.C A LLC	1	\$220,800.00	0.01%	0	\$0.00
MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPANY	1	\$235,692.96	0.01%	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$364,000.00	0.02%	0	\$0.00
MATTAMY HOME FUNDING, LLC A LIMITED LIABILITY COMPANY	2	\$683,922.43	0.04%	0	\$0.00
MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$232,233.00	0.01%	0	\$0.00
MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	\$422,318.66	0.02%	0	\$0.00
MB FINANCIAL BANK	22	\$6,757,621.86	0.38%	0	\$0.00
MC JAB, INC	1	\$243,500.00	0.01%	0	\$0.00
MCJAB INC	1	\$412,500.00	0.02%	0	\$0.00
MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION	1	\$208,000.00	0.01%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$185,684.00	0.01%	0	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$120,987.19	0.01%	0	\$0.00
MDC FINANCIAL, A CALIFORNIA CORPORATION	1	\$345,000.00	0.02%	0	\$0.00
MDE HOME LOANS, LLC	2	\$704,049.97	0.04%	0	\$0.00



MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPORATION	1	\$537,466.30	0.03%	0	\$0.00
MEETINGHOUSE BANK	1	\$616,000.00	0.03%	0	\$0.00
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION CFL # 6	1	\$255,000.00	0.01%	0	\$0.00
MEGA CAPITAL FUNDING, INC	1	\$195,000.00	0.01%	0	\$0.00
MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION CFL 603A486	1	\$249,655.56	0.01%	0	\$0.00
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	1	\$537,475.04	0.03%	0	\$0.00
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	2	\$751,291.42	0.04%	0	\$0.00
MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	2	\$712,541.74	0.04%	0	\$0.00
MEGASTAR FINANCIAL CORP, A COLORADO CORPORATION	1	\$242,805.06	0.01%	0	\$0.00
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$259,000.00	0.01%	0	\$0.00
MERCANTIL BANK NATIONAL ASSOCIATION, NATIONAL BANKING ASSOCI	1	\$183,773.76	0.01%	0	\$0.00
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$212,000.00	0.01%	0	\$0.00
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	3	\$863,400.87	0.05%	0	\$0.00
MERIDIAN HOME MORTGAGE CORPORATION	1	\$312,000.00	0.02%	0	\$0.00
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	5	\$1,327,824.38	0.07%	0	\$0.00
MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	\$194,970.00	0.01%	0	\$0.00
METROPOLITAN HOME MORTGAGE INC A CORPORATION	1	\$397,500.00	0.02%	0	\$0.00
METROPOLITAN HOME MORTGAGE INC., A CORPORATION	1	\$220,695.52	0.01%	0	\$0.00
METROPOLITAN HOME MORTGAGE INC A CORPORATION	1	\$191,600.00	0.01%	0	\$0.00
MICHIGAN MUTUAL INC	2	\$759,554.08	0.04%	0	\$0.00
MICHIGAN MUTUAL INC DBA MIMUTUAL MORTGAGE	1	\$255,255.70	0.01%	0	\$0.00
MICHIGAN MUTUAL INC DBA SOUTHWEST DIRECT	1	\$254,679.18	0.01%	0	\$0.00
MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE	1	\$267,630.77	0.02%	0	\$0.00

	MID AMERICA MORTGAGE, INC. CFL 312767	1	\$219,696.90	0.01%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$214,800.00	0.01%	0	\$0.00
	MIDWEST EQUITY MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$288,000.00	0.02%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$273,397.61	0.02%	0	\$0.00
	MIDWESTONE BANK	1	\$249,775.00	0.01%	0	\$0.00
	MILEND, INC. A GEORGIA CORPORATION	2	\$524,000.00	0.03%	0	\$0.00
	MILESTONE MORTGAGE, INC., AN INDIANA CORPORATION	1	\$232,500.00	0.01%	0	\$0.00
	MILLENIUM HOME MORTGAGE LLC	1	\$603,186.40	0.03%	0	\$0.00
	MK LENDING CORP	4	\$1,393,250.00	0.08%	0	\$0.00
	MK LENDING CORP A CORPORATION	3	\$1,120,750.00	0.06%	0	\$0.00
	MK LENDING CORP., A CORPORATION	1	\$457,216.49	0.03%	0	\$0.00
	ML MORTGAGE CORP., A CORPORATION	1	\$260,955.37	0.01%	0	\$0.00
	MLB RESIDENTIAL LENDING LLC	2	\$529,319.68	0.03%	0	\$0.00
	MLB RESIDENTIAL LENDING LLC A LIMITED LIABILITY	1	\$324,000.00	0.02%	0	\$0.00
	MLB RESIDENTIAL LENDING, LLC	1	\$254,679.18	0.01%	0	\$0.00
	MLD MORTGAGE, INC	1	\$230,688.84	0.01%	0	\$0.00
	MOMENTUM HOME LOANS A LIMITED LIABILITY CORPORATION	1	\$424,100.00	0.02%	0	\$0.00
	MONARCH FUNDING CORP., A CALIFORNIA CORPORATION	2	\$486,329.04	0.03%	0	\$0.00
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE AN ARIZONA CORPORATION	2	\$581,160.00	0.03%	0	\$0.00
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	1	\$136,601.83	0.01%	0	\$0.00
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE, AN ARIZONA COR	1	\$264,000.00	0.01%	0	\$0.00
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE, AN ARIZONA CORPORATION	2	\$593,985.52	0.03%	0	\$0.00
	MORIA DEVELOPMENT, INC	3	\$761,900.00	0.04%	0	\$0.00
	MORIA DEVELOPMENT, INC DBA PEOPLES MORTGAGE AN ARIZONA CORPORATION	1	\$400,000.00	0.02%	0	\$0.00
	MORIA DEVELOPMENT, INC., DBA PEOPLES MORTGAGE, AN ARIZONA CORPORATION	1	\$375,000.00	0.02%	0	\$0.00
		1	\$224,000.00	0.01%	0	\$0.00

	MORTGAGE 1 INC A MICHIGAN CORPORATION					
	MORTGAGE 1 INC, A MICHIGAN CORPORATION	1	\$253,600.00	0.01%	0	\$0.00
	MORTGAGE 1 INCORPORATED	2	\$439,000.00	0.02%	0	\$0.00
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$184,203.00	0.01%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING INC A MICHIGAN CORPORATION	1	\$185,020.43	0.01%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA FIRST NATIONAL MORTGAGE BANKERS A MICHIGAN CORPORATION	1	\$180,800.00	0.01%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE, A MICHIGAN CORPORATION	1	\$223,698.27	0.01%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING A MICHIGAN CORPORATION	1	\$182,000.00	0.01%	0	\$0.00
	MORTGAGE 1 INCORPORATED, DBA ARBOR ONE MORTGAGE GROUP, A MICHIGAN CORPORATION	1	\$210,000.00	0.01%	0	\$0.00
	MORTGAGE 2000 INC A CALIFORNIA CORPORATION	1	\$243,436.23	0.01%	0	\$0.00
	MORTGAGE 2000 INC., A CALIFORNIA CORPORATION	1	\$228,367.88	0.01%	0	\$0.00
	MORTGAGE ADVANTAGE LENDING, LLC	1	\$276,750.00	0.02%	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$307,585.12	0.02%	0	\$0.00
	MORTGAGE ASSURANCE INC	3	\$955,850.00	0.05%	0	\$0.00
	MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	\$242,587.00	0.01%	0	\$0.00
	MORTGAGE BANK OF CALIFORNIA	1	\$204,742.08	0.01%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$280,000.00	0.02%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION	1	\$244,000.00	0.01%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC, A CALIFORNIA CORPORATION	1	\$423,415.83	0.02%	0	\$0.00
	MORTGAGE CORP. OF THE EAST III	2	\$644,236.11	0.04%	0	\$0.00
	MORTGAGE EQUITY PARTNERS LLC	1	\$207,000.00	0.01%	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY	1	\$424,100.00	0.02%	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	5	\$1,174,950.00	0.07%	0	\$0.00

MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$258,067.37	0.01%	0	\$0.00
MORTGAGE EXPRESS, LLC AN OREGON LLC	1	\$260,000.00	0.01%	0	\$0.00
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$291,991.77	0.02%	0	\$0.00
MORTGAGE FINANCIAL GROUP, INC. A FLORIDA CORPORATION	1	\$368,978.66	0.02%	0	\$0.00
MORTGAGE FINANCIAL SERVICES, LLC	2	\$799,715.70	0.05%	0	\$0.00
MORTGAGE LENDERS OF AMERICA, A LIMITED LIABILITY COMPANY	1	\$345,875.76	0.02%	0	\$0.00
MORTGAGE MASTERS OF INDIANA INC	1	\$179,105.90	0.01%	0	\$0.00
MORTGAGE NETWORK INC	1	\$222,706.34	0.01%	0	\$0.00
MORTGAGE NETWORK, INC	3	\$1,105,862.13	0.06%	0	\$0.00
MORTGAGE ONE SOLUTIONS, INC	1	\$120,000.00	0.01%	0	\$0.00
MORTGAGE SERVICES III LLC	1	\$182,300.00	0.01%	0	\$0.00
MORTGAGE SERVICES III LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$364,226.34	0.02%	0	\$0.00
MORTGAGE SERVICES III, LLC AN ILLINOIS LIMITED LIABILITY COM	2	\$572,132.08	0.03%	0	\$0.00
MORTGAGE SERVICES III, LLC, AN ILLINOIS LIMITED LIABILITY CO	1	\$291,000.00	0.02%	0	\$0.00
MORTGAGE TRUST INC A CORPORATION	3	\$928,500.00	0.05%	0	\$0.00
MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	1	\$204,000.00	0.01%	0	\$0.00
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	2	\$639,561.54	0.04%	0	\$0.00
MOVEMENT MORTGAGE	3	\$858,750.00	0.05%	0	\$0.00
MOVEMENT MORTGAGE LLC	8	\$2,754,381.06	0.16%	0	\$0.00
MOVEMENT MORTGAGE, LLC	702	\$200,028,164.24	11.28%	1	\$180,438.19
MOVEMENT MORTGAGE, LLC TN#112748	32	\$8,626,386.00	0.49%	0	\$0.00
MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$366,200.00	0.02%	0	\$0.00
MUTUAL FEDERAL BANK A FEDERAL SAVINGS BANK	1	\$310,100.32	0.02%	0	\$0.00
MUTUAL FEDERAL BANK, A FEDERAL SAVINGS BANK	1	\$423,030.73	0.02%	0	\$0.00
NASA FEDERAL CREDIT UNION	1	\$312,369.04	0.02%	0	\$0.00
NATIONS RELIABLE LENDING LLC	1	\$334,400.00	0.02%	0	\$0.00

	NATIONS RELIABLE LENDING, LLC	2	\$508,298.73	0.03%	0	\$0.00
	NATIONSTARMORTGAGE	37	\$10,256,153.80	0.58%	0	\$0.00
	NBH BANK A COLORADO CORPORATION	2	\$390,632.46	0.02%	0	\$0.00
	NBKC BANK A KANSAS STATE BANK	2	\$942,693.90	0.05%	0	\$0.00
	NBKC BANK, A KANSAS STATE BANK	1	\$619,145.80	0.03%	0	\$0.00
	NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$223,660.00	0.01%	0	\$0.00
	NEAT CAPITAL INC	1	\$424,100.00	0.02%	0	\$0.00
	NEEDHAM BANK, A MASSACHUSETTS BANKING CORPORATION	1	\$236,250.00	0.01%	0	\$0.00
	NEIGHBOR'S FINANCIAL CORPORATION	1	\$202,730.00	0.01%	0	\$0.00
	NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$341,528.82	0.02%	0	\$0.00
	NEIGHBORS FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	\$320,100.00	0.02%	0	\$0.00
	NEIGHBORS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$382,495.65	0.02%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION A NEVADA CORPORATION	1	\$290,000.00	0.02%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$417,000.00	0.02%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#1172, A NEVADA COR	1	\$176,800.00	0.01%	0	\$0.00
	NETWORK FUNDING L P	1	\$266,400.00	0.02%	0	\$0.00
	NETWORK FUNDING LP	2	\$616,000.00	0.03%	0	\$0.00
	NETWORK FUNDING, LP	2	\$564,651.03	0.03%	0	\$0.00
	NETWORK FUNDING,LP	1	\$179,425.31	0.01%	0	\$0.00
	NEW AMERICA FINANCIAL CORPORATION A CORPORATION	3	\$731,638.97	0.04%	0	\$0.00
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$399,125.57	0.02%	0	\$0.00
	NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	\$240,000.00	0.01%	0	\$0.00
	NEW FED MORTGAGE, CORPORATION, A MASSACHUSETTS CORPORATION	1	\$591,372.47	0.03%	0	\$0.00
	NEW PENN FINANCIAL, LLC	49	\$13,741,712.00	0.77%	0	\$0.00

	NEW YORK COMMUNITY BANK	7	\$1,961,510.25	0.11%	0	\$0.00
	NEXERA HOLDING LLC DBA NEWFI LENDING A DELAWARE CORPORATION	8	\$2,601,703.12	0.15%	0	\$0.00
	NEXERA HOLDING LLC DBA NEWFI LENDING, A DELAWARE CORPORATION	2	\$694,500.00	0.04%	0	\$0.00
	NEXERA HOLDING LLC DBA NEWFI, A DELAWARE CORPORATION	3	\$1,134,428.60	0.06%	0	\$0.00
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$233,600.00	0.01%	0	\$0.00
	NFM, INC	1	\$302,882.14	0.02%	0	\$0.00
	NFM, INC DBA NFM LENDING	1	\$244,382.28	0.01%	0	\$0.00
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$597,777.74	0.03%	0	\$0.00
	NJ LENDERS CORP	6	\$2,006,059.90	0.11%	0	\$0.00
	NJ LENDERS CORPORATION	2	\$1,013,914.11	0.06%	0	\$0.00
	NMSI INC A CALIFORNIA CORPORATION	3	\$1,467,316.83	0.08%	0	\$0.00
	NMSI INC., A CALIFORNIA CORPORATION	4	\$1,278,000.00	0.07%	0	\$0.00
	NMSI, INC	9	\$2,704,000.89	0.15%	0	\$0.00
	NOBLE HOME LOANS INC, AN UTAH CORPORATION	3	\$710,825.39	0.04%	0	\$0.00
	NOIC INC	1	\$111,409.65	0.01%	0	\$0.00
	NOIC, INC. DBA CONCORD MORTGAGE GROUP	1	\$254,709.29	0.01%	0	\$0.00
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	2	\$480,857.55	0.03%	0	\$0.00
	NORTH ALABAMA MORTGAGE, INC	1	\$180,420.00	0.01%	0	\$0.00
	NORTH CASCADES BANK, DIVISION OF GLACIER BANK	1	\$243,384.81	0.01%	0	\$0.00
	NORTH STATE BANK A CORPORATION	1	\$200,250.00	0.01%	0	\$0.00
	NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	\$189,850.00	0.01%	0	\$0.00
	NORTHERN MORTGAGE SERVICES, INC	1	\$214,211.06	0.01%	0	\$0.00
	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$626,327.38	0.04%	0	\$0.00
	NORTHPOINT MORTGAGE, INC	3	\$648,520.30	0.04%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC DBA NORCOM MORTGAGE	1	\$299,966.72	0.02%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D B A NORCOM MORTGAGE, A CORPORATION	1	\$372,985.41	0.02%	0	\$0.00

NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	3	\$800,116.00	0.05%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$769,813.34	0.04%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPO	2	\$539,150.00	0.03%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	6	\$1,564,700.00	0.09%	0	\$0.00
NTFN INC	1	\$269,628.01	0.02%	0	\$0.00
NTFN INC A CORPORATION	2	\$595,950.00	0.03%	0	\$0.00
NTFN INC. A CORPORATION	2	\$581,492.99	0.03%	0	\$0.00
NUDGE FUNDING, LLC	1	\$209,206.85	0.01%	0	\$0.00
NVR MORTGAGE FINANCE, INC	3	\$901,461.37	0.05%	0	\$0.00
NVR MORTGAGE FINANCE, INC. NMLS# 1127, A CORPORATION	1	\$267,004.85	0.02%	0	\$0.00
NVR MORTGAGE FINANCE, INC., A CORPORATION	2	\$463,852.06	0.03%	0	\$0.00
OAKTREE FUNDING CORP	2	\$395,497.08	0.02%	0	\$0.00
OAKTREE FUNDING CORP A CALIFORNIA CORPORATION	1	\$263,250.00	0.01%	0	\$0.00
OBSIDIAN FINANCIAL SERVICES, INC	1	\$202,245.22	0.01%	0	\$0.00
OCEAN LENDING HOME LOANS, INC	2	\$742,000.00	0.04%	0	\$0.00
OCMBC, INC A CALIFORNIA CORPORATION	1	\$359,504.02	0.02%	0	\$0.00
OCMBC, INC., A CALIFORNIA CORPORATION	6	\$2,088,066.05	0.12%	0	\$0.00
OCWEN LOAN SERVICING LLC	3	\$725,841.22	0.04%	0	\$0.00
OLD LINE BANK	1	\$360,751.29	0.02%	0	\$0.00
OMEGA REALTY AND LENDING INC	1	\$635,349.63	0.04%	0	\$0.00
OMNI-FUND, A CALIFORNIA CORPORATION	1	\$269,644.45	0.02%	0	\$0.00
OMNI-FUND, INC, A CALIFORNIA CORPORATION	4	\$1,252,006.45	0.07%	0	\$0.00
ON Q FINANCIAL INC	7	\$2,118,905.10	0.12%	0	\$0.00
ON Q FINANCIAL, INC	11	\$3,421,967.32	0.19%	0	\$0.00
ONE RUPBLIC, INC DBA ONE REPUBLIC MORTGAGE, INC	1	\$403,142.15	0.02%	0	\$0.00
ONY GLO INC	2	\$821,800.00	0.05%	0	\$0.00
ONY GLO INC DBA OGI MORTGAGE BANKERS A CORPORATION	1	\$295,200.00	0.02%	0	\$0.00
ONY GLO, INC	1	\$318,000.00	0.02%	0	\$0.00
ONY GLO, INC. DBA CAPITALEND HOME LOANS, A CORPORATION	1	\$272,714.89	0.02%	0	\$0.00

	ONYX LENDING, LLC, A CALIFORNIA LIMITED LIABILITY	1	\$423,428.86	0.02%	0	\$0.00
	ONYX LENDING, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$1,127,278.85	0.06%	0	\$0.00
	OPEN MORTGAGE LLC	1	\$381,993.83	0.02%	0	\$0.00
	OPEN MORTGAGE, LLC	1	\$317,011.31	0.02%	0	\$0.00
	OPES ADVISORS , FLAGSTAR BANK, FSB	1	\$228,800.00	0.01%	0	\$0.00
	OPES ADVISORS A DIVISION OF FLAGSTAR BANK FSB A FEDERAL SAVINGS BANK	4	\$1,321,250.00	0.07%	0	\$0.00
	OPES ADVISORS A DIVISION OF FLAGSTAR BANKE FSB A FEDERAL SAVINGS BANK	1	\$225,000.00	0.01%	0	\$0.00
	OPES ADVISORS A DIVISON OF FLAGSTAR BANK A FEDERAL SAVINGS BANK	1	\$404,000.00	0.02%	0	\$0.00
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB	2	\$1,155,410.62	0.07%	0	\$0.00
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB A FEDERAL SAVINGS BANK	1	\$356,000.00	0.02%	0	\$0.00
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S	2	\$451,662.23	0.03%	0	\$0.00
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL SAVINGS BANK	1	\$318,000.00	0.02%	0	\$0.00
	OPES ADVISORS, A DIVISON OF FLAGSTAR BANK, FSB, A FEDERAL SA	1	\$217,925.20	0.01%	0	\$0.00
	OPTIMUM FIRST INC	1	\$279,631.28	0.02%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	6	\$1,908,658.06	0.11%	0	\$0.00
	OPTION FINANCIAL LLC	1	\$101,753.00	0.01%	0	\$0.00
	ORANGE COUNTY CAPITAL	1	\$477,641.03	0.03%	0	\$0.00
	OVM FINANCIAL, INC., A CORPORATION	1	\$423,541.53	0.02%	0	\$0.00
	PACIFIC BAY LENDING GROUP	2	\$647,957.92	0.04%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$207,200.00	0.01%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$244,000.00	0.01%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$767,291.41	0.04%	0	\$0.00
		2	\$578,701.60	0.03%	0	\$0.00



	PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY COMPANY					
	PACIFIC UNION FINANCIAL LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$489,324.91	0.03%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC., A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$719,534.18	0.04%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC	1	\$259,475.00	0.01%	0	\$0.00
	PARADISE BANK, FEDERALLY CHARTERED COMMERCIAL BANK	2	\$591,886.53	0.03%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE., INC	1	\$191,796.20	0.01%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROU	11	\$3,166,896.03	0.18%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	28	\$9,862,851.56	0.56%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	3	\$1,088,554.06	0.06%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$205,223.19	0.01%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORPORATION	1	\$213,705.17	0.01%	0	\$0.00
	PARK PLACE FINANCE, INC, A CALIFORNIA CORPORATION	1	\$308,000.00	0.02%	0	\$0.00
	PARK PLACE FINANCE, LLC, A TEXAS LIMITED LIABILITY COMPANY	2	\$669,153.04	0.04%	0	\$0.00
	PARKSIDE LENDING, LLC, A CALIFORNIA LIMITED LIABILITY COMPAN	1	\$255,110.00	0.01%	0	\$0.00
	PARTNERS UNITED FINANCIAL, LLC	2	\$527,703.00	0.03%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	26	\$7,102,285.00	0.4%	0	\$0.00
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$314,603.69	0.02%	0	\$0.00
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$228,000.00	0.01%	0	\$0.00
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	2	\$649,000.00	0.04%	0	\$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	5	\$1,180,044.75	0.07%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$214,457.93	0.01%	0	\$0.00
	PEOPLES NATIONAL BANK A NATIONAL BANK	2	\$474,200.00	0.03%	0	\$0.00

PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CORPORATION	1	\$202,200.00	0.01%	0	\$0.00
PERL MORTGAGE INC	2	\$1,032,500.00	0.06%	0	\$0.00
PERL MORTGAGE, INC	1	\$259,641.79	0.01%	0	\$0.00
PERSONAL RE SERVICES, INC DBA THE MORTGAGE HUB, IN	2	\$670,605.00	0.04%	0	\$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$80,664.03	0%	0	\$0.00
PIKE CREEK MORTGAGE SERVICES INC A DEAWARE CORPORATION	1	\$330,500.00	0.02%	0	\$0.00
PIKE CREEK MORTGAGE SERVICES, INC	1	\$189,869.72	0.01%	0	\$0.00
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	2	\$365,750.00	0.02%	0	\$0.00
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	2	\$626,725.00	0.04%	0	\$0.00
PLAINS COMMERCE BANK A CORPORATION	2	\$575,027.80	0.03%	0	\$0.00
PLANET HOME LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$257,040.00	0.01%	0	\$0.00
PLANET HOME LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$296,000.00	0.02%	0	\$0.00
PLANET HOME LENDING, LLC., A LIMITED LIABILITY CORPORATION	1	\$219,904.88	0.01%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	1	\$286,031.33	0.02%	0	\$0.00
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	29	\$3,186,567.15	0.18%	0	\$0.00
POINT MORTGAGE CORPORATION	3	\$1,111,648.32	0.06%	0	\$0.00
POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	2	\$472,000.00	0.03%	0	\$0.00
POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	4	\$1,496,390.47	0.08%	0	\$0.00
POLARIS HOME FUNDING CORP	2	\$386,324.78	0.02%	0	\$0.00
POLI MORTGAGE GROUP, INC	1	\$355,000.00	0.02%	0	\$0.00
POWERHOUSE MORTGAGE & REAL ESTATE SERVICES INC, A CALIFORNIA	1	\$418,500.00	0.02%	0	\$0.00
POWERHOUSE MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$310,000.00	0.02%	0	\$0.00
PREFERRED MORTGAGE BANKERS, LLC	1	\$408,000.00	0.02%	0	\$0.00
PREMIER HOME MORTGAGE, INC	1	\$214,903.52	0.01%	0	\$0.00
PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$422,417.22	0.02%	0	\$0.00
	1	\$319,496.00	0.02%	0	\$0.00

	PREMIER LENDING, INC. A CORPORATION					
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$308,000.00	0.02%	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC	6	\$1,420,950.00	0.08%	0	\$0.00
	PRESIDENTIAL BANK F.S.B	2	\$817,864.07	0.05%	0	\$0.00
	PRESIDENTIAL BANK FSB	1	\$322,500.00	0.02%	0	\$0.00
	PRESIDENTIAL BANK, FSB	2	\$581,115.00	0.03%	0	\$0.00
	PRICE MORTGAGE GROUP LLC	1	\$219,392.71	0.01%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	5	\$1,345,920.79	0.08%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	16	\$4,472,502.57	0.25%	0	\$0.00
	PRIME HOME LOANS, INC	1	\$276,459.00	0.02%	0	\$0.00
	PRIME MORTGAGE LENDING, INC	2	\$969,100.00	0.05%	0	\$0.00
	PRIME SOURCE MORTGAGE, INC	1	\$263,660.17	0.01%	0	\$0.00
	PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	1	\$209,103.52	0.01%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	54	\$17,433,630.90	0.98%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P	1	\$423,515.70	0.02%	0	\$0.00
	PROFESSIONAL CONSOLIDATED FINANCIAL INC A CORPORATION	1	\$374,517.29	0.02%	0	\$0.00
	PROLENDING MORTGAGE, LLC	1	\$183,330.00	0.01%	0	\$0.00
	PROSPERITY HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$361,250.00	0.02%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$402,619.15	0.02%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC A LLC	2	\$602,114.65	0.03%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$503,562.57	0.03%	0	\$0.00
	PROVIDENT SAVINGS BANK FSB	2	\$1,050,627.36	0.06%	0	\$0.00
	PROVIDENT SAVINGS BANK, F.S.B	2	\$656,330.04	0.04%	0	\$0.00
	PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C	1	\$232,513.64	0.01%	0	\$0.00
	PURE MORTGAGE AN S CORPORATION	1	\$505,627.52	0.03%	0	\$0.00
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$250,891.59	0.01%	0	\$0.00
	QUICK FUND, INC., A FLORIDA CORPORATION	1	\$612,669.54	0.03%	0	\$0.00
	QUICKEN LOANS INC	682	\$190,873,094.58	10.76%	1	\$370,089.52

RADIANT FINANCIAL GROUP LLC A LIMITED LIABILITY COMPANY	1	\$286,200.00	0.02%	0	\$0.00
RADIUS FINANCIAL GROUP INC	1	\$514,728.50	0.03%	0	\$0.00
RADIUS FINANCIAL GROUP INC, A MASSACHUSETTS CORPOR	1	\$316,618.40	0.02%	0	\$0.00
RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPO	1	\$228,000.00	0.01%	0	\$0.00
RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$296,268.14	0.02%	0	\$0.00
RANDOLPH SAVINGS BANK, A MASSACHUSETTS CORPORATION	1	\$359,504.02	0.02%	0	\$0.00
RATE RABBIT HOME LOANS A CALIFORNIA CORPORATION	1	\$423,515.70	0.02%	0	\$0.00
RATE RABBIT INC	1	\$340,000.00	0.02%	0	\$0.00
REAL PROPERTY FUNDING GROUP, LLC, A WASHINGTON LIMITED LIA	1	\$558,585.26	0.03%	0	\$0.00
RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	1	\$266,382.49	0.02%	0	\$0.00
RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	2	\$518,443.32	0.03%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$225,000.00	0.01%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$263,660.17	0.01%	0	\$0.00
REPUBLIC STATE MORTGAGE CO A CORPORATION	1	\$280,000.00	0.02%	0	\$0.00
REPUBLIC STATE MORTGAGE COMPANY, A CORPORATION	1	\$272,424.16	0.02%	0	\$0.00
RESIDENTIAL BANCORP	1	\$310,817.72	0.02%	0	\$0.00
RESIDENTIAL BANCORP, A CORPORATION	1	\$382,808.65	0.02%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	2	\$467,250.00	0.03%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC	8	\$2,200,632.12	0.12%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	10	\$2,833,675.01	0.16%	0	\$0.00
RESIDENTIAL MORTGAGE SOLUTIONS, INC A MARYLAND CORPORATION	1	\$191,758.44	0.01%	0	\$0.00
RESIDENTIAL MORTGAGE SOLUTIONS, INC DBA FRESH START MORTGAGE	1	\$245,686.00	0.01%	0	\$0.00
RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	\$384,750.00	0.02%	0	\$0.00

RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$254,648.67	0.01%	0	\$0.00
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$424,000.00	0.02%	0	\$0.00
RESMAC, INC	3	\$887,973.38	0.05%	0	\$0.00
RESOURCE FINANCIAL SERVICES INC	1	\$215,744.00	0.01%	0	\$0.00
RESOURCE FINANCIAL SERVICES, INC, A CORPORATION	1	\$266,532.28	0.02%	0	\$0.00
RESOURCE LENDERS INC CALIFORNIA CORPORATION A CALIFORNIA CORPORATION	2	\$486,250.00	0.03%	0	\$0.00
RESOURCE LENDERS, INC.-CALIFORNIA CORPORATION, A CALIFORNIA	2	\$519,593.78	0.03%	0	\$0.00
RICHLAND STATE BANK	1	\$339,150.00	0.02%	0	\$0.00
RIVERHILLS BANK	1	\$82,232.45	0%	0	\$0.00
RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$340,000.00	0.02%	0	\$0.00
RMR FINANCIAL, LLC	2	\$807,548.69	0.05%	0	\$0.00
RMR FINANCIAL, LLC	1	\$260,000.00	0.01%	0	\$0.00
RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$188,917.42	0.01%	0	\$0.00
ROSS MORTGAGE CORPORATION	1	\$220,000.00	0.01%	0	\$0.00
RPM MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$511,290.56	0.03%	0	\$0.00
RUBICON MORTGAGE ADVISORS LLC A LIMITED LIABILITY CORPORATION	1	\$286,500.00	0.02%	0	\$0.00
RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$116,260.14	0.01%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC	1	\$216,451.38	0.01%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	\$224,000.00	0.01%	0	\$0.00
S&S FINANCIAL	1	\$323,100.00	0.02%	0	\$0.00
SAGE BANK	1	\$281,250.00	0.02%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY LLC	1	\$244,790.81	0.01%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPORATION	1	\$303,732.27	0.02%	0	\$0.00
SAMMAMISH MORTGAGE COMPANY	1	\$333,750.00	0.02%	0	\$0.00
SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	1	\$222,650.01	0.01%	0	\$0.00
SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$327,548.11	0.02%	0	\$0.00

	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	4	\$1,113,360.59	0.06%	0	\$0.00
	SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$244,000.00	0.01%	0	\$0.00
	SECURITY HOME MORTGAGE LLC., A LIMITED LIABILITY CORPORATION	1	\$311,570.15	0.02%	0	\$0.00
	SECURITY MORTGAGE FUNDING CORPORATION A CALIFORNIA CORPORATION	2	\$665,130.32	0.04%	0	\$0.00
	SECURITY MORTGAGE FUNDING CORPORATION A CALIFORNIA CORPORATION CFL 01305762	1	\$416,000.00	0.02%	0	\$0.00
	SECURITY MORTGAGE FUNDING CORPORATION, A CALIFORNIA CORPORATION	2	\$773,948.38	0.04%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$344,000.00	0.02%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	10	\$2,695,116.44	0.15%	0	\$0.00
	SEMPER HOME LOANS, INC	1	\$251,652.81	0.01%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	3	\$895,969.71	0.05%	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION	1	\$197,500.00	0.01%	0	\$0.00
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	\$274,148.51	0.02%	0	\$0.00
	SHELTER LENDING SERVICES, LLC	4	\$978,050.00	0.06%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$298,837.71	0.02%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$269,000.00	0.02%	0	\$0.00
	SISTAR MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$209,729.69	0.01%	0	\$0.00
	SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION	1	\$399,448.90	0.02%	0	\$0.00
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$389,462.68	0.02%	0	\$0.00
	SKYLINE FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$423,415.83	0.02%	0	\$0.00
	SMART CHOICE MORTGAGE, LLC	1	\$284,400.00	0.02%	0	\$0.00
	SMART FINANCIAL CREDIT UNION	1	\$199,722.60	0.01%	0	\$0.00
	SMG MORTGAGE GROUP AN ALABAMA CORPORATION	1	\$278,755.42	0.02%	0	\$0.00
		1	\$423,515.70	0.02%	0	\$0.00

	SNAPFI, INC., A CALIFORNIA CORPORATION					
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATION	1	\$199,224.68	0.01%	0	\$0.00
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$255,670.47	0.01%	0	\$0.00
	SOUND CREDIT UNION	1	\$227,200.00	0.01%	0	\$0.00
	SOUTH CENTRAL BANK INC	1	\$383,527.84	0.02%	0	\$0.00
	SOUTH CENTRAL BANK, INC	1	\$256,000.00	0.01%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP	1	\$422,500.00	0.02%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$392,700.00	0.02%	0	\$0.00
	SOUTHERN FIRST BANK A BANKING CORPORATION	1	\$240,000.00	0.01%	0	\$0.00
	SOUTHERN LENDING SERVICES, LTD	1	\$263,652.35	0.01%	0	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	1	\$202,000.00	0.01%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$204,486.44	0.01%	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$197,580.00	0.01%	0	\$0.00
	SOUTHWEST FUNDING, LP	1	\$258,662.02	0.01%	0	\$0.00
	SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION	1	\$213,500.00	0.01%	0	\$0.00
	SPD MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$263,676.21	0.01%	0	\$0.00
	SPEC HOME LOANS	1	\$414,500.00	0.02%	0	\$0.00
	ST FIN CORP	1	\$389,509.33	0.02%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL AN ARIZONA LIMITED LIABILITY COMPANY	1	\$399,500.00	0.02%	0	\$0.00
	STATE FARM BANK, F.S.B	2	\$552,185.50	0.03%	0	\$0.00
	STAUNTON FINANCIAL INC, A MICHIGAN CORPORATION	1	\$179,333.34	0.01%	0	\$0.00
	STEARNS LENDING LLC	2	\$785,915.12	0.04%	0	\$0.00
	STEWARDS OF CAPITAL & CO. LLC	1	\$355,500.00	0.02%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION A CORPORATION	1	\$310,500.00	0.02%	0	\$0.00
	STONEBRIDGE HOME LOANS	1	\$377,200.00	0.02%	0	\$0.00
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	3	\$1,185,685.60	0.07%	0	\$0.00
	SUBURBAN MORTGAGE INC	2	\$493,750.00	0.03%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$217,600.00	0.01%	0	\$0.00
		2	\$496,322.59	0.03%	0	\$0.00

SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION						
SUMMIT FUNDING ADVISORS LLC	1	\$372,750.00	0.02%	0	\$0.00	
SUMMIT FUNDING INC	6	\$1,559,755.91	0.09%	0	\$0.00	
SUMMIT FUNDING, INC	19	\$5,618,471.77	0.32%	0	\$0.00	
SUMMIT MORTGAGE BANKERS INC	1	\$330,000.00	0.02%	0	\$0.00	
SUMMIT MORTGAGE CORPORATION	1	\$205,600.00	0.01%	0	\$0.00	
SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$298,000.00	0.02%	0	\$0.00	
SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	2	\$603,750.00	0.03%	0	\$0.00	
SUMMIT MORTGAGE CORPORATION, A OREG	1	\$340,100.00	0.02%	0	\$0.00	
SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	1	\$424,100.00	0.02%	0	\$0.00	
SUMMIT POINT FINANCIAL GROUP, INC, A CALIFORNIA CORPORATION	1	\$296,000.00	0.02%	0	\$0.00	
SUNSHINE HOME LOANS, INC., A FLORIDA CORPORATION	1	\$196,054.26	0.01%	0	\$0.00	
SUNSTREET MORTGAGE, LLC	1	\$261,670.36	0.01%	0	\$0.00	
SUNTRUST MORTGAGE, INC	18	\$5,083,767.00	0.29%	0	\$0.00	
SUNVEST MORTGAGE GROUP LLC	1	\$208,550.00	0.01%	0	\$0.00	
SYNERGY ONE LENDING INC A CORPORATION	4	\$1,123,799.57	0.06%	0	\$0.00	
SYNERGY ONE LENDING, INC, A CORPORATION	3	\$915,411.49	0.05%	0	\$0.00	
SYNOVUS MORTGAGE CORP. A CORPORATION	1	\$270,850.90	0.02%	0	\$0.00	
T J FINANCIAL INC	1	\$399,000.00	0.02%	0	\$0.00	
T. J. FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$600,889.09	0.03%	0	\$0.00	
TAM LENDING CENTER, INC	2	\$462,624.07	0.03%	0	\$0.00	
TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$293,541.00	0.02%	0	\$0.00	
TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPANY	2	\$460,933.57	0.03%	0	\$0.00	
TBI MORTGAGE COMPANY A CORPORATION	2	\$985,023.55	0.06%	0	\$0.00	
TBI MORTGAGE COMPANY, A CORPORATION	3	\$1,095,575.30	0.06%	0	\$0.00	
TCF NATIONAL BANK	5	\$1,283,641.39	0.07%	0	\$0.00	
TEXAS LOAN STAR, INC	4	\$1,228,668.60	0.07%	0	\$0.00	



THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$422,939.81	0.02%	0	\$0.00
THE EQUITABLE MORTGAGE CORPORATION	2	\$480,790.00	0.03%	0	\$0.00
THE FEDERAL SAVINGS BANK	2	\$730,650.11	0.04%	0	\$0.00
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	\$558,920.00	0.03%	0	\$0.00
THE FIRST NATIONAL BANK OF FORT SMITH A NATIONAL BANK	1	\$179,000.00	0.01%	0	\$0.00
THE FIRST NATIONAL BANK OF GRANBURY	1	\$375,548.22	0.02%	0	\$0.00
THE FIRST NATIONAL BANK OF TRENTON	2	\$612,003.45	0.03%	0	\$0.00
THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$225,842.11	0.01%	0	\$0.00
THE HUNTINGTON NATIONAL BANK	2	\$302,952.18	0.02%	0	\$0.00
THE LENDING PARTNERS LLC DBA GREENPATH FUNDING LLC	1	\$342,800.00	0.02%	0	\$0.00
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$295,592.19	0.02%	0	\$0.00
THE MORTGAGE COMPANY	2	\$507,868.91	0.03%	0	\$0.00
THE MORTGAGE FIRM INC A CORPORATION	2	\$537,581.17	0.03%	0	\$0.00
THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	1	\$403,443.39	0.02%	0	\$0.00
THE MORTGAGE SOURCE INC	1	\$232,800.00	0.01%	0	\$0.00
THE PERPETUAL FINANCIAL GROUP, INC	1	\$207,000.00	0.01%	0	\$0.00
THE TURNKEY FOUNDATION INC	1	\$384,300.00	0.02%	0	\$0.00
THEMORTGAGEADVANTAGE.COM, PLLC, AN ARIZONA LIMITED LIABILITY	1	\$278,834.97	0.02%	0	\$0.00
TIAA,FSB	44	\$14,590,907.23	0.82%	0	\$0.00
TIDEWATER MORTGAGE SERVICES INC	1	\$286,000.00	0.02%	0	\$0.00
TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$320,100.00	0.02%	0	\$0.00
TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	\$424,000.00	0.02%	0	\$0.00
TITAN MUTUAL LENDING INC	1	\$287,637.66	0.02%	0	\$0.00
TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	2	\$432,481.98	0.02%	0	\$0.00
TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$369,534.48	0.02%	0	\$0.00
TOTAL MORTGAGE SERVICES, L.L.C	5	\$1,311,615.35	0.07%	0	\$0.00

TOTAL MORTGAGE SERVICES, LLC A LIMITED LIABILITY CORPORATION	1	\$271,649.87	0.02%	0	\$0.00
TOWN SQUARE MORTGAGE & INVESTMENTS	1	\$119,841.98	0.01%	0	\$0.00
TOWN SQUARE MORTGAGE AND INVESTMENTS DBA TOWN SQUARE MORTGAGE, A GEORGIA CORPORATION	1	\$211,727.10	0.01%	0	\$0.00
TOWNEBANK MORTGAGE , A CORPORATION	1	\$385,503.13	0.02%	0	\$0.00
TOWNEBANK MORTGAGE A CORPORATION	11	\$2,994,437.67	0.17%	0	\$0.00
TOWNEBANK MORTGAGE, A CORPORATION	5	\$1,497,944.34	0.08%	0	\$0.00
TOWNSTONE FINANCIAL INC	1	\$269,668.02	0.02%	0	\$0.00
TRADITION MORTGAGE, LLC A MINNESOTA LLC	1	\$367,500.00	0.02%	0	\$0.00
TRADITION MORTGAGE, LLC A MINNESTOA LIMITED LIABILITY COMPANY	1	\$320,817.39	0.02%	0	\$0.00
TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$319,559.12	0.02%	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	3	\$967,011.54	0.05%	0	\$0.00
TRINITY OAKS MORTGAGE, LLC	1	\$424,100.00	0.02%	0	\$0.00
TRISTAR FINANCE, INC	1	\$333,539.84	0.02%	0	\$0.00
TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$176,055.00	0.01%	0	\$0.00
TRN FINANCIAL LLC	5	\$1,301,709.53	0.07%	0	\$0.00
TROJAN HOME LOANS, INC	1	\$423,541.53	0.02%	0	\$0.00
TRU MORTGAGE A CALIFORNIA CORPORATION	1	\$240,000.00	0.01%	0	\$0.00
TRUST MORTGAGE LENDING CORP	1	\$264,480.00	0.01%	0	\$0.00
TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSULT	1	\$283,800.00	0.02%	0	\$0.00
TRUSTWORTHY MORTGAGE CORP	2	\$634,637.87	0.04%	0	\$0.00
TRUSTWORTHY MORTGAGE CORPORATION	3	\$803,224.62	0.05%	0	\$0.00
UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$391,000.00	0.02%	0	\$0.00
UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$318,702.16	0.02%	0	\$0.00
UNION BANK AND TRUST COMPANY	1	\$287,600.00	0.02%	0	\$0.00
UNION MORTGAGE GROUP, INC, A CORPOR	1	\$295,850.00	0.02%	0	\$0.00

UNION MORTGAGE INVESTMENT GROUP CORP	1	\$354,543.03	0.02%	0	\$0.00
UNISON BANK	1	\$204,000.00	0.01%	0	\$0.00
UNITED AMERICAN MORTGAGE CORPORATI	1	\$215,000.00	0.01%	0	\$0.00
UNITED AMERICAN MORTGAGE CORPORATION	2	\$768,047.85	0.04%	0	\$0.00
UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$401,945.46	0.02%	0	\$0.00
UNITED COMMUNITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$223,791.25	0.01%	0	\$0.00
UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	6	\$1,703,713.63	0.1%	0	\$0.00
UNITED MORTGAGE CORP	4	\$1,139,778.92	0.06%	0	\$0.00
UNITED MORTGAGE CORP., A NEW YORK CORPORATION	3	\$790,529.52	0.04%	0	\$0.00
UNITED MORTGAGE CORPORATION OF AMERICA, A WASHINGTON CORPORA	1	\$287,650.00	0.02%	0	\$0.00
UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$415,000.00	0.02%	0	\$0.00
UNITED WHOLESALE MORTGAGE	87	\$28,580,075.72	1.61%	0	\$0.00
UNIVERSAL LENDING CORPORATION	12	\$3,582,671.37	0.2%	0	\$0.00
UNIVERSAL MORTGAGE & FINANCE, INC	1	\$319,588.08	0.02%	0	\$0.00
UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION	1	\$272,000.00	0.02%	0	\$0.00
UNIVERSAL MORTGAGE AND FINANCIAL INC A CORPORATION	1	\$419,650.00	0.02%	0	\$0.00
UNIVERSAL MORTGAGE LLC	1	\$237,207.97	0.01%	0	\$0.00
UNIVERSITY LENDING GROUP LLC	1	\$220,000.00	0.01%	0	\$0.00
US BANK, NATIONAL ASSOCIATION	1	\$175,523.77	0.01%	0	\$0.00
US MORTGAGE CORPORATION	1	\$224,000.00	0.01%	0	\$0.00
US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$275,000.00	0.02%	0	\$0.00
US MORTGAGES A CORPORATION	1	\$209,311.22	0.01%	0	\$0.00
US MORTGAGES, A CORPORATION	1	\$203,718.94	0.01%	0	\$0.00
US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$213,515.78	0.01%	0	\$0.00
USA DIRECT FUNDING, NMLS: 3240	1	\$239,500.00	0.01%	0	\$0.00
UTAH FIRST FEDERAL CREDIT UNION	1	\$224,800.00	0.01%	0	\$0.00
UTAH MORTGAGE LOAN CORP, A COPRORATION	1	\$359,504.02	0.02%	0	\$0.00

	V I P MORTGAGE INC	2	\$541,750.00	0.03%	0	\$0.00
	V.I.P. MORTGAGE INC	2	\$695,573.34	0.04%	0	\$0.00
	V.I.P. MORTGAGE, INC	4	\$1,174,966.44	0.07%	0	\$0.00
	VALLEY VIEW HOME LOANS	2	\$1,058,682.42	0.06%	0	\$0.00
	VALLEY VIEW HOME LOANS, INFO@PACBAY	1	\$486,000.00	0.03%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$294,593.57	0.02%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	3	\$915,000.00	0.05%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$215,910.00	0.01%	0	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$559,322.42	0.03%	0	\$0.00
	VATRENI, INC., A CALIFORNIA CORPORATION	1	\$508,102.22	0.03%	0	\$0.00
	VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$212,250.00	0.01%	0	\$0.00
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$218,099.10	0.01%	0	\$0.00
	VERITAS FUNDING, LLC., A LIMITED LIABILITY COMPANY	1	\$281,620.14	0.02%	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$215,000.00	0.01%	0	\$0.00
	VILLAGE BANK MORTGAGE CORPORATION	1	\$367,800.00	0.02%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$232,703.00	0.01%	0	\$0.00
	VILLAGE MORTGAGE COMPANY A CORPORATION	3	\$749,094.14	0.04%	0	\$0.00
	VILLAGE MORTGAGE COMPANY, A CORPORATION	1	\$234,500.00	0.01%	0	\$0.00
	VISION ONE MORTGAGE INC A CALIFORNIA CORPORATION	3	\$948,175.00	0.05%	0	\$0.00
	VISION ONE MORTGAGE, INC	2	\$692,080.17	0.04%	0	\$0.00
	VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	5	\$1,566,772.98	0.09%	0	\$0.00
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$299,173.37	0.02%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$219,696.89	0.01%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION	1	\$259,649.77	0.01%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC	2	\$510,717.27	0.03%	0	\$0.00
		2	\$664,000.00	0.04%	0	\$0.00

	WALL FINANCIAL INC DBA WINPRIME LENDING A CALIFORNIA CORPORATION					
	WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION	3	\$981,507.82	0.06%	0	\$0.00
	WALLF FINANCIAL INC DBA WINPRIME LENDING A CALIFORNIA CORPORATION	1	\$352,000.00	0.02%	0	\$0.00
	WALLICK & VOLK, INC	1	\$299,214.35	0.02%	0	\$0.00
	WALLICK + VOLK, INC	1	\$228,800.00	0.01%	0	\$0.00
	WALLICK AND VOLK INC	5	\$1,631,775.00	0.09%	0	\$0.00
	WALLICK AND VOLK, INC	5	\$1,482,083.32	0.08%	0	\$0.00
	WASHINGTON TRUST MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	1	\$239,048.32	0.01%	0	\$0.00
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$299,250.00	0.02%	0	\$0.00
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$305,000.00	0.02%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$452,996.22	0.03%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	3	\$848,991.00	0.05%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	5	\$1,671,402.57	0.09%	0	\$0.00
	WATSON MORTGAGE CORP, A MORTGAGE COMPANY	1	\$205,366.67	0.01%	0	\$0.00
	WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	1	\$207,726.09	0.01%	0	\$0.00
	WELLS FARGO BANK, N.A	241	\$73,931,970.09	4.17%	0	\$0.00
	WELLS FARGO BANK, NA	1	\$282,522.62	0.02%	0	\$0.00
	WEST COAST FUNDING AND REAL ESTATE SERVICES INC A CALIFORNIA CORPORATION	1	\$286,638.91	0.02%	0	\$0.00
	WEST ONE CAPITAL GROUP INC	1	\$253,165.57	0.01%	0	\$0.00
	WEST ONE CAPITAL GROUP INC, A CALIFORNIA CORPORATION	1	\$493,780.14	0.03%	0	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	3	\$1,269,682.90	0.07%	0	\$0.00
	WESTERN BANCORP	2	\$927,740.41	0.05%	0	\$0.00
	WESTERN EXPRESS LENDING, A CALIFORNIA CORPORATION	1	\$352,000.00	0.02%	0	\$0.00
	WESTERN MORTGAGE CORPORATION, TEXAS CORPORATION	1	\$424,100.00	0.02%	0	\$0.00
	WESTERN STATE BANK, A CORPORATION	2	\$383,108.24	0.02%	0	\$0.00

WESTSTAR BANK	1	\$254,723.57	0.01%	0	\$0.00
WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$265,500.00	0.01%	0	\$0.00
WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$237,230.00	0.01%	0	\$0.00
WHOLESALE CAPITAL CORPORATION	2	\$589,230.32	0.03%	0	\$0.00
WHOLESALE CAPITAL CORPORATION A CORPORATION	2	\$648,139.77	0.04%	0	\$0.00
WHOLESALE CAPITAL CORPORATION, A CORPORATION	1	\$291,597.70	0.02%	0	\$0.00
WILLAMETTE VALLEY BANK	4	\$1,078,749.31	0.06%	0	\$0.00
WILLAMETTE VALLEY BANK A CORPORATION	2	\$440,250.00	0.02%	0	\$0.00
WILLAMETTE VALLEY BANK, A CORPORATION	2	\$479,475.57	0.03%	0	\$0.00
WILLOW BEND MORTGAGE COMPANY LLC	2	\$640,500.00	0.04%	0	\$0.00
WILLOW BEND MORTGAGE COMPANY, LLC	1	\$329,545.35	0.02%	0	\$0.00
WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MORTGAGE A FEDERAL SAVINGS BANK	1	\$419,421.35	0.02%	0	\$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	\$289,417.68	0.02%	0	\$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO. N.A	1	\$259,756.86	0.01%	0	\$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$298,810.37	0.02%	0	\$0.00
WOLFE FINANCIAL INC, A CORPORATION	1	\$288,000.00	0.02%	0	\$0.00
WOLFE FINANCIAL, INC A CORPORATION	1	\$390,661.03	0.02%	0	\$0.00
WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	5	\$1,501,543.07	0.08%	0	\$0.00
WYNDHAM CAPITAL MORTGAGE INC	2	\$558,229.85	0.03%	0	\$0.00
WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	2	\$598,250.00	0.03%	0	\$0.00
WYNDHAM CAPITAL MORTGAGE, INC	1	\$418,500.00	0.02%	0	\$0.00
WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	\$334,568.78	0.02%	0	\$0.00

		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	4	\$1,266,589.30	0.64%	0	\$0.00
<b>Total</b>			<b>5,953</b>	<b>\$1,774,082,655.29</b>	<b>100%</b>	<b>3</b>	<b>\$739,160.52</b>
31418CS62		1ST FINANCIAL, INC., A CORPORATION	1	\$422,679.64	0.2%	0	\$0.00
		1ST SOURCE BANK	1	\$62,008.79	0.03%	0	\$0.00
		7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP	1	\$243,463.83	0.11%	0	\$0.00
		ABM FUNDING INC	1	\$458,917.58	0.21%	0	\$0.00
		ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$523,706.32	0.24%	0	\$0.00
		ACADEMY MORTGAGE COMPANY	2	\$527,500.00	0.25%	0	\$0.00
		ACADEMY MORTGAGE CORPORATION	8	\$1,983,434.52	0.92%	0	\$0.00
		ALASKA USA MORTGAGE COMPANY, LLC. DBA PROCURE MORTGAGE COMPANY	1	\$335,000.00	0.16%	0	\$0.00
		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$218,400.00	0.1%	0	\$0.00
		ALL WESTERN MORTGAGE, INC	5	\$1,409,270.45	0.65%	0	\$0.00
		ALTERRA GROUP LLC DBA ALTERRA HOME LOANS	1	\$193,282.65	0.09%	0	\$0.00
		ALTERRA GROUP, LLC	4	\$1,380,100.99	0.64%	0	\$0.00
		AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE, A TEXAS LIMITED PARTNERSHIP	1	\$399,926.39	0.19%	0	\$0.00
		AMERICAN FINANCIAL NETWORK INC	3	\$782,373.77	0.36%	0	\$0.00
		AMERICAN FINANCIAL NETWORK, INC	2	\$472,706.36	0.22%	0	\$0.00
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	3	\$1,282,721.13	0.6%	0	\$0.00
		AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	2	\$513,668.01	0.24%	0	\$0.00
		AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$182,352.69	0.08%	0	\$0.00
		AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$203,530.98	0.09%	0	\$0.00
		AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	2	\$496,092.69	0.23%	0	\$0.00
		AMERICAN MORTGAGE BANK	1	\$216,000.00	0.1%	0	\$0.00
			1	\$200,722.26	0.09%	0	\$0.00

	AMERICAN MORTGAGE SERVICE COMPANY					
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$209,703.51	0.1%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	2	\$739,020.14	0.34%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$424,100.00	0.2%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$242,400.00	0.11%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$1,046,609.98	0.49%	0	\$0.00
	AMERIFIRST FINANCIAL INC	3	\$561,781.48	0.26%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$243,000.00	0.11%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$281,600.00	0.13%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	2	\$405,990.61	0.19%	0	\$0.00
	ASSENT INC., A CALIFORNIA CORPORATION	3	\$1,167,156.07	0.54%	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$187,567.78	0.09%	0	\$0.00
	AXIA FINANCIAL LLC	3	\$492,177.63	0.23%	0	\$0.00
	BANK OF THE JAMES INC	1	\$216,351.56	0.1%	0	\$0.00
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$367,500.00	0.17%	0	\$0.00
	BEST CAPITAL FUNDING	3	\$882,740.25	0.41%	0	\$0.00
	BEST CAPITAL FUNDING DBA SWIFTSURE LOANS, A CALIFORNIA CORPO	1	\$200,000.00	0.09%	0	\$0.00
	BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	\$336,803.45	0.16%	0	\$0.00
	BEST MORTGAGE, INC, A WASHINGTON CORPORATON	1	\$190,820.44	0.09%	0	\$0.00
	BEST MORTGAGE, INC, A WASHINGTON CORPORATION	1	\$308,000.00	0.14%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	2	\$442,529.97	0.21%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, AN ARIZONIA LIMITED LIABILITY	1	\$226,134.20	0.11%	0	\$0.00



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BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$235,735.55	0.11%	0	\$0.00	
BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION	1	\$251,704.14	0.12%	0	\$0.00	
BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	2	\$531,403.87	0.25%	0	\$0.00	
CALATLANTIC MORTGAGE, INC	1	\$200,741.43	0.09%	0	\$0.00	
CALCON MUTUAL MORTGAGE, LLC DBA ONETRUST HOME LOAN	2	\$531,254.03	0.25%	0	\$0.00	
CALIBER HOME LOANS INC	1	\$219,943.27	0.1%	0	\$0.00	
CALIBER HOME LOANS, INC	51	\$15,659,926.00	7.27%	0	\$0.00	
CAPITAL PARTNERS MORTGAGE, LLC	1	\$328,830.00	0.15%	0	\$0.00	
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$332,581.03	0.15%	0	\$0.00	
CASON HOME LOANS, A CORPORATION	1	\$290,658.35	0.14%	0	\$0.00	
CASTLE & COOKE MORTGAGE, LLC	4	\$1,000,818.93	0.46%	0	\$0.00	
CATALYST MORTGAGE	1	\$392,250.00	0.18%	0	\$0.00	
CENDERA FUNDING, INC	1	\$216,482.08	0.1%	0	\$0.00	
CHOU TRAM REALTY, INC. DBA, MONSTER LOANS, A CALIFORNIA CORPORATION	2	\$542,358.76	0.25%	0	\$0.00	
CITIBANK,N.A	4	\$1,132,390.00	0.53%	0	\$0.00	
CITY LENDING INC, AN S CORPORATION	1	\$268,660.91	0.12%	0	\$0.00	
CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$409,079.43	0.19%	0	\$0.00	
CMG CAPITAL	1	\$161,426.97	0.07%	0	\$0.00	
CMG MORTGAGE INC	3	\$696,733.56	0.32%	0	\$0.00	
COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATION	1	\$423,566.42	0.2%	0	\$0.00	
COLUMBUS CAPITAL LENDING, LLC, A LIMITED LIABITLIY CORPORATION	1	\$372,000.00	0.17%	0	\$0.00	
COMMUNITY BANK OF OAK PARK RIVER FOREST A CORPORATION	1	\$243,713.14	0.11%	0	\$0.00	
COMPASS BANK	1	\$407,200.00	0.19%	0	\$0.00	
COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$232,000.00	0.11%	0	\$0.00	
CRESTLINE FUNDING CORPORATION	1	\$319,264.29	0.15%	0	\$0.00	
CROSSCOUNTRY MORTGAGE INC	4	\$783,830.69	0.36%	0	\$0.00	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$505,164.80	0.23%	0	\$0.00	

	DIGNIFIED HOME LOANS LLC	3	\$532,832.64	0.25%	0	\$0.00
	DIGNIFIED HOME LOANS, LLC	2	\$592,500.00	0.28%	0	\$0.00
	DIRECTORS MORTGAGE INC, AN OREGON CORPORATION	2	\$541,171.94	0.25%	0	\$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$276,500.00	0.13%	0	\$0.00
	DITECH FINANCIAL LLC	7	\$1,909,101.34	0.89%	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$333,579.78	0.15%	0	\$0.00
	EAGLE HOME MORTGAGE LLC	2	\$457,632.97	0.21%	0	\$0.00
	ELITE FINANCING GROUP, LLC	1	\$378,000.00	0.18%	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$613,171.69	0.28%	0	\$0.00
	ETHOS LENDING, LLC	1	\$423,602.09	0.2%	0	\$0.00
	ETHOS LENDING LLC	1	\$178,505.00	0.08%	0	\$0.00
	EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	1	\$392,806.42	0.18%	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME LENDING	4	\$817,045.41	0.38%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$224,000.00	0.1%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	3	\$699,169.18	0.32%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	2	\$536,458.71	0.25%	0	\$0.00
	EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	4	\$750,509.65	0.35%	0	\$0.00
	FAIR WAY LENDING LLC AN S CORPORATION	1	\$218,500.00	0.1%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$309,067.70	0.14%	0	\$0.00
	FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	\$302,618.78	0.14%	0	\$0.00
	FIDELITY FUNDING, A CALIFORNIA CORPORATION	1	\$344,250.00	0.16%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	4	\$882,367.78	0.41%	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$290,062.17	0.13%	0	\$0.00
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	3	\$1,065,001.89	0.49%	0	\$0.00
	FIRST DIRECT LENDING, LLC	1	\$236,728.16	0.11%	0	\$0.00
	FIRST MORTGAGE GROUP, INC	1	\$315,153.00	0.15%	0	\$0.00
	FIRST NATIONAL BANK	1	\$226,000.00	0.1%	0	\$0.00

FIRST OHIO HOME FINANCE INC., AN OHIO COPRORATION	1	\$292,000.00	0.14%	0	\$0.00
FIRST SECURITY BANK, INC	1	\$128,661.22	0.06%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	25	\$6,494,389.59	3.02%	0	\$0.00
FLORIDA CAPITAL BANK, N.A	1	\$201,513.14	0.09%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$207,772.33	0.1%	0	\$0.00
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	2	\$921,830.78	0.43%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	24	\$6,881,950.68	3.2%	0	\$0.00
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	3	\$584,246.90	0.27%	0	\$0.00
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (NEW JERSEY)	1	\$194,765.69	0.09%	0	\$0.00
GENEVA FINANCIAL LLC	1	\$232,539.14	0.11%	0	\$0.00
GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$223,748.99	0.1%	0	\$0.00
GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION	2	\$408,246.37	0.19%	0	\$0.00
GLOBAL EQUITY FINANCE, INC	1	\$278,764.65	0.13%	0	\$0.00
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	3	\$753,200.00	0.35%	0	\$0.00
GLOBAL HOME FINANCE, INC	1	\$343,855.13	0.16%	0	\$0.00
GLOBAL LENDING SOLUTIONS, INC	3	\$548,200.00	0.25%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$324,926.96	0.15%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$448,944.37	0.21%	0	\$0.00
GOLDWATER BANK, N.A	3	\$709,687.39	0.33%	0	\$0.00
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$188,000.00	0.09%	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$294,177.65	0.14%	0	\$0.00
GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION	1	\$264,489.12	0.12%	0	\$0.00
GUARANTEED RATE INC	4	\$813,037.94	0.38%	0	\$0.00
GUARANTEED RATE, INC	1	\$312,473.41	0.15%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$423,513.66	0.2%	0	\$0.00
GUILD MORTGAGE COMPANY	12	\$2,778,264.79	1.29%	0	\$0.00

	HALL FINANCIAL GROUP	1	\$378,300.00	0.18%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$411,200.00	0.19%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$285,342.46	0.13%	0	\$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$296,250.00	0.14%	0	\$0.00
	HARTFORD FUNDING, LTD, A CORPORATION	1	\$268,830.00	0.12%	0	\$0.00
	HI TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$186,805.53	0.09%	0	\$0.00
	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$275,933.13	0.13%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	\$163,433.20	0.08%	0	\$0.00
	HOME MORTGAGE ALLIANCE CORP (HMAC) A CALIFORNIA CORPORATION	1	\$319,641.42	0.15%	0	\$0.00
	HOME SAVINGS MORTGAGE, LLC	1	\$424,100.00	0.2%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES INC	2	\$512,928.40	0.24%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$165,989.97	0.08%	0	\$0.00
	HOMETOWN AMERICA INCORPORATED	1	\$192,000.00	0.09%	0	\$0.00
	HOMEWARD RESIDENTIAL INC	13	\$2,872,605.73	1.33%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AKA HOME MORTGAGE A	1	\$165,584.85	0.08%	0	\$0.00
	I3 LENDING, INC	1	\$414,210.34	0.19%	0	\$0.00
	INFINITY MORTGAGE HOLDINGS, LLC	1	\$336,000.00	0.16%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP, INC	2	\$753,064.04	0.35%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$231,415.07	0.11%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$214,328.70	0.1%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$423,602.09	0.2%	0	\$0.00
	J.S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION CFL	1	\$419,759.93	0.19%	0	\$0.00
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$316,054.55	0.15%	0	\$0.00
	JORDAN WEST COMPANIES LTD	1	\$267,000.00	0.12%	0	\$0.00

	JPMORGAN CHASE BANK, N.A	8	\$1,730,480.08	0.8%	0	\$0.00
	KEY MORTGAGE INK	1	\$224,753.72	0.1%	0	\$0.00
	L ALLEY LOANS INC, A CALIFORNIA CORPORATION	1	\$174,750.00	0.08%	0	\$0.00
	LADERA LENDING, INC., A CALIFORNIA CORPORATION	1	\$389,500.00	0.18%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	1	\$238,400.00	0.11%	0	\$0.00
	LENDIFI, INC, A CALIFORNIA CORPORATION	1	\$262,191.81	0.12%	0	\$0.00
	LENDUSA LLC	1	\$188,043.94	0.09%	0	\$0.00
	LENDUSA, LLC DBA RPM MORTGAGE A LIMITED LIABILITY COMPANY	1	\$268,776.66	0.12%	0	\$0.00
	LENDUSA, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$609,562.25	0.28%	0	\$0.00
	LOANDEPOT.COM	3	\$787,887.68	0.37%	0	\$0.00
	LOANDEPOT.COM, LLC	135	\$38,691,088.60	17.97%	1	\$276,791.37
	LOANFLIGHT LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$165,900.00	0.08%	0	\$0.00
	LONE MORTGAGE, INC	2	\$475,858.32	0.22%	0	\$0.00
	LUCEY MORTGAGE CORPORATION, A CORPORATION	1	\$182,547.47	0.08%	0	\$0.00
	M SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$179,788.67	0.08%	0	\$0.00
	MALIBU FUNDING INC	1	\$288,080.60	0.13%	0	\$0.00
	MANN MORTGAGE, LLC	2	\$694,824.19	0.32%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, L.L.C	1	\$220,003.20	0.1%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$251,704.14	0.12%	0	\$0.00
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$311,693.56	0.14%	0	\$0.00
	MAXIMOS REALTY, INC. / DBA MAXIMOS LENDING, A CALIFORNIA CORP	1	\$424,100.00	0.2%	0	\$0.00
	MB FINANCIAL BANK	3	\$759,309.32	0.35%	0	\$0.00
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	4	\$940,453.94	0.44%	0	\$0.00
	MILEND, INC., A GEORGIA CORPORATION	1	\$170,864.81	0.08%	0	\$0.00
	MILESTONE MORTGAGE, INC., AN INDIANA CORPORATION	1	\$229,000.00	0.11%	0	\$0.00
	MK LENDING CORP., A CORPORATION	1	\$526,757.57	0.24%	0	\$0.00

	MLB RESIDENTIAL LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$226,140.31	0.11%	0	\$0.00
	MLB RESIDENTIAL LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$179,506.36	0.08%	0	\$0.00
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	2	\$424,833.93	0.2%	0	\$0.00
	MORTGAGE ASSURANCE INC	1	\$220,000.00	0.1%	0	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$240,000.00	0.11%	0	\$0.00
	MORTGAGE NETWORK, INC	1	\$339,581.94	0.16%	0	\$0.00
	MORTGAGE ONE SOLUTIONS, INC	2	\$428,320.53	0.2%	0	\$0.00
	MOVEMENT MORTGAGE LLC	3	\$995,702.54	0.46%	0	\$0.00
	NATIONSTARMORTGAGE	11	\$2,855,255.77	1.33%	0	\$0.00
	NATIONWIDE EQUITIES CORPORATION A NEW YORK CORPORATION	1	\$543,324.65	0.25%	0	\$0.00
	NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION	2	\$391,750.00	0.18%	0	\$0.00
	NATIONWIDE HOME LOANS, INC	1	\$255,750.00	0.12%	0	\$0.00
	NATIONWIDE MORTGAGE BANKERS, INC	1	\$355,500.00	0.17%	0	\$0.00
	NEIGHBORS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$634,653.09	0.29%	0	\$0.00
	NEW PENN FINANCIAL, LLC	5	\$1,402,900.00	0.65%	0	\$0.00
	NFM, INC	2	\$378,700.98	0.18%	0	\$0.00
	NMSI INC., A CALIFORNIA CORPORATION	1	\$276,495.54	0.13%	0	\$0.00
	NORTH ALABAMA MORTGAGE, INC	1	\$323,404.22	0.15%	0	\$0.00
	NORTH AMERICAN FINANCIAL CORP	1	\$249,986.08	0.12%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	2	\$466,505.80	0.22%	0	\$0.00
	NVR MORTGAGE FINANCE INC	2	\$599,108.20	0.28%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	3	\$874,680.91	0.41%	0	\$0.00
	OCMBC, INC A CALIFORNIA CORPORATION	1	\$354,553.36	0.16%	0	\$0.00
	OCMBC, INC., A CALIFORNIA CORPORATION	1	\$325,716.72	0.15%	0	\$0.00
	ON Q FINANCIAL INC	1	\$261,428.15	0.12%	0	\$0.00
	ON Q FINANCIAL, INC	5	\$1,178,259.30	0.55%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$220,741.33	0.1%	0	\$0.00
	ORANGE COUNTY CAPITAL	1	\$256,768.65	0.12%	0	\$0.00
	PACIFIC HOME LOANS, INC, A CALIFORNIA CORPORATION	1	\$243,600.00	0.11%	0	\$0.00
	PACIFIC LENDING GROUP, A CALIFORNIA CORPORATION	1	\$252,000.00	0.12%	0	\$0.00

	PARAMOUNT RESIDENTIAL MORTGAGE GROU	4	\$1,111,447.88	0.52%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$1,016,920.81	0.47%	0	\$0.00
	PARK PLACE FINANCE, INCORPORATED	1	\$272,781.71	0.13%	0	\$0.00
	PARK PLACE FINANCE, LLC, A TEXAS LIMITED LIABILITY COMPANY	2	\$544,000.00	0.25%	0	\$0.00
	PARKSIDE LENDING, LLC	2	\$434,648.80	0.2%	0	\$0.00
	PARTNERS UNITED FINANCIAL, LLC	1	\$340,000.00	0.16%	0	\$0.00
	PEOPLES BANK A KANSAS CORPORATION	1	\$304,650.16	0.14%	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$369,944.56	0.17%	0	\$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$178,149.50	0.08%	0	\$0.00
	PERL MORTGAGE INC	1	\$368,660.71	0.17%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$204,542.34	0.1%	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	1	\$279,607.25	0.13%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$218,005.44	0.1%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	5	\$225,774.97	0.1%	0	\$0.00
	POLARIS HOME FUNDING CORP	3	\$659,529.82	0.31%	0	\$0.00
	POWERHOUSE MORTGAGE & REAL ESTATE SERVICES INC, A CALIFORNIA	1	\$328,000.00	0.15%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$292,913.63	0.14%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$630,166.81	0.29%	0	\$0.00
	PRIME SOURCE MORTGAGE, INC., A DELAWARE CORPORATION	1	\$323,677.42	0.15%	0	\$0.00
	PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$424,000.00	0.2%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	16	\$3,701,736.70	1.72%	0	\$0.00
	PRYSMA LENDING GROUP LLC A CONNECTICUT LIMITED LIABILITY COMPANY	1	\$210,000.00	0.1%	0	\$0.00
	PULTE MORTGAGE LLC	1	\$379,438.34	0.18%	0	\$0.00
	QUICKEN LOANS INC	22	\$3,090,837.00	1.44%	0	\$0.00
	RADIUS FINANCIAL GROUP, INC	1	\$438,750.00	0.2%	0	\$0.00
	RESIDENTIAL BANCORP	1	\$243,085.40	0.11%	0	\$0.00

	RESIDENTIAL MORTGAGE SERVICES INC	2	\$602,342.13	0.28%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$199,265.78	0.09%	0	\$0.00
	RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	\$420,550.00	0.2%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPAN	2	\$493,975.56	0.23%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	5	\$1,099,216.91	0.51%	0	\$0.00
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$283,327.19	0.13%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$406,923.64	0.19%	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$268,000.00	0.12%	0	\$0.00
	STEARNS LENDING, LLC	1	\$237,812.53	0.11%	0	\$0.00
	SUBURBAN MORTGAGE INC	1	\$231,321.72	0.11%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$309,248.00	0.14%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$308,404.03	0.14%	0	\$0.00
	SUMMIT FUNDING INC	3	\$638,603.76	0.3%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$204,875.17	0.1%	0	\$0.00
	SUNSHINE FINANCIAL GROUP, INC., A CORPORATION	1	\$336,000.00	0.16%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$247,628.93	0.12%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$229,381.61	0.11%	0	\$0.00
	TCF NATIONAL BANK	2	\$500,252.24	0.23%	0	\$0.00
	TEXAS LOAN STAR, INC	1	\$216,991.00	0.1%	0	\$0.00
	THE FEDERAL SAVINGS BANK	2	\$520,032.00	0.24%	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$251,250.00	0.12%	0	\$0.00
	THE FIRST NATIONAL BANK OF BASTROP	1	\$199,762.89	0.09%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$158,293.66	0.07%	0	\$0.00
	THE UNDERWOOD GROUP LLC, A CALIFORNIA LIMITED LIABILITY COMP	1	\$635,303.86	0.3%	0	\$0.00
	TITAN MUTUAL LENDING INC	1	\$274,000.00	0.13%	0	\$0.00
	TOWNEBANK MORTGAGE	2	\$576,209.78	0.27%	0	\$0.00
	TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING	1	\$271,673.18	0.13%	0	\$0.00



	CONSULT					
	TRUSTWORTHY MORTGAGE CORP	1	\$298,071.97	0.14%	0	\$0.00
	UMPQUA BANK	1	\$227,108.29	0.11%	0	\$0.00
	UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$251,507.20	0.12%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	30	\$9,996,406.22	4.64%	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC	1	\$311,250.00	0.14%	0	\$0.00
	US BANK, NATIONAL ASSOCIATION	3	\$573,103.63	0.27%	0	\$0.00
	UTAH FIRST FEDERAL CREDIT UNION	1	\$215,000.00	0.1%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$332,118.61	0.15%	0	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$621,523.50	0.29%	0	\$0.00
	WALLICK & VOLK INC	1	\$308,000.00	0.14%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$260,800.00	0.12%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$243,189.59	0.11%	0	\$0.00
	WELLS FARGO BANK, N.A	39	\$10,719,150.72	4.98%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	\$314,603.68	0.15%	0	\$0.00
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$315,000.00	0.15%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$193,410.79	0.09%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$500,550.00	0.23%	0	\$0.00
<b>Total</b>		<b>797</b>	<b>\$215,297,677.29</b>	<b>100%</b>	<b>1</b>	<b>\$276,791.37</b>
31418CS70	ALLIANCE FINANCIAL RESOURCES LLC, A LIMITED LIABILITY COMPAN	1	\$338,804.22	9.68%	0	\$0.00
	AMERICA'S MORTGAGE LENDER, L.L.C	1	\$267,845.07	7.65%	0	\$0.00
	BAYBURG FINANCIAL, INC	1	\$243,745.25	6.96%	0	\$0.00
	BRIDGEWAY FINANCIAL, LLC	1	\$110,500.00	3.16%	0	\$0.00
	C.U. FINANCIAL, INC. DBA REAL ESTATE RESOURCE HOME LOANS	1	\$200,000.00	5.71%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$189,602.31	5.42%	0	\$0.00
	E LOANS MORTGAGE, INC	1	\$195,795.37	5.59%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$180,000.00	5.14%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	2	\$104,931.31	3%	0	\$0.00

	HOME POINT FINANCIAL CORPORATION	3	\$380,693.57	10.87%	0	\$0.00
	HOME SAVINGS MORTGAGE, LLC	1	\$424,100.00	12.11%	0	\$0.00
	M&T BANK	4	\$159,985.30	4.57%	0	\$0.00
	OPEN MORTGAGE, LLC	2	\$588,863.12	16.82%	0	\$0.00
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS	1	\$115,878.89	3.32%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$3,500,744.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418CS88	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	1	\$319,077.46	0.17%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$80,000.00	0.04%	0	\$0.00
	ACNB BANK	1	\$209,000.00	0.11%	0	\$0.00
	ALCOVA MORTGAGE LLC	1	\$396,000.00	0.21%	0	\$0.00
	ALTERRA GROUP LLC	1	\$299,796.00	0.16%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	3	\$966,514.67	0.51%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTA	2	\$571,881.76	0.3%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$573,252.59	0.3%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$131,000.00	0.07%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSUL	1	\$155,562.59	0.08%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	10	\$2,400,506.75	1.26%	0	\$0.00
	AMRES CORPORATION	1	\$158,000.00	0.08%	0	\$0.00
	ARIZONA CENTRAL CREDIT UNION	1	\$77,778.23	0.04%	0	\$0.00
	ARIZONA CENTRAL CREDIT UNION, A STA	1	\$207,000.00	0.11%	0	\$0.00
	AURORA FINANCIAL LLC	2	\$689,347.86	0.36%	0	\$0.00
	AVEX FUNDING CORPORATION	1	\$533,478.89	0.28%	0	\$0.00
	AVEX FUNDING CORPORATION DBA BETTER	1	\$597,787.11	0.31%	0	\$0.00
	BANK OF JACKSON HOLE	1	\$421,100.00	0.22%	0	\$0.00
	BEHRENS CAPITAL MORTGAGE - COR	1	\$100,000.00	0.05%	0	\$0.00
	BETTER MORTGAGE CORPORATION A CORPORATION	1	\$536,940.00	0.28%	0	\$0.00
	BJV FINANCIAL SERVICES, INC. - COR	1	\$225,000.00	0.12%	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$281,198.21	0.15%	0	\$0.00

	BRANCH BANKING AND TRUST COMPANY	16	\$3,728,625.32	1.95%	0	\$0.00
	BUSEY BANK	1	\$421,585.32	0.22%	0	\$0.00
	C & R MORTGAGE CORP	1	\$205,600.00	0.11%	0	\$0.00
	CALIBER HOME LOANS, INC	3	\$876,781.00	0.46%	0	\$0.00
	CAPSTAR LENDING, LLC	1	\$249,678.11	0.13%	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY, INC	1	\$339,000.00	0.18%	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC	1	\$314,088.62	0.16%	0	\$0.00
	CITIBANK,N.A	8	\$1,482,761.08	0.78%	0	\$0.00
	CITIZENS BANK, NA	22	\$3,956,540.63	2.07%	0	\$0.00
	CITY BANK	1	\$346,750.00	0.18%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	2	\$531,460.73	0.28%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	5	\$1,167,865.69	0.61%	0	\$0.00
	COUNTRYSIDE BANK - COR	1	\$129,640.55	0.07%	0	\$0.00
	COUNTYBANK	3	\$807,190.77	0.42%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION	1	\$410,812.24	0.22%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC - COR	1	\$422,827.65	0.22%	0	\$0.00
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$232,750.00	0.12%	0	\$0.00
	DITECH FINANCIAL LLC	2	\$625,579.94	0.33%	0	\$0.00
	EAGLEBANK	1	\$256,767.87	0.13%	0	\$0.00
	ETHOS LENDING, LLC	9	\$2,905,809.38	1.52%	0	\$0.00
	EVERBANK	1	\$336,000.00	0.18%	0	\$0.00
	F AND B ACQUISITION GROUP LLC	1	\$205,414.30	0.11%	0	\$0.00
	F AND M BANK	1	\$207,900.00	0.11%	0	\$0.00
	FEDERATED MORTGAGE CORP, A PENNSYLVANIA CORPORATION	1	\$150,000.00	0.08%	0	\$0.00
	FEDERATED MORTGAGE CORPORATION	1	\$246,104.30	0.13%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	44	\$8,485,243.71	4.45%	0	\$0.00
	FIRST BANK AND TRUST	1	\$199,439.22	0.1%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATI	1	\$334,007.18	0.17%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A CORPORATION	1	\$198,244.74	0.1%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$335,516.38	0.18%	0	\$0.00
	FIRST MADISON VALLEY BANK	1	\$271,226.65	0.14%	0	\$0.00
		3	\$495,220.00	0.26%	0	\$0.00

FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK						
FM HOME LOANS, LLC	1	\$345,507.81	0.18%	0	\$0.00	
FM HOME LOANS, LLC, A LIMITED LIABI	1	\$422,910.87	0.22%	0	\$0.00	
FORTUNE FINANCIAL, INC	3	\$997,100.00	0.52%	0	\$0.00	
FRANKLIN SYNERGY BANK	1	\$297,164.44	0.16%	0	\$0.00	
FREEDOM MORTGAGE CORPORATION	11	\$3,696,582.84	1.94%	0	\$0.00	
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$139,596.39	0.07%	0	\$0.00	
GENEQUITY MORTGAGE, INC	1	\$328,675.84	0.17%	0	\$0.00	
GEORGE MASON MORTGAGE LLC	2	\$887,063.71	0.46%	0	\$0.00	
GOLDEN EMPIRE MORTGAGE, INC	1	\$422,910.87	0.22%	0	\$0.00	
GRAND VALLEY BANK	1	\$243,000.00	0.13%	0	\$0.00	
GREENTREE MORTGAGE COMPANY L P	1	\$228,000.00	0.12%	0	\$0.00	
GREENWAY FUNDING GROUP	1	\$171,000.00	0.09%	0	\$0.00	
GUARANTEED RATE, INC	5	\$1,777,900.96	0.93%	0	\$0.00	
GVC MORTGAGE, INC., A CORPORATION	1	\$173,523.37	0.09%	0	\$0.00	
HANSCOM FEDERAL CREDIT UNION	1	\$120,000.00	0.06%	0	\$0.00	
HIGHLAND LOANSOURCE	1	\$249,289.20	0.13%	0	\$0.00	
HOME BANK, N. A	1	\$422,794.48	0.22%	0	\$0.00	
HOMEPAATH LENDING ,INC. A CALIFORNIA	1	\$368,962.56	0.19%	0	\$0.00	
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	2	\$672,548.01	0.35%	0	\$0.00	
HOMESTEAD FUNDING CORP. DBA MCGLONE MORTGAGE GROUP, A CORPORATION	1	\$293,000.00	0.15%	0	\$0.00	
HOMESTEAD FUNDING CORPORATION DBA MCGLONE MORTGAGE GROUP A CORPORATION	1	\$233,500.00	0.12%	0	\$0.00	
HOWARD HANNA MORTGAGE SERVICES	1	\$130,000.00	0.07%	0	\$0.00	
HURON VALLEY FINANCIAL, INC	1	\$131,619.45	0.07%	0	\$0.00	
INTERCOASTAL MORTGAGE COMPANY	1	\$283,729.14	0.15%	0	\$0.00	
INTERLINC MORTGAGE SERVICES, LLC	1	\$238,519.90	0.12%	0	\$0.00	
INWOOD NATIONAL BANK	1	\$264,000.00	0.14%	0	\$0.00	
ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED	1	\$274,218.12	0.14%	0	\$0.00	

	LIABILITY COMPANY					
	IVY MORTGAGE, INC	1	\$382,850.00	0.2%	0	\$0.00
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$295,000.00	0.15%	0	\$0.00
	JLB CORPORATION - COR	2	\$295,557.00	0.15%	0	\$0.00
	JMAC LENDING, INC	2	\$511,277.83	0.27%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	2	\$707,000.00	0.37%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	1	\$174,502.44	0.09%	0	\$0.00
	LEGACYTEXAS BANK	1	\$124,644.60	0.07%	0	\$0.00
	LENDUS, LLC DBA AMERICAN EAGLE MORTGAGE, A LIMITED LIABILITY	1	\$226,168.12	0.12%	0	\$0.00
	LOANDEPOT.COM, LLC	34	\$9,852,090.05	5.16%	0	\$0.00
	M&T BANK	18	\$3,045,965.46	1.6%	0	\$0.00
	M2 LENDING SOLUTIONS LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$259,449.86	0.14%	0	\$0.00
	MB FINANCIAL BANK	6	\$1,632,748.65	0.86%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$396,000.00	0.21%	0	\$0.00
	MEGA CAPITAL FUNDING, INC	1	\$294,902.62	0.15%	0	\$0.00
	MERIDIAN BANK	1	\$249,269.24	0.13%	0	\$0.00
	MID MISSOURI BANK	1	\$149,573.52	0.08%	0	\$0.00
	MK LENDING CORP	1	\$302,602.11	0.16%	0	\$0.00
	MONARCH FUNDING CORP., A CALIFORNIA CORPORATION	1	\$372,936.64	0.2%	0	\$0.00
	MONTGOMERY BANK, N.A	1	\$62,000.00	0.03%	0	\$0.00
	MORTGAGE 2000, INC	1	\$199,439.22	0.1%	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$321,071.70	0.17%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION	1	\$191,000.00	0.1%	0	\$0.00
	MOVEMENT MORTGAGE	1	\$324,949.03	0.17%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	3	\$909,824.83	0.48%	0	\$0.00
	MUTUAL OF OMAHA MORTGAGES	1	\$278,817.42	0.15%	0	\$0.00
	NATIONSTARMORTGAGE	1	\$74,500.00	0.04%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	4	\$1,271,045.72	0.67%	0	\$0.00
	NETWORK FUNDING, LP	1	\$196,358.13	0.1%	0	\$0.00
	NEW FED MORTGAGE, CORP	1	\$308,121.45	0.16%	0	\$0.00
	NEW YORK COMMUNITY BANK	1	\$372,800.09	0.2%	0	\$0.00
	NMSI, INC	3	\$1,027,268.50	0.54%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$169,516.65	0.09%	0	\$0.00
	NORTHPOINT MORTGAGE INC	2	\$406,856.02	0.21%	0	\$0.00
	NSB BANK, A STATE CHARTED BANK	1	\$212,800.00	0.11%	0	\$0.00

	NVR MORTGAGE FINANCE INC A CORPORATION	1	\$257,164.00	0.13%	0	\$0.00
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$208,804.05	0.11%	0	\$0.00
	ONY GLO INC	1	\$485,927.83	0.25%	0	\$0.00
	ONY GLO, INC	1	\$393,724.77	0.21%	0	\$0.00
	ONY GLO, INC. DBA LOANLOCK A CORPORATION	1	\$300,000.00	0.16%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROU	3	\$713,886.80	0.37%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	27	\$6,133,758.83	3.21%	0	\$0.00
	PEOPLES HOME EQUITY, INC., A TENNES	1	\$49,857.84	0.03%	0	\$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$101,000.00	0.05%	0	\$0.00
	PLAZA HOME MORTGAGE	8	\$1,993,120.00	1.04%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	6	\$1,474,727.30	0.77%	0	\$0.00
	POLI MORTGAGE GROUP, INC	1	\$372,000.00	0.19%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC	1	\$407,603.91	0.21%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MV	1	\$331,069.11	0.17%	0	\$0.00
	PREMIER LENDING INC	1	\$534,893.45	0.28%	0	\$0.00
	PREMIER LENDING INC, ACORPORATION	1	\$468,039.12	0.25%	0	\$0.00
	PREMIUM MORTGAGE	1	\$201,924.25	0.11%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$216,989.88	0.11%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$218,000.27	0.11%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$614,971.79	0.32%	0	\$0.00
	PRINCETON FINANCIAL, LLC	1	\$89,537.08	0.05%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$1,735,100.00	0.91%	0	\$0.00
	QUICKEN LOANS INC	251	\$66,539,215.14	34.86%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	3	\$913,317.05	0.48%	0	\$0.00
	SAINT CLOUD FEDERAL CREDIT UNION	1	\$203,926.61	0.11%	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	1	\$305,000.00	0.16%	0	\$0.00
	SANDY SPRING BANK	1	\$358,962.15	0.19%	0	\$0.00
	SECURITY FIRST MORTGAGE FUNDING, LLC	1	\$172,200.00	0.09%	0	\$0.00
		1	\$152,000.00	0.08%	0	\$0.00

	SIOUX FALLS FEDERAL CREDIT UNION					
	SIRVA MORTGAGE	2	\$607,207.68	0.32%	0	\$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	2	\$409,375.00	0.21%	0	\$0.00
	SOUTHWEST MISSOURI BANK	1	\$256,000.00	0.13%	0	\$0.00
	STARION BANK	1	\$148,110.77	0.08%	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$152,400.00	0.08%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	2	\$493,583.21	0.26%	0	\$0.00
	SUNTRUST MORTGAGE, INC	55	\$13,364,357.70	7%	0	\$0.00
	T.J. FINANCIAL, INC	1	\$347,700.00	0.18%	0	\$0.00
	TCF NATIONAL BANK	1	\$221,000.00	0.12%	0	\$0.00
	TEXAS LOAN STAR	1	\$299,158.84	0.16%	0	\$0.00
	THE HOME LENDING GROUP, LLC	1	\$293,939.75	0.15%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$154,100.00	0.08%	0	\$0.00
	THE LENDER IS HOME FIRST INC	1	\$273,210.08	0.14%	0	\$0.00
	THE MORTGAGE LINK, INC., A S CORPORATION	1	\$194,445.57	0.1%	0	\$0.00
	TIAA,FSB	6	\$1,524,677.52	0.8%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$183,989.86	0.1%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATIO	1	\$416,000.00	0.22%	0	\$0.00
	UNITED MUTUAL FUNDING CORP	1	\$250,000.00	0.13%	0	\$0.00
	VALLEY BANK OF HELENA, DIV OF GLACI	1	\$368,000.00	0.19%	0	\$0.00
	VALLEY BANK OF HELENA, DIVISION OF	1	\$189,779.53	0.1%	0	\$0.00
	VERIDIAN CREDIT UNION	1	\$129,000.00	0.07%	0	\$0.00
	WATERMARK CAPITAL INC	1	\$294,149.54	0.15%	0	\$0.00
	WELLS FARGO BANK, N.A	4	\$986,233.93	0.52%	0	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$222,357.11	0.12%	0	\$0.00
	WESTERN BANCORP	1	\$627,002.41	0.33%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$177,844.94	0.09%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC	1	\$199,439.22	0.1%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	5	\$1,653,185.57	0.87%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A C	1	\$276,711.01	0.17%	0	\$0.00
<b>Total</b>		<b>746</b>	<b>\$190,878,358.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

31418CS96		1ST CAPITAL MORTGAGE LLC	1	\$327,678.65	0.04%	0	\$0.00
		1ST PRIORITY MORTGAGE, INC	1	\$65,000.00	0.01%	0	\$0.00
		1ST SOURCE BANK	1	\$56,000.00	0.01%	0	\$0.00
		A-Z MORTGAGE INC	1	\$260,000.00	0.04%	0	\$0.00
		AAKO INC DBA BOULEVARD MORTGAGE CO OF PA A PENNSYLVANIA CORPORATION	1	\$163,540.16	0.02%	0	\$0.00
		ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$422,910.87	0.06%	0	\$0.00
		ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$140,000.00	0.02%	0	\$0.00
		ACCUNET MORTGAGE LLC	3	\$628,250.00	0.09%	0	\$0.00
		ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMAPNY	1	\$140,000.00	0.02%	0	\$0.00
		ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	5	\$891,017.02	0.12%	0	\$0.00
		ACCUNET MORTGAGE LLC A WISCONSIN LLC	1	\$203,750.00	0.03%	0	\$0.00
		ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$190,000.00	0.03%	0	\$0.00
		ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$380,000.00	0.05%	0	\$0.00
		ACOPIA, LLC, A CORPORATION	1	\$234,000.00	0.03%	0	\$0.00
		ACRE MORTGAGE + FINANCIAL, INC. A NEW JERSEY CORPORATION	1	\$240,000.00	0.03%	0	\$0.00
		ACRE MORTGAGE AND FINANCIAL INC A NEW JERSEY CORPORATION	1	\$147,585.03	0.02%	0	\$0.00
		ADAMS BANK & TRUST A NEBRASKA CORPORATION	1	\$125,452.17	0.02%	0	\$0.00
		ADVANCED MORTGAGE PLANNERS, INC, A FLORIDA CORPORATION CFL	1	\$200,000.00	0.03%	0	\$0.00
		AFFORDABLE LENDING GROUP, LLC	1	\$190,000.00	0.03%	0	\$0.00
		ALCOVA MORTGAGE LLC	1	\$300,000.00	0.04%	0	\$0.00
		ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$217,600.00	0.03%	0	\$0.00
		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$112,000.00	0.02%	0	\$0.00
		ALLIANCE CREDIT UNION	1	\$209,000.00	0.03%	0	\$0.00
		ALLIANCE FINANCIAL RESOURCES, LLC	1	\$247,333.28	0.03%	0	\$0.00
		ALLIANCE MORTGAGE GROUP, LLC	1	\$337,500.00	0.05%	0	\$0.00
		ALV MORTGAGE	1	\$200,000.00	0.03%	0	\$0.00
		AMERICAN BANK & TRUST	2	\$264,800.00	0.04%	0	\$0.00



AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	\$160,255.67	0.02%	0	\$0.00
AMERICAN FINANCING CORPORATION	2	\$542,800.00	0.07%	0	\$0.00
AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$137,500.00	0.02%	0	\$0.00
AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	7	\$1,212,300.00	0.16%	0	\$0.00
AMERICAN HERITAGE LENDING, INC., A CORPORATION	1	\$202,760.00	0.03%	0	\$0.00
AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$287,802.03	0.04%	0	\$0.00
AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$210,000.00	0.03%	0	\$0.00
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$314,129.04	0.04%	0	\$0.00
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	3	\$644,102.76	0.09%	0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$424,100.00	0.06%	0	\$0.00
AMERICAN NATIONAL BANK, A CORPORATION	1	\$205,000.00	0.03%	0	\$0.00
AMERICAN NATIONWIDE MORTGAGE COMPANY, INC., A FLORIDA CORPORATION	1	\$108,202.52	0.01%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$312,657.20	0.04%	0	\$0.00
AMERIS BANK, A CORPORATION	1	\$164,000.00	0.02%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	16	\$3,728,957.79	0.51%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$165,000.00	0.02%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$138,000.00	0.02%	0	\$0.00
ANCHOR BANK, N.A	1	\$335,057.90	0.05%	0	\$0.00
ANCHOR FUNDING INC	1	\$422,927.38	0.06%	0	\$0.00
ANGEL OAK HOME LOANS LLC	1	\$246,326.56	0.03%	0	\$0.00
APEX LENDING, INC., A CALIFORNIA CORPORATION	1	\$413,852.53	0.06%	0	\$0.00
ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$462,717.05	0.06%	0	\$0.00

ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$94,839.35	0.01%	0	\$0.00
BANK OF AMERICA, N.A	11	\$1,426,174.70	0.19%	0	\$0.00
BANK OF ANN ARBOR A CORPORATION	1	\$390,000.00	0.05%	0	\$0.00
BANK OF COLORADO	2	\$360,495.61	0.05%	0	\$0.00
BANK OF ENGLAND	1	\$156,565.90	0.02%	0	\$0.00
BANK OF ENGLAND, A CORPORATION	2	\$492,754.44	0.07%	0	\$0.00
BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A STATE CHARTERED BANK	1	\$266,000.00	0.04%	0	\$0.00
BANKIOWA	1	\$93,000.00	0.01%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY LLC	1	\$172,400.00	0.02%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$169,799.00	0.02%	0	\$0.00
BANKVISTA	1	\$160,797.88	0.02%	0	\$0.00
BARTLETT MORTGAGE INC A CORPORATION	1	\$109,296.96	0.01%	0	\$0.00
BAY EQUITY LLC	1	\$194,475.76	0.03%	0	\$0.00
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$439,799.99	0.06%	0	\$0.00
BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$273,231.74	0.04%	0	\$0.00
BEAR MORTGAGE INC	1	\$365,400.00	0.05%	0	\$0.00
BELL BANK, A CORPORATION	1	\$197,460.16	0.03%	0	\$0.00
BJV FINANCIAL SERVICES, INC. - COR	1	\$255,000.00	0.03%	0	\$0.00
BLACK HILLS COMMUNITY BANK, N.A	1	\$115,854.72	0.02%	0	\$0.00
BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	7	\$1,827,400.00	0.25%	0	\$0.00
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$358,242.71	0.05%	0	\$0.00
BOND STREET MORTGAGE, LLC	1	\$208,438.13	0.03%	0	\$0.00
BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$192,466.36	0.03%	0	\$0.00
BRANCH BANKING AND TRUST COMPANY	43	\$10,648,187.87	1.45%	0	\$0.00
BRAND MORTGAGE GROUP LLC	1	\$194,475.76	0.03%	0	\$0.00
BROOKHOLLOW MORTGAGE SERVICES, LTD LP	1	\$214,950.00	0.03%	0	\$0.00
BRYANT BANK	1	\$166,976.87	0.02%	0	\$0.00
BUSEY BANK	2	\$418,122.89	0.06%	0	\$0.00

	C & R MORTGAGE CORPORATION, A CORPORATION	1	\$332,000.00	0.05%	0	\$0.00
	C + F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$295,000.00	0.04%	0	\$0.00
	CADENCE BANK, N.A	2	\$356,751.63	0.05%	0	\$0.00
	CALATLANTIC MORTGAGE, INC	3	\$975,100.45	0.13%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC	1	\$294,184.33	0.04%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$422,910.87	0.06%	0	\$0.00
	CALIBER HOME LOANS, INC	38	\$8,781,417.00	1.19%	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$135,000.00	0.02%	0	\$0.00
	CAMDEN NATIONAL BANK	1	\$218,400.00	0.03%	0	\$0.00
	CAPITAL CENTER L.L.C	1	\$294,184.33	0.04%	0	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$293,750.00	0.04%	0	\$0.00
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$206,500.00	0.03%	0	\$0.00
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$347,800.00	0.05%	0	\$0.00
	CAPITAL CITY BANK	1	\$174,017.11	0.02%	0	\$0.00
	CAPITAL MORTGAGE HOME LOANS	1	\$179,500.00	0.02%	0	\$0.00
	CAPSTONE BANK	1	\$124,649.52	0.02%	0	\$0.00
	CAPSTONE DIRECT, INC	1	\$408,000.00	0.06%	0	\$0.00
	CAPSTONE LENDING CORP	1	\$185,964.23	0.03%	0	\$0.00
	CAROLINA BANK & TRUST	1	\$253,786.41	0.03%	0	\$0.00
	CB&T MORTGAGE, PART OF FARMERS & STOCKMENS BANK	1	\$360,586.12	0.05%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$119,625.00	0.02%	0	\$0.00
	CEDAR RAPIDS STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$145,000.00	0.02%	0	\$0.00
	CERTAINTY HOME LOANS, LLC, FORMERLY KNOWN AS WR STARKEY MORT	1	\$205,688.65	0.03%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	3	\$948,462.01	0.13%	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC	1	\$150,000.00	0.02%	0	\$0.00
	CHOU TEAM REALTY, INC. DBA, MONSTER LOANS, A CALIFORNIA CORP	1	\$172,568.00	0.02%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$198,948.39	0.03%	0	\$0.00

	CITIBANK,N.A	47	\$8,798,140.57	1.2%	0	\$0.00
	CITIZENS BANK, NA	44	\$9,127,662.88	1.24%	0	\$0.00
	CITIZENS NATIONAL BANK OF MERIDIAN AN S CORPORATION	1	\$101,215.41	0.01%	0	\$0.00
	CITY BANK	2	\$429,413.90	0.06%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$255,391.89	0.03%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$327,279.77	0.04%	0	\$0.00
	CITY NATIONAL BANK OF WEST VIRGINIA A NATIONAL BANKING ASSOCIATION	1	\$69,793.75	0.01%	0	\$0.00
	CITYWIDE HOME LOANS	1	\$260,078.90	0.04%	0	\$0.00
	CLEARPATH LENDING	1	\$254,000.00	0.03%	0	\$0.00
	CLIFFCO, INC, DBA CLLFFCO MORTGAGE BANKERS, A CORPORATION	1	\$364,004.84	0.05%	0	\$0.00
	CLIFFCO,INC.DBA CLIFFCO MORTGAGE BANKERS,A CORPORATION	1	\$365,000.00	0.05%	0	\$0.00
	CM COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIAB	1	\$227,000.00	0.03%	0	\$0.00
	CME LENDING GROUP LLC	1	\$159,850.00	0.02%	0	\$0.00
	COLUMBIA STATE BANK, A WASHINGTON CORPORATION	1	\$235,000.00	0.03%	0	\$0.00
	COMMOMWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$480,000.00	0.07%	0	\$0.00
	COMMONWEALTHMORTGAGE.COM, LLC, A MASSACHUSETTS LIMITED LIABI	1	\$220,000.00	0.03%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	2	\$401,137.78	0.05%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$65,000.00	0.01%	0	\$0.00
	COMMUNITY MORTGAGE GROUP, INC., A MARYLAND CORPORATION	1	\$145,396.86	0.02%	0	\$0.00
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$81,000.00	0.01%	0	\$0.00
	COMPASS BANK	4	\$618,327.20	0.08%	0	\$0.00
	COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	\$235,000.00	0.03%	0	\$0.00
	COMPASS MORTGAGE, INC	1	\$248,615.29	0.03%	0	\$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	3	\$750,000.00	0.1%	0	\$0.00
		2	\$370,000.00	0.05%	0	\$0.00

	CONSUMER LOAN SERVICES LLC A LIMITED LIABILITY CORPORATION					
	CORE BANK	1	\$142,400.00	0.02%	0	\$0.00
	CORNERSTONE BANK	1	\$396,600.00	0.05%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	22	\$5,528,729.54	0.75%	0	\$0.00
	CORNERSTONE MORTGAGE PROVIDERS, L.P	1	\$319,665.00	0.04%	0	\$0.00
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$183,484.09	0.02%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$384,932.72	0.05%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$175,000.00	0.02%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$504,900.00	0.07%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$304,500.00	0.04%	0	\$0.00
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$244,625.00	0.03%	0	\$0.00
	CYPRUS FEDERAL CREDIT UNION	1	\$121,140.50	0.02%	0	\$0.00
	DENALI FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$259,281.10	0.04%	0	\$0.00
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$147,000.00	0.02%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	6	\$982,740.94	0.13%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	\$204,433.18	0.03%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$86,400.00	0.01%	0	\$0.00
	DIRECT HOME LENDING	1	\$414,600.00	0.06%	0	\$0.00
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	\$321,000.00	0.04%	0	\$0.00
	DIRECTORS MORTGAGE INC, AN OREGON CORPORATION	1	\$211,600.00	0.03%	0	\$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$148,786.08	0.02%	0	\$0.00
	DITECH FINANCIAL LLC	38	\$7,877,279.76	1.07%	0	\$0.00
	DLJ FINANCIAL, INC. A CALIFORNIA CORPORATION	1	\$214,405.53	0.03%	0	\$0.00
	DRAKE BANK	1	\$224,867.73	0.03%	0	\$0.00
		1	\$404,000.00	0.05%	0	\$0.00

	E-TENG CORP, A CALIFORNIA CORPORATION					
	EQUITY RESOURCES, INC., A OHIO CORPORATION	2	\$514,009.00	0.07%	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	2	\$564,132.98	0.08%	0	\$0.00
	ETHOS LENDING, LLC	4	\$900,116.35	0.12%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	2	\$612,100.00	0.08%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$421,750.97	0.06%	0	\$0.00
	EXCEL MORTGAGE SERVICES, A CALIFORNIA CORPORATION	2	\$557,882.31	0.08%	0	\$0.00
	F AND M BANK	1	\$200,000.00	0.03%	0	\$0.00
	FAIRPORT SAVINGS BANK	2	\$203,920.00	0.03%	0	\$0.00
	FAMILY FIRST FUNDING LLC	1	\$204,874.81	0.03%	0	\$0.00
	FARMINGTON MORTGAGE A DIVISION OF C	1	\$155,500.00	0.02%	0	\$0.00
	FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE CHAR	1	\$181,800.00	0.02%	0	\$0.00
	FARMINGTON MORTGAGE, A DIVISION OF	1	\$410,610.83	0.06%	0	\$0.00
	FEDERATED MORTGAGE CORP A PENNSYLVANIA CORPORATION	1	\$252,000.00	0.03%	0	\$0.00
	FIDELITY FIRST HOME MORTGAGE COMPANY, A MARYLAND CORPORATION	1	\$492,634.10	0.07%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	5	\$859,200.00	0.12%	0	\$0.00
	FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY A TENNESSEE LIMITED LIABILITY COMPANY	1	\$171,524.43	0.02%	0	\$0.00
	FIRST AMERICAN BANK	2	\$475,148.38	0.06%	0	\$0.00
	FIRST AMERICAN BANK AND TRUST COMPA	1	\$199,447.00	0.03%	0	\$0.00
	FIRST AMERICAN BANK-LAS CRUCES	1	\$142,100.44	0.02%	0	\$0.00
	FIRST BANK	2	\$552,953.73	0.08%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$105,000.00	0.01%	0	\$0.00
	FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	1	\$190,958.06	0.03%	0	\$0.00
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$275,000.00	0.04%	0	\$0.00
	FIRST COMMONWEALTH MORTGAGE CORP	1	\$115,000.00	0.02%	0	\$0.00
	FIRST COMMUNITY BANK	1	\$159,551.38	0.02%	0	\$0.00
		2	\$312,259.41	0.04%	0	\$0.00

	FIRST COMMUNITY BANK A BANKING CORPORATION					
	FIRST COMMUNITY BANK A MONTANA BANKING CORPORATION	1	\$65,200.00	0.01%	0	\$0.00
	FIRST COMMUNITY BANK, A SOUTH CAROLINA BANK	1	\$165,783.85	0.02%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, IN., A CORPORATION	1	\$137,623.32	0.02%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	2	\$378,713.82	0.05%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	4	\$963,013.35	0.13%	0	\$0.00
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	2	\$223,806.90	0.03%	0	\$0.00
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY DBA REFI.C	1	\$188,000.00	0.03%	0	\$0.00
	FIRST DIRECT LENDING, LLC	1	\$237,711.00	0.03%	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$216,391.56	0.03%	0	\$0.00
	FIRST FINANCIAL BANK NA	1	\$242,500.00	0.03%	0	\$0.00
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$288,710.69	0.04%	0	\$0.00
	FIRST NEW MEXICO BANK LAS CRUCES A NEW MEXICO CORPORATION	1	\$147,250.00	0.02%	0	\$0.00
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$150,000.00	0.02%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$416,000.00	0.06%	0	\$0.00
	FIRST PREMIER BANK A CORPORATION	1	\$140,000.00	0.02%	0	\$0.00
	FIRST PRIORITY CREDIT UNION	1	\$256,309.09	0.03%	0	\$0.00
	FIRST STATE BANK	1	\$309,154.79	0.04%	0	\$0.00
	FIRST UNITED BANK	1	\$224,233.48	0.03%	0	\$0.00
	FIRST WESTERN MORTGAGE INC	1	\$90,000.00	0.01%	0	\$0.00
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$317,120.74	0.04%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	23	\$5,279,562.02	0.72%	0	\$0.00
	FM HOME LOANS, LLC	1	\$337,131.09	0.05%	0	\$0.00
	FOCUS BANK	1	\$208,500.00	0.03%	0	\$0.00
	FORTUNE FINANCIAL, INC	3	\$800,948.55	0.11%	0	\$0.00
	FORUM MORTGAGE BANCORP	1	\$260,000.00	0.04%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	22	\$4,642,072.00	0.63%	0	\$0.00

FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC	1	\$183,750.00	0.02%	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	2	\$441,802.23	0.06%	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD. A CORPORATOIN	1	\$118,675.54	0.02%	0	\$0.00
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$339,046.68	0.05%	0	\$0.00
FREEDOM FIRST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$280,000.00	0.04%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	26	\$6,504,487.31	0.88%	0	\$0.00
FREEDOM MORTGAGE CORPORATION - NJ	1	\$198,288.12	0.03%	0	\$0.00
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$203,576.00	0.03%	0	\$0.00
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (NEW JERSEY)	1	\$272,700.00	0.04%	0	\$0.00
FREMONT BANK	12	\$3,884,852.27	0.53%	0	\$0.00
GARDEN STATE HOME LOANS, INC	1	\$312,000.00	0.04%	0	\$0.00
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$234,700.00	0.03%	0	\$0.00
GEORGETOWN MORTGAGE LLC	1	\$199,462.33	0.03%	0	\$0.00
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$476,300.00	0.06%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$138,615.66	0.02%	0	\$0.00
GOLDWATER BANK, N.A	1	\$174,000.00	0.02%	0	\$0.00
GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$210,000.00	0.03%	0	\$0.00
GREAT RIVER FEDERAL CREDIT UNION A MINNESOTA CORPORATION	2	\$284,800.96	0.04%	0	\$0.00
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$130,000.00	0.02%	0	\$0.00
GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION	1	\$393,834.61	0.05%	0	\$0.00
GROUP MORTGAGE, LLC	2	\$581,996.21	0.08%	0	\$0.00
GUARANTEED RATE INC, A DELAWARE CORPORATION	1	\$247,000.00	0.03%	0	\$0.00
GUARANTEED RATE, INC	5	\$1,902,466.97	0.26%	0	\$0.00
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$212,000.00	0.03%	0	\$0.00



	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$159,557.60	0.02%	0	\$0.00
	GUARANTY BANK AND TRUST COMPANY, STATE CHARTERED BANK	1	\$125,750.00	0.02%	0	\$0.00
	GUIDANCE MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$421,000.00	0.06%	0	\$0.00
	GVC MORTGAGE, INC	1	\$188,020.00	0.03%	0	\$0.00
	HALL FINANCIAL GROUP	1	\$166,000.00	0.02%	0	\$0.00
	HAPO COMMUNITY CREDIT UNION, CREDIT UNION	2	\$423,500.00	0.06%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	\$184,410.00	0.03%	0	\$0.00
	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$324,867.55	0.04%	0	\$0.00
	HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$278,715.76	0.04%	0	\$0.00
	HOME SAVINGS BANK	3	\$561,806.45	0.08%	0	\$0.00
	HOME STATE BANK/NATIONAL ASSOCIATION	1	\$197,873.00	0.03%	0	\$0.00
	HOME USA MORTGAGE INC	1	\$145,989.51	0.02%	0	\$0.00
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$129,900.00	0.02%	0	\$0.00
	HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIM	1	\$259,000.00	0.04%	0	\$0.00
	HOMESERVICES LENDING, LLC., A LIMITED LIABILITY COMPANY	1	\$181,902.69	0.02%	0	\$0.00
	HOMESIDE FINANCIAL, LLC A LICENSED LENDER	1	\$390,900.88	0.05%	0	\$0.00
	HOMESITE MORTGAGE LLC A MICHIGAN LIMITED LIABILITY COMPANY	1	\$250,000.00	0.03%	0	\$0.00
	HOMESTAR MORTGAGE INC	1	\$292,615.00	0.04%	0	\$0.00
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORATION	3	\$1,120,800.00	0.15%	0	\$0.00
	HOMESTEAD FUNDING CORP. DBA MCGLONE MORTGAGE GROUP, A CORPORATION	1	\$400,000.00	0.05%	0	\$0.00
	HOMETOWN EQUITY MORTGAGE OF SAINT LOUIS INC A MISSOURI CORPORATION	1	\$159,000.00	0.02%	0	\$0.00
	HOMETOWN LENDERS, L.L.C. A LLC	1	\$160,760.49	0.02%	0	\$0.00
	HOMETRUST MORTGAGE CORPORATION	1	\$177,500.91	0.02%	0	\$0.00

	HOMeward RESIDENTIAL INC	2	\$714,938.25	0.1%	0	\$0.00
	HOUSTON HOME LOAN, INC - COR	1	\$253,828.71	0.03%	0	\$0.00
	HOZZLE FINANCIAL, INC, A CORPORATION	1	\$141,612.84	0.02%	0	\$0.00
	HOWARD BANK	1	\$179,600.00	0.02%	0	\$0.00
	HUNT MORTGAGE CORPORATION	1	\$161,500.00	0.02%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$262,262.57	0.04%	0	\$0.00
	IDEAL HOME LOANS, LLC	3	\$520,902.31	0.07%	0	\$0.00
	INDEPENDENT BANK	1	\$415,348.38	0.06%	0	\$0.00
	INLANTA MORTGAGE, INC	2	\$455,820.99	0.06%	0	\$0.00
	INNOVATIVE MORTGAGE SERVICES INC	1	\$151,920.00	0.02%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$181,895.67	0.02%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC	1	\$254,294.93	0.03%	0	\$0.00
	J FRIEDMAN, INC. DBA J FRIEDMAN MORTGAGE	1	\$171,800.00	0.02%	0	\$0.00
	JEANNE D'ARC CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$424,100.00	0.06%	0	\$0.00
	JERSEY MORTGAGE COMPANY	1	\$209,419.13	0.03%	0	\$0.00
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$322,923.83	0.04%	0	\$0.00
	JLB CORPORATION	1	\$276,400.00	0.04%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING	3	\$688,000.00	0.09%	0	\$0.00
	JMAC LENDING, INC	2	\$470,708.72	0.06%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	7	\$1,312,319.68	0.18%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$593,011.52	0.08%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$403,664.99	0.05%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	3	\$700,443.36	0.1%	0	\$0.00
	KASH MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION	1	\$119,000.00	0.02%	0	\$0.00
	KLEINBANK, A CORPORATION	1	\$222,374.74	0.03%	0	\$0.00
	KOHLER CREDIT UNION, CREDIT UNION	1	\$126,400.00	0.02%	0	\$0.00
	L ALLEY LOANS INC, A CALIFORNIA CORPORATION	1	\$570,000.00	0.08%	0	\$0.00
	LAKELAND BANK	1	\$172,500.00	0.02%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	15	\$3,303,406.00	0.45%	0	\$0.00

	LAND HOME FINANCIAL SERVICES, INC	1	\$244,322.59	0.03%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC, A CALIFORNIA CORPORATION	1	\$164,543.78	0.02%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	\$414,548.76	0.06%	0	\$0.00
	LEGACY BANK	1	\$195,000.00	0.03%	0	\$0.00
	LEGACYTEXAS BANK	1	\$402,882.95	0.05%	0	\$0.00
	LEGACYTEXAS BANK, A CORPORATION	1	\$179,762.73	0.02%	0	\$0.00
	LENDA, INC	1	\$541,477.50	0.07%	0	\$0.00
	LENDERFI, INC., A CALIFORNIA CORPORATION	1	\$560,000.00	0.08%	0	\$0.00
	LENDERFI, INC., A CALIFORNIA CORPORATION	1	\$171,324.98	0.02%	0	\$0.00
	LENDUS, LLC DBA MORTGAGE FINANCIAL	1	\$231,000.00	0.03%	0	\$0.00
	LENDUS, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$531,614.87	0.07%	0	\$0.00
	LENDUSA MORTGAGE, LLC DBA REGENCY MORTGAGE	1	\$171,500.00	0.02%	0	\$0.00
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$182,500.00	0.02%	0	\$0.00
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$87,653.26	0.01%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$310,650.70	0.04%	0	\$0.00
	LINN AREA CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$174,400.00	0.02%	0	\$0.00
	LOANDEPOT.COM, LLC	88	\$20,670,688.70	2.81%	0	\$0.00
	LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION	1	\$151,700.00	0.02%	0	\$0.00
	LUXURY MORTGAGE CORP	1	\$368,962.56	0.05%	0	\$0.00
	M I FINANCIAL, LLC	1	\$232,844.42	0.03%	0	\$0.00
	M&T BANK	6	\$811,015.83	0.11%	0	\$0.00
	M&T BANK A CORPORATION	1	\$414,067.97	0.06%	0	\$0.00
	M+T BANK A CORPORATION	1	\$270,011.81	0.04%	0	\$0.00
	M/I FINANCIAL, LLC	1	\$280,996.90	0.04%	0	\$0.00
	M2 LENDING SOLUTIONS LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$359,100.00	0.05%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, L.L.C. A LIMITED LIABILITY COMPANY	1	\$384,000.00	0.05%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPANY	1	\$294,400.00	0.04%	0	\$0.00

	MB FINANCIAL BANK	21	\$4,842,858.97	0.66%	0	\$0.00
	MCJAB INC	1	\$521,250.00	0.07%	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$388,956.35	0.05%	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$175,000.00	0.02%	0	\$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$237,332.68	0.03%	0	\$0.00
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$327,655.00	0.04%	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC., A CORPORATION	1	\$134,631.93	0.02%	0	\$0.00
	MEYER MORTGAGE CORPORATION A KENTUCKY CORPORATION	1	\$68,000.00	0.01%	0	\$0.00
	MID MISSOURI BANK	2	\$159,741.92	0.02%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$241,600.00	0.03%	0	\$0.00
	MIDWEST EQUITY MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$232,355.76	0.03%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	\$333,874.29	0.05%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$813,894.01	0.11%	0	\$0.00
	MILEND, INC., A GEORGIA CORPORATION	1	\$280,000.00	0.04%	0	\$0.00
	MK LENDING CORP	1	\$150,000.00	0.02%	0	\$0.00
	MORTGAGE ADVANTAGE LENDING, LLC	1	\$198,192.72	0.03%	0	\$0.00
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$163,200.00	0.02%	0	\$0.00
	MORTGAGE ASSURANCE INC	4	\$1,331,695.65	0.18%	0	\$0.00
	MORTGAGE BROKERS SERVICES, INC. D/B/A KIEL MORTGAGE, A CORPO	1	\$248,819.75	0.03%	0	\$0.00
	MORTGAGE OPTIONS INC A SOUTH CAROLINA CORPORATION	1	\$172,800.00	0.02%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	7	\$1,518,428.80	0.21%	0	\$0.00
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$176,000.00	0.02%	0	\$0.00
	NASA FEDERAL CREDIT UNION	1	\$411,343.40	0.06%	0	\$0.00
	NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$275,226.13	0.04%	0	\$0.00
	NATIONSTARMORTGAGE	47	\$11,859,048.77	1.61%	0	\$0.00
	NATIONWIDE MORTGAGE BANKERS, INC	1	\$128,000.00	0.02%	0	\$0.00
	NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$270,000.00	0.04%	0	\$0.00

	NETWORK CAPITAL FUNDING CORPORATION	3	\$588,630.12	0.08%	0	\$0.00
	NETWORK FUNDING LP	1	\$198,257.98	0.03%	0	\$0.00
	NETWORK FUNDING, LP	1	\$261,000.00	0.04%	0	\$0.00
	NEW EXECTUIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	1	\$87,760.07	0.01%	0	\$0.00
	NEW PENN FINANCIAL LLC	1	\$216,050.00	0.03%	0	\$0.00
	NEW PENN FINANCIAL, LLC	5	\$720,250.00	0.1%	0	\$0.00
	NEXERA HOLDING LLC DBA NEWFI LENDING, A DELAWARE CORPORATION	1	\$424,100.00	0.06%	0	\$0.00
	NFM, INC	1	\$385,416.30	0.05%	0	\$0.00
	NICOLET NATIONAL BANK A NATIONAL BANK	1	\$133,629.50	0.02%	0	\$0.00
	NJ LENDERS CORP	1	\$219,383.15	0.03%	0	\$0.00
	NOIC, INC. DBA OWNIUM, A CORPORATION	1	\$231,278.75	0.03%	0	\$0.00
	NORTH AMERICAN SAVINGS	1	\$154,571.43	0.02%	0	\$0.00
	NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	\$140,000.00	0.02%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	4	\$589,710.00	0.08%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$136,400.00	0.02%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$365,522.24	0.05%	0	\$0.00
	NTFN, INC. A CORPORATION	1	\$155,000.00	0.02%	0	\$0.00
	NUDGE FUNDING, LLC	2	\$341,500.00	0.05%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	2	\$325,605.00	0.04%	0	\$0.00
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$390,000.00	0.05%	0	\$0.00
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$500,000.00	0.07%	0	\$0.00
	OCWEN LOAN SERVICING LLC	1	\$300,000.00	0.04%	0	\$0.00
	ONY GLO INC. DBA CAPITALEND HOME LO	1	\$299,170.51	0.04%	0	\$0.00
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S	2	\$347,000.00	0.05%	0	\$0.00
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK,,FSB, A FEDERAL SAVINGS BANK	1	\$534,398.33	0.07%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	4	\$1,259,000.00	0.17%	0	\$0.00
		1	\$126,150.23	0.02%	0	\$0.00

	ORION FEDERAL CREDIT UNION A FEDERAL CREDIT UNION					
	PACIFIC BAY LENDING GROUP	1	\$214,227.35	0.03%	0	\$0.00
	PACIFIC LENDING LLC	1	\$253,000.00	0.03%	0	\$0.00
	PARADISE BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$410,000.00	0.06%	0	\$0.00
	PARAGON BANK A STATE CHARTERED BANK	1	\$179,495.30	0.02%	0	\$0.00
	PARLAY MORTGAGE & PROPERTY, INC	1	\$121,662.67	0.02%	0	\$0.00
	PATRIOT BANK, A BANKING CORPORATION	1	\$179,495.30	0.02%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	16	\$3,966,369.85	0.54%	0	\$0.00
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	\$257,286.64	0.03%	0	\$0.00
	PEOPLES BANK, A STATE CHARTERED BANK	1	\$334,112.86	0.05%	0	\$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	2	\$252,315.41	0.03%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$172,036.26	0.02%	0	\$0.00
	PERL MORTGAGE INC	2	\$663,279.48	0.09%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$278,470.64	0.04%	0	\$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$418,822.37	0.06%	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$85,000.00	0.01%	0	\$0.00
	PINNACLE MORTGAGE, INC	1	\$424,000.00	0.06%	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	3	\$464,336.03	0.06%	0	\$0.00
	PLAZA HOME MORTGAGE	8	\$1,069,600.00	0.15%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	87	\$17,613,362.01	2.39%	0	\$0.00
	POWER CHOICE MORTGAGE, A CALIFORNIA CORPORATION	1	\$403,000.00	0.05%	0	\$0.00
	POWERHOUSE MORTGAGE & REAL ESTATE SERVICES INC, A CALIFORNIA	1	\$362,707.27	0.05%	0	\$0.00
	PREMIER HOME MORTGAGE, INC A CORPORATION	2	\$505,099.54	0.07%	0	\$0.00
	PREMIUM MORTGAGE CORP, A CORPORATION	2	\$244,495.30	0.03%	0	\$0.00
	PREMIUM MORTGAGE CORP. A CORPORATION	1	\$137,613.06	0.02%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION, A CORPORATION	1	\$136,391.27	0.02%	0	\$0.00
		1	\$335,300.00	0.05%	0	\$0.00

	PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION					
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$244,000.00	0.03%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$159,557.61	0.02%	0	\$0.00
	PRIME BANK	1	\$344,000.00	0.05%	0	\$0.00
	PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	1	\$210,000.00	0.03%	0	\$0.00
	PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION	1	\$163,000.00	0.02%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	19	\$3,922,551.59	0.53%	0	\$0.00
	PRIORITYONE BANK STATE CHARTERED BANK	1	\$148,500.00	0.02%	0	\$0.00
	PROLENDING MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	\$140,428.77	0.02%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	19	\$5,476,018.58	0.74%	0	\$0.00
	PROVINCE MORTGAGE ASSOICATES, INC	1	\$269,253.46	0.04%	0	\$0.00
	QUAINT OAK MORTGAGE LLC	1	\$234,341.08	0.03%	0	\$0.00
	QUEENSBOROUGH NATIONAL BANK AND TRU	1	\$152,994.81	0.02%	0	\$0.00
	QUICKEN LOANS INC	1,358	\$297,209,678.04	40.39%	1	\$371,137.23
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	2	\$419,000.00	0.06%	0	\$0.00
	RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$277,000.00	0.04%	0	\$0.00
	REGENT FINANCIAL GROUP, INC., A CORPORATION	1	\$256,000.00	0.03%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	7	\$832,381.95	0.11%	0	\$0.00
	RELIANT BANK A TENNESSEE CORPORATION	1	\$226,870.97	0.03%	0	\$0.00
	REPUBLIC BANK, INC., A MINNESOTA CORPORATION	1	\$370,956.96	0.05%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$258,000.00	0.04%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$195,500.00	0.03%	0	\$0.00
	RESOURCE FINANCIAL SERVICES INC	1	\$339,059.91	0.05%	0	\$0.00
		1	\$275,000.00	0.04%	0	\$0.00

	RESOURCE LENDERS, INC. - CALIFORNIA CORPORATION, A CALIFORNIA CORPORATION					
	RESOURCE LENDERS, INC.-CALIFORNIA CORPORATION, A CALIFORNIA	4	\$738,400.00	0.1%	0	\$0.00
	ROSS MORTGAGE COMPANY, INC. A MASSACHUSETTS CORPORATION	1	\$249,093.50	0.03%	0	\$0.00
	ROUND TOP STATE BANK	1	\$225,150.00	0.03%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$140,610.14	0.02%	0	\$0.00
	RUBICON MORTGAGE ADVISORS, LLC, A LIMITED LIABILITY CORPORAT	1	\$165,434.84	0.02%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D	1	\$180,000.00	0.02%	0	\$0.00
	SAINT CLOUD FEDERAL CREDIT UNION	1	\$129,000.00	0.02%	0	\$0.00
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$424,100.00	0.06%	0	\$0.00
	SEA COUNTRY MORTGAGE INC D/B/A MARES MORTGAGE	1	\$300,000.00	0.04%	0	\$0.00
	SEMPER HOME LOANS, INC., A RHODE ISLAND CORPORATION	1	\$203,000.00	0.03%	0	\$0.00
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	3	\$347,600.00	0.05%	0	\$0.00
	SERVISFIRST BANK	1	\$290,000.00	0.04%	0	\$0.00
	SHEA MORTGAGE INC	1	\$222,980.39	0.03%	0	\$0.00
	SIGNATURE MORTGAGE INC OF INDIANA, AN INDIANA CORPORATION	1	\$230,000.00	0.03%	0	\$0.00
	SIMMONS BANK	2	\$288,613.00	0.04%	0	\$0.00
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$231,000.00	0.03%	0	\$0.00
	SMARTBANK	1	\$240,000.00	0.03%	0	\$0.00
	SNAPFI, INC	1	\$359,004.61	0.05%	0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	\$310,000.00	0.04%	0	\$0.00
	SOUTH CENTRAL BANK, N.A	1	\$237,000.00	0.03%	0	\$0.00
	SOUTHERN FIRST BANK, A BANKING CORPORATION	2	\$209,200.00	0.03%	0	\$0.00
	SOUTHPOINT BANK	1	\$210,906.98	0.03%	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$208,430.17	0.03%	0	\$0.00
	STREAMLINE MORTGAGE CORPORATION	1	\$206,000.00	0.03%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$194,475.76	0.03%	0	\$0.00
		1	\$368,991.20	0.05%	0	\$0.00



	SUMMIT MORTGAGE CORPORATION					
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$442,955.96	0.06%	0	\$0.00
	SUMMIT MORTGAGE, INC	2	\$429,700.00	0.06%	0	\$0.00
	SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$284,200.89	0.04%	0	\$0.00
	SUNTRUST MORTGAGE, INC	35	\$8,556,226.24	1.16%	0	\$0.00
	SYNERGY ONE LENDING, INC, A CORPORATION	1	\$246,000.00	0.03%	0	\$0.00
	SYNOVUS MORTGAGE CORP. A CORPORATION	1	\$85,263.59	0.01%	0	\$0.00
	T.J. FINANCIAL, INC	2	\$718,757.16	0.1%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	2	\$373,873.00	0.05%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING,LLC,A LIMITED LIABILITY COMPANY	1	\$294,594.00	0.04%	0	\$0.00
	TBI MORTGAGE COMPANY A CORPORATION	1	\$254,285.00	0.03%	0	\$0.00
	TCF NATIONAL BANK	3	\$666,442.03	0.09%	0	\$0.00
	TELHIO CREDIT UNION INC	1	\$140,600.00	0.02%	0	\$0.00
	TEXAS STATE HOME LOANS, INC	1	\$268,900.00	0.04%	0	\$0.00
	TEXELL CREDIT UNION	1	\$43,184.47	0.01%	0	\$0.00
	THE DART BANK, A STATE CHARTERED BANK	1	\$247,333.28	0.03%	0	\$0.00
	THE FIRST STATE BANK AN OKLAHOMA CORPORATION	1	\$180,000.00	0.02%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	62	\$9,660,002.44	1.31%	0	\$0.00
	THE JACKSBORO NATIONAL BANK	1	\$88,500.00	0.01%	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$144,500.00	0.02%	0	\$0.00
	THE MORTGAGE WAREHOUSE LLC	1	\$173,500.00	0.02%	0	\$0.00
	THE MORTGAGE WAREHOUSE, LLC	1	\$192,500.00	0.03%	0	\$0.00
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	2	\$602,096.97	0.08%	0	\$0.00
	TIAA,FSB	8	\$2,057,854.37	0.28%	0	\$0.00
	TOWNE MORTGAGE COMPANY A CORPORATION	1	\$143,715.00	0.02%	0	\$0.00
	TOWNEBANK	1	\$249,299.03	0.03%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$398,807.96	0.05%	0	\$0.00
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$163,559.11	0.02%	0	\$0.00

TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$138,000.00	0.02%	0	\$0.00
TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$226,888.39	0.03%	0	\$0.00
TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSULT	2	\$450,250.00	0.06%	0	\$0.00
TUCKER MORTGAGE, LLC	1	\$110,000.00	0.01%	0	\$0.00
U.S. BANK N.A	37	\$9,473,553.27	1.29%	0	\$0.00
UNION MORTGAGE GROUP, INC	3	\$554,291.41	0.08%	0	\$0.00
UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$159,152.50	0.02%	0	\$0.00
UNITED BANK VIRGINIA BANKING CORPORATION	1	\$164,000.00	0.02%	0	\$0.00
UNITED MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$147,250.00	0.02%	0	\$0.00
UNITED WHOLESALE MORTGAGE	76	\$21,679,613.07	2.95%	0	\$0.00
UNIVERSAL LENDING CORPORATION	1	\$155,000.00	0.02%	0	\$0.00
UNIVERSITY LENDING GROUP, LLC	1	\$287,250.00	0.04%	0	\$0.00
US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$362,000.00	0.05%	0	\$0.00
US WIDE FINANCIAL, LLC	1	\$219,383.15	0.03%	0	\$0.00
USAA FEDERAL SAVINGS BANK	58	\$10,196,769.01	1.39%	0	\$0.00
V.I.P. MORTGAGE, INC	2	\$568,445.92	0.08%	0	\$0.00
VELOCITY LENDING LLC	1	\$346,410.00	0.05%	0	\$0.00
VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	2	\$364,000.00	0.05%	0	\$0.00
VINSON MORTGAGE SERVICES, INC. - CO	2	\$230,757.13	0.03%	0	\$0.00
VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$168,000.00	0.02%	0	\$0.00
VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$389,931.31	0.05%	0	\$0.00
WASHINGTON TRUST BANK	1	\$213,740.00	0.03%	0	\$0.00
WELLS FARGO BANK, N.A	357	\$79,862,724.50	10.85%	0	\$0.00
WHITNEY BANK MISSISSIPPI CORPORATION	1	\$136,000.00	0.02%	0	\$0.00
WILLAMETTE VALLEY BANK, A CORPORATION	2	\$428,000.00	0.06%	0	\$0.00
WILLIAM RAVEIS MORTGAGE, LLC	1	\$195,450.44	0.03%	0	\$0.00
WILLOW BEND MORTGAGE COMPANY LLC	1	\$120,700.00	0.02%	0	\$0.00
WILMINGTON SAVINGS FUND	1	\$164,073.27	0.02%	0	\$0.00

		SOCIETY, FSB D/B/A WSFSMORTGAGE, A F					
		WINTERWOOD MORTGAGE GROUP, LLC	1	\$307,160.25	0.04%	0	\$0.00
		WYNDHAM CAPITAL MORTGAGE, INC	8	\$1,923,137.70	0.26%	0	\$0.00
		WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$263,000.00	0.04%	0	\$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A C	4	\$1,277,033.66	0.17%	0	\$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CAORPORATION	1	\$280,000.00	0.04%	0	\$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	8	\$1,811,816.21	0.26%	0	\$0.00
<b>Total</b>			<b>3,301</b>	<b>\$735,870,433.12</b>	<b>100%</b>	<b>1</b>	<b>\$371,137.23</b>
31418CT61		CALIBER HOME LOANS, INC	2	\$364,440.84	2.44%	0	\$0.00
		DITECH FINANCIAL LLC	36	\$6,995,409.66	46.8%	0	\$0.00
		FIFTH THIRD MORTGAGE COMPANY	1	\$176,000.00	1.18%	0	\$0.00
		FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$419,900.00	2.81%	0	\$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$233,000.00	1.56%	0	\$0.00
		INTERCONTINENTAL CAPITAL GROUP, INC	1	\$335,158.06	2.24%	0	\$0.00
		JPMORGAN CHASE BANK, N.A	1	\$226,291.07	1.51%	0	\$0.00
		LOANDEPOT.COM, LLC	1	\$209,773.40	1.4%	0	\$0.00
		NATIONSTARMORTGAGE	17	\$3,271,841.97	21.89%	0	\$0.00
		NEW PENN FINANCIAL, LLC	2	\$513,823.81	3.44%	0	\$0.00
		PENNYMAC LOAN SERVICES, LLC	2	\$437,900.41	2.93%	0	\$0.00
		QUICKEN LOANS INC	6	\$1,207,846.00	8.08%	0	\$0.00
		SUNTRUST MORTGAGE, INC	3	\$407,797.22	2.73%	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	1	\$75,500.00	0.51%	0	\$0.00
		U.S. BANK N.A	1	\$72,999.29	0.48%	0	\$0.00
<b>Total</b>			<b>76</b>	<b>\$14,947,681.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418CT79		BANK OF AMERICA, N.A	1	\$72,108.35	2.35%	0	\$0.00
		DITECH FINANCIAL LLC	13	\$1,994,697.89	65.11%	0	\$0.00
		LOANDEPOT.COM, LLC	1	\$120,719.40	3.94%	0	\$0.00
		NATIONSTARMORTGAGE	3	\$417,371.44	13.62%	0	\$0.00
		QUICKEN LOANS INC	3	\$458,813.00	14.98%	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$3,063,710.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418CT87		HOWARD BANK, A MARYLAND CORPORATION	1	\$54,298.39	5.12%	0	\$0.00

		UMC MORTGAGE COMPANY A NEW YORK COPORATION	1	\$101,250.00	9.54%	0	\$0.00
		WELLS FARGO BANK, N.A	8	\$905,779.04	85.34%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,061,327.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418CTA2		A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	2	\$340,300.00	0.11%	0	\$0.00
		ACADEMY MORTGAGE CORPORATION	1	\$332,250.00	0.11%	0	\$0.00
		ACCESS BANK, STATE CHARTERED BANK	1	\$89,768.12	0.03%	0	\$0.00
		ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$163,565.29	0.05%	0	\$0.00
		ADVISORS MORTGAGE GROUP, LLC	1	\$171,123.41	0.05%	0	\$0.00
		ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$161,250.00	0.05%	0	\$0.00
		AMERICAN BANK, N.A	1	\$200,674.19	0.06%	0	\$0.00
		AMERICAN FINANCIAL LENDING, INC	1	\$219,000.00	0.07%	0	\$0.00
		AMERICAN FINANCIAL NETWORK INC	1	\$200,800.00	0.06%	0	\$0.00
		AMERICAN FINANCIAL NETWORK, INC	1	\$282,270.85	0.09%	0	\$0.00
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$295,000.00	0.09%	0	\$0.00
		AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$280,000.00	0.09%	0	\$0.00
		AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION	1	\$120,000.00	0.04%	0	\$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATI	1	\$280,000.00	0.09%	0	\$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	2	\$344,400.00	0.11%	0	\$0.00
		AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORPORATION	1	\$256,649.03	0.08%	0	\$0.00
		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$142,400.00	0.05%	0	\$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$145,214.06	0.05%	0	\$0.00
			1	\$408,928.51	0.13%	0	\$0.00

	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPOORATION					
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA COPRORATION	1	\$223,406.24	0.07%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$324,000.00	0.1%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	2	\$768,849.26	0.24%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	3	\$639,318.72	0.2%	0	\$0.00
	APEX LENDING, INC., A CALIFORNIA CORPORATION	1	\$268,500.00	0.08%	0	\$0.00
	ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	1	\$312,800.00	0.1%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$185,000.00	0.06%	0	\$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$422,907.57	0.13%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$160,000.00	0.05%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$200,000.00	0.06%	0	\$0.00
	ASSOCIATED CREDIT UNION OF TEXAS	1	\$272,000.00	0.09%	0	\$0.00
	AUGUSTA FINANCIAL INC	1	\$286,513.16	0.09%	0	\$0.00
	AVIDIA BANK	1	\$422,975.85	0.13%	0	\$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOI	1	\$221,411.55	0.07%	0	\$0.00
	BLUE BRICK FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMP	1	\$223,838.41	0.07%	0	\$0.00
	BUSEY BANK	1	\$344,000.00	0.11%	0	\$0.00
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$143,119.63	0.05%	0	\$0.00
	CALIBER HOME LOANS, INC	5	\$793,612.00	0.25%	0	\$0.00
	CDC FEDERAL CREDIT UNION	1	\$223,406.24	0.07%	0	\$0.00
	CENTRAL BANK & TRUST CO	1	\$105,600.00	0.03%	0	\$0.00
	CHARTER WEST BANK, A CORPORATION	1	\$177,600.00	0.06%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$232,989.52	0.07%	0	\$0.00
	CHURCHILL MORTGAGE HOME LOANS A CORPORATION	1	\$424,100.00	0.13%	0	\$0.00

	CITIBANK,N.A	25	\$4,377,000.17	1.38%	0	\$0.00
	CITIZENS BANK, NA	11	\$1,419,280.19	0.45%	0	\$0.00
	CITYWIDE HOME LOANS	1	\$215,427.45	0.07%	0	\$0.00
	COASTAL PACIFIC LENDING INC	2	\$450,000.00	0.14%	0	\$0.00
	COMPASS BANK	2	\$807,007.31	0.26%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION	1	\$250,000.00	0.08%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$221,600.00	0.07%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	3	\$928,666.36	0.29%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$692,408.46	0.22%	0	\$0.00
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$93,922.51	0.03%	0	\$0.00
	DIGNIFIED HOME LOANS LLC	1	\$180,111.63	0.06%	0	\$0.00
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	\$258,653.82	0.08%	0	\$0.00
	DITECH FINANCIAL LLC	124	\$28,499,299.66	9.02%	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$324,000.00	0.1%	0	\$0.00
	EMC HOLDINGS LLC DBA ENGLEWOOD MORTGAGE COMPANY	1	\$205,154.66	0.06%	0	\$0.00
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$165,350.00	0.05%	0	\$0.00
	EQUITY BANK	1	\$222,000.00	0.07%	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$300,000.00	0.09%	0	\$0.00
	ETHOS LENDING, LLC	1	\$320,000.00	0.1%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	7	\$1,376,425.00	0.44%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$511,678.26	0.16%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$254,800.00	0.08%	0	\$0.00
	FIRST AMERICAN MORTGAGE, INC	1	\$185,108.03	0.06%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$325,500.00	0.1%	0	\$0.00
	FIRST COMMONWEALTH MORTGAGE CORP	1	\$308,000.00	0.1%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	2	\$269,297.82	0.09%	0	\$0.00
		1	\$198,501.72	0.06%	0	\$0.00

	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY					
	FIRST DIRECT LENDING, LLC	1	\$185,250.00	0.06%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$151,846.44	0.05%	0	\$0.00
	FIRST MORTGAGE SOLUTIONS,LLC,A LIMITED LIABILITY CORPORATION	1	\$153,838.00	0.05%	0	\$0.00
	FIRST NATIONAL BANK (VA)	1	\$136,000.00	0.04%	0	\$0.00
	FIRST UNITED BANK	1	\$130,000.00	0.04%	0	\$0.00
	FIRSTBANK	1	\$149,700.73	0.05%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	8	\$1,364,000.77	0.43%	0	\$0.00
	FLANAGAN STATE BANK, AN ILLINOIS CORPORATION	1	\$177,300.00	0.06%	0	\$0.00
	FOUNDATION MORTGAGE CORPORATION, A CORPORATION	1	\$288,000.00	0.09%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	12	\$2,179,533.97	0.69%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$376,766.75	0.12%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$155,950.00	0.05%	0	\$0.00
	GFL CAPITAL MORTGAGE, INC	1	\$103,500.00	0.03%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., DBA ALL PACIFIC MORTGAGE	1	\$179,500.00	0.06%	0	\$0.00
	GOLDWATER BANK, N.A	2	\$311,422.33	0.1%	0	\$0.00
	GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$137,400.00	0.04%	0	\$0.00
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$260,103.84	0.08%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	3	\$588,088.84	0.19%	0	\$0.00
	GUARANTEED RATE , INC., A DELAWARE CORPORATION	1	\$538,902.95	0.17%	0	\$0.00
	GUARANTEED RATE AFFINITY, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$424,000.00	0.13%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,293,016.82	0.41%	0	\$0.00
	GUIDANCE MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$139,000.00	0.04%	0	\$0.00
	HANCOCK MORTGAGE PARTNERS, LLC	2	\$447,878.79	0.14%	0	\$0.00
	HAPPY STATE BANK	1	\$196,000.00	0.06%	0	\$0.00

HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	2	\$354,405.41	0.11%	0	\$0.00
HOMETOWN LENDERS LLC, A LIMITED LIABILITY CORPORATION	1	\$217,430.00	0.07%	0	\$0.00
HOMEWARD RESIDENTIAL INC	16	\$2,320,822.07	0.73%	1	\$111,310.74
HOUSTON HOME LOAN, INC	1	\$158,341.73	0.05%	0	\$0.00
HOWARD BANK	2	\$134,645.14	0.04%	0	\$0.00
IDEAL HOME LOANS, LLC	1	\$261,750.00	0.08%	0	\$0.00
INLAND BANK ANDTRUST	1	\$248,000.00	0.08%	0	\$0.00
INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$196,000.00	0.06%	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP INC DBA FELLOWSHIP HOME LOANS A NEW YORK CORPORATION	1	\$181,517.57	0.06%	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$398,954.64	0.13%	0	\$0.00
JEANNE D'ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$121,000.00	0.04%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING	2	\$278,611.67	0.09%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	1	\$158,000.00	0.05%	0	\$0.00
JMAC LENDING, INC	1	\$149,602.40	0.05%	0	\$0.00
JPMORGAN CHASE BANK, N.A	42	\$10,272,380.04	3.25%	0	\$0.00
K. HOVNANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	2	\$614,725.81	0.19%	0	\$0.00
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$161,600.00	0.05%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC	13	\$3,163,410.00	1%	0	\$0.00
LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$296,936.96	0.09%	0	\$0.00
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$174,000.00	0.06%	0	\$0.00
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$424,100.00	0.13%	0	\$0.00
LENDUS, LLC DBA RPM MORTGAGE	1	\$340,000.00	0.11%	0	\$0.00
LENDUSA, LLC DBA MORTGAGE FINANCIAL	1	\$288,255.39	0.09%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLAND FINANCIAL	1	\$128,622.62	0.04%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND	1	\$229,900.00	0.07%	0	\$0.00



	FINANCIAL					
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$160,200.00	0.05%	0	\$0.00
	LIBERTY HOME LOANS, LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$218,000.00	0.07%	0	\$0.00
	LOANDEPOT.COM, LLC	40	\$9,272,899.60	2.93%	0	\$0.00
	LOANFLIGHT LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$591,500.00	0.19%	0	\$0.00
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	2	\$359,750.00	0.11%	0	\$0.00
	M&T BANK	2	\$570,068.55	0.18%	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$185,108.03	0.06%	0	\$0.00
	MASTERS TEAM MORTGAGE	1	\$217,500.00	0.07%	0	\$0.00
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$155,235.33	0.05%	0	\$0.00
	MB FINANCIAL BANK	7	\$1,691,638.01	0.54%	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$170,000.00	0.05%	0	\$0.00
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	4	\$1,432,582.79	0.45%	0	\$0.00
	METROPOLIAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$288,544.86	0.09%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	\$223,821.84	0.07%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$355,370.41	0.11%	0	\$0.00
	MILEND INC., A GEORGIA CORPORATION	1	\$169,600.00	0.05%	0	\$0.00
	MILEND, INC., A GEORGIA CORPORATION	1	\$206,000.00	0.07%	0	\$0.00
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	1	\$270,291.77	0.09%	0	\$0.00
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE, AN ARIZONA COR	1	\$204,850.00	0.06%	0	\$0.00
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE, AN ARIZONA CORPORATION	1	\$158,793.36	0.05%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP, A MICHIGAN CORPORATION	1	\$120,000.00	0.04%	0	\$0.00
	MORTGAGE 4 U LLC	1	\$335,500.00	0.11%	0	\$0.00
	MORTGAGE ADVANTAGE LENDING, LLC	1	\$211,000.00	0.07%	0	\$0.00

	MORTGAGE ASSURANCE INC	2	\$507,962.74	0.16%	0	\$0.00
	MORTGAGE CONNEXIONS, LP, LIMITED PARTNERSHIP	1	\$170,400.00	0.05%	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION	1	\$260,327.54	0.08%	0	\$0.00
	MORTGAGE NETWORK, INC	1	\$202,500.00	0.06%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$148,500.00	0.05%	0	\$0.00
	MORTGAGE TRUST, INC	1	\$199,469.86	0.06%	0	\$0.00
	MUTUAL OF OMAHA MORTGAGES	1	\$147,618.68	0.05%	0	\$0.00
	MYERS CAPITAL	1	\$408,000.00	0.13%	0	\$0.00
	NATIONSTARMORTGAGE	75	\$17,751,840.38	5.62%	0	\$0.00
	NETWORK FUNDING, LP	1	\$339,500.00	0.11%	0	\$0.00
	NEW FED MORTGAGE, CORP	1	\$224,600.00	0.07%	0	\$0.00
	NEW PENN FINANCIAL, LLC	6	\$730,135.28	0.23%	0	\$0.00
	NEW YORK COMMUNITY BANK	1	\$96,315.32	0.03%	0	\$0.00
	NJ LENDERS CORP	2	\$478,000.00	0.15%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	6	\$1,080,702.04	0.34%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$245,948.51	0.08%	0	\$0.00
	ONE REPUBLIC, INC. DBA ONE REPUBLIC MORTGAGE	1	\$357,589.41	0.11%	0	\$0.00
	OPTIMA MORTGAGE CORPORATION, TEXAS CORPORATION	1	\$127,500.00	0.04%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$233,250.00	0.07%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$405,921.18	0.13%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$147,607.70	0.05%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES INC A OHIO CORPORATION	1	\$178,000.00	0.06%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	14	\$2,356,405.50	0.75%	0	\$0.00
	PERL MORTGAGE INC	2	\$627,268.37	0.2%	0	\$0.00
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$185,008.29	0.06%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	13	\$1,947,681.77	0.62%	0	\$0.00
	POLARIS HOME FUNDING CORP	1	\$252,845.96	0.08%	0	\$0.00
	PREFERRED MORTGAGE BANKERS, LLC	1	\$287,000.00	0.09%	0	\$0.00
		1	\$157,500.00	0.05%	0	\$0.00

	PREMIER HOME MORTGAGE, INC A CORPORATION					
	PREMIUM MORTGAGE CORP, A CORPORATION	1	\$198,000.00	0.06%	0	\$0.00
	PRESIDENTIAL BANK F.S.B	1	\$213,191.38	0.07%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$182,714.39	0.06%	0	\$0.00
	PRIME MORTGAGE GROUP LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$175,000.00	0.06%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	15	\$2,847,328.41	0.9%	0	\$0.00
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION	1	\$299,204.80	0.09%	0	\$0.00
	PURE MORTGAGE AN S CORPORATION	1	\$346,080.22	0.11%	0	\$0.00
	QUICKEN LOANS INC	496	\$94,794,855.03	29.99%	1	\$192,811.54
	RADIUS FINANCIAL GROUP INC	1	\$215,427.45	0.07%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	9	\$1,606,951.70	0.51%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$261,500.00	0.08%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$74,016.69	0.02%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$532,000.00	0.17%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$232,399.68	0.07%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$104,500.00	0.03%	0	\$0.00
	RLM MORTGAGE LLC	1	\$216,499.34	0.07%	0	\$0.00
	RMS & ASSOCIATES	1	\$228,000.00	0.07%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$316,700.00	0.1%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$296,711.43	0.09%	0	\$0.00
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$397,721.43	0.13%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$227,783.83	0.07%	0	\$0.00
	SIBCY CLINE MORTGAGE SERVICES, INC AN OHIO CORPORATION	1	\$112,201.80	0.04%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$228,000.00	0.07%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA	1	\$61,520.00	0.02%	0	\$0.00

	CORPORATION					
	SOUTHPOINT BANK, AN ALABAMA STATE CHARTERED BANK	1	\$172,000.00	0.05%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$284,244.56	0.09%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION, A CORPORATION	1	\$201,500.00	0.06%	0	\$0.00
	STONEHAVEN MORTGAGE INCORPORATED	1	\$310,500.00	0.1%	0	\$0.00
	SYNOVUS MORTGAGE CORP. A CORPORATION	1	\$127,171.49	0.04%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	\$185,484.00	0.06%	0	\$0.00
	TCF NATIONAL BANK	1	\$103,000.00	0.03%	0	\$0.00
	THE BANK OF FAYETTE COUNTY A BANKING CORPORATION	1	\$95,749.11	0.03%	0	\$0.00
	THE DART BANK	1	\$168,000.00	0.05%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$274,281.31	0.09%	0	\$0.00
	THE HOME LOAN EXPERT, LLC, A LIMITED LIABILITY COMPANY	1	\$260,000.00	0.08%	0	\$0.00
	THE HOME LOAN EXPERT, LLC., A LIMITED LIABILITY COMPANY	1	\$152,800.00	0.05%	0	\$0.00
	THE HORN FUNDING CORP, A COLORADO CORPORATION	2	\$457,000.00	0.14%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	7	\$1,541,742.70	0.49%	0	\$0.00
	THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	1	\$367,000.00	0.12%	0	\$0.00
	THEMORTGAGEADVANTAGE.COM, PLLC, AN ARIZONA LIMITED LIABILITY	1	\$146,250.00	0.05%	0	\$0.00
	TIAA,FSB	8	\$1,534,308.95	0.49%	0	\$0.00
	TOWNEBANK	1	\$199,469.86	0.06%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$177,500.00	0.06%	0	\$0.00
	U.S. BANK N.A	11	\$2,327,223.33	0.74%	0	\$0.00
	UNION MORTGAGE GROUP, INC	1	\$189,005.11	0.06%	0	\$0.00
	UNITED MORTGAGE CORP	1	\$289,242.12	0.09%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	41	\$9,006,185.29	2.85%	1	\$118,030.09
	USAA FEDERAL SAVINGS BANK	10	\$1,741,236.69	0.55%	0	\$0.00
	V.I.P. MORTGAGE, INC	2	\$512,830.11	0.16%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$222,159.56	0.07%	0	\$0.00
	VANMAR LENDING	1	\$225,000.00	0.07%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$312,000.00	0.1%	0	\$0.00
	VILLAGE MORTGAGE COMPANY, A CORPORATION	1	\$234,862.05	0.07%	0	\$0.00

	WALLICK + VOLK, INC	1	\$159,185.62	0.05%	0	\$0.00
	WALLICK AND VOLK INC	1	\$319,039.15	0.1%	0	\$0.00
	WALLICK AND VOLK, INC	2	\$534,269.56	0.17%	0	\$0.00
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$386,025.16	0.12%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$136,000.00	0.04%	0	\$0.00
	WELLS FARGO BANK, N.A	344	\$52,633,606.72	16.65%	0	\$0.00
	WESLEND FINANCIAL CORP (FN)	1	\$199,484.70	0.06%	0	\$0.00
	WESLEND FINANCIAL CORP. (FN)	1	\$265,000.00	0.08%	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK	1	\$356,000.00	0.11%	0	\$0.00
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$211,461.52	0.07%	0	\$0.00
	WILLAMETTE VALLEY BANK	1	\$200,965.89	0.06%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC	1	\$190,000.00	0.06%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$198,996.45	0.11%	0	\$0.00
<b>Total</b>		<b>1,613</b>	<b>\$316,108,488.01</b>	<b>100%</b>	<b>3</b>	<b>\$422,152.37</b>
31418CTB0	ALL WESTERN MORTGAGE, INC	1	\$353,318.28	6.35%	0	\$0.00
	ALLIANCE MORTGAGE GROUP	1	\$160,237.31	2.88%	0	\$0.00
	AMERICAN NATIONAL BANK, A CORPORATION	1	\$144,936.19	2.6%	0	\$0.00
	DITECH FINANCIAL LLC	1	\$194,817.77	3.5%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$89,388.24	1.61%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIAN LLC	1	\$90,000.00	1.62%	0	\$0.00
	MB FINANCIAL BANK	9	\$182,118.51	3.27%	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$422,938.34	7.6%	0	\$0.00
	NATIONSTARMORTGAGE	4	\$685,925.00	12.33%	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$191,000.00	3.43%	0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$119,373.24	2.15%	0	\$0.00
	WELLS FARGO BANK, N.A	22	\$2,929,787.03	52.66%	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$5,563,839.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418CTC8	1ST PRIORITY MORTGAGE, INC	1	\$174,600.00	0.05%	0	\$0.00
	A & N MORTGAGE SERVICES, INC	1	\$410,000.00	0.13%	0	\$0.00
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$225,000.00	0.07%	0	\$0.00
	A BEST FINANCIAL CORPORATION	2	\$712,664.99	0.22%	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$636,150.00	0.19%	0	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$366,400.00	0.11%	0	\$0.00

AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY	1	\$200,000.00	0.06%	0	\$0.00
AEM LOAN CORPORATION	4	\$1,503,486.47	0.46%	0	\$0.00
AFI FINANCIAL INC, A MICHIGAN CORPORATION	2	\$435,579.73	0.13%	0	\$0.00
AGORA LENDING, A DIVISION OF ETHOS LENDING LLC, A LIMITED LI	1	\$348,000.00	0.11%	0	\$0.00
ALAMEDA MORTGAGE CORPORATION	2	\$672,131.93	0.2%	0	\$0.00
ALCOVA MORTGAGE, LLC	1	\$215,000.00	0.07%	0	\$0.00
ALLIANCE BANK	1	\$418,148.08	0.13%	0	\$0.00
ALPINE BANK	1	\$183,205.42	0.06%	0	\$0.00
ALPINE BANK, A COLORADO CORPORATION	1	\$352,000.00	0.11%	0	\$0.00
AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$162,715.43	0.05%	0	\$0.00
AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$244,916.17	0.07%	0	\$0.00
AMERICAN HERITAGE CAPITAL, LP	3	\$1,106,250.00	0.34%	0	\$0.00
AMERICAN HERITAGE LENDING, INC	1	\$265,100.00	0.08%	0	\$0.00
AMERICAN INTERBANC MORTGAGE, LLC	1	\$182,193.74	0.06%	0	\$0.00
AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY	1	\$193,500.00	0.06%	0	\$0.00
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$148,200.00	0.05%	0	\$0.00
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	2	\$417,620.39	0.13%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$84,111.59	0.03%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY CORPORATION	1	\$182,424.55	0.06%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	17	\$4,223,061.00	1.29%	0	\$0.00
AMRES CORPORATION	2	\$736,600.00	0.22%	0	\$0.00
AMRES CORPORATION, A CORPORATION 01	1	\$411,000.00	0.13%	0	\$0.00
ANN ARBOR STATE BANK	1	\$72,180.58	0.02%	0	\$0.00
ARIZONA CENTRAL CREDIT UNION	2	\$431,618.80	0.13%	0	\$0.00
ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	1	\$248,000.00	0.08%	0	\$0.00

ASSURANCE FINANCIAL GROUP, LLC	2	\$607,255.23	0.19%	0	\$0.00
ATLANTIC COAST MORTGAGE LLC	1	\$248,920.41	0.08%	0	\$0.00
AURORA FINANCIAL LLC	2	\$612,375.17	0.19%	0	\$0.00
AURORA FINANCIAL, LLC	1	\$341,500.00	0.1%	0	\$0.00
AVEX FUNDING CORPORATION	3	\$1,040,005.88	0.32%	0	\$0.00
BANK OF AMERICA, N.A	1	\$45,300.00	0.01%	0	\$0.00
BANK OF COLORADO	1	\$275,000.00	0.08%	0	\$0.00
BANK OF JACKSON HOLE	1	\$80,000.00	0.02%	0	\$0.00
BANK OF LITTLE ROCK MORTGAGE CORPOR	1	\$217,537.33	0.07%	0	\$0.00
BANK OF THE JAMES INC	2	\$557,250.10	0.17%	0	\$0.00
BANK2 AN OKLAHOMA BANKING CORPORATION	1	\$129,686.20	0.04%	0	\$0.00
BANKERS TRUST COMPANY A STATE CHARTERED BANK	1	\$145,000.00	0.04%	0	\$0.00
BANKIOWA	1	\$104,208.85	0.03%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$388,936.48	0.12%	0	\$0.00
BANKVISTA A CORPORATION	1	\$147,000.00	0.04%	0	\$0.00
BAY VALLEY MORTGAGE GROUP	1	\$301,691.53	0.09%	0	\$0.00
BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	2	\$334,511.43	0.1%	0	\$0.00
BAYCOAST MORTGAGE COMPANY, LLC	1	\$417,000.00	0.13%	0	\$0.00
BEAR STATE BANK A PROFESSIONAL CORPORATION	1	\$308,647.80	0.09%	0	\$0.00
BETTER MORTGAGE CORPORATION, A CORP	1	\$296,691.05	0.09%	0	\$0.00
BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION	1	\$320,000.00	0.1%	0	\$0.00
BIG SKY WESTERN BANK	1	\$317,900.00	0.1%	0	\$0.00
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	\$763,200.00	0.23%	0	\$0.00
BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION	1	\$166,477.97	0.05%	0	\$0.00
BUSEY BANK	2	\$470,751.92	0.14%	0	\$0.00
C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$66,956.66	0.02%	0	\$0.00
CADENCE BANK NA	1	\$386,000.00	0.12%	0	\$0.00
CALCON MUTUAL MORTGAGE LLC	1	\$222,181.61	0.07%	0	\$0.00
CAMDEN NATIONAL BANK	1	\$311,200.00	0.09%	0	\$0.00
CAPITAL CENTER L.L.C	2	\$696,126.14	0.21%	0	\$0.00
CAPITOL BANK	1	\$138,000.00	0.04%	0	\$0.00
CAPSTAR LENDING, LLC	2	\$577,973.95	0.18%	0	\$0.00
CAPSTONE BANK	1	\$185,188.68	0.06%	0	\$0.00

	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$405,800.00	0.12%	0	\$0.00
	CB&T MORTGAGE, PART OF FARMERS & STOCKMENS BANK, A CORPORATION	1	\$316,861.82	0.1%	0	\$0.00
	CENDERA FUNDING, INC	1	\$81,158.56	0.02%	0	\$0.00
	CENTRAL BANK	1	\$205,546.92	0.06%	0	\$0.00
	CENTRAL BANK & TRUST CO	1	\$413,314.25	0.13%	0	\$0.00
	CENTRIC BANK	1	\$305,000.00	0.09%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$330,609.08	0.1%	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC	1	\$317,000.00	0.1%	0	\$0.00
	CITIBANK, N.A	14	\$3,610,898.85	1.1%	0	\$0.00
	CITIZENS BANK OF ADA	1	\$188,000.00	0.06%	0	\$0.00
	CITIZENS COMMUNITY BANK A TENNESSEE CHARTERED BANK	1	\$99,559.42	0.03%	0	\$0.00
	CITIZENS FIRST BANK INC	2	\$250,900.79	0.08%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	2	\$665,992.98	0.2%	0	\$0.00
	CLEAR MOUNTAIN BANK	1	\$285,600.00	0.09%	0	\$0.00
	CLEARPATH LENDING	1	\$227,500.00	0.07%	0	\$0.00
	CME LENDING GROUP LLC	1	\$323,000.00	0.1%	0	\$0.00
	CNB BANK INC A STATE BANK	1	\$137,050.23	0.04%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	6	\$997,405.64	0.3%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY	1	\$386,627.00	0.12%	0	\$0.00
	CONNECTIONS CREDIT UNION	1	\$376,000.00	0.11%	0	\$0.00
	COUNTRY CLUB BANK A MISSOURI STATE BANK	1	\$189,000.00	0.06%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$424,100.00	0.13%	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$224,018.57	0.07%	0	\$0.00
	DITECH FINANCIAL LLC	2	\$628,753.99	0.19%	0	\$0.00
	DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC	1	\$249,900.00	0.08%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP., A	1	\$298,892.50	0.09%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	3	\$832,353.43	0.25%	0	\$0.00
	EARNEST HOME LLC	4	\$774,135.74	0.24%	0	\$0.00
	EAST BOSTON SAVINGS BANK	3	\$546,466.77	0.17%	0	\$0.00
	EAST BOSTON SAVINGS BANK, A MASSACHUSETTS CHARTERED BANK	1	\$300,000.00	0.09%	0	\$0.00
		3	\$727,287.08	0.22%	0	\$0.00



	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY					
	ETHOS LENDING, LLC	9	\$2,898,347.07	0.88%	0	\$0.00
	EVERBANK	1	\$335,000.00	0.1%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	2	\$451,000.00	0.14%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$350,684.77	0.11%	0	\$0.00
	FARMINGTON MORTGAGE, A DIV OF CAPST	1	\$358,148.97	0.11%	0	\$0.00
	FCB BANKS	1	\$160,000.00	0.05%	0	\$0.00
	FCB BANKS, A CORPORATION	1	\$279,900.00	0.09%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	1	\$180,000.00	0.05%	0	\$0.00
	FIRST AMERICAN BANK	1	\$359,900.00	0.11%	0	\$0.00
	FIRST BANK A BANKING CORPORATION	1	\$149,345.71	0.05%	0	\$0.00
	FIRST BANK A NC CORPORATION	2	\$310,537.39	0.09%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATI	1	\$349,951.36	0.11%	0	\$0.00
	FIRST COLLINSVILLE BANK	1	\$129,432.95	0.04%	0	\$0.00
	FIRST COMMUNITY MORTGAGE INC A CORPORATION	1	\$386,307.58	0.12%	0	\$0.00
	FIRST DAKOTA NATIONAL BANK	1	\$400,000.00	0.12%	0	\$0.00
	FIRST DIRECT LENDING, LLC	1	\$149,637.81	0.05%	0	\$0.00
	FIRST FEDERAL BANK FSB	1	\$299,199.20	0.09%	0	\$0.00
	FIRST FEDERAL BANK OF WISCONSIN	1	\$280,000.00	0.09%	0	\$0.00
	FIRST FINANCIAL BANK, N.A	1	\$250,855.32	0.08%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$743,261.15	0.23%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$340,000.00	0.1%	0	\$0.00
	FIRST MIDWEST BANK	1	\$270,000.00	0.08%	0	\$0.00
	FIRST MIDWEST BANK, A STATE BANK	1	\$246,420.42	0.08%	0	\$0.00
	FIRST NATIONAL BANK	2	\$535,750.00	0.16%	0	\$0.00
	FIRST PREMIER BANK	1	\$364,785.71	0.11%	0	\$0.00
	FIRST PREMIER BANK A CORPORATION	5	\$1,208,431.10	0.37%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$244,259.05	0.07%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$392,128.75	0.12%	0	\$0.00
	FIRST WESTERN TRUST BANK	1	\$398,272.65	0.12%	0	\$0.00
	FIRSTBANK	20	\$4,397,836.07	1.34%	0	\$0.00

FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	20	\$4,192,188.09	1.28%	0	\$0.00
FLORIDA CAPITAL BANK, N.A	1	\$244,916.17	0.07%	0	\$0.00
FM HOME LOANS, LLC	1	\$305,000.00	0.09%	0	\$0.00
FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	\$219,000.00	0.07%	0	\$0.00
FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	\$295,000.00	0.09%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$1,116,850.00	0.34%	0	\$0.00
FRANKLIN SYNERGY BANK	1	\$222,666.02	0.07%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	1	\$296,250.00	0.09%	0	\$0.00
FRONTIER BANK	2	\$730,000.00	0.22%	0	\$0.00
GEORGE MASON MORTGAGE LLC	2	\$396,861.04	0.12%	0	\$0.00
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$385,000.00	0.12%	0	\$0.00
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$164,566.82	0.05%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC	1	\$186,441.39	0.06%	0	\$0.00
GOOGAIN INC. DBA MAXREAL	1	\$415,162.77	0.13%	0	\$0.00
GOOGAIN, INC	3	\$1,077,847.88	0.33%	0	\$0.00
GOOGAIN, INC., A CORPORATION	1	\$353,000.00	0.11%	0	\$0.00
GREAT AMERICAN BANK A KANSAS CORPORATION	1	\$278,000.00	0.08%	0	\$0.00
GREATWALL, INC	2	\$672,000.00	0.2%	0	\$0.00
GUARANTEED RATE, INC	4	\$1,252,898.14	0.38%	0	\$0.00
GUARDHILL FINANCIAL CORP	1	\$285,000.00	0.09%	0	\$0.00
HANSCOM FEDERAL CREDIT UNION	3	\$678,500.00	0.21%	0	\$0.00
HAPPY STATE BANK	1	\$424,100.00	0.13%	0	\$0.00
HARBOR COMMUNITY BANK	2	\$476,836.87	0.15%	0	\$0.00
HIGHMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$181,000.00	0.06%	0	\$0.00
HOLLAND MORTGAGE ADVISORS, A PENNSYLVANIA LIMITED LIABILITY	1	\$308,000.00	0.09%	0	\$0.00
HOME FINANCING UNLIMITED,INC. DBA ADVANTAGE ONE MORTGAGE	1	\$210,000.00	0.06%	0	\$0.00
HOME USA MORTGAGE, INC	1	\$250,000.00	0.08%	0	\$0.00
HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$79,651.04	0.02%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION	1	\$258,865.90	0.08%	0	\$0.00
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORATION	2	\$657,110.59	0.2%	0	\$0.00

	HOMeward RESIDENTIAL INC	3	\$678,880.09	0.21%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	2	\$233,150.00	0.07%	0	\$0.00
	HUNT MORTGAGE CORPORATION	1	\$202,500.00	0.06%	0	\$0.00
	HURON VALLEY FINANCIAL, INC	2	\$605,173.42	0.18%	0	\$0.00
	IDAHO FIRST BANK AN IDAHO CORPORATION	1	\$104,542.00	0.03%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$393,277.04	0.12%	0	\$0.00
	IVY MORTGAGE, INC	4	\$1,477,355.50	0.45%	0	\$0.00
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$424,100.00	0.13%	0	\$0.00
	JMAC LENDING, INC	1	\$424,100.00	0.13%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	245	\$57,874,958.69	17.65%	0	\$0.00
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE, A LIMITED LIABILITY CORPORATION	1	\$168,562.72	0.05%	0	\$0.00
	KS STATEBANK	1	\$364,779.89	0.11%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	1	\$154,452.00	0.05%	0	\$0.00
	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS	1	\$194,000.00	0.06%	0	\$0.00
	LEADER BANK, N.A	4	\$1,193,775.00	0.36%	0	\$0.00
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	2	\$706,054.07	0.22%	0	\$0.00
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATON	1	\$306,656.52	0.09%	0	\$0.00
	LEADER BANK, N.A., NATIONAL BANKING ASSOCIATION	1	\$424,000.00	0.13%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$228,996.76	0.07%	0	\$0.00
	LENDUS, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$191,668.71	0.06%	0	\$0.00
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	2	\$769,869.42	0.23%	0	\$0.00
	LIBERTY MORTGAGE CORPORATION AN ALABAMA CORPORATION	1	\$94,170.16	0.03%	0	\$0.00
	LINN AREA CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$145,100.00	0.04%	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$515,457.69	0.16%	0	\$0.00
	LOANDEPOT.COM, LLC	83	\$19,672,295.58	6%	0	\$0.00
	LUXURY MORTGAGE CORP	1	\$401,000.00	0.12%	0	\$0.00
	LUXURY MORTGAGE CORP, A CORPORATION	1	\$465,880.21	0.14%	0	\$0.00
	M&T BANK	2	\$351,300.00	0.11%	0	\$0.00

MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$214,318.93	0.07%	0	\$0.00
MALVERN NATIONAL BANK	1	\$180,000.00	0.05%	0	\$0.00
MARS BANK A PENNSYLVANIA CHARTERED BANK	1	\$78,655.41	0.02%	0	\$0.00
MAXREAL CUPERTINO	1	\$633,225.81	0.19%	0	\$0.00
MAXREAL CUPERTINO, A CORPORATION	2	\$684,003.36	0.21%	0	\$0.00
MB FINANCIAL BANK	11	\$3,514,761.31	1.07%	0	\$0.00
MEMBERS 1ST FEDERAL CREDIT UNION	1	\$264,353.47	0.08%	0	\$0.00
MID PENN BANK	2	\$309,000.00	0.09%	0	\$0.00
MIDLAND STATES BANK, A BANKING CORPORATION	1	\$365,399.17	0.11%	0	\$0.00
MIDWEST COMMUNITY BANK	2	\$214,593.92	0.07%	0	\$0.00
MIDWEST EQUITY MORTGAGE LLC	2	\$769,917.37	0.23%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$791,212.66	0.24%	0	\$0.00
MILLENIUUM HOME MORTGAGE LLC	1	\$198,100.31	0.06%	0	\$0.00
MLD MORTGAGE INC	3	\$549,258.47	0.17%	0	\$0.00
MLD MORTGAGE INC A CORPORATION	1	\$502,500.00	0.15%	0	\$0.00
MLD MORTGAGE, INC	1	\$150,800.00	0.05%	0	\$0.00
MONTANA FEDERAL CREDIT UNION, CREDIT UNION	1	\$59,202.64	0.02%	0	\$0.00
MORGAN HOME LOAN FUNDING CORP, A CALIFORNIA CORPORATION	1	\$424,100.00	0.13%	0	\$0.00
MORTGAGE ASSURANCE INC	1	\$256,318.47	0.08%	0	\$0.00
MORTGAGE CORP. OF THE EAST III	1	\$299,250.00	0.09%	0	\$0.00
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$424,000.00	0.13%	0	\$0.00
MORTGAGE ONE OF THE SOUTH INC	1	\$191,100.00	0.06%	0	\$0.00
MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	1	\$164,280.28	0.05%	0	\$0.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$289,000.00	0.09%	0	\$0.00
MOUNTAIN COMMERCE BANK	1	\$424,000.00	0.13%	0	\$0.00
MOVEMENT MORTGAGE, LLC	5	\$1,086,961.26	0.33%	0	\$0.00
MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$314,621.63	0.1%	0	\$0.00
NATIONAL BANK OF BLACKSBURG	1	\$253,000.00	0.08%	0	\$0.00
NATIONSTARMORTGAGE	25	\$6,911,793.96	2.11%	0	\$0.00
NEIGHBORHOOD LOANS INC	1	\$106,000.00	0.03%	0	\$0.00

NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$222,881.35	0.07%	0	\$0.00
NETWORK FUNDING LP	2	\$453,038.76	0.14%	0	\$0.00
NETWORK FUNDING, L.P	1	\$261,608.50	0.08%	0	\$0.00
NETWORK FUNDING, LP	1	\$166,000.00	0.05%	0	\$0.00
NEW PENN FINANCIAL, LLC	4	\$1,220,820.00	0.37%	0	\$0.00
NICOLET NATIONAL BANK A NATIONAL BANK	8	\$1,617,199.18	0.49%	0	\$0.00
NJ LENDERS CORP	1	\$201,625.54	0.06%	0	\$0.00
NMSI INC., A CALIFORNIA CORPORATION	1	\$402,184.20	0.12%	0	\$0.00
NMSI, INC	1	\$418,130.99	0.13%	0	\$0.00
NORTHEAST EQUITABLE MORTGAGE LLC	1	\$405,000.00	0.12%	0	\$0.00
NORTHERN FEDERAL CREDIT UNION	1	\$184,000.00	0.06%	0	\$0.00
NTFN, INC., A CORPORATION	1	\$248,000.00	0.08%	0	\$0.00
NUDGE FUNDING, LLC	1	\$186,184.32	0.06%	0	\$0.00
ONY GLO ,INC. DBA LOANLOCK , A CORP	1	\$337,735.22	0.1%	0	\$0.00
ONY GLO INC	1	\$358,397.99	0.11%	0	\$0.00
ONY GLO INC. DBA LOANLOCK, A CORPOR	1	\$422,094.31	0.13%	0	\$0.00
ONY GLO, INC	2	\$856,792.14	0.26%	0	\$0.00
ONY GLO, INC. DBA LOANLOCK	6	\$2,736,603.24	0.83%	0	\$0.00
ONY GLO, INC. DBA LOANLOCK, A CORPORATION	3	\$1,221,819.03	0.37%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROU	1	\$199,883.09	0.06%	0	\$0.00
PARK STERLING BANK A CORPORATION	1	\$219,040.38	0.07%	0	\$0.00
PATRIOT COMMUNITY BANK	1	\$330,551.84	0.1%	0	\$0.00
PENNYMAC LOAN SERVICES, LLC	11	\$2,885,142.18	0.88%	0	\$0.00
PEOPLES BANK, A STATE CHARTERED BANK	1	\$272,000.00	0.08%	0	\$0.00
PEOPLES EXCHANGE BANK A KENTUCKY BANKING CORPORATION	1	\$164,280.28	0.05%	0	\$0.00
PINNACLE BANK	5	\$1,297,600.00	0.4%	0	\$0.00
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$156,215.61	0.05%	0	\$0.00
PLAINS COMMERCE BANK A CORPORATION	1	\$195,920.00	0.06%	0	\$0.00
PLANTERS BANK INC	1	\$424,000.00	0.13%	0	\$0.00
PLAZA PARK STATE BANK	1	\$380,000.00	0.12%	0	\$0.00
	26	\$6,470,274.11	1.97%	0	\$0.00

	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A					
	POLI MORTGAGE GROUP, INC	1	\$510,000.00	0.16%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$227,005.48	0.07%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$795,231.18	0.24%	0	\$0.00
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	2	\$370,875.18	0.11%	0	\$0.00
	QUEENSBOROUGH NATIONAL BANK AND TRU	1	\$209,000.00	0.06%	0	\$0.00
	QUICKEN LOANS INC	203	\$52,996,209.24	16.16%	1	\$209,297.67
	REGIONS BANK DBA REGIONS MORTGAGE	2	\$260,810.97	0.08%	0	\$0.00
	RESIDENTIAL MTG FUNDING, INC	1	\$421,083.95	0.13%	0	\$0.00
	ROCHESTER HOME EQUITY INC	1	\$158,000.00	0.05%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$411,447.43	0.13%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$222,031.38	0.07%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPORATION	1	\$484,500.00	0.15%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC, D/B/A SECURE MORTGAGE COMPAN	1	\$302,400.00	0.09%	0	\$0.00
	SECURITY HOME MORTGAGE, LLC	1	\$135,284.30	0.04%	0	\$0.00
	SECURITY HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$126,881.89	0.04%	0	\$0.00
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	2	\$179,216.47	0.05%	0	\$0.00
	SIRVA MORTGAGE	3	\$550,547.64	0.17%	0	\$0.00
	SOUTHWEST BANK	2	\$613,677.79	0.19%	0	\$0.00
	STARION BANK	1	\$232,083.05	0.07%	0	\$0.00
	STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$87,619.98	0.03%	0	\$0.00
	STOCKMAN BANK OF MONTANA A CORPORATION	2	\$357,568.17	0.11%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION A CORPORATION	1	\$116,000.00	0.04%	0	\$0.00
	STONEBRIDGE HOME LOANS	1	\$244,500.00	0.07%	0	\$0.00
	SUMMIT FUNDING, INC	3	\$1,026,819.07	0.31%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$382,227.43	0.12%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION	1	\$360,050.00	0.11%	0	\$0.00
	SUNTRUST MORTGAGE, INC	108	\$30,937,413.06	9.43%	0	\$0.00
	T. J. FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$151,500.00	0.05%	0	\$0.00
	T.J. FINANCIAL INC	2	\$668,592.77	0.2%	0	\$0.00
	TAYLOR MORRISON	1	\$318,562.10	0.1%	0	\$0.00
		1	\$384,736.00	0.12%	0	\$0.00

	TAYLOR MORRISON HOME FUNDING, LLC					
	TELHIO CREDIT UNION INC	2	\$212,077.54	0.06%	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	\$398,255.22	0.12%	0	\$0.00
	THE EQUITABLE BANK SSB	5	\$931,000.00	0.28%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	3	\$608,264.17	0.19%	0	\$0.00
	THE STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$132,420.00	0.04%	0	\$0.00
	TIAA,FSB	22	\$5,211,930.65	1.59%	0	\$0.00
	TOP ONE MORTGAGE, LLC	5	\$1,710,077.80	0.52%	0	\$0.00
	TOPONE MORTGAGE, INC	1	\$182,000.00	0.06%	0	\$0.00
	TOWNSTONE FINANCIAL INC	1	\$258,843.00	0.08%	0	\$0.00
	TRIUMPH MORTGAGE A BANKING CORPORATION	4	\$849,629.93	0.26%	0	\$0.00
	UNION BANK AND TRUST COMPANY, A COMMERCIAL BANK	1	\$424,100.00	0.13%	0	\$0.00
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$232,000.00	0.07%	0	\$0.00
	UNITED BANK VIRGINIA BANKING CORPORATION	2	\$320,000.00	0.1%	0	\$0.00
	UNITED HOME LOANS, INC	1	\$307,000.00	0.09%	0	\$0.00
	UNITED MUTUAL FUNDING CORP	1	\$258,743.00	0.08%	0	\$0.00
	UNITED MUTUAL FUNDING CORP A FLORIDA CORPORATION	1	\$214,000.00	0.07%	0	\$0.00
	UNITED PREMIER FUNDING LLC, A GEORGIA LIMITED LIABILITY COMP	1	\$190,425.00	0.06%	0	\$0.00
	UNITED PREMIER FUNDING, LLC, A GEORGIA LIMITED LIABILITY COM	1	\$156,316.00	0.05%	0	\$0.00
	US MORTGAGE CORPORATION	1	\$200,000.00	0.06%	0	\$0.00
	US MORTGAGE CORPORATION SE	1	\$183,350.00	0.06%	0	\$0.00
	US WIDE FINANCIAL LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$424,000.00	0.13%	0	\$0.00
	V.I.P INDEPENDENT MORTGAGE, INC	1	\$612,000.00	0.19%	0	\$0.00
	VERIDIAN CREDIT UNION	2	\$363,000.00	0.11%	0	\$0.00
	WATERMARK CAPITAL INC A CALIFORNIA	1	\$288,709.49	0.09%	0	\$0.00
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$180,202.55	0.05%	0	\$0.00
	WESBANCO BANK INC	1	\$267,238.10	0.08%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$192,500.00	0.06%	0	\$0.00
	WESTSTAR BANK	1	\$270,000.00	0.08%	0	\$0.00

	WILLIAM RAVEIS MORTGAGE LLC	1	\$424,000.00	0.13%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$214,062.19	0.07%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISON OF BARRINGTON BANK TRUST CO., N.A	1	\$232,389.64	0.07%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE	1	\$264,441.48	0.08%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	9	\$2,393,535.45	0.73%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	14	\$3,710,564.70	1.13%	0	\$0.00
	YORK TRADITIONS BANK, A PENNSYLVANI	1	\$422,241.02	0.08%	0	\$0.00
<b>Total</b>		<b>1,270</b>	<b>\$327,919,170.25</b>	<b>100%</b>	<b>1</b>	<b>\$209,297.67</b>
31418CTD6	1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	\$273,871.06	0.03%	0	\$0.00
	1ST ALLIANCE MORTGAGE, LLC	1	\$75,000.00	0.01%	0	\$0.00
	1ST SOURCE BANK	10	\$1,455,165.57	0.13%	0	\$0.00
	A BEST FINANCIAL CORPORATION	2	\$397,000.00	0.04%	0	\$0.00
	AAXY L.L.C DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	1	\$237,214.81	0.02%	0	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	2	\$337,753.30	0.03%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$360,000.00	0.03%	0	\$0.00
	ACCESS BANK, A STATE CHARTERED BANK	1	\$180,000.00	0.02%	0	\$0.00
	ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$298,000.00	0.03%	0	\$0.00
	ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY C	1	\$422,268.58	0.04%	0	\$0.00
	ACCESS NATIONAL BANK	1	\$335,573.77	0.03%	0	\$0.00
	ACCUNET MORTGAGE LLC	1	\$198,000.00	0.02%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	2	\$474,000.00	0.04%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LLC	2	\$451,465.09	0.04%	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$480,000.00	0.04%	0	\$0.00
	ACNB BANK	1	\$194,400.00	0.02%	0	\$0.00
	ADK BANCORP INC, A CALIFORNIA CORPORATION	2	\$560,000.00	0.05%	0	\$0.00
	ADVISA MORTGAGE SERVICES LTD	1	\$262,608.49	0.02%	0	\$0.00
	AEM LOAN CORPORATION	2	\$601,747.28	0.05%	0	\$0.00



	AFFILIATED BANK	1	\$424,100.00	0.04%	0	\$0.00
	AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$265,000.00	0.02%	0	\$0.00
	AK BELL INC, AN IDAHO CORPORATION	1	\$136,990.00	0.01%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY LLC	1	\$223,048.33	0.02%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$350,495.17	0.03%	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$178,979.59	0.02%	0	\$0.00
	ALL WESTERN MORTGAGE, INC (NMLS #14210)	1	\$191,338.16	0.02%	0	\$0.00
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$204,750.00	0.02%	0	\$0.00
	ALPINE BANK	1	\$189,000.00	0.02%	0	\$0.00
	ALPINE BANK, A COLORADO CORPORATION	1	\$278,000.00	0.03%	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	2	\$350,000.00	0.03%	0	\$0.00
	AMCAP MORTGAGE, LTD	2	\$239,771.91	0.02%	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP	1	\$217,425.00	0.02%	0	\$0.00
	AMERICA'S CHOICE HOME LOANS, LP A LIMITED PARTNERSHIP	1	\$300,000.00	0.03%	0	\$0.00
	AMERICAN BANK OF MISSOURI, A MISSOURI CORPORATION	1	\$49,400.00	0%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	4	\$914,704.49	0.08%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$340,000.00	0.03%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	2	\$563,000.00	0.05%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	3	\$621,380.00	0.06%	0	\$0.00
	AMERICAN FINANCING CORPORATION	2	\$721,600.00	0.07%	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$240,000.00	0.02%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	8	\$2,021,836.83	0.18%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI	1	\$240,000.00	0.02%	0	\$0.00
		1	\$552,151.75	0.05%	0	\$0.00

	AMERICAN KEN, INC., A CALIFORNIA CORPORATION					
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$152,400.00	0.01%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	10	\$2,561,003.08	0.23%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	2	\$544,900.00	0.05%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$54,500.00	0%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$104,546.57	0.01%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$184,017.90	0.02%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$65,700.00	0.01%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$721,500.00	0.07%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$290,000.00	0.03%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$610,600.00	0.06%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$215,000.00	0.02%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	\$411,334.32	0.04%	0	\$0.00
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	2	\$432,650.00	0.04%	0	\$0.00
	AMERIS BANK, A CORPORATION	1	\$206,106.10	0.02%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	39	\$11,647,226.94	1.06%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	5	\$1,043,353.74	0.1%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$237,000.00	0.02%	0	\$0.00
	AMPLE FUNDING, LLC	1	\$424,100.00	0.04%	0	\$0.00
	AMRES CORPORATION	1	\$237,000.00	0.02%	0	\$0.00
	AMRES CORPORATION, A CORPORATION	1	\$162,000.00	0.01%	0	\$0.00
		2	\$483,400.00	0.04%	0	\$0.00

	AMWEST FUNDING CORP, A CALIFORNIA CORPORATION					
	ANDERSON BROTHERS BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$218,400.00	0.02%	0	\$0.00
	APEX LENDING, INC., A CALIFORNIA CORPORATION	1	\$399,965.00	0.04%	0	\$0.00
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$350,000.00	0.03%	0	\$0.00
	APPROVED FUNDING CORP	1	\$353,497.59	0.03%	0	\$0.00
	ARAPAHOE CREDIT UNION, CREDIT UNION	1	\$89,624.54	0.01%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$619,278.06	0.06%	0	\$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	3	\$802,752.78	0.07%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$298,717.47	0.03%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	2	\$447,800.00	0.04%	0	\$0.00
	ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	1	\$178,257.83	0.02%	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	\$190,000.00	0.02%	0	\$0.00
	ATLANTIC CAPITAL BANK, N.A	1	\$266,000.00	0.02%	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$100,000.00	0.01%	0	\$0.00
	ATTORNEYS FUNDING GROUP, INC, A CALIFORNIA CORPORATION	1	\$194,000.00	0.02%	0	\$0.00
	AUGUSTA FINANCIAL INC	1	\$191,250.00	0.02%	0	\$0.00
	AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	\$232,000.00	0.02%	0	\$0.00
	BANK OF COLORADO	1	\$185,000.00	0.02%	0	\$0.00
	BANK OF ENGLAND A CORPORATION	1	\$248,976.00	0.02%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$225,000.00	0.02%	0	\$0.00
	BANK OF FAYETTE COUNTY (THE)	1	\$198,400.00	0.02%	0	\$0.00
	BANK OF IDAHO, AN IDAHO CORPORATION	1	\$216,061.62	0.02%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION, A CORPORATION	1	\$306,596.92	0.03%	0	\$0.00
	BANK OF THE OZARKS	1	\$424,000.00	0.04%	0	\$0.00
	BANKPLUS A CORPORATION	1	\$388,349.46	0.04%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$226,875.00	0.02%	0	\$0.00

BANKSOUTH MORTGAGE COMPANY, LLC	1	\$144,000.00	0.01%	0	\$0.00
BARTLETT MORTGAGE INC A CORPORATION	1	\$424,100.00	0.04%	0	\$0.00
BARTON CREEK LENDING GROUP LLC	1	\$213,100.00	0.02%	0	\$0.00
BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$264,000.00	0.02%	0	\$0.00
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$205,800.00	0.02%	0	\$0.00
BAY VALLEY MORTGAGE GROUP	2	\$730,228.05	0.07%	0	\$0.00
BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	6	\$2,297,473.14	0.21%	0	\$0.00
BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOI	1	\$95,000.00	0.01%	0	\$0.00
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$358,491.77	0.03%	0	\$0.00
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	1	\$219,202.78	0.02%	0	\$0.00
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION	1	\$218,000.00	0.02%	0	\$0.00
BETTER MORTGAGE CORPORATION	1	\$260,000.00	0.02%	0	\$0.00
BLACKRIDGEBANK	1	\$127,070.00	0.01%	0	\$0.00
BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	3	\$924,300.00	0.08%	0	\$0.00
BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	1	\$422,286.93	0.04%	0	\$0.00
BOND STREET MORTGAGE, LLC	1	\$216,000.00	0.02%	0	\$0.00
BRAND MORTGAGE GROUP LLC	1	\$260,000.00	0.02%	0	\$0.00
BRAND MORTGAGE GROUP, LLC	2	\$431,525.99	0.04%	0	\$0.00
BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION	1	\$369,656.00	0.03%	0	\$0.00
BREEZE FUNDING, INC., A CALIFORNIA CORPORATION	1	\$252,700.00	0.02%	0	\$0.00
BRIDGEWAY FINANCIAL, LLC, A LIMITED LIABILITY CORPORATION	1	\$121,499.16	0.01%	0	\$0.00
BRIKHO CAPITAL INC	1	\$504,832.53	0.05%	0	\$0.00
BUSEY BANK	4	\$1,106,127.72	0.1%	0	\$0.00
C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$292,162.39	0.03%	0	\$0.00

C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$199,136.33	0.02%	0	\$0.00
CAL ATLANTIC MORTGAGE, INC	3	\$957,593.00	0.09%	0	\$0.00
CALATLANTIC MORTGAGE, INC	6	\$1,257,166.78	0.11%	0	\$0.00
CALCON MUTUAL MORTGAGE LLC	1	\$182,225.51	0.02%	0	\$0.00
CALIBER HOME LOANS, INC	53	\$13,579,751.00	1.24%	0	\$0.00
CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	2	\$238,155.79	0.02%	0	\$0.00
CAPITAL BANK N.A	1	\$175,021.13	0.02%	0	\$0.00
CAPITAL BANK, N.A. A NATIONAL BANK	1	\$420,432.20	0.04%	0	\$0.00
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$178,000.00	0.02%	0	\$0.00
CAPITAL CENTER L.L.C.,A LIMITED LLABILITY COMPANY	1	\$241,700.00	0.02%	0	\$0.00
CAPITAL CITY BANK	1	\$175,750.00	0.02%	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$304,000.00	0.03%	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$686,000.00	0.06%	0	\$0.00
CARDINAL FINANCIAL COMPANY,LIMITED PARTNERSHIP	3	\$1,345,750.00	0.12%	0	\$0.00
CASTLE ROCK MORTGAGE LLC, A TENNESSEE LIMITED LIABILITY COMP	1	\$316,800.00	0.03%	0	\$0.00
CATALYST LENDING, INC	1	\$317,038.81	0.03%	0	\$0.00
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$139,395.43	0.01%	0	\$0.00
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$207,110.78	0.02%	0	\$0.00
CENTRAL BANK	1	\$422,187.36	0.04%	0	\$0.00
CHARTERBANK, SAVINGS AND LOAN ASSOCIATION	1	\$245,000.00	0.02%	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY, INC	3	\$990,942.70	0.09%	0	\$0.00
CHICAGO FINANCIAL SERVICES, INC	2	\$749,100.00	0.07%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$380,721.96	0.03%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION, A CORPORATION	3	\$602,770.44	0.06%	0	\$0.00
CHURCHILL MORTGAGE HOME LOANS, A CORPORATION	1	\$228,000.00	0.02%	0	\$0.00
CIBC BANK USA	2	\$664,246.74	0.06%	0	\$0.00
CIBM BANK	1	\$240,000.00	0.02%	0	\$0.00

	CITIBANK,N.A	57	\$14,595,856.32	1.33%	0	\$0.00
	CITY STATE BANK	1	\$61,722.33	0.01%	0	\$0.00
	CLARK COUNTY CREDIT UNION	1	\$182,256.37	0.02%	0	\$0.00
	CM COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIAB	2	\$443,500.00	0.04%	0	\$0.00
	CM COMMONWEALTH MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABIL	2	\$413,528.58	0.04%	0	\$0.00
	CM COMMONWEALTH MORTGAGE, LLC., A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$260,250.00	0.02%	0	\$0.00
	COAST 2 COAST FUNDING GROUP INC	1	\$331,500.00	0.03%	0	\$0.00
	COAST 2 COAST FUNDING GROUP, INC	2	\$639,100.00	0.06%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT	2	\$488,281.00	0.04%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$228,000.00	0.02%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	4	\$470,421.00	0.04%	0	\$0.00
	COMMUNITY MORTGAGE LLC	1	\$374,700.00	0.03%	0	\$0.00
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$234,200.00	0.02%	0	\$0.00
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	2	\$300,000.00	0.03%	0	\$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$200,000.00	0.02%	0	\$0.00
	CONSTANT INVESTMENTS, INC. DBA MORTGAGE ONE GROUP, A CORPORA	1	\$280,000.00	0.03%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION	1	\$187,900.00	0.02%	0	\$0.00
	CORNERSTONE MORTGAGE	1	\$88,000.00	0.01%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	3	\$556,032.33	0.05%	0	\$0.00
	CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COM	1	\$214,000.00	0.02%	0	\$0.00
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$160,000.00	0.01%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP	1	\$180,000.00	0.02%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$119,397.90	0.01%	0	\$0.00
	CREDIT UNION OF TEXAS	1	\$83,250.00	0.01%	0	\$0.00
	CRESTLINE FUNDING CORP	1	\$273,000.00	0.02%	0	\$0.00

CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$571,270.32	0.05%	0	\$0.00
CROWN MORTGAGE COMPANY	4	\$543,463.81	0.05%	0	\$0.00
CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	3	\$734,325.00	0.07%	0	\$0.00
CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	2	\$150,000.00	0.01%	0	\$0.00
CUSTOMER SERVICE MORTGAGE CORP DBA CSMC MORTGAGE, A CALIFORN	1	\$155,000.00	0.01%	0	\$0.00
DAIYANN, INC. DBA LIBERTY HOME MORTGAGE	1	\$364,000.00	0.03%	0	\$0.00
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$579,444.48	0.05%	0	\$0.00
DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$234,991.08	0.02%	0	\$0.00
DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	\$298,717.47	0.03%	0	\$0.00
DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$182,000.00	0.02%	0	\$0.00
DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$72,594.12	0.01%	0	\$0.00
DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$287,000.00	0.03%	0	\$0.00
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$313,332.42	0.03%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	3	\$764,750.83	0.07%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	\$228,000.00	0.02%	0	\$0.00
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$298,245.23	0.03%	0	\$0.00
DITECH FINANCIAL LLC	79	\$18,655,769.42	1.7%	0	\$0.00
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	3	\$960,312.45	0.09%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP	3	\$826,131.73	0.08%	0	\$0.00
DYBN FINANCIAL CORP. DBA MORGAN FINANCIAL AN S CORPORATION	1	\$192,681.08	0.02%	0	\$0.00
DYNAMIC FUNDING SOLUTIONS	1	\$120,482.71	0.01%	0	\$0.00
EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	1	\$238,000.00	0.02%	0	\$0.00
ECOM MORTGAGE, INC., A CORPORATION	1	\$550,000.00	0.05%	0	\$0.00

EMPIREAMERICA, A CALIFORNIA CORPORATION	2	\$359,428.66	0.03%	0	\$0.00
EQUITABLE MORTGAGE CORPORATION, A CORPORATION	4	\$272,853.17	0.02%	0	\$0.00
ETHOS LENDING LLC	1	\$370,000.00	0.03%	0	\$0.00
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	6	\$1,596,097.39	0.15%	0	\$0.00
ETHOS LENDING, LLC	8	\$3,087,104.79	0.28%	0	\$0.00
EVERBANK	7	\$1,109,940.03	0.1%	0	\$0.00
EVERETT FINANCIAL INC	4	\$771,171.93	0.07%	0	\$0.00
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING	1	\$216,667.13	0.02%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	5	\$834,370.00	0.08%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$604,162.03	0.06%	0	\$0.00
EVESHAM MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	3	\$582,062.50	0.05%	0	\$0.00
EVOLVE BANK & TRUST	2	\$522,732.86	0.05%	0	\$0.00
EXCEL MORTGAGE SERVICES, A CALIFORNIA CORPORATION	1	\$270,825.40	0.02%	0	\$0.00
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$232,750.00	0.02%	0	\$0.00
EZ FUNDINGS, INC., A CALIFORNIA CORPORATION	2	\$245,622.78	0.02%	0	\$0.00
FAIRWAY ASSET CORPORATION	1	\$215,000.00	0.02%	0	\$0.00
FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$100,000.00	0.01%	0	\$0.00
FAMILY FIRST MORTGAGE, INC	1	\$205,000.00	0.02%	0	\$0.00
FANDB ACQUISITION GROUP LLC	1	\$178,000.00	0.02%	0	\$0.00
FARMERS & MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPORATION	1	\$300,000.00	0.03%	0	\$0.00
FC LENDING, LTD	1	\$422,286.93	0.04%	0	\$0.00
FFC MORTGAGE CORP., A NEW YORK CORPORATION	2	\$280,125.11	0.03%	0	\$0.00
FIDELITY DIRECT MORTGAGE, LLC, A MARYLAND LIMITED LIABILITY	2	\$442,658.90	0.04%	0	\$0.00
FIFTH THIRD MORTGAGE COMPANY	3	\$874,625.00	0.08%	0	\$0.00
FINANCE OF AMERICA LLC	1	\$88,000.00	0.01%	0	\$0.00
FIRST AMERICAN BANK AND TRUST COMPA	1	\$209,600.00	0.02%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$228,618.44	0.02%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC.,	2	\$639,500.00	0.06%	0	\$0.00



	A CORPORATION					
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$207,800.00	0.02%	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION	1	\$361,000.00	0.03%	0	\$0.00
	FIRST COMMUNITY FINANCIAL BANK, A C	1	\$209,111.25	0.02%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	3	\$357,769.12	0.03%	0	\$0.00
	FIRST DAKOTA NATIONAL BANK	1	\$248,941.96	0.02%	0	\$0.00
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	2	\$288,500.00	0.03%	0	\$0.00
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY DBA REFI.C	1	\$265,000.00	0.02%	0	\$0.00
	FIRST DIRECT LENDING, LLC	5	\$1,207,626.15	0.11%	0	\$0.00
	FIRST EQUITY MORTGAGE INCORPORATED, AN OHIO CORPORATION	1	\$250,000.00	0.02%	0	\$0.00
	FIRST EQUITY MORTGAGE, INCORPORATED, AN OHIO CORPORATION	1	\$323,610.59	0.03%	0	\$0.00
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$47,800.00	0%	0	\$0.00
	FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	\$422,268.58	0.04%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$484,905.27	0.04%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A CORPORATION	1	\$182,217.65	0.02%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$198,144.98	0.02%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$286,756.31	0.03%	0	\$0.00
	FIRST IMPERIAL MORTGAGE, INC., TEXAS CORPORATION	2	\$465,700.00	0.04%	0	\$0.00
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$229,036.41	0.02%	0	\$0.00
	FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$57,721.39	0.01%	0	\$0.00
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	2	\$337,000.00	0.03%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	2	\$983,335.18	0.09%	0	\$0.00
	FIRST SECURITIES FINANCIAL SERVICES, INC, A MICHIGAN CORPORA	2	\$325,600.00	0.03%	0	\$0.00

	FIRST SECURITY BANK	1	\$176,000.00	0.02%	0	\$0.00
	FIRST SERVICE BANK, A STATE BANK	1	\$137,000.00	0.01%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	\$201,625.54	0.02%	0	\$0.00
	FIRST WESTERN TRUST BANK, A COLORADO BANKING CORPORATION	1	\$114,508.37	0.01%	0	\$0.00
	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$209,144.00	0.02%	0	\$0.00
	FIRSTBANK	1	\$186,738.09	0.02%	0	\$0.00
	FLAGSTAR BANK, FSB	1	\$300,264.93	0.03%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	120	\$21,269,577.96	1.94%	0	\$0.00
	FLAT BRANCH MORTGAGE INC., A MISSOURI CORPORATION	1	\$128,800.00	0.01%	0	\$0.00
	FLORIDA CAPITAL BANK, NA	3	\$872,543.12	0.08%	0	\$0.00
	FM HOME LOANS, LLC	1	\$204,000.00	0.02%	0	\$0.00
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	2	\$699,100.00	0.06%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	10	\$3,108,720.37	0.28%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC	1	\$220,460.00	0.02%	0	\$0.00
	FREEDOM LENDING, AN IOWA CORPORATION	2	\$187,000.00	0.02%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	2	\$315,797.00	0.03%	0	\$0.00
	FREMONT BANK	33	\$7,905,022.39	0.72%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$211,428.46	0.02%	0	\$0.00
	GEO-CORP, INC	1	\$198,371.87	0.02%	0	\$0.00
	GEORGE MASON MORTGAGE LLC, A VIRGINIA	1	\$299,730.00	0.03%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$497,862.45	0.05%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$595,783.45	0.05%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$306,683.27	0.03%	0	\$0.00
	GEORGETOWN MORTGAGE LLC	2	\$523,666.87	0.05%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$95,000.00	0.01%	0	\$0.00
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$229,500.00	0.02%	0	\$0.00

	GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP	2	\$215,438.61	0.02%	0	\$0.00
	GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPA	1	\$123,900.00	0.01%	0	\$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	2	\$603,338.21	0.06%	0	\$0.00
	GOLD COAST BANK	1	\$350,000.00	0.03%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	4	\$650,044.29	0.06%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$193,070.64	0.02%	0	\$0.00
	GOLDWATER BANK, N.A	2	\$418,895.14	0.04%	0	\$0.00
	GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION	1	\$420,000.00	0.04%	0	\$0.00
	GOOGAIN INC. DBA MAXREAL	2	\$936,281.04	0.09%	0	\$0.00
	GOOGAIN INC., A CORPORATION	1	\$353,042.57	0.03%	0	\$0.00
	GOOGAIN INC.,A CORPORATION	1	\$397,000.00	0.04%	0	\$0.00
	GOOGAIN, INC	1	\$268,000.00	0.02%	0	\$0.00
	GOTMORTGAGE.COM, A CALIFORNIA CORPORATION	1	\$200,000.00	0.02%	0	\$0.00
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$147,379.95	0.01%	0	\$0.00
	GRAND SAVINGS BANK	2	\$277,604.75	0.03%	0	\$0.00
	GREAT RIVER FEDERAL CREDIT UNION A MINNESOTA CORPOARATION	1	\$250,000.00	0.02%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	6	\$1,088,964.00	0.1%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	1	\$348,164.82	0.03%	0	\$0.00
	GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION	2	\$308,587.13	0.03%	0	\$0.00
	GSB MORTGAGE, INC	1	\$195,000.00	0.02%	0	\$0.00
	GUARANTEED RATE AFFINITY LLC	1	\$348,488.58	0.03%	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$318,645.71	0.03%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,200,934.79	0.11%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$414,735.19	0.04%	0	\$0.00
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$72,000.00	0.01%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$360,000.00	0.03%	0	\$0.00
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$364,880.58	0.03%	0	\$0.00

	HAPO COMMUNITY CREDIT UNION, CREDIT UNION	2	\$150,654.53	0.01%	0	\$0.00
	HAPPY STATE BANK	1	\$338,546.47	0.03%	0	\$0.00
	HEARTLAND HOME MORTGAGE, LLC	2	\$396,508.69	0.04%	0	\$0.00
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C	2	\$252,900.00	0.02%	0	\$0.00
	HERITAGE BANK	1	\$253,920.80	0.02%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$306,097.00	0.03%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	3	\$739,880.00	0.07%	0	\$0.00
	HIGHLANDS UNION BANK DBA HIGHLANDS HOME MORTGAGE	1	\$128,250.00	0.01%	0	\$0.00
	HOME FINANCING INC, A CALIFORNIA CORPORATION	2	\$450,000.00	0.04%	0	\$0.00
	HOME SAVINGS MORTGAGE, LLC	1	\$160,000.00	0.01%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION	1	\$306,300.00	0.03%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	2	\$606,035.15	0.06%	0	\$0.00
	HOMES MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$228,856.37	0.02%	0	\$0.00
	HOMES MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$111,000.00	0.01%	0	\$0.00
	HOMESERVICES LENDING LLC,A LIMITED LIABILITY COMPANY	1	\$405,000.00	0.04%	0	\$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$424,100.00	0.04%	0	\$0.00
	HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIM	1	\$333,600.00	0.03%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	4	\$917,358.17	0.08%	0	\$0.00
	HOMESIDE FINANCIAL, LLC A LICENSED LENDER	1	\$200,000.00	0.02%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	2	\$631,271.24	0.06%	0	\$0.00
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$199,800.00	0.02%	0	\$0.00
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORATION	1	\$226,000.00	0.02%	0	\$0.00

HOMESTEAD FUNDING CORPORATION DBA MCGLONE MORTGAGE GROUP A CORPORATION	1	\$240,500.00	0.02%	0	\$0.00
HOMEWARD RESIDENTIAL INC	20	\$3,803,504.70	0.35%	0	\$0.00
HOWARD BANK	1	\$148,000.00	0.01%	0	\$0.00
HURON VALLEY FINANCIAL, INC	3	\$715,102.22	0.07%	0	\$0.00
IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$234,991.08	0.02%	0	\$0.00
IMAGINE HOME LENDING, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$150,000.00	0.01%	0	\$0.00
IMAGINE HOME LENDING, LLC, A WISCONSIN CORPORATION CFL # 13	1	\$125,500.00	0.01%	0	\$0.00
INDIANA UNIVERSITY CREDIT UNION	1	\$340,000.00	0.03%	0	\$0.00
INFINITY EQUITY GROUP INC, A CALIFORNIA CORPORATION	1	\$260,000.00	0.02%	0	\$0.00
INLAND BANK AND TRUST, A CORPORATION	1	\$325,000.00	0.03%	0	\$0.00
INLAND MORTGAGE INC, A WASHINGTON CORPORATION	1	\$424,100.00	0.04%	0	\$0.00
INLAND MORTGAGE INC. A WASHINGTON CORPORATION	1	\$217,500.00	0.02%	0	\$0.00
INLANTA MORTGAGE, INC	1	\$196,000.00	0.02%	0	\$0.00
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA	1	\$55,000.00	0.01%	0	\$0.00
INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$160,000.00	0.01%	0	\$0.00
INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$296,240.92	0.03%	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP, INC. DBA FELLOWSHIP HOME LOANS, A NEW YORK CORPORATION	1	\$110,562.62	0.01%	0	\$0.00
INTERLINC MORTGAGE SERVICES LLC	1	\$231,008.18	0.02%	0	\$0.00
IVY MORTGAGE, INC	2	\$607,048.01	0.06%	0	\$0.00
J. PHILIPS MORTGAGE	2	\$378,000.00	0.03%	0	\$0.00
J.G. WENTWORTH HOME LENDING, LLC	1	\$208,106.50	0.02%	0	\$0.00
JG WENTWORTH HOME LENDING, LLC	2	\$530,164.22	0.05%	0	\$0.00
JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$259,000.00	0.02%	0	\$0.00
JMAC LENDING, INC	3	\$699,800.00	0.06%	0	\$0.00
JPMORGAN CHASE BANK, N.A	63	\$14,003,922.99	1.28%	0	\$0.00

	JT, INC. DBA NORTEX MORTGAGE	1	\$173,781.92	0.02%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$197,950.00	0.02%	0	\$0.00
	KASH MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION	1	\$66,500.00	0.01%	0	\$0.00
	KEY MORTGAGE SERVICES, INC	1	\$367,500.00	0.03%	0	\$0.00
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	2	\$364,000.00	0.03%	0	\$0.00
	KOHLER CREDIT UNION, CREDIT UNION	1	\$151,000.00	0.01%	0	\$0.00
	L ALLEY LOANS INC, A CALIFORNIA CORPORATION	1	\$130,000.00	0.01%	0	\$0.00
	LAKELAND BANK, A CORPORATION	2	\$459,679.64	0.04%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	17	\$4,464,907.00	0.41%	0	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	1	\$243,500.00	0.02%	0	\$0.00
	LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	1	\$300,000.00	0.03%	0	\$0.00
	LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION	1	\$233,000.00	0.02%	0	\$0.00
	LAXMI NARAYAN ENTERPRISES INC, DBA	1	\$243,229.73	0.02%	0	\$0.00
	LEAD BANK, STATE CHARTERED BANK	2	\$450,300.00	0.04%	0	\$0.00
	LEAD BANK, STATE CHARTERED SAVINGS BANK	1	\$179,200.00	0.02%	0	\$0.00
	LEADER BANK NA A NATIONAL BANKING ASSOCIATION	1	\$250,000.00	0.02%	0	\$0.00
	LEADER BANK, N.A	1	\$270,000.00	0.02%	0	\$0.00
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$114,784.46	0.01%	0	\$0.00
	LEADER BANK, NA	1	\$355,000.00	0.03%	0	\$0.00
	LEADER BANK, NA A NATIONAL BANKING ASSOCIATION	1	\$337,000.00	0.03%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$256,656.02	0.02%	0	\$0.00
	LEADERS CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$340,000.00	0.03%	0	\$0.00
	LEGACY MORTGAGE, LLC	1	\$333,000.00	0.03%	0	\$0.00
	LEGACYTEXAS BANK	1	\$299,513.36	0.03%	0	\$0.00
	LENDA, INC	1	\$223,500.00	0.02%	0	\$0.00
	LENDERFI, INC, A CALIFORNIA CORPORATION	2	\$621,773.39	0.06%	0	\$0.00
	LENDERFI, INC., A CALIFORNIA CORPORATION	1	\$190,000.00	0.02%	0	\$0.00
	LENDUS LLC	1	\$196,000.00	0.02%	0	\$0.00
		1	\$120,000.00	0.01%	0	\$0.00

	LENDUS, LLC DBA AMERICAN EAGLE MORTGAGE A LIMITED LIABILITY					
	LENDUS, LLC DBA REGENCY MORTGAGE	1	\$121,500.00	0.01%	0	\$0.00
	LENDUS, LLC DBA RPM MORTGAGE	1	\$351,000.00	0.03%	0	\$0.00
	LENDUS, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$601,591.78	0.05%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$238,120.00	0.02%	0	\$0.00
	LINCOLN CAPITAL ADVISORS, LLC, A GEORGIA LIMITED LIABILITY C	1	\$151,000.00	0.01%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$285,000.00	0.03%	0	\$0.00
	LOAN SIMPLE, INC	1	\$268,930.36	0.02%	0	\$0.00
	LOANDEPOT.COM, LLC	480	\$84,945,513.39	7.76%	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$250,000.00	0.02%	0	\$0.00
	M2 LENDING SOLUTIONS LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$256,171.57	0.02%	0	\$0.00
	MAGNOLIA BANK, INC, A KENTUCKY CHAR	1	\$227,532.95	0.02%	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$410,000.00	0.04%	0	\$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF	2	\$364,000.00	0.03%	0	\$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEFISH STAGE, KALISPELL, MT 59901	1	\$196,000.00	0.02%	0	\$0.00
	MAPS CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$435,000.00	0.04%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPANY	1	\$246,000.00	0.02%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$348,374.27	0.03%	0	\$0.00
	MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	\$250,000.00	0.02%	0	\$0.00
	MB FINANCIAL BANK	44	\$10,528,468.07	0.96%	0	\$0.00
	MBS CAPITAL GROUP INC, A CALIFORNIA CORPORATION	1	\$337,000.00	0.03%	0	\$0.00
	MCGRAW-HILL FEDERAL CREDIT UNION, CREDIT UNION	1	\$191,250.00	0.02%	0	\$0.00
	MCJAB INC	1	\$406,500.00	0.04%	0	\$0.00
		3	\$853,086.72	0.08%	0	\$0.00

	MCLEAN MORTGAGE CORPORATION					
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$225,043.54	0.02%	0	\$0.00
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION CFL # 6	1	\$540,000.00	0.05%	0	\$0.00
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$224,800.00	0.02%	0	\$0.00
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	2	\$424,320.84	0.04%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, INC	2	\$492,187.63	0.04%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, LLC	1	\$158,500.00	0.01%	0	\$0.00
	METRO PHOENIX FINANCIAL SERVICES LLC, AN ARIZONA LIMITED LIA	1	\$315,000.00	0.03%	0	\$0.00
	METROPLEX MORTGAGE SERVICES, INC, A FLORIDA CORPORATION	1	\$80,000.00	0.01%	0	\$0.00
	METROPOLITAN HOME MORTGAGE INC., A CORPORATION	1	\$206,300.00	0.02%	0	\$0.00
	MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$70,000.00	0.01%	0	\$0.00
	MIDLAND STATES BANK	1	\$257,973.00	0.02%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	3	\$891,088.13	0.08%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$176,000.00	0.02%	0	\$0.00
	MK LENDING CORP	1	\$194,157.92	0.02%	0	\$0.00
	MK LENDING CORP., A CORPORATION	2	\$899,151.34	0.08%	0	\$0.00
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE, AN ARIZONA COR	2	\$330,000.00	0.03%	0	\$0.00
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE, AN ARIZONE COR	1	\$297,000.00	0.03%	0	\$0.00
	MORIA DEVELOPMENT, INC DBA PEOPLES MORTGAGE AN ARIZONA CORPORATION	1	\$228,000.00	0.02%	0	\$0.00
	MORTGAGE 1 INC DBA COUNTYWIDE MORTGAGE FUNDINA A MICHIGAN CORPORATION	1	\$200,000.00	0.02%	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$240,000.00	0.02%	0	\$0.00
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$207,000.00	0.02%	0	\$0.00



MORTGAGE ASSURANCE INC	5	\$1,525,375.80	0.14%	0	\$0.00
MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY	2	\$316,500.00	0.03%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION	2	\$562,126.67	0.05%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$365,000.00	0.03%	0	\$0.00
MORTGAGE EQUITY PARTNERS LLC	1	\$320,000.00	0.03%	0	\$0.00
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$266,842.68	0.02%	0	\$0.00
MORTGAGE FINANCIAL SERVICES, LLC	1	\$147,600.00	0.01%	0	\$0.00
MORTGAGE HEADQUARTERS OF MISSOURI INC, A MISSOURI CORPORATIO	1	\$218,000.00	0.02%	0	\$0.00
MORTGAGE LENDERS OF AMERICA, A LIMITED LIABILITY COMPANY	1	\$160,506.57	0.01%	0	\$0.00
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	1	\$135,994.00	0.01%	0	\$0.00
MORTGAGE MASTERS OF INDIAN, INC, A CORPORATION	1	\$350,000.00	0.03%	0	\$0.00
MORTGAGE NETWORK, INC	3	\$651,994.03	0.06%	0	\$0.00
MORTGAGE SERVICES III, LLC	1	\$226,000.00	0.02%	0	\$0.00
MORTGAGE SERVICES III, LLC AN ILLINOIS LIMITED LIABILITY COM	1	\$109,646.00	0.01%	0	\$0.00
MORTGAGE X-CHANGE	1	\$120,000.00	0.01%	0	\$0.00
MOUNTAIN COMMERCE BANK	1	\$319,920.00	0.03%	0	\$0.00
MOVEMENT MORTGAGE, LLC	50	\$12,878,144.00	1.18%	0	\$0.00
MOVEMENT MORTGAGE, LLC TN#112748	3	\$910,200.00	0.08%	0	\$0.00
NATIONAL BANK OF COMMERCE, A NATIONAL BANK	1	\$81,937.93	0.01%	0	\$0.00
NATIONS RELIABLE LENDING LLC	1	\$100,000.00	0.01%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	2	\$279,104.89	0.03%	0	\$0.00
NATIONSTARMORTGAGE	215	\$59,774,938.09	5.46%	1	\$253,854.03
NEST HOME LENDING, LLC	1	\$332,000.00	0.03%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	2	\$790,931.99	0.07%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVEDA CO	1	\$91,900.00	0.01%	0	\$0.00
NETWORK FUNDING, LP	2	\$491,102.50	0.04%	0	\$0.00
NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	1	\$106,000.00	0.01%	0	\$0.00

	NEW FED MORTGAGE, CORP. A MASSACHUSETTS CORPORATION	1	\$315,644.79	0.03%	0	\$0.00
	NEW PENN FINANCIAL, LLC	29	\$4,749,901.03	0.43%	0	\$0.00
	NEXERA HOLDING LLC DBA NEWFI LENDING A DELAWARE CORPORATION	1	\$321,197.91	0.03%	0	\$0.00
	NEXERA HOLDING LLC DBA NEWFI LENDING, A DELAWARE CORPORATION	1	\$415,000.00	0.04%	0	\$0.00
	NEXERA HOLDING LLC DBA NEWFI, A DELAWARE CORPORATION	4	\$1,400,500.00	0.13%	0	\$0.00
	NFM, INC	1	\$279,000.00	0.03%	0	\$0.00
	NICOLET NATIONAL BANK A NATIONAL BANK	1	\$181,000.00	0.02%	0	\$0.00
	NJ LENDERS CORP	2	\$833,108.69	0.08%	0	\$0.00
	NMSI INC., A CALIFORNIA CORPORATION	1	\$350,000.00	0.03%	0	\$0.00
	NMSI, INC	5	\$1,316,000.00	0.12%	0	\$0.00
	NOIC, INC. DBA OWNium, A CORPORATION	1	\$199,144.98	0.02%	0	\$0.00
	NORTCO INC., A CALIFORNIA CORPORATION	1	\$486,000.00	0.04%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	3	\$575,434.29	0.05%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK. FSB	1	\$195,300.00	0.02%	0	\$0.00
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$189,000.00	0.02%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	3	\$750,550.00	0.07%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$209,972.00	0.02%	0	\$0.00
	NTFN, INC., A CORPORATION	1	\$91,920.00	0.01%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$179,434.63	0.02%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$361,463.73	0.03%	0	\$0.00
	OCWEN LOAN SERVICING LLC	1	\$163,500.00	0.01%	0	\$0.00
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$152,837.13	0.01%	0	\$0.00
	ON Q FINANCIAL INC	1	\$187,912.00	0.02%	0	\$0.00
	ON Q FINANCIAL, INC	3	\$756,874.62	0.07%	0	\$0.00
	ONY GLO, INC. DBA LOANLOCK	2	\$1,087,000.00	0.1%	0	\$0.00
	ONY GLO, INC. DBA LOANLOCK, A CORPORATION	1	\$543,000.00	0.05%	0	\$0.00
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL	4	\$875,400.00	0.08%	0	\$0.00

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	OPTIMUM FIRST INC, A CALIFORNIA CORPORATION	1	\$339,654.70	0.03%	0	\$0.00
	OPTIMUM FIRST, INC, A CALIFORNIA CORPORATION	1	\$371,821.25	0.03%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	4	\$1,287,540.09	0.12%	0	\$0.00
	OPTION FUNDING, INC	1	\$635,000.00	0.06%	0	\$0.00
	OSSIAN STATE BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$60,400.00	0.01%	0	\$0.00
	PACIFIC BAY LENDING GROUP	3	\$692,523.14	0.06%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LLC	1	\$179,230.48	0.02%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$203,824.88	0.02%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC A CALIFORNIA LLC	1	\$199,136.32	0.02%	0	\$0.00
	PACOR MORTGAGE CORP., A CORPORATION	1	\$256,000.00	0.02%	0	\$0.00
	PARADISE BANK, FEDERALLY CHARTERED COMMERCIAL BANK	1	\$424,100.00	0.04%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$792,420.22	0.07%	0	\$0.00
	PARKSIDE LENDING, LLC, A CALIFORNIA LIMITED LIABILITY COMPAN	2	\$605,500.00	0.06%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	48	\$10,878,288.15	0.99%	0	\$0.00
	PEOPLES BANK	1	\$383,960.00	0.04%	0	\$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	6	\$842,826.67	0.08%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$79,328.66	0.01%	0	\$0.00
	PEOPLES NATIONAL BANK, A NATIONAL BANK	1	\$204,123.60	0.02%	0	\$0.00
	PERL MORTGAGE INC	1	\$360,400.00	0.03%	0	\$0.00
	PERL MORTGAGE, INC	1	\$214,071.55	0.02%	0	\$0.00
	PHH HOME LOANS, LLC DBA COLDWELL BANKER HOME LOANS A LIMITED LIABILITY CORPORATION	1	\$180,000.00	0.02%	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$208,000.00	0.02%	0	\$0.00
	PIONEER BANK, SSB	1	\$150,000.00	0.01%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	17	\$2,046,638.12	0.19%	0	\$0.00
	POLI MORTGAGE GROUP INC., A CORPORATION	1	\$180,000.00	0.02%	0	\$0.00

	PREMIER BANK A CORPORATION	1	\$258,877.22	0.02%	0	\$0.00
	PREMIER LENDING INC, A CORPORATION	1	\$397,294.24	0.04%	0	\$0.00
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$255,000.00	0.02%	0	\$0.00
	PREMIUM MORTGAGE CORP	1	\$199,200.00	0.02%	0	\$0.00
	PREMIUM MORTGAGE CORP A CORPORATION	1	\$233,422.61	0.02%	0	\$0.00
	PRESIDENTIAL BANK F.S.B	1	\$268,845.73	0.02%	0	\$0.00
	PRIME HOME LOANS, INC	2	\$598,815.00	0.05%	0	\$0.00
	PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$224,000.00	0.02%	0	\$0.00
	PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE	1	\$238,386.82	0.02%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	23	\$5,109,050.09	0.47%	0	\$0.00
	PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$315,400.00	0.03%	0	\$0.00
	QUICKEN LOANS INC	2,177	\$468,309,053.68	42.76%	3	\$616,392.71
	R M K FINANCIAL CORP	1	\$214,400.00	0.02%	0	\$0.00
	R M K FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA	1	\$184,300.00	0.02%	0	\$0.00
	RADIANT FINANCIAL GROUP LLC	1	\$114,513.31	0.01%	0	\$0.00
	RADIUS FINANCIAL GROUP INC	2	\$738,577.99	0.07%	0	\$0.00
	RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$200,000.00	0.02%	0	\$0.00
	RED DIAMOND HOME LOANS, LLC	1	\$154,072.53	0.01%	0	\$0.00
	REGENT FINANCIAL GROUP INC, A CORPORATION	1	\$228,000.00	0.02%	0	\$0.00
	REGENT FINANCIAL GROUP, INC., A CORPORATION	2	\$245,289.32	0.02%	0	\$0.00
	RELIABANK DAKOTA A CORPORATION	1	\$200,000.00	0.02%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$91,874.83	0.01%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	2	\$667,430.36	0.06%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$420,513.16	0.04%	0	\$0.00
	RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	\$288,550.00	0.03%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$279,000.00	0.03%	0	\$0.00
	RESOURCE FINANCIAL SERVICES, INC	1	\$232,500.00	0.02%	0	\$0.00

RESOURCE LENDERS, INC.-CALIFORNIA CORPORATION, A CALIFORNIA	2	\$639,963.88	0.06%	0	\$0.00
RIVER BANK & TRUST	1	\$422,220.97	0.04%	0	\$0.00
RLM MORTGAGE, LLC DBA KEYSTONE MORTGAGE	1	\$300,000.00	0.03%	0	\$0.00
ROSS MORTGAGE COMPANY, INC. A MASSECHUSETTS CORPORATION	1	\$287,900.00	0.03%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	7	\$891,472.16	0.08%	0	\$0.00
SALTER ENTERPRISES INC. DBA SMG MORTGAGE	1	\$339,542.18	0.03%	0	\$0.00
SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPAN	2	\$294,198.55	0.03%	0	\$0.00
SECURITY HOME MORTGAGE LLC	1	\$185,100.00	0.02%	0	\$0.00
SECURITY HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	2	\$348,300.00	0.03%	0	\$0.00
SECURITY MORTGAGE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$194,028.12	0.02%	0	\$0.00
SECURITY NATIONAL BANK OF OMAHA A CORPORATION	1	\$224,028.37	0.02%	0	\$0.00
SEMPER HOME LOANS, INC., A RHODE ISLAND CORPORATION	2	\$190,000.00	0.02%	0	\$0.00
SHELTER LENDING SERVICES, LLC	4	\$891,950.00	0.08%	0	\$0.00
SI MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$300,625.16	0.03%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$232,000.00	0.02%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$399,000.00	0.04%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS, INC	1	\$254,905.57	0.02%	0	\$0.00
SIMMONS BANK	1	\$193,000.00	0.02%	0	\$0.00
SIRVA MORTGAGE	10	\$2,591,477.42	0.24%	0	\$0.00
SIRVA MORTGAGE, INC	1	\$277,795.17	0.03%	0	\$0.00
SKAGITBANK, STATE CHARTERED BANK	1	\$172,000.00	0.02%	0	\$0.00
SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$615,000.00	0.06%	0	\$0.00
SMI LENDING INC	1	\$266,113.99	0.02%	0	\$0.00
SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	2	\$158,500.00	0.01%	0	\$0.00
SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$121,085.37	0.01%	0	\$0.00

SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	5	\$987,355.26	0.09%	0	\$0.00
SOUTH CENTRAL BANK, N.A	1	\$424,100.00	0.04%	0	\$0.00
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$347,200.00	0.03%	0	\$0.00
SOUTHERN FIRST BANK, A BANKING CORPORATION	1	\$316,000.00	0.03%	0	\$0.00
SOUTHWEST MISSOURI BANK	1	\$185,600.00	0.02%	0	\$0.00
STARBOARD FINANCIAL MANAGEMENT, LLC	1	\$159,000.00	0.01%	0	\$0.00
STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$284,050.00	0.03%	0	\$0.00
STATE FARM BANK, F.S.B	12	\$2,678,178.85	0.24%	0	\$0.00
STATEWIDE MORTGAGE A KENTUCKY CORPORATION	1	\$312,000.00	0.03%	0	\$0.00
STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION	5	\$1,150,436.30	0.11%	0	\$0.00
STONEBRIDGE HOME LOANS	1	\$176,540.00	0.02%	0	\$0.00
SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$315,658.40	0.03%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC	1	\$273,497.05	0.02%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$250,400.00	0.02%	0	\$0.00
SUMMIT FUNDING, INC	2	\$495,492.60	0.05%	0	\$0.00
SUMMIT MORTGAGE BANKERS, INC	2	\$863,000.00	0.08%	0	\$0.00
SUMMIT MORTGAGE CORPORATION	6	\$1,473,535.51	0.13%	0	\$0.00
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$208,800.00	0.02%	0	\$0.00
SUMMIT MORTGAGE CORPORATION, DBA SUMMIT HOME MORTGAGE, INC	1	\$238,000.00	0.02%	0	\$0.00
SUNSHINE FINANCIAL GROUP, INC., A CORPORATION	1	\$374,000.00	0.03%	0	\$0.00
SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	2	\$612,000.00	0.06%	0	\$0.00
SUNSTREET MORTGAGE, LLC, LIMITED LIABILITY COMPANY	1	\$100,000.00	0.01%	0	\$0.00
SUNTRUST MORTGAGE, INC	40	\$10,913,450.00	1%	0	\$0.00
SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION	1	\$123,500.00	0.01%	0	\$0.00
SVI GROUP INC., A CALIFORNIA CORPORATION	2	\$570,000.00	0.05%	0	\$0.00

SYDNEY FUNDING AND REALTY, INC. DBA SYDNEY FUNDING, A CALIFO	1	\$224,000.00	0.02%	0	\$0.00
SYNERGY ONE LENDING, INC	1	\$186,208.59	0.02%	0	\$0.00
T J FINANCIAL INC	2	\$470,000.00	0.04%	0	\$0.00
T. J. FINANCIAL, INC., A CALIFORNIA CORPORATION	5	\$1,394,164.08	0.13%	0	\$0.00
T.J. FINANCIAL, INC	1	\$278,790.86	0.03%	0	\$0.00
TAYLOR MORRISON	2	\$720,072.15	0.07%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC	2	\$540,000.00	0.05%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	3	\$823,167.00	0.08%	0	\$0.00
TEXELL CREDIT UNION	1	\$100,000.00	0.01%	0	\$0.00
THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$250,000.00	0.02%	0	\$0.00
THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION	1	\$228,536.00	0.02%	0	\$0.00
THE BANK OF CANTON	1	\$300,000.00	0.03%	0	\$0.00
THE BANK OF CANTON A CORPORATION	1	\$234,184.32	0.02%	0	\$0.00
THE CALLAWAY BANK, NATIONAL BANK	1	\$140,165.00	0.01%	0	\$0.00
THE FEDERAL SAVINGS BANK	2	\$398,655.69	0.04%	0	\$0.00
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$198,371.87	0.02%	0	\$0.00
THE FIRST NATIONAL BANK OF TRENTON	2	\$550,476.66	0.05%	0	\$0.00
THE FREEDOM BANK OF VIRGINIA	1	\$296,726.03	0.03%	0	\$0.00
THE HOME LENDING GROUP, LLC	1	\$207,119.00	0.02%	0	\$0.00
THE LENDING GROUP COMPANY, INC	1	\$263,805.85	0.02%	0	\$0.00
THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$167,821.55	0.02%	0	\$0.00
THE MORTGAGE COMPANY	2	\$563,934.13	0.05%	0	\$0.00
THE MORTGAGE WAREHOUSE, LLC	1	\$123,000.00	0.01%	0	\$0.00
THEMORTGAGEADVANTAGE.COM, PLLC, AN ARIZONA LIMITED LIABILITY	1	\$420,000.00	0.04%	0	\$0.00
TIAA,FSB	25	\$5,415,895.00	0.49%	0	\$0.00
TOP ONE MORTGAGE, LLC	2	\$300,263.34	0.03%	0	\$0.00
TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	1	\$392,600.00	0.04%	0	\$0.00
TOPONE MORTGAGE, INC	1	\$273,000.00	0.02%	0	\$0.00

TOTAL MEDIA MANAGEMENT, LLC DBA NEW SOUTH MORTGAGE	1	\$229,500.00	0.02%	0	\$0.00
TOTAL MORTGAGE SERVICES, L.L.C	1	\$424,000.00	0.04%	0	\$0.00
TOWNSTONE FINANCIAL INC	1	\$286,000.00	0.03%	0	\$0.00
TRADITION MORTGAGE, LLC., A MINNESOTA LIMITED LIABILITY COMPANY	1	\$280,000.00	0.03%	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	2	\$638,956.67	0.06%	0	\$0.00
TRL COUNTIES BANK, A STATE CHARTERED BANK	1	\$198,304.65	0.02%	0	\$0.00
TRUST MORTGAGE LENDING CORP	1	\$253,090.00	0.02%	0	\$0.00
TRUSTWORTHY MORTGAGE CORP	2	\$331,188.90	0.03%	0	\$0.00
TUCKER MORTGAGE, LLC	1	\$270,000.00	0.02%	0	\$0.00
UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$424,100.00	0.04%	0	\$0.00
UNION COMMUNITY BANK, A STATE CHARTERED BANK	1	\$250,000.00	0.02%	0	\$0.00
UNITED AMERICAN MORTGAGE CORPORATION	1	\$350,000.00	0.03%	0	\$0.00
UNITED FIDELITY BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$50,000.00	0%	0	\$0.00
UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	3	\$609,000.00	0.06%	0	\$0.00
UNITED MORTGAGE CORP	1	\$420,000.00	0.04%	0	\$0.00
UNITED MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	2	\$512,479.00	0.05%	0	\$0.00
UNITED PREMIER FUNDING LLC, A GEORGIA LIMITED LIABILITY COMP	1	\$277,807.25	0.03%	0	\$0.00
UNIVERSAL LENDING CORPORATION	2	\$268,096.48	0.02%	0	\$0.00
US EMPLOYEES OC FEDERAL CREDIT UNIO	1	\$244,559.74	0.02%	0	\$0.00
US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$214,764.84	0.02%	0	\$0.00
UTAH MORTGAGE LOAN CORP, A CORPORATION	1	\$402,500.00	0.04%	0	\$0.00
V.I.P. MORTGAGE, INC	1	\$114,034.96	0.01%	0	\$0.00
VANKEE FINANCIAL, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$247,795.91	0.02%	0	\$0.00
VATRENI, INC., A CALIFORNIA CORPORATION	1	\$225,300.00	0.02%	0	\$0.00
VELOCIO MORTGAGE L.L.C	2	\$651,600.00	0.06%	0	\$0.00
VERIDIAN CREDIT UNION	1	\$75,671.80	0.01%	0	\$0.00
VERITAS FUNDING LLC	1	\$120,000.00	0.01%	0	\$0.00



	VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	3	\$378,547.85	0.03%	0	\$0.00
	VERITEX COMMUNITY BANK	1	\$220,851.78	0.02%	0	\$0.00
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$265,000.00	0.02%	0	\$0.00
	VIP MORTGAGE INC	1	\$116,066.77	0.01%	0	\$0.00
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	2	\$699,000.00	0.06%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION	1	\$422,305.13	0.04%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$202,000.00	0.02%	0	\$0.00
	WELLS FARGO BANK, N.A	272	\$72,210,571.88	6.59%	1	\$278,873.99
	WEST ONE CAPITAL GROUP INC	1	\$210,800.00	0.02%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$288,000.00	0.03%	0	\$0.00
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$590,250.00	0.05%	0	\$0.00
	WILLAMETTE VALLEY BANK	1	\$224,114.99	0.02%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$95,175.00	0.01%	0	\$0.00
	WILLOW BEND MTG. CO. LLC	2	\$322,912.00	0.03%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A WSFS MORTGAGE, A	1	\$49,784.09	0%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A WSFS MORTGAGE, A FEDERAL SAVINGS BANK	1	\$225,000.00	0.02%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB, DBA WSFS MORTGAGE, A FEDERAL SAVINGS BANK	1	\$191,170.88	0.02%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA	1	\$243,952.60	0.02%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$377,000.00	0.03%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$420,750.00	0.04%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	5	\$1,372,500.00	0.06%	0	\$0.00
<b>Total</b>		<b>4,880</b>	<b>\$1,095,302,856.26</b>	<b>100%</b>	<b>5</b>	<b>\$1,149,120.73</b>
31418CTE4	1ST FINANCIAL, INC	1	\$340,000.00	0.35%	0	\$0.00
	1ST SOURCE BANK	2	\$147,558.68	0.15%	0	\$0.00

A BEST FINANCIAL CORPORATION	1	\$306,000.00	0.32%	0	\$0.00
AMPLIFY CREDIT UNION	1	\$217,500.00	0.23%	0	\$0.00
ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$220,000.00	0.23%	0	\$0.00
ASSOCIATED CREDIT UNION OF TEXAS	1	\$91,890.23	0.1%	0	\$0.00
BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$142,106.59	0.15%	0	\$0.00
C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$229,894.14	0.24%	0	\$0.00
CALIBER HOME LOANS, INC	22	\$4,059,440.36	4.23%	0	\$0.00
CITIBANK,N.A	9	\$1,775,625.63	1.85%	0	\$0.00
CITIZENS FIRST BANK INC	1	\$40,642.52	0.04%	0	\$0.00
COMMUNITY NATIONAL BANK & TRUST OF	1	\$223,168.35	0.23%	0	\$0.00
COMPASS BANK	2	\$383,920.00	0.4%	0	\$0.00
DITECH FINANCIAL LLC	61	\$13,767,014.75	14.34%	0	\$0.00
ETHOS LENDING LLC	1	\$513,903.21	0.54%	0	\$0.00
FIFTH THIRD MORTGAGE COMPANY	1	\$198,400.00	0.21%	0	\$0.00
FIRST DIRECT LENDING, LLC	1	\$237,850.00	0.25%	0	\$0.00
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$268,739.22	0.28%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$362,100.25	0.38%	0	\$0.00
FORTUNE FINANCIAL, INC	1	\$490,000.00	0.51%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$54,787.71	0.06%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	4	\$614,359.00	0.64%	0	\$0.00
GUARANTY BANK & TRUST, N.A	1	\$168,000.00	0.17%	0	\$0.00
HANSCOM FEDERAL CREDIT UNION	1	\$172,500.00	0.18%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	\$59,104.76	0.06%	0	\$0.00
HOMETOWN EQUITY MORTGAGE OF ST. LOUIS, INC	1	\$149,000.00	0.16%	0	\$0.00
HOMEWARD RESIDENTIAL INC	5	\$505,264.19	0.53%	0	\$0.00
JPMORGAN CHASE BANK, N.A	2	\$140,431.42	0.15%	0	\$0.00
JT, INC. DBA NORTEX MORTGAGE	1	\$143,825.13	0.15%	0	\$0.00
LOANDEPOT.COM, LLC	15	\$2,180,575.53	2.27%	0	\$0.00
MB FINANCIAL BANK	1	\$389,000.00	0.41%	0	\$0.00
MOVEMENT MORTGAGE	1	\$90,000.00	0.09%	0	\$0.00
MOVEMENT MORTGAGE, LLC	9	\$1,603,945.00	1.67%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	1	\$183,750.00	0.19%	0	\$0.00
NATIONSTARMORTGAGE	10	\$2,412,315.47	2.51%	0	\$0.00

	NEW PENN FINANCIAL, LLC	3	\$285,892.77	0.3%	0	\$0.00
	NUDGE FUNDING, LLC	1	\$142,851.41	0.15%	0	\$0.00
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL SA	1	\$246,800.54	0.26%	0	\$0.00
	PERL MORTGAGE, INC	1	\$84,000.00	0.09%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	3	\$178,698.75	0.19%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$507,442.29	0.53%	0	\$0.00
	QUICKEN LOANS INC	358	\$59,647,141.51	62.11%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	4	\$756,083.88	0.79%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$138,871.86	0.14%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$116,185.40	0.12%	0	\$0.00
	SOUTHSTAR BANK, S.S.B	1	\$167,417.22	0.17%	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$192,000.00	0.2%	0	\$0.00
	SUNTRUST MORTGAGE, INC	1	\$176,087.42	0.18%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$145,000.00	0.15%	0	\$0.00
	TJC MORTGAGE INC AN ALABAMA CORPORATION	1	\$216,000.00	0.22%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$149,408.94	0.13%	0	\$0.00
<b>Total</b>		<b>553</b>	<b>\$96,032,494.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418CTF1	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$220,500.00	0.25%	0	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	1	\$226,338.62	0.26%	0	\$0.00
	AEM LOAN CORPORATION	1	\$270,000.00	0.3%	0	\$0.00
	ALPINE BANK, A COLORADO CORPORATION	1	\$405,000.00	0.46%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$278,061.31	0.31%	0	\$0.00
	AMERICAN HERITAGE CAPITAL LP	2	\$785,873.00	0.89%	0	\$0.00
	AMERICAN HERITAGE CAPITAL, LP	1	\$326,000.00	0.37%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI	1	\$184,300.00	0.21%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$317,714.46	0.36%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$197,585.17	0.22%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSUL	1	\$127,822.66	0.14%	0	\$0.00

	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$148,933.54	0.17%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$167,000.00	0.19%	0	\$0.00
	AMRES CORPORATION	1	\$297,825.17	0.34%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$347,495.37	0.39%	0	\$0.00
	ASHEVILLE SAVINGS BANK, SSB	1	\$130,000.00	0.15%	0	\$0.00
	BANKERS TRUST COMPANY A STATE CHARTERED BANK	1	\$333,000.00	0.38%	0	\$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$100,000.00	0.11%	0	\$0.00
	BEVERLY-HANKS MORTGAGE SERVICES	1	\$258,000.00	0.29%	0	\$0.00
	BLACKRIDGEBANK	1	\$70,400.00	0.08%	0	\$0.00
	BLUE HILLS BANK, A SAVINGS BANK	1	\$171,762.00	0.19%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	17	\$2,078,408.07	2.35%	0	\$0.00
	BRAND MORTGAGE GROUP LLC	1	\$222,208.84	0.25%	0	\$0.00
	BRIDGEWATER SAVINGS BANK	1	\$113,000.00	0.13%	0	\$0.00
	BRYANT BANK	1	\$248,222.57	0.28%	0	\$0.00
	CALIBER HOME LOANS, INC	5	\$967,153.47	1.09%	0	\$0.00
	CENTENNIAL BANK A CORPORATION	1	\$79,431.22	0.09%	0	\$0.00
	CITIBANK,N.A	3	\$783,000.00	0.88%	0	\$0.00
	CITIZENS BANK, NA	11	\$1,734,003.88	1.96%	0	\$0.00
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$138,998.15	0.16%	0	\$0.00
	CITIZENS NATIONAL BANK NA, CORPORAT	1	\$54,603.85	0.06%	0	\$0.00
	CLEAR MOUNTAIN BANK	1	\$180,000.00	0.2%	0	\$0.00
	COMPASS BANK	1	\$100,768.93	0.11%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION, A DELAWARE CORPORATION	1	\$170,000.00	0.19%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$162,900.00	0.18%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC	1	\$168,807.01	0.19%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$188,640.35	0.21%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$168,000.00	0.19%	0	\$0.00
	DAKOTA COMMUNITY BANK AND TRUST NA	1	\$123,600.00	0.14%	0	\$0.00
	DITECH FINANCIAL LLC	1	\$165,960.00	0.19%	0	\$0.00
		1	\$198,578.05	0.22%	0	\$0.00

	EQUITY BANK, A STATE CHARTERED BANK					
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	\$178,745.05	0.2%	0	\$0.00
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$373,344.09	0.42%	0	\$0.00
	FARMERS BANK & TRUST COMPANY	1	\$180,000.00	0.2%	0	\$0.00
	FIDELITY BANK	1	\$268,850.00	0.3%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	3	\$475,212.00	0.54%	0	\$0.00
	FIRST COMMONWEALTH BANK A STATE CHARTERED BANK	1	\$147,000.00	0.17%	0	\$0.00
	FIRST FINANCIAL BANK A BANKING CORPORATION	1	\$258,115.14	0.29%	0	\$0.00
	FIRST FINANCIAL BANK, N.A	1	\$357,600.00	0.4%	0	\$0.00
	FIRST HARRISON BANK	1	\$165,202.37	0.19%	0	\$0.00
	FIRST PREMIER BANK A CORPORATION	1	\$424,100.00	0.48%	0	\$0.00
	FIRST SOUTHERN BANK	1	\$41,609.38	0.05%	0	\$0.00
	FIRSTBANK	5	\$825,636.16	0.93%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$767,100.32	0.87%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$125,000.00	0.14%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	3	\$370,315.74	0.42%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$80,240.00	0.09%	0	\$0.00
	GLOBAL EQUITY FINANCE, INC	1	\$213,250.00	0.24%	0	\$0.00
	GREAT AMERICAN BANK	1	\$70,004.00	0.08%	0	\$0.00
	GREAT SOUTHERN BANK	1	\$277,000.00	0.31%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$160,000.00	0.18%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$131,067.61	0.15%	0	\$0.00
	HELPBRINGER MORTGAGE SERVICES, INC	1	\$90,000.00	0.1%	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$79,500.00	0.09%	0	\$0.00
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$304,675.70	0.34%	0	\$0.00
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORATION	2	\$590,000.00	0.67%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$207,800.00	0.23%	0	\$0.00

JPMORGAN CHASE BANK, N.A	160	\$30,583,387.34	34.52%	0	\$0.00
KISH BANK	1	\$92,332.50	0.1%	0	\$0.00
KLEINBANK, A CORPORATION	1	\$180,587.00	0.2%	0	\$0.00
KWIK MORTGAGE CORPORATION	2	\$428,000.00	0.48%	0	\$0.00
LEADER BANK, N.A	1	\$290,000.00	0.33%	0	\$0.00
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$127,095.87	0.14%	0	\$0.00
LINN AREA CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$150,000.00	0.17%	0	\$0.00
LOANDEPOT.COM, LLC	8	\$1,189,786.95	1.34%	0	\$0.00
M&T BANK	3	\$569,607.11	0.64%	0	\$0.00
MB FINANCIAL BANK	5	\$1,417,744.83	1.6%	0	\$0.00
MIDWEST BANK, A CORPORATION	1	\$414,969.74	0.47%	0	\$0.00
MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	1	\$178,711.91	0.2%	0	\$0.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION	3	\$414,586.04	0.47%	0	\$0.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$75,500.00	0.09%	0	\$0.00
NATIONSTARMORTGAGE	4	\$913,100.00	1.03%	0	\$0.00
NETWORK FUNDING, LP	1	\$264,221.59	0.3%	0	\$0.00
NEW YORK COMMUNITY BANK	1	\$148,595.19	0.17%	0	\$0.00
NOIC, INC. DBA OWNium	1	\$163,811.56	0.18%	0	\$0.00
NOIC, INC. DBA OWNium, A CORPORATION	1	\$217,432.82	0.25%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$123,124.11	0.14%	0	\$0.00
NORTH SHORE BANK OF COMMERCE	1	\$421,045.35	0.48%	0	\$0.00
NORTH STATE BANK MORTGAGE	2	\$218,425.66	0.25%	0	\$0.00
NORTHERN BANK & TRUST COMPANY	1	\$245,000.00	0.28%	0	\$0.00
NVR MORTGAGE FINANCE, INC	1	\$128,210.00	0.14%	0	\$0.00
OAK STAR BANK	1	\$99,289.03	0.11%	0	\$0.00
ONY GLO INC	1	\$420,926.24	0.48%	0	\$0.00
OPTIMUM FIRST INC, A CALIFORNIA CORPORATION	1	\$263,000.00	0.3%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC	1	\$115,000.00	0.13%	0	\$0.00
PERL MORTGAGE INC	1	\$150,000.00	0.17%	0	\$0.00
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	3	\$659,090.93	0.74%	0	\$0.00
PRESIDENTIAL BANK, FSB	1	\$158,500.00	0.18%	0	\$0.00
QUICKEN LOANS INC	56	\$11,610,376.81	13.1%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$243,000.00	0.27%	0	\$0.00
ROCHESTER HOME EQUITY INC	1	\$260,000.00	0.29%	0	\$0.00

ROSS MORTGAGE CORPORATION	1	\$136,800.00	0.15%	0	\$0.00
SAIL MORTGAGE CORP	1	\$77,000.00	0.09%	0	\$0.00
SERVISFIRST BANK, A BANKING CORPORATION	1	\$200,000.00	0.23%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS, INC	1	\$110,000.00	0.12%	0	\$0.00
SIRVA MORTGAGE, INC	3	\$788,749.45	0.89%	0	\$0.00
SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$320,000.00	0.36%	0	\$0.00
STATE FARM BANK, F.S.B	2	\$300,466.00	0.34%	0	\$0.00
STEPSTONE MORTGAGE COMPANY, INC, A MASSACHUSETTS CORPORATION	1	\$165,000.00	0.19%	0	\$0.00
STIFEL BANK & TRUST A STATE CHARTERED BANK	1	\$178,800.00	0.2%	0	\$0.00
STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$192,000.00	0.22%	0	\$0.00
SUNTRUST MORTGAGE, INC	11	\$2,305,553.34	2.6%	0	\$0.00
SYNOVUS MORTGAGE CORP A CORPORATION	1	\$56,093.05	0.06%	0	\$0.00
TBI MORTGAGE COMPANY	1	\$69,502.32	0.08%	0	\$0.00
TCF NATIONAL BANK	1	\$68,000.00	0.08%	0	\$0.00
THE EQUITABLE BANK SSB	1	\$247,800.00	0.28%	0	\$0.00
THE FREEDOM BANK OF VIRGINIA	1	\$87,500.00	0.1%	0	\$0.00
THE HUNTINGTON NATIONAL BANK	11	\$1,529,842.98	1.73%	0	\$0.00
U.S. BANK N.A	5	\$1,402,548.23	1.58%	0	\$0.00
UNITED MUTUAL FUNDING CORP, A FLORIDA CORPORATION	1	\$78,300.16	0.09%	0	\$0.00
UNITED WHOLESALE MORTGAGE	7	\$1,910,248.28	2.16%	0	\$0.00
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$240,000.00	0.27%	0	\$0.00
US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$250,000.00	0.28%	0	\$0.00
VALLEY BANK OF RONAN	1	\$53,119.63	0.06%	0	\$0.00
WATERMARK CAPITAL INC	1	\$390,432.86	0.44%	0	\$0.00
WEICHERT FINANCIAL SERVICES, A CORPORATION	1	\$99,289.02	0.11%	0	\$0.00
WELLS FARGO BANK, N.A	8	\$2,080,915.49	2.35%	0	\$0.00
WILLIAM RAVEIS MORTGAGE, LLC	1	\$248,210.98	0.28%	0	\$0.00
WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A WSFS MORTGAGE	2	\$370,628.18	0.42%	0	\$0.00
WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A WSFS MORTGAGE, A FEDERAL SAVINGS	1	\$80,000.00	0.09%	0	\$0.00

		BANK					
		WILSON & MUIR BANK & TRUST COMPANY	1	\$350,000.00	0.4%	0	\$0.00
		WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	\$261,251.25	0.29%	0	\$0.00
		WYNDHAM CAPITAL MORTGAGE INC.,A CORPORATION	1	\$125,000.00	0.14%	0	\$0.00
		WYNDHAM CAPITAL MORTGAGE, INC	1	\$317,553.80	0.37%	1	\$294,947.63
<b>Total</b>			<b>458</b>	<b>\$88,596,326.85</b>	<b>100%</b>	<b>1</b>	<b>\$294,947.63</b>
31418CTG9		1ST SECURITY HOME MORTGAGE CORP	1	\$135,000.00	0.08%	0	\$0.00
		A+ MORTGAGE SERVICES, INC A WISCONSIN CORPORATION	2	\$414,500.00	0.25%	0	\$0.00
		AAXY, LLC	1	\$247,859.81	0.15%	0	\$0.00
		ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$130,000.00	0.08%	0	\$0.00
		ALABAMA HOME MORTGAGE LOANS INC	1	\$50,000.00	0.03%	0	\$0.00
		ALLIED FIRST BANK SB	1	\$203,000.00	0.12%	0	\$0.00
		ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$107,500.00	0.06%	0	\$0.00
		AMBECK MORTGAGE ASSOCIATES	1	\$119,152.37	0.07%	0	\$0.00
		AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$122,638.97	0.07%	0	\$0.00
		AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$128,088.79	0.08%	0	\$0.00
		AMERICAN MORTGAGE AND EQUITY CONSUL	1	\$105,000.00	0.06%	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	2	\$537,990.86	0.32%	0	\$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$89,200.00	0.05%	0	\$0.00
		ASSURANCE FINANCIAL GROUP, LLC	1	\$126,611.09	0.08%	0	\$0.00
		ATLANTIC CAPITAL BANK, N.A	1	\$357,457.11	0.21%	0	\$0.00
		ATLANTIC COAST MORTGAGE LLC	1	\$79,000.00	0.05%	0	\$0.00
		AVADIAN CREDIT UNION	1	\$66,036.37	0.04%	0	\$0.00
		BANK OF ANN ARBOR A CORPORATION	1	\$71,250.00	0.04%	0	\$0.00
		BANK OF ENGLAND	1	\$137,500.00	0.08%	0	\$0.00
		BANKWEST	1	\$83,000.00	0.05%	0	\$0.00
		BAY BANK, FSB	1	\$99,293.64	0.06%	0	\$0.00
		BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$213,530.25	0.13%	0	\$0.00



BEVERLY-HANKS MORTGAGE SERVICES	1	\$250,100.00	0.15%	0	\$0.00
BLACKRIDGEBANK, A NORTH DAKOTA CHARTERED BANK	1	\$180,000.00	0.11%	0	\$0.00
BRANCH BANKING AND TRUST COMPANY	45	\$5,558,089.93	3.3%	0	\$0.00
BUD WEBER MORTGAGES, LLC	1	\$150,000.00	0.09%	0	\$0.00
BUSEY BANK	2	\$493,615.15	0.29%	0	\$0.00
C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$166,334.54	0.1%	0	\$0.00
CALATLANTIC MORTGAGE, INC	1	\$170,000.00	0.1%	0	\$0.00
CALIBER HOME LOANS, INC	5	\$918,350.00	0.54%	0	\$0.00
CAMDEN NATIONAL BANK	1	\$195,000.00	0.12%	0	\$0.00
CAPITAL BANK, N.A., A NATIONAL BANK	1	\$295,783.50	0.18%	0	\$0.00
CAPITAL CENTER L.L.C	2	\$506,900.00	0.3%	0	\$0.00
CAPITAL CENTER L.L.C., A LIMITED LIABILITY	1	\$408,928.96	0.24%	0	\$0.00
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	2	\$233,000.00	0.14%	0	\$0.00
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$275,100.83	0.16%	0	\$0.00
CENTERSTATE BANK, NA	1	\$78,466.76	0.05%	0	\$0.00
CHARTERBANK, SAVINGS AND LOAN ASSOCIATION	1	\$295,000.00	0.18%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	1	\$102,615.91	0.06%	0	\$0.00
CHICAGO FINANCIAL SERVICES, IN	1	\$243,500.00	0.14%	0	\$0.00
CHOICE MORTGAGE BANK, INC	1	\$217,000.00	0.13%	0	\$0.00
CHRISTENSEN FINANCIAL, INC	1	\$126,904.04	0.08%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$97,307.77	0.06%	0	\$0.00
CITIBANK,N.A	15	\$1,636,789.40	0.97%	0	\$0.00
CITIZENS BANK, NA	19	\$2,386,417.09	1.42%	0	\$0.00
CITIZENS NATIONAL BANK	1	\$108,736.58	0.06%	0	\$0.00
CITIZENS TRI-COUNTY BANK	1	\$244,000.00	0.14%	0	\$0.00
CNB BANK INC A STATE BANK	1	\$104,000.00	0.06%	0	\$0.00
CNB MORTGAGE COMPANY	1	\$87,378.40	0.05%	0	\$0.00
COLUMBIA STATE BANK, A WASHINGTON CORPORATION	1	\$138,018.17	0.08%	0	\$0.00
COMMERCE STATE BANK	1	\$70,000.00	0.04%	0	\$0.00
COMMUNITYBANK OF TEXAS, NA	1	\$131,874.13	0.08%	0	\$0.00
COMPASS BANK	2	\$557,446.01	0.33%	0	\$0.00
COMPASS MORTGAGE, INC	1	\$234,000.00	0.14%	0	\$0.00
CONNECTONE BANK, A STATE COMMERCIAL BANK	1	\$45,000.00	0.03%	0	\$0.00

CONSUMER LOAN SERVICES LLC A LIMITED LIABILITY CORPORATION	1	\$65,000.00	0.04%	0	\$0.00
CORNERSTONE MORTGAGE, INC	1	\$312,789.45	0.19%	0	\$0.00
CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$78,431.22	0.05%	0	\$0.00
D L EVANS BANK	1	\$155,500.00	0.09%	0	\$0.00
DAS ACQUISITION COMPANY, LLC	1	\$119,152.37	0.07%	0	\$0.00
DITECH FINANCIAL LLC	16	\$1,551,875.09	0.92%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP	2	\$312,671.72	0.19%	0	\$0.00
DSL D MORTGAGE, LLC	1	\$127,900.00	0.08%	0	\$0.00
EUREKA HOMESTEAD, A FEDERAL SAVINGS	1	\$262,000.00	0.16%	0	\$0.00
EVERBANK	1	\$198,587.29	0.12%	0	\$0.00
EVERETT FINANCIAL INC	1	\$45,000.00	0.03%	0	\$0.00
EZ FUNDINGS, INC	1	\$320,000.00	0.19%	0	\$0.00
FAIRPORT SAVINGS BANK	1	\$130,000.00	0.08%	0	\$0.00
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$470,000.00	0.28%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$129,081.73	0.08%	0	\$0.00
FALCON INVESTMENT AND LOANS, INC	1	\$370,000.00	0.22%	0	\$0.00
FIDELITY BANK	2	\$474,373.36	0.28%	0	\$0.00
FIDELITY BLUELINE MORTGAGE INC AN ILLINOIS CORPORATION	2	\$209,000.00	0.12%	0	\$0.00
FIRST AMERICAN MORTGAGE INC	1	\$134,940.06	0.08%	0	\$0.00
FIRST BANK	1	\$94,341.99	0.06%	0	\$0.00
FIRST BANK & TRUST	1	\$242,850.00	0.14%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$89,567.01	0.05%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$79,000.00	0.05%	0	\$0.00
FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$220,431.89	0.13%	0	\$0.00
FIRST COLLINSVILLE BANK, A CORPORATION	1	\$61,128.59	0.04%	0	\$0.00
FIRST COMMONWEALTH BANK	1	\$74,473.68	0.04%	0	\$0.00
FIRST COMMONWEALTH BANK A STATE CHARTERED BANK	1	\$150,000.00	0.09%	0	\$0.00
FIRST COMMUNITY CREDIT UNION, A CREDIT UNION	1	\$95,000.00	0.06%	0	\$0.00
FIRST FINANCIAL BANK NA	3	\$863,196.00	0.51%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	2	\$188,675.34	0.11%	0	\$0.00
FIRST MIDWEST BANK	2	\$68,552.77	0.04%	0	\$0.00

FIRST NATIONAL BANK OF MIDDLE TENNESSEE	1	\$90,000.00	0.05%	0	\$0.00
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$116,336.19	0.07%	0	\$0.00
FIRST VOLUNTEER BANK, A CORPORATION	1	\$293,707.91	0.17%	0	\$0.00
FIRSTBANK	1	\$183,205.25	0.11%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	9	\$1,090,909.29	0.65%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$788,900.00	0.47%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	9	\$1,162,704.41	0.69%	0	\$0.00
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$50,000.00	0.03%	0	\$0.00
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (NEW JERSEY)	1	\$148,000.00	0.09%	0	\$0.00
GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$76,000.00	0.05%	0	\$0.00
GEORGE MASON MORTGAGE LLC	1	\$234,000.00	0.14%	0	\$0.00
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$119,152.37	0.07%	0	\$0.00
GOOGAIN, INC, A CORPORATION	1	\$195,000.00	0.12%	0	\$0.00
GUARANTEED RATE , INC	1	\$126,108.76	0.07%	0	\$0.00
GUARANTEED RATE AFFINITY LLC	1	\$218,446.01	0.13%	0	\$0.00
GUARANTY BANK, A CORPORATION	1	\$180,731.11	0.11%	0	\$0.00
GVC MORTGAGE, INC	1	\$95,000.00	0.06%	0	\$0.00
HALL FINANCIAL GROUP	1	\$89,380.70	0.05%	0	\$0.00
HIGHTECHLENDING, INC	1	\$173,779.92	0.1%	0	\$0.00
HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC	2	\$278,060.62	0.17%	0	\$0.00
HOME TRUST MORTGAGE COMPANY	1	\$145,669.27	0.09%	0	\$0.00
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$84,017.86	0.05%	0	\$0.00
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$290,000.00	0.17%	0	\$0.00
HOMETRUST BANK A STATE CHARTERED BANK	1	\$165,000.00	0.1%	0	\$0.00
HOMEWARD RESIDENTIAL INC	2	\$291,803.59	0.17%	0	\$0.00
HOWARD BANK	1	\$132,646.09	0.08%	0	\$0.00

INTEGRITY HOME MORTGAGE CORPORATION	1	\$99,015.24	0.06%	0	\$0.00
INTRUST BANK N.A	1	\$85,000.00	0.05%	0	\$0.00
INWOOD NATIONAL BANK	1	\$165,000.00	0.1%	0	\$0.00
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$218,456.12	0.13%	0	\$0.00
JD BANK	1	\$125,000.00	0.07%	0	\$0.00
JPMORGAN CHASE BANK, N.A	83	\$9,598,986.38	5.7%	0	\$0.00
K. HOVNANIAN AMERICAN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$113,383.66	0.07%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$143,000.00	0.08%	0	\$0.00
LENDERFI, INC	1	\$255,000.00	0.15%	0	\$0.00
LENDERFI, INC., A CALIFORNIA CORPORATION	1	\$179,737.90	0.11%	0	\$0.00
LIBERTY HOME MORTGAGE	1	\$152,381.57	0.09%	0	\$0.00
LINCOLN SAVINGS BANK	1	\$108,632.27	0.06%	0	\$0.00
LOANDEPOT.COM, LLC	23	\$3,251,959.91	1.93%	0	\$0.00
M&T BANK	9	\$1,261,819.39	0.75%	0	\$0.00
MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$285,000.00	0.17%	0	\$0.00
MAXREAL CUPERTINO	1	\$230,000.00	0.14%	0	\$0.00
MB FINANCIAL BANK	6	\$816,100.34	0.48%	0	\$0.00
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$184,356.29	0.11%	0	\$0.00
MEMBERS 1ST FEDERAL CREDIT UNION	2	\$211,179.79	0.13%	0	\$0.00
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$267,000.00	0.16%	0	\$0.00
MGM MORTGAGE COMPANY	1	\$253,000.00	0.15%	0	\$0.00
MIDAMERICA NATIONAL BANK	1	\$39,717.45	0.02%	0	\$0.00
MIDWEST BANKCENTRE	1	\$120,000.00	0.07%	0	\$0.00
MIDWEST BANKCENTRE, A CORPORATION	1	\$275,000.00	0.16%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$227,976.55	0.14%	0	\$0.00
MIDWEST FAMILY LENDING CORP	1	\$175,920.00	0.1%	0	\$0.00
MILESTONE MORTGAGE, INC., AN INDIANA CORPORATION	1	\$175,749.74	0.1%	0	\$0.00
MOMENTUM HOME LOANS A LIMITED LIABILITY CORPORATION	1	\$145,000.00	0.09%	0	\$0.00
MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE, AN ARIZONA CORPORATION	1	\$208,535.90	0.12%	0	\$0.00

	MORTGAGE NETWORK, INC	2	\$182,487.71	0.11%	0	\$0.00
	MORTGAGE OPTIONS, INC	1	\$160,000.00	0.09%	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$120,000.00	0.07%	0	\$0.00
	MORTGAGE SPECIALISTS LLC	1	\$62,000.00	0.04%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	7	\$1,445,413.37	0.86%	1	\$101,845.17
	NATIONS RELIABLE LENDING, LLC	1	\$75,463.17	0.04%	0	\$0.00
	NATIONSTARMORTGAGE	15	\$2,257,538.00	1.34%	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$121,038.96	0.07%	0	\$0.00
	NMSI INC A CALIFORNIA CORPORATION	1	\$142,000.00	0.08%	0	\$0.00
	NORTH AMERICAN FINANCIAL CORP	1	\$219,275.00	0.13%	0	\$0.00
	NORTHERN FEDERAL CREDIT UNION	1	\$152,000.00	0.09%	0	\$0.00
	NORTHPOINT MORTGAGE, INC	1	\$74,477.11	0.04%	0	\$0.00
	OKLAHOMA FIDELITY BANK A DIVISION OF FIDELITY BANK	1	\$95,000.00	0.06%	0	\$0.00
	ON Q FINANCIAL, INC	2	\$419,040.15	0.25%	0	\$0.00
	OPEN MORTGAGE, LLC	1	\$54,120.03	0.03%	0	\$0.00
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S	1	\$273,057.52	0.16%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC	1	\$193,622.61	0.11%	0	\$0.00
	PATRIOT BANK, A BANKING CORPORATION	1	\$85,000.00	0.05%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	2	\$452,100.18	0.27%	0	\$0.00
	PERL MORTGAGE INC	2	\$398,763.27	0.24%	0	\$0.00
	PERL MORTGAGE, INC	1	\$80,213.55	0.05%	0	\$0.00
	PINNACLE BANK	1	\$73,000.00	0.04%	0	\$0.00
	PLAINS COMMERCE BANK	1	\$109,223.01	0.06%	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	1	\$228,000.00	0.14%	0	\$0.00
	PLUM CREEK FUNDING INC	1	\$216,000.00	0.13%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	19	\$2,478,785.13	1.47%	0	\$0.00
	POLI MORTGAGE GROUP INC	1	\$220,000.00	0.13%	0	\$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$68,505.54	0.04%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$150,000.00	0.09%	0	\$0.00
	PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$174,496.10	0.1%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$205,000.00	0.12%	0	\$0.00
	QUICKEN LOANS INC	302	\$51,173,563.53	30.37%	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$410,000.00	0.24%	0	\$0.00

	REGIONS BANK DBA REGIONS MORTGAGE	1	\$294,902.11	0.18%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$109,470.01	0.06%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$134,915.20	0.08%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$501,805.09	0.3%	0	\$0.00
	RELIANT BANK A TENNESSEE CORPORATION	1	\$97,000.00	0.06%	0	\$0.00
	REPUBLIC STATE MORTGAGE COMPANY	1	\$394,195.76	0.23%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	4	\$700,300.00	0.42%	0	\$0.00
	RUBICON MORTGAGE ADVISORS, LLC, A LIMITED LIABILITY CORPORAT	1	\$88,825.42	0.05%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPORATION	1	\$260,000.00	0.15%	0	\$0.00
	SIMMONS BANK	1	\$99,293.64	0.06%	0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$119,149.37	0.07%	0	\$0.00
	STATE FARM BANK, F.S.B	18	\$1,550,936.61	0.92%	0	\$0.00
	STIFEL BANK AND TRUST, A STATE CHAR	1	\$40,000.00	0.02%	0	\$0.00
	STONE MORTGAGE CORPORATION	1	\$320,000.00	0.19%	0	\$0.00
	SUNTRUST MORTGAGE, INC	37	\$5,128,237.68	3.04%	0	\$0.00
	SUTHERLAND MORTGAGE SERVICES, INC	2	\$396,300.00	0.24%	0	\$0.00
	SYNOVUS MORTGAGE CORP A CORPORATION	1	\$182,700.30	0.11%	0	\$0.00
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$203,561.38	0.12%	0	\$0.00
	TCF NATIONAL BANK	2	\$363,600.00	0.22%	0	\$0.00
	TEXAS STATE HOME LOANS, INC	1	\$176,000.00	0.1%	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	\$136,000.00	0.08%	0	\$0.00
	THE BANK OF CANTON	1	\$348,992.23	0.21%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$343,500.00	0.2%	0	\$0.00
	THE FIRST NATIONAL BANK OF BASTROP	1	\$54,000.00	0.03%	0	\$0.00
	THE FIRST- A NATIONAL BANKING ASSOCIATION	1	\$131,874.13	0.08%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	41	\$4,296,544.75	2.55%	0	\$0.00
	THE MORTGAGE COMPANY	1	\$61,000.00	0.04%	0	\$0.00

	TIAA,FSB	6	\$522,868.88	0.31%	0	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$210,000.00	0.12%	0	\$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$185,000.00	0.11%	0	\$0.00
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$250,000.00	0.15%	0	\$0.00
	U.S. BANK N.A	37	\$5,889,779.89	3.5%	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION	1	\$145,000.00	0.09%	0	\$0.00
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$81,000.00	0.05%	0	\$0.00
	UNITED MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$143,000.00	0.08%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	31	\$6,553,920.00	3.89%	0	\$0.00
	UNITY BANK	1	\$225,000.00	0.13%	0	\$0.00
	US WIDE FINANCIAL LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$250,000.00	0.15%	0	\$0.00
	USAA FEDERAL SAVINGS BANK	26	\$2,995,358.86	1.78%	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$97,000.00	0.06%	0	\$0.00
	WALL FINANCIAL INC. DBA WINPRIME LENDING	1	\$188,701.15	0.11%	0	\$0.00
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$144,015.28	0.09%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATIO	1	\$74,953.32	0.04%	0	\$0.00
	WELLS FARGO BANK, N.A	74	\$14,914,423.13	8.85%	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$119,163.37	0.07%	0	\$0.00
	WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$74,487.30	0.04%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$327,669.02	0.19%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FS	1	\$61,562.06	0.04%	0	\$0.00
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$209,000.00	0.12%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	4	\$651,587.29	0.39%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	4	\$717,758.79	0.43%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$160,863.15	0.07%	0	\$0.00
<b>Total</b>		<b>1,092</b>	<b>\$168,507,652.95</b>	<b>100%</b>	<b>1</b>	<b>\$101,845.17</b>

31418CTH7		1ST SIGNATURE LENDING, LLC	1	\$60,000.00	0.13%	0	\$0.00
		ALCOVA MORTGAGE LLC	1	\$85,000.00	0.18%	0	\$0.00
		AMERICAN FINANCING CORPORATION	3	\$678,478.78	1.46%	0	\$0.00
		AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$65,055.17	0.14%	0	\$0.00
		ARIZONA CENTRAL CREDIT UNION, A STA	1	\$53,000.00	0.11%	0	\$0.00
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$80,000.00	0.17%	0	\$0.00
		ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	1	\$105,000.00	0.23%	0	\$0.00
		BANK OF TENNESSEE A TENNESSEE CORPORATION	1	\$57,000.00	0.12%	0	\$0.00
		BANK OF THE OZARKS	1	\$61,000.00	0.13%	0	\$0.00
		BANKSOUTH MORTGAGE COMPANY LLC	1	\$53,000.00	0.11%	0	\$0.00
		BUSEY BANK	1	\$39,726.56	0.09%	0	\$0.00
		CALIBER HOME LOANS, INC	3	\$313,411.26	0.67%	0	\$0.00
		CAPITAL CITY BANK	1	\$33,750.00	0.07%	0	\$0.00
		CIBC BANK USA, A BANKING CORPORATION	1	\$100,000.00	0.21%	0	\$0.00
		CONSUMER LOAN SERVICES LLC A LIMITED LIABILITY CORPORATION	1	\$109,000.00	0.23%	0	\$0.00
		CORNERSTONE HOME LENDING, INC	3	\$212,487.71	0.46%	0	\$0.00
		CREDIT UNION OF TEXAS	1	\$80,000.00	0.17%	0	\$0.00
		CROSSCOUNTRY MORTGAGE, INC	1	\$100,750.00	0.22%	0	\$0.00
		DITECH FINANCIAL LLC	63	\$5,083,536.80	10.92%	0	\$0.00
		FAIRWAY ASSET CORPORATION, A CORPOR	1	\$155,000.00	0.33%	0	\$0.00
		FIRST BANK	2	\$133,683.72	0.29%	0	\$0.00
		FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$150,000.00	0.32%	0	\$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$261,296.13	0.56%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	4	\$769,254.77	1.65%	0	\$0.00
		GVC MORTGAGE, INC	1	\$116,017.20	0.25%	0	\$0.00
		HIGHLAND LOANSOURCE	1	\$60,000.00	0.13%	0	\$0.00
		HIGHLANDS UNION BANK	1	\$56,000.00	0.12%	0	\$0.00
		HOMETRUST MORTGAGE COMPANY	1	\$198,659.58	0.43%	0	\$0.00
		HOWARD BANK	1	\$87,000.00	0.19%	0	\$0.00
			1	\$93,357.41	0.2%	0	\$0.00



	INTEGRITY MORTGAGE & FINANCIAL INC					
	INTERCONTINENTAL CAPITAL GROUP, INC. DBA FELLOWSHIP HOME LOANS	1	\$110,000.00	0.24%	0	\$0.00
	JLB CORPORATION	1	\$50,000.00	0.11%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	50	\$3,382,138.59	7.27%	0	\$0.00
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	1	\$220,909.46	0.47%	0	\$0.00
	KEYSTONE MORTGAGE GROUP LLC	1	\$116,394.61	0.25%	0	\$0.00
	LEGACYTEXAS BANK	1	\$69,540.10	0.15%	0	\$0.00
	LIBERTY MORTGAGE CORPORATION AN ALABAMA CORPORATION	1	\$46,400.00	0.1%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$132,000.00	0.28%	0	\$0.00
	M&T BANK	3	\$169,000.00	0.36%	0	\$0.00
	MAS ASSOCIATES, LLC	1	\$49,655.94	0.11%	0	\$0.00
	MB FINANCIAL BANK	2	\$283,535.44	0.61%	0	\$0.00
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$59,700.00	0.13%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$245,000.00	0.53%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$54,900.00	0.12%	0	\$0.00
	NATIONSTARMORTGAGE	48	\$5,318,254.99	11.43%	0	\$0.00
	PEN AIR FEDERAL CREDIT UNION	1	\$39,659.06	0.09%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	2	\$246,500.00	0.53%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	7	\$482,364.03	1.04%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$282,500.00	0.61%	0	\$0.00
	PRIORITY MORTGAGE CORP	1	\$49,664.89	0.11%	0	\$0.00
	QUICKEN LOANS INC	165	\$19,065,375.41	40.97%	0	\$0.00
	RAYSTAR MORTGAGE GROUP, INC	1	\$112,000.00	0.24%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$145,000.00	0.31%	0	\$0.00
	SOUTH LOUISIANA BANK	1	\$172,879.69	0.37%	0	\$0.00
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$119,000.00	0.26%	0	\$0.00
	STATE FARM BANK, F.S.B	5	\$295,314.54	0.63%	0	\$0.00
	STAUNTON FINANCIAL, INC. DBA JOHN ADAMS MORTGAGE	1	\$124,647.70	0.27%	0	\$0.00
	STONEBRIDGE HOME LOANS	1	\$124,680.32	0.27%	0	\$0.00
	SUNTRUST MORTGAGE, INC	6	\$614,973.69	1.32%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$81,831.18	0.18%	0	\$0.00
	TCF NATIONAL BANK	1	\$125,144.31	0.27%	0	\$0.00
		1	\$39,726.56	0.09%	0	\$0.00

		TEXAS TECH FEDERAL CREDIT UNION					
		THE FIRST A NATIONAL BANKING ASSOCIATION	1	\$39,020.87	0.08%	0	\$0.00
		TOP ONE MORTGAGE, LLC	1	\$424,000.00	0.91%	0	\$0.00
		V.I.P. MORTGAGE, INC	1	\$200,000.00	0.43%	0	\$0.00
		WATERSTONE MORTGAGE CORPORATION	1	\$79,460.28	0.17%	0	\$0.00
		WELLS FARGO BANK, N.A	56	\$3,843,402.76	8.26%	0	\$0.00
		WHITNEY BANK MISSISSIPPI CORPORATION	1	\$69,521.48	0.14%	0	\$0.00
<b>Total</b>			<b>478</b>	<b>\$46,534,560.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418CTN4		AMERISAVE MORTGAGE CORPORATION	1	\$460,500.00	0.51%	0	\$0.00
		APEX HOME LOANS, INC., A CORPORATIO	1	\$550,000.00	0.61%	0	\$0.00
		AVEX FUNDING CORPORATION DBA BETTER	1	\$494,270.07	0.55%	0	\$0.00
		BAY VALLEY MORTGAGE GROUP	1	\$619,002.08	0.69%	0	\$0.00
		BAY-VALLEY MORTGAGE GROUP	2	\$1,208,083.69	1.34%	0	\$0.00
		BETTER MORTGAGE CORPORATION , A COR	1	\$469,557.12	0.52%	0	\$0.00
		BRIKHO CAPITAL INC. DBA BRIK HOME L	1	\$519,433.64	0.58%	0	\$0.00
		CALIBER HOME LOANS, INC	2	\$1,228,250.00	1.37%	0	\$0.00
		CAPITAL CENTER, LLC., A LIMITED LIABILITY COMPANY	1	\$504,000.00	0.56%	0	\$0.00
		CAPITAL ONE, N.A	7	\$3,271,568.55	3.64%	0	\$0.00
		CITIBANK,N.A	24	\$13,415,789.06	14.93%	0	\$0.00
		EAGLEBANK	1	\$454,049.73	0.51%	0	\$0.00
		EAGLEBANK , A CORPORATION	1	\$573,800.00	0.64%	0	\$0.00
		ETHOS LENDING, LLC	2	\$1,003,452.63	1.12%	0	\$0.00
		FAIRWAY ASSET CORPORATION, A CORPOR	1	\$530,182.43	0.59%	0	\$0.00
		FARMINGTON MORTGAGE, A DIV OF CAPST	1	\$466,212.16	0.52%	0	\$0.00
		FIRST HOME MORTGAGE CORPORATION	2	\$1,082,902.31	1.21%	0	\$0.00
		FIRST HOME MORTGAGE CORPORATION, A	1	\$540,702.26	0.6%	0	\$0.00
		GEORGE MASON MORTGAGE LLC	2	\$1,167,658.15	1.3%	0	\$0.00
		GEORGE MASON MORTGAGE, LLC	1	\$493,272.24	0.55%	0	\$0.00
		GOOGAIN, INC	1	\$631,000.00	0.7%	0	\$0.00
		GREENWAY FUNDING GROUP ,INC	1	\$510,446.90	0.57%	0	\$0.00
		GUARANTEED RATE, INC	6	\$3,023,854.18	3.36%	0	\$0.00
			1	\$560,772.65	0.62%	0	\$0.00

	GUARANTEED RATE, INC., A DELAWARE C					
	GUARANTEED RATE, INC., A DELWARE CO	1	\$634,064.51	0.71%	0	\$0.00
	IDEAL HOME LOANS, LLC	1	\$492,623.20	0.55%	0	\$0.00
	IVY MORTGAGE, INC	2	\$1,146,194.15	1.28%	0	\$0.00
	LOANDEPOT.COM, LLC	5	\$2,569,282.43	2.86%	0	\$0.00
	MB FINANCIAL BANK	4	\$2,232,234.49	2.48%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	\$525,507.31	0.58%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC - COR	1	\$577,500.00	0.64%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$566,248.28	0.63%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC	1	\$576,294.23	0.64%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC	2	\$1,143,313.17	1.27%	0	\$0.00
	NATIONSTARMORTGAGE	1	\$473,553.56	0.53%	0	\$0.00
	NJ LENDERS CORP	1	\$463,316.43	0.52%	0	\$0.00
	ONY GLO INC	1	\$496,787.49	0.55%	0	\$0.00
	ONY GLO, INC	2	\$1,246,078.53	1.39%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	1	\$591,338.12	0.66%	0	\$0.00
	PREMIER LENDING, INC	1	\$618,129.44	0.69%	0	\$0.00
	QUICKEN LOANS INC	9	\$4,714,467.76	5.25%	0	\$0.00
	RMR FINANCIAL , DBA PRINCETON CAPIT	1	\$574,152.91	0.64%	0	\$0.00
	SUNTRUST MORTGAGE, INC	47	\$26,260,611.38	29.22%	0	\$0.00
	TBI MORTGAGE COMPANY	4	\$2,268,935.64	2.52%	0	\$0.00
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$635,212.82	0.71%	0	\$0.00
	TIAA,FSB	6	\$3,124,527.84	3.48%	0	\$0.00
	TOWNEBANK MORTGAGE	2	\$1,179,717.60	1.31%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATIO	1	\$566,286.33	0.63%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$580,000.00	0.65%	0	\$0.00
	VP PARTNERS , INC , DBA BACK BAY FU	1	\$595,985.94	0.66%	0	\$0.00
	WESTERN BANCORP	1	\$599,116.08	0.67%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$635,212.82	0.69%	0	\$0.00
<b>Total</b>		<b>164</b>	<b>\$89,865,452.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418CTP9	1ST RATE HOME MORTGAGE, INC., A CORPORATION	1	\$548,412.46	0.08%	0	\$0.00
	A-Z MORTGAGE INC	1	\$496,000.00	0.07%	0	\$0.00

AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	3	\$1,603,772.58	0.22%	0	\$0.00
ABSOLUTE HOME MORTGAGE CORPORATION	1	\$437,000.00	0.06%	0	\$0.00
ACG FUNDING INC	1	\$510,000.00	0.07%	0	\$0.00
ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$433,975.82	0.06%	0	\$0.00
ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$493,303.96	0.07%	0	\$0.00
ALLIANCE WEST MORTGAGE, INC	1	\$573,501.96	0.08%	0	\$0.00
ALLIANZE MORTGAGE SERVICES, INC	1	\$474,374.49	0.07%	0	\$0.00
AMC, INC	1	\$530,803.40	0.07%	0	\$0.00
AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$535,000.00	0.07%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$473,776.68	0.07%	0	\$0.00
AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$507,836.83	0.07%	0	\$0.00
AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$450,441.89	0.06%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$1,133,000.00	0.16%	0	\$0.00
ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$623,773.41	0.09%	0	\$0.00
APEX LENDING, INC., A CALIFORNIA CORPORATION	1	\$518,564.62	0.07%	0	\$0.00
ASSOCIATED MORTGAGE BANKERS, INC	1	\$636,150.00	0.09%	0	\$0.00
BANKERS XPRESS LLC	1	\$636,000.00	0.09%	0	\$0.00
BAY VALLEY MORTGAGE GROUP	2	\$1,136,027.88	0.16%	0	\$0.00
BEAR MORTGAGE INC	1	\$493,350.00	0.07%	0	\$0.00
BM REAL ESTATE SERVICES, INC. - COR	1	\$624,597.16	0.09%	0	\$0.00
BOND STREET MORTGAGE, LLC	4	\$1,945,750.00	0.27%	0	\$0.00
BRIDGEWAY FINANCIAL, LLC - VIENNA, VA BRANCH	2	\$1,084,044.12	0.15%	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$633,627.41	0.09%	0	\$0.00
CALCULATED RISK ANALYTICS LLC	2	\$1,029,750.00	0.14%	0	\$0.00
CALIBER HOME LOANS, INC	249	\$132,379,623.91	18.41%	0	\$0.00
CAPITAL ONE, N.A	12	\$6,518,202.35	0.91%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	9	\$4,474,800.00	0.62%	0	\$0.00
CMAC LENDING, A CALIFORNIA CORPORATION	1	\$633,386.20	0.09%	0	\$0.00

	COLONIAL SAVINGS, F.A	1	\$488,750.00	0.07%	0	\$0.00
	COLORADO CAPITAL GROUP, LLC	1	\$475,000.00	0.07%	0	\$0.00
	CONTINENTAL MORTGAGE BANKERS, INC	1	\$469,300.00	0.07%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION	1	\$636,150.00	0.09%	0	\$0.00
	CORNERSTONE MORTGAGE SERVICES, INC., A CORPORATION CFL # M	1	\$468,313.85	0.07%	0	\$0.00
	CORNERSTONE MORTGAGE SERVICES, INC., A CORPORATION CFL # MD	1	\$553,588.68	0.08%	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$490,000.00	0.07%	0	\$0.00
	DITECH FINANCIAL LLC	5	\$2,808,500.00	0.39%	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$603,367.13	0.08%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	\$449,351.63	0.06%	0	\$0.00
	DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE	1	\$528,143.50	0.07%	0	\$0.00
	E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV	3	\$1,538,858.90	0.21%	0	\$0.00
	E-TENG CORP, A CALIFORNIA CORPORATION	1	\$633,236.84	0.09%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$478,096.61	0.07%	0	\$0.00
	EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	1	\$446,141.77	0.06%	0	\$0.00
	ELOAN GROUP, INC	1	\$480,000.00	0.07%	0	\$0.00
	EMPIRE FINANCIAL SERVICES, INC	1	\$629,000.00	0.09%	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	5	\$2,844,686.23	0.4%	0	\$0.00
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	\$635,293.10	0.09%	0	\$0.00
	EXCEL REALTY INC	1	\$635,143.30	0.09%	0	\$0.00
	EZ FUNDINGS, INC	1	\$618,750.00	0.09%	0	\$0.00
	EZ FUNDINGS, INC., A CALIFORNIA CORPORAITON	1	\$558,380.71	0.08%	0	\$0.00
	FALCON INVESTMENT AND LOANS, INC	1	\$624,000.00	0.09%	0	\$0.00
	FIDELITY DIRECT MORTGAGE LLC	1	\$516,787.02	0.07%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$527,801.64	0.07%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$593,357.60	0.08%	0	\$0.00

FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$633,420.52	0.09%	0	\$0.00
FIRST NATIONAL FINANCING INC	1	\$636,000.00	0.09%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$626,175.00	0.09%	0	\$0.00
FIRST STANDARD FINANCIAL CORP, DBA NEXCAP HOME LOANS, A CORP	1	\$634,272.49	0.09%	0	\$0.00
FIRST STANDARD FINANCIAL CORP. DBA NEXCAP HOME LOANS, A CORP	1	\$561,726.09	0.08%	0	\$0.00
FIRST WESTERN TRUST BANK	1	\$455,385.76	0.06%	0	\$0.00
FIRSTBANK	1	\$451,348.75	0.06%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	\$3,578,281.31	0.5%	0	\$0.00
GARDEN STATE HOME LOANS, INC	1	\$533,400.00	0.07%	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION	4	\$2,262,959.99	0.31%	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$598,121.78	0.08%	0	\$0.00
GIANT REALITY INC A CALIFORNIA CORPORATION	3	\$1,737,000.00	0.24%	0	\$0.00
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$476,993.59	0.07%	0	\$0.00
GLOBAL EQUITY FINANCE, INC	1	\$509,600.00	0.07%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$599,000.00	0.08%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC	1	\$625,096.44	0.09%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$491,834.08	0.07%	0	\$0.00
GOLDEN WEST ALLIANCE INC	1	\$550,290.74	0.08%	0	\$0.00
GOOGAIN INC., A CORPORATION	2	\$1,302,020.77	0.18%	0	\$0.00
GRANDE HOMES, INC	1	\$539,000.00	0.07%	0	\$0.00
GREENBOX LOANS, INC	1	\$542,217.63	0.08%	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$598,500.00	0.08%	0	\$0.00
GUARANTEED RATE, INC	2	\$1,093,124.07	0.15%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$1,465,771.60	0.2%	0	\$0.00
HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$467,355.22	0.07%	0	\$0.00
HARTFORD FUNDING LTD	1	\$447,200.00	0.06%	0	\$0.00
HOME MORTGAGE EXPERTS, INC	1	\$636,150.00	0.09%	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION	1	\$520,988.07	0.07%	0	\$0.00
HOMEPLUS MORTGAGE	3	\$1,881,500.00	0.26%	0	\$0.00

HOWARD BANK	1	\$516,600.00	0.07%	0	\$0.00
ILLOANMASTER, INC	1	\$619,145.80	0.09%	0	\$0.00
INFINITY EQUITY GROUP INC, A CALIFORNIA CORPORATION	1	\$593,229.11	0.08%	0	\$0.00
INLANTA MORTGAGE, INC	1	\$467,340.59	0.07%	0	\$0.00
INSIDER MORTGAGE CORP	1	\$579,300.00	0.08%	0	\$0.00
INTELTY, INC	1	\$634,314.16	0.09%	0	\$0.00
INTERNATIONAL CITY MORTGAGE INC	1	\$463,657.80	0.06%	0	\$0.00
IVY MORTGAGE, INC., A MARYLAND CORPORATION	2	\$1,038,124.68	0.14%	0	\$0.00
JC FINANCIAL SOLUTIONS INC	1	\$487,312.41	0.07%	0	\$0.00
JERSEY MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$479,200.00	0.07%	0	\$0.00
JJST CORPORATION, A CALIFORNIA CORPORATION	2	\$1,026,561.38	0.14%	0	\$0.00
JMAC LENDING INC	1	\$635,123.76	0.09%	0	\$0.00
JMJ FINANCIAL GROUP	1	\$502,000.00	0.07%	0	\$0.00
JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$635,143.30	0.09%	0	\$0.00
JPMORGAN CHASE BANK, N.A	2	\$1,199,053.76	0.17%	0	\$0.00
K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$491,988.17	0.07%	0	\$0.00
KBHS HOME LOANS, LLC	7	\$3,666,254.90	0.51%	0	\$0.00
KWIK MORTGAGE CORPORATION A CORPORATION	1	\$520,052.21	0.07%	0	\$0.00
L ALLEY LOANS INC, A CALIFORNIA CORPORATION	1	\$434,140.75	0.06%	0	\$0.00
LENDERFI, INC	1	\$601,830.00	0.08%	0	\$0.00
LENDINGHOME FUNDING CORPORATION	1	\$632,000.00	0.09%	0	\$0.00
LENDUS, LLC - COR	1	\$445,884.84	0.06%	0	\$0.00
LENDUS, LLC DBA REGENCY MORTGAGE	1	\$544,708.02	0.08%	0	\$0.00
LENDUS, LLC DBA RPM MORTGAGE	3	\$1,620,140.77	0.23%	0	\$0.00
LENDUS, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$600,000.00	0.08%	0	\$0.00
LENDUSA, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$634,354.25	0.09%	0	\$0.00
LIBERTY BRIDGE FINANCIAL	1	\$512,800.00	0.07%	0	\$0.00
LOANDEPOT.COM, LLC	176	\$93,365,176.42	12.99%	0	\$0.00
M2 LENDING SOLUTIONS, LLC, A COLORADO LIMITED LIABILITY COMP	1	\$488,776.20	0.07%	0	\$0.00
MB FINANCIAL BANK	27	\$14,867,702.39	2.07%	0	\$0.00
	1	\$486,676.94	0.07%	0	\$0.00

	MBS CAPITAL GROUP INC, A CALIFORNIA CORPORATION					
	MEGA CAPITAL FUNDING INC	1	\$536,481.31	0.07%	0	\$0.00
	MK LENDING CORP., A CORPORATION	1	\$579,285.37	0.08%	0	\$0.00
	MORTGAGE BROKERS SERVICES, INC	3	\$1,486,150.00	0.21%	0	\$0.00
	MORTGAGE HEAVEN	1	\$633,750.00	0.09%	0	\$0.00
	MORTGAGE NOW, INC	1	\$508,000.00	0.07%	0	\$0.00
	MOUNTAIN WEST FINANCIAL INC	1	\$552,737.42	0.08%	0	\$0.00
	MUTUAL OF OMAHA MORTGAGES	1	\$493,350.00	0.07%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$635,143.30	0.09%	0	\$0.00
	NEW AMERICA FINANCIAL CORPORATION A CORPORATION	1	\$623,120.79	0.09%	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$564,000.00	0.08%	0	\$0.00
	NEW WAVE LENDING GROUP INC	1	\$540,000.00	0.08%	0	\$0.00
	NEXERA HOLDING LLC - COR	1	\$635,083.64	0.09%	0	\$0.00
	NEXERA HOLDING LLC DBA NEWFI, A DELAWARE CORPORATION	1	\$424,770.20	0.06%	0	\$0.00
	NJ LENDERS CORP	1	\$435,371.80	0.06%	0	\$0.00
	NMSI INC., A CALIFORNIA CORPORATION	3	\$1,556,254.19	0.22%	0	\$0.00
	NMSI, INC	1	\$500,000.00	0.07%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$490,004.55	0.07%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC	1	\$569,905.00	0.08%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$491,957.35	0.07%	0	\$0.00
	OCEAN LENDING HOME LOANS INC	1	\$565,000.00	0.08%	0	\$0.00
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$568,354.72	0.08%	0	\$0.00
	ON Q FINANCIAL, INC	2	\$1,071,216.30	0.15%	0	\$0.00
	OPES ADVISORS A DIVISION OF FLAGSTAR BANK FSB A FEDERAL SAVINGS BANK	1	\$571,211.93	0.08%	0	\$0.00
	OPES ADVISORS, A DIVISION FLAGSTAR BANK, FSB	1	\$510,000.00	0.07%	0	\$0.00
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB	1	\$549,225.64	0.08%	0	\$0.00
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S	6	\$3,253,154.63	0.45%	0	\$0.00
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL	1	\$533,030.40	0.07%	0	\$0.00



	SAVINGS BANK					
	OPTIMUM FIRST INC, A CALIFORNIA CORPORATION	1	\$435,227.60	0.06%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	4	\$2,094,189.86	0.29%	0	\$0.00
	OPTION FUNDING, INC	2	\$1,141,713.31	0.16%	0	\$0.00
	PACIFIC BAY LENDING GROUP	1	\$493,756.98	0.07%	0	\$0.00
	PACIFIC HOME LOANS, INC, A CALIFORNIA CORPORATION	1	\$502,199.82	0.07%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$1,198,346.72	0.17%	0	\$0.00
	PARKSIDE LENDING, LLC, A CALIFORNIA LIMITED LIABILITY COMPAN	3	\$1,648,385.66	0.23%	0	\$0.00
	PERSONAL RE SERVICES, INC DBA THE MORTGAGE HUB, IN	1	\$636,150.00	0.09%	0	\$0.00
	PINNACLE MORTGAGE, INC	1	\$494,100.00	0.07%	0	\$0.00
	PLAZA HOME MORTGAGE	10	\$5,740,057.00	0.8%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	3	\$1,530,188.89	0.21%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$480,000.00	0.07%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	20	\$11,271,042.58	1.57%	0	\$0.00
	PRIVATE MORTGAGE ADVISORS, LLC	1	\$540,000.00	0.08%	0	\$0.00
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATI	1	\$597,905.72	0.08%	0	\$0.00
	QUICKEN LOANS INC	302	\$160,511,618.28	22.33%	1	\$542,000.14
	R M K FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA	1	\$474,685.71	0.07%	0	\$0.00
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$470,407.42	0.07%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC	2	\$1,155,950.00	0.16%	0	\$0.00
	RESOURCE LENDERS INC CALIFORNIA CORPORATION A CALIFORNIA CORPORATION	1	\$491,322.16	0.07%	0	\$0.00
	ROYAL PACIFIC FUNDING CORPORATION	3	\$1,522,000.00	0.21%	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	1	\$522,450.00	0.07%	0	\$0.00
	SAN DIEGO FUNDING	1	\$481,600.00	0.07%	0	\$0.00
	SEA COUNTRY MORTGAGE INC D/B/A MARES MORTGAGE	1	\$472,000.00	0.07%	0	\$0.00

	SHEA MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$580,658.74	0.08%	0	\$0.00
	SKYLINE FINANCIAL CORP	1	\$469,997.98	0.07%	0	\$0.00
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	2	\$943,916.04	0.13%	0	\$0.00
	STEARNS LENDING, LLC	22	\$12,192,171.95	1.7%	0	\$0.00
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	3	\$1,630,270.91	0.23%	0	\$0.00
	SUMMIT FUNDING INC	3	\$1,612,748.14	0.22%	0	\$0.00
	SYNERGY ONE LENDING, INC, A CORPORATION	1	\$468,093.77	0.07%	0	\$0.00
	TBI MORTGAGE COMPANY	3	\$1,734,075.07	0.24%	0	\$0.00
	THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$601,297.82	0.08%	0	\$0.00
	THE FEDERAL SAVINGS BANK	2	\$967,956.00	0.13%	0	\$0.00
	THE FREEDOM BANK OF VIRGINIA	1	\$460,000.00	0.06%	0	\$0.00
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	4	\$2,142,307.15	0.3%	0	\$0.00
	TODAYS MORTGAGE LLC	1	\$488,000.00	0.07%	0	\$0.00
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	2	\$1,194,814.03	0.17%	0	\$0.00
	TOWNEBANK	2	\$1,132,700.00	0.16%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$516,787.02	0.07%	0	\$0.00
	TRUSTWORTHY MORTGAGE CORP	1	\$633,180.03	0.09%	0	\$0.00
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$601,800.00	0.08%	0	\$0.00
	UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION	2	\$1,023,541.69	0.14%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION	5	\$2,737,293.83	0.38%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$549,573.31	0.08%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION, NEWPORT BEAC	1	\$484,500.00	0.07%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	4	\$1,903,329.70	0.26%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	222	\$123,188,963.80	17.14%	0	\$0.00
	US MORTGAGE CORPORATION	1	\$432,000.00	0.06%	0	\$0.00
	VANMAR LENDING	1	\$608,000.00	0.08%	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$522,822.39	0.07%	0	\$0.00
	VIRGINIA COMMUNITY BANK A STATE BANK	1	\$539,256.02	0.08%	0	\$0.00

	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$486,722.72	0.07%	0	\$0.00
	VP PARTNERS, INC. DBA BACK BAY FUNDING	1	\$574,994.45	0.08%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$512,244.24	0.07%	0	\$0.00
	WEST ONE CAPITAL GROUP, INC	1	\$522,500.00	0.07%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$557,034.49	0.08%	0	\$0.00
	WILLIAM LYON MORTGAGE, LLC	4	\$2,420,685.00	0.34%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC	1	\$590,000.00	0.08%	0	\$0.00
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$567,599.13	-0.02%	0	\$0.00
<b>Total</b>		<b>1,335</b>	<b>\$718,915,863.82</b>	<b>100%</b>	<b>1</b>	<b>\$542,000.14</b>
31418CTQ7	ACC GROUP INC. - COR	1	\$543,315.57	0.26%	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$657,172.14	0.32%	0	\$0.00
	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$479,346.09	0.23%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	2	\$1,108,750.00	0.53%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$1,096,445.35	0.53%	0	\$0.00
	AMERICAN FIRST LENDING CORPORATION	2	\$1,123,500.00	0.54%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	8	\$4,460,709.11	2.15%	0	\$0.00
	ANCHOR FUNDING, INC	1	\$479,816.26	0.23%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$634,637.55	0.31%	0	\$0.00
	BACK BAY FUNDING	1	\$550,000.00	0.26%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP	1	\$454,823.78	0.22%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$427,623.41	0.21%	0	\$0.00
	BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$490,543.36	0.24%	0	\$0.00
	BRIKHO CAPITAL, INC - COR	1	\$612,950.00	0.29%	0	\$0.00
	CALIBER HOME LOANS, INC	124	\$68,108,154.79	32.76%	1	\$482,766.04
	CHERRY CREEK MORTGAGE CO., INC	1	\$504,694.81	0.24%	0	\$0.00
	COASTAL FUNDING SLC, INC	1	\$439,200.00	0.21%	0	\$0.00
	DITECH FINANCIAL LLC	1	\$605,000.00	0.29%	0	\$0.00
		1	\$593,750.00	0.29%	0	\$0.00

	DREW MORTGAGE ASSOCIATES, INC					
	E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV	1	\$451,431.32	0.22%	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	2	\$1,134,390.10	0.55%	0	\$0.00
	EVERBANK	3	\$1,490,184.98	0.72%	0	\$0.00
	EVERETT FINANCIAL, INC - COR	1	\$556,992.13	0.27%	0	\$0.00
	FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$544,630.47	0.26%	0	\$0.00
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$594,262.28	0.29%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$434,150.00	0.21%	0	\$0.00
	FIVE STAR FINANCIAL LLC	1	\$476,250.00	0.23%	0	\$0.00
	FLAGSTAR BANK, FSB	1	\$496,000.00	0.24%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	8	\$4,614,383.57	2.22%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$585,000.00	0.28%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$533,018.51	0.26%	0	\$0.00
	GOTMORTGAGE.COM, A CALIFORNIA CORPORATION	1	\$484,774.66	0.23%	0	\$0.00
	GUARANTEED RATE, INC	1	\$561,725.03	0.27%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$503,997.73	0.24%	0	\$0.00
	HOME APPROVALS DIRECT, INC	1	\$629,225.36	0.3%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$454,400.83	0.22%	0	\$0.00
	HONOLULU HOMELOANS, INC., A HAWAII CORPORATION	1	\$675,150.00	0.32%	0	\$0.00
	HOWARD BANK - COR	1	\$516,833.86	0.25%	0	\$0.00
	L ALLEY LOANS INC, A CALIFORNIA CORPORATION	1	\$494,575.28	0.24%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$476,000.00	0.23%	0	\$0.00
	LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	\$531,134.49	0.26%	0	\$0.00
	LENDUS, LLC - COR	1	\$597,264.71	0.29%	0	\$0.00
	LENDUSA, LLC DBA RPM MORTGAGE	1	\$810,844.44	0.39%	0	\$0.00
	LOANDEPOT.COM, LLC	17	\$9,781,113.34	4.71%	0	\$0.00
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMITED LIABILITY COMPANY	1	\$571,624.98	0.27%	0	\$0.00

	MB FINANCIAL BANK	11	\$6,050,937.29	2.91%	0	\$0.00
	MORTGAGE BROKER SERVICES, INC., D/B/A KIEL MORTGAGE, A CORPO	1	\$590,687.27	0.28%	0	\$0.00
	MORTGAGE BROKERS SERVICES, INC	1	\$592,250.00	0.28%	0	\$0.00
	MORTGAGE ONE SOLUTIONS, INC	1	\$456,000.00	0.22%	0	\$0.00
	NATIONSTARMORTGAGE	48	\$25,190,811.14	12.12%	0	\$0.00
	NMSI, INC. - COR	1	\$855,921.77	0.41%	0	\$0.00
	PACIFIC BAY LENDING GROUP	1	\$494,691.23	0.24%	0	\$0.00
	PEOPLES NATIONAL BANK, A NATIONAL BANK	1	\$453,626.75	0.22%	0	\$0.00
	PLAZA HOME MORTGAGE	7	\$4,600,651.08	2.21%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	14	\$7,755,274.36	3.73%	0	\$0.00
	QUICKEN LOANS INC	45	\$24,444,956.84	11.76%	0	\$0.00
	QUONTIC BANK	1	\$499,356.38	0.24%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$627,427.42	0.3%	0	\$0.00
	RESOURCE LENDERS, INC.-CALIFORNIA CORPORATION, A CALIFORNIA	1	\$611,615.06	0.29%	0	\$0.00
	ROYAL PACIFIC FUNDING CORPORATION	1	\$636,000.00	0.31%	0	\$0.00
	SAN DIEGO FUNDING	1	\$591,200.00	0.28%	0	\$0.00
	SEATTLE PACIFIC MORTGAGE INC	1	\$544,600.00	0.26%	0	\$0.00
	STEARNS LENDING INC	1	\$555,600.00	0.27%	0	\$0.00
	STEARNS LENDING, LLC	10	\$5,558,698.00	2.67%	0	\$0.00
	TBI MORTGAGE COMPANY	1	\$517,500.00	0.25%	0	\$0.00
	THE FEDERAL SAVINGS BANK	4	\$2,983,050.00	1.43%	0	\$0.00
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	\$468,396.29	0.23%	0	\$0.00
	TIAA,FSB	9	\$4,886,073.67	2.35%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	7	\$4,531,860.00	2.18%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$452,077.29	0.22%	0	\$0.00
	WESTERN BANCORP	1	\$560,000.00	0.26%	0	\$0.00
<b>Total</b>		<b>375</b>	<b>\$207,879,052.13</b>	<b>100%</b>	<b>1</b>	<b>\$482,766.04</b>
31418CTR5	ASSENT INC., A CALIFORNIA CORPORATION	3	\$1,615,098.81	9.04%	0	\$0.00
	BM REAL ESTATE SERVICE INC	1	\$598,943.21	3.35%	0	\$0.00
	CALIBER HOME LOANS, INC	6	\$3,298,891.00	18.46%	0	\$0.00
	ETHOS LENDING, LLC	1	\$564,589.13	3.16%	0	\$0.00
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$560,600.59	3.14%	0	\$0.00
	FLAGSTAR BANK, FSB	1	\$813,608.49	4.55%	0	\$0.00

	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$598,652.33	3.35%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$464,466.63	2.6%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$519,430.83	2.91%	0	\$0.00
	GOLDEN WEST ALLIANCE, INC. D/B/A PROVIDENT LENDING GROUP, A	1	\$598,588.15	3.35%	0	\$0.00
	MB FINANCIAL BANK	6	\$3,570,485.34	19.98%	0	\$0.00
	NATIONSTARMORTGAGE	1	\$459,447.29	2.57%	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$1,223,475.00	6.85%	0	\$0.00
	OPTION FUNDING, INC	2	\$1,047,500.00	5.86%	0	\$0.00
	PINNACLE MORTGAGE, INC	1	\$625,000.00	3.5%	0	\$0.00
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	\$535,000.00	2.99%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$780,000.00	4.34%	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$17,873,776.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418CTS3	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$602,000.00	2.77%	0	\$0.00
	CORNERSTONE MORTGAGE SERVICES, INC., A CORPORATION CFL # MD	1	\$513,024.45	2.36%	0	\$0.00
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$470,892.00	2.16%	0	\$0.00
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$623,942.44	2.87%	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	2	\$935,345.10	4.3%	0	\$0.00
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$597,096.07	2.74%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$1,660,124.51	7.63%	0	\$0.00
	HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$575,951.85	2.65%	0	\$0.00
	LEADER BANK, N.A	1	\$480,610.61	2.21%	0	\$0.00
	LENDUSA, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$428,226.39	1.97%	0	\$0.00
	LOANDEPOT.COM, LLC	10	\$5,390,729.14	24.77%	0	\$0.00
	MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	2	\$1,172,890.84	5.39%	0	\$0.00

	MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$537,246.31	2.47%	0	\$0.00
	NATIONSTARMORTGAGE	3	\$1,655,704.51	7.61%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	4	\$2,117,077.10	9.73%	0	\$0.00
	PACIFIC BAY LENDING GROUP	1	\$490,719.05	2.26%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$472,500.00	2.17%	0	\$0.00
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$583,941.73	2.68%	0	\$0.00
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$559,412.36	2.57%	0	\$0.00
	TIAA,FSB	3	\$1,347,070.85	6.19%	0	\$0.00
	VP PARTNERS, INC. DBA BACK BAY FUNDING	1	\$545,147.54	2.5%	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$21,759,652.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418CTT1	AMERISAVE MORTGAGE CORPORATION	1	\$525,000.00	8.83%	0	\$0.00
	BOND STREET MORTGAGE, LLC	1	\$526,000.00	8.85%	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$523,251.21	8.8%	0	\$0.00
	EVERBANK	1	\$532,107.98	8.95%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$597,500.00	10.05%	0	\$0.00
	TIAA,FSB	5	\$2,746,654.74	46.21%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	\$493,921.99	8.31%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$5,944,435.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418CUN2	ACADEMY MORTGAGE CORPORATION	1	\$285,548.90	8.72%	0	\$0.00
	AMRES CORPORATION, A CORPORATION	1	\$208,000.00	6.35%	0	\$0.00
	BANK OF AMERICA, N.A	1	\$75,701.35	2.31%	0	\$0.00
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	\$225,927.78	6.9%	0	\$0.00
	EMPIREAMERICA, A CALIFORNIA CORPORATION	2	\$734,411.05	22.44%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$251,244.74	7.68%	0	\$0.00
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$212,141.18	6.48%	0	\$0.00
	LOANDEPOT.COM, LLC	5	\$962,699.40	29.41%	0	\$0.00
		1	\$317,614.10	9.71%	0	\$0.00

		RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION					
<b>Total</b>			<b>14</b>	<b>\$3,273,288.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418CUP7		ACOPIA, LLC, A CORPORATION	2	\$117,790.32	3.97%	0	\$0.00
		AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$164,356.51	5.54%	0	\$0.00
		COMMUNITY MORTGAGE CORPORATION	1	\$66,620.71	2.24%	0	\$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$576,032.62	19.4%	0	\$0.00
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATON	1	\$146,549.83	4.94%	0	\$0.00
		GREAT WESTERN FINANCIAL SERVICES, INC	2	\$176,201.73	5.93%	0	\$0.00
		LAKEVIEW LOAN SERVICING LLC	4	\$659,395.00	22.21%	0	\$0.00
		LOAN SIMPLE, INC	1	\$138,905.97	4.68%	0	\$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$128,225.68	4.32%	0	\$0.00
		NOVA FINANCIAL AND INVESTMENT CORPORATION	2	\$239,841.05	8.08%	0	\$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$171,315.25	5.77%	0	\$0.00
		RESIDENTIAL MORTGAGE SERVICES, INC	2	\$194,000.00	6.53%	0	\$0.00
		WARSAW FEDERAL SAVINGS & LOAN	1	\$88,645.68	2.99%	0	\$0.00
		WILMINGTON SAVINGS FUND SOCIETY, FSB	1	\$101,250.00	3.4%	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$2,969,130.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418CUQ5		OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S	1	\$570,283.15	53.39%	0	\$0.00
		PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$497,846.80	46.61%	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$1,068,129.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418CUR3		JPMORGAN CHASE BANK, N.A	7	\$2,028,363.00	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$2,028,363.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LK5C7		PNC BANK, NATIONAL ASSOCIATION	1	\$1,934,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,934,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>



3138LKUW5		PNC BANK, NATIONAL ASSOCIATION	1	\$55,300,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$55,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LL2B0		KEYBANK NATIONAL ASSOCIATION	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>
3138LL2C8		ARBOR COMMERCIAL FUNDING I, LLC	1	\$1,140,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,140,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LL2E4		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	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>
3138LL2F1		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$47,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$47,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LL2G9		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$42,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$42,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LL2H7		SUNTRUST BANK	1	\$6,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LL2J3		WELLS FARGO BANK, N.A	1	\$8,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$8,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LL2L8		CBRE MULTIFAMILY CAPITAL, INC	1	\$12,675,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$12,675,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LL2M6		GREYSTONE SERVICING CORPORATION INC	1	\$7,375,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$7,375,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LL2N4		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$17,830,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$17,830,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LL2Q7		BERKADIA COMMERCIAL MORTGAGE 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>
3138LL2U8		HUNT MORTGAGE CAPITAL, LLC	1	\$1,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138LL2V6		WELLS FARGO BANK, N.A	1	\$36,257,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$36,257,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LL2W4		NATIONAL COOPERATIVE BANK, N.A	1	\$900,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$900,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LL2X2		CBRE MULTIFAMILY CAPITAL, INC	1	\$11,838,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$11,838,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LL2Y0		HUNT MORTGAGE CAPITAL, LLC	1	\$3,200,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LL2Z7		HUNT MORTGAGE CAPITAL, LLC	1	\$13,180,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$13,180,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LL3A1		BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, 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>
3138LL3B9		BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$2,300,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LL3C7		Unavailable	1	\$19,100,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$19,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LL3D5		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$6,892,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,892,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LL3F0		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$20,200,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$20,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LL3G8		ARBOR COMMERCIAL FUNDING I, LLC	1	\$957,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$957,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LL3H6		ARBOR COMMERCIAL FUNDING I, LLC	1	\$7,828,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$7,828,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LL3K9		GREYSTONE SERVICING CORPORATION INC	1	\$6,216,000.00	100%	0	\$0.00

<b>Total</b>			<b>1</b>	<b>\$6,216,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LL3Q6		WELLS FARGO BANK, N.A	1	\$3,197,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,197,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LL3T0		HUNT MORTGAGE CAPITAL, LLC	1	\$4,102,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,102,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LL3U7		HUNT MORTGAGE CAPITAL, LLC	1	\$1,063,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,063,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LL3V5		HUNT MORTGAGE CAPITAL, LLC	1	\$1,384,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,384,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LL3X1		HOMESTREET CAPITAL CORPORATION	1	\$3,665,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,665,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LL3Z6		GREYSTONE SERVICING CORPORATION INC	1	\$13,600,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$13,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LL4B8		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$11,200,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$11,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LL4E2		CBRE MULTIFAMILY CAPITAL, INC	1	\$18,880,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$18,880,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LL4F9		GREYSTONE SERVICING CORPORATION INC	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>
3138LL4G7		KEYBANK NATIONAL ASSOCIATION	1	\$18,200,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$18,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LL4H5		RED MORTGAGE CAPITAL, LLC	1	\$15,865,900.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$15,865,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LL4N2		ARBOR COMMERCIAL FUNDING I, LLC	1	\$5,588,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,588,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LL4P7		ARBOR COMMERCIAL FUNDING I, LLC	1	\$1,360,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,360,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138LL4S1		ARBOR COMMERCIAL FUNDING I, LLC	1	\$14,472,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$14,472,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LL4U6		BERKELEY POINT CAPITAL LLC	1	\$2,353,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,353,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LL4V4		ARBOR COMMERCIAL FUNDING I, LLC	1	\$3,860,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,860,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LL4W2		Unavailable	1	\$98,569,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$98,569,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LL4X0		Unavailable	1	\$118,309,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$118,309,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LL5B7		HUNT MORTGAGE CAPITAL, LLC	1	\$750,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LL5C5		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$5,589,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,589,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LL5D3		GREYSTONE SERVICING CORPORATION INC	1	\$1,015,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,015,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LL5E1		KEYBANK NATIONAL ASSOCIATION	1	\$32,662,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$32,662,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LL5F8		WALKER & DUNLOP, LLC	1	\$6,215,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,215,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LL5G6		ARBOR COMMERCIAL FUNDING I, LLC	1	\$7,300,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$7,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LL5K7		DOUGHERTY MORTGAGE, LLC	1	\$1,168,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,168,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LL5L5		WALKER & DUNLOP, LLC	1	\$8,085,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$8,085,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LL5N1		RED MORTGAGE CAPITAL, LLC	1	\$9,100,000.00	100%	0	\$0.00

<b>Total</b>			<b>1</b>	<b>\$9,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LL5Q4		RED MORTGAGE CAPITAL, LLC	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>
3138LL5R2		CBRE MULTIFAMILY CAPITAL, INC	1	\$26,927,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$26,927,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LL5S0		RICHMAC FUNDING LLC	1	\$5,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LL5T8		RICHMAC FUNDING LLC	1	\$39,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$39,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LL5U5		WALKER & DUNLOP, LLC	1	\$10,984,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$10,984,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LL5W1		JONES LANG LASALLE MULTIFAMILY, LLC	1	\$14,235,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$14,235,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LL5X9		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$18,300,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$18,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LL5Y7		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$40,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$40,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LL5Z4		JONES LANG LASALLE MULTIFAMILY, LLC	1	\$14,365,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$14,365,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LL6A8		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$4,079,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,079,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LL6B6		BERKELEY POINT CAPITAL LLC	1	\$15,118,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$15,118,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LL6C4		GREYSTONE SERVICING CORPORATION INC	1	\$6,375,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,375,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LL6E0		JONES LANG LASALLE MULTIFAMILY, LLC	1	\$18,005,000.00	100%	0	\$0.00

<b>Total</b>			<b>1</b>	<b>\$18,005,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LL6F7		JONES LANG LASALLE MULTIFAMILY, LLC	1	\$8,128,100.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$8,128,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LL6G5		CBRE MULTIFAMILY CAPITAL, INC	1	\$12,187,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$12,187,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LL6H3		JONES LANG LASALLE MULTIFAMILY, LLC	1	\$25,285,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$25,285,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LL6J9		KEYBANK NATIONAL ASSOCIATION	1	\$22,490,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$22,490,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LL6K6		WALKER & DUNLOP, LLC	1	\$13,132,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$13,132,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LL6Q3		SUNTRUST BANK	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>
3138LL6R1		WALKER & DUNLOP, LLC	1	\$14,765,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$14,765,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LL6S9		WALKER & DUNLOP, LLC	1	\$11,275,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$11,275,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LL6T7		WALKER & DUNLOP, LLC	1	\$12,250,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$12,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LL6U4		WALKER & DUNLOP, LLC	1	\$2,475,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,475,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LL6V2		WALKER & DUNLOP, LLC	1	\$7,126,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$7,126,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LL6W0		PENNYMAC CORP	1	\$1,115,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,115,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LL6X8		GREYSTONE SERVICING CORPORATION INC	1	\$22,675,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$22,675,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LL6Y6		PNC BANK, NATIONAL ASSOCIATION	1	\$20,800,000.00	100%	0	\$0.00

<b>Total</b>			<b>1</b>	<b>\$20,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LL6Z3		ARBOR COMMERCIAL FUNDING I, LLC	1	\$45,239,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$45,239,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LL7A7		BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$10,731,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$10,731,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LL7B5		BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$11,235,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$11,235,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LL7C3		BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$7,386,750.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$7,386,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LL7D1		ARBOR COMMERCIAL FUNDING I, LLC	1	\$2,800,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LL7F6		NORTHMARQ CAPITAL FINANCE, L.L.C	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>
3138LL7G4		HUNT MORTGAGE CAPITAL, LLC	1	\$16,527,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$16,527,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LL7H2		WALKER & DUNLOP, LLC	1	\$26,400,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$26,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LL7J8		CBRE MULTIFAMILY CAPITAL, INC	1	\$40,223,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$40,223,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LL7K5		HUNT MORTGAGE CAPITAL, LLC	1	\$9,534,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$9,534,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LL7L3		WELLS FARGO BANK, N.A	1	\$20,150,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$20,150,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LL7M1		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$30,830,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$30,830,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LLAA3			1	\$53,060,000.00	100%	0	\$0.00

		BERKADIA COMMERCIAL MORTGAGE LLC					
<b>Total</b>			<b>1</b>	<b>\$53,060,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LLCF0		PNC BANK, NATIONAL ASSOCIATION	1	\$13,925,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$13,925,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LLCX1		PNC BANK, NATIONAL ASSOCIATION	1	\$9,262,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$9,262,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LLDH5		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$7,850,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$7,850,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LLHT5		DOUGHERTY MORTGAGE, LLC	1	\$5,335,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,335,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LLJL0		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$3,725,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,725,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LLJT3		CBRE MULTIFAMILY CAPITAL, INC	1	\$30,600,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$30,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LLLS2		M & T REALTY CAPITAL CORPORATION	1	\$11,700,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$11,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LLM44		REGIONS BANK	1	\$2,630,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,630,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LLM93		BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$2,228,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,228,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LLME2		BERKELEY POINT CAPITAL LLC	1	\$24,054,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$24,054,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LLN92		HOMESTREET CAPITAL CORPORATION	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>
3138LLNC5		PNC BANK, NATIONAL ASSOCIATION	1	\$4,080,000.00	100%	0	\$0.00



<b>Total</b>			<b>1</b>	<b>\$4,080,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LLNM3		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$2,235,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,235,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LLNN1		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$4,812,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,812,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LLNQ4		WALKER & DUNLOP, LLC	1	\$13,362,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$13,362,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LLNU5		CBRE MULTIFAMILY CAPITAL, INC	1	\$15,925,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$15,925,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LLP82		WALKER & DUNLOP, LLC	1	\$17,187,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$17,187,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LLRA5		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$20,695,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$20,695,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LLRK3		PNC BANK, NATIONAL ASSOCIATION	1	\$3,707,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,707,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LLRL1		PNC BANK, NATIONAL ASSOCIATION	1	\$37,813,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$37,813,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LLRM9		PNC BANK, NATIONAL ASSOCIATION	1	\$22,425,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$22,425,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LLRX5		DOUGHERTY MORTGAGE, LLC	1	\$17,290,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$17,290,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LLS89		WALKER & DUNLOP, LLC	1	\$12,496,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$12,496,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LLSA4		CBRE MULTIFAMILY CAPITAL, INC	1	\$50,246,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$50,246,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LLSB2		M & T REALTY CAPITAL CORPORATION	1	\$1,615,000.00	100%	0	\$0.00

<b>Total</b>			<b>1</b>	<b>\$1,615,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LLSL0		WELLS FARGO BANK, N.A	1	\$2,420,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,420,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LLSN6		GREYSTONE SERVICING CORPORATION INC	1	\$1,773,035.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,773,035.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LLSQ9		GREYSTONE SERVICING CORPORATION INC	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>
3138LLSR7		GREYSTONE SERVICING CORPORATION INC	1	\$1,589,500.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,589,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LLSU0		GREYSTONE SERVICING CORPORATION INC	1	\$2,275,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,275,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LLSX4		BARINGS MULTIFAMILY CAPITAL LLC	1	\$17,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$17,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LLT21		DOUGHERTY MORTGAGE, LLC	1	\$2,420,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,420,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LLT62		ARBOR COMMERCIAL FUNDING I, LLC	1	\$923,926.94	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$923,926.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LLT88		BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$1,761,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,761,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LLT96		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$21,061,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$21,061,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LLTL9		BARINGS MULTIFAMILY CAPITAL 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>
3138LLTM7		WALKER & DUNLOP, LLC	1	\$5,800,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138LLU45		WELLS FARGO BANK, N.A	1	\$34,425,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$34,425,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LLU94		BERKADIA COMMERCIAL MORTGAGE 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>
3138LLUL7		BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, 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>
3138LLUM5		BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$10,230,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$10,230,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LLUN3		BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$10,779,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$10,779,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LLV36		WELLS FARGO BANK, N.A	1	\$2,640,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,640,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LLV44		WELLS FARGO BANK, N.A	1	\$2,185,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,185,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LLVH5		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>
3138LLVT9		BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$13,950,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$13,950,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LLWB7		GREYSTONE SERVICING CORPORATION INC	1	\$3,933,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,933,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LLWG6		WELLS FARGO BANK, N.A	1	\$5,958,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,958,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LLWK7		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$3,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LLWV3		RED MORTGAGE CAPITAL, LLC	1	\$1,781,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,781,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138LLX67		ARBOR COMMERCIAL FUNDING I, LLC	1	\$1,259,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,259,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LLX91		ARBOR COMMERCIAL FUNDING I, LLC	1	\$6,777,670.58	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,777,670.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LLXA8		GREYSTONE SERVICING CORPORATION INC	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>
3138LLXD2		HUNT MORTGAGE CAPITAL, LLC	1	\$1,100,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LLXH3		WELLS FARGO BANK, N.A	1	\$1,790,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,790,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LLXJ9		WELLS FARGO BANK, N.A	1	\$4,654,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,654,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LLXL4		ARBOR COMMERCIAL FUNDING I, LLC	1	\$899,016.39	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$899,016.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LLXN0		WALKER & DUNLOP, LLC	1	\$3,586,516.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,586,516.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LLXQ3		ARBOR COMMERCIAL FUNDING I, LLC	3	\$7,929,000.00	100%	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$7,929,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LLXR1		ARBOR COMMERCIAL FUNDING I, LLC	4	\$4,902,000.00	100%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$4,902,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LLXS9		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	9	\$17,218,000.00	100%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$17,218,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LLXT7		HUNT MORTGAGE CAPITAL, LLC	1	\$17,625,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$17,625,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LLXY6		ARBOR COMMERCIAL FUNDING I, LLC	1	\$2,942,000.00	100%	0	\$0.00

<b>Total</b>			<b>1</b>	<b>\$2,942,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LLXZ3		ARBOR COMMERCIAL FUNDING I, LLC	4	\$4,623,952.74	100%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$4,623,952.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LLY25		WELLS FARGO BANK, N.A	1	\$5,350,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,350,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LLY33		BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	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>
3138LLY41		BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$1,492,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,492,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LLY82		WALKER & DUNLOP, LLC	1	\$1,850,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,850,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LLYA7		ARBOR COMMERCIAL FUNDING I, LLC	2	\$6,324,917.91	100%	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$6,324,917.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LLYE9		WELLS FARGO BANK, N.A	1	\$2,677,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,677,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LLYF6		GREYSTONE SERVICING CORPORATION INC	1	\$1,418,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,418,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LLYR0		GREYSTONE SERVICING CORPORATION INC	1	\$29,500,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$29,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LLYS8		GRANDBRIDGE REAL ESTATE CAPITAL 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>
3138LLYV1		GREYSTONE SERVICING CORPORATION INC	1	\$9,700,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$9,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LLYW9		BERKELEY POINT CAPITAL LLC	1	\$7,378,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$7,378,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138LLYY5		BERKELEY POINT CAPITAL LLC	1	\$4,860,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,860,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LLYZ2		HOMESTREET CAPITAL CORPORATION	1	\$19,995,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$19,995,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LLZ24		HOMESTREET CAPITAL CORPORATION	1	\$1,039,500.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,039,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LLZ32		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$18,750,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$18,750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LLZ73		HUNT MORTGAGE CAPITAL, LLC	1	\$33,600,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$33,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LLZ99		WALKER & DUNLOP, LLC	1	\$8,840,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$8,840,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LLZE8		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$13,400,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$13,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LLZF5		ARBOR COMMERCIAL FUNDING I, LLC	1	\$7,100,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$7,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LLZK4		GREYSTONE SERVICING CORPORATION INC	1	\$42,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$42,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LLZL2		PNC BANK, NATIONAL ASSOCIATION	1	\$44,550,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$44,550,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LLZM0		BERKELEY POINT CAPITAL LLC	1	\$18,240,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$18,240,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LLZR9		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$6,329,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,329,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LLZS7		ARBOR COMMERCIAL FUNDING I, LLC	1	\$1,445,000.00	100%	0	\$0.00

<b>Total</b>			<b>1</b>	<b>\$1,445,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LLZX6		GREYSTONE SERVICING CORPORATION INC	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>
3138LLZY4		WALKER & DUNLOP, LLC	1	\$2,940,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,940,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LLZZ1		GREYSTONE SERVICING CORPORATION INC	1	\$5,100,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LMA29		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$15,063,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$15,063,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LMA37		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$19,450,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$19,450,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LMA45		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$33,525,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$33,525,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LMA52		ARBOR COMMERCIAL FUNDING I, LLC	1	\$15,246,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$15,246,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LMA60		BARINGS MULTIFAMILY CAPITAL LLC	1	\$3,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LMA78		ARBOR COMMERCIAL FUNDING I, LLC	1	\$2,092,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,092,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LMA86		ARBOR COMMERCIAL FUNDING I, LLC	1	\$2,497,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,497,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LMA94		HUNT MORTGAGE CAPITAL, LLC	1	\$2,550,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,550,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LMAB9		ARBOR COMMERCIAL FUNDING I, LLC	1	\$2,025,000.00	100%	0	\$0.00

<b>Total</b>			<b>1</b>	<b>\$2,025,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LMAC7		CBRE MULTIFAMILY CAPITAL, INC	1	\$27,334,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$27,334,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LMAE3		BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	3	\$30,827,500.00	100%	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$30,827,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LMAF0		WELLS FARGO BANK, N.A	1	\$15,581,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$15,581,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LMAG8		ARBOR COMMERCIAL FUNDING I, LLC	1	\$4,352,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,352,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LMAH6		BERKELEY POINT CAPITAL 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>
3138LMAJ2		WALKER & DUNLOP, LLC	1	\$6,200,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LMAK9		BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$4,300,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LMAL7		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$8,400,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$8,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LMAM5		HUNT MORTGAGE CAPITAL, LLC	1	\$1,690,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,690,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LMAN3		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$3,940,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,940,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LMAP8		HUNT MORTGAGE CAPITAL, LLC	1	\$6,814,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,814,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LMAQ6		WELLS FARGO BANK, N.A	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>
3138LMAR4		HUNT MORTGAGE CAPITAL, LLC	3	\$61,760,000.00	100%	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$61,760,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>



3138LMAS2		KEYBANK NATIONAL ASSOCIATION	1	\$40,690,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$40,690,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LMAT0		ARBOR COMMERCIAL FUNDING I, LLC	1	\$17,200,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$17,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LMAU7		CBRE MULTIFAMILY CAPITAL, INC	1	\$12,855,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$12,855,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LMAV5		KEYBANK NATIONAL ASSOCIATION	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>
3138LMAW3		HUNT MORTGAGE CAPITAL, LLC	1	\$14,880,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$14,880,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LMAX1		GREYSTONE SERVICING CORPORATION INC	1	\$48,787,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$48,787,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LMAZ6		JONES LANG LASALLE MULTIFAMILY, LLC	1	\$15,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$15,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LMB36		JONES LANG LASALLE MULTIFAMILY, LLC	1	\$24,200,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$24,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LMB51		WALKER & DUNLOP, LLC	1	\$1,615,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,615,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LMB69		KEYBANK NATIONAL ASSOCIATION	1	\$15,081,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$15,081,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LMB77		BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$2,550,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,550,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LMB85		BERKELEY POINT CAPITAL LLC	1	\$8,700,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$8,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LMB93		KEYBANK NATIONAL ASSOCIATION	1	\$10,056,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$10,056,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LMBA0		ARBOR COMMERCIAL FUNDING I, LLC	1	\$2,560,000.00	100%	0	\$0.00

<b>Total</b>			<b>1</b>	<b>\$2,560,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LMBB8		HUNT MORTGAGE CAPITAL, LLC	1	\$5,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LMBC6		HUNT MORTGAGE CAPITAL, LLC	1	\$32,650,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$32,650,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LMBD4		KEYBANK NATIONAL ASSOCIATION	1	\$27,854,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$27,854,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LMBE2		WELLS FARGO BANK, N.A	1	\$40,040,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$40,040,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LMBF9		RED MORTGAGE CAPITAL, LLC	1	\$1,600,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LMBK8		WELLS FARGO BANK, N.A	1	\$8,576,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$8,576,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LMBN2		HUNT MORTGAGE CAPITAL, LLC	1	\$2,200,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LMBP7		HUNT MORTGAGE CAPITAL, LLC	1	\$11,725,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$11,725,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LMBQ5		GREYSTONE SERVICING CORPORATION INC	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>
3138LMBR3		KEYBANK NATIONAL ASSOCIATION	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>
3138LMBS1		ARBOR COMMERCIAL FUNDING I, LLC	1	\$10,035,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$10,035,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LMBT9		HUNT MORTGAGE CAPITAL, LLC	1	\$10,500,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$10,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LMBU6		GRANDBRIDGE REAL ESTATE CAPITAL 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>
3138LMBX0		NORTHMARQ CAPITAL FINANCE, L.L.C	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>
3138LMC27		CBRE MULTIFAMILY CAPITAL, INC	1	\$21,230,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$21,230,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LMC35		ARBOR COMMERCIAL FUNDING I, LLC	1	\$992,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$992,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LMC50		HUNT MORTGAGE CAPITAL, LLC	1	\$12,025,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$12,025,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LMC68		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$6,900,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,900,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LMC76		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	2	\$40,994,000.00	100%	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$40,994,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LMC84		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$26,790,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$26,790,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LMC92		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$4,400,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LMCA9		BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$1,560,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,560,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LMCB7		KEYBANK NATIONAL ASSOCIATION	1	\$16,689,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$16,689,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LMCC5		BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$1,365,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,365,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LMCD3		BERKELEY POINT CAPITAL 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>
3138LMCF8		KEYBANK NATIONAL ASSOCIATION	1	\$11,515,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$11,515,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LMCG6		KEYBANK NATIONAL ASSOCIATION	1	\$12,256,000.00	100%	0	\$0.00

<b>Total</b>			<b>1</b>	<b>\$12,256,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LMCH4		KEYBANK NATIONAL ASSOCIATION	1	\$8,701,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$8,701,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LMCJ0		HUNT MORTGAGE 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>
3138LMCK7		KEYBANK NATIONAL ASSOCIATION	1	\$9,776,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$9,776,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LMCL5		KEYBANK NATIONAL ASSOCIATION	1	\$7,624,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$7,624,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LMCM3		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$23,143,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$23,143,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LMCN1		GREYSTONE SERVICING CORPORATION INC	1	\$9,604,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$9,604,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LMCP6		KEYBANK NATIONAL ASSOCIATION	1	\$10,912,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$10,912,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LMCQ4		GREYSTONE SERVICING CORPORATION INC	1	\$2,138,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,138,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LMCR2		GREYSTONE SERVICING CORPORATION INC	1	\$4,976,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,976,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LMCS0		KEYBANK NATIONAL ASSOCIATION	1	\$10,640,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$10,640,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LMCT8		SUNTRUST BANK	1	\$9,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$9,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LMCU5		SUNTRUST BANK	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>
3138LMCV3		SUNTRUST BANK	1	\$18,750,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$18,750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LMCW1		KEYBANK NATIONAL ASSOCIATION	1	\$8,250,000.00	100%	0	\$0.00

<b>Total</b>			<b>1</b>	<b>\$8,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LMCX9		HUNT MORTGAGE CAPITAL, LLC	1	\$1,617,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,617,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LMCZ4		BERKELEY POINT CAPITAL LLC	1	\$37,215,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$37,215,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LMD26		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$14,143,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$14,143,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LMD59		GREYSTONE SERVICING CORPORATION INC	1	\$1,500,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LMD67		ARBOR COMMERCIAL FUNDING I, LLC	1	\$1,325,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,325,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LMDA8		ARBOR COMMERCIAL FUNDING I, LLC	1	\$15,039,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$15,039,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LMDB6		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$29,983,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$29,983,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LMDC4		KEYBANK NATIONAL ASSOCIATION	1	\$22,500,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$22,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LMDD2		HUNT MORTGAGE CAPITAL, LLC	1	\$4,342,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,342,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LMD7		BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$29,365,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$29,365,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LMDG5		CBRE MULTIFAMILY CAPITAL, INC	1	\$50,794,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$50,794,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LMDH3		WALKER & DUNLOP, LLC	1	\$6,600,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LMDJ9		GREYSTONE SERVICING CORPORATION INC	1	\$8,025,000.00	100%	0	\$0.00

<b>Total</b>			<b>1</b>	<b>\$8,025,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LMDL4		GREYSTONE SERVICING CORPORATION INC	1	\$9,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$9,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LMDN0		RED MORTGAGE CAPITAL, LLC	1	\$21,600,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$21,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LMDP5		RED MORTGAGE CAPITAL, LLC	2	\$10,920,000.00	100%	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$10,920,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LMDQ3		RED MORTGAGE CAPITAL, LLC	3	\$44,200,000.00	100%	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$44,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LMDR1		BERKELEY POINT CAPITAL LLC	1	\$51,200,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$51,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LMDT7		CBRE MULTIFAMILY CAPITAL, INC	1	\$23,230,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$23,230,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LMDU4		GREYSTONE SERVICING CORPORATION INC	1	\$1,500,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LMDV2		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$2,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LMDW0		ARBOR COMMERCIAL FUNDING I, LLC	1	\$6,597,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,597,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LMDY6		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$17,400,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$17,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LMDZ3		GREYSTONE SERVICING CORPORATION INC	1	\$16,965,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$16,965,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LME33		ARBOR COMMERCIAL FUNDING I, LLC	1	\$806,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$806,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LME41			1	\$1,778,000.00	100%	0	\$0.00

		JONES LANG LASALLE MULTIFAMILY, LLC					
<b>Total</b>			<b>1</b>	<b>\$1,778,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LME66		ARBOR COMMERCIAL FUNDING I, LLC	1	\$1,550,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,550,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LMED1		DOUGHERTY MORTGAGE, LLC	1	\$540,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$540,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LMEE9		GREYSTONE SERVICING CORPORATION INC	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>
3138LMEF6		ARBOR COMMERCIAL FUNDING I, LLC	1	\$2,600,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LMEG4		WALKER & DUNLOP, LLC	1	\$20,325,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$20,325,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LMEM1		GREYSTONE SERVICING CORPORATION INC	1	\$1,760,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,760,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LMEN9		GREYSTONE SERVICING CORPORATION INC	1	\$8,500,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$8,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LMEP4		Unavailable	1	\$174,100,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$174,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LMEQ2		GREYSTONE SERVICING CORPORATION INC	1	\$15,073,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$15,073,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LMES8		GREYSTONE SERVICING CORPORATION INC	1	\$16,985,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$16,985,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LMET6		ARBOR COMMERCIAL FUNDING I, LLC	1	\$3,510,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,510,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LMEU3		GREYSTONE SERVICING	1	\$23,250,000.00	100%	0	\$0.00

		CORPORATION INC					
<b>Total</b>			<b>1</b>	<b>\$23,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LMEV1		ARBOR COMMERCIAL FUNDING I, LLC	1	\$1,709,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,709,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LMEW9		DOUGHERTY MORTGAGE, LLC	1	\$11,310,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$11,310,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LMEX7		ARBOR COMMERCIAL FUNDING I, 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>
3138LMEY5		GREYSTONE SERVICING CORPORATION INC	1	\$32,250,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$32,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LMEZ2		ARBOR COMMERCIAL FUNDING I, LLC	1	\$3,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LMF57		KEYBANK NATIONAL ASSOCIATION	1	\$18,956,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$18,956,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LMF65		KEYBANK NATIONAL ASSOCIATION	1	\$16,009,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$16,009,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LMF81		CBRE MULTIFAMILY CAPITAL, INC	1	\$2,872,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,872,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LMFA6		JONES LANG LASALLE MULTIFAMILY, 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>
3138LMFC2		ARBOR COMMERCIAL FUNDING I, LLC	1	\$7,352,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$7,352,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LMFE8		BERKELEY POINT CAPITAL LLC	1	\$3,715,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,715,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LMFH1		ARBOR COMMERCIAL FUNDING I, LLC	1	\$1,718,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,718,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>



3138LMFM0		ARBOR COMMERCIAL FUNDING I, LLC	1	\$1,254,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,254,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LMFS7		KEYBANK NATIONAL ASSOCIATION	1	\$33,583,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$33,583,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LMGF4		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$47,082,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$47,082,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LMHK2		ARBOR COMMERCIAL FUNDING I, LLC	1	\$566,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$566,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LMNN9		CBRE MULTIFAMILY CAPITAL, INC	2	\$9,016,000.00	100%	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$9,016,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XKHB3		KWIK MORTGAGE CORPORATION	1	\$235,200.00	27%	0	\$0.00
		NVR MORTGAGE FINANCE INC	1	\$314,424.00	36.09%	0	\$0.00
		PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$321,501.74	36.91%	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$871,125.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YWUF2		COMPASS BANK	3	\$713,495.72	100%	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$713,495.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YWUG0		COMPASS BANK	3	\$979,632.26	100%	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$979,632.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FA6U1		CENDERA FUNDING, INC	1	\$197,339.28	17.6%	0	\$0.00
		GEORGE MASON MORTGAGE, LLC	1	\$175,500.00	15.65%	0	\$0.00
		HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$185,155.00	16.51%	0	\$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$380,940.00	33.97%	0	\$0.00
		RESIDENTIAL MORTGAGE SERVICES, INC	1	\$182,400.00	16.27%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,121,334.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FA6V9		ACOPIA, LLC	2	\$396,550.00	1.36%	0	\$0.00
		ALL WESTERN MORTGAGE, INC	4	\$777,427.13	2.67%	0	\$0.00
		AMCAP MORTGAGE, LTD	2	\$394,750.00	1.35%	0	\$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$198,400.00	0.68%	0	\$0.00

AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$188,000.00	0.64%	0	\$0.00
AMERIFIRST FINANCIAL, INC	6	\$1,149,050.00	3.94%	0	\$0.00
AMERIS BANK	3	\$570,162.13	1.96%	0	\$0.00
AMRES CORPORATION	1	\$192,000.00	0.66%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC	5	\$954,135.77	3.27%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$178,200.00	0.61%	0	\$0.00
BLUE RIDGE BANK, NATIONAL ASSOCIATION	1	\$190,000.00	0.65%	0	\$0.00
BRAND MORTGAGE GROUP, LLC	1	\$177,864.62	0.61%	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	5	\$938,643.11	3.22%	0	\$0.00
CENDERA FUNDING, INC	3	\$516,328.70	1.77%	0	\$0.00
CERTAINTY HOME LOANS, LLC	1	\$180,500.00	0.62%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	1	\$188,860.00	0.65%	0	\$0.00
COMMONWEALTH MORTGAGE, LLC	1	\$187,241.67	0.64%	0	\$0.00
COMPASS MORTGAGE, INC	1	\$198,000.00	0.68%	0	\$0.00
DIGNIFIED HOME LOANS, LLC	1	\$185,850.00	0.64%	0	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD	1	\$199,800.00	0.69%	0	\$0.00
FRANKLIN SYNERGY BANK	1	\$196,000.00	0.67%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC	2	\$361,600.00	1.24%	0	\$0.00
HAMILTON GROUP FUNDING, INC	1	\$185,000.00	0.63%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	8	\$1,500,635.05	5.15%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	3	\$563,681.00	1.93%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC	13	\$2,422,387.55	8.31%	1	\$177,400.47
LAKEVIEW LOAN SERVICING, LLC	2	\$357,451.51	1.23%	0	\$0.00
LOAN SIMPLE, INC	1	\$195,236.66	0.67%	0	\$0.00
MATTAMY HOME FUNDING, LLC	3	\$553,438.00	1.9%	0	\$0.00
MICHIGAN MUTUAL, INC	2	\$354,510.91	1.22%	0	\$0.00
MORIA DEVELOPMENT, INC	2	\$395,218.77	1.36%	0	\$0.00
MORTGAGE INVESTORS GROUP	2	\$377,150.00	1.29%	0	\$0.00
MORTGAGE NETWORK, INC	2	\$371,246.50	1.27%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$193,325.00	0.66%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	1	\$196,000.00	0.67%	0	\$0.00
NETWORK FUNDING, LP	1	\$195,000.00	0.67%	0	\$0.00
NEW PENN FINANCIAL, LLC	4	\$748,721.91	2.57%	0	\$0.00
NFM, INC	1	\$175,750.00	0.6%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION	10	\$1,877,969.76	6.44%	0	\$0.00
ON Q FINANCIAL, INC	3	\$568,846.50	1.95%	0	\$0.00

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$372,400.00	1.28%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$175,757.52	0.6%	0	\$0.00
	POINT MORTGAGE CORPORATION	1	\$183,920.00	0.63%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	15	\$2,834,958.88	9.72%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$196,000.00	0.67%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	6	\$1,127,208.29	3.87%	0	\$0.00
	SFMC, LP	3	\$550,000.00	1.89%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$179,752.01	0.62%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$196,000.00	0.67%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	3	\$572,723.29	1.96%	0	\$0.00
	TOWNE MORTGAGE COMPANY	2	\$373,984.04	1.28%	0	\$0.00
	VANDYK MORTGAGE CORPORATION	3	\$580,323.35	1.99%	0	\$0.00
	WALLICK & VOLK, INC	4	\$793,171.92	2.72%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY	1	\$184,300.00	0.63%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	6	\$1,088,724.45	3.73%	0	\$0.00
<b>Total</b>		<b>155</b>	<b>\$29,160,156.00</b>	<b>100%</b>	<b>1</b>	<b>\$177,400.47</b>
3140FHCB1	BANCO POPULAR DE PUERTO RICO	8	\$1,265,140.90	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,265,140.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FHCC9	BANCO POPULAR DE PUERTO RICO	17	\$2,632,570.11	79.33%	0	\$0.00
	RF MORTGAGE	1	\$198,394.71	5.98%	0	\$0.00
	THE MONEY HOUSE	1	\$355,759.18	10.72%	0	\$0.00
	TRUST MORTGAGE CORPORATION	1	\$131,818.14	3.97%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$3,318,542.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FHCD7	BANCO POPULAR DE PUERTO RICO	13	\$1,890,976.89	52.53%	0	\$0.00
	FIRST SECURITY MORTGAGE	1	\$149,802.47	4.16%	0	\$0.00
	RF MORTGAGE	3	\$399,381.73	11.1%	0	\$0.00
	SENIOR MORTGAGE BANKERS INC	2	\$469,542.56	13.04%	0	\$0.00
	THE MONEY HOUSE	4	\$374,501.11	10.4%	0	\$0.00
	TRUST MORTGAGE CORPORATION	2	\$315,276.66	8.77%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$3,599,481.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FHCE5	BANCO POPULAR DE PUERTO RICO	2	\$173,372.64	15%	0	\$0.00
	CAPITAL MORTGAGE SERVICES CORP	1	\$122,075.00	10.56%	0	\$0.00
	FIRST SECURITY MORTGAGE	1	\$156,750.00	13.56%	0	\$0.00

		PREFERRED MORTGAGE	4	\$534,889.60	46.28%	0	\$0.00
		THE MONEY HOUSE	2	\$168,796.94	14.6%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,155,884.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FM3N4		REGIONS BANK DBA REGIONS MORTGAGE	9	\$1,030,364.20	100%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,030,364.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FN6F6		BANK OF AMERICA, N.A	23	\$2,714,246.50	100%	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$2,714,246.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FN6G4		BANK OF AMERICA, N.A	20	\$1,261,848.11	100%	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$1,261,848.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FN6H2		BANK OF AMERICA, N.A	20	\$1,257,086.57	100%	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$1,257,086.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FN6J8		BANK OF AMERICA, N.A	12	\$1,137,774.26	100%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,137,774.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FN6K5		BANK OF AMERICA, N.A	13	\$1,228,196.78	100%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,228,196.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FN6M1		BANK OF AMERICA, N.A	10	\$1,326,324.50	100%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,326,324.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FNB86		AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$218,250.00	4.5%	0	\$0.00
		BAY EQUITY, LLC	2	\$637,827.27	13.15%	0	\$0.00
		BROADVIEW MORTGAGE CORPORATION	1	\$396,000.00	8.16%	0	\$0.00
		BROKER SOLUTIONS, INC	2	\$678,900.95	14%	0	\$0.00
		COMMERCE HOME MORTGAGE, INC	1	\$363,750.00	7.5%	0	\$0.00
		EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$479,787.28	9.89%	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$198,000.00	4.08%	0	\$0.00
		HOMESTREET BANK	1	\$317,190.00	6.54%	0	\$0.00
		MOUNTAIN WEST FINANCIAL, INC	1	\$307,625.00	6.34%	0	\$0.00
		NATIONS LENDING CORPORATION	1	\$422,980.95	8.72%	0	\$0.00
		ON Q FINANCIAL, INC	1	\$279,850.00	5.77%	0	\$0.00
		SOUTH PACIFIC FINANCIAL CORPORATION	1	\$288,000.00	5.94%	0	\$0.00
		WELLS FARGO BANK, NA	1	\$262,723.32	5.41%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$4,850,884.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140FNC28		LAKEVIEW LOAN SERVICING LLC	2	\$367,828.89	34.7%	0	\$0.00
		LAKEVIEW LOAN SERVICING, LLC	3	\$343,050.00	32.36%	0	\$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$349,282.78	32.94%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,060,161.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FNDA9		ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$184,000.00	13.4%	0	\$0.00
		LAKEVIEW LOAN SERVICING LLC	3	\$446,434.67	32.52%	0	\$0.00
		LAKEVIEW LOAN SERVICING, LLC	1	\$177,000.00	12.89%	0	\$0.00
		NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$185,000.00	13.47%	0	\$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$200,000.00	14.57%	0	\$0.00
		ROYAL PACIFIC FUNDING CORPORATION	1	\$180,500.00	13.15%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,372,934.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FNDD3		AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$290,030.00	15.48%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	1	\$247,000.00	13.19%	0	\$0.00
		GUILD MORTGAGE COMPANY	1	\$388,970.00	20.77%	0	\$0.00
		MOUNTAIN WEST FINANCIAL, INC	1	\$300,700.00	16.05%	0	\$0.00
		PLATINUM HOME MORTGAGE CORPORATION	1	\$321,817.65	17.18%	0	\$0.00
		UMPQUA BANK	1	\$324,481.81	17.33%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,872,999.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FNDP6		ACADEMY MORTGAGE CORPORATION	1	\$200,790.00	4.02%	0	\$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$208,652.00	4.18%	0	\$0.00
		CENDERA FUNDING, INC	1	\$215,878.00	4.32%	0	\$0.00
		CERTAINTY HOME LOANS, LLC	1	\$222,300.00	4.45%	0	\$0.00
		CORNERSTONE HOME LENDING, INC	1	\$285,492.12	5.72%	0	\$0.00
		CROSSCOUNTRY MORTGAGE, INC	1	\$201,202.09	4.03%	0	\$0.00
		EVERETT FINANCIAL, INC	2	\$460,177.22	9.22%	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$695,964.20	13.94%	0	\$0.00
		FIRST CHOICE LOAN SERVICES INC	1	\$245,400.00	4.92%	0	\$0.00
		GARDNER FINANCIAL SERVICES, LTD	1	\$229,598.00	4.6%	0	\$0.00
		HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$286,150.00	5.73%	0	\$0.00
			2	\$407,303.00	8.16%	0	\$0.00

		MORTGAGE FINANCIAL SERVICES, LLC					
		NATIONS RELIABLE LENDING, LLC	1	\$220,675.00	4.42%	0	\$0.00
		NTFN, INC	3	\$680,930.00	13.64%	0	\$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$431,760.48	8.65%	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$4,992,272.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FNDQ4		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$280,984.79	8.33%	0	\$0.00
		BANCORPSOUTH BANK	1	\$202,045.44	5.99%	0	\$0.00
		CROSSCOUNTRY MORTGAGE, INC	1	\$213,160.88	6.32%	0	\$0.00
		DHI MORTGAGE COMPANY, LTD	1	\$214,364.53	6.35%	0	\$0.00
		FIRST CHOICE LOAN SERVICES INC	1	\$243,675.00	7.22%	0	\$0.00
		GEORGETOWN MORTGAGE, LLC	1	\$204,670.00	6.07%	0	\$0.00
		HOME FINANCING UNLIMITED, INC	1	\$234,187.29	6.94%	0	\$0.00
		INTERLINC MORTGAGE SERVICES, LLC	1	\$228,000.00	6.76%	0	\$0.00
		LOANDEPOT.COM, LLC	1	\$213,510.48	6.33%	0	\$0.00
		NTFN, INC	2	\$446,895.54	13.25%	0	\$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$423,347.29	12.55%	0	\$0.00
		SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$243,470.00	7.22%	0	\$0.00
		SUMMIT FUNDING, INC	1	\$225,744.66	6.67%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$3,374,055.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FSAP8		BANK OF TENNESSEE A TENNESSEE CORPORATION	1	\$150,000.00	13.9%	0	\$0.00
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	3	\$235,706.99	21.85%	0	\$0.00
		EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	\$117,102.30	10.85%	0	\$0.00
		NTFN INC A CORPORATION	1	\$79,130.33	7.33%	0	\$0.00
		PENNYMAC LOAN SERVICES, LLC	3	\$436,511.00	40.46%	0	\$0.00
		VERIDIAN CREDIT UNION	1	\$60,537.45	5.61%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,078,988.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FSAQ6		CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$153,850.00	8.76%	0	\$0.00
		PENNYMAC LOAN SERVICES, LLC	9	\$1,430,019.96	81.38%	0	\$0.00
		WILMINGTON SAVINGS FUND SOCIETY FSB DBA WSFS MORTGAGE A FEDERAL SAVINGS BANK	1	\$173,248.61	9.86%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,757,118.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140FSAR4		PENNYMAC LOAN SERVICES, LLC	12	\$1,087,022.28	100%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,087,022.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FSFC2		ACADEMY MORTGAGE CORPORATION	3	\$671,117.80	4.55%	0	\$0.00
		AVIDIA BANK	1	\$284,624.70	1.93%	0	\$0.00
		BLUE HILLS BANK	1	\$382,298.17	2.59%	0	\$0.00
		BRIDGEWATER CREDIT UNION	1	\$269,602.24	1.83%	0	\$0.00
		CAPE COD FIVE	2	\$536,600.49	3.63%	0	\$0.00
		CHARLES RIVER BANK	1	\$239,683.96	1.62%	0	\$0.00
		CONWAY FINANCIAL SERVICES, LLC	1	\$249,937.85	1.69%	0	\$0.00
		CROSSCOUNTRY MORTGAGE, INC	2	\$462,254.14	3.13%	0	\$0.00
		EASTERN BANK	1	\$398,486.39	2.7%	0	\$0.00
		ENVOY MORTGAGE LTD	1	\$277,616.99	1.88%	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE C	9	\$2,233,408.07	15.13%	0	\$0.00
		FALL RIVER FIVE CENTS SAVINGS	2	\$494,774.46	3.35%	0	\$0.00
		FBC MORTGAGE LLC	1	\$201,522.21	1.36%	0	\$0.00
		FIRST HOME MORTGAGE CORPORATIO	1	\$244,654.80	1.66%	0	\$0.00
		GUARANTEED RATE, INC	4	\$1,286,607.79	8.71%	0	\$0.00
		HOMEBRIDGE FINANCIAL SERVICES	1	\$285,746.81	1.94%	0	\$0.00
		JEANNE D'ARC CREDIT UNION	1	\$310,400.00	2.1%	0	\$0.00
		LENDUS MORTGAGE, LLC DBA MORTG	1	\$329,355.76	2.23%	0	\$0.00
		MERRIMACK MORTGAGE COMPANY, LL	1	\$125,130.00	0.85%	0	\$0.00
		MORTGAGE NETWORK, INC	1	\$300,000.00	2.03%	0	\$0.00
		MOUNTAINONE BANK	1	\$337,124.32	2.28%	0	\$0.00
		PHH HOME LOANS, LLC	5	\$1,371,685.86	9.29%	0	\$0.00
		RADIUS FINANCIAL GROUP, INC	1	\$188,689.61	1.28%	0	\$0.00
		RESIDENTIAL MORTGAGE SERVICES	4	\$798,272.91	5.41%	0	\$0.00
		ROCKLAND TRUST COMPANY	2	\$459,505.18	3.11%	0	\$0.00
		SALEM FIVE MORTGAGE COMPANY, L	5	\$1,369,413.54	9.27%	0	\$0.00
		ST. ANNE'S CREDIT UNION	1	\$189,932.01	1.29%	0	\$0.00
		WASHINGTON TRUST MORTGAGE COMP	1	\$266,809.53	1.81%	0	\$0.00
		WEBSTER FIVE CENTS SAVINGS BAN	1	\$200,011.52	1.35%	0	\$0.00
<b>Total</b>			<b>57</b>	<b>\$14,765,267.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FSFD0			1	\$203,044.22	6.43%	0	\$0.00

		ACADEMY MORTGAGE CORPORATION					
		BRIDGEWATER CREDIT UNION	1	\$222,819.30	7.05%	0	\$0.00
		CONWAY FINANCIAL SERVICES, LLC	1	\$246,097.80	7.79%	0	\$0.00
		ENVOY MORTGAGE LTD	1	\$336,370.90	10.65%	0	\$0.00
		GUARANTEED RATE, INC	2	\$777,084.40	24.6%	0	\$0.00
		NORWICH COMMERCIAL GROUP INC	1	\$188,922.73	5.98%	0	\$0.00
		RANDOLPH SAVINGS BANK	1	\$215,993.31	6.84%	0	\$0.00
		RESIDENTIAL MORTGAGE SERVICES	4	\$968,482.41	30.66%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$3,158,815.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FSFE8		ACADEMY MORTGAGE CORPORATION	1	\$142,500.00	2.05%	0	\$0.00
		ARK-LA-TEX FINANCIAL SERVICES	1	\$189,150.00	2.73%	0	\$0.00
		CORNERSTONE BANK	1	\$247,932.27	3.57%	0	\$0.00
		CROSSCOUNTRY MORTGAGE, INC	5	\$974,658.06	14.04%	0	\$0.00
		EAST BOSTON SAVINGS BANK	1	\$201,213.14	2.9%	0	\$0.00
		ENVOY MORTGAGE LTD	1	\$232,432.01	3.35%	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE C	4	\$901,700.93	12.99%	0	\$0.00
		FIDELITY COOPERATIVE BANK	1	\$174,183.47	2.51%	0	\$0.00
		FREEDOM CREDIT UNION	1	\$160,050.00	2.31%	0	\$0.00
		LENDUS MORTGAGE, LLC DBA MORTG	1	\$342,000.00	4.93%	0	\$0.00
		MONSON SAVINGS BANK	1	\$129,656.18	1.87%	0	\$0.00
		MORTGAGE NETWORK, INC	3	\$445,960.00	6.43%	0	\$0.00
		PHH HOME LOANS, LLC	1	\$200,000.00	2.88%	0	\$0.00
		RADIUS FINANCIAL GROUP, INC	1	\$171,752.18	2.47%	0	\$0.00
		REPUBLIC STATE MORTGAGE CO	1	\$165,600.00	2.39%	0	\$0.00
		RESIDENTIAL MORTGAGE SERVICES	7	\$1,511,747.86	21.78%	0	\$0.00
		SOUTHCOAST FEDERAL CREDIT UNIO	1	\$258,616.84	3.73%	0	\$0.00
		TIDEWATER MORTGAGE SERVICES, I	1	\$218,250.00	3.14%	0	\$0.00
		WASHINGTON TRUST MORTGAGE COMP	1	\$272,859.78	3.93%	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$6,940,262.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FSFF5		AVIDIA BANK	1	\$189,905.00	2.79%	0	\$0.00
		BANK OF CANTON	1	\$243,813.63	3.58%	0	\$0.00
		BRISTOL COUNTY SAVINGS BANK	1	\$253,156.80	3.72%	0	\$0.00
		CAMBRIDGE MORTGAGE GROUP, LLC	1	\$237,000.00	3.48%	0	\$0.00



	CAPE COD FIVE	5	\$1,185,419.96	17.42%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	3	\$735,680.21	10.81%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE C	3	\$599,822.40	8.82%	0	\$0.00
	FREEDOM CREDIT UNION	1	\$193,582.49	2.85%	0	\$0.00
	GUARANTEED RATE, INC	2	\$351,361.24	5.16%	0	\$0.00
	INLAND BANK AND TRUST	1	\$154,786.45	2.27%	0	\$0.00
	MEETINGHOUSE COOPERATIVE BANK	3	\$587,915.00	8.64%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, LL	2	\$384,229.19	5.65%	0	\$0.00
	MORTGAGE NETWORK, INC	1	\$155,000.00	2.28%	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$232,382.40	3.42%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES	2	\$343,773.92	5.05%	0	\$0.00
	SAGE BANK	2	\$565,860.32	8.32%	0	\$0.00
	WASHINGTON TRUST MORTGAGE COMP	1	\$174,754.37	2.57%	0	\$0.00
	WEBSTER FIVE CENTS SAVINGS BAN	1	\$215,452.09	3.17%	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$6,803,895.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FSKK8	PULTE MORTGAGE LLC	17	\$5,403,701.00	100%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$5,403,701.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FSKL6	PULTE MORTGAGE LLC	37	\$11,809,438.84	100%	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$11,809,438.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FUH35	ACADEMY MORTGAGE CORP	2	\$566,243.35	3.61%	0	\$0.00
	AMERICAN NEIGHBORHOOD ACCEPTANCE COMPANY DBA ANNIE MAC HOME MORTGAGE	1	\$282,542.05	1.8%	0	\$0.00
	BANK OF ENGLAND DBA ENG LENDING	2	\$465,712.42	2.97%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$597,164.84	3.81%	0	\$0.00
	CALIBER HOME LOANS, INC	1	\$185,985.79	1.19%	0	\$0.00
	CERTAINTY HOME LOANS, LLC	1	\$222,314.06	1.42%	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$177,291.73	1.13%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$311,608.40	1.99%	0	\$0.00
	CORNERSTONE HOME LENDING COMPANY	3	\$885,489.87	5.65%	0	\$0.00
	EAGLE HOME MORTGAGE	1	\$253,827.51	1.62%	0	\$0.00
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$189,651.51	1.21%	0	\$0.00

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$2,843,328.09	18.15%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$508,189.25	3.24%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$280,969.64	1.79%	0	\$0.00
	GUILD MORTGAGE COMPANY	4	\$1,147,798.95	7.33%	0	\$0.00
	HALLMARK HOME MORTGAGE LLC	4	\$1,093,453.33	6.98%	0	\$0.00
	IDEAL HOME LOANS LLC	1	\$276,110.08	1.76%	0	\$0.00
	M2 LENDING SOLUTIONS, LLC	1	\$207,068.49	1.32%	0	\$0.00
	MEGASTAR FINANCIAL CORP	2	\$627,068.27	4%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC DBA FREEDOM FINANCIAL SERVICES	1	\$167,603.67	1.07%	0	\$0.00
	NORTHPOINTE BANK	1	\$305,174.30	1.95%	0	\$0.00
	NOVA HOME LOANS	1	\$300,330.26	1.92%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$290,642.19	1.86%	0	\$0.00
	PEOPLES NATIONAL BANK	3	\$748,928.69	4.78%	0	\$0.00
	PREMIER MORTGAGE SERVICES, INC	1	\$203,449.53	1.3%	0	\$0.00
	THE CENTRAL TRUST BANK	1	\$225,040.00	1.44%	0	\$0.00
	THE MORTGAGE COMPANY	1	\$224,070.00	1.43%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	7	\$1,799,997.72	11.49%	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$280,954.12	1.79%	0	\$0.00
<b>Total</b>		<b>60</b>	<b>\$15,668,008.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FUH43	ACADEMY MORTGAGE CORP	6	\$1,750,579.49	9.35%	0	\$0.00
	AMCAP MORTGAGE LTD	1	\$201,664.37	1.08%	0	\$0.00
	AMERICAN FINANCING CORPORATION	5	\$1,198,473.07	6.4%	0	\$0.00
	AMERICAN NEIGHBORHOOD ACCEPTANCE COMPANY DBA ANNIE MAC HOME MORTGAGE	1	\$194,000.00	1.04%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$254,810.49	1.36%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$290,658.35	1.55%	0	\$0.00
	BAY EQUITY, LLC	3	\$799,911.27	4.27%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$242,500.00	1.3%	0	\$0.00
	CALIBER HOME LOANS, INC	5	\$1,238,525.86	6.62%	0	\$0.00
	CATALYST LENDING, INC	1	\$269,660.00	1.44%	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	2	\$666,576.50	3.56%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$600,693.94	3.21%	0	\$0.00

	COMMERCE HOME MORTGAGE, INC	1	\$217,544.30	1.16%	0	\$0.00
	CORNERSTONE HOME LENDING COMPANY	4	\$1,161,401.91	6.21%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$227,872.16	1.22%	0	\$0.00
	EAGLE HOME MORTGAGE	1	\$232,284.97	1.24%	0	\$0.00
	ENT CREDIT UNION	1	\$186,505.78	1%	0	\$0.00
	ENVOY MORTGAGE, LTD	3	\$746,415.82	3.99%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$2,535,492.69	13.55%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	3	\$888,721.30	4.75%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$179,239.32	0.96%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$573,231.21	3.06%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$266,122.31	1.42%	0	\$0.00
	LOANDEPOT.COM, LLC	1	\$218,250.00	1.17%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC DBA FREEDOM FINANCIAL SERVICES	2	\$479,586.29	2.56%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$200,069.84	1.07%	0	\$0.00
	NORTHPOINTE BANK	3	\$674,983.82	3.61%	0	\$0.00
	NOVA HOME LOANS	1	\$290,658.35	1.55%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$295,502.67	1.58%	0	\$0.00
	THE CENTRAL TRUST BANK	1	\$215,959.16	1.15%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$417,831.94	2.23%	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$208,789.58	1.12%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$216,056.04	1.15%	0	\$0.00
	WELLS FARGO HOME MORTGAGE	1	\$255,467.37	1.37%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST, N.A	1	\$318,270.90	1.7%	0	\$0.00
<b>Total</b>		<b>72</b>	<b>\$18,714,311.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FXF72	1ST PORTFOLIO LENDING CORPORATION	1	\$401,296.50	0.18%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$185,336.76	0.08%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$428,380.75	0.2%	0	\$0.00
	AF BANK	1	\$215,317.34	0.1%	0	\$0.00
	ALLY CAPITAL CORP	1	\$330,205.87	0.15%	0	\$0.00
		1	\$353,021.63	0.16%	0	\$0.00

	AMEGY MORTGAGE COMPANY L.L.C					
	AMERICAN FEDERAL MORTGAGE CORP	1	\$322,038.63	0.15%	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	2	\$544,284.79	0.25%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$174,904.25	0.08%	0	\$0.00
	AMERIS BANK-CDE	1	\$267,005.90	0.12%	0	\$0.00
	ARVEST BANK	1	\$241,902.70	0.11%	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	\$313,419.74	0.14%	0	\$0.00
	AVALON MORTGAGE INC	1	\$260,495.63	0.12%	0	\$0.00
	BANCORPSOUTH BANK	1	\$292,079.03	0.13%	0	\$0.00
	BANK OF AMERICA NA	13	\$3,196,102.48	1.46%	0	\$0.00
	BANK OF AMERICA, N.A	22	\$6,638,888.37	3.04%	0	\$0.00
	BANK OF ENGLAND	1	\$203,559.30	0.09%	0	\$0.00
	BANK OF HAWAII	1	\$248,882.64	0.11%	0	\$0.00
	BANK OF THE OZARKS	1	\$273,280.04	0.13%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$281,641.00	0.13%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$602,444.39	0.28%	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$421,116.55	0.19%	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$211,362.63	0.1%	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$298,338.02	0.14%	0	\$0.00
	CALIBER HOME LOANS, INC	1	\$214,688.80	0.1%	0	\$0.00
	CAPITAL ONE, N.A	1	\$409,134.12	0.19%	0	\$0.00
	CASHCALL MORTGAGE	1	\$407,149.76	0.19%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$406,581.38	0.19%	0	\$0.00
	CCO MORTGAGE CORPORATION	1	\$290,042.15	0.13%	0	\$0.00
	CENDANT-DEDICATED CHANNEL	2	\$606,743.38	0.28%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$417,674.18	0.19%	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$276,888.91	0.13%	0	\$0.00
	CHASE HOME FINANCE	1	\$362,250.96	0.17%	0	\$0.00
	CHASE HOME FINANCE, LLC	20	\$5,012,193.97	2.3%	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$179,206.31	0.08%	0	\$0.00
	CIT BANK, NATIONAL ASSOCIATION	1	\$302,585.63	0.14%	0	\$0.00
	CITIBANK,N.A	6	\$1,326,334.93	0.61%	0	\$0.00
	CITIMORTGAGE, INC	9	\$2,485,389.32	1.14%	0	\$0.00
	CITIZENS BANK, NA	1	\$312,808.31	0.14%	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	1	\$189,451.57	0.09%	0	\$0.00

	CITY BANK MORTGAGE	1	\$214,404.43	0.1%	0	\$0.00
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$210,318.71	0.1%	0	\$0.00
	CMC HOME LENDING	1	\$245,531.92	0.11%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$355,628.95	0.16%	0	\$0.00
	COBALT MORTGAGE	1	\$275,806.10	0.13%	0	\$0.00
	COBALT MORTGAGE INC., A WASHINGTON CORPORATION	1	\$343,229.37	0.16%	0	\$0.00
	COLE TAYLOR BANK	2	\$706,163.73	0.32%	0	\$0.00
	COLONIAL MORTGAGE COMPANY, LLC	1	\$348,454.01	0.16%	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$242,570.34	0.11%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	2	\$527,762.40	0.24%	0	\$0.00
	COUNTRYWIDE BANK, FSB	11	\$2,690,320.61	1.23%	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	21	\$5,500,946.77	2.52%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$250,156.69	0.11%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$311,747.81	0.14%	0	\$0.00
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	\$284,535.73	0.13%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$248,925.02	0.11%	0	\$0.00
	DB STRUCTURED PRODUCTS, INC	1	\$224,557.06	0.1%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$176,739.13	0.08%	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$311,211.90	0.14%	0	\$0.00
	DLJ MORTGAGE CAPITAL INC	2	\$616,790.36	0.28%	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$229,259.08	0.11%	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$302,105.01	0.14%	0	\$0.00
	EMC MORTGAGE CORPORATION	3	\$890,700.20	0.41%	0	\$0.00
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$362,571.97	0.17%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$184,827.64	0.08%	0	\$0.00
	EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$177,469.12	0.08%	0	\$0.00
	ESSEX RESIDENTIAL MORTGAGE LLC	1	\$197,978.52	0.09%	0	\$0.00
	EVERBANK	3	\$1,008,917.73	0.46%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$178,559.09	0.08%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$174,250.48	0.08%	0	\$0.00
		1	\$311,262.90	0.14%	0	\$0.00

	EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC					
	EXCEL MORTGAGE SERVICING, INC	1	\$217,601.58	0.1%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$390,799.71	0.18%	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$371,446.52	0.17%	0	\$0.00
	FIFTH THIRD BANK	1	\$191,841.24	0.09%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$207,050.38	0.09%	0	\$0.00
	FIRST CITIZENS BANK AND TRUST CO	1	\$274,210.62	0.13%	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$227,865.74	0.1%	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	5	\$1,362,302.24	0.62%	0	\$0.00
	FIRST INTERSTATE BANK	2	\$430,097.30	0.2%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$207,518.97	0.1%	0	\$0.00
	FIRST NATIONAL BANK	1	\$198,726.45	0.09%	0	\$0.00
	FIRST SERVICE BANK	1	\$385,970.32	0.18%	0	\$0.00
	FIRST SOUTH BANK	1	\$271,841.95	0.12%	0	\$0.00
	FIRSTTRUST BANK	1	\$299,884.94	0.14%	0	\$0.00
	FLAGSTAR BANK, FSB	1	\$363,340.90	0.17%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$328,458.91	0.15%	0	\$0.00
	FLEET NATIONAL BANK	1	\$190,887.87	0.09%	0	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$208,630.87	0.1%	0	\$0.00
	FREMONT BANK	1	\$196,174.89	0.09%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$229,603.83	0.11%	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$248,266.81	0.11%	0	\$0.00
	GEORGE MASON MORTGAGE LLC	1	\$321,517.80	0.15%	0	\$0.00
	GFI MOTGAGE BANKERS,INC	1	\$374,562.52	0.17%	0	\$0.00
	GLENDENNING MORTGAGE CORPORATION	1	\$261,601.04	0.12%	0	\$0.00
	GMAC BANK	1	\$327,765.66	0.15%	0	\$0.00
	GMAC MORTGAGE CORPORATION	7	\$1,610,571.14	0.74%	0	\$0.00
	GMAC MORTGAGE, LLC	10	\$2,449,878.76	1.12%	0	\$0.00
	GREEN TREE SERVICING LLC	7	\$1,925,265.21	0.88%	0	\$0.00
	GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	\$316,939.79	0.15%	0	\$0.00
	GUARANTEED RATE, INC	2	\$619,901.64	0.28%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$399,121.20	0.18%	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$233,958.15	0.11%	0	\$0.00

	GUILD MORTGAGE COMPANY	2	\$525,951.05	0.24%	0	\$0.00
	HAMILTON GROUP FUNDING, INC	1	\$211,638.24	0.1%	0	\$0.00
	HANCOCK MORTGAGE PARTNERS, LLC A TEXAS LLC	1	\$193,744.09	0.09%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$226,786.74	0.1%	0	\$0.00
	HOWARD BANK	1	\$379,897.83	0.17%	0	\$0.00
	HSBC BANK USA, N.A	2	\$630,582.28	0.29%	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$329,252.16	0.15%	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	2	\$728,670.47	0.33%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	2	\$416,235.28	0.19%	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$178,869.93	0.08%	0	\$0.00
	INDYMAC BANK, FSB	2	\$574,257.12	0.26%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	1	\$492,173.95	0.23%	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$353,245.85	0.16%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	4	\$950,529.90	0.44%	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$4,315,140.87	1.98%	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$209,388.06	0.1%	0	\$0.00
	LEHMAN BROTHERS HOLDINGS, INC	3	\$739,875.67	0.34%	0	\$0.00
	LENDING HAND MORTGAGE, LLC	1	\$295,994.51	0.14%	0	\$0.00
	LOANDEPOT.COM LLC	1	\$466,522.77	0.21%	0	\$0.00
	LOANDEPOT.COM, LLC	3	\$777,622.49	0.36%	0	\$0.00
	M&T BANK	1	\$234,055.77	0.11%	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$380,349.21	0.17%	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	1	\$201,896.65	0.09%	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT CU	1	\$195,565.81	0.09%	0	\$0.00
	MERIDIAN BANK	2	\$502,904.37	0.23%	0	\$0.00
	METLIFE BANK, NA	2	\$699,522.18	0.32%	0	\$0.00
	METROPOLITAN BANK	1	\$181,809.38	0.08%	0	\$0.00
	MLD MORTGAGE, INC	1	\$282,924.45	0.13%	0	\$0.00
	MONARCH BANK	1	\$233,746.95	0.11%	0	\$0.00
	MORGAN STANLEY CREDIT CORPORATION	1	\$530,339.48	0.24%	0	\$0.00
	MORIA DEVELOPMENT, INC	1	\$390,795.18	0.18%	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$177,964.40	0.08%	0	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$278,627.30	0.13%	0	\$0.00
		1	\$190,139.12	0.09%	0	\$0.00

	MORTGAGE LENDERS NETOWRK USA, INC					
	MORTGAGE NOW INC	1	\$216,885.21	0.1%	0	\$0.00
	MORTGAGES UNLIMITED INC, A MINNESOTA CORPORATION	1	\$267,155.95	0.12%	0	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	1	\$221,869.89	0.1%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$319,809.11	0.15%	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	6	\$1,308,179.30	0.6%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$251,696.80	0.12%	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	1	\$361,615.16	0.17%	0	\$0.00
	NATIONSTARMORTGAGE	6	\$1,891,540.38	0.87%	0	\$0.00
	NE MOVES MORTGAGE CORPORATION	1	\$284,634.12	0.13%	0	\$0.00
	NETWORK FUNDING, L.P	1	\$216,810.26	0.1%	0	\$0.00
	NEW YORK COMMUNITY BANK	1	\$218,621.07	0.1%	0	\$0.00
	NJ LENDERS CORPORATION	2	\$689,766.72	0.32%	0	\$0.00
	NORTH FORK BANK	1	\$305,788.16	0.14%	0	\$0.00
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$263,746.71	0.12%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$248,255.27	0.11%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 603D903)	1	\$373,570.89	0.17%	0	\$0.00
	PERFORMANCE FINANCIAL INC	1	\$194,359.10	0.09%	0	\$0.00
	PHH MORTGAGE CORPORATION	13	\$3,293,140.77	1.51%	0	\$0.00
	PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$273,652.28	0.13%	0	\$0.00
	PIONEER BANK & TRUST, A CORPORATION	1	\$264,349.38	0.12%	0	\$0.00
	PLAZA HOME MORTGAE, INC	1	\$415,972.10	0.19%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	1	\$246,755.52	0.11%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	1	\$185,768.23	0.09%	0	\$0.00
	POPULAR MORTGAGE, INC	1	\$233,406.53	0.11%	0	\$0.00
	PRESTIGE FUNDING SOLUTIONS, LLC DBA DISTINCT FUNDING SOLUTIONS	1	\$384,019.50	0.18%	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$602,626.06	0.28%	0	\$0.00
	PROSPERITY HOME MORTGAGE LLC	1	\$276,899.22	0.13%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	1	\$366,533.03	0.17%	0	\$0.00
	PULTE MORTGAGE LLC	1	\$324,793.10	0.15%	0	\$0.00



PULTE MORTGAGE, L.L.C	1	\$253,400.07	0.12%	0	\$0.00
QUICKEN LOANS INC	12	\$2,949,309.29	1.35%	0	\$0.00
RBS CITIZENS, NA	1	\$253,755.39	0.12%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC	1	\$333,283.23	0.15%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$249,105.37	0.11%	0	\$0.00
REGENCY MORTGAGE CORP	1	\$265,731.32	0.12%	0	\$0.00
REGIONS BANK	1	\$244,969.54	0.11%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC	1	\$175,280.55	0.08%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC	1	\$269,697.91	0.12%	0	\$0.00
ROSS MORTGAGE CORPORATION	1	\$201,704.11	0.09%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$214,808.33	0.1%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$410,728.60	0.19%	0	\$0.00
SKY FINANCIAL GROUP	1	\$300,760.24	0.14%	0	\$0.00
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$347,663.03	0.16%	0	\$0.00
SOUTHPOINT BANK	1	\$194,645.91	0.09%	0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$235,992.14	0.11%	0	\$0.00
STANDARD PACIFIC MORTGAGE, INC	1	\$279,157.80	0.13%	0	\$0.00
STEARNS LENDING INC	1	\$196,992.03	0.09%	0	\$0.00
STEARNS LENDING LLC	1	\$209,867.22	0.1%	0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	1	\$368,297.39	0.17%	0	\$0.00
STRATEGIC LENDING GROUP INCORPORATED	1	\$285,610.22	0.13%	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC	1	\$249,453.72	0.11%	0	\$0.00
SUNTRUST MORTGAGE INC	3	\$772,330.92	0.35%	0	\$0.00
SUNTRUST MORTGAGE, INC	4	\$1,032,791.52	0.47%	0	\$0.00
SWBC MORTGAGE CORPORATION	1	\$174,526.94	0.08%	0	\$0.00
T.J. FINANCIAL, INC	1	\$232,268.94	0.11%	0	\$0.00
TCF NATIONAL BANK	1	\$398,651.35	0.18%	0	\$0.00
THE MORTGAGE HOUSE, INC	1	\$196,909.82	0.09%	0	\$0.00
TRIDENT MORTGAGE CO., LP	1	\$237,824.58	0.11%	0	\$0.00
U. S. MORTGAGE CORP	2	\$541,827.63	0.25%	0	\$0.00
U.S. BANK N.A	1	\$180,000.60	0.08%	0	\$0.00
UMB BANK, N.A	1	\$177,497.11	0.08%	0	\$0.00
UNION FEDERAL BANK OF INDIANAPOLIS	1	\$241,786.16	0.11%	0	\$0.00
UNITED SECURITY FINANCIAL, INC	1	\$208,216.98	0.1%	0	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$251,027.02	0.12%	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$195,994.38	0.09%	0	\$0.00
	USAA FEDERAL SAVINGS BANK	2	\$708,727.36	0.32%	0	\$0.00
	WACHOVIA BANK, NATIONAL ASSOCIATION	4	\$1,176,382.90	0.54%	0	\$0.00
	WACHOVIA MORTGAGE, FSB	1	\$354,938.16	0.16%	0	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	1	\$260,253.63	0.12%	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$726,628.31	0.33%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$423,464.48	0.19%	0	\$0.00
	WELLS FARGO BANK, N.A	34	\$9,119,891.95	4.18%	0	\$0.00
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$324,321.30	0.15%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$390,556.25	0.18%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC. A CORPORATION	1	\$370,175.29	0.17%	0	\$0.00
	ZEUS MORTGAGE, LTD	1	\$343,457.89	0.16%	0	\$0.00
	Unavailable	352	\$95,028,781.88	43.54%	0	\$0.00
<b>Total</b>		<b>807</b>	<b>\$218,190,422.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FXF80	ADVANTAGE BANK	1	\$179,591.81	0.05%	0	\$0.00
	ALLY BANK	2	\$575,388.61	0.17%	0	\$0.00
	ALLY BANK CORP	1	\$267,331.29	0.08%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$391,770.23	0.12%	0	\$0.00
	APL FEDERAL CREDIT UNION	1	\$184,987.20	0.05%	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$278,074.44	0.08%	0	\$0.00
	ASSENT INC., A CALIFORNIA CORPORATION	1	\$246,600.23	0.07%	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$302,385.08	0.09%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$288,463.17	0.08%	0	\$0.00
	BANK OF AMERICA NA	15	\$3,927,225.74	1.16%	0	\$0.00
	BANK OF AMERICA, N.A	38	\$10,221,794.57	3.01%	0	\$0.00
	BANK ONE,N.A	2	\$378,873.60	0.11%	0	\$0.00
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$421,239.34	0.12%	0	\$0.00
	BERKSHIRE BANK	1	\$315,968.79	0.09%	0	\$0.00

BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,721,803.25	0.51%	0	\$0.00
BJV FINANCIAL SERVICES INC D B A FORUM MORTGAGE BANCORP	1	\$260,277.43	0.08%	0	\$0.00
BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	1	\$228,975.35	0.07%	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	1	\$214,909.86	0.06%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$260,944.16	0.08%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$853,471.56	0.25%	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$308,449.64	0.09%	0	\$0.00
BUFFALO FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$292,317.48	0.09%	0	\$0.00
CALIBER HOME LOANS, INC	1	\$191,244.22	0.06%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$187,146.69	0.06%	0	\$0.00
CASHCALL INC	1	\$295,008.67	0.09%	0	\$0.00
CASHCALL, INC	1	\$245,984.27	0.07%	0	\$0.00
CASTLE ROCK MORTGAGE LLC, A TENNESSEE LLC	1	\$220,857.66	0.06%	0	\$0.00
CCO MORTGAGE CORPORATION	1	\$173,250.24	0.05%	0	\$0.00
CENDANT-DEDICATED CHANNEL	1	\$294,327.76	0.09%	0	\$0.00
CENTURY LENDING COMPANY	1	\$198,211.71	0.06%	0	\$0.00
CHARTER ONE MORTGAGE CORP	1	\$200,380.02	0.06%	0	\$0.00
CHASE HOME FINANCE	3	\$819,608.87	0.24%	0	\$0.00
CHASE HOME FINANCE, LLC	44	\$12,627,524.62	3.72%	0	\$0.00
CHASE MANHATTAN MORTGAGE CORPORATION	1	\$235,994.86	0.07%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	1	\$221,803.54	0.07%	0	\$0.00
CHETCO FEDERAL CREDIT UNION	1	\$287,048.60	0.08%	0	\$0.00
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$504,554.45	0.15%	0	\$0.00
CITIBANK,N.A	7	\$1,621,799.64	0.48%	0	\$0.00
CITIMORTGAGE, INC	23	\$6,242,062.39	1.84%	0	\$0.00
CITY FIRST MTG SVCS., LLC	1	\$369,770.04	0.11%	0	\$0.00
COLE TAYLOR BANK	1	\$337,956.93	0.1%	0	\$0.00
COMMUNITY MORTGAGE CORPORATION	1	\$210,576.48	0.06%	0	\$0.00
COMPASS BANK	1	\$401,353.09	0.12%	0	\$0.00
CONGRESSIONAL BANK	1	\$348,928.16	0.1%	0	\$0.00
CONTINENTAL HOME LOANS INC A CORPORATION	1	\$242,675.02	0.07%	0	\$0.00
CORNERSTONE HOME LENDING, INC	2	\$557,480.60	0.16%	0	\$0.00

	COUNTRYWIDE BANK, FSB	8	\$2,054,675.27	0.6%	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	39	\$9,940,129.25	2.92%	0	\$0.00
	COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$237,290.92	0.07%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$291,959.73	0.09%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$415,535.21	0.12%	0	\$0.00
	DITECH FINANCIAL LLC	1	\$254,461.88	0.07%	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$311,707.59	0.09%	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$301,072.19	0.09%	0	\$0.00
	EMC MORTGAGE CORPORATION	4	\$932,408.93	0.27%	0	\$0.00
	EVERBANK	5	\$1,073,915.08	0.32%	0	\$0.00
	EVERETT FINANCIAL	1	\$241,684.11	0.07%	0	\$0.00
	EVERETT FINANCIAL INC	1	\$406,287.58	0.12%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$283,016.70	0.08%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$172,588.96	0.05%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$392,243.78	0.12%	0	\$0.00
	FFSI OF NC, INC., A CORPORATION	1	\$373,631.50	0.11%	0	\$0.00
	FINANCE OF AMERICA LLC	1	\$236,978.82	0.07%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$387,049.25	0.11%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$212,127.54	0.06%	0	\$0.00
	FIRST HOPE MORTGAGES, INC., A CORPORATION	1	\$287,879.60	0.08%	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	8	\$1,670,730.79	0.49%	0	\$0.00
	FIRST INTERSTATE BANK	2	\$564,035.37	0.17%	0	\$0.00
	FIRST METRO BANK	1	\$316,203.34	0.09%	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$227,564.87	0.07%	0	\$0.00
	FIRST PLACE BANK	1	\$214,119.45	0.06%	0	\$0.00
	FIRST PRIORITY FINANCIAL	1	\$324,776.88	0.1%	0	\$0.00
	FLAGSTAR BANK, FSB	2	\$463,222.70	0.14%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$179,353.05	0.05%	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$272,405.09	0.08%	0	\$0.00
	FREEDOM MORTGAGE CORP	1	\$223,916.23	0.07%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$246,870.47	0.07%	0	\$0.00
		1	\$259,426.62	0.08%	0	\$0.00

	GARDNER FINANCIAL SERVICES LTD					
	GATEWAY BUSINESS BANK	1	\$186,985.45	0.06%	0	\$0.00
	GECU	1	\$259,567.00	0.08%	0	\$0.00
	GMAC BANK	1	\$169,781.66	0.05%	0	\$0.00
	GMAC MORTGAGE CORPORATION	13	\$3,012,416.13	0.89%	0	\$0.00
	GMAC MORTGAGE, LLC	11	\$2,590,792.54	0.76%	0	\$0.00
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	\$253,985.93	0.07%	0	\$0.00
	GMFS LLC	1	\$253,363.34	0.07%	0	\$0.00
	GOLDMAN SACHS MORTGAGE COMPANY	2	\$570,712.81	0.17%	0	\$0.00
	GREEN TREE SERVICING LLC	11	\$2,759,990.52	0.81%	0	\$0.00
	GREENPOINT MORTGAGE FUNDING, INC	1	\$165,049.43	0.05%	0	\$0.00
	GUARANTEED RATE, INC	1	\$283,191.95	0.08%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$784,304.71	0.23%	0	\$0.00
	GUARANTY BANK F.S.B	1	\$182,459.79	0.05%	0	\$0.00
	GUILD MORTGAGE COMPANY	4	\$1,246,252.26	0.37%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$314,904.42	0.09%	0	\$0.00
	HARBOR ONE CREDIT UNION	1	\$357,582.01	0.11%	0	\$0.00
	HEARTLAND BANK	1	\$230,585.67	0.07%	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	2	\$369,757.02	0.11%	0	\$0.00
	HOMEBANK	1	\$406,464.38	0.12%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$342,244.12	0.1%	0	\$0.00
	HOMESIDE LENDING, INC	1	\$205,871.25	0.06%	0	\$0.00
	HOMESTREET BANK	1	\$243,063.47	0.07%	0	\$0.00
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$328,534.55	0.1%	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	2	\$512,702.83	0.15%	0	\$0.00
	INDYMAC BANK, FSB	5	\$1,529,245.34	0.45%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$179,337.97	0.05%	0	\$0.00
	INVESTORS BANK	1	\$256,481.06	0.08%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC AN AZ LLC	1	\$545,994.73	0.16%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	11	\$2,985,422.46	0.88%	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$3,233,695.04	0.95%	0	\$0.00
	KEY MORTGAGE SERVICES INC	1	\$183,579.79	0.05%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$200,161.78	0.06%	0	\$0.00

LEHMAN BROTHERS HOLDINGS, INC	6	\$1,637,649.82	0.48%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$330,528.96	0.1%	0	\$0.00
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$273,508.07	0.08%	0	\$0.00
M/I FINANCIAL, LLC	1	\$324,582.15	0.1%	0	\$0.00
MCS MORTGAGE BANKERS INC	1	\$203,735.29	0.06%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$208,638.96	0.06%	0	\$0.00
METLIFE BANK, NA	1	\$344,403.80	0.1%	0	\$0.00
METRO CREDIT UNION	1	\$182,154.80	0.05%	0	\$0.00
MINNESOTA BANK AND TRUST	1	\$398,036.63	0.12%	0	\$0.00
MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	3	\$815,705.34	0.24%	0	\$0.00
MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$217,395.81	0.06%	0	\$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$752,474.03	0.22%	0	\$0.00
MORTGAGE NOW INC	1	\$223,313.53	0.07%	0	\$0.00
MORTGAGEAMERICA INC	1	\$261,889.11	0.08%	0	\$0.00
MOVEMENT MORTGAGE, LLC	2	\$638,676.37	0.19%	0	\$0.00
NATIONAL CITY BANK	3	\$1,113,903.57	0.33%	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	8	\$2,344,169.75	0.69%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$305,001.15	0.09%	0	\$0.00
NATIONS LENDING CORP	1	\$248,106.51	0.07%	0	\$0.00
NATIONS LENDING CORPORATION, A CORPORATION	1	\$270,904.44	0.08%	0	\$0.00
NATIONS RELIABLE LENDING, LLC - COR	1	\$287,012.13	0.08%	0	\$0.00
NATIONSTARMORTGAGE	2	\$555,750.53	0.16%	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$646,119.13	0.19%	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$427,396.52	0.13%	0	\$0.00
NAVY FEDERAL CREDIT UNION	3	\$707,593.32	0.21%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$229,978.98	0.07%	0	\$0.00
NEW PENN FINANCIAL, LLC	2	\$489,963.40	0.14%	0	\$0.00
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$297,864.34	0.09%	0	\$0.00
NFM, CONSULTANTS IN LIEU OF TRUE CORPORATE NAME, NFM, INC., A MARYLAND CORPORATION	1	\$372,761.61	0.11%	0	\$0.00
NJ LENDERS CORP	1	\$178,905.55	0.05%	0	\$0.00

NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$375,755.73	0.11%	0	\$0.00
NVR MORTGAGE FINANCE, INC	1	\$341,472.41	0.1%	0	\$0.00
OPTEUM FINANCIAL SERVICES, LLC	1	\$262,543.70	0.08%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$175,599.67	0.05%	0	\$0.00
PENNYMAC LOAN SERVICES, LLC	1	\$414,139.83	0.12%	0	\$0.00
PEOPLES NATIONAL BANK, A CORPORATION	1	\$191,606.87	0.06%	0	\$0.00
PHH MORTGAGE CORPORATION	18	\$4,953,171.59	1.46%	0	\$0.00
PINE COUNTRY BANK	1	\$210,967.46	0.06%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$411,326.91	0.12%	0	\$0.00
PLATINUM HOME MORTGAGE	1	\$365,883.17	0.11%	0	\$0.00
PLATINUM MORTGAGE, INC	1	\$287,224.31	0.08%	0	\$0.00
PLAZA HOME MORTGAGE	1	\$325,830.84	0.1%	0	\$0.00
PLAZA HOME MORTGAGE, INC	1	\$405,752.50	0.12%	0	\$0.00
PNC BANK, N.A	4	\$1,080,710.41	0.32%	0	\$0.00
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	1	\$314,465.42	0.09%	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$230,488.11	0.07%	0	\$0.00
POTOMAC MORTGAGE GROUP INC	1	\$286,098.01	0.08%	0	\$0.00
PREMIERMORTGAGECORP	1	\$318,477.27	0.09%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$365,884.25	0.11%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$720,312.43	0.21%	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$193,669.26	0.06%	0	\$0.00
PRO MORTGAGES LLC	1	\$213,133.74	0.06%	0	\$0.00
PROSPECT MORTGAGE, LLC	1	\$217,269.28	0.06%	0	\$0.00
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$344,025.78	0.1%	0	\$0.00
PULTE MORTGAGE LLC	3	\$686,546.07	0.2%	0	\$0.00
PULTE MORTGAGE, L.L.C	2	\$491,899.67	0.14%	0	\$0.00
QUICKEN LOANS INC	12	\$3,130,177.75	0.92%	0	\$0.00
RATE ONE HOME LOANS INC	1	\$200,383.50	0.06%	0	\$0.00
RBS CITIZENS, NA	3	\$823,186.08	0.24%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC	1	\$414,856.87	0.12%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$611,483.74	0.18%	0	\$0.00
REGIONS BANK	2	\$401,322.91	0.12%	0	\$0.00

REGIONS BANK DBA REGIONS MORTGAGE	1	\$298,525.94	0.09%	0	\$0.00
RELIANCE FIRST CAPITAL LLC	1	\$230,569.20	0.07%	0	\$0.00
REPUBLIC BANK	1	\$194,677.26	0.06%	0	\$0.00
RSI BANK	1	\$167,241.35	0.05%	0	\$0.00
SA MORTGAGE SERVICES, LLC	2	\$583,675.83	0.17%	0	\$0.00
SANTANDER BANK, N.A	1	\$361,911.40	0.11%	0	\$0.00
SAXON MORTGAGE INC	1	\$175,656.86	0.05%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$288,506.48	0.08%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$207,071.60	0.06%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$500,789.44	0.15%	0	\$0.00
SMI LENDING INC	1	\$406,055.99	0.12%	0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$247,285.13	0.07%	0	\$0.00
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$206,196.11	0.06%	0	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$250,414.64	0.07%	0	\$0.00
STANDARD PACIFIC MORTGAGE	1	\$337,187.24	0.1%	0	\$0.00
STANDARD PACIFIC MORTGAGE, INC	1	\$357,905.29	0.11%	0	\$0.00
STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIAL, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$239,074.36	0.07%	0	\$0.00
STATE BANK OF LINCOLN	1	\$238,011.03	0.07%	0	\$0.00
STATE FARM BANK, F.S.B	1	\$265,633.90	0.08%	0	\$0.00
STEARNS LENDING INC	2	\$533,633.09	0.16%	0	\$0.00
STONEGATE MORTGAGE CORPORATION	1	\$287,166.24	0.08%	0	\$0.00
SUMMIT FUNDING, INC	1	\$264,147.53	0.08%	0	\$0.00
SUNTRUST MORTGAGE INC	12	\$2,900,869.30	0.85%	0	\$0.00
SUNTRUST MORTGAGE, INC	1	\$312,936.62	0.09%	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	2	\$609,779.24	0.18%	0	\$0.00
THE BRANCH BANKING AND TRUST COMPANY	1	\$293,815.36	0.09%	0	\$0.00
THE FEDERAL SAVINGS BANK	1	\$246,026.81	0.07%	0	\$0.00
TRIDENT MORTGAGE COMPANY, LP	1	\$269,116.98	0.08%	0	\$0.00
TRUSTMARK NATIONAL BANK	2	\$493,713.56	0.15%	0	\$0.00
UBS WARBURG REAL ESTATE SECURITIES, INC	1	\$382,432.11	0.11%	0	\$0.00
UMPQUA BANK MORTGAGE	1	\$229,112.64	0.07%	0	\$0.00



	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$240,808.67	0.07%	0	\$0.00
	UNION PLANTERS BANK NA	1	\$294,841.70	0.09%	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$302,928.78	0.09%	0	\$0.00
	VANGUARD FUNDING LLC	1	\$303,571.75	0.09%	0	\$0.00
	WACHOVIA BANK, NATIONAL ASSOCIATION	4	\$1,065,883.98	0.31%	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	9	\$2,322,802.76	0.68%	0	\$0.00
	WACHOVIA MORTGAGE, FSB	1	\$178,190.45	0.05%	0	\$0.00
	WASHINGTON MUTUAL BANK	1	\$249,276.87	0.07%	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	6	\$1,453,036.11	0.43%	0	\$0.00
	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	3	\$972,809.78	0.29%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$190,179.86	0.06%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	3	\$952,261.59	0.28%	0	\$0.00
	WELLS FARGO BANK, N.A	69	\$18,810,048.54	5.53%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$183,549.68	0.05%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$200,865.50	0.06%	0	\$0.00
	WITMER FUNDING, LLC	1	\$200,785.43	0.06%	0	\$0.00
	WOOD COUNTY NATIONAL BANK	1	\$203,362.55	0.06%	0	\$0.00
	Unavailable	639	\$166,210,736.48	48.92%	0	\$0.00
<b>Total</b>		<b>1,291</b>	<b>\$339,839,009.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FXF98	ACADEMY MORTGAGE CORPORATION	3	\$861,785.59	0.53%	0	\$0.00
	ADVISA MORTGAGE SERVICES, LTD	1	\$256,479.42	0.16%	0	\$0.00
	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$392,129.55	0.24%	0	\$0.00
	ALLY BANK	3	\$611,990.89	0.38%	0	\$0.00
	ALTANA FEDERAL CREDIT UNION, FEDERAL CORPORATION	1	\$183,664.33	0.11%	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	2	\$459,586.99	0.28%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY, INC, A MINNESOTA CORPORATION	1	\$196,866.14	0.12%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$510,606.84	0.31%	0	\$0.00
	AMERIHOME FINANCIAL, LLC	1	\$400,245.17	0.25%	0	\$0.00
	AMSOUTH BANK	1	\$233,449.12	0.14%	0	\$0.00
	ANGEL OAK HOME LOANS LLC	1	\$357,132.97	0.22%	0	\$0.00
		1	\$419,464.07	0.26%	0	\$0.00

	ARK MORTGAGE, INC., A NEW JERSEY CORPORATION					
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORP	1	\$398,445.40	0.24%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$235,979.40	0.14%	0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$226,178.79	0.14%	0	\$0.00
	BANCORPSOUTH BANK	1	\$323,837.94	0.2%	0	\$0.00
	BANK OF AMERICA NA	12	\$3,090,335.95	1.9%	0	\$0.00
	BANK OF AMERICA, N.A	30	\$7,885,149.03	4.84%	0	\$0.00
	BANK OF HAWAII	1	\$421,829.04	0.26%	0	\$0.00
	BAXTER CREDIT UNION	1	\$208,072.55	0.13%	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$326,283.55	0.2%	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$602,398.57	0.37%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$266,786.38	0.16%	0	\$0.00
	CABRILLO CREDIT UNION	1	\$294,040.57	0.18%	0	\$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$333,388.75	0.2%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$251,520.66	0.15%	0	\$0.00
	CCO MORTGAGE CORPORATION	1	\$301,643.92	0.19%	0	\$0.00
	CHASE HOME FINANCE, LLC	21	\$5,445,040.71	3.35%	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$183,488.34	0.11%	0	\$0.00
	CITIBANK,N.A	1	\$173,507.13	0.11%	0	\$0.00
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	1	\$209,688.58	0.13%	0	\$0.00
	CITIMORTGAGE, INC	7	\$1,886,420.95	1.16%	0	\$0.00
	CITIZENS BANK	1	\$219,859.17	0.14%	0	\$0.00
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE	1	\$294,444.09	0.18%	0	\$0.00
	COMMERCE UNION BANK	1	\$267,159.93	0.16%	0	\$0.00
	COMMUNITYONE BANK, N.A	1	\$218,604.98	0.13%	0	\$0.00
	COMPASS BANK	1	\$233,693.87	0.14%	0	\$0.00
	COUNTRYWIDE BANK, FSB	6	\$1,303,135.00	0.8%	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	26	\$6,309,619.11	3.88%	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$171,722.61	0.11%	0	\$0.00
	DB STRUCTURED PRODUCTS, INC	2	\$641,127.53	0.39%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$297,327.77	0.18%	0	\$0.00
	DITECH FINANCIAL LLC	1	\$185,279.07	0.11%	0	\$0.00
	EMC MORTGAGE CORPORATION	2	\$474,584.70	0.29%	0	\$0.00
	EVERBANK	2	\$413,125.93	0.25%	0	\$0.00

EVERETT FINANCIAL, INC - COR	1	\$265,230.14	0.16%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$748,254.09	0.46%	0	\$0.00
FIFTH THIRD - DEDICATED CHANNEL	1	\$333,704.01	0.21%	0	\$0.00
FIFTH THIRD MORTGAGE COMPANY	1	\$301,699.48	0.19%	0	\$0.00
FIRST HORIZON HOME LOAN CORPORATION	9	\$2,372,482.29	1.46%	0	\$0.00
FIRST INTERSTATE BANK	1	\$263,286.55	0.16%	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$178,805.99	0.11%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$185,455.33	0.11%	0	\$0.00
FIRST PLACE BANK	1	\$185,732.97	0.11%	0	\$0.00
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$195,275.92	0.12%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$539,125.23	0.33%	0	\$0.00
FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$508,258.85	0.31%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$633,393.20	0.39%	0	\$0.00
FREEDOM MORTGAGE CORP	1	\$332,476.32	0.2%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	1	\$358,230.27	0.22%	0	\$0.00
FREMONT BANK	1	\$210,814.27	0.13%	0	\$0.00
FRONTIER FINANCIAL INC	1	\$235,471.22	0.14%	0	\$0.00
FULTON BANK	1	\$319,304.21	0.2%	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$616,045.80	0.38%	0	\$0.00
GMAC BANK	1	\$184,367.92	0.11%	0	\$0.00
GMAC MORTGAGE CORPORATION	4	\$943,135.10	0.58%	0	\$0.00
GMAC MORTGAGE, LLC	7	\$1,957,917.38	1.2%	0	\$0.00
GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	\$174,127.31	0.11%	0	\$0.00
GMFS LLC	1	\$309,952.01	0.19%	0	\$0.00
GOLDMAN SACHS MORTGAGE COMPANY	2	\$440,510.82	0.27%	0	\$0.00
GREEN TREE SERVICING LLC	1	\$240,824.65	0.15%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$478,572.94	0.29%	0	\$0.00
GUARANTY BANK F.S.B	1	\$177,779.98	0.11%	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$606,842.14	0.37%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$383,946.66	0.24%	0	\$0.00
	1	\$216,918.61	0.13%	0	\$0.00

	HOMETRUST MORTGAGE COMPANY					
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$196,417.00	0.12%	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$173,929.38	0.11%	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$343,737.07	0.21%	0	\$0.00
	ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	1	\$397,085.41	0.24%	0	\$0.00
	IDEAL LENDING SOLUTIONS INC	1	\$200,751.58	0.12%	0	\$0.00
	IDEAL MORTGAGE BANKERS, LTD	1	\$300,657.49	0.18%	0	\$0.00
	INDYMAC BANK, FSB	3	\$600,129.45	0.37%	0	\$0.00
	IRWIN MORTGAGE CORPORATION	1	\$177,072.53	0.11%	0	\$0.00
	ISERVE RESIDENTIAL LENDING LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$225,522.59	0.14%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	7	\$1,678,382.59	1.03%	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$2,934,741.85	1.8%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$188,898.99	0.12%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$539,592.38	0.33%	0	\$0.00
	LEHMAN BROTHERS HOLDINGS, INC	1	\$250,110.90	0.15%	0	\$0.00
	LOANSTAR HOME LOANS LLC	1	\$195,794.97	0.12%	0	\$0.00
	M&T MORTGAGE CORPORATION	1	\$193,320.48	0.12%	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	1	\$207,459.12	0.13%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$399,408.24	0.25%	0	\$0.00
	METLIFE BANK, NA	1	\$227,469.76	0.14%	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$189,945.17	0.12%	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$282,146.10	0.17%	0	\$0.00
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	\$203,801.11	0.13%	0	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$240,313.03	0.15%	0	\$0.00
	MORTGAGE MASTER, INC	1	\$496,039.59	0.3%	0	\$0.00
	MOVEMENT MORTGAGE	1	\$425,941.88	0.26%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$369,771.79	0.23%	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	2	\$588,467.70	0.36%	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC	1	\$221,602.80	0.14%	0	\$0.00

NATIONSTARMORTGAGE	5	\$1,354,320.04	0.83%	0	\$0.00
NAVY FEDERAL CREDIT UNION	1	\$275,447.80	0.17%	0	\$0.00
NEW PENN FINANCIAL, LLC	1	\$195,896.23	0.12%	0	\$0.00
NEW VIEW MORTGAGE CORP., A NEW YORK COPORATION	1	\$394,681.83	0.24%	0	\$0.00
NEXSTAR FINANCIAL CORPORATION	1	\$217,899.90	0.13%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$393,566.86	0.24%	0	\$0.00
NUMARK CREDIT UNION	1	\$192,473.86	0.12%	0	\$0.00
ONEWESTBANK, FSB	1	\$240,398.13	0.15%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE AN OREGON LLC	1	\$252,376.30	0.16%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$380,872.10	0.23%	0	\$0.00
PEOPLES BANK	1	\$311,612.25	0.19%	0	\$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$292,132.71	0.18%	0	\$0.00
PHH MORTGAGE CORPORATION	6	\$1,644,014.89	1.01%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$219,730.75	0.14%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$293,677.09	0.18%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$206,886.78	0.13%	0	\$0.00
PNC BANK, N.A	1	\$215,789.27	0.13%	0	\$0.00
PRIMARY CAPITAL ADVISORS, LC	1	\$297,145.15	0.18%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$283,737.51	0.17%	0	\$0.00
PULTE MORTGAGE, L.L.C	1	\$270,847.32	0.17%	0	\$0.00
QUICKEN LOANS INC	6	\$1,465,078.66	0.9%	0	\$0.00
RBC CENTURA BANK	1	\$415,764.78	0.26%	0	\$0.00
RBC MORTGAGE COMPANY	1	\$206,294.90	0.13%	0	\$0.00
RBS CITIZENS, NA	1	\$181,652.29	0.11%	0	\$0.00
REGIONS BANK	1	\$212,318.50	0.13%	0	\$0.00
REGIONS BANK DBA REGIONS MORTGAGE	1	\$379,996.32	0.23%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$185,945.53	0.11%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$368,730.93	0.23%	0	\$0.00
SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION	1	\$183,078.07	0.11%	0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$241,397.67	0.15%	0	\$0.00
SPACE COAST CREDIT UNION	1	\$195,544.26	0.12%	0	\$0.00

	STEARNS LENDING INC	2	\$818,825.03	0.5%	0	\$0.00
	SUNTRUST MORTGAGE INC	4	\$752,170.27	0.46%	0	\$0.00
	SUNTRUST MORTGAGE, INC	3	\$764,917.19	0.47%	0	\$0.00
	THE MORTGAGE OUTLET, INC	1	\$234,823.76	0.14%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$250,015.13	0.15%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$236,598.87	0.15%	0	\$0.00
	UNITY BANK, NJ BANKING CORPORATION	1	\$385,610.13	0.24%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$406,636.18	0.25%	0	\$0.00
	USAA FEDERAL SAVINGS BANK	3	\$688,278.29	0.42%	0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$254,933.09	0.16%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$408,301.16	0.25%	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	3	\$993,031.93	0.61%	0	\$0.00
	WACHOVIA MORTGAGE, FSB	2	\$707,204.91	0.43%	0	\$0.00
	WASHINGTON MUTUAL BANK	3	\$639,581.96	0.39%	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	5	\$1,181,398.91	0.73%	0	\$0.00
	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	1	\$219,157.21	0.13%	0	\$0.00
	WELLS FARGO BANK, N.A	36	\$9,956,500.35	6.12%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$210,485.63	0.13%	0	\$0.00
	Unavailable	258	\$65,359,801.68	40.21%	0	\$0.00
<b>Total</b>		<b>630</b>	<b>\$162,761,154.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FXGA4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$215,527.03	0.2%	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	1	\$237,202.58	0.22%	0	\$0.00
	BANK OF AMERICA NA	4	\$750,823.55	0.69%	0	\$0.00
	BANK OF AMERICA, N.A	40	\$10,101,361.37	9.32%	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$192,105.89	0.18%	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$325,177.10	0.3%	0	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$223,227.42	0.21%	0	\$0.00
	CALIBER HOME LOANS, INC	1	\$316,705.20	0.29%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$375,398.64	0.35%	0	\$0.00
	CASHCALL INC	1	\$223,163.89	0.21%	0	\$0.00
	CASHCALL, INC	1	\$201,428.22	0.19%	0	\$0.00
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES	2	\$433,937.65	0.4%	0	\$0.00

	CORPORATION					
	CHASE HOME FINANCE, LLC	13	\$3,487,375.55	3.22%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$204,416.04	0.19%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$198,742.69	0.18%	0	\$0.00
	CIT BANK, NATIONAL ASSOCIATION	3	\$775,776.03	0.72%	0	\$0.00
	CITIBANK,N.A	1	\$241,236.51	0.22%	0	\$0.00
	CITIMORTGAGE, INC	5	\$1,496,319.60	1.38%	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	1	\$217,201.06	0.2%	0	\$0.00
	CITYWIDE HOME LOANS A UTAE CORPORATION	1	\$224,017.93	0.21%	0	\$0.00
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$175,410.80	0.16%	0	\$0.00
	COUNTRYWIDE BANK, FSB	1	\$186,183.08	0.17%	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	5	\$1,076,595.67	0.99%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORP	1	\$216,115.94	0.2%	0	\$0.00
	DLJ MORTGAGE CAPITAL INC	1	\$248,490.10	0.23%	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$368,841.46	0.34%	0	\$0.00
	FIFTH THIRD BANK	2	\$442,961.25	0.41%	0	\$0.00
	FIRST BANK OF THE PALM BEACHES	1	\$244,272.02	0.23%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC	1	\$260,832.68	0.24%	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$230,277.37	0.21%	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	3	\$807,392.20	0.75%	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$293,649.48	0.27%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	1	\$307,673.84	0.28%	0	\$0.00
	GMAC MORTGAGE CORPORATION	4	\$885,100.12	0.82%	0	\$0.00
	GMAC MORTGAGE, LLC	6	\$1,680,499.45	1.55%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDNG CORP, A CALI	1	\$404,031.46	0.37%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$257,938.89	0.24%	0	\$0.00
	GREEN TREE SERVICING LLC	4	\$1,087,604.08	1%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$246,758.40	0.23%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$264,476.71	0.24%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$191,834.56	0.18%	0	\$0.00

	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$454,119.65	0.42%	0	\$0.00
	HOMESTREET BANK	1	\$275,434.63	0.25%	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	2	\$727,757.48	0.67%	0	\$0.00
	INSPIRED FINANCIAL SERVICES, LLC	1	\$216,212.91	0.2%	0	\$0.00
	INVESTORS SAVINGS BANK	1	\$483,317.01	0.45%	0	\$0.00
	IVANHOE FINANCIAL INC	1	\$216,166.60	0.2%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	2	\$740,537.42	0.68%	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$3,109,962.43	2.87%	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$364,326.09	0.34%	0	\$0.00
	LEHMAN BROTHERS HOLDINGS, INC	1	\$268,200.44	0.25%	0	\$0.00
	LPMC, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$193,568.56	0.18%	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$320,011.95	0.3%	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	1	\$192,849.45	0.18%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$191,269.79	0.18%	0	\$0.00
	METLIFE BANK, NA	1	\$375,103.76	0.35%	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	2	\$386,140.91	0.36%	0	\$0.00
	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	1	\$182,865.72	0.17%	0	\$0.00
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$191,305.76	0.18%	0	\$0.00
	NATIONAL CITY BANK	1	\$178,092.17	0.16%	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	5	\$1,155,692.50	1.07%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$370,093.81	0.34%	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$338,340.42	0.31%	0	\$0.00
	NATIONSTARMORTGAGE	5	\$1,196,108.78	1.1%	0	\$0.00
	NAVY FEDERAL CREDIT UNION	1	\$236,636.06	0.22%	0	\$0.00
	NOMURA CREDIT AND CAPITAL, INC	1	\$223,851.34	0.21%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE	1	\$236,329.65	0.22%	0	\$0.00
	ONEWEST BANK, FSB	1	\$181,562.54	0.17%	0	\$0.00
	PHH MORTGAGE CORPORATION	4	\$1,077,951.18	0.99%	0	\$0.00
		1	\$204,168.00	0.19%	0	\$0.00



	PHILADELPHIA FEDERAL CREDIT UNION					
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$320,767.56	0.3%	0	\$0.00
	PLATINUM HOME MORTGAGE	1	\$242,810.54	0.22%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$491,424.44	0.45%	0	\$0.00
	PMAC LENDING SERVICES, INC	1	\$363,383.30	0.34%	0	\$0.00
	PNC BANK, N.A	1	\$373,924.51	0.35%	0	\$0.00
	PRIMESOURCE MORTGAGE, INC	1	\$218,276.85	0.2%	0	\$0.00
	PULTE MORTGAGE, L.L.C	2	\$486,585.30	0.45%	0	\$0.00
	QUICKEN LOANS INC	6	\$1,580,703.02	1.46%	0	\$0.00
	RBS CITIZENS, NA	2	\$695,586.91	0.64%	0	\$0.00
	REGIONS BANK	1	\$179,031.51	0.17%	0	\$0.00
	REGIONS MORTGAGE, INC	1	\$223,499.01	0.21%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$335,123.58	0.31%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$449,940.38	0.42%	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$413,470.84	0.38%	0	\$0.00
	STATE FARM BANK, FSB	1	\$215,617.77	0.2%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$333,990.02	0.31%	0	\$0.00
	SUNTRUST MORTGAGE INC	3	\$552,010.99	0.51%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$274,423.22	0.25%	0	\$0.00
	THE BANK OF SOUTH CAROLINA, A STATE BANK	1	\$234,527.01	0.22%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN	1	\$219,549.03	0.2%	0	\$0.00
	USAA FEDERAL SAVINGS BANK	1	\$218,776.37	0.2%	0	\$0.00
	VANGUARD FUNDING LLC	2	\$630,213.78	0.58%	0	\$0.00
	WACHOVIA BANK, NATIONAL ASSOCIATION	1	\$343,743.64	0.32%	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	2	\$504,508.28	0.47%	0	\$0.00
	WACHOVIA MORTGAGE, FSB	2	\$369,935.39	0.34%	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	5	\$1,192,180.74	1.1%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$221,687.80	0.2%	0	\$0.00
	WELLS FARGO BANK, N.A	24	\$6,232,726.85	5.75%	0	\$0.00
	WESTERN VISTA FEDERAL CREDIT UNION, A WYOMING CREDIT UNION	1	\$225,528.05	0.21%	0	\$0.00
	ZEUS MORTGAGE LTD	1	\$281,006.71	0.26%	0	\$0.00
	Unavailable	175	\$45,324,083.49	41.78%	0	\$0.00
<b>Total</b>		<b>419</b>	<b>\$108,355,097.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FXGB2		1	\$177,519.32	0.09%	0	\$0.00

	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC					
	ABN AMRO MORTGAGE GROUP, INC	1	\$166,823.96	0.09%	0	\$0.00
	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$156,593.39	0.08%	0	\$0.00
	BANK OF AMERICA NA	29	\$6,028,295.62	3.13%	0	\$0.00
	BANK OF AMERICA, N.A	2	\$305,478.15	0.16%	0	\$0.00
	BANK OF HAWAII	1	\$261,256.62	0.14%	0	\$0.00
	BANK ONE,NA	1	\$122,511.88	0.06%	0	\$0.00
	BANKUNITED, FEDERAL SAVINGS BANK	3	\$440,697.71	0.23%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$232,064.00	0.12%	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$744,949.30	0.39%	0	\$0.00
	CARVER FEDERAL SAVINGS BANK	1	\$225,243.76	0.12%	0	\$0.00
	CCO MORTGAGE CORPORATION	3	\$631,607.96	0.33%	0	\$0.00
	CHASE HOME FINANCE	2	\$406,605.83	0.21%	0	\$0.00
	CHASE HOME FINANCE, LLC	19	\$4,095,566.76	2.13%	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$184,835.12	0.1%	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$262,700.66	0.14%	0	\$0.00
	CITIMORTGAGE INC	1	\$164,474.54	0.09%	0	\$0.00
	CITIMORTGAGE, INC	15	\$2,951,092.75	1.53%	0	\$0.00
	CITIZENS COMMERCIAL AND SAVINGS BANK	1	\$136,933.49	0.07%	0	\$0.00
	CITYWIDE BANK	1	\$148,682.66	0.08%	0	\$0.00
	COUNTRYWIDE BANK, FSB	12	\$2,860,533.47	1.49%	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	53	\$9,968,076.67	5.18%	0	\$0.00
	CTX MORTGAGE COMPANY, LLC	1	\$374,153.19	0.19%	0	\$0.00
	DB STRUCTURED PRODUCTS, INC	2	\$443,146.46	0.23%	0	\$0.00
	DLJ MORTGAGE CAPITAL INC	1	\$238,423.69	0.12%	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$280,118.31	0.15%	0	\$0.00
	EMC MORTGAGE CORPORATION	3	\$489,141.43	0.25%	0	\$0.00
	FEDERAL GUARANTY MORTGAGE COMPANY, INC	1	\$149,946.96	0.08%	0	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$187,282.82	0.1%	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	9	\$1,912,599.47	0.99%	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$145,573.24	0.08%	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$195,392.26	0.1%	0	\$0.00
	FIRST PLACE BANK	2	\$367,524.74	0.19%	0	\$0.00
		3	\$633,781.11	0.33%	0	\$0.00

FIRST TENNESSEE BANK NATIONAL ASSOCIATION						
FLAGSTAR BANK, FSB	1	\$195,433.31	0.1%	0	\$0.00	
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$225,428.99	0.12%	0	\$0.00	
FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$182,473.66	0.09%	0	\$0.00	
GMAC MORTGAGE CORPORATION	7	\$1,427,331.56	0.74%	0	\$0.00	
GMAC MORTGAGE, LLC	11	\$2,414,814.07	1.25%	0	\$0.00	
GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	2	\$392,424.47	0.2%	0	\$0.00	
GOLDMAN SACHS MORTGAGE COMPANY	3	\$786,443.14	0.41%	0	\$0.00	
GUILD MORTGAGE COMPANY	2	\$450,194.87	0.23%	0	\$0.00	
HARBOR ONE CREDIT UNION	1	\$253,238.17	0.13%	0	\$0.00	
HARTFORD FUNDING LTD	1	\$237,105.51	0.12%	0	\$0.00	
HARWOOD STREET FUNDING I, LLC	1	\$153,121.98	0.08%	0	\$0.00	
HIBERNIA NATIONAL BANK	2	\$313,448.70	0.16%	0	\$0.00	
HOLYOKE CREDIT UNION	1	\$148,532.08	0.08%	0	\$0.00	
HOMEBANC MORTGAGE CORPORATION	5	\$864,532.58	0.45%	0	\$0.00	
HSBC MORTGAGE CORPORATION (USA)	4	\$1,049,262.24	0.55%	0	\$0.00	
INDYMAC BANK, FSB	3	\$525,591.72	0.27%	0	\$0.00	
IRWIN MORTGAGE CORPORATION	2	\$369,511.10	0.19%	0	\$0.00	
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$153,805.29	0.08%	0	\$0.00	
LEHMAN BROTHERS HOLDINGS, INC	1	\$253,963.04	0.13%	0	\$0.00	
MARKET STREET MORTGAGE CORPORATION	2	\$352,176.81	0.18%	0	\$0.00	
MERIWEST MORTGAGE COMPANY, LLC	1	\$207,846.11	0.11%	0	\$0.00	
MID AMERICA FEDERAL SAVINGS BANK	1	\$131,280.38	0.07%	0	\$0.00	
MID-STATE BANK	1	\$247,359.72	0.13%	0	\$0.00	
MITCHELL MORTGAGE COMPANY	1	\$206,453.45	0.11%	0	\$0.00	
MORTGAGE MARKETS, LLC	1	\$139,004.62	0.07%	0	\$0.00	
NATIONAL CITY MORTGAGE COMPANY	6	\$1,006,163.85	0.52%	0	\$0.00	
NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC	1	\$188,814.10	0.1%	0	\$0.00	
NORWOOD COOPERATIVE BANK	1	\$210,456.49	0.11%	0	\$0.00	
OPTEUM FINANCIAL SERVICES, LLC	1	\$268,802.66	0.14%	0	\$0.00	
PHH MORTGAGE CORPORATION	4	\$808,022.46	0.42%	0	\$0.00	
PHH MORTGAGE CORPORATION - DEDICATED CHANNEL	1	\$132,267.57	0.07%	0	\$0.00	

	PHH MORTGAGE SERVICES CORPORATION	1	\$192,565.98	0.1%	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	1	\$179,432.37	0.09%	0	\$0.00
	PULTE MORTGAGE, L.L.C	2	\$370,971.04	0.19%	0	\$0.00
	RBC CENTURA BANK	1	\$74,930.80	0.04%	0	\$0.00
	RBC MORTGAGE COMPANY	3	\$508,668.80	0.26%	0	\$0.00
	RBS CITIZENS, NA	1	\$201,523.13	0.1%	0	\$0.00
	REGIONS BANK	3	\$734,987.23	0.38%	0	\$0.00
	SHOREBANK	1	\$294,273.59	0.15%	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$383,346.10	0.2%	0	\$0.00
	SUNTRUST MORTGAGE INC	10	\$1,918,451.33	1%	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	2	\$287,649.49	0.15%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$135,881.86	0.07%	0	\$0.00
	TRUSTMARK NATIONAL BANK	2	\$444,179.26	0.23%	0	\$0.00
	U. S. MORTGAGE CORP	3	\$646,013.53	0.34%	0	\$0.00
	ULSTER SAVINGS BANK	1	\$177,179.61	0.09%	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$167,041.74	0.09%	0	\$0.00
	UNION PLANTERS BANK NA	1	\$204,806.89	0.11%	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$132,636.08	0.07%	0	\$0.00
	USAA FEDERAL SAVINGS BANK	1	\$255,416.59	0.13%	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$139,743.30	0.07%	0	\$0.00
	VANDENBERG FEDERAL CREDIT UNION	1	\$174,407.86	0.09%	0	\$0.00
	WACHOVIA BANK, NATIONAL ASSOCIATION	2	\$607,858.86	0.32%	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	10	\$2,134,881.70	1.11%	0	\$0.00
	WACHOVIA MORTGAGE, FSB	1	\$295,856.95	0.15%	0	\$0.00
	WASHINGTON MUTUAL BANK	2	\$351,944.88	0.18%	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	6	\$1,109,295.49	0.58%	0	\$0.00
	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	2	\$457,416.78	0.24%	0	\$0.00
	WASHINGTON MUTUAL SECURITIES CORP	1	\$182,169.65	0.09%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$202,378.85	0.11%	0	\$0.00
	WELLS FARGO BANK, N.A	20	\$4,714,024.62	2.45%	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$130,322.07	0.07%	0	\$0.00
	Unavailable	608	\$124,255,793.87	64.57%	0	\$0.00
<b>Total</b>		<b>945</b>	<b>\$192,450,982.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140FXGC0		AMERICAN HOME MORTGAGE CORPORATION	1	\$167,210.16	0.08%	0	\$0.00
		ARVEST MORTGAGE COMPANY	1	\$245,685.24	0.12%	0	\$0.00
		BANK OF AMERICA NA	18	\$3,430,938.33	1.72%	0	\$0.00
		BANK OF AMERICA, N.A	1	\$177,367.94	0.09%	0	\$0.00
		BANK OF HAWAII	1	\$334,651.22	0.17%	0	\$0.00
		BANKUNITED, FEDERAL SAVINGS BANK	1	\$234,236.18	0.12%	0	\$0.00
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$394,943.62	0.2%	0	\$0.00
		CARVER FEDERAL SAVINGS BANK	2	\$676,725.93	0.34%	0	\$0.00
		CCO MORTGAGE CORPORATION	2	\$337,862.42	0.17%	0	\$0.00
		CHASE HOME FINANCE, LLC	6	\$1,464,089.10	0.73%	0	\$0.00
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$571,712.92	0.29%	0	\$0.00
		CHITTENDEN TRUST COMPANY	1	\$234,836.14	0.12%	0	\$0.00
		CITIMORTGAGE, INC	14	\$2,917,671.72	1.46%	0	\$0.00
		CITIZENS MORTGAGE CORPORATION	1	\$137,360.70	0.07%	0	\$0.00
		COLUMBIA EQUITIES LTD	1	\$173,541.98	0.09%	0	\$0.00
		COUNTRYWIDE BANK, FSB	14	\$2,321,198.82	1.16%	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC	73	\$13,975,834.24	6.99%	0	\$0.00
		CREDIT UNION MORTGAGE SERVICES, INC	2	\$292,348.36	0.15%	0	\$0.00
		DB STRUCTURED PRODUCTS, INC	1	\$149,931.58	0.08%	0	\$0.00
		DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$978,455.21	0.49%	0	\$0.00
		DLJ MORTGAGE CAPITAL INC	1	\$198,061.75	0.1%	0	\$0.00
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	5	\$1,291,365.95	0.65%	0	\$0.00
		EMC MORTGAGE CORPORATION	2	\$454,188.11	0.23%	0	\$0.00
		FIFTH THIRD - DEDICATED CHANNEL	1	\$256,324.87	0.13%	0	\$0.00
		FIFTH THIRD BANK	2	\$282,460.13	0.14%	0	\$0.00
		FIRST HORIZON HOME LOAN CORPORATION	4	\$605,087.50	0.3%	0	\$0.00
		FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$156,624.27	0.08%	0	\$0.00
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$212,797.74	0.11%	0	\$0.00
		FREMONT BANK	1	\$338,797.77	0.17%	0	\$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$215,300.91	0.11%	0	\$0.00
		GMAC MORTGAGE CORPORATION	14	\$2,780,967.39	1.39%	0	\$0.00
		GMAC MORTGAGE, LLC	14	\$3,184,326.08	1.59%	0	\$0.00
		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	2	\$354,901.75	0.18%	0	\$0.00

	GUILD MORTGAGE COMPANY	1	\$145,963.07	0.07%	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	1	\$161,309.16	0.08%	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	1	\$139,503.73	0.07%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$153,606.49	0.08%	0	\$0.00
	HOMEANC MORTGAGE CORPORATION	3	\$555,615.84	0.28%	0	\$0.00
	HOMESTREET BANK	3	\$1,047,510.36	0.52%	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	2	\$568,424.06	0.28%	0	\$0.00
	INDYMAC BANK, FSB	4	\$908,487.03	0.45%	0	\$0.00
	IRWIN MORTGAGE CORPORATION	3	\$449,985.43	0.23%	0	\$0.00
	LEHMAN BROTHERS HOLDINGS, INC	9	\$1,816,642.98	0.91%	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$154,701.56	0.08%	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$373,337.66	0.19%	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$185,706.01	0.09%	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	7	\$1,499,920.07	0.75%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$171,568.45	0.09%	0	\$0.00
	NAVY FEDERAL CREDIT UNION	3	\$613,123.46	0.31%	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$206,369.36	0.1%	0	\$0.00
	OCEANFIRST BANK	1	\$160,729.75	0.08%	0	\$0.00
	OHIO SAVINGS BANK	1	\$128,826.10	0.06%	0	\$0.00
	OLD KENT MORTGAGE COMPANY	1	\$157,916.17	0.08%	0	\$0.00
	OPTEUM FINANCIAL SERVICES, LLC	1	\$134,306.47	0.07%	0	\$0.00
	PATELCO CREDIT UNION	1	\$179,449.01	0.09%	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$351,170.53	0.18%	0	\$0.00
	PIONEER BANK	1	\$241,966.42	0.12%	0	\$0.00
	PLYMOUTH SAVINGS BANK	1	\$242,974.81	0.12%	0	\$0.00
	PULTE MORTGAGE, L.L.C	1	\$215,960.43	0.11%	0	\$0.00
	REGIONS BANK	1	\$139,822.09	0.07%	0	\$0.00
	REGIONS MORTGAGE, INC	1	\$138,228.69	0.07%	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$224,423.26	0.11%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$169,730.10	0.08%	0	\$0.00
	SKY FINANCIAL GROUP	1	\$204,471.66	0.1%	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$157,068.17	0.08%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$143,431.50	0.07%	0	\$0.00
		1	\$164,816.36	0.08%	0	\$0.00

	SUMMIT MORTGAGE CORPORATION					
	SUN AMERICAN MORTGAGE COMPANY	1	\$146,671.02	0.07%	0	\$0.00
	SUNTRUST MORTGAGE INC	16	\$2,870,000.76	1.44%	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$175,043.10	0.09%	0	\$0.00
	U.S. BANK N.A	2	\$285,114.85	0.14%	0	\$0.00
	ULSTER SAVINGS BANK	1	\$148,615.76	0.07%	0	\$0.00
	USAA FEDERAL SAVINGS BANK	1	\$180,632.95	0.09%	0	\$0.00
	WACHOVIA BANK, NATIONAL ASSOCIATION	2	\$314,306.96	0.16%	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	13	\$2,476,645.52	1.24%	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$300,153.70	0.15%	0	\$0.00
	WASHINGTON MUTUAL BANK	2	\$606,971.88	0.3%	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	6	\$1,141,205.67	0.57%	0	\$0.00
	WELLS FARGO BANK, N.A	24	\$5,215,318.89	2.61%	0	\$0.00
	WITMER FUNDING, LLC	1	\$214,641.80	0.11%	0	\$0.00
	WORLD SAVINGS BANK	2	\$506,757.99	0.25%	0	\$0.00
	Unavailable	665	\$133,431,788.78	66.74%	0	\$0.00
<b>Total</b>		<b>998</b>	<b>\$199,868,741.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FXGD8	AMERICAN HOME MORTGAGE CORPORATION	1	\$163,510.56	0.1%	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$154,054.68	0.1%	0	\$0.00
	BANK OF AMERICA NA	24	\$4,697,825.06	2.93%	0	\$0.00
	BANK OF AMERICA, N.A	4	\$924,792.28	0.58%	0	\$0.00
	BANK OF HAWAII	1	\$425,969.63	0.27%	0	\$0.00
	BANKNORTH, NA	1	\$254,373.68	0.16%	0	\$0.00
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$241,183.64	0.15%	0	\$0.00
	BAXTER CREDIT UNION	1	\$210,201.82	0.13%	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$432,506.00	0.27%	0	\$0.00
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	1	\$185,274.85	0.12%	0	\$0.00
	CENDANT-DEDICATED CHANNEL	1	\$152,914.48	0.1%	0	\$0.00
	CHARTER ONE BANK, N.A	1	\$168,601.67	0.11%	0	\$0.00
	CHASE HOME FINANCE, LLC	6	\$1,377,233.26	0.86%	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$173,051.76	0.11%	0	\$0.00
	CITIMORTGAGE, INC	14	\$3,246,557.17	2.02%	0	\$0.00

	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$153,305.88	0.1%	0	\$0.00
	COUNTRYWIDE BANK, FSB	16	\$3,619,385.27	2.26%	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	43	\$9,903,870.09	6.18%	0	\$0.00
	COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$182,063.61	0.11%	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$371,654.44	0.23%	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$349,158.54	0.22%	0	\$0.00
	EMC MORTGAGE CORPORATION	2	\$679,342.90	0.42%	0	\$0.00
	EVERBANK	2	\$456,711.59	0.28%	0	\$0.00
	FIFTH THIRD BANK	1	\$165,598.67	0.1%	0	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$192,445.11	0.12%	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	6	\$1,276,542.28	0.8%	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	1	\$241,372.98	0.15%	0	\$0.00
	FLAGSTAR BANK, FSB	1	\$135,504.14	0.08%	0	\$0.00
	FRANKLIN BANK, SSB	1	\$162,489.88	0.1%	0	\$0.00
	FREMONT BANK	1	\$308,736.67	0.19%	0	\$0.00
	GMAC MORTGAGE CORPORATION	4	\$819,107.87	0.51%	0	\$0.00
	GMAC MORTGAGE, LLC	7	\$2,042,392.80	1.27%	0	\$0.00
	GOLDMAN SACHS MORTGAGE COMPANY	1	\$166,924.07	0.1%	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$217,990.96	0.14%	0	\$0.00
	HIBERNIA NATIONAL BANK	1	\$165,658.88	0.1%	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	3	\$648,364.33	0.4%	0	\$0.00
	INDYMAC BANK, FSB	1	\$202,937.58	0.13%	0	\$0.00
	LEHMAN BROTHERS HOLDINGS, INC	6	\$1,272,995.82	0.79%	0	\$0.00
	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	1	\$177,394.59	0.11%	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	10	\$2,132,769.00	1.33%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$170,278.41	0.11%	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$234,666.39	0.15%	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$361,157.22	0.23%	0	\$0.00
	PHH MORTGAGE CORPORATION	5	\$1,237,164.58	0.77%	0	\$0.00
		1	\$148,784.69	0.09%	0	\$0.00



	PHH MORTGAGE SERVICES CORPORATION					
	REGIONS BANK	2	\$453,981.06	0.28%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$209,886.75	0.13%	0	\$0.00
	SAXON MORTGAGE INC	1	\$162,131.25	0.1%	0	\$0.00
	SILVER STATE SCHOOLS CREDIT UNION	1	\$235,099.99	0.15%	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$182,854.01	0.11%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$142,972.66	0.09%	0	\$0.00
	SUNTRUST MORTGAGE INC	8	\$1,644,020.61	1.03%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$158,700.22	0.1%	0	\$0.00
	U. S. MORTGAGE CORP	1	\$271,303.36	0.17%	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$176,588.96	0.11%	0	\$0.00
	USAA FEDERAL SAVINGS BANK	1	\$256,777.09	0.16%	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	6	\$1,547,182.93	0.96%	0	\$0.00
	WACHOVIA MORTGAGE, FSB	2	\$468,463.35	0.29%	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$225,106.03	0.14%	0	\$0.00
	WASHINGTON MUTUAL BANK	1	\$184,092.92	0.11%	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	4	\$769,549.57	0.48%	0	\$0.00
	WELLS FARGO BANK, N.A	14	\$3,076,889.58	1.92%	0	\$0.00
	Unavailable	473	\$109,175,251.06	68.09%	0	\$0.00
<b>Total</b>		<b>705</b>	<b>\$160,345,671.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FXGE6	1ST SOURCE BANK	1	\$180,198.47	0.06%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$354,639.29	0.11%	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	3	\$563,424.25	0.17%	0	\$0.00
	ASSOCIATED BANK, NA	1	\$179,530.17	0.06%	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$264,469.02	0.08%	0	\$0.00
	BANK OF AMERICA NA	23	\$4,858,837.81	1.5%	0	\$0.00
	BANK OF AMERICA, N.A	4	\$886,351.53	0.27%	0	\$0.00
	BANKUNITED, FEDERAL SAVINGS BANK	3	\$935,204.32	0.29%	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,489,797.85	0.46%	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	4	\$889,189.09	0.28%	0	\$0.00
	CCO MORTGAGE CORPORATION	3	\$600,965.14	0.19%	0	\$0.00
		1	\$196,537.14	0.06%	0	\$0.00

	CENTEX HOME EQUITY COMPANY, LLC					
	CHASE HOME FINANCE	5	\$909,260.37	0.28%	0	\$0.00
	CHASE HOME FINANCE, LLC	41	\$9,685,390.07	3%	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,519,348.96	0.47%	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$353,713.93	0.11%	0	\$0.00
	CITIMORTGAGE INC	2	\$395,572.87	0.12%	0	\$0.00
	CITIMORTGAGE, INC	14	\$3,104,331.73	0.96%	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	2	\$294,566.10	0.09%	0	\$0.00
	CONTINENTAL CAPITAL CORPORATION	1	\$144,360.53	0.04%	0	\$0.00
	COUNTRYWIDE BANK, FSB	18	\$3,999,692.00	1.24%	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	42	\$8,351,724.50	2.58%	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	3	\$543,286.60	0.17%	0	\$0.00
	CTX MORTGAGE COMPANY, LLC	1	\$245,788.84	0.08%	0	\$0.00
	DB STRUCTURED PRODUCTS, INC	4	\$911,798.32	0.28%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$143,234.93	0.04%	0	\$0.00
	DLJ MORTGAGE CAPITAL INC	2	\$356,411.74	0.11%	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	7	\$1,660,731.78	0.51%	0	\$0.00
	EMC MORTGAGE CORPORATION	9	\$1,615,847.81	0.5%	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	2	\$472,259.79	0.15%	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$216,726.85	0.07%	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$183,653.36	0.06%	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	10	\$1,998,198.22	0.62%	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	5	\$935,194.25	0.29%	0	\$0.00
	FLAGSTAR BANK, FSB	1	\$192,415.55	0.06%	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$178,738.81	0.06%	0	\$0.00
	GMAC MORTGAGE CORPORATION	14	\$2,774,800.45	0.86%	0	\$0.00
	GMAC MORTGAGE, LLC	23	\$5,177,987.63	1.6%	0	\$0.00
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	2	\$614,253.25	0.19%	0	\$0.00
	GOLDEN FIRST MORTGAGE CORPORATION	3	\$1,034,844.48	0.32%	0	\$0.00
	GOLDMAN SACHS MORTGAGE COMPANY	2	\$509,020.99	0.16%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$563,542.66	0.17%	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	3	\$458,353.65	0.14%	0	\$0.00

	HOME FINANCING CENTER INC	1	\$209,607.12	0.06%	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	1	\$191,053.76	0.06%	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	3	\$591,724.08	0.18%	0	\$0.00
	HOMESTREET BANK	1	\$233,550.88	0.07%	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	2	\$636,831.27	0.2%	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$237,167.55	0.07%	0	\$0.00
	INDYMAC BANK, FSB	8	\$2,096,819.63	0.65%	0	\$0.00
	IVANHOE FINANCIAL INC	1	\$231,851.07	0.07%	0	\$0.00
	KBA MORTGAGE, LLC	1	\$177,989.42	0.06%	0	\$0.00
	LAKE MORTGAGE COMPANY INC	1	\$154,599.93	0.05%	0	\$0.00
	LEADER MORTGAGE COMPANY INC	1	\$131,217.27	0.04%	0	\$0.00
	LEHMAN BROTHERS HOLDINGS, INC	5	\$873,985.63	0.27%	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$284,504.01	0.09%	0	\$0.00
	MACON BANK, INC	1	\$258,461.95	0.08%	0	\$0.00
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$166,152.45	0.05%	0	\$0.00
	MEMORIAL PARK MORTGAGE, LTD	1	\$175,423.31	0.05%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$153,514.34	0.05%	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$294,880.59	0.09%	0	\$0.00
	MORGAN STANLEY CREDIT CORPORATION	1	\$144,110.43	0.04%	0	\$0.00
	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	2	\$441,247.31	0.14%	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$218,853.57	0.07%	0	\$0.00
	MUNICIPAL CREDIT UNION	1	\$254,207.39	0.08%	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	15	\$3,032,982.56	0.94%	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$576,769.47	0.18%	0	\$0.00
	NEXSTAR FINANCIAL CORPORATION	1	\$158,744.25	0.05%	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$209,496.10	0.06%	0	\$0.00
	OPTEUM FINANCIAL SERVICES, LLC	1	\$305,270.97	0.09%	0	\$0.00
	PHH MORTGAGE CORPORATION	18	\$3,443,175.32	1.07%	0	\$0.00
	PINE STATE MORTGAGE CORPORATION	1	\$190,746.80	0.06%	0	\$0.00
	PULTE MORTGAGE, L.L.C	8	\$1,962,465.09	0.61%	0	\$0.00

	RBC CENTURA BANK	1	\$191,072.31	0.06%	0	\$0.00
	RBC MORTGAGE COMPANY	3	\$661,140.00	0.2%	0	\$0.00
	RBS CITIZENS, NA	1	\$182,532.32	0.06%	0	\$0.00
	REGIONS BANK	4	\$737,517.53	0.23%	0	\$0.00
	SA MORTGAGE SERVICES, LLC	1	\$254,211.33	0.08%	0	\$0.00
	SELF-HELP VENTURES FUND	1	\$141,114.71	0.04%	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	1	\$173,184.41	0.05%	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$358,744.27	0.11%	0	\$0.00
	STATE BANK OF THE LAKES	1	\$165,766.89	0.05%	0	\$0.00
	STATE FARM BANK, FSB	2	\$497,445.28	0.15%	0	\$0.00
	SUNTRUST MORTGAGE INC	18	\$4,038,797.33	1.25%	0	\$0.00
	TEMPE SCHOOLS CREDIT UNION	1	\$167,678.33	0.05%	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	1	\$151,780.08	0.05%	0	\$0.00
	THE CALIFORNIA CREDIT UNION	2	\$430,304.96	0.13%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$147,806.14	0.05%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN	1	\$154,138.85	0.05%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$353,171.46	0.11%	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$195,272.25	0.06%	0	\$0.00
	U.S. BANK N.A	4	\$707,915.27	0.22%	0	\$0.00
	ULSTER SAVINGS BANK	2	\$377,319.05	0.12%	0	\$0.00
	UNION PLANTERS BANK NA	3	\$556,849.00	0.17%	0	\$0.00
	USAA FEDERAL SAVINGS BANK	2	\$604,261.76	0.19%	0	\$0.00
	WACHOVIA BANK, NATIONAL ASSOCIATION	2	\$372,489.32	0.12%	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	14	\$2,952,370.77	0.91%	0	\$0.00
	WACHOVIA MORTGAGE, FSB	5	\$1,263,653.97	0.39%	0	\$0.00
	WASHINGTON MUTUAL BANK	7	\$1,760,911.02	0.54%	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	18	\$3,378,320.33	1.05%	0	\$0.00
	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	4	\$949,415.20	0.29%	0	\$0.00
	WASHINGTON MUTUAL SECURITIES CORP	1	\$242,199.52	0.07%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$168,430.72	0.05%	0	\$0.00
	WELLS FARGO BANK, N.A	67	\$16,468,000.28	5.1%	0	\$0.00
	WELLS FARGO HOME MORTGAGE, INC	1	\$227,920.47	0.07%	0	\$0.00
	Unavailable	933	\$205,201,177.78	63.49%	0	\$0.00
<b>Total</b>		<b>1,479</b>	<b>\$323,214,511.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FXGF3		1	\$215,700.00	0.07%	0	\$0.00

	AMERICA FIRST FEDERAL CREDIT UNION					
	AMERICAN HOME MORTGAGE CORPORATION	3	\$685,203.30	0.23%	0	\$0.00
	BANK MUTUAL	1	\$146,755.37	0.05%	0	\$0.00
	BANK OF AMERICA NA	53	\$11,442,795.49	3.76%	0	\$0.00
	BANK OF AMERICA, N.A	2	\$449,803.96	0.15%	0	\$0.00
	BANK OF HAWAII	2	\$655,075.29	0.22%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$620,386.46	0.2%	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$451,599.42	0.15%	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$142,597.78	0.05%	0	\$0.00
	CCO MORTGAGE CORPORATION	1	\$129,804.80	0.04%	0	\$0.00
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	2	\$403,378.31	0.13%	0	\$0.00
	CHASE HOME FINANCE	4	\$738,016.88	0.24%	0	\$0.00
	CHASE HOME FINANCE, LLC	18	\$3,995,705.93	1.31%	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$269,732.26	0.09%	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$326,985.26	0.11%	0	\$0.00
	CITIMORTGAGE, INC	13	\$3,216,938.23	1.06%	0	\$0.00
	CITIZENS COMMERCIAL AND SAVINGS BANK	1	\$132,111.37	0.04%	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	1	\$230,417.94	0.08%	0	\$0.00
	CITY BANK	1	\$186,231.09	0.06%	0	\$0.00
	COUNTRYWIDE BANK, FSB	23	\$4,325,682.51	1.42%	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	106	\$21,835,348.59	7.17%	0	\$0.00
	COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	4	\$749,813.76	0.25%	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	3	\$446,964.90	0.15%	0	\$0.00
	DB STRUCTURED PRODUCTS, INC	1	\$314,741.25	0.1%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$191,330.91	0.06%	0	\$0.00
	DLJ MORTGAGE CAPITAL INC	3	\$421,823.25	0.14%	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	5	\$1,161,239.03	0.38%	0	\$0.00
	EMC MORTGAGE CORPORATION	4	\$617,967.42	0.2%	0	\$0.00
	EVERBANK	1	\$154,930.85	0.05%	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$394,229.60	0.13%	0	\$0.00
		12	\$2,436,345.47	0.8%	0	\$0.00

	FIRST HORIZON HOME LOAN CORPORATION					
	FIRST MORTGAGE COMPANY, L.L.C	1	\$211,042.99	0.07%	0	\$0.00
	FIRST PLACE BANK	1	\$192,996.43	0.06%	0	\$0.00
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$324,789.08	0.11%	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$115,968.91	0.04%	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$681,199.62	0.22%	0	\$0.00
	FLAGSTAR BANK, FSB	1	\$204,238.76	0.07%	0	\$0.00
	FRANKLIN BANK, SSB	2	\$354,423.64	0.12%	0	\$0.00
	FREMONT BANK	2	\$347,793.33	0.11%	0	\$0.00
	FULTON BANK	1	\$245,339.64	0.08%	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$138,814.55	0.05%	0	\$0.00
	GMAC MORTGAGE CORPORATION	11	\$2,104,439.34	0.69%	0	\$0.00
	GMAC MORTGAGE, LLC	7	\$1,463,874.51	0.48%	0	\$0.00
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	2	\$516,124.55	0.17%	0	\$0.00
	GOLDMAN SACHS MORTGAGE COMPANY	4	\$1,074,211.75	0.35%	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$516,107.18	0.17%	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	1	\$132,824.44	0.04%	0	\$0.00
	HAWAII HOME LOANS, INC	1	\$146,537.30	0.05%	0	\$0.00
	HAYHURST MORTGAGE, INC	2	\$381,598.81	0.13%	0	\$0.00
	HIBERNIA NATIONAL BANK	1	\$161,137.01	0.05%	0	\$0.00
	HOME FINANCING CENTER INC	1	\$213,266.24	0.07%	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$170,761.88	0.06%	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	1	\$139,334.01	0.05%	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	2	\$290,107.80	0.1%	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	5	\$1,300,000.81	0.43%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$165,444.63	0.05%	0	\$0.00
	INDYMAC BANK, FSB	3	\$485,254.94	0.16%	0	\$0.00
	LEHMAN BROTHERS BANK, FSB	1	\$149,068.54	0.05%	0	\$0.00
	LEHMAN BROTHERS HOLDINGS, INC	5	\$870,713.90	0.29%	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	1	\$361,007.31	0.12%	0	\$0.00
	M&T MORTGAGE CORPORATION	1	\$134,421.54	0.04%	0	\$0.00
	MARQUETTE BANK	1	\$164,842.72	0.05%	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	2	\$311,128.70	0.1%	0	\$0.00
	MIDWEST LOAN SERVICES INC	1	\$128,797.69	0.04%	0	\$0.00

MORGAN STANLEY CREDIT CORPORATION	2	\$451,415.46	0.15%	0	\$0.00
MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	2	\$432,058.12	0.14%	0	\$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$757,577.76	0.25%	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	19	\$3,974,501.00	1.31%	0	\$0.00
NEXSTAR FINANCIAL CORPORATION	1	\$175,148.92	0.06%	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$169,525.65	0.06%	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$186,431.87	0.06%	0	\$0.00
OHIO SAVINGS BANK	1	\$227,798.99	0.07%	0	\$0.00
OPTEUM FINANCIAL SERVICES, LLC	1	\$162,815.67	0.05%	0	\$0.00
PHH MORTGAGE CORPORATION	20	\$4,287,499.08	1.41%	0	\$0.00
PROVIDENT FUNDING ASSOCIATES, L.P	1	\$190,885.68	0.06%	0	\$0.00
PULTE MORTGAGE, L.L.C	1	\$262,450.34	0.09%	0	\$0.00
RBC MORTGAGE COMPANY	1	\$189,169.31	0.06%	0	\$0.00
REGIONS BANK	1	\$204,517.88	0.07%	0	\$0.00
REGIONS MORTGAGE, INC	1	\$164,554.15	0.05%	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$182,868.72	0.06%	0	\$0.00
SELF-HELP VENTURES FUND	2	\$286,262.69	0.09%	0	\$0.00
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	1	\$202,370.62	0.07%	0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$244,942.21	0.08%	0	\$0.00
SPACE COAST CREDIT UNION	1	\$147,240.96	0.05%	0	\$0.00
STATE FARM BANK, FSB	2	\$273,350.56	0.09%	0	\$0.00
SUNTRUST MORTGAGE INC	17	\$3,212,661.48	1.06%	0	\$0.00
THE BRANCH BANKING AND TRUST COMPANY	1	\$129,127.04	0.04%	0	\$0.00
THE HUNTINGTON NATIONAL BANK	1	\$148,398.44	0.05%	0	\$0.00
THIRD FEDERAL SAVINGS AND LOAN	2	\$291,343.08	0.1%	0	\$0.00
U.S. BANK N.A	1	\$146,043.76	0.05%	0	\$0.00
ULSTER SAVINGS BANK	1	\$258,134.39	0.08%	0	\$0.00
USAA FEDERAL SAVINGS BANK	1	\$134,139.49	0.04%	0	\$0.00
WACHOVIA BANK, NATIONAL ASSOCIATION	1	\$278,912.63	0.09%	0	\$0.00
WACHOVIA MORTGAGE CORPORATION	13	\$2,556,228.29	0.84%	0	\$0.00
WACHOVIA MORTGAGE, FSB	4	\$727,866.09	0.24%	0	\$0.00

	WASHINGTON MUTUAL BANK	1	\$150,470.29	0.05%	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	4	\$733,068.46	0.24%	0	\$0.00
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	\$189,115.09	0.06%	0	\$0.00
	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	1	\$194,645.85	0.06%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$195,592.07	0.06%	0	\$0.00
	WELLS FARGO BANK, N.A	43	\$9,276,505.82	3.05%	0	\$0.00
	WELLS FARGO HOME MORTGAGE, INC	3	\$474,807.01	0.16%	0	\$0.00
	WITMER FUNDING, LLC	1	\$171,864.28	0.06%	0	\$0.00
	Unavailable	962	\$200,319,058.35	65.78%	0	\$0.00
<b>Total</b>		<b>1,471</b>	<b>\$304,448,636.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FXGG1	ABN AMRO MORTGAGE GROUP, INC	1	\$168,456.47	0.05%	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$198,739.06	0.06%	0	\$0.00
	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$213,659.12	0.06%	0	\$0.00
	AMSOUTH BANK	1	\$155,035.15	0.05%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$150,973.81	0.04%	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$142,754.61	0.04%	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$152,559.84	0.05%	0	\$0.00
	BANK OF AMERICA NA	68	\$14,108,085.77	4.16%	0	\$0.00
	BANK OF AMERICA, N.A	1	\$359,122.88	0.11%	0	\$0.00
	BANK ONE,N.A	1	\$175,322.43	0.05%	0	\$0.00
	BANKUNITED, FEDERAL SAVINGS BANK	2	\$312,261.34	0.09%	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$648,249.20	0.19%	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$174,113.56	0.05%	0	\$0.00
	CCO MORTGAGE CORPORATION	3	\$542,331.52	0.16%	0	\$0.00
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	2	\$331,505.54	0.1%	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$303,734.11	0.09%	0	\$0.00
	CENTRUE BANK	1	\$138,226.74	0.04%	0	\$0.00
	CHASE HOME FINANCE	5	\$889,949.87	0.26%	0	\$0.00
	CHASE HOME FINANCE, LLC	16	\$3,431,955.74	1.01%	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$1,000,366.46	0.3%	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$522,257.36	0.15%	0	\$0.00
	CITIMORTGAGE, INC	37	\$7,915,962.23	2.34%	0	\$0.00
		2	\$219,712.82	0.06%	0	\$0.00



	CITIZENS MORTGAGE CORPORATION					
	COUNTRYWIDE BANK, FSB	28	\$6,127,769.57	1.81%	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	112	\$21,956,021.87	6.48%	0	\$0.00
	COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	5	\$1,095,894.97	0.32%	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$193,857.70	0.06%	0	\$0.00
	CTX MORTGAGE COMPANY, LLC	1	\$202,336.75	0.06%	0	\$0.00
	DB STRUCTURED PRODUCTS, INC	2	\$398,038.06	0.12%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$401,570.67	0.12%	0	\$0.00
	DLJ MORTGAGE CAPITAL INC	6	\$1,175,924.16	0.35%	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	6	\$1,350,671.04	0.4%	0	\$0.00
	EMC MORTGAGE CORPORATION	6	\$982,062.51	0.29%	0	\$0.00
	EVERBANK	2	\$354,047.55	0.1%	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$250,033.58	0.07%	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	2	\$287,029.50	0.08%	0	\$0.00
	FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$152,859.58	0.05%	0	\$0.00
	FIRST HAWAIIAN BANK	2	\$540,572.38	0.16%	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	9	\$1,681,948.02	0.5%	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$137,899.61	0.04%	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	1	\$138,744.64	0.04%	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$545,291.44	0.16%	0	\$0.00
	FREMONT BANK	1	\$153,925.46	0.05%	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$204,686.75	0.06%	0	\$0.00
	GMAC MORTGAGE CORPORATION	12	\$2,243,758.80	0.66%	0	\$0.00
	GMAC MORTGAGE, LLC	9	\$2,139,576.16	0.63%	0	\$0.00
	GOLDMAN SACHS MORTGAGE COMPANY	5	\$1,177,606.90	0.35%	0	\$0.00
	GREENPOINT MORTGAGE FUNDING, INC	1	\$161,244.83	0.05%	0	\$0.00
	GUARANTY BANK SSB	1	\$196,757.58	0.06%	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$578,343.05	0.17%	0	\$0.00
	HARTFORD FUNDING LTD	1	\$178,973.99	0.05%	0	\$0.00
	HOME FINANCING CENTER INC	1	\$190,847.80	0.06%	0	\$0.00
	HOMESTREET BANK	1	\$133,201.69	0.04%	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	7	\$1,359,702.13	0.4%	0	\$0.00

	INDYMAC BANK, FSB	8	\$1,890,524.08	0.56%	0	\$0.00
	IRWIN MORTGAGE CORPORATION	1	\$142,099.38	0.04%	0	\$0.00
	IVANHOE FINANCIAL INC	2	\$431,616.64	0.13%	0	\$0.00
	KBA MORTGAGE, LLC	1	\$159,742.34	0.05%	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$170,792.11	0.05%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$331,060.92	0.1%	0	\$0.00
	LEHMAN BROTHERS HOLDINGS, INC	6	\$1,228,151.74	0.36%	0	\$0.00
	LIBERTY BANK FOR SAVINGS	1	\$166,210.83	0.05%	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	1	\$180,653.81	0.05%	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	1	\$175,436.83	0.05%	0	\$0.00
	MID-STATE BANK	3	\$699,348.82	0.21%	0	\$0.00
	MORGAN STANLEY CREDIT CORPORATION	1	\$304,869.11	0.09%	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	11	\$2,352,086.08	0.69%	0	\$0.00
	NEW CENTURY MORTGAGE CORPORATION	1	\$179,676.74	0.05%	0	\$0.00
	NEXSTAR FINANCIAL CORPORATION	1	\$219,505.37	0.06%	0	\$0.00
	OHIO SAVINGS BANK	2	\$330,458.02	0.1%	0	\$0.00
	OLD SECOND MORTGAGE COMPANY	1	\$182,022.34	0.05%	0	\$0.00
	PHH MORTGAGE CORPORATION	10	\$1,975,056.16	0.58%	0	\$0.00
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$256,957.70	0.08%	0	\$0.00
	PULTE MORTGAGE, L.L.C	7	\$1,317,714.02	0.39%	0	\$0.00
	R-G CROWN BANK	1	\$203,388.46	0.06%	0	\$0.00
	RBC MORTGAGE COMPANY	1	\$142,945.64	0.04%	0	\$0.00
	REGIONS BANK	5	\$812,551.01	0.24%	0	\$0.00
	REGIONS MORTGAGE, INC	1	\$141,422.48	0.04%	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$268,632.36	0.08%	0	\$0.00
	SANTANDER MORTGAGE CORPORATION	1	\$152,645.32	0.05%	0	\$0.00
	SEATTLE BANK	1	\$297,173.40	0.09%	0	\$0.00
	SKY FINANCIAL GROUP	1	\$182,891.50	0.05%	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$386,930.54	0.11%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$225,478.51	0.07%	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$177,193.69	0.05%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$144,739.66	0.04%	0	\$0.00
		1	\$149,713.07	0.04%	0	\$0.00

	SUNCOAST SCHOOLS FEDERAL CREDIT UNION					
	SUNTRUST MORTGAGE INC	7	\$1,244,984.24	0.37%	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	1	\$197,182.71	0.06%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN	1	\$180,974.02	0.05%	0	\$0.00
	UBS WARBURG REAL ESTATE SECURITIES, INC	2	\$512,803.18	0.15%	0	\$0.00
	ULSTER SAVINGS BANK	1	\$166,693.63	0.05%	0	\$0.00
	UNION PLANTERS BANK NA	1	\$159,605.93	0.05%	0	\$0.00
	USAA FEDERAL SAVINGS BANK	1	\$179,170.37	0.05%	0	\$0.00
	VERITY CREDIT UNION	1	\$204,311.36	0.06%	0	\$0.00
	WACHOVIA BANK, NATIONAL ASSOCIATION	3	\$704,021.75	0.21%	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	21	\$4,246,640.37	1.25%	0	\$0.00
	WACHOVIA MORTGAGE, FSB	3	\$667,416.06	0.2%	0	\$0.00
	WASHINGTON MUTUAL BANK	3	\$544,279.31	0.16%	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	12	\$1,999,104.62	0.59%	0	\$0.00
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	\$137,998.41	0.04%	0	\$0.00
	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	4	\$784,836.69	0.23%	0	\$0.00
	WELLS FARGO BANK, N.A	40	\$9,257,908.60	2.73%	0	\$0.00
	WORLD SAVINGS BANK	1	\$345,725.07	0.1%	0	\$0.00
	Unavailable	1,052	\$222,277,476.46	65.65%	0	\$0.00
<b>Total</b>		<b>1,627</b>	<b>\$338,737,355.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FXGH9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$216,883.03	0.03%	0	\$0.00
	ABN AMRO MORTGAGE GROUP, INC	3	\$598,845.71	0.09%	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$155,631.61	0.02%	0	\$0.00
	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$238,203.88	0.04%	0	\$0.00
	AMERICAN HOME FUNDING INC	2	\$327,896.56	0.05%	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	1	\$255,499.90	0.04%	0	\$0.00
	AMTRUST BANK	1	\$148,951.46	0.02%	0	\$0.00
	ARVEST MORTGAGE COMPANY	2	\$309,805.53	0.05%	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$669,416.74	0.11%	0	\$0.00
	BANCORPSOUTH BANK	1	\$140,893.20	0.02%	0	\$0.00
	BANK MUTUAL	1	\$206,806.72	0.03%	0	\$0.00
	BANK OF AMERICA NA	78	\$16,304,190.54	2.57%	0	\$0.00
	BANK OF AMERICA, N.A	3	\$588,219.54	0.09%	0	\$0.00
	BANK OF HAWAII	1	\$221,400.60	0.03%	0	\$0.00

BANKUNITED, FEDERAL SAVINGS BANK	6	\$1,342,816.09	0.21%	0	\$0.00
BELLCO CREDIT UNION	1	\$189,204.77	0.03%	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$187,992.59	0.03%	0	\$0.00
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,630,860.18	0.26%	0	\$0.00
BNY MORTGAGE COMPANY, LLC	2	\$444,023.87	0.07%	0	\$0.00
CARVER FEDERAL SAVINGS BANK	1	\$249,036.04	0.04%	0	\$0.00
CASTLE MORTGAGE CORPORATION	1	\$258,617.37	0.04%	0	\$0.00
CCO MORTGAGE CORPORATION	3	\$639,760.69	0.1%	0	\$0.00
CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	1	\$164,174.57	0.03%	0	\$0.00
CENTEX HOME EQUITY COMPANY, LLC	2	\$263,028.09	0.04%	0	\$0.00
CHARTER ONE BANK FSB	1	\$212,059.98	0.03%	0	\$0.00
CHARTER ONE MORTGAGE CORP	2	\$413,879.37	0.07%	0	\$0.00
CHASE HOME FINANCE	11	\$2,064,017.98	0.33%	0	\$0.00
CHASE HOME FINANCE, LLC	33	\$7,250,532.57	1.14%	0	\$0.00
CHASE MANHATTAN MORTGAGE CORPORATION	7	\$1,107,222.60	0.17%	0	\$0.00
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	6	\$1,364,156.19	0.22%	0	\$0.00
CITIMORTGAGE INC	3	\$804,785.13	0.13%	0	\$0.00
CITIMORTGAGE, INC	38	\$7,449,060.64	1.17%	0	\$0.00
CITIZENS BANK MORTGAGE COMPANY, LLC	1	\$147,901.98	0.02%	0	\$0.00
CITIZENS MORTGAGE CORPORATION	1	\$228,747.05	0.04%	0	\$0.00
CITIZENS UNION SAVINGS BANK	1	\$211,471.29	0.03%	0	\$0.00
COUNTRYWIDE BANK, FSB	37	\$6,984,135.43	1.1%	0	\$0.00
COUNTRYWIDE HOME LOANS, INC	175	\$35,217,394.46	5.55%	0	\$0.00
COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$477,775.95	0.08%	0	\$0.00
COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$163,011.91	0.03%	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC	4	\$643,956.40	0.1%	0	\$0.00
CROWN BANK FSB	1	\$215,063.61	0.03%	0	\$0.00
DB STRUCTURED PRODUCTS, INC	4	\$653,838.97	0.1%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$718,640.22	0.11%	0	\$0.00
DLJ MORTGAGE CAPITAL INC	9	\$1,923,998.68	0.3%	0	\$0.00
	15	\$3,349,199.70	0.53%	0	\$0.00

	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A					
	DUBUQUE BANK AND TRUST COMPANY	1	\$150,313.61	0.02%	0	\$0.00
	EASTERN FINANCIAL FLORIDA CREDIT UNION	1	\$129,610.94	0.02%	0	\$0.00
	EMC MORTGAGE CORPORATION	16	\$2,865,976.93	0.45%	0	\$0.00
	EVERBANK	3	\$616,573.64	0.1%	0	\$0.00
	EVERHOME MORTGAGE COMPANY	2	\$441,328.87	0.07%	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	1	\$150,818.65	0.02%	0	\$0.00
	FIFTH THIRD BANK	1	\$154,600.51	0.02%	0	\$0.00
	FIRST HAWAIIAN BANK	2	\$373,188.54	0.06%	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	15	\$3,110,921.77	0.49%	0	\$0.00
	FIRST INTERSTATE BANK	3	\$574,568.59	0.09%	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$146,034.95	0.02%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$151,561.53	0.02%	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	1	\$223,704.63	0.04%	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	1	\$160,011.53	0.03%	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$515,584.84	0.08%	0	\$0.00
	FLAGSTAR BANK, FSB	3	\$499,660.05	0.08%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$162,008.86	0.03%	0	\$0.00
	FREEDOM MORTGAGE CORP	1	\$147,491.50	0.02%	0	\$0.00
	FREMONT BANK	8	\$1,711,689.42	0.27%	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$240,828.61	0.04%	0	\$0.00
	GMAC MORTGAGE CORPORATION	40	\$7,072,224.26	1.12%	0	\$0.00
	GMAC MORTGAGE, LLC	31	\$6,709,175.65	1.06%	0	\$0.00
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	4	\$1,023,122.29	0.16%	0	\$0.00
	GOLDMAN SACHS MORTGAGE COMPANY	4	\$987,667.15	0.16%	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$152,399.60	0.02%	0	\$0.00
	GREENPOINT MORTGAGE FUNDING, INC	1	\$151,437.91	0.02%	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	5	\$689,551.12	0.11%	0	\$0.00
	HEARTLAND BANK	1	\$157,183.29	0.02%	0	\$0.00
	HIBERNIA NATIONAL BANK	1	\$247,173.90	0.04%	0	\$0.00
	HOME FINANCING CENTER INC	1	\$121,721.22	0.02%	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	1	\$167,857.35	0.03%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$263,164.14	0.04%	0	\$0.00

HOMEBANC MORTGAGE CORPORATION	5	\$830,880.53	0.13%	0	\$0.00
HOMESTREET BANK	2	\$337,088.72	0.05%	0	\$0.00
HSBC BANK USA, NATIONAL ASSOCIATION	2	\$442,652.23	0.07%	0	\$0.00
HSBC MORTGAGE CORPORATION (USA)	9	\$2,045,988.85	0.32%	0	\$0.00
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$171,789.63	0.03%	0	\$0.00
INDYMAC BANK, FSB	5	\$1,028,167.78	0.16%	0	\$0.00
IRWIN MORTGAGE CORPORATION	3	\$459,351.60	0.07%	0	\$0.00
IVANHOE FINANCIAL INC	2	\$382,053.06	0.06%	0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$193,026.89	0.03%	0	\$0.00
KB HOME MORTGAGE COMPANY	2	\$348,332.64	0.05%	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$150,865.68	0.02%	0	\$0.00
LEHMAN BROTHERS HOLDINGS, INC	23	\$4,303,983.72	0.68%	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$284,227.40	0.04%	0	\$0.00
M&T MORTGAGE CORPORATION	1	\$223,204.90	0.04%	0	\$0.00
MACHIAS SAVINGS BANK	1	\$202,730.90	0.03%	0	\$0.00
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$147,162.83	0.02%	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	3	\$445,597.38	0.07%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$153,501.10	0.02%	0	\$0.00
MERCHANTS NATIONAL BANK OF WINONA	2	\$278,529.85	0.04%	0	\$0.00
MI FINANCIAL CORPORATION	1	\$134,240.15	0.02%	0	\$0.00
MID AMERICA FEDERAL SAVINGS BANK	2	\$533,864.77	0.08%	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$187,146.21	0.03%	0	\$0.00
MORGAN STANLEY CREDIT CORPORATION	1	\$266,128.10	0.04%	0	\$0.00
MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	4	\$638,923.70	0.1%	0	\$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$665,748.09	0.1%	0	\$0.00
MORTGAGE LENDERS NETOWRK USA, INC	1	\$177,264.45	0.03%	0	\$0.00
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	2	\$318,897.14	0.05%	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	34	\$7,151,165.22	1.13%	0	\$0.00
	1	\$153,929.12	0.02%	0	\$0.00

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL					
	NAVY FEDERAL CREDIT UNION	7	\$1,438,851.82	0.23%	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$145,533.75	0.02%	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$183,056.12	0.03%	0	\$0.00
	OCEANFIRST BANK	1	\$240,035.28	0.04%	0	\$0.00
	OHIO SAVINGS BANK	1	\$179,104.89	0.03%	0	\$0.00
	ONE WASHINGTON FINANCIAL	1	\$166,500.90	0.03%	0	\$0.00
	OPTEUM FINANCIAL SERVICES, LLC	1	\$185,992.46	0.03%	0	\$0.00
	OPTEUM GROUP	1	\$181,923.82	0.03%	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$274,645.78	0.04%	0	\$0.00
	PAVILION MORTGAGE COMPANY	1	\$140,453.95	0.02%	0	\$0.00
	PFF BANK AND TRUST	1	\$200,719.80	0.03%	0	\$0.00
	PHH MORTGAGE CORPORATION	25	\$4,423,556.32	0.7%	0	\$0.00
	PINE STATE MORTGAGE CORPORATION	1	\$128,775.39	0.02%	0	\$0.00
	POPULAR MORTGAGE, INC	1	\$235,563.72	0.04%	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$174,027.69	0.03%	0	\$0.00
	PULTE MORTGAGE, L.L.C	7	\$1,429,950.55	0.23%	0	\$0.00
	R-G CROWN BANK	2	\$311,067.48	0.05%	0	\$0.00
	RBS CITIZENS, NA	3	\$476,961.93	0.08%	0	\$0.00
	REGIONS BANK	3	\$569,816.39	0.09%	0	\$0.00
	SANTANDER MORTGAGE CORPORATION	1	\$145,353.46	0.02%	0	\$0.00
	SAXON MORTGAGE INC	1	\$238,740.38	0.04%	0	\$0.00
	SKY FINANCIAL GROUP	2	\$340,910.29	0.05%	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$1,212,826.19	0.19%	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$243,976.55	0.04%	0	\$0.00
	ST. MARYS BANK	1	\$184,689.74	0.03%	0	\$0.00
	STAR FINANCIAL GROUP, INC	1	\$175,260.50	0.03%	0	\$0.00
	STEARNS LENDING, INC	1	\$141,451.69	0.02%	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$343,171.28	0.05%	0	\$0.00
	SUNTRUST MORTGAGE INC	58	\$12,404,273.40	1.96%	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$218,163.41	0.03%	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	1	\$243,432.72	0.04%	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$235,203.68	0.04%	0	\$0.00
	THE DIME SAVINGS BANK OF NEW YORK	1	\$137,458.80	0.02%	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$225,812.15	0.04%	0	\$0.00

	THE HUNTINGTON NATIONAL BANK	2	\$304,018.65	0.05%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN	1	\$186,990.94	0.03%	0	\$0.00
	TWINSTAR CREDIT UNION	1	\$230,129.59	0.04%	0	\$0.00
	U. S. MORTGAGE CORP	1	\$197,294.24	0.03%	0	\$0.00
	U.S. BANK N.A	4	\$635,560.86	0.1%	0	\$0.00
	UBS WARBURG REAL ESTATE SECURITIES, INC	1	\$141,636.67	0.02%	0	\$0.00
	UMPQUA BANK MORTGAGE	1	\$153,973.98	0.02%	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$212,861.05	0.03%	0	\$0.00
	UNION PLANTERS BANK NA	4	\$594,162.88	0.09%	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	2	\$310,371.89	0.05%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$193,885.53	0.03%	0	\$0.00
	WACHOVIA BANK, NATIONAL ASSOCIATION	6	\$1,471,884.44	0.23%	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	37	\$7,441,719.62	1.17%	0	\$0.00
	WACHOVIA MORTGAGE, FSB	3	\$576,539.13	0.09%	0	\$0.00
	WALLICK AND VOLK INC	1	\$165,535.85	0.03%	0	\$0.00
	WASHINGTON MUTUAL BANK	9	\$1,689,535.62	0.27%	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	10	\$1,835,630.73	0.29%	0	\$0.00
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	\$144,985.80	0.02%	0	\$0.00
	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	4	\$945,361.50	0.15%	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	1	\$183,153.49	0.03%	0	\$0.00
	WAUKESHA STATE BANK	1	\$132,503.82	0.02%	0	\$0.00
	WELLS FARGO BANK, N.A	130	\$27,190,897.32	4.29%	0	\$0.00
	WESCOM CREDIT UNION	2	\$305,419.97	0.05%	0	\$0.00
	WITMER FUNDING, LLC	3	\$587,782.82	0.09%	0	\$0.00
	WORLD SAVINGS BANK	2	\$439,170.04	0.07%	0	\$0.00
	Unavailable	2,021	\$409,923,307.34	64.72%	0	\$0.00
<b>Total</b>		<b>3,144</b>	<b>\$634,050,183.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FXGJ5	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$257,531.64	0.07%	0	\$0.00
	AMERICAN FIRST CREDIT UNION	1	\$244,855.99	0.06%	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	2	\$390,279.62	0.1%	0	\$0.00
	AMTRUST BANK	1	\$180,420.50	0.05%	0	\$0.00
	ASSOCIATED MORTGAGE INC	1	\$171,311.86	0.04%	0	\$0.00
	BANK OF AMERICA NA	32	\$7,546,423.03	1.95%	0	\$0.00
	BANK OF AMERICA, N.A	3	\$869,371.38	0.22%	0	\$0.00



	BANK ONE,N.A	1	\$156,843.29	0.04%	0	\$0.00
	BANKUNITED, FEDERAL SAVINGS BANK	4	\$1,097,260.41	0.28%	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,244,793.60	0.32%	0	\$0.00
	BNY MORTGAGE COMPANY, LLC	1	\$160,094.21	0.04%	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$297,765.18	0.08%	0	\$0.00
	CCO MORTGAGE CORPORATION	4	\$945,647.80	0.24%	0	\$0.00
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	1	\$263,371.78	0.07%	0	\$0.00
	CHASE HOME FINANCE	2	\$433,801.08	0.11%	0	\$0.00
	CHASE HOME FINANCE, LLC	44	\$10,409,428.19	2.69%	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$1,371,367.31	0.35%	0	\$0.00
	CHEVY CHASE BANK FSB	1	\$262,792.88	0.07%	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$789,676.46	0.2%	0	\$0.00
	CITIMORTGAGE, INC	15	\$4,044,865.76	1.05%	0	\$0.00
	CITIZENS BANK MORTGAGE COMPANY, LLC	1	\$156,504.58	0.04%	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$164,959.26	0.04%	0	\$0.00
	COLONIAL SAVINGS FA	1	\$225,697.79	0.06%	0	\$0.00
	COUNTRYWIDE BANK, FSB	25	\$6,322,366.34	1.64%	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	43	\$10,004,501.89	2.59%	0	\$0.00
	COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$245,285.02	0.06%	0	\$0.00
	CROWN BANK FSB	1	\$215,692.53	0.06%	0	\$0.00
	CTX MORTGAGE COMPANY, LLC	3	\$673,213.26	0.17%	0	\$0.00
	DB STRUCTURED PRODUCTS, INC	5	\$1,178,705.03	0.31%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$432,277.86	0.11%	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	4	\$953,505.20	0.25%	0	\$0.00
	DUPAGE CREDIT UNION	1	\$158,778.45	0.04%	0	\$0.00
	EMC MORTGAGE CORPORATION	6	\$1,083,540.14	0.28%	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	3	\$651,000.44	0.17%	0	\$0.00
	FIFTH THIRD BANK	2	\$378,062.17	0.1%	0	\$0.00
	FIRST COUNTY BANK	1	\$283,939.55	0.07%	0	\$0.00
	FIRST GUARANTY BANK	1	\$191,392.97	0.05%	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	9	\$2,200,203.85	0.57%	0	\$0.00
	FIRST PACIFIC FINANCIAL, INC	1	\$247,763.99	0.06%	0	\$0.00
		2	\$503,623.54	0.13%	0	\$0.00

FIRST TENNESSEE BANK NATIONAL ASSOCIATION						
FLAGSTAR BANK, FSB	1	\$206,592.86	0.05%	0	\$0.00	
FLAGSTAR BANK-DEDICATED CHANNEL	2	\$357,452.75	0.09%	0	\$0.00	
FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$395,999.96	0.1%	0	\$0.00	
FREMONT BANK	1	\$305,671.77	0.08%	0	\$0.00	
GMAC BANK	2	\$604,586.25	0.16%	0	\$0.00	
GMAC MORTGAGE CORPORATION	15	\$3,001,454.09	0.78%	0	\$0.00	
GMAC MORTGAGE, LLC	6	\$1,078,979.18	0.28%	0	\$0.00	
GOLDEN FIRST MORTGAGE CORPORATION	1	\$238,750.56	0.06%	0	\$0.00	
GOLDMAN SACHS MORTGAGE COMPANY	2	\$522,528.01	0.14%	0	\$0.00	
GUARANTY BANK F.S.B	1	\$156,040.34	0.04%	0	\$0.00	
GUILD MORTGAGE COMPANY	5	\$1,262,589.94	0.33%	0	\$0.00	
HARWOOD STREET FUNDING I, LLC	7	\$1,529,462.32	0.4%	0	\$0.00	
HIBERNIA NATIONAL BANK	1	\$178,066.13	0.05%	0	\$0.00	
HOMEBANC MORTGAGE CORPORATION	5	\$1,123,472.17	0.29%	0	\$0.00	
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$180,442.29	0.05%	0	\$0.00	
HOMESTREET BANK	1	\$215,846.27	0.06%	0	\$0.00	
HSBC MORTGAGE CORPORATION (USA)	5	\$1,249,856.04	0.32%	0	\$0.00	
INDYMAC BANK, FSB	4	\$1,295,945.42	0.34%	0	\$0.00	
LEHMAN BROTHERS HOLDINGS, INC	16	\$3,527,842.63	0.91%	0	\$0.00	
LOS ALAMOS NATIONAL BANK	1	\$215,021.89	0.06%	0	\$0.00	
M&T MORTGAGE CORPORATION	1	\$290,923.41	0.08%	0	\$0.00	
MARQUETTE BANK	1	\$193,250.94	0.05%	0	\$0.00	
MID AMERICA FEDERAL SAVINGS BANK	2	\$544,037.47	0.14%	0	\$0.00	
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$540,283.91	0.14%	0	\$0.00	
NATIONAL CITY MORTGAGE COMPANY	21	\$4,923,077.12	1.27%	0	\$0.00	
NEXSTAR FINANCIAL CORPORATION	1	\$198,987.09	0.05%	0	\$0.00	
NORTHERN OHIO INVESTMENT COMPANY	2	\$341,629.13	0.09%	0	\$0.00	
NORWEST MORTGAGE, INC	1	\$167,812.96	0.04%	0	\$0.00	
OHIO SAVINGS BANK	1	\$222,966.90	0.06%	0	\$0.00	
PFF BANK AND TRUST	1	\$307,455.58	0.08%	0	\$0.00	
PHH MORTGAGE CORPORATION	17	\$3,619,580.65	0.94%	0	\$0.00	
	2	\$482,626.38	0.12%	0	\$0.00	

	PHH MORTGAGE SERVICES CORPORATION					
	POPULAR MORTGAGE, INC	1	\$268,190.73	0.07%	0	\$0.00
	PULTE MORTGAGE, L.L.C	4	\$955,162.61	0.25%	0	\$0.00
	RBC CENTURA BANK	1	\$160,616.34	0.04%	0	\$0.00
	RBC MORTGAGE COMPANY	1	\$198,960.00	0.05%	0	\$0.00
	RBMG INC	1	\$240,616.93	0.06%	0	\$0.00
	RBS CITIZENS, NA	1	\$272,387.87	0.07%	0	\$0.00
	REGIONS BANK	1	\$283,323.60	0.07%	0	\$0.00
	REGIONS MORTGAGE, INC	1	\$189,219.01	0.05%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$390,230.95	0.1%	0	\$0.00
	SKY FINANCIAL GROUP	1	\$169,615.30	0.04%	0	\$0.00
	STATE FARM BANK, FSB	1	\$344,862.46	0.09%	0	\$0.00
	SUNTRUST MORTGAGE INC	20	\$4,391,726.16	1.14%	0	\$0.00
	TD BANKNORTH, N.A	1	\$248,034.89	0.06%	0	\$0.00
	TEMPE SCHOOLS CREDIT UNION	1	\$235,454.74	0.06%	0	\$0.00
	THE BANK OF NEW YORK	2	\$538,446.85	0.14%	0	\$0.00
	U.S. BANK N.A	2	\$308,930.47	0.08%	0	\$0.00
	UMPQUA BANK	1	\$152,755.32	0.04%	0	\$0.00
	UNION PLANTERS BANK NA	1	\$202,243.55	0.05%	0	\$0.00
	USAA FEDERAL SAVINGS BANK	1	\$223,256.41	0.06%	0	\$0.00
	WACHOVIA BANK, NATIONAL ASSOCIATION	2	\$427,879.78	0.11%	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	26	\$5,454,699.03	1.41%	0	\$0.00
	WACHOVIA MORTGAGE, FSB	3	\$677,379.56	0.18%	0	\$0.00
	WASHINGTON MUTUAL BANK	3	\$566,359.75	0.15%	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	14	\$3,176,004.06	0.82%	0	\$0.00
	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	6	\$1,293,925.97	0.33%	0	\$0.00
	WASHINGTON MUTUAL SECURITIES CORP	1	\$257,002.68	0.07%	0	\$0.00
	WEBSTER BANK, N.A	1	\$215,632.97	0.06%	0	\$0.00
	WELLS FARGO BANK, N.A	78	\$19,048,705.87	4.93%	0	\$0.00
	WITMER FUNDING, LLC	1	\$161,030.62	0.04%	0	\$0.00
	Unavailable	1,066	\$258,468,616.13	66.9%	0	\$0.00
<b>Total</b>		<b>1,619</b>	<b>\$386,409,418.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FXGK2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$274,677.86	0.04%	0	\$0.00
	ABN AMRO MORTGAGE GROUP, INC	3	\$506,386.95	0.07%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$316,467.76	0.04%	0	\$0.00
	AMERICAN FIRST CREDIT UNION	1	\$184,889.99	0.02%	0	\$0.00
		5	\$1,000,211.32	0.13%	0	\$0.00

	AMERICAN HOME MORTGAGE CORPORATION					
	ASSOCIATED MORTGAGE INC	1	\$138,036.58	0.02%	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$204,040.24	0.03%	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$206,716.37	0.03%	0	\$0.00
	BANK MUTUAL	1	\$211,421.60	0.03%	0	\$0.00
	BANK OF AMERICA NA	139	\$33,041,092.42	4.27%	0	\$0.00
	BANK OF AMERICA, N.A	2	\$473,117.15	0.06%	0	\$0.00
	BANK OF HAWAII	1	\$353,922.72	0.05%	0	\$0.00
	BANK OF THE CASCADES	4	\$672,733.76	0.09%	0	\$0.00
	BANKUNITED, FEDERAL SAVINGS BANK	7	\$1,469,209.45	0.19%	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$1,054,658.42	0.14%	0	\$0.00
	CCO MORTGAGE CORPORATION	2	\$475,926.21	0.06%	0	\$0.00
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	2	\$405,387.09	0.05%	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$146,298.84	0.02%	0	\$0.00
	CHARTER ONE BANK, N.A	2	\$334,807.29	0.04%	0	\$0.00
	CHARTER ONE MORTGAGE CORP	2	\$441,607.49	0.06%	0	\$0.00
	CHASE HOME FINANCE	3	\$724,307.58	0.09%	0	\$0.00
	CHASE HOME FINANCE, LLC	35	\$8,748,188.27	1.13%	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$229,940.41	0.03%	0	\$0.00
	CHEVY CHASE BANK FSB	1	\$328,045.99	0.04%	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$808,221.94	0.1%	0	\$0.00
	CITIMORTGAGE INC	1	\$401,602.22	0.05%	0	\$0.00
	CITIMORTGAGE, INC	58	\$14,008,679.27	1.81%	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	3	\$977,238.83	0.13%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$138,531.95	0.02%	0	\$0.00
	COUNTRYWIDE BANK, FSB	65	\$16,025,166.55	2.07%	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	198	\$48,022,228.28	6.2%	0	\$0.00
	COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	5	\$929,001.54	0.12%	0	\$0.00
	CRESCENT MORTGAGE SERVICES	1	\$228,629.49	0.03%	0	\$0.00
	DB STRUCTURED PRODUCTS, INC	2	\$365,120.21	0.05%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$837,988.00	0.11%	0	\$0.00
	DLJ MORTGAGE CAPITAL INC	4	\$773,422.39	0.1%	0	\$0.00
		10	\$2,509,124.05	0.32%	0	\$0.00

	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A					
	EMC MORTGAGE CORPORATION	9	\$1,776,447.68	0.23%	0	\$0.00
	ENSIGN FEDERAL CREDIT UNION	1	\$303,645.97	0.04%	0	\$0.00
	EVERBANK	1	\$282,171.75	0.04%	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	4	\$699,499.19	0.09%	0	\$0.00
	FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$198,206.38	0.03%	0	\$0.00
	FIRST HAWAIIAN BANK	3	\$846,980.24	0.11%	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	13	\$2,648,827.28	0.34%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$241,956.97	0.03%	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$364,210.37	0.05%	0	\$0.00
	FIRST SECURITY BANK OF UTAH NA	1	\$163,582.10	0.02%	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$640,737.41	0.08%	0	\$0.00
	FLAGSTAR BANK, FSB	4	\$948,866.84	0.12%	0	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$182,161.99	0.02%	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$125,210.43	0.02%	0	\$0.00
	FREEDOM MORTGAGE CORP	2	\$542,584.37	0.07%	0	\$0.00
	FREMONT BANK	2	\$569,532.77	0.07%	0	\$0.00
	FULTON BANK	1	\$152,667.32	0.02%	0	\$0.00
	GATEWAY BANK, F.S.B	1	\$227,138.13	0.03%	0	\$0.00
	GMAC BANK	2	\$419,465.81	0.05%	0	\$0.00
	GMAC MORTGAGE CORPORATION	25	\$5,080,336.42	0.66%	0	\$0.00
	GMAC MORTGAGE, LLC	16	\$4,311,501.20	0.56%	0	\$0.00
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	\$208,597.75	0.03%	0	\$0.00
	GOLDMAN SACHS MORTGAGE COMPANY	7	\$1,809,886.91	0.23%	0	\$0.00
	GREENPOINT MORTGAGE FUNDING, INC	3	\$671,916.98	0.09%	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	2	\$345,406.82	0.04%	0	\$0.00
	HAYHURST MORTGAGE, INC	1	\$338,899.25	0.04%	0	\$0.00
	HIBERNIA NATIONAL BANK	1	\$170,002.35	0.02%	0	\$0.00
	HOME FINANCING CENTER INC	1	\$271,868.27	0.04%	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	3	\$461,347.44	0.06%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$154,888.19	0.02%	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	1	\$119,257.27	0.02%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$156,523.10	0.02%	0	\$0.00

	HOMESTREET BANK	1	\$177,249.99	0.02%	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	17	\$4,439,669.83	0.57%	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$198,706.72	0.03%	0	\$0.00
	INDEPENDENT BANK CORPORATION	2	\$321,620.12	0.04%	0	\$0.00
	INDYMAC BANK, FSB	9	\$2,475,174.64	0.32%	0	\$0.00
	INVESTORS SAVINGS BANK	1	\$248,821.08	0.03%	0	\$0.00
	IRWIN MORTGAGE CORPORATION	1	\$151,194.78	0.02%	0	\$0.00
	IVANHOE FINANCIAL INC	2	\$429,366.16	0.06%	0	\$0.00
	LEHMAN BROTHERS BANK, FSB	2	\$459,131.83	0.06%	0	\$0.00
	LEHMAN BROTHERS HOLDINGS, INC	33	\$7,681,321.87	0.99%	0	\$0.00
	M&T MORTGAGE CORPORATION	1	\$213,957.34	0.03%	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$148,686.15	0.02%	0	\$0.00
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$269,644.79	0.03%	0	\$0.00
	METLIFE BANK, NA	1	\$276,913.78	0.04%	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	4	\$874,665.95	0.11%	0	\$0.00
	MONSON SAVINGS BANK	1	\$194,325.41	0.03%	0	\$0.00
	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	1	\$142,124.68	0.02%	0	\$0.00
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$337,149.05	0.04%	0	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	1	\$179,728.66	0.02%	0	\$0.00
	NATIONAL CITY BANK	1	\$135,982.50	0.02%	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	28	\$5,991,925.22	0.77%	0	\$0.00
	NAVY FEDERAL CREDIT UNION	1	\$253,897.35	0.03%	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$186,528.86	0.02%	0	\$0.00
	OLD KENT MORTGAGE COMPANY	1	\$168,987.50	0.02%	0	\$0.00
	PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	1	\$284,017.29	0.04%	0	\$0.00
	PATELCO CREDIT UNION	1	\$317,727.37	0.04%	0	\$0.00
	PENINSULA MORTGAGE BANKERS CORPORATION	1	\$207,499.25	0.03%	0	\$0.00
	PHH MORTGAGE CORPORATION	16	\$3,280,774.15	0.42%	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$151,959.49	0.02%	0	\$0.00
	POPULAR MORTGAGE, INC	1	\$163,257.42	0.02%	0	\$0.00
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	1	\$234,333.30	0.03%	0	\$0.00

	PULTE MORTGAGE, L.L.C	9	\$1,936,595.77	0.25%	0	\$0.00
	RATE ONE HOME LOANS INC	1	\$183,984.27	0.02%	0	\$0.00
	RBC MORTGAGE COMPANY	1	\$163,236.98	0.02%	0	\$0.00
	RBS CITIZENS, NA	3	\$663,026.47	0.09%	0	\$0.00
	REGIONS BANK	2	\$349,818.71	0.05%	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$183,596.58	0.02%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$377,277.37	0.05%	0	\$0.00
	SAXON MORTGAGE INC	1	\$307,341.38	0.04%	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$974,269.21	0.13%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$196,719.78	0.03%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$373,190.49	0.05%	0	\$0.00
	SUNTRUST MORTGAGE INC	33	\$6,901,068.82	0.89%	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$188,285.00	0.02%	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	1	\$166,491.13	0.02%	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$202,711.41	0.03%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN	1	\$172,628.43	0.02%	0	\$0.00
	U. S. MORTGAGE CORP	2	\$390,043.12	0.05%	0	\$0.00
	U.S. BANK N.A	4	\$739,241.42	0.1%	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$234,561.82	0.03%	0	\$0.00
	UNION PLANTERS BANK NA	2	\$348,109.73	0.04%	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	2	\$314,191.85	0.04%	0	\$0.00
	USAA FEDERAL SAVINGS BANK	3	\$670,931.22	0.09%	0	\$0.00
	VAN WERT NATIONAL BANK	1	\$162,683.29	0.02%	0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$214,448.21	0.03%	0	\$0.00
	WACHOVIA BANK, NATIONAL ASSOCIATION	5	\$1,070,906.41	0.14%	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	37	\$8,142,992.37	1.05%	0	\$0.00
	WACHOVIA MORTGAGE, FSB	15	\$3,600,378.30	0.46%	0	\$0.00
	WASHINGTON MUTUAL BANK	1	\$173,828.77	0.02%	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	16	\$3,108,631.00	0.4%	0	\$0.00
	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	3	\$718,153.54	0.09%	0	\$0.00
	WASHINGTON MUTUAL SECURITIES CORP	1	\$208,530.30	0.03%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$195,407.34	0.03%	0	\$0.00
	WELLS FARGO BANK, N.A	102	\$24,660,429.16	3.18%	0	\$0.00
	WESCOM CREDIT UNION	2	\$530,049.43	0.07%	0	\$0.00
	Unavailable	2,189	\$521,875,522.78	67.33%	0	\$0.00
<b>Total</b>		<b>3,279</b>	<b>\$774,696,995.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140FXGLO		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$653,867.20	0.12%	0	\$0.00
		ABACUS FEDERAL SAVINGS BANK	1	\$303,699.31	0.06%	0	\$0.00
		AEA FEDERAL CREDIT UNION	1	\$173,900.14	0.03%	0	\$0.00
		AGFIRST FARM CREDIT BANK	1	\$174,075.77	0.03%	0	\$0.00
		AMERICAN FINANCE HOUSE LARIBA	1	\$149,875.11	0.03%	0	\$0.00
		AMERICAN HOME MORTGAGE CORPORATION	3	\$709,501.94	0.13%	0	\$0.00
		BANCO SANTANDER PUERTO RICO	1	\$142,002.18	0.03%	0	\$0.00
		BANK OF AMERICA NA	61	\$13,340,413.78	2.42%	0	\$0.00
		BANK OF AMERICA, N.A	1	\$191,007.00	0.03%	0	\$0.00
		BANK OF THE CASCADES	1	\$332,080.65	0.06%	0	\$0.00
		BANK ONE,N.A	1	\$196,915.33	0.04%	0	\$0.00
		BANKUNITED, FEDERAL SAVINGS BANK	13	\$2,943,457.85	0.53%	0	\$0.00
		BETHPAGE FEDERAL CREDIT UNION	1	\$282,807.47	0.05%	0	\$0.00
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$250,480.38	0.05%	0	\$0.00
		BNY MORTGAGE COMPANY, LLC	1	\$252,944.94	0.05%	0	\$0.00
		BOEING EMPLOYEES CREDIT UNION	2	\$398,601.48	0.07%	0	\$0.00
		BRYN MAWR TRUST COMPANY THE	1	\$295,329.20	0.05%	0	\$0.00
		CARVER FEDERAL SAVINGS BANK	1	\$309,878.45	0.06%	0	\$0.00
		CCO MORTGAGE CORPORATION	4	\$875,601.49	0.16%	0	\$0.00
		CHARTER ONE BANK, N.A	1	\$137,523.12	0.02%	0	\$0.00
		CHASE HOME FINANCE	3	\$525,029.93	0.1%	0	\$0.00
		CHASE HOME FINANCE, LLC	28	\$6,287,557.01	1.14%	0	\$0.00
		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$297,859.34	0.05%	0	\$0.00
		CHETCO FEDERAL CREDIT UNION	1	\$187,298.62	0.03%	0	\$0.00
		CHEVY CHASE BANK FSB	2	\$450,124.47	0.08%	0	\$0.00
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	8	\$1,815,969.93	0.33%	0	\$0.00
		CHITTENDEN TRUST COMPANY	1	\$219,558.03	0.04%	0	\$0.00
		CITIMORTGAGE, INC	38	\$8,853,426.57	1.61%	0	\$0.00
		CITIZENS MORTGAGE CORPORATION	2	\$459,039.95	0.08%	0	\$0.00
		COUNTRYWIDE BANK, FSB	34	\$8,319,545.01	1.51%	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC	143	\$31,613,898.74	5.74%	0	\$0.00
		COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$420,005.52	0.08%	0	\$0.00
		DB STRUCTURED PRODUCTS, INC	3	\$786,490.43	0.14%	0	\$0.00
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$163,865.59	0.03%	0	\$0.00



	DLJ MORTGAGE CAPITAL INC	2	\$395,962.05	0.07%	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	8	\$1,939,639.47	0.35%	0	\$0.00
	EMC MORTGAGE CORPORATION	9	\$2,008,142.68	0.36%	0	\$0.00
	EMI EQUITY MORTGAGE, INC	1	\$196,352.27	0.04%	0	\$0.00
	EVERBANK	2	\$640,624.37	0.12%	0	\$0.00
	FIFTH THIRD BANK	1	\$202,611.23	0.04%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$169,192.24	0.03%	0	\$0.00
	FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$166,962.25	0.03%	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$246,843.58	0.04%	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	5	\$1,021,148.92	0.19%	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$209,341.07	0.04%	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$183,551.56	0.03%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$156,111.97	0.03%	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	1	\$255,575.02	0.05%	0	\$0.00
	FLAGSTAR BANK, FSB	1	\$280,843.18	0.05%	0	\$0.00
	FRANKLIN BANK, SSB	1	\$181,773.01	0.03%	0	\$0.00
	FREMONT BANK	1	\$215,212.81	0.04%	0	\$0.00
	FULTON BANK	2	\$441,411.99	0.08%	0	\$0.00
	GMAC BANK	3	\$878,300.50	0.16%	0	\$0.00
	GMAC MORTGAGE CORPORATION	36	\$7,558,509.83	1.37%	0	\$0.00
	GMAC MORTGAGE, LLC	20	\$4,633,921.78	0.84%	0	\$0.00
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	5	\$1,167,423.40	0.21%	0	\$0.00
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$382,893.50	0.07%	0	\$0.00
	GOLDMAN SACHS MORTGAGE COMPANY	4	\$1,057,657.99	0.19%	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	3	\$614,279.25	0.11%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$238,855.78	0.04%	0	\$0.00
	GUARANTY BANK F.S.B	3	\$477,440.18	0.09%	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	1	\$144,715.50	0.03%	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	2	\$460,760.66	0.08%	0	\$0.00
	HIBERNIA NATIONAL BANK	1	\$140,454.04	0.03%	0	\$0.00
	HOME FINANCING CENTER INC	1	\$189,034.38	0.03%	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$136,251.74	0.02%	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	2	\$353,638.64	0.06%	0	\$0.00
	HOMESTREET BANK	3	\$808,237.48	0.15%	0	\$0.00
		7	\$1,382,396.06	0.25%	0	\$0.00

	HSBC MORTGAGE CORPORATION (USA)					
	IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$328,229.98	0.06%	0	\$0.00
	INDEPENDENT BANK CORPORATION	1	\$147,353.43	0.03%	0	\$0.00
	INDYMAC BANK, FSB	11	\$2,563,800.03	0.47%	0	\$0.00
	IVANHOE FINANCIAL INC	1	\$138,472.05	0.03%	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$158,089.77	0.03%	0	\$0.00
	LEHMAN BROTHERS HOLDINGS, INC	24	\$5,799,346.68	1.05%	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$485,622.71	0.09%	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO	1	\$151,238.04	0.03%	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	1	\$166,197.89	0.03%	0	\$0.00
	MARQUETTE BANK	1	\$256,094.53	0.05%	0	\$0.00
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$189,979.54	0.03%	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$190,491.51	0.03%	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	5	\$874,086.36	0.16%	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$347,264.02	0.06%	0	\$0.00
	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	3	\$615,202.99	0.11%	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$482,044.59	0.09%	0	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	1	\$206,633.87	0.04%	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	17	\$3,710,815.70	0.67%	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$550,784.27	0.1%	0	\$0.00
	NAVY FEDERAL CREDIT UNION	3	\$648,642.93	0.12%	0	\$0.00
	NEXSTAR FINANCIAL CORPORATION	1	\$188,390.20	0.03%	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$194,838.60	0.04%	0	\$0.00
	OCEANFIRST BANK	2	\$640,909.93	0.12%	0	\$0.00
	OPTEUM FINANCIAL SERVICES, LLC	2	\$339,003.29	0.06%	0	\$0.00
	PFF BANK AND TRUST	1	\$188,714.66	0.03%	0	\$0.00
	PHH MORTGAGE CORPORATION	8	\$1,533,647.24	0.28%	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	1	\$163,954.77	0.03%	0	\$0.00

POLICE AND FIRE FEDERAL CREDIT UNION	1	\$243,923.41	0.04%	0	\$0.00
POPULAR MORTGAGE, INC	1	\$157,560.17	0.03%	0	\$0.00
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$147,845.41	0.03%	0	\$0.00
PULTE MORTGAGE, L.L.C	2	\$354,692.19	0.06%	0	\$0.00
RBS CITIZENS, NA	1	\$187,116.27	0.03%	0	\$0.00
REGIONS BANK	3	\$700,229.91	0.13%	0	\$0.00
REGIONS MORTGAGE, INC	1	\$163,593.54	0.03%	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$166,552.93	0.03%	0	\$0.00
SAXON MORTGAGE INC	2	\$428,255.87	0.08%	0	\$0.00
SKY FINANCIAL GROUP	1	\$158,410.91	0.03%	0	\$0.00
SOUTHERN BANK & TRUST COMPANY	1	\$186,104.84	0.03%	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$192,177.00	0.03%	0	\$0.00
STERLING CAPITAL MORTGAGE COMPANY	1	\$227,468.90	0.04%	0	\$0.00
STERLING SAVINGS BANK	1	\$230,434.47	0.04%	0	\$0.00
SUNTRUST MORTGAGE INC	64	\$15,303,488.77	2.78%	0	\$0.00
THE HUNTINGTON MORTGAGE COMPANY	1	\$153,607.13	0.03%	0	\$0.00
THE HUNTINGTON NATIONAL BANK	5	\$1,168,165.94	0.21%	0	\$0.00
U.S. BANK N.A	3	\$452,173.87	0.08%	0	\$0.00
UMPQUA BANK MORTGAGE	1	\$189,232.03	0.03%	0	\$0.00
UNION FEDERAL BANK OF INDIANAPOLIS	1	\$156,960.25	0.03%	0	\$0.00
UNION PLANTERS BANK NA	2	\$327,183.94	0.06%	0	\$0.00
UNIVERSAL MORTGAGE CORPORATION	2	\$381,730.39	0.07%	0	\$0.00
USAA FEDERAL SAVINGS BANK	1	\$187,232.50	0.03%	0	\$0.00
WACHOVIA BANK, NATIONAL ASSOCIATION	2	\$467,320.95	0.08%	0	\$0.00
WACHOVIA MORTGAGE CORPORATION	14	\$2,781,892.30	0.51%	0	\$0.00
WACHOVIA MORTGAGE, FSB	3	\$479,415.15	0.09%	0	\$0.00
WASHINGTON MUTUAL BANK	3	\$698,796.91	0.13%	0	\$0.00
WASHINGTON MUTUAL BANK, FA	7	\$1,254,608.02	0.23%	0	\$0.00
WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	\$143,538.01	0.03%	0	\$0.00
WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	5	\$1,520,513.83	0.28%	0	\$0.00
WAUKESHA STATE BANK	1	\$210,668.17	0.04%	0	\$0.00
WELLS FARGO BANK, N.A	73	\$17,170,938.37	3.12%	0	\$0.00
WESCOM CREDIT UNION	2	\$399,582.30	0.07%	0	\$0.00

		Unavailable	1,599	\$370,109,331.05	67.27%	1	\$406,710.41
<b>Total</b>			<b>2,405</b>	<b>\$550,410,297.59</b>	<b>100%</b>	<b>1</b>	<b>\$406,710.41</b>
3140GQD29		J FRIEDMAN, INC. DBA J FRIEDMAN MORTGAGE	1	\$195,729.97	9.41%	0	\$0.00
		MB FINANCIAL BANK	9	\$1,706,180.13	82.01%	0	\$0.00
		WHITLEY MORTGAGE ASSOCIATES, INC	1	\$178,500.00	8.58%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,080,410.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQD37		MB FINANCIAL BANK	39	\$12,099,866.21	100%	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$12,099,866.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQD45		FUNDING RESOURCES MORTGAGE CORPORATION	1	\$503,336.31	14.81%	0	\$0.00
		MB FINANCIAL BANK	5	\$2,895,474.82	85.19%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$3,398,811.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQD52		MB FINANCIAL BANK	15	\$1,324,290.65	97.43%	0	\$0.00
		MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$35,000.00	2.57%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,359,290.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQD60		MB FINANCIAL BANK	6	\$1,037,194.48	100%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,037,194.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQD78		INTERMOUNTAIN MORTGAGE COMPANY, INC	1	\$400,177.91	9.34%	0	\$0.00
		MB FINANCIAL BANK	12	\$3,885,176.29	90.66%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$4,285,354.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQD86		INTERMOUNTAIN MORTGAGE COMPANY, INC	1	\$400,000.00	4.99%	0	\$0.00
		MB FINANCIAL BANK	24	\$7,382,975.40	92.1%	0	\$0.00
		PRIME HOME LOANS, INC	1	\$232,863.65	2.91%	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$8,015,839.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQD94		MB FINANCIAL BANK	18	\$4,791,577.09	100%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$4,791,577.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQDV5		ARIZONA MORTGAGE SPECIALISTS, INC	1	\$149,783.88	5.47%	0	\$0.00
		C&R MORTGAGE CORPORATION	1	\$117,000.00	4.27%	0	\$0.00
		CITY NATIONAL BANK OF FLORIDA	1	\$74,884.38	2.73%	0	\$0.00
		MB FINANCIAL BANK	19	\$2,162,502.32	78.96%	0	\$0.00
		MORTGAGE CONNEXTIONS L.P	1	\$149,783.49	5.47%	0	\$0.00

		MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$84,755.41	3.1%	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$2,738,709.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQDW3		MB FINANCIAL BANK	5	\$1,554,276.98	100%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,554,276.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQDX1		HERITAGE COMMUNITY BANK	1	\$77,600.00	6.56%	0	\$0.00
		K & B CAPITAL CORP	1	\$48,682.84	4.11%	0	\$0.00
		MB FINANCIAL BANK	14	\$1,057,105.68	89.33%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,183,388.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQDY9		BRIDGEWAY FINANCIAL, LLC DBA CLIK MORTGAGE	1	\$135,000.00	4.44%	0	\$0.00
		CLEVELAND MORTGAGE CORPORATION	1	\$110,247.90	3.63%	0	\$0.00
		KATY MORTGAGE CORPORATION DBA KATY MORTGAGE	1	\$144,800.23	4.76%	0	\$0.00
		MB FINANCIAL BANK	16	\$1,996,760.63	65.66%	0	\$0.00
		PRIME HOME LOANS, INC	1	\$146,057.41	4.8%	0	\$0.00
		TOP ONE MORTGAGE, LLC	4	\$508,375.47	16.71%	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$3,041,241.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQDZ6		AMERICAN MILLENIUM COMPANY LLC	1	\$154,804.99	9.51%	0	\$0.00
		MB FINANCIAL BANK	9	\$1,473,741.70	90.49%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,628,546.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQSE7		PREMIA MORTGAGE, LLC	8	\$2,669,535.31	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$2,669,535.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQSF4		COMPASS HOME LOANS, LLC	1	\$273,372.84	2.85%	0	\$0.00
		HOME MORTGAGE ALLIANCE, LLC	2	\$396,664.10	4.14%	0	\$0.00
		PREMIA MORTGAGE, LLC	15	\$4,465,896.72	46.59%	0	\$0.00
		PRIVATE MORTGAGE ADVISORS, LLC	1	\$423,375.36	4.42%	0	\$0.00
		SOFI MORTGAGE, LLC	1	\$197,431.92	2.06%	0	\$0.00
		STEARNS LENDING, LLC	9	\$3,134,563.82	32.7%	0	\$0.00
		WILLIAM LYON MORTGAGE, LLC	2	\$694,759.41	7.24%	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$9,586,064.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQSG2		KBHS HOME LOANS, LLC	1	\$307,142.69	6.45%	0	\$0.00
		PREMIA MORTGAGE, LLC	10	\$2,882,673.23	60.55%	0	\$0.00
		STEARNS LENDING, LLC	5	\$1,571,239.32	33%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$4,761,055.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140GQSH0		STEARNS LENDING INC	1	\$194,760.23	6.96%	0	\$0.00
		STEARNS LENDING, LLC	14	\$2,603,445.00	93.04%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$2,798,205.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQSJ6		GIBRALTAR MORTGAGE SERVICES, LLC	1	\$190,000.00	2.15%	0	\$0.00
		HOME MORTGAGE ALLIANCE, LLC	1	\$213,000.00	2.41%	0	\$0.00
		KBHS HOME LOANS, LLC	2	\$554,566.00	6.27%	0	\$0.00
		PREMIA MORTGAGE, LLC	7	\$2,417,441.50	27.33%	0	\$0.00
		PRIVATE MORTGAGE ADVISORS, LLC	2	\$914,000.00	10.33%	0	\$0.00
		STEARNS LENDING, LLC	7	\$2,432,550.00	27.5%	0	\$0.00
		WILLIAM LYON MORTGAGE, LLC	5	\$2,123,205.69	24.01%	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$8,844,763.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GQSK3		HOME MORTGAGE ALLIANCE, LLC	1	\$308,037.00	7.21%	0	\$0.00
		PREMIA MORTGAGE, LLC	8	\$2,795,950.00	65.4%	0	\$0.00
		STEARNS LENDING, LLC	4	\$1,171,230.00	27.39%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$4,275,217.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GR2N3		PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$2,200,408.33	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$2,200,408.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GR2P8		PRIMELENDING, A PLAINSCAPITAL COMPANY	13	\$1,260,744.99	100%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,260,744.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GR2Q6		PRIMELENDING, A PLAINSCAPITAL COMPANY	25	\$3,321,140.32	100%	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$3,321,140.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GR2R4		PRIMELENDING, A PLAINSCAPITAL COMPANY	16	\$2,595,149.84	100%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$2,595,149.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GR2S2		PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$2,021,498.44	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$2,021,498.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GR2T0		MUTUAL OF OMAHA MORTGAGES	1	\$155,919.95	10.78%	0	\$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,290,482.45	89.22%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,446,402.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GR2U7		MUTUAL OF OMAHA MORTGAGES	1	\$235,373.04	19.97%	0	\$0.00

		PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$943,453.71	80.03%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,178,826.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GR2V5		MUTUAL OF OMAHA MORTGAGES	2	\$261,866.87	17.74%	0	\$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,214,427.32	82.26%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,476,294.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GRD27		M&T BANK	10	\$1,819,531.90	100%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,819,531.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GS6T4		FIRST NATIONAL BANK OF OMAHA	13	\$3,372,622.00	100%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$3,372,622.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GS6U1		FIRST NATIONAL BANK OF OMAHA	48	\$13,575,806.00	100%	0	\$0.00
<b>Total</b>			<b>48</b>	<b>\$13,575,806.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GS6V9		FIRST NATIONAL BANK OF OMAHA	4	\$817,846.03	100%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$817,846.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GS6W7		FIRST NATIONAL BANK OF OMAHA	4	\$839,600.00	100%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$839,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GSGH9		CARTUS HOME LOANS	36	\$11,190,572.12	89.7%	0	\$0.00
		PHH HOME LOANS, LLC	1	\$371,439.71	2.98%	0	\$0.00
		PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$573,534.86	4.6%	0	\$0.00
		PHH MORTGAGE CORPORATION	1	\$340,100.00	2.72%	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$12,475,646.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GSGJ5		PHH MORTGAGE CORPORATION	2	\$661,957.50	100%	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$661,957.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GSGK2		PHH MORTGAGE CORPORATION	3	\$654,752.60	100%	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$654,752.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GSGLO		CARTUS HOME LOANS	2	\$568,000.00	21.71%	0	\$0.00
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$424,635.92	16.23%	0	\$0.00
		PHH HOME LOANS, LLC	1	\$370,000.00	14.14%	0	\$0.00
		PHH MORTGAGE CORPORATION	4	\$1,253,727.15	47.92%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,616,363.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GSGM8		CARTUS HOME LOANS	1	\$352,000.00	37.02%	0	\$0.00
			1	\$295,200.00	31.05%	0	\$0.00

		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION					
		PHH MORTGAGE CORPORATION	1	\$303,555.71	31.93%	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$950,755.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GSGN6		CARTUS HOME LOANS	55	\$17,187,189.82	86.29%	0	\$0.00
		PHH HOME LOANS, LLC	3	\$707,600.00	3.55%	0	\$0.00
		PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	5	\$1,790,800.00	8.99%	0	\$0.00
		PHH MORTGAGE CORPORATION	1	\$232,655.00	1.17%	0	\$0.00
<b>Total</b>			<b>64</b>	<b>\$19,918,244.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GSGP1		CARTUS HOME LOANS	2	\$697,400.00	64.61%	0	\$0.00
		PHH HOME LOANS, LLC	1	\$381,995.43	35.39%	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$1,079,395.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GST51		CALCON MUTUAL MORTGAGE LLC - COR	1	\$82,388.87	6.63%	0	\$0.00
		JLB CORPORATION - COR	1	\$84,435.45	6.8%	0	\$0.00
		NETWORK CAPITAL FUNDING CORPORATION	1	\$92,866.00	7.47%	0	\$0.00
		PLAZA HOME MORTGAGE	11	\$869,300.00	69.96%	0	\$0.00
		PREMIUM MORTGAGE CORP. - COR	1	\$39,834.09	3.21%	0	\$0.00
		VINSON MORTGAGE SERVICES, INC. - CO	1	\$73,702.82	5.93%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,242,527.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GST69		C & T MORTGAGE, INC - COR	1	\$145,000.00	10.14%	0	\$0.00
		NETWORK CAPITAL FUNDING CORPORATION	1	\$149,793.34	10.48%	0	\$0.00
		PLAZA HOME MORTGAGE	7	\$987,043.24	69.04%	0	\$0.00
		SAINT CLOUD FEDERAL CREDIT UNION	1	\$147,791.47	10.34%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,429,628.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GST85		ALLIED MORTGAGE GROUP, INC - COR	1	\$539,256.02	12.98%	0	\$0.00
		FFC MORTGAGE CORP - COR	1	\$522,000.00	12.56%	0	\$0.00
		JET DIRECT FUNDING CORP. - COR	1	\$460,165.14	11.08%	0	\$0.00
		PLAZA HOME MORTGAGE	4	\$2,121,927.60	51.07%	0	\$0.00
		UNITED NORTHERN MORTGAGE BANKERS LI	1	\$511,394.46	12.31%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$4,154,743.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GST93		FM HOME LOANS, LLC - COR	1	\$635,217.99	20.7%	0	\$0.00
		PLAZA HOME MORTGAGE	3	\$1,798,568.77	58.6%	0	\$0.00



		POWERHOUSE SOLUTIONS, INC. - COR	1	\$635,367.80	20.7%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$3,069,154.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GSUA8		PLAZA HOME MORTGAGE	7	\$2,019,467.98	90.85%	0	\$0.00
		PREMIUM MORTGAGE CORP. - COR	1	\$203,440.07	9.15%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$2,222,908.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GSUB6		PLAZA HOME MORTGAGE	3	\$1,234,304.06	100%	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$1,234,304.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GSUC4		JET DIRECT FUNDING CORP. - COR	1	\$521,601.02	38.84%	0	\$0.00
		PLAZA HOME MORTGAGE	2	\$821,500.00	61.16%	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$1,343,101.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GSUD2		BJV FINANCIAL SERVICES, INC. - COR	1	\$107,350.00	4.37%	0	\$0.00
		CAPITAL CITY BANK - COR	1	\$87,000.00	3.54%	0	\$0.00
		DAS ACQUISITION COMPANY, LLC - COR	1	\$111,852.51	4.55%	0	\$0.00
		HARTFORD FINANCIAL SERVICES INC - C	1	\$85,000.00	3.46%	0	\$0.00
		PLAZA HOME MORTGAGE	16	\$1,807,264.61	73.5%	0	\$0.00
		UNIFIRST MORTGAGE CORPORATION - COR	1	\$140,000.00	5.69%	0	\$0.00
		VINSON MORTGAGE SERVICES, INC. - CO	1	\$120,428.00	4.89%	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$2,458,895.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GSUE0		ALLIED MORTGAGE GROUP, INC - COR	4	\$652,904.72	43.85%	0	\$0.00
		PLAZA HOME MORTGAGE	1	\$167,700.00	11.26%	0	\$0.00
		SAINT CLOUD FEDERAL CREDIT UNION	3	\$496,677.77	33.36%	0	\$0.00
		SHAREPOINT CREDIT UNION - COR	1	\$171,672.29	11.53%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,488,954.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GSUF7		ACCEPTANCE CAPITAL MORTGAGE CORP	2	\$186,293.76	14.16%	0	\$0.00
		HOMESTAR FINANCIAL CORPORATION - CO	1	\$47,438.85	3.61%	0	\$0.00
		NETWORK CAPITAL FUNDING CORPORATION	3	\$244,850.00	18.61%	0	\$0.00
		PINNACLE BANK - COR	1	\$54,265.95	4.12%	0	\$0.00
		PLAZA HOME MORTGAGE	9	\$782,812.00	59.5%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,315,660.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140GSUG5		METROPOLITAN FINANCIAL MORTGAGE COM	2	\$257,200.00	14.15%	0	\$0.00
		NETWORK CAPITAL FUNDING CORPORATION	1	\$127,100.00	6.99%	0	\$0.00
		PLAZA HOME MORTGAGE	9	\$1,151,715.68	63.37%	0	\$0.00
		POLARIS HOME FUNDING CORP. - COR	1	\$144,312.00	7.94%	0	\$0.00
		PRIME MORTGAGE LLC - COR	1	\$137,000.00	7.55%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,817,327.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GSUH3		ALLIED MORTGAGE GROUP, INC - COR	1	\$433,551.86	26.73%	0	\$0.00
		PLAZA HOME MORTGAGE	5	\$1,091,950.00	67.32%	0	\$0.00
		PREMIUM MORTGAGE CORP. - COR	1	\$96,557.54	5.95%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,622,059.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GSUJ9		GENESEE REGIONAL BANK - COR	1	\$73,507.40	2.54%	0	\$0.00
		PLAZA HOME MORTGAGE	8	\$2,825,633.04	97.46%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,899,140.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GSUK6		PLAZA HOME MORTGAGE	3	\$795,050.00	75.64%	0	\$0.00
		POWERHOUSE SOLUTIONS, INC. - COR	1	\$256,000.00	24.36%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,051,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GSUL4		PLAZA HOME MORTGAGE	2	\$1,034,501.61	100%	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$1,034,501.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GSUM2		EVESHAM MORTGAGE LLC - COR	1	\$90,250.00	8.95%	0	\$0.00
		HOUSTON HOME LOAN, INC - COR	1	\$100,350.00	9.95%	0	\$0.00
		LENDUS, LLC - COR	1	\$67,900.00	6.73%	0	\$0.00
		NETWORK CAPITAL FUNDING CORPORATION	1	\$101,250.00	10.04%	0	\$0.00
		PLAZA HOME MORTGAGE	6	\$589,010.00	58.39%	0	\$0.00
		VISION ONE MORTGAGE, INC. - COR	1	\$60,000.00	5.94%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,008,760.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GSUN0		EVESHAM MORTGAGE LLC - COR	1	\$120,650.00	9.21%	0	\$0.00
		GENEVA FINANCIAL, LLC - COR	1	\$129,820.89	9.92%	0	\$0.00
		JLB CORPORATION - COR	1	\$132,480.00	10.12%	0	\$0.00
		JRDB, INC - COR	1	\$137,750.00	10.52%	0	\$0.00
		NETWORK CAPITAL FUNDING CORPORATION	2	\$229,000.00	17.49%	0	\$0.00
		PLAZA HOME MORTGAGE	3	\$414,000.00	31.62%	0	\$0.00
		PRIME SOURCE MORTGAGE, INC. . - COR	1	\$145,600.00	11.12%	0	\$0.00

<b>Total</b>			<b>10</b>	<b>\$1,309,300.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GSUP5		FLORIDA CAPITAL BANK NA - COR	1	\$154,007.39	13.65%	0	\$0.00
		JRDB, INC - COR	1	\$159,700.00	14.15%	0	\$0.00
		PLAZA HOME MORTGAGE	2	\$325,000.00	28.8%	0	\$0.00
		RUSTY ROSE INC - COR	1	\$160,000.00	14.18%	0	\$0.00
		SAINT CLOUD FEDERAL CREDIT UNION	1	\$163,400.00	14.48%	0	\$0.00
		SKYLINE FINANCIAL CORP. - COR	1	\$166,285.68	14.74%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,128,393.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GSUQ3		CALCON MUTUAL MORTGAGE LLC - COR	1	\$86,250.00	7.14%	0	\$0.00
		DAS ACQUISITION COMPANY, LLC - COR	1	\$33,959.15	2.81%	0	\$0.00
		HARTFORD FINANCIAL SERVICES INC - C	1	\$91,891.99	7.6%	0	\$0.00
		NETWORK CAPITAL FUNDING CORPORATION	2	\$195,017.97	16.13%	0	\$0.00
		PLAZA HOME MORTGAGE	9	\$651,716.68	53.92%	0	\$0.00
		PREMIUM MORTGAGE CORP. - COR	1	\$59,924.51	4.96%	0	\$0.00
		VINSON MORTGAGE SERVICES, INC. - CO	1	\$90,000.00	7.44%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,208,760.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GSUS9		NETWORK CAPITAL FUNDING CORPORATION	2	\$220,996.22	18.89%	0	\$0.00
		NORTHWEST BANK OF ROCKFORD - COR	1	\$60,000.00	5.13%	0	\$0.00
		PEOPLES HOME EQUITY, INC. - COR	1	\$93,692.41	8.01%	0	\$0.00
		PLAZA HOME MORTGAGE	6	\$603,607.00	51.6%	0	\$0.00
		SOUTHWEST FUNDING LP - COR	2	\$123,000.00	10.51%	0	\$0.00
		VINSON MORTGAGE SERVICES, INC. - CO	1	\$68,521.31	5.86%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,169,816.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GSUT7		ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$164,000.00	11.73%	0	\$0.00
		JRDB, INC - COR	1	\$174,000.00	12.44%	0	\$0.00
		PLAZA HOME MORTGAGE	6	\$896,180.00	64.1%	0	\$0.00
		THE PERPETUAL FINANCIAL GROUP, INC	1	\$164,000.00	11.73%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,398,180.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GSUU4		MORTGAGE WORLD BANKERS, INC - COR	1	\$615,000.00	20.7%	0	\$0.00
		PARKSIDE LENDING, LLC - COR	1	\$611,137.69	20.57%	0	\$0.00

		PLAZA HOME MORTGAGE	1	\$652,000.00	21.94%	0	\$0.00
		SUMMIT MORTGAGE BANKERS, INC - COR	1	\$609,000.00	20.5%	0	\$0.00
		THE FEDERAL SAVINGS BANK - COR	1	\$484,000.00	16.29%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$2,971,137.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GSUV2		PLAZA HOME MORTGAGE	1	\$750,000.00	33.57%	0	\$0.00
		POWERHOUSE SOLUTIONS, INC. - COR	1	\$814,000.00	36.44%	0	\$0.00
		SUMMIT MORTGAGE BANKERS, INC - COR	1	\$670,000.00	29.99%	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$2,234,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GV3B9		ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$372,100.53	1.48%	0	\$0.00
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$419,155.23	1.66%	0	\$0.00
		AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$295,563.93	1.17%	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$475,000.00	1.89%	0	\$0.00
		BAYCOAST MORTGAGE COMPANY, LLC A MASSACHUSETTS CORPORATION	1	\$219,653.77	0.87%	0	\$0.00
		BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$154,038.55	0.61%	0	\$0.00
		CALATLANTIC MORTGAGE, INC	2	\$551,170.90	2.19%	0	\$0.00
		CENTRAL BANK AND TRUST CO	1	\$321,482.08	1.28%	0	\$0.00
		CUSTOMERS BANK A CORPORATION	1	\$423,372.23	1.68%	0	\$0.00
		DEVELOPER'S MORTGAGE COMPANY	1	\$309,288.78	1.23%	0	\$0.00
		E MORTGAGE MANAGEMENT, LLC A LIMITED LIABILITY COMPANY	3	\$821,011.56	3.26%	0	\$0.00
		EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	1	\$274,594.87	1.09%	0	\$0.00
		FBC MORTGAGE, LLC DBA HOME LOANS TODAY, A LIMITED LIABILITY COMPANY	1	\$226,292.64	0.9%	0	\$0.00
		FIDELITY BANK D B A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$377,430.67	1.5%	0	\$0.00
		FIRST EQUITY MORTGAGE INCORPORATED, AN OHIO	1	\$422,809.95	1.68%	0	\$0.00

	CORPORATION, DOING BUSINESS IN TEXAS AS FIRST EQUITY MOR					
	FIRST SECURITY BANK	1	\$335,316.31	1.33%	0	\$0.00
	HOLLAND MORTGAGE ADVISORS	1	\$215,288.94	0.86%	0	\$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$343,959.12	1.37%	0	\$0.00
	JMAC LENDING, INC	1	\$398,385.67	1.58%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$99,684.80	0.4%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC A LLC	1	\$356,825.14	1.42%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$397,400.55	1.58%	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$561,134.70	2.23%	0	\$0.00
	M/I FINANCIAL, LLC	1	\$280,981.10	1.12%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$488,279.60	1.94%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$305,938.51	1.22%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$421,051.73	1.67%	0	\$0.00
	NBKC BANK A KANSAS STATE BANK	1	\$242,609.14	0.96%	0	\$0.00
	NETWORK FUNDING, LP	1	\$331,510.89	1.32%	0	\$0.00
	NEXERA HOLDING LLC DBA NEWFI LENDING A DELAWARE CORPORATION	1	\$591,396.68	2.35%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$319,034.55	1.27%	0	\$0.00
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$371,414.55	1.48%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$101,050.91	0.4%	0	\$0.00
	WALLICK + VOLK INC	1	\$349,461.11	1.39%	0	\$0.00
	WELLS FARGO BANK, N.A	56	\$13,004,699.65	51.62%	0	\$0.00
<b>Total</b>		<b>93</b>	<b>\$25,178,389.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GV3C7	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$635,103.88	4.24%	0	\$0.00
		1	\$274,594.87	1.83%	0	\$0.00

	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION					
	BAY EQUITY LLC., A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$159,527.81	1.06%	0	\$0.00
	CIBC BANK USA, A BANKING CORPORATION	1	\$422,692.37	2.82%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	3	\$807,793.20	5.39%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$423,475.21	2.83%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$341,768.47	2.28%	0	\$0.00
	FIDELITY BANK DBA FIDELITY BANK MORTGAGE A GEORGIA CHARTERED BANK	1	\$355,252.59	2.37%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$480,513.50	3.21%	0	\$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	2	\$662,045.15	4.42%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$183,143.94	1.22%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$399,410.72	2.66%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$271,984.03	1.81%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	2	\$806,636.06	5.38%	0	\$0.00
	LOANDEPOT.COM, LLC	2	\$737,339.55	4.92%	0	\$0.00
	M/I FINANCIAL, LLC	1	\$179,913.04	1.2%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$362,720.67	2.42%	0	\$0.00
	NVR MORTGAGE FINANCE, INC. A CORPORATION	2	\$581,561.22	3.88%	0	\$0.00
	ON Q FINANCIAL INC	1	\$585,867.51	3.91%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	2	\$730,120.11	4.87%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$303,561.99	2.03%	0	\$0.00
		3	\$869,831.26	5.8%	0	\$0.00

	PRIMELENDING, A PLAINSCAPITAL COMPANY					
	PRIORITY HOME MORTGAGE, L.P	1	\$367,430.09	2.45%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$304,011.60	2.03%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$142,558.99	0.95%	0	\$0.00
	SKYLINE FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$373,300.28	2.49%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$421,695.45	2.81%	0	\$0.00
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$294,555.69	1.97%	0	\$0.00
	WELLS FARGO BANK, N.A	10	\$2,510,017.54	16.75%	0	\$0.00
<b>Total</b>		<b>47</b>	<b>\$14,988,426.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GV3D5	ACOPIA, LLC A CORPORATION	1	\$181,182.68	6.82%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$138,404.72	5.21%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$258,000.00	9.72%	0	\$0.00
	FIRST BANK	1	\$180,128.29	6.78%	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$187,729.13	7.07%	0	\$0.00
	NVR MORTGAGE FINANCE, INC. A CORPORATION	1	\$187,695.08	7.07%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$293,630.87	11.06%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$247,284.16	9.31%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$286,715.45	10.8%	0	\$0.00
	WELLS FARGO BANK, N.A	3	\$694,079.02	26.16%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,654,849.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GV3E3	1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	\$182,131.29	2.85%	0	\$0.00
	ASSOCIATED MORTGAGE BANKERS, INC, A CORPORATION	1	\$356,785.20	5.58%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$238,855.35	3.74%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$144,795.70	2.27%	0	\$0.00
	FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$168,506.86	2.64%	0	\$0.00
	FIRST ALLIANCE HOME MORTGAGE, LLC, A LIMITED	1	\$229,668.61	3.59%	0	\$0.00

	LIABILITY CORPORATION					
	FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	1	\$177,723.94	2.78%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	\$156,524.15	2.45%	0	\$0.00
	JERSEY MORTGAGE COMPANY	2	\$420,904.42	6.58%	0	\$0.00
	NASA FEDERAL CREDIT UNION	1	\$307,546.25	4.81%	0	\$0.00
	NJ LENDERS CORP	1	\$181,731.88	2.84%	0	\$0.00
	NVR MORTGAGE FINANCE, INC., A CORPORATION	1	\$194,719.04	3.05%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$129,816.84	2.03%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$218,235.11	3.41%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$208,968.48	3.27%	0	\$0.00
	SAIL MORTGAGE CORP	1	\$151,585.83	2.37%	0	\$0.00
	WELLS FARGO BANK, N.A	10	\$2,414,132.60	37.77%	0	\$0.00
	WESBANCO BANK, INC	1	\$199,705.36	3.12%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$126,100.00	1.97%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$183,734.89	2.88%	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$6,392,171.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GV3F0	ACADEMY MORTGAGE CORPORATION	1	\$203,712.56	3.5%	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$229,661.16	3.94%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$159,824.49	2.74%	0	\$0.00
	AUSTIN CAPITAL MORTGAGE INC	1	\$205,337.05	3.53%	0	\$0.00
	BERKSHIRE BANK A BANKING CORPORATION	1	\$154,781.60	2.66%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$199,705.36	3.43%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$163,892.20	2.81%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$393,924.80	6.77%	0	\$0.00
	HOMETRUST BANK A STATE CHARTERED BANK	1	\$159,764.29	2.74%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$151,785.83	2.61%	0	\$0.00



	J.G. WENTWORTH HOME LENDING, LLC	1	\$193,714.20	3.33%	0	\$0.00
	JG WENTWORTH HOME LENDING, LLC	1	\$199,711.84	3.43%	0	\$0.00
	M I FINANCIAL, LLC	1	\$242,315.09	4.16%	0	\$0.00
	PHH HOME LOANS, LLC D B A COLDWELL BANKER HOME LOANS, A LIMITED LIABILITY CORPORATION	1	\$227,606.67	3.91%	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION	1	\$164,762.26	2.83%	0	\$0.00
	RENASANT BANK, A MISSISSIPPI CORPORATION	1	\$182,858.76	3.14%	0	\$0.00
	SIBCY CLINE MORTGAGE SERVICES, INC AN OHIO CORPORATION	1	\$164,762.26	2.83%	0	\$0.00
	THE MORTGAGE FIRM INC., A CORPORATION	1	\$174,648.00	3%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC LIMITED LIABILITY CORPORATION	1	\$204,904.34	3.52%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$210,655.05	3.62%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$155,775.23	2.68%	0	\$0.00
	WELLS FARGO BANK, N.A	8	\$1,678,599.69	28.82%	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$5,822,702.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GV3G8	A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	\$190,131.73	0.1%	0	\$0.00
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$180,633.50	0.1%	0	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	1	\$192,900.00	0.1%	0	\$0.00
	ACADEMY MORTGAGE COMPANY	2	\$391,618.87	0.21%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	18	\$3,418,093.99	1.84%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	2	\$360,288.56	0.19%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LLC	1	\$186,824.37	0.1%	0	\$0.00
	ACRE MORTGAGE + FINANCIAL, INC. A NEW JERSEY CORPORATION	1	\$192,316.26	0.1%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY LLC	2	\$392,399.97	0.21%	0	\$0.00
		1	\$189,973.89	0.1%	0	\$0.00

	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY					
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	3	\$578,931.50	0.31%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$188,765.26	0.1%	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	6	\$1,099,968.37	0.59%	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$200,000.00	0.11%	0	\$0.00
	ALLEN TATE MORTGAGE PARTNERS, LLC	1	\$180,327.98	0.1%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	\$186,970.71	0.1%	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$186,000.00	0.1%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$198,841.58	0.11%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$382,705.36	0.21%	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$194,020.05	0.1%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	3	\$560,670.19	0.3%	0	\$0.00
	AMERICAN HOME MORTGAGE, INC. A CORPORATION	1	\$175,400.00	0.09%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$383,922.29	0.21%	0	\$0.00
	AMERICAN NATIONAL BANK A CORPORATION	1	\$175,746.42	0.09%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST COMPANY	4	\$780,405.36	0.42%	0	\$0.00
	AMERICAN NATIONAL BANK, A CORPORATION	1	\$191,723.36	0.1%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	3	\$583,574.71	0.31%	0	\$0.00
	AMERICAS FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$186,378.86	0.1%	0	\$0.00
	AMERIFIRST FINANCIAL INC, A CORPORATION	1	\$198,850.00	0.11%	0	\$0.00
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$175,570.00	0.09%	0	\$0.00
	AMERIS BANK A CORPORATION	2	\$363,788.28	0.2%	0	\$0.00
	AMERIS BANK, A CORPORATION	3	\$567,821.61	0.31%	0	\$0.00
		1	\$197,814.57	0.11%	0	\$0.00

	AMERISAVE MORTGAGE CORPORATION					
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$199,705.36	0.11%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$199,705.36	0.11%	0	\$0.00
	AMERISOUTH MORTGAGE COMPANY A CORPORATION	1	\$179,746.38	0.1%	0	\$0.00
	AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1	\$179,654.94	0.1%	0	\$0.00
	ANDERSON BROTHERS BANK	1	\$189,443.71	0.1%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$188,032.00	0.1%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$369,170.00	0.2%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$189,726.24	0.1%	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	\$195,261.62	0.11%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$199,711.84	0.11%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC., A VIRGINIA LIMITED LIABILITY COMPANY	1	\$199,625.48	0.11%	0	\$0.00
	ATLANTIC HOME LOANS, INC	1	\$181,957.42	0.1%	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$199,718.20	0.11%	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$199,900.00	0.11%	0	\$0.00
	AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	2	\$363,835.11	0.2%	0	\$0.00
	AUSTIN CAMPITAL MORTGAGE, INC	1	\$199,396.60	0.11%	0	\$0.00
	BANCFIRST	1	\$190,918.33	0.1%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	2	\$380,191.40	0.2%	0	\$0.00
	BANK OF FAYETTE COUNTY (THE)	1	\$184,977.09	0.1%	0	\$0.00
	BANK OF THE OZARKS, A CORPORATION	1	\$175,876.23	0.09%	0	\$0.00
	BANKCHAMPAIGN, N.A. A NATIONAL ASSOCIATION	1	\$199,711.84	0.11%	0	\$0.00
	BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A STATE CHARTERED BANK	1	\$194,562.94	0.1%	0	\$0.00
	BANKPLUS A CORPORATION	2	\$379,705.36	0.2%	0	\$0.00

	BANKPLUS, A CORPORATION	2	\$362,259.49	0.19%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	4	\$766,099.10	0.41%	0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	2	\$364,188.86	0.2%	0	\$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION	1	\$179,740.65	0.1%	0	\$0.00
	BEAR STATE BANK A PROFESSIONAL CORPORATION	1	\$175,740.71	0.09%	0	\$0.00
	BEAR STATE BANK, A PROFESSIONAL CORPORATION	1	\$174,747.85	0.09%	0	\$0.00
	BLUE HILLS BANK, A SAVINGS BANK	1	\$199,698.77	0.11%	0	\$0.00
	BOFI FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$177,731.90	0.1%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$194,712.73	0.1%	0	\$0.00
	BUSEY BANK	5	\$930,685.65	0.5%	0	\$0.00
	C + F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$188,808.57	0.1%	0	\$0.00
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$195,821.09	0.11%	0	\$0.00
	CANDF MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$199,705.36	0.11%	0	\$0.00
	CAPITAL CITY BANK	1	\$192,728.07	0.1%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	10	\$1,866,114.71	1%	0	\$0.00
	CASON HOME LOANS A CORPORATION	1	\$187,928.83	0.1%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$198,557.05	0.11%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$194,712.73	0.1%	0	\$0.00
	CBM MORTGAGE, INC. A CORPORATION	1	\$177,249.91	0.1%	0	\$0.00
	CENTENNIAL BANK A CORPORATION	2	\$395,429.44	0.21%	0	\$0.00
	CENTRAL BANK + TRUST CO	1	\$176,239.98	0.09%	0	\$0.00
	CENTRAL BANK + TRUST COMPANY	1	\$197,500.00	0.11%	0	\$0.00
	CHARTER WEST BANK A CORPORATION	1	\$177,700.00	0.1%	0	\$0.00
	CHARTER WEST BANK, A CORPORATION	1	\$200,000.00	0.11%	0	\$0.00
		1	\$182,750.00	0.1%	0	\$0.00

	CHERRY CREEK MORTGAGE CO., INC					
	CHRISTENSEN FINANCIAL, INC. A CORPORATION	1	\$195,723.84	0.11%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$200,000.00	0.11%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	2	\$379,891.51	0.2%	0	\$0.00
	CIBC BANK USA, A BANKING CORPORATION	1	\$179,450.00	0.1%	0	\$0.00
	CIBM BANK	3	\$570,715.02	0.31%	0	\$0.00
	CITIZENS BANK OF THE SOUTH	1	\$190,968.25	0.1%	0	\$0.00
	CITIZENS NATIONAL BANK OF GREATER ST LOUIS, A CORPORATION	1	\$199,698.77	0.11%	0	\$0.00
	CITY BANK	1	\$198,136.95	0.11%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	2	\$355,991.09	0.19%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$178,747.79	0.1%	0	\$0.00
	CIVISTA BANK AN OHIO CORPORATION	1	\$191,428.57	0.1%	0	\$0.00
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$199,000.00	0.11%	0	\$0.00
	COMMERCIAL BANK AND TRUST COMPANY, A CORPORATION	1	\$175,000.00	0.09%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$197,721.02	0.11%	0	\$0.00
	CORE BANK	1	\$180,000.00	0.1%	0	\$0.00
	CORNERSTONE NATIONAL BANK + TRUST COMPANY, A CORPORATION	1	\$192,000.00	0.1%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION	1	\$190,000.00	0.1%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC, A CORPORATION	1	\$189,720.09	0.1%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	4	\$735,675.71	0.4%	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC., A CORPORATION	1	\$188,721.56	0.1%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$187,695.00	0.1%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$355,247.14	0.19%	0	\$0.00
	CTC MORTGAGE COMPANY LLC A LIMITED LIABILITY CORPORATION	2	\$371,109.47	0.2%	0	\$0.00
		1	\$186,801.39	0.1%	0	\$0.00

	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LIMITED PARTNERSHIP					
	DENALI FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$192,921.63	0.1%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	24	\$4,476,665.87	2.41%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$191,478.71	0.1%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	\$187,380.00	0.1%	0	\$0.00
	DYBN FINANCIAL CORP DBA MORGAN FINANCIAL, AN S CORPORATION	1	\$188,000.00	0.1%	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC A LIMITED LIABILITY COMPANY	1	\$187,075.00	0.1%	0	\$0.00
	EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION	1	\$179,639.82	0.1%	0	\$0.00
	EQUITABLE HOME MORTGAGE, INC ARIZONA CORPORATION	1	\$199,698.77	0.11%	0	\$0.00
	EQUITY RESOURCES OF OHIO INC A OHIO CORPORATION	2	\$396,621.32	0.21%	0	\$0.00
	EQUITY RESOURCES OF OHIO, INC., A OHIO CORPORATION	1	\$190,435.22	0.1%	0	\$0.00
	EQUITY RESOURCES, INC. A OHIO CORPORATION	2	\$388,674.44	0.21%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	\$378,628.38	0.2%	0	\$0.00
	EUSTIS MORTGAGE CORP., DBA VERITY MORTGAGE	1	\$195,621.23	0.11%	0	\$0.00
	EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	\$183,658.32	0.1%	0	\$0.00
	F & M BANK, A BANKING CORPORATION	1	\$186,045.51	0.1%	0	\$0.00
	F+M BANK A BANKING CORPORATION	2	\$375,000.00	0.2%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$195,723.84	0.11%	0	\$0.00
	FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	\$200,000.00	0.11%	0	\$0.00
	FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPORATION	1	\$199,698.77	0.11%	0	\$0.00
	FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$387,434.87	0.21%	0	\$0.00
	FEDERATED MORTGAGE CORP A PENNSYLVANIA CORPORATION	1	\$198,257.49	0.11%	0	\$0.00
		1	\$191,250.00	0.1%	0	\$0.00

	FEDERATED MORTGAGE CORP. A PENNSYLVANIA CORPORATION					
	FIDELITY BANK	1	\$194,463.09	0.1%	0	\$0.00
	FIDELITY BANK IOWA BANKING CORPORATION	1	\$193,714.20	0.1%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$199,705.36	0.11%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$189,713.83	0.1%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$176,744.97	0.1%	0	\$0.00
	FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY A TENNESSEE LIMITED LIABILITY COMPANY	1	\$191,920.00	0.1%	0	\$0.00
	FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$193,665.00	0.1%	0	\$0.00
	FIRST ARKANSAS BANK + TRUST	1	\$180,000.00	0.1%	0	\$0.00
	FIRST BANK	8	\$1,499,107.92	0.81%	0	\$0.00
	FIRST BANK A STATE CHARTERED BANK	1	\$184,983.09	0.1%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$175,480.59	0.09%	0	\$0.00
	FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	1	\$180,933.06	0.1%	0	\$0.00
	FIRST CLASS MORTGAGE III INC	1	\$175,241.45	0.09%	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	2	\$354,714.10	0.19%	0	\$0.00
	FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	1	\$179,734.82	0.1%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC A CORPORATION	1	\$174,747.85	0.09%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC. A CORPORATION	1	\$189,631.38	0.1%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	\$179,191.44	0.1%	0	\$0.00
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY DBA REFI.COM	1	\$199,700.00	0.11%	0	\$0.00
	FIRST FEDERAL BANK, A FSB	3	\$582,740.20	0.31%	0	\$0.00
	FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	2	\$355,225.91	0.19%	0	\$0.00
	FIRST FINANCIAL BANK NA	1	\$183,728.92	0.1%	0	\$0.00
	FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	3	\$556,471.42	0.3%	0	\$0.00
	FIRST FINANCIAL BANK, NA	1	\$195,323.17	0.11%	0	\$0.00

FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A CORPORATION	1	\$174,736.43	0.09%	0	\$0.00
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$189,365.00	0.1%	0	\$0.00
FIRST MORTGAGE SOLUTIONS, LLC., A LIMITED LIABILITY CORPORATION	1	\$183,491.10	0.1%	0	\$0.00
FIRST NATIONAL BANK OF GRANBURY	1	\$184,000.00	0.1%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$183,255.00	0.1%	0	\$0.00
FIRST SECURITY BANK	1	\$180,000.00	0.1%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	\$195,917.31	0.11%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO AMISSOURI CORPORATION	1	\$195,910.95	0.11%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	2	\$350,494.21	0.19%	0	\$0.00
FIRST STTAE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$199,705.36	0.11%	0	\$0.00
FIRSTBANK	2	\$387,003.32	0.21%	0	\$0.00
FLANAGAN STATE BANK AN ILLINOIS CORPORATION	1	\$195,500.00	0.11%	0	\$0.00
FLORIDA CAPITAL BANK, N.A. DBA APPROVED MORTGAGE GROUP	1	\$195,717.60	0.11%	0	\$0.00
FREEDOM FIRST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$196,088.32	0.11%	0	\$0.00
FREEDOM MORTGAGE CORPORATION A CORPORATION	1	\$199,711.84	0.11%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$176,545.26	0.09%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD. DBA LEBGACY MUTUAL MORTGAGE	1	\$199,000.00	0.11%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$190,924.51	0.1%	0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$191,623.50	0.1%	0	\$0.00



GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$358,936.05	0.19%	0	\$0.00
GERMAN AMERICAN BANCORP AN INDIANA CORPORATION	1	\$199,638.32	0.11%	0	\$0.00
GERMAN AMERICAN BANCORP, AN INDIANA CORPORATION	1	\$182,000.00	0.1%	0	\$0.00
GOLDWATER BANK, N.A	1	\$184,733.45	0.1%	0	\$0.00
GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$197,788.60	0.11%	0	\$0.00
GRAYSTONE FUNDING COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$195,657.68	0.11%	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$198,288.66	0.11%	0	\$0.00
GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$183,722.87	0.1%	0	\$0.00
GUARANTEED RATE, INC. A DELAWARE CORPORATION	3	\$566,693.92	0.3%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$1,320,477.30	0.71%	0	\$0.00
GUARANTY BANK + TRUST, NA	1	\$197,115.30	0.11%	0	\$0.00
GUARANTY BANK AND TRUST, N.A	1	\$182,000.00	0.1%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC., AN INDIANA LIMITED LIABILITY COMPANY	1	\$192,971.56	0.1%	0	\$0.00
HANTZ BANK A MICHIGAN CORPORATION	1	\$180,926.25	0.1%	0	\$0.00
HERITAGE BANK	3	\$593,629.11	0.32%	0	\$0.00
HOLLAND MORTGAGE ADVISORS, A PENNSYLVANIA LIMITED LIABILITY COMPANY	1	\$196,800.00	0.11%	0	\$0.00
HOME SAVINGS AND TRUST MORTGAGE	1	\$194,456.67	0.1%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$198,750.00	0.11%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	\$180,115.11	0.1%	0	\$0.00
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$179,550.00	0.1%	0	\$0.00
HOMESERVICES LENDING, LLC D B A REALTY MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$193,720.48	0.1%	0	\$0.00
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	6	\$1,092,917.20	0.59%	0	\$0.00
	1	\$180,000.00	0.1%	0	\$0.00

	HOMESIDE FINANCIAL, LLC, A LICENSED LENDER					
	HOMESTEAD FUNDING CORP., A CORPORATION	2	\$351,523.99	0.19%	0	\$0.00
	HOMESTEAD FUNDING CORPORATION DBA MCGLONE MORTGAGE GROUP A CORPORATION	1	\$190,000.00	0.1%	0	\$0.00
	HOMETRUST BANK A STATE CHARTERED BANK	2	\$379,827.83	0.2%	0	\$0.00
	HOWARD BANK A MARYLAND CORPORATION	3	\$593,643.18	0.32%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	4	\$730,090.25	0.39%	0	\$0.00
	HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$179,734.82	0.1%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE, A LOUISIANA STATE CHARTERED BANK	1	\$188,332.14	0.1%	0	\$0.00
	IBERIABANK DBA IBERIABANK MORTGAGE, LOUISIANA STATE CHARTERED BANK	1	\$194,424.52	0.1%	0	\$0.00
	IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	\$179,734.82	0.1%	0	\$0.00
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$190,531.17	0.1%	0	\$0.00
	INDEPENDENT BANK	1	\$177,142.06	0.1%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$193,214.93	0.1%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$188,786.63	0.1%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	2	\$387,506.98	0.21%	0	\$0.00
	INTERSTATE HOME LOAN CENTER, INC A CORPORATION	1	\$196,716.16	0.11%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	2	\$358,232.90	0.19%	0	\$0.00
	JFK FINANCIAL INC. A STATE CHARTERED CORPORATION	1	\$186,609.70	0.1%	0	\$0.00
	JG WENTWORTH HOME LENDING, LLC	6	\$1,138,907.11	0.61%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING	2	\$364,500.00	0.2%	0	\$0.00
	JMAC LENDING, INC	2	\$380,722.43	0.2%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$175,000.00	0.09%	0	\$0.00
		1	\$178,448.21	0.1%	0	\$0.00

K. HOVNANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY						
KCB BANK, A CORPORATION	1	\$196,000.00	0.11%	0	\$0.00	
KELLER MORTGAGE LLC DBA KELLER MORTGAGE A LIMITED LIABILITY CORPORATION	1	\$199,705.36	0.11%	0	\$0.00	
KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	1	\$179,353.00	0.1%	0	\$0.00	
KISH BANK	1	\$196,809.63	0.11%	0	\$0.00	
LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK	2	\$377,323.03	0.2%	0	\$0.00	
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$200,000.00	0.11%	0	\$0.00	
LAKELAND BANK, A CORPORATION	1	\$185,000.00	0.1%	0	\$0.00	
LEGACY MORTGAGE LLC	2	\$374,401.00	0.2%	0	\$0.00	
LEGACYTEXAS BANK A CORPORATION	1	\$179,197.15	0.1%	0	\$0.00	
LEGENDS BANK	1	\$182,650.52	0.1%	0	\$0.00	
LENDUS LLC DBA REGENCY MORTGAGE	1	\$193,198.71	0.1%	0	\$0.00	
LENDUS, LLC DBA MORTGAGE FINANCIAL	1	\$179,235.56	0.1%	0	\$0.00	
LENDUS, LLC DBA REGENCY MORTGAGE	1	\$191,353.61	0.1%	0	\$0.00	
LENDUSA, LLC DBA MORTGAGE FINANCIAL	1	\$179,734.82	0.1%	0	\$0.00	
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$199,705.36	0.11%	0	\$0.00	
M+T BANK A CORPORATION	1	\$184,739.33	0.1%	0	\$0.00	
MAGNOLIA BANK INC, A KENTUCKY CHARTERED BANK	1	\$196,910.00	0.11%	0	\$0.00	
MARKETPLACE HOME MORTGAGE, L.L.C A LLC	1	\$189,385.35	0.1%	0	\$0.00	
MARKETPLACE HOME MORTGAGE, L.L.C. A LIMITED LIABILITY COMPANY	1	\$179,740.65	0.1%	0	\$0.00	
MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPANY	2	\$388,239.81	0.21%	0	\$0.00	
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$199,698.77	0.11%	0	\$0.00	
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$179,734.82	0.1%	0	\$0.00	
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	\$375,261.85	0.2%	0	\$0.00	

MERCHANTS BANK A STATE BANK	1	\$179,480.44	0.1%	0	\$0.00
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$200,000.00	0.11%	0	\$0.00
METROPOLITAN HOME MORTGAGE INC., A CORPORATION	1	\$187,000.00	0.1%	0	\$0.00
MICHIGAN MUTUAL, INC	1	\$174,505.99	0.09%	0	\$0.00
MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE	1	\$174,941.89	0.09%	0	\$0.00
MIDLAND STATES BANK, A BANKING CORPORATION	1	\$199,711.84	0.11%	0	\$0.00
MIDWEST BANKCENTRE A CORPORATION	1	\$182,605.58	0.1%	0	\$0.00
MIDWEST EQUITY MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$195,717.60	0.11%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$175,000.00	0.09%	0	\$0.00
MONTGOMERY BANK, N.A., NATIONAL ASSOCIATION	1	\$195,711.26	0.11%	0	\$0.00
MORIA DEVELOPMENT, INC DBA PEOPLES MORTGAGE AN ARIZONA CORPORATION	1	\$196,366.66	0.11%	0	\$0.00
MORTGAGE 1 INC A MICHIGAN CORPORATION	1	\$183,655.01	0.1%	0	\$0.00
MORTGAGE 1 INCORPORATED A MCIHIGAN CORPORATION	1	\$180,000.00	0.1%	0	\$0.00
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$198,000.00	0.11%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$189,713.83	0.1%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION	1	\$196,000.00	0.11%	0	\$0.00
MORTGAGE FINANCIAL SERVICES, LLC	1	\$179,291.30	0.1%	0	\$0.00
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	2	\$380,581.88	0.2%	0	\$0.00
MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	\$189,953.00	0.1%	0	\$0.00
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$194,712.73	0.1%	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC., A CALIFORNIA CORPORATION	1	\$180,553.62	0.1%	0	\$0.00
MORTGAGE MASTER SERVICE CORPORATION	1	\$179,696.45	0.1%	0	\$0.00
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME	1	\$189,720.09	0.1%	0	\$0.00

	LOANS A MISSOURI LIMITED LIABILITY COMPANY					
	MORTGAGE RESEARCH CENTER, LLC, DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$188,005.00	0.1%	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$175,000.00	0.09%	0	\$0.00
	NASA FEDERAL CREDIT UNION	1	\$178,500.00	0.1%	0	\$0.00
	NATIONAL BANK OF COMMERCE A NATIONAL BANK	1	\$183,734.89	0.1%	0	\$0.00
	NATIONAL BANK OF COMMERCE, A NATIONAL BANKING ASSOCIATION	1	\$193,021.21	0.1%	0	\$0.00
	NATIONWIDE HOME LOANS CORPORATION A FLORIDA CORPORATION	1	\$179,734.82	0.1%	0	\$0.00
	NBH BANK A COLORADO CORPORATION	1	\$183,335.47	0.1%	0	\$0.00
	NC HOMEFRONT MORTGAGE LLC A CORPORATION	1	\$187,200.00	0.1%	0	\$0.00
	NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$191,250.00	0.1%	0	\$0.00
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$179,734.82	0.1%	0	\$0.00
	NJ LENDERS CORPORATION	1	\$200,000.00	0.11%	0	\$0.00
	NOIC, INC. DBA OWNium, A CORPORATION	2	\$377,421.41	0.2%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$368,433.45	0.2%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE A CORPORATION	2	\$373,563.76	0.2%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D B A NORCOM MORTGAGE, A CORPORATION	1	\$180,000.00	0.1%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$190,000.00	0.1%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$178,500.00	0.1%	0	\$0.00
	NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION	1	\$177,088.28	0.1%	0	\$0.00
	NTFN INC. A CORPORATION	1	\$184,983.09	0.1%	0	\$0.00
	NTFN INC., A CORPORATION	1	\$190,381.38	0.1%	0	\$0.00
	NTFN, INC., A CORPORATION	2	\$393,061.51	0.21%	0	\$0.00
		1	\$199,711.84	0.11%	0	\$0.00

	NVR MORTGAGE FINANCE INC A CORPORATION					
	NVR MORTGAGE FINANCE, INC. NMLS# 1127, A CORPORATION	1	\$189,471.32	0.1%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$179,734.82	0.1%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$361,686.64	0.19%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$178,000.00	0.1%	0	\$0.00
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	3	\$549,682.66	0.3%	0	\$0.00
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$188,000.00	0.1%	0	\$0.00
	PATRIOT BANK A BANKING CORPORATION	1	\$199,618.89	0.11%	0	\$0.00
	PATRIOT BANK, A BANKING CORPORATION	1	\$191,230.18	0.1%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC. A OHIO CORPORATION	1	\$194,918.27	0.1%	0	\$0.00
	PEOPLES UNITED BANK, NATIONAL ASSOCIATION	1	\$188,840.10	0.1%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	2	\$383,832.10	0.21%	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$183,239.65	0.1%	0	\$0.00
	POLARIS HOME FUNDING CORP	1	\$199,711.84	0.11%	0	\$0.00
	PREMIER BANK MINNESOTA, A BANKING CORPORATION	1	\$174,742.19	0.09%	0	\$0.00
	PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$194,125.42	0.1%	0	\$0.00
	PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$187,735.11	0.1%	0	\$0.00
	PRESIDENTIAL BANK FSB	1	\$189,726.24	0.1%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$926,974.61	0.5%	0	\$0.00
	PRIORITY MORTGAGE CORP A CORPORATION	1	\$182,724.38	0.1%	0	\$0.00
	PRIORITY MORTGAGE CORP. A CORPORATION	1	\$185,033.02	0.1%	0	\$0.00
	PRIORITY MORTGAGE CORP., A CORPORATION	2	\$363,677.36	0.2%	0	\$0.00
	PROGRESS BANK & TRUST	1	\$180,000.00	0.1%	0	\$0.00
	PROSPERITY BANK	2	\$382,751.47	0.21%	0	\$0.00
	PROSPERITY HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$179,241.37	0.1%	0	\$0.00
		2	\$374,563.49	0.2%	0	\$0.00

	PROSPERITY HOME MORTGAGE, LLC., A LIMITED LIABILITY COMPANY					
	PURE MORTGAGE, AN S CORPORATION	1	\$179,185.63	0.1%	0	\$0.00
	QUAINT OAK MORTGAGE LLC	3	\$567,892.85	0.31%	0	\$0.00
	RADIUS FINANCIAL GROUP, INC. A MASSACHUSETTS CORPORATION	1	\$191,200.00	0.1%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$174,736.43	0.09%	0	\$0.00
	RENASANT BANK A MISSISSIPPI CORPORATION	4	\$741,534.09	0.4%	0	\$0.00
	RENASANT BANK, A MISSISSIPPI CORPORATION	1	\$182,486.68	0.1%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	3	\$579,584.04	0.31%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$176,744.97	0.1%	0	\$0.00
	RESOURCE LENDERS, INC. CALIFORNIA CORPORATION A CALIFORNIA CORPIORATION	1	\$184,240.03	0.1%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$182,524.67	0.1%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	\$184,034.45	0.1%	0	\$0.00
	SAIL MORTGAGE CORP	1	\$194,750.00	0.1%	0	\$0.00
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$199,705.36	0.11%	0	\$0.00
	SECURITY HOME MORTGAGE LLC A LLC	1	\$179,740.65	0.1%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$179,734.82	0.1%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$191,539.00	0.1%	0	\$0.00
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	\$197,618.43	0.11%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$179,734.82	0.1%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$175,752.02	0.09%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$184,040.32	0.1%	0	\$0.00
	SIMMONS BANK	4	\$768,821.34	0.41%	0	\$0.00
	SMARTBANK	1	\$191,283.99	0.1%	0	\$0.00
	SOUTH CENTRAL BANK	1	\$188,992.30	0.1%	0	\$0.00

	SOUTHPOINT BANK, AN ALABAMA STATE CHARTERED BANK	1	\$195,692.64	0.11%	0	\$0.00
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	2	\$372,628.13	0.2%	0	\$0.00
	STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	2	\$368,756.26	0.2%	0	\$0.00
	STIFEL BANK AND TRUST A STATE CHARTERD BANK	1	\$180,200.00	0.1%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	\$191,717.14	0.1%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION	1	\$182,400.00	0.1%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$180,000.00	0.1%	0	\$0.00
	SUMMIT FUNDING INC	1	\$180,000.00	0.1%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$185,338.49	0.1%	0	\$0.00
	SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$199,705.36	0.11%	0	\$0.00
	SYNOVUS MORTGAGE CORP A CORPORATION	2	\$380,451.04	0.2%	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION, A CORPORATION	1	\$188,000.00	0.1%	0	\$0.00
	TBI MORTGAGE COMPANY A CORPORATION	1	\$199,711.84	0.11%	0	\$0.00
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$200,000.00	0.11%	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	2	\$364,180.39	0.2%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP INC., AN IL CORPORATION	2	\$375,895.41	0.2%	0	\$0.00
	THE CITIZENS NATIONAL BANK OF MERIDIAN AN S CORPORATION	1	\$180,000.00	0.1%	0	\$0.00
	THE DART BANK A STATE CHARTERED BANK	1	\$188,733.70	0.1%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$189,470.46	0.1%	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$198,114.14	0.11%	0	\$0.00
	TIDEWATER HOME FUNDING, LLC	1	\$199,422.71	0.11%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	\$186,480.93	0.1%	0	\$0.00
	TOWN SQUARE MORTGAGE AND INVESTMENTS INC. DBA TOWN SQUARE MORTGAGE, A GEORGE	1	\$180,386.90	0.1%	0	\$0.00



	CORPORATION					
	TOWNE MORTGAGE COMPANY A CORPORATION	1	\$188,334.26	0.1%	0	\$0.00
	TOWNE MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$180,000.00	0.1%	0	\$0.00
	TOWNE MORTGAGE COMPANY, A CORPORATION	1	\$187,729.13	0.1%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	2	\$383,218.90	0.21%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	2	\$393,276.09	0.21%	0	\$0.00
	TOWNEBANK, A LIMITED LIABILITY COMPANY	1	\$184,633.59	0.1%	0	\$0.00
	TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$176,739.24	0.1%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	3	\$565,773.64	0.3%	0	\$0.00
	UNITED MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$194,750.00	0.1%	0	\$0.00
	UTAH MORTGAGE LOAN CORP, A CORPORATION	1	\$195,300.00	0.11%	0	\$0.00
	UTAH MORTGAGE LOAN CORPORATION, A CORPORATION	2	\$394,298.19	0.21%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$175,752.02	0.09%	0	\$0.00
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	2	\$381,860.74	0.21%	0	\$0.00
	VERITAS FUNDING, LLC A LLC	1	\$197,714.72	0.11%	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$189,720.09	0.1%	0	\$0.00
	VILLAGE BANK MORTGAGE CORPORATION	1	\$191,729.47	0.1%	0	\$0.00
	VILLAGE MORTGAGE COMPANY, A CORPORATION	1	\$183,844.73	0.1%	0	\$0.00
	WATERMARK CAPITAL INC A CALIFORNIA CORPORATION	1	\$196,000.00	0.11%	0	\$0.00
	WATERMARK CAPITAL INC., A CALIFORNIA CORPORATION	1	\$189,720.09	0.1%	0	\$0.00
	WELLS FARGO BANK, N.A	411	\$77,341,451.18	41.61%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$175,950.00	0.09%	0	\$0.00
	WESTBURY BANK A CORPORATION	1	\$180,000.00	0.1%	0	\$0.00
	WESTBURY BANK, A CORPORATION	1	\$196,000.00	0.11%	0	\$0.00
	WESTWOOD MORTGAGE, INC A WASHINGTON CORPORATION	1	\$183,740.74	0.1%	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$183,525.19	0.1%	0	\$0.00
	WHITNEY BANK MISSISSIPPI CORPORATION	2	\$389,917.39	0.21%	0	\$0.00

	WILMINGTON SAVINGS FUND SOCIETY, FSB D B A WSFS MORTGAGE A FEDERAL SAVINGS BANK	1	\$194,000.00	0.1%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MORTGAGE A FEDERAL SAVINGS BANK	1	\$179,935.00	0.1%	0	\$0.00
	WILSON AND MUIR BANK AND TRUST COMPANY, A KENTUCKY CORPORATION	1	\$185,725.99	0.1%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	3	\$568,173.47	0.31%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$178,030.79	0.1%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	\$185,232.72	0.1%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$194,219.76	0.1%	0	\$0.00
	YORK TRADITIONS BANK, A PENNSYLVANIA BANKING CORPORATION	1	\$188,216.09	-0.07%	0	\$0.00
<b>Total</b>		<b>988</b>	<b>\$185,890,399.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GV3H6	1ST CONSTITUTION BANK A STATE CHARTERED BANK	1	\$183,746.50	0.17%	0	\$0.00
	1ST NWM CORPORATION A CORPORATION	1	\$175,757.52	0.16%	0	\$0.00
	AAXY L.L.C. DBA AAXY MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	1	\$181,549.53	0.16%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$183,746.50	0.17%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	2	\$375,207.62	0.34%	0	\$0.00
	ACADEMY MORTGAGE COMPANY	17	\$3,170,545.49	2.87%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	26	\$4,892,346.83	4.43%	0	\$0.00
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	\$174,516.95	0.16%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	2	\$374,500.00	0.34%	0	\$0.00

ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$197,100.00	0.18%	0	\$0.00
ACOPIA LLC A CORPORATION	1	\$184,000.00	0.17%	0	\$0.00
ACOPIA, LLC A CORPORATION	1	\$200,000.00	0.18%	0	\$0.00
ACRE MORTGAGE + FINANCIAL, INC. A NEW JERSEY CORPORATION	1	\$192,000.00	0.17%	0	\$0.00
ADVISA MORTGAGE SERVICES LTD	1	\$197,004.23	0.18%	0	\$0.00
ALL IN ONE MORTGAGE LENDERS, LLC	1	\$183,000.00	0.17%	0	\$0.00
AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$192,346.37	0.17%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2	\$349,758.90	0.32%	0	\$0.00
AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$194,731.35	0.18%	0	\$0.00
AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$184,745.12	0.17%	0	\$0.00
AMERICAN MOMENTUM BANK, A TEXAS BANKING CORPORATION	1	\$197,733.29	0.18%	0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$185,643.88	0.17%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	3	\$580,188.23	0.53%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$379,793.64	0.34%	0	\$0.00
AMERIFIRST FINANCIAL INC., A CORPORATION	2	\$379,250.92	0.34%	0	\$0.00
AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1	\$181,640.89	0.16%	0	\$0.00
AMRES CORPORATION A CORPORATION	1	\$175,784.94	0.16%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$375,699.41	0.34%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$179,308.14	0.16%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY	1	\$199,742.55	0.18%	0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$176,540.00	0.16%	0	\$0.00
AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	\$187,000.00	0.17%	0	\$0.00

	BANCFIRST	1	\$195,747.71	0.18%	0	\$0.00
	BANK OF THE PACIFIC, A CORPORATION	1	\$177,405.25	0.16%	0	\$0.00
	BANKCHAMPAIGN, N.A. A NATIONAL ASSOCIATION	1	\$195,100.00	0.18%	0	\$0.00
	BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION	1	\$177,978.94	0.16%	0	\$0.00
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	3	\$582,779.28	0.53%	0	\$0.00
	BRAZOS NATIONAL BANK A NATIONAL ASSOCIATION	1	\$194,132.17	0.18%	0	\$0.00
	BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION	1	\$180,720.00	0.16%	0	\$0.00
	BUSEY BANK	1	\$177,508.66	0.16%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$181,390.00	0.16%	0	\$0.00
	CAMDEN NATIONAL BANK	2	\$392,368.59	0.36%	0	\$0.00
	CAPITAL CITY BANK	1	\$180,000.00	0.16%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	5	\$972,745.79	0.88%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$184,046.08	0.17%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$185,014.74	0.17%	0	\$0.00
	CBM MORTGAGE, INC. A CORPORATION	1	\$195,000.00	0.18%	0	\$0.00
	CHARTER WEST BANK A CORPORATION	1	\$175,496.81	0.16%	0	\$0.00
	CHOICE BANK, A WISCONSIN CHARTERED BANK	1	\$183,683.25	0.17%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC. A CORPORATION	1	\$175,000.00	0.16%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$178,400.00	0.16%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$179,450.00	0.16%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$184,300.00	0.17%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC A LLC	1	\$189,643.36	0.17%	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$194,487.67	0.18%	0	\$0.00
		1	\$184,051.75	0.17%	0	\$0.00

	COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORATION					
	CONTOUR MORTGAGE CORPORATION, A DELAWARE CORPORATION	1	\$188,889.41	0.17%	0	\$0.00
	CRESKOM BANK A SOUTH CAROLINA BANKING CORPORATION	1	\$187,740.98	0.17%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$185,000.46	0.17%	0	\$0.00
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$184,057.31	0.17%	0	\$0.00
	DELMAR FINANCIAL COMPANY A CORPORATION	2	\$378,943.25	0.34%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	2	\$365,425.81	0.33%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	8	\$1,510,198.95	1.37%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$369,120.63	0.33%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$190,998.15	0.17%	1	\$188,688.55
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$194,737.33	0.18%	0	\$0.00
	ENTERPRISE BANK	1	\$199,225.14	0.18%	0	\$0.00
	ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP	1	\$198,925.56	0.18%	0	\$0.00
	EQUITABLE HOME MORTGAGE, INC. ARIZONA CORPORATION	1	\$189,738.23	0.17%	0	\$0.00
	EQUITY RESOURCES, INC. A OHIO CORPORATION	1	\$174,958.62	0.16%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	2	\$371,612.86	0.34%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$358,768.27	0.33%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	1	\$178,165.07	0.16%	0	\$0.00
	F AND M BANK, A BANKING CORPORATION	1	\$187,240.98	0.17%	0	\$0.00
	F+M BANK A BANKING CORPORATION	1	\$190,948.22	0.17%	0	\$0.00
	FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$398,347.58	0.36%	0	\$0.00
		2	\$369,146.02	0.33%	0	\$0.00

	FIDELITY BANK, IOWA BANKING CORPORATION					
	FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY, A TENNESSEE LIMITED LIABILITY COMPANY	2	\$385,988.34	0.35%	0	\$0.00
	FIRST ADVANTAGE BANK CORPORATION	1	\$185,555.33	0.17%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC A CORPORATION	1	\$190,000.00	0.17%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC., A CORPORATION	2	\$377,584.21	0.34%	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	2	\$391,998.63	0.36%	0	\$0.00
	FIRST FINANCIAL BANK, N.A	1	\$186,243.05	0.17%	0	\$0.00
	FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$188,889.41	0.17%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	2	\$375,997.84	0.34%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	2	\$398,450.28	0.36%	0	\$0.00
	FIRSTBANK	1	\$195,729.97	0.18%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$194,499.31	0.18%	0	\$0.00
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$191,667.27	0.17%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$175,768.23	0.16%	0	\$0.00
	GRANDE HOMES, INC., A CALIFORNIA CORPORATION	1	\$175,000.00	0.16%	0	\$0.00
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$183,846.36	0.17%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	3	\$563,922.00	0.51%	0	\$0.00
	GUARANTEED RATE INC, A DELAWARE CORPORATION	1	\$180,256.86	0.16%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$183,954.87	0.17%	0	\$0.00
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$195,670.04	0.18%	0	\$0.00
	HOME STATE BANK, N.A. A CORPORATION	1	\$192,000.00	0.17%	0	\$0.00
	HOMESIDE FINANCIAL, LLC A LICENSED LENDER	1	\$188,000.00	0.17%	0	\$0.00
		2	\$368,061.09	0.33%	0	\$0.00

	HOMESIDE FINANCIAL, LLC, A LICENSED LENDER					
	HOMETOWN LENDERS, L.L.C	1	\$176,419.00	0.16%	0	\$0.00
	HOMETOWN LENDERS, L.L.C. A LIMITED LIABILITY CORPORATION	1	\$188,076.25	0.17%	0	\$0.00
	HOMETRUST BANK, A STATE CHARTERED BANK	1	\$191,003.82	0.17%	0	\$0.00
	HOWARD BANK A MARYLAND CORPORATION	2	\$377,490.82	0.34%	0	\$0.00
	HOWARD BANK, A MARYLAND CORPORATION	1	\$192,677.11	0.17%	0	\$0.00
	INDEPENDENT BANK	5	\$944,710.16	0.86%	0	\$0.00
	INLANTA MORTGAGE, INC	3	\$557,667.46	0.51%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$179,208.27	0.16%	0	\$0.00
	JFK FINANCIAL INC., A STATE CHARTERED CORPORATION	2	\$378,957.70	0.34%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$176,000.00	0.16%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$200,000.00	0.18%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$199,674.53	0.18%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$181,098.72	0.16%	0	\$0.00
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$174,758.90	0.16%	0	\$0.00
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$191,791.30	0.17%	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$199,920.00	0.18%	0	\$0.00
	MANN MORTGAGE LLC DBA HERITAGE HOME LOANS A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALISPEL	1	\$177,510.00	0.16%	0	\$0.00
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$186,370.87	0.17%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, L.L.C. A LIMITED LIABILITY COMPANY	1	\$179,752.01	0.16%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPANY	1	\$197,453.45	0.18%	0	\$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$199,724.45	0.18%	0	\$0.00

	MID AMERICA MORTGAGE INC AN OHIO CORPORATION	1	\$185,743.74	0.17%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$180,000.00	0.16%	0	\$0.00
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE, AN ARIZONA CORPORATION	2	\$381,703.10	0.35%	0	\$0.00
	MORIA DEVELOPMENT, INC DBA PEOPLES MORTGAGE AN ARIZONA CORPORATION	1	\$186,957.82	0.17%	0	\$0.00
	MORTGAGE 1 INCORPORATED, DBA BLUE WATER HOME A MICHIGAN CORPORATION	1	\$182,509.34	0.17%	0	\$0.00
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$175,258.21	0.16%	0	\$0.00
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$189,276.08	0.17%	0	\$0.00
	MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$188,756.72	0.17%	0	\$0.00
	MORTGAGE SERVICES III, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$198,288.54	0.18%	0	\$0.00
	MORTGAGE UNLIMITED, LLC, A LIMITED LIABILITY COMPANY	1	\$189,000.00	0.17%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$197,346.73	0.18%	0	\$0.00
	NEIGHBORHOOD LOANS, INC. A CORPORATION	1	\$191,935.20	0.17%	0	\$0.00
	NJ LENDERS CORP	1	\$199,225.14	0.18%	0	\$0.00
	NORTHPOINT MORTGAGE, INC. A CORPORATION	1	\$182,747.87	0.17%	0	\$0.00
	OCMBC, INC. A CALIFORNIA CORPORATION	1	\$199,724.45	0.18%	0	\$0.00
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$188,900.91	0.17%	0	\$0.00
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$183,652.28	0.17%	0	\$0.00
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL SAVINGS BANK	1	\$184,750.79	0.17%	0	\$0.00
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	\$198,725.83	0.18%	0	\$0.00
	PEOPLES BANK OF COMMERCE, A BANKING CORPORATION	1	\$196,135.31	0.18%	0	\$0.00
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$177,265.44	0.16%	0	\$0.00
	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	\$187,746.76	0.17%	0	\$0.00



	POLARIS HOME FUNDING CORP	1	\$182,539.31	0.17%	0	\$0.00
	POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	\$199,920.00	0.18%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$175,750.00	0.16%	0	\$0.00
	PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$196,977.57	0.18%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,683,411.45	1.53%	0	\$0.00
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$182,553.77	0.17%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$186,892.15	0.17%	0	\$0.00
	RAPID MORTGAGE COMPANY, A MORTGAGE COMPANY	1	\$196,734.64	0.18%	0	\$0.00
	RCB BANK, A CORPORATION	1	\$194,400.00	0.18%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$178,353.94	0.16%	0	\$0.00
	RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	\$199,736.63	0.18%	0	\$0.00
	RUOFF MORTGAGE COMPANY INC A INDIANA CORPORATION	1	\$190,542.98	0.17%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. A INDIANA CORPORATION	1	\$193,635.85	0.18%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	\$187,405.63	0.17%	0	\$0.00
	SAC FEDERAL CREDIT UNION	1	\$176,700.00	0.16%	0	\$0.00
	SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	\$182,764.43	0.17%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$175,773.44	0.16%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$199,724.45	0.18%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$181,140.09	0.16%	0	\$0.00
	SIMMONS BANK	1	\$177,754.77	0.16%	0	\$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$176,000.00	0.16%	0	\$0.00
	SISTAR MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$180,000.00	0.16%	0	\$0.00
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$199,724.45	0.18%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$178,259.06	0.16%	0	\$0.00
		1	\$199,724.45	0.18%	0	\$0.00

	SOVEREIGN LENDING GROUP, INC. A CORPORATION					
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$194,493.54	0.18%	0	\$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$187,253.10	0.17%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$195,729.96	0.18%	0	\$0.00
	SUMMIT FUNDING, INC	2	\$374,489.50	0.34%	0	\$0.00
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$196,650.00	0.18%	0	\$0.00
	THE FREEDOM BANK OF VIRGINIA A BANKING CORPORATION	1	\$184,249.67	0.17%	0	\$0.00
	THE HOME LOAN EXPERT, LLC A LIMITED LIABILITY COMPANY	1	\$187,752.43	0.17%	0	\$0.00
	THE LENDING PARTNERS LLC	1	\$193,738.68	0.18%	0	\$0.00
	TOWN SQUARE MORTGAGE + INVESTMENTS INC DBA TOWN SQUARE MORTGAGE A GEORGIA CORPORATION	1	\$199,556.87	0.18%	0	\$0.00
	TOWN SQUARE MORTGAGE + INVESTMENTS INC. DBA TOWN SQUARE MORTGAGE, A GEORGIA CORPORATION	1	\$176,000.00	0.16%	0	\$0.00
	UNITY BANK, A NEW JERSEY BANKING CORPORATION	1	\$196,528.86	0.18%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$192,541.37	0.17%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$183,088.57	0.17%	0	\$0.00
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$176,057.11	0.16%	0	\$0.00
	VILLAGE BANK MORTGAGE CORPORATION	2	\$363,154.48	0.33%	0	\$0.00
	WELLS FARGO BANK, N.A	311	\$57,963,970.95	52.52%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	\$179,514.19	0.12%	0	\$0.00
<b>Total</b>		<b>590</b>	<b>\$110,359,754.19</b>	<b>100%</b>	<b>1</b>	<b>\$188,688.55</b>
3140GV3J2	1ST PRIORITY MORTGAGE, INC	1	\$168,625.00	0.34%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$374,483.36	0.75%	0	\$0.00
	ASSOCIATED MORTGAGE BANKERS, INC	1	\$359,536.60	0.72%	0	\$0.00
	ASSOCIATED MORTGAGE BANKERS, INC. A CORPORATION	1	\$311,581.15	0.63%	0	\$0.00
		2	\$903,792.71	1.82%	0	\$0.00

	ASSOCIATED MORTGAGE BANKERS, INC., A CORPORATION					
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS A CORPORATION	1	\$367,492.99	0.74%	0	\$0.00
	CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES	1	\$184,262.50	0.37%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION	3	\$545,271.98	1.1%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION	4	\$1,263,645.06	2.54%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION, A DELAWARE CORPORATION	6	\$2,110,977.05	4.24%	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY COMPANY	1	\$362,011.70	0.73%	0	\$0.00
	EAST COAST CAPITAL CORP., A CORPORATION	1	\$136,815.45	0.27%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$459,166.52	0.92%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$611,000.00	1.23%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$163,779.08	0.33%	0	\$0.00
	FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	\$180,000.00	0.36%	0	\$0.00
	FIRST HOPE BANK, NA	1	\$419,446.92	0.84%	0	\$0.00
	FRANKLIN FIRST FINANCIAL LTD A CORPORATION	1	\$566,501.26	1.14%	0	\$0.00
	FUNDING RESOURCES MORTGAGE CORPORATION	2	\$854,136.53	1.72%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	\$148,076.71	0.3%	0	\$0.00
	HARTFORD FUNDING LTD A CORPORATION	2	\$680,551.95	1.37%	0	\$0.00
	HARTFORD FUNDING LTD., A CORPORATION	1	\$418,840.65	0.84%	0	\$0.00
	HIGHLANDS STATE BANK A STATE BANK	1	\$309,582.43	0.62%	0	\$0.00
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$133,915.25	0.27%	0	\$0.00
	HOWARD BANK, A MARYLAND CORPORATION	1	\$381,830.41	0.77%	0	\$0.00
		3	\$821,384.27	1.65%	0	\$0.00

	INTERCONTINENTAL CAPITAL GROUP INC					
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$134,818.15	0.27%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC, A NEW YORK CORPORATION	1	\$232,869.80	0.47%	0	\$0.00
	INTERSTATE HOME LOAN CENTER, INC A CORPORATION	1	\$200,000.00	0.4%	0	\$0.00
	INTERSTATE HOME LOAN CENTER, INC. A CORPORATION	1	\$250,754.05	0.5%	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANK	1	\$551,074.88	1.11%	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPORATION	2	\$1,008,075.32	2.02%	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CORPORATION	1	\$355,000.00	0.71%	0	\$0.00
	MORTGAGE UNLIMITED, L.L.C. A LIMITED LIABILITY COMPANY	1	\$388,038.33	0.78%	0	\$0.00
	NEW PENN FINANCIAL, LLC	3	\$1,675,760.49	3.37%	0	\$0.00
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	2	\$664,710.70	1.34%	0	\$0.00
	PRIMELENDING	2	\$691,377.23	1.39%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$967,689.67	1.94%	0	\$0.00
	QUONTIC BANK	2	\$595,996.09	1.2%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$530,520.66	1.07%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$175,562.98	0.35%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$161,245.18	0.32%	0	\$0.00
	SYRACUSE SECURITIES, INC. A NEW YORK CORPORATION	1	\$239,669.34	0.48%	0	\$0.00
	SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION	1	\$151,803.00	0.3%	0	\$0.00
	UNITED MORTGAGE CORP	1	\$202,350.00	0.41%	0	\$0.00
	UNITED MORTGAGE CORP A NEW YORK CORPORATION	2	\$907,565.00	1.82%	0	\$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$396,500.00	0.8%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS LIMITED, A NEW YORK CORPORATION	2	\$894,638.00	1.8%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS, LTD A NEW YORK	1	\$129,421.45	0.26%	0	\$0.00

		CORPORATION					
		US MORTGAGE CORPORATION	1	\$167,778.77	0.34%	0	\$0.00
		WELLS FARGO BANK, N.A	85	\$24,874,739.34	49.94%	0	\$0.00
<b>Total</b>			<b>161</b>	<b>\$49,784,665.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GV3K9		ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$190,181.60	0.57%	0	\$0.00
		ACADEMY MORTGAGE COMPANY	6	\$1,151,954.92	3.43%	0	\$0.00
		ACADEMY MORTGAGE CORPORATION	8	\$1,465,387.67	4.37%	0	\$0.00
		ACCUNET MORTGAGE LLC A WISCONSIN LLC	1	\$187,763.47	0.56%	0	\$0.00
		ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$186,877.58	0.56%	0	\$0.00
		AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$179,003.85	0.53%	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$560,001.64	1.67%	0	\$0.00
		BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	1	\$189,766.38	0.57%	0	\$0.00
		BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION	1	\$193,200.00	0.58%	0	\$0.00
		BETTER MORTGAGE CORPORATION, A CORPORATION	1	\$177,526.36	0.53%	0	\$0.00
		CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$174,914.40	0.52%	0	\$0.00
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$195,759.00	0.58%	0	\$0.00
		CENTERSTATE BANK, NATIONAL ASSOCIATION	1	\$197,932.16	0.59%	0	\$0.00
		CIBM BANK	1	\$193,361.95	0.58%	0	\$0.00
		CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$179,798.30	0.54%	0	\$0.00
		CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$198,655.43	0.59%	0	\$0.00
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$178,049.95	0.53%	0	\$0.00
		DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$199,254.70	0.59%	0	\$0.00

	DHI MORTGAGE COMPANY, LTD	3	\$552,259.34	1.65%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$188,007.57	0.56%	0	\$0.00
	ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP	1	\$185,851.57	0.55%	0	\$0.00
	FAMILY FIRST FUNDING LLC., A LIMITED LIABILITY CORPORATION	1	\$197,351.39	0.59%	0	\$0.00
	FEMBI MORTGAGE A CORPORATION	1	\$188,912.02	0.56%	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$179,778.68	0.54%	0	\$0.00
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY DBA REFI.COM	1	\$191,758.44	0.57%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$184,767.24	0.55%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$187,763.46	0.56%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$191,763.92	0.57%	0	\$0.00
	HOMETOWN LENDERS LLC, A LIMITED LIABILITY CORPORATION	1	\$194,521.35	0.58%	0	\$0.00
	HOMETRUST BANK A STATE CHARTERED BANK	1	\$200,000.00	0.6%	0	\$0.00
	INDEPENDENT BANK	1	\$179,773.53	0.54%	0	\$0.00
	JFK FINANCIAL INC. A STATE CHARTERED CORPORATION	1	\$198,527.29	0.59%	0	\$0.00
	M2 LENDING SOLUTIONS LLC	1	\$190,850.90	0.57%	0	\$0.00
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$196,579.48	0.59%	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$194,760.23	0.58%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$196,269.30	0.58%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$197,750.89	0.59%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$189,760.95	0.57%	0	\$0.00
	MORIA DEVELOPMENT, INC DBA PEOPLES MORTGAGE AN ARIZONA CORPORATION	1	\$188,940.00	0.56%	0	\$0.00
	MORTGAGE 1 INC DBA HOME LOAN SPECIALISTS A MICHIGAN CORPORATION	1	\$180,278.06	0.54%	0	\$0.00
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$199,754.08	0.6%	0	\$0.00
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$199,748.37	0.6%	0	\$0.00

	NATIONS RELIABLE LENDING, LLC	1	\$184,844.04	0.55%	0	\$0.00
	NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$181,172.00	0.54%	0	\$0.00
	NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$179,798.30	0.54%	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$187,088.60	0.56%	0	\$0.00
	OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$179,773.53	0.54%	0	\$0.00
	OCMBC, INC., A CALIFORNIA CORPORATION	1	\$189,266.99	0.56%	0	\$0.00
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$174,799.27	0.52%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$183,638.78	0.55%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$180,292.96	0.54%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$196,128.93	0.58%	0	\$0.00
	PREMIER MORTGAGE RESOURCES, LLC	1	\$190,955.76	0.57%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$176,028.26	0.52%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$183,027.67	0.55%	0	\$0.00
	SENTE MORTGAGE, INC	1	\$182,758.83	0.54%	0	\$0.00
	SIMMONS BANK	1	\$175,798.12	0.52%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$189,324.92	0.56%	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$199,748.38	0.6%	0	\$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$198,000.00	0.59%	0	\$0.00
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$199,471.04	0.59%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$174,779.83	0.52%	0	\$0.00
	V.I.P. INDEPENDENT MORTGAGE, INC	2	\$396,000.00	1.18%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$191,250.00	0.57%	0	\$0.00
	VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$182,270.39	0.54%	0	\$0.00

		WELLS FARGO BANK, N.A	97	\$18,127,594.01	53.99%	0	\$0.00
<b>Total</b>			<b>179</b>	<b>\$33,558,928.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GV3L7		1ST PRIORITY MORTGAGE, INC	4	\$825,360.56	1%	0	\$0.00
		ACADEMY MORTGAGE CORP	9	\$2,834,032.10	3.43%	0	\$0.00
		ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$327,537.85	0.4%	0	\$0.00
		BERKSHIRE BANK A BANKING CORPORATION	1	\$133,565.94	0.16%	0	\$0.00
		CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS	1	\$257,936.06	0.31%	0	\$0.00
		CNB FUNDING COMPANY	1	\$193,314.79	0.23%	0	\$0.00
		CNB MORTGAGE COMPANY	11	\$2,511,138.68	3.04%	0	\$0.00
		COMMONFUND MORTGAGE CORPORATION A CORPORATION	2	\$295,370.77	0.36%	0	\$0.00
		COMMONFUND MORTGAGE CORPORATION, A CORPORATION	3	\$675,804.03	0.82%	0	\$0.00
		CONTOUR MORTGAGE CORPORATION	2	\$409,814.75	0.5%	0	\$0.00
		CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION	2	\$936,700.00	1.13%	0	\$0.00
		CONTOUR MORTGAGE CORPORATION, A DELAWARE CORPORATION	1	\$396,000.00	0.48%	0	\$0.00
		CONTOUR MORTGAGE CORPORATION, A DELAWARE CORPORATION	3	\$838,706.00	1.01%	0	\$0.00
		CROSSCOUNTRY MORTGAGE INC A CORPORATION	1	\$483,817.34	0.58%	0	\$0.00
		CROSSCOUNTRY MORTGAGE, INC	1	\$522,645.88	0.63%	0	\$0.00
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$448,671.97	0.54%	0	\$0.00
		FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	\$215,200.00	0.26%	0	\$0.00
		FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$374,594.33	0.45%	0	\$0.00
		FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	2	\$1,152,016.86	1.39%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION A CORPORATION	1	\$220,000.00	0.27%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION, A CORPORATION	1	\$161,771.75	0.2%	0	\$0.00
		GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	2	\$790,858.13	0.96%	0	\$0.00
		GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	\$243,279.00	0.29%	0	\$0.00



	GUARDHILL FINANCIAL CORP	1	\$295,573.52	0.36%	0	\$0.00
	HARTFORD FUNDING LTD A CORPORATION	1	\$205,959.39	0.25%	0	\$0.00
	HOMESTEAD FUNDING CORP A CORPORATION	10	\$1,762,457.09	2.13%	0	\$0.00
	HOMESTEAD FUNDING CORP., A CORPORATION	8	\$1,466,356.73	1.77%	0	\$0.00
	HOMESTEAD FUNDING CORP., CORPORATION	1	\$173,125.20	0.21%	0	\$0.00
	HOMESTEAD FUNDING CORPORATION A CORPORATION	1	\$149,779.02	0.18%	0	\$0.00
	HOMESTEAD FUNDING CORPORATION, A CORPORATION	2	\$392,646.82	0.47%	0	\$0.00
	INTERSTATE HOME LOAN CENTER, INC., A CORPORATION	2	\$964,797.44	1.17%	0	\$0.00
	LUXURY MORTGAGE CORP., A CORPORATION	1	\$375,458.25	0.45%	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP	1	\$341,806.81	0.41%	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CORPORATION	1	\$199,698.77	0.24%	0	\$0.00
	MORTGAGE WORLD BANKERS INC A NEW YORK CORPORATION	1	\$150,300.00	0.18%	0	\$0.00
	MORTGAGE WORLD BANKERS, INC	1	\$154,776.67	0.19%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$947,905.87	1.15%	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$474,330.72	0.57%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	2	\$711,682.08	0.86%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	2	\$617,708.13	0.75%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	2	\$931,877.70	1.13%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$164,947.64	0.2%	0	\$0.00
	SYRACUSE SECURITIES, INC A NEW YORK CORPORATION	1	\$254,263.96	0.31%	0	\$0.00
	SYRACUSE SECURITIES, INC. A NEW YORK CORPORATION	4	\$785,029.76	0.95%	0	\$0.00
	SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION	3	\$540,591.16	0.65%	0	\$0.00
	UNITED MORTGAGE CORP	1	\$236,457.82	0.29%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS, LTD	1	\$168,722.37	0.2%	0	\$0.00
	WELLS FARGO BANK, N.A	182	\$54,593,347.98	66%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB D B A WSFS MORTGAGE, A FEDERAL SAVINGS BANK	1	\$403,404.82	0.49%	0	\$0.00

<b>Total</b>			<b>287</b>	<b>\$82,711,142.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GV3M5		1ST FINANCIAL, INC. A CORPORATION	2	\$682,055.66	0.53%	0	\$0.00
		A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$264,643.03	0.21%	0	\$0.00
		ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$201,609.16	0.16%	0	\$0.00
		ACADEMY MORTGAGE COMPANY	15	\$5,073,882.58	3.97%	0	\$0.00
		ACADEMY MORTGAGE CORPORATION	36	\$11,575,050.41	9.05%	0	\$0.00
		ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	\$237,077.92	0.19%	0	\$0.00
		ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$213,750.00	0.17%	0	\$0.00
		ACCUNET MORTGAGE LLC A WISCONSIN LLC	1	\$252,000.00	0.2%	0	\$0.00
		ACOPIA, LLC, A CORPORATION	1	\$227,611.63	0.18%	0	\$0.00
		ACRE MORTGAGE + FINANCIAL, INC. A NEW JERSEY CORPORATION	1	\$250,325.00	0.2%	0	\$0.00
		ADVISA MORTGAGE SERVICES, LTD	1	\$351,762.53	0.27%	0	\$0.00
		AHL FUNDING DBA AMERICAN HOME LOANS	1	\$254,860.29	0.2%	0	\$0.00
		ALASKA USA MORTGAGE COMPANY LLC DBA PROCURA MORTGAGE COMPANY	1	\$407,937.20	0.32%	0	\$0.00
		ALASKA USA MORTTGAGE COMPANY, LLC., DBA PROCURA MORTGAGE COMPANY	1	\$378,550.85	0.3%	0	\$0.00
		ALL IN ONE MORTGAGE LENDERS, LLC	2	\$629,387.98	0.49%	0	\$0.00
		AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$284,063.87	0.22%	0	\$0.00
		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$298,360.00	0.23%	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$222,962.62	0.17%	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$2,789,526.41	2.18%	0	\$0.00
		AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$260,890.07	0.2%	0	\$0.00
		AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$294,094.26	0.23%	0	\$0.00

AMERISOUTH MORTGAGE COMPANY A CORPORATION	1	\$222,149.00	0.17%	0	\$0.00
AMRES CORPORATION, A CORPORATION	1	\$228,000.00	0.18%	0	\$0.00
ANDERSON BROTHERS BANK	1	\$199,904.20	0.16%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$208,623.60	0.16%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$238,662.73	0.19%	0	\$0.00
BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$340,276.54	0.27%	0	\$0.00
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$213,468.52	0.17%	0	\$0.00
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP AN ILLINOIS BANKING CORPORATION	2	\$703,973.27	0.55%	0	\$0.00
BENCHMARK MORTGAGE COMPANIES	1	\$371,886.94	0.29%	0	\$0.00
BRAZOS NATIONAL BANK A NATIONAL ASSOCIATION	1	\$202,083.53	0.16%	0	\$0.00
CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$611,656.14	0.48%	0	\$0.00
CAPITAL CITY BANK	1	\$261,250.00	0.2%	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$1,042,611.59	0.81%	0	\$0.00
CHICAGO FINANCIAL SERVICES, INC., A CORPORATION	1	\$225,150.00	0.18%	0	\$0.00
CROSSCOUNTRY MORTGAGE INC., A CORPORATION	6	\$1,925,281.94	1.5%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC A CORPORATION	2	\$819,289.62	0.64%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	2	\$723,886.49	0.57%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$552,157.86	0.43%	0	\$0.00
DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	1	\$330,125.00	0.26%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	23	\$6,982,505.01	5.46%	0	\$0.00
DHI MORTGAGE COMPANY, LTD L.P	1	\$419,359.48	0.33%	0	\$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$485,336.07	0.38%	0	\$0.00
DHI MORTGAGE COMPANY, LTD. LP	1	\$415,140.00	0.32%	0	\$0.00
DHI MORTGAGE COMPANY, LTD., L.P	1	\$321,572.97	0.25%	0	\$0.00

DIAMOND RESIDENTIAL MORTGAGE CORPORTION, AN ILLINOIS CORPORATION	1	\$294,500.00	0.23%	0	\$0.00
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$282,140.75	0.22%	0	\$0.00
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$394,250.00	0.31%	0	\$0.00
DRAGAS MORTGAGE COMPANY A VIRGINIA MORTGAGE CORPORATION	1	\$305,022.44	0.24%	0	\$0.00
DYBN FINANCIAL CORP. DBA MORGAN FINANCIAL AN S CORPORATION	1	\$394,250.00	0.31%	0	\$0.00
EAGLE BANK AND TRUST COMPANY AN ARKANSAS COMPANY	1	\$308,324.62	0.24%	0	\$0.00
EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$635,223.62	0.5%	0	\$0.00
EQUITY RESOURCES, INC., A OHIO CORPORATION	1	\$222,941.60	0.17%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$516,452.18	0.4%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$294,500.00	0.23%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMP A WASHINGTON CORPORATION	1	\$426,309.98	0.33%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$350,077.81	0.27%	0	\$0.00
F AND M BANK, A CORPORATION	1	\$329,565.44	0.26%	0	\$0.00
FIDELITY BANK IOWA BANKING CORPORATION	2	\$514,357.34	0.4%	0	\$0.00
FIDELITY BANK, A SAVINGS BANK	1	\$223,891.11	0.17%	0	\$0.00
FIRST ALLIANCE HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$274,678.29	0.21%	0	\$0.00
FIRST AMERICAN BANK A UNITED STATES CORPORATION	1	\$222,949.28	0.17%	0	\$0.00
FIRST BANK	1	\$218,198.96	0.17%	0	\$0.00
FIRST CHOICE LENDING GROUP, LP	1	\$251,717.04	0.2%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC. A CORPORATION	2	\$627,104.14	0.49%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC., A CORPORATION	1	\$488,605.73	0.38%	0	\$0.00

FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	\$235,037.73	0.18%	0	\$0.00
FIRST EQUITY MORTGAGE, INC. AN OHIO CORPORATION	1	\$264,820.80	0.21%	0	\$0.00
FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	\$275,120.43	0.22%	0	\$0.00
FIRST NATIONAL BANK OF TRENTON THE	1	\$367,270.72	0.29%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$531,299.43	0.42%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$378,427.77	0.3%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	2	\$464,834.24	0.36%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	2	\$529,319.74	0.41%	0	\$0.00
FLANAGAN STATE BANK A CORPORATION	2	\$714,409.99	0.56%	0	\$0.00
GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	1	\$407,974.17	0.32%	0	\$0.00
GREENTREE MORTGAGE COMPANY, L.P	2	\$640,300.00	0.5%	0	\$0.00
GUARANTEED RATE, INC. A DELAWARE CORPORATION	2	\$779,852.06	0.61%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$478,271.74	0.37%	0	\$0.00
HANTZ BANK A MICHIGAN CORPORATION	1	\$369,040.86	0.29%	0	\$0.00
HOME FINANCING UNLIMITED, INC. DBA ADVANTAGE ONE MORTGAGE	1	\$333,439.97	0.26%	0	\$0.00
HOME SAVINGS AND TRUST MORTGAGE	1	\$262,803.47	0.21%	0	\$0.00
HOMESIDE FINANCIAL, LLC A LICENSED LENDER	2	\$631,369.44	0.49%	0	\$0.00
INDEPENDENT BANK	2	\$602,148.80	0.47%	0	\$0.00
J.G. WENTWORTH HOME LENDING, LLC	1	\$234,333.92	0.18%	0	\$0.00
JFK FINANCIAL INC	1	\$296,130.45	0.23%	0	\$0.00
JMAC LENDING, INC	1	\$355,770.13	0.28%	0	\$0.00
JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$625,187.47	0.49%	0	\$0.00
K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	3	\$936,914.71	0.73%	0	\$0.00

K. HOVNANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	4	\$1,374,614.74	1.07%	0	\$0.00
KEARNY BANK A NEW JERSEY STATE BANK	1	\$367,175.00	0.29%	0	\$0.00
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$200,637.19	0.16%	0	\$0.00
LENDUS, LLC DBA RPM MORTGAGE A LIMITED LIABILITY COMPANY	1	\$249,655.57	0.2%	0	\$0.00
LENDUS, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$570,000.00	0.45%	0	\$0.00
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	1	\$271,633.61	0.21%	0	\$0.00
M/I FINANCIAL, LLC	3	\$1,068,173.52	0.83%	0	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$402,944.08	0.31%	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$217,256.95	0.17%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$239,880.06	0.19%	0	\$0.00
MORIA DEVELOPMENT, INC., DBA PEOPLES MORTGAGE, AN ARIZONA CORPORATION	1	\$308,324.63	0.24%	0	\$0.00
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$353,872.68	0.28%	0	\$0.00
MORTGAGE NETWORK, INC	1	\$303,608.69	0.24%	0	\$0.00
NETWORK FUNDING LP	1	\$227,692.88	0.18%	0	\$0.00
NFM LENDING, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$312,208.26	0.24%	0	\$0.00
NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$213,455.51	0.17%	0	\$0.00
NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE A CORPORATION	1	\$270,385.30	0.21%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$203,981.04	0.16%	0	\$0.00
NVR MORTGAGE FINANCE, INC. A CORPORATION	2	\$519,858.47	0.41%	0	\$0.00
ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$244,769.84	0.19%	0	\$0.00
ORRSTOWN BANK	1	\$208,712.06	0.16%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$256,500.00	0.2%	0	\$0.00
	1	\$349,118.35	0.27%	0	\$0.00

PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION						
PERL MORTGAGE INC	1	\$231,800.00	0.18%	0	\$0.00	
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$232,903.68	0.18%	0	\$0.00	
POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	\$370,000.93	0.29%	0	\$0.00	
PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$417,449.56	0.33%	0	\$0.00	
PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$231,459.06	0.18%	0	\$0.00	
PRIMELENDING, A PLAINSCAPITAL COMPANY	26	\$7,757,464.28	6.06%	0	\$0.00	
PRIORITY MORTGAGE CORP. A CORPORATION	1	\$235,609.00	0.18%	0	\$0.00	
PROSPERITY BANK	1	\$287,992.00	0.23%	0	\$0.00	
PROSPERITY HOME MORTGAGE, LLC	1	\$418,981.53	0.33%	0	\$0.00	
PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$221,350.00	0.17%	0	\$0.00	
PROVIDENT SAVINGS BANK FSB	1	\$478,455.15	0.37%	0	\$0.00	
RAPID MORTGAGE COMPANY A MORTGAGE COMPANY	1	\$203,968.60	0.16%	0	\$0.00	
RESMAC, INC	1	\$289,234.79	0.23%	0	\$0.00	
RMR FINANCIAL LLC DBA AXIOM FINANCIAL A LLC	1	\$213,355.65	0.17%	0	\$0.00	
RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	2	\$600,054.88	0.47%	0	\$0.00	
SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$448,231.61	0.35%	0	\$0.00	
SECURITY MORTGAGE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$434,849.55	0.34%	0	\$0.00	
STATEWIDE MORTGAGE, A KENTUCKY CORPORATION	1	\$361,451.33	0.28%	0	\$0.00	
SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$374,660.97	0.29%	0	\$0.00	
SUMMIT FUNDING, INC	5	\$1,756,963.65	1.37%	0	\$0.00	
SYNERGY ONE LENDING, INC	1	\$351,026.52	0.27%	0	\$0.00	
TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$349,149.99	0.27%	0	\$0.00	
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$324,152.58	0.25%	0	\$0.00	
	1	\$397,539.55	0.31%	0	\$0.00	

	TBI MORTGAGE COMPANY A CORPORATION					
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$400,402.59	0.31%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION	1	\$369,989.55	0.29%	0	\$0.00
	THE DART BANK, A STATE CHARTERED BANK	1	\$207,000.00	0.16%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$222,942.42	0.17%	0	\$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$274,180.17	0.21%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	2	\$438,200.44	0.34%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$332,041.90	0.26%	0	\$0.00
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$402,257.42	0.31%	0	\$0.00
	VALLEY WEST CORPORATION DBA VALLEY WEST MORTGAGE A NEVADA CORPORATION	3	\$973,455.67	0.76%	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$241,923.68	0.19%	0	\$0.00
	VILLAGE MORTGAGE COMPANY, A CORPORATION	1	\$300,744.34	0.24%	0	\$0.00
	WALLICK + VOLK, INC	1	\$262,787.45	0.21%	0	\$0.00
	WATSON MORTGAGE CORP. A MORTGAGE COMPANY	1	\$222,942.42	0.17%	0	\$0.00
	WELLS FARGO BANK, N.A	111	\$35,858,509.17	28.03%	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$233,354.05	0.2%	0	\$0.00
<b>Total</b>		<b>406</b>	<b>\$127,947,184.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GV3N3	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$378,300.00	0.38%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$512,875.38	0.52%	0	\$0.00
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	\$221,623.02	0.22%	0	\$0.00
	ACOPIA, LLC A CORPORATION	1	\$242,158.31	0.24%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$282,840.92	0.29%	0	\$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$656,399.00	0.66%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$282,840.92	0.29%	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	\$508,838.00	0.51%	0	\$0.00
		1	\$315,250.00	0.32%	0	\$0.00



	AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION					
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$259,960.00	0.26%	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$230,517.39	0.23%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$309,962.65	0.31%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATOIN, A CALIFORNIA CORPORATION	1	\$372,923.81	0.38%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	2	\$524,800.96	0.53%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$280,885.58	0.28%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$324,950.00	0.33%	0	\$0.00
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$334,650.00	0.34%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$338,971.72	0.34%	0	\$0.00
	APEX HOME LOANS, INC., A CORPORATION	1	\$246,896.75	0.25%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$1,219,203.83	1.23%	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	\$227,614.17	0.23%	0	\$0.00
	BANK OF ENGLAND A CORPORATION	1	\$210,490.00	0.21%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$254,725.77	0.26%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	4	\$967,294.19	0.97%	0	\$0.00
	BERKSHIRE BANK, A BANKING CORPORATION	1	\$213,085.61	0.21%	0	\$0.00
	BETTER MORTGAGE CORPORATION A CORPORATION	1	\$353,464.82	0.36%	0	\$0.00
	BUSEY BANK	1	\$234,740.00	0.24%	0	\$0.00
	CALATLANTIC MORTGAGE, INC	1	\$289,380.00	0.29%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$1,319,758.16	1.33%	0	\$0.00
	CATALYST LENDING INC., A COLORADO CORPORATION	1	\$300,276.32	0.3%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED	1	\$307,053.00	0.31%	0	\$0.00

	NATIONAL BANK					
	CHERRY CREEK MORTGAGE CO., INC	1	\$304,615.58	0.31%	0	\$0.00
	CIBC BANK USA, A BANKING CORPORATION	1	\$296,382.72	0.3%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$218,153.00	0.22%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$542,305.67	0.55%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$256,687.82	0.26%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC. A CORPORATION	1	\$227,621.56	0.23%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$314,795.78	0.32%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$823,530.00	0.83%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	4	\$1,007,534.91	1.02%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$557,581.00	0.56%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$208,249.52	0.21%	0	\$0.00
	DYBN FINANCIAL CORP DBA MORGAN FINANCIAL AN S CORPORATION	1	\$260,516.81	0.26%	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$203,412.99	0.21%	0	\$0.00
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPORATION	1	\$211,646.37	0.21%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$535,925.00	0.54%	0	\$0.00
	F AND M BANK, A BANKING CORPORATION	1	\$256,953.00	0.26%	0	\$0.00
	F+M BANK, A BANKING CORPORATION	1	\$329,800.00	0.33%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC DBA FOAM-FINANCE OF AMERICA MORTGAGE LLC	1	\$334,167.83	0.34%	0	\$0.00
	FIRST BANK	2	\$504,633.43	0.51%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$377,330.00	0.38%	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$215,226.00	0.22%	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$688,700.00	0.69%	0	\$0.00

	FIRST HOME BANK, A STATE CHARTERED BANK	1	\$208,550.00	0.21%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$719,672.79	0.73%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$343,742.85	0.35%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$208,550.00	0.21%	0	\$0.00
	GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$289,621.35	0.29%	0	\$0.00
	GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$203,700.00	0.21%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$204,278.25	0.21%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$704,151.10	0.71%	0	\$0.00
	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$359,835.79	0.36%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$283,814.48	0.29%	0	\$0.00
	HOMESERVICES LENDING, LLC A LLC	1	\$324,460.58	0.33%	0	\$0.00
	HOMESERVICES LENDING, LLC D B A EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$219,865.61	0.22%	0	\$0.00
	HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$271,208.67	0.27%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	2	\$431,748.02	0.44%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITED LIABILITY COMPANY	1	\$213,400.00	0.22%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	3	\$671,248.88	0.68%	0	\$0.00
	HOMESIDE FINANCIAL, LLC A LICENSED LENDER	1	\$208,162.32	0.21%	0	\$0.00
	HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	\$205,834.57	0.21%	0	\$0.00
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$227,621.56	0.23%	0	\$0.00
	HOMESTEAD FUNDING CORP. DBA MCGLONE MORTGAGE GROUP, A	1	\$256,178.57	0.26%	0	\$0.00

	CORPORATION					
	HOWARD BANK, A MARYLAND CORPORATION	1	\$298,804.15	0.3%	0	\$0.00
	IBERIABANK DBA IBERIABANK MORTGAGE	1	\$406,813.01	0.41%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$266,137.00	0.27%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$401,956.96	0.41%	0	\$0.00
	JG WENTWORTH HOME LENDING, LLC	1	\$266,348.23	0.27%	0	\$0.00
	JMAC LENDING, INC	1	\$270,630.00	0.27%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC A LLC	1	\$312,349.31	0.31%	0	\$0.00
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	2	\$518,895.96	0.52%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$261,530.98	0.26%	0	\$0.00
	LENDUSA, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$242,053.74	0.24%	0	\$0.00
	M AND T BANK	1	\$250,868.02	0.25%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$329,798.43	0.33%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$312,858.58	0.32%	0	\$0.00
	MID AMERICA MORTGAGE INC AN OHIO CORPORATION	1	\$399,064.19	0.4%	0	\$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$240,213.40	0.24%	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION	1	\$338,999.85	0.34%	0	\$0.00
	MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION	1	\$241,182.00	0.24%	0	\$0.00
	NASA FEDERAL CREDIT UNION	2	\$644,595.78	0.65%	0	\$0.00
	NBKC BANK A KANSAS STATE BANK	1	\$397,700.00	0.4%	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$249,423.07	0.25%	0	\$0.00
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$255,110.00	0.26%	0	\$0.00
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$323,391.38	0.33%	0	\$0.00
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$222,785.65	0.22%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA	1	\$266,750.00	0.27%	0	\$0.00

	CORPORATION					
	NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$290,589.98	0.29%	0	\$0.00
	NVR MORTGAGE FINANCE A CORPORATION	1	\$273,953.45	0.28%	0	\$0.00
	NVR MORTGAGE FINANCE, INC., A CORPORATION	3	\$809,343.93	0.82%	0	\$0.00
	ONE NEVADA CREDIT UNION A NEVADA CORPORTION	1	\$271,600.00	0.27%	0	\$0.00
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$217,928.48	0.22%	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	2	\$490,810.00	0.49%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$345,779.85	0.35%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P	1	\$421,342.05	0.42%	0	\$0.00
	PURE MORTGAGE, AN S CORPORATION	1	\$213,350.00	0.22%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC A LLC	1	\$254,742.44	0.26%	0	\$0.00
	SAGAMORE HOME MORTGAGE, LLC	1	\$348,192.06	0.35%	0	\$0.00
	SAGE BANK	1	\$299,730.00	0.3%	0	\$0.00
	SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	2	\$546,865.61	0.55%	0	\$0.00
	SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$248,782.95	0.25%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$203,274.18	0.2%	0	\$0.00
	STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$202,414.39	0.2%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	\$240,205.61	0.24%	0	\$0.00
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$392,850.00	0.4%	0	\$0.00
	SUNSTREET MORTGAGE, LLC., ARIZONA LIMITED LIABILITY COMPANY	1	\$203,700.00	0.21%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$299,772.72	0.3%	0	\$0.00
	TRADITIONS BANK, AN ALABAMA CORPORATION	1	\$296,372.36	0.3%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	7	\$1,782,211.61	1.8%	0	\$0.00
	UNION MORTGAGE GROUP, INC, A CORPORATION	1	\$261,027.38	0.26%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$222,671.47	0.22%	0	\$0.00

	USA DIRECT FUNDING	1	\$357,930.00	0.36%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$239,105.00	0.24%	0	\$0.00
	VERITAS FUNDING, LLC., A LIMITED LIABILITY COMPANY	2	\$580,238.81	0.58%	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$248,592.31	0.25%	0	\$0.00
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$258,625.09	0.26%	0	\$0.00
	WELLS FARGO BANK, N.A	182	\$52,449,809.42	52.86%	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$273,540.00	0.28%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$201,469.30	0.19%	0	\$0.00
<b>Total</b>		<b>352</b>	<b>\$99,219,224.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GV3P8	CNB MORTGAGE COMPANY	1	\$227,932.08	3.07%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION, A DELAWARE CORPORATION	3	\$812,750.82	10.94%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$130,639.18	1.76%	0	\$0.00
	FAMILY FIRST FUNDING LLC, A LIMITED LIABILITY CORPORATION	1	\$281,668.92	3.79%	0	\$0.00
	FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$194,760.23	2.62%	0	\$0.00
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$149,823.89	2.02%	0	\$0.00
	HOWARD BANK A MARYLAND CORPORATION	1	\$179,773.53	2.42%	0	\$0.00
	INTERSTATE HOME LOAN CENTER, INC., A CORPORATION	1	\$279,655.72	3.76%	0	\$0.00
	MORTGAGE WORLD BANKERS, INC. A NEW YORK CORPORATION	1	\$280,927.40	3.78%	0	\$0.00
	QUONTIC BANK	1	\$649,200.78	8.74%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORPORATION	1	\$550,632.30	7.41%	0	\$0.00
	WELLS FARGO BANK, N.A	13	\$3,693,562.19	49.69%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$7,431,327.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GV3Q6	ACADEMY BANK, N.A. A NATIONAL BANKING ASSOCIATION	1	\$273,100.00	0.19%	0	\$0.00
	ACADEMY BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$207,700.00	0.15%	0	\$0.00
	ACADEMY MORTGAGE COMPANY	4	\$1,399,801.57	0.99%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	4	\$1,221,176.84	0.87%	0	\$0.00
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL	1	\$493,303.96	0.35%	0	\$0.00

	BANK A NATIONAL BANK					
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	2	\$553,782.97	0.39%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY LLC	1	\$534,031.44	0.38%	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$354,590.84	0.25%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	\$328,906.00	0.23%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$602,550.00	0.43%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$289,150.02	0.2%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$234,880.00	0.17%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$327,080.00	0.23%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$235,884.17	0.17%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$423,488.95	0.3%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION, A CORPORATION	1	\$203,912.29	0.14%	0	\$0.00
	BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$424,100.00	0.3%	0	\$0.00
	BUSEY BANK	1	\$369,454.91	0.26%	0	\$0.00
	CALATLANTIC MORTGAGE, INC	3	\$996,607.00	0.71%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	6	\$1,959,609.64	1.39%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$256,503.08	0.18%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	4	\$1,395,854.67	0.99%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$351,499.00	0.25%	0	\$0.00
	CLM MORTGAGE LLC	1	\$309,086.98	0.22%	0	\$0.00
	CMC HOME LENDING	1	\$256,358.28	0.18%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$424,100.00	0.3%	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC A CORPORATION	1	\$343,909.16	0.24%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$841,900.00	0.6%	0	\$0.00

	CTC MORTGAGE COMPANY LLC A LLC	1	\$417,000.00	0.3%	0	\$0.00
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$395,665.00	0.28%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	5	\$1,339,865.36	0.95%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	31	\$9,213,504.89	6.53%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD LP	1	\$314,091.59	0.22%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	6	\$2,515,819.09	1.78%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$376,556.00	0.27%	0	\$0.00
	DLJ FINANCIAL, INC. FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$383,958.24	0.27%	0	\$0.00
	EAGLE HOME MORTGAGE OF CALIFORNIA A CALIFORNIA CORPORATION	1	\$449,952.24	0.32%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$348,955.16	0.25%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMTIED LIABILITY COMPANY	1	\$378,441.65	0.27%	0	\$0.00
	EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	1	\$223,399.39	0.16%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$279,238.00	0.2%	0	\$0.00
	FBC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$238,357.45	0.17%	0	\$0.00
	FIDELITY BANK IOWA BANKING CORPORATION	1	\$378,879.00	0.27%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC DBA ERATES MORTGAGE	2	\$545,150.00	0.39%	0	\$0.00
	FIRST BANK	2	\$667,184.66	0.47%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$321,663.00	0.23%	0	\$0.00
	FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	\$222,079.56	0.16%	0	\$0.00
	FIRST FINANCIAL BANK, NA	2	\$465,596.17	0.33%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$307,359.00	0.22%	0	\$0.00
	FIRST MORTGAGE SOLUTIONS, LLC A LIMITED LIABILITY CORPORATION	1	\$341,049.00	0.24%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$521,050.00	0.37%	0	\$0.00
		3	\$1,473,498.14	1.04%	0	\$0.00



	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION					
	FIRST SECURITY BANK	1	\$212,000.00	0.15%	0	\$0.00
	FNB BANK INC	1	\$283,581.61	0.2%	0	\$0.00
	FOCUS BANK A STATE CHARTERED BANK	1	\$239,500.00	0.17%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$327,000.00	0.23%	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$284,348.78	0.2%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,959,412.44	1.39%	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	4	\$1,056,196.80	0.75%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$349,484.38	0.25%	0	\$0.00
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$265,000.00	0.19%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	2	\$567,543.92	0.4%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$304,415.76	0.22%	0	\$0.00
	IBERIABANK DBA IBERIABANK MORTGAGE	1	\$423,475.21	0.3%	0	\$0.00
	IBERIABANK DBA IBERIABANK MORTGAGE, A LOUISIANA STATE CHARTERED BANK	1	\$423,475.21	0.3%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$423,475.21	0.3%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$199,716.83	0.14%	0	\$0.00
	JMAC LENDING, INC	1	\$441,049.28	0.31%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$681,076.93	0.48%	1	\$373,555.21
	K. HOVNANIAN AMERICAN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$313,158.14	0.22%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	2	\$756,585.43	0.54%	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$378,693.00	0.27%	0	\$0.00
	LEGACY TEXAS BANK, A CORPORATION	1	\$246,643.12	0.17%	0	\$0.00

LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	2	\$632,476.93	0.45%	0	\$0.00
M I FINACIAL LLC	1	\$245,433.86	0.17%	0	\$0.00
M I FINANCIAL, LLC	5	\$1,522,735.80	1.08%	0	\$0.00
M/I FINANCIAL, LLC	11	\$3,576,621.95	2.53%	0	\$0.00
MATTAMY HOME FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$396,890.99	0.28%	0	\$0.00
MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$292,344.18	0.21%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$423,475.21	0.3%	0	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$977,073.24	0.69%	0	\$0.00
MIDSOUTH BANK DOTHAN	1	\$314,196.64	0.22%	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$424,100.00	0.3%	0	\$0.00
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$320,104.73	0.23%	0	\$0.00
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	2	\$510,870.98	0.36%	0	\$0.00
MUTUAL OF OMAHA BANK DBA MUTUAL OF OMAHA MORTGAGES	1	\$257,556.59	0.18%	0	\$0.00
NASA FEDERAL CREDIT UNION	1	\$244,239.65	0.17%	0	\$0.00
NBKC BANK, A KANSAS STATE BANK	1	\$537,489.24	0.38%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$369,127.45	0.26%	0	\$0.00
NVR MORTGAGE FINANCE INC A CORPORATION	1	\$203,895.31	0.14%	0	\$0.00
NVR MORTGAGE FINANCE, INC. A CORPORATION	1	\$294,390.00	0.21%	0	\$0.00
NVR MORTGAGE FINANCE, INC. NMLS# 1127, A CORPORATION	3	\$761,975.24	0.54%	0	\$0.00
NVR MORTGAGE FINANCE, INC., A CORPORATION	4	\$1,167,058.23	0.83%	0	\$0.00
ONE NEVADA CREDIT UNION A NEVADA CORPORATION	2	\$684,807.35	0.49%	0	\$0.00
PARAGON BANK A STATE CHARTERED BANK	1	\$212,679.19	0.15%	0	\$0.00
PATRIOT BANK, A BANKING CORPORATION	1	\$424,100.00	0.3%	0	\$0.00
PENNSYLVANIA EQUITY RESOURCES INC A OHIO CORPORATION	1	\$424,000.00	0.3%	0	\$0.00
PINNACLE MORTGAGE, INC	1	\$343,976.51	0.24%	0	\$0.00
	1	\$253,134.75	0.18%	0	\$0.00

	POLARIS HOME FUNDING CORPORATION					
	PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE	2	\$739,606.42	0.52%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPA	1	\$405,415.02	0.29%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$280,853.72	0.2%	0	\$0.00
	RENASANT BANK A MISSISSIPPI CORPORATION	2	\$473,931.16	0.34%	0	\$0.00
	RENASANT BANK, A MISSISSIPPI CORPORATION	1	\$354,151.75	0.25%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	3	\$1,207,857.45	0.86%	0	\$0.00
	RIVER BANK AND TRUST	1	\$225,333.03	0.16%	0	\$0.00
	SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$332,409.57	0.24%	0	\$0.00
	SECURITY MORTGAGE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$347,418.13	0.25%	0	\$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$324,399.00	0.23%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION, A CORPORATION	1	\$228,581.48	0.16%	0	\$0.00
	SYNOVUS MORTGAGE CORP A CORPORATION	1	\$322,413.66	0.23%	0	\$0.00
	SYNOVUS MORTGAGE CORP. A CORPORATION	1	\$358,983.78	0.25%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$255,882.95	0.18%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$217,427.00	0.15%	0	\$0.00
	THE BANK OF CANTON A CORPORATION	1	\$384,133.26	0.27%	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	2	\$756,632.45	0.54%	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$221,936.85	0.16%	0	\$0.00
	TOTAL MEDIA MANAGEMENT, LLC DBA NEW SOUTH MORTGAGE	1	\$423,204.36	0.3%	0	\$0.00
	TRINITY OAKS MORTGAGE, LLC	1	\$216,039.17	0.15%	0	\$0.00
	UNITY BANK A NEW JERSEY BANKING CORPORATION	1	\$370,453.44	0.26%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$423,461.24	0.3%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$303,000.00	0.21%	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$261,555.46	0.19%	0	\$0.00

	VILLAGE MORTGAGE COMPANY, A CORPORATION	2	\$661,415.77	0.47%	0	\$0.00
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$453,150.00	0.32%	0	\$0.00
	WELLS FARGO BANK, N.A	201	\$66,344,645.53	47.01%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$258,386.56	0.18%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION, A CORPORATION	1	\$293,566.88	0.21%	0	\$0.00
<b>Total</b>		<b>430</b>	<b>\$141,127,465.52</b>	<b>100%</b>	<b>1</b>	<b>\$373,555.21</b>
3140GV3R4	ACADEMY MORTGAGE COMPANY	1	\$225,299.91	1.01%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$328,037.15	1.47%	0	\$0.00
	ALLEN TATE MORTGAGE PARTNERS, LLC	2	\$285,792.74	1.28%	0	\$0.00
	AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1	\$158,416.28	0.71%	0	\$0.00
	BAYCOAST MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION	1	\$423,502.44	1.89%	0	\$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	1	\$134,805.49	0.6%	0	\$0.00
	BUSEY BANK	1	\$193,714.20	0.87%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$188,721.56	0.84%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$258,019.33	1.15%	0	\$0.00
	DLJ FINANCIAL, INC	1	\$341,518.13	1.53%	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$359,492.76	1.61%	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	2	\$622,575.61	2.78%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY	2	\$580,402.32	2.59%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LLC	1	\$279,596.57	1.25%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$389,438.08	1.74%	0	\$0.00
	FIRSTBANK	1	\$239,646.43	1.07%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATION	1	\$349,895.14	1.56%	0	\$0.00
		1	\$111,781.00	0.5%	0	\$0.00

	GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY					
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$275,202.91	1.23%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$715,823.00	3.2%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$204,697.99	0.91%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$187,154.95	0.84%	0	\$0.00
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$135,804.05	0.61%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	\$327,516.79	1.46%	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$170,248.82	0.76%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC DBA OWN IT HOME LOANS, A NEW YORK CORPORATION	1	\$329,025.25	1.47%	0	\$0.00
	JEANNE D'ARC CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$159,764.29	0.71%	0	\$0.00
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	2	\$636,528.81	2.84%	0	\$0.00
	LEADER BANK, NA A NATIONAL BANKING ASSOCIATION	2	\$595,011.58	2.66%	0	\$0.00
	LEADER BANK, NA, A NATIONAL BANKING ASSOCIATION	2	\$623,978.78	2.79%	0	\$0.00
	LEADER BANK, NA., A NATIONAL BANKING ASSOCIATION	1	\$314,556.16	1.41%	0	\$0.00
	M I FINANCIAL, LLC	1	\$254,640.70	1.14%	0	\$0.00
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$110,304.00	0.49%	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$138,665.41	0.62%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$280,595.13	1.25%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$213,428.06	0.95%	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$147,791.47	0.66%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$267,237.41	1.19%	0	\$0.00
		1	\$155,480.62	0.69%	0	\$0.00

	MORTGAGE 1 INC DBA KEYSTONE MORTGAGE LENDING, A MICHIGAN CORPORATION					
	MORTGAGE NETWORK, INC	3	\$764,720.99	3.42%	0	\$0.00
	NEW FED MORTGAGE, CORP A MASSACHUSETTS CORPORATION	1	\$401,407.78	1.79%	0	\$0.00
	NEW FED MORTGAGE, CORPORATION, A MASSACHUSETTS CORPORATION	1	\$400,658.87	1.79%	0	\$0.00
	NOIC, INC. DBA OWNium, A CORPORATION	1	\$175,734.92	0.79%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$284,570.75	1.27%	0	\$0.00
	ON Q FINANCIAL INC	1	\$251,644.93	1.12%	0	\$0.00
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	\$144,531.98	0.65%	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$123,817.33	0.55%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$595,639.40	2.66%	0	\$0.00
	QUAINT OAK MORTGAGE LLC	2	\$279,938.07	1.25%	0	\$0.00
	REPUBLIC STATE MORTGAGE COMPANY, A CORPORATION	1	\$269,610.98	1.2%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	3	\$782,391.86	3.5%	0	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$301,545.14	1.35%	0	\$0.00
	ROSS MORTGAGE COMPANY, INC. A MASSACHUSETTS CORPORATION	1	\$151,276.81	0.68%	0	\$0.00
	SAGE BANK	1	\$239,646.43	1.07%	0	\$0.00
	STONEHAMBANK - A CO-OPERATIVE BANK, A MASSACHUSETTS CORPORATION	1	\$355,748.05	1.59%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$122,826.69	0.55%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$197,618.43	0.88%	0	\$0.00
	VILLAGE MORTGAGE COMPANY, A CORPORATION	1	\$239,646.43	1.07%	0	\$0.00
	WELLS FARGO BANK, N.A	18	\$4,195,219.33	18.74%	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$153,383.58	0.69%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$237,142.29	1.06%	0	\$0.00
<b>Total</b>		<b>92</b>	<b>\$22,382,832.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GV3S2	1ST FINANCIAL, INC. A CORPORATION	1	\$220,190.00	0.28%	0	\$0.00

	ACADEMY MORTGAGE COMPANY	3	\$957,364.06	1.21%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	18	\$5,011,340.30	6.33%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY LLC	1	\$266,390.68	0.34%	0	\$0.00
	ALL IN ONE MORTGAGE LENDERS, LLC	1	\$259,125.48	0.33%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$259,609.83	0.33%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$569,390.00	0.72%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$942,213.95	1.19%	0	\$0.00
	AMERIFIRST FINANCIAL INC. A CORPORATION	2	\$523,110.23	0.66%	0	\$0.00
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$314,834.86	0.4%	0	\$0.00
	ANGLIA FINANCIAL, LLC	1	\$202,182.83	0.26%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$208,753.43	0.26%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$202,450.69	0.26%	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC	1	\$402,550.00	0.51%	0	\$0.00
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$237,329.88	0.3%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY	1	\$372,419.14	0.47%	0	\$0.00
	CAPITAL PARTNERS MORTGAGE, LLC	1	\$414,600.77	0.52%	0	\$0.00
	CATALYST LENDING INC., A COLORADO CORPORATION	1	\$311,370.00	0.39%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$225,525.00	0.28%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$446,993.31	0.56%	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$363,260.02	0.46%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$988,818.00	1.25%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	3	\$727,317.40	0.92%	0	\$0.00
	DIGNIFIED HOME LOANS, LLC	1	\$273,179.79	0.35%	0	\$0.00

	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$259,601.84	0.33%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$227,940.00	0.29%	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	1	\$306,116.36	0.39%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	\$212,714.21	0.27%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$242,069.03	0.31%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$232,382.40	0.29%	0	\$0.00
	FLANAGAN STATE BANK A CORPORATION	1	\$338,945.82	0.43%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$249,430.88	0.32%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$358,900.00	0.45%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$227,635.94	0.29%	0	\$0.00
	GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$290,599.07	0.37%	0	\$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$214,801.66	0.27%	0	\$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$205,640.00	0.26%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$292,545.40	0.37%	0	\$0.00
	HOMESPIRE MORTGAGE CORPORATION, A CORPORATION	1	\$358,438.01	0.45%	0	\$0.00
	HOMETRUST BANK, A STATE CHARTERED BANK	1	\$222,792.63	0.28%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORTION	1	\$209,231.34	0.26%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$295,850.00	0.37%	0	\$0.00
	LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK	1	\$280,330.00	0.35%	0	\$0.00
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMITED LIABILITY COMPANY	1	\$202,463.04	0.26%	0	\$0.00
	M/I FINANCIAL, LLC	1	\$259,956.22	0.33%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA	1	\$347,916.57	0.44%	0	\$0.00



	CORPORATION					
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$297,864.06	0.38%	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$217,852.45	0.28%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$257,572.44	0.33%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE, A MICHIGAN CORPORATION	1	\$252,200.00	0.32%	0	\$0.00
	NEAL COMMUNITIES FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$295,107.00	0.37%	0	\$0.00
	NETWORK FUNDING, LP	1	\$280,912.44	0.35%	0	\$0.00
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$200,456.94	0.25%	0	\$0.00
	NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION	1	\$243,134.56	0.31%	0	\$0.00
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$327,375.00	0.41%	0	\$0.00
	NVR MORTGAGE FINANCE INC A CORPORATION	1	\$340,194.66	0.43%	0	\$0.00
	NVR MORTGAGE FINANCE, INC. A CORPORATION	2	\$519,148.88	0.66%	0	\$0.00
	NVR MORTGAGE FINANCE, INC. NMLS# 1127, A CORPORATION	2	\$507,153.97	0.64%	0	\$0.00
	ON Q FINANCIAL INC	1	\$290,616.80	0.37%	0	\$0.00
	OPES ADVISORS A DIVISION OF FLAGSTAR BANK FSB A FEDERAL SAVINGS BANK	1	\$237,329.88	0.3%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC., A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$208,281.54	0.26%	0	\$0.00
	PALMETTO CITIZENS FEDERAL CREDIT UNION	1	\$200,029.03	0.25%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	2	\$490,270.45	0.62%	0	\$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$222,792.63	0.28%	0	\$0.00
	PEOPLES NATIONAL BANK A NATIONAL BANK	2	\$532,764.97	0.67%	0	\$0.00
	PEOPLES NATIONAL BANK, A NATIONAL BANK	1	\$228,399.97	0.29%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$373,450.00	0.47%	0	\$0.00
		1	\$213,351.00	0.27%	0	\$0.00

	PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY					
	RESIDENTIAL BANCORP A CORPORATION	1	\$227,567.95	0.29%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	\$217,956.01	0.28%	0	\$0.00
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	3	\$867,180.00	1.1%	0	\$0.00
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$309,972.35	0.39%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	3	\$684,561.41	0.86%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$206,041.08	0.26%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP	1	\$228,288.09	0.29%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	2	\$462,536.87	0.58%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$208,269.08	0.26%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$230,250.00	0.29%	0	\$0.00
	SYNOVUS MORTGAGE CORP. A CORPORATION	1	\$217,949.30	0.28%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$237,224.19	0.3%	0	\$0.00
	THE LENDING PARTNERS LLC DBA GREENPATH FUNDING LLC	1	\$399,113.73	0.5%	0	\$0.00
	TOWN SQUARE MORTGAGE AND INVESTMENTS INC DBA TOWN SQUARE MORTGAGE, A GEORGIA CORPORATION	1	\$213,118.98	0.27%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	4	\$1,309,315.24	1.65%	0	\$0.00
	TRINITY OAKS MORTGAGE LLC	1	\$378,282.00	0.48%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$388,000.00	0.49%	0	\$0.00
	WELLS FARGO BANK, N.A	155	\$44,128,856.19	55.75%	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$407,807.38	0.52%	0	\$0.00
	WILLAMETTE VALLEY BANK, A CORPORATION	2	\$552,699.76	0.69%	0	\$0.00
<b>Total</b>		<b>283</b>	<b>\$79,147,868.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GV3T0	1ST FINANCIAL, INC., A CORPORATION	1	\$315,038.23	0.8%	0	\$0.00
	ACADEMY MORTGAGE COMPANY	6	\$1,706,027.00	4.35%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	7	\$2,144,253.01	5.46%	0	\$0.00
		1	\$203,993.03	0.52%	0	\$0.00

	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES					
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$444,883.57	1.13%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$761,646.23	1.94%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$316,909.85	0.81%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$359,162.78	0.92%	0	\$0.00
	CADENCE BANK, N.A	1	\$246,689.24	0.63%	0	\$0.00
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$327,337.64	0.83%	0	\$0.00
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$256,177.28	0.65%	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC., A CORPORATION	1	\$317,209.16	0.81%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$245,754.36	0.63%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$273,263.59	0.7%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$653,738.94	1.67%	0	\$0.00
	DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	\$223,942.84	0.57%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	2	\$610,309.31	1.56%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. L.P	1	\$421,562.93	1.07%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$305,249.46	0.78%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LP	1	\$414,178.16	1.06%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$315,440.00	0.8%	0	\$0.00
	INLAND BANK + TRUST A CORPORATION	1	\$234,361.48	0.6%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$234,361.48	0.6%	0	\$0.00
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$229,996.85	0.59%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$348,501.96	0.89%	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$212,036.00	0.54%	0	\$0.00
	MATTAMY HOME FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$291,336.34	0.74%	0	\$0.00
		1	\$262,200.00	0.67%	0	\$0.00

	MORTGAGE FINANCIAL SERVICES, LLC					
	NVR MORTGAGE FINANCE, INC. A CORPORATION	1	\$294,310.79	0.75%	0	\$0.00
	NVR MORTGAGE FINANCE, INC., A CORPORATION	1	\$332,108.62	0.85%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$313,114.52	0.8%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$266,519.26	0.68%	0	\$0.00
	PERL MORTGAGE INC	1	\$631,042.09	1.61%	0	\$0.00
	PREMIER MORTGAGE RESOURCES, LLC	1	\$307,516.41	0.78%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$809,355.34	2.06%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO A CORPORATION	1	\$262,826.44	0.67%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$265,665.34	0.68%	0	\$0.00
	RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	\$336,835.33	0.86%	0	\$0.00
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$301,245.51	0.77%	0	\$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$359,100.00	0.92%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$417,486.04	1.06%	0	\$0.00
	V.I.P. MORTGAGE, INC	2	\$647,900.00	1.65%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$227,330.39	0.58%	0	\$0.00
	VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$336,320.80	0.86%	0	\$0.00
	VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$272,650.00	0.69%	0	\$0.00
	WELLS FARGO BANK, N.A	60	\$20,179,370.97	51.41%	0	\$0.00
<b>Total</b>		<b>122</b>	<b>\$39,236,258.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GV3U7	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$213,400.00	0.81%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	7	\$2,263,088.12	8.6%	0	\$0.00
	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$234,444.67	0.89%	0	\$0.00
		1	\$261,516.44	0.99%	0	\$0.00

	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION					
	ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$232,998.16	0.89%	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC	1	\$265,453.20	1.01%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$281,300.00	1.07%	0	\$0.00
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPORATION	1	\$295,850.00	1.12%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$286,150.00	1.09%	0	\$0.00
	FEMBI MORTGAGE A CORPORATION	1	\$235,410.19	0.9%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC., A CORPORATION	1	\$267,390.81	1.02%	0	\$0.00
	FIRST HOME BANK, A STATE CHARTERED BANK	1	\$227,663.20	0.87%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$266,437.83	1.01%	0	\$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$406,932.70	1.55%	0	\$0.00
	NEW AMERICA FINANCIAL CORPORATION A CORPORATION	1	\$357,995.12	1.36%	0	\$0.00
	NTFN INC., A CORPORATION	1	\$208,453.00	0.79%	0	\$0.00
	NVR MORTGAGE FINANCE, INC., A CORPORATION	1	\$233,335.06	0.89%	0	\$0.00
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$300,337.25	1.14%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$218,250.00	0.83%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	3	\$809,005.34	3.08%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	2	\$506,267.41	1.92%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$300,330.26	1.14%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$363,750.00	1.38%	0	\$0.00
	SEA COUNTRY MORTGAGE INC DBA MARES MORTGAGES	1	\$353,614.66	1.34%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$339,403.00	1.29%	0	\$0.00
	WELLS FARGO BANK, N.A	55	\$16,570,940.71	63.02%	0	\$0.00

<b>Total</b>			<b>89</b>	<b>\$26,299,717.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GV3V5		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$308,324.63	3.53%	0	\$0.00
		ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$293,505.07	3.36%	0	\$0.00
		BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$423,515.70	4.85%	0	\$0.00
		CONTOUR MORTGAGE CORPORATION, A DELAWARE CORPORATION	1	\$330,000.00	3.78%	0	\$0.00
		CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$362,111.57	4.14%	0	\$0.00
		DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$332,052.12	3.8%	0	\$0.00
		FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$653,211.85	7.47%	0	\$0.00
		FIRST BANK	1	\$219,197.59	2.51%	0	\$0.00
		FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	\$251,652.81	2.88%	0	\$0.00
		HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	\$290,599.08	3.32%	0	\$0.00
		MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$369,989.55	4.23%	0	\$0.00
		MORTGAGE NETWORK, INC	1	\$207,732.26	2.38%	0	\$0.00
		NEAL COMMUNITIES FUNDING, LLC A LLC	1	\$189,738.23	2.17%	0	\$0.00
		NEW WEST LENDING INC. AN ARIZONA CORPORATION	1	\$297,598.59	3.4%	0	\$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$378,539.41	4.33%	0	\$0.00
		SECURITYNATIONAL MORTGAGE COMPANY	1	\$292,845.98	3.35%	0	\$0.00
		TOWNE MORTGAGE COMPANY A CORPORATION	1	\$203,645.32	2.33%	0	\$0.00
		WELLS FARGO BANK, N.A	13	\$3,007,432.38	34.41%	0	\$0.00
		WILMINGTON SAVINGS FUND SOCIETY FSB DBA WSFS MORTGAGE A FEDERAL SAVINGS BANK	1	\$329,555.48	3.76%	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$8,741,247.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140GV3W3		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$221,180.86	14.12%	0	\$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$215,615.77	13.76%	0	\$0.00
		LENDUS, LLC DBA REGENCY MORTGAGE	1	\$230,160.42	14.69%	0	\$0.00
		LENDUSA, LLC DBA REGENCY MORTGAGE	1	\$226,465.88	14.46%	0	\$0.00
		MORTGAGE NETWORK, INC	1	\$178,736.30	11.41%	0	\$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	1	\$229,653.58	14.66%	0	\$0.00
		WELLS FARGO BANK, N.A	1	\$264,609.60	16.9%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,566,422.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GV3X1		AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	1	\$187,317.45	8.35%	0	\$0.00
		AMERICA'S CHOICE HOME LOANS, LP, A LIMITED PARTNERSHIP	1	\$163,763.71	7.3%	0	\$0.00
		CALATLANTIC MORTGAGE, INC	2	\$439,171.05	19.58%	0	\$0.00
		DHI MORTGAGE COMPANY, LTD	2	\$390,678.33	17.42%	0	\$0.00
		EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$209,068.87	9.32%	0	\$0.00
		HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC	1	\$132,808.37	5.92%	0	\$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$146,079.65	6.51%	0	\$0.00
		SECURITYNATIONAL MORTGAGE COMPANY	1	\$168,861.74	7.53%	0	\$0.00
		TEXAS TECH FEDERAL CREDIT UNION	1	\$139,789.14	6.23%	0	\$0.00
		WELLS FARGO BANK, N.A	1	\$265,000.00	11.84%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$2,242,538.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GV3Y9		ASSURANCE FINANCIAL GROUP LLC	1	\$165,766.11	11.77%	0	\$0.00
		DHI MORTGAGE COMPANY, LTD	1	\$214,697.06	15.25%	0	\$0.00
		EUSTIS MORTGAGE CORP., DBA VERITY MORTGAGE	1	\$188,533.98	13.39%	0	\$0.00
		FIDELITY BANK, A SAVINGS BANK	1	\$184,739.34	13.12%	0	\$0.00
		FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK	2	\$259,916.50	18.46%	0	\$0.00
		INTERLINC MORTGAGE SERVICES,	1	\$144,511.48	10.27%	0	\$0.00

		LLC A LIMITED LIABILITY COMPANY					
		WHITNEY BANK MISSISSIPPI CORPORATION	1	\$249,639.79	17.74%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,407,804.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GV3Z6		BUSEY BANK	1	\$169,499.92	10.5%	0	\$0.00
		FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	\$213,392.09	13.22%	0	\$0.00
		FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$190,344.36	11.8%	0	\$0.00
		NBKC BANK A KANSAS STATE BANK	1	\$192,077.55	11.9%	0	\$0.00
		NORTH AMERICAN SAVINGS BANK, FSB	1	\$155,934.78	9.66%	0	\$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$194,725.24	12.07%	0	\$0.00
		UNITED FIDELITY FUNDING CORP, A MISSOURI CORPORATION	1	\$199,518.48	12.36%	0	\$0.00
		WELLS FARGO BANK, N.A	1	\$298,267.63	18.49%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,613,760.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GV4A0		ACADEMY MORTGAGE COMPANY	1	\$333,030.10	0.67%	0	\$0.00
		ACADEMY MORTGAGE CORPORATION	2	\$492,298.92	0.99%	0	\$0.00
		ALASKA USA MORTGAGE COMPANY LLC	1	\$203,779.16	0.41%	0	\$0.00
		ALASKA USA MORTGAGE COMPANY, LLC., DBA PROCURA MORTGAGE COMPANY	1	\$349,484.38	0.7%	0	\$0.00
		ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	2	\$371,996.99	0.74%	0	\$0.00
		ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	4	\$786,953.07	1.57%	0	\$0.00
		ALL HOME LENDING INC A CORPORATION	1	\$157,972.06	0.32%	0	\$0.00
		ALL WESTERN MORTGAGE, INC	3	\$632,776.17	1.27%	0	\$0.00
		AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$227,678.75	0.46%	0	\$0.00
		AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	\$146,184.32	0.29%	0	\$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	3	\$523,329.67	1.05%	0	\$0.00
			1	\$339,510.12	0.68%	0	\$0.00



	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION					
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$362,536.90	0.73%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$199,698.77	0.4%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORIGA CORPORATION	1	\$112,530.11	0.23%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$246,636.11	0.49%	0	\$0.00
	ANGLIA FINANCIAL LLC	1	\$139,930.55	0.28%	0	\$0.00
	APEX HOME LOANS, INC., A CORPORATION	1	\$265,382.49	0.53%	0	\$0.00
	ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$319,528.57	0.64%	0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$299,558.04	0.6%	0	\$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$307,875.77	0.62%	0	\$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP AN ILLINOIS BANKING CORPORATION	1	\$198,769.53	0.4%	0	\$0.00
	BLUE HILLS BANK, A SAVINGS BANK	1	\$434,387.08	0.87%	0	\$0.00
	BLUELEAF LENDING LLC	2	\$301,850.41	0.6%	0	\$0.00
	BLUELEAF LENDING, LLC	3	\$658,687.68	1.32%	0	\$0.00
	CALATLANTIC MORTGAGE, INC	1	\$163,768.92	0.33%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY	1	\$274,206.23	0.55%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$591,390.49	1.18%	0	\$0.00
	CENDERA FUNDING, INC	1	\$177,266.22	0.35%	0	\$0.00
	CENTRAL BANK OF ST. LOUIS A BANKING INSTITUTION	1	\$153,778.11	0.31%	0	\$0.00
	CHURCHILL MORTGAGE HOME LOANS, A CORPORATION	1	\$199,705.36	0.4%	0	\$0.00
	CIBM BANK	1	\$189,326.82	0.38%	0	\$0.00
	CITIZENS NATIONAL BANK OF GREATER ST LOUIS A CORPORATION	1	\$240,307.46	0.48%	0	\$0.00
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$164,107.88	0.33%	0	\$0.00

CROSSCOUNTRY MORTGAGE INC., A CORPORATION	1	\$197,115.58	0.39%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$411,622.87	0.82%	0	\$0.00
DELMAR FINANCIAL COMPANY A CORPORATION	1	\$169,355.63	0.34%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	5	\$1,064,733.05	2.13%	0	\$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$192,344.33	0.38%	0	\$0.00
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$215,695.66	0.43%	0	\$0.00
EQUITABLE HOME MORTGAGE, INC. ARIZONA CORPORATION	1	\$271,091.08	0.54%	0	\$0.00
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$230,652.08	0.46%	0	\$0.00
EUSTIS MORTGAGE CORP., DBA VERITY MORTGAGE	1	\$165,132.54	0.33%	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	2	\$363,050.73	0.73%	0	\$0.00
EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPORATION	1	\$274,406.15	0.55%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$147,791.47	0.3%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$259,625.39	0.52%	0	\$0.00
F AND B ACQUISITION GROUP, LLC	1	\$159,774.56	0.32%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$210,689.15	0.42%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC DBA ERATES MORTGAGE	1	\$373,736.25	0.75%	0	\$0.00
FIRST BANK	2	\$430,905.20	0.86%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	1	\$207,693.58	0.42%	0	\$0.00
FIRST DIRECT LENDING, LLC A LIMITED LIABILITY COMPANY DBA REFI.COM	1	\$161,461.79	0.32%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$474,792.57	0.95%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$512,942.42	1.03%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$188,222.30	0.38%	0	\$0.00

	FIRST WESTERN TRUST BANK	1	\$259,616.96	0.52%	0	\$0.00
	FIRSTBANK	1	\$268,104.44	0.54%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$201,708.95	0.4%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$235,652.32	0.47%	0	\$0.00
	HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	\$127,615.86	0.26%	0	\$0.00
	HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION	1	\$122,814.75	0.25%	0	\$0.00
	HOME APPROVALS DIRECT INC. DBA HOMEFIRST MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$403,804.78	0.81%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$449,650.55	0.9%	0	\$0.00
	IBERIABANK D B A IBERIABANK MORTGAGE, A LOUISIANA STATE CHARTERED BANK	1	\$180,789.14	0.36%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$219,683.02	0.44%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$135,799.65	0.27%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$161,771.75	0.32%	0	\$0.00
	JERSEY MORTGAGE COMPANY	1	\$145,198.12	0.29%	0	\$0.00
	JG WENTWORTH HOME LENDING, LLC	2	\$449,337.06	0.9%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	1	\$132,800.00	0.27%	0	\$0.00
	KELLER MORTGAGE, LLC A DBA KELLER MORTGAGE	1	\$132,808.37	0.27%	0	\$0.00
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$262,000.00	0.52%	0	\$0.00
	KS STATEBANK, A KANSAS CORPORATION	1	\$195,711.26	0.39%	0	\$0.00
	LEGACY TEXAS BANK, A CORPORATION	1	\$191,723.36	0.38%	0	\$0.00
	LOAN GALLERY, INC	1	\$228,462.93	0.46%	0	\$0.00
	M/I FINANCIAL, LLC	1	\$261,130.73	0.52%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, L.L.C. A LIMITED LIABILITY COMANY	1	\$266,277.29	0.53%	0	\$0.00
	MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION CFL	1	\$176,744.97	0.35%	0	\$0.00

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	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	1	\$291,588.57	0.58%	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$218,178.10	0.44%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$435,357.69	0.87%	0	\$0.00
	MORIA DEVELOPMENT, INC DBA PEOPLES MORTGAGE AN ARIZONA CORPORATION	1	\$136,876.87	0.27%	0	\$0.00
	MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE A CORPORATION	1	\$179,468.78	0.36%	0	\$0.00
	MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION	1	\$240,827.73	0.48%	0	\$0.00
	MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION	1	\$141,736.20	0.28%	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$183,728.93	0.37%	0	\$0.00
	NATIONWIDE HOME LOANS CORPORATION A FLORIDA CORPORATION	1	\$139,788.76	0.28%	0	\$0.00
	NBKC BANK, A KANSAS STATE BANK	2	\$455,790.17	0.91%	0	\$0.00
	NEXERA HOLDING LLC DBA NEWFI LENDING A DELAWARE CORPORATION	2	\$564,166.67	1.13%	0	\$0.00
	NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION	1	\$221,680.14	0.44%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$160,563.11	0.32%	0	\$0.00
	NTFN INC., A CORPORATION	1	\$171,000.00	0.34%	0	\$0.00
	NVR MORTGAGE FINANCE, INC. A CORPORATION	1	\$172,983.79	0.35%	0	\$0.00
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	3	\$623,030.37	1.25%	0	\$0.00
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	3	\$506,003.44	1.01%	0	\$0.00
	ONY GLO, INC. DBA CAPITALEND HOME LOANS, A CORPORATION	1	\$198,349.61	0.4%	0	\$0.00
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL SAVINGS BANK	1	\$299,567.75	0.6%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$563,031.55	1.13%	0	\$0.00
		1	\$160,674.41	0.32%	0	\$0.00

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION					
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$163,758.39	0.33%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$164,762.26	0.33%	0	\$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$211,701.29	0.42%	0	\$0.00
	PEOPLES NATIONAL BANK A NATIONAL BANK	1	\$202,907.22	0.41%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE A CORPORATION	1	\$382,310.57	0.77%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$417,411.05	0.84%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$340,508.68	0.68%	0	\$0.00
	SAGE BANK	1	\$360,000.00	0.72%	0	\$0.00
	SECURITY MORTGAGE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$299,548.15	0.6%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$139,299.01	0.28%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC, DBA STARBOARD FINANCIAL, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$282,382.56	0.57%	0	\$0.00
	STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	\$205,917.08	0.41%	0	\$0.00
	STC CAPITAL BANK A CORPORATION	1	\$129,404.80	0.26%	0	\$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$140,397.42	0.28%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$166,015.75	0.33%	0	\$0.00
	THE MORTGAGE FIRM INC	1	\$138,973.91	0.28%	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	2	\$289,416.63	0.58%	0	\$0.00
	TOWNE MORTGAGE COMPANY, A CORPORATION	1	\$149,779.02	0.3%	0	\$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$268,712.28	0.54%	0	\$0.00
		1	\$359,481.30	0.72%	0	\$0.00

	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION					
	UNITED FIDELITY FUNDING CORP., A MISSOURI CORPORATION	1	\$208,692.10	0.42%	0	\$0.00
	V.I.P. MORTGAGE, INC	2	\$334,128.55	0.67%	0	\$0.00
	VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$289,591.40	0.58%	0	\$0.00
	WALLICK + VOLK, INC	1	\$149,779.02	0.3%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$298,698.92	0.6%	0	\$0.00
	WATERMARK CAPITAL INC., A CALIFORNIA CORPORATION	1	\$215,674.67	0.43%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$171,757.65	0.34%	0	\$0.00
	WELLS FARGO BANK, N.A	66	\$14,520,609.54	29.06%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION A CORPORATION	1	\$271,499.44	0.54%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION, A CORPORATION	1	\$171,752.18	0.32%	0	\$0.00
<b>Total</b>		<b>231</b>	<b>\$49,967,527.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GV4B8	FAIRFIELD COUNTY BANK	1	\$250,022.86	6.14%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$398,412.19	9.78%	0	\$0.00
	MORTGAGE WORLD BANKERS, INC., A NEW YORK CORPORATION	1	\$623,080.72	15.29%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$496,483.62	12.18%	0	\$0.00
	WELLS FARGO BANK, N.A	9	\$2,307,035.91	56.61%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$4,075,035.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GV4C6	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	1	\$201,303.00	12.99%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	2	\$372,645.45	24.05%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$213,049.39	13.75%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$159,375.13	10.29%	0	\$0.00
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE, A LIMITED LIABILITY CORPORATION	1	\$163,758.39	10.57%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$234,291.00	15.12%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$204,910.88	13.23%	0	\$0.00

Total			8	\$1,549,333.24	100%	0	\$0.00
3140GV4D4		1ST PRIORITY MORTGAGE, INC	6	\$369,062.24	3.35%	0	\$0.00
		ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$73,888.54	0.67%	0	\$0.00
		AMERICAN FEDERAL MORTGAGE CORP	1	\$58,500.00	0.53%	0	\$0.00
		AMERICAN MORTGAGE + EQUITY CONSULTANTS INC	1	\$77,388.33	0.7%	0	\$0.00
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$84,874.78	0.77%	0	\$0.00
		BANK OF RUSTON A CORPORATION	1	\$80,878.01	0.73%	0	\$0.00
		BUFFALO FEDERAL BANK, A BANKING CORPORATION	1	\$68,875.00	0.62%	0	\$0.00
		CENTENNIAL BANK, A CORPORATION	1	\$42,938.04	0.39%	0	\$0.00
		CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$74,748.94	0.68%	0	\$0.00
		CNB MORTGAGE COMPANY	1	\$74,891.94	0.68%	0	\$0.00
		COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$39,942.36	0.36%	0	\$0.00
		COMMUNITY BANK OF MISSISSIPPI	1	\$67,904.19	0.62%	0	\$0.00
		CTC MORTGAGE COMPANY LLC	1	\$78,948.09	0.72%	0	\$0.00
		CUMBERLAND BANK AND TRUST, A CORPORATION	1	\$44,936.60	0.41%	0	\$0.00
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	4	\$296,404.90	2.69%	0	\$0.00
		EAGLE BANK AND TRUST COMPANY AN ARKANSAS COMPANY	1	\$79,000.00	0.72%	0	\$0.00
		EXCHANGE BANK	1	\$62,814.07	0.57%	0	\$0.00
		FINANCIAL FEDERAL BANK, A TENNESSEE CHARTERED BANK	1	\$72,592.90	0.66%	0	\$0.00
		FIRST CHOICE LOAN SERVICES INC., A CORPORATION	1	\$65,000.00	0.59%	0	\$0.00
		FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	\$75,790.64	0.69%	0	\$0.00
		FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$50,000.00	0.45%	0	\$0.00
		FIRST SECURITY BANK	4	\$251,380.40	2.28%	0	\$0.00
		FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	2	\$142,117.66	1.29%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION A CORPORATION	2	\$163,584.74	1.48%	0	\$0.00
			2	\$147,684.08	1.34%	0	\$0.00

	GUARANTEED RATE, INC., A DELAWARE CORPORATION					
	HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	1	\$82,000.00	0.74%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	1	\$78,300.00	0.71%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	\$67,315.02	0.61%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	2	\$138,920.75	1.26%	0	\$0.00
	HOMESTEAD FUNDING CORP. A CORPORATION	1	\$49,926.34	0.45%	0	\$0.00
	HOMESTEAD FUNDING CORP., A CORPORATION	2	\$129,561.20	1.17%	0	\$0.00
	HOMESTEAD FUNDING CORPORATION, A CORPORATION	1	\$49,924.69	0.45%	0	\$0.00
	HOMETOWN LENDERS LLC, A LIMITED LIABILITY CORPORATION	1	\$82,500.00	0.75%	0	\$0.00
	HOWARD BANK A MARYLAND CORPORATION	1	\$54,321.62	0.49%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	2	\$117,227.71	1.06%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$67,752.24	0.61%	0	\$0.00
	KISH BANK	1	\$60,910.14	0.55%	0	\$0.00
	LANDMARK NATIONAL BANK, A NATIONAL ASSOCIATION	1	\$74,485.52	0.68%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$81,301.47	0.74%	0	\$0.00
	M I FINANCIAL, LLC	1	\$79,884.74	0.72%	0	\$0.00
	M&T BANK A CORPORATION	1	\$71,896.26	0.65%	0	\$0.00
	M/I FINANCIAL, LLC	2	\$169,752.22	1.54%	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$65,000.00	0.59%	0	\$0.00
	MEYER MORTGAGE CORPORATION, A KENTUCKY CORPORATION	1	\$78,000.00	0.71%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$62,611.65	0.57%	0	\$0.00
	MONTGOMERY BANK, NA NATIONAL ASSOCIATION	1	\$75,000.00	0.68%	0	\$0.00
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$54,323.35	0.49%	0	\$0.00
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED	1	\$55,122.22	0.5%	0	\$0.00



	LIABILITY COMPANY					
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$59,915.46	0.54%	0	\$0.00
	MORTGAGE RESEARCH CENTER, LLC, DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$45,124.26	0.41%	0	\$0.00
	NATIONWIDE HOME LOANS CORPORATION A FLORIDA CORPORATION	1	\$83,881.64	0.76%	0	\$0.00
	NBH BANK A COLORADO CORPORATION	1	\$58,417.57	0.53%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$75,790.64	0.69%	0	\$0.00
	NTFN INC	1	\$76,500.00	0.69%	0	\$0.00
	NTFN INC. A CORPORATION	1	\$71,000.00	0.64%	0	\$0.00
	NTFN INC., A CORPORATION	1	\$75,000.00	0.68%	0	\$0.00
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$54,920.75	0.5%	0	\$0.00
	PARAGON HOME LOANS INC., A CORPORATION	1	\$53,524.48	0.49%	0	\$0.00
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	\$65,000.00	0.59%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$69,840.00	0.63%	0	\$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$60,912.11	0.55%	0	\$0.00
	PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$57,913.87	0.53%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$70,000.00	0.63%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$316,391.09	2.87%	0	\$0.00
	PRINCETON MORTGAGE CORPORATION	1	\$83,265.28	0.76%	0	\$0.00
	PROGRESS BANK + TRUST	1	\$41,438.86	0.38%	0	\$0.00
	PROSPERITY BANK	1	\$59,000.00	0.54%	0	\$0.00
	QUAINT OAK MORTGAGE LLC	1	\$69,901.38	0.63%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$64,706.63	0.59%	0	\$0.00
	ROCKWOOD BANK, A MISSOURI BANKING CORPORATION	1	\$85,000.00	0.77%	0	\$0.00
	SAC FEDERAL CREDIT UNION	2	\$116,364.11	1.06%	0	\$0.00
	SAIL MORTGAGE CORP	1	\$68,396.83	0.62%	0	\$0.00
		1	\$84,800.00	0.77%	0	\$0.00

	SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION					
	SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$64,708.70	0.59%	0	\$0.00
	SIMMONS BANK	6	\$396,197.27	3.59%	0	\$0.00
	SMARTBANK	1	\$80,000.00	0.73%	0	\$0.00
	SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK	1	\$62,800.00	0.57%	0	\$0.00
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$74,887.04	0.68%	0	\$0.00
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$54,918.97	0.5%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION, A CORPORATION	1	\$75,000.00	0.68%	0	\$0.00
	SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$82,680.70	0.75%	0	\$0.00
	SUNSTREET MORTGAGE, LLC ARIZONA LLC	1	\$79,774.17	0.72%	0	\$0.00
	SYNOVUS MORTGAGE CORP A CORPORATION	1	\$47,430.03	0.43%	0	\$0.00
	SYNOVUS MORTGAGE CORP. A CORPORATION	2	\$123,620.09	1.12%	0	\$0.00
	THE BANK OF COMMERCE, AN IDAHO CORPORATION	1	\$72,393.19	0.66%	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$74,894.32	0.68%	0	\$0.00
	TOWNE MORTGAGE COMPANY A CORPORATION	1	\$80,000.00	0.73%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$60,537.65	0.55%	0	\$0.00
	UMB BANK, NATIONAL ASSOCIATION, A BANKING COPRORATION	1	\$49,927.96	0.45%	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$40,000.00	0.36%	0	\$0.00
	UNION MORTGAGE GROUP, INC, A CORPORATION	1	\$75,737.60	0.69%	0	\$0.00
	UNIVERSITY LENDING GROUP INC	1	\$50,928.14	0.46%	0	\$0.00
	UNIVERSITY LENDING GROUP LLC	1	\$49,929.55	0.45%	0	\$0.00
	VICTORIAN FINANCE, LLC	2	\$105,925.00	0.96%	0	\$0.00
	WELLS FARGO BANK, N.A	35	\$2,690,775.28	24.4%	0	\$0.00
	WOLFE FINANCIAL, INC., A CORPORATION	1	\$76,870.65	0.69%	0	\$0.00
<b>Total</b>		<b>160</b>	<b>\$11,027,124.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140GV4E2		A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	\$161,761.35	0.1%	0	\$0.00
		AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	1	\$168,501.39	0.11%	0	\$0.00
		AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	1	\$154,277.39	0.1%	0	\$0.00
		ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	3	\$492,434.71	0.31%	0	\$0.00
		ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$164,900.00	0.1%	0	\$0.00
		ADVISORS MORTGAGE GROUP, LLC	1	\$155,750.27	0.1%	0	\$0.00
		AFMC MORTGAGE	1	\$151,696.20	0.1%	0	\$0.00
		AGORA LENDING A DIVISION OF ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$164,750.98	0.1%	0	\$0.00
		AGORA LENDING, A DIVISION OF ETHOS LENDING LLC., A LIMITED LIABILITY COMPANY	1	\$172,504.84	0.11%	0	\$0.00
		ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$158,171.77	0.1%	0	\$0.00
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$156,498.22	0.1%	0	\$0.00
		ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	3	\$490,381.00	0.31%	0	\$0.00
		ALL WESTERN MORTGAGE, INC	1	\$167,000.00	0.11%	0	\$0.00
		ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	\$157,772.35	0.1%	0	\$0.00
		ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$172,550.00	0.11%	0	\$0.00
		AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$163,159.28	0.1%	0	\$0.00
		AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE, A TEXAS LIMITED PARTNERSHIP	1	\$167,763.29	0.11%	0	\$0.00
		AMERICA'S CHOICE HOME LOANS, LP A LIMITED PARTNERSHIP	1	\$165,000.00	0.1%	0	\$0.00
		AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$158,371.49	0.1%	0	\$0.00
		AMERICAN FINANCIAL RESOURCES, INC	2	\$321,500.00	0.2%	0	\$0.00
		AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$161,761.35	0.1%	0	\$0.00
			2	\$314,510.00	0.2%	0	\$0.00

	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION					
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$343,118.95	0.22%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$168,961.60	0.11%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	3	\$482,331.89	0.31%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$165,000.00	0.1%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$153,500.00	0.1%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	\$163,074.90	0.1%	0	\$0.00
	AMERIS BANK, A CORPORATION	1	\$151,781.00	0.1%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$500,000.00	0.32%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$324,922.02	0.21%	0	\$0.00
	AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1	\$163,464.14	0.1%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BECHMARK MORTGAGE	1	\$169,760.48	0.11%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$168,000.00	0.11%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	8	\$1,313,115.13	0.84%	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	3	\$475,748.12	0.3%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC., A VIRGINIA LIMITED LIABILITY COMPANY	1	\$161,550.00	0.1%	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC	2	\$322,461.79	0.21%	0	\$0.00
	ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$160,001.00	0.1%	0	\$0.00
	AVADIAN CREDIT UNION	1	\$158,965.46	0.1%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	3	\$495,765.04	0.32%	0	\$0.00
		1	\$160,000.00	0.1%	0	\$0.00

	BANK OF THE OZARKS, A CORPORATION					
	BANK OF UTAH, A UTAH CORPORATION	1	\$163,505.29	0.1%	0	\$0.00
	BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A STATE CHARTERED BANK	1	\$157,267.97	0.1%	0	\$0.00
	BANKPLUS, A CORPORATION	1	\$159,769.47	0.1%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	10	\$1,677,390.35	1.07%	0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$161,250.00	0.1%	0	\$0.00
	BETTER MORTGAGE CORPORATION, A CORPORATION	1	\$171,740.94	0.11%	0	\$0.00
	BLUE HILLS BANK A SAVINGS BANK	1	\$161,756.00	0.1%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	2	\$323,458.13	0.21%	0	\$0.00
	BUSEY BANK	5	\$805,716.24	0.51%	0	\$0.00
	C + F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$166,383.00	0.11%	0	\$0.00
	CALATLANTIC MORTGAGE, INC	3	\$487,062.46	0.31%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY	1	\$152,000.00	0.1%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY	1	\$171,200.00	0.11%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITED LIABILITY COMPANY	2	\$317,080.42	0.2%	0	\$0.00
	CAMDEN NATIONAL BANK	1	\$155,780.20	0.1%	0	\$0.00
	CAPSTAR LENDING LLC	1	\$165,000.00	0.1%	0	\$0.00
	CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP	3	\$472,850.55	0.3%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$679,787.26	0.43%	0	\$0.00
	CBC BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$170,753.18	0.11%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	3	\$477,578.23	0.3%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$312,264.29	0.2%	0	\$0.00
	CENDERA FUNDING, INC	1	\$173,714.89	0.11%	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$173,999.31	0.11%	0	\$0.00

	CENTRAL BANK + TRUST CO	1	\$167,752.50	0.11%	0	\$0.00
	CENTRAL BANK OF ST. LOUIS, A BANKING INSTITUTION	1	\$154,000.00	0.1%	0	\$0.00
	CERTAINTY HOME LOANS, LLC	4	\$656,684.03	0.42%	0	\$0.00
	CHARTER WEST BANK A CORPORATION	1	\$168,856.36	0.11%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$156,500.00	0.1%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$327,408.03	0.21%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	2	\$325,780.20	0.21%	0	\$0.00
	CIBC BANK USA, A BANKING CORPORATION	1	\$150,100.00	0.1%	0	\$0.00
	CIBM BANK	2	\$317,871.34	0.2%	0	\$0.00
	CITIZENS BANK	1	\$155,780.20	0.1%	0	\$0.00
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS, A CORPORATION	1	\$159,052.57	0.1%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$150,400.00	0.1%	0	\$0.00
	CITY BANKDBA CITY BANK MORTGAGE	1	\$155,360.00	0.1%	0	\$0.00
	CIVISTA BANK AN OHIO CORPORATION	1	\$171,000.00	0.11%	0	\$0.00
	CIVISTA BANK, AN OHIO CORPORATION	1	\$157,762.03	0.1%	0	\$0.00
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$169,995.14	0.11%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	3	\$508,112.64	0.32%	0	\$0.00
	COMMUNITY BANK OF OAK PARK RIVER FOREST, A CORPORATION	1	\$154,500.00	0.1%	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$156,750.00	0.1%	0	\$0.00
	COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$171,200.00	0.11%	0	\$0.00
	CONGRESSIONAL BANK A CHARTERED BANK	1	\$168,745.46	0.11%	0	\$0.00
	CONGRESSIONAL BANK, A CHARTERED BANK	1	\$163,986.55	0.1%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	3	\$497,120.00	0.32%	0	\$0.00
	CORNERSTONE NATIONAL BANK + TRUST COMPANY, A CORPORATION	1	\$155,770.18	0.1%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC. A CORPORATION	1	\$158,770.91	0.1%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	\$152,600.00	0.1%	0	\$0.00

	CROSSCOUNTRY MORTGAGE INC., A CORPORATION	1	\$157,000.00	0.1%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	3	\$501,692.56	0.32%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$174,000.00	0.11%	0	\$0.00
	DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	\$158,765.76	0.1%	0	\$0.00
	DELMAR FINANCIAL COMPANY A CORPORATION	1	\$166,500.00	0.11%	0	\$0.00
	DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP	1	\$164,762.26	0.1%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	20	\$3,271,063.02	2.08%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$174,392.00	0.11%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LP	1	\$160,291.18	0.1%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$164,767.52	0.1%	0	\$0.00
	DIGNIFIED HOME LOANS, LLC	2	\$343,607.42	0.22%	0	\$0.00
	DLJ FINANCIAL, INC. A CALIFORNIA CORPORATION	1	\$159,769.47	0.1%	0	\$0.00
	EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY	1	\$172,000.00	0.11%	0	\$0.00
	EAGLEBANK, A CORPORATION	1	\$157,367.83	0.1%	0	\$0.00
	ENTERPRISE BANK	1	\$156,372.31	0.1%	0	\$0.00
	ENTERPRISE BANK + TRUST A MISSOURI CHARTERED TRUST COMPANY WITH BANKING POWERS	1	\$156,170.00	0.1%	0	\$0.00
	ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP	3	\$469,772.18	0.3%	0	\$0.00
	EQUITY RESOURCES INC A OHIO CORPORATION	1	\$168,360.00	0.11%	0	\$0.00
	EQUITY RESOURCES OF OHIO INC. A OHIO CORPORATION	1	\$153,049.17	0.1%	0	\$0.00
	EQUITY RESOURCES OF OHIO, INC., A OHIO CORPORATION	1	\$153,678.26	0.1%	0	\$0.00
	EQUITY RESOURCES, INC., A OHIO CORPORATION	1	\$162,155.40	0.1%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	\$343,943.95	0.22%	0	\$0.00
	EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	\$167,258.66	0.11%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$161,262.08	0.1%	0	\$0.00
		1	\$150,179.00	0.1%	0	\$0.00

EVERETT FINANCIAL, INC. D B A SUPREME LENDING A TEXAS CORPORATION						
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	9	\$1,438,820.48	0.92%	0		\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	2	\$335,835.17	0.21%	0		\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$153,600.00	0.1%	0		\$0.00
EVOLVE BANK + TRUST AN ARKANSAS BANKING CORPORATION	2	\$314,776.28	0.2%	0		\$0.00
F+M BANK A BANKING CORPORATION	1	\$163,808.32	0.1%	0		\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$171,751.74	0.11%	0		\$0.00
FIDELITY BANK	1	\$170,658.22	0.11%	0		\$0.00
FIDELITY BANK, IOWA BANKING CORPORATION	1	\$161,990.00	0.1%	0		\$0.00
FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	1	\$167,900.00	0.11%	0		\$0.00
FINANCE OF AMERICA MORTGAGE LLC	1	\$171,000.00	0.11%	0		\$0.00
FINANCE OF AMERICA MORTGAGE LLC DBA ERATES MORTGAGE	1	\$170,661.34	0.11%	0		\$0.00
FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$150,777.54	0.1%	0		\$0.00
FINANCIAL FEDERAL BANK A TENNESSEE CHARTERED BANK	1	\$154,771.65	0.1%	0		\$0.00
FINANCIAL FEDERAL BANK, A TENNESSEE CHARTERED BANK	1	\$173,344.25	0.11%	0		\$0.00
FIRST ADVANTAGE BANK, A BANKING CORPORATION	1	\$156,778.79	0.1%	0		\$0.00
FIRST AMERICAN BANK, A UNITED STATES CORPORATION	1	\$169,755.06	0.11%	0		\$0.00
FIRST BANK	11	\$1,800,300.97	1.14%	0		\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$170,748.08	0.11%	0		\$0.00
FIRST CHOICE LENDING GROUP LC	1	\$159,769.47	0.1%	0		\$0.00
FIRST CHOICE LOAN SERVICES INC. A CORPORATION	1	\$165,000.00	0.1%	0		\$0.00
FIRST CHOICE LOAN SERVICES INC., A CORPORATION	2	\$342,905.24	0.22%	0		\$0.00
	2	\$322,956.95	0.21%	0		\$0.00



	FIRST COMMONWEALTH BANK A STATE CHARTERED BANK					
	FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	4	\$654,025.45	0.42%	0	\$0.00
	FIRST DIRECT LENDING A LLC	1	\$154,776.68	0.1%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION A CORPORATION	1	\$161,123.09	0.1%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM A CORPORATION	2	\$320,516.53	0.2%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A CORPORATION	1	\$158,770.91	0.1%	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$159,850.00	0.1%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$326,510.48	0.21%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$154,676.81	0.1%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	\$321,344.36	0.2%	0	\$0.00
	FIRST MIDWEST BANK OF DEXTER A CORPORATION	1	\$160,000.00	0.1%	0	\$0.00
	FIRST NATIONAL BANK OF TRENTON THE	1	\$164,560.21	0.1%	0	\$0.00
	FIRST SECURITY BANK	5	\$820,364.68	0.52%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	2	\$327,970.00	0.21%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	5	\$783,966.46	0.5%	0	\$0.00
	FIRST UTAH BANK, A CORPORATION	1	\$158,458.21	0.1%	0	\$0.00
	FIRSTBANK	3	\$498,512.90	0.32%	0	\$0.00
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$151,920.00	0.1%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	2	\$331,350.00	0.21%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	2	\$318,555.00	0.2%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	5	\$815,266.84	0.52%	0	\$0.00

GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	3	\$505,765.17	0.32%	0	\$0.00
GERMAN AMERICAN BANCORP AN INDIANA CORPORATION	1	\$162,160.75	0.1%	0	\$0.00
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	2	\$313,458.29	0.2%	0	\$0.00
GOLDWATER BANK NA	1	\$162,770.33	0.1%	0	\$0.00
GOLDWATER BANK, N. A	1	\$165,239.21	0.11%	0	\$0.00
GRANDE HOMES, INC. A CALIFORNIA CORPORATION	1	\$160,000.00	0.1%	0	\$0.00
GRAYSTONE FUNDING COMPANY, LLC., A LIMITED LIABILITY COMPANY	1	\$159,769.47	0.1%	0	\$0.00
GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$160,884.86	0.1%	0	\$0.00
GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$174,066.56	0.11%	0	\$0.00
GREENTREE MORTGAGE COMPANY, L.P	3	\$503,760.48	0.32%	0	\$0.00
GUARANTEED RATE AFFINITY, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$162,765.14	0.1%	0	\$0.00
GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$167,752.50	0.11%	0	\$0.00
GUARANTEED RATE, INC. A DELAWARE CORPORATION	3	\$491,789.14	0.31%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	15	\$2,466,036.36	1.57%	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$305,219.33	0.19%	0	\$0.00
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	\$323,000.00	0.21%	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$159,669.61	0.1%	0	\$0.00
HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$157,140.00	0.1%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	2	\$314,286.13	0.2%	0	\$0.00
HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	\$167,957.66	0.11%	0	\$0.00
HOLLAND MORTGAGE ADVISORS A PENNSYLVANIA LIMITED LIABILITY COMPANY	1	\$169,749.56	0.11%	0	\$0.00
HOLLAND MORTGAGE ADVISORS, A PENNSYLVANIA LIMITED LIABILITY	2	\$317,548.92	0.2%	0	\$0.00

	COMPANY					
	HOMEKEY LENDING LLC A LIMITED LIABILITY COMPANY	1	\$169,843.80	0.11%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$161,761.35	0.1%	0	\$0.00
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$151,701.11	0.1%	0	\$0.00
	HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	1	\$174,600.00	0.11%	0	\$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	2	\$328,714.00	0.21%	0	\$0.00
	HOMESERVICES LENDING, LLC A LLC	5	\$787,243.79	0.5%	0	\$0.00
	HOMESERVICES LENDING, LLC D B A EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$157,273.07	0.1%	0	\$0.00
	HOMESERVICES LENDING, LLC D B A LONG MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	\$151,785.83	0.1%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LLC	1	\$160,550.00	0.1%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	2	\$314,605.49	0.2%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LLC	1	\$152,775.00	0.1%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$150,982.15	0.1%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	\$156,524.15	0.1%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	8	\$1,284,386.03	0.82%	0	\$0.00
	HOMESTEAD FUNDING CORP. DBA MCGLONE MORTGAGE GROUP, A CORPORATION	1	\$165,000.00	0.1%	0	\$0.00
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$170,753.62	0.11%	0	\$0.00
	HOMETRUST BANK A STATE CHARTERED BANK	1	\$171,141.85	0.11%	0	\$0.00
	HOWARD BANK, A MARYLAND CORPORATION	1	\$151,286.54	0.1%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	13	\$2,094,723.03	1.33%	0	\$0.00
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$154,067.59	0.1%	0	\$0.00

HURON VALLEY FINANCIAL, INC	2	\$317,367.83	0.2%	0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE, A LOUISIANA STATE CHARTERED BANK	2	\$318,830.13	0.2%	0	\$0.00
INDEPENDENT BANK	2	\$328,917.92	0.21%	0	\$0.00
INLAND BANK AND TRUST, A CORPORATION	1	\$169,200.00	0.11%	0	\$0.00
INLANTA MORTGAGE, INC	3	\$479,869.48	0.31%	0	\$0.00
INTEGRITY FIRST FINANCIAL GROUP INC	1	\$152,285.13	0.1%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	1	\$157,700.00	0.1%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$153,669.27	0.1%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC A LLC	1	\$170,000.00	0.11%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	2	\$329,075.31	0.21%	0	\$0.00
J.G. WENTWORTH HOME LENDING, LLC	14	\$2,308,307.59	1.47%	0	\$0.00
JERSEY MORTGAGE COMPANY	1	\$170,000.00	0.11%	0	\$0.00
JG WENTWORTH HOME LENDING, LLC	7	\$1,129,526.44	0.72%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING	4	\$664,950.00	0.42%	0	\$0.00
K. HOVNANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	2	\$330,328.46	0.21%	0	\$0.00
KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	2	\$315,486.00	0.2%	0	\$0.00
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$165,027.15	0.1%	0	\$0.00
LADERA LENDING, INC., A CALIFORNIA CORPORATION	1	\$164,756.92	0.1%	0	\$0.00
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$159,759.02	0.1%	0	\$0.00
LAKELAND BANK A CORPORATION	1	\$172,850.00	0.11%	0	\$0.00
LANDMARK NATIONAL BANK A NATIONAL ASSOCIATION	1	\$165,636.28	0.11%	0	\$0.00
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$169,653.00	0.11%	0	\$0.00
LEADERONE FINANCIAL CORPORATION, A CORPORATION	3	\$497,722.30	0.32%	0	\$0.00
LEGACYTEXAS BANK A CORPORATION	1	\$169,749.55	0.11%	0	\$0.00
	3	\$472,231.40	0.3%	0	\$0.00

	LENDUSA, LLC DBA MORTGAGE FINANCIAL					
	LENDUSA, LLC DBA REGENCY MORTGAGE	1	\$152,270.31	0.1%	0	\$0.00
	LENDUSA, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$156,529.14	0.1%	0	\$0.00
	M I FINANCIAL, LLC	3	\$494,096.31	0.31%	0	\$0.00
	M/I FINANCIAL, LLC	1	\$173,025.87	0.11%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPANY	3	\$480,029.07	0.31%	0	\$0.00
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$168,500.00	0.11%	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	\$318,067.09	0.2%	0	\$0.00
	MEGASTAR FINANCIAL CORPORATION, A COLORADO CORPORATION	1	\$170,000.00	0.11%	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$172,000.00	0.11%	0	\$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$153,039.18	0.1%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$171,450.00	0.11%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$154,321.88	0.1%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, LLC., A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$164,756.92	0.1%	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$156,773.39	0.1%	0	\$0.00
	MIDLAND STATES BANK, A BANKING CORPORATION	2	\$345,745.50	0.22%	0	\$0.00
	MIDWEST BANKCENTRE, A CORPORATION	1	\$157,527.58	0.1%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$164,657.07	0.1%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$172,200.00	0.11%	0	\$0.00
	MILLENIUUM HOME MORTGAGE, LLC	1	\$167,763.29	0.11%	0	\$0.00
	MONTGOMERY BANK, NA NATIONAL ASSOCIATION	1	\$163,875.00	0.1%	0	\$0.00
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE, AN ARIZONA CORPORATION	1	\$168,625.00	0.11%	0	\$0.00

	MORIA DEVELOPMENT, INC DBA PEOPLES MORTGAGE AN ARIZONA CORPORATION	3	\$484,838.66	0.31%	0	\$0.00
	MORTGAGE 1 INC A MICHIGAN CORPORATION	1	\$155,520.55	0.1%	0	\$0.00
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$154,400.00	0.1%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS, A MICHIGAN CORPORATION	1	\$164,000.00	0.1%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE A MICHIGAN CORPORATION	1	\$152,000.00	0.1%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE, A MICHIGAN CORPORATION	1	\$165,717.62	0.11%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING, A MICHIGAN CORPORATION	1	\$152,000.00	0.1%	0	\$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	2	\$320,750.00	0.2%	0	\$0.00
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$171,400.00	0.11%	0	\$0.00
	MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$169,755.06	0.11%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$155,000.00	0.1%	0	\$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$156,563.83	0.1%	0	\$0.00
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$161,250.00	0.1%	0	\$0.00
	MORTGAGE NETWORK, INC	4	\$653,746.41	0.42%	0	\$0.00
	MORTGAGE ONE OF THE SOUTH, INC	1	\$163,752.99	0.1%	0	\$0.00
	MORTGAGE SERVICES III LLC AN ILLINOIS LLC	1	\$174,000.00	0.11%	0	\$0.00
	MORTGAGE SERVICES III, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$160,800.00	0.1%	0	\$0.00
	MORTGAGE SERVICES III, LLC., AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$171,000.00	0.11%	0	\$0.00
	MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	1	\$157,212.85	0.1%	0	\$0.00
	MORTGAGES UNLIMITED, INC A MINNESOTA CORPORATION	1	\$150,400.00	0.1%	0	\$0.00
		2	\$323,000.00	0.21%	0	\$0.00

	MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION					
	NETWORK FUNDING, LP	3	\$493,023.58	0.31%	0	\$0.00
	NEW FED MORTGAGE, CORP	1	\$154,771.65	0.1%	0	\$0.00
	NEW PENN FINANCIAL, LLC	2	\$319,758.66	0.2%	0	\$0.00
	NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION	1	\$166,500.00	0.11%	0	\$0.00
	NJ LENDERS CORPORATION	1	\$154,800.00	0.1%	0	\$0.00
	NOIC, INC. DBA OWNIUM A CORPORATION	1	\$167,746.97	0.11%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$333,479.62	0.21%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	4	\$658,027.60	0.42%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	\$314,552.60	0.2%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$167,500.00	0.11%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$159,524.91	0.1%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$318,274.56	0.2%	0	\$0.00
	NTFN INC. A CORPORATION	3	\$474,172.53	0.3%	0	\$0.00
	NTFN INC., A CORPORATION	3	\$502,061.55	0.32%	0	\$0.00
	NTFN, INC., A CORPORATION	2	\$322,564.54	0.21%	0	\$0.00
	NVR MORTGAGE FINANCE, INC A CORPORATION	1	\$155,770.18	0.1%	0	\$0.00
	NVR MORTGAGE FINANCE, INC. A CORPORATION	3	\$500,176.87	0.32%	0	\$0.00
	NVR MORTGAGE FINANCE, INC. NMLS# 1127, A CORPORATION	1	\$150,547.88	0.1%	0	\$0.00
	NVR MORTGAGE FINANCE, INC., A CORPORATION	1	\$159,866.85	0.1%	0	\$0.00
	OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$173,119.59	0.11%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	2	\$343,498.79	0.22%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC A LLC	1	\$158,530.75	0.1%	0	\$0.00
	OAKSTAR BANK A MISSOURI CORPORATION	1	\$156,750.00	0.1%	0	\$0.00
		1	\$167,757.94	0.11%	0	\$0.00

	OAKSTAR BANK, A MISSOURI CORPORATION					
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$151,391.63	0.1%	0	\$0.00
	ON Q FINANCIAL INC	4	\$649,331.19	0.41%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$150,912.25	0.1%	0	\$0.00
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$160,900.00	0.1%	0	\$0.00
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$170,648.22	0.11%	0	\$0.00
	OPEN MORTGAGE, LLC	1	\$161,500.00	0.1%	0	\$0.00
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL SAVINGS BANK	1	\$161,766.59	0.1%	0	\$0.00
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL SAVINGS BANK	1	\$170,759.06	0.11%	0	\$0.00
	PACIFIC BAY LENDING GROUP	1	\$169,000.00	0.11%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$152,774.60	0.1%	0	\$0.00
	PACOR MORTGAGE CORP A CORPORATION	1	\$169,499.92	0.11%	0	\$0.00
	PACOR MORTGAGE CORP A CORPORATION	1	\$158,110.00	0.1%	0	\$0.00
	PALMETTO CITIZENS FEDERAL CREDIT UNION	1	\$161,756.19	0.1%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$171,702.06	0.11%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	4	\$650,986.42	0.41%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$170,400.00	0.11%	0	\$0.00
	PATRIOT BANK, A BANKING CORPORATION	1	\$167,477.38	0.11%	0	\$0.00
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	\$150,178.43	0.1%	0	\$0.00
	PEOPLES BANK OF COMMERCE A BANKING CORPORATION	1	\$155,775.23	0.1%	0	\$0.00
	PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	1	\$150,423.10	0.1%	0	\$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$160,000.00	0.1%	0	\$0.00
	PEOPLES NATIONAL BANK, A NATIONAL BANK	1	\$165,000.00	0.1%	0	\$0.00



PHILADELPHIA MORTGAGE ADVISORS, INC, A CORPORATION	1	\$167,763.29	0.11%	0	\$0.00
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$171,754.81	0.11%	0	\$0.00
PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$164,762.26	0.1%	0	\$0.00
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	4	\$663,098.09	0.42%	0	\$0.00
PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$162,466.72	0.1%	0	\$0.00
PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	1	\$166,170.23	0.11%	0	\$0.00
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	2	\$308,223.92	0.2%	0	\$0.00
PLATTE VALLEY BANK OF MISSOURI, A CORPORATION	1	\$153,000.00	0.1%	0	\$0.00
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$166,753.97	0.11%	0	\$0.00
PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$163,763.71	0.1%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	5	\$813,117.07	0.52%	0	\$0.00
PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION	1	\$168,000.00	0.11%	0	\$0.00
PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$167,663.42	0.11%	0	\$0.00
PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE	1	\$165,596.63	0.11%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	16	\$2,646,603.03	1.68%	0	\$0.00
PRIORITY MORTGAGE CORPORATION, A CORPORATION	1	\$168,750.45	0.11%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$159,335.09	0.1%	0	\$0.00
PURE MORTGAGE, AN S CORPORATION	1	\$158,400.00	0.1%	0	\$0.00
QUAINT OAK MORTGAGE LLC	2	\$325,455.14	0.21%	0	\$0.00
RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$163,785.35	0.1%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$162,759.86	0.1%	0	\$0.00
REPUBLIC BANK AND TRUST	1	\$159,920.00	0.1%	0	\$0.00
REPUBLIC STATE MORTGAGE CO	1	\$171,630.00	0.11%	0	\$0.00

	REPUBLIC STATE MORTGAGE COMPANY	1	\$166,265.40	0.11%	0	\$0.00
	RESIDENTIAL BANCORP, A CORPORATION	1	\$166,409.89	0.11%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	25	\$4,087,747.54	2.6%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$164,160.00	0.1%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$164,762.26	0.1%	0	\$0.00
	RESOURCE LENDERS, INC. CALIFORNIA CORPORATION	1	\$160,000.00	0.1%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$156,000.00	0.1%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	2	\$313,359.02	0.2%	0	\$0.00
	SAC FEDERAL CREDIT UNION	1	\$154,400.00	0.1%	0	\$0.00
	SAGE BANK	2	\$334,694.29	0.21%	0	\$0.00
	SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	2	\$323,882.41	0.21%	0	\$0.00
	SECURITY HOME MORTGAGE LLC A LLC	1	\$164,640.00	0.1%	0	\$0.00
	SENTE MORTGAGE, INC	1	\$167,325.00	0.11%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$171,351.22	0.11%	0	\$0.00
	SIBCY CLINE MORTGAGE SERVICES, INC., AN OHIO CORPORATION	1	\$167,608.16	0.11%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	3	\$484,051.06	0.31%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$163,596.17	0.1%	0	\$0.00
	SIMMONS BANK	8	\$1,285,555.66	0.82%	0	\$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	2	\$347,343.67	0.22%	0	\$0.00
	SIRVA MORTGAGE, INC	1	\$151,875.93	0.1%	0	\$0.00
	SMARTBANK	1	\$159,759.02	0.1%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$156,773.79	0.1%	0	\$0.00
	SOUTHWEST BANK	1	\$160,400.00	0.1%	0	\$0.00
	SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK	1	\$159,759.02	0.1%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC, DBA STARBOARD FINANCIAL, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$153,750.00	0.1%	0	\$0.00
		1	\$158,886.00	0.1%	0	\$0.00

	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK					
	STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	2	\$312,375.52	0.2%	0	\$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	3	\$486,032.81	0.31%	0	\$0.00
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$152,000.00	0.1%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION A CORPORATION	1	\$161,990.00	0.1%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION	2	\$339,459.09	0.22%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$152,558.36	0.1%	0	\$0.00
	SUMMIT FUNDING, INC	3	\$495,555.36	0.32%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A CORPORATION	4	\$665,886.80	0.42%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	1	\$161,766.59	0.1%	0	\$0.00
	SUNSTREET MORTGAGE, LLC ARIZONA LLC	1	\$155,770.18	0.1%	0	\$0.00
	SYNERGY ONE LENDING, INC., A CORPORATION	1	\$170,000.00	0.11%	0	\$0.00
	SYNOVUS MORTGAGE CORP. A CORPORATION	4	\$641,469.69	0.41%	0	\$0.00
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$169,749.55	0.11%	0	\$0.00
	THE DART BANK A STATE CHARTERED BANK	1	\$157,273.07	0.1%	0	\$0.00
	THE FIRST NATIONAL BANK OF TRENTON	1	\$159,684.40	0.1%	0	\$0.00
	THE MORTGAGE FIRM INC A CORPORATION	1	\$170,000.00	0.11%	0	\$0.00
	THE MORTGAGE FIRM INC. A CORPORATION	2	\$330,016.67	0.21%	0	\$0.00
	THE MORTGAGE FIRM INC., A CORPORATION	5	\$819,215.52	0.52%	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$150,287.94	0.1%	0	\$0.00
	THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	1	\$170,000.00	0.11%	0	\$0.00
	THOMASVILLE NATIONAL BANK	1	\$167,746.97	0.11%	0	\$0.00
	TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$152,458.65	0.1%	0	\$0.00
		1	\$152,774.60	0.1%	0	\$0.00

	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY					
	TRIDENT MORTGAGE COMPANY LP	4	\$673,141.82	0.43%	0	\$0.00
	UMB BANK NA ABANKING CORPORATION	1	\$169,750.00	0.11%	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$152,000.00	0.1%	0	\$0.00
	UNION MORTGAGE GROUP, INC, A CORPORATION	1	\$154,400.00	0.1%	0	\$0.00
	UNION MORTGAGE GROUP, INC. A CORPORATION	1	\$166,015.75	0.11%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$315,549.74	0.2%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$165,510.00	0.11%	0	\$0.00
	US MORTGAGE CORPORATION NE, A NEW YORK CORPORATION	1	\$163,800.00	0.1%	0	\$0.00
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	2	\$334,700.00	0.21%	0	\$0.00
	USA DIRECT FUNDING	1	\$168,000.00	0.11%	0	\$0.00
	V.I.P. MORTGAGE, INC	2	\$324,050.00	0.21%	0	\$0.00
	VBS MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$152,784.43	0.1%	0	\$0.00
	VBS MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$155,000.00	0.1%	0	\$0.00
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$163,164.57	0.1%	0	\$0.00
	VERITAS FUNDING, LLC A LLC	1	\$157,000.00	0.1%	0	\$0.00
	VICTORIAN FINANCE, LLC	2	\$328,349.00	0.21%	0	\$0.00
	VILLAGE BANK MORTGAGE CORPORATION	1	\$160,000.00	0.1%	0	\$0.00
	VILLAGE MORTGAGE COMPANY, A CORPORATION	1	\$172,000.00	0.11%	0	\$0.00
	WALLICK + VOLK, INC	2	\$312,100.72	0.2%	0	\$0.00
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$163,758.39	0.1%	0	\$0.00
	WATERMARK CAPITAL INC A CALIFORNIA CORPORATION	1	\$163,758.39	0.1%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$159,769.47	0.1%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$170,000.00	0.11%	0	\$0.00
	WELLS FARGO BANK, N.A	202	\$32,761,918.05	20.84%	0	\$0.00
	WESBANCO BANK, INC	2	\$326,843.26	0.21%	0	\$0.00
	WESTBURY BANK A CORPORATION	1	\$158,000.00	0.1%	0	\$0.00
	WESTBURY BANK, A CORPORATION	1	\$165,000.00	0.1%	0	\$0.00

	WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$174,500.00	0.11%	0	\$0.00
	WESTSTAR BANK	3	\$491,194.38	0.31%	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$160,268.75	0.1%	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$157,278.09	0.1%	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$167,535.82	0.11%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA	1	\$154,776.28	0.1%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	4	\$645,976.98	0.41%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION, A CORPORATION	2	\$337,355.63	0.21%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$162,265.87	0.1%	0	\$0.00
	YORK TRADITIONS BANK A PENNSYLVANIA BANKING CORPORATION	2	\$317,679.84	0.2%	0	\$0.00
	YORK TRADITIONS BANK, A PENNSYLVANIA BANKING CORPORATION	1	\$170,216.17	-0.04%	0	\$0.00
<b>Total</b>		<b>967</b>	<b>\$157,241,761.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GVD28	COMPASS BANK	10	\$2,785,567.59	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,785,567.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GVD36	COMPASS BANK	25	\$4,925,034.77	100%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$4,925,034.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GVD44	COMPASS BANK	7	\$2,234,710.58	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$2,234,710.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GVD51	COMPASS BANK	14	\$1,330,405.85	100%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,330,405.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GVD69	COMPASS BANK	10	\$1,486,784.37	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,486,784.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GVD77	COMPASS BANK	15	\$1,335,990.34	100%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,335,990.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GVDZ5	COMPASS BANK	35	\$10,233,024.86	100%	0	\$0.00

<b>Total</b>			<b>35</b>	<b>\$10,233,024.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GVNF8		ACADEMY MORTGAGE CORPORATION	16	\$4,262,942.58	19.36%	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	1	\$193,772.24	0.88%	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$509,613.38	2.31%	0	\$0.00
		BANK OF UTAH	4	\$940,103.04	4.27%	0	\$0.00
		BROKER SOLUTIONS DBA NEW AMERICAN	1	\$310,035.58	1.41%	1	\$306,684.93
		CALIBER HOME LOANS, INC	4	\$1,019,093.58	4.63%	0	\$0.00
		CASTLE & COOKE MORTGAGE, LLC	7	\$1,622,726.31	7.37%	0	\$0.00
		CITYWIDE HOME LOANS	9	\$1,947,951.66	8.85%	0	\$0.00
		DHI MORTGAGE COMPANY LTD	1	\$298,268.41	1.35%	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$536,774.10	2.44%	0	\$0.00
		FIRST COLONY MORTGAGE CORPORATION	8	\$1,909,957.03	8.67%	0	\$0.00
		FIRST OPTION MORTGAGE, LLC	1	\$276,117.84	1.25%	0	\$0.00
		GATEWAY MORTGAGE GROUP, LLC	1	\$179,017.86	0.81%	0	\$0.00
		GOLDENWEST FEDERAL CREDIT UNION	1	\$203,455.24	0.92%	0	\$0.00
		GRAYSTONE FUNDING COMPANY, LLC	4	\$845,320.42	3.84%	0	\$0.00
		GUILD MORTGAGE COMPANY	3	\$610,837.97	2.77%	0	\$0.00
		INTERCAP LENDING INC	1	\$210,970.00	0.96%	0	\$0.00
		LEADERONE FINANCIAL CORPORATION	1	\$205,133.28	0.93%	0	\$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$256,323.37	1.16%	0	\$0.00
		PRIMELENDING	2	\$579,104.40	2.63%	0	\$0.00
		RANLIFE, INC	2	\$487,233.66	2.21%	0	\$0.00
		SECURITY HOME MORTGAGE, LLC	1	\$232,526.68	1.06%	0	\$0.00
		SECURITY NATIONAL MORTGAGE COMPANY	11	\$2,826,915.66	12.84%	0	\$0.00
		SWBC MORTGAGE CORPORATION	1	\$348,790.03	1.58%	0	\$0.00
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$264,062.61	1.2%	0	\$0.00
		VERITAS FUNDING, LLC	4	\$940,732.75	4.3%	0	\$0.00
<b>Total</b>			<b>90</b>	<b>\$22,017,779.68</b>	<b>100%</b>	<b>1</b>	<b>\$306,684.93</b>
3140GVXL4		HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$650,000.00	100%	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$650,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GVXN0			2	\$570,000.00	100%	0	\$0.00

		HOMEBRIDGE FINANCIAL SERVICES, INC					
<b>Total</b>			<b>2</b>	<b>\$570,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GVXP5		HOMEBRIDGE FINANCIAL SERVICES, INC	6	\$1,810,684.75	100%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,810,684.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GVXQ3		HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$1,261,300.00	75.16%	0	\$0.00
		HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS	1	\$416,939.00	24.84%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,678,239.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GWAS2		FIRST GUARANTY MORTGAGE CORPORATION	1	\$132,000.00	12.85%	0	\$0.00
		FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	3	\$895,556.95	87.15%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,027,556.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GWR21		USAA FEDERAL SAVINGS BANK	38	\$2,537,174.46	100%	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$2,537,174.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GWR39		USAA FEDERAL SAVINGS BANK	21	\$2,046,481.87	100%	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$2,046,481.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GWR47		USAA FEDERAL SAVINGS BANK	22	\$2,630,344.44	100%	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$2,630,344.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GWR54		USAA FEDERAL SAVINGS BANK	28	\$3,918,330.23	100%	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$3,918,330.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GWR62		USAA FEDERAL SAVINGS BANK	17	\$2,802,319.32	100%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$2,802,319.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GWR70		USAA FEDERAL SAVINGS BANK	81	\$20,963,842.94	100%	0	\$0.00
<b>Total</b>			<b>81</b>	<b>\$20,963,842.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GWR88		USAA FEDERAL SAVINGS BANK	16	\$1,265,360.00	100%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,265,360.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GWR96		USAA FEDERAL SAVINGS BANK	8	\$1,170,305.28	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,170,305.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140GWRJ4		USAA FEDERAL SAVINGS BANK	24	\$5,462,102.98	100%	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$5,462,102.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GWRK1		USAA FEDERAL SAVINGS BANK	19	\$1,619,408.67	100%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$1,619,408.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GWRL9		USAA FEDERAL SAVINGS BANK	18	\$2,384,717.18	100%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$2,384,717.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GWRM7		USAA FEDERAL SAVINGS BANK	17	\$2,755,809.77	100%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$2,755,809.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GWRN5		USAA FEDERAL SAVINGS BANK	82	\$23,398,333.54	100%	0	\$0.00
<b>Total</b>			<b>82</b>	<b>\$23,398,333.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GWRP0		USAA FEDERAL SAVINGS BANK	8	\$1,983,014.05	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,983,014.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GWRQ8		USAA FEDERAL SAVINGS BANK	31	\$1,966,505.63	100%	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$1,966,505.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GWRR6		USAA FEDERAL SAVINGS BANK	39	\$3,851,157.21	100%	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$3,851,157.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GWRS4		USAA FEDERAL SAVINGS BANK	27	\$3,156,922.42	100%	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$3,156,922.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GWRT2		USAA FEDERAL SAVINGS BANK	45	\$6,100,923.38	100%	0	\$0.00
<b>Total</b>			<b>45</b>	<b>\$6,100,923.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GWRU9		USAA FEDERAL SAVINGS BANK	35	\$5,688,198.71	100%	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$5,688,198.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GWRV7		USAA FEDERAL SAVINGS BANK	22	\$5,707,303.44	100%	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$5,707,303.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GWRW5		USAA FEDERAL SAVINGS BANK	262	\$62,907,555.90	100%	0	\$0.00
<b>Total</b>			<b>262</b>	<b>\$62,907,555.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GWRX3		USAA FEDERAL SAVINGS BANK	3	\$1,098,779.50	100%	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$1,098,779.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GWRY1		USAA FEDERAL SAVINGS BANK	18	\$1,334,501.61	100%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$1,334,501.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>



3140GWRZ8		USAA FEDERAL SAVINGS BANK	40	\$8,546,817.65	100%	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$8,546,817.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GXVR9		CAPITAL ONE, N.A	8	\$1,917,410.43	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,917,410.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GY2G3		M&T BANK	16	\$2,053,868.69	100%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$2,053,868.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GY2Q1		M&T BANK	8	\$1,287,615.70	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,287,615.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GY2Z1		FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$401,515.54	33.79%	0	\$0.00
		M&T BANK	6	\$786,626.41	66.21%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,188,141.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GY3A5		FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$270,280.92	23.75%	0	\$0.00
		M&T BANK	6	\$649,552.58	57.07%	0	\$0.00
		MORTGAGE NETWORK, INC	2	\$218,242.12	19.18%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,138,075.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GY3B3		AMERICAN MIDWEST MORTGAGE CORP	1	\$195,589.88	3.71%	0	\$0.00
		BAY EQUITY, LLC	1	\$265,458.66	5.03%	0	\$0.00
		DRAPER AND KRAMER MORTGAGE CORP	1	\$423,006.06	8.01%	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORP	6	\$1,687,957.24	31.98%	0	\$0.00
		FM HOME LOANS, LLC	1	\$488,282.74	9.25%	0	\$0.00
		M&T BANK	6	\$1,498,662.02	28.39%	0	\$0.00
		MCS MORTGAGE BANKERS, INC	1	\$159,189.98	3.02%	0	\$0.00
		WINTRUST MORTGAGE CORP, BARRINGTON	2	\$560,365.07	10.61%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$5,278,511.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GY3K3		FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$362,917.71	6.62%	0	\$0.00
		M&T BANK	16	\$5,117,336.74	93.38%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$5,480,254.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GY3S6		M&T BANK	20	\$5,266,095.70	100%	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$5,266,095.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GY5H8		M&T BANK	70	\$11,561,410.54	100%	0	\$0.00

<b>Total</b>			<b>70</b>	<b>\$11,561,410.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GYG29		1ST NATIONWIDE MORTGAGE CORPORATION, A CORPORATION	1	\$152,798.52	0.14%	0	\$0.00
		A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	\$150,801.16	0.14%	0	\$0.00
		ACCUNET MORTGAGE LLC A WISCONSIN LLC	1	\$158,780.95	0.15%	0	\$0.00
		ACOPIA, LLC, A CORPORATION	2	\$339,826.92	0.31%	0	\$0.00
		ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION	1	\$168,767.16	0.16%	0	\$0.00
		AFFILIATED BANK	2	\$327,558.09	0.3%	0	\$0.00
		ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$152,000.00	0.14%	0	\$0.00
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$164,572.95	0.15%	0	\$0.00
		ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$155,290.54	0.14%	0	\$0.00
		ALLIANCE FINANCIAL RESOURCES, LLC A LLC	1	\$166,400.00	0.15%	0	\$0.00
		ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	\$159,920.00	0.15%	0	\$0.00
		ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$171,268.99	0.16%	0	\$0.00
		AMCAP MORTGAGE, LTD	2	\$342,942.22	0.32%	0	\$0.00
		AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	2	\$334,266.34	0.31%	0	\$0.00
		AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE, A TEXAS LIMITED PARTNERSHIP	1	\$158,000.00	0.15%	0	\$0.00
		AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$169,000.00	0.16%	0	\$0.00
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$161,776.81	0.15%	0	\$0.00
		AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$166,183.54	0.15%	0	\$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$170,000.00	0.16%	0	\$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	8	\$1,300,571.66	1.2%	0	\$0.00
		AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$156,534.04	0.14%	0	\$0.00

AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	\$159,829.49	0.15%	0	\$0.00
AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$174,267.94	0.16%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$160,000.00	0.15%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	10	\$1,654,883.56	1.53%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$157,283.00	0.15%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$333,725.32	0.31%	0	\$0.00
ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$155,200.00	0.14%	0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$162,400.00	0.15%	0	\$0.00
BANK OF ENGLAND A CORPORATION	1	\$157,520.00	0.15%	0	\$0.00
BANKERS MORTGAGE LENDING INC A FLORIDA CORPORATION	1	\$150,714.79	0.14%	0	\$0.00
BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP AN ILLINOIS BANKING CORPORATION	1	\$151,050.00	0.14%	0	\$0.00
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION	1	\$167,500.00	0.15%	0	\$0.00
BLUELEAF LENDING LLC	1	\$168,527.78	0.16%	0	\$0.00
BRAND MORTGAGE GROUP, LLC	2	\$339,960.69	0.31%	0	\$0.00
BUSEY BANK	1	\$154,187.27	0.14%	0	\$0.00
CADENCE BANK, N.A	1	\$169,516.13	0.16%	0	\$0.00
CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LLC	1	\$161,691.90	0.15%	0	\$0.00
CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY	1	\$165,826.33	0.15%	0	\$0.00
CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOOME LOANS A LLC	1	\$162,101.35	0.15%	0	\$0.00
CALCON MUTUAL MORTGAGE LLC., A LIMITED LIABILITY COMPANY	1	\$158,191.41	0.15%	0	\$0.00
CAPITAL PARTNERS MORTGAGE, LLC	1	\$174,600.00	0.16%	0	\$0.00
CAPSTONE LENDING CORP. A CALIFORNIA CORPORATION	1	\$158,570.87	0.15%	0	\$0.00

	CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP	1	\$150,253.00	0.14%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$328,711.38	0.3%	0	\$0.00
	CASON HOME LOANS A CORPORATION	1	\$161,781.78	0.15%	0	\$0.00
	CERTAINTY HOME LOANS LLC	1	\$161,000.00	0.15%	0	\$0.00
	CERTAINTY HOME LOANS, LLC	4	\$658,915.30	0.61%	0	\$0.00
	CERTAINTY HOME LOANS, LLC, FORMERLY KNOWS AS WR STARKEY MORTGAGE LLP	1	\$159,593.15	0.15%	0	\$0.00
	CHERRY CREEK MORTGAGE CO INC	1	\$163,000.00	0.15%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$326,653.46	0.3%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	3	\$476,038.07	0.44%	0	\$0.00
	CIBM BANK	1	\$170,165.23	0.16%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$485,500.41	0.45%	0	\$0.00
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$162,751.00	0.15%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$162,775.43	0.15%	0	\$0.00
	COMMUNITY MORTGAGE LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$162,000.00	0.15%	0	\$0.00
	COMMUNITY MORTGAGE, LLC A MISSOURI LLC	1	\$155,200.00	0.14%	0	\$0.00
	COMMUNITYBANK OF TEXAS, N.A	1	\$162,181.24	0.15%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$150,256.34	0.14%	0	\$0.00
	CRESKOM BANK A SOUTH CAROLINA CHARTERED BANK	1	\$155,285.48	0.14%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$164,000.00	0.15%	0	\$0.00
	CUMBERLAND BANK + TRUST, A CORPORATION	1	\$153,787.83	0.14%	0	\$0.00
	DELMAR FINANCIAL COMPANY A CORPORATION	1	\$164,782.72	0.15%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	2	\$341,372.79	0.31%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$319,382.00	0.29%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$329,564.82	0.3%	0	\$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$173,560.55	0.16%	0	\$0.00
		1	\$171,000.00	0.16%	0	\$0.00

	ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP					
	EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	1	\$168,455.78	0.16%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	3	\$472,610.69	0.44%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$160,550.00	0.15%	0	\$0.00
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPORATION	2	\$322,455.14	0.3%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	15	\$2,432,744.05	2.24%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	2	\$341,585.73	0.32%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	2	\$342,640.81	0.32%	0	\$0.00
	EVOLVE BANK + TRUST AN ARKANSAS BANKING CORPORATION	2	\$312,585.07	0.29%	0	\$0.00
	EVOLVE BANK AND TRUST, AN ARKANSAS BANKING CORPORATION	1	\$173,700.00	0.16%	0	\$0.00
	F & M BANK, A CORPORATION	1	\$154,786.45	0.14%	0	\$0.00
	F AND M BANK, A CORPORATION	1	\$155,000.00	0.14%	0	\$0.00
	FIDELITY BANK IOWA BANKING CORPORATION	1	\$161,100.00	0.15%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY	2	\$327,553.01	0.3%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC DBA ERATES MORTGAGE	1	\$167,768.54	0.15%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$170,974.55	0.16%	0	\$0.00
	FIRST ALLIANCE HOME MORTGAGE, LLC A LLC	1	\$167,000.00	0.15%	0	\$0.00
	FIRST BANK	1	\$152,040.24	0.14%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$168,273.02	0.16%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC A CORPORATION	1	\$168,727.22	0.16%	0	\$0.00
		1	\$159,784.47	0.15%	0	\$0.00

	FIRST CHOICE LOAN SERVICES INC., A CORPORATION					
	FIRST COMMUNITY MORTGAGE, INC A CORPORATION	2	\$336,516.82	0.31%	0	\$0.00
	FIRST DIRECT LENDING A LIMITED LIABILITY COMPANY DBA REFI.COM	2	\$326,804.36	0.3%	0	\$0.00
	FIRST DIRECT LENDING, LLC, A LIMITED LIABILITY COMPANY DBA REFI.COM	1	\$166,000.00	0.15%	0	\$0.00
	FIRST FEDERAL BANK OF KANSAS CITY	1	\$155,799.19	0.14%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A CORPORATION	1	\$158,186.63	0.15%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	2	\$316,283.84	0.29%	0	\$0.00
	FIRSTAR BANK N.A. A NATIONAL BANK	1	\$169,771.01	0.16%	0	\$0.00
	FIRSTBANK	1	\$172,262.34	0.16%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	\$170,165.23	0.16%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION, A CORPORATION	2	\$328,856.66	0.3%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	4	\$643,893.80	0.59%	0	\$0.00
	GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$166,031.08	0.15%	0	\$0.00
	GENEVA FINANCIAL, LLC AN ARIZONA LLC	1	\$165,072.26	0.15%	0	\$0.00
	GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	\$154,572.13	0.14%	0	\$0.00
	GERMAN AMERICAN BANCORP AN INDIANA CORPORATION	1	\$171,768.31	0.16%	0	\$0.00
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$156,080.00	0.14%	0	\$0.00
	GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$166,031.08	0.15%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP A CORPORATION	2	\$336,346.26	0.31%	0	\$0.00
	GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$154,291.88	0.14%	0	\$0.00

	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$157,787.17	0.15%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$321,556.36	0.3%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$169,917.72	0.16%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	1	\$169,100.00	0.16%	0	\$0.00
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	2	\$306,985.92	0.28%	0	\$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	2	\$329,728.54	0.3%	0	\$0.00
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$150,800.00	0.14%	0	\$0.00
	HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION	1	\$168,000.00	0.15%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$174,115.00	0.16%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$151,840.00	0.14%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC	1	\$159,125.00	0.15%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	\$168,392.68	0.16%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$170,050.00	0.16%	0	\$0.00
	HOMESERVICES LENDING, LLC NW MORTGAGE ALLIANCE A LIMITED LIABILITY COMPANY	1	\$155,920.00	0.14%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	7	\$1,121,579.56	1.03%	0	\$0.00
	HOMESIDE FINANCIAL, LLC A LICENSED LENDER	1	\$169,516.13	0.16%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	\$152,000.00	0.14%	0	\$0.00
	HOMETOWN LENDERS, L.L.C. A LIMITED LIABILITY CORPORATION	1	\$154,500.00	0.14%	0	\$0.00
	HOMETOWN LENDERS, L.L.C. A LLC	1	\$170,295.30	0.16%	0	\$0.00
	HOUSE OF FINANCE, INC., A HAWAII CORPORATION	1	\$169,776.13	0.16%	0	\$0.00
	HOWARD BANK, A MARYLAND CORPORATION	1	\$161,781.78	0.15%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	\$173,610.48	0.16%	0	\$0.00
		1	\$161,277.50	0.15%	0	\$0.00

	HOWARD HANNAH MORTGAGE SERVICES					
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	2	\$323,250.00	0.3%	0	\$0.00
	INDEPENDENT BANK	1	\$159,789.30	0.15%	0	\$0.00
	INLAND BANK AND TRUST, A CORPORATION	2	\$325,000.00	0.3%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$168,767.16	0.16%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	2	\$323,867.69	0.3%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	3	\$487,015.00	0.45%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	2	\$326,984.77	0.3%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$161,776.81	0.15%	0	\$0.00
	JERSEY MORTGAGE COMPANY	1	\$174,559.17	0.16%	0	\$0.00
	JG WENTWORTH HOME LENDING, LLC	3	\$498,467.17	0.46%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING	4	\$639,942.85	0.59%	0	\$0.00
	KELLER MORTGAGE LLC DBA KELLER MORTGAGE	1	\$163,784.04	0.15%	0	\$0.00
	KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	\$171,000.00	0.16%	0	\$0.00
	KRKABOB INCORPORATED A CORPORATION DBA ARGUS LENDING A CORPORATION	1	\$165,000.00	0.15%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$162,740.48	0.15%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	4	\$667,152.72	0.62%	0	\$0.00
	LEND SMART MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$156,000.00	0.14%	0	\$0.00
	LENDUS LLC DBA REGENCY MORTGAGE	1	\$173,765.61	0.16%	0	\$0.00
	LENDUSA, LLC DBA MORTGAGE FINANCIAL	1	\$156,783.69	0.14%	0	\$0.00
	LENDUSA, LLC DBA REGENCY MORTGAGE	1	\$153,538.17	0.14%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$158,401.45	0.15%	0	\$0.00
		1	\$164,578.01	0.15%	0	\$0.00



	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION					
	LIBERTY HOME LOANS, LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$161,042.43	0.15%	0	\$0.00
	LOANDEPOT.COM, LLC	1	\$164,000.00	0.15%	0	\$0.00
	M2 LENDING SOLUTIONS LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$161,027.84	0.15%	0	\$0.00
	MANN MORTGAGE, LLC A LLC	1	\$159,674.71	0.15%	0	\$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$164,000.00	0.15%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, L.L.C, A LIMITED LIABILITY COMPANY	1	\$154,700.00	0.14%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPANY	3	\$475,722.75	0.44%	0	\$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$169,516.13	0.16%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$172,772.18	0.16%	0	\$0.00
	MEYER MORTGAGE CORPORATION A KENTUCKY CORPORATION	1	\$174,400.00	0.16%	0	\$0.00
	MICHIGAN MUTUAL, INC	3	\$487,381.65	0.45%	0	\$0.00
	MILLENIUUM HOME MORTGAGE, LLC	1	\$151,710.69	0.14%	0	\$0.00
	MORIA DEVELOPMENT INC	1	\$169,653.00	0.16%	0	\$0.00
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE AN ARIZONA CORPORATION	1	\$163,779.09	0.15%	0	\$0.00
	MORIA DEVELOPMENT, INC DBA PEOPLES MORTGAGE AN ARIZONA CORPORATION	4	\$667,335.16	0.62%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS A MICHIGAN CORPORATION	1	\$161,500.00	0.15%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE A MICHIGAN CORPORATION	1	\$172,180.71	0.16%	0	\$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$169,366.34	0.16%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES, LLC	4	\$627,733.61	0.58%	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC A LLC	1	\$161,282.45	0.15%	0	\$0.00

	MORTGAGE NETWORK, INC	1	\$165,000.00	0.15%	0	\$0.00
	MUTUAL OF OMAHA BANK D B A MUTUAL OF OMAHA MORTGAGES	1	\$163,547.30	0.15%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$160,050.00	0.15%	0	\$0.00
	NETWORK FUNDING, LP	3	\$491,846.70	0.45%	0	\$0.00
	NEW PENN FINANCIAL, LLC	2	\$320,231.87	0.3%	0	\$0.00
	NEW WEST LENDING INC., AN ARIZONA CORPORATION	1	\$153,787.83	0.14%	0	\$0.00
	NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$172,262.33	0.16%	0	\$0.00
	NEXERA HOLDING LLC DBA NEWFI LENDING A DELAWARE CORPORATION	1	\$171,268.99	0.16%	0	\$0.00
	NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION	1	\$172,800.00	0.16%	0	\$0.00
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	6	\$983,566.01	0.91%	0	\$0.00
	NJ LENDERS CORP	2	\$309,078.37	0.29%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$161,094.97	0.15%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$156,750.00	0.14%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$173,760.27	0.16%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$151,000.00	0.14%	0	\$0.00
	NTFN INC	1	\$157,500.00	0.15%	0	\$0.00
	NTFN INC A CORPORATION	1	\$151,890.45	0.14%	0	\$0.00
	NTFN, INC	1	\$151,050.00	0.14%	0	\$0.00
	ON Q FINANCIAL INC	4	\$629,937.23	0.58%	0	\$0.00
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$165,000.00	0.15%	0	\$0.00
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$155,789.86	0.14%	0	\$0.00
	OPEN MORTGAGE, LLC	2	\$334,772.68	0.31%	0	\$0.00
	OPES ADVISORS A DIVISION OF FLAGSTAR BANK FSB A FEDERAL SAVINGS BANK	1	\$173,500.00	0.16%	0	\$0.00
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB A FEDERAL SAVINGS BANK	1	\$171,768.31	0.16%	0	\$0.00
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL SAVINGS BANK	2	\$336,456.31	0.31%	0	\$0.00

PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$152,789.21	0.14%	0	\$0.00
PACOR MORTGAGE CORP. A CORPORATION	1	\$153,787.82	0.14%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	5	\$823,363.90	0.76%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	2	\$315,044.99	0.29%	0	\$0.00
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$161,786.67	0.15%	0	\$0.00
PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$157,387.71	0.15%	0	\$0.00
POLARIS HOME FUNDING CORP	1	\$165,286.19	0.15%	0	\$0.00
POLARIS HOME FUNDING CORPORATION	1	\$171,000.00	0.16%	0	\$0.00
PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$173,276.67	0.16%	0	\$0.00
PRESIDENTIAL BANK F.S.B	1	\$173,360.82	0.16%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$634,510.96	0.59%	0	\$0.00
PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$167,456.47	0.15%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	20	\$3,229,148.01	2.98%	0	\$0.00
PRIMESTONE MORTGAGE, A CALIFORNIA CORPORATION	1	\$159,784.47	0.15%	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION, A CORPORATION	1	\$159,779.56	0.15%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$169,526.46	0.16%	0	\$0.00
RAPID MORTGAGE COMPANY	1	\$169,750.00	0.16%	0	\$0.00
RAPID MORTGAGE COMPANY, A MORTGAGE COMPANY	1	\$172,172.97	0.16%	0	\$0.00
RCB BANK, A CORPORATION	1	\$171,518.65	0.16%	0	\$0.00
RESIDENTIAL BANCORP, A CORPORATION	1	\$172,267.64	0.16%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$169,623.33	0.16%	0	\$0.00
RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$169,276.80	0.16%	0	\$0.00
RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY	1	\$170,000.00	0.16%	0	\$0.00

	CORPORATION					
	RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION A CALIFORNIA CORPORATION	1	\$164,000.00	0.15%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$171,705.00	0.16%	0	\$0.00
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$171,768.31	0.16%	0	\$0.00
	SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$167,556.71	0.15%	0	\$0.00
	SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$151,600.10	0.14%	0	\$0.00
	SECURITY HOME MORTGAGE LLC, A LIMITED LIABILITY CORPORATION	1	\$167,024.72	0.15%	0	\$0.00
	SECURITY HOME MORTGAGE LLC., A LIMITED LIABILITY CORPORATION	1	\$152,793.90	0.14%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$151,790.58	0.14%	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$156,534.04	0.14%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$159,834.41	0.15%	0	\$0.00
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC	1	\$164,682.86	0.15%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A BGEORGIA CORPORATION	1	\$172,422.12	0.16%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	4	\$640,936.34	0.59%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$155,390.40	0.14%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$167,773.70	0.15%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL AN ARIZONA LIMITED LIABILITY COMPANY	1	\$158,785.82	0.15%	0	\$0.00
	STATEWIDE MORTGAGE	1	\$158,980.66	0.15%	0	\$0.00
	STAUNTON FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$169,100.00	0.16%	0	\$0.00
	SUMMIT FUNDING INC	1	\$151,795.25	0.14%	0	\$0.00
	SUMMIT FUNDING, INC	11	\$1,792,409.10	1.65%	0	\$0.00
	SUNSTREET MORTGAGE, LLC., ARIZONA LIMITED LIABILITY	2	\$305,478.28	0.28%	0	\$0.00

	COMPANY					
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$156,750.00	0.14%	0	\$0.00
	THE MORTGAGE FIRM INC A CORPORATION	1	\$172,900.00	0.16%	0	\$0.00
	THE MORTGAGE FIRM INC. A CORPORATION	3	\$513,602.14	0.47%	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	2	\$319,395.10	0.29%	0	\$0.00
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$155,000.00	0.14%	0	\$0.00
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$151,320.00	0.14%	0	\$0.00
	TOWN SQUARE MORTGAGE + INVESTMENTS INC DBA TOWN SQUARE MORTGAGE A GEORGIA CORPORATION	1	\$155,800.00	0.14%	0	\$0.00
	TOWN SQUARE MORTGAGE + INVESTMENTS, INC DBA TOWN SQUARE MORTGAGE A GEORGIA CORPORATION	1	\$154,990.94	0.14%	0	\$0.00
	TOWN SQUARE MORTGAGE AND INVESTMENTS INC DBA TOWN SQUARE MORTGAGE A GEORGIA CORPORATION	1	\$164,050.00	0.15%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$151,799.84	0.14%	0	\$0.00
	TROJAN HOME LOANS, INC., A CALIFORNIA CORPORATION	1	\$154,791.21	0.14%	0	\$0.00
	UNION MORTGAGE GROUP, INC. A CORPORATION	1	\$171,768.31	0.16%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$162,450.00	0.15%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$155,800.00	0.14%	0	\$0.00
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$160,800.00	0.15%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$169,600.00	0.16%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$155,200.00	0.14%	0	\$0.00
	VILLAGE MORTGAGE COMPANY A CORPORATION	2	\$328,751.61	0.3%	0	\$0.00
	VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$155,794.57	0.14%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$151,695.72	0.14%	0	\$0.00
	WELLS FARGO BANK, N.A	239	\$38,914,300.92	35.9%	0	\$0.00
	WESLEND FINANCIAL CORP	1	\$174,359.45	0.16%	0	\$0.00
	WESTSTAR BANK	1	\$156,344.30	0.14%	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$153,000.00	0.14%	0	\$0.00

	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$160,000.00	0.15%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$159,892.42	0.15%	0	\$0.00
	WOLFE FINANCIAL INC., A CORPORATION	1	\$151,404.85	0.14%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	4	\$666,622.68	0.58%	0	\$0.00
<b>Total</b>		<b>666</b>	<b>\$108,394,140.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GYG37	1ST MARINER BANK, A BANKING CORPORATION	1	\$108,514.89	0.3%	0	\$0.00
	1ST PRIORITY MORTGAGE, INC	6	\$596,587.02	1.65%	0	\$0.00
	A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION	1	\$91,870.37	0.25%	0	\$0.00
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$104,000.00	0.29%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LLC	1	\$104,848.45	0.29%	0	\$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$100,000.00	0.28%	0	\$0.00
	ALCOVA MORTGAGE LLC A LLC	1	\$105,000.00	0.29%	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	3	\$309,705.29	0.86%	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	1	\$89,870.33	0.25%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$101,130.79	0.28%	0	\$0.00
	AMERICAN BANK AND TRUST COMPANY, N.A	1	\$106,700.00	0.3%	0	\$0.00
	AMERICAN NATIONAL BANK A CORPORATION	1	\$103,200.00	0.29%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$104,845.31	0.29%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	3	\$276,430.25	0.77%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$384,579.60	1.06%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLCDBA BENCHMARK MORTGAGE	1	\$104,900.00	0.29%	0	\$0.00
	AUGUSTA MORTGAGE CO. A CORPORATION	1	\$88,139.96	0.24%	0	\$0.00
	BANK OF ENGLAND A CORPORATION	1	\$95,864.74	0.27%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$97,200.00	0.27%	0	\$0.00
		1	\$87,433.85	0.24%	0	\$0.00

	BANK OF LITTLE ROCK MORTGAGE CORPORATION, A CORPORATION					
	BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A STATE CHARTERED BANK	2	\$193,268.23	0.54%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$218,075.26	0.6%	0	\$0.00
	BLUELEAF LENDING LLC	1	\$106,050.36	0.29%	0	\$0.00
	BUSEY BANK	2	\$203,742.52	0.56%	0	\$0.00
	CADENCE BANK, N.A	1	\$102,675.12	0.28%	0	\$0.00
	CALATLANTIC MORTGAGE, INC	1	\$100,000.00	0.28%	0	\$0.00
	CAMDEN NATIONAL BANK	1	\$94,866.14	0.26%	0	\$0.00
	CANDF MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$95,758.71	0.27%	0	\$0.00
	CAPSTAR LENDING LLC	1	\$99,855.91	0.28%	0	\$0.00
	CENTRAL NATIONAL BANK	1	\$91,062.64	0.25%	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC., A CORPORATION	1	\$104,000.00	0.29%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	4	\$362,449.95	1%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	2	\$185,610.62	0.51%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$92,070.09	0.25%	0	\$0.00
	CIVISTA BANK AN OHIO CORPORATION	1	\$99,852.68	0.28%	0	\$0.00
	CLM MORTGAGE LLC	1	\$104,693.93	0.29%	0	\$0.00
	CNB MORTGAGE COMPANY	5	\$456,445.27	1.26%	0	\$0.00
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$97,855.63	0.27%	0	\$0.00
	COMMONFUND MORTGAGE CORPORATION, A CORPORATION	1	\$93,100.00	0.26%	0	\$0.00
	COMMUNITY BANK OF OAK PARK RIVER FOREST A CORPORATION	1	\$106,349.94	0.29%	0	\$0.00
	CRESCOM BANK A SOUTH CAROLINA CHARTERED BANK	1	\$91,500.00	0.25%	0	\$0.00
	CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	1	\$99,855.91	0.28%	0	\$0.00
	CUMBERLAND BANK AND TRUST, A CORPORATION	1	\$103,853.46	0.29%	0	\$0.00
	CUSTOMERS BANK A CORPORATION	1	\$101,000.00	0.28%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$202,199.70	0.56%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$101,699.95	0.28%	0	\$0.00

EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	4	\$403,651.41	1.12%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$103,404.10	0.29%	0	\$0.00
F + B ACQUISITION GROUP, LLC	1	\$101,453.62	0.28%	0	\$0.00
F+M BANK A BANKING CORPORATION	1	\$107,444.97	0.3%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$91,367.92	0.25%	0	\$0.00
FFC MORTGAGE CORP A NEW YORK CORPORATION	1	\$100,000.00	0.28%	0	\$0.00
FIDELITY BANK, IOWA BANKING CORPORATION	1	\$109,834.32	0.3%	0	\$0.00
FINANCIAL FEDERAL BANK, A TENNESSEE CHARTERED BANK	1	\$104,400.00	0.29%	0	\$0.00
FIRST AMERICAN BANK, A UNITED STATES CORPORATION	1	\$99,606.28	0.28%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC., A CORPORATION	1	\$100,000.00	0.28%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	\$88,000.00	0.24%	0	\$0.00
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY DBA REFI.COM	1	\$108,000.00	0.3%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$109,834.03	0.3%	0	\$0.00
FIRST SECURITY BANK	3	\$296,368.96	0.82%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES MO A MISSOURI CORPORATION	1	\$108,639.71	0.3%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$102,848.26	0.28%	0	\$0.00
FREEDOM FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$101,500.00	0.28%	0	\$0.00
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$99,855.91	0.28%	0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$109,845.02	0.3%	0	\$0.00
GERMAN AMERICAN BANCORP, AN INDIANA CORPORATION	1	\$105,000.00	0.29%	0	\$0.00
GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$92,020.17	0.25%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$89,949.61	0.25%	0	\$0.00



	GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$99,855.66	0.28%	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	2	\$179,405.97	0.5%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$1,116,908.92	3.09%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	3	\$300,947.10	0.83%	0	\$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$107,790.96	0.3%	0	\$0.00
	HOLLAND MORTGAGE ADVISORS, A PENNSYLVANIA LIMITED LIABILITY COMPANY	1	\$102,651.89	0.28%	0	\$0.00
	HOME FINANCING UNLIMITED INC DBA MISSION MORTGAGE OF TEXAS INC	1	\$109,841.51	0.3%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$95,861.68	0.27%	0	\$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	3	\$291,585.38	0.81%	0	\$0.00
	HOMESERVICES LENDING, LLC A LLC	1	\$86,330.00	0.24%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$91,867.45	0.25%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	2	\$192,991.89	0.53%	0	\$0.00
	HOMESIDE FINANCIAL, LLC A LICENSED LENDER	1	\$106,243.25	0.29%	0	\$0.00
	HOMESTEAD FUNDING CORP A CORPORATION	3	\$287,609.66	0.8%	0	\$0.00
	HOMESTEAD FUNDING CORP., A CORPORATION	4	\$401,720.36	1.11%	0	\$0.00
	HOMESTEAD FUNDING CORPORATION A CORPORATION	3	\$301,362.04	0.83%	0	\$0.00
	HOMETOWN LENDERS LLC, A LIMITED LIABILITY CORPORATION	1	\$102,000.00	0.28%	0	\$0.00
	HOMETOWN LENDERS, L.L.C., A LIMITED LIABILITY CORPORATION	1	\$93,900.00	0.26%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	6	\$606,856.82	1.68%	0	\$0.00
	HOWARD HANNAH MORTGAGE SERVICES	2	\$181,260.41	0.5%	0	\$0.00
	INLAND BANK + TRUST A CORPORATION	1	\$103,400.81	0.29%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$93,500.00	0.26%	0	\$0.00
		1	\$99,859.10	0.28%	0	\$0.00

INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY						
INTERNATIONAL CITY MORTGAGE, INC. DBA PACIFIC MORTGAGE A CALIFORNIA CORPORATION	1	\$99,859.10	0.28%	0	\$0.00	
INTERNATIONAL CITY MORTGAGE, INC. DBA PACIFIC RIM MORTGAGE, A CALIFORNIA CORPORATION	1	\$99,852.68	0.28%	0	\$0.00	
J.G. WENTWORTH HOME LENDING, LLC	2	\$189,476.09	0.52%	0	\$0.00	
JG WENTWORTH HOME LENDING, LLC	2	\$201,880.44	0.56%	0	\$0.00	
K. HOVNANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	2	\$192,340.29	0.53%	0	\$0.00	
LAKELAND BANK, A CORPORATION	1	\$98,261.35	0.27%	0	\$0.00	
LEADER BANK NA A NATIONAL BANKING ASSOCIATION	1	\$100,000.00	0.28%	0	\$0.00	
LEADER BANK, NA A NATIONAL BANKING ASSOCIATION	1	\$99,852.68	0.28%	0	\$0.00	
LEADER BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$98,850.90	0.27%	0	\$0.00	
LEGACY MORTGAGE LLC	1	\$86,355.00	0.24%	0	\$0.00	
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$90,000.00	0.25%	0	\$0.00	
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$99,500.00	0.28%	0	\$0.00	
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	1	\$99,849.38	0.28%	0	\$0.00	
MANN MORTGAGE, LLC	1	\$105,000.00	0.29%	0	\$0.00	
MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPANY	2	\$212,752.06	0.59%	0	\$0.00	
MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPANY	1	\$98,800.60	0.27%	0	\$0.00	
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$89,864.45	0.25%	0	\$0.00	
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$104,500.00	0.29%	0	\$0.00	
METHOD MORTGAGE, LLC	1	\$99,057.07	0.27%	0	\$0.00	
MIDWEST COMMUNITY BANK	2	\$194,634.39	0.54%	0	\$0.00	
MONTGOMERY BANK NA NATIONAL ASSOCIATION	1	\$108,800.00	0.3%	0	\$0.00	
MORTGAGE 1 INC A MICHIGAN CORPORATION	1	\$100,000.00	0.28%	0	\$0.00	

MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$105,597.63	0.29%	0	\$0.00
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$106,400.00	0.29%	0	\$0.00
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$89,863.45	0.25%	0	\$0.00
MORTGAGE SERVICES III, LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$100,000.00	0.28%	0	\$0.00
MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION	1	\$101,849.74	0.28%	0	\$0.00
MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION	1	\$91,864.46	0.25%	0	\$0.00
NBH BANK A COLORADO CORPORATION	1	\$96,763.46	0.27%	0	\$0.00
NETWORK FUNDING, LP	1	\$105,847.27	0.29%	0	\$0.00
NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$103,610.50	0.29%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$89,470.91	0.25%	0	\$0.00
NTFN INC. A CORPORATION	1	\$109,046.14	0.3%	0	\$0.00
NTFN, INC., A CORPORATION	1	\$99,859.10	0.28%	0	\$0.00
NVR MORTGAGE FINANCE, INC., A CORPORATION	1	\$105,590.00	0.29%	0	\$0.00
OAKSTAR BANK, A MISSOURI CORPORATION	2	\$210,599.28	0.58%	0	\$0.00
ON Q FINANCIAL INC	1	\$95,000.00	0.26%	0	\$0.00
ON Q FINANCIAL, INC	1	\$96,000.00	0.27%	0	\$0.00
ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$106,838.85	0.3%	0	\$0.00
PARAGON HOME LOANS INC., A CORPORATION	1	\$91,000.00	0.25%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$100,000.00	0.28%	0	\$0.00
PATRIOT BANK A BANKING CORPORATION	1	\$104,612.39	0.29%	0	\$0.00
PERL MORTGAGE INC	1	\$99,852.68	0.28%	0	\$0.00
PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$103,674.31	0.29%	0	\$0.00
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$99,859.10	0.28%	0	\$0.00
	1	\$99,000.00	0.27%	0	\$0.00

	PREMIER HOME MORTGAGE, INC A CORPORATION					
	PRESIDENTIAL BANK F.S.B	1	\$99,855.91	0.28%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$289,581.43	0.8%	0	\$0.00
	PRIMELENDING A PLAINSCAPITAL COMPANY	2	\$193,318.07	0.54%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$288,204.55	0.8%	0	\$0.00
	PRIORITY MORTGAGE CORP A CORPORATION	2	\$197,811.56	0.55%	0	\$0.00
	PRIORITY MORTGAGE CORP. A CORPORATION	1	\$103,846.78	0.29%	0	\$0.00
	PROSPERITY BANK	1	\$99,849.38	0.28%	0	\$0.00
	QUAINT OAK MORTGAGE LLC	3	\$299,702.54	0.83%	0	\$0.00
	RADIUS FINANCIAL GROUP, INC. A MASSACHUSETTS CORPORATION	1	\$93,000.00	0.26%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO A CORPORATION	1	\$109,641.80	0.3%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$101,104.12	0.28%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	5	\$483,970.11	1.34%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$90,819.78	0.25%	0	\$0.00
	SEACOAST NATIONAL BANK A FLORIDA CORPORATION	1	\$99,852.68	0.28%	0	\$0.00
	SEACOAST NATIONAL BANK, A FLORIDA COPRORATION	1	\$109,837.95	0.3%	0	\$0.00
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC	1	\$94,366.85	0.26%	0	\$0.00
	SIMMONS BANK	11	\$1,078,235.21	2.99%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$107,000.00	0.3%	0	\$0.00
	STATE BANK AND TRUST COMPANY	1	\$104,649.00	0.29%	0	\$0.00
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	2	\$189,760.78	0.53%	0	\$0.00
	STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	2	\$201,330.00	0.56%	0	\$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	2	\$180,034.39	0.5%	0	\$0.00
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	2	\$207,356.36	0.57%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION A CORPORATION	2	\$213,152.76	0.59%	0	\$0.00

SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	\$99,859.10	0.28%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE, INC., A MICHIGAN CORPORATION	1	\$103,279.27	0.29%	0	\$0.00
SYNERGY ONE LENDING, INC. A CORPORATION	1	\$91,864.46	0.25%	0	\$0.00
SYNERGY ONE LENDING, INC., A CORPORATION	1	\$104,000.00	0.29%	0	\$0.00
SYNOVUS MORTGAGE CORP A CORPORATION	2	\$200,750.69	0.56%	0	\$0.00
SYNOVUS MORTGAGE CORP. A CORPORATION	3	\$289,724.76	0.8%	0	\$0.00
THE FIRST NATIONAL BANK OF TRENTON	1	\$108,385.11	0.3%	0	\$0.00
THE FIRST STATE BANK, AN OKLAHOMA CORPORATION	1	\$104,848.71	0.29%	0	\$0.00
THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$99,353.41	0.28%	0	\$0.00
THE MORTGAGE FIRM INC. A CORPORATION	1	\$90,000.00	0.25%	0	\$0.00
THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	1	\$106,849.23	0.3%	0	\$0.00
TOWNE MORTGAGE COMPANY	1	\$89,071.48	0.25%	0	\$0.00
TOWNEBANK MORTGAGE, A CORPORATION	1	\$109,645.02	0.3%	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	5	\$499,024.35	1.38%	0	\$0.00
UNIVERSITY LENDING GROUP LLC	1	\$101,503.54	0.28%	0	\$0.00
UNIVERSITY LENDING GROUP, LLC	1	\$105,847.27	0.29%	0	\$0.00
VILLAGE MORTGAGE COMPANY A CORPORATION	2	\$200,000.00	0.55%	0	\$0.00
VILLAGE MORTGAGE COMPANY, A CORPORATION	1	\$86,000.00	0.24%	0	\$0.00
VISIONBANK A CORPORATION	1	\$98,850.90	0.27%	0	\$0.00
WALLICK AND VOLK, INC	1	\$99,717.71	0.28%	0	\$0.00
WASHINGTONFIRST MORTGAGE CORPORATION	1	\$100,000.00	0.28%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$100,000.00	0.28%	0	\$0.00
WELLS FARGO BANK, N.A	75	\$7,363,267.62	20.39%	0	\$0.00
WESBANCO BANK, INC	2	\$186,854.48	0.52%	0	\$0.00
WESTBURY BANK A CORPORATION	1	\$100,000.00	0.28%	0	\$0.00
WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MORTGAGE A FEDERAL SAVINGS BANK	1	\$107,837.34	0.3%	0	\$0.00
WILMINGTON SAVINGS FUND SOCIETY, FSB, D B A WSFS	2	\$196,217.08	0.54%	0	\$0.00

	MORTGAGE, A FEDERAL SAVINGS BANK					
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	\$109,092.30	0.3%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST COMPANY, N.A	1	\$90,000.00	0.22%	0	\$0.00
<b>Total</b>		<b>365</b>	<b>\$36,115,299.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GYG45	1ST PRIORITY MORTGAGE, INC	6	\$303,859.20	1.19%	0	\$0.00
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$66,408.38	0.26%	0	\$0.00
	AAKO, INC. D B A BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLVANIA CORPORATION	1	\$82,393.80	0.32%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$79,495.18	0.31%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$74,699.00	0.29%	0	\$0.00
	AFR HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$64,912.44	0.25%	0	\$0.00
	ALCOVA MORTGAGE LLC A LLC	1	\$64,000.00	0.25%	0	\$0.00
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$68,400.00	0.27%	0	\$0.00
	ALLEN TATE MORTGAGE PARTNERS, LLC	1	\$67,812.59	0.26%	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	1	\$62,000.00	0.24%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$56,921.47	0.22%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$85,000.00	0.33%	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$70,712.45	0.28%	0	\$0.00
	AMERICAN NATIONAL BANK A CORPORATION	2	\$116,410.00	0.45%	0	\$0.00
	AMERICAN NATIONAL BANK, A CORPORATION	1	\$72,801.67	0.28%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$236,946.90	0.92%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$76,401.52	0.3%	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$71,155.00	0.28%	0	\$0.00
	AUSTIN BANK, TEXAS N.A	1	\$71,156.18	0.28%	0	\$0.00
		2	\$140,380.68	0.55%	0	\$0.00

	BANK OF ENGLAND A CORPORATION					
	BANK OF THE OZARKS, A CORPORATION	1	\$69,000.00	0.27%	0	\$0.00
	BANKCHAMPAIGN, N.A., A NATIONAL ASSOCIATION	1	\$40,125.00	0.16%	0	\$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION	1	\$59,576.45	0.23%	0	\$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION	1	\$67,409.07	0.26%	0	\$0.00
	BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	1	\$79,889.78	0.31%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$79,792.37	0.31%	0	\$0.00
	CASON HOME LOANS A CORPORATION	1	\$75,000.00	0.29%	0	\$0.00
	CENDERA FUNDING, INC	1	\$49,931.11	0.19%	0	\$0.00
	CERTAINTY HOME LOANS, LLC	1	\$67,000.00	0.26%	0	\$0.00
	CHOICE BANK A WISCONSIN CHARTERED BANK	1	\$43,000.00	0.17%	0	\$0.00
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$76,201.78	0.3%	0	\$0.00
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$49,935.64	0.19%	0	\$0.00
	CITIZENS NATIONAL BANK OF GREATER ST LOUIS A CORPORATION	1	\$67,972.26	0.27%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$50,000.00	0.19%	0	\$0.00
	CORE BANK	1	\$60,000.00	0.23%	0	\$0.00
	CUSTOMERS BANK A CORPORATION	1	\$37,403.28	0.15%	0	\$0.00
	DENALI FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$82,500.00	0.32%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	\$70,000.00	0.27%	0	\$0.00
	EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY	2	\$134,624.83	0.53%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$83,886.85	0.33%	0	\$0.00
		1	\$67,200.00	0.26%	0	\$0.00

EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPORATION						
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	3	\$148,482.83	0.58%	0	\$0.00	
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$75,375.00	0.29%	0	\$0.00	
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$70,125.00	0.27%	0	\$0.00	
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$64,910.45	0.25%	0	\$0.00	
FAMILY FIRST FUNDING LLC	1	\$83,891.87	0.33%	0	\$0.00	
FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$58,275.00	0.23%	0	\$0.00	
FIDELITY BANK	2	\$101,424.59	0.4%	0	\$0.00	
FIRST ARKANSAS BANK + TRUST	1	\$55,000.00	0.21%	0	\$0.00	
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$73,401.00	0.29%	0	\$0.00	
FIRST CHOICE LOAN SERVICES INC A CORPORATION	1	\$56,913.24	0.22%	0	\$0.00	
FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	1	\$56,921.47	0.22%	0	\$0.00	
FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	\$40,500.00	0.16%	0	\$0.00	
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$68,690.00	0.27%	0	\$0.00	
FIRST NATIONAL BANK, CORTEZ, A CORPORATION	1	\$65,000.00	0.25%	0	\$0.00	
FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$74,896.68	0.29%	0	\$0.00	
FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	\$64,730.21	0.25%	0	\$0.00	
FLANAGAN STATE BANK	1	\$75,525.00	0.29%	0	\$0.00	
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$80,000.00	0.31%	0	\$0.00	
GOLDENWEST FEDERAL CREDIT UNION	1	\$58,924.06	0.23%	0	\$0.00	
GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$68,000.00	0.27%	0	\$0.00	
GREENTREE MORTGAGE COMPANY, L.P	1	\$62,966.97	0.25%	0	\$0.00	
GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$49,931.11	0.19%	0	\$0.00	



GSF MORTGAGE CORPORATION	1	\$78,890.88	0.31%	0	\$0.00
HOMESERVICES LENDING, LLC D/B/A LONG MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	\$49,135.21	0.19%	0	\$0.00
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	\$69,504.11	0.27%	0	\$0.00
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	2	\$94,469.67	0.37%	0	\$0.00
HOMESTAR FINANCIAL CORP A CORPORATION	2	\$133,719.62	0.52%	0	\$0.00
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$63,911.83	0.25%	0	\$0.00
HOWARD BANK A MARYLAND CORPORATION	1	\$72,000.00	0.28%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING	2	\$123,910.45	0.48%	0	\$0.00
K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$124,896.67	0.49%	0	\$0.00
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$79,812.34	0.31%	0	\$0.00
LENDUSA, LLC DBA AMERICAN EAGLE MORTGAGE A LLC	1	\$70,000.00	0.27%	0	\$0.00
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$64,910.45	0.25%	0	\$0.00
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$59,917.34	0.23%	0	\$0.00
MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPANY	1	\$58,422.97	0.23%	0	\$0.00
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	2	\$148,960.00	0.58%	0	\$0.00
MICHIGAN MUTUAL INC	1	\$66,312.56	0.26%	0	\$0.00
MICHIGAN MUTUAL INC DBA MIMUTUAL MORTGAGE	1	\$56,849.60	0.22%	0	\$0.00
MICHIGAN MUTUAL, INC	3	\$191,332.56	0.75%	0	\$0.00
MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE	1	\$52,930.21	0.21%	0	\$0.00
MIDWEST BANKCENTRE, A CORPORATION	1	\$73,900.32	0.29%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$148,651.60	0.58%	0	\$0.00
MORTGAGE AMERICA INC	1	\$64,000.00	0.25%	0	\$0.00
MORTGAGE FINANCIAL SERVICES, LLC	1	\$52,672.11	0.21%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	1	\$73,500.00	0.29%	0	\$0.00
NETWORK FUNDING, LP	1	\$66,408.38	0.26%	0	\$0.00

	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$52,129.68	0.2%	0	\$0.00
	NOIC, INC. DBA OWNium, A CORPORATION	1	\$40,850.00	0.16%	0	\$0.00
	NTFN INC A CORPORATION	1	\$67,908.41	0.26%	0	\$0.00
	NTFN INC. A CORPORATION	2	\$147,656.18	0.58%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$62,800.00	0.24%	0	\$0.00
	PERL MORTGAGE INC	1	\$59,917.34	0.23%	0	\$0.00
	PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	2	\$126,327.67	0.49%	0	\$0.00
	POLARIS HOME FUNDING CORPORATION	1	\$53,028.47	0.21%	0	\$0.00
	QUAINT OAK MORTGAGE, LLC	1	\$79,889.78	0.31%	0	\$0.00
	RAPID MORTGAGE COMPANY, A MORTGAGE COMPANY	1	\$74,000.00	0.29%	0	\$0.00
	RCB BANK, A CORPORATION	2	\$134,018.98	0.52%	0	\$0.00
	SEACOAST NATIONAL BANK A FLORIDA CORPORATION	1	\$59,922.77	0.23%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$50,000.00	0.19%	0	\$0.00
	SIBCY CLINE MORTGAGE SERVICES, INC, AN OHIO CORPORATION	1	\$61,319.43	0.24%	0	\$0.00
	SIBCY CLINE MORTGAGE SERVICES, INC., AN OHIO CORPORATION	1	\$44,320.00	0.17%	0	\$0.00
	SOUTH CENTRAL BANK	1	\$63,915.72	0.25%	0	\$0.00
	SOUTH CENTRAL BANK, INC	1	\$75,000.00	0.29%	0	\$0.00
	SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK	1	\$67,425.00	0.26%	0	\$0.00
	STATEWIDE MORTGAGE, A KENTUCKY CORPORATION	1	\$75,420.94	0.29%	0	\$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$83,884.27	0.33%	0	\$0.00
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$48,000.00	0.19%	0	\$0.00
	SUNSTREET MORTGAGE, LLC ARIZONA LLC	1	\$55,000.00	0.21%	0	\$0.00
	SYNOVUS MORTGAGE CORP. A CORPORATION	1	\$45,537.18	0.18%	0	\$0.00
	SYRACUSE SECURITIES, INC A NEW YORK CORPORATION	1	\$59,922.77	0.23%	0	\$0.00
	THE DART BANK A STATE CHARTERED BANK	2	\$145,728.62	0.57%	0	\$0.00
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$63,666.05	0.25%	0	\$0.00

	THE MORTGAGE FIRM INC., A CORPORATION	2	\$132,157.69	0.52%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$41,409.87	0.16%	0	\$0.00
	TRU MORTGAGE, A CALIFORNIA CORPORATION	1	\$65,515.55	0.26%	0	\$0.00
	UMB BANK, N.A., A BANKING CORPORATION	1	\$82,391.36	0.32%	0	\$0.00
	UNITED MORTGAGE CORP	1	\$65,913.09	0.26%	0	\$0.00
	UNIVERSITY LENDING GROUP LLC	1	\$77,413.20	0.3%	0	\$0.00
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$66,500.00	0.26%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$49,934.16	0.19%	0	\$0.00
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$71,250.00	0.28%	0	\$0.00
	WALLICK AND VOLK, INC	2	\$114,944.95	0.45%	0	\$0.00
	WELLS FARGO BANK, N.A	239	\$15,941,604.39	62.21%	1	\$0.00
<b>Total</b>		<b>390</b>	<b>\$25,641,841.76</b>	<b>100%</b>	<b>1</b>	<b>\$0.00</b>
3140GYG52	1ST ALLIANCE LENDING, LLC A CONNECTICUT LIMITED LIABILITY COMPANY	1	\$74,919.82	0.42%	0	\$0.00
	1ST CONSTITUTION BANK A STATE CHARTERED BANK	1	\$80,835.00	0.45%	0	\$0.00
	1ST PRIORITY MORTGAGE, INC	2	\$105,317.32	0.59%	0	\$0.00
	ACADEMY BANK, N.A. A NATIONAL BANKING ASSOCIATION	1	\$76,000.00	0.43%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	3	\$147,709.43	0.83%	0	\$0.00
	ACOPIA, LLC A CORPORATION	1	\$46,992.28	0.26%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	\$63,875.36	0.36%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$52,000.00	0.29%	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$72,000.00	0.4%	0	\$0.00
	AMERICAN MOMENTUM BANK, A TEXAS BANKING CORPORATION	1	\$59,934.33	0.34%	0	\$0.00
	AMERICAN NATIONAL BANK A CORPORATION	1	\$59,934.33	0.34%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK	1	\$57,936.51	0.32%	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$46,698.83	0.26%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$38,353.86	0.21%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION, A CORPORATION	1	\$69,514.42	0.39%	0	\$0.00

CASON HOME LOANS A CORPORATION	1	\$66,072.34	0.37%	0	\$0.00
CITIZENS CHOICE MORTGAGE A NEVADA CORPORATION	1	\$63,821.43	0.36%	0	\$0.00
COMMERCIAL BANK AND TRUST COMPANY A CORPORATION	1	\$48,000.00	0.27%	0	\$0.00
COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$68,000.00	0.38%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$126,617.88	0.71%	0	\$0.00
E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY COMPANY	1	\$74,400.00	0.42%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$61,682.41	0.35%	0	\$0.00
FEMBI MORTGAGE, A CORPORATION	1	\$61,680.81	0.35%	0	\$0.00
FIDELITY BANK	1	\$47,940.98	0.27%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$55,500.00	0.31%	0	\$0.00
FIRST COMMONWEALTH BANK A STATE CHARTERED BANK	1	\$54,431.43	0.3%	0	\$0.00
FIRST FINANCIAL BANK NA	1	\$57,227.91	0.32%	0	\$0.00
FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	\$51,137.05	0.29%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$51,860.45	0.29%	0	\$0.00
FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	\$65,121.66	0.36%	0	\$0.00
FIRST SECURITY BANK	1	\$81,497.34	0.46%	0	\$0.00
FIRST UNITED BANK	1	\$59,924.51	0.34%	0	\$0.00
FLANAGAN STATE BANK	1	\$61,349.47	0.34%	0	\$0.00
FLANAGAN STATE BANK A CORPORATION	1	\$48,985.00	0.27%	0	\$0.00
GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$66,363.30	0.37%	0	\$0.00
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$45,344.18	0.25%	0	\$0.00
GREENTREE MORTGAGE COMPANY, L.P	1	\$62,250.00	0.35%	0	\$0.00
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$78,307.95	0.44%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC	1	\$49,939.92	0.28%	0	\$0.00
HOMETOWN LENDERS, L.L.C., A LIMITED LIABILITY CORPORATION	1	\$58,353.16	0.33%	0	\$0.00
HOWARD BANK A MARYLAND CORPORATION	6	\$345,539.48	1.93%	0	\$0.00

	HOWARD BANK, A MARYLAND CORPORATION	5	\$289,724.66	1.62%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$62,900.00	0.35%	0	\$0.00
	KCB BANK A CORPORATION	1	\$57,129.67	0.32%	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$47,942.33	0.27%	0	\$0.00
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$85,000.00	0.48%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$72,481.76	0.41%	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORPORATION, A NEW YORK CORPORATION	1	\$84,000.00	0.47%	0	\$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$35,206.65	0.2%	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$69,175.16	0.39%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$39,950.82	0.22%	0	\$0.00
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$50,338.03	0.28%	0	\$0.00
	NBKC BANK, A KANSAS STATE BANK	1	\$85,000.00	0.48%	0	\$0.00
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$19,978.10	0.11%	0	\$0.00
	ON Q FINANCIAL INC	2	\$47,944.19	0.27%	0	\$0.00
	OPEN MORTGAGE, LLC	1	\$65,419.46	0.37%	0	\$0.00
	PARAGON HOME LOANS, INC., A CORPORATION	1	\$53,399.26	0.3%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$67,333.65	0.38%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	2	\$92,406.33	0.52%	0	\$0.00
	PATRIOT BANK, A BANKING CORPORATION	1	\$46,400.00	0.26%	0	\$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$37,952.19	0.21%	0	\$0.00
	POLARIS HOME FUNDING CORP	1	\$52,433.95	0.29%	0	\$0.00
	POLARIS HOME FUNDING CORPORATION	1	\$49,938.53	0.28%	0	\$0.00
	PRESIDENTIAL BANK F.S.B	1	\$30,600.00	0.17%	0	\$0.00
	PRIORITY MORTGAGE CORP A CORPORATION	1	\$45,159.04	0.25%	0	\$0.00
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$65,250.00	0.36%	0	\$0.00

	QUAINT OAK MORTGAGE LLC	1	\$48,103.46	0.27%	0	\$0.00
	RCB BANK, A CORPORATION	1	\$76,500.00	0.43%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$82,409.69	0.46%	0	\$0.00
	SENTE MORTGAGE, INC	1	\$76,900.00	0.43%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$70,000.00	0.39%	0	\$0.00
	SIMMONS BANK	1	\$19,178.98	0.11%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$43,920.00	0.25%	0	\$0.00
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$71,911.47	0.4%	0	\$0.00
	STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	\$79,819.45	0.45%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	\$71,829.51	0.4%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	2	\$109,871.25	0.61%	0	\$0.00
	SUNSTREET MORTGAGE, LLC ARIZONA LLC	2	\$111,136.06	0.62%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$51,318.77	0.29%	0	\$0.00
	THE MORTGAGE FIRM INC., A CORPORATION	1	\$56,000.00	0.31%	0	\$0.00
	TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	\$35,844.84	0.2%	0	\$0.00
	TOWN SQUARE MORTGAGE + INVESTMENTS INC DBA TOWN SQAURE MORTGAGE A GEORGIA CORPORATION	1	\$69,514.42	0.39%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$37,010.39	0.21%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$81,600.00	0.46%	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$35,955.74	0.2%	0	\$0.00
	WELLS FARGO BANK, N.A	197	\$11,964,384.10	66.92%	0	\$0.00
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$67,814.57	0.34%	0	\$0.00
<b>Total</b>		<b>300</b>	<b>\$17,877,456.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GYG60	1ST FINANCIAL, INC. A CORPORATION	1	\$164,000.00	0.52%	0	\$0.00
	AAXY LLC DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	1	\$152,250.00	0.48%	0	\$0.00
	ACADEMY BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$163,798.35	0.52%	0	\$0.00

ACADEMY MORTGAGE CORPORATION	2	\$310,177.54	0.99%	0	\$0.00
ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$153,556.56	0.49%	0	\$0.00
AMCAP MORTGAGE, LTD	1	\$159,816.47	0.51%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$164,000.00	0.52%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	2	\$317,616.91	1.01%	0	\$0.00
AMERICAN SECURITY MORTGAGE CORP	1	\$172,287.90	0.55%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$679,378.89	2.16%	0	\$0.00
BANK OF THE OZARKS, A CORPORATION	1	\$170,984.61	0.54%	0	\$0.00
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION	1	\$155,321.63	0.49%	0	\$0.00
BRAND MORTGAGE GROUP, LLC	1	\$161,100.00	0.51%	0	\$0.00
CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$172,000.00	0.55%	0	\$0.00
CAPITAL CITY BANK	1	\$154,000.00	0.49%	0	\$0.00
CAPSTAR LENDING LLC	1	\$167,788.63	0.53%	0	\$0.00
CERTAINTY HOME LOANS, LLC	1	\$167,793.43	0.53%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	1	\$166,875.00	0.53%	0	\$0.00
CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$161,500.00	0.51%	0	\$0.00
CITY LENDING INC. AN S CORPORATION	1	\$154,808.69	0.49%	0	\$0.00
COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$172,000.00	0.55%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	\$154,809.42	0.49%	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$155,821.06	0.5%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	2	\$319,750.00	1.02%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$166,195.40	0.53%	0	\$0.00

FINANCE OF AMERICA MORTGAGE LLC	1	\$155,821.06	0.5%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$169,323.69	0.54%	0	\$0.00
FIRST ALLIANCE HOME MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	1	\$159,596.59	0.51%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC., A CORPORATION	1	\$157,805.72	0.5%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	\$171,771.62	0.55%	0	\$0.00
FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$166,040.83	0.53%	0	\$0.00
FREEDOM MORTGAGE CORPORATION A CORPORATION	1	\$156,607.20	0.5%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$157,625.00	0.5%	0	\$0.00
GEORGETOWN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$168,088.26	0.54%	0	\$0.00
GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$163,801.58	0.52%	0	\$0.00
HOME FUNDING CORP., A NEVADA CORPORATION	1	\$162,813.04	0.52%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	2	\$326,790.82	1.04%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$327,569.34	1.04%	0	\$0.00
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	2	\$311,212.39	0.99%	0	\$0.00
HOMESTEAD FUNDING CORP A CORPORATION	1	\$159,418.73	0.51%	0	\$0.00
HOMETOWN LENDERS, L.L.C. A LLC	1	\$150,235.38	0.48%	0	\$0.00
HOWARD BANK A MARYLAND CORPOORATION	1	\$155,009.17	0.49%	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP INC	1	\$162,788.53	0.52%	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$152,850.00	0.49%	0	\$0.00
J.G. WENTWORTH HOME LENDING, LLC	1	\$169,322.00	0.54%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$160,000.00	0.51%	0	\$0.00



KYLE CHRISTIAN CORPORATION DBA COPPERSTATE LENDING A ARIZONA CORPORATION	1	\$163,021.37	0.52%	0	\$0.00
LEADER BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$172,587.53	0.55%	0	\$0.00
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$156,565.97	0.5%	0	\$0.00
M AND T BANK	1	\$153,560.95	0.49%	0	\$0.00
MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$167,200.00	0.53%	0	\$0.00
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$157,319.34	0.5%	0	\$0.00
MICHIGAN MUTUAL INC DBA MIMUTUAL MORTGAGE	1	\$169,391.46	0.54%	0	\$0.00
MICHIGAN MUTUAL, INC. DBA SOUTHWEST DIRECT	1	\$165,540.83	0.53%	0	\$0.00
MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE, AN ARIZONA CORPORATION	1	\$172,461.96	0.55%	0	\$0.00
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	2	\$336,595.18	1.07%	0	\$0.00
NEW PENN FINANCIAL, LLC	2	\$303,856.63	0.97%	0	\$0.00
NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION	1	\$156,000.00	0.5%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$155,935.56	0.5%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$155,200.00	0.49%	0	\$0.00
NTFN INC., A CORPORATION	1	\$157,801.22	0.5%	0	\$0.00
ON Q FINANCIAL INC	2	\$306,118.83	0.97%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$323,400.59	1.03%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$174,580.08	0.56%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. ,A CALIFORNIA CORPORATION	1	\$161,296.81	0.51%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	4	\$625,229.06	1.99%	0	\$0.00
POLARIS HOME FUNDING CORPORATION	1	\$158,400.00	0.5%	0	\$0.00
PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$154,850.00	0.49%	0	\$0.00

	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$312,000.00	0.99%	0	\$0.00
	PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$151,525.68	0.48%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$315,417.43	1%	0	\$0.00
	PROSPERITY HOME MORTGAGE LLC	1	\$154,177.03	0.49%	0	\$0.00
	QUONTIC BANK	1	\$173,400.87	0.55%	0	\$0.00
	RAPID MORTGAGE COMPANY, A MORTGAGE COMPANY	2	\$312,458.29	0.99%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$151,808.77	0.48%	0	\$0.00
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$155,808.19	0.5%	0	\$0.00
	SECURITY HOME MORTGAGE LLC, A LIMITED LIABILITY CORPORATION	1	\$155,004.73	0.49%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$164,000.00	0.52%	0	\$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$169,600.00	0.54%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION	1	\$160,802.03	0.51%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$152,707.63	0.49%	0	\$0.00
	SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$160,823.78	0.51%	0	\$0.00
	SYNERGY ONE LENDING, INC A CORPORATION	1	\$162,400.00	0.52%	0	\$0.00
	SYNOVUS MORTGAGE CORP. A CORPORATION	1	\$166,190.65	0.53%	0	\$0.00
	THE BANK OF COMMERCE, AN IDAHO CORPORATION	1	\$159,798.69	0.51%	0	\$0.00
	THE MORTGAGE FIRM INC., A CORPORATION	1	\$157,801.22	0.5%	0	\$0.00
	V.I.P. MORTGAGE, INC	3	\$482,191.48	1.54%	0	\$0.00
	VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$159,803.27	0.51%	0	\$0.00
	WALLICK AND VOLK, INC	2	\$313,955.75	1%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$163,811.89	0.52%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$172,500.00	0.55%	0	\$0.00
	WELLS FARGO BANK, N.A	81	\$13,228,283.89	42.16%	0	\$0.00
<b>Total</b>		<b>194</b>	<b>\$31,405,306.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GYG78		1	\$143,860.04	5.59%	0	\$0.00

		ALTERRA GROUP LLC DBA ALTERRA HOME LOANS A NEVADA LIMITED LIABILITY CORPORATION					
		AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$148,601.92	5.77%	0	\$0.00
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$132,276.31	5.14%	0	\$0.00
		CHERRY CREEK MORTGAGE CO., INC	1	\$111,891.15	4.35%	0	\$0.00
		FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$110,100.00	4.28%	0	\$0.00
		INDEPENDENT BANK	1	\$131,200.00	5.1%	0	\$0.00
		MORIA DEVELOPMENT, INC DBA PEOPLES MORTGAGE AN ARIZONA CORPORATION	1	\$139,860.63	5.43%	0	\$0.00
		THE FIRST NATIONAL BANK OF TRENTON	1	\$127,744.52	4.96%	0	\$0.00
		THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$123,296.00	4.79%	0	\$0.00
		WELLS FARGO BANK, N.A	11	\$1,405,324.86	54.59%	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$2,574,155.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GYG86		1ST CONSTITUTION BANK A STATE CHARTERED BANK	2	\$587,553.61	0.08%	0	\$0.00
		1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	\$404,454.45	0.06%	0	\$0.00
		1ST FINANCIAL, INC. A CORPORATION	4	\$1,009,909.50	0.14%	0	\$0.00
		1ST NATIONWIDE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$296,599.93	0.04%	0	\$0.00
		1ST NWM CORPORATION, A CORPORATION	1	\$240,000.00	0.03%	0	\$0.00
		A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	\$317,961.33	0.04%	0	\$0.00
		A + N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$452,403.47	0.06%	0	\$0.00
		AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	1	\$256,146.61	0.04%	0	\$0.00
		ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	2	\$495,236.30	0.07%	0	\$0.00
		ACADEMY BANK NA A NATIONAL BANKING ASSOCIATION	1	\$423,428.86	0.06%	0	\$0.00
		ACADEMY MORTGAGE COMPANY	48	\$14,731,584.92	2.08%	0	\$0.00
		ACADEMY MORTGAGE CORPORATION	161	\$49,925,472.60	7.06%	0	\$0.00

ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	\$419,421.35	0.06%	0	\$0.00
ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATION BANK	1	\$203,725.21	0.03%	0	\$0.00
ACCUNET MORTGAGE LLC A WISCONSIN LLC	2	\$484,750.91	0.07%	0	\$0.00
ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	2	\$501,716.75	0.07%	0	\$0.00
ACOPIA, LLC A CORPORATION	1	\$384,493.01	0.05%	0	\$0.00
ACOPIA, LLC, A CORPORATION	2	\$451,596.34	0.06%	0	\$0.00
ACOPIA, LLC., A CORPORATION	2	\$544,616.38	0.08%	0	\$0.00
ACRE MORTGAGE + FINANCIAL, INC. A NEW JERSEY CORPORATION	2	\$509,666.61	0.07%	0	\$0.00
ACRE MORTGAGE AND FINANCIAL, INC, A NEW JERSEY CORPORATION	1	\$248,000.00	0.04%	0	\$0.00
ADVANCE FINANCIAL GROUPS, A LIMITED LIABILITY COMPANY	1	\$207,713.44	0.03%	0	\$0.00
ADVISIA MORTGAGE SERVICES, LTD	2	\$544,488.40	0.08%	0	\$0.00
ADVISORS MORTGAGE GROUP, LLC	1	\$416,425.49	0.06%	0	\$0.00
AFFILIATED BANK	2	\$447,332.00	0.06%	0	\$0.00
AGORA LENDING, A DIVISION OF ETHOS LENDING LLC., A LIMITED LIABILITY COMPANY	1	\$455,000.00	0.06%	0	\$0.00
ALASKA USA MORTGAGE COMPANY LLC DBA PROCURA MORTGAGE COMPANY	2	\$632,337.10	0.09%	0	\$0.00
ALASKA USA MORTGAGE COMPANY, LLC	1	\$333,000.00	0.05%	0	\$0.00
ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$424,000.00	0.06%	0	\$0.00
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$581,085.63	0.08%	0	\$0.00
ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$215,702.41	0.03%	0	\$0.00
ALL HOME LENDING, INC., A CALIFORNIA CORPORATION	1	\$280,612.86	0.04%	0	\$0.00
ALL WESTERN MORTGAGE, INC	1	\$385,000.00	0.05%	0	\$0.00
ALL WESTERN MORTGAGE, INC.(NMLS #14210)	1	\$229,500.00	0.03%	0	\$0.00
ALLIANCE FINANCIAL RESOURCES, LLC A LLC	1	\$345,600.00	0.05%	0	\$0.00
ALLIED MORTGAGE GROUP, INC., PENNSYLVANIA CORPORATION	1	\$423,515.70	0.06%	1	\$418,162.99
AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	1	\$215,709.04	0.03%	0	\$0.00

	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	2	\$452,375.88	0.06%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$403,467.99	0.06%	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$590,541.22	0.08%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	2	\$504,091.85	0.07%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2	\$1,059,029.33	0.15%	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	6	\$1,477,347.99	0.21%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	6	\$1,636,765.23	0.23%	0	\$0.00
	AMERICAN HOME MORTGAGE, INC. A CORPORATION	1	\$276,000.00	0.04%	0	\$0.00
	AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION	1	\$292,106.00	0.04%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A CORPORATION	1	\$330,543.97	0.05%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	4	\$1,061,520.00	0.15%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$382,600.00	0.05%	0	\$0.00
	AMERICAN MORTGAGE SERVICES COMPANY, AN OHIO CORPORATION	1	\$291,597.71	0.04%	0	\$0.00
	AMERICAN NATIONAL BANK, A CORPORATION	1	\$314,575.69	0.04%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	2	\$664,566.42	0.09%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	2	\$465,012.45	0.07%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	18	\$7,169,235.15	1.01%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	58	\$19,495,673.76	2.76%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$285,000.00	0.04%	0	\$0.00
	AMERIFIRST FINANCIAL INC A	5	\$1,411,489.15	0.2%	0	\$0.00

	CORPORATION					
	AMERIFIRST FINANCIAL INC. A CORPORATION	9	\$3,065,663.82	0.43%	0	\$0.00
	AMERIFIRST FINANCIAL INC., A CORPORATION	4	\$1,049,207.70	0.15%	0	\$0.00
	AMERIFIRST FINANCIAL INC., CORPORATION	1	\$239,669.34	0.03%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	2	\$535,933.19	0.08%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$673,870.30	0.1%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$220,000.00	0.03%	0	\$0.00
	ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	\$294,602.63	0.04%	0	\$0.00
	ARCSTONE FINANCIAL INC A CALIFORNIA CORPORATION	1	\$416,425.49	0.06%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$271,641.82	0.04%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$368,000.00	0.05%	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	\$277,117.68	0.04%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$341,440.00	0.05%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$213,500.00	0.03%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC., A VIRGINIA LIMITED LIABILITY COMPANY	1	\$249,655.57	0.04%	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC	1	\$423,515.70	0.06%	0	\$0.00
	ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$244,470.25	0.03%	0	\$0.00
	BANC ONE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$299,171.90	0.04%	0	\$0.00
	BANC ONE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$301,093.87	0.04%	0	\$0.00
	BANK OF ENGLAND A CORPORATION	1	\$365,000.00	0.05%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	2	\$489,202.70	0.07%	0	\$0.00
		1	\$250,322.55	0.04%	0	\$0.00

	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION					
	BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A STATE CHARTERED BANK	1	\$208,000.00	0.03%	0	\$0.00
	BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION	2	\$698,121.86	0.1%	0	\$0.00
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	2	\$779,025.22	0.11%	0	\$0.00
	BANKERS XPRESS, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$422,929.54	0.06%	0	\$0.00
	BANKPLUS, A CORPORATION	1	\$332,559.43	0.05%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	3	\$1,061,226.19	0.15%	0	\$0.00
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$551,846.70	0.08%	0	\$0.00
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$375,504.86	0.05%	0	\$0.00
	BAY EQUITY LLC A CALIFORNIA LLC	1	\$274,621.13	0.04%	0	\$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$726,328.85	0.1%	0	\$0.00
	BAYCOAST MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION	1	\$218,323.79	0.03%	0	\$0.00
	BAYSHORE MORTGAGE FUNDING, LLC	1	\$211,558.13	0.03%	0	\$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	1	\$236,000.00	0.03%	0	\$0.00
	BEST CAPITAL FUNDING DBA SWIFTSURE LOANS, A CALIFORNIA CORPORATION	1	\$531,299.43	0.08%	0	\$0.00
	BLEULEAF LENDING, LLC	1	\$316,250.00	0.04%	0	\$0.00
	BLUELEAF LENDING LLC	1	\$543,000.00	0.08%	0	\$0.00
	BLUELEAF LENDING, LLC	2	\$981,173.36	0.14%	0	\$0.00
	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK , A CORPORATION	1	\$619,164.85	0.09%	0	\$0.00
	BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$253,600.00	0.04%	0	\$0.00
	BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION	1	\$244,662.46	0.03%	0	\$0.00
	BREEZE FUNDING INC A CALIFORNIA CORPORATION	1	\$421,832.36	0.06%	0	\$0.00
	BRIDGEWATER SAVINGS BANK	1	\$255,647.30	0.04%	0	\$0.00
		1	\$496,331.43	0.07%	0	\$0.00

	BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION					
	BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$499,341.57	0.07%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$367,447.81	0.05%	0	\$0.00
	BUSEY BANK	1	\$262,138.35	0.04%	0	\$0.00
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$755,488.82	0.11%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITED LIABILITY COMPANY	4	\$1,178,589.31	0.17%	0	\$0.00
	CAMDEN NATIONAL BANK	3	\$820,877.26	0.12%	0	\$0.00
	CAPITAL PARTNERS MORTGAGE, LLC	1	\$279,614.23	0.04%	0	\$0.00
	CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP	1	\$265,000.00	0.04%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	41	\$11,771,419.67	1.67%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP A PENNSYLVANIA LIMITED PARTNERSHIP	1	\$276,734.01	0.04%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP, A PENNSYLVANIA LIMITED PARTNERSHIP	1	\$423,515.70	0.06%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$220,686.54	0.03%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	4	\$1,393,674.48	0.2%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	6	\$1,919,126.85	0.27%	0	\$0.00
	CBM MORTGAGE, INC., A CORPORATION	1	\$374,483.36	0.05%	0	\$0.00
	CEDAR RAPIDS STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$300,000.00	0.04%	0	\$0.00
	CENDERA FUNDING, INC	2	\$567,608.58	0.08%	0	\$0.00
	CENTERSTATE BANK NA A NATIONAL ASSOCIATION	1	\$215,702.41	0.03%	0	\$0.00
	CENTERSTATE BANK, N.A., A NATIONAL ASSOCIATION	1	\$319,559.12	0.05%	0	\$0.00
	CERTAINTY HOME LOANS, LLC	1	\$207,713.43	0.03%	0	\$0.00



	CHARTER WEST BANK A CORPORATION	1	\$236,000.00	0.03%	0	\$0.00
	CHARTER WEST BANK, A CORPORATION	1	\$274,000.00	0.04%	0	\$0.00
	CHICAGO FINANCIAL SERVICES INC A CORPORATION	1	\$241,367.00	0.03%	0	\$0.00
	CHOICE LENDING CORP A CALIFORNIA CORPORATION	1	\$283,867.11	0.04%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	4	\$1,127,219.00	0.16%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$222,003.09	0.03%	0	\$0.00
	CHURCHILL MORTGAGE HOME LOANS A CORPORATION	1	\$253,650.05	0.04%	0	\$0.00
	CIBM BANK	1	\$208,911.78	0.03%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$927,189.92	0.13%	0	\$0.00
	COASTAL FUNDING SLC INC DBA PACIFIC TRUST MORTGAGE A CORPORATION	1	\$750,000.00	0.11%	0	\$0.00
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A CORPORATION	2	\$795,500.00	0.11%	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATION	1	\$247,500.00	0.04%	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC A LLC	1	\$247,593.53	0.04%	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$223,795.90	0.03%	0	\$0.00
	COMMERCE HOME MORTGAGE INC A CALIFORNIA CORPORATION 3130 CROW CANYON PLACE SUITE 300 SAN RAMON CA	1	\$259,000.00	0.04%	0	\$0.00
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$280,800.00	0.04%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$389,462.68	0.06%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$415,000.00	0.06%	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	\$271,000.00	0.04%	0	\$0.00
	CONGRESSIONAL BANK A CHARTERED BANK	1	\$226,323.53	0.03%	0	\$0.00
	CONGRESSIONAL BANK, A CHARTERED BANK	2	\$739,679.51	0.1%	0	\$0.00
		1	\$400,000.00	0.06%	0	\$0.00

	CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION					
	CONTOUR MORTGAGE CORPORATION, A DELAWARE CORPORATION	4	\$1,839,765.48	0.26%	0	\$0.00
	CORPORATTE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$214,400.00	0.03%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$359,504.02	0.05%	0	\$0.00
	COUNTRYSIDE BANK AN ILLINOIS CHARTERED BANK	1	\$231,500.00	0.03%	0	\$0.00
	CRESTLINE FUNDING CORPORATION A CORPORATION	1	\$408,828.99	0.06%	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC	1	\$224,696.92	0.03%	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC A CORPORATION	2	\$626,608.02	0.09%	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC., A CORPORATION	12	\$3,894,507.65	0.55%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$435,267.14	0.06%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	6	\$1,445,458.22	0.2%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC, A CORPORATION	1	\$454,387.10	0.06%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	13	\$4,013,018.07	0.57%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORTION	1	\$356,250.00	0.05%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	26	\$8,860,590.79	1.25%	0	\$0.00
	CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	1	\$424,000.00	0.06%	0	\$0.00
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$479,396.09	0.07%	0	\$0.00
	DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP	1	\$216,507.95	0.03%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	31	\$7,888,651.77	1.12%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	6	\$1,902,529.62	0.27%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$402,300.97	0.06%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	\$210,890.03	0.03%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	\$206,721.17	0.03%	0	\$0.00
		1	\$207,962.09	0.03%	0	\$0.00

	DIAMOND RESIDENTIAL MORTGAGE CORPORATOIN, AN ILLINOIS CORPORATION					
	DIGNIFIED HOME LOANS, LLC	1	\$250,654.19	0.04%	0	\$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$423,441.65	0.06%	0	\$0.00
	DLJ FINANCIAL INC A CALIFORNIA CORPORATION	1	\$322,055.68	0.05%	0	\$0.00
	DLJ FINANCIAL, INC. A CALIFORNIA CORPORATION	2	\$755,039.03	0.11%	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	3	\$1,034,740.51	0.15%	0	\$0.00
	DRAGAS MORTGAGE COMPANY, A VIRGINIA CORPORATION	1	\$308,358.58	0.04%	0	\$0.00
	DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$561,259.93	0.08%	0	\$0.00
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$211,402.60	0.03%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC A FLORIDA LIMITED LIABILITY COMPANY	2	\$666,305.16	0.09%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$979,808.02	0.14%	0	\$0.00
	ECOM MORTGAGE, INC. A CORPORATION	1	\$349,517.79	0.05%	0	\$0.00
	ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP	1	\$424,100.00	0.06%	0	\$0.00
	ENVOY MORTGAGE, LTD., LIMITED PARTNERSHIP	1	\$267,750.00	0.04%	0	\$0.00
	EQUITY RESOURCES, INC A OHIO CORPORATION	1	\$202,500.00	0.03%	0	\$0.00
	EQUITY RESOURCES, INC., A OHIO CORPORATION	2	\$682,468.08	0.1%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	3	\$1,419,924.24	0.2%	0	\$0.00
	ETHOS LENDING LLC A LLC	1	\$512,000.00	0.07%	0	\$0.00
	ETHOS LENDING LLC LLC	1	\$567,252.03	0.08%	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$633,914.42	0.09%	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY OCOMPANY	1	\$540,000.00	0.08%	0	\$0.00
	EUSTIS MORTGAGE CORP., DBA PROSPERITY MORTGAGE ADVISORS	1	\$265,953.09	0.04%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS	1	\$207,500.00	0.03%	0	\$0.00

	CORPORATION					
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	2	\$543,128.61	0.08%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	5	\$1,861,112.82	0.26%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$340,000.00	0.05%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	2	\$448,174.85	0.06%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A CORPORATION	1	\$423,415.84	0.06%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	5	\$1,438,117.93	0.2%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINTON CORPORATION	1	\$260,000.00	0.04%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	7	\$2,025,360.10	0.29%	0	\$0.00
	F & B ACQUISITION GROUP, LLC	1	\$9,000.00	0%	0	\$0.00
	F & M BANK, A BANKING CORPORATION	1	\$229,600.00	0.03%	0	\$0.00
	F AND B ACQUISITION GROUP, LLC	1	\$416,000.00	0.06%	0	\$0.00
	F AND M BANK, A BANKING CORPORATION	1	\$424,100.00	0.06%	0	\$0.00
	F+M BANK A BANKING CORPORATION	2	\$548,383.96	0.08%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$1,000,539.31	0.14%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$2,308,565.03	0.33%	0	\$0.00
	FAMILY FIRST FUNDING LLC	1	\$332,300.71	0.05%	0	\$0.00
	FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	\$366,344.58	0.05%	0	\$0.00
	FAMILY FIRST FUNDING LLC, A LIMITED LIABILITY CORPORATION	1	\$219,696.90	0.03%	0	\$0.00
	FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$242,250.00	0.03%	0	\$0.00
	FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPORATION	1	\$368,558.00	0.05%	0	\$0.00
		1	\$203,730.87	0.03%	0	\$0.00

	FBC MORTGAGE LLC A LIMITED LIABILITY COMPANY					
	FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	3	\$751,933.00	0.11%	0	\$0.00
	FBC MORTGAGE, LLC A LLC	2	\$757,146.00	0.11%	0	\$0.00
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$850,699.34	0.12%	0	\$0.00
	FCLENDING LTD	1	\$389,461.68	0.06%	0	\$0.00
	FEMBI MORTGAGE A CORPORATION	2	\$680,590.82	0.1%	0	\$0.00
	FEMBI MORTGAGE, A CORPORATION	2	\$519,622.83	0.07%	0	\$0.00
	FIDELITY BANK A SAVINGS BANK	1	\$353,700.00	0.05%	0	\$0.00
	FIDELITY BANK IOWA BANKING CORPORATION	1	\$353,140.00	0.05%	0	\$0.00
	FIDELITY BANK, A SAVINGS BANK	1	\$283,608.72	0.04%	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$360,000.00	0.05%	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	1	\$205,200.00	0.03%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,286,861.86	0.18%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LLC	4	\$1,791,820.42	0.25%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	3	\$1,234,557.82	0.17%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC, A DELWARE LIMITED LIABILITY COMPANY	1	\$349,528.54	0.05%	0	\$0.00
	FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY, A TENNESSE LIMITED LIABILITY COMPANY	1	\$404,593.00	0.06%	0	\$0.00
	FIRST ALLIANCE HOME MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	1	\$286,083.13	0.04%	0	\$0.00
	FIRST BANK	7	\$1,896,612.47	0.27%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$194,400.00	0.03%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$194,400.00	0.03%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC A CORPORATION	5	\$1,518,013.59	0.21%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC. A CORPORATION	2	\$586,595.45	0.08%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC., A CORPORATION	8	\$2,764,925.90	0.39%	0	\$0.00

	FIRST COLONY MORTGAGE CORP. A CORPORATION	1	\$255,547.30	0.04%	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	3	\$842,625.50	0.12%	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	3	\$936,208.37	0.13%	0	\$0.00
	FIRST COMMUNITY BANK, A BANKING CORPORATION	1	\$319,578.61	0.05%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	\$208,000.00	0.03%	0	\$0.00
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$334,148.20	0.05%	0	\$0.00
	FIRST DIRECT LENDING A LIMITED LIABILITY COMPANY DBA REFI.COM	2	\$481,450.00	0.07%	0	\$0.00
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY DBA REFI.COM	1	\$412,000.00	0.06%	0	\$0.00
	FIRST EQUITY MORTGAGE INCORPORATED, AN OHIO CORPORATION, DOING BUSINESS IN TEXAS AS FIRST EQUITY MOR	1	\$411,457.46	0.06%	0	\$0.00
	FIRST FINANCIAL BANK NA	1	\$307,577.13	0.04%	0	\$0.00
	FIRST FINANCIAL BANK, N.A	1	\$286,000.00	0.04%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM A CORPORATION	1	\$232,371.15	0.03%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	2	\$510,985.59	0.07%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$252,000.00	0.04%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$221,362.18	0.03%	0	\$0.00
	FIRST LENDING, LTD	1	\$264,825.00	0.04%	0	\$0.00
	FIRST MORTGAGE SOLUTIONS, LLC A LIMITED LIABILITY CORPORATION	1	\$268,000.00	0.04%	0	\$0.00
	FIRST NATIONAL BANK	1	\$423,515.70	0.06%	0	\$0.00
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	\$278,525.73	0.04%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$1,065,670.43	0.15%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINA CORPORATION	1	\$636,150.00	0.09%	0	\$0.00
		1	\$417,923.41	0.06%	0	\$0.00

	FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION					
	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	\$259,657.62	0.04%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$225,600.00	0.03%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$207,713.44	0.03%	0	\$0.00
	FIRST WESTERN TRUST BANK	2	\$644,131.17	0.09%	0	\$0.00
	FIRSTBANK	4	\$985,506.16	0.14%	0	\$0.00
	FOUNDATION MORTGAGE CORPORATION, A CORPORATION	1	\$355,509.52	0.05%	0	\$0.00
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$215,745.81	0.03%	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	2	\$501,448.62	0.07%	0	\$0.00
	FRANKLIN LOAN CORPORATION A CALIFORNIA CORPORATION	1	\$231,680.37	0.03%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION, A CORPORATION	1	\$251,652.81	0.04%	0	\$0.00
	FUNDING RESOURCES MORTGAGE CORP	1	\$261,639.04	0.04%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$366,781.36	0.05%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATION	2	\$975,767.18	0.14%	0	\$0.00
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$385,000.00	0.05%	0	\$0.00
	GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$212,706.55	0.03%	0	\$0.00
	GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	\$243,386.30	0.03%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$381,942.78	0.05%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	1	\$468,815.01	0.07%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$336,160.64	0.05%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC A LLC	2	\$451,117.56	0.06%	0	\$0.00
		2	\$469,707.72	0.07%	0	\$0.00

	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY					
	GERMAN AMERICAN BANCORP AN INDIANA CORPORATION	1	\$233,285.34	0.03%	0	\$0.00
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$252,360.00	0.04%	0	\$0.00
	GLACIER BANK, A CORPORATION	1	\$324,562.22	0.05%	0	\$0.00
	GLENDENNING MORTGAGE CORPORATION, A CORPORATION	1	\$547,278.36	0.08%	0	\$0.00
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$355,010.21	0.05%	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$294,824.12	0.04%	0	\$0.00
	GMH MORTGAGE SERVICES LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$423,515.70	0.06%	0	\$0.00
	GOLD COAST BANK, AN ILLINOIS CHARTERED BANK	1	\$647,876.12	0.09%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$339,531.56	0.05%	0	\$0.00
	GOLDWATER BANK N.A	1	\$343,536.62	0.05%	0	\$0.00
	GOOGAIN INC., A CORPORATION	1	\$557,864.41	0.08%	0	\$0.00
	GOOGAIN, INC. A CORPORATION	1	\$573,060.62	0.08%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	4	\$1,177,375.65	0.17%	0	\$0.00
	GROUP ONE MORTGAGE, INC. A CORPORATION	2	\$564,703.65	0.08%	0	\$0.00
	GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$283,608.72	0.04%	0	\$0.00
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$229,183.81	0.03%	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	3	\$918,425.16	0.13%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	22	\$7,945,861.48	1.12%	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$889,031.83	0.13%	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	5	\$1,503,110.91	0.21%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORAITON	1	\$268,225.00	0.04%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$208,897.79	0.03%	0	\$0.00
	GVC MORTGAGE, INC. A CORPORATION	1	\$233,750.00	0.03%	0	\$0.00
		2	\$645,446.56	0.09%	0	\$0.00



	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION					
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	2	\$848,200.00	0.12%	0	\$0.00
	HERITAGE BANK	1	\$423,515.70	0.06%	0	\$0.00
	HERITAGE TRUST FEDERAL CREDIT UNION	1	\$254,938.13	0.04%	0	\$0.00
	HIGHTECHLENDING, INC A CALIFORNIA CORPORAITON	1	\$360,000.00	0.05%	0	\$0.00
	HIGHTECHLENDING, INC A CALIFORNIA CORPORTION	1	\$635,312.28	0.09%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	3	\$1,030,683.42	0.15%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC	1	\$424,000.00	0.06%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$207,000.00	0.03%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	\$395,454.42	0.06%	0	\$0.00
	HOMESERVICES LENDING LLC DBA NW MORTGAGE ALLIANCE A LIMITED LIABILITY COMPANY	1	\$262,637.66	0.04%	0	\$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$279,631.28	0.04%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA NW MORTGAGE ALLIANCE A LLC	1	\$367,004.97	0.05%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA NW MORTGAGE ALLIANCE, A LIMITED LIABILITY COMPANY	1	\$434,090.22	0.06%	0	\$0.00
	HOMESERVICES LENDING, LLC NW MORTGAGE ALLIANCE, A LIMITED LIABILITY COMPANY	1	\$506,572.04	0.07%	0	\$0.00
	HOMESPIRE MORTGAGE CORPORATION, A CORPORATION	1	\$331,472.89	0.05%	0	\$0.00
	HOMESTEAD FUNDING CORP., A CORPORATION	2	\$486,997.12	0.07%	0	\$0.00
	HOMETRUST BANK A STATE CHARTERED BANK	2	\$583,195.40	0.08%	0	\$0.00
	HOMETRUST BANK, A STATE CHARTERED BANK	1	\$245,974.82	0.03%	0	\$0.00
	HOUSE OF FINANCE, INC., A HAWAII CORPORATION	2	\$763,000.00	0.11%	0	\$0.00
	HOWARD BANK A MARYLAND CORPORATION	1	\$304,289.16	0.04%	0	\$0.00
		1	\$295,592.19	0.04%	0	\$0.00

	HOWARD BANK, A MARYLAND CORPORATION					
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$270,634.96	0.04%	0	\$0.00
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$297,589.43	0.04%	0	\$0.00
	INDEPENDENT BANK	2	\$833,350.28	0.12%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$268,000.00	0.04%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$205,372.67	0.03%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC. DBA FELLOWSHIP HOME LOANS, A NEW YORK CORPORATION	1	\$263,000.00	0.04%	0	\$0.00
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$228,654.00	0.03%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$224,690.02	0.03%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$239,624.79	0.03%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC., A LIMITED LIABILITY COMPANY	1	\$423,515.70	0.06%	0	\$0.00
	INTERSTATE HOME LOAN CENTER, INC., A CORPORATION	1	\$316,980.68	0.04%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$517,817.22	0.07%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	4	\$1,138,232.38	0.16%	0	\$0.00
	JEANNE D'ARC CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$213,718.19	0.03%	0	\$0.00
	JEANNE D'ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$386,388.83	0.05%	0	\$0.00
	JET HOMELOANS, LLC	1	\$247,011.81	0.03%	0	\$0.00
	JFK FINANCIAL INC., A STATE CHARTERED CORPORATION	2	\$435,925.20	0.06%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING	2	\$572,400.00	0.08%	0	\$0.00
	JMAC LENDING, INC	5	\$2,048,124.12	0.29%	0	\$0.00
	JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$521,100.00	0.07%	0	\$0.00
	K HOVNANIAN AMERICAN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$303,351.48	0.04%	0	\$0.00

K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$572,921.53	0.08%	0	\$0.00
K. HOVNANIAN AMERICAN MORTGAGE, LLC A LLC	1	\$280,000.00	0.04%	0	\$0.00
K. HOVNANIAN AMERICAN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$277,117.68	0.04%	0	\$0.00
K. HOVNANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	5	\$1,860,823.38	0.26%	0	\$0.00
LADERA LENDING, INC A CALIFORNIA CORPORATION	1	\$297,339.78	0.04%	0	\$0.00
LADERA LENDING, INC., A CALIFORNIA CORPORATION	1	\$310,000.00	0.04%	0	\$0.00
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$284,000.00	0.04%	0	\$0.00
LEGACYTEXAS BANK A CORPORATION	1	\$258,559.53	0.04%	0	\$0.00
LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING, LLC	1	\$307,585.12	0.04%	0	\$0.00
LENDUS LLC DBA REGENCY MORTGAGE	1	\$299,171.90	0.04%	0	\$0.00
LENDUS LLC DBA RPM MORTGAGE A LIMITED LIABILITY COMPANY	1	\$430,669.10	0.06%	0	\$0.00
LENDUS, LLC DBA RPM MORTGAGE A LIMITED LIABILITY COMPANY	1	\$381,996.31	0.05%	0	\$0.00
LENDUS, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$457,886.24	0.06%	0	\$0.00
LENDUSA, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$215,000.00	0.03%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$930,664.47	0.13%	0	\$0.00
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	3	\$933,003.65	0.13%	0	\$0.00
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	3	\$1,179,178.24	0.17%	0	\$0.00
LIBERTY MORTGAGE COMPANY INC AN OHIO CORPORATION	1	\$251,652.81	0.04%	0	\$0.00
LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	\$282,627.33	0.04%	0	\$0.00
LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	1	\$423,515.70	0.06%	0	\$0.00
	1	\$215,709.04	0.03%	0	\$0.00

	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION					
	M I FINANCIAL, LLC	1	\$308,974.24	0.04%	0	\$0.00
	M&T BANK A CORPORATION	1	\$395,478.53	0.06%	0	\$0.00
	M/I FINANCIAL, LLC	4	\$1,043,182.99	0.15%	0	\$0.00
	M2 LENDING SOLUTIONS LLC A COLORADO LLC	3	\$971,472.55	0.14%	0	\$0.00
	MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK	3	\$933,735.78	0.13%	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$220,500.00	0.03%	0	\$0.00
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	3	\$964,630.31	0.14%	0	\$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$419,238.00	0.06%	0	\$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEFISH STAGE, KALISPELL, MT 59901	1	\$424,100.00	0.06%	0	\$0.00
	MANN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$222,692.76	0.03%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, L.L.C. A LIMITED LIABILITY COMPANY	3	\$1,042,050.90	0.15%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPANY	4	\$1,206,255.99	0.17%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$416,650.01	0.06%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$395,600.00	0.06%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$276,618.37	0.04%	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	1	\$470,629.44	0.07%	1	\$0.00
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$1,221,389.49	0.17%	0	\$0.00
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA	1	\$423,415.84	0.06%	0	\$0.00
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	2	\$1,641,176.08	0.23%	0	\$0.00
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL	1	\$514,290.47	0.07%	0	\$0.00

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MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORTION	1	\$299,562.50	0.04%	0	\$0.00	
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	2	\$747,602.17	0.11%	0	\$0.00	
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$430,818.89	0.06%	0	\$0.00	
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	2	\$625,714.44	0.09%	0	\$0.00	
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$283,109.41	0.04%	0	\$0.00	
MERRIMACK MORTGAGE COMPANY, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$249,655.57	0.04%	0	\$0.00	
MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$201,721.70	0.03%	0	\$0.00	
MEYER MORTGAGE CORPORATION A KENTUCKY CORPORATION	1	\$211,707.92	0.03%	0	\$0.00	
MICHIGAN MUTUAL, INC	2	\$493,397.49	0.07%	0	\$0.00	
MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE	1	\$368,185.52	0.05%	0	\$0.00	
MID AMERICA MORTGAGE INC DBA SCHMIDT MORTGAGE COMPANY AN OHIO CORPORATION	1	\$231,081.19	0.03%	0	\$0.00	
MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	3	\$688,618.95	0.1%	0	\$0.00	
MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	\$287,612.06	0.04%	0	\$0.00	
MIDLAND MORTGAGE CORPORATION A CORPORATION	2	\$697,885.21	0.1%	0	\$0.00	
MIDLAND STATES BANK, A BANKING CORPORATION	1	\$205,323.05	0.03%	0	\$0.00	
MIDWEST BANKCENTRE, A CORPORATION	1	\$275,619.75	0.04%	0	\$0.00	
MIDWEST COMMUNITY BANK	1	\$205,965.84	0.03%	0	\$0.00	
MIDWEST EQUITY MORTGAGE, LLC A LIMITED LIABILITY COMAPNY	1	\$238,802.89	0.03%	0	\$0.00	
MIDWEST EQUITY MORTGAGE, LLC A LIMITED LIABILITY COMPANY	3	\$1,077,380.35	0.15%	0	\$0.00	
MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	\$1,526,511.38	0.22%	0	\$0.00	
MILEND, INC. A GEORGIA CORPORATION	2	\$543,269.02	0.08%	0	\$0.00	
MILEND, INC., A GEORGIA CORPORATION	2	\$595,029.04	0.08%	0	\$0.00	
	1	\$244,669.98	0.03%	0	\$0.00	

	MK LENDING CORP., A CORPORATION					
	MORIA DEVELOPMENT, INC DBA PEOPLES MORTGAGE AN ARIZONA CORPORATION	1	\$219,702.30	0.03%	0	\$0.00
	MORTGAGE 1 INC DBA MICHIGAN MORTGAGE A MICHIGAN CORPORATION	1	\$236,000.00	0.03%	0	\$0.00
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	\$453,767.14	0.06%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP A MICHIGAN CORPORATION	1	\$241,930.99	0.03%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING, INC., A MICHIGAN CORPORATION	1	\$229,500.00	0.03%	0	\$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	2	\$731,920.00	0.1%	0	\$0.00
	MORTGAGE 2000, INC., A CALIFORNIA CORPORATION	1	\$274,240.91	0.04%	0	\$0.00
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	2	\$548,371.38	0.08%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION	1	\$326,250.00	0.05%	0	\$0.00
	MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$219,920.00	0.03%	0	\$0.00
	MORTGAGE EXPRESS, LLC AN OREGON LLC	2	\$695,070.15	0.1%	0	\$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$671,015.70	0.09%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES, LLC	2	\$555,920.00	0.08%	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION	2	\$633,646.92	0.09%	0	\$0.00
	MORTGAGE NETWORK, INC	5	\$1,564,133.52	0.22%	0	\$0.00
	MORTGAGE WORLD BANKERS, INC. A NEW YORK CORPORATION	1	\$747,514.34	0.11%	0	\$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$377,728.88	0.05%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$301,583.92	0.04%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	6	\$3,122,508.59	0.44%	0	\$0.00
	NASA FEDERAL CREDIT UNION	1	\$295,200.00	0.04%	0	\$0.00
	NATIONAL BANK OF COMMERCE A NATIONAL BANKING ASSOCIATION 1919 CAHABA ROAD BIRMINGHAM	1	\$381,973.02	0.05%	0	\$0.00

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NATIONS RELIABLE LENDING LLC	1	\$413,429.62	0.06%	0	\$0.00	
NATIONS RELIABLE LENDING, LLC	1	\$332,000.00	0.05%	0	\$0.00	
NATIONWIDE EQUITIES CORPORATION A NEW YORK CORPORATION	1	\$259,641.79	0.04%	0	\$0.00	
NBKC BANK, A KANSAS STATE BANK	2	\$897,154.33	0.13%	0	\$0.00	
NEAL COMMUNITIES FUNDING, LLC A LIMITED LIABILITY COMPANY	2	\$461,057.90	0.07%	0	\$0.00	
NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$205,572.71	0.03%	0	\$0.00	
NETWORK FUNDING, LP	2	\$951,759.52	0.13%	0	\$0.00	
NEW PENN FINANCIAL, LLC	9	\$3,005,776.81	0.43%	0	\$0.00	
NEW TOWN MORTGAGE A LIMITED LIABILITY COMPANY	1	\$250,372.29	0.04%	0	\$0.00	
NEXERA HOLDING LLC DBA NEWFI LENDING A DELAWARE CORPORATION	1	\$509,000.00	0.07%	0	\$0.00	
NFM LENDING INC. (FN) DBA NFM LENDING, A MARYLAND CORPORATION	1	\$266,763.96	0.04%	0	\$0.00	
NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION	1	\$259,641.79	0.04%	0	\$0.00	
NFM, INC. DBA NFM LENDING, A MARYAND CORPORATION	1	\$333,000.00	0.05%	0	\$0.00	
NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	3	\$1,227,189.94	0.17%	0	\$0.00	
NJ LENDERS CORPORATION	2	\$762,448.10	0.11%	0	\$0.00	
NOIC, INC DBA CONCORD MORTGAGE GROUP A CORPORATION	1	\$340,685.98	0.05%	0	\$0.00	
NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION	1	\$218,810.00	0.03%	0	\$0.00	
NOIC, INC.DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$273,223.05	0.04%	0	\$0.00	
NORTHPOINT MORTGAGE, INC. A CORPORATION	1	\$384,619.36	0.05%	0	\$0.00	
NORWICH COMMERCIAL GROUP, INC. D B A NORCOM MORTGAGE, A CORPORATION	2	\$569,663.83	0.08%	0	\$0.00	
NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE A CORPORATION	3	\$793,070.72	0.11%	0	\$0.00	
NORWICH COMMERCIAL GROUP, INC.DBA NORCOM MORTGAGE A	1	\$263,636.28	0.04%	0	\$0.00	

	CORPORATION					
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	\$665,500.00	0.09%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$201,200.00	0.03%	0	\$0.00
	NP, INC. DBA US MORTGAGE OF FLORIDA AN S CORPORATION	1	\$424,100.00	0.06%	0	\$0.00
	NTFN INC	2	\$523,871.00	0.07%	0	\$0.00
	NTFN INC A CORPORATION	1	\$420,000.00	0.06%	0	\$0.00
	NTFN INC. A CORPORATION	5	\$1,544,729.33	0.22%	0	\$0.00
	NTFN, INC., A CORPORATION	1	\$387,465.44	0.05%	0	\$0.00
	NVR MORTGAGE FINANCE, INC., A CORPORATION	4	\$1,339,913.41	0.19%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$392,638.39	0.06%	0	\$0.00
	OCMBC, INC. A CALIFORNIA CORPORATION	2	\$989,823.18	0.14%	0	\$0.00
	OCMBC, INC., A CALIFORNIA CORPORATION	2	\$860,800.00	0.12%	0	\$0.00
	ON Q FINANCIAL INC	2	\$675,168.51	0.1%	0	\$0.00
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$309,782.16	0.04%	0	\$0.00
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	2	\$452,436.15	0.06%	0	\$0.00
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB A FEDERAL SAVINGS BANK	2	\$654,656.51	0.09%	0	\$0.00
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL SAVINGS BANK	1	\$323,573.34	0.05%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	2	\$748,515.70	0.11%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LLC	1	\$244,800.00	0.03%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$210,000.00	0.03%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$316,118.00	0.04%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$219,696.90	0.03%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$416,425.48	0.06%	0	\$0.00
		1	\$314,149.82	0.04%	0	\$0.00



	PACIFIC UNION FINANCIAL LLC, A CALIFORNIA LIMITED LIABILITY COMPANY					
	PACIFIC UNION FINANCIAL LLC., A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$760,394.78	0.11%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$470,754.34	0.07%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$260,000.00	0.04%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$205,716.18	0.03%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	2	\$549,695.37	0.08%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC., A OHIO CORPORATION	1	\$227,685.88	0.03%	0	\$0.00
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$219,710.29	0.03%	0	\$0.00
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	4	\$1,303,610.67	0.18%	0	\$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	3	\$789,705.02	0.11%	0	\$0.00
	PEOPLES NATIONAL BANK A NATIONAL BANK	1	\$245,301.54	0.03%	0	\$0.00
	PEOPLES NATIONAL BANK, A NATIONAL BANK	2	\$781,190.16	0.11%	0	\$0.00
	PERL MORTGAGE INC	3	\$948,698.07	0.13%	0	\$0.00
	PHH HOME LOANS, LLC., A LIMITED LIABILITY COMPANY	1	\$419,698.39	0.06%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	2	\$571,422.13	0.08%	0	\$0.00
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	2	\$745,471.52	0.11%	0	\$0.00
	PINNACLE MORTGAGE, INC	1	\$396,000.00	0.06%	0	\$0.00
	PLANET HOME LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$241,546.07	0.03%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$266,082.91	0.04%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, A CORPORATION	1	\$335,537.08	0.05%	0	\$0.00
	PLATTE VALLEY BANK OF MISSOURI, A CORPORATION	1	\$238,739.19	0.03%	0	\$0.00

	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	\$423,428.86	0.06%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION	2	\$449,878.80	0.06%	0	\$0.00
	PREMIER HOME MORTGAGE, INC A CORPORATION	2	\$754,279.65	0.11%	0	\$0.00
	PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$216,707.70	0.03%	0	\$0.00
	PREMIER MORTGAGE RESOURCES, LLC	2	\$975,273.55	0.14%	0	\$0.00
	PRESIDENTIAL BANK F.S.B	1	\$291,193.98	0.04%	0	\$0.00
	PRESIDENTIAL BANK FSB	1	\$423,528.73	0.06%	0	\$0.00
	PRESIDENTIAL BANK, FSB	2	\$750,455.80	0.11%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	10	\$3,148,086.47	0.45%	0	\$0.00
	PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION	1	\$199,974.11	0.03%	0	\$0.00
	PRIMELENDING A PLAINSCAPITAL COMPANY	3	\$645,636.56	0.09%	0	\$0.00
	PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	1	\$226,026.36	0.03%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	103	\$29,257,173.93	4.14%	0	\$0.00
	PRIORITY HOME MORTGAGE LP	1	\$247,260.00	0.03%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P	4	\$1,223,587.84	0.17%	0	\$0.00
	PRIORITY HOME MORTGAGE, LP	1	\$292,800.00	0.04%	0	\$0.00
	PRIORITY MORTGAGE FUNDING, INC. A CALIFORNIA CORPORATION	1	\$359,106.47	0.05%	0	\$0.00
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION	1	\$297,589.44	0.04%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$431,701.90	0.06%	0	\$0.00
	PROVIDENT SAVINGS BANK FSB	4	\$1,846,915.37	0.26%	0	\$0.00
	PURE MORTGAGE AN S CORPORATION	1	\$287,603.21	0.04%	0	\$0.00
	PURE MORTGAGE, AN S CORPORATION	3	\$962,028.11	0.14%	0	\$0.00
	QUONTIC BANK	1	\$309,572.91	0.04%	0	\$0.00
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$499,000.00	0.07%	0	\$0.00
	RAPID MORTGAGE COMPANY A MORTGAGE COMPANY	1	\$267,200.00	0.04%	0	\$0.00
	RATE RABBIT, INC. DBA CORNERSTONE MORTGAGE A CALIFORNIA CORPORATION	1	\$285,306.38	0.04%	0	\$0.00
		3	\$642,706.55	0.09%	0	\$0.00

	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY					
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$306,161.33	0.04%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORPORATION	2	\$652,000.00	0.09%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$243,663.84	0.03%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	7	\$2,246,467.75	0.32%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$312,187.35	0.04%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$319,568.96	0.05%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$475,373.18	0.07%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC	3	\$994,751.72	0.14%	0	\$0.00
	RESMAC, INC	4	\$1,544,835.41	0.22%	0	\$0.00
	RESOURCE LENDERS, INC. CALIFORNIA CORPORATION A CALIFORNIA CORPORATION	1	\$434,400.69	0.06%	0	\$0.00
	RESOURCE LENDERS, INC. CALIFORNIA CORPORATION, A CALIFORNIA CORPORATION	1	\$207,713.44	0.03%	0	\$0.00
	RMR FINANCIAL DBA MORTGAGE CALIFORNIA A LIMITED LIABILITY COMPANY	1	\$267,381.11	0.04%	0	\$0.00
	ROSS MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$209,626.88	0.03%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$260,000.00	0.04%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	3	\$825,926.70	0.12%	0	\$0.00
	SAGE BANK	1	\$443,154.21	0.06%	0	\$0.00
	SANDHILLS BANK	1	\$244,662.45	0.03%	0	\$0.00
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	6	\$1,902,956.19	0.27%	0	\$0.00
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	4	\$1,233,854.84	0.17%	0	\$0.00
	SEACOAST NATIONAL BANK A FLORIDA CORPORATION	1	\$354,710.63	0.05%	0	\$0.00
	SECURITY HOME MORTGAGE LLC, A LIMITED LIABILITY CORPORATION	1	\$208,911.78	0.03%	0	\$0.00

SECURITY HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$392,000.00	0.06%	0	\$0.00
SECURITY MORTGAGE FUNDING CORPORATION A CALIFORNIA CORPORATION	2	\$650,038.45	0.09%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	5	\$1,297,196.01	0.18%	0	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	3	\$900,892.00	0.13%	0	\$0.00
SFMC, LP DBA SERVICES FIRST MORTGAGE COMPANY	1	\$395,376.70	0.06%	0	\$0.00
SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC	1	\$424,100.00	0.06%	0	\$0.00
SHELTER LENDING SERVICES LLC	1	\$381,973.02	0.05%	0	\$0.00
SKYLINE FINANCIAL CORP. A CALIFORNIA CORPORATION	1	\$577,812.10	0.08%	0	\$0.00
SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	2	\$840,578.32	0.12%	0	\$0.00
SKYLINE FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$437,607.08	0.06%	0	\$0.00
SNAPFI, INC. A CALIFORNIA CORPORATION	1	\$349,517.79	0.05%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	5	\$1,401,253.68	0.2%	0	\$0.00
SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$420,000.00	0.06%	0	\$0.00
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$306,000.00	0.04%	0	\$0.00
SOUTHERN BANK OF TENNESSEE	1	\$255,920.00	0.04%	0	\$0.00
SOUTHERN LENDING SERVICES LTD	1	\$292,333.00	0.04%	0	\$0.00
STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIAL, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$202,000.00	0.03%	0	\$0.00
STIFEL BANK AND TRUST, A STATE CHARTERED BANK	2	\$410,695.89	0.06%	0	\$0.00
STOCKTON MORTGAGE CORPORATION, A CORPORATION	1	\$288,000.00	0.04%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	2	\$521,806.66	0.07%	0	\$0.00
SUMMIT FUNDING INC	1	\$320,000.00	0.05%	0	\$0.00
SUMMIT FUNDING, INC	34	\$12,254,569.25	1.73%	0	\$0.00
SUMMIT MORTGAGE BANKERS, INC	1	\$278,632.60	0.04%	0	\$0.00
SUMMIT MORTGAGE CORPORATION A OREGON	1	\$278,116.30	0.04%	0	\$0.00

	CORPORATION					
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$314,566.02	0.04%	0	\$0.00
	SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$349,189.00	0.05%	0	\$0.00
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$204,000.00	0.03%	0	\$0.00
	SYNERGY ONE LENDING, INC. A CORPORATION	1	\$599,209.89	0.08%	0	\$0.00
	SYNERGY ONE LENDING, INC., A CORPORATION	1	\$608,000.00	0.09%	0	\$0.00
	SYNERGY ONE LENDING, INC., A CORPORATION	1	\$469,630.75	0.07%	0	\$0.00
	SYNOVUS MORTGAGE CORP. A CORPORATION	1	\$423,515.70	0.06%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$391,459.93	0.06%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	5	\$1,782,493.90	0.25%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC., A LIMITED LIABILITY COMPANY	1	\$343,166.56	0.05%	0	\$0.00
	TBI MORTGAGE COMPANY A CORPORATION	1	\$421,418.59	0.06%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP INC AN IL CORPORATION	2	\$465,865.09	0.07%	0	\$0.00
	THE BANK OF CANTON, A CORPORATION	1	\$423,515.70	0.06%	0	\$0.00
	THE CITIZENS BANK OF PHILADELPHIA	1	\$223,691.38	0.03%	0	\$0.00
	THE DART BANK, A STATE CHARTERED BANK	1	\$320,000.00	0.05%	0	\$0.00
	THE FIRST NATIONAL BANK OF TRENTON	1	\$371,112.66	0.05%	0	\$0.00
	THE HOME LENDING GROUP, LLC A DELAWARE LLC	1	\$366,031.61	0.05%	0	\$0.00
	THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY COMPANY	1	\$222,000.00	0.03%	0	\$0.00
	THE LENDING PARTNERS LLC DBA GREENPATH FUNDING, LLC	1	\$447,839.75	0.06%	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$419,434.25	0.06%	0	\$0.00
	THE MORTGAGE COMPANY	1	\$206,414.81	0.03%	0	\$0.00
		1	\$377,100.00	0.05%	0	\$0.00

	THE MORTGAGE FIRM INC A CORPORATION					
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$264,000.00	0.04%	0	\$0.00
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$307,575.66	0.04%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	\$286,400.00	0.04%	0	\$0.00
	TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	\$203,559.16	0.03%	0	\$0.00
	TOTAL MEDIA MANAGEMENT, LLC DBA NEW SOUTH MORTGAGE	1	\$279,622.83	0.04%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	1	\$208,337.00	0.03%	0	\$0.00
	TOWN SQUARE MORTGAGE + INVESTMENTS INC DBA TOWN SQUARE MORTGAGE A GEORGIA CORPORATION	1	\$228,285.06	0.03%	0	\$0.00
	TOWNE MORTGAGE COMPANY A CORPORATION	1	\$222,273.21	0.03%	0	\$0.00
	TOWNE MORTGAGE COMPANY, A CORPORATION	2	\$537,254.34	0.08%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	2	\$511,075.75	0.07%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	2	\$593,696.20	0.08%	0	\$0.00
	TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY COMPANY	3	\$1,115,831.40	0.16%	0	\$0.00
	TRADITION MORTGAGE, LLC A MINNESOTA LLC	2	\$701,831.73	0.1%	0	\$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	3	\$1,169,509.79	0.17%	0	\$0.00
	TRADITION MORTGAGE, LLC., A MINNESOTA LIMITED LIABILITY COMPANY	2	\$718,122.30	0.1%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	2	\$649,962.81	0.09%	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$290,000.00	0.04%	0	\$0.00
	UNION MORTGAGE GROUP, INC, A CORPORATION	1	\$270,799.39	0.04%	0	\$0.00
	UNION MORTGAGE GROUP, INC., A CORPORATION	2	\$584,711.31	0.08%	0	\$0.00
	UNITED FAITH MORTGAGE A NEW YORK CORPORATION	1	\$207,713.44	0.03%	0	\$0.00
		1	\$284,000.00	0.04%	0	\$0.00

	UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORPORATION					
	UNITED MORTGAGE CORP A NEW YORK CORPORATION	1	\$424,100.00	0.06%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS, LTD	1	\$227,685.88	0.03%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$215,000.00	0.03%	0	\$0.00
	UTAH MORTGAGE LOAN CORPORATION, A CORPORATION	1	\$338,532.95	0.05%	0	\$0.00
	V.I.P. INDEPENDENT MORTGAGE, INC	2	\$587,209.99	0.08%	0	\$0.00
	V.I.P. MORTGAGE, INC	9	\$2,933,142.79	0.41%	0	\$0.00
	VBS MORTGAGE, LLC	1	\$359,504.02	0.05%	0	\$0.00
	VBS MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$227,699.76	0.03%	0	\$0.00
	VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	2	\$460,135.00	0.07%	0	\$0.00
	VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$298,400.00	0.04%	0	\$0.00
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	3	\$945,797.23	0.13%	0	\$0.00
	VERITAS FUNDING, LLC A LLC	1	\$269,200.00	0.04%	0	\$0.00
	VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	3	\$737,271.98	0.1%	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$210,000.00	0.03%	0	\$0.00
	VILLAGE MORTGAGE COMPANY A CORPORATION	2	\$625,757.92	0.09%	0	\$0.00
	VILLAGE MORTGAGE COMPANY, A CORPORATION	2	\$792,245.03	0.11%	0	\$0.00
	VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$267,647.08	0.04%	0	\$0.00
	VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$1,049,592.14	0.15%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, A CALIFORNIA CORPORATION	1	\$248,165.26	0.04%	0	\$0.00
	WALLICK + VOLK, INC	2	\$541,767.53	0.08%	0	\$0.00
	WALLICK AND VOLK INC	2	\$521,280.82	0.07%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$233,700.00	0.03%	0	\$0.00
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$348,019.86	0.05%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	7	\$1,794,910.85	0.25%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	6	\$1,514,058.33	0.21%	0	\$0.00
	WELLS FARGO BANK, N.A	639	\$195,176,764.08	27.61%	2	\$457,228.05

	WESTERN EXPRESS LENDING A CALIFORNIA CORPORATION	1	\$332,541.22	0.05%	0	\$0.00
	WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$300,600.00	0.04%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION, A CORPORATION	1	\$459,394.25	0.06%	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	2	\$529,272.43	0.07%	0	\$0.00
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$221,000.00	0.03%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$576,015.47	0.08%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MORTGAGE A FEDERAL SAVINGS BANK	1	\$201,600.00	0.03%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A WSFS MORTGAGE, A FEDERAL SAVINGS BANK	1	\$331,552.79	0.05%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	\$275,751.74	0.04%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$227,692.88	0.1%	0	\$0.00
<b>Total</b>		<b>2,253</b>	<b>\$706,816,380.66</b>	<b>100%</b>	<b>4</b>	<b>\$875,391.04</b>
3140GYG94	1ST PRIORITY MORTGAGE, INC	1	\$106,266.14	0.56%	0	\$0.00
	AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLVANIA CORPORATION	1	\$90,000.00	0.47%	0	\$0.00
	ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$108,616.29	0.57%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	2	\$198,386.17	1.05%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$92,044.30	0.48%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$106,377.84	0.56%	0	\$0.00
	AMERISOUTH MORTGAGE COMPANY A CORPORATION	1	\$104,188.75	0.55%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$107,754.34	0.57%	0	\$0.00
	BANKCHAMPAIGN, N.A. A NATIONAL ASSOCIATION	1	\$109,462.10	0.58%	0	\$0.00
	CAPITAL CITY BANK	1	\$104,867.89	0.55%	0	\$0.00
		1	\$106,266.14	0.56%	0	\$0.00



	CASON HOME LOANS A CORPORATION					
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	\$105,854.42	0.56%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$108,541.37	0.57%	0	\$0.00
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPORATION	2	\$202,622.27	1.07%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$203,188.97	1.07%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$107,864.12	0.57%	0	\$0.00
	F + B ACQUISITION GROUP, LLC	1	\$98,279.01	0.52%	0	\$0.00
	FIRST NATIONAL BANK OF GRANBURY	1	\$91,387.49	0.48%	0	\$0.00
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$99,882.59	0.53%	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$105,611.52	0.56%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$85,492.30	0.45%	0	\$0.00
	GRANDE HOMES, INC. A CALIFORNIA CORPORATION	1	\$93,750.00	0.49%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$101,317.08	0.53%	0	\$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$96,394.37	0.51%	0	\$0.00
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$93,644.95	0.49%	0	\$0.00
	HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	\$102,948.26	0.54%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$87,802.35	0.46%	0	\$0.00
	HOWARD HANNAH MORTGAGE SERVICES	1	\$96,000.00	0.51%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING	3	\$312,878.27	1.65%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$86,785.62	0.46%	0	\$0.00
	MICHIGAN MUTUAL, INC	2	\$197,123.58	1.04%	0	\$0.00
	MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE	1	\$104,242.50	0.55%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$105,000.00	0.55%	0	\$0.00
		1	\$91,894.47	0.48%	0	\$0.00

	MORIA DEVELOPMENT, INC DBA PEOPLES MORTGAGE AN ARIZONA CORPORATION					
	MORTGAGE AMERICA, INC A MORTGAGE BANKER	1	\$96,478.46	0.51%	0	\$0.00
	MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION	1	\$85,192.67	0.45%	0	\$0.00
	NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$87,197.50	0.46%	0	\$0.00
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$98,815.52	0.52%	0	\$0.00
	NTFN, INC., A CORPORATION	1	\$85,250.00	0.45%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	3	\$309,127.04	1.63%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$87,195.10	0.46%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$87,907.85	0.46%	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$94,299.08	0.5%	0	\$0.00
	PREMIER HOME MORTGAGE INC A CORPORATION	1	\$105,600.00	0.56%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$196,200.00	1.03%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$291,454.83	1.54%	0	\$0.00
	QUAINT OAK MORTGAGE LLC	1	\$106,700.00	0.56%	0	\$0.00
	QUAINT OAK MORTGAGE, LLC	1	\$101,874.59	0.54%	0	\$0.00
	RAPID MORTGAGE COMPANY A MORTGAGE COMPANY	1	\$89,389.95	0.47%	0	\$0.00
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$108,613.18	0.57%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$109,800.00	0.58%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$104,377.31	0.55%	0	\$0.00
	SOVEREIGN LENDING GROUP, INC. A CORPORTION	1	\$103,372.73	0.54%	0	\$0.00
	SYNOVUS MORTGAGE CORP. A CORPORATION	1	\$101,472.18	0.53%	0	\$0.00
	SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION	1	\$105,480.12	0.56%	0	\$0.00
	THE BANK OF CANTON A CORPORATION	1	\$89,600.00	0.47%	0	\$0.00
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$108,400.00	0.57%	0	\$0.00

	VILLAGE BANK MORTGAGE CORPORATION	1	\$99,504.19	0.52%	0	\$0.00
	WALL FINANCIAL INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION	1	\$100,376.43	0.53%	0	\$0.00
	WELLS FARGO BANK, N.A	121	\$11,919,771.02	62.8%	0	\$0.00
	WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$94,500.00	0.5%	0	\$0.00
<b>Total</b>		<b>192</b>	<b>\$18,980,685.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GYGV5	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$123,103.15	4.13%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$150,000.00	5.04%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$249,111.61	8.37%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	4	\$475,144.01	15.96%	0	\$0.00
	BANCFIRST	1	\$49,796.50	1.67%	0	\$0.00
	CALATLANTIC MORTGAGE, INC	1	\$59,905.57	2.01%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$120,685.00	4.05%	0	\$0.00
	FIRST ALLIANCE HOME MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	1	\$85,828.59	2.88%	0	\$0.00
	FIRST METRO BANK A STATE BANK	1	\$149,763.93	5.03%	0	\$0.00
	FIRST SECURITY BANCORP	1	\$115,921.24	3.89%	0	\$0.00
	HOME FEDERAL BANK OF TENNESSEE A CORPORATION	1	\$130,698.45	4.39%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	\$104,838.34	3.52%	0	\$0.00
	PROGRESS BANK + TRUST	1	\$108,332.94	3.64%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$230,750.00	7.75%	0	\$0.00
	SYNERGY ONE LENDING, INC., A CORPORATION	1	\$101,839.47	3.42%	0	\$0.00
	SYNOVUS MORTGAGE CORP. A CORPORATION	1	\$135,710.73	4.56%	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION, A CORPORATION	1	\$114,400.00	3.84%	0	\$0.00
	THOMASVILLE NATIONAL BANK	1	\$119,815.24	4.02%	0	\$0.00
	WELLS FARGO BANK, N.A	3	\$352,023.98	11.83%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$2,977,668.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140GYGW3		1ST MARINER BANK, A BANKING CORPORATION	1	\$145,500.00	0.1%	0	\$0.00
		1ST PRIORITY MORTGAGE, INC	8	\$926,914.50	0.65%	0	\$0.00
		A AND N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$120,825.66	0.08%	0	\$0.00
		A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$125,818.46	0.09%	0	\$0.00
		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$149,500.00	0.1%	0	\$0.00
		ACADEMY BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$146,788.20	0.1%	0	\$0.00
		ACCESSBANK A STATE CHARTERED BANK	2	\$226,900.00	0.16%	0	\$0.00
		ACCUNET MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$147,200.00	0.1%	0	\$0.00
		ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	4	\$482,073.16	0.34%	0	\$0.00
		ACCUNET MORTGAGE LLC A WISCONSIN LLC	1	\$129,500.00	0.09%	0	\$0.00
		ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$130,166.34	0.09%	0	\$0.00
		ACOPIA LLC A CORPORATION	1	\$136,303.33	0.09%	0	\$0.00
		ACOPIA, LLC A CORPORATION	2	\$253,891.76	0.18%	0	\$0.00
		ACOPIA, LLC, A CORPORATION	1	\$144,581.91	0.1%	0	\$0.00
		ADVISORS MORTGAGE GROUP, LLC	2	\$268,818.24	0.19%	0	\$0.00
		AFFILIATED BANK	1	\$149,788.66	0.1%	0	\$0.00
		AFMC MORTGAGE	1	\$138,690.79	0.1%	0	\$0.00
		ALASKA USA MORTGAGE COMPANY LLC	1	\$124,815.85	0.09%	0	\$0.00
		ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$270,128.49	0.19%	0	\$0.00
		ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	\$299,400.00	0.21%	0	\$0.00
		ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	2	\$284,242.61	0.2%	0	\$0.00
		ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$146,783.44	0.1%	0	\$0.00
		AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	1	\$142,000.00	0.1%	0	\$0.00
		AMERICAN BANK OF MISSOURI A MISSOURI CORPORATION	1	\$128,250.00	0.09%	0	\$0.00
		AMERICAN FEDERAL MORTGAGE CORP	1	\$120,000.00	0.08%	0	\$0.00
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$134,397.28	0.09%	0	\$0.00

	AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	\$110,282.39	0.08%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$125,000.00	0.09%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	3	\$399,263.10	0.28%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	3	\$437,300.79	0.3%	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	2	\$251,736.92	0.18%	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	1	\$147,382.56	0.1%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$135,000.00	0.09%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST COMPANY	4	\$520,931.31	0.36%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	6	\$771,327.81	0.54%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	\$112,840.79	0.08%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	4	\$516,325.80	0.36%	0	\$0.00
	AMERIFIRST FINANCIAL INC. A CORPORATION	2	\$277,096.12	0.19%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$112,000.00	0.08%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	4	\$514,304.47	0.36%	0	\$0.00
	AMRES CORPORATION A CORPORATION	1	\$124,000.00	0.09%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	12	\$1,553,493.21	1.08%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$129,750.00	0.09%	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$124,819.90	0.09%	0	\$0.00
	AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	\$133,000.00	0.09%	0	\$0.00
	BAILEY AND WOOD FINANCIAL GROUP, A CORPORATION	1	\$137,600.00	0.1%	0	\$0.00
	BANCFIRST	3	\$388,184.09	0.27%	0	\$0.00
		3	\$384,662.34	0.27%	0	\$0.00

	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION					
	BANK OF THE OZARKS, A CORPORATION	2	\$252,411.26	0.18%	0	\$0.00
	BANK OF THE PACIFIC, A CORPORATION	1	\$124,815.85	0.09%	0	\$0.00
	BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A STATE CHARTERED BANK	2	\$262,189.21	0.18%	0	\$0.00
	BANKPLUS A CORPORATION	2	\$266,706.50	0.19%	0	\$0.00
	BANKPLUS, A CORPORATION	2	\$274,563.03	0.19%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	9	\$1,162,862.89	0.81%	0	\$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION	1	\$146,983.14	0.1%	0	\$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	1	\$139,303.44	0.1%	0	\$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION	3	\$406,523.22	0.28%	0	\$0.00
	BERKSHIRE BANK A BANKING CORPORATION	1	\$123,318.06	0.09%	0	\$0.00
	BLUE HILLS BANK, A SAVINGS BANK	1	\$146,000.00	0.1%	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$121,025.37	0.08%	0	\$0.00
	BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$118,750.00	0.08%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$138,200.59	0.1%	0	\$0.00
	BRIDGEWATER SAVINGS BANK	1	\$136,294.41	0.09%	0	\$0.00
	BUSEY BANK	4	\$516,445.72	0.36%	0	\$0.00
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$142,114.94	0.1%	0	\$0.00
	CALATLANTIC MORTGAGE, INC	3	\$433,801.21	0.3%	0	\$0.00
	CAPITAL CITY BANK	2	\$255,120.04	0.18%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$394,922.06	0.28%	0	\$0.00
	CASON HOME LOANS A CORPORATION	1	\$138,500.00	0.1%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$282,079.01	0.2%	0	\$0.00
	CEDAR RAPIDS STATE BANK A NEBRASKA BANKING CORPORATION	1	\$117,833.74	0.08%	0	\$0.00
	CENDERA FUNDING, INC	1	\$126,100.00	0.09%	0	\$0.00
		1	\$147,000.00	0.1%	0	\$0.00

	CENTENNIAL BANK, A CORPORATION					
	CENTRAL BANK AND TRUST CO	1	\$111,838.62	0.08%	0	\$0.00
	CERTAINTY HOME LOANS, LLC	2	\$289,219.30	0.2%	0	\$0.00
	CHAMPION CREDIT UNION	1	\$150,000.00	0.1%	0	\$0.00
	CHARTER WEST BANK, A CORPORATION	2	\$278,237.52	0.19%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$129,812.69	0.09%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$139,249.07	0.1%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	2	\$256,000.00	0.18%	0	\$0.00
	CIBC BANK USA A BANKING CORPORATION	1	\$112,200.00	0.08%	0	\$0.00
	CIBM BANK	1	\$119,827.10	0.08%	0	\$0.00
	CITIZENS BANK	1	\$139,590.58	0.1%	0	\$0.00
	CITY BANK AND TRUST CO	1	\$119,950.00	0.08%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$135,137.00	0.09%	0	\$0.00
	CNB MORTGAGE COMPANY	2	\$255,400.00	0.18%	0	\$0.00
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$127,312.17	0.09%	0	\$0.00
	COMMERCIAL BANKING COMPANY, A GEORGIA BANKING CORPORATION	1	\$133,600.00	0.09%	0	\$0.00
	COMMONFUND MORTGAGE CORPORATION, A CORPORATION	1	\$119,439.80	0.08%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	4	\$531,900.00	0.37%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	4	\$539,809.81	0.38%	0	\$0.00
	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$117,031.14	0.08%	0	\$0.00
	CONGRESSIONAL BANK A CHARTERED BANK	1	\$131,052.32	0.09%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION	1	\$135,000.00	0.09%	0	\$0.00
	CORE BANK	1	\$135,804.05	0.09%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	2	\$243,600.00	0.17%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$140,000.00	0.1%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$149,930.00	0.1%	0	\$0.00
	CTC MORTGAGE COMPANY LLC A LLC	1	\$144,786.39	0.1%	0	\$0.00

	CUMBERLAND BANK AND TRUST A CORPORATION	1	\$131,814.01	0.09%	0	\$0.00
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LIMITED PARTNERSHIP	1	\$132,000.00	0.09%	0	\$0.00
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$130,192.15	0.09%	0	\$0.00
	DELMAR FINANCIAL COMPANY A CORPORATION	1	\$131,814.94	0.09%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$140,000.00	0.1%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	6	\$799,988.78	0.56%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	3	\$374,622.45	0.26%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	4	\$556,583.96	0.39%	0	\$0.00
	DYBN FINANCIAL CORP DBA MORGAN FINANCIAL AN S CORPORATION	1	\$143,600.00	0.1%	0	\$0.00
	DYBN FINANCIAL CORP. DBA MORGAN FINANCIAL AN S CORPORATION	1	\$130,000.00	0.09%	0	\$0.00
	EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY	4	\$547,987.40	0.38%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$124,805.86	0.09%	0	\$0.00
	ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP	1	\$136,682.15	0.1%	0	\$0.00
	ENVOY MORTGAGE, LTD., LIMITED PARTNERSHIP	1	\$125,612.76	0.09%	0	\$0.00
	EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	\$144,695.83	0.1%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$133,650.00	0.09%	0	\$0.00
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPORATION	1	\$126,000.00	0.09%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	5	\$666,593.16	0.46%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORTION	1	\$146,000.00	0.1%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA	1	\$131,725.65	0.09%	0	\$0.00



	SUPREME LENDING A TEXAS CORPORATION					
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$127,811.43	0.09%	0	\$0.00
	EVOLVE BANK + TRUST, AN ARKANSAS BANKING CORPORATION	1	\$130,000.00	0.09%	0	\$0.00
	F & B ACQUISITION GROUP, LLC	1	\$123,200.00	0.09%	0	\$0.00
	F + B ACQUISITION GROUP, LLC	1	\$139,999.00	0.1%	0	\$0.00
	F+M BANK A BANKING CORPORATION	1	\$114,127.85	0.08%	0	\$0.00
	F+M BANK A CORPORATION	1	\$113,332.79	0.08%	0	\$0.00
	F+M BANK, A CORPORATION	1	\$120,000.00	0.08%	0	\$0.00
	FAND B ACQUISITION GROUP, LLC	1	\$147,250.00	0.1%	0	\$0.00
	FANDB ACQUISITION GROUP, LLC	1	\$144,400.00	0.1%	0	\$0.00
	FEDERATED MORTGAGE CORP A PENNSYLVANIA CORPORATION	1	\$141,300.00	0.1%	0	\$0.00
	FIDELITY BANK IOWA BANKING CORPORATION	2	\$260,886.73	0.18%	0	\$0.00
	FIDELITY BANK, A SAVINGS BANK	2	\$254,816.83	0.18%	0	\$0.00
	FIRST ADVANTAGE BANK, A BANKING CORPORATION	1	\$129,854.13	0.09%	0	\$0.00
	FIRST AMERICAN BANK A UNITED STATES CORPORATION	1	\$149,788.66	0.1%	0	\$0.00
	FIRST ARKANSAS BANK + TRUST	1	\$128,755.41	0.09%	0	\$0.00
	FIRST BANK	1	\$122,369.45	0.09%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$143,475.32	0.1%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	5	\$654,111.50	0.46%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC. A CORPORATION	1	\$141,400.49	0.1%	0	\$0.00
	FIRST COMMONWEALTH BANK A STATE CHARTERED BANK	4	\$523,348.34	0.36%	0	\$0.00
	FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	2	\$201,872.38	0.14%	0	\$0.00
	FIRST COMMUNITY BANK A BANKING CORPORATION	2	\$251,831.31	0.18%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC A CORPORATION	1	\$146,061.52	0.1%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC. A CORPORATION	1	\$132,600.00	0.09%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	4	\$509,898.42	0.36%	0	\$0.00
	FIRST DIRECT LENDING A LIMITED LIABILITY COMPANY	1	\$129,816.84	0.09%	0	\$0.00

FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$140,250.00	0.1%	0	\$0.00
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$122,718.94	0.09%	0	\$0.00
FIRST DIRECT LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$146,792.87	0.1%	0	\$0.00
FIRST FEDERAL BANK, A FSB	1	\$114,235.17	0.08%	0	\$0.00
FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	\$124,000.00	0.09%	0	\$0.00
FIRST FINANCIAL BANK, N.A	1	\$115,836.56	0.08%	0	\$0.00
FIRST FINIANCIAL OF TENNESSEE HOME LOANS LLC A LIMITED LIABILITY CORPORATION	1	\$132,905.00	0.09%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM A CORPORATION	1	\$146,230.42	0.1%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	2	\$279,192.92	0.19%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$143,000.00	0.1%	0	\$0.00
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$147,600.00	0.1%	0	\$0.00
FIRST NATIONAL BANK OF GRANBURY	2	\$291,489.41	0.2%	0	\$0.00
FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	\$149,783.88	0.1%	0	\$0.00
FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK	2	\$247,319.90	0.17%	0	\$0.00
FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$119,830.92	0.08%	0	\$0.00
FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$125,000.00	0.09%	0	\$0.00
FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	\$128,618.52	0.09%	0	\$0.00
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$148,281.23	0.1%	0	\$0.00
FIRST SECURITY BANK	6	\$765,701.54	0.53%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES MO A MISSOURI CORPORATION	1	\$129,816.84	0.09%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	3	\$374,258.98	0.26%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	4	\$540,302.85	0.38%	0	\$0.00

	FIRST UNITED BANK	2	\$240,285.14	0.17%	0	\$0.00
	FIRST UTAH BANK A CORPORATION	1	\$149,400.00	0.1%	0	\$0.00
	FIRST UTAH BANK, A CORPORATION	1	\$135,839.59	0.09%	0	\$0.00
	FIRSTBANK	1	\$124,622.88	0.09%	0	\$0.00
	FOCUS BANK, A STATE CHARTERED BANK	1	\$120,022.92	0.08%	0	\$0.00
	FREEDOM FIRST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$144,191.94	0.1%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION A CORPORATION	2	\$284,593.45	0.2%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION, A CORPORATION	2	\$242,369.44	0.17%	0	\$0.00
	FUNDING RESOURCES MORTGAGE CORP	1	\$115,000.00	0.08%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$136,149.13	0.09%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$135,560.00	0.09%	0	\$0.00
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$114,571.76	0.08%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$110,954.90	0.08%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$282,592.25	0.2%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$139,798.28	0.1%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC., A VIRGINIA LIMITED LIABILITY COMPANY	1	\$124,815.85	0.09%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$144,282.36	0.1%	0	\$0.00
	GERMAN AMERICAN BANCORP, AN INDIANA CORPORATION	1	\$111,600.00	0.08%	0	\$0.00
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	2	\$263,558.12	0.18%	0	\$0.00
	GERSHMAN INVESTMENT CORPORATION DBA GERSHMAN MORTGAGE	1	\$122,705.00	0.09%	0	\$0.00
	GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$135,799.65	0.09%	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$271,083.61	0.19%	0	\$0.00
		1	\$126,100.00	0.09%	0	\$0.00

	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION					
	GOLDENWEST FEDERAL CREDIT UNION	1	\$139,294.49	0.1%	0	\$0.00
	GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$129,110.00	0.09%	0	\$0.00
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$120,400.00	0.08%	0	\$0.00
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	2	\$270,100.00	0.19%	0	\$0.00
	GSF MORTGAGE CORPORATION	2	\$258,301.52	0.18%	0	\$0.00
	GUARANTEED RATE AFFINITY, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$140,871.74	0.1%	0	\$0.00
	GUARANTEED RATE AFFINITY, LLC A DELAWARE LLC	1	\$128,011.14	0.09%	0	\$0.00
	GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$149,779.01	0.1%	0	\$0.00
	GUARANTEED RATE INC A DELAWARE CORPORATION	3	\$394,576.21	0.27%	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	4	\$554,271.19	0.39%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	18	\$2,411,353.38	1.68%	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$147,791.47	0.1%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	2	\$262,877.70	0.18%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	4	\$522,626.36	0.36%	0	\$0.00
	HERTIAGE FIRST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$116,741.55	0.08%	0	\$0.00
	HOLLAND MORTGAGE ADVISORS, A PENNSYLVANIA LIMITED LIABILITY COMPANY	1	\$116,800.00	0.08%	0	\$0.00
	HOME FINANCING UNLIMITED INC DBA MISSION MORTGAGE OF TEXAS INC	1	\$139,353.37	0.1%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$119,827.10	0.08%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	\$149,688.79	0.1%	0	\$0.00

HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$148,281.23	0.1%	0	\$0.00
HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$147,760.27	0.1%	0	\$0.00
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$132,000.00	0.09%	0	\$0.00
HOMESERVICES LENDING, LLC A LLC	3	\$409,495.44	0.29%	0	\$0.00
HOMESERVICES LENDING, LLC D B A EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$366,765.48	0.26%	0	\$0.00
HOMESERVICES LENDING, LLC D B A LONG MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	\$118,760.00	0.08%	0	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY	4	\$553,198.04	0.39%	0	\$0.00
HOMESERVICES LENDING, LLC DBA RECTOR HAYDEN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$141,391.39	0.1%	0	\$0.00
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	13	\$1,692,856.60	1.18%	0	\$0.00
HOMESERVICES LENDING, LLC., A LIMITED LIABILITY COMPANY	4	\$540,952.17	0.38%	0	\$0.00
HOMESTAR FINANCIAL CORP A CORPORATION	1	\$119,531.33	0.08%	0	\$0.00
HOMESTEAD FUNDING CORP A CORPORATION	3	\$357,747.19	0.25%	0	\$0.00
HOMESTEAD FUNDING CORP, A CORPORATION	1	\$111,460.55	0.08%	0	\$0.00
HOMESTEAD FUNDING CORP., A CORPORATION	3	\$345,472.11	0.24%	0	\$0.00
HOMESTEAD FUNDING CORPORATION A CORPORATION	2	\$231,554.26	0.16%	0	\$0.00
HOMETOWN LENDERS, L.L.C., A LIMITED LIABILITY CORPORATION	1	\$147,254.39	0.1%	0	\$0.00
HOMETRUST BANK, A STATE CHARTERED BANK	1	\$128,900.87	0.09%	0	\$0.00
HOWARD BANK A MARYLAND CORPORATION	1	\$119,747.21	0.08%	0	\$0.00
HOWARD BANK, A MARYLAND CORPORATION	1	\$136,602.90	0.1%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES	11	\$1,448,671.82	1.01%	0	\$0.00
HOWARD HANNAH MORTGAGE SERVICES	3	\$399,544.01	0.28%	0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE, A LOUISIANA STATE	1	\$143,450.00	0.1%	0	\$0.00

	CHARTERED BANK					
	INDEPENDENT BANK	1	\$119,830.92	0.08%	0	\$0.00
	INLANTA MORTGAGE, INC	2	\$293,290.36	0.2%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC DBA FELLOWSHIP HOME LOANS A NEW YORK CORPORATION	1	\$119,830.92	0.08%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$130,400.00	0.09%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$126,675.00	0.09%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC., A LIMITED LIABILITY COMPANY	1	\$142,589.63	0.1%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	8	\$1,076,352.87	0.75%	0	\$0.00
	JEANNE D'ARC CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$118,646.03	0.08%	0	\$0.00
	JG WENTWORTH HOME LENDING, LLC	8	\$1,039,683.37	0.72%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING	6	\$755,094.74	0.53%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	2	\$271,188.70	0.19%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$148,041.12	0.1%	0	\$0.00
	KISH BANK	2	\$252,028.00	0.18%	0	\$0.00
	KLEINBANK, A CORPORATION	1	\$143,792.52	0.1%	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	2	\$278,876.31	0.19%	0	\$0.00
	LEADER BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$132,604.36	0.09%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$134,400.00	0.09%	0	\$0.00
	LEGACY TEXAS BANK, A CORPORATION	1	\$121,075.29	0.08%	0	\$0.00
	LEGACYTEXAS BANK A CORPORATION	3	\$363,580.15	0.25%	0	\$0.00
	LEGACYTEXAS BANK, A CORPORATION	1	\$120,907.72	0.08%	0	\$0.00
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$129,000.00	0.09%	0	\$0.00
	LEND SMART MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$141,620.00	0.1%	0	\$0.00

LENDUS LLC DBA REGENCY MORTGAGE	1	\$129,095.00	0.09%	0	\$0.00
LENDUSA, LLC DBA MORTGAGE FINANCIAL	1	\$119,823.22	0.08%	0	\$0.00
LENDUSA, LLC DBA REGENCY MORTGAGE	4	\$540,544.24	0.38%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$119,827.10	0.08%	0	\$0.00
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$133,250.00	0.09%	0	\$0.00
M AND T BANK	1	\$127,965.35	0.09%	0	\$0.00
M&T BANK A CORPORATION	2	\$252,756.06	0.18%	0	\$0.00
M&T BANK, A CORPORATION	1	\$135,000.00	0.09%	0	\$0.00
M+T BANK, A CORPORATION	1	\$119,827.10	0.08%	0	\$0.00
M/I FINANCIAL, LLC	1	\$121,117.30	0.08%	0	\$0.00
MANN MORTGAGE, LLC DBA CHIMNEY ROCK MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE K	1	\$133,421.74	0.09%	0	\$0.00
MANN MORTGAGE, LLC DBA CHIMNEY ROCK MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$127,120.00	0.09%	0	\$0.00
MARKETPLACE HOME MORTGAGE, L.L.C. A LLC	1	\$130,000.00	0.09%	0	\$0.00
MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMAPNY	1	\$111,392.82	0.08%	0	\$0.00
MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPANY	2	\$277,674.66	0.19%	0	\$0.00
MEADOWBROOK FINANCIAL MORTGAGE BANK	1	\$139,798.29	0.1%	0	\$0.00
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	2	\$228,392.82	0.16%	0	\$0.00
MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	3	\$433,185.41	0.3%	0	\$0.00
MICHIGAN MUTUAL INC	2	\$284,167.15	0.2%	0	\$0.00
MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	\$144,769.15	0.1%	0	\$0.00
MIDWEST BANKCENTRE A CORPORATION	1	\$120,000.00	0.08%	0	\$0.00
MIDWEST BANKCENTRE, A CORPORATION	1	\$140,000.00	0.1%	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$127,112.46	0.09%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$127,815.58	0.09%	0	\$0.00

	MONTGOMERY BANK, NA NATIONAL ASSOCIATION	1	\$124,126.87	0.09%	0	\$0.00
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE AN ARIZONA CORPORATION	1	\$112,337.91	0.08%	0	\$0.00
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE, AN ARIZONA CORPORATION	1	\$148,785.32	0.1%	0	\$0.00
	MORIA DEVELOPMENT, INC DBA PEOPLES MORTGAGE AN ARIZONA CORPORATION	1	\$135,658.58	0.09%	0	\$0.00
	MORIA DEVELOPMENT, INC PEOPLES MORTGAGE AN ARIZONA CORPORATION	1	\$123,985.06	0.09%	0	\$0.00
	MORTGAGE 1 INC DBA ARBOR ONE MORTGAGE GROUP A MICHIGAN CORPORATION	1	\$145,000.00	0.1%	0	\$0.00
	MORTGAGE 1 INC DBA HOME LOAN SPECIALISTS A MICHIGAN CORPORATION	1	\$140,600.00	0.1%	0	\$0.00
	MORTGAGE 1 INC, A MICHIGAN CORPORATION	1	\$135,500.00	0.09%	0	\$0.00
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$135,667.45	0.09%	0	\$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$134,801.12	0.09%	0	\$0.00
	MORTGAGE AMERICA INC A MORTGAGE BANKER	1	\$112,238.06	0.08%	0	\$0.00
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$130,000.00	0.09%	0	\$0.00
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	2	\$286,332.36	0.2%	0	\$0.00
	MORTGAGE FINANCIAL GROUP, INC, A FLORIDA CORPORATION	1	\$146,163.29	0.1%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$144,000.00	0.1%	0	\$0.00
	MORTGAGE NETWORK, INC	1	\$114,400.00	0.08%	0	\$0.00
	MORTGAGE SERVICES III, LLC AN ILLINOIS LLC	1	\$112,337.91	0.08%	0	\$0.00
	MORTGAGE SERVICES III, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$144,666.26	0.1%	0	\$0.00
	MORTGAGE SUPPLIERS INC A KENTUCKY CORPORATION	1	\$144,286.00	0.1%	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$135,000.00	0.09%	0	\$0.00
		1	\$148,000.00	0.1%	0	\$0.00



	MOUNTAIN LAKES MORTGAGE INC A CORPORATION					
	MSA MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$128,000.00	0.09%	0	\$0.00
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$117,217.39	0.08%	0	\$0.00
	MUTUAL OF OMAHA BANK DAB MUTUAL OF OMAHA MORTGAGES	1	\$128,818.23	0.09%	0	\$0.00
	MUTUAL OF OMAHA BANK DBA MUTUAL OF OMAHA MORTGAGES	1	\$132,532.99	0.09%	0	\$0.00
	NASA FEDERAL CREDIT UNION	2	\$259,099.16	0.18%	0	\$0.00
	NBH BANK, A COLORADO CORPORATION	1	\$130,400.00	0.09%	0	\$0.00
	NETWORK FUNDING, LP	1	\$140,401.89	0.1%	0	\$0.00
	NEW FED MORTGAGE, CORP., A MASSACHUSETTS CORPORATION	1	\$146,633.66	0.1%	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$147,200.00	0.1%	0	\$0.00
	NEWDOMINION BANK A BANKING CORPORATION	1	\$140,801.33	0.1%	0	\$0.00
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$119,351.60	0.08%	0	\$0.00
	NJ LENDERS CORP	1	\$124,819.90	0.09%	0	\$0.00
	NJ LENDERS CORPORATION	1	\$122,327.39	0.09%	0	\$0.00
	NMSI INC	1	\$143,797.10	0.1%	0	\$0.00
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$131,940.00	0.09%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$256,776.13	0.18%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$386,227.54	0.27%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$118,381.78	0.08%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	3	\$419,500.00	0.29%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$116,850.00	0.08%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$137,500.00	0.1%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$146,500.00	0.1%	0	\$0.00

NTFN INC	2	\$252,000.00	0.18%	0	\$0.00
NTFN INC A CORPORATION	2	\$233,500.00	0.16%	0	\$0.00
NTFN INC., A CORPORATION	2	\$248,495.09	0.17%	0	\$0.00
NTFN, INC., A CORPORATION	1	\$140,052.39	0.1%	0	\$0.00
OAKSTAR BANK A MISSOURI CORPORATION	3	\$398,114.73	0.28%	0	\$0.00
OAKSTAR BANK, A MISSOURI CORPORATION	2	\$250,655.00	0.17%	0	\$0.00
ON Q FINANCIAL INC	9	\$1,206,425.40	0.84%	0	\$0.00
ON Q FINANCIAL, INC	3	\$396,633.16	0.28%	0	\$0.00
ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$130,802.70	0.09%	0	\$0.00
ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	2	\$258,423.24	0.18%	0	\$0.00
OPES ADVISORS A DIVISON OF FLAGSTAR BANK A FEDERAL SAVINGS BANK	1	\$149,788.66	0.1%	0	\$0.00
OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL SAVINGS BANK	1	\$139,793.75	0.1%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$111,831.31	0.08%	0	\$0.00
PACOR MORTGAGE CORP., A CORPORATION	1	\$124,915.70	0.09%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	2	\$293,875.58	0.2%	0	\$0.00
PATRIOT BANK, A BANKING CORPORATION	1	\$113,441.31	0.08%	0	\$0.00
PEOPLES BANK OF COMMERCE A BANKING CORPORATION	1	\$136,793.66	0.1%	0	\$0.00
PEOPLES NATIONAL BANK, A NATIONAL BANK	1	\$146,400.00	0.1%	0	\$0.00
PEOPLES UNITED BANK NATIONAL ASSOCIATION	1	\$139,789.14	0.1%	0	\$0.00
PEOPLES UNITED BANK, NATIONAL ASSOCIATION	1	\$132,000.00	0.09%	0	\$0.00
PERL MORTGAGE INC	1	\$140,193.16	0.1%	0	\$0.00
PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$119,827.10	0.08%	0	\$0.00
PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	1	\$129,000.00	0.09%	0	\$0.00
PREMIER BANK MINNESOTA A BANKING CORPORATION	1	\$119,519.71	0.08%	0	\$0.00
PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$139,299.01	0.1%	0	\$0.00

	PREMIER HOME MORTGAGE, INC., A CORPORATION	3	\$382,743.49	0.27%	0	\$0.00
	PREMIER LENDING, INC., A CORPORATION	1	\$149,779.01	0.1%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	8	\$1,082,955.13	0.75%	0	\$0.00
	PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$136,607.25	0.1%	0	\$0.00
	PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE	1	\$149,779.01	0.1%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	23	\$3,042,327.18	2.12%	0	\$0.00
	PRINCETON MORTGAGE CORPORATION	1	\$149,783.88	0.1%	0	\$0.00
	PRINCIPAL MORTGAGE GROUP LLC., A CORPORATION	1	\$126,167.95	0.09%	0	\$0.00
	PRIORITY MORTGAGE CORP A CORPORATION	2	\$261,808.48	0.18%	0	\$0.00
	PRIORITY MORTGAGE CORP. A CORPORATION	1	\$118,350.00	0.08%	0	\$0.00
	PROGRESS BANK + TRUST	2	\$254,025.51	0.18%	0	\$0.00
	PROSPERITY BANK	5	\$642,158.67	0.45%	0	\$0.00
	PROSPERITY HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$148,290.76	0.1%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$119,819.26	0.08%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$130,123.31	0.09%	0	\$0.00
	QUAINT OAK MORTGAGE LLC	1	\$143,353.15	0.1%	0	\$0.00
	RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	1	\$149,783.88	0.1%	0	\$0.00
	RADIUS FINANCIAL GROUP, INC. A MASSACHUSETTS CORPORATION	1	\$146,400.00	0.1%	0	\$0.00
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$144,000.00	0.1%	0	\$0.00
	RAPID MORTGAGE COMPANY A MORTGAGE COMPANY	1	\$147,750.00	0.1%	0	\$0.00
	RCB BANK A CORPORATION	1	\$144,196.55	0.1%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	2	\$247,325.35	0.17%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$119,000.00	0.08%	0	\$0.00
	REPUBLIC BANK + TRUST	1	\$110,750.00	0.08%	0	\$0.00
		1	\$129,812.69	0.09%	0	\$0.00

	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION					
	RESIDENTIAL MORTGAGE SERVICES INC	8	\$1,062,242.10	0.74%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	3	\$406,700.19	0.28%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$148,379.96	0.1%	0	\$0.00
	RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	1	\$135,000.00	0.09%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$244,350.00	0.17%	0	\$0.00
	SAC FEDERAL CREDIT UNION	3	\$382,777.06	0.27%	0	\$0.00
	SAIL MORTGAGE CORP	2	\$256,371.07	0.18%	0	\$0.00
	SEACOAST NATIONAL BANK A FLORIDA CORPORATION	1	\$147,572.81	0.1%	0	\$0.00
	SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$143,100.00	0.1%	0	\$0.00
	SECURITY HOME MORTGAGE LLC A LLC	1	\$124,500.00	0.09%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$141,000.00	0.1%	0	\$0.00
	SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	2	\$279,590.92	0.19%	0	\$0.00
	SIBCY CLINE MORTGAGE SERVICES, INC AN OHIO CORPORATION	1	\$113,000.00	0.08%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	2	\$278,000.00	0.19%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$139,798.28	0.1%	0	\$0.00
	SIMMONS BANK	9	\$1,223,304.62	0.85%	0	\$0.00
	SMART CHOICE MORTGAGE, LLC	1	\$149,788.66	0.1%	0	\$0.00
	SMARTBANK	1	\$147,777.09	0.1%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	2	\$274,202.03	0.19%	0	\$0.00
	SOUTHWEST BANK	1	\$150,000.00	0.1%	0	\$0.00
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	2	\$289,218.34	0.2%	0	\$0.00
	STATEWIDE MORTGAGE, LLC A KENTUCKY CORPORATION	1	\$125,200.00	0.09%	0	\$0.00
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	3	\$385,926.69	0.27%	0	\$0.00
	STOCK YARDS BANK + TRUST COMPANY	2	\$238,600.00	0.17%	0	\$0.00
	STOCK YARDS BANK AND TRUST COMPANY	1	\$139,303.44	0.1%	0	\$0.00

	STOCKTON MORTGAGE CORPORATION, A CORPORATION	2	\$262,400.00	0.18%	0	\$0.00
	STONEHAMBANK - A CO-OPERATIVE BANK, A MASSACHUSETTS CORPORATION	1	\$113,735.88	0.08%	0	\$0.00
	STONEHAVEN MORTGAGE INCORPORATED	1	\$145,000.00	0.1%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	3	\$406,881.38	0.28%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$150,000.00	0.1%	0	\$0.00
	SUMMIT FUNDING INC	1	\$140,801.32	0.1%	0	\$0.00
	SUMMIT FUNDING, INC	2	\$270,000.00	0.19%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$110,300.00	0.08%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	3	\$389,450.50	0.27%	0	\$0.00
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$140,000.00	0.1%	0	\$0.00
	SYNERGY ONE LENDING, INC., A CORPORATION	1	\$129,808.48	0.09%	0	\$0.00
	SYNOVUS MORTGAGE CORP A CORPORATION	2	\$282,079.21	0.2%	0	\$0.00
	SYNOVUS MORTGAGE CORP. A CORPORATION	3	\$394,247.25	0.27%	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION, A CORPORATION	1	\$133,307.65	0.09%	0	\$0.00
	SYRACUSE SECURITIES, INC A NEW YORK CORPORATION	1	\$120,510.00	0.08%	0	\$0.00
	SYRACUSE SECURITIES, INC. A NEW YORK CORPORATION	1	\$115,733.01	0.08%	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	2	\$247,757.75	0.17%	0	\$0.00
	THE BANK OF CANTON A CORPORATION	1	\$144,781.60	0.1%	0	\$0.00
	THE BANK OF JACKSON A BANKING CORPORATION	1	\$136,800.00	0.1%	0	\$0.00
	THE CITIZENS NATIONAL BANK OF MERIDIAN AN S CORPORATION	1	\$134,306.21	0.09%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$135,000.00	0.09%	0	\$0.00
	THE FIRST STATE BANK AN OKLAHOMA CORPORATION	1	\$148,500.00	0.1%	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$148,783.88	0.1%	0	\$0.00
		2	\$231,838.62	0.16%	0	\$0.00

	THE MORTGAGE FIRM INC A CORPORATION					
	THE MORTGAGE FIRM INC. A CORPORATION	2	\$277,009.84	0.19%	0	\$0.00
	THE MORTGAGE FIRM INC., A CORPORATION	1	\$129,816.84	0.09%	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	2	\$261,790.80	0.18%	0	\$0.00
	THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	1	\$125,000.00	0.09%	0	\$0.00
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	2	\$246,000.00	0.17%	0	\$0.00
	TOWER COMMUNITY BANK, A CORPORATION	1	\$121,157.02	0.08%	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$137,052.25	0.1%	0	\$0.00
	TOWNE MORTGAGE COMPANY A CORPORATION	1	\$117,370.00	0.08%	0	\$0.00
	TOWNE MORTGAGE COMPANY, A CORPORATION	1	\$123,821.34	0.09%	0	\$0.00
	TOWNE MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$143,712.63	0.1%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$142,290.07	0.1%	0	\$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$118,000.00	0.08%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	5	\$629,175.86	0.44%	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$120,500.00	0.08%	0	\$0.00
	UNION COMMUNITY BANK A STATE CHARTERED BANK	1	\$123,642.09	0.09%	0	\$0.00
	UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$149,788.66	0.1%	0	\$0.00
	UNITY BANK, A NEW JERSEY BANKING CORPORATION	1	\$111,332.06	0.08%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$144,191.94	0.1%	0	\$0.00
	UNIVERSITY LENDING GROUP LLC	2	\$248,399.51	0.17%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	6	\$785,732.04	0.55%	0	\$0.00
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$147,440.00	0.1%	0	\$0.00
	US MORTGAGE CORPORATION SE, A NEW YORK CORPORATION	1	\$134,100.00	0.09%	0	\$0.00
	USA DIRECT FUNDING	1	\$125,814.38	0.09%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$115,240.00	0.08%	0	\$0.00
	VBS MORTGAGE, LLC., A LIMITED	1	\$121,820.27	0.08%	0	\$0.00

	VERITAS FUNDING, LLC., A LIMITED LIABILITY COMPANY	1	\$143,200.00	0.1%	0	\$0.00
	VICTORIAN FINANCE, LLC	6	\$759,895.45	0.53%	0	\$0.00
	VILLAGE BANK MORTGAGE CORPORATION	2	\$269,302.68	0.19%	0	\$0.00
	VISIONBANK A CORPORATION	1	\$119,000.00	0.08%	0	\$0.00
	VISIONBANK, A CORPORATION	1	\$147,200.00	0.1%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$133,311.90	0.09%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$134,610.06	0.09%	0	\$0.00
	WELLS FARGO BANK, N.A	256	\$34,350,235.83	23.93%	1	\$0.00
	WESBANCO BANK, INC	1	\$111,385.66	0.08%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$135,645.39	0.09%	0	\$0.00
	WESTBURY BANK A CORPORATION	1	\$138,541.02	0.1%	0	\$0.00
	WESTSTAR BANK	2	\$257,336.32	0.18%	0	\$0.00
	WHITNEY BANK MISSISSIPPI CORPORATION	2	\$257,778.87	0.18%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$127,815.58	0.09%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB D/B/A WSFS MORTGAGE, A FEDERAL SAVINGS BANK	1	\$111,835.00	0.08%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	\$145,350.00	0.1%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	\$113,264.74	0.08%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	3	\$419,092.41	0.29%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST COMPANY, N.A	2	\$262,826.89	0.18%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION A CORPORATION	2	\$266,897.25	0.19%	0	\$0.00
	WOLFE FINANCIAL, INC, A CORPORATION	1	\$126,621.34	0.09%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$140,000.00	0.1%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$144,781.61	0.28%	0	\$0.00
<b>Total</b>		<b>1,085</b>	<b>\$143,533,121.18</b>	<b>100%</b>	<b>1</b>	<b>\$0.00</b>
3140GYGX1	1ST FINANCIAL, INC., A CORPORATION	1	\$117,000.00	0.1%	0	\$0.00

	1ST PRIORITY MORTGAGE, INC	2	\$240,033.52	0.2%	0	\$0.00
	A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION	1	\$132,000.00	0.11%	0	\$0.00
	AAKO INC. DBA BOULEVARD MORTGAGE COMPAN OF PA A PENNSYLVANIA CORPORATION	1	\$139,307.80	0.12%	0	\$0.00
	AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLVANIA CORPORATION	1	\$112,500.00	0.09%	0	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	1	\$142,000.00	0.12%	0	\$0.00
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	\$137,809.87	0.12%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$131,872.11	0.11%	0	\$0.00
	ACOPIA, LLC A CORPORATION	1	\$118,400.00	0.1%	0	\$0.00
	AFMC MORTGAGE	1	\$124,827.78	0.1%	0	\$0.00
	AGORA LENDING, A DIVISION OF ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$139,355.52	0.12%	0	\$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	4	\$544,526.18	0.46%	0	\$0.00
	ALCOVA MORTGAGE LLC A LLC	1	\$135,000.00	0.11%	0	\$0.00
	ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$120,000.00	0.1%	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$143,306.71	0.12%	0	\$0.00
	ALL WESTERN MORTGAGE, INC. NMLS 14210	1	\$120,000.00	0.1%	0	\$0.00
	ALLEN TATE MORTGAGE PARTNERS, LLC	1	\$134,227.81	0.11%	0	\$0.00
	AMCAP MORTGAGE, LTD	3	\$418,020.56	0.35%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	3	\$407,114.42	0.34%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA K AND G CAPITAL MORTGAGE	1	\$140,406.29	0.12%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA WESTIN MORTGAGE GROUP	1	\$142,303.68	0.12%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	2	\$239,406.32	0.2%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$142,004.09	0.12%	0	\$0.00
	AMERICAN HOME MORTGAGE, INC. A CORPORATION	1	\$130,777.56	0.11%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$125,600.00	0.11%	0	\$0.00



	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$128,000.00	0.11%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	3	\$381,377.00	0.32%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LLC	1	\$111,852.51	0.09%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	6	\$819,485.01	0.69%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORPORATION	1	\$123,405.00	0.1%	0	\$0.00
	ANDERSON BROTHERS BANK	1	\$118,929.64	0.1%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$131,000.00	0.11%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	\$656,397.65	0.55%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	4	\$497,432.47	0.42%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$142,400.00	0.12%	0	\$0.00
	BANK OF ENGLAND A CORPORATION	1	\$148,295.41	0.12%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$134,886.90	0.11%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$141,325.03	0.12%	0	\$0.00
	BANK OF RUSTON, A CORPORATION	1	\$127,132.37	0.11%	0	\$0.00
	BANK OF THE OZARKS A CORPORATION	1	\$117,000.00	0.1%	0	\$0.00
	BANK OF THE OZARKS, A CORPORATION	1	\$145,399.41	0.12%	0	\$0.00
	BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION	1	\$127,335.88	0.11%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$124,827.79	0.1%	0	\$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP AN ILLINOIS BANKING CORPORATION	1	\$123,500.00	0.1%	0	\$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	2	\$229,955.15	0.19%	0	\$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A	3	\$386,593.81	0.32%	0	\$0.00

	ILLINOIS BANKING CORPORATION					
	BEACH COMMUNITY MORTGAGE SERVICES, INC	1	\$113,685.32	0.1%	0	\$0.00
	BUSEY BANK	2	\$237,333.55	0.2%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY	1	\$141,713.14	0.12%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LLC	2	\$233,770.43	0.2%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITED LIABILITY COMPANY	3	\$361,212.19	0.3%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC DBA, A LIMITED LIABILITY COMPANY	1	\$116,339.49	0.1%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC., A LIMITED LIABILITY COMPANY	1	\$118,878.28	0.1%	0	\$0.00
	CAPITAL CITY BANK	2	\$251,552.96	0.21%	0	\$0.00
	CASON HOME LOANS A CORPORATION	1	\$135,800.00	0.11%	0	\$0.00
	CENDERA FUNDING, INC	1	\$148,500.00	0.12%	0	\$0.00
	CERTAINTY HOME LOANS, LLC	6	\$763,973.48	0.64%	0	\$0.00
	CHARTER BANK	1	\$110,347.76	0.09%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$110,900.00	0.09%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$126,540.00	0.11%	0	\$0.00
	CIBC BANK USA, A BANKING CORPORATION	1	\$137,564.44	0.12%	0	\$0.00
	CIBM BANK	1	\$122,231.37	0.1%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	4	\$518,149.07	0.43%	0	\$0.00
	CM COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	2	\$243,462.47	0.2%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$139,807.11	0.12%	0	\$0.00
	CONGRESSIONAL BANK, A CHARTERED BANK	1	\$135,516.03	0.11%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$135,200.00	0.11%	0	\$0.00
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$121,839.34	0.1%	0	\$0.00
	COUNTRYSIDE BANK, AN ILLINOIS CHARTERED BANK	1	\$144,809.06	0.12%	0	\$0.00
		1	\$123,000.00	0.1%	0	\$0.00

	CSTONE MORTGAGE INC DBA CORNERSTONE MORTGAGE GROUP, A CORPORATION					
	CUMBERLAND BANK + TRUST A CORPORATION	1	\$128,073.31	0.11%	0	\$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$137,643.00	0.12%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$117,631.33	0.1%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	\$120,633.57	0.1%	0	\$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	3	\$423,812.97	0.36%	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$145,000.00	0.12%	0	\$0.00
	ENVOY MORTGAGE LTD LIMITED PARTNERSHIP	2	\$232,841.56	0.2%	0	\$0.00
	ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP	1	\$130,000.00	0.11%	0	\$0.00
	ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP	4	\$531,335.00	0.45%	0	\$0.00
	ENVOY MORTGAGE, LTD., LIMITED PARTNERSHIP	1	\$125,500.00	0.11%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$135,800.00	0.11%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$113,758.38	0.1%	0	\$0.00
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPORATION	5	\$651,724.12	0.55%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	11	\$1,423,085.91	1.19%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	2	\$257,640.39	0.22%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	2	\$250,750.00	0.21%	0	\$0.00
	F + B ACQUISITION GROUP, LLC	1	\$118,000.00	0.1%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$140,800.00	0.12%	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	1	\$115,847.25	0.1%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$122,980.33	0.1%	0	\$0.00
		1	\$121,600.00	0.1%	0	\$0.00

	FINANCIAL FREEDOM MORTGAGE INC. DBA LIGHTHOUSE FINANCIAL SERVICES OF INDIANA, AN INDIANA CORPORATION					
	FIRST ARKANSAS FINANCIAL, INC. A CORPORATION	1	\$111,999.00	0.09%	0	\$0.00
	FIRST BANK	2	\$262,837.39	0.22%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$140,000.00	0.12%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC., A CORPORATION	2	\$238,927.64	0.2%	0	\$0.00
	FIRST COMMONWEALTH BANK A STATE CHARTERED BANK	1	\$123,504.61	0.1%	0	\$0.00
	FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	1	\$119,676.13	0.1%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC. A CORPORATION	2	\$238,600.00	0.2%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC., A CORPORAITON	1	\$126,761.78	0.11%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	3	\$405,916.13	0.34%	0	\$0.00
	FIRST DIRECT LENDING A LIMITED LIABILITY COMPANY DBA REFI.COM	1	\$118,836.04	0.1%	0	\$0.00
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$119,834.67	0.1%	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC MORTGAGE, A CORPORATION	1	\$123,034.05	0.1%	0	\$0.00
	FIRST FEDERAL BANK FSB	1	\$129,361.19	0.11%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM A CORPORATION	2	\$272,436.16	0.23%	0	\$0.00
	FIRST HOME BANK, A STATE CHARTERED BANK	2	\$253,050.87	0.21%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	2	\$264,439.22	0.22%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOM EMORTGAGE SERVICES A CORPORATION	1	\$114,149.49	0.1%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORPORATION OF AMERICA, A CORPORATION	1	\$119,841.98	0.1%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$147,405.63	0.12%	0	\$0.00

FIRST HOPE BANK, N.A	1	\$149,793.34	0.13%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	2	\$252,026.44	0.21%	0	\$0.00
FIRSTBANK	1	\$142,106.65	0.12%	0	\$0.00
FLANAGAN STATE BANK AN ILLINOIS CORPORATION	1	\$131,575.00	0.11%	0	\$0.00
FOUNDATION MORTGAGE CORPORATION, A CORPORATION	1	\$124,827.79	0.1%	0	\$0.00
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	2	\$264,293.83	0.22%	0	\$0.00
FUNDING RESOURCES MORTGAGE CORP	1	\$124,835.78	0.1%	0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	3	\$404,705.17	0.34%	0	\$0.00
GEORGETOWN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$252,063.10	0.21%	0	\$0.00
GEORGETOWN MORTGAGE, LLC A LLC	2	\$289,609.36	0.24%	0	\$0.00
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$146,497.88	0.12%	0	\$0.00
GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$139,500.00	0.12%	0	\$0.00
GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$150,000.00	0.13%	0	\$0.00
GRAND BANK FOR SAVINGS, FSB, A FEDERAL SAVINGS BANK	1	\$144,804.69	0.12%	0	\$0.00
GRAYSTONE FUNDING COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$126,000.00	0.11%	0	\$0.00
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	2	\$236,062.85	0.2%	0	\$0.00
GREENTREE MORTGAGE COMPANY, L.P	3	\$383,374.88	0.32%	0	\$0.00
GREENWAY MORTGAGE FUNDING CORPORATION, A CORPORATION	1	\$135,900.00	0.11%	0	\$0.00
GSF MORTGAGE CORPORATION	3	\$390,385.24	0.33%	0	\$0.00
GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$146,048.51	0.12%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$565,669.66	0.47%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$116,845.93	0.1%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$136,500.00	0.11%	0	\$0.00
	1	\$124,160.00	0.1%	0	\$0.00

	HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC					
	HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	\$117,600.00	0.1%	0	\$0.00
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$142,308.05	0.12%	0	\$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	3	\$387,659.47	0.33%	0	\$0.00
	HANTZ BANK A MICHIGAN CORPORATION	1	\$124,831.62	0.1%	0	\$0.00
	HIGHLANDS STATE BANK, A STATE BANK	1	\$118,836.04	0.1%	0	\$0.00
	HOME STATE BANK, N.A., A CORPORATION	1	\$138,225.00	0.12%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	4	\$550,065.12	0.46%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$267,639.00	0.22%	0	\$0.00
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$133,020.57	0.11%	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$131,397.77	0.11%	0	\$0.00
	HOMESERVICES LENDING, LLC A LLC	1	\$122,400.00	0.1%	0	\$0.00
	HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$129,970.68	0.11%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA RECTOR-HAYDEN MORTGAGE A LIMITED LIABILITY COMPANY	1	\$111,852.51	0.09%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	2	\$273,080.13	0.23%	0	\$0.00
	HOMESERVICES LENDING, LLC., A LIMITED LIABILITY COMPANY	1	\$149,174.19	0.13%	0	\$0.00
	HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	\$118,180.60	0.1%	0	\$0.00
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$120,333.98	0.1%	0	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$111,765.80	0.09%	0	\$0.00
	HOMESTEAD FUNDING CORP A CORPORATION	2	\$239,986.11	0.2%	0	\$0.00
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$119,435.22	0.1%	0	\$0.00
	HOMESTEAD FUNDING CORPORATION A CORPORATION	1	\$114,242.39	0.1%	0	\$0.00
		1	\$132,816.76	0.11%	0	\$0.00

	HOMETOWN LENDERS LLC, A LIMITED LIABILITY CORPORATION					
	HOMETOWN LENDERS, L.L.C. A LIMITED LIABILITY CORPORATION	1	\$145,800.00	0.12%	0	\$0.00
	HOWARD HANNAH MORTGAGE SERVICES	1	\$112,000.00	0.09%	0	\$0.00
	IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	\$135,087.79	0.11%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$126,175.92	0.11%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$123,034.05	0.1%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$143,761.66	0.12%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$142,405.00	0.12%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC. DBA FELLOWSHIP HOME LOANS, A NEW YORK CORPORATION	1	\$150,000.00	0.13%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$145,104.67	0.12%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC A LLC	1	\$122,841.67	0.1%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$135,017.89	0.11%	0	\$0.00
	JERSEY MORTGAGE COMPANY	3	\$396,884.68	0.33%	0	\$0.00
	JFK FINANCIAL INC, A STATE CHARTERED CORPORATION	2	\$253,636.13	0.21%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING	5	\$668,830.09	0.56%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	1	\$112,944.18	0.09%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$141,808.72	0.12%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	2	\$250,511.25	0.21%	0	\$0.00
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$124,835.39	0.1%	0	\$0.00
	KISH BANK	1	\$149,793.34	0.13%	0	\$0.00
	KRKABOB INCORPORATED A CORPORATION DBA ARGUS LENDING A CORPORATION	1	\$144,804.69	0.12%	0	\$0.00

LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$125,837.81	0.11%	0	\$0.00
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$138,413.30	0.12%	0	\$0.00
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$110,431.05	0.09%	0	\$0.00
LENDUS LLC DBA RPM MORTGAGE A LIMITED LIABILITY COMPANY	1	\$118,836.04	0.1%	0	\$0.00
LENDUSA, LLC DBA AMERICAN EAGLE MORTGAGE A LLC	1	\$145,403.00	0.12%	0	\$0.00
LENDUSA, LLC DBA MORTGAGE FINANCIAL	1	\$140,000.00	0.12%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$115,843.75	0.1%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$146,497.88	0.12%	0	\$0.00
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	2	\$280,131.13	0.24%	0	\$0.00
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$147,809.49	0.12%	0	\$0.00
LOANDEPOT.COM, LLC	1	\$112,203.16	0.09%	0	\$0.00
LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING, A LIMITED LIABILITY COMPANY	1	\$150,000.00	0.13%	0	\$0.00
LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMITED LIABILITY COMPANY	1	\$125,000.00	0.1%	0	\$0.00
LUXURY MORTGAGE CORP., A CORPORATION	1	\$125,434.60	0.11%	0	\$0.00
MANN MORTGAGE, LLC A LIMITED LIABILITY COMAPNY	1	\$119,841.98	0.1%	0	\$0.00
MANN MORTGAGE, LLC DBA LIFE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$115,900.00	0.1%	0	\$0.00
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$254,750.00	0.21%	0	\$0.00
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEFISH STAGE, KALISPELL, MT 59901	1	\$142,500.00	0.12%	0	\$0.00
MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$126,249.71	0.11%	0	\$0.00
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$144,513.00	0.12%	0	\$0.00
MICHIGAN MUTUAL INC	1	\$147,396.65	0.12%	0	\$0.00
MICHIGAN MUTUAL, INC	1	\$129,847.23	0.11%	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$127,800.00	0.11%	0	\$0.00



	MIDWEST EQUITY MORTGAGE, LLC A LLC	1	\$143,163.72	0.12%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$114,309.28	0.1%	0	\$0.00
	MILEND, INC. A GEORGIA CORPORATION	1	\$133,827.51	0.11%	0	\$0.00
	MILEND, INC., A GEORGIA CORPORATION	1	\$139,307.80	0.12%	0	\$0.00
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE, AN ARIZONA CORPORATION	1	\$139,731.52	0.12%	0	\$0.00
	MORIA DEVELOPMENT, INC DBA PEOPLES MORTGAGE AN ARIZONA CORPORATION	1	\$118,750.00	0.1%	0	\$0.00
	MORTGAGE 1 INC A MICHIGAN CORPORATION	3	\$364,641.54	0.31%	0	\$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$128,040.00	0.11%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$134,500.00	0.11%	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, L.L.C., A LIMITED LIABILITY COMPANY	2	\$234,422.77	0.2%	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	\$148,304.45	0.12%	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$128,000.00	0.11%	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABITLIY COMPANY	1	\$115,751.48	0.1%	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC., A LIMITED LIABILITY COMPANY	2	\$239,441.05	0.2%	0	\$0.00
	MORTGAGE SERVICES III, LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$119,834.67	0.1%	0	\$0.00
	MORTGAGE SERVICES III, LLC AN ILLINOIS LLC	1	\$117,800.00	0.1%	0	\$0.00
	MORTGAGE SERVICES III, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	3	\$385,615.00	0.32%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$133,823.54	0.11%	0	\$0.00
	NETWORK FUNDING, LP	4	\$543,027.72	0.46%	1	\$142,034.96
	NEW WEST LENDING, INC., AN ARIZONA CORPORATION	1	\$123,000.00	0.1%	0	\$0.00
		1	\$143,402.15	0.12%	0	\$0.00

	NEXERA HOLDING LLC DBA NEWFI LENDING A DELAWARE CORPORATION					
	NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION	1	\$129,600.00	0.11%	0	\$0.00
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	3	\$362,733.14	0.3%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$120,000.00	0.1%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	\$240,250.00	0.2%	0	\$0.00
	NTFN INC A CORPORATION	1	\$136,811.25	0.11%	0	\$0.00
	NTFN INC. A CORPORATION	1	\$120,000.00	0.1%	0	\$0.00
	NTFN INC., A CORPORATION	1	\$121,954.75	0.1%	0	\$0.00
	NTFN, INC., A CORPORATION	1	\$143,311.04	0.12%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$137,560.21	0.12%	0	\$0.00
	ON Q FINANCIAL INC	6	\$828,465.74	0.7%	0	\$0.00
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$144,000.00	0.12%	0	\$0.00
	OPEN MORTGAGE, LLC	2	\$247,204.78	0.21%	0	\$0.00
	OPES ADVISORS A DIVISION OF FLAGSTAR BANK FSB A FEDERAL SAVINGS BANK	2	\$245,826.41	0.21%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	2	\$292,802.99	0.25%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$125,000.00	0.1%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$147,696.23	0.12%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$148,500.69	0.12%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$148,304.45	0.12%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	8	\$1,041,020.58	0.87%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$139,807.11	0.12%	0	\$0.00
	PEOPLES UNITED BANK, NATIONAL ASSOCIATION	1	\$127,332.11	0.11%	0	\$0.00
		1	\$127,923.51	0.11%	0	\$0.00

	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES					
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	2	\$285,227.63	0.24%	0	\$0.00
	PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	1	\$131,822.19	0.11%	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$135,624.58	0.11%	0	\$0.00
	POLARIS HOME FUNDING CORP	1	\$130,050.00	0.11%	0	\$0.00
	POLARIS HOME FUNDING CORPORATION	1	\$128,263.04	0.11%	0	\$0.00
	PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$115,843.75	0.1%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	6	\$758,101.97	0.64%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,152,264.47	0.97%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$114,750.00	0.1%	0	\$0.00
	PRINCIPAL MORTGAGE GROUP LLC, A CORPORATION	1	\$112,276.95	0.09%	0	\$0.00
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION	1	\$139,811.42	0.12%	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC. A MASSACHUSETTS CORPORATION	1	\$115,793.75	0.1%	0	\$0.00
	RAPID MORTGAGE COMPANY A MORTGAGE COMPANY	2	\$275,599.01	0.23%	0	\$0.00
	RAPID MORTGAGE COMPANY, A MORTGAGE COMPANY	3	\$377,283.51	0.32%	0	\$0.00
	RCB BANK, A CORPORATION	1	\$135,812.62	0.11%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$148,308.84	0.12%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$124,532.03	0.1%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$144,800.00	0.12%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$114,000.00	0.1%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$143,252.36	0.12%	0	\$0.00
	RESOURCE LENDERS, INC. - CALIFORNIA CORPORATION CORPORATION	1	\$121,000.00	0.1%	0	\$0.00
		1	\$121,500.00	0.1%	0	\$0.00

	RESOURCE LENDERS, INC.- CALIFORNIA CORPORATION, A CALIFORNIA CORPORATION					
	ROYAL UNITED MORTGAGE LLC	1	\$137,500.00	0.12%	0	\$0.00
	SAC FEDERAL CREDIT UNION	1	\$139,487.56	0.12%	0	\$0.00
	SECURITY HOME MORTGAGE LLC A LLC	1	\$149,797.94	0.13%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$111,845.70	0.09%	0	\$0.00
	SENTE MORTGAGE, INC	1	\$132,000.00	0.11%	0	\$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$136,000.00	0.11%	0	\$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES, LLC, A PENNSYLVANIA LIMITED LIABILITY COMPANY	1	\$139,542.36	0.12%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$281,366.42	0.24%	0	\$0.00
	SUBURBAN MORTGAGE, INC	2	\$234,400.00	0.2%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	\$116,389.42	0.1%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	2	\$278,532.70	0.23%	0	\$0.00
	SUMMIT FUNDING, INC	2	\$270,041.02	0.23%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$127,332.11	0.11%	0	\$0.00
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$138,816.96	0.12%	0	\$0.00
	SYNOVUS MORTGAGE CORP. A CORPORATION	2	\$260,340.81	0.22%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$124,835.39	0.1%	0	\$0.00
	THE BANK OF CANTON A CORPORATION	1	\$112,345.00	0.09%	0	\$0.00
	THE FIRST STATE BANK AN OKLAHOMA CORPORATION	1	\$124,000.00	0.1%	0	\$0.00
	THE MORTGAGE FIRM INC A CORPORATION	1	\$125,400.00	0.11%	0	\$0.00
	THE MORTGAGE FIRM INC. A CORPORATION	3	\$366,041.66	0.31%	0	\$0.00
	THE MORTGAGE FIRM INC., A CORPORATION	3	\$374,419.64	0.31%	0	\$0.00
	THE WASHINGTON TRUST COMPANY LLC., A LIMITED LIABILITY CORPORATION	1	\$120,416.68	0.1%	0	\$0.00

	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$112,844.31	0.09%	0	\$0.00
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$121,090.32	0.1%	0	\$0.00
	TOWN SQUARE MORTGAGE + INVESTMENTS INC DBA TOWN SQUARE MORTGAGE A GEORGIA CORPORATION	1	\$121,250.00	0.1%	0	\$0.00
	TOWN SQUARE MORTGAGE + INVESTMENTS INC. DBA TOWN SQUARE MORTGAGE, A GEORGIA CORPORATION	1	\$146,505.36	0.12%	0	\$0.00
	TOWN SQUARE MORTGAGE AND INVESTMENTS INC DBA TOWN SQUARE MORTGAGE, A GEORGIA CORPORATION	1	\$116,838.81	0.1%	0	\$0.00
	TOWN SQUARE MORTGAGE AND INVESTMENTS INC. DBA TOWN SQUARE MORTGAGE, A GEORGIA CORPORATION	1	\$124,000.17	0.1%	0	\$0.00
	TOWN SQUARE MORTGAGE AND INVESTMENTS, DBA TOWN SQUARE MORTGAGE, A GEORGIA CORPORATION	1	\$147,110.44	0.12%	0	\$0.00
	TOWNE MORTGAGE COMPANY A CORPORATION	1	\$128,000.00	0.11%	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$123,500.00	0.1%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	3	\$370,252.17	0.31%	0	\$0.00
	UNITED HOME LOANS INC AN ILLINOIS CORPORATION	1	\$115,518.85	0.1%	0	\$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$115,000.00	0.1%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS, LTD	1	\$112,348.46	0.09%	0	\$0.00
	UNIVERSITY LENDING GROUP LLC	2	\$277,189.52	0.23%	0	\$0.00
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$127,827.58	0.11%	0	\$0.00
	USA DIRECT FUNDING, NMLS: 3240	1	\$127,831.44	0.11%	0	\$0.00
	UTAH MORTGAGE LOAN CORP A CORPORATION	1	\$129,200.00	0.11%	0	\$0.00
	V.I.P. MORTGAGE, INC	2	\$247,315.00	0.21%	0	\$0.00
	VICTORIAN FINANCE, LLC	2	\$261,347.75	0.22%	0	\$0.00
	VILLAGE MORTGAGE COMPANY, A CORPORATION	1	\$149,797.94	0.13%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP	1	\$115,843.74	0.1%	0	\$0.00

	WALLICK + VOLK, INC	2	\$292,808.84	0.25%	1	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$144,101.19	0.12%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$120,000.00	0.1%	0	\$0.00
	WELLS FARGO BANK, N.A	429	\$56,341,846.56	47.28%	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$131,430.59	0.11%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$150,000.00	0.13%	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$123,500.00	0.1%	0	\$0.00
	WILLAMETTE VALLEY BANK, A CORPORATION	2	\$252,000.00	0.21%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$228,718.13	0.19%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$110,104.55	0.09%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION A CORPORATION	1	\$147,796.10	0.12%	0	\$0.00
	WOLFE FINANCIAL INC, A CORPORATION	1	\$147,800.64	0.12%	0	\$0.00
	WOLFE FINANCIAL, INC A CORPORATION	1	\$132,050.00	0.11%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$135,000.00	0.11%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	\$149,797.94	0.19%	0	\$0.00
<b>Total</b>		<b>913</b>	<b>\$119,158,984.93</b>	<b>100%</b>	<b>2</b>	<b>\$142,034.96</b>
3140GYGY9	1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	\$90,000.00	0.22%	0	\$0.00
	1ST FINANCIAL, INC. A CORPORATION	1	\$105,000.00	0.26%	0	\$0.00
	1ST PRIORITY MORTGAGE, INC	1	\$103,721.00	0.26%	0	\$0.00
	AAXY LLC DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	1	\$101,110.50	0.25%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	2	\$183,263.79	0.45%	0	\$0.00
	ACCESSBANK A STATE CHARTERED BANK	1	\$92,150.00	0.23%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$100,261.67	0.25%	0	\$0.00
		1	\$94,872.03	0.23%	0	\$0.00

	ACCUNET MORTGAGE LLC A WISCONSIN LLC					
	ACOPIA, LLC, A CORPORATION	1	\$95,000.00	0.23%	0	\$0.00
	ALCOVA MORTGAGE LLC., A LIMITED LIABILITY COMPANY	1	\$96,500.00	0.24%	0	\$0.00
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$103,257.54	0.25%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$97,468.53	0.24%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE A TEXAS LIMITED PARTNERSHIP	1	\$85,700.00	0.21%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORAITON	1	\$93,000.00	0.23%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$99,400.00	0.24%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2	\$193,864.58	0.48%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$101,650.00	0.25%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$97,066.08	0.24%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LLC	1	\$103,920.00	0.26%	0	\$0.00
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$101,850.00	0.25%	0	\$0.00
	AMRES CORPORATION, A CORPORATION	1	\$99,862.23	0.25%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$200,000.00	0.49%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$90,874.62	0.22%	0	\$0.00
	BANK OF THE OZARKS A CORPORATION	1	\$99,865.29	0.25%	0	\$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	2	\$194,618.64	0.48%	0	\$0.00
	CAPITAL CITY BANK	1	\$91,873.25	0.23%	0	\$0.00
	CERTAINTY HOME LOANS, LLC	3	\$284,328.16	0.7%	0	\$0.00
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS, A CORPORATION	1	\$89,117.05	0.22%	0	\$0.00
	COMMUNITY BANK OF OAK PARK RIVER FOREST A CORPORATION	1	\$87,279.58	0.21%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$106,200.00	0.26%	0	\$0.00

	CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	\$86,211.06	0.21%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$101,859.47	0.25%	0	\$0.00
	CSTONE MORTGAGE INC., DBA CORNERSTONE MORTGAGE GROUP	1	\$91,000.00	0.22%	0	\$0.00
	CULLMAN SAVINGS BANK AN ORGANIZATION	1	\$108,200.00	0.27%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	\$95,867.74	0.24%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION	1	\$99,612.57	0.25%	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY COMPANY	1	\$92,824.79	0.23%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$107,725.00	0.27%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$105,000.00	0.26%	0	\$0.00
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPORATION	2	\$198,485.28	0.49%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$190,000.00	0.47%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$87,074.82	0.21%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	2	\$203,200.00	0.5%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	2	\$191,926.25	0.47%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC A CORPORATION	1	\$90,880.17	0.22%	0	\$0.00
	FIRST COMMONWEALTH BANK A STATE CHARTERED BANK	1	\$90,128.44	0.22%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC A CORPORATION	1	\$88,000.00	0.22%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC. A CORPORATION	1	\$90,994.46	0.22%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	3	\$304,593.06	0.75%	0	\$0.00
	FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	\$86,882.81	0.21%	0	\$0.00



FIRST HOME MORTGAGE CORPORATION	1	\$90,774.77	0.22%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$99,750.00	0.25%	0	\$0.00
FIRST UNITED BANK	1	\$87,650.00	0.22%	0	\$0.00
GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$102,678.34	0.25%	0	\$0.00
GERMAN AMERICAN BANCORP, AN INDIANA CORPORATION	1	\$107,000.00	0.26%	0	\$0.00
GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$87,300.00	0.21%	0	\$0.00
GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$103,856.71	0.26%	0	\$0.00
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	2	\$180,800.00	0.45%	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$109,703.12	0.27%	0	\$0.00
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$90,125.65	0.22%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$200,773.01	0.49%	0	\$0.00
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$85,989.17	0.21%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	2	\$218,700.00	0.54%	0	\$0.00
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$109,648.72	0.27%	0	\$0.00
HOME SAVINGS AND TRUST MORTGAGE	1	\$97,002.97	0.24%	0	\$0.00
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$106,259.89	0.26%	0	\$0.00
HOMESIDE FINANCIAL, LLC A LICENSED LENDER	1	\$92,150.00	0.23%	0	\$0.00
HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	\$98,220.48	0.24%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	\$103,057.82	0.25%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$91,726.28	0.23%	0	\$0.00
HOMESTEAD FUNDING CORP A CORPORATION	1	\$109,848.45	0.27%	0	\$0.00
HOMESTEAD FUNDING CORP., A CORPORATION	1	\$108,600.18	0.27%	0	\$0.00
HOMETOWN LENDERS, L.L.C. A LIMITED LIABILITY CORPORATION	1	\$88,825.00	0.22%	0	\$0.00
HOWARD BANK A MARYLAND CORPORATION	2	\$196,740.58	0.48%	0	\$0.00

	HOWARD BANK, A MARYLAND CORPORATION	1	\$88,485.95	0.22%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	\$99,920.00	0.25%	0	\$0.00
	HUNT MORTGAGE CORPORATION	1	\$106,559.50	0.26%	0	\$0.00
	INDEPENDENT BANK	1	\$97,864.98	0.24%	0	\$0.00
	INLAND BANK AND TRUST A CORPORATION	1	\$109,851.83	0.27%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$88,587.00	0.22%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	2	\$206,219.56	0.51%	0	\$0.00
	JG WENTWORTH HOME LENDING, LLC	1	\$108,610.01	0.27%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING	2	\$183,600.00	0.45%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$96,000.00	0.24%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	\$210,962.31	0.52%	0	\$0.00
	LEGACYTEXAS BANK A CORPORATION	1	\$99,730.09	0.25%	0	\$0.00
	LENDUSA, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$89,878.76	0.22%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION, A CORPORATION OF CALIFORNIA	1	\$106,852.58	0.26%	0	\$0.00
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	2	\$197,215.88	0.49%	0	\$0.00
	MANN MORTGAGE LLC DBA HERITAGE HOME LOANS A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALISPEL	1	\$99,910.00	0.25%	0	\$0.00
	MANN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$96,000.00	0.24%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPANY	2	\$196,719.65	0.48%	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP	1	\$104,665.09	0.26%	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$90,000.00	0.22%	0	\$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	2	\$203,315.88	0.5%	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$104,000.00	0.26%	0	\$0.00
		1	\$104,187.40	0.26%	0	\$0.00

	MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE					
	MIDWEST EQUITY MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$87,179.73	0.21%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC A LLC	1	\$100,500.00	0.25%	0	\$0.00
	MILLENNIUM FINANCIAL GROUP, INC. DBA MILEND, A CORPORATION	1	\$96,600.00	0.24%	0	\$0.00
	MONTGOMERY BANK, NA NATIONAL ASSOCIATION	1	\$101,600.00	0.25%	0	\$0.00
	MORTGAGE AMERICA, INC A MORTGAGE BANKER	1	\$105,800.00	0.26%	0	\$0.00
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$100,800.00	0.25%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$86,700.00	0.21%	0	\$0.00
	NBH BANK A COLORADO CORPORATION	1	\$91,541.53	0.23%	0	\$0.00
	NETWORK FUNDING, LP	2	\$197,221.73	0.49%	0	\$0.00
	NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION	1	\$89,884.14	0.22%	0	\$0.00
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$100,000.00	0.25%	0	\$0.00
	ON Q FINANCIAL INC	2	\$189,871.28	0.47%	0	\$0.00
	OPEN MORTGAGE, LLC	1	\$95,945.58	0.24%	0	\$0.00
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL SAVINGS BANK	1	\$100,000.00	0.25%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	4	\$380,476.66	0.94%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$94,375.56	0.23%	0	\$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$96,000.00	0.24%	0	\$0.00
	PREMIER HOME MORTGAGE, INC, A CORPORATION	1	\$85,337.48	0.21%	0	\$0.00
	PRESIDENTIAL BANK F.S.B	1	\$95,000.00	0.23%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$94,869.12	0.23%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$104,261.16	0.26%	0	\$0.00
	PRIORITY MORTGAGE FUNDING, INC., A CALIFORNIA CORPORATION	1	\$100,000.00	0.25%	0	\$0.00
	PROSPERITY BANK	2	\$195,264.83	0.48%	0	\$0.00
	RCB BANK A CORPORATION	1	\$92,760.11	0.23%	0	\$0.00
	RCB BANK, A CORPORATION	1	\$104,550.00	0.26%	0	\$0.00
		1	\$101,300.00	0.25%	0	\$0.00

	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY					
	ROYAL UNITED MORTGAGE LLC	1	\$101,250.00	0.25%	0	\$0.00
	SAC FEDERAL CREDIT UNION	1	\$99,000.00	0.24%	0	\$0.00
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$90,000.00	0.22%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$108,656.73	0.27%	0	\$0.00
	SIBCY CLINE MORTGAGE SERVICES INC AN OHIO CORPORATION	1	\$87,379.45	0.22%	0	\$0.00
	SIBCY CLINE MORTGAGE SERVICES, INC AN OHIO CORPORATION	1	\$96,000.00	0.24%	0	\$0.00
	SIBCY CLINE MORTGAGE SERVICES, INC., AN OHIO CORPORATION	1	\$97,850.00	0.24%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$100,000.00	0.25%	0	\$0.00
	SIMMONS BANK	2	\$200,738.42	0.49%	0	\$0.00
	STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	\$94,154.10	0.23%	0	\$0.00
	STAUNTON FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$90,085.71	0.22%	0	\$0.00
	STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$98,400.00	0.24%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$105,720.30	0.26%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	\$94,679.38	0.23%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$94,250.96	0.23%	0	\$0.00
	SUNSTREET MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$97,000.00	0.24%	0	\$0.00
	SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$94,500.00	0.23%	0	\$0.00
	SYNOVUS MORTGAGE CORP. A CORPORATION	1	\$90,091.20	0.22%	0	\$0.00
	THE FIRST STATE BANK, AN OKLAHOMA CORPORATION	1	\$102,464.89	0.25%	0	\$0.00
	THE MORTGAGE FIRM INC., A CORPORATION	1	\$108,600.18	0.27%	0	\$0.00
	TOTAL MEDIA MANAGEMENT, LLC DBA NEW SOUTH MORTGAGE	1	\$99,862.23	0.25%	0	\$0.00
		1	\$98,600.00	0.24%	0	\$0.00

	TOWN SQUARE MORTGAGE AND INVESTMENTS INC DBA TOWN SQUARE MORTGAGE, A GEORGIA CORPORATION					
	TRIDENT MORTGAGE COMPANY LP	1	\$87,878.76	0.22%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS, LTD	2	\$204,426.26	0.5%	0	\$0.00
	UNIVERSITY LENDING GROUP LLC	1	\$107,860.98	0.27%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$87,210.00	0.21%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$107,055.60	0.26%	0	\$0.00
	WELLS FARGO BANK, N.A	233	\$22,760,905.56	56.02%	0	\$0.00
	WESBANCO BANK, INC	1	\$97,374.49	0.24%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	\$91,258.13	0.22%	0	\$0.00
	WOLFE FINANCIAL, INC A CORPORATION	1	\$95,926.36	0.19%	0	\$0.00
<b>Total</b>		<b>416</b>	<b>\$40,626,876.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GYGZ6	1ST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$422,626.46	0.02%	0	\$0.00
	1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	\$355,487.07	0.02%	0	\$0.00
	1ST MARINER BANK A BANKING CORPORATION	1	\$413,777.96	0.02%	0	\$0.00
	1ST MARINER BANK, A BANKING CORPORATION	3	\$1,047,930.48	0.05%	0	\$0.00
	A + N MORTGAGE SERVICES, INC AN ILLINOIS CORPORATION	4	\$1,156,960.64	0.05%	0	\$0.00
	A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	5	\$1,809,820.06	0.08%	0	\$0.00
	A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORTION	1	\$241,651.32	0.01%	0	\$0.00
	A AND N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$184,500.00	0.01%	0	\$0.00
	A AND N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	3	\$830,839.74	0.04%	0	\$0.00
	A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION	2	\$663,129.41	0.03%	0	\$0.00
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$223,670.00	0.01%	0	\$0.00
	AAKO, INC. D B A BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLVANIA CORPORATION	1	\$239,654.20	0.01%	0	\$0.00
	AAXY L.L.C. DBA AAXY MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	1	\$207,000.00	0.01%	0	\$0.00

AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	4	\$1,399,926.36	0.06%	0	\$0.00
AAXY LLC DBA AAXY MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	1	\$319,219.95	0.01%	0	\$0.00
AAXY LLC DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	1	\$340,486.41	0.01%	0	\$0.00
AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	1	\$319,518.03	0.01%	0	\$0.00
ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$242,657.61	0.01%	0	\$0.00
ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	2	\$484,235.04	0.02%	0	\$0.00
ACADEMY BANK, N.A. A NATIONAL BANKING ASSOCIATION	2	\$665,380.20	0.03%	0	\$0.00
ACADEMY MORTGAGE COMPANY	35	\$10,875,634.01	0.47%	0	\$0.00
ACADEMY MORTGAGE CORPORATION	102	\$33,570,200.05	1.46%	0	\$0.00
ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	\$423,375.36	0.02%	0	\$0.00
ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	2	\$674,026.39	0.03%	0	\$0.00
ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	9	\$2,563,101.82	0.11%	0	\$0.00
ACCUNET MORTGAGE LLC A WISCONSIN LLC	6	\$1,678,545.49	0.07%	0	\$0.00
ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	3	\$761,415.59	0.03%	0	\$0.00
ACOPIA LLC A CORPORATION	1	\$233,572.98	0.01%	0	\$0.00
ACOPIA, LLC A CORPORATION	1	\$404,403.35	0.02%	0	\$0.00
ACOPIA, LLC, A CORPORATION	2	\$803,016.08	0.03%	0	\$0.00
ACOPIA, LLC., A CORPORATION	2	\$773,488.94	0.03%	0	\$0.00
ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION	1	\$284,589.37	0.01%	0	\$0.00
ADELO MORTGAGE INC	1	\$263,618.94	0.01%	0	\$0.00
ADELO MORTGAGE, INC	1	\$255,630.49	0.01%	0	\$0.00
ADVANCE FINANCIAL GROUP A LIMITED LIABILITY COMPANY	1	\$309,583.65	0.01%	0	\$0.00
	2	\$687,879.00	0.03%	0	\$0.00

	ADVANCE FINANCIAL GROUP, A LIMITED LIABILITY COMPANY					
	ADVISA MORTGAGE SERVICES, LTD	2	\$509,248.44	0.02%	0	\$0.00
	ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	\$287,584.30	0.01%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	9	\$2,105,679.49	0.09%	0	\$0.00
	AFFILIATED BANK	3	\$910,176.63	0.04%	0	\$0.00
	AFMC MORTGAGE	1	\$286,400.00	0.01%	0	\$0.00
	AGORA LENDING A DIVISION OF ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	\$630,827.49	0.03%	0	\$0.00
	AGORA LENDING A DIVISION OF ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$315,000.00	0.01%	0	\$0.00
	AGORA LENDING A DIVISION OF THOSE LENDING LLC A LIMITED LIABILITY COMPANY	1	\$299,548.15	0.01%	0	\$0.00
	AGORA LENDING, A DIVISION OF ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	8	\$2,588,924.50	0.11%	0	\$0.00
	AGORA LENDING, A DIVISION OF ETHOS LENDING LLC., A LIMITED LIABILITY COMPANY	2	\$964,095.72	0.04%	0	\$0.00
	AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION	1	\$413,000.00	0.02%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY LLC	3	\$1,298,755.50	0.06%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$209,298.01	0.01%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC., DBA PROCURA MORTGAGE COMPANY	1	\$260,324.38	0.01%	0	\$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$255,614.42	0.01%	0	\$0.00
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$400,000.00	0.02%	0	\$0.00
	ALCOVA MORTGAGE LLC., A LIMITED LIABILITY COMPANY	1	\$241,244.08	0.01%	0	\$0.00
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	2	\$747,600.00	0.03%	0	\$0.00
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	2	\$459,821.85	0.02%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	3	\$946,826.82	0.04%	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	7	\$2,030,353.10	0.09%	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$240,844.67	0.01%	0	\$0.00
		1	\$209,950.00	0.01%	0	\$0.00

	ALL WESTERN MORTGAGE, INC. (NMLS #14210)					
	ALLEN TATE MORTGAGE PARTNERS, LLC	7	\$1,961,320.50	0.09%	0	\$0.00
	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	\$304,550.61	0.01%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC A PENNSYLVANIA CORPORATION	1	\$360,200.27	0.02%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	6	\$1,728,928.92	0.07%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	4	\$1,151,090.14	0.05%	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	1	\$231,120.00	0.01%	0	\$0.00
	AMCAP MORTGAGE, LTD	2	\$467,142.96	0.02%	0	\$0.00
	AMERICA'S CHOICE HOME LOANS, LP A LIMITED PARTNERSHIP	1	\$423,475.21	0.02%	0	\$0.00
	AMERICA'S FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$619,876.54	0.03%	0	\$0.00
	AMERICA'S MORTGAGE RESOURCE, INC., A LOUISIANA CORPORATION	1	\$209,767.77	0.01%	0	\$0.00
	AMERICAN BANK OF MISSOURI A MISSOURI CORPORATION	1	\$407,398.93	0.02%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$421,829.31	0.02%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORP	4	\$1,447,063.89	0.06%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	11	\$2,979,646.61	0.13%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$400,000.00	0.02%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	5	\$1,832,844.09	0.08%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	12	\$3,177,103.23	0.14%	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	7	\$1,941,825.92	0.08%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	9	\$2,689,121.82	0.12%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC A CALIFORNIA LLC	1	\$299,046.59	0.01%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$323,252.85	0.01%	0	\$0.00
		1	\$374,435.20	0.02%	0	\$0.00



	AMERICAN INTERBANC MORTGAGE, LLC., A CALIFORNIA LIMITED LIABILITY COMPANY					
	AMERICAN INTERNET MORTGAGE, INC	4	\$1,877,287.39	0.08%	0	\$0.00
	AMERICAN KEN, INC. A CALIFORNIA CORPORATION	1	\$627,115.15	0.03%	0	\$0.00
	AMERICAN LENDING SOLUTIONS, LLC	1	\$265,936.28	0.01%	0	\$0.00
	AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION	1	\$398,611.89	0.02%	0	\$0.00
	AMERICAN MOMENTUM BANK, A TEXAS BANKING CORPORATION	2	\$413,600.00	0.02%	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS A CORPORATION	1	\$335,505.00	0.01%	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	4	\$1,364,231.19	0.06%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	2	\$418,638.91	0.02%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A CORPORATION	2	\$705,572.77	0.03%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$327,505.98	0.01%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	6	\$1,513,840.98	0.07%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	5	\$1,538,213.60	0.07%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST COMPANY	2	\$424,753.33	0.02%	0	\$0.00
	AMERICAN NATIONAL BANK, A CORPORATION	1	\$252,228.00	0.01%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPAN LLC A LIMITED LIABILITY COMPANY	1	\$209,697.43	0.01%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	2	\$541,782.77	0.02%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	14	\$4,041,566.04	0.18%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA	1	\$366,969.56	0.02%	0	\$0.00

	CORPORATION					
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	11	\$3,972,483.88	0.17%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	77	\$29,499,776.41	1.28%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	2	\$623,074.80	0.03%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	8	\$2,190,739.41	0.1%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	2	\$751,194.63	0.03%	0	\$0.00
	AMERIFIRST FINANCIAL INC. A CORPORATION	4	\$1,289,459.91	0.06%	0	\$0.00
	AMERIFIRST FINANCIAL INC., A CORPORATION	6	\$2,466,438.70	0.11%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$313,200.00	0.01%	0	\$0.00
	AMERIS BANK A CORPORATION	6	\$1,602,712.98	0.07%	0	\$0.00
	AMERIS BANK, A CORPORATION	11	\$2,979,947.86	0.13%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	13	\$4,018,319.51	0.17%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	23	\$6,841,215.88	0.3%	0	\$0.00
	AMRES CORPORATION A CORPORATION	4	\$1,384,985.44	0.06%	0	\$0.00
	AMRES CORPORATION, A CORPORATION	4	\$1,741,135.24	0.08%	0	\$0.00
	ANCHOR BANK A DIVISION OF OLD NATIONAL BANK	1	\$223,670.00	0.01%	0	\$0.00
	ANCHOR BANK NA	1	\$419,882.94	0.02%	0	\$0.00
	ANGLIA FINANCIAL LLC	1	\$302,335.76	0.01%	0	\$0.00
	APEX HOME LOANS, INC. A CORPORATION	1	\$292,000.00	0.01%	0	\$0.00
	ARCSTONE FINANCIAL INC. A CALIFORNIA CORPORATION	1	\$367,000.00	0.02%	0	\$0.00
	ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	2	\$953,624.02	0.04%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	23	\$7,696,186.01	0.33%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$405,000.00	0.02%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	2	\$646,978.41	0.03%	0	\$0.00

	ASSURANCE FINANCIAL GROUP LLC	5	\$1,185,895.15	0.05%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$267,813.57	0.01%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	3	\$820,800.00	0.04%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$449,625.00	0.02%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$727,412.15	0.03%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY	14	\$4,648,942.80	0.2%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$300,000.00	0.01%	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC	1	\$339,499.10	0.01%	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC	12	\$4,502,613.76	0.2%	0	\$0.00
	ATLANTIC HOME LOANS INC A CORPORATION	1	\$312,000.00	0.01%	0	\$0.00
	ATLANTIC HOME LOANS, INC. A CORPORATION	5	\$1,593,768.55	0.07%	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	4	\$1,288,842.11	0.06%	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$268,000.00	0.01%	0	\$0.00
	AURORA FINANCIAL, LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$690,957.74	0.03%	0	\$0.00
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	3	\$1,076,219.64	0.05%	0	\$0.00
	AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	2	\$544,375.04	0.02%	0	\$0.00
	AUSTIN CAPITAL MORTGAGE INC	1	\$291,579.28	0.01%	0	\$0.00
	AVADIAN CREDIT UNION	2	\$560,060.00	0.02%	0	\$0.00
	BANCFIRST	3	\$1,271,050.19	0.06%	0	\$0.00
	BANK 34 A FEDERAL BANK	1	\$335,250.00	0.01%	0	\$0.00
	BANK OF BOTETOURT	1	\$184,732.98	0.01%	0	\$0.00
	BANK OF ENGLAND A CORPORATION	8	\$2,561,059.28	0.11%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	13	\$4,020,320.93	0.17%	0	\$0.00
	BANK OF FAYETTE COUNTY (THE) A BANKING CORPORATION	2	\$735,543.69	0.03%	0	\$0.00

BANK OF FRANKLIN	1	\$219,683.02	0.01%	0	\$0.00
BANK OF HOPE, A CALIFORNIA BANKING CORPORATION	1	\$244,647.00	0.01%	0	\$0.00
BANK OF LITTLE ROCK MORTGAGE CORP A CORPORATION	1	\$423,375.36	0.02%	0	\$0.00
BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	3	\$1,046,899.73	0.05%	0	\$0.00
BANK OF THE JAMES	2	\$423,744.39	0.02%	0	\$0.00
BANK OF THE OZARKS A CORPORATION	2	\$543,935.57	0.02%	0	\$0.00
BANK OF THE PACIFIC A CORPORATION	1	\$331,521.65	0.01%	0	\$0.00
BANK OF THE PACIFIC, A CORPORATION	2	\$440,606.58	0.02%	0	\$0.00
BANK OF UTAH A UTAH CORPORATION	4	\$1,258,009.86	0.05%	0	\$0.00
BANKCHAMPAIGN, N.A., A NATIONAL ASSOCIATION	1	\$278,398.30	0.01%	0	\$0.00
BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A STATE CHARTERED BANK	2	\$487,516.93	0.02%	0	\$0.00
BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	2	\$574,162.62	0.02%	0	\$0.00
BANKPLUS A CORPORATION	2	\$847,575.21	0.04%	0	\$0.00
BANKPLUS, A CORPORATION	2	\$529,617.43	0.02%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	46	\$14,924,457.16	0.65%	0	\$0.00
BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	2	\$579,879.33	0.03%	0	\$0.00
BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$318,539.56	0.01%	0	\$0.00
BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	9	\$3,141,357.33	0.14%	0	\$0.00
BAY EQUITY LLC A CALIFORNIA LLC	2	\$511,509.71	0.02%	0	\$0.00
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$423,388.00	0.02%	0	\$0.00
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	9	\$2,801,019.34	0.12%	0	\$0.00
BAY EQUITY LLC., A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$349,495.72	0.02%	0	\$0.00
BAY-VALLEY MORTGAGE GROUP	4	\$1,486,900.00	0.06%	0	\$0.00
BAYCOAST MORTGAGE COMPANY, LLC A MASSACHUSETTS CORPORATION	2	\$611,030.83	0.03%	0	\$0.00
BAYCOAST MORTGAGE COMPANY, LLC, A MASSACHUSETTS	3	\$1,320,964.02	0.06%	0	\$0.00

	CORPORATION					
	BAYSHORE MORTGAGE FUNDING, LLC	1	\$209,597.58	0.01%	0	\$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION	1	\$259,500.00	0.01%	0	\$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKIGN CORPORATION	1	\$273,346.71	0.01%	0	\$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	3	\$976,059.95	0.04%	0	\$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP AN ILLINOIS BANKING CORPORATION	1	\$331,510.89	0.01%	0	\$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION	1	\$261,614.02	0.01%	0	\$0.00
	BEACH COMMUNITY MORTGAGE SERVICES, INC	1	\$299,527.82	0.01%	0	\$0.00
	BEAR STATE BANK A PREOFESIONAL CORPORATION	1	\$224,335.99	0.01%	0	\$0.00
	BEAR STATE BANK A PROFESSIONAL CORPORATION	1	\$260,000.00	0.01%	0	\$0.00
	BEAR STATE BANK, A PROFESSIONAL CORPORATION	1	\$360,000.00	0.02%	0	\$0.00
	BEMORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION	1	\$420,966.00	0.02%	0	\$0.00
	BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	\$575,224.12	0.02%	0	\$0.00
	BETTER MORTGAGE CORPORATION	1	\$280,000.00	0.01%	0	\$0.00
	BETTER MORTGAGE CORPORATION A CORPORATION	4	\$1,171,394.05	0.05%	0	\$0.00
	BETTER MORTGAGE CORPORATION, A CORPORATIO	1	\$419,719.00	0.02%	0	\$0.00
	BETTER MORTGAGE CORPORATION, A CORPORATION	3	\$999,278.40	0.04%	0	\$0.00
	BLUE HILLS BANK	1	\$342,000.00	0.01%	0	\$0.00
	BLUE HILLS BANK A SAVINGS BANK	2	\$767,604.03	0.03%	0	\$0.00
	BLUE HILLS BANK, A SAVINGS BANK	2	\$754,487.91	0.03%	0	\$0.00
	BLUELEAF LENDING LLC	3	\$986,344.77	0.04%	0	\$0.00
	BLUELEAF LENDING, LLC	6	\$2,065,465.79	0.09%	0	\$0.00
	BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK, A CORPORATION	1	\$497,625.00	0.02%	0	\$0.00

BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK, A CORPORATION	1	\$423,487.86	0.02%	0	\$0.00
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	6	\$2,039,778.90	0.09%	0	\$0.00
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	4	\$1,186,100.48	0.05%	0	\$0.00
BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	2	\$498,894.62	0.02%	0	\$0.00
BOFI FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	4	\$971,062.63	0.04%	0	\$0.00
BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$441,900.00	0.02%	0	\$0.00
BRAND MORTGAGE GROUP, LLC	9	\$2,694,326.28	0.12%	0	\$0.00
BRANK MORTGAGE GROUP, LLC	1	\$273,600.00	0.01%	0	\$0.00
BRIDGEWATER SAVINGS BANK	2	\$531,239.79	0.02%	0	\$0.00
BRIKHO CAPITAL, INC. DBA BRIK HOME LOANS A CALIFORNIA CORPORATION	1	\$424,100.00	0.02%	0	\$0.00
BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	2	\$738,645.33	0.03%	0	\$0.00
BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$333,268.27	0.01%	0	\$0.00
BRYANT BANK	1	\$273,407.16	0.01%	0	\$0.00
BRYN MAWR TRUST COMPANY A BANKING CORPORATION	1	\$285,128.59	0.01%	0	\$0.00
BURKE AND HERBERT BANK AND TRUST COMPANY	1	\$229,653.58	0.01%	0	\$0.00
BUSEY BANK	22	\$6,523,147.77	0.28%	0	\$0.00
C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$351,000.00	0.02%	0	\$0.00
C + F MORTGAGE CORPORATION	1	\$440,325.34	0.02%	0	\$0.00
C + F MORTGAGE CORPORATION A VIRGINIA CORPORATION	4	\$1,008,395.04	0.04%	0	\$0.00
CADENCE BANK N.A	1	\$350,233.27	0.02%	0	\$0.00
CALATLANTIC MORTGAGE INC	1	\$388,619.63	0.02%	0	\$0.00
CALATLANTIC MORTGAGE, INC	37	\$13,241,453.70	0.57%	0	\$0.00
CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITED LIABILITY COMPANY	2	\$798,666.36	0.03%	0	\$0.00
CALCON MUTUAL MORTGAGE LLC DBA ONETRUSTHOME LOANS, A LIMITED LIABILITY COMPANY	1	\$500,000.00	0.02%	0	\$0.00
CAMBRIA FINANCIAL GROUP LLC	1	\$424,100.00	0.02%	0	\$0.00
CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$302,543.64	0.01%	0	\$0.00
	1	\$423,275.21	0.02%	0	\$0.00

	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE					
	CAMDEN NATIONAL BANK	2	\$715,000.00	0.03%	0	\$0.00
	CANDF MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$334,506.48	0.01%	0	\$0.00
	CANDF MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$344,303.20	0.01%	0	\$0.00
	CAPITAL BANK, N.A., A NATIONAL BANK	1	\$227,257.20	0.01%	0	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	4	\$1,234,402.24	0.05%	0	\$0.00
	CAPITAL CENTER, L.L.C., A LIMITED LIABILITY COMPANY	1	\$373,500.00	0.02%	0	\$0.00
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	3	\$1,183,813.16	0.05%	0	\$0.00
	CAPITAL CENTER, LLC., A LIMITED LIABILITY COMPANY	2	\$593,833.98	0.03%	0	\$0.00
	CAPITAL CITY BANK	3	\$715,414.62	0.03%	0	\$0.00
	CAPITAL PARTNERS MORTGAGE LLC	1	\$219,675.90	0.01%	0	\$0.00
	CAPITAL PARTNERS MORTGAGE, LLC	1	\$362,400.00	0.02%	0	\$0.00
	CAPSTAR LENDING LLC	6	\$1,929,655.20	0.08%	0	\$0.00
	CAPSTAR LENDING, LLC	2	\$527,550.00	0.02%	0	\$0.00
	CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP	13	\$4,218,689.91	0.18%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, A PENNSYLVANIA LIMITED PARTNERSHIP	1	\$292,500.00	0.01%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED	1	\$310,000.00	0.01%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$336,831.92	0.01%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	165	\$52,384,613.65	2.27%	1	\$304,725.10
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP, A PENNSYLVANIA LIMITED PARTNERSHIP	1	\$255,427.04	0.01%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$793,030.67	0.03%	0	\$0.00
	CAROLINA ONE MORTGAGE, LLC	1	\$327,527.41	0.01%	0	\$0.00
	CASEY COUNTY BANK, INC	1	\$206,688.23	0.01%	0	\$0.00
	CBC NATIONAL BANK	1	\$422,776.15	0.02%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$184,720.79	0.01%	0	\$0.00
		19	\$5,744,395.66	0.25%	0	\$0.00

	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK					
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	15	\$4,679,548.91	0.2%	0	\$0.00
	CBM MORTGAGE, INC., A CORPORATION	1	\$309,952.77	0.01%	0	\$0.00
	CENDERA FUNDING, INC	1	\$368,258.00	0.02%	0	\$0.00
	CENTENNIAL BANK A CORPORATION	1	\$410,810.78	0.02%	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	2	\$583,500.00	0.03%	0	\$0.00
	CENTERSTATE BANK NA A NATIONAL ASSOCIATION	1	\$379,440.18	0.02%	0	\$0.00
	CENTERSTATE BANK, N.A., A NATIONAL ASSOCIATION	1	\$255,614.42	0.01%	0	\$0.00
	CENTERSTATE BANK, NATIONAL ASSOCIATION	1	\$349,495.72	0.02%	0	\$0.00
	CENTRAL BANK + TRUST CO	3	\$773,724.34	0.03%	0	\$0.00
	CENTRAL BANK AND TRUST CO	1	\$265,000.00	0.01%	0	\$0.00
	CERTAINTY HOME LOANS LLC	1	\$276,991.33	0.01%	0	\$0.00
	CERTAINTY HOME LOANS, LLC	10	\$2,672,359.12	0.12%	0	\$0.00
	CERTAINTY HOME LOANS, LLC, FORMERLY KNOWN AS WER STARKEY MORTGAGE LLP	1	\$346,972.98	0.02%	0	\$0.00
	CERTAINTY HOME LOANS, LLC, FORMERLY KNOWN AS WR STARKEY MORTGAGE LLP	2	\$661,763.65	0.03%	0	\$0.00
	CHAMPION CREDIT UNION	1	\$235,350.00	0.01%	0	\$0.00
	CHARTERBANK, A BANKING CORPORATION	1	\$413,747.93	0.02%	0	\$0.00
	CHEAHA BANK, A CORPORATION	1	\$264,609.59	0.01%	0	\$0.00
	CHERRY CREEK MORTGAGE CO INC	2	\$807,000.00	0.04%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	6	\$2,125,127.36	0.09%	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC. A CORPORATION	3	\$891,400.89	0.04%	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC. A CORPORTION	1	\$238,400.00	0.01%	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC., A CORPORATION	3	\$873,369.08	0.04%	0	\$0.00
	CHOICE LENDING CORP A CALIFORNIA CORPORATION	1	\$415,173.75	0.02%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC A CORPORATION	1	\$216,687.34	0.01%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	2	\$657,976.17	0.03%	0	\$0.00



	CHURCHILL MORTGAGE CORPORATION A CORPORATION	11	\$3,284,931.81	0.14%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	11	\$3,319,747.35	0.14%	0	\$0.00
	CHURCHILL MORTGAGE HOME LOANS, A CORPORATION	4	\$1,236,445.28	0.05%	0	\$0.00
	CIBC BANK USA A BANKING CORPORATION	3	\$915,234.71	0.04%	0	\$0.00
	CIBC BANK USA, A BANKING CORPORATION	5	\$1,229,522.97	0.05%	0	\$0.00
	CIBM BANK	5	\$1,808,354.11	0.08%	0	\$0.00
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$280,586.03	0.01%	0	\$0.00
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS, A CORPORATION	1	\$259,200.00	0.01%	0	\$0.00
	CITY BANK AND TRUST COMPANY	1	\$290,261.16	0.01%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	7	\$2,312,230.95	0.1%	0	\$0.00
	CITY BANK DBA DITY BANK MORTGAGE	1	\$423,000.00	0.02%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	2	\$614,000.00	0.03%	0	\$0.00
	CITY LIGHTS FINANCIAL EXPRESS INC A CALIFORNIA CORPORATION CFL 01355798	1	\$277,000.00	0.01%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	11	\$3,095,814.82	0.13%	0	\$0.00
	CIVISTA BANK AN OHIO CORPORATION	3	\$807,781.53	0.04%	0	\$0.00
	CIVISTA BANK, AN OHIO CORPORATION	1	\$206,125.00	0.01%	0	\$0.00
	CLM MORTGAGE LLC	3	\$723,264.11	0.03%	0	\$0.00
	CM COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$236,792.81	0.01%	0	\$0.00
	CM COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$230,000.00	0.01%	0	\$0.00
	CMC HOME LENDING	2	\$632,205.97	0.03%	0	\$0.00
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A CORPORATION	1	\$472,000.00	0.02%	0	\$0.00
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	2	\$611,000.00	0.03%	0	\$0.00
		2	\$515,108.86	0.02%	0	\$0.00

	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK					
	COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATION	1	\$352,241.75	0.02%	0	\$0.00
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$599,154.60	0.03%	0	\$0.00
	COMMERCIAL BANK AND TRUST COMPANY, A CORPORATION	1	\$268,720.00	0.01%	0	\$0.00
	COMMERCIAL BANKING COMPANY, A GEORGIA BANKING CORPORATION	1	\$349,472.85	0.02%	0	\$0.00
	COMMONWEALTH MORTGAGE OF NH A MASSACHUSETTS LLC	1	\$342,782.93	0.01%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	4	\$1,276,447.29	0.06%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LLC	3	\$845,334.35	0.04%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	4	\$1,333,600.96	0.06%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC., A MASSACHUSETTS LIMITED LIABILITY COMPANY	2	\$645,500.00	0.03%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	2	\$695,083.31	0.03%	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$348,585.70	0.02%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	5	\$1,367,233.06	0.06%	0	\$0.00
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	2	\$492,828.16	0.02%	0	\$0.00
	COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$342,000.00	0.01%	0	\$0.00
	COMMUNITY MORTGAGE, LLC., A MISSOURI LIMITED LIABILITY COMPANY	1	\$220,415.00	0.01%	0	\$0.00
	COMMUNITY MORTGAGE, LLC., DBA COMMUNITY MORTGAGE ADVISORS	1	\$209,000.00	0.01%	0	\$0.00
	COMMUNITY SOUTH CREDIT UNION	1	\$279,282.17	0.01%	0	\$0.00
	COMMUNITYBANK OF TEXAS, N.A	1	\$354,000.00	0.02%	0	\$0.00
	COMPASS MORTGAGE, INC AN ILLINOIS CORPORATION	1	\$318,750.00	0.01%	0	\$0.00
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	2	\$770,498.07	0.03%	0	\$0.00

	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$319,549.12	0.01%	0	\$0.00
	CONGRESSIONAL BANK, A CHARTERED BANK	2	\$509,500.00	0.02%	0	\$0.00
	CONTINENTAL MORTGAGE BANKERS, INC. D/B/A FINANCIAL EQUITIES	1	\$812,878.53	0.04%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION, A DELAWARE CORPORATION	2	\$745,680.14	0.03%	0	\$0.00
	CONWAY FINANCIAL SERVICES LLC	1	\$383,200.00	0.02%	0	\$0.00
	CORE BANK	8	\$2,367,273.88	0.1%	0	\$0.00
	CORNERSTONE BANK A CORPORATION	2	\$540,014.04	0.02%	0	\$0.00
	CORNERSTONE BANK, A CORPORATION	1	\$263,856.00	0.01%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	6	\$2,012,388.63	0.09%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	6	\$1,538,823.58	0.07%	0	\$0.00
	CORNERSTONE MORTGAGE, INC A CORPORATION	1	\$279,587.51	0.01%	0	\$0.00
	CORNERSTONE MORTGAGE, INC DBA SMARTMORTGAGE.COM	1	\$233,405.64	0.01%	0	\$0.00
	CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COM	1	\$234,845.75	0.01%	0	\$0.00
	CORNERSTONE NATIONAL BANK AND TRUST COMPANY A CORPORATION	1	\$335,505.00	0.01%	0	\$0.00
	CORNERSTONE NATIONAL BANK AND TRUST COMPANY, A CORPORATION	1	\$424,100.00	0.02%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP A CORPORATION	2	\$776,202.92	0.03%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	6	\$1,933,935.88	0.08%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION	4	\$1,329,971.71	0.06%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC. A CORPORATION	1	\$419,000.00	0.02%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	6	\$1,987,594.86	0.09%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A	1	\$423,488.95	0.02%	0	\$0.00

	CORPORATION					
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$220,500.00	0.01%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	\$204,000.00	0.01%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$423,488.95	0.02%	0	\$0.00
	COUNTRYSIDE BANK AN ILLINOIS CHARTERED BANK	1	\$308,000.00	0.01%	0	\$0.00
	CRESTLINE FUNDING CORPORATION A CORPORATION	2	\$677,750.00	0.03%	0	\$0.00
	CRESTLINE FUNDING CORPORATION, A CORPORATION	1	\$287,575.72	0.01%	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC A CORPORATION	2	\$518,487.80	0.02%	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC., A CORPORATION	16	\$5,377,539.65	0.23%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	3	\$973,943.53	0.04%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	26	\$8,880,855.94	0.39%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$280,595.13	0.01%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	22	\$7,601,054.24	0.33%	0	\$0.00
	CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A CORPORATION	1	\$399,000.00	0.02%	0	\$0.00
	CTC MORTGAGE COMPANY LLC A LIMITED LIABILITY CORPORATION	1	\$420,180.07	0.02%	0	\$0.00
	CTC MORTGAGE COMPANY LLC A LIMITED LIABILITY CORPORATION	3	\$1,078,291.97	0.05%	0	\$0.00
	CTC MORTGAGE COMPANY LLC A LLC	1	\$353,320.71	0.02%	0	\$0.00
	CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$299,021.51	0.01%	0	\$0.00
	CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	2	\$639,144.89	0.03%	0	\$0.00
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED LIABILITY PARTNERSHIP	1	\$414,000.00	0.02%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$359,469.65	0.02%	0	\$0.00
	DATA MORTGAGE, INC. DBA ESSEX MORGAGE A CALIFORNIA CORPORATION	1	\$487,312.41	0.02%	0	\$0.00
	DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA	1	\$619,126.42	0.03%	0	\$0.00

	CORPORATION					
	DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	1	\$481,695.33	0.02%	0	\$0.00
	DELMAR FINANCIAL COMPANY A CORPORATION	2	\$573,630.69	0.02%	0	\$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	2	\$733,653.34	0.03%	0	\$0.00
	DEVELOPER'S MORTGAGE COMPANY	1	\$333,629.77	0.01%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	4	\$959,322.68	0.04%	0	\$0.00
	DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP	1	\$423,488.94	0.02%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	101	\$29,453,213.10	1.28%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD LIMITED PARTNERSHIP	3	\$936,522.67	0.04%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD LP	2	\$828,133.89	0.04%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. L.P	3	\$1,115,722.59	0.05%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	14	\$5,091,835.81	0.22%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LP	1	\$239,581.94	0.01%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P	3	\$944,413.98	0.04%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	4	\$1,203,399.53	0.05%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	5	\$1,484,433.33	0.06%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORTION AN ILLINOIS CORPORATION	1	\$389,227.64	0.02%	0	\$0.00
	DIGNIFIED HOME LOANS, LLC	4	\$1,421,777.61	0.06%	0	\$0.00
	DIRECT LENDERS, LLC	1	\$294,075.67	0.01%	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$253,434.32	0.01%	0	\$0.00
	DIRECTORS MORTGAGE, INC AN OREGON CORPORATION	2	\$722,000.00	0.03%	0	\$0.00
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$359,481.30	0.02%	0	\$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	2	\$524,025.12	0.02%	0	\$0.00
	DLJ FINANCIAL, INC A CALIFORNIA CORPORATION	1	\$319,528.57	0.01%	0	\$0.00
	DLJ FINANCIAL, INC. A CALIFORNIA CORPORATION	3	\$1,149,720.08	0.05%	0	\$0.00
		4	\$1,428,974.91	0.06%	0	\$0.00

	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION					
	DOLAN GADDI LENDING, INC., A CALIFORNIA CORPORATION	1	\$418,787.70	0.02%	0	\$0.00
	DYBN FINANCIAL CORP DBA MORGAN FINANCIAL AN S CORPORATION	1	\$232,677.00	0.01%	0	\$0.00
	DYNAMIC MORTGAGE FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	\$423,375.36	0.02%	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC A LIMITED LIABILITY COMPANY	1	\$620,000.00	0.03%	0	\$0.00
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	6	\$2,124,281.15	0.09%	0	\$0.00
	EAGLE HOME MORTGAGE OF CALIFORNIA A CALIFORNIA CORPORATION	7	\$2,584,893.02	0.11%	0	\$0.00
	EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	13	\$4,904,139.28	0.21%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC A CALIFORNIA CORPORATION	1	\$398,793.20	0.02%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC A FLORIDA LIMITED LIABILITY COMPANY	17	\$5,511,290.20	0.24%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC A FLORIDA LLC	4	\$1,321,913.19	0.06%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$623,060.16	0.03%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPANY	38	\$12,361,227.80	0.54%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC, A FLORIDIA LIMIED LIABITLIY COMPANY	1	\$278,364.82	0.01%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC., A FLORIDA LIMITED LIABILITY COMPANY	5	\$2,249,522.73	0.1%	0	\$0.00
	EAGLE HOME MRTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$305,912.85	0.01%	0	\$0.00
	EAGLEBANK A CORPORATION	4	\$1,538,817.55	0.07%	0	\$0.00
	EAGLEBANK, A CORPORATION	1	\$337,091.52	0.01%	0	\$0.00
	EMPIRE FINANCIAL A CALIFORNIA CORPORATION	1	\$354,000.00	0.02%	0	\$0.00
	ENCOMPASS LENDING GROUP LP	1	\$251,229.33	0.01%	0	\$0.00

ENCOMPASS LENDING GROUP, LP	1	\$242,192.66	0.01%	0	\$0.00
ENTERPRISE BANK	2	\$611,401.29	0.03%	0	\$0.00
ENVOY MORTGAGE, LIMITED PARTNERSHIP	2	\$555,500.00	0.02%	0	\$0.00
ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP	6	\$1,852,632.03	0.08%	0	\$0.00
ENVOY MORTGAGE, LTD., LIMITED PARTNERSHIP	3	\$1,066,850.57	0.05%	0	\$0.00
EQUITABLE HOME MORTGAGE, INC. ARIZONA CORPORATION	2	\$846,950.42	0.04%	0	\$0.00
EQUITY RESOURCES OF OHIO INC A OHIO CORPORATION	2	\$510,019.92	0.02%	0	\$0.00
EQUITY RESOURCES OF OHIO INC. A OHIO CORPORATION	2	\$515,987.92	0.02%	0	\$0.00
EQUITY RESOURCES OF OHIO, INC. A OHIO CORPORATION	1	\$288,333.96	0.01%	0	\$0.00
EQUITY RESOURCES, INC. A OHIO CORPORATION	4	\$1,074,376.07	0.05%	0	\$0.00
EQUITY RESOURCES, INC., A OHIO CORPORATION	3	\$640,286.96	0.03%	0	\$0.00
ETHOS LENDING LLC	2	\$793,053.51	0.03%	0	\$0.00
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	42	\$16,061,437.11	0.7%	0	\$0.00
ETHOS LENDING LLC A LLC	9	\$3,493,274.24	0.15%	0	\$0.00
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	31	\$13,470,303.59	0.58%	0	\$0.00
ETHOS LENDING LLC., A LIMITED LIABILITY COMPANY	10	\$4,903,246.95	0.21%	0	\$0.00
ETHOS LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$274,086.56	0.01%	0	\$0.00
EUSTIS MORTGAGE CORP DBA VERITY MORTGAGE	1	\$332,371.21	0.01%	0	\$0.00
EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	2	\$578,396.64	0.03%	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	5	\$1,332,770.91	0.06%	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$328,762.00	0.01%	0	\$0.00
EVERETT FINANCIAL, INC. D B A SUPREME LENDING A TEXAS CORPORATION	1	\$237,649.38	0.01%	0	\$0.00
EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPORATION	6	\$1,932,077.90	0.08%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS	23	\$6,884,731.39	0.3%	0	\$0.00

	CORPORATION					
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	3	\$899,822.92	0.04%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$333,360.00	0.01%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	7	\$2,062,157.01	0.09%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	4	\$1,523,632.46	0.07%	0	\$0.00
	EVERLEND MORTGAGE COMPANY	1	\$179,540.48	0.01%	0	\$0.00
	EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION	2	\$470,315.17	0.02%	0	\$0.00
	EVOLVE BANK AND TRUST, AN ARKNASAS BANKING CORPORATION	1	\$271,915.00	0.01%	0	\$0.00
	EXCHANGE BANK	1	\$235,354.98	0.01%	0	\$0.00
	F & B ACQUISITION GROUP, LLC	1	\$281,185.14	0.01%	0	\$0.00
	F & M BANK, A BANKING CORPORATION	1	\$238,700.00	0.01%	0	\$0.00
	F + B ACQUISITION GROUP, LLC	3	\$1,138,345.60	0.05%	0	\$0.00
	F AND M BANK A BANKING CORPORATION	3	\$1,071,266.21	0.05%	0	\$0.00
	F AND M BANK, A BANKING CORPORATION	4	\$1,297,041.53	0.06%	0	\$0.00
	F&M BANK, A BANKING CORPORATION	1	\$289,572.77	0.01%	0	\$0.00
	F+M BANK A BANKING CORPORATION	4	\$1,238,600.01	0.05%	0	\$0.00
	F+M BANK A CORPORATION	2	\$572,485.00	0.02%	0	\$0.00
	F+M BANK, A CORPORATION	1	\$191,920.00	0.01%	0	\$0.00
	FAIRFIELD COUNTY BANK	1	\$322,000.00	0.01%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	8	\$2,508,355.32	0.11%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP DBA NORTHPOINT MORTGAGE	1	\$400,000.00	0.02%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP DBSA NORTHPOINT MORTGAGE	1	\$221,280.14	0.01%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	21	\$6,878,310.47	0.3%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D B A	1	\$424,000.00	0.02%	0	\$0.00



	NORTHPOINT MORTGAGE					
	FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	4	\$1,251,261.21	0.05%	0	\$0.00
	FAMILY FIRST FUNDING LLC A LLC	1	\$323,067.16	0.01%	0	\$0.00
	FAMILY FIRST FUNDING LLC., A LIMITED LIABILITY CORPORATION	1	\$438,091.76	0.02%	0	\$0.00
	FAMILY SAVINGS CREDIT UNION	2	\$624,231.41	0.03%	0	\$0.00
	FARMERS AND MERCHANTS BANK OF LONG BEACH A CALIFORNIA CORPORATION	1	\$294,565.40	0.01%	0	\$0.00
	FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPORATION	1	\$254,739.76	0.01%	0	\$0.00
	FARMINGTON MORTGAGE A DIV OF CAPSTAR BANK A TENNESSEE CHARTERED BANK	7	\$2,251,198.80	0.1%	0	\$0.00
	FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE CHARTERED BANK	2	\$594,237.76	0.03%	0	\$0.00
	FARMINGTON MORTGAGE, DIV OF CAPSTAR BANK A TENNESSEE CHARTERED BANK	2	\$645,107.16	0.03%	0	\$0.00
	FBC MORTGAGE LLC A LIMITED LIABILITY COMPANY	9	\$2,941,053.74	0.13%	0	\$0.00
	FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$385,650.44	0.02%	0	\$0.00
	FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	10	\$3,515,208.30	0.15%	0	\$0.00
	FBC MORTGAGE, LLC A LIMITED LIABILTY COMPANY	1	\$423,487.86	0.02%	0	\$0.00
	FBC MORTGAGE, LLC A LLC	1	\$380,000.00	0.02%	0	\$0.00
	FBC MORTGAGE, LLC DBA HOME LOANS TODAY A LIMITED LIABILITY COMPANY	1	\$399,000.00	0.02%	0	\$0.00
	FBC MORTGAGE, LLC DBA HOME LOANS TODAY, A LIMITED LIABILITY COMPANY	4	\$1,421,728.02	0.06%	0	\$0.00
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	13	\$4,178,311.44	0.18%	1	\$398,411.82
	FBC MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	9	\$2,596,601.75	0.11%	0	\$0.00
	FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION	1	\$423,461.24	0.02%	0	\$0.00
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$234,046.96	0.01%	0	\$0.00
	FIDELITY BANK A SAVINGS BANK	1	\$341,118.69	0.01%	0	\$0.00
		3	\$939,086.71	0.04%	0	\$0.00

	FIDELITY BANK, IOWA BANKING CORPORATION					
	FINANCE OF AMERICA MORTGAGE LLC	8	\$2,803,219.20	0.12%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC DBA ERATES MORTGAGE	1	\$390,000.00	0.02%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY	18	\$6,674,868.62	0.29%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LLC	10	\$3,281,236.30	0.14%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC DBA ERATES MORTGAGE	40	\$12,819,098.93	0.56%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMANY	1	\$280,500.00	0.01%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	21	\$7,772,023.71	0.34%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$2,004,849.95	0.09%	0	\$0.00
	FINANCIAL FEDERAL BANK A TENNESSEE CHARTERED BANK	2	\$698,559.46	0.03%	0	\$0.00
	FIRST ADVANTAGE BANK CORPORATION	1	\$244,639.07	0.01%	0	\$0.00
	FIRST ALLIANCE HOME MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	1	\$414,200.00	0.02%	0	\$0.00
	FIRST ALLIANCE HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$291,588.57	0.01%	0	\$0.00
	FIRST ALLIANCE HOME MORTGAGE, LLC., A LIMITED LIABILITY CORPORATION	1	\$288,913.65	0.01%	0	\$0.00
	FIRST ARKANSAS FINANCIAL, INC., A CORPORATION	1	\$325,500.00	0.01%	0	\$0.00
	FIRST BANK	69	\$20,474,030.17	0.89%	0	\$0.00
	FIRST BANK A STATE CHARTERED BANK	1	\$206,695.05	0.01%	0	\$0.00
	FIRST BANK OF MANHATTAN	1	\$222,678.69	0.01%	0	\$0.00
	FIRST BANK, A STATE BANK	1	\$283,082.35	0.01%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	5	\$1,499,671.36	0.07%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	6	\$2,043,802.68	0.09%	0	\$0.00
	FIRST CHOICE LENDING GROUP, L.P	1	\$366,670.93	0.02%	0	\$0.00
		8	\$2,672,474.68	0.12%	0	\$0.00

	FIRST CHOICE LOAN SERVICES INC A CORPORATION					
	FIRST CHOICE LOAN SERVICES INC. A CORPORATION	13	\$4,412,632.58	0.19%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC., A CORPORATION	15	\$4,619,644.40	0.2%	0	\$0.00
	FIRST COLONY MORTGAGE CORP. A CORPORATION	1	\$275,000.00	0.01%	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	10	\$2,959,421.70	0.13%	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	7	\$2,186,065.57	0.09%	0	\$0.00
	FIRST COMMONWEALTH BANK A STATE CHARTERED BANK	2	\$461,699.09	0.02%	0	\$0.00
	FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	2	\$530,066.98	0.02%	0	\$0.00
	FIRST COMMUNITY BANK	2	\$731,308.82	0.03%	0	\$0.00
	FIRST COMMUNITY BANK A BANKING CORPORATION	2	\$637,163.89	0.03%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC A CORPORATION	1	\$204,750.00	0.01%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC. A CORPORATION	3	\$982,678.82	0.04%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	11	\$2,940,819.95	0.13%	0	\$0.00
	FIRST DIRECT LENDING A LIMITED LIABILITY COMPANY DBA REFI.COM	1	\$298,000.00	0.01%	0	\$0.00
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	2	\$569,650.00	0.02%	0	\$0.00
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY DBA REFI.COM	2	\$440,755.42	0.02%	0	\$0.00
	FIRST DIRECT LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$415,886.41	0.02%	0	\$0.00
	FIRST EQUITY MORTGAGE INCORPORATED, AN OHIO CORPORATION	2	\$623,080.28	0.03%	0	\$0.00
	FIRST EQUITY MORTGAGE INCORPORATED, AN OHIO CORPORATION, DOING BUSINESS IN TEXAS AS FIRST EQUITY MOR	1	\$423,475.21	0.02%	0	\$0.00
	FIRST EQUITY MORTGAGE, INC	1	\$341,655.93	0.01%	0	\$0.00
	FIRST EQUITY MORTGAGE, INC. AN OHIO CORPORATION	1	\$418,876.00	0.02%	0	\$0.00
	FIRST EQUITY MORTGAGE, INCORPORATED AN OHIO CORPORATION	3	\$1,056,667.73	0.05%	0	\$0.00

FIRST EQUITY MORTGAGE, INCORPORATED, AN OHIO CORPORATION	1	\$423,488.95	0.02%	0	\$0.00
FIRST FEDERAL BANK FSB	1	\$271,599.29	0.01%	0	\$0.00
FIRST FEDERAL BANK, A FSB	1	\$359,481.30	0.02%	0	\$0.00
FIRST FEDERAL BANK, FSB	3	\$864,038.98	0.04%	0	\$0.00
FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	\$409,395.98	0.02%	0	\$0.00
FIRST FINANCIAL BANK, N.A	7	\$2,243,294.32	0.1%	0	\$0.00
FIRST FINANCIAL BANK, NA	1	\$202,208.23	0.01%	0	\$0.00
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	2	\$672,060.53	0.03%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION A CORPORATION	1	\$283,502.38	0.01%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM A CORPORATION	4	\$1,054,212.86	0.05%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM A CORPORATIONI	1	\$273,587.31	0.01%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A CORPORATION	5	\$1,625,028.25	0.07%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	5	\$2,030,858.91	0.09%	0	\$0.00
FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$390,949.20	0.02%	0	\$0.00
FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	3	\$829,360.97	0.04%	0	\$0.00
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$1,230,312.21	0.05%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$499,295.50	0.02%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES A CORPORATION	1	\$327,491.19	0.01%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES, A CORPORATION	1	\$282,625.00	0.01%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$617,878.18	0.03%	0	\$0.00
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	5	\$1,744,941.37	0.08%	0	\$0.00

FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	5	\$1,625,613.03	0.07%	0	\$0.00
FIRST METRO BANK, A STATE BANK	3	\$1,026,902.71	0.04%	0	\$0.00
FIRST MORTGAGE SOLUTIONS LLC A LIMITED LIABILITY CORPORATION	3	\$885,292.45	0.04%	0	\$0.00
FIRST MORTGAGE SOLUTIONS, LLC A LIMITED LIABILITY CORPORATION	3	\$1,453,001.85	0.06%	0	\$0.00
FIRST MORTGAGE SOLUTIONS, LLC A LLC	2	\$735,269.22	0.03%	0	\$0.00
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATION	1	\$325,519.74	0.01%	0	\$0.00
FIRST MORTGAGE SOLUTIONS, LLC., A LIMITED LIABILITY CORPORATION	2	\$897,578.28	0.04%	0	\$0.00
FIRST NATIONAL BANK OF GRANBURY	2	\$621,594.59	0.03%	0	\$0.00
FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	\$220,645.82	0.01%	0	\$0.00
FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK	2	\$657,943.12	0.03%	0	\$0.00
FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$355,487.07	0.02%	0	\$0.00
FIRST NATIONAL BANK, CORTEZ A CORPORATION	1	\$379,440.18	0.02%	0	\$0.00
FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	\$247,000.00	0.01%	0	\$0.00
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$265,299.81	0.01%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION	2	\$923,872.59	0.04%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	16	\$5,962,409.25	0.26%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	24	\$10,896,087.14	0.47%	0	\$0.00
FIRST SECURITY BANK	2	\$543,540.36	0.02%	0	\$0.00
FIRST STATE BANK OF DEKALB COUNTY INC	1	\$211,887.39	0.01%	0	\$0.00
FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	1	\$249,631.70	0.01%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	10	\$2,601,473.46	0.11%	0	\$0.00

FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	8	\$2,099,725.05	0.09%	0	\$0.00
FIRST UNITED BANK	1	\$203,706.07	0.01%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$271,599.29	0.01%	0	\$0.00
FIRST UTAH BANK A CORPORATION	1	\$382,544.00	0.02%	0	\$0.00
FIRST UTAH BANK, A CORPORATION	1	\$283,091.53	0.01%	0	\$0.00
FIRST VISION BANK OF TENNESSEE	1	\$279,596.57	0.01%	0	\$0.00
FIRST WESTERN TRUST BANK	6	\$2,214,992.87	0.1%	0	\$0.00
FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$274,104.50	0.01%	0	\$0.00
FIRSTAR BANK N.A. A NATIONAL BANK	1	\$286,670.14	0.01%	0	\$0.00
FIRSTBANK	51	\$14,917,982.69	0.65%	0	\$0.00
FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	3	\$932,000.00	0.04%	0	\$0.00
FIVE STAR CREDIT UNION	2	\$565,730.98	0.02%	0	\$0.00
FLORIDA CAPITAL BANK, N.A	3	\$837,876.79	0.04%	0	\$0.00
FLORIDA CAPITAL BANK, NA	2	\$520,498.40	0.02%	0	\$0.00
FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP	4	\$928,062.46	0.04%	0	\$0.00
FNB OF CENTRAL ALABAMA	1	\$223,677.26	0.01%	0	\$0.00
FOCUS BANK A STATE CHARTERED BANK	1	\$423,461.24	0.02%	0	\$0.00
FOCUS BANK, A STATE CHARTERED BANK	1	\$215,674.67	0.01%	0	\$0.00
FRANKLIN ADVANTAGE INC, A CALIFORNIA CORPORATION	1	\$448,701.10	0.02%	0	\$0.00
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	4	\$1,428,749.14	0.06%	0	\$0.00
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	6	\$2,053,202.02	0.09%	0	\$0.00
FREEDOM MORTGAGE CORPORATION, A CORPORATION	3	\$723,450.31	0.03%	0	\$0.00
GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	2	\$581,927.41	0.03%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$403,075.18	0.02%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MORTGAGE	1	\$286,028.00	0.01%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	2	\$589,250.91	0.03%	0	\$0.00

GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATION	2	\$651,361.39	0.03%	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATION	3	\$1,036,510.50	0.04%	0	\$0.00
GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$299,558.04	0.01%	0	\$0.00
GENEVA FINANCIAL, LLC AN ARIZONA LLC	1	\$324,531.73	0.01%	0	\$0.00
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	4	\$1,440,462.56	0.06%	0	\$0.00
GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	2	\$600,940.37	0.03%	0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	13	\$4,632,472.56	0.2%	0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$359,481.30	0.02%	0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$398,000.00	0.02%	0	\$0.00
GEORGE MASON MORTGAGE, LLC., A VIRGINIA LIMITED LIABILITY COMPANY	2	\$711,938.56	0.03%	0	\$0.00
GEORGETOWN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$560,633.43	0.02%	0	\$0.00
GEORGETOWN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$423,475.21	0.02%	0	\$0.00
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$756,058.49	0.03%	0	\$0.00
GERMAN AMERICAN BANCORP, AN INDIANA CORPORATION	1	\$423,389.09	0.02%	0	\$0.00
GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	2	\$511,000.00	0.02%	0	\$0.00
GERSHMAN INVESTMENT CORP. D B A GERSHMAN MORTGAGE	1	\$403,750.00	0.02%	0	\$0.00
GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	3	\$778,418.67	0.03%	0	\$0.00
GERSHMAN INVESTMENT CORPORATION DBA GERSHMAN MORTGAGE	2	\$600,100.00	0.03%	0	\$0.00
GIANT REALTY INCORPORATED A CALIFORNIA CORPORATION	1	\$351,004.74	0.02%	0	\$0.00
GLOBAL CREDIT UNION A STATE	1	\$244,900.00	0.01%	0	\$0.00

	CHARTERED CREDIT UNION					
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	2	\$519,243.00	0.02%	0	\$0.00
	GMH MORTGAGE SERVICES LLC A DELAWARE LLC	1	\$231,608.22	0.01%	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,232,191.84	0.05%	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$339,520.94	0.01%	0	\$0.00
	GMH MORTGAGE SERVICES LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$275,200.00	0.01%	0	\$0.00
	GOLD COAST BANK AN ILLINOIS CHARTERED BANK	1	\$287,585.04	0.01%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$211,607.80	0.01%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	5	\$1,590,569.23	0.07%	0	\$0.00
	GOLDENWEST FEDERAL CREDIT UNION	3	\$765,449.20	0.03%	0	\$0.00
	GOLDWATER BANK NA	2	\$971,108.88	0.04%	0	\$0.00
	GOLDWATER BANK, N.A	1	\$349,472.85	0.02%	0	\$0.00
	GOOGAIN INC A CORPORATION	1	\$306,000.00	0.01%	0	\$0.00
	GOOGAIN, INC A CORPORATION	1	\$636,000.00	0.03%	0	\$0.00
	GOOGAIN, INC. A CORPORATION	4	\$1,948,000.00	0.08%	0	\$0.00
	GOOGAIN, INC., A CORPORATION	4	\$1,738,352.35	0.08%	0	\$0.00
	GRAYSTONE FUNDING COMPANY, LLC	1	\$286,577.19	0.01%	0	\$0.00
	GRAYSTONE FUNDING COMPANY, LLC A LLC	1	\$311,140.95	0.01%	0	\$0.00
	GRAYSTONE FUNDING COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$256,579.78	0.01%	0	\$0.00
	GRAYSTONE FUNDING COMPANY, LLC., A LIMITED LIABILITY COMPANY	1	\$222,200.00	0.01%	0	\$0.00
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$743,099.79	0.03%	0	\$0.00
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$214,889.93	0.01%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	3	\$1,029,234.89	0.04%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$313,138.00	0.01%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$219,920.00	0.01%	0	\$0.00



GUARANTEED RATE AFFINITY LLC A DELAWARE LIMITED LIABILITY COMPANY	3	\$1,141,075.99	0.05%	0	\$0.00
GUARANTEED RATE AFFINITY LLC A DELAWARE LLC	1	\$635,233.42	0.03%	0	\$0.00
GUARANTEED RATE AFFINITY, LLC	1	\$423,461.24	0.02%	0	\$0.00
GUARANTEED RATE AFFINITY, LLC A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,111,496.70	0.05%	0	\$0.00
GUARANTEED RATE AFFINITY, LLC A DELAWARE LLC	2	\$587,629.21	0.03%	0	\$0.00
GUARANTEED RATE AFFINITY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$230,659.69	0.01%	0	\$0.00
GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$916,589.82	0.04%	0	\$0.00
GUARANTEED RATE INC A DELAWARE CORPORATION	13	\$4,390,544.31	0.19%	0	\$0.00
GUARANTEED RATE INC, A DELAWARE CORPORATION	1	\$274,095.61	0.01%	0	\$0.00
GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$252,800.00	0.01%	0	\$0.00
GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$222,913.75	0.01%	0	\$0.00
GUARANTEED RATE, INC, A DELAWARE CORPORATION	2	\$652,002.85	0.03%	0	\$0.00
GUARANTEED RATE, INC. A DELAWARE CORPORATION	29	\$10,139,838.01	0.44%	0	\$0.00
GUARANTEED RATE, INC. A DELAWARE CORPROATION	1	\$343,515.30	0.01%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	198	\$62,910,864.88	2.73%	0	\$0.00
GUARANTY BANK AND TRUST COMPANY	1	\$207,600.45	0.01%	0	\$0.00
GUARANTY BANK AND TRUST, N.A	1	\$309,453.49	0.01%	0	\$0.00
GUARANTY MORTGAGE SERVICES LLC	1	\$262,521.21	0.01%	0	\$0.00
GUARANTY MORTGAGE SERVICES, LLC	2	\$578,170.38	0.03%	0	\$0.00
GUARDHILL FINANCIAL CORP	1	\$408,750.00	0.02%	0	\$0.00
GUARDIAN CREDIT UNION	1	\$235,802.04	0.01%	0	\$0.00
GUILD MORTGAGE COMPANY	12	\$3,387,670.95	0.15%	0	\$0.00
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	3	\$690,688.78	0.03%	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	4	\$1,116,956.85	0.05%	0	\$0.00
	1	\$257,619.92	0.01%	0	\$0.00

HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY						
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	2	\$655,643.40	0.03%	0	\$0.00	
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	2	\$618,936.84	0.03%	0	\$0.00	
HALLMARK HOME MORTGAGE, LLC., AN INDIANA LIMITED LIABILITY COMPANY	1	\$232,000.00	0.01%	0	\$0.00	
HAMILTON GROUP FUNDING, INC	1	\$334,800.00	0.01%	0	\$0.00	
HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$251,636.91	0.01%	0	\$0.00	
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	4	\$1,096,232.98	0.05%	0	\$0.00	
HANTZ BANK A MICHIGAN CORPORATION	1	\$423,488.94	0.02%	0	\$0.00	
HERITAGE BANK	2	\$650,458.87	0.03%	0	\$0.00	
HERITAGE FIRST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$215,681.79	0.01%	0	\$0.00	
HIGHLANDS STATE BANK A STATE BANK	1	\$299,567.75	0.01%	0	\$0.00	
HIGHLANDS STATE BANK, A STATE BANK	1	\$357,460.80	0.02%	0	\$0.00	
HIGHLANDS UNION BANK DBA HIGHLANDS HOME MORTGAGE	1	\$224,675.82	0.01%	0	\$0.00	
HIGHTECHLENDING INC A CALIFORNIA CORPORATION	2	\$980,536.67	0.04%	0	\$0.00	
HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$500,000.00	0.02%	0	\$0.00	
HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION	3	\$1,327,243.15	0.06%	0	\$0.00	
HOLLAND MORTGAGE ADVISORS A PENNSYLVANIA LIMITED LIABILITY COMPANY	1	\$260,407.19	0.01%	0	\$0.00	
HOLLAND MORTGAGE ADVISORS A PENNSYLVANIA LLC	1	\$215,200.00	0.01%	0	\$0.00	
HOLLAND MORTGAGE ADVISORS, A PENNSYLVANIA LIMITED LIABILITY COMPANY	2	\$757,100.00	0.03%	0	\$0.00	
HOME APPROVALS DIRECT INC DBA HOMEFIRST MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$366,970.50	0.02%	0	\$0.00	
HOME FINANCING UNLIMITED, INC. DBA ADVANTAGE ONE MORTGAGE	1	\$239,654.20	0.01%	0	\$0.00	

HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS INC	1	\$384,432.82	0.02%	0	\$0.00
HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC	2	\$707,529.11	0.03%	0	\$0.00
HOME HANNA MORTGAGE SERVICES	1	\$261,000.00	0.01%	0	\$0.00
HOME MORTGAGE ASSURED CORPORATION	1	\$259,200.00	0.01%	0	\$0.00
HOME SAVINGS & TRUST MORTGAGE	1	\$284,000.00	0.01%	0	\$0.00
HOME SAVINGS AND TRUST MORTGAGE	1	\$269,602.24	0.01%	0	\$0.00
HOMEAMERICAN MORTGAGE CORP A CORPORATION	1	\$333,088.39	0.01%	0	\$0.00
HOMEAMERICAN MORTGAGE CORP., A CORPORATION	1	\$271,302.72	0.01%	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION	3	\$745,544.87	0.03%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	5	\$1,625,910.83	0.07%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC	1	\$400,658.87	0.02%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$267,488.08	0.01%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, NA ARIZONA LIMITED LIABILITY COMPANY	1	\$340,406.53	0.01%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	\$311,099.42	0.01%	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$258,635.07	0.01%	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC	2	\$467,325.69	0.02%	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRRISED INC	1	\$345,102.05	0.01%	0	\$0.00
HOME PATH LENDING INC, A CALIFORNIA CORPORATION	1	\$349,494.81	0.02%	0	\$0.00
HOME PATH LENDING, INC., A CALIFORNIA CORPORATION	2	\$648,552.70	0.03%	0	\$0.00
HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$462,565.92	0.02%	0	\$0.00
HOMESALE MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$329,513.84	0.01%	0	\$0.00

	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$284,388.92	0.01%	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$423,488.95	0.02%	0	\$0.00
	HOMESERVICES LENDING, LLC , A LIMITED LIABILITY COMPANY	1	\$278,598.01	0.01%	0	\$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	10	\$3,889,048.08	0.17%	0	\$0.00
	HOMESERVICES LENDING, LLC A LLC	5	\$1,613,675.03	0.07%	0	\$0.00
	HOMESERVICES LENDING, LLC D B A EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$579,578.28	0.03%	0	\$0.00
	HOMESERVICES LENDING, LLC D B A LONG MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	\$367,200.00	0.02%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	3	\$657,550.33	0.03%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LLC	1	\$227,120.00	0.01%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY	4	\$883,368.74	0.04%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	\$276,000.00	0.01%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA NW MORTGAGE ALLIANCE A LLC	1	\$204,000.00	0.01%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA NW MORTGAGE ALLIANCE, A LIMITED LIABILITY COMPANY	2	\$486,897.45	0.02%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	25	\$7,488,850.66	0.32%	0	\$0.00
	HOMESERVICES LENDING, LLC., A LIMITED LIABILITY COMPANY	1	\$299,316.92	0.01%	0	\$0.00
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	2	\$535,227.72	0.02%	0	\$0.00
	HOMESIDE FINANCIAL, LLC A LICENSED LENDER	5	\$1,512,375.45	0.07%	0	\$0.00
	HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	2	\$684,577.30	0.03%	0	\$0.00
	HOMESIDE FINANCIAL, LLC, LICENSED LENDER	1	\$216,680.31	0.01%	0	\$0.00
	HOMESIDE FINANCIAL, LLC., A LICENSED LENDER	1	\$258,618.44	0.01%	0	\$0.00
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$244,639.07	0.01%	0	\$0.00
		3	\$1,094,579.13	0.05%	0	\$0.00

	HOMESTAR FINANCIAL CORP A CORPORATION					
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$249,839.51	0.01%	0	\$0.00
	HOMESTATE MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$316,141.57	0.01%	0	\$0.00
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORATION	1	\$213,285.32	0.01%	0	\$0.00
	HOMESTEAD FUNDING CORP, DBA MCGLONE MORTGAGE GROUP, A CORPORATION	1	\$259,616.96	0.01%	0	\$0.00
	HOMESTEAD FUNDING CORP. DBA MCGLONE MORTGAGE GROUP, A CORPORATION	2	\$452,421.56	0.02%	0	\$0.00
	HOMESTEAD FUNDING CORPORATION DBA MCGLONE MORTGAGE GROUP A CORPORATION	2	\$740,493.50	0.03%	0	\$0.00
	HOMESTEAD FUNDING CORPORATION DBA MCGLONE MORTGAGE GROUP, A CORPORATION	1	\$249,623.46	0.01%	0	\$0.00
	HOMETOWN LENDERS LLC A LIMITED LIABILITY CORPORATION	1	\$316,293.62	0.01%	0	\$0.00
	HOMETOWN LENDERS, L.L.C., A LIMITED LIABILITY CORPORATION	1	\$318,000.00	0.01%	0	\$0.00
	HOMETRUST BANK A STATE CHARTERED BANK	1	\$250,168.91	0.01%	0	\$0.00
	HOMETRUST BANK, A STATE CHARTERED BANK	2	\$504,371.62	0.02%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$269,391.58	0.01%	0	\$0.00
	HONOLULU HOMELOANS, INC. A HAWAII CORPORATION	1	\$351,281.44	0.02%	0	\$0.00
	HOUSE OF FINANCE, INC. A HAWAII CORPORATION	1	\$393,000.00	0.02%	0	\$0.00
	HOWARD BANK A MARYLAND CORPORATION	1	\$234,062.27	0.01%	0	\$0.00
	HOWARD BANK, A MARYLAND CORPORATION	5	\$1,234,086.37	0.05%	0	\$0.00
	HOWARD HANNA FINANCIAL SERVICES	4	\$1,236,168.22	0.05%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	\$287,575.72	0.01%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	22	\$6,018,289.40	0.26%	0	\$0.00

	HOWARD HANNAH MORTGAGE SERVICES	6	\$1,623,562.99	0.07%	0	\$0.00
	HUNT MORTGAGE CORPORATION	1	\$277,957.80	0.01%	0	\$0.00
	HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$209,640.70	0.01%	0	\$0.00
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$260,855.14	0.01%	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$253,800.00	0.01%	0	\$0.00
	IAPPROVE LENDING A CALIFORNIA CORPORATION	1	\$593,200.00	0.03%	0	\$0.00
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$234,291.01	0.01%	0	\$0.00
	IBERIABANK D B A IBERIABANK MORTGAGE, A LOUISIANA STATE CHARTERED BANK	4	\$1,347,927.32	0.06%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	3	\$1,008,944.19	0.04%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE, A LOUISIANA STATE CHARTERED BANK	31	\$8,469,582.52	0.37%	0	\$0.00
	IBERIABANK DBA IBERIABANK MORTGAGE	1	\$422,875.85	0.02%	0	\$0.00
	IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTERED BANK	9	\$2,579,540.69	0.11%	0	\$0.00
	IBERIABANK DBA IBERIABANK MORTGAGE, A LOUISIANA STATE CHARTERED BANK	1	\$209,690.63	0.01%	0	\$0.00
	IBERIABANK DBA IBERIABANK MORTGAGE, A LOUISIANA STATE CHARTERED BANK	2	\$646,222.56	0.03%	0	\$0.00
	IBERIABANK DBA IBERIABANK MORTGAGE, LOUISIANA STATE CHARTERED BANK	2	\$487,909.46	0.02%	0	\$0.00
	IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	4	\$1,295,706.30	0.06%	0	\$0.00
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	3	\$1,059,725.18	0.05%	0	\$0.00
	INDEPENDENT BANK	6	\$1,755,508.32	0.08%	0	\$0.00
	INFINITY MORTGAGE HOLDINGS LLC	1	\$284,090.08	0.01%	0	\$0.00
	INLAND BANK + TRUST A CORPOATION	1	\$423,461.24	0.02%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$216,800.00	0.01%	0	\$0.00
	INLANTA MORTGAGE, INC	9	\$2,442,787.45	0.11%	0	\$0.00
	INNOVATIVE MORTGAGE SERVICES, INC, A CORPORATION	1	\$424,000.00	0.02%	0	\$0.00
		1	\$497,373.27	0.02%	0	\$0.00

	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION					
	INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	2	\$508,000.00	0.02%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	4	\$1,617,934.80	0.07%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	9	\$2,797,384.54	0.12%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$493,334.57	0.02%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC DBA OWN IT HOME LOANS A NEW YORK CORPORATION	1	\$268,021.83	0.01%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$275,602.33	0.01%	0	\$0.00
	INTERSTATE HOME LOAN CENTER, INC A CORPORATION	1	\$389,865.00	0.02%	0	\$0.00
	INTERSTATE HOME LOAN CENTER, INC., A CORPORATION	1	\$288,000.00	0.01%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$607,143.33	0.03%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$873,100.35	0.04%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	52	\$15,227,469.60	0.66%	0	\$0.00
	JEANNE D'ARC CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$332,910.00	0.01%	0	\$0.00
	JEANNE D'ARC CREDIT UNION A STATE CHARTERED CREDIT UNION	2	\$766,475.21	0.03%	0	\$0.00
	JEANNE D'ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION	5	\$1,927,523.00	0.08%	0	\$0.00
	JERSEY MORTGAGE COMPANY	1	\$475,329.32	0.02%	0	\$0.00
	JG WENTWORTH HOME LENDING LLC	2	\$493,763.94	0.02%	0	\$0.00
	JG WENTWORTH HOME LENDING, LLC	69	\$20,404,021.61	0.89%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING	2	\$535,064.55	0.02%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$237,257.66	0.01%	0	\$0.00
	JMAC LENDING INC	2	\$937,767.52	0.04%	0	\$0.00
	JMAC LENDING, INC	32	\$12,318,008.89	0.53%	0	\$0.00
		2	\$1,007,299.64	0.04%	0	\$0.00

	JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION					
	K HOVNANIAN AMERICAN MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$859,600.00	0.04%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC A LLC	1	\$223,078.12	0.01%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$404,479.28	0.02%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$207,250.95	0.01%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	6	\$2,197,728.73	0.1%	0	\$0.00
	KEARNY BANK A NEW JERSEY STATE BANK	1	\$399,436.40	0.02%	0	\$0.00
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	6	\$2,087,814.72	0.09%	0	\$0.00
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE A LLC	2	\$607,710.03	0.03%	0	\$0.00
	KENTLAND BANK, AN INDIANA STATE BANK	1	\$245,819.31	0.01%	0	\$0.00
	KENTWOOD MORTGAGE INC AN OHIO CORPORATION	1	\$227,671.49	0.01%	0	\$0.00
	KEY MORTGAGE SERVICES, INC	1	\$424,100.00	0.02%	0	\$0.00
	KEY MORTGAGE SERVICES, INC. A CORPORATION	8	\$2,456,189.89	0.11%	0	\$0.00
	KEY MORTGAGE SERVICES, INC., A CORPORATION	4	\$1,161,700.00	0.05%	0	\$0.00
	KINETIC FEDERAL CREDIT UNION	1	\$299,548.15	0.01%	0	\$0.00
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$243,272.00	0.01%	0	\$0.00
	KIRKWOOD BANK + TRUST COMPANY, A NORTH DAKOTA CORPORATION	1	\$310,000.00	0.01%	0	\$0.00
	KISH BANK	2	\$438,395.40	0.02%	0	\$0.00
	KS STATEBANK A KANSAS CORPORATION	7	\$2,294,399.36	0.1%	0	\$0.00
	KS STATEBANK, A KANSAS CORPORATION	2	\$668,106.21	0.03%	0	\$0.00
	LADERA LENDING, INC A CALIFORNIA CORPORATION	1	\$292,000.00	0.01%	0	\$0.00
	LADERA LENDING, INC., A CALIFORNIA CORPORATION	2	\$835,602.26	0.04%	0	\$0.00
	LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK	1	\$213,750.00	0.01%	0	\$0.00



LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	3	\$793,011.01	0.03%	0	\$0.00
LAKELAND BANK A CORPORATION	1	\$288,500.00	0.01%	0	\$0.00
LAKELAND BANK, A CORPORATION	2	\$477,250.00	0.02%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC. A CALIFORNIA CORPORATION	1	\$557,558.96	0.02%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC., A CALIFORNIA CORPORATION	1	\$436,180.06	0.02%	0	\$0.00
LANDMARK NATIONAL BANK, A NATIONAL ASSOCIATION	1	\$283,320.00	0.01%	0	\$0.00
LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM A TEXAS CORPORATION	2	\$813,484.17	0.04%	0	\$0.00
LEADER BANK NA A NATIONAL BANKING ASSOCIATION	1	\$423,361.39	0.02%	0	\$0.00
LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	11	\$3,966,657.64	0.17%	0	\$0.00
LEADER BANK, NA A NATIONAL BANKING ASSOCIATION	18	\$5,858,738.40	0.25%	0	\$0.00
LEADER BANK, NA, A NATIONAL BANKING ASSOCIATION	5	\$1,776,957.68	0.08%	0	\$0.00
LEADER BANK, NA., A NATIONAL BANKING ASSOCIATION	1	\$381,025.25	0.02%	0	\$0.00
LEADERONE FINANCIAL CORPORATION A CORPORATION	3	\$916,497.19	0.04%	0	\$0.00
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$229,990.00	0.01%	0	\$0.00
LEGACY HOME LOANS LLC A CORPORATION	4	\$1,278,726.27	0.06%	0	\$0.00
LEGACY TEXAS BANK A CORPORATION	1	\$233,662.85	0.01%	0	\$0.00
LEGACY TEXAS BANK, A CORPORATION	3	\$829,852.49	0.04%	0	\$0.00
LEGACYTEXAS BANK	4	\$1,201,851.95	0.05%	0	\$0.00
LEGACYTEXAS BANK, A CORPORATION	1	\$356,973.32	0.02%	0	\$0.00
LEGENDS BANK	1	\$289,144.15	0.01%	0	\$0.00
LEND SMART MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$398,500.00	0.02%	0	\$0.00
LEND SMART MORTGAGE, LLC A LLC	1	\$424,100.00	0.02%	0	\$0.00
LEND SMART MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$219,683.02	0.01%	0	\$0.00
LENDING NETWORK ASSOCIATES LLC DBA GREENPATH FUNDING LLC	1	\$438,091.76	0.02%	0	\$0.00
LENDUS LLC DBA MORTGAGE FINANCIAL	1	\$348,000.00	0.02%	0	\$0.00

LENDUS LLC DBA RPM MORTGAGE A LIMITED LIABILITY COMPANY	2	\$878,444.43	0.04%	0	\$0.00
LENDUS, LLC DBA MORTGAGE FINANCIAL	1	\$210,000.00	0.01%	0	\$0.00
LENDUS, LLC DBA REGENCY MORTGAGE	8	\$2,773,079.64	0.12%	0	\$0.00
LENDUS, LLC DBA RPM MORTGAGE A LIMITED LIABILITY COMPANY	3	\$1,243,005.56	0.05%	0	\$0.00
LENDUS, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$347,498.59	0.02%	0	\$0.00
LENDUSA, LLC DBA MORTGAGE FINANCIAL	3	\$966,576.04	0.04%	0	\$0.00
LENDUSA, LLC DBA PRM MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$403,404.82	0.02%	0	\$0.00
LENDUSA, LLC DBA REGENCY MORTGAGE	5	\$1,569,921.20	0.07%	0	\$0.00
LENDUSA, LLC DBA RPM MORTGAGE A LIMITED LIABILITY COMPANY	1	\$499,295.50	0.02%	0	\$0.00
LENDUSA, LLC DBA RPM MORTGAGE A LLC	2	\$1,097,519.63	0.05%	0	\$0.00
LENDUSA, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY	5	\$1,864,908.95	0.08%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION CA	1	\$299,549.15	0.01%	0	\$0.00
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$225,667.05	0.01%	0	\$0.00
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$423,488.95	0.02%	0	\$0.00
LIBERTY HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$388,576.00	0.02%	0	\$0.00
LISTERHILL CREDIT UNION	1	\$227,312.13	0.01%	0	\$0.00
LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	3	\$1,287,757.06	0.06%	0	\$0.00
LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LLC	1	\$220,000.00	0.01%	0	\$0.00
LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMITED LIABILITY COMPANY	1	\$280,595.13	0.01%	0	\$0.00
LOANSTAR HOME LOANS, LLC., DBA LOANSTAR HOME LENDING, A LIMITED LIABILITY COMPANY	1	\$302,563.43	0.01%	0	\$0.00
LRS FINANCIAL NETWORK INC DBA HNB MORTGAGE A CORPORATION	1	\$218,500.00	0.01%	0	\$0.00

LRS FINANCIAL NETWORK, INC DBA HNB MORTGAGE A CORPORATION	1	\$393,156.95	0.02%	0	\$0.00
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE A CORPORATION	2	\$447,600.00	0.02%	0	\$0.00
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	2	\$684,994.69	0.03%	0	\$0.00
LUXURY MORTGAGE CORP A CORPORATION	1	\$266,606.66	0.01%	0	\$0.00
M AND T BANK	1	\$411,393.04	0.02%	0	\$0.00
M AND T BANK A CORPORATION	3	\$862,147.80	0.04%	0	\$0.00
M I FINANCIAL, LLC	20	\$6,213,225.61	0.27%	0	\$0.00
M SQUARED FINANCIAL LLC DBA FOUNTAIN MORTGAGE	1	\$275,203.33	0.01%	0	\$0.00
M&T BANK	1	\$290,000.00	0.01%	0	\$0.00
M&T BANK, A CORPORATION	1	\$280,000.00	0.01%	0	\$0.00
M+T BANK A CORPORATION	1	\$234,154.53	0.01%	0	\$0.00
M/I FINANCIAL LLC	1	\$314,525.57	0.01%	0	\$0.00
M/I FINANCIAL, LLC	34	\$10,226,584.43	0.44%	0	\$0.00
M2 LENDING SOLUTIONS LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$231,745.61	0.01%	0	\$0.00
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$423,389.09	0.02%	0	\$0.00
MAINSTREET MORTGAGE, INC	1	\$287,585.04	0.01%	0	\$0.00
MALVERN NATIONAL BANK, A CORPORATION	2	\$568,468.41	0.02%	0	\$0.00
MANDT BANK, A CORPORATION	1	\$340,497.63	0.01%	0	\$0.00
MANGUM MORTGAGE, INC DBA PACIFIC HOME LOANS	1	\$608,418.35	0.03%	0	\$0.00
MANGUM MORTGAGE, INC. DBA PACIFIC HOME LOANS	1	\$561,000.00	0.02%	0	\$0.00
MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$255,550.00	0.01%	0	\$0.00
MANN MORTGAGE, LLC A LLC	2	\$625,300.00	0.03%	0	\$0.00
MANN MORTGAGE, LLC DBA HOMESEED, A LIMITED LIABILITY CORPORATION	1	\$552,720.12	0.02%	0	\$0.00
MANN MORTGAGE, LLC DBA MORTGAGE WEST, A LIMITED LIABILITY COMPANY	1	\$274,594.87	0.01%	0	\$0.00
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$574,010.00	0.02%	0	\$0.00
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEFISH STAGE, KALISPELL, MT	1	\$423,375.36	0.02%	0	\$0.00

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MANN MORTGAGE, LLC., DBA HOMESEED, A LIMITED LIABILITY CORPORATION	1	\$591,415.52	0.03%	0	\$0.00	
MARKETPLACE HOME MORTGAGE, L.L.C. A LIMITED LIABILITY COMPANY	2	\$582,266.32	0.03%	0	\$0.00	
MARKETPLACE HOME MORTGAGE, L.L.C. A LLC	1	\$424,100.00	0.02%	0	\$0.00	
MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPANY	7	\$2,421,941.42	0.11%	0	\$0.00	
MARSHLAND COMMUNITY FEDERAL CREDIT UNION	1	\$254,400.00	0.01%	0	\$0.00	
MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$463,106.90	0.02%	0	\$0.00	
MATTAMY HOME FUNDING, LLC A LLC	1	\$308,905.25	0.01%	0	\$0.00	
MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$334,592.35	0.01%	0	\$0.00	
MATTAMY HOME FUNDING, LLC., A LIMITED LIABILITY COMPANY	2	\$591,351.22	0.03%	0	\$0.00	
MCLEAN MORTGAGE CORPORATION	1	\$419,394.86	0.02%	0	\$0.00	
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	12	\$4,471,775.69	0.19%	0	\$0.00	
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$262,621.07	0.01%	0	\$0.00	
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	11	\$4,034,807.61	0.18%	0	\$0.00	
MDC FINANCIAL A CALIFORNIA CORPORATION	1	\$423,475.21	0.02%	0	\$0.00	
MDC FINANCIAL, A CALIFORNIA CORPORATION	1	\$593,781.12	0.03%	0	\$0.00	
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPORATION	1	\$594,000.00	0.03%	0	\$0.00	
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CORPORATION	1	\$355,475.54	0.02%	0	\$0.00	
MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	1	\$299,567.75	0.01%	0	\$0.00	
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$445,569.47	0.02%	0	\$0.00	

	MEGA CAPITAL FUNDING, INC	1	\$347,926.91	0.02%	0	\$0.00
	MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION	2	\$519,608.40	0.02%	0	\$0.00
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	4	\$1,770,624.59	0.08%	0	\$0.00
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL 603A486	2	\$515,263.56	0.02%	0	\$0.00
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	12	\$5,103,674.60	0.22%	0	\$0.00
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486)	2	\$894,735.78	0.04%	0	\$0.00
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL #603A486)	2	\$660,000.00	0.03%	0	\$0.00
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$381,395.94	0.02%	0	\$0.00
	MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	1	\$349,495.72	0.02%	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	4	\$1,077,397.74	0.05%	0	\$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	3	\$977,549.90	0.04%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	2	\$438,552.97	0.02%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$270,000.00	0.01%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, LLC., A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$284,000.00	0.01%	0	\$0.00
	METHOD MORTGAGE LLC	3	\$729,787.71	0.03%	0	\$0.00
	METRO BANK	1	\$314,535.94	0.01%	0	\$0.00
	METROPOLITAN HOME MORTGAGE INC. A CORPORATION	1	\$316,543.26	0.01%	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC., A CORPORATION	1	\$206,102.61	0.01%	0	\$0.00
	MICHIGAN MUTUAL INC	1	\$269,909.85	0.01%	0	\$0.00
	MICHIGAN MUTUAL, INC	7	\$2,155,077.50	0.09%	0	\$0.00
	MICHIGAN MUTUAL, INC DBA MIMUTUAL MORTGAGE	1	\$292,518.42	0.01%	0	\$0.00
	MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	1	\$273,119.63	0.01%	0	\$0.00
		1	\$203,206.79	0.01%	0	\$0.00

	MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY AN OHIO CORPORATION					
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	3	\$702,431.13	0.03%	0	\$0.00
	MID AMERICA MORTGAGE, INC., DBA SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$255,200.00	0.01%	0	\$0.00
	MID AMERICA MORTGAGE, INC., DBA SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION (CFL # 312767)	1	\$384,444.30	0.02%	0	\$0.00
	MID AMERICA MORTGAGE, INC., DBA SCMDT MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$323,532.34	0.01%	0	\$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$430,979.78	0.02%	0	\$0.00
	MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	\$325,406.47	0.01%	0	\$0.00
	MIDLAND STATES BANK A BANKING CORPORATION	2	\$628,475.21	0.03%	0	\$0.00
	MIDSOUTH BANK DOTHAN	1	\$270,359.90	0.01%	0	\$0.00
	MIDWEST BANKCENTRE, A CORPORATION	2	\$665,726.00	0.03%	0	\$0.00
	MIDWEST COMMUNITY BANK	7	\$2,241,633.29	0.1%	0	\$0.00
	MIDWEST EQUITY MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$952,013.71	0.04%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC A LIMITED LIABILITY COMPANY	7	\$2,941,082.14	0.13%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC A LLC	1	\$567,181.61	0.02%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY	2	\$716,301.70	0.03%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	11	\$4,252,719.03	0.18%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	2	\$993,753.94	0.04%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC., A LIMITEDL LIABILITY COMPANY	1	\$332,025.00	0.01%	0	\$0.00
	MILEND, INC	1	\$601,588.56	0.03%	0	\$0.00
	MILEND, INC. A GEORGIA CORPORATION	1	\$256,092.16	0.01%	0	\$0.00
	MILEND, INC., A GEORGIA CORPORATION	1	\$318,000.00	0.01%	0	\$0.00
	MILLENIUUM HOME MORTGAGE, LLC	2	\$522,573.52	0.02%	0	\$0.00
		3	\$1,027,501.41	0.04%	0	\$0.00

	MK LENDING CORP A CORPORATION					
	MK LENDING CORP. A CORPORATION	1	\$333,496.94	0.01%	0	\$0.00
	MK LENDING CORP., A CORPORATION	2	\$797,922.76	0.03%	0	\$0.00
	MK LENDING CORPORATION, A CORPORATION	1	\$630,000.00	0.03%	0	\$0.00
	MNET MORTGAGE CORP	1	\$196,000.00	0.01%	0	\$0.00
	MOIRA DEVELOPMENT INC., DBA PEOPLES MORTGAGE, AN ARIZONA CORPORATION	1	\$209,900.00	0.01%	0	\$0.00
	MONARCH FUNDING CORP	1	\$520,398.06	0.02%	0	\$0.00
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE AN ARIZONA CORPORATION	1	\$379,215.52	0.02%	0	\$0.00
	MORIA DEVELOPMENT, INC DBA PEOPLES MORTGAGE AN ARIZONA CORPORATION	1	\$251,272.61	0.01%	0	\$0.00
	MORIA DEVELOPMENT, INC., DBA PEOPLE MORTGAGE, AN ARIZONA CORPORATION	1	\$308,750.00	0.01%	0	\$0.00
	MORIA DEVELOPMENT, INC., DBA PEOPLES MORTGAGE, AN ARIZONA CORPORATION	2	\$694,339.34	0.03%	0	\$0.00
	MORRIS BANK	2	\$551,880.38	0.02%	0	\$0.00
	MORTGAGE 1 INC A MICHIGAN CORPORATION	6	\$1,501,588.97	0.07%	0	\$0.00
	MORTGAGE 1 INC DBA ARBOR ONE MORTGAGE GROUP A MICHIGAN CORPORATION	1	\$359,481.30	0.02%	0	\$0.00
	MORTGAGE 1 INC DBA KEYSTONE MORTGAGE LENDING A MICHIGAN CORPORATION	1	\$374,679.37	0.02%	0	\$0.00
	MORTGAGE 1 INC DBA TOTAL HOME LENDING A MICHIGAN CORPORATION	1	\$240,000.00	0.01%	0	\$0.00
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	\$482,178.97	0.02%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA BLUE WATER HOME LOANS A MICHIGAN CORPORATION	1	\$420,000.00	0.02%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA KEYSTONE MORTGAGE LENDING, A MICHIGAN CORPORATION	1	\$319,528.57	0.01%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE A MICHIGAN CORPORATION	1	\$263,000.00	0.01%	0	\$0.00

MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE, A MICHIGAN CORPORATION	3	\$627,909.52	0.03%	0	\$0.00
MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING A MICHIGAN CORPORATION	2	\$538,026.20	0.02%	0	\$0.00
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	7	\$2,182,957.47	0.09%	0	\$0.00
MORTGAGE 2000 INC A CALIFORNIA CORPORATOIN	1	\$411,405.32	0.02%	0	\$0.00
MORTGAGE AMERICA INC A MORTGAGE BANKER	1	\$290,550.00	0.01%	0	\$0.00
MORTGAGE AMERICA, INC A MORTGAGE BANKER	1	\$410,407.82	0.02%	0	\$0.00
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$280,495.27	0.01%	0	\$0.00
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	4	\$939,025.48	0.04%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORPORATION	3	\$912,266.88	0.04%	0	\$0.00
MORTGAGE CAPITAL PARTNERS, INC A CALIFORNIA CORPORATION	1	\$405,388.50	0.02%	0	\$0.00
MORTGAGE CAPITAL PARTNERS, INC, A CALIFORNIA CORPORATION	1	\$329,502.97	0.01%	0	\$0.00
MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$434,109.12	0.02%	0	\$0.00
MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	3	\$939,371.83	0.04%	0	\$0.00
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	5	\$1,628,250.17	0.07%	0	\$0.00
MORTGAGE FINANCIAL SERVICES, LLC	3	\$650,012.56	0.03%	0	\$0.00
MORTGAGE INVESTORS GROUP	4	\$1,059,015.20	0.05%	0	\$0.00
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	10	\$2,740,577.42	0.12%	0	\$0.00
MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	16	\$4,538,972.87	0.2%	0	\$0.00
MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	3	\$897,450.00	0.04%	0	\$0.00
MORTGAGE LENDERS OF AMERICA, LLC A LLC	1	\$272,800.00	0.01%	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC., A CALIFORNIA CORPORATION	1	\$223,630.06	0.01%	0	\$0.00
MORTGAGE NETWORK, INC	43	\$14,191,396.75	0.62%	0	\$0.00



	MORTGAGE ONE OF THE SOUTH, INC	1	\$236,200.00	0.01%	0	\$0.00
	MORTGAGE PRODUCERS INC	1	\$268,000.00	0.01%	0	\$0.00
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$249,639.79	0.01%	0	\$0.00
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$299,548.15	0.01%	0	\$0.00
	MORTGAGE RESEARCH CENTER, LLC, DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	2	\$531,656.66	0.02%	0	\$0.00
	MORTGAGE SERVICES III, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	2	\$575,600.00	0.02%	0	\$0.00
	MORTGAGE SUPPLIERS INC A KENTUCKY CORPORATION	1	\$305,549.20	0.01%	0	\$0.00
	MORTGAGE UNLIMITED, L.L.C. A LLC	1	\$233,600.00	0.01%	0	\$0.00
	MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	1	\$206,250.00	0.01%	0	\$0.00
	MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION	1	\$271,800.00	0.01%	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	2	\$651,375.21	0.03%	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$514,277.65	0.02%	0	\$0.00
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$337,062.65	0.01%	0	\$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK A CORPORATION	1	\$396,500.00	0.02%	0	\$0.00
	MOUNTAIN WEST FINANCIAL INC	1	\$420,152.97	0.02%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$240,300.00	0.01%	0	\$0.00
	MOUNTAINONE BANK	1	\$269,610.98	0.01%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	12	\$6,247,772.58	0.27%	0	\$0.00
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	2	\$429,759.10	0.02%	0	\$0.00
	MSA MORTGAGE, LLC., A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$184,465.07	0.01%	0	\$0.00

MUTUAL OF OMAHA BANK DBA MUTUAL OF OMAHA MORTGAGE	2	\$472,130.97	0.02%	0	\$0.00
MUTUAL OF OMAHA BANK DBA MUTUAL OF OMAHA MORTGAGES	1	\$377,454.40	0.02%	0	\$0.00
NASA FEDERAL CREDIT UNION	3	\$989,415.32	0.04%	0	\$0.00
NATIONAL BANK OF COMMERCE	1	\$294,066.14	0.01%	0	\$0.00
NATIONAL BANK OF COMMERCE A NATIONAL BANK	2	\$677,923.66	0.03%	0	\$0.00
NATIONAL BANK OF COMMERCE A NATIONAL BANKING ASSOCIATION	2	\$532,876.01	0.02%	0	\$0.00
NATIONAL BANK OF COMMERCE, A NATIONAL BANKING ASSOCIATION	1	\$424,100.00	0.02%	0	\$0.00
NATIONAL BANK OF COMMERCE, A NATIONAL BANKING ASSOCIATION, 1919 CAHABA ROAD, BIRMINGHAM, AL 35223	1	\$264,900.00	0.01%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	3	\$1,091,814.80	0.05%	0	\$0.00
NATIONWIDE HOME LOANS CORPORATION, A FLORIDA CORPORATION	1	\$326,528.85	0.01%	0	\$0.00
NBH BANK, A COLORADO CORPORATION	2	\$578,500.00	0.03%	0	\$0.00
NBKC BANK A KANSAS STATE BANK	18	\$6,025,597.14	0.26%	0	\$0.00
NBKC BANK, A KANSAS STATE BANK	33	\$10,562,015.27	0.46%	0	\$0.00
NBKC BANK, A STATE BANK	1	\$317,696.60	0.01%	0	\$0.00
NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$343,142.83	0.01%	0	\$0.00
NEIGHBORHOOD LOANS, INC A CORPORATION	1	\$294,574.95	0.01%	0	\$0.00
NETWORK FUNDING, LP	12	\$4,024,982.49	0.17%	0	\$0.00
NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$371,464.02	0.02%	0	\$0.00
NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	\$244,539.21	0.01%	0	\$0.00
NEW FED MORTGAGE, CORP., A MASSACHUSETTS CORPORATION	1	\$420,000.00	0.02%	0	\$0.00
NEW PENN FINANCIAL LLC	1	\$286,585.75	0.01%	0	\$0.00
NEW PENN FINANCIAL, LLC	33	\$11,795,928.99	0.51%	0	\$0.00
NEW PENN FINANCIAL, LLC DBA RATE30	2	\$414,509.77	0.02%	0	\$0.00
NEWCASTLE HOME LOANS, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$384,432.82	0.02%	0	\$0.00
NEWDOMINION BANK A BANKING CORPORATION	1	\$346,722.71	0.02%	0	\$0.00

NEXERA HOLDING LLC DBA NEWFI LENDING A DELAWARE CORPORATION	7	\$2,696,271.92	0.12%	0	\$0.00
NEXERA HOLDING LLC DBA NEWFI LENDING A DELAWARE CORPORTION	1	\$420,500.00	0.02%	0	\$0.00
NEXERA HOLDING LLC DBA NEWFI LENDING, A DELAWARE CORPORATION	7	\$2,403,247.97	0.1%	0	\$0.00
NEXERA HOLDING LLC NEWFI LENDING, A DELAWARE CORPORATION	1	\$334,506.48	0.01%	0	\$0.00
NEXERA HOLDING, LLC DBA NEWFI LENDING, A DELAWARE CORPORATION	2	\$565,146.12	0.02%	0	\$0.00
NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION	3	\$879,060.60	0.04%	0	\$0.00
NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	3	\$917,696.55	0.04%	0	\$0.00
NIEGHBORHOOD LOANS, INC., A CORPORATION	1	\$280,000.00	0.01%	0	\$0.00
NJ LENDERS CORP	18	\$6,240,390.72	0.27%	0	\$0.00
NJ LENDERS CORPORATION	4	\$1,402,886.75	0.06%	0	\$0.00
NOIC INC DBA CONCORD MORTGAGE GROUP A CORPORATION	1	\$270,000.00	0.01%	0	\$0.00
NOIC, INC DBA CONCORD MORTGAGE GROUP A CORPORATION	1	\$306,811.73	0.01%	0	\$0.00
NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION	6	\$1,525,996.66	0.07%	0	\$0.00
NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	5	\$1,547,551.88	0.07%	0	\$0.00
NOIC, INC. DBA OWNium, A CORPORATION	5	\$1,353,415.53	0.06%	0	\$0.00
NOIC, INC. DBSA CONCORD MORTGAGE GROUP A CORPORATION	1	\$234,000.00	0.01%	0	\$0.00
NOIC, INC., A CORPORATION	1	\$227,500.00	0.01%	0	\$0.00
NOIC, INC. DBA OWNium A CORPORATION	1	\$278,289.42	0.01%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	13	\$4,361,481.26	0.19%	0	\$0.00
NORTHPOINT MORTGAGE, INC. A CORPORATION	2	\$642,563.93	0.03%	0	\$0.00
	3	\$844,776.34	0.04%	0	\$0.00

	NORTHPOINT MORTGAGE, INC., A CORPORATION					
	NORWICH COMMERCIAL GROUP, INC DBA NORCOM MORTGAGE A CORPORATION	1	\$352,000.00	0.02%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE A CORPORATION	1	\$244,375.00	0.01%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE, A CORPORATION	1	\$255,000.00	0.01%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	10	\$3,410,881.78	0.15%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	3	\$736,794.72	0.03%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$348,500.00	0.02%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$1,063,800.00	0.05%	0	\$0.00
	NP, INC DBA US MORTGAGE OF FLORIDA, AN S CORPORATION	2	\$691,417.13	0.03%	0	\$0.00
	NP, INC. DBA US MORTGAGE OF FLORIDA AN S CORPORATION	3	\$1,047,275.08	0.05%	0	\$0.00
	NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION	3	\$833,200.00	0.04%	0	\$0.00
	NTFN INC	1	\$324,000.00	0.01%	0	\$0.00
	NTFN INC A CORPORATION	2	\$705,194.41	0.03%	0	\$0.00
	NTFN INC., A CORPORATION	2	\$489,280.01	0.02%	0	\$0.00
	NTFN, INC., A CORPORATION	1	\$289,182.74	0.01%	0	\$0.00
	NVR MORTGAGE FINANCE INC A CORPORATION	4	\$1,049,132.29	0.05%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$305,357.40	0.01%	0	\$0.00
	NVR MORTGAGE FINANCE, INC A CORPORATION	7	\$1,940,417.13	0.08%	0	\$0.00
	NVR MORTGAGE FINANCE, INC NMLS 1127 A CORPORATION	1	\$288,583.60	0.01%	0	\$0.00
	NVR MORTGAGE FINANCE, INC. A CORPORATION	11	\$3,393,738.22	0.15%	0	\$0.00
	NVR MORTGAGE FINANCE, INC. NMLS #1127, A CORPORATION	1	\$386,223.18	0.02%	0	\$0.00
	NVR MORTGAGE FINANCE, INC. NMLS 1127 A CORPORATION	1	\$423,475.21	0.02%	0	\$0.00
	NVR MORTGAGE FINANCE, INC. NMLS# 1127, A CORPORATION	15	\$4,860,368.70	0.21%	0	\$0.00

	NVR MORTGAGE FINANCE, INC., A CORPORATION	6	\$2,150,357.74	0.09%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	3	\$875,536.33	0.04%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC A LLC	1	\$344,000.00	0.01%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	5	\$1,523,784.07	0.07%	0	\$0.00
	OAKSTAR BANK A MISSOURI CORPORAITON	1	\$423,461.24	0.02%	0	\$0.00
	OAKSTAR BANK A MISSOURI CORPORATION	1	\$394,400.00	0.02%	0	\$0.00
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$218,500.00	0.01%	0	\$0.00
	OCMBC, INC A CALIFORNIA CORPORATION	3	\$1,182,305.40	0.05%	0	\$0.00
	OCMBC, INC. A CALIFORNIA CORPORATION	1	\$517,769.43	0.02%	0	\$0.00
	OLD LINE BANK	2	\$539,508.01	0.02%	0	\$0.00
	ON Q FINANCIAL INC	19	\$5,633,404.55	0.24%	0	\$0.00
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	7	\$1,938,120.09	0.08%	0	\$0.00
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	10	\$2,949,674.50	0.13%	0	\$0.00
	ONY GLO INC DBA CAPITALEND HOME LOANS A CORPORATION	1	\$319,000.00	0.01%	0	\$0.00
	ONY GLO INC DBA LOANLOCK A CORPORATION	1	\$337,000.00	0.01%	0	\$0.00
	ONY GLO, INC. DBA CAPITALEND HOME LOANS A CORPORATION	1	\$275,584.30	0.01%	0	\$0.00
	ONY GLO, INC. DBA CAPITALEND HOME LOANS, A CORPORATION	3	\$1,276,379.46	0.06%	0	\$0.00
	ONY GLO, INC. DBA LOANLOCK A CORPORATION	1	\$407,549.19	0.02%	0	\$0.00
	ONY GLO, INC. DBA LOANLOCK, A CORPORATION	5	\$2,077,461.98	0.09%	0	\$0.00
	ONY GLO, INC. DBA LOANLOOCK A CORPORATION	1	\$330,000.00	0.01%	0	\$0.00
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CORPORATION	1	\$405,000.00	0.02%	0	\$0.00
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CORPORATION	1	\$370,000.00	0.02%	0	\$0.00
	OPEN MORTGAGE, LLC	1	\$315,343.75	0.01%	0	\$0.00
	OPES ADVISORS A DIVISION OF FLAGSTAR BANK FSB A FEDERAL SAVINGS BANK	4	\$1,648,762.50	0.07%	0	\$0.00
	OPES ADVISORS A DIVISION OF FLAGSTAR BANK, FSB A FEDERAL	1	\$568,726.00	0.02%	0	\$0.00

	SAVINGS BANK					
	OPES ADVISORS A DIVISION OF FLAGSTAR BANK A FEDERAL SAVINGS BANK	1	\$635,273.55	0.03%	0	\$0.00
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK FSB A FEDERAL SAVINGS BANK	1	\$243,000.00	0.01%	0	\$0.00
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB A FEDERAL SAVINGS BANK	1	\$580,467.04	0.03%	0	\$0.00
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL SAVING BANK	1	\$549,207.55	0.02%	0	\$0.00
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL SAVINGS BANK	9	\$4,197,642.10	0.18%	0	\$0.00
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL SAVINGS BANK	1	\$423,488.95	0.02%	0	\$0.00
	ORRSTOWN BANK	3	\$938,797.76	0.04%	0	\$0.00
	PACIFIC BAY LENDING GROUP	1	\$400,000.00	0.02%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LLC	1	\$267,346.73	0.01%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$219,675.90	0.01%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$583,317.63	0.03%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY COMPANY	5	\$1,484,705.46	0.06%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC, A CALIFORNIA LIMITED LAIBILITY COMPANY	1	\$381,936.49	0.02%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$535,174.02	0.02%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$808,752.21	0.04%	0	\$0.00
	PACOR MORTGAGE CORP A CORPORATION	1	\$261,800.00	0.01%	0	\$0.00
	PACOR MORTGAGE CORP., A CORPORATION	2	\$614,666.16	0.03%	0	\$0.00
	PARAGON BANK, A STATE CHARTERED BANK	1	\$276,392.21	0.01%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A	5	\$1,853,135.27	0.08%	0	\$0.00

	CALIFORNIA CORPORATION					
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORTION	1	\$390,423.97	0.02%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	11	\$3,507,294.60	0.15%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	3	\$869,283.85	0.04%	0	\$0.00
	PATRIOT BANK A BANKING CORPORATION	3	\$727,005.93	0.03%	0	\$0.00
	PATRIOT BANK, A BANKING CORPORATION	2	\$494,649.88	0.02%	0	\$0.00
	PEGASUS BANK	1	\$332,500.00	0.01%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC. A OHIO CORPORATION	1	\$206,095.93	0.01%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC., A OHIO CORPORATION	3	\$831,555.17	0.04%	0	\$0.00
	PEOPLES BANK OF ALABAMA	1	\$423,475.20	0.02%	0	\$0.00
	PEOPLES BANK OF COMMERCE A BANKING CORPORATION	1	\$238,156.36	0.01%	0	\$0.00
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$202,700.94	0.01%	0	\$0.00
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$246,136.86	0.01%	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$261,622.50	0.01%	0	\$0.00
	PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	1	\$305,559.11	0.01%	0	\$0.00
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$349,495.72	0.02%	0	\$0.00
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	3	\$991,678.39	0.04%	0	\$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$313,537.42	0.01%	0	\$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	11	\$3,551,335.19	0.15%	0	\$0.00
	PEOPLES INDEPENDENT BANK A STATE BANK	1	\$207,386.16	0.01%	0	\$0.00
	PEOPLES NATIONAL BANK A NATIONAL BANK	4	\$1,278,610.54	0.06%	0	\$0.00
	PEOPLES NATIONAL BANK A NATONAL BANK	1	\$249,631.70	0.01%	0	\$0.00
	PEOPLES NATIONAL BANK, A NATIONAL BANK	6	\$1,772,915.66	0.08%	0	\$0.00

	PERL MORTGAGE INC	15	\$5,136,720.21	0.22%	0	\$0.00
	PHH HOME LOANS, LLC D B A COLDWELL BANKER HOME LOANS, A LIMITED LIABILITY CORPORATION	1	\$387,428.40	0.02%	0	\$0.00
	PHH HOME LOANS, LLC DBA COLDWELL BANKER HOME LOANS A LIMITED LIABILITY CORPORATION	1	\$423,461.24	0.02%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$348,485.85	0.02%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	\$348,000.00	0.02%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$422,776.15	0.02%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	5	\$1,373,162.12	0.06%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORPORATION	3	\$952,010.60	0.04%	0	\$0.00
	PILGRIM MORTGAGE, LLC	1	\$225,674.37	0.01%	0	\$0.00
	PINNACLE BANK	1	\$330,541.40	0.01%	0	\$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	5	\$1,076,921.39	0.05%	0	\$0.00
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	4	\$1,178,060.72	0.05%	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$299,548.15	0.01%	0	\$0.00
	PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	2	\$616,585.39	0.03%	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	10	\$3,165,342.61	0.14%	0	\$0.00
	PINNACLE MORTGAGE, INC	7	\$2,600,952.51	0.11%	0	\$0.00
	PLANET HOME LENDING, LLC A LLC	1	\$386,408.13	0.02%	0	\$0.00
	PLANET HOME LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$339,487.91	0.01%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	3	\$1,206,094.51	0.05%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION A CORPORATION	2	\$733,104.22	0.03%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, A CORPORATION	2	\$499,610.89	0.02%	0	\$0.00
	POLARIS HOME FUNDING CORP	1	\$212,686.20	0.01%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE A CORPORATION	2	\$846,950.19	0.04%	0	\$0.00



POTOMAC MORTGAGE GROUP, INC. DBA MBV MORTGAGE A CORPROATION	1	\$261,372.87	0.01%	0	\$0.00
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION	5	\$1,958,285.40	0.08%	0	\$0.00
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE OF PA A CORPORATION	1	\$314,036.67	0.01%	0	\$0.00
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	4	\$1,366,512.23	0.06%	0	\$0.00
PREMIER BANK A CORPORATION	2	\$643,040.84	0.03%	0	\$0.00
PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$212,900.00	0.01%	0	\$0.00
PREMIER LENDING, INC A CORPORATION	1	\$338,999.85	0.01%	0	\$0.00
PREMIER LENDING, INC., A CORPORATION	1	\$423,475.21	0.02%	0	\$0.00
PRESIDENTIAL BANK F.S.B	8	\$2,971,345.87	0.13%	0	\$0.00
PRESIDENTIAL BANK FSB	1	\$389,412.60	0.02%	0	\$0.00
PRESIDENTIAL BANK FSB DBA ACCESS CAPITAL MORTGAGE	1	\$388,600.00	0.02%	0	\$0.00
PRESIDENTIAL BANK, FSB	6	\$1,847,599.11	0.08%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	29	\$10,101,970.52	0.44%	0	\$0.00
PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	2	\$565,655.27	0.02%	0	\$0.00
PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION	2	\$759,440.18	0.03%	0	\$0.00
PRIMELENDING A PLAINSCAPITAL COMPANY	2	\$550,825.86	0.02%	0	\$0.00
PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE	1	\$223,098.15	0.01%	0	\$0.00
PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	4	\$1,061,364.02	0.05%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	56	\$17,460,345.16	0.76%	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$207,770.02	0.01%	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION, A CORPORATION	2	\$541,631.70	0.02%	0	\$0.00
PRINCETON MORTGAGE CORPORATION	1	\$240,000.00	0.01%	0	\$0.00
PRIORITY HOME MORTGAGE, L.P	6	\$2,034,239.67	0.09%	0	\$0.00
PRIORITY MORTGAGE CORP A CORPORATION	1	\$209,697.43	0.01%	0	\$0.00
	1	\$359,289.91	0.02%	0	\$0.00

	PRIORITY MORTGAGE CORP., A CORPORATION					
	PRIORITY MORTGAGE FUNDING, INC. A CALIFORNIA CORPORATION	1	\$379,000.00	0.02%	0	\$0.00
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION	1	\$537,189.69	0.02%	0	\$0.00
	PROGRESS BANK + TRUST	2	\$459,118.62	0.02%	0	\$0.00
	PROSPERITY BANK	4	\$1,112,933.56	0.05%	0	\$0.00
	PROSPERITY HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$1,059,064.74	0.05%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$317,460.35	0.01%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY	13	\$3,863,692.60	0.17%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC A LLC	4	\$1,135,352.21	0.05%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	6	\$1,739,932.40	0.08%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$205,689.73	0.01%	0	\$0.00
	PROVIDENT SAVINGS BANK FSB	1	\$537,475.02	0.02%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$488,647.42	0.02%	0	\$0.00
	RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	1	\$301,000.00	0.01%	0	\$0.00
	RADIUS FINANCIAL GROUP, INC A MASSACHUSETTS CORPORATION	1	\$275,000.00	0.01%	0	\$0.00
	RADIUS FINANCIAL GROUP, INC. A MASSACHUSETTS CORPORATION	2	\$608,999.46	0.03%	0	\$0.00
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$265,866.38	0.01%	0	\$0.00
	RATE RABBIT, INC. DBA CORNERSTONE MORTGAGE, A CALIFORNIA CORPORATION	1	\$612,950.00	0.03%	0	\$0.00
	RCB BANK A CORPORATION	1	\$255,631.15	0.01%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	2	\$796,491.23	0.03%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LLC	2	\$522,510.17	0.02%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$507,041.10	0.02%	0	\$0.00
	RENASANT BANK A MISSISSIPPI CORPORATION	25	\$7,700,429.17	0.33%	0	\$0.00

RENASANT BANK, A MISSISSIPPI CORPORATION	1	\$236,658.53	0.01%	0	\$0.00
RENASANT BANK, A MISSISSIPPI BANK	1	\$282,142.89	0.01%	0	\$0.00
RENASANT BANK, A MISSISSIPPI CORPORATION	32	\$9,988,952.30	0.43%	0	\$0.00
REPUBLIC STATE MORTGAGE CO	2	\$458,154.20	0.02%	0	\$0.00
REPUBLIC STATE MORTGAGE COMPANY, A CORPORATION	1	\$238,356.08	0.01%	0	\$0.00
RESIDENTIAL BANCORP A CORPORATION	1	\$423,483.71	0.02%	0	\$0.00
RESIDENTIAL BANCORP, A CORPORATION	2	\$737,336.10	0.03%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP. A NEW YORK CORPORATION	1	\$298,775.00	0.01%	0	\$0.00
RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$265,500.00	0.01%	0	\$0.00
RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	2	\$781,448.75	0.03%	0	\$0.00
RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$240,852.47	0.01%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC	93	\$28,605,278.27	1.24%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	11	\$3,367,445.32	0.15%	0	\$0.00
RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$609,827.26	0.03%	0	\$0.00
RESIDENTIAL MORTGAGE, LLC A LLC	3	\$1,119,474.57	0.05%	0	\$0.00
RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$1,309,632.23	0.06%	1	\$288,098.70
RESIDENTIAL WHOLESALE MORTGAGE, INC	5	\$1,843,022.87	0.08%	0	\$0.00
RESMAC, INC	1	\$635,273.55	0.03%	0	\$0.00
RESOURCE LENDERS, INC. - CALIFORNIA CORPORATION, A CALIFORNIA CORPORATION	1	\$234,154.53	0.01%	0	\$0.00
RESOURCE LENDERS, INC.-CALIFORNIA CORPORATION, A CALIFORNIA CORPORATION	3	\$869,308.04	0.04%	0	\$0.00
RESOURCE LENDERS, INC.-CALIFORNIA CORPORATION, A CALIFORNIA CORPORATION	1	\$399,410.72	0.02%	0	\$0.00
RIVER BANK AND TRUST	1	\$402,781.12	0.02%	0	\$0.00
RMR FINANCIAL DBA FIRST CAPITAL A LLC	2	\$663,562.16	0.03%	0	\$0.00

RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	2	\$713,954.60	0.03%	0	\$0.00
RMR FINANCIAL DBA PRINCETON CAPITAL A LLC	1	\$343,504.36	0.01%	0	\$0.00
RMR FINANCIAL LLC DBA AXIOM FINANCIAL A LIMITED LIABILITY COMPANY	2	\$470,239.61	0.02%	0	\$0.00
RMR FINANCIAL LLC DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPANY	2	\$614,705.46	0.03%	0	\$0.00
RMR FINANCIAL LLC DBA AXIORN FINANCIAL, A LIMITED LIABILITY COMPANY	1	\$320,537.50	0.01%	0	\$0.00
ROSS MORTGAGE COMPANY, INC. A MASSACHUSETTS CORPORATION	1	\$244,639.07	0.01%	0	\$0.00
ROSS MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	2	\$529,477.90	0.02%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	3	\$789,386.01	0.03%	0	\$0.00
RUGL MORTGAGE LLC, A LIMITED LIABILITY CORPORATION	1	\$219,675.90	0.01%	0	\$0.00
RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$224,668.53	0.01%	0	\$0.00
RUHL MORTGAGE LLC, A LIMITED LIABILITY CORPORATION	1	\$326,518.26	0.01%	0	\$0.00
RUHL MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$291,569.83	0.01%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. AN INDIANA CORPORATION	3	\$652,492.56	0.03%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	3	\$757,257.35	0.03%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC., AN INDIANA CORPORATION	2	\$646,150.00	0.03%	0	\$0.00
SAC FEDERAL CREDIT UNION	1	\$331,499.96	0.01%	0	\$0.00
SAGE BANK	1	\$370,400.00	0.02%	0	\$0.00
SAIL MORTGAGE CORP	3	\$922,755.38	0.04%	0	\$0.00
SALEM FIVE MORTGAGE CO., LLC., A LIMITED LIABILITY CORPORATION	2	\$612,571.03	0.03%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPORATION	1	\$318,250.00	0.01%	0	\$0.00
SAN DIEGO FUNDING A CALIFORNIA CORPORATION	3	\$1,477,665.03	0.06%	0	\$0.00
SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$229,000.00	0.01%	0	\$0.00
SANDY SPRING BANK, MARYLAND CORPORATION	1	\$354,477.01	0.02%	0	\$0.00

SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$287,530.00	0.01%	0	\$0.00
SEACOAST NATIONAL BANK A FLORIDA CORPORATION	1	\$239,654.20	0.01%	0	\$0.00
SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	2	\$434,835.99	0.02%	0	\$0.00
SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	4	\$1,365,666.00	0.06%	0	\$0.00
SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$227,664.11	0.01%	0	\$0.00
SECURITY HOME MORTGAGE LLC A LLC	2	\$617,500.00	0.03%	0	\$0.00
SECURITY HOME MORTGAGE LLC, A LIMITED LIABILITY CORPORATION	4	\$1,152,274.14	0.05%	0	\$0.00
SECURITY HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	2	\$467,895.27	0.02%	0	\$0.00
SECURITY MORTGAGE FUNDING CORPORATION A CALIFORNIA CORPORATION	1	\$239,654.20	0.01%	0	\$0.00
SECURITY MORTGAGE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$325,000.00	0.01%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	22	\$6,406,510.76	0.28%	0	\$0.00
SELECT BANK, A FEDERAL BANK	1	\$255,244.49	0.01%	0	\$0.00
SERVISFIRST BANK A BANKING CORPORATION	1	\$231,665.73	0.01%	0	\$0.00
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$244,557.00	0.01%	0	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	3	\$677,168.38	0.03%	0	\$0.00
SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC	2	\$480,439.07	0.02%	0	\$0.00
SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC A GEORGIA BANKING CORPORATION	1	\$221,344.83	0.01%	0	\$0.00
SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC., A GEORGIA BANKING CORPORATION	1	\$249,262.21	0.01%	0	\$0.00
SHEA MORTGAGE, INC	1	\$635,273.55	0.03%	0	\$0.00
SHEA MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$511,728.09	0.02%	0	\$0.00
SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$581,416.00	0.03%	0	\$0.00
SHELTER LENDING SERVICES L.L.C	1	\$356,000.00	0.02%	0	\$0.00
SHELTER LENDING SERVICES LLC	2	\$555,525.98	0.02%	0	\$0.00

	SHELTER LENDING SERVICES, L.L.C	4	\$1,340,671.37	0.06%	0	\$0.00
	SHELTER LENDING SERVICES, LLC	3	\$893,428.25	0.04%	0	\$0.00
	SIBCY CLINE MORTGAGE SERVICES, INC., AN OHIO CORPORATION	2	\$640,182.30	0.03%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$424,000.00	0.02%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	2	\$746,549.22	0.03%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	3	\$1,182,503.07	0.05%	0	\$0.00
	SIMMONS BANK	7	\$2,242,028.94	0.1%	0	\$0.00
	SIMONTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$392,284.23	0.02%	0	\$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$253,557.52	0.01%	0	\$0.00
	SIRVA MORTGAGE, INC	5	\$1,675,046.08	0.07%	0	\$0.00
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	6	\$1,832,243.51	0.08%	0	\$0.00
	SKYLINE FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$395,939.83	0.02%	0	\$0.00
	SKYLINE NATIONAL BANK	1	\$254,824.03	0.01%	0	\$0.00
	SMART CHOICE MORTGAGE LLC	1	\$424,100.00	0.02%	0	\$0.00
	SNAPFI, INC A CALIFORNIA CORPORATION CFL 216565	1	\$308,000.00	0.01%	0	\$0.00
	SNAPFI, INC. A CALIFORNIA CORPORATION	1	\$260,000.00	0.01%	0	\$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES, LLC, A PENNSYLVANIA LIMITED LIABILITY COMPANY	2	\$441,106.59	0.02%	0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY AN ILLINOIS CORPORATION	1	\$274,000.00	0.01%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$970,693.41	0.04%	0	\$0.00
	SOUTHEAST BANK	1	\$329,524.53	0.01%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	5	\$1,454,948.74	0.06%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	4	\$1,319,185.48	0.06%	0	\$0.00
	SOUTHPOINT FINANCIAL SERVICES INC	1	\$214,376.63	0.01%	0	\$0.00
	SOUTHSTAR BANK SSB	1	\$203,799.32	0.01%	0	\$0.00
	SOUTHSTAR BANK, S.S.B	1	\$268,121.68	0.01%	0	\$0.00

	SOUTHWEST BANK	8	\$2,610,721.00	0.11%	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$245,346.08	0.01%	0	\$0.00
	SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION	1	\$315,534.47	0.01%	0	\$0.00
	SPIRITBANK	2	\$629,842.21	0.03%	0	\$0.00
	SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK	1	\$274,603.78	0.01%	0	\$0.00
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	3	\$947,502.07	0.04%	0	\$0.00
	STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	3	\$1,140,425.09	0.05%	0	\$0.00
	STATEWIDE MORTGAGE, A KENTUCKY CORPORATION	1	\$238,410.00	0.01%	0	\$0.00
	STAUNTON FINANCIAL, INC A MICHIGAN CORPORATION	1	\$244,000.00	0.01%	0	\$0.00
	STAUNTON FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$393,619.27	0.02%	0	\$0.00
	STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION	2	\$477,327.03	0.02%	0	\$0.00
	STC CAPITAL BANK A CORPORATION	1	\$357,222.96	0.02%	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$231,570.69	0.01%	0	\$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	8	\$2,450,649.04	0.11%	0	\$0.00
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	14	\$5,028,759.22	0.22%	0	\$0.00
	STOCK YARDS BANK + TRUST COMPANY	1	\$359,481.30	0.02%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION A CORPORATION	2	\$535,874.21	0.02%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION, A CORPORATION	3	\$945,889.09	0.04%	0	\$0.00
	STONE MORTGAGE CORPORATION	1	\$221,850.00	0.01%	0	\$0.00
	STONEHAMBANK - A CO-OPERATIVE BANK, A MASSACHUSETTS CORPORATION	1	\$299,258.48	0.01%	0	\$0.00
	STONEHAVEN MORTGAGE INCORPORATED	5	\$1,638,588.62	0.07%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION	1	\$239,055.07	0.01%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	3	\$1,178,412.80	0.05%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	2	\$788,100.00	0.03%	0	\$0.00
	SUMMIT FUNDING ADVISORS LLC	2	\$751,616.79	0.03%	0	\$0.00

	SUMMIT FUNDING, INC	17	\$7,437,559.48	0.32%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	4	\$1,416,189.31	0.06%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A CORPORATION	2	\$712,067.75	0.03%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$380,000.00	0.02%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$492,400.00	0.02%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$339,487.91	0.01%	0	\$0.00
	SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$307,556.23	0.01%	0	\$0.00
	SUNSTREET MORTGAGE, LLC., ARIZONA LIMITED LIABILITY COMPANY	1	\$300,646.43	0.01%	0	\$0.00
	SYNERGY ONE LENDING, INC, A CORPORATION	3	\$1,339,460.58	0.06%	0	\$0.00
	SYNERGY ONE LENDING, INC. A CORPORATION	2	\$1,027,808.52	0.04%	0	\$0.00
	SYNERGY ONE LENDING, INC., A CORPORATION	3	\$1,048,501.35	0.05%	0	\$0.00
	SYNOVUS MORTGAGE CORP A CORPORATION	2	\$609,093.76	0.03%	0	\$0.00
	SYNOVUS MORTGAGE CORP. A CORPORATION	9	\$2,821,393.21	0.12%	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION, A CORPORATION	3	\$1,034,473.75	0.04%	0	\$0.00
	T. J. FINANCIAL, INC. A CALIFORNIA CORPORATION	3	\$1,565,766.29	0.07%	0	\$0.00
	T. J. FINANCIAL, INC., A CALIFORNIA CORPORATION	4	\$2,023,317.49	0.09%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$304,802.20	0.01%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	3	\$1,166,438.00	0.05%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPANY	11	\$3,488,073.69	0.15%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC A LLC	5	\$1,526,315.73	0.07%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	9	\$2,829,650.15	0.12%	0	\$0.00
		2	\$679,591.43	0.03%	0	\$0.00



	TAYLOR MORRISON HOME FUNDING, LLC., A LIMITED LIABILITY COMPANY					
	TBI MORTGAGE COMPANY A CORPORATION	7	\$2,578,633.47	0.11%	0	\$0.00
	TBI MORTGAGE COMPANY, A CORPORATION	10	\$3,354,406.47	0.15%	0	\$0.00
	TEXAS HILL COUNTRY BANK	1	\$228,000.00	0.01%	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	\$248,932.73	0.01%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP INC AN IL CORPORATION	1	\$286,800.00	0.01%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP INC, AN IL CORPORATION	1	\$406,287.00	0.02%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP INC., AN IL CORPORATION	1	\$368,000.00	0.02%	0	\$0.00
	THE BANK OF CANTON, A CORPORATION	3	\$1,251,874.50	0.05%	0	\$0.00
	THE BANK OF CLARENDON	1	\$189,725.76	0.01%	0	\$0.00
	THE BANK OF FAYETTE COUNTY, A BANKING CORPORATION	1	\$255,414.72	0.01%	0	\$0.00
	THE CARROLL MORTGAGE GROUP, INC	1	\$242,560.01	0.01%	0	\$0.00
	THE DART BANK, A STATE CHARTERED BANK	2	\$640,865.89	0.03%	0	\$0.00
	THE FIRST NATIONAL BANK OF GRANBURY	1	\$310,000.00	0.01%	0	\$0.00
	THE FIRST NATIONAL BANK OF TRENTON	2	\$703,171.45	0.03%	0	\$0.00
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$298,828.36	0.01%	0	\$0.00
	THE FREEDOM BANK OF VIRGINIA A BANKING CORPORATION	1	\$273,986.71	0.01%	0	\$0.00
	THE HOME LOAN EXPERT, LLC A LIMITED LIABILITY COMPANY	1	\$271,000.00	0.01%	0	\$0.00
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	\$325,284.00	0.01%	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	8	\$2,367,928.52	0.1%	0	\$0.00
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$424,000.00	0.02%	0	\$0.00
	THE MORTGAGE FIRM INC A CORPORATION	2	\$478,723.81	0.02%	0	\$0.00
	THE MORTGAGE FIRM INC. A CORPORATION	7	\$2,076,662.61	0.09%	0	\$0.00
	THE MORTGAGE FIRM INC., A CORPORATION	6	\$1,744,777.26	0.08%	0	\$0.00
		2	\$631,488.95	0.03%	0	\$0.00

	THE MORTGAGE FIRM, INC., A CORPORATION					
	THOMASVILLE NATIONAL BANK	1	\$279,992.64	0.01%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC A CORPORATION	1	\$274,994.28	0.01%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	2	\$661,573.87	0.03%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	2	\$693,581.61	0.03%	0	\$0.00
	TITLE MORTGAGE SOLUTION LLC A NEW HAMPSHITE LIMITED LIABILITY COMPANY	1	\$327,516.79	0.01%	0	\$0.00
	TITLE MORTGAGE SOLUTION, LLC A NEW HAMPSHIRE LLC	1	\$295,164.52	0.01%	0	\$0.00
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$423,488.94	0.02%	0	\$0.00
	TOTAL MEDIA MANAGEMENT, LLC DBA NEW SOUTH MORTGAGE	1	\$399,397.54	0.02%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$287,566.23	0.01%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC LIMITED LIABILITY CORPORATION	1	\$350,000.00	0.02%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC LIMITED LIABILITY CORPORATION	1	\$224,000.00	0.01%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC., A LIMITED LIABILITY CORPORATION	1	\$351,000.00	0.02%	0	\$0.00
	TOWN SQUARE MORTGAGE AND INVESTMENTS, DBA TOWN SQUARE MORTGAGE, A GEORGIA CORPORATION	1	\$424,100.00	0.02%	0	\$0.00
	TOWNE CENTER MORTGAGE A LIMITED LIABILITY COMPANY	2	\$667,181.27	0.03%	0	\$0.00
	TOWNE CENTER MORTGAGE A LLC	1	\$419,381.25	0.02%	0	\$0.00
	TOWNE MORTGAGE COMPANY A CORPORATION	2	\$522,253.92	0.02%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA HOMEOWNERS MORTGAGE A SOUTH CAROLINA CORPORATION	1	\$310,000.00	0.01%	0	\$0.00
	TOWNE MORTGAGE COMPANY, A CORPORATION	4	\$1,125,354.96	0.05%	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$292,078.56	0.01%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	11	\$3,800,557.43	0.16%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORAITON	1	\$269,610.98	0.01%	0	\$0.00
		20	\$6,460,217.82	0.28%	0	\$0.00

	TOWNEBANK MORTGAGE, A CORPORATION					
	TOWNEBANK MORTGAGEM, A CORPORATION	1	\$307,546.25	0.01%	0	\$0.00
	TOWNEBANK MROTGAGE A CORPORATION	1	\$423,475.20	0.02%	0	\$0.00
	TOWNEBANK OF THE CAROLINAS A LLC	1	\$247,232.26	0.01%	0	\$0.00
	TOWNEBANK, A CORPORATION	1	\$362,901.81	0.02%	0	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	3	\$974,253.60	0.04%	0	\$0.00
	TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY COMPANY	7	\$2,271,966.48	0.1%	0	\$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	4	\$1,373,779.33	0.06%	0	\$0.00
	TRADITION MORTGAGE, LLC., A MINNESOTA LIMITED LIABILITY COMPANY	1	\$343,280.00	0.01%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	30	\$9,520,259.38	0.41%	0	\$0.00
	TRINITY OAKS MORTGAGE, LLC	1	\$242,649.88	0.01%	0	\$0.00
	TROY BANK AND TRUST	1	\$423,475.20	0.02%	0	\$0.00
	TRU MORTGAGE A CALIFORNIA CORPORATION	1	\$420,000.00	0.02%	0	\$0.00
	UBERMORTGAGE INC	1	\$209,380.25	0.01%	0	\$0.00
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$331,521.65	0.01%	0	\$0.00
	UNION MORTGAGE GROUP, INC A CORPORATION	1	\$225,631.63	0.01%	0	\$0.00
	UNION MORTGAGE GROUP, INC, A CORPORATION	3	\$879,019.25	0.04%	0	\$0.00
	UNION MORTGAGE GROUP, INC. A CORPORATION	1	\$239,654.20	0.01%	0	\$0.00
	UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$423,461.24	0.02%	0	\$0.00
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	4	\$1,296,142.34	0.06%	0	\$0.00
	UNITED FIDELITY FUNDING CORPORATION, A MISSOURI CORPORATION	1	\$299,567.75	0.01%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP., A MISSOURI CORPORATION	1	\$259,625.39	0.01%	0	\$0.00
	UNITED FIDELITY FUNDINGCORP., A MISSOURI CORPORATION	1	\$369,454.91	0.02%	0	\$0.00
	UNITED HOME LOANS, INC. AN ILLINOIS CORPORATION	1	\$285,329.03	0.01%	0	\$0.00

	UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION	3	\$1,024,000.72	0.04%	0	\$0.00
	UNITY BANK A NEW JERSEY BANKING CORPORATION	1	\$400,000.00	0.02%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$294,565.40	0.01%	0	\$0.00
	UNIVERSITY LENDING GROUP LLC	3	\$900,454.50	0.04%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	4	\$1,208,434.65	0.05%	0	\$0.00
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$227,172.21	0.01%	0	\$0.00
	US MORTGAGE CORPORATION MW, A NEW YORK CORPORATION	1	\$236,280.00	0.01%	0	\$0.00
	US MORTGAGE CORPORATION SE A NEW YORK CORPORATION	1	\$241,200.00	0.01%	0	\$0.00
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	2	\$642,000.00	0.03%	0	\$0.00
	US WIDE FINANCIAL, LLC., A MISSOURI LIMITED LIABILITY COMPANY	1	\$446,877.29	0.02%	0	\$0.00
	USA DIRECT FUNDING, NMLS: 3240	1	\$334,527.98	0.01%	0	\$0.00
	UTAH MORTGAGE LOAN CORP, A CORPORATION	1	\$225,900.00	0.01%	0	\$0.00
	UTILITIES EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	1	\$380,925.40	0.02%	0	\$0.00
	V.I.P. INDEPENDENT MORTGAGE, INC	2	\$781,818.20	0.03%	0	\$0.00
	V.I.P. MORTGAGE, INC	8	\$2,368,574.51	0.1%	0	\$0.00
	VALLEY VIEW HOME LOANS	1	\$290,000.00	0.01%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	2	\$533,273.07	0.02%	0	\$0.00
	VBS MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$222,179.42	0.01%	0	\$0.00
	VBS MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$284,589.37	0.01%	0	\$0.00
	VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	2	\$646,641.09	0.03%	0	\$0.00
	VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$312,000.00	0.01%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$270,664.00	0.01%	0	\$0.00
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	9	\$2,568,534.22	0.11%	0	\$0.00
	VERITAS FUNDING, LLC A LLC	3	\$1,032,478.69	0.04%	0	\$0.00
	VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	7	\$2,210,648.80	0.1%	0	\$0.00
	VERITAS FUNDING, LLC., A LIMITED LIABILITY COMPANY	3	\$958,375.00	0.04%	0	\$0.00
	VICTORIAN FINANCE, LLC	4	\$1,059,837.27	0.05%	0	\$0.00

VILLAGE BANK MORTGAGE CORPORATION	5	\$1,304,078.48	0.06%	0	\$0.00
VILLAGE MORTGAGE COMPANY A CORPORATION	2	\$511,250.00	0.02%	0	\$0.00
VILLAGE MORTGAGE COMPANY, A CORPORATION	3	\$659,500.00	0.03%	0	\$0.00
VISIONBANK A CORPORATION	1	\$233,565.40	0.01%	0	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$299,558.04	0.01%	0	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION	2	\$704,924.04	0.03%	0	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$236,558.66	0.01%	0	\$0.00
WALLICK + VOLK, INC	3	\$1,219,236.21	0.05%	1	\$388,427.41
WALLICK AND VOLK, INC	3	\$989,206.58	0.04%	0	\$0.00
WASHINGTON TRUST MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	1	\$299,248.60	0.01%	0	\$0.00
WASHINGTONFIRST MORTGAGE CORPORATION	3	\$1,072,050.00	0.05%	0	\$0.00
WATERMARK CAPITAL INC A CALIFORNIA CORPORATION	13	\$4,823,779.64	0.21%	0	\$0.00
WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$462,000.00	0.02%	0	\$0.00
WATERMARK CAPITAL INC., A CALIFORNIA CORPORATION	6	\$1,776,647.54	0.08%	0	\$0.00
WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	3	\$1,052,434.17	0.05%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION A CORPORATION	7	\$1,974,097.76	0.09%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	11	\$3,112,765.25	0.14%	0	\$0.00
WELLS FARGO BANK, N.A	1,437	\$453,824,356.63	19.69%	2	\$604,131.65
WESBANCO BANK, INC	7	\$1,920,405.63	0.08%	0	\$0.00
WESLEND FINANCIAL CORP	1	\$384,943.58	0.02%	0	\$0.00
WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$278,100.51	0.01%	0	\$0.00
WESTBURY BANK, A CORPORATION	1	\$270,000.00	0.01%	0	\$0.00
WESTERN EXPRESS LENDING A CALIFORNIA CORPORATION	1	\$636,000.00	0.03%	0	\$0.00
WESTERN EXPRESS LENDING, A CALIFORNIA CORPORATION	2	\$918,402.54	0.04%	0	\$0.00

WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$217,578.99	0.01%	0	\$0.00
WESTWOOD MORTGAGE, INC. A WASHINGTON CORPORATION	1	\$294,774.67	0.01%	0	\$0.00
WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$341,600.00	0.01%	0	\$0.00
WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION	2	\$685,223.08	0.03%	0	\$0.00
WHITNEY BANK MISSISSIPPI CORPORATION	1	\$343,493.21	0.01%	0	\$0.00
WHITNEY BANK, A MISSISSIPPI CORPORATION	1	\$356,000.00	0.02%	0	\$0.00
WHITNEY BANK, MISSISSIPPI CORPORATION	2	\$548,088.80	0.02%	0	\$0.00
WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$366,471.22	0.02%	0	\$0.00
WHOLESALE CAPITAL CORPORATION, A CORPORATION	2	\$1,014,050.95	0.04%	0	\$0.00
WILLAMETTE VALLEY BANK A CORPORATION	3	\$1,050,655.31	0.05%	0	\$0.00
WILLAMETTE VALLEY BANK, A CORPORATION	3	\$696,575.63	0.03%	0	\$0.00
WILLIAM LYON MORTGAGE, LLC	1	\$430,752.05	0.02%	0	\$0.00
WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$438,701.49	0.02%	0	\$0.00
WILLOW BEND MORTGAGE COMPANY LLC	2	\$683,475.21	0.03%	0	\$0.00
WILLOW BEND MORTGAGE COMPANY, LLC	7	\$2,448,417.08	0.11%	0	\$0.00
WILMINGTON SAVINGS FUND SOCIETY FSB DBA WSFS MORTGAGE A FEDERAL SAVINGS BANK	1	\$421,239.59	0.02%	0	\$0.00
WILMINGTON SAVINGS FUND SOCIETY, FSB A FEDERAL SAVINGS BANK	1	\$329,047.47	0.01%	0	\$0.00
WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MORTGAGE A FEDERAL SAVINGS BANK	3	\$717,930.15	0.03%	0	\$0.00
WILMINGTON SAVINGS FUND SOCIETY, FSB, D B A WSFS MORTGAGE, A FEDERAL SAVINGS BANK	3	\$879,028.69	0.04%	0	\$0.00
WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A WSFS	1	\$328,524.00	0.01%	0	\$0.00

	MORTGAGE, A FEDERAL SAVINGS BANK					
	WILMINGTON SAVINGS FUND SOCIETY, FSB, DBA WSFS MORTGAGE, A FEDERAL SAVINGS BANK	1	\$314,525.56	0.01%	0	\$0.00
	WILSON + MUIR BANK + TRUST CO A KENTUCKY CORPORATION	1	\$271,190.93	0.01%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA	3	\$950,515.72	0.04%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA	3	\$932,649.03	0.04%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BAND AND TRUST CO., N.A	1	\$239,400.00	0.01%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUAT CO., N.A	1	\$299,566.98	0.01%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	8	\$2,025,132.97	0.09%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA	4	\$1,151,059.30	0.05%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO. N.A	2	\$711,166.97	0.03%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	16	\$4,630,410.56	0.2%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST, N.A	1	\$232,313.20	0.01%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION A CORPORATION	1	\$399,410.72	0.02%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION, A CORPORATION	2	\$797,789.09	0.03%	0	\$0.00
	WOLFE FINANCIAL, INC A CORPORATION	2	\$626,644.89	0.03%	0	\$0.00
	WOLFE FINANCIAL, INC, A CORPORATION	1	\$214,432.00	0.01%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	\$423,375.36	0.02%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	5	\$1,690,883.58	0.07%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE,	1	\$344,502.92	0.01%	0	\$0.00

		INC, A CORPORATION					
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	5	\$1,483,102.65	0.06%	0	\$0.00
		YORK TRADITIONS BANK A PENNSYLVANIA BANKING CORPORATION	2	\$507,291.70	0.02%	0	\$0.00
		YORK TRADITIONS BANK, A PENNSYLVANIA BANKING CORPORATION	1	\$423,475.21	0.23%	0	\$0.00
<b>Total</b>			<b>7,163</b>	<b>\$2,305,306,860.39</b>	<b>100%</b>	<b>6</b>	<b>\$1,983,794.68</b>
3140GYHA0		ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$116,107.07	0.27%	0	\$0.00
		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$117,601.85	0.27%	0	\$0.00
		ACADEMY MORTGAGE CORPORATION	1	\$148,000.00	0.34%	0	\$0.00
		ACOPIA, LLC., A CORPORATION	1	\$124,621.55	0.29%	0	\$0.00
		ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$139,831.78	0.32%	0	\$0.00
		ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$139,823.85	0.32%	0	\$0.00
		ALLEN TATE MORTGAGE PARTNERS, LLC	1	\$138,825.12	0.32%	0	\$0.00
		ALTERRA GROUP, LLC DBA ALTERRA HOME LOANS, A NEVADA LIMITED LIABILITY CORPORATION	1	\$112,926.26	0.26%	0	\$0.00
		AMCAP MORTGAGE LTD	1	\$135,844.00	0.31%	0	\$0.00
		AMCAP MORTGAGE, LTD	1	\$121,600.00	0.28%	0	\$0.00
		AMCAP MORTGAGE, LTD. DBA WESTIN MORTGAGE GROUP	1	\$150,000.00	0.35%	0	\$0.00
		AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$129,590.46	0.3%	0	\$0.00
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$118,400.00	0.27%	0	\$0.00
		AMERICAN SECURITY MORTGAGE CORPORATION	1	\$148,579.38	0.34%	0	\$0.00
		AMRES CORPORATION A CORPORATION	1	\$147,818.02	0.34%	0	\$0.00
		AMRES CORPORATION, A CORPORATION	1	\$123,750.00	0.29%	0	\$0.00
		ASSURANCE FINANCIAL GROUP LLC	1	\$114,916.12	0.27%	0	\$0.00
		BANK OF ENGLAND A CORPORATION	1	\$129,430.27	0.3%	0	\$0.00
			1	\$110,360.98	0.26%	0	\$0.00



	BANKSOUTH MORTGAGE COMPANY, LLC					
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION	1	\$139,839.41	0.32%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	2	\$257,336.84	0.6%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$150,000.00	0.35%	0	\$0.00
	CAPSTAR LENDING LLC	1	\$143,818.83	0.33%	0	\$0.00
	CAROLINA ONE MORTGAGE LLC	1	\$144,643.89	0.34%	0	\$0.00
	CHERRY CREEK MORTGAGE CO, INC	1	\$126,432.69	0.29%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$146,070.17	0.34%	0	\$0.00
	CITY LENDING INC., AN S CORPORATION	1	\$123,044.99	0.29%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$248,833.93	0.58%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	\$112,358.46	0.26%	0	\$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$133,600.00	0.31%	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$144,000.00	0.33%	0	\$0.00
	EAGLE BANK + TRUST COMPANY, AN ARKANSAS COMPANY	1	\$140,077.56	0.32%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$125,391.04	0.29%	0	\$0.00
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPORATION	1	\$142,500.00	0.33%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	4	\$504,838.58	1.17%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	2	\$275,249.83	0.64%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$142,324.79	0.33%	0	\$0.00
	FIDELITY BANK A SAVINGS BANK	1	\$112,358.46	0.26%	0	\$0.00
	FIDELITY BANK IOWA BANKING CORPORATION	1	\$125,845.08	0.29%	0	\$0.00
	FINANCIAL FREEDOM MORTGAGE INC. DBA LIGHTHOUSE FINANCIAL SERVICES OF INDIANA, AN INDIANA CORPORATION	1	\$140,576.94	0.33%	0	\$0.00

	FIRST BANK	1	\$142,500.00	0.33%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC A CORPORATION	1	\$137,250.00	0.32%	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC MORTGAGE, A CORPORATION	1	\$114,868.10	0.27%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$143,485.23	0.33%	0	\$0.00
	FLANAGAN STATE BANK, AN ILLINOIS CORPORATION	1	\$144,000.00	0.33%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION A CORPORATION	1	\$119,852.45	0.28%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$116,850.00	0.27%	0	\$0.00
	GOLD COAST BANK, AN ILLINOIS CHARTERED BANK	1	\$139,839.41	0.32%	0	\$0.00
	GOLDWATER BANK, N.A	1	\$131,667.20	0.31%	0	\$0.00
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	2	\$252,220.00	0.58%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	1	\$112,361.67	0.26%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$132,000.00	0.31%	0	\$0.00
	GUARANTY BANK & TRUST, N.A	1	\$140,223.36	0.33%	0	\$0.00
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$127,500.00	0.3%	0	\$0.00
	HOME FUNDING CORPORATION	1	\$119,868.65	0.28%	0	\$0.00
	HOMEKEY LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$134,834.00	0.31%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMAPNY	1	\$143,323.56	0.33%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$149,250.00	0.35%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$117,614.94	0.27%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$115,687.76	0.27%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LLC	1	\$131,184.75	0.3%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	2	\$269,188.60	0.62%	0	\$0.00
	HOMETOWN LENDERS, L.L.C. A LIMITED LIABILITY CORPORATION	1	\$125,400.00	0.29%	0	\$0.00
		1	\$113,357.20	0.26%	0	\$0.00

	HOWARD BANK, A MARYLAND CORPORATION					
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$114,855.31	0.27%	0	\$0.00
	INLAND BANK + TRUST A CORPORATION	1	\$138,400.00	0.32%	0	\$0.00
	INLAND BANK AND TRUST, A CORPORATION	1	\$150,000.00	0.35%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$149,811.28	0.35%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC	1	\$145,913.75	0.34%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$118,600.59	0.28%	0	\$0.00
	JFK FINANCIAL INC	1	\$119,852.45	0.28%	0	\$0.00
	JFK FINANCIAL INC., A STATE CHARTERED CORPORATION	2	\$267,670.47	0.62%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$149,600.00	0.35%	0	\$0.00
	KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	\$143,200.00	0.33%	0	\$0.00
	LENDUSA, LLC DBA AMERICAN EAGLE MORTGAGE A LLC	1	\$122,249.50	0.28%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$140,000.00	0.32%	0	\$0.00
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	2	\$243,440.00	0.56%	0	\$0.00
	LRS FINANCIAL NETWORK, INC.DBA HNB MORTGAGE, A CORPORATION	1	\$135,828.89	0.31%	0	\$0.00
	MANN MORTGAGE LLC DBA CHIMNEY ROCK MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KA	1	\$111,779.19	0.26%	0	\$0.00
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$141,787.18	0.33%	0	\$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEFISH STAGE, KALISPELL, MT 59901	1	\$123,048.52	0.29%	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$127,838.96	0.3%	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$113,469.70	0.26%	0	\$0.00
	MICHIGAN MUTUAL, INC. BA MIMUTUAL MORTGAGE	1	\$145,272.96	0.34%	0	\$0.00

MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$123,249.74	0.29%	0	\$0.00
MOUNTAINONE BANK	1	\$129,836.44	0.3%	0	\$0.00
NEW PENN FINANCIAL, LLC	1	\$139,755.72	0.32%	0	\$0.00
NEW WEST LENDING INC., AN ARIZONA CORPORATION	1	\$140,000.00	0.32%	0	\$0.00
NEWCASTLE HOME LOANS, LLC A ILLINOIS LIMITED LIABILITY COMPANY CFL MB0006897	1	\$130,339.54	0.3%	0	\$0.00
NTFN INC., A CORPORATION	1	\$128,000.00	0.3%	0	\$0.00
OAKSTAR BANK, A MISSOURI CORPORATION	1	\$110,264.25	0.26%	0	\$0.00
ON Q FINANCIAL INC	1	\$139,692.82	0.32%	0	\$0.00
OPES ADVISORS A DIVISION OF FLAGSTAR BANK FSB A FEDERAL SAVINGS BANK	1	\$146,082.24	0.34%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$133,540.65	0.31%	0	\$0.00
PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$115,500.00	0.27%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	5	\$632,579.29	1.47%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	2	\$231,465.04	0.54%	0	\$0.00
PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	2	\$249,310.47	0.58%	0	\$0.00
PERL MORTGAGE INC	1	\$128,000.00	0.3%	0	\$0.00
PILGRIM MORTGAGE, LLC	1	\$139,324.49	0.32%	0	\$0.00
PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$131,783.99	0.31%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, A CORPORATION	1	\$120,248.52	0.28%	0	\$0.00
POLARIS HOME FUNDING CORPORATION	1	\$121,147.39	0.28%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$248,900.00	0.58%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$255,252.02	0.59%	0	\$0.00
RAPID MORTGAGE COMPANY, A MORTGAGE COMPANY	1	\$132,000.00	0.31%	0	\$0.00
RCB BANK, A CORPORATION	1	\$118,000.00	0.27%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$149,811.28	0.35%	0	\$0.00

RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$274,740.34	0.64%	0	\$0.00
RESIDENTIAL MORTGAGE SOLUTIONS, INC A MARYLAND CORPORATION	1	\$119,862.36	0.28%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$134,725.00	0.31%	0	\$0.00
STATEWIDE MORTGAGE A KENTUCKY CORPORATION	1	\$129,843.80	0.3%	0	\$0.00
STATEWIDE MORTGAGE LLC A KENTUCKY CORPORATION	1	\$134,805.00	0.31%	0	\$0.00
STATEWIDE MORTGAGE, A KENTUCKY CORPORATION	1	\$119,009.00	0.28%	0	\$0.00
STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$112,361.67	0.26%	0	\$0.00
STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$144,821.71	0.34%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION	1	\$118,750.00	0.28%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	\$135,679.08	0.31%	0	\$0.00
SUMMIT FUNDING, INC	2	\$250,500.00	0.58%	0	\$0.00
SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$135,828.89	0.31%	0	\$0.00
SYNOVUS MORTGAGE CORP	1	\$129,974.98	0.3%	0	\$0.00
SYNOVUS MORTGAGE CORP A CORPORATION	1	\$139,040.33	0.32%	0	\$0.00
THE ANDERSON FINANCIAL GROUP INC, INC., AN IL CORPORATION	1	\$131,084.87	0.3%	0	\$0.00
THE EQUITABLE MORTGAGE CORPORATION	1	\$149,835.82	0.35%	0	\$0.00
THE HOME LOAN EXPERT, LLC	1	\$125,000.00	0.29%	0	\$0.00
THE MORTGAGE FIRM INC., A CORPORATION	1	\$147,314.42	0.34%	0	\$0.00
TOWN SQUARE MORTGAGE AND INVESTMENTS INC. DBA TOWN SQUARE MORTGAGE, A GEORGIA CORPORATION	1	\$148,500.00	0.34%	0	\$0.00
TOWNEBANK MORTGAGE, A CORPORATION	1	\$113,737.91	0.26%	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	1	\$135,844.00	0.31%	0	\$0.00
UNIVERSITY LENDING GROUP LLC	1	\$135,000.00	0.31%	0	\$0.00
US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$129,000.00	0.3%	0	\$0.00
VBS MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$140,622.85	0.33%	0	\$0.00

	VILLAGE BANK MORTGAGE CORPORATION	1	\$128,837.69	0.3%	0	\$0.00
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$143,723.06	0.33%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$130,500.00	0.3%	0	\$0.00
	WELLS FARGO BANK, N.A	176	\$22,607,508.84	52.42%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$115,000.00	0.27%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$146,400.00	0.36%	0	\$0.00
<b>Total</b>		<b>333</b>	<b>\$43,126,049.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GYHB8	COLUMBUS CAPITAL LENDING, LLC A LLC	1	\$169,834.77	9.48%	0	\$0.00
	FEMBI MORTGAGE A CORPORATION	1	\$159,840.72	8.93%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$171,824.64	9.59%	0	\$0.00
	WELLS FARGO BANK, N.A	8	\$1,289,358.90	72%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,790,859.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GYHC6	1ST FINANCIAL, INC. A CORPORATION	1	\$311,920.00	0.12%	0	\$0.00
	1ST FINANCIAL, INC., A CORPORATION	1	\$295,200.00	0.11%	0	\$0.00
	1ST NATIONWIDE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$403,000.00	0.15%	0	\$0.00
	A + N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$260,000.00	0.1%	0	\$0.00
	AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	1	\$201,352.12	0.08%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$228,000.00	0.09%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	3	\$974,468.02	0.36%	0	\$0.00
	ACADEMY MORTGAGE COMPANY	9	\$2,849,221.52	1.06%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	38	\$11,359,705.22	4.24%	0	\$0.00
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	2	\$464,121.75	0.17%	0	\$0.00
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	\$254,357.07	0.1%	0	\$0.00
		1	\$303,250.90	0.11%	0	\$0.00

	ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION					
	ALASKA USA MORTGAGE COMPANY, LLC., DBA PROCURA MORTGAGE COMPANY	1	\$255,677.91	0.1%	0	\$0.00
	ALL IN ONE MORTGAGE LENDERS, LLC	1	\$264,674.16	0.1%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$218,231.34	0.08%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA GOLD FINANACIAL SERVICES	1	\$214,336.13	0.08%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE, A TEXAS LIMITED PARTNERSHIP	1	\$267,343.19	0.1%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$312,615.14	0.12%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	3	\$991,730.26	0.37%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2	\$772,000.00	0.29%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$291,632.62	0.11%	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	2	\$646,997.34	0.24%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	2	\$447,474.45	0.17%	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$424,000.00	0.16%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$250,092.11	0.09%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$546,612.94	0.2%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	23	\$7,297,898.10	2.73%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$213,487.17	0.08%	0	\$0.00
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$596,250.00	0.22%	0	\$0.00
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$217,226.36	0.08%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$268,262.07	0.1%	0	\$0.00

AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$367,037.64	0.14%	0	\$0.00
ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$798,993.49	0.3%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$1,082,866.65	0.4%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$224,000.00	0.08%	0	\$0.00
BANK OF ENGLAND, A CORPORATION	1	\$325,199.65	0.12%	0	\$0.00
BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION	1	\$264,000.00	0.1%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$250,750.00	0.09%	0	\$0.00
BAY EQUITY LLC A CALIFORNIA LLC	1	\$313,622.02	0.12%	0	\$0.00
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$1,371,964.09	0.51%	0	\$0.00
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION	1	\$206,622.00	0.08%	0	\$0.00
BLUE HILLS BANK, A SAVINGS BANK	1	\$254,714.26	0.1%	0	\$0.00
BLUELEAF LENDING, LLC	1	\$408,000.00	0.15%	0	\$0.00
BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$234,709.99	0.09%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$221,806.93	0.08%	0	\$0.00
C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$257,283.26	0.1%	0	\$0.00
CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITED LIABILITY COMPANY	2	\$552,900.46	0.21%	0	\$0.00
CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$314,400.00	0.12%	0	\$0.00
CAMBRIDGE MORTGAGE INC., A CORPORATION	1	\$269,660.30	0.1%	0	\$0.00
CAMDEN NATIONAL BANK	2	\$649,949.85	0.24%	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	15	\$4,831,942.69	1.81%	0	\$0.00
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$647,296.72	0.24%	0	\$0.00
CERTAINTY HOME LOANS, LLC	1	\$209,361.27	0.08%	0	\$0.00



CITY FIRST MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$235,000.00	0.09%	0	\$0.00
CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$283,642.69	0.11%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	4	\$1,634,737.09	0.61%	0	\$0.00
COLUMBUS CAPITAL LENDING, LLC, A LIMITED LIABILITY CORPORATION	2	\$560,000.00	0.21%	0	\$0.00
COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORATION	2	\$541,277.57	0.2%	0	\$0.00
COMMUNITY BANK OF MISSISSIPPI	1	\$282,204.50	0.11%	0	\$0.00
COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	\$216,477.30	0.08%	0	\$0.00
COMMUNITY MORTGAGE CORPORATION	2	\$582,993.82	0.22%	0	\$0.00
COMMUNITY MORTGAGE, LLC DBA COMMUNITY MORTGAGE ADVISORS	1	\$217,000.00	0.08%	0	\$0.00
COMPASS MORTGAGE, INC AN ILLINOIS CORPORATION	1	\$424,100.00	0.16%	0	\$0.00
CONGRESSIONAL BANK A CHARTERED BANK	1	\$279,693.52	0.1%	0	\$0.00
CONGRESSIONAL BANK, A CHARTERED BANK	1	\$423,646.61	0.16%	0	\$0.00
CONTOUR MORTGAGE CORPORATION, A DELAWARE CORPORATION	2	\$632,902.72	0.24%	0	\$0.00
COUNTRY CLUB MORTGAGE INC. A CORPORATION	2	\$581,200.00	0.22%	0	\$0.00
COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$304,800.00	0.11%	0	\$0.00
CROSSCOUNTRY MORTGAGE INC A CORPORATION	1	\$247,695.06	0.09%	0	\$0.00
CROSSCOUNTRY MORTGAGE INC., A CORPORATION	7	\$2,039,285.90	0.76%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC A CORPORATION	2	\$780,638.96	0.29%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	3	\$734,738.50	0.27%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	11	\$3,320,054.22	1.24%	0	\$0.00
DEL SUR CORPORATION DBA CAMINO REAL MORATGAGE BANKERS A CAIFORNIA	1	\$243,699.98	0.09%	0	\$0.00

	CORPORATION					
	DHI MORTGAGE COMPANY, LTD	12	\$3,180,583.06	1.19%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$518,927.00	0.19%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$216,000.00	0.08%	0	\$0.00
	DLJ FINANCIAL, INC. A CALIFORNIA CORPORATION	2	\$532,544.39	0.2%	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	3	\$1,026,735.99	0.38%	0	\$0.00
	EAGLE HOME MORTGAGE OF CALIFORNIA A CALIFORNIA CORPORATION	1	\$294,637.27	0.11%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$418,472.84	0.16%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$311,624.44	0.12%	0	\$0.00
	ECOM MORTGAGE, INC., A CORPORATION	1	\$202,744.60	0.08%	0	\$0.00
	EMPIRE FINANCIAL, A CALIFORNIA CORPORATION	1	\$205,740.83	0.08%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$564,305.28	0.21%	0	\$0.00
	ETHOS LENDING LLC., A LIMITED LIABILITY COMPANY	1	\$636,100.00	0.24%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$378,513.17	0.14%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$251,690.15	0.09%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	5	\$1,445,491.82	0.54%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$296,634.81	0.11%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	4	\$1,034,760.26	0.39%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	7	\$2,125,575.65	0.79%	0	\$0.00
	EVOLVE BANK AND TRUST, AN ARKANSAS BANKING	1	\$209,347.69	0.08%	0	\$0.00

	CORPORATION					
	F+M BANK A BANKING CORPORATION	1	\$446,340.73	0.17%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$279,655.72	0.1%	0	\$0.00
	FAMILY FIRST FUNDING LLC A LLC	1	\$208,000.00	0.08%	0	\$0.00
	FAMILY FIRST FUNDING LLC., A LIMITED LIABILITY CORPORATION	1	\$437,328.71	0.16%	0	\$0.00
	FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$234,711.05	0.09%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$236,000.00	0.09%	0	\$0.00
	FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$423,589.48	0.16%	0	\$0.00
	FBC MORTGAGE, LLC DBA HOME LOANS TODAY, A LIMITED LIABILITY COMPANY	1	\$259,580.43	0.1%	0	\$0.00
	FEMBI MORTGAGE, A CORPORATION	1	\$324,591.11	0.12%	0	\$0.00
	FIDELITY BANK, A SAVINGS BANK	2	\$512,162.83	0.19%	0	\$0.00
	FINA FINANCIAL INC	1	\$416,532.73	0.16%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$400,745.17	0.15%	0	\$0.00
	FIRST BANK	1	\$423,566.41	0.16%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$265,000.00	0.1%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC A CORPORATION	1	\$434,883.32	0.16%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC. A CORPORATION	1	\$337,085.01	0.13%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC., A CORPORATION	1	\$222,476.11	0.08%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	\$211,739.33	0.08%	0	\$0.00
	FIRST DIRECT LENDING, LLC A LIMITED LIABILITY COMPANY DBA REFI.COM	1	\$359,257.72	0.13%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION A CORPORATION	1	\$187,763.46	0.07%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	\$202,534.66	0.08%	0	\$0.00
	FIRST WESTERN TRUST BANK	1	\$359,547.07	0.13%	0	\$0.00
	FRANKLIN LOAN CORPORATION, A CALIFORNIA CORPORATION	1	\$281,250.00	0.11%	0	\$0.00
	GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$225,000.00	0.08%	0	\$0.00
	GEO-CORP, INC	1	\$441,955.91	0.17%	0	\$0.00

GEORGETOWN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$501,963.66	0.19%	0	\$0.00
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$204,042.96	0.08%	0	\$0.00
GEORGETOWN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$350,000.00	0.13%	0	\$0.00
GLENDENNING MORTGAGE CORPORATION DBA VAN DYK HOME LOANS, A CORPORATION	1	\$424,000.00	0.16%	0	\$0.00
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$684,431.83	0.26%	0	\$0.00
GOLD COAST BANK AN ILLINOIS CHARTERED BANK	1	\$814,647.09	0.3%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$269,570.41	0.1%	0	\$0.00
GOLDWATER BANK, N.A	1	\$291,665.07	0.11%	0	\$0.00
GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY	3	\$736,681.44	0.28%	0	\$0.00
GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$287,645.88	0.11%	0	\$0.00
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$244,698.75	0.09%	0	\$0.00
GREENTREE MORTGAGE COMPANY, L.P	1	\$289,000.00	0.11%	0	\$0.00
GUARANTEED RATE AFFINITY LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$232,207.48	0.09%	0	\$0.00
GUARANTEED RATE AFFINITY, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$263,667.85	0.1%	0	\$0.00
GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$209,741.79	0.08%	0	\$0.00
GUARANTEED RATE, INC. A DELAWARE CORPORATION	3	\$1,404,522.70	0.52%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$2,723,177.30	1.02%	0	\$0.00
GUARANTY MORTGAGE SERVICES, LLC	1	\$246,696.30	0.09%	0	\$0.00
GUARDHILL FINANCIAL CORP	1	\$446,250.00	0.17%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$295,000.00	0.11%	0	\$0.00
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$555,316.35	0.21%	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$626,468.53	0.23%	0	\$0.00
HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	\$231,714.74	0.09%	0	\$0.00

HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$210,760.06	0.08%	0	\$0.00
HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	2	\$875,202.54	0.33%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$227,213.77	0.08%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$387,522.92	0.14%	0	\$0.00
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$290,074.59	0.11%	0	\$0.00
HOMESERVICES LENDING, LLC D B A NW MORTGAGE ALLIANCE A LIMITED LIABILITY COMPANY	1	\$300,000.00	0.11%	0	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$203,760.50	0.08%	0	\$0.00
HOMETOWN LENDERS LLC, A LIMITED LIABILITY CORPORATION	1	\$235,270.36	0.09%	0	\$0.00
HOMETOWN LENDERS, L.L.C. A LLC	1	\$187,920.00	0.07%	0	\$0.00
HOWARD BANK, A MARYLAND CORPORATION	1	\$213,237.48	0.08%	0	\$0.00
IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$438,332.68	0.16%	0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$215,455.40	0.08%	0	\$0.00
INDEPENDENT BANK	1	\$250,452.50	0.09%	0	\$0.00
INLAND BANK + TRUST A CORPORATION	1	\$241,500.00	0.09%	0	\$0.00
INLAND BANK AND TRUST, A CORPORATION	1	\$232,513.75	0.09%	0	\$0.00
INLANTA MORTGAGE, INC	3	\$724,632.84	0.27%	0	\$0.00
INTEGRITY FIRST FINANCIAL GROUP INC	1	\$225,000.00	0.08%	0	\$0.00
INTERCAP LENDING INC. A CORPORATION	1	\$464,000.00	0.17%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$258,276.64	0.1%	0	\$0.00
INTERSTATE HOME LOAN CENTER, INC. A CORPORATION	1	\$448,333.31	0.17%	0	\$0.00
ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LLC	1	\$349,569.65	0.13%	0	\$0.00
ISERVE RESIDENTIAL LENDING, LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	\$423,524.89	0.16%	0	\$0.00
	1	\$202,744.60	0.08%	0	\$0.00

	JLB CORPORATION DBA GOLDEN OAK LENDING					
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	1	\$295,000.00	0.11%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$298,672.73	0.11%	0	\$0.00
	JMAC LENDING, INC	2	\$927,145.77	0.35%	0	\$0.00
	K HOVNANIAN AMERICAN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$479,359.87	0.18%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$899,216.41	0.34%	0	\$0.00
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$324,591.11	0.12%	0	\$0.00
	LADERA LENDING, INC., A CALIFORNIA CORPORATION	1	\$259,715.41	0.1%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	2	\$711,356.86	0.27%	0	\$0.00
	LENDUS LLC DBA RPM MORTGAGE A LIMITED LIABILITY COMPANY	1	\$539,336.03	0.2%	0	\$0.00
	LENDUSA, LLC DBA MORTGAGE FINANCIAL	1	\$214,753.39	0.08%	0	\$0.00
	LENDUSA, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$476,663.18	0.18%	0	\$0.00
	LENDUSA, LLC DNA RPM MORTGAGE A LIMITED LIABILITY COMPANY	1	\$423,578.54	0.16%	0	\$0.00
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$372,000.00	0.14%	0	\$0.00
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	2	\$720,235.43	0.27%	0	\$0.00
	LIBERTY BANK AND TRUST CO AKA LIBERTY BANK AND TRUST COMPANY	1	\$289,600.00	0.11%	0	\$0.00
	LO INC. DBA RELIANCE MORTGAG INC A WASHINGTON CORPORATION	1	\$424,000.00	0.16%	0	\$0.00
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	1	\$252,688.91	0.09%	0	\$0.00
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LLC	1	\$263,675.39	0.1%	0	\$0.00
	M AND T BANK A CORPORATION	1	\$245,697.53	0.09%	0	\$0.00
	M+T BANK, A CORPORATION	1	\$302,267.87	0.11%	0	\$0.00
		1	\$232,207.48	0.09%	0	\$0.00

	MAIN STREET BANK A MICHIGAN CHARTERED BANK					
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$266,400.00	0.1%	0	\$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEFISH STAGE, KALISPELL, MT 59901	2	\$1,037,563.88	0.39%	0	\$0.00
	MANN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$442,498.16	0.17%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$735,628.16	0.27%	0	\$0.00
	MDC FINANCIAL, A CALIFORNIA CORPORATION	1	\$268,000.00	0.1%	0	\$0.00
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$439,913.30	0.16%	0	\$0.00
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	1	\$589,274.55	0.22%	0	\$0.00
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	1	\$300,000.00	0.11%	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$267,336.12	0.1%	0	\$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$240,000.00	0.09%	0	\$0.00
	MERIDIAN HOME MORTGAGE CORPORATION	1	\$287,645.88	0.11%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$204,483.13	0.08%	0	\$0.00
	MICHIGAN MUTUAL INC DBA MIMUTUAL MORTGAGE	1	\$372,341.61	0.14%	0	\$0.00
	MICHIGAN MUTUAL, INC. DBA SOUTHWEST DIRECT	1	\$231,714.74	0.09%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$420,000.00	0.16%	0	\$0.00
	MIDWEST EQUITY MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$647,760.53	0.24%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC A LLC	1	\$230,000.00	0.09%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$203,700.00	0.08%	0	\$0.00
	MILEND, INC., A GEORGIA CORPORATION	2	\$520,233.11	0.19%	0	\$0.00
	MNET MORTGAGE CORPORATION	1	\$344,000.00	0.13%	0	\$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$375,537.68	0.14%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORPORATION	1	\$231,500.00	0.09%	0	\$0.00

MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$243,450.28	0.09%	0	\$0.00
MORTGAGE FINANCIAL SERVICES, LLC	1	\$284,641.43	0.11%	0	\$0.00
MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	\$404,502.02	0.15%	0	\$0.00
MORTGAGE NETWORK, INC	3	\$1,116,751.35	0.42%	0	\$0.00
MORTGAGE WORLD BANKERS INC A NEW YORK CORPORATION	1	\$766,256.66	0.29%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$437,461.45	0.16%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	1	\$262,800.00	0.1%	0	\$0.00
NETWORK FUNDING, LP	1	\$335,586.86	0.13%	0	\$0.00
NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	\$236,701.82	0.09%	0	\$0.00
NEW FED MORTGAGE, CORP A MASSACHUSETTS CORPORATION	1	\$295,885.74	0.11%	0	\$0.00
NEW PENN FINANCIAL, LLC	3	\$1,043,036.21	0.39%	0	\$0.00
NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$360,725.91	0.13%	0	\$0.00
NMSI INC A CALIFORNIA CORPORATION	1	\$415,544.67	0.16%	0	\$0.00
NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$251,682.95	0.09%	0	\$0.00
NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$468,173.63	0.17%	0	\$0.00
NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE A CORPORATION	1	\$448,000.00	0.17%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$304,648.00	0.11%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$432,355.42	0.16%	0	\$0.00
NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION	1	\$420,000.00	0.16%	0	\$0.00
NTFN INC., A CORPORATION	2	\$423,269.89	0.16%	0	\$0.00
NVR MORTGAGE FINANCE, INC	1	\$270,732.69	0.1%	0	\$0.00
NVR MORTGAGE FINANCE, INC. A CORPORATION	1	\$635,353.20	0.24%	0	\$0.00
NVR MORTGAGE FINANCE, INC. A CORPORTION	1	\$284,469.00	0.11%	0	\$0.00
ON Q FINANCIAL INC	2	\$700,138.06	0.26%	0	\$0.00
ON Q FINANCIAL, INC	1	\$321,136.00	0.12%	0	\$0.00
	1	\$957,321.45	0.36%	0	\$0.00



	ONY GLO, INC DBA OGI MORTGAGE BANKERS A CORPORATION					
	OPES ADVISORS A DIVISION OF FLAGSTAR BANK FSB A FEDERAL SAVINGS BANK	1	\$540,569.03	0.2%	0	\$0.00
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL SAVINGS BANK	3	\$1,394,467.80	0.52%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$423,613.54	0.16%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$641,750.82	0.24%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$593,019.94	0.22%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$291,263.79	0.11%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$419,471.58	0.16%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	6	\$2,302,337.92	0.86%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$208,000.00	0.08%	0	\$0.00
	PEOPLES NATIONAL BANK A NATIONAL BANK	2	\$735,699.97	0.27%	0	\$0.00
	PEOPLES NATIONAL BANK, A NATIONAL BANK	2	\$491,389.10	0.18%	0	\$0.00
	PERL MORTGAGE INC	5	\$1,566,606.02	0.59%	0	\$0.00
	PHH HOME LOANS LLC DBA SUNBELT LENDING SERVICES	1	\$254,371.64	0.1%	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$229,126.36	0.09%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$239,704.90	0.09%	0	\$0.00
	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	\$509,428.53	0.19%	0	\$0.00
	PREMIER LENDING, INC. A CORPORATION	1	\$441,409.61	0.16%	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC	1	\$503,380.29	0.19%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	1	\$564,305.28	0.21%	0	\$0.00

	INC					
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$1,295,105.72	0.48%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	37	\$11,132,186.59	4.16%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P	1	\$420,578.18	0.16%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$336,820.34	0.13%	0	\$0.00
	PROVIDENT SAVINGS BANK FSB	2	\$891,536.85	0.33%	0	\$0.00
	PURE MORTGAGE AN S CORPORATION	1	\$435,264.15	0.16%	0	\$0.00
	PURE MORTGAGE, AN S CORPORATION	1	\$408,984.79	0.15%	0	\$0.00
	READY MORTGAGE LENDERS LLC A LIMITED LIABILITY CORPORATION	1	\$234,171.53	0.09%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$300,000.00	0.11%	0	\$0.00
	REPUBLIC STATE MORTGAGE COMPANY, A CORPORATION	1	\$223,718.18	0.08%	0	\$0.00
	RESIDENTIAL BANCORP A CORPORATION	2	\$509,017.45	0.19%	0	\$0.00
	RESIDENTIAL BANCORP, A CORPORATION	2	\$678,155.54	0.25%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$504,379.06	0.19%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	4	\$1,608,801.03	0.6%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$217,861.83	0.08%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC	2	\$786,518.85	0.29%	0	\$0.00
	RESMAC, INC	3	\$875,200.00	0.33%	0	\$0.00
	RH FUNDING CO., A NEW YORK CORPORATION	1	\$443,295.50	0.17%	0	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$379,532.76	0.14%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	\$309,600.00	0.12%	0	\$0.00
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$255,685.23	0.1%	0	\$0.00
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	3	\$1,002,328.63	0.37%	0	\$0.00
	SECURITY HOME MORTGAGE LLC, A LIMITED LIABILITY CORPORATION	1	\$399,496.74	0.15%	0	\$0.00
		4	\$1,121,469.86	0.42%	0	\$0.00

	SECURITYNATIONAL MORTGAGE COMPANY					
	SEVERN SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK	1	\$352,831.31	0.13%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$265,784.00	0.1%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$203,293.72	0.08%	0	\$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$318,008.50	0.12%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	4	\$1,134,467.44	0.42%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$265,180.40	0.1%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL AN ARIZONA LIMITED LIABILITY COMPANY	1	\$261,800.00	0.1%	0	\$0.00
	STERLING FINANCIAL, INC. A CORPORATION	1	\$228,000.00	0.09%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION, A CORPORATION	1	\$215,200.00	0.08%	0	\$0.00
	STONEHAMBANK - A CO-OPERATIVE BANK, A MASSACHUSETTS CORPORATION	1	\$423,750.00	0.16%	0	\$0.00
	SUMMIT FUNDING ADVISORS LLC	1	\$424,000.00	0.16%	0	\$0.00
	SUMMIT FUNDING, INC	3	\$1,031,798.61	0.39%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	2	\$507,401.04	0.19%	0	\$0.00
	SUNSTREET MORTGAGE, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$238,411.05	0.09%	0	\$0.00
	SUNSTREET MORTGAGE, LLC., ARIZONA LIMITED LIABILITY COMPANY	1	\$229,411.01	0.09%	0	\$0.00
	SYNERGY ONE LENDING, INC A CORPORATION	1	\$213,510.48	0.08%	0	\$0.00
	SYNERGY ONE LENDING, INC. A CORPORATION	1	\$612,196.33	0.23%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	2	\$881,448.01	0.33%	0	\$0.00
	THE BANK OF CANTON A CORPORATION	1	\$438,184.97	0.16%	0	\$0.00
	THE FIRST NATIONAL BANK OF GRANBURY	1	\$366,500.00	0.14%	0	\$0.00
		1	\$202,251.01	0.08%	0	\$0.00

	THE HOME LOAN EXPERT LLC A LIMITED LIABILITY COMPANY					
	THE HOME LOAN EXPERT, LLC A LLC	1	\$234,736.67	0.09%	0	\$0.00
	THE LENDING PARTNERS LLC DBA GREENPATH FUNDING, LLC	1	\$289,643.43	0.11%	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	2	\$472,800.00	0.18%	0	\$0.00
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$296,150.00	0.11%	0	\$0.00
	THE MORTGAGE COMPANY	1	\$241,500.00	0.09%	0	\$0.00
	THE MORTGAGE FIRM INC. A CORPORATION	2	\$529,537.85	0.2%	0	\$0.00
	THE MORTGAGE FIRM INC., A CORPORATION	2	\$435,457.28	0.16%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC	1	\$212,320.00	0.08%	0	\$0.00
	TNBANK	1	\$183,920.00	0.07%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$423,478.66	0.16%	0	\$0.00
	TOWN SQUARE MORTGAGE AND INVESTMENTS, INC. DBA TOWN SQUARE MORTGAGE, A GEORGIA CORPORATION	1	\$228,409.80	0.09%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$351,860.63	0.13%	0	\$0.00
	TRADITION MORTGAGE, LLC A MINNESOTA LLC	1	\$205,740.83	0.08%	0	\$0.00
	TRINITY OAKS MORTGAGE, LLC	1	\$423,566.42	0.16%	0	\$0.00
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$487,440.25	0.18%	0	\$0.00
	UNITED MORTGAGE CORP A NEW YORK CORPORATION	1	\$312,000.00	0.12%	0	\$0.00
	US MORTGAGES A CORPORATION	1	\$311,231.18	0.12%	0	\$0.00
	V.I.P. INDEPENDENT MORTGAGE, INC	2	\$568,873.11	0.21%	0	\$0.00
	V.I.P. MORTGAGE, INC	6	\$1,691,290.87	0.63%	0	\$0.00
	VALLEY WEST CORPORATION DBA VALLEY WEST MORTGAGE A NEVADA CORPORATION	1	\$321,795.00	0.12%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$240,000.00	0.09%	0	\$0.00
	VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$255,200.00	0.1%	0	\$0.00
	VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$244,262.29	0.09%	0	\$0.00
		4	\$1,335,200.00	0.5%	0	\$0.00

	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY					
	VERITAS FUNDING, LLC., A LIMITED LIABILITY COMPANY	1	\$244,661.80	0.09%	0	\$0.00
	VISION ONE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$374,538.91	0.14%	0	\$0.00
	VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$440,043.60	0.16%	0	\$0.00
	WALL FINANCIAL INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION	1	\$295,000.00	0.11%	0	\$0.00
	WALLICK + VOLK, INC	1	\$310,859.37	0.12%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$378,714.92	0.14%	0	\$0.00
	WELLS FARGO BANK, N.A	239	\$74,346,096.54	27.78%	0	\$0.00
	WESTERN EXPRESS LENDING, A CALIFORNIA CORPORATION	1	\$384,750.00	0.14%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY FSB DBA WSFS MORTGAGE A FEDERAL SAVINGS BANK	1	\$209,735.79	0.08%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MORTGAGE A FEDERAL SAVINGS BANK	1	\$247,195.68	0.09%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB, DBA WSFS MORTGAGE, A FEDERAL SAVINGS BANK	1	\$209,735.79	0.08%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$423,030.72	0.16%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST COMPANY, N.A	1	\$305,844.49	0.11%	0	\$0.00
	WOLFE FINANCIAL, INC., A CORPORATION	1	\$369,000.00	0.14%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$211,134.03	-0.06%	0	\$0.00
<b>Total</b>		<b>844</b>	<b>\$267,651,868.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GYHD4	ABSM LLC A LIMITED LIABILITY COMPANY	1	\$74,121.25	2.16%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$43,957.23	1.28%	0	\$0.00
	BANK OF ENGLAND A CORPORATION	1	\$57,544.02	1.67%	0	\$0.00
		1	\$76,000.00	2.21%	0	\$0.00

	BETTER MORTGAGE CORPORATION, A CORPORATION					
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$85,000.00	2.47%	0	\$0.00
	COMMERCE HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$109,488.25	3.18%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$78,649.37	2.29%	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORPORATION A CORPORATION	1	\$81,600.00	2.37%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$87,115.24	2.53%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$46,500.00	1.35%	0	\$0.00
	KLEINBANK A CORPORATION	1	\$87,910.28	2.56%	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$37,161.16	1.08%	0	\$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$34,000.00	0.99%	0	\$0.00
	NBKC BANK, A KANSAS STATE BANK	1	\$59,941.68	1.74%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$40,421.07	1.18%	0	\$0.00
	PERL MORTGAGE INC	1	\$102,300.47	2.97%	0	\$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$89,512.91	2.6%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$43,954.06	1.28%	0	\$0.00
	STOCK YARDS BANK + TRUST COMPANY	1	\$47,151.87	1.37%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$48,750.00	1.42%	0	\$0.00
	THE MORTGAGE FIRM INC A CORPORATION	1	\$86,000.00	2.5%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$89,600.00	2.61%	0	\$0.00
	WELLS FARGO BANK, N.A	31	\$1,932,473.11	56.19%	0	\$0.00
<b>Total</b>		<b>54</b>	<b>\$3,439,151.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GYHE2	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	\$219,396.08	1.96%	0	\$0.00
	ALTERRA GROUP, LLC DBA: ALTERRA HOME LOANS, A NEVADA LIMITED LIABILITY CORPORATION	1	\$314,678.84	2.81%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$251,250.00	2.25%	0	\$0.00
		1	\$319,665.90	2.86%	0	\$0.00

	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION					
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$186,005.60	1.66%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$292,800.00	2.62%	0	\$0.00
	AMRES CORPORATION, A CORPORATION	1	\$230,100.00	2.06%	0	\$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION	2	\$629,772.43	5.63%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$216,500.00	1.94%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$552,868.63	4.94%	0	\$0.00
	FAMILY FIRST FUNDING LLC A LLC	1	\$220,000.00	1.97%	0	\$0.00
	FEMBI MORTGAGE, A CORPORATION	1	\$339,153.87	3.03%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$385,208.14	3.44%	0	\$0.00
	JERSEY MORTGAGE COMPANY	2	\$631,847.40	5.65%	0	\$0.00
	METROPOLITAN HOME MORTGAGE INC. A CORPORATION	1	\$274,400.00	2.45%	0	\$0.00
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$633,048.25	5.66%	0	\$0.00
	ON Q FINANCIAL INC	1	\$193,806.87	1.73%	0	\$0.00
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CORPORATION	1	\$472,740.08	4.23%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$423,687.79	3.79%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$183,200.00	1.64%	0	\$0.00
	WELLS FARGO BANK, N.A	17	\$4,215,182.00	37.68%	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$11,185,311.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GYHF9	WELLS FARGO BANK, N.A	157	\$49,858,005.18	100%	0	\$0.00
<b>Total</b>		<b>157</b>	<b>\$49,858,005.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GYHG7	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP A PENNSYLVANIA LIMITED PARTNERSHIP	1	\$319,500.00	1.82%	0	\$0.00
	CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES, A CORPORATION	1	\$330,000.00	1.88%	0	\$0.00

	CORRIDOR MORTGAGE GROUP, INC. A CORPORATION	1	\$287,000.00	1.64%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	1	\$199,136.33	1.14%	0	\$0.00
	HOMESTEAD FUNDING CORP., A CORPORATION	2	\$403,276.53	2.3%	0	\$0.00
	HOMESTEAD FUNDING CORPORATION A CORPORATION	1	\$189,195.89	1.08%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$338,531.76	1.93%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$195,300.00	1.11%	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$373,500.00	2.13%	0	\$0.00
	NJ LENDERS CORP	1	\$415,217.28	2.37%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$392,000.00	2.24%	0	\$0.00
	SYRACUSE SECURITIES, INC., A NEW YORK CORPORTION	1	\$250,000.00	1.43%	0	\$0.00
	WELLS FARGO BANK, N.A	53	\$13,843,918.24	78.93%	0	\$0.00
<b>Total</b>		<b>66</b>	<b>\$17,536,576.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GYHH5	BANKERS MORTGAGE CENTER, INC	1	\$150,386.40	3.91%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$160,614.61	4.18%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$158,649.68	4.12%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$165,000.00	4.29%	0	\$0.00
	THE DART BANK A STATE CHARTERED BANK	1	\$157,346.82	4.09%	0	\$0.00
	WELLS FARGO BANK, N.A	20	\$3,054,798.11	79.41%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$3,846,795.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GYHJ1	FREEDOM FIRST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$144,000.00	1.59%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$127,600.00	1.41%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$115,746.83	1.27%	0	\$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$135,000.00	1.49%	0	\$0.00
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$118,000.00	1.3%	0	\$0.00
	NEIGHBORHOOD LOANS, INC A CORPORATION	1	\$150,000.00	1.65%	0	\$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$125,000.00	1.38%	0	\$0.00
		1	\$122,619.92	1.35%	0	\$0.00



		THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY COMPANY					
		V.I.P. MORTGAGE, INC	1	\$149,402.83	1.65%	0	\$0.00
		WELLS FARGO BANK, N.A	64	\$7,892,031.70	86.91%	0	\$0.00
<b>Total</b>			<b>73</b>	<b>\$9,079,401.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GYHK8		BANKPLUS, A CORPORATION	1	\$90,047.45	1.09%	0	\$0.00
		CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LIMITED PARTNERSHIP	1	\$98,111.87	1.18%	0	\$0.00
		DHI MORTGAGE COMPANY, LTD	1	\$100,000.00	1.21%	0	\$0.00
		EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPORATION	1	\$99,307.15	1.2%	0	\$0.00
		RCB BANK, A CORPORATION	1	\$90,375.00	1.09%	0	\$0.00
		SMARTBANK	1	\$87,000.00	1.05%	0	\$0.00
		THE HOME LOAN EXPERT LLC A LIMITED LIABILITY COMPANY	1	\$100,000.00	1.21%	0	\$0.00
		WELLS FARGO BANK, N.A	76	\$7,619,325.44	91.97%	0	\$0.00
<b>Total</b>			<b>83</b>	<b>\$8,284,166.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GYHL6		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$307,978.00	9.05%	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	4	\$505,743.74	14.87%	0	\$0.00
		CAROLINA COLLEGIATE FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$149,345.71	4.39%	0	\$0.00
		E MORTGAGE MANAGEMENT LLC	1	\$89,900.00	2.64%	0	\$0.00
		FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$138,300.00	4.07%	0	\$0.00
		FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$101,555.09	2.99%	0	\$0.00
		FIRSTBANK	1	\$102,350.44	3.01%	0	\$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$107,698.02	3.17%	0	\$0.00
		HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$123,000.00	3.62%	0	\$0.00
		HOWARD HANNA MORTGAGE SERVICES	1	\$100,000.00	2.94%	0	\$0.00
		PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	2	\$240,500.00	7.07%	0	\$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$109,600.00	3.22%	0	\$0.00

	PROGRESS BANK + TRUST	1	\$131,418.43	3.86%	0	\$0.00
	PROGRESS BANK AND TRUST	1	\$139,646.00	4.11%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$145,754.55	4.28%	0	\$0.00
	SMARTBANK	1	\$128,610.77	3.78%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION	1	\$125,000.00	3.67%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$139,376.99	4.1%	0	\$0.00
	THE CITIZENS BANK OF PHILADELPHIA	1	\$105,039.81	3.09%	0	\$0.00
	WELLS FARGO BANK, N.A	5	\$411,002.89	12.07%	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$3,401,820.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GYHM4	AAXY LLC DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	1	\$154,337.36	0.37%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	2	\$337,044.61	0.8%	0	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$152,900.00	0.36%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$175,000.00	0.42%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$175,000.00	0.42%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$169,763.34	0.4%	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$162,808.05	0.39%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	3	\$473,000.00	1.13%	0	\$0.00
	AMERIS BANK A CORPORATION	1	\$160,000.00	0.38%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$164,000.00	0.39%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$175,000.00	0.42%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$160,000.00	0.38%	0	\$0.00
	AUSTIN BANK, TEXAS N.A	1	\$164,000.00	0.39%	0	\$0.00
	AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	2	\$316,320.65	0.75%	0	\$0.00
	BANCFIRST	1	\$157,200.00	0.37%	0	\$0.00
		1	\$170,000.00	0.4%	0	\$0.00

	BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A STATE CHARTERED BANK					
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION	2	\$316,873.37	0.75%	0	\$0.00
	BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$166,278.83	0.4%	0	\$0.00
	BOFI FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$165,000.00	0.39%	0	\$0.00
	BUSEY BANK	1	\$158,666.78	0.38%	0	\$0.00
	CALATLANTIC MORTGAGE, INC	1	\$160,000.00	0.38%	0	\$0.00
	CAPITAL CITY BANK	1	\$152,153.33	0.36%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	5	\$811,785.68	1.93%	1	\$152,884.80
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$160,000.00	0.38%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$156,000.00	0.37%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$159,315.98	0.38%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$168,193.86	0.4%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$162,000.00	0.39%	0	\$0.00
	CONGRESSIONAL BANK, A CHARTERED BANK	1	\$174,281.58	0.42%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	2	\$312,900.00	0.75%	0	\$0.00
	CORNERSTONE NATIONAL BANK AND TRUST COMPANY, A CORPORATION	1	\$163,000.00	0.39%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$174,440.00	0.42%	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC., A CORPORATION	2	\$326,100.00	0.78%	0	\$0.00
	CTC MORTGAGE COMPANY LLC A LIMITED LIABILITY CORPORATION	1	\$159,315.98	0.38%	0	\$0.00
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$172,391.00	0.41%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	5	\$818,887.21	1.95%	0	\$0.00
	EAGLEBANK, A CORPORATION	1	\$164,322.63	0.39%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$172,000.00	0.41%	0	\$0.00

EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPORATION	1	\$170,176.30	0.41%	0	\$0.00
F + B ACQUISITION GROUP, LLC	1	\$170,000.00	0.4%	0	\$0.00
FIRST BANK	1	\$151,638.00	0.36%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$155,200.00	0.37%	0	\$0.00
FIRST DIRECT LENDING A LLC	1	\$160,000.00	0.38%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$171,023.13	0.41%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$175,000.00	0.42%	0	\$0.00
FIRST SECURITY BANK	2	\$330,450.00	0.79%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES MO A MISSOURI CORPORATION	1	\$160,944.41	0.38%	0	\$0.00
FIRSTBANK	1	\$170,600.00	0.41%	0	\$0.00
GRAYSTONE FUNDING COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$164,195.03	0.39%	0	\$0.00
GUARANTEED RATE AFFINITY LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$158,313.38	0.38%	0	\$0.00
GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$163,298.88	0.39%	0	\$0.00
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$167,500.00	0.4%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$333,582.23	0.79%	0	\$0.00
GUARDHILL FINANCIAL CORPORATION	1	\$175,000.00	0.42%	0	\$0.00
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$166,241.00	0.4%	0	\$0.00
HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$157,430.89	0.38%	0	\$0.00
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORATION	1	\$173,000.00	0.41%	0	\$0.00
HOUSE OF FINANCE, INC., A HAWAII CORPORATION	1	\$171,272.07	0.41%	0	\$0.00
INLANTA MORTGAGE, INC	2	\$336,900.00	0.8%	0	\$0.00
J G WENTWORTH HOME LENDING LLC	1	\$165,000.00	0.39%	0	\$0.00
J.G. WENTWORTH HOME LENDING, LLC	2	\$318,118.82	0.76%	0	\$0.00
JG WENTWORTH HOME LENDING, LLC	2	\$334,271.96	0.8%	0	\$0.00
	2	\$326,300.00	0.78%	0	\$0.00

	JLB CORPORATION DBA GOLDEN OAK LENDING					
	KEARNY BANK A NEW JERSEY STATE BANK	1	\$175,000.00	0.42%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$155,000.00	0.37%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$163,762.66	0.39%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$170,268.96	0.41%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPANY	1	\$173,654.42	0.41%	0	\$0.00
	METHOD MORTGAGE LLC	2	\$328,399.53	0.78%	0	\$0.00
	MORTGAGE NETWORK, INC	1	\$172,000.00	0.41%	0	\$0.00
	MORTGAGE SERVICES III LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$173,280.00	0.41%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	2	\$304,670.95	0.73%	0	\$0.00
	NEXERA HOLDING LLC DBA NEWFI LENDING A DELAWARE CORPORATION	1	\$151,356.71	0.36%	0	\$0.00
	NOIC, INC. DBA OWNium, A CORPORATION	1	\$171,762.55	0.41%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$156,000.00	0.37%	0	\$0.00
	NTFN INC. A CORPORATION	1	\$150,959.42	0.36%	0	\$0.00
	NTFN, INC., A CORPORATION	1	\$158,668.76	0.38%	0	\$0.00
	ON Q FINANCIAL INC	1	\$169,265.87	0.4%	0	\$0.00
	PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	1	\$165,000.00	0.39%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$329,000.00	0.78%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	2	\$335,769.96	0.8%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC A LLC	1	\$154,000.00	0.37%	0	\$0.00
	SAC FEDERAL CREDIT UNION	1	\$165,000.00	0.39%	0	\$0.00
	SAGE BANK	1	\$175,000.00	0.42%	0	\$0.00
	SIMMONS BANK	1	\$151,260.33	0.36%	0	\$0.00
	SIRVA MORTGAGE, INC	1	\$156,328.81	0.37%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$155,000.00	0.37%	0	\$0.00
	THE BANK OF FAYETTE COUNTY , A BANKING CORPORATION	1	\$158,522.47	0.38%	0	\$0.00
		1	\$155,000.00	0.37%	0	\$0.00

	THE FIRST A NATIONAL BANKING ASSOCIATION					
	THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY COMPANY	1	\$160,500.00	0.38%	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$153,079.39	0.36%	0	\$0.00
	TOWNE MORTGAGE COMPANY, A CORPORATION	1	\$151,356.71	0.36%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$170,268.95	0.41%	0	\$0.00
	UNITED HOME LOANS, INC. AN ILLINOIS CORPORATION	1	\$160,000.00	0.38%	0	\$0.00
	VALLEY WEST CORPORATION DBA VALLEY WEST MORTGAGE, A NEVADA CORPORATION	1	\$172,720.00	0.41%	0	\$0.00
	WELLS FARGO BANK, N.A	144	\$22,048,645.61	52.52%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	\$162,686.98	0.39%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION, A CORPORATION	1	\$160,000.00	0.37%	0	\$0.00
<b>Total</b>		<b>266</b>	<b>\$41,978,925.38</b>	<b>100%</b>	<b>1</b>	<b>\$152,884.80</b>
3140GYHN2	ACADEMY BANK, N.A. A NATIONAL BANKING ASSOCIATION	1	\$273,000.00	1.48%	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$224,095.01	1.22%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$190,400.00	1.03%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$250,103.03	1.36%	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY COMPANY	1	\$177,000.00	0.96%	0	\$0.00
	FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$258,000.00	1.4%	0	\$0.00
	FIRST ALLIANCE HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$335,655.48	1.82%	0	\$0.00
	FIRST BANK	1	\$183,252.30	1%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A CORPORATION	1	\$208,765.55	1.13%	0	\$0.00
	HOMETOWN LENDERS, L.L.C. A LIMITED LIABILITY CORPORATION	1	\$251,000.00	1.36%	0	\$0.00
	JG WENTWORTH HOME LENDING, LLC	1	\$176,215.21	0.96%	0	\$0.00
	NEW PENN FINANCIAL LLC	1	\$260,536.98	1.41%	0	\$0.00
		1	\$424,100.00	2.3%	0	\$0.00

		PRIMARY RESIDENTIAL MORTGAGE, INC					
		RAPID MORTGAGE COMPANY A MORTGAGE COMPANY	1	\$197,394.61	1.07%	0	\$0.00
		RESIDENTIAL MORTGAGE, LLC A LIMITED LAIBILITY COMPANY	1	\$216,000.00	1.17%	0	\$0.00
		RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$182,455.56	0.99%	0	\$0.00
		WALLICK + VOLK, INC	1	\$422,376.65	2.29%	0	\$0.00
		WELLS FARGO BANK, N.A	57	\$14,002,701.40	76.04%	0	\$0.00
		WOLFE FINANCIAL, INC A CORPORATION	1	\$183,000.00	1.01%	0	\$0.00
<b>Total</b>			<b>75</b>	<b>\$18,416,051.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GYHP7		AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	1	\$174,228.98	5.33%	0	\$0.00
		AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$171,176.41	5.23%	0	\$0.00
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$171,560.00	5.25%	0	\$0.00
		CONGRESSIONAL BANK A CHARTERED BANK	1	\$164,877.66	5.04%	0	\$0.00
		ENTERPRISE BANK	1	\$174,999.00	5.35%	0	\$0.00
		FIRST BANK	3	\$504,797.81	15.44%	0	\$0.00
		FIRST SECURITY BANK	1	\$99,284.39	3.04%	0	\$0.00
		FIRSTBANK	1	\$174,228.98	5.33%	0	\$0.00
		GOLDENWEST FEDERAL CREDIT UNION	1	\$170,254.11	5.21%	0	\$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$334,285.48	10.22%	0	\$0.00
		NOIC, INC. DBA OWNium A CORPORATION	1	\$163,300.00	4.99%	0	\$0.00
		ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$163,000.00	4.98%	0	\$0.00
		PREMIER BANK MINNESOTA A BANKING CORPORATION	1	\$163,284.64	4.99%	0	\$0.00
		SOUTHERN TRUST MORTGAGE, LLC	1	\$155,312.69	4.75%	0	\$0.00
		WELLS FARGO BANK, N.A	2	\$326,254.10	9.98%	0	\$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$159,295.07	4.87%	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$3,270,139.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GYHQ5		1ST PRIORITY MORTGAGE, INC	1	\$91,682.36	0.52%	0	\$0.00
		AMERICA'S CHOICE HOME LOANS, LP, A LIMITED PARTNERSHIP	1	\$93,570.00	0.53%	0	\$0.00

AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$95,000.00	0.54%	0	\$0.00
BANK OF THE PACIFIC (THE) A CORPORATION	1	\$104,000.00	0.59%	0	\$0.00
BUSEY BANK	1	\$105,949.69	0.61%	0	\$0.00
C + F MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$174,636.03	1%	0	\$0.00
CAPITAL CENTER, LLC A LLC	1	\$95,000.00	0.54%	0	\$0.00
CHRISTENSEN FINANCIAL, INC., A CORPORATION	1	\$110,000.00	0.63%	0	\$0.00
CHURCHILL MORTGAGE HOME LOANS A CORPORATION	1	\$101,650.00	0.58%	0	\$0.00
COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$100,000.00	0.57%	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP, INC, A CORPORATION	1	\$95,000.00	0.54%	0	\$0.00
CROSSCOUNTRY MORTGAGE INC., A CORPORATION	1	\$109,091.62	0.62%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	3	\$294,568.16	1.68%	0	\$0.00
EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY	1	\$85,540.71	0.49%	0	\$0.00
F & M BANK, A BANKING CORPORATION	1	\$99,568.16	0.57%	0	\$0.00
FIRST COMMUNITY BANK A BANKING CORPORATION	1	\$109,000.00	0.62%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC A CORPORATION	2	\$184,217.04	1.05%	0	\$0.00
FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$94,597.94	0.54%	0	\$0.00
FIRST SECURITY BANK	1	\$87,000.00	0.5%	0	\$0.00
GERMAN AMERICAN BANCORP AN INDIANA CORPORATION	1	\$95,000.00	0.54%	0	\$0.00
GOLDENWEST FEDERAL CREDIT UNION	1	\$93,500.00	0.53%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$98,576.76	0.56%	0	\$0.00
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$102,477.57	0.59%	0	\$0.00
HOWARD HANNAH MORTGAGE SERVICES	1	\$92,000.00	0.53%	0	\$0.00
IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	\$89,132.58	0.51%	0	\$0.00
JG WENTWORTH HOME LENDING, LLC	2	\$195,173.85	1.12%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING	7	\$684,250.00	3.91%	0	\$0.00



JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	1	\$87,000.00	0.5%	0	\$0.00
MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPANY	1	\$92,606.41	0.53%	0	\$0.00
MIDWEST BANKCENTRE, A CORPORATION	1	\$95,300.00	0.54%	0	\$0.00
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$89,900.00	0.51%	0	\$0.00
NETWORK FUNDING, LP	1	\$100,000.00	0.57%	0	\$0.00
NTFN INC	1	\$93,000.00	0.53%	0	\$0.00
ON Q FINANCIAL INC	1	\$104,555.62	0.6%	0	\$0.00
PARAGON BANK A STATE CHARTERED BANK	1	\$104,551.11	0.6%	0	\$0.00
PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	2	\$208,559.53	1.19%	0	\$0.00
PERL MORTGAGE INC	1	\$99,327.84	0.57%	0	\$0.00
PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORPORATION	1	\$97,500.00	0.56%	0	\$0.00
PINNACLE BANK, STATE-CHARTERED TENNESSEE BANK	1	\$100,169.93	0.57%	0	\$0.00
POLARIS HOME FUNDING CORP	1	\$100,000.00	0.57%	0	\$0.00
POLARIS HOME FUNDING CORPORATION	1	\$105,000.00	0.6%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC	1	\$3,566.07	0.02%	0	\$0.00
RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$110,000.00	0.63%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$100,500.00	0.57%	0	\$0.00
SAC FEDERAL CREDIT UNION	1	\$96,800.00	0.55%	0	\$0.00
SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK	1	\$96,000.00	0.55%	0	\$0.00
THE CARROLL MORTGAGE GROUP, INC	1	\$97,152.44	0.56%	0	\$0.00
THE FIRST STATE BANK, AN OKLAHOMOA CORPORATION	1	\$89,372.53	0.51%	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	1	\$85,896.93	0.49%	0	\$0.00
UNIVERSITY LENDING GROUP LLC	1	\$104,125.00	0.6%	0	\$0.00
VILLAGE BANK MORTGAGE CORPORATION	1	\$92,000.00	0.53%	0	\$0.00
VISIONBANK, A CORPORATION	1	\$99,568.16	0.57%	0	\$0.00
WELLS FARGO BANK, N.A	115	\$11,156,267.37	63.77%	0	\$0.00
WILSON AND MUIR BANK AND TRUST COMPANY, A KENTUCKY CORPORATION	1	\$107,200.00	0.61%	0	\$0.00

		WISCONSIN MORTGAGE CORPORATION	1	\$97,581.05	0.59%	0	\$0.00
<b>Total</b>			<b>181</b>	<b>\$17,493,682.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GYHR3		A AND N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$83,658.66	0.49%	0	\$0.00
		BUFFALO FEDERAL BANK A BANKING CORPORATION	1	\$57,000.00	0.33%	0	\$0.00
		BUSEY BANK	1	\$59,000.00	0.34%	0	\$0.00
		CHARTER WEST BANK A CORPORATION	1	\$50,400.00	0.29%	0	\$0.00
		CONGRESSIONAL BANK, A CHARTERED BANK	1	\$51,160.00	0.3%	0	\$0.00
		CRESCOM BANK A SOUTH CAROLINA CHARTERED BANK	1	\$75,000.00	0.44%	0	\$0.00
		FIRST BANK	2	\$86,462.18	0.5%	0	\$0.00
		FIRST COMMUNITY BANK, A BANKING CORPORATION	1	\$60,800.00	0.35%	0	\$0.00
		FIRST MORTGAGE COMPANY, LLC	1	\$83,030.57	0.48%	0	\$0.00
		GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$52,500.00	0.31%	0	\$0.00
		HOME FEDERAL BANK A FEDERALLY CHARTERED THRIFT INSTITUTION	1	\$72,698.50	0.42%	0	\$0.00
		HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$50,500.00	0.29%	0	\$0.00
		HOMETRUST BANK, A STATE CHARTERED BANK	1	\$52,500.00	0.31%	0	\$0.00
		HOWARD BANK A MARYLAND CORPORATION	1	\$50,799.04	0.3%	0	\$0.00
		JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$80,000.00	0.47%	0	\$0.00
		KS STATEBANK, A KANSAS CORPORATION	1	\$36,357.66	0.21%	0	\$0.00
		MIDWEST COMMUNITY BANK	1	\$72,000.00	0.42%	0	\$0.00
		OAK MORTGAGE COMPANY, LLC A LLC	1	\$49,798.89	0.29%	0	\$0.00
		OAK MORTGAGE COMPANY, LLC., A LIMITED LIABILITY COMPANY	1	\$39,835.78	0.23%	0	\$0.00
		PEOPLES NATIONAL BANK A NATIONAL BANK	1	\$43,330.36	0.25%	0	\$0.00
		PERL MORTGAGE INC	1	\$56,000.00	0.33%	0	\$0.00
		POLARIS HOME FUNDING CORP	1	\$74,751.21	0.44%	0	\$0.00
		TRIDENT MORTGAGE COMPANY LP	1	\$49,802.98	0.29%	0	\$0.00
		UNION MORTGAGE GROUP, INC A CORPORATION	1	\$49,794.73	0.29%	0	\$0.00

	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$81,244.48	0.47%	0	\$0.00
	WELLS FARGO BANK, N.A	258	\$15,537,693.13	90.67%	0	\$0.00
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$40,000.00	0.23%	0	\$0.00
	WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$39,834.11	0.26%	0	\$0.00
<b>Total</b>		<b>286</b>	<b>\$17,135,952.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GYHS1	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$53,773.76	0.85%	0	\$0.00
	BANCFIRST	1	\$83,500.00	1.32%	0	\$0.00
	BANK OF RUSTON, A CORPORATION	1	\$53,000.00	0.84%	0	\$0.00
	BANKPLUS A CORPORATION	1	\$84,240.00	1.34%	0	\$0.00
	BANKPLUS, A CORPORATION	1	\$78,949.25	1.25%	0	\$0.00
	CANDF MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$83,719.17	1.33%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$76,000.00	1.2%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$60,000.00	0.95%	0	\$0.00
	CIVISTA BANK AN OHIO CORPORATION	1	\$41,818.63	0.66%	0	\$0.00
	COMMUNITY BANK OF OAK PARK RIVER FOREST A CORPORATION	1	\$80,000.00	1.27%	0	\$0.00
	CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES	1	\$55,763.00	0.88%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$72,527.00	1.15%	0	\$0.00
	ENTERPRISE BANK AND TRUST, A MISSOURI CHARTERED TRUST COMPANY WITH BANKING POWERS	1	\$48,437.39	0.77%	0	\$0.00
	F+M BANK A BANKING CORPORATION	1	\$64,724.91	1.03%	0	\$0.00
	FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	\$75,000.00	1.19%	0	\$0.00
	FIRST HOPE BANK NA	1	\$46,301.21	0.73%	0	\$0.00
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	\$84,500.00	1.34%	0	\$0.00
	FLANAGAN STATE BANK, A CORPORATION	1	\$49,792.64	0.79%	0	\$0.00
	GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$55,000.00	0.87%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP	1	\$66,812.67	1.06%	0	\$0.00
	HOMESERVICES LENDING, LLC., A LIMITED LIABILITY COMPANY	1	\$77,171.58	1.22%	0	\$0.00

	IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	\$80,657.20	1.28%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$70,400.00	1.12%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$34,755.98	0.55%	0	\$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEFISH STAGE, KALISPELL, MT 59901	1	\$80,000.00	1.27%	0	\$0.00
	MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	\$70,000.00	1.11%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$74,676.12	1.18%	0	\$0.00
	MORTGAGE AMERICA, INC A MORTGAGE BANKER	1	\$70,000.00	1.11%	0	\$0.00
	MORTGAGE EXPRESS, LLC AN OREGON LLC	1	\$82,400.00	1.31%	0	\$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$60,400.00	0.96%	0	\$0.00
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$65,296.82	1.04%	0	\$0.00
	PROGRESS BANK AND TRUST	1	\$74,676.12	1.18%	0	\$0.00
	SIMMONS BANK	1	\$44,000.00	0.7%	0	\$0.00
	SMARTBANK	1	\$55,000.00	0.87%	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	\$72,090.49	1.14%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$59,740.90	0.95%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$58,500.00	0.93%	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$64,124.69	1.02%	0	\$0.00
	WELLS FARGO BANK, N.A	51	\$3,800,672.02	60.24%	0	\$0.00
<b>Total</b>		<b>89</b>	<b>\$6,308,421.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GYHT9	1ST PRIORITY MORTGAGE, INC	1	\$119,492.14	0.21%	0	\$0.00
	A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	\$130,000.00	0.23%	0	\$0.00
	A+ MORTGAGE SERVICES, INC A WISCONSIN CORPORATION	1	\$123,000.00	0.22%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	4	\$553,238.40	0.99%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LLC	1	\$148,000.00	0.26%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY LLC	1	\$139,407.49	0.25%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$124,000.00	0.22%	0	\$0.00

	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$147,373.64	0.26%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$141,000.00	0.25%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORAITON	1	\$116,000.00	0.21%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$399,905.60	0.71%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	6	\$773,600.06	1.38%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$400,615.06	0.72%	0	\$0.00
	BANCFIRST	1	\$150,000.00	0.27%	0	\$0.00
	BANK OF THE OZARKS A CORPORATION	2	\$276,441.36	0.49%	0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$145,000.00	0.26%	0	\$0.00
	BETTER MORTGAGE CORPORATION A CORPORATION	1	\$119,000.00	0.21%	0	\$0.00
	BUSEY BANK	1	\$119,093.83	0.21%	0	\$0.00
	C + F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$116,499.81	0.21%	0	\$0.00
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$115,000.00	0.21%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$125,000.00	0.22%	0	\$0.00
	CENTERSTATE BANK NA A NATIONAL ASSOCIATION	1	\$124,470.98	0.22%	0	\$0.00
	CENTRAL BANK + TRUST CO	1	\$149,365.18	0.27%	0	\$0.00
	CERTAINTY HOME LOANS, LLC., FORMERLY KNOWN AS WR STARKEY MORTGAGE LLP	1	\$119,507.37	0.21%	0	\$0.00
	CHARTER WEST BANK, A CORPORATION	1	\$134,751.82	0.24%	0	\$0.00
	CIBM BANK	2	\$295,388.33	0.53%	0	\$0.00
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS A CORPORAITON	1	\$135,020.30	0.24%	0	\$0.00
	CIVISTA BANK, AN OHIO CORPORATION	1	\$120,000.00	0.21%	0	\$0.00
	CNB MORTGAGE COMPANY	2	\$279,000.00	0.5%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$139,200.00	0.25%	0	\$0.00
	CONGRESSIONAL BANK, A CHARTERED BANK	2	\$288,753.86	0.52%	0	\$0.00

CORNERSTONE NATIONAL BANK AND TRUST COMPANY, A CORPORATION	1	\$129,000.00	0.23%	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$123,000.00	0.22%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	2	\$283,901.39	0.51%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	2	\$257,512.34	0.46%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$130,400.00	0.23%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$128,454.05	0.23%	0	\$0.00
F AND B ACQUISITION GROUP, LLC	1	\$119,486.99	0.21%	0	\$0.00
F AND M BANK A CORPORATION	1	\$150,000.00	0.27%	0	\$0.00
FIDELITY BANK A SAVINGS BANK	1	\$134,440.12	0.24%	0	\$0.00
FINANCIAL FEDERAL BANK A TENNESSEE CHARTERED BANK	1	\$144,380.11	0.26%	0	\$0.00
FIRST ADVANTAGE BANK	1	\$142,388.66	0.25%	0	\$0.00
FIRST BANK	4	\$501,061.18	0.9%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC. A CORPORATION	1	\$115,833.28	0.21%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC A CORPORATION	2	\$287,800.00	0.51%	0	\$0.00
FIRST DIRECT LENDING, LLC	1	\$112,750.00	0.2%	0	\$0.00
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$130,267.19	0.23%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	\$146,371.55	0.26%	0	\$0.00
FIRSTBANK	2	\$284,670.71	0.51%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$132,232.27	0.24%	0	\$0.00
GOLDENWEST FEDERAL CREDIT UNION	1	\$145,000.00	0.26%	0	\$0.00
GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$119,407.34	0.21%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$902,121.91	1.61%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC	1	\$130,000.00	0.23%	0	\$0.00
HANTZ BANK A MICHIGAN CORPORATION	1	\$135,000.00	0.24%	0	\$0.00
HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$126,960.40	0.23%	0	\$0.00
	2	\$240,000.00	0.43%	0	\$0.00

	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY					
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$147,293.98	0.26%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$119,900.00	0.21%	0	\$0.00
	HOMESTEAD FUNDING CORP A CORPORATION	2	\$266,461.34	0.48%	0	\$0.00
	HOMESTEAD FUNDING CORP. DBA MCGLONE MORTGAGE GROUP, A CORPORATION	2	\$271,300.00	0.48%	0	\$0.00
	HOMETRUST BANK, A STATE CHARTERED BANK	1	\$127,500.00	0.23%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$118,795.11	0.21%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING	6	\$773,718.96	1.38%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$112,250.00	0.2%	0	\$0.00
	KIRKWOOD BANK + TRUST CO A NORTH DAKOTA CORPORATION	1	\$111,000.00	0.2%	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$132,500.00	0.24%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, L.L.C. A LIMITED LIABILITY COMPANY	1	\$135,916.44	0.24%	0	\$0.00
	MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$115,504.09	0.21%	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$291,371.68	0.52%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$120,000.00	0.21%	0	\$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$150,000.00	0.27%	0	\$0.00
	MORTGAGE NETWORK, INC	1	\$126,000.00	0.23%	0	\$0.00
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	2	\$281,043.04	0.5%	0	\$0.00
	NOIC, INC., A CORPORATION	1	\$138,897.32	0.25%	0	\$0.00
	NTFN INC A CORPORATION	1	\$135,424.43	0.24%	0	\$0.00
	NVR MORTGAGE FINANCE, INC. NMLS#1127, A CORPORATION	1	\$127,180.00	0.23%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$148,000.00	0.26%	0	\$0.00
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$130,000.00	0.23%	0	\$0.00
		1	\$146,863.04	0.26%	0	\$0.00

	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION					
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	\$112,500.00	0.2%	0	\$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$115,000.00	0.21%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P	2	\$299,365.18	0.53%	0	\$0.00
	QUONTIC BANK	1	\$125,000.00	0.22%	0	\$0.00
	RABUN COUNTY BANK, A GEORGIA STATE BANK	1	\$133,831.20	0.24%	0	\$0.00
	REPUBLIC BANK + TRUST	1	\$113,209.00	0.2%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$133,361.91	0.24%	0	\$0.00
	RESMAC, INC	1	\$125,000.00	0.22%	0	\$0.00
	ROCKWOOD BANK, A MISSOURI BANKING CORPORATION	1	\$140,000.00	0.25%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$119,000.00	0.21%	0	\$0.00
	SAC FEDERAL CREDIT UNION	2	\$241,600.00	0.43%	0	\$0.00
	SIMMONS BANK	1	\$134,300.00	0.24%	0	\$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$149,358.74	0.27%	0	\$0.00
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$119,890.45	0.21%	0	\$0.00
	SOUTHWEST BANK	1	\$135,000.00	0.24%	0	\$0.00
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	3	\$401,085.01	0.72%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$128,497.44	0.23%	0	\$0.00
	SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$121,600.00	0.22%	0	\$0.00
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$147,043.87	0.26%	0	\$0.00
	THE BANK OF JACKSON, A BANKING CORPORATION	1	\$129,365.63	0.23%	0	\$0.00
	TOWNE MORTGAGE COMPANY A CORPORATION	1	\$125,550.00	0.22%	0	\$0.00
	TOWNE MORTGAGE COMPANY, A CORPORATION	1	\$139,407.49	0.25%	0	\$0.00
	TOWNE MORTGAGE COMPANY, A MICHIGAN CORPORATION (CFL #MLS-3028)	1	\$150,000.00	0.27%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$139,495.00	0.25%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$148,954.21	0.27%	0	\$0.00
	TRU MORTGAGE, A CALIFORNIA CORPORATION	1	\$113,774.14	0.2%	0	\$0.00



	VALLEY WEST CORPORATION DBA VALLEY WEST MORTGAGE A NEVADA CORPORATION	1	\$116,800.00	0.21%	0	\$0.00
	VICTORIAN FINANCE, LLC	2	\$257,390.57	0.46%	0	\$0.00
	WELLS FARGO BANK, N.A	269	\$35,505,731.23	63.44%	0	\$0.00
	WESTSTAR BANK	1	\$111,280.00	0.2%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION, A CORPORATION	1	\$140,000.00	0.25%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$150,000.00	0.31%	0	\$0.00
<b>Total</b>		<b>424</b>	<b>\$55,968,875.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GYHU6	A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	\$339,953.69	0.65%	0	\$0.00
	AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	1	\$307,376.05	0.59%	0	\$0.00
	AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LLIABILITY COMPANY	1	\$420,000.00	0.81%	0	\$0.00
	AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LLC	1	\$336,000.00	0.65%	0	\$0.00
	AAXY LLC DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	2	\$678,619.99	1.31%	0	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	1	\$295,200.00	0.57%	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$177,262.15	0.34%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORP	2	\$574,000.00	1.11%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	7	\$1,506,420.12	2.9%	0	\$0.00
	AMERICAN FINANCIAL MORTGAGE CORP	1	\$181,986.54	0.35%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$200,114.43	0.39%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$807,479.99	1.56%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$656,439.94	1.26%	0	\$0.00
	AMRES CORPORATION A CORPORATION	1	\$287,970.00	0.55%	0	\$0.00
		2	\$744,100.00	1.43%	0	\$0.00

	AMRES CORPORATION, A CORPORATION					
	AVADIAN CREDIT UNION	1	\$185,000.00	0.36%	0	\$0.00
	BETTER MORTGAGE CORPORATION, A CORPORATION	1	\$327,357.00	0.63%	0	\$0.00
	CALATLANTIC MORTGAGE, INC	1	\$296,564.99	0.57%	0	\$0.00
	CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP	7	\$1,897,939.57	3.66%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED COMPANY	1	\$273,771.26	0.53%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	20	\$5,656,612.04	10.89%	0	\$0.00
	CM COMMONWEALTH MORTGAGE, LLC	1	\$300,257.87	0.58%	0	\$0.00
	CM COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LLC	1	\$238,942.60	0.46%	0	\$0.00
	CM COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$225,000.00	0.43%	0	\$0.00
	COMMONWEALTH MORTGAGE OF NH A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$268,000.00	0.52%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LLC	1	\$257,261.54	0.5%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$378,751.29	0.73%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LLC	3	\$775,386.76	1.49%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	5	\$1,478,795.14	2.85%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC., A MASSACHUSETTS LIMITED LIABILITY COMPANY	2	\$493,000.00	0.95%	0	\$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$208,128.75	0.4%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	3	\$978,416.69	1.88%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$1,115,684.02	2.15%	0	\$0.00
	FIRST BANK	10	\$2,449,535.80	4.72%	0	\$0.00
	FIRST COMMUNITY BANK, A BANKING CORPORATION	1	\$311,000.00	0.6%	0	\$0.00
	FIRST MORTGAGE SOLUTIONS, LLC A LLC	1	\$415,000.00	0.8%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	\$322,201.42	0.62%	0	\$0.00

FIRSTBANK	6	\$1,501,588.48	2.89%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$422,231.49	0.81%	0	\$0.00
GUARDHILL FINANCIAL CORP	1	\$400,000.00	0.77%	0	\$0.00
HOMESTEAD FUNDING CORP., DBA MCGLONE MORTGAGE GROUP, A CORPORATION	1	\$250,000.00	0.48%	0	\$0.00
HOWARD HANNA MORTGAGE CORPORATION	1	\$240,000.00	0.46%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES	1	\$195,145.07	0.38%	0	\$0.00
HURON VALLEY FINANCIAL, INC	1	\$200,000.00	0.39%	0	\$0.00
J.G. WENTWORTH HOME LENDING, LLC	3	\$868,004.29	1.67%	0	\$0.00
JG WENTWORTH HOME LENDING, LLC	3	\$941,719.54	1.81%	0	\$0.00
LEADER BANK, NA A NATIONAL BANKING ASSOCIATION	1	\$265,000.00	0.51%	0	\$0.00
MDC FINANCIAL A CALIFORNIA CORPORATION	1	\$310,625.39	0.6%	0	\$0.00
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	1	\$263,808.94	0.51%	0	\$0.00
NASA FEDERAL CREDIT UNION	1	\$295,000.00	0.57%	0	\$0.00
NOIC, INC. DBA OWNium A CORPORATION	7	\$1,602,772.17	3.09%	0	\$0.00
NOIC, INC. DBA OWNium A CORPORTION	1	\$186,881.26	0.36%	0	\$0.00
NOIC, INC. DBA OWNium, A CORPORATION	2	\$475,375.11	0.92%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$330,180.84	0.64%	0	\$0.00
NVR MORTGAGE FINANCE, INC. NMLS# 1127 A CORPORATION	1	\$250,000.00	0.48%	0	\$0.00
NVR MORTGAGE FINANCE, INC. NMLS# 1127, A CORPORATION	1	\$398,656.00	0.77%	0	\$0.00
NVR MORTGAGE FINANCE, INC., A CORPORATION	1	\$201,220.00	0.39%	0	\$0.00
ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$282,761.21	0.54%	0	\$0.00
PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	\$190,000.00	0.37%	0	\$0.00
PINNACLE BANK	1	\$318,290.14	0.61%	0	\$0.00
PREMIER BANK MINNESOTA A BANKING CORPORATION	1	\$421,865.16	0.81%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC	9	\$2,565,685.84	4.94%	0	\$0.00
SIOUX FALLS FEDERAL CREDIT UNION	3	\$611,110.00	1.18%	0	\$0.00

	T. J. FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$232,905.97	0.45%	0	\$0.00
	THE MORTGAGE FIRM INC., A CORPORATION	1	\$197,241.87	0.38%	0	\$0.00
	WATERMARK CAPITAL INC., A CALIFORNIA CORPORATION	1	\$231,600.00	0.45%	0	\$0.00
	WEICHERT FINANCIAL SERVICES, A CORPORATION	1	\$248,876.37	0.48%	0	\$0.00
	WELLS FARGO BANK, N.A	35	\$10,657,215.11	20.5%	0	\$0.00
<b>Total</b>		<b>185</b>	<b>\$51,921,289.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GYHV4	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	3	\$644,750.00	0.3%	0	\$0.00
	AB AND T	1	\$248,500.00	0.11%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	3	\$682,964.46	0.32%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LLC	1	\$230,400.00	0.11%	0	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	2	\$500,122.45	0.23%	0	\$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$185,500.00	0.09%	0	\$0.00
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$345,200.00	0.16%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$224,038.10	0.1%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA FISHER HOME LENDING GROUP	1	\$188,797.58	0.09%	0	\$0.00
	AMERICAN BANK, NA	1	\$262,600.00	0.12%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$378,618.16	0.17%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$397,718.25	0.18%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A CORPORATION	1	\$406,255.76	0.19%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$244,180.00	0.11%	0	\$0.00
	AMERICAN MORTGAGE SERVICES COMPANY, AN OHIO CORPORATION	1	\$192,183.20	0.09%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$300,000.00	0.14%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA	6	\$1,564,056.73	0.72%	0	\$0.00

	CORPORATION					
	AMERICAN SECURITY MORTGAGE CORPORATION	1	\$231,000.00	0.11%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$253,931.67	0.12%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$752,717.45	0.35%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	4	\$963,735.25	0.44%	0	\$0.00
	AMERISOUTH MORTGAGE COMPANY A CORPORATION	1	\$177,000.00	0.08%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$271,135.89	0.13%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$561,646.00	0.26%	0	\$0.00
	ATLANTIC FINANCIAL, INC., A CORPORATION	1	\$268,845.73	0.12%	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$295,920.00	0.14%	0	\$0.00
	AURORA FINANCIAL, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$291,249.54	0.13%	0	\$0.00
	AVADIAN CREDIT UNION	1	\$310,394.12	0.14%	0	\$0.00
	BANK 34, A FEDERAL BANK	1	\$290,000.00	0.13%	0	\$0.00
	BAYCOAST MORTGAGE COMPANY, LLC A MASSACHUSETTS CORPORATION	1	\$398,400.00	0.18%	0	\$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	1	\$175,920.00	0.08%	0	\$0.00
	BLUELEAF LENDING LLC	1	\$334,400.00	0.15%	0	\$0.00
	BRIDGEWATER SAVINGS BANK	1	\$253,909.85	0.12%	0	\$0.00
	BUSEY BANK	1	\$326,611.85	0.15%	0	\$0.00
	CALATLANTIC MORTGAGE INC	1	\$179,238.21	0.08%	0	\$0.00
	CALATLANTIC MORTGAGE, INC	3	\$933,094.93	0.43%	0	\$0.00
	CANDF MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$200,000.00	0.09%	0	\$0.00
	CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	1	\$305,103.27	0.14%	0	\$0.00
	CAPITAL CITY BANK	2	\$384,753.56	0.18%	0	\$0.00
	CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP	1	\$194,166.36	0.09%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	9	\$2,087,319.15	0.96%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED	1	\$176,990.10	0.08%	0	\$0.00

	NATIONAL BANK					
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$226,400.00	0.1%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	5	\$1,185,500.00	0.55%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$191,200.00	0.09%	0	\$0.00
	CIBC BANK USA A BANKING CORPORATION	1	\$179,000.00	0.08%	0	\$0.00
	CITIZENS NATIONAL BANK OF MERIDIAN, AN S CORPORATION	1	\$189,203.99	0.09%	0	\$0.00
	CITYWIDE FUNDING CORPORATION	1	\$240,000.00	0.11%	0	\$0.00
	CIVISTA BANK AN OHIO CORPORATION	1	\$212,000.00	0.1%	0	\$0.00
	CLM MORTGAGE LLC	2	\$436,957.60	0.2%	0	\$0.00
	COMMUNITY BANK OF OAK PARK RIVER FOREST, A CORPORATION	1	\$336,000.00	0.15%	0	\$0.00
	CORE BANK	1	\$265,200.00	0.12%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION	1	\$424,000.00	0.2%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	4	\$1,498,914.84	0.69%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$191,250.00	0.09%	0	\$0.00
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LIMITED PARTNERSHIP	1	\$198,591.00	0.09%	0	\$0.00
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$196,183.00	0.09%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	5	\$1,060,161.52	0.49%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$460,259.37	0.21%	0	\$0.00
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$256,500.00	0.12%	0	\$0.00
	EAGLEBANK A CORPORATION	1	\$407,749.34	0.19%	0	\$0.00
	ECOM MORTGAGE INC	1	\$355,800.00	0.16%	0	\$0.00
	ECOM MORTGAGE, INC., A CORPORATION	1	\$240,000.00	0.11%	0	\$0.00
	EQUITABLE HOME MORTGAGE, INC ARIZONA CORPORATION	1	\$316,979.41	0.15%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$400,000.00	0.18%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$477,000.00	0.22%	0	\$0.00

F AND B ACQUISITION GROUP, LLC	1	\$200,000.00	0.09%	0	\$0.00
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$424,100.00	0.2%	0	\$0.00
FIDELITY BANK, A SAVINGS BANK	1	\$181,500.00	0.08%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$270,000.00	0.12%	0	\$0.00
FIRST BANK	4	\$1,028,897.19	0.47%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC A CORPORATION	1	\$410,300.00	0.19%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	\$192,195.00	0.09%	0	\$0.00
FIRST CREEK LENDING, LLC	1	\$311,250.00	0.14%	0	\$0.00
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY DBA REFI.COM	1	\$292,000.00	0.13%	0	\$0.00
FIRST EQUITY MORTGAGE, INC. AN OHIO CORPORATION	1	\$230,568.00	0.11%	0	\$0.00
FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	\$374,134.87	0.17%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION A CORPORATION	2	\$482,698.37	0.22%	0	\$0.00
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$243,500.00	0.11%	0	\$0.00
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATION	1	\$366,442.56	0.17%	0	\$0.00
FIRST NATIONAL BANK OF GRANBURY	1	\$185,000.00	0.09%	0	\$0.00
FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$209,440.00	0.1%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$293,950.67	0.14%	0	\$0.00
FIRST WESTERN TRUST BANK	1	\$301,000.00	0.14%	0	\$0.00
FIRSTBANK	2	\$446,506.78	0.21%	0	\$0.00
FRANKLIN FIRST FINANCIAL LTD., A CORPORATION	1	\$216,000.00	0.1%	0	\$0.00
FREEDOM FIRST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$185,000.00	0.09%	0	\$0.00
FRONTIER BANK, A NEBRASKA BANKING CORPORATION	1	\$228,000.00	0.11%	0	\$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$374,989.99	0.17%	0	\$0.00
GIANT REALTY INCORPORATED A CALIFORNIA CORPORATION	1	\$246,931.23	0.11%	0	\$0.00
	1	\$244,650.00	0.11%	0	\$0.00

	GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION					
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$235,966.80	0.11%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$248,000.00	0.11%	0	\$0.00
	GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$417,009.59	0.19%	0	\$0.00
	GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$424,100.00	0.2%	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	3	\$716,779.27	0.33%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	16	\$4,472,552.41	2.06%	0	\$0.00
	GUARANTY BANK + TRUST, NA	1	\$315,743.04	0.15%	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$1,035,607.25	0.48%	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	\$445,097.27	0.21%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	3	\$995,198.75	0.46%	0	\$0.00
	GUILD MORTGAGE COMPANY, A COMPANY, A CALIFORNIA CORPORATION	1	\$268,857.32	0.12%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	2	\$568,000.00	0.26%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$192,183.19	0.09%	0	\$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$186,000.00	0.09%	0	\$0.00
	HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$283,781.59	0.13%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$248,931.23	0.11%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	3	\$744,948.32	0.34%	0	\$0.00
	HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	\$314,812.00	0.15%	0	\$0.00
	HOMETOWN LENDERS, L.L.C., A LIMITED LIABILITY CORPORATION	1	\$183,221.29	0.08%	0	\$0.00
	HOMETRUST BANK A STATE CHARTERED BANK	1	\$424,000.00	0.2%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE, A LOUISIANA STATE	1	\$262,135.88	0.12%	0	\$0.00



CHARTERED BANK						
IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$194,166.35	0.09%	0	\$0.00	
INDEPENDENT BANK	1	\$199,144.98	0.09%	0	\$0.00	
INTERCONTINENTAL CAPITAL GROUP INC DBA FELLOWSHIP HOME LOANS, A NEW YORK CORPORATION	1	\$226,400.00	0.1%	0	\$0.00	
INTERCONTINENTAL CAPITAL GROUP INC DBA OWN IT HOME LOANS A NEW YORK CORPORATION	1	\$393,959.61	0.18%	0	\$0.00	
INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$209,763.39	0.1%	0	\$0.00	
J.G. WENTWORTH HOME LENDING, LLC	2	\$399,212.31	0.18%	0	\$0.00	
JG WENTWORTH HOME LENDING, LLC	2	\$602,663.09	0.28%	0	\$0.00	
JLB CORPORATION DBA GOLDEN OAK LENDING	4	\$764,400.00	0.35%	0	\$0.00	
K HOVNANIAN AMERICAN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$256,310.64	0.12%	0	\$0.00	
K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$280,000.00	0.13%	0	\$0.00	
K. HOVNANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	3	\$702,535.85	0.32%	0	\$0.00	
KISH BANK	1	\$225,550.00	0.1%	0	\$0.00	
LEADER BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$329,000.00	0.15%	0	\$0.00	
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$175,055.99	0.08%	0	\$0.00	
LO INC DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	\$265,000.00	0.12%	0	\$0.00	
LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	1	\$219,078.30	0.1%	0	\$0.00	
M+T BANK A CORPORATION	2	\$522,479.39	0.24%	0	\$0.00	
MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPANY	1	\$230,609.89	0.11%	0	\$0.00	
METRO BANK	1	\$178,458.80	0.08%	0	\$0.00	
MIDLAND STATES BANK A BANKING CORPORATION	1	\$246,850.00	0.11%	0	\$0.00	
MIDWEST EQUITY MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$293,738.85	0.14%	0	\$0.00	

MILEND, INC A GEORGIA CORPORATION	1	\$254,500.00	0.12%	0	\$0.00
MONARCH FUNDING CORP., A CALIFORNIA CORPORATION	1	\$288,772.67	0.13%	0	\$0.00
MORRIS BANK	1	\$227,035.07	0.1%	0	\$0.00
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$182,177.88	0.08%	0	\$0.00
MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$275,329.81	0.13%	0	\$0.00
MORTGAGE FINANCIAL SERVICES, LLC	2	\$508,000.00	0.23%	0	\$0.00
MORTGAGE NETWORK, INC	2	\$592,481.87	0.27%	0	\$0.00
MORTGAGE SERVICES III, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$267,500.00	0.12%	0	\$0.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$235,000.00	0.11%	0	\$0.00
NASA FEDERAL CREDIT UNION	1	\$244,000.00	0.11%	0	\$0.00
NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$232,200.00	0.11%	0	\$0.00
NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$227,200.00	0.1%	0	\$0.00
NOIC, INC. DBA OWNium A CORPORATION	1	\$198,348.40	0.09%	0	\$0.00
NORTHPOINT MORTGAGE, INC., A CORPORATION	2	\$754,000.00	0.35%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$200,330.00	0.09%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, ARIZONA CORPORATION	1	\$286,000.00	0.13%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$294,747.28	0.14%	0	\$0.00
NTFN INC. A CORPORATION	1	\$400,000.00	0.18%	0	\$0.00
NTFN INC., A CORPORATION	1	\$176,300.00	0.08%	0	\$0.00
NVR MORTGAGE FINANCE, INC., A CORPORATION	1	\$212,000.00	0.1%	0	\$0.00
ON Q FINANCIAL INC	3	\$792,062.15	0.37%	0	\$0.00
ON Q FINANCIAL, INC	2	\$552,331.44	0.25%	0	\$0.00
ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$196,000.00	0.09%	0	\$0.00
PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY	2	\$422,107.70	0.19%	0	\$0.00

	COMPANY					
	PACIFIC UNION FINANCIAL LLC., A LIMITED LIABILITY CORPORATION	1	\$187,112.78	0.09%	0	\$0.00
	PATRIOT BANK A BANKING CORPORATION	1	\$422,286.93	0.19%	0	\$0.00
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	\$321,718.72	0.15%	0	\$0.00
	PERL MORTGAGE INC	2	\$402,933.12	0.19%	0	\$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	2	\$479,832.90	0.22%	0	\$0.00
	PINNACLE BANK A STATE-CHARTERD TENNESSEE BANK	1	\$424,000.00	0.2%	0	\$0.00
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$424,100.00	0.2%	0	\$0.00
	PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	2	\$608,106.50	0.28%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$235,986.80	0.11%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$451,755.14	0.21%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$246,705.73	0.11%	0	\$0.00
	PRIORITY HOME MORTGAGE LP	1	\$273,859.51	0.13%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P	1	\$319,999.00	0.15%	0	\$0.00
	RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	\$264,300.00	0.12%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$459,208.30	0.21%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	2	\$457,861.55	0.21%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$280,000.00	0.13%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$212,950.71	0.1%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$319,780.56	0.15%	0	\$0.00
	SIMMONS BANK	3	\$801,600.00	0.37%	0	\$0.00
	SIRVA MORTGAGE, INC	1	\$249,914.43	0.12%	0	\$0.00
	SKYLINE NATIONAL BANK, A FEDERAL BANK	1	\$275,815.80	0.13%	0	\$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES, LLC, A PENNSYLVANIA LIMITED LIABILITY COMPANY	1	\$227,035.07	0.1%	0	\$0.00

	SOUTHERN BANK OF TENNESSEE	1	\$332,910.00	0.15%	0	\$0.00
	SPIRITBANK	1	\$410,400.00	0.19%	0	\$0.00
	SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK	1	\$245,550.00	0.11%	0	\$0.00
	STONEHAVEN MORTGAGE INCORPORATED	1	\$290,250.00	0.13%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$422,205.56	0.19%	0	\$0.00
	SUMMIT FUNDING, INC	3	\$764,083.63	0.35%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC., A LIMITED LIABILITY COMPANY	1	\$307,823.00	0.14%	0	\$0.00
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$357,222.28	0.16%	0	\$0.00
	THE BANK OF FAYETTE COUNTY A BANKING CORPORATION	1	\$266,865.77	0.12%	0	\$0.00
	THE CITIZENS NATIONAL BANK OF MERIDIAN AN S CORPORATION	1	\$214,090.08	0.1%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$200,000.00	0.09%	0	\$0.00
	THE FIRST NATIONAL BANK OF TRENTON	1	\$297,137.12	0.14%	0	\$0.00
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	\$300,012.25	0.14%	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	2	\$567,539.91	0.26%	0	\$0.00
	THE MORTGAGE FIRM INC., A CORPORATION	1	\$200,000.00	0.09%	0	\$0.00
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$247,000.00	0.11%	0	\$0.00
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$416,000.00	0.19%	0	\$0.00
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$177,644.98	0.08%	0	\$0.00
	TOWNE MORTGAGE COMPANY A CORPORATION	1	\$215,076.58	0.1%	0	\$0.00
	TOWNE MORTGAGE COMPANY, A CORPORATION	1	\$199,144.98	0.09%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$229,026.60	0.11%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$352,645.21	0.16%	0	\$0.00
	TRU MORTGAGE, A CALIFORNIA CORPORATION	1	\$180,000.00	0.08%	0	\$0.00
	UNITED HOME LOANS, INC. AN ILLINOIS CORPORATION	1	\$185,250.00	0.09%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	2	\$548,317.47	0.25%	0	\$0.00
	V.I.P. MORTGAGE, INC	3	\$569,141.62	0.26%	0	\$0.00
		2	\$487,989.35	0.23%	0	\$0.00

	VAN DYK MORTGAGE CORPORATION, A CORPORATION					
	VICTORIAN FINANCE, LLC	1	\$189,065.43	0.09%	0	\$0.00
	WALLICK AND VOLK, INC	2	\$433,476.09	0.2%	0	\$0.00
	WELLS FARGO BANK, N.A	517	\$132,986,093.02	61.35%	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$238,984.28	0.11%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MORTGAGE A FEDERAL SAVINGS BANK	2	\$472,956.88	0.22%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A WSFS MORTGAGE, A FEDERAL SAVINGS BANK	1	\$390,340.99	0.18%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	2	\$666,002.41	0.31%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	2	\$661,233.00	0.38%	0	\$0.00
<b>Total</b>		<b>838</b>	<b>\$216,781,341.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GYHW2	ACADEMY MORTGAGE CORPORATION	1	\$424,000.00	1.05%	0	\$0.00
	ADVISA MORTGAGE SERVICES, LTD	1	\$420,431.29	1.05%	0	\$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$635,273.55	1.58%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$579,900.00	1.44%	0	\$0.00
	APEX HOME LOANS, INC., A CORPORATION	1	\$345,000.00	0.86%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$214,200.00	0.53%	0	\$0.00
	BETTER MORTGAGE CORPORATION A CORPORATION	2	\$657,901.00	1.64%	0	\$0.00
	BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$283,000.00	0.7%	0	\$0.00
	BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION	1	\$139,350.00	0.35%	0	\$0.00
	CENTENNIAL BANK A CORPORATION	1	\$424,100.00	1.05%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$403,750.00	1%	0	\$0.00
	CORNERSTONE NATIONAL BANK + TRUST COMPANY, A CORPORATION	1	\$222,000.00	0.55%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP INC A	1	\$300,000.00	0.75%	0	\$0.00

	CORPORATION					
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$197,375.87	0.49%	0	\$0.00
	EAGLE HOME MORTGAGE OF CALIFORNIA A CALIFORNIA CORPORATION	1	\$479,189.89	1.19%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC A FLORIDA LLC	1	\$305,361.44	0.76%	0	\$0.00
	ECOM MORTGAGE, INC. A CORPORATION	1	\$448,642.34	1.12%	0	\$0.00
	ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP	1	\$211,701.29	0.53%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	2	\$695,214.78	1.73%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$155,000.00	0.39%	0	\$0.00
	EVERETT FINANCIAL, INC., D B A SUPREME LENDING, A TEXAS CORPORATION	2	\$453,580.85	1.13%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	1	\$366,500.00	0.91%	0	\$0.00
	FBC MORTGAGE, LLC A LLC	1	\$423,447.03	1.05%	0	\$0.00
	FBC MORTGAGE, LLC DBA HOME LOANS TODAY A LLC	1	\$255,000.00	0.63%	0	\$0.00
	FIDELITY BANK A SAVINGS BANK	1	\$200,000.00	0.5%	0	\$0.00
	FIDELITY BANK DBA FIDELITY BANK MORTGAGE A GEORGIA CHARTERED BANK	1	\$423,047.03	1.05%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$260,000.00	0.65%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC A CORPORATION	1	\$295,932.00	0.74%	0	\$0.00
	FIRST EQUITY MORTGAGE, INCORPORATED AN OHIO CORPORATION DOING BUSINESS IN TEXAS AS FIRST EQUITY MORT	1	\$200,000.00	0.5%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$14,876.08	0.04%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATION	1	\$316,511.92	0.79%	0	\$0.00
	GOOGAIN, INC A CORPORATION	1	\$635,042.08	1.58%	0	\$0.00
	GUARANTEED RATE, INC	1	\$128,500.00	0.32%	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	3	\$1,212,300.00	3.01%	0	\$0.00

	HIGHLANDS STATE BANK, A STATE BANK	1	\$264,876.00	0.66%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$265,600.00	0.66%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$271,200.00	0.67%	0	\$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	3	\$571,557.84	1.42%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITED LIABILITY COMPANY	1	\$289,453.65	0.72%	0	\$0.00
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORATION	1	\$254,571.70	0.63%	0	\$0.00
	HOMESTEAD FUNDING CORPORATION DBA MCGLONE MORTGAGE GROUP, A CORPORATION	1	\$407,884.73	1.01%	0	\$0.00
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$335,000.00	0.83%	0	\$0.00
	LEADER BANK, NA A NATIONAL BANKING ASSOCIATION	1	\$348,000.00	0.87%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	2	\$530,087.83	1.32%	0	\$0.00
	LUXURY MORTGAGE CORP A CORPORATION	1	\$217,620.99	0.54%	0	\$0.00
	MILEND, INC., A GEORGIA CORPORATION	1	\$260,606.90	0.65%	0	\$0.00
	MORTGAGE WORLD BANKERS, INC. A NEW YORK CORPORATION	1	\$423,332.72	1.05%	0	\$0.00
	NBKC BANK A KANSAS STATE BANK	2	\$455,986.16	1.13%	0	\$0.00
	NBKC BANK, A KANSAS STATE BANK	1	\$297,551.17	0.74%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	3	\$798,219.72	1.98%	0	\$0.00
	NVR MORTGAGE FINANCE, INC. A CORPORATION	1	\$408,733.46	1.02%	0	\$0.00
	ON Q FINANCIAL INC	2	\$533,276.97	1.33%	0	\$0.00
	OPEN MORTGAGE, LLC	1	\$420,000.00	1.04%	0	\$0.00
	OPES ADVISORS A DIVISION OF FLAGSTAR BANK FSB A FEDERAL SAVINGS BANK	1	\$423,689.29	1.05%	0	\$0.00
	OPES ADVISORS A DIVISON OF FLAGSTAR BANK A FEDERAL SAVINGS BANK	2	\$830,475.21	2.06%	0	\$0.00
		4	\$1,074,020.82	2.67%	1	\$326,928.70

PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIABILITY CORPORATION						
PARAMOUNT EQUITY MORTGAGE, LLC., A LIMITED LIABILITY CORPORATION	1	\$183,734.89	0.46%	0	\$0.00	
PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	2	\$360,000.00	0.89%	0	\$0.00	
PRIORITY HOME MORTGAGE LP	2	\$696,115.75	1.73%	0	\$0.00	
PRIORITY HOME MORTGAGE, L.P	1	\$316,975.58	0.79%	0	\$0.00	
RESIDENTIAL MORTGAGE SERVICES INC	2	\$609,100.00	1.51%	0	\$0.00	
SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$104,378.24	0.26%	0	\$0.00	
SOUTHERN LENDING SERVICES, LTD	1	\$132,166.99	0.33%	0	\$0.00	
STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$274,530.89	0.68%	0	\$0.00	
SUMMIT FUNDING, INC	2	\$506,432.91	1.26%	0	\$0.00	
SYNERGY ONE LENDING, INC., A CORPORATION	1	\$271,523.15	0.67%	0	\$0.00	
TBI MORTGAGE COMPANY, A CORPORATION	1	\$120,000.00	0.3%	0	\$0.00	
TRIDENT MORTGAGE COMPANY LP	1	\$308,800.00	0.77%	0	\$0.00	
UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$423,461.24	1.05%	0	\$0.00	
V.I.P. MORTGAGE, INC	1	\$241,451.61	0.6%	0	\$0.00	
VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$261,491.00	0.65%	0	\$0.00	
VERITAS FUNDING, LLC., A LIMITED LIABILITY COMPANY	1	\$258,000.00	0.64%	0	\$0.00	
WASHINGTON TRUST MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	1	\$358,840.27	0.89%	0	\$0.00	
WATERSTONE MORTGAGE CORPORATION A CORPORATION	3	\$775,750.00	1.93%	0	\$0.00	
WEICHERT FINANCIAL SERVICES A CORPORATION	1	\$340,000.00	0.85%	0	\$0.00	
WEICHERT FINANCIAL SERVICES, A CORPORATION	1	\$423,417.85	1.05%	0	\$0.00	
WELLS FARGO BANK, N.A	37	\$9,914,475.44	24.64%	0	\$0.00	
WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MORTGAGE A FEDERAL SAVINGS BANK	1	\$248,000.00	0.62%	0	\$0.00	
WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST	1	\$388,877.03	0.97%	0	\$0.00	



		CO NA					
		WISCONSIN MORTGAGE CORPORATION A CORPORATION	1	\$305,056.28	0.75%	0	\$0.00
<b>Total</b>			<b>139</b>	<b>\$40,230,452.72</b>	<b>100%</b>	<b>1</b>	<b>\$326,928.70</b>
3140GYSR1		BAYSHORE MORTGAGE FUNDING, LLC	1	\$62,007.11	3.94%	0	\$0.00
		DAS ACQUISITION COMPANY LLC	1	\$55,545.72	3.53%	0	\$0.00
		DIRECT MORTGAGE LOANS, LLC	1	\$71,917.41	4.57%	0	\$0.00
		FAY SERVICING, LLC	1	\$47,887.06	3.05%	0	\$0.00
		FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$39,954.12	2.54%	0	\$0.00
		FIRST INTERNATIONAL BANK & TRUST	1	\$71,118.33	4.52%	0	\$0.00
		HOME POINT FINANCIAL CORPORATION	13	\$914,660.35	58.16%	0	\$0.00
		INLANTA MORTGAGE INC DBA FIRST CHOICE MORTGAGE	1	\$35,409.20	2.25%	0	\$0.00
		MIDWEST COMMUNITY BANK	1	\$61,355.29	3.9%	0	\$0.00
		PATRIOT LENDING SERVICES, INC	1	\$60,197.82	3.83%	0	\$0.00
		SILVERTON MORTGAGE SPECIALISTS	1	\$79,616.53	5.06%	0	\$0.00
		SSBT MORTGAGE GROUP, LLC	1	\$72,912.29	4.65%	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$1,572,581.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GYSS9		CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$108,616.29	5.75%	0	\$0.00
		E LOANS MORTGAGE, INC	1	\$104,000.00	5.51%	0	\$0.00
		HOME POINT FINANCIAL CORPORATION	7	\$756,491.34	40.08%	0	\$0.00
		LINCOLN SAVINGS BANK	1	\$114,268.78	6.05%	0	\$0.00
		MLB RESIDENTIAL LENDING, LLC	1	\$119,424.80	6.33%	0	\$0.00
		MLD MORTGAGE, INC	1	\$122,111.99	6.47%	0	\$0.00
		NETWORK CAPITAL FUNDING CORPORATION	1	\$124,346.92	6.59%	0	\$0.00
		PEOPLES BANK, A CORDORUS VALLEY COMPANY	1	\$101,600.00	5.38%	0	\$0.00
		PILGRIM MORTGAGE LLC	1	\$111,762.41	5.92%	0	\$0.00
		PRUDLER FUNDING	1	\$104,873.84	5.56%	0	\$0.00
		SAUK VALLEY BANK & TRUST COMPANY	1	\$120,092.16	6.36%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,887,588.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GYST7		AMERICA'S MORTGAGE LENDER, L.L.C	1	\$135,000.00	5.5%	0	\$0.00
		C&R MORTGAGE CORPORATION	1	\$131,045.96	5.34%	1	\$129,629.68
		CHOICEONE BANK	1	\$131,848.59	5.37%	0	\$0.00

	FIRST BANK FINANCIAL CENTRE	1	\$127,401.88	5.19%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$147,826.24	6.02%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	12	\$1,652,961.51	67.32%	0	\$0.00
	J VIRGIL INC DBA CASON HOME LOANS	1	\$129,202.27	5.26%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,455,286.45</b>	<b>100%</b>	<b>1</b>	<b>\$129,629.68</b>
3140GYWU9	LOANDEPOT.COM, LLC	84	\$20,014,692.68	100%	0	\$0.00
<b>Total</b>		<b>84</b>	<b>\$20,014,692.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GYWV7	LOANDEPOT.COM, LLC	11	\$3,445,666.92	100%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$3,445,666.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GYWW5	LOANDEPOT.COM, LLC	83	\$19,844,205.00	100%	1	\$244,175.71
<b>Total</b>		<b>83</b>	<b>\$19,844,205.00</b>	<b>100%</b>	<b>1</b>	<b>\$244,175.71</b>
3140GYWX3	LOANDEPOT.COM, LLC	41	\$10,024,222.62	100%	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$10,024,222.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GYZW2	BANK MUTUAL	1	\$116,085.83	2.26%	0	\$0.00
	BMO HARRIS BANK N.A	3	\$279,845.21	5.44%	0	\$0.00
	COMMERCE STATE BANK	2	\$206,201.23	4.01%	0	\$0.00
	COMMUNITY FIRST BANK BOSCOBEL	1	\$64,512.98	1.25%	0	\$0.00
	COVANTAGE CREDIT UNION	2	\$107,588.35	2.09%	0	\$0.00
	DAS ACQUISITION COMPANY	1	\$60,914.23	1.18%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	4	\$397,922.53	7.74%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE, LLC	4	\$412,070.48	8.02%	0	\$0.00
	FIREFIGHTERS CREDIT UNION	1	\$120,989.80	2.35%	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$67,990.19	1.32%	0	\$0.00
	FOX VALLEY SAVINGS BANK	1	\$77,495.47	1.51%	0	\$0.00
	GSF MORTGAGE CORPORATION	3	\$371,553.09	7.23%	0	\$0.00
	HOME STATE BANK, N.A	1	\$122,999.28	2.39%	0	\$0.00
	INLANTA MORTGAGE INC	2	\$192,980.82	3.75%	0	\$0.00
	JACKSON COUNTY BANK	1	\$87,158.26	1.7%	0	\$0.00
	JOHNSON BANK	1	\$89,079.85	1.73%	0	\$0.00
	MARATHON SAVINGS BANK	1	\$89,379.44	1.74%	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$84,261.32	1.64%	0	\$0.00
	NICOLET NATIONAL BANK	1	\$108,853.18	2.12%	0	\$0.00
	NORTH SHORE BANK FSB	2	\$255,992.83	4.98%	0	\$0.00
	OLD NATIONAL BANK	3	\$313,917.61	6.11%	0	\$0.00
	PEOPLES STATE BANK WAUSAU	1	\$131,550.00	2.56%	0	\$0.00
	RIVER VALLEY BANK	1	\$57,958.60	1.13%	0	\$0.00

	ROYAL BANK	1	\$112,112.68	2.18%	0	\$0.00
	SHORELINE CREDIT UNION	1	\$79,892.24	1.55%	0	\$0.00
	STATE BANK OF CHILTON	1	\$68,307.86	1.33%	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$241,830.62	4.7%	0	\$0.00
	TRI CITY NATIONAL BANK	1	\$156,928.33	3.05%	0	\$0.00
	VERVE, A CREDIT UNION	1	\$58,718.99	1.14%	0	\$0.00
	WATERSTONE MORTGAGE CORP	2	\$187,141.67	3.64%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK	1	\$214,261.92	4.17%	0	\$0.00
	WISCONSIN MORTGAGE CORP	2	\$204,454.91	3.99%	0	\$0.00
<b>Total</b>		<b>50</b>	<b>\$5,140,949.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GYZX0	AMERICAN MORTGAGE AND EQUITY CONSULTANTS	2	\$267,559.39	4.49%	0	\$0.00
	ASSURED MORTGAGE INC	1	\$140,745.41	2.36%	0	\$0.00
	BANK MUTUAL	1	\$82,289.01	1.38%	0	\$0.00
	BANKERS BANK	1	\$167,583.96	2.81%	0	\$0.00
	BMO HARRIS BANK N.A	2	\$219,844.01	3.69%	0	\$0.00
	CHERRY CREEK MORTGAGE CO, INC	1	\$109,656.09	1.84%	0	\$0.00
	COMMERCE STATE BANK	1	\$79,547.06	1.34%	0	\$0.00
	COMMUNITY FIRST BANK BOSCOBEL	1	\$94,136.68	1.58%	0	\$0.00
	COULEE BANK	1	\$78,993.46	1.33%	0	\$0.00
	COVANTAGE CREDIT UNION	2	\$162,252.42	2.72%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	4	\$531,434.52	8.92%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE, LLC	5	\$626,919.93	10.52%	0	\$0.00
	FIREFIGHTERS CREDIT UNION	1	\$159,385.01	2.68%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$91,653.30	1.54%	0	\$0.00
	FIRST STATE BANK	1	\$66,839.85	1.12%	0	\$0.00
	GSF MORTGAGE CORPORATION	3	\$397,094.18	6.67%	0	\$0.00
	INLANTA MORTGAGE INC	4	\$363,753.27	6.11%	0	\$0.00
	JACKSON COUNTY BANK	1	\$80,025.00	1.34%	0	\$0.00
	MEMBERS ADVANTAGE CREDIT UNION	1	\$71,681.11	1.2%	0	\$0.00
	NORTH SHORE BANK FSB	3	\$428,325.42	7.19%	0	\$0.00
	PEOPLES STATE BANK WAUSAU	1	\$41,652.53	0.7%	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$116,243.20	1.95%	0	\$0.00
	RIVER VALLEY BANK	1	\$116,388.01	1.95%	0	\$0.00
	THE PARK BANK	1	\$159,608.20	2.68%	0	\$0.00
	TIMBERWOOD BANK	1	\$121,082.95	2.03%	0	\$0.00
	TRI CITY NATIONAL BANK	1	\$160,318.75	2.69%	0	\$0.00
	UNITED BANK	1	\$172,901.77	2.9%	0	\$0.00
	VERVE, A CREDIT UNION	2	\$207,704.60	3.49%	0	\$0.00

		WATERSTONE MORTGAGE CORP	1	\$200,519.54	3.37%	0	\$0.00
		WAUKESHA STATE BANK	1	\$174,353.45	2.93%	0	\$0.00
		WISCONSIN MORTGAGE CORP	2	\$266,132.57	4.48%	0	\$0.00
<b>Total</b>			<b>50</b>	<b>\$5,956,624.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GYZY8		AMERICAN MORTGAGE AND EQUITY CONSULTANTS	1	\$167,578.81	3.31%	0	\$0.00
		BANK MUTUAL	1	\$106,855.86	2.11%	0	\$0.00
		BLACKHAWK BANK	2	\$193,377.81	3.82%	0	\$0.00
		BREMER BANK (MENOMONIE CHARTER)	2	\$186,494.08	3.68%	0	\$0.00
		COMMUNITY FIRST BANK BOSCOBEL	2	\$260,748.38	5.15%	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$395,875.88	7.82%	0	\$0.00
		FINANCE OF AMERICA MORTGAGE, LLC	3	\$384,023.97	7.59%	0	\$0.00
		FIREFIGHTERS CREDIT UNION	1	\$92,025.87	1.82%	0	\$0.00
		FIRST NATIONAL BANK & TRUST	1	\$88,841.58	1.76%	0	\$0.00
		GSF MORTGAGE CORPORATION	1	\$133,195.34	2.63%	0	\$0.00
		HEARTLAND CREDIT UNION	1	\$89,878.76	1.78%	0	\$0.00
		INLANTA MORTGAGE INC	2	\$207,143.39	4.09%	0	\$0.00
		JACKSON COUNTY BANK	1	\$51,250.00	1.01%	0	\$0.00
		JOHNSON BANK	2	\$184,300.00	3.64%	0	\$0.00
		MEMBERS ADVANTAGE CREDIT UNION	4	\$495,636.61	9.79%	0	\$0.00
		NATIONAL BANK OF COMMERCE	2	\$135,350.00	2.67%	0	\$0.00
		NICOLET NATIONAL BANK	1	\$113,769.54	2.25%	0	\$0.00
		NORTH SHORE BANK FSB	3	\$284,350.00	5.62%	0	\$0.00
		OLD NATIONAL BANK	3	\$319,314.61	6.31%	0	\$0.00
		PEOPLES HOME EQUITY	2	\$195,806.73	3.87%	0	\$0.00
		SECURITY NATIONAL MORTGAGE	1	\$164,677.88	3.25%	0	\$0.00
		SIMPLICITY CREDIT UNION	2	\$284,101.56	5.61%	0	\$0.00
		SUMMIT CREDIT UNION	1	\$233,314.27	4.61%	0	\$0.00
		THE PEOPLES COMMUNITY BANK	1	\$92,150.00	1.82%	0	\$0.00
		UNITED BANK	1	\$148,586.68	2.94%	0	\$0.00
		VERVE, A CREDIT UNION	1	\$53,350.00	1.05%	0	\$0.00
<b>Total</b>			<b>45</b>	<b>\$5,061,997.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GYZZ5		BMO HARRIS BANK N.A	1	\$101,394.21	2.46%	0	\$0.00
		COULEE BANK	1	\$125,487.99	3.05%	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORP	4	\$421,016.36	10.23%	0	\$0.00
		FIRST NATIONAL BANK & TRUST	2	\$119,009.60	2.89%	0	\$0.00
		HOMETOWN BANK	1	\$55,020.61	1.34%	0	\$0.00
		INLANTA MORTGAGE INC	2	\$130,198.90	3.16%	0	\$0.00

	NICOLET NATIONAL BANK	1	\$83,875.97	2.04%	0	\$0.00
	NORTH SHORE BANK FSB	1	\$68,775.76	1.67%	0	\$0.00
	OLD NATIONAL BANK	1	\$100,406.37	2.44%	0	\$0.00
	SIMPLICITY CREDIT UNION	9	\$1,093,028.29	26.57%	0	\$0.00
	SUMMIT CREDIT UNION	4	\$699,698.39	17.01%	0	\$0.00
	UNITEDONE CREDIT UNION	2	\$133,936.72	3.26%	0	\$0.00
	US BANK	2	\$194,094.75	4.72%	0	\$0.00
	VERVE, A CREDIT UNION	2	\$164,900.00	4.01%	0	\$0.00
	WATERSTONE MORTGAGE CORP	2	\$340,029.57	8.26%	0	\$0.00
	WISCONSIN MORTGAGE CORP	2	\$283,291.24	6.89%	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$4,114,164.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H16G0	MOVEMENT MORTGAGE, LLC	4	\$1,045,324.45	100%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,045,324.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H16T2	MOVEMENT MORTGAGE, LLC	20	\$4,788,075.65	100%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$4,788,075.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H16U9	MOVEMENT MORTGAGE	1	\$47,700.00	3.02%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	20	\$1,383,020.37	87.66%	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	2	\$146,910.00	9.32%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$1,577,630.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H16V7	MOVEMENT MORTGAGE	2	\$195,455.00	8.68%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	21	\$2,055,874.02	91.32%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$2,251,329.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H16Y1	MOVEMENT MORTGAGE	1	\$124,063.00	4.38%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	22	\$2,591,510.94	91.52%	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$116,000.00	4.1%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$2,831,573.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H17B0	MOVEMENT MORTGAGE, LLC	8	\$1,112,018.00	88.54%	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$144,000.00	11.46%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,256,018.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H17G9	MOVEMENT MORTGAGE	1	\$152,290.00	7.85%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	10	\$1,621,831.29	83.64%	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$164,900.00	8.51%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,939,021.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H17K0	MOVEMENT MORTGAGE, LLC	16	\$1,698,071.79	100%	0	\$0.00

<b>Total</b>			<b>16</b>	<b>\$1,698,071.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H1F21		AMERICAN BANCSHARES MORTGAGE LLC, A LIMITED LIABIL	2	\$308,636.29	21.39%	0	\$0.00
		ASSURANCE FINANCIAL GROUP, LLC	1	\$164,792.40	11.42%	0	\$0.00
		FIFTH THIRD MORTGAGE COMPANY	5	\$800,707.48	55.5%	0	\$0.00
		NORTHSTAR MORTGAGE CORP, A MASSACHUSETTS CORPORATIO	1	\$168,532.78	11.69%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,442,668.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H1F39		ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	1	\$222,384.43	17.15%	0	\$0.00
		FM HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$211,739.33	16.33%	0	\$0.00
		HOWARD HANNA MORTGAGE SERVICES	1	\$212,450.17	16.39%	0	\$0.00
		MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFONIA C	1	\$211,215.10	16.29%	0	\$0.00
		TIDEWATER HOME FUNDING LLC	1	\$216,018.63	16.66%	0	\$0.00
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$222,799.48	17.18%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,296,607.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H1F54		FIFTH THIRD MORTGAGE COMPANY	14	\$1,000,471.20	100%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,000,471.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H1FR6		FIFTH THIRD MORTGAGE COMPANY	13	\$1,005,873.12	100%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,005,873.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H1FS4		FIFTH THIRD MORTGAGE COMPANY	9	\$1,124,312.13	100%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,124,312.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H1FT2		AMERIS BANK, A CORPORATION	1	\$152,526.51	6.93%	0	\$0.00
		COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILI	1	\$85,201.30	3.87%	0	\$0.00
		COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILIT	1	\$101,550.18	4.61%	0	\$0.00
		FIFTH THIRD MORTGAGE COMPANY	7	\$1,133,890.25	51.49%	0	\$0.00
		HOWARD HANNA MORTGAGE SERVICES	2	\$224,665.23	10.2%	0	\$0.00
		RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPO	1	\$150,036.51	6.81%	0	\$0.00
		SISTAR MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$152,000.00	6.9%	0	\$0.00
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$67,402.74	3.06%	0	\$0.00

		WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LI	1	\$135,000.00	6.13%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$2,202,272.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H1FU9		ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	1	\$190,348.25	7.25%	0	\$0.00
		ADVISORS MORTGAGE GROUP LLC	1	\$199,736.63	7.6%	0	\$0.00
		FIFTH THIRD MORTGAGE COMPANY	8	\$1,488,381.09	56.66%	0	\$0.00
		OPTION FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$181,600.00	6.91%	0	\$0.00
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$192,240.70	7.32%	0	\$0.00
		UNITED MUTUAL FUNDING CORP, A FLORIDA CORPORATION	1	\$195,000.00	7.42%	0	\$0.00
		WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION	1	\$179,734.82	6.84%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$2,627,041.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H1FV7		ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	1	\$372,850.08	1.44%	0	\$0.00
		ADVISORS MORTGAGE GROUP LLC	1	\$311,550.46	1.2%	0	\$0.00
		AMERICAN BANCSHARES MORTGAGE LLC, A LIMITED LIABIL	1	\$341,569.72	1.32%	0	\$0.00
		ASSURANCE FINANCIAL GROUP, LLC	3	\$1,016,519.46	3.92%	0	\$0.00
		BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	1	\$253,797.67	0.98%	0	\$0.00
		COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILI	1	\$239,250.00	0.92%	0	\$0.00
		FIFTH THIRD MORTGAGE COMPANY	26	\$7,578,878.27	29.19%	0	\$0.00
		FIRST CALIFORNIA MORTGAGE COMPANY, A CALIFORNIA CO	1	\$252,500.00	0.97%	0	\$0.00
		FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGA	1	\$251,628.75	0.97%	0	\$0.00
		FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$421,368.67	1.62%	0	\$0.00
		FM HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$244,941.44	0.94%	0	\$0.00
		FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$233,000.00	0.9%	0	\$0.00
		GOLD COAST BANK, AN ILLINOIS CHARTERED BANK	1	\$457,500.00	1.76%	0	\$0.00
		GOOGAIN INC, A CORPORATION	1	\$352,014.35	1.36%	0	\$0.00
		GOOGAIN INC., A CORPORATION	2	\$895,285.35	3.45%	0	\$0.00
		GVC MORTGAGE INC., A CORPORATION	1	\$315,477.59	1.22%	0	\$0.00
			1	\$319,597.40	1.23%	0	\$0.00

	GVC MORTGAGE, INC., A CORPORATION					
	HOWARD HONNA MORTGAGE SERVICES	1	\$423,375.36	1.63%	0	\$0.00
	LUXURY MORTGAGE CORPORATION., A CORPORATION	1	\$326,072.73	1.26%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA	1	\$418,787.70	1.61%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA C	1	\$400,890.34	1.54%	0	\$0.00
	NMSI INC., A CALIFORNIA CORPORATION	1	\$448,000.00	1.73%	0	\$0.00
	NORTHSTAR MORTGAGE CORP, A MASSACHUSETTS CORPORATI	5	\$1,896,371.44	7.3%	0	\$0.00
	PERFORMANCE FINANCIAL INC, DBA PACIFIC FUNDING MOR	1	\$304,589.16	1.17%	0	\$0.00
	POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$386,513.09	1.49%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIA	1	\$574,225.46	2.21%	0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS	1	\$216,000.00	0.83%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$1,138,543.03	4.39%	0	\$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$369,534.48	1.42%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	5	\$1,376,202.89	5.3%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$423,475.21	1.63%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	\$360,000.00	1.39%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC, A CORPORATION	1	\$450,730.47	1.74%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC, A CORPORATION	1	\$224,675.82	0.87%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION	2	\$765,105.73	2.95%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$465,366.21	1.79%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	\$1,137,873.65	4.36%	0	\$0.00
<b>Total</b>		<b>77</b>	<b>\$25,964,061.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H1FW5	FIFTH THIRD MORTGAGE COMPANY	30	\$1,870,120.01	100%	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$1,870,120.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H1FX3	FIFTH THIRD MORTGAGE COMPANY	11	\$1,062,062.88	100%	0	\$0.00



<b>Total</b>			<b>11</b>	<b>\$1,062,062.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H1FY1		FIFTH THIRD MORTGAGE COMPANY	10	\$1,173,519.11	100%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,173,519.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H1FZ8		AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABI	1	\$83,147.63	5.96%	0	\$0.00
		ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$108,000.00	7.74%	0	\$0.00
		CHICAGO FINANCIAL SERVICES, INC., A CORPORATION	1	\$132,000.00	9.46%	0	\$0.00
		COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABI	2	\$241,426.95	17.3%	0	\$0.00
		FIFTH THIRD MORTGAGE COMPANY	4	\$525,813.45	37.69%	0	\$0.00
		FIRST SECURITY MORTGAGE CORPORATION	1	\$61,483.52	4.41%	0	\$0.00
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$114,791.63	8.23%	0	\$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$128,538.08	9.21%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,395,201.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H1MV9		BANK OF ANN ARBOR	1	\$105,000.00	7.25%	0	\$0.00
		DITECH FINANCIAL LLC	10	\$882,296.46	60.96%	1	\$97,494.91
		PREMIUM MORTGAGE CORP	3	\$267,449.30	18.48%	0	\$0.00
		RMS & ASSOCIATES	1	\$100,704.62	6.96%	0	\$0.00
		STOCKMAN BANK OF MONTANA	1	\$92,000.00	6.35%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,447,450.38</b>	<b>100%</b>	<b>1</b>	<b>\$97,494.91</b>
3140H2AC2		MOVEMENT MORTGAGE	1	\$194,970.00	3.31%	0	\$0.00
		MOVEMENT MORTGAGE, LLC	23	\$5,499,600.01	93.24%	0	\$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	1	\$204,000.00	3.45%	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$5,898,570.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H2AD0		MOVEMENT MORTGAGE, LLC	4	\$1,176,173.76	61.93%	0	\$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	2	\$722,999.00	38.07%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,899,172.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H2AE8		MOVEMENT MORTGAGE, LLC	10	\$1,374,075.00	100%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,374,075.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H2AK4		MOVEMENT MORTGAGE, LLC	32	\$4,342,807.00	88.63%	0	\$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	4	\$557,240.00	11.37%	0	\$0.00

<b>Total</b>			<b>36</b>	<b>\$4,900,047.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H2AM0		MOVEMENT MORTGAGE	3	\$209,520.00	7.64%	0	\$0.00
		MOVEMENT MORTGAGE, LLC	40	\$2,534,220.33	92.36%	0	\$0.00
<b>Total</b>			<b>43</b>	<b>\$2,743,740.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H2F29		REGIONS BANK DBA REGIONS MORTGAGE	35	\$4,863,099.82	100%	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$4,863,099.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H2FF0		REGIONS BANK DBA REGIONS MORTGAGE	15	\$1,017,024.48	100%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,017,024.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H2FG8		REGIONS BANK DBA REGIONS MORTGAGE	21	\$1,281,047.39	100%	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$1,281,047.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H2FH6		REGIONS BANK DBA REGIONS MORTGAGE	41	\$3,959,031.99	100%	0	\$0.00
<b>Total</b>			<b>41</b>	<b>\$3,959,031.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H2FJ2		REGIONS BANK DBA REGIONS MORTGAGE	7	\$1,124,820.30	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,124,820.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H2FK9		REGIONS BANK DBA REGIONS MORTGAGE	103	\$29,312,591.71	100%	0	\$0.00
<b>Total</b>			<b>103</b>	<b>\$29,312,591.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H2FL7		REGIONS BANK DBA REGIONS MORTGAGE	15	\$2,464,845.95	100%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$2,464,845.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H2FM5		REGIONS BANK DBA REGIONS MORTGAGE	22	\$2,596,558.94	100%	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$2,596,558.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H2FN3		REGIONS BANK DBA REGIONS MORTGAGE	9	\$1,024,592.41	100%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,024,592.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H2FP8		REGIONS BANK DBA REGIONS MORTGAGE	48	\$3,132,855.67	100%	0	\$0.00
<b>Total</b>			<b>48</b>	<b>\$3,132,855.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140H2FQ6		REGIONS BANK DBA REGIONS MORTGAGE	8	\$2,092,785.00	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$2,092,785.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H2FR4		REGIONS BANK DBA REGIONS MORTGAGE	10	\$1,391,324.78	100%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,391,324.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H2FT0		REGIONS BANK DBA REGIONS MORTGAGE	24	\$3,852,927.03	100%	1	\$0.00
<b>Total</b>			<b>24</b>	<b>\$3,852,927.03</b>	<b>100%</b>	<b>1</b>	<b>\$0.00</b>
3140H2FU7		REGIONS BANK DBA REGIONS MORTGAGE	6	\$1,095,222.50	100%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,095,222.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H2FV5		REGIONS BANK DBA REGIONS MORTGAGE	19	\$3,647,582.13	100%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$3,647,582.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H2FW3		REGIONS BANK DBA REGIONS MORTGAGE	21	\$2,660,878.03	100%	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$2,660,878.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H2FX1		REGIONS BANK DBA REGIONS MORTGAGE	19	\$1,856,341.29	100%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$1,856,341.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H2FY9		REGIONS BANK DBA REGIONS MORTGAGE	30	\$5,666,851.60	100%	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$5,666,851.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H2FZ6		REGIONS BANK DBA REGIONS MORTGAGE	69	\$19,798,037.54	100%	0	\$0.00
<b>Total</b>			<b>69</b>	<b>\$19,798,037.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H2H43		BAILEY & WOOD FINANCIAL GROUP	2	\$189,881.51	18.03%	0	\$0.00
		COLUMBUS FIRST BANK	1	\$92,000.00	8.74%	0	\$0.00
		EQUITY RESOURCES, INC	1	\$94,400.00	8.96%	0	\$0.00
		MORTGAGE 1 INC	1	\$97,325.00	9.24%	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	6	\$579,555.00	55.03%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,053,161.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H2H76		EQUITY RESOURCES, INC	1	\$126,825.03	7.16%	0	\$0.00
		MORTGAGE 1 INC	2	\$283,385.00	15.99%	0	\$0.00

		STAUNTON FINANCIAL, INC	1	\$134,623.41	7.6%	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	9	\$1,227,350.07	69.25%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,772,183.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H2H84		CLEVELAND MORTGAGE CORPORATION	1	\$194,750.00	4.29%	0	\$0.00
		EQUITY RESOURCES, INC	1	\$184,775.00	4.07%	0	\$0.00
		OPTION FINANCIAL, LLC	1	\$179,935.00	3.96%	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	19	\$3,601,587.00	79.29%	0	\$0.00
		VICTORY COMMUNITY BANK	1	\$191,295.44	4.21%	0	\$0.00
		WATERSTONE MORTGAGE CORPORATIO	1	\$189,732.29	4.18%	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$4,542,074.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H2H92		CROSSCOUNTRY MORTGAGE, INC	2	\$369,565.77	24.97%	0	\$0.00
		EVANS HOME LOANS, LTD	1	\$129,843.80	8.77%	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	8	\$980,764.21	66.26%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,480,173.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H2HM3		BAILEY & WOOD FINANCIAL GROUP	1	\$114,750.00	6.48%	0	\$0.00
		MORTGAGE 1 INC	3	\$349,582.00	19.74%	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	11	\$1,306,685.00	73.78%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,771,017.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H2HU5		EQUITY RESOURCES, INC	1	\$146,096.53	5.78%	0	\$0.00
		HURON VALLEY FINANCIAL, INC	1	\$148,000.00	5.86%	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	15	\$2,087,196.30	82.59%	0	\$0.00
		THEN HUNTINGTON NATIONAL BANK	1	\$145,900.00	5.77%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$2,527,192.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H2HZ4		EQUITY RESOURCES, INC	6	\$373,142.00	17.6%	0	\$0.00
		GVC MORTGAGE, INC	1	\$65,625.00	3.09%	0	\$0.00
		MORTGAGE 1 INC	6	\$335,836.79	15.84%	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	19	\$1,199,961.14	56.58%	0	\$0.00
		VICTORY COMMUNITY BANK	1	\$71,175.00	3.36%	0	\$0.00
		WATERSTONE MORTGAGE CORPORATIO	1	\$74,896.67	3.53%	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$2,120,636.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140H2J25		MORTGAGE 1 INC	1	\$169,750.00	7.55%	0	\$0.00
		NVR MORTGAGE FINANCE, INC	1	\$151,576.00	6.75%	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	11	\$1,762,625.00	78.44%	0	\$0.00
		VICTORY MORTGAGE LLC	1	\$163,120.00	7.26%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$2,247,071.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H2J33		COLUMBUS FIRST BANK	1	\$436,000.00	3.12%	0	\$0.00
		NVR MORTGAGE FINANCE, INC	5	\$2,015,560.00	14.44%	0	\$0.00
		PERL MORTGAGE, INC	1	\$408,000.00	2.92%	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	26	\$7,280,745.56	52.15%	0	\$0.00
		VICTORY COMMUNITY BANK	4	\$1,198,755.06	8.59%	0	\$0.00
		VICTORY MORTGAGE LLC	9	\$2,621,395.00	18.78%	0	\$0.00
<b>Total</b>			<b>46</b>	<b>\$13,960,455.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H2J41		THE HUNTINGTON NATIONAL BANK	15	\$1,473,300.00	100%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,473,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H2JA7		HURON VALLEY FINANCIAL, INC	1	\$140,669.51	1.6%	0	\$0.00
		OPTION FINANCIAL, LLC	1	\$130,216.27	1.48%	0	\$0.00
		THE HUNTINGOTN NATIONAL BANK	1	\$143,792.15	1.63%	0	\$0.00
		THE HUNTINGTON NAIONAL BANK	1	\$143,292.88	1.63%	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	59	\$8,108,400.95	92.03%	0	\$0.00
		THEN HUNTINGTON NATIONAL BANK	1	\$143,792.15	1.63%	0	\$0.00
<b>Total</b>			<b>64</b>	<b>\$8,810,163.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H2JB5		HOWARD HANNA MORTGAGE SERVICES	1	\$94,091.92	5.64%	0	\$0.00
		HURON VALLEY FINANCIAL, INC	1	\$102,000.00	6.11%	0	\$0.00
		STAUNTON FINANCIAL, INC	1	\$92,800.00	5.56%	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	13	\$1,279,988.00	76.7%	0	\$0.00
		VICTORY MORTGAGE LLC	1	\$100,000.00	5.99%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,668,879.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H2JC3		THE HUNTINGTON NATIONAL BANK	6	\$1,638,905.82	100%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,638,905.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H2JD1		NVR MORTGAGE FINANCE, INC	1	\$124,900.00	11.28%	0	\$0.00
		THE HUNTINGTON NATIONAL	8	\$982,500.00	88.72%	0	\$0.00

		BANK					
<b>Total</b>			<b>9</b>	<b>\$1,107,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H2JE9		EQUITY RESOURCES, INC	1	\$49,618.67	1.15%	0	\$0.00
		HALLMARK HOME MORTGAGE, LLC	1	\$66,445.00	1.54%	0	\$0.00
		HOME MTG ASSURED CORP DBA HOWA	2	\$142,297.02	3.3%	0	\$0.00
		HURON VALLEY FINANCIAL, INC	1	\$76,239.79	1.77%	0	\$0.00
		MORTGAGE 1 INC	1	\$29,957.74	0.7%	0	\$0.00
		OPTION FINANCIAL, LLC	1	\$74,894.32	1.74%	0	\$0.00
		THE HUNTINGOTN NATIONAL BANK	2	\$164,168.61	3.81%	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	53	\$3,437,741.11	79.76%	0	\$0.00
		THE HUNTINTON NATIONAL BANK	1	\$79,909.49	1.85%	0	\$0.00
		VICTORY COMMUNITY BANK	1	\$63,909.82	1.48%	0	\$0.00
		WATERFORD BANK N.A	2	\$124,840.79	2.9%	0	\$0.00
<b>Total</b>			<b>66</b>	<b>\$4,310,022.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H2JF6		EQUITY RESOURCES, INC	1	\$156,708.80	6.88%	0	\$0.00
		MORTGAGE 1 INC	1	\$156,750.00	6.88%	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	11	\$1,790,560.00	78.63%	0	\$0.00
		VICTORY MORTGAGE LLC	1	\$173,219.00	7.61%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$2,277,237.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H2JG4		EQUITY RESOURCES, INC	2	\$526,065.54	1.86%	0	\$0.00
		GVC MORTGAGE, INC	1	\$417,050.00	1.48%	0	\$0.00
		HALLMARK HOME MORTGAGE, LLC	1	\$283,091.53	1%	0	\$0.00
		LIGHTHOUSE MORTGAGE SERVICES	1	\$267,613.86	0.95%	0	\$0.00
		NVR MORTGAGE FINANCE, INC	3	\$662,838.08	2.35%	0	\$0.00
		PERL MORTGAGE, INC	3	\$784,500.00	2.78%	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	87	\$23,957,450.68	84.84%	0	\$0.00
		VICTORY COMMUNITY BANK	2	\$616,491.00	2.18%	0	\$0.00
		VICTORY MORTGAGE LLC	2	\$437,026.77	1.55%	0	\$0.00
		WATERSTONE MORTGAGE CORPORATIO	1	\$284,906.70	1.01%	0	\$0.00
<b>Total</b>			<b>103</b>	<b>\$28,237,034.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H2JH2		CLEVELAND MORTGAGE CORPORATION	1	\$103,500.00	7.94%	0	\$0.00
		PENNSYLVANIA EQUITY RESOURCES, INC	1	\$107,250.00	8.22%	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	10	\$989,219.79	75.86%	0	\$0.00

		VICTORY COMMUNITY BANK	1	\$104,000.00	7.98%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,303,969.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H2JJ8		EQUITY RESOURCES, INC	1	\$160,400.00	7.61%	0	\$0.00
		MORTGAGE 1 INC	2	\$314,877.50	14.93%	0	\$0.00
		NVR MORTGAGE FINANCE, INC	1	\$170,439.00	8.08%	0	\$0.00
		STAUNTON FINANCIAL, INC	1	\$157,892.16	7.49%	0	\$0.00
		STOCKTON MORTGAGE CORPORATION	1	\$160,050.00	7.59%	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	7	\$1,145,334.31	54.3%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,108,992.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H2JK5		EQUITY RESOURCES, INC	3	\$359,668.90	34.07%	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	5	\$584,064.22	55.32%	0	\$0.00
		THE HUNTINTON NATIONAL BANK	1	\$112,000.00	10.61%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,055,733.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H2JL3		GVC MORTGAGE, INC	1	\$185,300.00	10%	0	\$0.00
		MORTGAGE 1 INC	2	\$366,560.60	19.79%	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	6	\$1,108,639.12	59.85%	0	\$0.00
		WATERSTONE MORTGAGE CORPORATIO	1	\$191,758.43	10.36%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,852,258.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H2JM1		COLUMBUS FIRST BANK	1	\$200,300.00	0.98%	0	\$0.00
		EQUITY RESOURCES, INC	7	\$2,028,628.86	9.95%	0	\$0.00
		FINANCIAL ONE MORTGAGE CORPORA	1	\$279,614.24	1.37%	0	\$0.00
		HALLMARK HOME MORTGAGE, LLC	5	\$1,421,618.50	6.98%	0	\$0.00
		HURON VALLEY FINANCIAL, INC	3	\$781,550.73	3.83%	0	\$0.00
		MORTGAGE 1 INC	11	\$2,633,520.08	12.92%	0	\$0.00
		NVR MORTGAGE FINANCE, INC	2	\$781,936.55	3.84%	0	\$0.00
		PERL MORTGAGE, INC	3	\$922,411.82	4.53%	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	37	\$9,739,953.06	47.79%	0	\$0.00
		THE HUNTITNGTON NATIONAL BANK	1	\$71,360.55	0.35%	0	\$0.00
		VICTORY COMMUNITY BANK	3	\$983,663.76	4.83%	0	\$0.00
		VICTORY MORTGAGE LLC	1	\$318,910.02	1.56%	0	\$0.00
		WATERSTONE MORTGAGE CORPORATIO	1	\$216,980.64	1.07%	0	\$0.00
<b>Total</b>			<b>76</b>	<b>\$20,380,448.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140H2JN9		HERITGAGE FINANCIAL GROUP, LLC	1	\$49,580.41	2.2%	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	37	\$2,206,819.08	97.8%	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$2,256,399.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H2JQ2		EQUITY RESOURCES, INC	1	\$100,000.00	10%	0	\$0.00
		MORTGAGE 1 INC	1	\$86,413.05	8.64%	0	\$0.00
		THE HIUNTINGTON NATIONAL BANK	1	\$60,000.00	6%	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	9	\$753,614.54	75.36%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,000,027.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H2JR0		MORTGAGE 1 INC	3	\$179,800.00	17.34%	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	16	\$857,250.39	82.66%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$1,037,050.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H2JS8		CHICAGO FINANCIAL SERVICES, IN	1	\$181,237.50	1.36%	0	\$0.00
		CIBC BANK USA	1	\$301,600.00	2.26%	0	\$0.00
		EQUITY RESOURCES, INC	3	\$663,514.81	4.97%	0	\$0.00
		HALLMARK HOME MORTGAGE, LLC	2	\$576,409.93	4.32%	0	\$0.00
		HURON VALLEY FINANCIAL, INC	2	\$489,311.60	3.67%	0	\$0.00
		PERL MORTGAGE, INC	2	\$446,307.75	3.35%	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	1	\$207,200.00	1.55%	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	46	\$10,475,236.04	78.52%	0	\$0.00
<b>Total</b>			<b>58</b>	<b>\$13,340,817.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H2JT6		MORTGAGE 1 INC	3	\$354,483.67	15.02%	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	15	\$1,768,920.00	74.95%	0	\$0.00
		VICTORY COMMUNITY BANK	1	\$113,600.00	4.81%	0	\$0.00
		VICTORY MORTGAGE LLC	1	\$123,172.00	5.22%	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$2,360,175.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H2JV1		MORTGAGE 1 INC	1	\$120,000.00	5.97%	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	16	\$1,891,065.72	94.03%	1	\$117,289.22
<b>Total</b>			<b>17</b>	<b>\$2,011,065.72</b>	<b>100%</b>	<b>1</b>	<b>\$117,289.22</b>
3140H2JX7		THE HUNTINGTON NATIONAL BANK	8	\$1,467,850.00	89.11%	0	\$0.00
		WATERSTONE MORTGAGE CORPORATIO	1	\$179,330.00	10.89%	0	\$0.00



<b>Total</b>			<b>9</b>	<b>\$1,647,180.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H2JY5		STAUNTON FINANCIAL, INC	1	\$145,403.00	2.68%	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	39	\$5,272,074.19	97.32%	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$5,417,477.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H2KC1		HOWARD HANNA MORTGAGE SERVICES	1	\$102,400.00	2.98%	0	\$0.00
		NVR MORTGAGE FINANCE, INC	2	\$200,000.00	5.82%	0	\$0.00
		PENNSYLVANIA EQUITY RESOURCES, INC	1	\$90,250.00	2.63%	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	31	\$3,041,552.60	88.57%	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$3,434,202.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H2KE7		MORTGAGE 1 INC	1	\$60,000.00	5.98%	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	15	\$943,075.00	94.02%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,003,075.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H2KF4		COLUMBUS FIRST BANK	1	\$111,150.00	4.12%	0	\$0.00
		MGM MORTGAGE COMPANY	1	\$113,000.00	4.19%	0	\$0.00
		NVR MORTGAGE FINANCE, INC	1	\$112,700.00	4.18%	0	\$0.00
		OPTION FINANCIAL, LLC	1	\$110,675.00	4.1%	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	18	\$2,136,666.21	79.16%	0	\$0.00
		VICTORY COMMUNITY BANK	1	\$115,000.00	4.25%	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$2,699,191.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H2KH0		EQUITY RESOURCES, INC	1	\$84,800.00	2.52%	0	\$0.00
		HOME MTG ASSURED CORP DBA HOWA	1	\$40,000.00	1.19%	0	\$0.00
		HURON VALLEY FINANCIAL, INC	1	\$58,000.00	1.72%	0	\$0.00
		MORTGAGE 1 INC	4	\$257,342.54	7.64%	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	1	\$49,600.00	1.47%	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	41	\$2,736,443.82	81.27%	0	\$0.00
		THJE HUNTINGTON NATIONAL BANK	1	\$76,800.00	2.28%	0	\$0.00
		WATERSTONE MORTGAGE CORPORATIO	1	\$63,915.72	1.91%	0	\$0.00
<b>Total</b>			<b>51</b>	<b>\$3,366,902.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H2KJ6		A&N MORTGAGE SERVICES, INC	1	\$376,000.00	3.92%	0	\$0.00
		CHICAGO FINANCIAL SERVICES, IN	1	\$225,000.00	2.35%	0	\$0.00

	CLEVELAND MORTGAGE CORPORATION	1	\$202,400.00	2.11%	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$291,510.00	3.04%	0	\$0.00
	MORTGAGE 1 INC	1	\$255,293.35	2.66%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	2	\$507,168.00	5.29%	0	\$0.00
	PERL MORTGAGE, INC	1	\$296,000.00	3.09%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$250,000.00	2.61%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	19	\$4,882,554.08	50.97%	0	\$0.00
	VICTORY COMMUNITY BANK	4	\$1,170,726.00	12.22%	0	\$0.00
	VICTORY MORTGAGE LLC	3	\$1,123,552.00	11.74%	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$9,580,203.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H2KK3	NVR MORTGAGE FINANCE, INC	1	\$194,590.00	3.84%	0	\$0.00
	PIONEER FINANCIAL SERVICES, INC	1	\$197,600.00	3.9%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	23	\$4,286,465.01	84.58%	0	\$0.00
	VICTORY MORTGAGE LLC	2	\$389,286.00	7.68%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$5,067,941.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H2KL1	HOME MTG ASSURED CORP DBA HOWA	1	\$225,600.00	20.57%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$271,950.00	24.8%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	3	\$599,155.00	54.63%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,096,705.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H2KM9	COLUMBUS FIRST BANK	1	\$135,750.00	4.31%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	\$130,000.00	4.13%	0	\$0.00
	MORTGAGE 1 INC	2	\$282,405.00	8.96%	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$130,500.00	4.14%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	16	\$2,204,965.05	69.99%	0	\$0.00
	VICTORY COMMUNITY BANK	1	\$130,677.00	4.15%	0	\$0.00
	WINDMILL MORTGAG SERVICES, LLC	1	\$136,325.00	4.32%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$3,150,622.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H2W20	PRIMELENDING, A PLAINSCAPITAL COMPANY	24	\$6,802,152.25	100%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$6,802,152.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H2W38	PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,298,551.79	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,298,551.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140H2W46		PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$1,316,547.70	100%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,316,547.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H2W53		PRIMELENDING, A PLAINSCAPITAL COMPANY	22	\$5,374,999.99	100%	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$5,374,999.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H2W61		PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,992,067.29	100%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,992,067.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H2W79		PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,818,562.95	100%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,818,562.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H2W87		PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,220,684.32	100%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,220,684.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H2W95		PRIMELENDING, A PLAINSCAPITAL COMPANY	14	\$2,312,895.06	100%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$2,312,895.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H2XA1		PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,737,381.33	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,737,381.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H2XC7		MUTUAL OF OMAHA MORTGAGES	1	\$327,295.29	10.44%	0	\$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$2,808,772.87	89.56%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$3,136,068.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3HS8		HOMEWARD RESIDENTIAL INC	21	\$2,142,039.92	100%	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$2,142,039.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3HT6		HOMEWARD RESIDENTIAL INC	13	\$1,440,747.01	78.71%	0	\$0.00
		OCWEN LOAN SERVICING LLC	3	\$389,769.60	21.29%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,830,516.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3HU3		HOMEWARD RESIDENTIAL INC	2	\$713,912.21	100%	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$713,912.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3HV1		HOMEWARD RESIDENTIAL INC	25	\$2,550,530.05	100%	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$2,550,530.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140H3HW9		HOMEWARD RESIDENTIAL INC	8	\$1,327,896.31	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,327,896.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3HX7		HOMEWARD RESIDENTIAL INC	17	\$1,453,765.04	100%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,453,765.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3JJ6		COMMONFUND MORTGAGE CORP	1	\$69,487.75	5.51%	0	\$0.00
		DITECH FINANCIAL LLC	16	\$1,085,918.63	86.13%	0	\$0.00
		INDIANA MEMBERS CREDIT UNION	1	\$55,697.68	4.42%	0	\$0.00
		TRIDENT MORTGAGE COMPANY, LP	1	\$49,726.90	3.94%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$1,260,830.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3KJ4		DITECH FINANCIAL LLC	88	\$5,386,677.00	100%	0	\$0.00
<b>Total</b>			<b>88</b>	<b>\$5,386,677.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3KK1		BANK OF THE OZARKS	1	\$135,000.00	11.7%	0	\$0.00
		DITECH FINANCIAL LLC	6	\$777,039.83	67.36%	0	\$0.00
		MORTGAGE AMERICA, INC	1	\$127,500.00	11.05%	0	\$0.00
		TOWNEBANK MORTGAGE, A CORPORATION	1	\$114,090.56	9.89%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,153,630.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3PD2		FINANCE OF AMERICA MORTGAGE LLC	8	\$2,554,800.00	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$2,554,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3PE0		FINANCE OF AMERICA MORTGAGE LLC	4	\$1,095,875.00	100%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,095,875.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3Q33		ARBOR BANK A STATE CHARTERED BANK	1	\$92,987.96	4.64%	0	\$0.00
		ATLANTIC COAST MORTGAGE LLC	2	\$253,575.88	12.67%	0	\$0.00
		BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$147,164.21	7.35%	0	\$0.00
		FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	\$135,604.34	6.77%	0	\$0.00
		MOMENTUM HOME LOANS A LIMITED LIABILITY CORPORATION	1	\$89,171.04	4.45%	0	\$0.00
		MORTGAGE TRUST INC A CORPORATION	1	\$130,000.00	6.49%	0	\$0.00
		PENNYMAC LOAN SERVICES, LLC	6	\$812,804.98	40.6%	0	\$0.00
		PLAINS COMMERCE BANK A CORPORATION	1	\$122,818.80	6.13%	0	\$0.00
		PRIMARY RESIDENTIAL MORTGAGE	1	\$127,205.00	6.35%	0	\$0.00

		INC					
		WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION A FEDERAL SAVINGS ASSOCIATION	1	\$90,783.87	4.55%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$2,002,116.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3Q41		PENNYMAC LOAN SERVICES, LLC	5	\$820,133.09	72.23%	0	\$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	1	\$155,575.12	13.7%	0	\$0.00
		WASHINGTONFIRST MORTGAGE CORPORATION	1	\$159,814.22	14.07%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,135,522.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3Q58		ARBOR BANK A STATE CHARTERED BANK	1	\$121,079.16	4.59%	0	\$0.00
		BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$106,549.66	4.04%	0	\$0.00
		CORNERSTONE MORTGAGE INC	1	\$59,767.54	2.27%	0	\$0.00
		FLORIDA CAPITAL BANK N A	1	\$114,982.81	4.36%	0	\$0.00
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$123,524.63	4.69%	0	\$0.00
		HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$98,327.34	3.73%	0	\$0.00
		MORTGAGE NETWORK INC	1	\$121,086.68	4.6%	0	\$0.00
		PENNYMAC LOAN SERVICES, LLC	12	\$1,363,401.16	51.74%	0	\$0.00
		PEOPLES NATIONAL BANK - COLORADO (700668)	1	\$80,399.08	3.05%	0	\$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	1	\$92,988.79	3.53%	0	\$0.00
		STOCKMEN BANK OF MONTANA A CORPORATION	1	\$116,071.43	4.4%	0	\$0.00
		SYNERGY ONE LENDING INC A CORPORATION	1	\$120,907.73	4.59%	0	\$0.00
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$116,000.00	4.41%	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$2,635,086.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3Q66		CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$163,000.00	4%	0	\$0.00
		GREENTREE MORTGAGE COMPANY L P	1	\$164,677.88	4.04%	0	\$0.00
		HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$150,147.47	3.69%	0	\$0.00
		NEW AMERICA FINANCIAL CORPORATION A CORPORATION	1	\$165,308.03	4.06%	0	\$0.00

	PENNYMAC LOAN SERVICES, LLC	18	\$2,946,383.78	72.35%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$151,905.00	3.73%	0	\$0.00
	THE MORTGAGE COMPANY	1	\$158,775.97	3.9%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$172,399.94	4.23%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$4,072,598.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3Q74	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$137,061.60	4.89%	0	\$0.00
	FARMERS AND MERCHANTS BANK A MARYLAND CHARTERED BANK	1	\$145,280.86	5.18%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	2	\$284,224.53	10.13%	0	\$0.00
	FRANKLIN FIRST FINANCIAL LTD A CORPORATION	1	\$142,671.13	5.09%	0	\$0.00
	GOLDWATER BANK N A	1	\$135,816.80	4.84%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	10	\$1,375,986.30	49.05%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$145,145.20	5.17%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$147,925.00	5.27%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$147,028.22	5.24%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$144,282.36	5.14%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$2,805,422.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3Q82	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$179,100.30	2.68%	0	\$0.00
	AMERISOUTH MORTGAGE COMPANY A CORPORATION	1	\$178,383.00	2.67%	0	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$186,736.52	2.79%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$189,738.23	2.84%	0	\$0.00
	GOLDWATER BANK N A DBA CORE LENDING	1	\$186,243.05	2.78%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$189,732.30	2.84%	0	\$0.00
	JG WENTWORTH HOME LENDING LLC	2	\$371,972.79	5.56%	0	\$0.00

	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE AN ARIZONA CORPORATION	1	\$190,400.00	2.85%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$193,500.00	2.89%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES LLC	1	\$195,641.47	2.93%	0	\$0.00
	NVR MORTGAGE FINANCE INC A CORPORATION	2	\$369,825.17	5.53%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$194,707.37	2.91%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	13	\$2,387,812.13	35.7%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$374,553.96	5.6%	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$181,293.00	2.71%	0	\$0.00
	STOCKMAN BANK OF MONTANA A CORPORATION	1	\$200,000.00	2.99%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$190,000.00	2.84%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$181,624.42	2.72%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$369,733.00	5.53%	0	\$0.00
	VERIDIAN CREDIT UNION	1	\$177,510.00	2.64%	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$6,688,506.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3Q90	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$106,220.61	7.93%	0	\$0.00
	BUSEY BANK	1	\$78,542.21	5.86%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$87,185.04	6.51%	0	\$0.00
	D L EVANS BANK AN IDAHO CORPORATION	1	\$98,869.63	7.38%	0	\$0.00
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$64,265.26	4.8%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$60,558.92	4.52%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$56,911.53	4.25%	0	\$0.00
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$60,948.74	4.55%	0	\$0.00
	MORTGAGE NETWORK INC	1	\$85,360.00	6.37%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	4	\$185,108.20	13.82%	0	\$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	2	\$126,083.75	9.41%	0	\$0.00

	PRESIDENTIAL BANK FSB	1	\$103,500.00	7.73%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$104,861.73	7.83%	0	\$0.00
	WESTERN OHIO MORTGAGE CORPORATION	1	\$83,809.49	6.26%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY FSB DBA WSFS MORTGAGE A FEDERAL SAVINGS BANK	1	\$37,401.05	2.78%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,339,626.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3RA6	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$119,795.00	9.05%	0	\$0.00
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$123,337.37	9.32%	0	\$0.00
	KS STATEBANK A KANSAS CORPORATION	1	\$119,841.98	9.06%	0	\$0.00
	LOAN SIMPLE INC A CORPORATION	1	\$118,593.62	8.96%	0	\$0.00
	NEW WEST LENDING INC AN ARIZONA CORPORATION	1	\$118,750.00	8.97%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$117,903.84	8.91%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	4	\$484,738.53	36.63%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$120,498.20	9.1%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,323,458.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3RB4	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$70,166.66	6.44%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$84,283.82	7.74%	0	\$0.00
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	\$94,090.00	8.64%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$111,280.88	10.22%	0	\$0.00
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$38,751.18	3.56%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	7	\$572,870.14	52.6%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$117,753.03	10.8%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,089,195.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3RC2	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A	1	\$144,809.06	5.82%	0	\$0.00



		CALIFORNIA CORPORATION					
		BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$128,783.95	5.18%	0	\$0.00
		HOMESPIRE MORTGAGE CORPORATION A CORPORATION	1	\$129,764.21	5.22%	0	\$0.00
		INNOVATIVE MORTGAGE SERVICES INC	1	\$142,500.00	5.73%	0	\$0.00
		ONEWEST BANK A DIVISION OF CIT BANK N A	1	\$143,808.64	5.78%	0	\$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$140,253.54	5.64%	0	\$0.00
		PENNYMAC LOAN SERVICES, LLC	8	\$1,094,145.39	43.98%	0	\$0.00
		PEOPLES BANK	1	\$144,900.00	5.82%	0	\$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	2	\$276,009.63	11.09%	0	\$0.00
		SOUTHWEST FUNDING LP	1	\$143,084.45	5.74%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$2,488,058.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3RD0		EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	\$150,636.37	7.27%	0	\$0.00
		GOLDWATER BANK N A	1	\$156,264.71	7.55%	0	\$0.00
		MORTGAGE NETWORK INC	2	\$329,249.23	15.9%	0	\$0.00
		PENNYMAC LOAN SERVICES, LLC	3	\$478,430.09	23.1%	0	\$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	3	\$462,700.75	22.34%	0	\$0.00
		THE EQUITABLE MORTGAGE CORPORATION	1	\$170,600.00	8.24%	0	\$0.00
		VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$153,832.17	7.43%	0	\$0.00
		WHOLESALE CAPITAL CORPORATION A CORPROATION	1	\$169,119.60	8.17%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,070,832.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3RE8		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$196,725.18	13.44%	0	\$0.00
		GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$125,796.35	8.59%	0	\$0.00
		JG WENTWORTH HOME LENDING LLC	2	\$359,723.92	24.58%	0	\$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$194,000.00	13.25%	0	\$0.00
		PENNYMAC LOAN SERVICES, LLC	2	\$395,800.00	27.04%	0	\$0.00

		ROSS MORTGAGE CORPORATION	1	\$191,615.00	13.1%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,463,660.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3RF5		FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$298,000.00	26.43%	0	\$0.00
		NETWORK CAPITAL FUNDING CORPORATION	1	\$404,466.67	35.87%	0	\$0.00
		RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$425,000.00	37.7%	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$1,127,466.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3RG3		AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$209,423.00	3.58%	0	\$0.00
		ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$201,739.98	3.45%	0	\$0.00
		CHERRY CREEK MORTGAGE CO INC	2	\$549,747.75	9.4%	0	\$0.00
		FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$572,029.40	9.79%	0	\$0.00
		INTEGRITY FIRST FINANCIAL GROUP INC	1	\$344,350.00	5.89%	0	\$0.00
		INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$203,443.71	3.48%	0	\$0.00
		MOMENTUM HOMELOANS A LIMITED LIABILITY CORPORATION	1	\$380,594.00	6.51%	0	\$0.00
		MORTGAGE NETWORK INC	1	\$242,400.00	4.15%	0	\$0.00
		MORTGAGE SOLUTIONS OF COLORADO LLC	1	\$300,700.00	5.14%	0	\$0.00
		NVR MORTGAGE FINANCE INC	2	\$636,941.47	10.9%	0	\$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$475,486.71	8.13%	0	\$0.00
		PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$203,449.53	3.48%	0	\$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	5	\$1,278,294.42	21.87%	0	\$0.00
		SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$247,000.00	4.23%	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$5,845,599.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3RH1		GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$125,400.00	6.17%	0	\$0.00
		MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$135,800.00	6.69%	0	\$0.00
		PENNYMAC LOAN SERVICES, LLC	6	\$809,921.00	39.88%	0	\$0.00
		PREMIUM MORTGAGE CORP A	1	\$126,000.00	6.2%	0	\$0.00

		CORPORATION					
		PRIMARY RESIDENTIAL MORTGAGE INC	1	\$138,710.00	6.83%	0	\$0.00
		VERIDIAN CREDIT UNION	5	\$695,270.00	34.23%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$2,031,101.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3RJ7		AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION	1	\$165,500.00	4.47%	0	\$0.00
		AMERIFIRST FINANCIAL INC A CORPORATION	1	\$160,050.00	4.32%	0	\$0.00
		BUFFALO FEDERAL BANK A BANKING CORPORATION	1	\$164,000.00	4.43%	0	\$0.00
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$155,000.00	4.18%	0	\$0.00
		LOAN ONE A DIVISION OF THE UNION BANK COMPANY	1	\$154,000.00	4.16%	0	\$0.00
		PENNYMAC LOAN SERVICES, LLC	5	\$785,178.00	21.19%	0	\$0.00
		PREMIUM MORTGAGE CORP A CORPORATION	1	\$164,900.00	4.45%	0	\$0.00
		REDFIN MORTGAGE LLC	1	\$154,000.00	4.16%	0	\$0.00
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	2	\$317,100.00	8.56%	0	\$0.00
		UNIVERSITY OF LOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$155,760.00	4.2%	0	\$0.00
		VERIDIAN CREDIT UNION	8	\$1,329,672.69	35.88%	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$3,705,160.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3RK4		BUSEY BANK	1	\$116,046.00	10.97%	0	\$0.00
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$125,000.00	11.81%	0	\$0.00
		HOMESPIRE MORTGAGE CORPORATION A CORPORATION	1	\$106,700.00	10.08%	0	\$0.00
		JG WENTWORTH HOME LENDING LLC	1	\$122,150.00	11.54%	0	\$0.00
		PENNYMAC LOAN SERVICES, LLC	1	\$117,522.00	11.1%	0	\$0.00
		PEOPLES HOME EQUITY INC A TENNESSE CORPORATION	1	\$111,392.82	10.53%	0	\$0.00
		PREMIUM MORTGAGE CORP A CORPORATION	1	\$87,203.00	8.24%	0	\$0.00
		VERIDIAN CREDIT UNION	3	\$272,300.00	25.73%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,058,313.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3RL2		GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$127,422.00	9.32%	0	\$0.00

	HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$145,804.00	10.66%	0	\$0.00
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$133,860.00	9.79%	0	\$0.00
	MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	1	\$145,600.00	10.64%	0	\$0.00
	NEW AMERICA FINANCIAL CORPORATION A CORPORATION	1	\$137,572.68	10.06%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	4	\$550,933.00	40.28%	0	\$0.00
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$126,630.00	9.25%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,367,821.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3RM0	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION	1	\$200,000.00	9.62%	0	\$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	1	\$183,668.63	8.84%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$195,000.00	9.38%	0	\$0.00
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$192,350.00	9.26%	0	\$0.00
	MICHIGAN MUTUAL INC	1	\$179,773.53	8.65%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$188,000.00	9.05%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	3	\$572,792.00	27.56%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$188,912.02	9.09%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$177,584.00	8.55%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,078,080.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3RN8	ARBOR BANK A STATE CHARTERED BANK	1	\$121,250.00	10.78%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$83,420.00	7.41%	0	\$0.00
	FLANAGAN STATE BANK A CORPORATION	1	\$124,853.00	11.1%	0	\$0.00
	GOLDWATER BANK NA	1	\$74,205.00	6.59%	0	\$0.00
	HIGHLANDS STATE BANK A STATE BANK	1	\$94,623.29	8.41%	0	\$0.00
	HIGHLANDS UNION BANK DBA HIGHLANDS HOME MORTGAGE	1	\$98,250.00	8.73%	0	\$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$99,681.56	8.86%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	3	\$272,140.00	24.19%	0	\$0.00
	PEOPLES HOME EQUITY INC A	1	\$54,900.00	4.88%	0	\$0.00

		TENNESSEE CORPORATION					
		THE MORTGAGE WAREHOUSE LLC	1	\$101,865.68	9.05%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,125,188.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3RP3		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$123,387.00	12.32%	0	\$0.00
		AMERIFIRST FINANCIAL INC A CORPORATION	2	\$249,290.00	24.89%	0	\$0.00
		MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$147,440.00	14.72%	0	\$0.00
		OPEN MORTGAGE LLC	1	\$111,287.50	11.11%	0	\$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$106,480.72	10.63%	0	\$0.00
		PENNYMAC LOAN SERVICES, LLC	1	\$138,220.00	13.8%	0	\$0.00
		V I P MORTGAGE INC	1	\$125,625.00	12.53%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,001,730.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3RQ1		BUSEY BANK	1	\$61,524.26	6.11%	0	\$0.00
		CHERRY CREEK MORTGAGE CO INC	1	\$84,000.00	8.34%	0	\$0.00
		DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$62,001.89	6.16%	1	\$61,284.87
		HOMESPIRE MORTGAGE CORPORATION A CORPORATION	1	\$78,357.10	7.78%	0	\$0.00
		MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$78,000.00	7.75%	0	\$0.00
		MORTGAGE SERVICES III LLC AN ILLINOIS LIMITED LIABILITY COMPANY	2	\$152,250.00	15.12%	0	\$0.00
		PENNYMAC LOAN SERVICES, LLC	6	\$418,541.55	41.58%	0	\$0.00
		STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$72,000.00	7.16%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,006,674.80</b>	<b>100%</b>	<b>1</b>	<b>\$61,284.87</b>
3140H3RR9		FIRST CONTINENTAL MORTGAGE LTD	1	\$179,450.00	3.42%	0	\$0.00
		GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$373,949.22	7.12%	0	\$0.00
		GLEDENNING MORTGAGE CORPORATION A CORPORATION	1	\$190,000.00	3.62%	0	\$0.00
		INSPIRE HOME LOANS INC	1	\$184,950.00	3.52%	0	\$0.00
		INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$189,150.00	3.6%	0	\$0.00

	MIDSTATE MORTGAGE COMPANY LLC A GEORGIA LIMITED LIABILITY COMPANY	1	\$196,000.00	3.73%	0	\$0.00
	MORTGAGE BROKERS SERVICES INC D B A KIEL MORTGAGE A CORPORATION	1	\$192,500.00	3.66%	0	\$0.00
	NEIGHBORHOOD LOANS INC A CORPORATION	1	\$185,250.00	3.53%	0	\$0.00
	OMNI FUND INC A CALIFORNIA CORPORATION	1	\$188,000.00	3.58%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	8	\$1,483,086.00	28.24%	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC	1	\$200,000.00	3.81%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$561,195.00	10.68%	0	\$0.00
	PROSPERITY HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$196,910.00	3.75%	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$198,850.00	3.79%	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$185,000.00	3.52%	0	\$0.00
	VERIDIAN CREDIT UNION	3	\$548,140.00	10.43%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$5,252,430.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3S64	SWBC MORTGAGE CORPORATION	3	\$987,500.00	100%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$987,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H3S72	SWBC MORTGAGE CORPORATION	1	\$370,300.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$370,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H4D68	CALIBER HOME LOANS, INC	4	\$1,153,462.00	55.7%	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST	1	\$424,100.00	20.48%	0	\$0.00
	FIRST WESTERN TRUST BANK	1	\$493,350.00	23.82%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$2,070,912.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H4D76	CALIBER HOME LOANS, INC	18	\$5,776,380.53	73.05%	0	\$0.00
	ETHOS LENDING LLC	1	\$405,415.02	5.13%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	4	\$1,121,074.90	14.18%	0	\$0.00
	MLD MORTGAGE INC	1	\$605,000.00	7.64%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$7,907,870.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H4D84	AIMBANK	1	\$108,900.00	4.56%	0	\$0.00
	AMERISERV FINANCIAL BANK	1	\$101,850.00	4.26%	0	\$0.00
	CALIBER HOME LOANS, INC	19	\$1,961,322.32	82.08%	0	\$0.00
	JLB CORPORATION	1	\$107,361.00	4.49%	0	\$0.00
		1	\$110,000.00	4.61%	0	\$0.00

		STEPSTONE MORTGAGE COMPANY, INC					
<b>Total</b>			<b>23</b>	<b>\$2,389,433.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H4D92		ARBOR BANK	1	\$124,000.00	5.77%	0	\$0.00
		BRIGHTON BANK	1	\$125,000.00	5.82%	0	\$0.00
		CALIBER HOME LOANS, INC	14	\$1,667,718.00	77.6%	0	\$0.00
		FIRST UTAH BANK	1	\$117,691.00	5.48%	0	\$0.00
		UNITED HERITAGE CREDIT UNION	1	\$114,834.30	5.33%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$2,149,243.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H4DL5		BANKSOUTH MORTGAGE COMPANY LLC	1	\$67,000.00	4.65%	0	\$0.00
		CALIBER HOME LOANS, INC	15	\$1,140,254.40	79.19%	0	\$0.00
		ENTERPRISE BANK & TRUST	1	\$82,331.20	5.72%	0	\$0.00
		GRAND RIVER BANK	1	\$73,500.00	5.1%	0	\$0.00
		MIDWEST CAPITAL MORTGAGE, INC	1	\$76,889.06	5.34%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$1,439,974.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H4EA8		BRIGHTON BANK	1	\$144,000.00	4.21%	0	\$0.00
		CALIBER HOME LOANS, INC	19	\$2,579,194.00	75.43%	0	\$0.00
		GROUP ONE MORTGAGE, INC	2	\$264,872.21	7.75%	0	\$0.00
		HAPPY STATE BANK	1	\$146,717.98	4.29%	0	\$0.00
		NORTHEAST BANK	1	\$137,200.00	4.01%	0	\$0.00
		PINNACLE MORTGAGE, INC	1	\$147,500.00	4.31%	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$3,419,484.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H4EB6		CALIBER HOME LOANS, INC	20	\$3,291,953.85	74.71%	0	\$0.00
		CAPITAL CITY BANK	1	\$149,975.45	3.4%	0	\$0.00
		GROUP ONE MORTGAGE, INC	2	\$317,052.65	7.2%	0	\$0.00
		JLB CORPORATION	1	\$166,000.00	3.77%	0	\$0.00
		MORTGAGE CORP. OF THE EAST - III	1	\$155,000.00	3.52%	0	\$0.00
		TRADITION MORTGAGE, LLC	1	\$171,345.00	3.89%	0	\$0.00
		WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$154,750.00	3.51%	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$4,406,076.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H4EC4		BANKING MORTGAGE SERVICES, B.M.S.CORP	1	\$199,500.00	5.53%	0	\$0.00
		CALIBER HOME LOANS, INC	17	\$3,230,486.20	89.49%	0	\$0.00
		IDEAL HOME LOANS LLC	1	\$180,000.00	4.98%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$3,609,986.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H4ED2		BLACKRIDGE BANK	2	\$156,800.00	5.78%	0	\$0.00
		CALIBER HOME LOANS, INC	36	\$2,478,054.00	91.33%	0	\$0.00
			1	\$78,570.00	2.89%	0	\$0.00

		COLLINS COMMUNITY CREDIT UNION					
<b>Total</b>			<b>39</b>	<b>\$2,713,424.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H4EE0		CALIBER HOME LOANS, INC	30	\$2,968,762.03	94.17%	0	\$0.00
		ENCOMPASS LENDING GROUP, LP	1	\$86,400.00	2.74%	0	\$0.00
		NATIONWIDE MORTGAGE BANKERS, INC	1	\$97,374.49	3.09%	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$3,152,536.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H4EF7		1ST PREFERENCE MORTGAGE CORP	1	\$116,000.00	3.03%	0	\$0.00
		ABSOLUTE HOME MORTGAGE CORPORATION	1	\$119,843.66	3.13%	0	\$0.00
		CALIBER HOME LOANS, INC	26	\$3,115,774.34	81.47%	0	\$0.00
		EPATH DIGITAL, LP	1	\$120,000.00	3.14%	0	\$0.00
		FIRST NATIONAL BANK	1	\$114,851.97	3%	0	\$0.00
		MORTGAGE NOW, INC	1	\$113,000.00	2.95%	0	\$0.00
		NORTHEAST HOME LOAN,LLC	1	\$124,831.62	3.28%	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$3,824,301.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H4EG5		1ST FINANCIAL, INC	1	\$147,777.37	2.56%	0	\$0.00
		ARBOR BANK	1	\$132,890.00	2.3%	0	\$0.00
		CALIBER HOME LOANS, INC	38	\$5,209,130.97	90.16%	0	\$0.00
		TEXAS REGIONAL BANK	1	\$150,000.00	2.6%	0	\$0.00
		TOP ONE MORTGAGE L.L.C	1	\$137,600.00	2.38%	0	\$0.00
<b>Total</b>			<b>42</b>	<b>\$5,777,398.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H4EH3		CALIBER HOME LOANS, INC	41	\$6,622,472.43	91.27%	0	\$0.00
		MILLENNIUM FINANCIAL GROUP, INC	1	\$151,800.00	2.09%	0	\$0.00
		NORTHEAST HOME LOAN,LLC	1	\$170,000.00	2.34%	0	\$0.00
		OLD LINE BANK	1	\$160,200.00	2.21%	0	\$0.00
		THE FEDERAL SAVINGS BANK	1	\$151,200.00	2.09%	0	\$0.00
<b>Total</b>			<b>45</b>	<b>\$7,255,672.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H4EJ9		1ST PREFERENCE MORTGAGE CORP	1	\$192,060.00	1.94%	0	\$0.00
		BRIGHTEN LENDING	1	\$190,000.00	1.92%	0	\$0.00
		CALIBER HOME LOANS, INC	47	\$8,808,321.97	88.87%	0	\$0.00
		CAPITAL CITY BANK	1	\$180,000.00	1.82%	0	\$0.00
		FIRST FEDERAL BANK, A FEDERAL SAVINGS BANK	1	\$176,540.00	1.78%	0	\$0.00
		JLB CORPORATION	1	\$184,000.00	1.86%	0	\$0.00
		THE FEDERAL SAVINGS BANK	1	\$180,000.00	1.81%	0	\$0.00
<b>Total</b>			<b>53</b>	<b>\$9,910,921.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H4EK6		CALIBER HOME LOANS, INC	7	\$2,173,660.85	79.29%	0	\$0.00



		FFC MORTGAGE CORP	1	\$283,560.00	10.34%	0	\$0.00
		HARTFORD FUNDING LTD	1	\$284,320.10	10.37%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,741,540.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H4EL4		ALTERRA GROUP, LLC	1	\$81,226.00	3.43%	0	\$0.00
		CALIBER HOME LOANS, INC	30	\$2,012,932.00	85.05%	0	\$0.00
		DELMAR FINANCIAL COMPANY	1	\$46,504.06	1.96%	0	\$0.00
		ECU MORTGAGE, LLC	1	\$82,450.00	3.48%	1	\$81,479.40
		FINANCIAL FUNDING SOLUTIONS, INC	1	\$48,000.00	2.03%	0	\$0.00
		HAPPY STATE BANK	1	\$50,750.00	2.14%	0	\$0.00
		WOLFE FINANCIAL, INC	1	\$45,000.00	1.91%	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$2,366,862.06</b>	<b>100%</b>	<b>1</b>	<b>\$81,479.40</b>
3140H4EM2		CALIBER HOME LOANS, INC	23	\$2,295,332.01	88.42%	0	\$0.00
		FARMERS BANK & TRUST COMPANY	1	\$107,200.00	4.13%	0	\$0.00
		GMH MORTGAGE SERVICES LLC	1	\$101,473.08	3.91%	0	\$0.00
		JERSEY MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$91,875.00	3.54%	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$2,595,880.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H4EN0		AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$118,640.76	6.18%	0	\$0.00
		CALIBER HOME LOANS, INC	14	\$1,681,690.00	87.59%	0	\$0.00
		SOUTHWEST FUNDING, LP	1	\$119,565.87	6.23%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,919,896.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H4EP5		AMERICAN LENDING, INC	1	\$136,000.00	4.12%	0	\$0.00
		CALIBER HOME LOANS, INC	21	\$2,902,345.04	87.89%	0	\$0.00
		MEMBER HOME LOAN, LLC	1	\$128,800.00	3.9%	0	\$0.00
		SOUTHWEST FUNDING, LP	1	\$135,000.00	4.09%	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$3,302,145.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H4EQ3		AMERICAN FINANCIAL NETWORK, INC	2	\$337,478.00	14.99%	0	\$0.00
		CALIBER HOME LOANS, INC	11	\$1,761,753.85	78.23%	0	\$0.00
		UNITED HERITAGE CREDIT UNION	1	\$152,800.00	6.78%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$2,252,031.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H4ER1		AMPLIFY CREDIT UNION	1	\$175,802.78	6.33%	0	\$0.00
		ASSOCIATED CREDIT UNION OF TEXAS	1	\$181,600.00	6.54%	0	\$0.00
		CALIBER HOME LOANS, INC	12	\$2,232,817.35	80.4%	0	\$0.00
		WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$187,000.00	6.73%	0	\$0.00

<b>Total</b>			<b>15</b>	<b>\$2,777,220.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H4ES9		HARTFORD FUNDING LTD	5	\$1,662,278.78	100%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,662,278.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H4J21		NAVY FEDERAL CREDIT UNION	9	\$1,232,101.28	100%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,232,101.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H4J39		NAVY FEDERAL CREDIT UNION	18	\$1,107,318.03	100%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$1,107,318.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H4J47		NAVY FEDERAL CREDIT UNION	20	\$5,181,928.52	100%	1	\$0.00
<b>Total</b>			<b>20</b>	<b>\$5,181,928.52</b>	<b>100%</b>	<b>1</b>	<b>\$0.00</b>
3140H4J62		NAVY FEDERAL CREDIT UNION	10	\$1,059,590.92	100%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,059,590.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H4J70		NAVY FEDERAL CREDIT UNION	11	\$3,397,348.70	100%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$3,397,348.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H4J88		NAVY FEDERAL CREDIT UNION	14	\$1,133,689.48	100%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,133,689.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H4J96		NAVY FEDERAL CREDIT UNION	30	\$6,061,695.06	100%	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$6,061,695.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H4JZ8		NAVY FEDERAL CREDIT UNION	8	\$1,580,318.81	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,580,318.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H4KA1		NAVY FEDERAL CREDIT UNION	12	\$1,308,215.30	100%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,308,215.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H4N26		LOANDEPOT.COM, LLC	18	\$1,254,325.00	100%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$1,254,325.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H4NC4		LOANDEPOT.COM, LLC	14	\$1,465,766.25	100%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,465,766.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H4ND2		LOANDEPOT.COM, LLC	20	\$5,898,570.51	100%	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$5,898,570.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H4NE0		CLARK COUNTY CREDIT UNION	1	\$109,845.01	2.05%	0	\$0.00
		LOANDEPOT.COM, LLC	54	\$5,237,078.94	97.95%	0	\$0.00
<b>Total</b>			<b>55</b>	<b>\$5,346,923.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140H4NF7		LOANDEPOT.COM, LLC	41	\$5,484,619.53	100%	1	\$140,544.03
<b>Total</b>			<b>41</b>	<b>\$5,484,619.53</b>	<b>100%</b>	<b>1</b>	<b>\$140,544.03</b>
3140H4NG5		LOANDEPOT.COM, LLC	16	\$4,572,324.04	100%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$4,572,324.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H4NH3		LOANDEPOT.COM, LLC	59	\$11,021,172.01	100%	0	\$0.00
<b>Total</b>			<b>59</b>	<b>\$11,021,172.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H4NJ9		LOANDEPOT.COM, LLC	65	\$10,587,859.73	100%	0	\$0.00
<b>Total</b>			<b>65</b>	<b>\$10,587,859.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H4NK6		LOANDEPOT.COM, LLC	99	\$13,351,524.52	100%	0	\$0.00
<b>Total</b>			<b>99</b>	<b>\$13,351,524.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H4NL4		LOANDEPOT.COM, LLC	37	\$3,677,533.44	100%	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$3,677,533.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H4NM2		LOANDEPOT.COM, LLC	34	\$2,496,685.30	100%	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$2,496,685.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H4NN0		LOANDEPOT.COM, LLC	25	\$1,772,572.52	100%	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$1,772,572.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H4NP5		LOANDEPOT.COM, LLC	18	\$1,772,029.60	100%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$1,772,029.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H4NQ3		BLUESTAR MORTGAGE INC	2	\$239,661.68	6.73%	0	\$0.00
		LOANDEPOT.COM, LLC	26	\$3,322,507.48	93.27%	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$3,562,169.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H4NR1		LOANDEPOT.COM, LLC	16	\$2,608,415.36	100%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$2,608,415.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H4NS9		LOANDEPOT.COM, LLC	15	\$1,038,493.25	100%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,038,493.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H4NT7		LOANDEPOT.COM, LLC	11	\$2,068,150.00	100%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,068,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H4NU4		LOANDEPOT.COM, LLC	14	\$2,714,013.00	100%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$2,714,013.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H4NV2		LOANDEPOT.COM, LLC	26	\$3,351,704.73	100%	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$3,351,704.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140H4NW0		LOANDEPOT.COM, LLC	17	\$1,907,850.00	100%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,907,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H4NX8		LOANDEPOT.COM, LLC	14	\$4,770,550.00	100%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$4,770,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H4NY6		LOANDEPOT.COM, LLC	15	\$1,473,341.04	100%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,473,341.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H4NZ3		LOANDEPOT.COM, LLC	31	\$4,168,153.00	100%	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$4,168,153.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H4PH1		BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, AN ILLINOIS BANKING CORPORATION	1	\$167,012.65	9.3%	0	\$0.00
		BRIDGEWAY FINANCIAL, LLC	1	\$151,026.57	8.41%	0	\$0.00
		FIRST WORLD MORTGAGE CORPORATION	1	\$168,750.00	9.39%	0	\$0.00
		HOME POINT FINANCIAL CORPORATION	6	\$982,556.07	54.69%	0	\$0.00
		NEW AMERICA FINANCIAL CORPORATION	1	\$164,815.11	9.17%	0	\$0.00
		PILGRIM MORTGAGE LLC	1	\$162,483.60	9.04%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,796,644.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H4PJ7		FARMERS AND STOCKMANS BANK, DBA CB&T MORTGAGE	1	\$174,712.35	29.95%	0	\$0.00
		FIRST BANK FINANCIAL CENTRE	1	\$97,972.63	16.79%	0	\$0.00
		HOME POINT FINANCIAL CORPORATION	1	\$310,677.32	53.26%	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$583,362.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H4PK4		GET A RATE LLC	1	\$314,493.33	11.6%	0	\$0.00
		GRAND CASTLE, INC	1	\$221,400.83	8.16%	0	\$0.00
		HOME POINT FINANCIAL CORPORATION	7	\$2,176,342.30	80.24%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,712,236.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H4R22		LIBERTY BANK	1	\$168,240.56	21.67%	0	\$0.00
		PEOPLES UNITED BANK NATIONAL ASSOCIATION	1	\$99,846.03	12.86%	0	\$0.00
		SAVINGS BANK OF DANBURY MUTUAL SAVINGS	1	\$154,322.60	19.88%	0	\$0.00
		UNITED BANK A STATE CHARTERED BANK	1	\$165,354.81	21.3%	0	\$0.00
		WELLS FARGO BANK NA	1	\$188,566.64	24.29%	0	\$0.00

<b>Total</b>			<b>5</b>	<b>\$776,330.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H4R30		CHELSEA GROTON BANK A MUTUAL SAVINGS BANK	1	\$120,884.19	5.41%	0	\$0.00
		HOMESERVICESTENDING LLC A LIMITED LIABILITY COMPANY	1	\$124,612.03	5.58%	0	\$0.00
		LIBERTY BANK	1	\$197,701.78	8.86%	0	\$0.00
		LOANDEPOT COM LLC	1	\$165,350.58	7.41%	0	\$0.00
		LOANDEPOT COM LLC DBA MORTGAGE MASTER	1	\$122,907.61	5.51%	0	\$0.00
		PEOPLES UNITED BANK NATIONAL ASSOCIATION	3	\$393,977.73	17.65%	0	\$0.00
		PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$116,048.81	5.2%	0	\$0.00
		SAVINGS BANK OF DANBURY MUTUAL SAVINGS	1	\$211,680.69	9.48%	0	\$0.00
		THOMASTON SAVINGS BANK A CONNECTICUT BANKING CORPORATION	1	\$165,997.66	7.44%	0	\$0.00
		UNITED BANK A STATE CHARTERED BANK	2	\$313,242.50	14.03%	0	\$0.00
		WEBSTER BANK NA	1	\$130,902.54	5.86%	0	\$0.00
		WELLS FARGO BANK NA	1	\$169,237.86	7.57%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$2,232,543.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H4R48		ACADEMY MORTGAGE CORPORATION	1	\$140,387.87	6.97%	0	\$0.00
		ACADEMY MORTGAGE CORPORATION	2	\$422,571.67	20.99%	0	\$0.00
		BOKF NA DBA BANK OF ALBUQUERQUE	3	\$501,426.33	24.91%	0	\$0.00
		CMG MORTGAG EINC DBA CMG FINANCIAL #1820	1	\$214,688.62	10.67%	0	\$0.00
		CORNERSTONE HOME LENDING INC	1	\$111,419.03	5.54%	0	\$0.00
		FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$70,832.92	3.52%	0	\$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	1	\$150,076.60	7.46%	0	\$0.00
		PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$222,091.17	11.03%	0	\$0.00
		VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$179,244.16	8.91%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$2,012,738.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H4R55		AMERICAN BANK AND TRUST A CORPORATION	1	\$150,742.31	11.19%	0	\$0.00

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$140,252.96	10.41%	0	\$0.00
	FIRST BANK AND TRUST	1	\$93,727.67	6.96%	0	\$0.00
	FIRST PREMIER BANK	2	\$236,016.98	17.51%	0	\$0.00
	FIRST PREMIER BANK A CORPORATION	1	\$173,355.40	12.86%	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	3	\$313,015.34	23.23%	0	\$0.00
	PREMIER HOME MORTGAGE INC A CORPORATION	1	\$90,851.09	6.74%	0	\$0.00
	SECURITY NATIONAL BANK OF SOUTH DAKOTA	1	\$149,566.04	11.1%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,347,527.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H4R63	AMERICAN BANK & TRUST A CORPORATION	1	\$174,753.42	15.26%	0	\$0.00
	FIRST BANK & TRUST	1	\$181,618.74	15.86%	0	\$0.00
	FIRST PREMIER BANK A CORPORATION	1	\$217,620.03	19%	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	2	\$384,657.26	33.59%	0	\$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$186,669.62	16.29%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,145,319.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H4R71	CORTRUST MORTGAGE INC A CORPORATION	2	\$263,288.33	16.01%	0	\$0.00
	FIRST PREMIER BANK	2	\$255,597.11	15.55%	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$153,841.14	9.36%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$313,309.40	19.06%	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	4	\$522,182.85	31.76%	0	\$0.00
	RELIABANK DAKOTA A CORPORATION	1	\$48,888.41	2.97%	0	\$0.00
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$86,940.48	5.29%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,644,047.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H4R89	FIRST PREMIER BANK	1	\$188,317.13	14.58%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$223,788.08	17.32%	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	3	\$702,647.84	54.39%	0	\$0.00
		1	\$177,171.65	13.71%	0	\$0.00

		SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION					
<b>Total</b>			<b>6</b>	<b>\$1,291,924.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H4R97		FIRST DAKOTA NATIONAL BANK A CORPORATION	1	\$132,786.07	43.39%	0	\$0.00
		PLAINS COMMERCE BANK A CORPORATION	1	\$173,253.88	56.61%	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$306,039.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H4RV8		NORWICH COMMERCIAL GROUP INC DBA NORCOM MORTGAGE A CORPORATION	1	\$167,522.03	19.02%	0	\$0.00
		NORWICH COMMERCIAL GROUP INC DBA NORCOM MORTGAGE A CORPORATION	2	\$222,717.15	25.28%	0	\$0.00
		THE MCCUE MORTGAGE COMPANY	1	\$150,092.00	17.04%	0	\$0.00
		UNITED BANK A STATE CHARTERED BANK	1	\$147,746.03	16.77%	0	\$0.00
		WELLS FARGO BANK NA	1	\$192,850.01	21.89%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$880,927.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H4RW6		ENVOY MORTGAGE LTD LIMITED PARTNERSHIP	1	\$118,550.54	17.84%	0	\$0.00
		FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$160,956.78	24.22%	0	\$0.00
		M&T BANK A CORPORATION	1	\$138,013.66	20.77%	0	\$0.00
		NORWICH COMMERCIAL GROUP INC DBA NORCOM MORTGAGE A CORPORATION	1	\$87,253.20	13.13%	0	\$0.00
		THE MCCUE MORTGAGE COMPANY	1	\$159,781.19	24.04%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$664,555.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H4RX4		FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$230,100.03	9.06%	0	\$0.00
		HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$218,140.84	8.59%	0	\$0.00
		LIBERTY BANK	1	\$69,769.57	2.75%	0	\$0.00
		PEOPLES UNITED BANK NATIONAL ASSOCIATION	1	\$139,769.88	5.5%	0	\$0.00
		PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$206,896.67	8.15%	0	\$0.00
		PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$67,579.80	2.66%	0	\$0.00
		SAVINGS BANK OF DANBURY MUTUAL SAVINGS	1	\$224,630.16	8.84%	0	\$0.00
			1	\$219,275.78	8.63%	0	\$0.00

	VILLAGE MORTGAGE COMPANY A CORPORATION					
	WELLS FARGO BANK NA	2	\$452,594.76	17.82%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY	3	\$711,086.43	28%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,539,843.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H4RY2	CITIZENS BANK NA	1	\$76,700.43	1.13%	0	\$0.00
	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	2	\$335,951.77	4.97%	0	\$0.00
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$169,476.96	2.51%	0	\$0.00
	HOMESERVICESLENDING LLC A LIMITED LIABILITY COMPANY	5	\$745,277.30	11.03%	0	\$0.00
	LIBERTY BANK	4	\$534,129.48	7.9%	0	\$0.00
	NORWICH COMMERCIAL GROUP INC DBA NORCOM MORTGAGE A CORPORATION	2	\$400,058.49	5.92%	0	\$0.00
	PEOPLES UNITED BANK NATIONAL ASSOCIATION	4	\$856,887.65	12.68%	0	\$0.00
	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	2	\$405,292.06	6%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	3	\$670,479.82	9.92%	0	\$0.00
	SAVINGS BANK OF DANBURY MUTUAL SAVINGS	1	\$207,565.60	3.07%	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$159,534.42	2.36%	0	\$0.00
	THE MCCUE MORTGAGE COMPANY	2	\$246,406.34	3.65%	0	\$0.00
	THOMASTON SAVINGS BANK A CONNECTICUT BANKING CORPORATION	1	\$108,824.68	1.61%	0	\$0.00
	UNITED BANK A STATE CHARTERED BANK	2	\$235,620.40	3.49%	0	\$0.00
	VILLAGE MORTGAGE COMPANY A CORPORATION	2	\$257,010.95	3.8%	0	\$0.00
	WEBSTER BANK NA	4	\$706,280.12	10.45%	0	\$0.00
	WELLS FARGO BANK NA	2	\$335,926.53	4.97%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$308,253.39	4.54%	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$6,759,676.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H4RZ9	CITIBANK NA	1	\$163,483.05	8.89%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$97,541.57	5.31%	0	\$0.00



	FLAGSTAR BANK FSB FEDERALLY CHARTERED SAVINGS BANK	1	\$158,527.61	8.62%	0	\$0.00
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$213,400.00	11.61%	0	\$0.00
	LIBERTY BANK	1	\$135,371.94	7.36%	0	\$0.00
	LOANDEPOT COM LLC	1	\$379,401.96	20.64%	0	\$0.00
	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$132,372.37	7.2%	0	\$0.00
	SAVINGS BANK OF DANBURY MUTUAL SAVINGS	1	\$220,152.98	11.97%	0	\$0.00
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$195,891.22	10.65%	0	\$0.00
	WELLS FARGO BANK NA	1	\$142,365.59	7.75%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,838,508.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H4S21	ACADEMY MORTGAGE CORPORATION	1	\$114,315.99	6.91%	0	\$0.00
	AMERICAN BANK AND TRUST COMPANY NA	1	\$87,190.16	5.27%	0	\$0.00
	BUSEY BANK	1	\$59,073.00	3.57%	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$58,500.00	3.54%	0	\$0.00
	FARMERS STATE BANK	1	\$97,000.00	5.87%	0	\$0.00
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$79,827.44	4.83%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	6	\$553,187.42	33.45%	0	\$0.00
	LINCOLN SAVINGS BANK A STATE CHARTERED SAVINGS BANK	1	\$133,961.24	8.1%	0	\$0.00
	PERL MORTGAGE INC	2	\$180,040.00	10.89%	0	\$0.00
	THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$135,629.14	8.2%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	\$155,004.73	9.37%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,653,729.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H4SA3	FIRST INTERSTATE BANK A MONTANA CORPORATION	1	\$191,394.78	22.34%	0	\$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	4	\$665,446.65	77.66%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$856,841.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H4SB1	CORNERSTONE BANK A CORPORATION	1	\$122,835.58	4.8%	0	\$0.00
	CORTRUST MORTGAGE INC A CORPORATION	2	\$247,765.93	9.69%	0	\$0.00

	CU MORTGAGE DIRECT LLC A LIMITED LIABILITY CORPORATION	3	\$407,511.59	15.93%	0	\$0.00
	DAKOTAH BANK A CORPORATION	1	\$72,637.99	2.84%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$268,549.23	10.5%	0	\$0.00
	FIRST BANK AND TRUST	3	\$456,523.44	17.85%	0	\$0.00
	FIRST DAKOTA NATIONAL BANK A CORPORATION	1	\$186,369.61	7.29%	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$91,573.76	3.58%	0	\$0.00
	GREAT WESTERN BANK	1	\$173,094.53	6.77%	0	\$0.00
	RELIABANK DAKOTA A CORPORATION	1	\$87,728.59	3.43%	0	\$0.00
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$109,351.37	4.28%	0	\$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	2	\$333,688.43	13.04%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$2,557,630.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H4SC9	GATEWAY MORTGAGE GROUP LLC	1	\$192,413.40	21.48%	0	\$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$106,398.80	11.88%	0	\$0.00
	WELLS FARGO BANK NA	4	\$597,006.95	66.64%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$895,819.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H4SD7	AMERICAN BANK AND TRUST A CORPORATION	1	\$160,356.14	6.2%	0	\$0.00
	CORTRUST MORTGAGE INC A CORPORATION	2	\$336,408.88	13%	0	\$0.00
	CU MORTGAGE DIRECT LLC A LIMITED LIABILITY CORPORATION	1	\$144,815.20	5.6%	0	\$0.00
	DAKOTAH BANK A CORPORATION	1	\$159,829.49	6.18%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$140,165.02	5.42%	0	\$0.00
	FIRST BANK & TRUST	1	\$174,262.58	6.74%	0	\$0.00
	FIRST BANK AND TRUST	2	\$280,647.95	10.85%	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$122,196.05	4.72%	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	1	\$185,247.23	7.16%	0	\$0.00
	PREMIER HOME MORTGAGE INC A CORPORATION	1	\$75,555.76	2.92%	0	\$0.00
	RELIABANK DAKOTA A CORPORATION	1	\$95,600.00	3.7%	0	\$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	2	\$275,894.77	10.66%	0	\$0.00
	US BANK NATIONAL ASSOCIATION	1	\$140,261.77	5.42%	0	\$0.00
	WELLS FARGO BANK NA	3	\$295,884.31	11.43%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$2,587,125.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140H4SE5		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$188,320.98	55.18%	0	\$0.00
		FIRST BANK AND TRUST	1	\$152,956.69	44.82%	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$341,277.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H4SF2		ACADEMY MORTGAGE CORPORATION	2	\$172,120.14	10.34%	0	\$0.00
		CMG MORTGAGE INC DBA CMG FINANCIAL 1820	1	\$245,467.48	14.74%	0	\$0.00
		CORNERSTONE HOME LENDING INC	2	\$332,329.67	19.96%	0	\$0.00
		DHI MORTGAGE COMPANY LTD	1	\$154,907.85	9.3%	0	\$0.00
		HOMETOWN LENDERS LLC A LIMITED LIABILITY CORPORATION	1	\$126,645.49	7.61%	0	\$0.00
		LOANDEPOT COM LLC	1	\$188,809.64	11.34%	0	\$0.00
		PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$192,532.10	11.56%	0	\$0.00
		SECURITYNATIONAL MORTGAGE COMPANY	1	\$76,760.37	4.61%	0	\$0.00
		SENTE MORTGAGE INC	1	\$175,566.30	10.54%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,665,139.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H4SG0		AMCAP MORTGAGE LTD	1	\$151,825.65	11.05%	0	\$0.00
		CORNERSTONE HOME LENDING INC	1	\$140,319.04	10.21%	0	\$0.00
		GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$298,312.36	21.71%	0	\$0.00
		LOANDEPOT COM LLC	1	\$142,164.69	10.35%	0	\$0.00
		MORTGAGE FINANCIAL SERVICES LLC	1	\$154,834.81	11.27%	0	\$0.00
		NATIONS RELIABLE LENDING LLC	1	\$172,461.96	12.55%	0	\$0.00
		PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$210,962.42	15.35%	0	\$0.00
		SUCCESS MORTGAGE PARTNERS INC DBA SMP MORTGAGE INC A MICHIGAN CORPORATION	1	\$103,060.92	7.51%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,373,941.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H4SH8		AMERICAN TRUST AND SAVINGS BANK A CORPORATION	1	\$92,716.21	8.93%	0	\$0.00
		BUSEY BANK	1	\$104,134.54	10.03%	0	\$0.00
		FARMERS TRUST AND SAVINGS BANK	2	\$185,632.15	17.88%	0	\$0.00
		IOWA BANKERS MORTGAGE CORPORATION	1	\$101,853.04	9.81%	0	\$0.00
		US BANK NATIONAL ASSOCIATION	1	\$116,060.92	11.18%	0	\$0.00
		US BANK NATIONAL ASSOCIATION	1	\$129,324.48	12.45%	0	\$0.00
			1	\$58,820.66	5.66%	0	\$0.00

		WATERSTONE MORTGAGE CORPORATION A CORPORATION					
		WELLS FARGO BANK NA	3	\$249,834.83	24.06%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,038,376.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H4SJ4		AMERICAN BANK AND TRUST COMPANY NA	1	\$33,417.01	3.12%	0	\$0.00
		COMMUNITY 1ST CREDIT UNION	2	\$167,150.96	15.61%	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA A NATIONAL BANKING ASSOCIATION	1	\$73,990.96	6.91%	0	\$0.00
		FIRST STATE BANK OF ILLINOIS AN ILLINOIS BANKING CORPORATION	1	\$97,219.94	9.08%	0	\$0.00
		IOWA BANKERS MORTGAGE CORPORATION	4	\$339,922.66	31.74%	0	\$0.00
		US BANK NATIONAL ASSOCIATION	1	\$68,688.28	6.41%	0	\$0.00
		VERIDIAN CREDIT UNION	1	\$98,325.35	9.18%	0	\$0.00
		WELLS FARGO BANK NA	3	\$192,174.93	17.95%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,070,890.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H4SK1		PEOPLES UNITED BANK NATIONAL ASSOCIATION	1	\$112,502.43	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$112,502.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H4SL9		NORWICH COMMERCIAL GROUP INC DBA NORCOM MORTGAGE A CORPORATION	1	\$157,500.00	20.56%	0	\$0.00
		PEOPLES UNITED BANK NATIONAL ASSOCIATION	3	\$608,643.23	79.44%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$766,143.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H4SM7		PEOPLES UNITED BANK NATIONAL ASSOCIATION	1	\$191,367.95	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$191,367.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H4SN5		FARMINGTON BANK	2	\$300,007.04	5.48%	0	\$0.00
		FIRST WORLD MORTGAGE CORPORATION A CORPORATION	3	\$422,361.02	7.72%	0	\$0.00
		HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$179,450.00	3.28%	0	\$0.00
		HOMESERVICESLENDING LLC A LIMITED LIABILITY COMPANY	1	\$211,500.00	3.86%	0	\$0.00
		LIBERTY BANK	3	\$557,903.47	10.19%	0	\$0.00
		NORWICH COMMERCIAL GROUP INC DBA NORCOM MORTGAGE A CORPORATION	2	\$323,632.86	5.91%	0	\$0.00
			7	\$1,123,666.18	20.53%	0	\$0.00

		PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY					
		SAVINGS BANK OF DANBURY MUTUAL SAVINGS	2	\$379,055.00	6.92%	0	\$0.00
		SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$123,960.29	2.26%	0	\$0.00
		VILLAGE MORTGAGE COMPANY A CORPORATION	2	\$382,717.56	6.99%	0	\$0.00
		WEBSTER BANK NA	3	\$553,100.00	10.1%	0	\$0.00
		WELLS FARGO BANK NA	1	\$164,005.52	3%	0	\$0.00
		WILLIAM RAVEIS MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$183,906.72	3.36%	0	\$0.00
		WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY	2	\$569,083.18	10.4%	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$5,474,348.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H4SP0		CHELSEA GROTON BANK	1	\$183,622.37	15.89%	0	\$0.00
		FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$148,176.43	12.83%	0	\$0.00
		HOMESERVICESTENDING LLC A LIMITED LIABILITY COMPANY	1	\$134,425.00	11.63%	0	\$0.00
		RESIDENTIAL MORTGAGE SERVICES INC	1	\$135,586.28	11.74%	0	\$0.00
		UNITED BANK A STATE CHARTERED BANK	2	\$379,050.00	32.81%	0	\$0.00
		VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$174,503.00	15.1%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,155,363.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H4SQ8		ENVOY MORTGAGE LTD LIMITED PARTNERSHIP	1	\$134,138.15	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$134,138.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H4SR6		CHELSEA GROTON BANK MUTUAL SAVINGS BANK	1	\$158,840.40	8.8%	0	\$0.00
		GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$118,646.03	6.57%	0	\$0.00
		PEOPLES UNITED BANK NATIONAL ASSOCIATION	1	\$172,660.00	9.56%	0	\$0.00
		SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$213,428.06	11.82%	0	\$0.00
		UNION SAVINGS BANK A CONNECTICUT CORPORATION	1	\$305,089.79	16.9%	0	\$0.00
		UNITED BANK A STATE CHARTERED BANK	1	\$179,490.00	9.94%	0	\$0.00
		WILLIAM RAVEIS MORTGAGE LLC	3	\$657,488.23	36.41%	0	\$0.00

		A DELAWARE LIMITED LIABILITY COMPANY					
<b>Total</b>			<b>9</b>	<b>\$1,805,642.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H4SS4		FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$59,910.61	10.31%	0	\$0.00
		HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$393,020.15	67.65%	0	\$0.00
		PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$128,040.00	22.04%	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$580,970.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H4ST2		ACADEMY MORTGAGE CORPORATION	1	\$125,930.14	18.45%	0	\$0.00
		BANK 34 A FEDERAL BANK	1	\$143,656.22	21.04%	0	\$0.00
		CORNERSTONE HOME LENDING INC	1	\$132,406.34	19.39%	0	\$0.00
		LGACY MORTGAGE LLC	1	\$123,024.06	18.02%	0	\$0.00
		PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$157,670.27	23.1%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$682,687.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H4SU9		ACADEMY MORTGAGE CORPORATION	1	\$188,900.91	22.64%	0	\$0.00
		BOKF NA DBA BANK OF ALBUQUERQUE	1	\$150,152.01	18%	0	\$0.00
		NEW MEXICO BANK & TRUST	1	\$173,401.35	20.78%	0	\$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	1	\$112,426.76	13.48%	0	\$0.00
		WALLICK AND VOLK INC	1	\$209,445.88	25.1%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$834,326.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H4SV7		AMERICAN NATIONAL BANK A CORPORATION	1	\$65,600.00	8.78%	0	\$0.00
		AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$101,850.00	13.64%	0	\$0.00
		AMERICAN TRUST & SAVINGS BANK A CORPORATION	1	\$125,570.58	16.81%	0	\$0.00
		BANK IOWA AN IOWA BANKING CORPORATION	1	\$147,737.32	19.78%	0	\$0.00
		HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	2	\$188,480.00	25.24%	0	\$0.00
		VERIDIAN CREDIT UNION	1	\$117,622.57	15.75%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$746,860.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H4SW5		BANK IOWA AN IOWA BANKING CORPORATION	1	\$152,817.62	36.13%	0	\$0.00
		COMMUNITY 1ST CREDIT UNION	1	\$65,046.71	15.38%	0	\$0.00

		RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$96,720.02	22.87%	0	\$0.00
		US BANK NATIONAL ASSOCIATION	1	\$74,982.93	17.73%	0	\$0.00
		WELLS FARGO BANK NA	1	\$33,373.37	7.89%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$422,940.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H4SX3		AMERICAN NATIONAL BANK A CORPORATION	2	\$203,044.51	6.49%	0	\$0.00
		AMERICAN TRUST AND SAVINGS BANK A CORPORATION	2	\$182,800.30	5.85%	0	\$0.00
		CBI BANK & TRUST CORPORATION	1	\$106,700.00	3.41%	0	\$0.00
		COMMUNITY 1ST CREDIT UNION	6	\$433,152.51	13.85%	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	1	\$116,235.96	3.72%	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA A NATIONAL BANKING ASSOCIATION	2	\$166,793.49	5.33%	0	\$0.00
		GREAT WESTERN BANK	1	\$55,696.42	1.78%	0	\$0.00
		HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	4	\$501,457.19	16.04%	0	\$0.00
		IOWA BANKERS MORTGAGE CORPORATION	1	\$76,850.00	2.46%	0	\$0.00
		MIDWESTONE BANK A BANKING CORPORATION	2	\$213,757.21	6.84%	0	\$0.00
		PERL MORTGAGE INC	1	\$132,405.00	4.23%	0	\$0.00
		THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	3	\$237,952.32	7.61%	0	\$0.00
		US BANK NATIONAL ASSOCIATION	1	\$172,416.72	5.51%	0	\$0.00
		VERIDIAN CREDIT UNION	1	\$25,870.00	0.83%	0	\$0.00
		VERIDIAN CREDIT UNION	1	\$124,953.69	4%	0	\$0.00
		WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	\$195,124.69	6.24%	0	\$0.00
		WELLS FARGO BANK NA	3	\$181,602.50	5.81%	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$3,126,812.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H4SY1		BANK IOWA AN IOWA BANKING CORPORATION	1	\$114,552.86	36.37%	0	\$0.00
		HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$101,427.54	32.21%	0	\$0.00
		WELLS FARGO BANK NA	1	\$98,942.49	31.42%	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$314,922.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H4SZ8		BANK IOWA AN IOWA BANKING CORPORATION	1	\$187,926.52	25.1%	0	\$0.00
		CBI BANK & TRUST A CORPORATION	1	\$122,550.00	16.37%	0	\$0.00
		FARMERS STATE BANK	1	\$147,144.53	19.65%	0	\$0.00
			1	\$155,103.00	20.71%	0	\$0.00

		HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY					
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	\$136,101.42	18.17%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$748,825.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H4Y24		CITIBANK,N.A	2	\$980,250.00	24.89%	0	\$0.00
		CORRIDOR MORTGAGE GROUP INC	2	\$1,139,100.00	28.93%	0	\$0.00
		FM HOME LOANS, LLC	2	\$1,353,000.00	34.36%	0	\$0.00
		UNITED MORTGAGE CORP	1	\$465,500.00	11.82%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$3,937,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H4YE8		CITIBANK,N.A	11	\$1,055,858.25	100%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,055,858.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H4YG3		ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$342,705.51	2.29%	0	\$0.00
		CITIBANK,N.A	43	\$14,166,318.58	94.7%	0	\$0.00
		SIRVA MORTGAGE	1	\$450,666.07	3.01%	0	\$0.00
<b>Total</b>			<b>45</b>	<b>\$14,959,690.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H4YH1		CITIBANK,N.A	12	\$1,559,193.00	100%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,559,193.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H4YJ7		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$160,750.00	8.28%	0	\$0.00
		CITIBANK,N.A	10	\$1,616,838.85	83.33%	0	\$0.00
		PERL MORTGAGE, INC	1	\$162,748.00	8.39%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,940,336.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H4YK4		BEST CAPITAL FUNDING	1	\$184,028.49	6.45%	0	\$0.00
		CITIBANK,N.A	7	\$1,309,899.50	45.9%	0	\$0.00
		FIRST HOPE BANK	1	\$199,500.00	6.99%	0	\$0.00
		JMAC LENDING, INC	2	\$395,500.00	13.86%	0	\$0.00
		MK LENDING CORP	1	\$187,500.00	6.57%	0	\$0.00
		MORTGAGE ADVANTAGE LENDING, LLC	1	\$197,588.39	6.92%	0	\$0.00
		NMSI, INC	1	\$200,000.00	7.01%	0	\$0.00
		PINNACLE MORTGAGE, INC	1	\$179,491.89	6.3%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$2,853,508.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H4YL2		CITIBANK,N.A	19	\$1,066,673.85	100%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$1,066,673.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>



3140H4YM0		CITIBANK,N.A	12	\$1,222,584.00	86.74%	0	\$0.00
		FIRST STATE BANK, A TEXAS BANKING CORPORATION	1	\$97,819.73	6.94%	0	\$0.00
		SIRVA MORTGAGE	1	\$89,000.00	6.32%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,409,403.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H4YP3		CITIBANK,N.A	7	\$910,834.00	63.14%	0	\$0.00
		ETHOS LENDING, LLC	1	\$133,314.05	9.24%	0	\$0.00
		GUARDHILL FINANCIAL CORP	1	\$148,702.75	10.31%	0	\$0.00
		IDEAL HOME LOANS, LLC	2	\$249,639.00	17.31%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,442,489.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H4YQ1		CITIBANK,N.A	6	\$1,358,545.05	100%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,358,545.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H4YR9		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$166,800.00	14.38%	0	\$0.00
		CITIBANK,N.A	4	\$648,300.00	55.87%	0	\$0.00
		ETHOS LENDING, LLC	1	\$172,252.92	14.85%	0	\$0.00
		MORTGAGE ASSURANCE INC	1	\$172,964.88	14.9%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,160,317.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H4YS7		CITIBANK,N.A	18	\$1,050,467.27	100%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$1,050,467.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H4YT5		CITIBANK,N.A	11	\$1,041,995.30	100%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,041,995.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H4YV0		ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$353,400.00	2.56%	0	\$0.00
		CITIBANK,N.A	34	\$11,462,167.29	83.02%	0	\$0.00
		FM HOME LOANS, LLC	1	\$587,000.00	4.25%	0	\$0.00
		FUNDING RESOURCES MORTGAGE CORP	1	\$580,150.00	4.2%	0	\$0.00
		POWERHOUSE SOLUTIONS, INC	1	\$400,000.00	2.9%	0	\$0.00
		QUONTIC BANK	1	\$424,100.00	3.07%	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$13,806,817.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H4YW8		CITIBANK,N.A	10	\$1,416,855.94	100%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,416,855.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H4YX6		CITIBANK,N.A	22	\$3,593,380.44	100%	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$3,593,380.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H4YY4		AMERISAVE MORTGAGE CORPORATION	1	\$178,100.00	5.56%	0	\$0.00

		CITIBANK,N.A	15	\$2,833,043.62	88.5%	0	\$0.00
		MORTGAGE ASSURANCE INC	1	\$190,125.67	5.94%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$3,201,269.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H53P4		ALLIANZE MORTGAGE SERVICES, INC	1	\$164,000.00	2.76%	0	\$0.00
		BESTWAY MORTGAGE CORP	1	\$162,400.00	2.73%	0	\$0.00
		CARROLLTON MORTGAGE CO	1	\$165,000.00	2.78%	0	\$0.00
		GREATWALL, INC. DBA UNIVERSAL MORTGAGE	1	\$184,800.00	3.11%	0	\$0.00
		HALL FINANCIAL GROUP	2	\$359,200.00	6.05%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	26	\$4,903,495.00	82.57%	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$5,938,895.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H53Q2		EQUITY SMART HOME LOANS INC	1	\$200,000.00	4.22%	0	\$0.00
		GREATWALL, INC. DBA UNIVERSAL MORTGAGE	1	\$179,900.00	3.8%	0	\$0.00
		HALL FINANCIAL GROUP	1	\$165,650.00	3.5%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	22	\$4,036,980.00	85.21%	0	\$0.00
		VINTAGE LENDING	1	\$155,200.00	3.27%	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$4,737,730.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H53R0		DISTINCT FUNDING SOLUTIONS	1	\$121,600.00	4.02%	0	\$0.00
		THE FIRST NATIONAL BANK OF KEMP	1	\$80,000.00	2.65%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	18	\$2,821,777.78	93.33%	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$3,023,377.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H53S8		ALLIANZE MORTGAGE SERVICES, INC	1	\$200,000.00	5.84%	0	\$0.00
		FAMILY FINANCE MORTGAGE, LLC	1	\$178,000.00	5.19%	0	\$0.00
		KAYE FINANCIAL CORPORATION	1	\$184,500.00	5.38%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	15	\$2,864,395.00	83.59%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$3,426,895.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H53T6		FIRST COMMONWEALTH MORTGAGE CORP	1	\$187,395.00	3.09%	0	\$0.00
		KEY MORTGAGE INK	1	\$200,000.00	3.3%	0	\$0.00
		SHORE MORTGAGE	2	\$388,550.00	6.41%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	28	\$5,282,367.00	87.2%	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$6,058,312.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H53U3		GREATWALL, INC. DBA UNIVERSAL MORTGAGE	1	\$163,500.00	4.48%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	21	\$3,485,500.00	95.52%	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$3,649,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140H53V1		ALABAMA HOME MORTGAGE LOANS INC	1	\$165,000.00	2.96%	0	\$0.00
		FAMILY MORTGAGE, INC	1	\$189,550.00	3.41%	0	\$0.00
		SAMMAMISH MORTGAGE COMPANY	1	\$200,000.00	3.59%	0	\$0.00
		STATELINE FUNDING CORPORATION	1	\$200,000.00	3.59%	0	\$0.00
		UNITED PREMIER FUNDING, LLC	1	\$198,000.00	3.56%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	25	\$4,613,126.00	82.89%	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$5,565,676.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H53W9		A-Z MORTGAGE INC	1	\$182,400.00	2.3%	0	\$0.00
		ACG FUNDING INC	1	\$200,000.00	2.52%	0	\$0.00
		FIRST COMMONWEALTH MORTGAGE CORP	1	\$195,300.00	2.46%	0	\$0.00
		FIRST SECURITIES FINANCIAL SERVICES, INC	2	\$394,000.00	4.97%	0	\$0.00
		GREAT LAKES CREDIT UNION INC	1	\$194,750.00	2.46%	0	\$0.00
		KAYE FINANCIAL CORPORATION	1	\$176,000.00	2.22%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	34	\$6,403,005.00	80.81%	0	\$0.00
		VELOCITY LENDING LLC	1	\$178,500.00	2.26%	0	\$0.00
<b>Total</b>			<b>42</b>	<b>\$7,923,955.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H53X7		ACE MORTGAGE LOAN CORPORATION	1	\$193,100.00	3.13%	0	\$0.00
		FIRST COMMONWEALTH MORTGAGE CORP	1	\$179,580.00	2.91%	0	\$0.00
		INNOVATIVE MORTGAGE SERVICES INC	1	\$190,000.00	3.08%	0	\$0.00
		KEYSTONE MORTGAGE GROUP LLC	1	\$189,905.00	3.08%	0	\$0.00
		MORTGAGE CONNEXTIONS	1	\$200,000.00	3.24%	0	\$0.00
		THE FIRST NATIONAL BANK OF KEMP	1	\$176,000.00	2.85%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	26	\$4,850,210.00	78.55%	0	\$0.00
		US MORTGAGE SERVICES	1	\$196,200.00	3.16%	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$6,174,995.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H53Y5		UNITED WHOLESALE MORTGAGE	14	\$2,257,349.30	100%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$2,257,349.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H53Z2		GLOBAL EQUITY FINANCE, INC	1	\$295,000.00	10.1%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	9	\$2,625,100.00	89.9%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,920,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H54A6		FIDELITY BANCORP FUNDING, INC	1	\$250,000.00	7.54%	0	\$0.00

		HALL FINANCIAL GROUP	1	\$312,500.00	9.43%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	7	\$2,752,484.76	83.03%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$3,314,984.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H54B4		UNITED WHOLESALE MORTGAGE	17	\$3,190,942.00	100%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$3,190,942.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H54C2		UNITED WHOLESALE MORTGAGE	8	\$2,766,850.00	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$2,766,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H54D0		COMMONWEALTH FIRST MORTGAGE CORPORATION	1	\$187,150.00	4.43%	0	\$0.00
		HOME PLACE MORTGAGE LOANS INC	1	\$188,000.00	4.45%	0	\$0.00
		INNOVATIVE MORTGAGE SERVICES INC	1	\$200,000.00	4.73%	0	\$0.00
		NATIONAL MORTGAGE HOME LOANS LLC	1	\$183,000.00	4.33%	0	\$0.00
		NEIGHBORHOOD MORTGAGE	1	\$180,000.00	4.26%	0	\$0.00
		THE UNDERWOOD GROUP	1	\$200,000.00	4.73%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	16	\$3,086,375.00	73.07%	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$4,224,525.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H54E8		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$184,000.00	5.15%	0	\$0.00
		ALABAMA HOME MORTGAGE LOANS INC	1	\$189,900.00	5.32%	0	\$0.00
		BRIDGEWAY FINANCIAL, LLC	1	\$180,500.00	5.06%	0	\$0.00
		FIRST COMMONWEALTH MORTGAGE CORP	1	\$175,790.00	4.92%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	15	\$2,839,187.00	79.55%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$3,569,377.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H54F5		BEAM LENDING CORP	1	\$200,000.00	4.83%	0	\$0.00
		DYNAMIC MORTGAGE CONCEPTS, INC	2	\$374,750.00	9.05%	0	\$0.00
		FIRST COMMONWEALTH MORTGAGE CORP	1	\$187,150.00	4.52%	0	\$0.00
		KEYSTONE MORTGAGE GROUP LLC	1	\$176,400.00	4.26%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	17	\$3,202,077.73	77.34%	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$4,140,377.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H54G3		UNITED WHOLESALE MORTGAGE	15	\$2,877,995.00	87.9%	0	\$0.00
		UTAH FIRST FEDERAL CREDIT UNION	1	\$196,000.00	5.99%	0	\$0.00
		WESTCOAST MORTGAGE GROUP & REALTY COMPANY	1	\$200,000.00	6.11%	0	\$0.00

<b>Total</b>			<b>17</b>	<b>\$3,273,995.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H54H1		UNITED WHOLESALE MORTGAGE	3	\$1,375,857.83	100%	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$1,375,857.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H54J7		PRIMESTONE MORTGAGE	1	\$453,100.00	6.95%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	18	\$6,066,924.00	93.05%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$6,520,024.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H54K4		ADVANCED MORTGAGE SOLUTIONS LLC	1	\$168,750.00	5.55%	0	\$0.00
		FIRST SECURITIES FINANCIAL SERVICES, INC	1	\$123,500.00	4.06%	0	\$0.00
		KAYE FINANCIAL CORPORATION	1	\$156,000.00	5.13%	0	\$0.00
		PETRA MORTGAGE LLC	1	\$185,300.00	6.09%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	14	\$2,406,969.00	79.17%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$3,040,519.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H54L2		BAYWAY MORTGAGE GROUP	1	\$95,200.00	5.19%	0	\$0.00
		PRIME MORTGAGE LLC	1	\$51,400.00	2.8%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	22	\$1,688,291.00	92.01%	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$1,834,891.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H54M0		CAPITAL CONCEPTS INC	1	\$130,800.00	3.33%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	30	\$3,797,113.00	96.67%	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$3,927,913.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H54N8		CAPITAL CONCEPTS INC	2	\$211,500.00	10.01%	0	\$0.00
		MORTGAGE HEAVEN	1	\$96,300.00	4.56%	0	\$0.00
		PERFORMANCE MORTGAGE LLC	1	\$99,000.00	4.68%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	16	\$1,601,575.05	75.78%	0	\$0.00
		ZEUS MORTGAGE, LTD	1	\$105,000.00	4.97%	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$2,113,375.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H54P3		FIVE STAR PARTNERSHIP, LLC	1	\$188,000.00	3.47%	0	\$0.00
		SIMPLIFI LOANS, INC	1	\$185,000.00	3.41%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	26	\$4,850,236.94	89.48%	0	\$0.00
		US MORTGAGE SERVICES	1	\$197,093.78	3.64%	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$5,420,330.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H54Q1		FIRST COMMONWEALTH MORTGAGE CORP	1	\$170,000.00	3.79%	0	\$0.00
		GLOBAL EQUITY FINANCE, INC	1	\$166,000.00	3.7%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	25	\$4,145,098.93	92.51%	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$4,481,098.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140H54R9		CHOICE MORTGAGE BANK, INC	1	\$190,000.00	3.59%	0	\$0.00
		INBANET	1	\$190,000.00	3.59%	0	\$0.00
		MIDWEST CAPITAL MORTGAGE, INC	1	\$195,200.00	3.69%	0	\$0.00
		NORTHWESTERN BANK, NATIONAL ASSOCIATION	1	\$179,450.00	3.39%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	23	\$4,345,800.00	82.1%	0	\$0.00
		UNIVERSAL MORTGAGE LLC	1	\$193,000.00	3.64%	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$5,293,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H54S7		HOME PLACE MORTGAGE LOANS INC	1	\$180,905.00	4.04%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	23	\$4,297,350.68	95.96%	1	\$188,248.62
<b>Total</b>			<b>24</b>	<b>\$4,478,255.68</b>	<b>100%</b>	<b>1</b>	<b>\$188,248.62</b>
3140H54T5		CAPITAL CONCEPTS INC	1	\$93,647.38	4.01%	0	\$0.00
		MINNESOTA HOME LENDING LLC	2	\$385,718.00	16.5%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	10	\$1,659,815.00	71%	0	\$0.00
		US MORTGAGE SERVICES	1	\$198,750.00	8.49%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$2,337,930.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H54U2		ADVANCED MORTGAGE SOLUTIONS LLC	1	\$179,300.00	3.37%	0	\$0.00
		EQUITY SMART HOME LOANS INC	1	\$192,621.00	3.62%	0	\$0.00
		PENINSULA MORTGAGE, INC	1	\$176,800.00	3.33%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	25	\$4,766,111.21	89.68%	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$5,314,832.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H54V0		FIDELITY BANCORP FUNDING, INC	1	\$200,000.00	4.27%	0	\$0.00
		FIRST COMMONWEALTH MORTGAGE CORP	1	\$171,000.00	3.65%	0	\$0.00
		SHORE MORTGAGE	1	\$185,000.00	3.95%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	22	\$4,132,060.00	88.13%	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$4,688,060.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H5A27		CITIZENS NATIONAL BANK	1	\$56,851.03	4.54%	0	\$0.00
		FIRST BANK AND TRUST	1	\$106,431.75	8.49%	0	\$0.00
		FIRST DAKOTA NATIONAL BANK	1	\$86,024.59	6.86%	0	\$0.00
		FIRST MIDWEST BANK, A STATE BANK	1	\$55,000.00	4.39%	0	\$0.00
		FIRSTBANK SOUTHWEST	1	\$78,218.62	6.24%	0	\$0.00
		GEORGE MASON MORTGAGE LLC	1	\$74,804.00	5.97%	0	\$0.00
		GEORGIA BANKING COMPANY	1	\$84,781.00	6.76%	0	\$0.00
		HIGHLANDS UNION BANK	1	\$49,867.46	3.98%	0	\$0.00
		SUNTRUST MORTGAGE, INC	8	\$583,987.65	46.59%	0	\$0.00
		TRULIANT FEDERAL CREDIT UNION	1	\$77,386.23	6.18%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,253,352.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140H5A35		BANK OF ENGLAND	1	\$148,208.70	12.55%	0	\$0.00
		PRIME MORTGAGE LENDING, INC	1	\$114,695.17	9.71%	0	\$0.00
		SUNTRUST MORTGAGE, INC	6	\$772,937.61	65.43%	0	\$0.00
		UNION MORTGAGE GROUP, INC	1	\$145,505.61	12.31%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,181,347.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H5A43		ALLIANCE BANK	1	\$177,600.00	1.19%	0	\$0.00
		AMERICAN HERITAGE CAPITAL, LP	1	\$186,124.65	1.24%	0	\$0.00
		AMERICAN MORTGAGE AND EQUITY CONSUL	1	\$199,318.20	1.33%	0	\$0.00
		AMERICAN SECURITY MORTGAGE CORP	1	\$180,239.94	1.21%	0	\$0.00
		ARIZONA CENTRAL CREDIT UNION	1	\$184,000.00	1.23%	0	\$0.00
		BANK OF COLORADO	1	\$199,218.90	1.33%	0	\$0.00
		BANK OF THE OZARKS	1	\$196,000.00	1.31%	0	\$0.00
		BANKERS TRUST COMPANY	1	\$181,125.00	1.21%	0	\$0.00
		BANKSOUTH MORTGAGE COMPANY, LLC	1	\$192,615.82	1.29%	0	\$0.00
		CHESAPEAKE BANK OF MARYLAND	1	\$184,000.00	1.23%	0	\$0.00
		CITIZENS NATIONAL BANK	1	\$197,000.00	1.32%	0	\$0.00
		COMMUNITY FIRST NATIONAL BANK	1	\$200,000.00	1.34%	0	\$0.00
		COUNTYBANK	1	\$192,750.00	1.29%	0	\$0.00
		EAGLEBANK	1	\$194,712.73	1.3%	0	\$0.00
		FIRST AMERICAN BANK, A CHARTERED BA	1	\$193,600.00	1.29%	0	\$0.00
		FIRST BANK OF WYOMING	1	\$200,000.00	1.34%	0	\$0.00
		FIRST HERITAGE MORTGAGE LLC	1	\$199,705.36	1.34%	0	\$0.00
		FIRST HOME MORTGAGE CORPORATION	2	\$377,297.52	2.52%	0	\$0.00
		FIRST SECURITY BANK OF MISSOULA	1	\$190,000.00	1.27%	0	\$0.00
		FLORIDA PARISHES BANK	1	\$189,600.00	1.27%	0	\$0.00
		GEORGE MASON MORTGAGE LLC	1	\$187,729.13	1.26%	0	\$0.00
		GEORGE MASON MORTGAGE, LLC	2	\$376,585.06	2.52%	0	\$0.00
		GEORGIA BANKING COMPANY	1	\$179,740.65	1.2%	0	\$0.00
		GRAND VALLEY BANK	1	\$180,000.00	1.2%	0	\$0.00
		GUARANTEED RATE, INC	1	\$189,732.30	1.27%	0	\$0.00
		HOME SOLUTION LENDERS, INC	1	\$182,000.00	1.22%	0	\$0.00
		HOMETRUST MORTGAGE COMPANY	3	\$561,248.49	3.75%	0	\$0.00
		HOWARD BANK	1	\$198,000.00	1.32%	0	\$0.00
		INTEGRITY FIRST FINANCIAL GROUP, IN	1	\$189,632.43	1.27%	0	\$0.00
		INTRUST BANK N.A	1	\$180,000.00	1.2%	0	\$0.00

	IVY MORTGAGE, INC	1	\$178,000.00	1.19%	0	\$0.00
	LINCOLN SAVINGS BANK	2	\$358,280.00	2.4%	0	\$0.00
	MERIDIAN TRUST FEDERAL CREDIT UNION	1	\$188,453.49	1.26%	0	\$0.00
	NTERBANK	1	\$175,740.71	1.17%	0	\$0.00
	PEAPACK GLADSTONE BANK, A STATE CHA	1	\$193,500.00	1.29%	0	\$0.00
	PLAINS COMMERCE BANK, A CORPORATION	1	\$191,200.00	1.28%	0	\$0.00
	POLI MORTGAGE GROUP , INC	1	\$175,886.69	1.18%	0	\$0.00
	PRIME MORTGAGE LENDING, INC	1	\$187,200.00	1.25%	0	\$0.00
	RIVER BANK & TRUST	1	\$178,125.81	1.19%	0	\$0.00
	SOUTHERN FIRST BANK	1	\$192,038.33	1.28%	0	\$0.00
	SOUTHERN FIRST BANK, A BANKING CORP	1	\$185,000.00	1.24%	0	\$0.00
	SOUTHFIRST BANK	1	\$198,400.00	1.33%	0	\$0.00
	SSBT MORTGAGE GROUP, LLC	1	\$198,000.00	1.32%	0	\$0.00
	STARION BANK	1	\$199,206.10	1.33%	0	\$0.00
	STATE BANK OF DE KALB	1	\$179,734.82	1.2%	0	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$360,000.00	2.41%	0	\$0.00
	STOCKMAN BANK OF MONTANA, ACORPORAT	1	\$200,000.00	1.34%	0	\$0.00
	SUNTRUST MORTGAGE, INC	21	\$4,008,051.00	26.8%	0	\$0.00
	THE HOME LENDING GROUP, LLC	1	\$199,069.12	1.33%	0	\$0.00
	TOP ONE MORTGAGE,LLC	1	\$200,000.00	1.34%	0	\$0.00
	VALLEY BANK OF HELENA, DIVISION OF	1	\$191,600.00	1.28%	0	\$0.00
	WESTERN SECURITY BANK, DIVIDION OF	1	\$190,400.00	1.27%	0	\$0.00
	Unavailable	1	\$189,500.00	1.26%	0	\$0.00
<b>Total</b>		<b>79</b>	<b>\$14,956,962.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H5A50	AMERICAN FINANCIAL MORTGAGE CORPORA	1	\$82,800.00	3.28%	0	\$0.00
	ARIZONA CENTRAL CREDIT UNION	1	\$60,000.00	2.38%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$71,250.00	2.83%	0	\$0.00
	CITIZENS NATIONAL BANK	1	\$74,100.00	2.94%	0	\$0.00
	COMMUNITY MORTGAGE GROUP, INC., A M	1	\$36,000.00	1.43%	0	\$0.00
	COUNTYBANK	1	\$68,999.00	2.74%	0	\$0.00
	COUNTYBANK, A CORPORATION	1	\$77,100.00	3.06%	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$74,000.00	2.94%	0	\$0.00
	FIRST AMERICAN BANK	1	\$64,600.00	2.56%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$80,636.23	3.2%	0	\$0.00
		1	\$80,883.29	3.21%	0	\$0.00



	GEORGE MASON MORTGAGE LLC, A VIRGIN					
	HOME BANK, NATIONAL ASSOCIATION	1	\$70,000.00	2.78%	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT	1	\$85,000.00	3.37%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPO	1	\$80,000.00	3.17%	0	\$0.00
	PRIME MORTGAGE LENDING, INC., A NOR	1	\$75,000.00	2.98%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$58,710.00	2.33%	0	\$0.00
	SUNTRUST MORTGAGE, INC	19	\$1,316,789.00	52.24%	0	\$0.00
	TBI MORTGAGE COMPANY	1	\$64,908.42	2.56%	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$2,520,775.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H5A68	ALLIANCE BANK	2	\$175,356.45	3.23%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTA	2	\$197,373.33	3.63%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSUL	1	\$108,000.00	1.99%	0	\$0.00
	ARIZONA CENTRAL CREDIT UNION	1	\$100,500.00	1.85%	0	\$0.00
	BANK OF COLORADO	1	\$100,000.00	1.84%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$103,200.00	1.9%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$99,855.91	1.84%	0	\$0.00
	CITIZENS NATIONAL BANK	1	\$95,814.81	1.76%	0	\$0.00
	F AND M BANK	1	\$92,000.00	1.69%	0	\$0.00
	FIRSTBANK SOUTHWEST	1	\$107,540.00	1.98%	0	\$0.00
	GEORGE MASON MORTGAGE , LLC	1	\$96,860.24	1.78%	0	\$0.00
	GEORGE MASON MORTGAGE LLC	1	\$99,849.38	1.84%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$105,000.00	1.93%	0	\$0.00
	HARBOR COMMUNITY BANK, STATE CHARTE	1	\$105,000.00	1.93%	0	\$0.00
	HOMESALE MORTGAGE, LLC	1	\$101,097.51	1.86%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$99,859.10	1.84%	0	\$0.00
	INTRUST BANK N.A	1	\$104,000.00	1.91%	0	\$0.00
	LINCOLN SAVINGS BANK	2	\$196,364.03	3.61%	0	\$0.00
	MARKESAN STATE BANK, A STATE CHARTE	1	\$99,859.10	1.84%	0	\$0.00
	MAS ASSOCIATES, LLC	1	\$99,852.68	1.84%	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION	2	\$185,379.53	3.41%	0	\$0.00
	NORTHPOINT MORTGAGE INC	1	\$109,900.00	2.02%	0	\$0.00
	QUEENSBOROUGH NATIONAL BANK AND TRU	1	\$99,855.91	1.84%	0	\$0.00
	RIVER BANK AND TRUST	1	\$87,876.01	1.62%	0	\$0.00
	SECURITY BANK OF KANSAS CITY	1	\$95,740.82	1.76%	0	\$0.00

	SUNTRUST MORTGAGE, INC	24	\$2,357,940.00	43.39%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$107,844.39	1.98%	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION	1	\$103,000.00	1.89%	0	\$0.00
<b>Total</b>		<b>55</b>	<b>\$5,434,919.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H5A76	ACNB BANK	1	\$156,750.00	1.43%	0	\$0.00
	ALCOVA MORTGAGE LLC, A LIMITED LIAB	1	\$160,550.00	1.46%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSUL	1	\$151,631.21	1.38%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$167,763.29	1.53%	0	\$0.00
	ANGEL OAK HOME LOANS LLC	1	\$159,769.47	1.46%	0	\$0.00
	BANK OF ENGLAND	1	\$149,463.34	1.36%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$168,000.00	1.53%	0	\$0.00
	BAY-VALLEY MORTGAGE GROUP	1	\$165,000.00	1.5%	0	\$0.00
	BNC NATIONAL BANK	1	\$165,066.46	1.5%	0	\$0.00
	BRAND MORTGAGE GROUP LLC	1	\$172,645.28	1.57%	0	\$0.00
	CITIZENS NATIONAL BANK	1	\$164,053.52	1.5%	0	\$0.00
	CITY BANK	1	\$157,700.00	1.44%	0	\$0.00
	CITY BANK DBA	1	\$168,542.19	1.54%	0	\$0.00
	CLARKSVILLE MORTGAGE CORPORATION	1	\$168,150.00	1.53%	0	\$0.00
	FIRST AMERICAN BANK	1	\$173,500.00	1.58%	0	\$0.00
	FIRST AMERICAN BANK, A CHARTERED BA	2	\$318,310.00	2.9%	0	\$0.00
	FIRST STATE BANK, DIVISIION OF GLAC	1	\$159,300.00	1.45%	0	\$0.00
	FIRST WESTERN MORTGAGE INC	1	\$166,000.00	1.51%	0	\$0.00
	FIRSTBANK	1	\$164,338.57	1.5%	0	\$0.00
	FIRSTBANK SOUTHWEST	2	\$332,660.00	3.03%	0	\$0.00
	GEORGE MASON MORTGAGE LLC	1	\$164,721.32	1.5%	0	\$0.00
	HAPPY STATE BANK	1	\$164,667.65	1.5%	0	\$0.00
	HOME SOLUTION LENDERS INC	1	\$166,856.00	1.52%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$160,050.00	1.46%	0	\$0.00
	MIDWESTONE BANK , A BANKING CORPORA	1	\$170,744.83	1.56%	0	\$0.00
	OVM FINANCIAL INC	1	\$170,000.00	1.55%	0	\$0.00
	PLAZA PARK BANK	1	\$160,300.00	1.46%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$170,724.11	1.56%	0	\$0.00
	PRINCETON FINANCIAL, LLC	1	\$153,000.00	1.39%	0	\$0.00
	QUEENSBOROUGH NATIONAL BANK AND TRU	1	\$167,752.50	1.53%	0	\$0.00

	SOUTHWEST MISSOURI BANK, A MISSOURI	1	\$163,264.43	1.49%	0	\$0.00
	SUNSET BANK AND SAVINGS	1	\$158,000.00	1.44%	0	\$0.00
	SUNTRUST MORTGAGE, INC	28	\$4,570,418.00	41.67%	0	\$0.00
	TEXAS SECURITY BANK	1	\$158,600.00	1.45%	0	\$0.00
	TOWNEBANK	1	\$169,755.06	1.55%	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$164,513.06	1.5%	0	\$0.00
	UNION MORTGAGE GROUP, INC	1	\$174,753.42	1.59%	0	\$0.00
	WESTERN SECURITY BANK, DIVISION OF	1	\$171,000.00	1.58%	0	\$0.00
<b>Total</b>		<b>67</b>	<b>\$10,968,313.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H5A84	1ST BANK, DIVISION OF GLACIER BANK	1	\$147,037.84	1.57%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$125,922.33	1.34%	0	\$0.00
	ACNB BANK	1	\$127,000.00	1.36%	0	\$0.00
	ALLEGACY FEDERAL CREDIT UNION	1	\$137,547.07	1.47%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSUL	2	\$286,500.15	3.06%	0	\$0.00
	BANK OF ENGLAND	1	\$132,812.61	1.42%	0	\$0.00
	BANKERS TRUST COMPANY , A STATE CHA	1	\$128,500.00	1.37%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$127,705.73	1.36%	0	\$0.00
	BNC NATIONAL BANK	2	\$283,000.00	3.02%	0	\$0.00
	CENTRAL COAST LENDING, INC	1	\$150,000.00	1.6%	0	\$0.00
	CITY BANK	1	\$129,200.00	1.38%	0	\$0.00
	COMMUNITY MORTGAGE GROUP, INC	1	\$130,000.00	1.39%	0	\$0.00
	F AND M BANK	1	\$144,000.00	1.54%	0	\$0.00
	FIRST AMERICAN BANK	1	\$140,000.00	1.49%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	2	\$298,279.02	3.18%	0	\$0.00
	GUARANTEED RATE, INC	1	\$145,294.99	1.55%	0	\$0.00
	HARBOR COMMUNITY BANK	1	\$148,000.00	1.58%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	2	\$268,294.68	2.86%	0	\$0.00
	HOWARD BANK	1	\$139,709.26	1.49%	0	\$0.00
	LINCOLN SAVINGS BANK, A STATE CHART	1	\$134,000.00	1.43%	0	\$0.00
	MIDWEST FAMILY LENDING CORP	1	\$135,000.00	1.44%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPO	1	\$135,009.50	1.44%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROU	1	\$129,920.48	1.39%	0	\$0.00

	PRINCETON FINANCIAL, LLC	1	\$147,250.00	1.57%	0	\$0.00
	QUEENSBOROUGH NATIONAL BANK AND TRU	1	\$137,735.26	1.47%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$150,000.00	1.6%	0	\$0.00
	SOUTHERN FIRST BANK	1	\$135,000.00	1.44%	0	\$0.00
	SUNTRUST MORTGAGE, INC	33	\$4,531,733.00	48.39%	0	\$0.00
	TRULIANT FEDERAL CREDIT UNION	1	\$131,815.80	1.41%	0	\$0.00
	US EMPLOYEES OC FEDERAL CREDIT UNIO	1	\$135,608.66	1.45%	0	\$0.00
	WEST TOWN BANK & TRUST	1	\$128,000.00	1.37%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$145,500.00	1.57%	0	\$0.00
<b>Total</b>		<b>68</b>	<b>\$9,365,376.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H5A92	ARIZONA CENTRAL CREDIT UNION	1	\$120,000.00	3.4%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$116,095.72	3.29%	0	\$0.00
	CENTRIC BANK	1	\$120,600.00	3.41%	0	\$0.00
	CITIZENS NATIONAL BANK	1	\$114,475.00	3.24%	0	\$0.00
	COAST 2 COAST FUNDING GROUP INC	1	\$122,500.00	3.47%	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK	1	\$122,000.00	3.45%	0	\$0.00
	FIRST AMERICAN BANK	1	\$116,000.00	3.28%	0	\$0.00
	FIRST BANK AND TRUST	1	\$116,000.00	3.28%	0	\$0.00
	GEORGE MASON MORTGAGE LLC	1	\$115,000.00	3.26%	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$116,655.68	3.3%	0	\$0.00
	PRIME MORTGAGE LENDING, INC	1	\$121,600.00	3.44%	0	\$0.00
	PRINCETON FINANCIAL, LLC	1	\$112,201.08	3.18%	0	\$0.00
	QUEENSBOROUGH NATIONAL BANK AND TRU	1	\$115,430.00	3.27%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$115,000.00	3.26%	0	\$0.00
	SUNTRUST MORTGAGE, INC	14	\$1,652,901.64	46.8%	0	\$0.00
	THOMPSON KANE AND COMPANY, LLC	1	\$123,200.00	3.49%	0	\$0.00
	TRULIANT FEDERAL CREDIT UNION	1	\$112,000.00	3.18%	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$3,531,659.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H5AV3	(TOWNEBANK)	1	\$437,604.73	0.36%	0	\$0.00
	1ST BANK, DIVISION OF GLACIER BANK	1	\$420,700.00	0.34%	0	\$0.00
	1ST CONSTITUTION BANK	1	\$330,000.00	0.27%	0	\$0.00
	1ST RATE HOME MORTGAGE, INC	1	\$635,233.42	0.52%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION	2	\$783,488.95	0.64%	0	\$0.00
	ACNB BANK	1	\$281,275.71	0.23%	0	\$0.00

ALAMEDA MORTGAGE CORPORATION	3	\$1,409,539.43	1.15%	0	\$0.00
ALLEGACY FEDERAL CREDIT UNION	2	\$675,503.39	0.55%	0	\$0.00
ALLEGACY FEDERAL CREDIT UNION, A CO	1	\$259,633.66	0.21%	0	\$0.00
ALLIANCE BANK	1	\$268,000.00	0.22%	0	\$0.00
ALPINE BANK	2	\$815,435.20	0.67%	0	\$0.00
ALTERRA GROUP LLC	4	\$1,379,257.93	1.12%	0	\$0.00
AMERICA'S MORTGAGE RESOURCE, INC	1	\$424,000.00	0.35%	0	\$0.00
AMERICAN BANCSHARES MORTGAGE, LLC	1	\$299,178.86	0.24%	0	\$0.00
AMERICAN FINANCIAL MORTGAGE CORPORA	1	\$352,000.00	0.29%	0	\$0.00
AMERICAN HERITAGE CAPITAL, LP	3	\$1,029,618.85	0.84%	0	\$0.00
AMERICAN HOME MORTGAGE, INC	1	\$313,500.00	0.26%	0	\$0.00
AMERICAN MORTGAGE AND EQUITY CONSUL	1	\$279,655.72	0.23%	0	\$0.00
ARIZONA CENTRAL CREDIT UNION	1	\$264,100.00	0.22%	0	\$0.00
ARIZONA CENTRAL CREDIT UNION, A STA	1	\$222,206.47	0.18%	0	\$0.00
ARIZONA CENTRAL CREDIT UNION, A STAT	1	\$222,206.47	0.18%	0	\$0.00
ATLANTIC COAST MORTGAGE LLC	1	\$399,000.00	0.33%	0	\$0.00
ATLANTIC HOME LENDING, INC	1	\$332,000.00	0.27%	0	\$0.00
AURORA FINANCIAL LLC	4	\$1,396,700.00	1.14%	0	\$0.00
AVALON MORTGAGE, INC	1	\$394,480.80	0.32%	0	\$0.00
AVEX FUNDING CORPORATION	1	\$274,830.52	0.22%	0	\$0.00
BANK OF AMERICAN FORK , A DIVISON O	1	\$354,477.01	0.29%	0	\$0.00
BANK OF AMERICAN FORK, A DIVISION O	1	\$423,475.21	0.35%	0	\$0.00
BANK OF COLORADO	4	\$1,274,834.90	1.04%	0	\$0.00
BANK OF COLORADO, A COLORADO BANKIN	1	\$394,400.00	0.32%	0	\$0.00
BANK OF THE OZARKS	4	\$1,388,695.00	1.13%	0	\$0.00
BANK OF THE PACIFIC	1	\$423,388.00	0.35%	0	\$0.00
BANK OF THE PACIFIC, A CORPORATION	1	\$250,000.00	0.2%	0	\$0.00
BANKERS TRUST COMPANY	4	\$1,369,805.54	1.12%	0	\$0.00
BANKERS TRUST COMPANY, A STATE CHAR	3	\$955,924.00	0.78%	0	\$0.00
BAY-VALLEY MORTGAGE GROUP	2	\$832,537.72	0.68%	0	\$0.00
BETTER MORTGAGE CORPORATION	1	\$309,101.95	0.25%	0	\$0.00
BIG SKY WESTERN BANK, DIV OF GLACIE	1	\$229,000.00	0.19%	0	\$0.00

BIG SKY WESTERN BANK, DIVISION OF G	2	\$519,850.00	0.42%	0	\$0.00
BNC NATIONAL BANK	3	\$1,060,120.00	0.86%	0	\$0.00
BRIDGEWATER SAVINGS BANK	1	\$367,920.00	0.3%	0	\$0.00
BRIKHO CAPITAL INC	1	\$538,405.65	0.44%	0	\$0.00
CAPITAL BANK N.A	1	\$516,238.35	0.42%	0	\$0.00
CAPSTAR LENDING, LLC	1	\$256,130.43	0.21%	0	\$0.00
CAPSTONE DIRECT, INC	1	\$309,707.33	0.25%	0	\$0.00
CB AND T MORTGAGE, A PART OF FARMER	1	\$423,401.00	0.35%	0	\$0.00
CENTRAL COAST LENDING	1	\$212,000.00	0.17%	0	\$0.00
CENTRAL COAST LENDING, INC	2	\$759,100.00	0.62%	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$228,000.00	0.19%	0	\$0.00
CITIZENS BANK	1	\$207,500.00	0.17%	0	\$0.00
CITIZENS NATIONAL BANK	2	\$561,197.50	0.46%	0	\$0.00
CITY BANK DBA CITY BANK MORTGAGE	1	\$203,962.21	0.17%	0	\$0.00
COAST 2 COAST FUNDING GROUP INC	2	\$502,950.15	0.41%	0	\$0.00
COAST 2 COAST FUNDING GROUP INC, A	1	\$338,400.00	0.28%	0	\$0.00
COAST 2 COAST FUNDING GROUP INC., A	1	\$430,032.65	0.35%	0	\$0.00
COAST 2 COAST FUNDING GROUP, INC	1	\$424,100.00	0.35%	0	\$0.00
COMMERCE STATE BANK	1	\$204,000.00	0.17%	0	\$0.00
COMMUNITY BANK OF MISSISSIPPI	1	\$238,400.00	0.19%	0	\$0.00
COMMUNITY MORTGAGE GROUP, INC	1	\$422,848.40	0.34%	0	\$0.00
COMMUNITY MORTGAGE GROUP, INC, A MA	1	\$447,732.54	0.37%	0	\$0.00
CORNERSTONE HOME LENDING, INC	2	\$656,038.57	0.54%	0	\$0.00
CORNERSTONE MORTGAGE, INC	1	\$312,000.00	0.25%	0	\$0.00
CORNERSTONE MORTGAGE, INC	1	\$398,420.46	0.32%	0	\$0.00
COUNTY BANK , A CORPORATION	1	\$243,533.93	0.2%	0	\$0.00
COUNTYBANK	2	\$477,847.00	0.39%	0	\$0.00
COUNTYBANK, A CORPORATION	1	\$327,500.00	0.27%	0	\$0.00
DAS ACQUISITION CO. LLC	1	\$331,200.00	0.27%	0	\$0.00
DAS ACQUISITION CO. LLC, LLC, A LIM	1	\$289,332.52	0.24%	0	\$0.00
DAS ACQUISITION COMPANY, LLC	1	\$380,250.00	0.31%	0	\$0.00
DIGNIFIED HOME LOANS, LLC	1	\$382,728.82	0.31%	0	\$0.00
DMD FINANCIAL CORPORATION	1	\$420,000.00	0.34%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP	2	\$601,771.29	0.49%	0	\$0.00

EAGLE BANK , A CORPORATION	1	\$428,302.21	0.35%	0	\$0.00
EAGLEBANK	2	\$727,956.87	0.59%	0	\$0.00
EQUITABLE HOME MORTGAGE INC, ARIZON	1	\$352,500.00	0.29%	0	\$0.00
EVOLVE BANK & TRUST, AN ARKANSAS BA	1	\$431,029.83	0.35%	0	\$0.00
F AND M BANK, A BANKING CORPORATION	2	\$762,902.00	0.62%	0	\$0.00
FAIRWAY ASSET CORPORATION A CORPORA	1	\$303,000.00	0.25%	0	\$0.00
FAIRWAY ASSET CORPORATION, A CORPOR	1	\$270,000.00	0.22%	0	\$0.00
FARMERS AND MERCHANTS BANK	2	\$751,067.38	0.61%	0	\$0.00
FARMINGTON MORTGAGE, A DIV OF CAPST	2	\$687,777.31	0.56%	0	\$0.00
FARMINGTON MORTGAGE, A DIVISION OF	4	\$1,118,482.67	0.91%	0	\$0.00
FEDERATED MORTGAGE CORPORATION	1	\$251,750.00	0.21%	0	\$0.00
FIRST AMERICAN BANK	4	\$1,284,247.67	1.05%	0	\$0.00
FIRST AMERICAN BANK, A CHARTERED BA	2	\$453,600.00	0.37%	0	\$0.00
FIRST AMERICAN BANK, A CHARTERED BAN	1	\$255,200.00	0.21%	0	\$0.00
FIRST BANK AND TRUST	5	\$1,636,828.08	1.33%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$335,577.26	0.27%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATI	1	\$327,028.13	0.27%	0	\$0.00
FIRST DAKOTA NATIONAL BANK, A CORPO	1	\$254,216.54	0.21%	0	\$0.00
FIRST FEDERAL BANK OF WISCONSIN	1	\$423,150.00	0.35%	0	\$0.00
FIRST FINANCIAL BANK, NA	1	\$370,500.00	0.3%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	5	\$1,560,364.76	1.27%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A	1	\$449,913.28	0.37%	0	\$0.00
FIRST LANDMARK BANK	2	\$730,589.00	0.6%	0	\$0.00
FIRST SECURITY BANK OF MISSOULA, A	2	\$600,000.00	0.49%	0	\$0.00
FIRST STATE BANK, DIVISION OF GLACI	1	\$315,000.00	0.26%	0	\$0.00
FIRST WESTERN MORTGAGE INC	1	\$200,392.35	0.16%	0	\$0.00
FIRST WESTERN MORTGAGE INC, A DIVIS	2	\$773,827.97	0.63%	0	\$0.00
FIRSTBANK SOUTHWEST	2	\$511,775.00	0.42%	0	\$0.00

FIRTS HOME MORTGAGE CORPORATION , A	1	\$413,100.00	0.34%	0	\$0.00
FLAGSTAR BANK, FSB	1	\$455,413.02	0.37%	0	\$0.00
FM HOME LOANS, LLC	1	\$440,752.31	0.36%	0	\$0.00
FM HOME LOANS,LLC	1	\$319,538.94	0.26%	0	\$0.00
FORTUNEBANK, A MISSOURI CHARTERED B	1	\$336,000.00	0.27%	0	\$0.00
FRONTIER BANK	1	\$424,100.00	0.35%	0	\$0.00
GEORGE MASON MORTGAGE LLC	1	\$393,669.19	0.32%	0	\$0.00
GLACIER BANK	1	\$288,000.00	0.23%	0	\$0.00
GOLD COAST BANK	1	\$367,481.49	0.3%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC	2	\$1,146,970.39	0.94%	0	\$0.00
GREAT AMERICAN BANK	1	\$216,000.00	0.18%	0	\$0.00
GREENWAY FUNDING GROUP, INC	3	\$1,163,587.06	0.95%	0	\$0.00
GSB MORTGAGE, INC	1	\$201,400.00	0.16%	0	\$0.00
GUARANTEED RATE, INC	7	\$2,423,067.25	1.98%	0	\$0.00
GULF COAST BANK AND TRUST COMPANY	3	\$888,053.10	0.72%	0	\$0.00
HAMILTON GROUP FUNDING INC	1	\$255,685.23	0.21%	0	\$0.00
HARBOR COMMUNITY BANK	1	\$228,000.00	0.19%	0	\$0.00
HOME SOLUTION LENDERS INC	1	\$385,200.00	0.31%	0	\$0.00
HOMEPath LENDING, INC	1	\$565,271.43	0.46%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	4	\$1,379,627.66	1.13%	0	\$0.00
HOMETRUST MORTGAGE CORPORATION	2	\$655,476.65	0.53%	0	\$0.00
HOWARD BANK	1	\$269,602.24	0.22%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES	1	\$274,136.49	0.22%	0	\$0.00
IDAHO INDEPENDENT BANK	1	\$304,670.11	0.25%	0	\$0.00
IDEAL HOME LOANS LLC,A COLORADO LI	1	\$424,100.00	0.35%	0	\$0.00
IDEAL HOME LOANS, LLC	2	\$551,164.66	0.45%	0	\$0.00
INTERBANK	1	\$239,654.20	0.2%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	1	\$339,062.99	0.28%	0	\$0.00
INWOOD NATIONAL BANK	4	\$1,223,900.00	1%	0	\$0.00
IVY MORTGAGE , INC	1	\$389,212.91	0.32%	0	\$0.00
IVY MORTGAGE, INC	1	\$300,000.00	0.24%	0	\$0.00
IVY MORTGAGE, INC., A MARYLAND CORP	1	\$422,362.90	0.34%	0	\$0.00
JONAH BANK OF WYOMING	2	\$652,550.68	0.53%	0	\$0.00
LEGACY NATIONAL BANK	2	\$671,726.47	0.55%	0	\$0.00
LIBERTY HOME LOANS, LLC	1	\$364,455.00	0.3%	0	\$0.00
LINCOLN CAPITAL ADVISORS LLC	1	\$245,000.00	0.2%	0	\$0.00
LINCOLN SAVINGS BANK	2	\$580,000.00	0.47%	0	\$0.00



	LOANSTAR HOME LOANS LLC	1	\$419,471.58	0.34%	0	\$0.00
	LOANSTAR HOME LOANS, LLC	1	\$235,952.77	0.19%	0	\$0.00
	LRS FINANCIAL NETWORK ,INC	1	\$255,150.00	0.21%	0	\$0.00
	LRS FINANCIAL NETWORK, INC. DBA HNB	1	\$294,950.00	0.24%	0	\$0.00
	MAGNOLIA BANK, INC	1	\$354,350.00	0.29%	0	\$0.00
	MAS ASSOCIATES, LLC	2	\$651,039.48	0.53%	0	\$0.00
	MCJAB INC	1	\$253,000.00	0.21%	0	\$0.00
	MCJAB, INC	1	\$355,000.00	0.29%	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION	3	\$915,044.34	0.75%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	\$531,315.20	0.43%	0	\$0.00
	MIDWEST FAMILY LENDING CORP	1	\$309,600.00	0.25%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$324,000.00	0.26%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC	1	\$437,782.30	0.36%	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	1	\$285,587.19	0.23%	0	\$0.00
	MORTGAGE TRUST INC	2	\$778,500.00	0.63%	0	\$0.00
	MORTGAGE UNLIMITED LLC	1	\$328,400.00	0.27%	0	\$0.00
	MUSA FINANCIAL LLC	1	\$360,050.00	0.29%	0	\$0.00
	MUTUAL FEDERAL BANK	4	\$1,259,550.15	1.03%	0	\$0.00
	NEIGHBORS FINANCIAL CORPORATION	1	\$255,000.00	0.21%	0	\$0.00
	NJ LENDERS CORP	2	\$750,327.95	0.61%	0	\$0.00
	NORTH DALLAS BANK & TRUST CO	1	\$208,050.00	0.17%	0	\$0.00
	ONE BANK AND TRUST, N.A	1	\$224,000.00	0.18%	0	\$0.00
	ONY GLO INC	2	\$846,856.62	0.69%	0	\$0.00
	ONY GLO INC. DBA CAPITALEND HOME LO	1	\$449,995.88	0.37%	0	\$0.00
	OVM FINANCIAL INC	1	\$240,894.51	0.2%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROU	1	\$547,614.72	0.45%	0	\$0.00
	PEOPLES BANK, A STATE CHARTERED BAN	1	\$347,497.70	0.28%	0	\$0.00
	POLI MORTGAGE GROUP, INC	1	\$250,530.38	0.2%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC	1	\$226,672.94	0.18%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	1	\$218,500.00	0.18%	0	\$0.00
	PRIME MORTGAGE LENDING, INC	2	\$607,584.00	0.5%	0	\$0.00
	PRINCETON FINANCIAL, LLC	2	\$615,500.00	0.5%	0	\$0.00
	QUEENSBOROUGH NATIONAL BANK & TRUST	1	\$274,217.00	0.22%	0	\$0.00
	QUEENSBOROUGH NATIONAL BANK AND TRU	1	\$298,818.83	0.24%	0	\$0.00
	RATE RABBIT INC	1	\$311,000.00	0.25%	0	\$0.00
		1	\$256,416.59	0.21%	0	\$0.00

	RENEW LENDING, INC., A CALIFORNIA C					
	RESIDENTIAL MTG FUNDING, INC	1	\$508,464.17	0.41%	0	\$0.00
	RESOURCE FINANCIAL SERVICES, INC	1	\$246,785.61	0.2%	0	\$0.00
	RIVER BANK & TRUST	1	\$347,000.00	0.28%	0	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPTIAL	1	\$451,588.77	0.37%	0	\$0.00
	RMR FINANCIAL,LLC	1	\$587,261.76	0.48%	0	\$0.00
	SECURITY STATE BANK	1	\$204,250.00	0.17%	0	\$0.00
	SOUTHFIRST BANK	1	\$261,210.00	0.21%	0	\$0.00
	SOUTHPOINT BANK, N ALABAMA STATE	1	\$377,467.40	0.31%	0	\$0.00
	SOUTHWEST BANK	1	\$340,000.00	0.28%	0	\$0.00
	SSBT MORTGAGE GROUP, LLC, A LIMITED	1	\$250,000.00	0.2%	0	\$0.00
	STARION BANK	2	\$804,100.00	0.66%	0	\$0.00
	STARION BANK, A CORPORATION	1	\$424,100.00	0.35%	0	\$0.00
	STATEWIDE MORTGAGE	1	\$298,424.07	0.24%	0	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$696,870.00	0.57%	0	\$0.00
	STRATIS FINANCIAL CORPORATION	1	\$310,292.20	0.25%	0	\$0.00
	SUNTRUST MORTGAGE, INC	18	\$6,616,340.04	5.4%	0	\$0.00
	TBI MORTGAGE COMPANY, A CORPORATION	2	\$873,432.07	0.71%	0	\$0.00
	TEXAS LOAN STAR INC	1	\$350,100.00	0.29%	0	\$0.00
	TEXAS LOAN STAR, INC	1	\$391,200.00	0.32%	0	\$0.00
	TEXAS PROFESSIONAL MORTGAGE LLC	1	\$412,641.20	0.34%	0	\$0.00
	THE FEDERAL SAVINGS BANK	2	\$596,203.53	0.49%	0	\$0.00
	THE FEDERAL SAVINGS BANK , A FEDERA	1	\$304,800.00	0.25%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL	1	\$411,918.79	0.34%	0	\$0.00
	THE FREEDOM BANK OF VIRGINIA	1	\$284,905.00	0.23%	0	\$0.00
	THE HOME LENDING GROUP, LLC	1	\$261,750.00	0.21%	0	\$0.00
	THE TURNKEY FOUNDATION INC	1	\$424,100.00	0.35%	0	\$0.00
	THOMPSON KANE & COMPANY LLC	1	\$423,000.00	0.34%	0	\$0.00
	THOMPSON KANE AND COMPANY , LLC, LI	1	\$267,920.00	0.22%	0	\$0.00
	TOPONE MORTGAGE, INC	1	\$415,200.00	0.34%	0	\$0.00
	TOWNEBANK	3	\$1,303,370.32	1.06%	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$227,678.75	0.19%	0	\$0.00
	TOWNEBANK MORTGAGE , A CORPORATION	1	\$246,176.34	0.2%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	4	\$1,462,280.33	1.19%	0	\$0.00
		1	\$355,498.40	0.29%	0	\$0.00

	TRULIANT FEDERAL CREDIT UNION, A FE					
	UNION MORTGAGE GROUP, INC	1	\$295,832.59	0.24%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATIO	5	\$2,047,786.72	1.67%	0	\$0.00
	UNITED HOME LOANS, INC	2	\$650,375.00	0.53%	0	\$0.00
	US WIDE FINANCIAL, LLC	3	\$1,053,777.00	0.86%	0	\$0.00
	US WIDE FINANCIAL, LLC, A MISSOURI	1	\$565,000.00	0.46%	0	\$0.00
	UTAH MORTGAGE LOAN CORP	1	\$210,000.00	0.17%	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$392,000.00	0.32%	0	\$0.00
	VALLEY BANK OF HELENA , DIVISION	1	\$335,350.00	0.27%	0	\$0.00
	VALLEY BANK OF HELENA DIVISION OF G	1	\$257,250.00	0.21%	0	\$0.00
	VALLEY BANK OF HELENA, DIVISION OF	2	\$513,000.00	0.42%	0	\$0.00
	VALLEY BANK OF RONAN	1	\$305,539.12	0.25%	0	\$0.00
	VILLAGE BANK MORTGAGE CORP	2	\$668,957.57	0.55%	0	\$0.00
	VP PARTNERS, DBA BACK BAY FUNDING	1	\$400,000.00	0.33%	0	\$0.00
	WARSAW FEDERAL SAVINGS AND LOAN ASS	1	\$215,695.66	0.18%	0	\$0.00
	WASHINGTON FIRST MORTGAGE CORPORA	1	\$321,275.99	0.26%	0	\$0.00
	WASHINGTONFIRST MORTGAGE CORPORATIO	1	\$329,314.14	0.27%	0	\$0.00
	WEST TOWN BANK AND TRUST	1	\$302,363.72	0.25%	0	\$0.00
	WESTERN BANCORP	3	\$1,258,816.51	1.03%	0	\$0.00
	WESTERN SECURITY BANK , DIVISION OF	1	\$233,144.00	0.19%	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK	1	\$359,557.35	0.29%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FS	1	\$346,239.16	0.28%	0	\$0.00
	YELLOWSTONE BANK	2	\$572,270.58	0.47%	0	\$0.00
	YELLOWSTONE BANK, A CORPORATION	2	\$484,010.00	0.39%	0	\$0.00
	Unavailable	2	\$615,145.30	0.46%	0	\$0.00
<b>Total</b>		<b>361</b>	<b>\$122,609,628.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H5AW1	1ST CONSTITUTION BANK	1	\$249,850.00	0.42%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$242,250.00	0.4%	0	\$0.00
	ADVANCE FINANCIAL GROUP, A LIMITED	1	\$398,450.29	0.66%	0	\$0.00
		1	\$450,628.30	0.75%	0	\$0.00

	ALAMEDA MORTGAGE CORPORATION					
	ALCOVA MORTGAGE, LLC	1	\$249,000.00	0.41%	0	\$0.00
	ALPINE BANK	1	\$530,268.43	0.88%	0	\$0.00
	ALTERRA GROUP LLC	1	\$450,752.32	0.75%	0	\$0.00
	ALTERRA GROUP, LLC	1	\$302,537.61	0.5%	0	\$0.00
	AMCAP MORTGAGE, LTD, DBA GOLD FINAN	1	\$349,528.54	0.58%	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP	1	\$288,000.00	0.48%	0	\$0.00
	AMERICAN LENDING, INC	1	\$496,000.00	0.83%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATI	1	\$443,771.65	0.74%	0	\$0.00
	AMERIFIRST FINANCIAL INC	1	\$450,628.30	0.75%	0	\$0.00
	ARMSTRONG BANK	1	\$261,494.23	0.44%	0	\$0.00
	BANK OF COLORADO	3	\$830,750.00	1.38%	0	\$0.00
	BANK OF ENGLAND	2	\$548,090.42	0.91%	0	\$0.00
	BANKERS MORTGAGE LENDING, INC	1	\$311,762.00	0.52%	0	\$0.00
	BAY-VALLEY MORTGAGE GROUP	1	\$288,000.00	0.48%	0	\$0.00
	BIG SKY WESTERN BANK, DIVISION OF G	1	\$424,100.00	0.71%	0	\$0.00
	BRAND MORTGAGE GROUP LLC	1	\$276,278.84	0.46%	0	\$0.00
	BRAZOS NATIONAL BANK	2	\$625,803.21	1.04%	0	\$0.00
	BUSEY BANK	1	\$212,213.76	0.35%	0	\$0.00
	CAPITAL BANK N.A	1	\$251,652.81	0.42%	0	\$0.00
	CENTRAL COAST LENDING, INC, A CALIF	1	\$268,000.00	0.45%	0	\$0.00
	CHRISTENSEN FINANCIAL INC	2	\$475,816.85	0.79%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC	1	\$251,652.81	0.42%	0	\$0.00
	CITY BANK	1	\$213,750.00	0.36%	0	\$0.00
	COAST 2 COAST FUNDING GROUP INC	3	\$1,441,074.12	2.4%	0	\$0.00
	COAST 2 COAST FUNDING GROUP INC., A	1	\$611,250.00	1.02%	0	\$0.00
	COASTAL FUNDING SLC, INC	1	\$400,000.00	0.67%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$415,426.86	0.69%	0	\$0.00
	DAS ACQUISITION CO. LLC	1	\$238,870.45	0.4%	0	\$0.00
	DMD FINANCIAL CORP DBA D&H LENDING	1	\$318,500.00	0.53%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$404,000.00	0.67%	0	\$0.00
	EVERETT FINANCIAL, INC	2	\$669,797.16	1.12%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$407,937.20	0.68%	0	\$0.00
	FAIRWAY ASSET CORPORATION	1	\$312,000.00	0.52%	0	\$0.00
	FARMERS BANK HOME MORTGAGE	1	\$400,000.00	0.67%	0	\$0.00

FARMINGTON MORTGAGE, A DIVISION OF	2	\$752,204.48	1.25%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$234,326.71	0.39%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	2	\$483,878.00	0.81%	0	\$0.00
FIRST SECURITY BANK OF MISSOULA, A	1	\$323,000.00	0.54%	0	\$0.00
FIRST WESTERN TRUST BANK	1	\$467,104.46	0.78%	0	\$0.00
FIRSTBANK	1	\$551,239.49	0.92%	0	\$0.00
GENERAL ELECTRIC CREDIT UNION	1	\$224,290.56	0.37%	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATIO	1	\$308,000.00	0.51%	0	\$0.00
GENEVA FINANCIAL, LLC	1	\$422,750.00	0.7%	0	\$0.00
GEORGE MASON MORTGAGE LLC	1	\$312,389.01	0.52%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC	1	\$265,000.00	0.44%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC	3	\$847,840.89	1.41%	0	\$0.00
GOOGAIN, INC	1	\$364,000.00	0.61%	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$508,298.74	0.85%	0	\$0.00
GUARANTEED RATE INC , A DELAWARE CO	1	\$246,035.56	0.41%	0	\$0.00
GUARANTEED RATE, INC	5	\$1,394,741.18	2.32%	0	\$0.00
GUARANTEED RATE, INC	1	\$360,750.00	0.6%	0	\$0.00
GUARANTY BANK AND TRUST, N.A	1	\$424,100.00	0.71%	0	\$0.00
GULF COAST BANK AND TRUST COMPANY	2	\$495,055.41	0.82%	0	\$0.00
HIGHLANDS UNION BANK	1	\$277,950.00	0.46%	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	3	\$1,011,184.00	1.68%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$397,500.00	0.66%	0	\$0.00
HOWARD BANK , A MARYLAND CORPORATAT	1	\$275,668.37	0.46%	0	\$0.00
INDEPENDENT BANK	1	\$302,911.54	0.5%	0	\$0.00
INTEGRITY FIRST FINANCIAL GROUP, IN	1	\$379,543.41	0.63%	0	\$0.00
INTEGRITY HOME MORTGAGE CORPORATION	1	\$440,991.59	0.73%	0	\$0.00
INTERCOASTAL MORTGAGE COMPANY	1	\$251,652.81	0.42%	0	\$0.00
LEGACYTEXAS BANK	2	\$559,228.47	0.93%	0	\$0.00
LENDING HAND MORTGAGE, LLC	1	\$226,783.43	0.38%	0	\$0.00
LOAN ON E, A DIVISION OF THE UNION	1	\$299,250.00	0.5%	0	\$0.00
LOANSTAR HOME LOANS LLC	1	\$280,500.00	0.47%	0	\$0.00
M AND T BANK	1	\$439,393.79	0.73%	0	\$0.00
M&T BANK	1	\$439,393.79	0.73%	0	\$0.00
MAGNOLIA BANK, INCORPORATED	1	\$340,700.00	0.57%	0	\$0.00

	MORIA DEVELOPMENT INC	1	\$324,000.00	0.54%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC	2	\$405,600.00	0.68%	0	\$0.00
	MUSA FINANCIAL, LLC	1	\$424,100.00	0.71%	0	\$0.00
	NEVADA MORTGAGE, INC	1	\$246,000.00	0.41%	0	\$0.00
	NJ LENDERS CORP	2	\$598,510.90	1%	0	\$0.00
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB	1	\$248,614.93	0.41%	0	\$0.00
	OVM FINANCIAL INC	1	\$208,712.06	0.35%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROU	1	\$285,764.56	0.48%	0	\$0.00
	PREMIER LENDING, INC	1	\$447,382.78	0.74%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$770,950.21	1.28%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$244,762.32	0.41%	0	\$0.00
	PRINCIPAL MORTGAGE GROUP, LLC	1	\$214,703.79	0.36%	0	\$0.00
	PRIORITY HOME LENDING ,LLC	1	\$279,360.00	0.47%	0	\$0.00
	PROSPERITY BANK	1	\$246,000.00	0.41%	0	\$0.00
	RMR FINANCIAL	1	\$448,174.90	0.75%	0	\$0.00
	SNAPFI, INC	1	\$423,000.00	0.7%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$208,000.00	0.35%	0	\$0.00
	SOUTHPOINT BANK	2	\$658,909.95	1.1%	0	\$0.00
	SOUTHWEST BANK	1	\$363,850.00	0.61%	0	\$0.00
	SSBT MORTGAGE GROUP, LLC	2	\$735,200.00	1.22%	0	\$0.00
	STRATIS FINANCIAL CORPORATION	1	\$350,000.00	0.58%	0	\$0.00
	SUMMIT FUNDING, INC	2	\$686,153.36	1.14%	0	\$0.00
	SUMMIT MORTGAGE BANKERS INC	1	\$535,500.00	0.89%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	2	\$786,500.00	1.31%	0	\$0.00
	SUNTRUST MORTGAGE, INC	32	\$10,373,455.09	17.27%	0	\$0.00
	TBI MORTGAGE COMPANY	1	\$423,515.70	0.71%	0	\$0.00
	THE FEDERAL SAVINGS BANK	7	\$2,395,650.04	3.99%	0	\$0.00
	THE FREEDOM BANK OF VIRGINIA	1	\$304,970.04	0.51%	0	\$0.00
	THE MORTGAGE LINK, INC	2	\$554,190.00	0.92%	0	\$0.00
	THE MORTGAGE LINK, INC A S CORP	1	\$599,240.67	1%	0	\$0.00
	TOPONE MORTGAGE, INC	1	\$226,800.00	0.38%	0	\$0.00
	TOWN CENTER MORTGAGE	1	\$376,868.00	0.63%	0	\$0.00
	TOWNE MORTGAGE	1	\$254,648.68	0.42%	0	\$0.00
	TOWNEBANK	1	\$423,515.70	0.71%	0	\$0.00
	TOWNEBANK MORTGAGE	5	\$1,550,811.24	2.58%	0	\$0.00
	TOWNEBANK MORTGAGE , A CORPORATION	1	\$301,013.65	0.5%	0	\$0.00
	UNION MORTGAGE GROUP, INC	1	\$206,714.81	0.34%	0	\$0.00

	UNITED AMERICAN MORTGAGE CORPORATIO	1	\$294,000.00	0.49%	0	\$0.00
	UNITED HOME LOANS, INC, AN ILLIONS	1	\$382,375.00	0.64%	0	\$0.00
	WELLESLEY BANK	1	\$264,000.00	0.44%	0	\$0.00
	WEST TOWN BANK AND TRUST	1	\$328,000.00	0.51%	0	\$0.00
<b>Total</b>		<b>182</b>	<b>\$60,067,060.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H5AX9	FIRST MADISON VALLEY BANK	1	\$54,500.00	2.47%	0	\$0.00
	FIRST MIDWEST BANK	1	\$64,820.28	2.93%	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$89,747.65	4.06%	0	\$0.00
	SUNTRUST MORTGAGE, INC	20	\$1,855,680.20	83.98%	0	\$0.00
	UNION MORTGAGE GROUP, INC, A CORPOR	1	\$34,904.58	1.58%	0	\$0.00
	VALLEY BANK OF HELENA , DIVISION OF	1	\$110,000.00	4.98%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$2,209,652.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H5AZ4	ACNB BANK	1	\$120,000.00	7.95%	0	\$0.00
	ALTERRA GROUP LLC DBA: ALTERRA HOME	1	\$114,686.45	7.6%	0	\$0.00
	ARMSTRONG BANK	1	\$110,688.77	7.34%	0	\$0.00
	BANK OF COLORADO	1	\$123,652.32	8.2%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$124,649.52	8.26%	0	\$0.00
	RIVER BANK AND TRUST	1	\$116,671.95	7.73%	0	\$0.00
	SUNTRUST MORTGAGE, INC	7	\$798,408.93	52.92%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,508,757.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H5B26	1ST CONSTITUTION BANK	1	\$184,000.00	1.52%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE LLC	1	\$184,500.00	1.52%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE,LLC	1	\$182,875.00	1.51%	0	\$0.00
	AMERICAN HERITAGE CAPITAL, LP	1	\$195,000.00	1.61%	0	\$0.00
	BANK OF COLORADO	1	\$178,500.00	1.47%	0	\$0.00
	BANK OF ENGLAND	1	\$179,075.00	1.48%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$175,755.99	1.45%	0	\$0.00
	COUNTRYSIDE BANK, AN ILLIONS CHARTE	1	\$180,500.00	1.49%	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC	1	\$182,400.00	1.5%	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$182,500.00	1.5%	0	\$0.00
	EVERETT FINANCIAL INC	2	\$370,550.00	3.05%	0	\$0.00
	FARMERS STATE BANK	1	\$185,250.00	1.53%	0	\$0.00
		1	\$191,000.00	1.57%	0	\$0.00

	FARMINGTON MORTGAGE, A DIV OF CAPST					
	FBT MORTGAGE, LLC, A LIMITED LIABIL	1	\$192,000.00	1.58%	0	\$0.00
	FIRST FARMERS AND MERCHANTS BANK	1	\$185,000.00	1.52%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	2	\$392,403.00	3.23%	0	\$0.00
	FOUNDATION MORTGAGE CORPORATION, A	1	\$177,750.00	1.47%	0	\$0.00
	GENEVA FINANCIAL, LLC	1	\$193,500.00	1.59%	0	\$0.00
	GEORGE MASON MORTGAGE,LLC	1	\$189,150.00	1.56%	0	\$0.00
	GREENWAY FUNDING GROUP, INC	1	\$198,400.00	1.64%	0	\$0.00
	GSB MORTGAGE, INC	1	\$180,000.00	1.48%	0	\$0.00
	GUARANTEED RATE, INC	2	\$371,378.29	3.06%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE C	1	\$188,320.98	1.55%	0	\$0.00
	HAMILTON GROUP FUNDING INC	1	\$200,000.00	1.65%	0	\$0.00
	HARBOR COMMUNITY BANK	1	\$188,000.00	1.55%	0	\$0.00
	INDEPENDENT BANK	1	\$177,600.00	1.46%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP, IN	1	\$189,897.60	1.57%	0	\$0.00
	KEYSTONE FUNDING, INC	1	\$184,000.00	1.52%	0	\$0.00
	LAXMI NARAYAN ENTERPRISES, INC	1	\$177,600.00	1.46%	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$197,600.00	1.63%	0	\$0.00
	MORTGAGE INVESTMENT SERVICES CORPOR	1	\$194,000.00	1.6%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPO	1	\$192,000.00	1.58%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROU	1	\$180,000.00	1.48%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC	1	\$193,500.00	1.59%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MV	1	\$188,000.00	1.55%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$197,327.76	1.63%	0	\$0.00
	PRIME MORTGAGE LENDING, INC	1	\$190,500.00	1.57%	0	\$0.00
	QUEENSBOROUGH NATIONAL BANK AND TRU	1	\$184,639.00	1.52%	0	\$0.00
	RENEW LENDING, INC, A CALLFORNIA CO	1	\$180,000.00	1.48%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$187,210.00	1.54%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC	2	\$384,650.00	3.17%	0	\$0.00



	SUMMIT FUNDING, INC	2	\$367,000.00	3.03%	0	\$0.00
	SUNSET BANK AND SAVINGS	1	\$196,000.00	1.62%	0	\$0.00
	SUNTRUST MORTGAGE, INC	12	\$2,236,480.00	18.43%	0	\$0.00
	THE FREEDOM BANK OF VIRGINIA, A BAN	1	\$175,750.00	1.45%	0	\$0.00
	THE HOME LENDING GROUP, LLC	1	\$176,130.00	1.45%	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$195,480.31	1.61%	0	\$0.00
	WASHINGTONFIRST MORTGAGE CORPORATIO	1	\$183,920.00	1.52%	0	\$0.00
	YELLOWSTONE BANK	1	\$175,125.00	1.46%	0	\$0.00
<b>Total</b>		<b>65</b>	<b>\$12,132,217.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H5B34	ALTERRA GROUP LLC	1	\$223,250.00	2.09%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$218,400.00	2.04%	0	\$0.00
	AMERICAS CHOICE HOME LOANS LP	1	\$211,375.00	1.98%	0	\$0.00
	BANK OF COLORADO	1	\$205,600.00	1.92%	0	\$0.00
	BANKERS MORTGAGE LENDING, INC	1	\$215,000.00	2.01%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$216,310.00	2.02%	0	\$0.00
	COAST 2 COAST FUNDING GROUP INC	1	\$210,000.00	1.97%	0	\$0.00
	FIRST AMERICAN BANK & TRUST CO	1	\$216,410.00	2.03%	0	\$0.00
	FIRST FEDERAL BANK OF WISCONSIN	1	\$224,000.00	2.1%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$200,800.00	1.88%	0	\$0.00
	FORTUNE BANK	1	\$206,500.00	1.93%	0	\$0.00
	GEORGE MASON MORTGAGE LLC	1	\$217,561.00	2.04%	0	\$0.00
	GLACIER BANK	1	\$224,100.00	2.1%	0	\$0.00
	HAMILTON GROUP FUNDING INC	1	\$212,000.00	1.98%	0	\$0.00
	HARBOR COMMUNITY BANK	1	\$215,702.41	2.02%	0	\$0.00
	IDEAL HOME LOANS, LLC	1	\$210,000.00	1.97%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$220,000.00	2.06%	0	\$0.00
	MUTUAL FEDERAL BANK	1	\$209,490.00	1.96%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROU	3	\$624,557.26	5.85%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$204,150.00	1.91%	0	\$0.00
	RENEW LENDING, INC	1	\$212,000.00	1.98%	0	\$0.00
	RESOURCE FINANCIAL SERVICES, INC	1	\$208,000.00	1.95%	0	\$0.00
	SOUTHWEST MISSOURI BANK	1	\$225,000.00	2.11%	0	\$0.00
	SUNTRUST MORTGAGE, INC	14	\$2,986,832.21	27.96%	0	\$0.00

	THE FEDERAL SAVINGS BANK	2	\$440,850.00	4.13%	0	\$0.00
	THE HOME LENDING GROUP, LLC	1	\$200,790.00	1.88%	0	\$0.00
	THE MORTGAGE LINK, INC	1	\$202,000.00	1.89%	0	\$0.00
	TOWNEBANK MORTGAGE , A CORPORATION	1	\$202,500.00	1.9%	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION	1	\$217,900.00	2.04%	0	\$0.00
	UNION MORTGAGE GROUP, INC	1	\$220,545.73	2.06%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATIO	1	\$213,750.00	2%	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$220,400.00	2.06%	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK, MISS	1	\$224,000.00	2.1%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$223,000.00	2.08%	0	\$0.00
<b>Total</b>		<b>50</b>	<b>\$10,682,773.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H5BA8	ALCOVA MORTGAGE LLC	1	\$74,400.00	2.77%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE LLC	1	\$80,000.00	2.98%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSUL	1	\$59,900.00	2.23%	0	\$0.00
	AURORA FINANCIAL, LLC	1	\$68,000.00	2.53%	0	\$0.00
	BANK OF AMERICAN FORK, A DIVISION O	1	\$62,000.00	2.31%	0	\$0.00
	BANK OF COLORADO	1	\$72,500.00	2.7%	0	\$0.00
	BANK OF ENGLAND	1	\$64,514.93	2.4%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	2	\$151,320.00	5.64%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$83,000.00	3.09%	0	\$0.00
	CLARKSVILLE MORTGAGE CORPORATION	1	\$68,904.94	2.57%	0	\$0.00
	COUNTYBANK , A CORPORATION	1	\$58,200.00	2.17%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$40,410.00	1.51%	0	\$0.00
	FIRST STATE BANK	1	\$65,000.00	2.42%	0	\$0.00
	FRONTIER BANK	1	\$80,543.88	3%	0	\$0.00
	GEORGE MASON MORTGAGE LLC	2	\$112,115.68	4.18%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$70,000.00	2.61%	0	\$0.00
	INTERLINC MORTGAGE SERVICES	1	\$64,814.54	2.42%	0	\$0.00
	LEGACY MORTGAGE, LLC	1	\$67,000.00	2.5%	0	\$0.00
	MAS ASSOCIATES, LLC	1	\$50,965.31	1.9%	0	\$0.00
	ONE BANK AND TRUST, N.A	1	\$59,850.00	2.23%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROU	2	\$137,020.00	5.11%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$44,800.00	1.67%	0	\$0.00
		1	\$58,410.00	2.18%	0	\$0.00

		REPUBLIC STATE MORTGAGE CO., A CORP					
		SANDY SPRING BANK	1	\$67,409.07	2.51%	0	\$0.00
		SOUTHWEST MISSOURI BANK	1	\$59,917.34	2.23%	0	\$0.00
		SUNTRUST MORTGAGE, INC	13	\$861,905.00	32.14%	0	\$0.00
<b>Total</b>			<b>41</b>	<b>\$2,682,900.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H5BB6		ALCOVA MORTGAGE, LLC	1	\$131,924.05	3.72%	0	\$0.00
		DIRECT MORTGAGE LOANS, LLC	1	\$132,730.00	3.75%	0	\$0.00
		FARMERS STATE BANK	1	\$134,600.00	3.8%	0	\$0.00
		FEMBI MORTGAGE, A CORPORATION	1	\$144,875.00	4.09%	0	\$0.00
		FIRST HOME MORTGAGE CORPORATION	1	\$140,000.00	3.95%	0	\$0.00
		FLORIDA PARISHES BANK	1	\$141,853.68	4%	0	\$0.00
		GUARANTEED RATE, INC	1	\$129,828.81	3.67%	0	\$0.00
		HAMILTON GROUP FUNDING INC	1	\$134,357.78	3.79%	0	\$0.00
		HOMETRUST MORTGAGE COMPANY	2	\$270,950.00	7.65%	0	\$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROU	1	\$127,136.14	3.59%	0	\$0.00
		PRIME MORTGAGE LENDING, INC	1	\$140,000.00	3.95%	0	\$0.00
		SUNTRUST MORTGAGE, INC	13	\$1,769,325.00	49.95%	0	\$0.00
		US EMPLOYEES OC FEDERAL CREDIT UNIO	1	\$144,570.00	4.09%	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$3,542,150.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H5BC4		ALLIANCE CREDIT UNION	1	\$115,440.00	5.49%	0	\$0.00
		BANK OF COLORADO	1	\$121,600.00	5.78%	0	\$0.00
		BANK OF ENGLAND	1	\$111,845.70	5.32%	0	\$0.00
		DAS ACQUISITION COMPANY, LLC	1	\$122,504.76	5.82%	0	\$0.00
		INTERLINC MORTGAGE SERVICES, LLC	1	\$122,751.54	5.83%	0	\$0.00
		INWOOD NATIONAL BANK	1	\$116,800.00	5.55%	0	\$0.00
		MIDWEST FAMILY LENDING CORP	1	\$112,000.00	5.32%	0	\$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROU	1	\$113,350.54	5.39%	0	\$0.00
		REPUBLIC STATE MORTGAGE CO	1	\$111,862.29	5.32%	0	\$0.00
		SUNTRUST MORTGAGE, INC	8	\$942,800.00	44.81%	0	\$0.00
		THE FEDERAL SAVINGS BANK	1	\$112,960.00	5.37%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$2,103,914.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H5BD2		ADVANCE FINANCIAL GROUP	1	\$199,724.45	1.38%	0	\$0.00
		ALCOVA MORTGAGE LLC	1	\$176,000.00	1.22%	0	\$0.00
		ALTERRA GROUP LLC	1	\$185,006.06	1.28%	0	\$0.00
			1	\$175,268.90	1.21%	0	\$0.00

	ALTERRA GROUP LLC DBA : ALTERRA HOM					
	AMCAP MORTGAGE, LTD	1	\$185,250.00	1.28%	0	\$0.00
	AMERICAN LENDING, INC	1	\$199,150.00	1.38%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSUL	3	\$550,190.73	3.81%	0	\$0.00
	AMERICAS MORTGAGE RESOURCE, INC	1	\$175,768.23	1.22%	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC	1	\$177,005.80	1.23%	0	\$0.00
	BRAND MORTGAGE GROUP LLC	1	\$174,865.72	1.21%	0	\$0.00
	CITY BANK	1	\$189,744.07	1.32%	0	\$0.00
	COAST 2 COAST FUNDING GROUP INC	1	\$200,000.00	1.39%	0	\$0.00
	CSTONE MORTGAGE, INC	1	\$177,770.87	1.23%	0	\$0.00
	DIRECT MORTGAGE LOANS LLC , A LIMIT	1	\$193,903.00	1.34%	0	\$0.00
	EVERETT FINANCIAL INC	2	\$380,267.24	2.64%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME	1	\$193,600.00	1.34%	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$193,500.00	1.34%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	4	\$770,490.82	5.34%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A	1	\$198,000.00	1.37%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$184,000.00	1.28%	0	\$0.00
	GUARANTEED RATE, INC	1	\$199,724.45	1.38%	0	\$0.00
	HAMILTON GROUP FUNDING INC	1	\$194,743.21	1.35%	0	\$0.00
	HAMILTON GROUP FUNDING, INC., A FLO	1	\$180,772.28	1.25%	0	\$0.00
	HOME SOLUTION LENDERS INC	1	\$176,892.00	1.23%	0	\$0.00
	INLAND BANK AND TRUST, A CORPORATIO	1	\$179,778.68	1.25%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$193,600.00	1.34%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$185,355.59	1.28%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC, A	1	\$190,754.14	1.32%	0	\$0.00
	LOANSTAR HOME LOANS LLC	1	\$182,100.00	1.26%	0	\$0.00
	MAGNOLIA BANK, INCORPORATED	1	\$181,000.00	1.25%	0	\$0.00
	MORIA DEVELOPMENT, INC	1	\$180,025.00	1.25%	0	\$0.00
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK FSB	1	\$189,744.07	1.32%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROU	5	\$926,375.73	6.42%	0	\$0.00
	PEOPLES HOME EQUITY, INC	2	\$368,762.97	2.56%	0	\$0.00

	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$186,953.49	1.3%	0	\$0.00
	SUMMIT FUNDING, INC	3	\$563,188.67	3.9%	0	\$0.00
	SUNTRUST MORTGAGE, INC	21	\$3,961,542.03	27.46%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$183,600.00	1.27%	0	\$0.00
	TOWNEBANK MORTGAGE	2	\$390,490.93	2.71%	0	\$0.00
	TRADITIONS FIRST BANK	1	\$184,750.80	1.28%	0	\$0.00
	US EMPLOYEES OC FEDERAL CREDIT UNIO	1	\$178,600.00	1.24%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$370,000.00	2.57%	0	\$0.00
<b>Total</b>		<b>77</b>	<b>\$14,428,259.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H5BE0	AMERICAN BANCSHARES MORTGAGE LLC	2	\$319,937.33	7.36%	0	\$0.00
	AURORA FINANCIAL LLC	1	\$164,000.00	3.77%	0	\$0.00
	BANK OF COLORADO	1	\$175,000.00	4.02%	0	\$0.00
	BRAND MORTGAGE GROUP LLC	1	\$164,255.00	3.78%	0	\$0.00
	COAST 2 COAST FUNDING GROUP INC	1	\$160,000.00	3.68%	0	\$0.00
	EVERETT FINANCIAL INC	1	\$155,785.07	3.58%	0	\$0.00
	LINCOLN SAVINGS BANK, A STATE CHART	1	\$162,000.00	3.73%	0	\$0.00
	MORIA DEVELOPMENT, INC	1	\$152,290.00	3.5%	0	\$0.00
	MUSA FINANCIAL, LLC	1	\$159,200.00	3.66%	0	\$0.00
	SUNTRUST MORTGAGE, INC	15	\$2,411,460.08	55.46%	0	\$0.00
	VOLUNTEER MORTGAGE INC,A CORPORATIO	1	\$171,763.03	3.95%	0	\$0.00
	Unavailable	1	\$152,500.00	3.51%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$4,348,190.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H5BF7	BANK OF AMERICAN FORK, A DIVISION O	1	\$105,000.00	4.64%	0	\$0.00
	CSTONE MORTGAGE, INC	1	\$88,880.12	3.93%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC, A CO	1	\$85,884.15	3.8%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$91,373.93	4.04%	0	\$0.00
	GUARANTEED RATE, INC	2	\$199,560.37	8.83%	0	\$0.00
	HAPPY STATE BANK	1	\$89,878.76	3.98%	0	\$0.00
	IDEAL HOME LOANS, LLC, A COLORADO L	1	\$99,730.09	4.41%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROU	1	\$104,356.02	4.62%	0	\$0.00
	PLAINS COMMERCE BANK	1	\$89,400.00	3.95%	0	\$0.00
	SANDY SPRING BANK	1	\$89,876.00	3.97%	0	\$0.00
		1	\$105,853.96	4.68%	0	\$0.00

		SOUTHEAST MORTGAGE OF GEORGIA, INC					
		SUNTRUST MORTGAGE, INC	10	\$1,015,250.00	44.9%	0	\$0.00
		THE HOME LENDING GROUP, LLC	1	\$96,000.00	4.25%	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$2,261,043.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H5BG5		ABSOLUTE HOME MORTGAGE CORPORATION	1	\$69,514.42	5.09%	0	\$0.00
		ALCOVA MORTGAGE LLC	1	\$80,530.35	5.9%	0	\$0.00
		AMERICAN SECURITY MORTGAGE CORP	1	\$75,908.69	5.56%	0	\$0.00
		ARMSTRONG BANK	1	\$57,532.38	4.21%	0	\$0.00
		BANK OF ENGLAND	2	\$111,871.53	8.19%	0	\$0.00
		BNC NATIONAL BANK, A NATIONAL BANKI	1	\$72,165.18	5.28%	0	\$0.00
		COMMUNITY MORTGAGE GROUP, INC	1	\$81,501.77	5.97%	0	\$0.00
		DAS ACQUISITION CO. LLC	1	\$56,274.06	4.12%	0	\$0.00
		FEMBI MORTGAGE	1	\$65,400.00	4.79%	0	\$0.00
		FIRST CALIFORNIA MORTGAGE COMPANY	1	\$61,524.26	4.5%	0	\$0.00
		HOME SOLUTION LENDERS, INC	1	\$84,150.00	6.16%	0	\$0.00
		HOMETRUST MORTGAGE COMPANY	1	\$45,547.70	3.33%	0	\$0.00
		HOWARD BANK	1	\$61,426.10	4.5%	0	\$0.00
		INTERLINC MORTGAGE SERVICES, LLC	1	\$66,327.32	4.86%	0	\$0.00
		NOVA FINANCIAL AND INVESTMENT CORPO	1	\$43,947.13	3.22%	0	\$0.00
		SUNTRUST MORTGAGE, INC	3	\$165,000.00	12.08%	0	\$0.00
		THE MORTGAGE LINK, INC	1	\$57,530.79	4.21%	0	\$0.00
		TOWNEBANK MORTGAGE	2	\$109,869.48	8.03%	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$1,366,021.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H5BH3		ABSOLUTE HOME MORTGAGE CORPORATION	1	\$101,278.05	7.4%	0	\$0.00
		ALCOVA MORTGAGE, LLC	1	\$91,392.57	6.68%	0	\$0.00
		BANK OF AMERICAN FORK, A DIVISION O	1	\$100,678.88	7.36%	0	\$0.00
		BANK OF COLORADO	1	\$99,879.85	7.3%	0	\$0.00
		BANK OF COLORADO, A COLORADO BANKIN	1	\$105,600.00	7.72%	0	\$0.00
		FIRST MIDWEST BANK	1	\$92,893.33	6.79%	0	\$0.00
		LOAN ONE, A DIVISION OF THE UNION B	1	\$99,850.00	7.3%	0	\$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	1	\$91,812.08	6.71%	0	\$0.00

		SUNTRUST MORTGAGE, INC	6	\$584,637.33	42.74%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,368,022.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H5BJ9		1ST CONSTITUTION BANK	1	\$139,835.64	8.9%	0	\$0.00
		BANK OF LITTLE ROCK MORTGAGE CORPOR	1	\$148,621.21	9.46%	0	\$0.00
		BUSEY BANK	1	\$138,241.25	8.8%	0	\$0.00
		COAST 2 COAST FUNDING GROUP INC	1	\$121,500.00	7.73%	0	\$0.00
		DIGNIFIED HOME LOANS, LLC	1	\$122,276.28	7.78%	0	\$0.00
		FIRST HOME MORTGAGE CORPORATION	1	\$119,862.36	7.63%	0	\$0.00
		FM HOME LOANS, LLC	1	\$132,000.00	8.4%	0	\$0.00
		LEGACY MORTGAGE, LLC	1	\$124,800.00	7.94%	0	\$0.00
		LINCOLN SAVINGS BANK	1	\$111,350.00	7.09%	0	\$0.00
		NORTHPOINT MORTGAGE INC	1	\$143,834.83	9.15%	0	\$0.00
		SUNTRUST MORTGAGE, INC	2	\$268,800.00	17.12%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,571,121.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H5BK6		CITY BANK	2	\$343,701.33	11.02%	0	\$0.00
		COUNTYBANK	1	\$158,313.38	5.08%	0	\$0.00
		GUARANTEED RATE, INC, A DELAWARE CO	1	\$165,283.15	5.3%	0	\$0.00
		INTRUST BANK N.A	1	\$156,800.00	5.03%	0	\$0.00
		LINCOLN SAVINGS BANK	1	\$164,671.28	5.28%	0	\$0.00
		SOUTH CENTRAL BANK	1	\$174,166.48	5.58%	0	\$0.00
		SUNTRUST MORTGAGE, INC	13	\$1,955,553.34	62.71%	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$3,118,488.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H5BL4		ALCOVA MORTGAGE LLC	1	\$60,000.00	1.19%	0	\$0.00
		CITIZENS BANK, A CORPORATION	1	\$83,600.00	1.65%	0	\$0.00
		CITIZENS NATIONAL BANK, N.A	1	\$55,000.00	1.09%	0	\$0.00
		CITY FIRST MORTGAGE SERVICES, LLC	1	\$82,114.69	1.63%	0	\$0.00
		CNB MORTGAGE COMPANY	1	\$83,242.61	1.65%	0	\$0.00
		COMMUNITY FIRST NATIONAL BANK	1	\$31,000.00	0.61%	0	\$0.00
		COMMUNITY MORTGAGE GROUP	1	\$84,141.01	1.67%	0	\$0.00
		DAS ACQUISITION CO. LLC	1	\$71,204.47	1.41%	0	\$0.00
		DAS ACQUISITION COMPANY, LLC	1	\$64,929.60	1.29%	0	\$0.00
		DAS ACQUISITION COMPANY. LLC	1	\$70,000.00	1.39%	0	\$0.00
		FARMERS AND MERCHANTS BANK, A MARYL	1	\$49,667.31	0.98%	0	\$0.00
		FIRST AMERICAN BANK	1	\$49,784.09	0.99%	0	\$0.00
		FIRST COMMUNITY MORTGAGE, INC	1	\$69,703.75	1.38%	0	\$0.00

	FIRST HOME MORTGAGE CORPORATION	1	\$85,000.00	1.68%	0	\$0.00
	FIRSTBANK SOUTHWEST	1	\$49,784.09	0.99%	0	\$0.00
	FORTUNE BANK	1	\$55,000.00	1.09%	0	\$0.00
	GEORGE MASON MORTGAGE LLC	1	\$68,207.47	1.35%	0	\$0.00
	GUARANTEED RATE, INC	1	\$59,746.07	1.18%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$77,669.89	1.54%	0	\$0.00
	INTRUST BANK N.A	1	\$70,000.00	1.39%	0	\$0.00
	LINCOLN SAVINGS BANK	2	\$148,165.66	2.93%	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$68,000.00	1.35%	0	\$0.00
	MERIDIAN TRUST FCU, A FEDERAL CREDI	1	\$67,624.73	1.34%	0	\$0.00
	QUEENSBOROUGH NATIONAL BANK AND TRU	1	\$59,746.07	1.18%	0	\$0.00
	SOUTH CENTRAL BANK	1	\$70,100.00	1.39%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$49,500.00	0.98%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$78,050.43	1.54%	0	\$0.00
	SUNTRUST MORTGAGE, INC	45	\$2,943,074.13	58.25%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES INC	1	\$57,259.10	1.13%	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$61,734.95	1.22%	0	\$0.00
	US EMPLOYEES OC FEDERAL CREDIT UNIO	1	\$49,788.22	0.99%	0	\$0.00
	VALLEY BANK OF HELENA, DIVISION OF	1	\$80,000.00	1.55%	0	\$0.00
<b>Total</b>		<b>77</b>	<b>\$5,052,838.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H5BM2	APEX HOME LOANS, INC	1	\$165,873.11	3.93%	0	\$0.00
	ARIZONA CENTRAL CREDIT UNION	1	\$161,313.84	3.82%	0	\$0.00
	BUSEY BANK	1	\$152,545.06	3.62%	0	\$0.00
	EVERETT FINANCIAL INC	1	\$168,000.00	3.98%	0	\$0.00
	GEORGE MASON MORTGAGE LLC	1	\$162,801.02	3.86%	0	\$0.00
	SUNTRUST MORTGAGE, INC	18	\$2,888,515.34	68.47%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC	1	\$172,000.00	4.08%	0	\$0.00
	TOWNEBANK	1	\$174,259.38	4.13%	0	\$0.00
	Unavailable	1	\$173,647.38	4.11%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$4,218,955.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H5BN0	ALCOVA MORTGAGE LLC	1	\$107,000.00	2.13%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSUL	2	\$196,201.59	3.9%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$103,559.85	2.06%	0	\$0.00
	BANK OF ENGLAND	1	\$98,875.48	1.97%	0	\$0.00



	BANKERS TRUST COMPANY	1	\$103,000.00	2.05%	0	\$0.00
	COMMUNITY MORTGAGE GROUP, INC	1	\$106,500.00	2.12%	0	\$0.00
	EVERETT FINANCIAL ,INC	1	\$91,610.64	1.82%	0	\$0.00
	EVERETT FINANCIAL INC	1	\$99,530.49	1.98%	0	\$0.00
	FIRST AMERICAN BANK	1	\$109,000.00	2.17%	0	\$0.00
	FIRST FARMERS AND MERCHANTS BANK	1	\$98,488.34	1.96%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	2	\$212,293.16	4.22%	0	\$0.00
	FIRST MIDWEST BANK	1	\$100,000.00	1.99%	0	\$0.00
	GUARANTEED RATE , INC . A DELAWARE	1	\$86,686.04	1.72%	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$103,509.85	2.06%	0	\$0.00
	NSB BANK	1	\$100,364.71	2%	0	\$0.00
	QUEENSBOROUGH NATIONAL BANK AND TRU	1	\$104,555.62	2.08%	0	\$0.00
	RESOURCE FINANCIAL SERVICES, INC	1	\$104,555.62	2.08%	0	\$0.00
	SOUTHFIRST BANK	1	\$109,524.98	2.18%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$99,472.49	1.98%	0	\$0.00
	SUNTRUST MORTGAGE, INC	29	\$2,785,678.36	55.4%	0	\$0.00
	THE HOME LENDING GROUP, LLC	1	\$108,000.00	2.13%	0	\$0.00
<b>Total</b>		<b>51</b>	<b>\$5,028,407.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H5BP5	APEX HOME LOANS, INC	1	\$134,835.54	1.21%	0	\$0.00
	BANKERS TRUST COMPANY, A STTAE CHAR	1	\$120,000.00	1.08%	0	\$0.00
	BETTER MORTGAGE CORPORATION	1	\$128,000.00	1.15%	0	\$0.00
	CITIZENS BANK, A CORPORATION	1	\$134,417.02	1.21%	0	\$0.00
	CITY BANK	1	\$125,000.00	1.13%	0	\$0.00
	EVERETT FINANCIAL INC	2	\$271,200.00	2.44%	0	\$0.00
	FARMINGTON MORTGAGE, A DIVISION OF	1	\$144,877.97	1.3%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATI	3	\$410,767.78	3.7%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$121,500.00	1.09%	0	\$0.00
	FIRSTBANK	1	\$149,358.74	1.35%	0	\$0.00
	GEORGE MASON MORTGAGE LLC	2	\$247,878.41	2.23%	0	\$0.00
	GUARANTEED RATE, INC	2	\$285,773.56	2.57%	0	\$0.00
	HARBOR COMMUNITY BANK	1	\$118,750.00	1.07%	0	\$0.00
	HOWARD BANK	1	\$127,474.53	1.15%	0	\$0.00
	INTERBANK	1	\$135,430.22	1.22%	0	\$0.00
	INTRUST BANK N.A. A NATIONAL ASSOCI	1	\$120,650.00	1.09%	0	\$0.00

	INTRUST BANK, N. A	1	\$118,400.00	1.07%	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$127,600.00	1.15%	0	\$0.00
	MERIDIAN TRUST FCU, A FEDERAL CREDI	1	\$144,000.00	1.3%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$389,604.10	3.51%	0	\$0.00
	PRIME MORTGAGE LENDING, INC	1	\$146,676.61	1.32%	0	\$0.00
	PRIME MORTGAGE LENDING, INC., A NOR	1	\$121,600.00	1.1%	0	\$0.00
	RIVER BANK & TRUST	1	\$135,200.00	1.22%	0	\$0.00
	SECURITY BANK OF KANSAS CITY	1	\$120,000.00	1.08%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$119,481.80	1.08%	0	\$0.00
	SUNTRUST MORTGAGE, INC	48	\$6,355,547.45	57.24%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES INC	1	\$129,717.42	1.17%	0	\$0.00
	TOPONE MORTGAGE, INC	1	\$146,377.87	1.32%	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS	1	\$134,428.66	1.21%	0	\$0.00
	WASHINGTONFIRST MORTGAGE CORPORATIO	1	\$138,500.00	1.24%	0	\$0.00
<b>Total</b>		<b>84</b>	<b>\$11,103,047.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H5BQ3	BIG SKY WESTERN BANK	1	\$146,459.00	9.79%	0	\$0.00
	BRAND MORTGAGE GROUP LLC	1	\$115,084.17	7.69%	0	\$0.00
	CITIZENS BANK, A CORPORATION	1	\$141,000.00	9.43%	0	\$0.00
	EVERETT FINANCIAL INC	1	\$145,430.61	9.72%	0	\$0.00
	GLACIER BANK	1	\$144,000.00	9.63%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$144,630.00	9.67%	0	\$0.00
	MUSA FINANCIAL LLC	1	\$134,451.42	8.99%	0	\$0.00
	SUNTRUST MORTGAGE, INC	3	\$397,950.00	26.6%	0	\$0.00
	THE TURNKEY FOUNDATION, INC., DBA T	1	\$127,000.00	8.48%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,496,005.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H5BR1	ARIZONA CENTRAL CREDIT UNION, A STA	1	\$107,000.00	7.27%	0	\$0.00
	BANK OF COLORADO	1	\$95,609.90	6.49%	0	\$0.00
	CITY BANK	1	\$42,247.62	2.87%	0	\$0.00
	COMMUNITY NATIONAL BANK & TRUST OF	1	\$75,000.00	5.09%	0	\$0.00
	DAS ACQUISITION COMPANY. LLC	1	\$55,777.05	3.79%	0	\$0.00
	EVERETT FINANCIAL INC	1	\$61,559.00	4.18%	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$98,000.00	6.66%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME	1	\$104,577.67	7.1%	0	\$0.00

	FIRST DAKOTA NATIONAL BANK	2	\$141,671.97	9.62%	0	\$0.00
	GEORGE MASON MORTGAGE LLC	1	\$104,370.16	7.09%	0	\$0.00
	GLACIER BANK	1	\$54,776.50	3.72%	0	\$0.00
	MORIA DEVELOPMENT, INC	1	\$96,605.83	6.56%	0	\$0.00
	MORTGAGE INVESTMENT SERVICES CORPOR	1	\$42,750.00	2.9%	0	\$0.00
	SUBURBAN MORTGAGE, INC	1	\$59,260.68	4.03%	0	\$0.00
	SUNTRUST MORTGAGE, INC	4	\$333,000.00	22.63%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,472,206.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H5BS9	AEM LOAN CORPORATION	1	\$600,000.00	5.93%	0	\$0.00
	BANKERS TRUST COMPANY, A STATE CHAR	1	\$237,607.58	2.35%	0	\$0.00
	EAGLEBANK , A CORPORATION	1	\$384,000.00	3.79%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$389,372.70	3.85%	0	\$0.00
	KITTREDGE MORTGAGE CORPORATION	1	\$275,000.00	2.72%	0	\$0.00
	SUNTRUST MORTGAGE, INC	27	\$7,661,145.00	75.68%	0	\$0.00
	TBI MORTGAGE COMPANY	1	\$576,589.55	5.68%	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$10,123,714.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H5BT7	FIRST STATE BANK	1	\$232,000.00	2.32%	0	\$0.00
	FIRST WESTERN MORTGAGE, INC	1	\$179,000.00	1.79%	0	\$0.00
	MUTUAL FEDERAL BANK	1	\$423,475.21	4.24%	0	\$0.00
	ONE BANK AND TRUST, N.A	1	\$367,433.40	3.68%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$190,968.25	1.91%	0	\$0.00
	SUNTRUST MORTGAGE, INC	28	\$8,464,140.27	84.67%	0	\$0.00
	TOPONE MORTGAGE INC	1	\$139,774.82	1.39%	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$9,996,791.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H5BU4	ALPINE BANK	1	\$424,000.00	5.98%	0	\$0.00
	BNC NATIONAL BANK	1	\$318,280.42	4.49%	0	\$0.00
	MCJAB INC	1	\$444,812.44	6.27%	0	\$0.00
	SUNTRUST MORTGAGE, INC	16	\$5,496,659.00	77.49%	0	\$0.00
	UNITED AMERICAN MORTGAGE	1	\$409,500.00	5.77%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$7,093,251.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H5BV2	COMMUNITY MORTGAGE GROUP, INC AMRYL	1	\$327,000.00	10.67%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$415,000.00	13.54%	0	\$0.00
	MUSA FINANCIAL LLC	1	\$247,500.00	8.07%	0	\$0.00
	STRATIS FINANCIAL CORPORATION	1	\$423,375.36	13.81%	0	\$0.00
	SUNTRUST MORTGAGE, INC	4	\$1,357,315.00	44.28%	0	\$0.00
	THOMPSON KANE & COMPANY LLC, LIMITE	1	\$295,045.03	9.63%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$3,065,235.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140H5BW0		(FIRST AMERICAN BANK), A CHARTERED	1	\$128,000.00	1.13%	0	\$0.00
		ACNB BANK	1	\$130,950.00	1.15%	0	\$0.00
		AFI FINANCIAL INC	1	\$135,000.00	1.19%	0	\$0.00
		ALLEGACY FEDERAL CREDIT UNION	1	\$133,403.18	1.17%	0	\$0.00
		ALLIANCE CREDIT UNION	1	\$140,000.00	1.23%	0	\$0.00
		AMERICAN MORTGAGE AND EQUITY CONSUL	1	\$130,150.00	1.14%	0	\$0.00
		ARIZONA CENTRAL CREDIT UNION	1	\$150,000.00	1.32%	0	\$0.00
		BANK OF COLORADO	4	\$550,900.00	4.85%	0	\$0.00
		BANK OF ENGLAND	1	\$136,800.00	1.2%	0	\$0.00
		BANK OF JACKSON HOLE	2	\$300,000.00	2.64%	0	\$0.00
		BANKERS MORTGAGE LENDING, INC	1	\$127,316.00	1.12%	0	\$0.00
		BANKSOUTH MORTGAGE COMPANY, LLC	1	\$144,000.00	1.27%	0	\$0.00
		CBC NATIONAL BANK	1	\$135,000.00	1.19%	0	\$0.00
		CENTRAL MINNESOTA CREDIT UNION , A	1	\$148,800.00	1.31%	0	\$0.00
		CENTRAL MINNESOTA CREDIT UNION, A C	1	\$147,250.00	1.3%	0	\$0.00
		CENTRIC BANK	1	\$130,850.48	1.15%	0	\$0.00
		CITY BANK	2	\$281,635.00	2.48%	0	\$0.00
		CORNERSTONE MORTGAGE, INC	1	\$142,195.21	1.25%	0	\$0.00
		F AND M BANK, A STATE BANK	1	\$136,140.00	1.2%	0	\$0.00
		FARMINGTON MORTGAGE, A DIVISION OF	2	\$268,600.00	2.36%	0	\$0.00
		FIRST FARMERS & MERCHANTS BANK	1	\$148,500.00	1.31%	0	\$0.00
		FIRST WESTERN MORTGAGE INC, A DIVIS	1	\$140,000.00	1.23%	0	\$0.00
		GEORGE MASON MORTGAGE LLC	1	\$150,000.00	1.32%	0	\$0.00
		GREENWAY FUNDING GROUP, INC	1	\$126,000.00	1.11%	0	\$0.00
		GUARANTEED RATE, INC	1	\$146,700.00	1.29%	0	\$0.00
		HAPPY STATE BANK	1	\$127,719.79	1.12%	0	\$0.00
		HARBOR COMMUNITY BANK, STATE CHARTE	1	\$143,000.00	1.26%	0	\$0.00
		HOME SOLUTION LENDERS INC, A FLORID	1	\$144,734.00	1.27%	0	\$0.00
		HOMETRUST MORTGAGE COMPANY	1	\$140,000.00	1.23%	0	\$0.00
		HOMETRUST MORTGAGE OF AMERICA , IN	1	\$140,000.00	1.23%	0	\$0.00
		HOWARD BANK	1	\$147,990.00	1.3%	0	\$0.00
		INTRUST BANK N.A	2	\$260,650.00	2.29%	0	\$0.00
			1	\$149,600.00	1.32%	0	\$0.00

	INTRUST BANK N.A, A NATIONAL ASSOCI					
	LINCOLN SAVINGS BANK	1	\$137,275.00	1.21%	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION	2	\$294,250.00	2.59%	0	\$0.00
	MOUNTAIN WEST BANK, A DIVISION OF G	1	\$136,770.00	1.2%	0	\$0.00
	MUTUAL FEDERAL BANK	1	\$143,250.00	1.26%	0	\$0.00
	PRINCETON FINANCIAL, LLC	2	\$276,000.00	2.43%	0	\$0.00
	QUEENSBOROUGH NATIONAL BANK & TRUST	1	\$130,000.00	1.14%	0	\$0.00
	QUEENSBOROUGH NATIONAL BANK AND TRU	2	\$271,880.00	2.39%	0	\$0.00
	RESOURCE FINANCIAL SERVICES, INC	1	\$140,100.00	1.23%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	2	\$292,025.00	2.57%	0	\$0.00
	SOUTHERN FIRST BANK	1	\$126,825.00	1.12%	0	\$0.00
	SUNTRUST MORTGAGE, INC	20	\$2,747,921.50	24.17%	0	\$0.00
	THE HOME LENDING GROUP, LLC	1	\$142,500.00	1.25%	0	\$0.00
	TOP ONE MORTGAGE, LLC	1	\$140,850.00	1.24%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$134,809.78	1.19%	0	\$0.00
	WEST TOWN BANK & TRUST	1	\$150,000.00	1.32%	0	\$0.00
	WEST TOWN BANK AND TRUST	1	\$132,000.00	1.16%	0	\$0.00
	WESTERN SECURITY BANK	1	\$130,000.00	1.14%	0	\$0.00
	WESTERN SECURITY BANK, DIVISION OF G	1	\$129,500.00	1.14%	0	\$0.00
	YELLOWSTONE BANK	1	\$150,000.00	1.32%	0	\$0.00
<b>Total</b>		<b>82</b>	<b>\$11,367,839.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H5BX8	ALCOVA MORTGAGE, LLC	1	\$199,500.00	1.03%	0	\$0.00
	ALTERRA GROUP LLC, DBA ALTERRA HOME	1	\$177,749.20	0.92%	0	\$0.00
	AMERICAN HERITAGE CAPITAL, LP	1	\$200,000.00	1.03%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$185,000.00	0.96%	0	\$0.00
	AMERICAS CHOICE HOME LOANS LP	1	\$192,000.00	0.99%	0	\$0.00
	ARMSTRONG BANK, MORTGAGE LENDING	1	\$189,500.00	0.98%	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKIN	1	\$175,900.00	0.91%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	2	\$374,905.00	1.94%	0	\$0.00
	BANK OF HAYS	1	\$199,500.00	1.03%	0	\$0.00
	BANK OF THE OZARKS	1	\$200,000.00	1.03%	0	\$0.00

	BANK OF THE OZARKS, A CORPORATION	1	\$179,200.00	0.93%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$192,000.00	0.99%	0	\$0.00
	BANKERS TRUST COMPANY, A SDTATE CHA	1	\$199,390.00	1.03%	0	\$0.00
	CLARKSVILLE MORTGAGE CORPORATION	1	\$175,750.00	0.91%	0	\$0.00
	COUNTYBANK	1	\$185,250.00	0.96%	0	\$0.00
	DAS ACQUISITION CO. LLC	2	\$368,280.44	1.9%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$197,866.76	1.02%	0	\$0.00
	F AND M BANK, A BANKING CORPORATION	1	\$200,000.00	1.03%	0	\$0.00
	FARMERS STATE BANK	1	\$195,000.00	1.01%	0	\$0.00
	FARMINGTON MORTGAGE, A DIVISION OF	1	\$175,500.00	0.91%	0	\$0.00
	FEDERATED MORTGAGE CORP	1	\$200,000.00	1.03%	0	\$0.00
	FEDERATED MORTGAGE CORP., A PENNSYL	1	\$200,000.00	1.03%	0	\$0.00
	FIRST AMERICAN BANK	1	\$200,000.00	1.03%	0	\$0.00
	FIRST BANK AND TRUST	1	\$175,544.00	0.91%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	2	\$395,383.00	2.04%	0	\$0.00
	FIRST LANDMARK BANK	1	\$182,875.00	0.95%	0	\$0.00
	FIRST MADISON VALLEY BANK, A MONTAN	1	\$190,325.00	0.98%	0	\$0.00
	FIRST MIDWEST BANK, A STATE BANK	1	\$176,000.00	0.91%	0	\$0.00
	FIRST SECURITY BANK OF MISSOULA, A	2	\$377,900.00	1.95%	0	\$0.00
	FIRST STATE BANK	1	\$183,120.00	0.95%	0	\$0.00
	FRONTIER BANK	1	\$200,000.00	1.03%	0	\$0.00
	GOLDENWEST FEDERAL CREDIT UNION	1	\$193,000.00	1%	0	\$0.00
	GREENWAY FUNDING GROUP, INC	1	\$184,500.00	0.95%	0	\$0.00
	GSB MORTGAGE ,INC	1	\$192,000.00	0.99%	0	\$0.00
	GSB MORTGAGE, INC	1	\$186,200.00	0.96%	0	\$0.00
	GUARANTEED RATE, INC	4	\$759,794.57	3.93%	0	\$0.00
	GUARANTEED RATE, INC, A DELAWARE CO	1	\$183,350.00	0.95%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE C	1	\$196,644.88	1.02%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$191,500.00	0.99%	0	\$0.00
	HARBOR COMMUNITY BANK	1	\$198,000.00	1.02%	0	\$0.00
	HARVEST BANK	1	\$191,000.00	0.99%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	3	\$575,020.00	2.97%	0	\$0.00

	HOMETRUST MORTGAGE COMPANY	1	\$192,440.00	0.99%	0	\$0.00
	HOWARD BANK, A MARYLAND CORPORATION	1	\$189,000.00	0.98%	0	\$0.00
	INTRUST BANK N.A	1	\$193,005.00	1%	0	\$0.00
	LINCOLN SAVINGS BANK, A STATE CHARTERED	1	\$194,240.00	1%	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION	2	\$386,920.00	2%	0	\$0.00
	MORIA DEVELOPMENT, INC	1	\$175,500.00	0.91%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC	1	\$200,000.00	1.03%	0	\$0.00
	MUSA FINANCIAL, LLC	1	\$190,135.00	0.98%	0	\$0.00
	PINNACLE BANK WYOMING	1	\$185,250.00	0.96%	0	\$0.00
	PRINCETON FINANCIAL, LLC, A LICENSED	1	\$179,900.00	0.93%	0	\$0.00
	PRINCETON FINANCIAL, LLC	2	\$381,000.00	1.97%	0	\$0.00
	QUEENSBOROUGH NATIONAL BANK AND TRUST	1	\$191,440.00	0.99%	0	\$0.00
	SAIL MORTGAGE CORP	1	\$190,000.00	0.98%	0	\$0.00
	SOUTHERN CAPITAL MORTGAGE GROUP, LLC	1	\$180,000.00	0.93%	0	\$0.00
	SUBURBAN MORTGAGE, INC	1	\$180,000.00	0.93%	0	\$0.00
	SUNTRUST MORTGAGE, INC	30	\$5,689,661.00	29.41%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$195,717.60	1.01%	0	\$0.00
	TOP ONE MORTGAGE L.L.C	1	\$182,000.00	0.94%	0	\$0.00
	UNION MORTGAGE GROUP, INC	1	\$194,500.00	1.01%	0	\$0.00
	YELLOWSTONE BANK, A CORPORATION	1	\$178,000.00	0.96%	0	\$0.00
<b>Total</b>		<b>102</b>	<b>\$19,343,156.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H5BY6	ACNB BANK	2	\$327,200.00	3.25%	0	\$0.00
	ALLEGACY FEDERAL CREDIT UNION	1	\$171,950.00	1.71%	0	\$0.00
	ALLIANCE CREDIT UNION	1	\$159,984.75	1.59%	0	\$0.00
	ARIZONA CENTRAL CREDIT UNION	3	\$490,050.00	4.86%	0	\$0.00
	BANK OF COLORADO	1	\$151,905.00	1.51%	0	\$0.00
	CAPITAL BANK, N.A	1	\$167,200.00	1.66%	0	\$0.00
	CENTRAL COAST LENDING, INC	1	\$150,300.00	1.49%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$161,025.00	1.6%	0	\$0.00
	COMMUNITY NATIONAL BANK AND TRUST OF	1	\$153,900.00	1.53%	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC	1	\$170,170.00	1.69%	0	\$0.00
	FIRST AMERICAN BANK AND TRUST COMPANY	1	\$174,250.00	1.73%	0	\$0.00
		1	\$152,290.00	1.51%	0	\$0.00

	FIRST HOME MORTGAGE CORPORATION					
	FIRST MIDWEST BANK	1	\$164,900.00	1.64%	0	\$0.00
	GEORGE MASON MORTGAGE LLC	2	\$341,850.00	3.39%	0	\$0.00
	HOWARD BANK	1	\$160,000.00	1.59%	0	\$0.00
	HOWARD BANK, A MARYLAND CORPORATION	1	\$161,020.00	1.6%	0	\$0.00
	INTRUST BANK N.A	1	\$159,000.00	1.58%	0	\$0.00
	MALVERN NATIONAL BANK	1	\$160,250.00	1.59%	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION, A	2	\$329,631.82	3.27%	0	\$0.00
	MERIDIAN TRUST FCU	1	\$157,000.00	1.56%	0	\$0.00
	MORTGAGE SOLUTIONS OF ST LOUIS, LLC	1	\$175,000.00	1.74%	0	\$0.00
	PRIME MORTGAGE LENDING, INC	1	\$169,500.00	1.68%	0	\$0.00
	PRINCETON FINANCIAL, LLC	1	\$158,600.00	1.57%	0	\$0.00
	QUEENSBOROUGH NATIONAL BANK AND TRU	1	\$153,900.00	1.53%	0	\$0.00
	RIVER BANK AND TRUST	2	\$326,000.00	3.23%	0	\$0.00
	SUNTRUST MORTGAGE, INC	24	\$3,901,018.00	38.71%	1	\$0.00
	THE FIRST NATIONAL BANK OF DURANGO	1	\$166,000.00	1.65%	0	\$0.00
	THOMPSON KANE AND COMPANY LLC	1	\$153,900.00	1.53%	0	\$0.00
	TOWNEBANK MORTGAGE	2	\$333,518.55	3.31%	0	\$0.00
	UMB BANK, N. A	1	\$160,000.00	1.59%	0	\$0.00
	WESTERN SECURITY BANK , DIV OF GLAC	1	\$154,850.00	1.54%	0	\$0.00
	YELLOWSTONE BANK	1	\$162,500.00	1.57%	0	\$0.00
<b>Total</b>		<b>62</b>	<b>\$10,078,663.12</b>	<b>100%</b>	<b>1</b>	<b>\$0.00</b>
3140H5BZ3	ALLEGACY FEDERAL CREDIT UNION	2	\$428,250.00	1.94%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSUL	1	\$213,554.00	0.97%	0	\$0.00
	ANGEL OAK HOME LOANS LLC	1	\$221,600.00	1%	0	\$0.00
	ARIZONA CENTRAL CREDIT UNION	1	\$216,000.00	0.98%	0	\$0.00
	BANK OF AMERICAN FORK	1	\$223,100.00	1.01%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$218,500.00	0.99%	0	\$0.00
	BANK OF THE OZARKS	1	\$211,891.80	0.96%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$209,000.00	0.95%	0	\$0.00
	BIG SKY WESTERN BANK, DIVISION OF G	1	\$200,072.00	0.91%	0	\$0.00
	BLUE RIDGE BANK, N.A	1	\$223,250.00	1.01%	0	\$0.00
	CENTRAL COAST LENDING, INC	1	\$217,600.00	0.99%	0	\$0.00
	CHESAPEAKE BANK OF MARYLAND	1	\$223,100.00	1.01%	0	\$0.00



CLARKSVILLE MORTGAGE CORPORATION	1	\$216,675.00	0.98%	0	\$0.00
COMMUNITY FIRST NATIONAL BANK	1	\$205,115.00	0.93%	0	\$0.00
CORNERSTONE BANK	1	\$216,000.00	0.98%	0	\$0.00
COUNSELORS MORTGAGE CORP, TEXAS COR	1	\$208,000.00	0.94%	0	\$0.00
DAS ACQUISITION COMPANY, LLC	1	\$204,250.00	0.93%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP	1	\$214,689.68	0.97%	0	\$0.00
EAGLEBANK	1	\$215,340.00	0.98%	0	\$0.00
EAGLEBANK, A CORPORATION	1	\$204,500.00	0.93%	0	\$0.00
EVOLVE BANK & TRUST	1	\$216,191.38	0.98%	0	\$0.00
F AND M BANK	1	\$204,500.00	0.93%	0	\$0.00
FARMINGTON MORTGAGE, A DIVISION OF	1	\$216,750.00	0.98%	0	\$0.00
FBT MORTGAGE, LLC, A LIMITED LIABIL	1	\$209,000.00	0.95%	0	\$0.00
FEDERATED MORTGAGE CORP	1	\$212,000.00	0.96%	0	\$0.00
FEDERATED MORTGAGE CORP., A PENNSYL	1	\$205,500.00	0.93%	0	\$0.00
FIRST AMERICAN BANK	1	\$212,000.00	0.96%	0	\$0.00
FIRST BANK AND TRUST	1	\$207,000.00	0.94%	0	\$0.00
FIRST CREDIT UNION	1	\$208,250.00	0.94%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$202,993.80	0.92%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$223,000.00	1.01%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A	1	\$213,600.00	0.97%	0	\$0.00
FIRST LANDMARK BANK	1	\$209,411.00	0.95%	0	\$0.00
FIRST NATIONAL BANK OF DURANGO	1	\$215,600.00	0.98%	0	\$0.00
FIRST SECURITY BANK OF MISSOULA ,A	1	\$204,250.00	0.93%	0	\$0.00
FIRST WESTERN MORTGAGE INC	1	\$202,825.00	0.92%	0	\$0.00
FORTUNEBANK, A MISSOURI CHARTERED B	1	\$203,700.00	0.92%	0	\$0.00
FRANKLIN SYNERGY BANK	1	\$204,300.00	0.93%	0	\$0.00
GREAT AMERICAN BANK	1	\$206,610.00	0.94%	0	\$0.00
GSB MORTGAGE, INC	1	\$224,000.00	1.02%	0	\$0.00
GUARANTEED RATE, INC	1	\$220,000.00	1%	0	\$0.00
HAPPY STATE BANK	1	\$224,777.00	1.02%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$209,475.00	0.95%	0	\$0.00
HOWARD BANK	1	\$203,900.00	0.92%	0	\$0.00
INTRUST BANK N.A	1	\$206,000.00	0.93%	0	\$0.00

	JONAH BANK OF WYOMING	1	\$208,990.00	0.95%	0	\$0.00
	KEYSTONE FUNDING, INC	1	\$210,847.00	0.96%	0	\$0.00
	LINCOLN CAPITAL ADVISORS .LLC , A G	1	\$208,000.00	0.94%	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION	2	\$411,300.00	1.86%	0	\$0.00
	MERIDIAN TRUST FCU , A FEDERAL CRED	1	\$212,915.00	0.97%	0	\$0.00
	MORTGAGE ONE OF THE SOUTH INC	1	\$210,076.00	0.95%	0	\$0.00
	MUSA FINANCIAL LLC	2	\$432,800.00	1.96%	0	\$0.00
	NATIONAL BANK OF BLACKSBURG T/A NAT	1	\$220,500.00	1%	0	\$0.00
	NORTH DALLAS BANK AND TRUST	1	\$209,200.00	0.95%	0	\$0.00
	NSB BANK, A STATE CHARTERED BANK	1	\$222,072.36	1.01%	0	\$0.00
	PEOPLES BANK	1	\$216,000.00	0.98%	0	\$0.00
	PRINCETON FINANCIAL LLC , A LICENCE	1	\$209,000.00	0.95%	0	\$0.00
	RIVER BANK AND TRUST	2	\$409,612.00	1.86%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$216,232.00	0.98%	0	\$0.00
	SSBT MORTGAGE GROUP, LLC	1	\$213,750.00	0.97%	0	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$418,000.00	1.89%	0	\$0.00
	SUNTRUST MORTGAGE, INC	29	\$6,132,376.24	27.8%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$217,000.00	0.98%	0	\$0.00
	THE HOME LENDING GROUP, LLC	1	\$218,405.00	0.99%	0	\$0.00
	THE UNION BANK COMPANY	1	\$208,500.00	0.95%	0	\$0.00
	THOMPSON KANE AND COMPANY LLC	1	\$220,400.00	1%	0	\$0.00
	TRULIANT FEDERAL CREDIT UNION	1	\$207,000.00	0.94%	0	\$0.00
	WHITNEY BANK	1	\$208,250.00	0.94%	0	\$0.00
	YELLOWSTONE BANK	1	\$224,000.00	1.02%	0	\$0.00
	YELLOWSTONE BANK, A CORPORATION	1	\$212,800.00	0.96%	0	\$0.00
	Unavailable	1	\$224,700.00	1%	0	\$0.00
<b>Total</b>		<b>104</b>	<b>\$22,058,846.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H5DK4	NVR MORTGAGE FINANCE, INC	2	\$575,546.00	100%	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$575,546.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H5KC4	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$130,752.65	5.37%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$133,093.74	5.46%	0	\$0.00
	ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	1	\$123,586.97	5.07%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$135,920.00	5.58%	0	\$0.00

	GOLDEN EMPIRE MORTGAGE INC., DBA PLAZA RESIDENTIAL MORTGAGE, A CALIFORNIA CORPORATION	1	\$128,403.03	5.27%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$133,890.72	5.5%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	7	\$896,891.86	36.82%	0	\$0.00
	LENDUS, LLC DBA REGENCY MORTGAGE	1	\$116,089.84	4.77%	0	\$0.00
	PEOPLES HOME EQUITY INC	1	\$137,275.00	5.63%	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$119,545.26	4.91%	0	\$0.00
	PLATINUM HOME MOITGAGE CORPORATION	1	\$144,948.64	5.95%	0	\$0.00
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$124,337.78	5.1%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$111,471.21	4.57%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$2,436,206.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H5KD2	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$109,841.43	3.1%	0	\$0.00
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA CORPORATION	1	\$119,585.27	3.38%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$115,919.84	3.28%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	\$112,229.27	3.17%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$141,874.85	4.01%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$119,564.85	3.38%	0	\$0.00
	FIRST ALLIANCE HOME MORGAGE, LLC	1	\$123,116.76	3.48%	0	\$0.00
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$123,540.73	3.49%	0	\$0.00
	GMH MORTGAGE SERVICES LLC	1	\$125,938.41	3.56%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC. DBA PROGRESSIVE LOAN FNDING, A CALIFORNIA CORPORATION	1	\$129,507.39	3.66%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$125,942.48	3.56%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY	1	\$113,207.39	3.2%	0	\$0.00

	COMPANY					
	JPMORGAN CHASE BANK, N.A	11	\$1,461,650.34	41.31%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$128,997.03	3.65%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$131,602.32	3.72%	0	\$0.00
	PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION	1	\$114,723.08	3.24%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$111,754.26	3.16%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$129,130.89	3.65%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$3,538,126.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H5KE0	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$73,440.64	3.54%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$70,901.69	3.42%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	\$46,156.45	2.23%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$81,398.93	3.92%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	23	\$1,475,943.49	71.15%	0	\$0.00
	NETWORK FUNDING, LP	1	\$78,109.63	3.77%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$46,243.31	2.23%	0	\$0.00
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$79,502.46	3.83%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$122,633.84	5.91%	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$2,074,330.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H5KF7	ALPHA MORTGAGE CORPORATION	2	\$371,973.10	11.01%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$181,000.00	5.36%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$195,000.00	5.77%	0	\$0.00
	BAY EQUITY LLC	1	\$191,747.16	5.67%	0	\$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION	1	\$199,472.27	5.9%	0	\$0.00
	CITYWIDE HOME LOANS	1	\$187,258.65	5.54%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$178,858.75	5.29%	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$179,757.54	5.32%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	\$182,254.16	5.39%	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$191,752.85	5.67%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	3	\$560,923.58	16.6%	0	\$0.00

	STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIAL, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$193,239.35	5.72%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$179,757.54	5.32%	0	\$0.00
	WALLICK AND VOLK , INC	1	\$192,596.05	5.7%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$193,738.68	5.74%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$3,379,329.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H5KG5	ALLEN TATE MORTGAGE PARTNERS, LLC	2	\$388,938.80	3.7%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	2	\$381,503.34	3.63%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$182,254.16	1.74%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$388,631.42	3.7%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$190,993.00	1.82%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$190,950.00	1.82%	0	\$0.00
	BELL BANK, A CORPORATION	1	\$179,746.38	1.71%	0	\$0.00
	CENDERA FUNDING, INC	1	\$195,723.84	1.86%	0	\$0.00
	CERTAINTY HOME LOANS, LLC	2	\$383,570.28	3.65%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$179,657.68	1.71%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$180,000.00	1.71%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$179,524.32	1.71%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$177,410.70	1.69%	0	\$0.00
	FCB BANKS	1	\$178,650.00	1.7%	0	\$0.00
	FIRST FINANCIAL BANK, N.A	1	\$195,000.00	1.86%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$197,708.31	1.88%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$194,712.73	1.85%	0	\$0.00
	FIRSTBANK	1	\$176,595.19	1.68%	0	\$0.00
	GMH MORTGAGE SERVICES LLC	1	\$194,731.35	1.85%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$188,000.00	1.79%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., DBA SOUTHLAKE MORTGAGE, A CALIFORNIA CORPORATION	1	\$177,175.00	1.69%	0	\$0.00

	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$197,843.00	1.88%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$187,000.00	1.78%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	8	\$1,478,608.84	14.08%	0	\$0.00
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	2	\$359,906.43	3.43%	0	\$0.00
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE, A LIMITED LIABILITY CORPORATION	1	\$175,750.00	1.67%	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$194,485.00	1.85%	0	\$0.00
	LENDUS, LLC DBA REGENCY MORTGAGE	1	\$199,705.36	1.9%	0	\$0.00
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$195,018.61	1.86%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$177,175.00	1.69%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$193,052.60	1.84%	0	\$0.00
	NOIC, INC. DBA CONCORD MORTGAGE GROUP	1	\$175,507.87	1.67%	0	\$0.00
	ON Q FINANCIAL INC	1	\$184,900.11	1.76%	0	\$0.00
	PEOPLES NATIONAL BANK, A NATIONAL BANK	1	\$180,000.00	1.71%	0	\$0.00
	PERL MORTGAGE INC	1	\$175,752.02	1.67%	0	\$0.00
	ROSS MORTGAGE CORPORATION	2	\$391,000.00	3.72%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC., AN INDIANA CORPORATION	1	\$186,528.00	1.78%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$194,725.24	1.85%	0	\$0.00
	TOP FLITE FINANCIAL, INC	1	\$188,800.00	1.8%	0	\$0.00
	US MORTGAGE CORPORATION	1	\$197,714.72	1.88%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$191,441.78	1.82%	0	\$0.00
	WOLFE FINANCIAL INC	1	\$197,721.01	1.88%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$180,256.86	1.73%	0	\$0.00
<b>Total</b>		<b>56</b>	<b>\$10,504,368.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H5KH3	AMERICAN FINANCIAL NETWORK INC	1	\$69,907.82	4.45%	0	\$0.00
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA CORPORATION	1	\$75,434.68	4.81%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$80,510.00	5.13%	0	\$0.00

	HOWARD BANK	1	\$79,893.66	5.09%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	12	\$800,064.50	50.98%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	2	\$158,173.24	10.08%	0	\$0.00
	PEOPLES HOME EQUITY INC	1	\$78,194.53	4.98%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	\$73,902.55	4.71%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$80,643.66	5.14%	0	\$0.00
	WALLICK & VOLK, INC	1	\$72,554.33	4.63%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$1,569,278.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H5KJ9	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$116,142.77	1.54%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$131,955.00	1.74%	0	\$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$141,346.05	1.87%	0	\$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION	1	\$135,612.91	1.79%	0	\$0.00
	BELL BANK	1	\$129,812.69	1.72%	0	\$0.00
	BELL BANK, A CORPORATION	1	\$127,815.58	1.69%	0	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$135,000.00	1.78%	0	\$0.00
	CERTAINTY HOME LOANS, LLC	1	\$114,151.08	1.51%	0	\$0.00
	CITIZENS COMMUNITY BANK, A DIVISION OF GLACIER BANK, A CORPORATION	1	\$132,109.38	1.75%	0	\$0.00
	CLM MORTGAGE, LLC	1	\$122,834.32	1.62%	0	\$0.00
	COMPASS MORTGAGE, INC	1	\$144,400.00	1.91%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$114,837.96	1.52%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$124,645.00	1.65%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	\$130,513.70	1.73%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	\$111,742.34	1.48%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$121,515.32	1.61%	0	\$0.00
	FRANKLIN LOAN CENTER	1	\$145,794.29	1.93%	0	\$0.00
	GREAT SOUTHERN BANK	1	\$113,832.05	1.51%	0	\$0.00
	GUARANTEED RATE AFFINITY, LLC	1	\$115,433.44	1.53%	0	\$0.00
	GVC MORTGAGE, INC	1	\$147,106.05	1.95%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$127,894.55	1.69%	0	\$0.00

	JPMORGAN CHASE BANK, N.A	18	\$2,344,766.51	31%	0	\$0.00
	LEGACY MORTGAGE, LLC	1	\$139,195.00	1.84%	0	\$0.00
	MIDLAND STATES BANK	1	\$131,015.14	1.73%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$124,160.00	1.64%	0	\$0.00
	NEIGHBORHOOD LOANS, INC	2	\$268,712.03	3.55%	0	\$0.00
	NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$125,400.00	1.66%	0	\$0.00
	NOIC, INC DBA CONCORD MORTGAGE GROUP	1	\$145,290.36	1.92%	0	\$0.00
	NOIC, INC. DBA CONCORD MORTGAGE GROUP	2	\$263,572.77	3.48%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC	1	\$129,700.00	1.71%	0	\$0.00
	RESOURCE FINANCIAL SERVICES, INC	1	\$125,644.31	1.66%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC	1	\$136,800.00	1.81%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC., AN INDIANA CORPORATION	1	\$123,190.00	1.63%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIAL, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$132,912.46	1.76%	0	\$0.00
	STAUNTON FINANCIAL, INC	1	\$136,000.00	1.8%	0	\$0.00
	THE DART BANK, A STATE CHARTERED BANK	1	\$145,500.00	1.92%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$142,449.01	1.88%	0	\$0.00
	US MORTGAGE CORPORATION	1	\$117,370.00	1.55%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$146,997.19	1.94%	0	\$0.00
<b>Total</b>		<b>58</b>	<b>\$7,563,169.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H5KK6	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$135,850.00	6%	0	\$0.00
	BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	1	\$145,500.00	6.43%	0	\$0.00
	CERTAINTY HOME LOANS , LLC	1	\$130,870.48	5.78%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$133,500.00	5.9%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$112,573.56	4.97%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$131,250.00	5.8%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	1	\$144,000.00	6.36%	0	\$0.00
	HOMESTAR FINANCIAL CORP	1	\$126,907.66	5.61%	0	\$0.00
		1	\$125,313.89	5.54%	0	\$0.00



		HOWARD BANK, A MARYLAND CORPORATION					
		JPMORGAN CHASE BANK, N.A	4	\$489,604.92	21.64%	0	\$0.00
		KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$150,000.00	6.63%	0	\$0.00
		NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$147,000.00	6.5%	0	\$0.00
		THE EQUITABLE MORTGAGE CORPORATION	1	\$142,213.17	6.28%	0	\$0.00
		WATERSTONE MORTGAGE CORPORATION	1	\$148,304.45	6.56%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$2,262,888.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H5KL4		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$342,696.44	22.37%	0	\$0.00
		INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$374,054.53	24.42%	0	\$0.00
		JPMORGAN CHASE BANK, N.A	3	\$815,203.23	53.21%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,531,954.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H5KM2		JPMORGAN CHASE BANK, N.A	7	\$2,692,959.53	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$2,692,959.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H5KN0		AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$199,340.25	13.25%	0	\$0.00
		CENDERA FUNDING, INC	1	\$185,971.44	12.36%	0	\$0.00
		FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$177,590.77	11.8%	0	\$0.00
		JPMORGAN CHASE BANK, N.A	4	\$751,098.54	49.92%	0	\$0.00
		WATERSTONE MORTGAGE CORPORATION	1	\$190,573.52	12.67%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,504,574.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H5KP5		AMERIFIRST FINANCIAL, INC	1	\$190,257.68	3.27%	0	\$0.00
		BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$192,000.00	3.3%	0	\$0.00
		CITYWIDE HOME LOANS	1	\$194,000.00	3.34%	0	\$0.00
		COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$177,500.00	3.05%	0	\$0.00
		CROSSCOUNTRY MORTGAGE, INC	1	\$186,488.90	3.21%	0	\$0.00
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$584,692.40	10.06%	0	\$0.00
		FINANCE OF AMERICA MORTGAGE LLC	1	\$176,000.00	3.03%	0	\$0.00

	GMH MORTGAGE SERVICES LLC	1	\$193,732.72	3.33%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$199,724.45	3.44%	0	\$0.00
	GUARANTEED RATE , INC., A DELAWARE CORPORATION	1	\$190,087.75	3.27%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC. DBA FELLOWSHIP HOME LOANS	1	\$187,350.25	3.22%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC. DBA OWN IT HOME LOANS, A NEW YORK CORPORATION	1	\$195,528.02	3.36%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$184,563.87	3.17%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	5	\$937,941.11	16.13%	0	\$0.00
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	1	\$185,031.66	3.18%	0	\$0.00
	NEAL COMMUNITIES FUNDING, LLC	1	\$188,067.53	3.24%	0	\$0.00
	NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$191,600.00	3.3%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$176,007.18	3.03%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE	1	\$190,000.00	3.27%	0	\$0.00
	PEOPLES HOME EQUITY INC	1	\$181,549.53	3.12%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$199,724.45	3.44%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$179,466.12	3.09%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$177,355.31	3.05%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$179,348.45	3.09%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$175,084.00	3.01%	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$5,813,101.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H5KQ3	AMERICAN FINANCIAL NETWORK, INC	1	\$176,837.33	11.78%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$178,606.59	11.9%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$199,162.41	13.27%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	1	\$187,920.00	12.52%	0	\$0.00
	MLD MORTGAGE, INC., A CORPORATION	1	\$187,500.00	12.49%	0	\$0.00
	NETWORK FUNDING, L.P	1	\$199,698.77	13.3%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$179,317.89	11.94%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$192,298.53	12.8%	0	\$0.00

<b>Total</b>			<b>8</b>	<b>\$1,501,341.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H5KR1		GENEQUITY MORTGAGE, INC	1	\$295,554.18	4.34%	0	\$0.00
		JPMORGAN CHASE BANK, N.A	23	\$6,172,851.47	90.55%	0	\$0.00
		SIRVA MORTGAGE, INC	1	\$348,967.09	5.11%	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$6,817,372.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H5KS9		FIRSTBANK	1	\$155,408.85	6.43%	0	\$0.00
		GOLDEN EMPIRE MORTGAGE, INC	1	\$173,684.27	7.19%	0	\$0.00
		GREAT WESTERN FINANCIAL SERVICES, INC	1	\$154,426.91	6.39%	0	\$0.00
		JMJ FINANCIAL GROUP	1	\$154,808.69	6.41%	0	\$0.00
		JPMORGAN CHASE BANK, N.A	7	\$1,117,910.68	46.26%	0	\$0.00
		KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$160,000.00	6.62%	0	\$0.00
		PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$171,763.03	7.11%	0	\$0.00
		TOP FLITE FINANCIAL, INC	1	\$169,106.74	7%	0	\$0.00
		WR STARKEY MORTGAGE, LLP	1	\$159,293.20	6.59%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$2,416,402.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H5KT7		ACCESS NATIONAL MORTGAGE	1	\$285,605.97	0.37%	0	\$0.00
		AMERICAN FINANCIAL NETWORK INC	1	\$213,705.17	0.28%	0	\$0.00
		AMERICAN FINANCIAL NETWORK, INC	1	\$235,000.00	0.31%	0	\$0.00
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$419,434.25	0.55%	0	\$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$203,712.56	0.27%	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$459,351.86	0.6%	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$434,823.26	0.57%	0	\$0.00
		AMERICAN SECURITY MORTGAGE CORP	1	\$275,103.05	0.36%	0	\$0.00
		AMERIFIRST FINANCIAL, INC	3	\$1,408,821.23	1.83%	0	\$0.00
		AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$635,233.42	0.83%	0	\$0.00
		ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$321,241.00	0.42%	0	\$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$423,502.44	0.55%	0	\$0.00
		ASSURANCE FINANCIAL GROUP, LLC	2	\$386,192.05	0.5%	0	\$0.00

AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$443,112.52	0.58%	0	\$0.00
AUGUSTA FINANCIAL, INC	1	\$253,500.00	0.33%	0	\$0.00
BANK OF LITTLE MORTGAGE CORPORATION	1	\$234,875.96	0.31%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	2	\$636,725.00	0.83%	0	\$0.00
BELL BANK, A CORPORATION	1	\$386,442.40	0.5%	0	\$0.00
BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	1	\$337,013.72	0.44%	0	\$0.00
BOND STREET MORTGAGE, LLC	1	\$296,562.46	0.39%	0	\$0.00
BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$280,000.00	0.36%	0	\$0.00
BROADVIEW MORTGAGE CORP	1	\$257,536.62	0.34%	0	\$0.00
CAMDEN NATIONAL BANK	1	\$424,100.00	0.55%	0	\$0.00
CAPITAL CENTER L.L.C	1	\$437,600.00	0.57%	0	\$0.00
CITYWIDE HOME LOANS	2	\$600,777.00	0.78%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$526,750.00	0.69%	0	\$0.00
COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE	1	\$232,000.00	0.3%	0	\$0.00
COMMERCE HOME MORTGAGE	1	\$446,384.16	0.58%	0	\$0.00
COMMERCE HOME MORTGAGE, INC	1	\$491,075.00	0.64%	0	\$0.00
COMPASS MORTGAGE, INC	1	\$423,502.44	0.55%	0	\$0.00
CORNERSTONE HOME LENDING, INC	1	\$385,867.64	0.5%	0	\$0.00
CORNERSTONE MORTGAGE, INC	1	\$259,633.66	0.34%	0	\$0.00
CRESTLINE FUNDING CORPORATION, A CORPORATION	1	\$289,162.94	0.38%	0	\$0.00
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$261,375.00	0.34%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$479,243.80	0.62%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP	2	\$421,816.35	0.55%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	2	\$480,388.38	0.63%	0	\$0.00
ENTERPRISE BANK & TRUST	1	\$219,576.04	0.29%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	4	\$914,623.43	1.19%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$292,662.06	0.38%	0	\$0.00
FAIRWAY INDEPENDET MORTGAGE CORPORATION	1	\$264,634.90	0.34%	0	\$0.00
FCB BANKS, A CORPORATION	1	\$375,000.00	0.49%	0	\$0.00
	1	\$236,000.00	0.31%	0	\$0.00

	FIDELITY FUNDING MORTGAGE CORP					
	FINANCE OF AMERICA MORTGAGE LLC	1	\$240,000.00	0.31%	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$258,200.00	0.34%	0	\$0.00
	FIRST FINANCIAL BANK, N.A	1	\$423,488.95	0.55%	0	\$0.00
	FIRST HOME BANK, A STATE CHARTERED BANK	2	\$488,720.05	0.64%	0	\$0.00
	FIRST NATIONAL BANK	1	\$328,000.00	0.43%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$591,165.87	0.77%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$319,549.12	0.42%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$298,787.79	0.39%	0	\$0.00
	FIRST WESTERN TRUST BANK	1	\$309,143.90	0.4%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	2	\$520,250.00	0.68%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$239,789.04	0.31%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$220,008.69	0.29%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC.,DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION	1	\$342,811.72	0.45%	0	\$0.00
	GREAT PLAINS NATIONAL BANK	1	\$273,040.00	0.36%	0	\$0.00
	GUARANTEED RATE AFFINITY, LLC	1	\$341,905.78	0.45%	0	\$0.00
	GUARANTEED RATE, INC	5	\$1,517,010.26	1.97%	0	\$0.00
	GUARANTEED RATE, INC. , A DELAWARE CORPORATION	1	\$233,662.25	0.3%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,666,923.39	2.17%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$266,188.74	0.35%	0	\$0.00
	HOMESTAR FINANCIAL CORP	1	\$119,491.02	0.16%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	\$202,500.00	0.26%	0	\$0.00
	INLAND BANK AND TRUST, A CORPORATION	1	\$421,904.69	0.55%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$89,308.62	0.12%	0	\$0.00

JERSEY MORTGAGE COMPANY	3	\$802,558.74	1.04%	0	\$0.00
JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$410,000.00	0.53%	0	\$0.00
JPMORGAN CHASE BANK, N.A	89	\$26,553,276.75	34.56%	1	\$229,860.59
KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	1	\$242,250.00	0.32%	0	\$0.00
KEY MORTGAGE SERVICES, INC., A CORPORATION	2	\$619,712.56	0.81%	0	\$0.00
LEADER BANK, N.A	1	\$420,000.00	0.55%	0	\$0.00
LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	2	\$627,082.04	0.82%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$211,920.00	0.28%	0	\$0.00
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$348,500.00	0.45%	0	\$0.00
LENDUS, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$530,100.00	0.69%	0	\$0.00
LENDUSA, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$437,038.38	0.57%	0	\$0.00
LOAN SIMPLE, INC	1	\$308,583.77	0.4%	0	\$0.00
LOAN SIMPLE, INC., A CORPORATION	1	\$331,182.71	0.43%	0	\$0.00
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$259,649.78	0.34%	0	\$0.00
MARKETPLACE HOME MORTGAGE, L.L.C	1	\$244,662.46	0.32%	0	\$0.00
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	\$581,090.77	0.76%	0	\$0.00
MIDLAND STATES BANK, A BANKING CORPORATION	2	\$452,925.00	0.59%	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$242,250.00	0.32%	0	\$0.00
MORTGAGE CAPITAL PARTNERS, INC	1	\$259,000.00	0.34%	0	\$0.00
MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$403,430.77	0.53%	0	\$0.00
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$279,000.00	0.36%	0	\$0.00
MORTGAGE MASTER SERVICE CORPORATION	1	\$318,550.53	0.41%	0	\$0.00
MORTGAGE SERVICES III, LLC	1	\$231,500.00	0.3%	0	\$0.00
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$237,500.00	0.31%	0	\$0.00
NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$223,074.00	0.29%	0	\$0.00

	NEIGHBORHOOD LOANS, INC	1	\$214,683.26	0.28%	0	\$0.00
	NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$204,524.13	0.27%	0	\$0.00
	NFM LENDING, INC. (FN) DBA NFM LENDING	1	\$245,246.14	0.32%	0	\$0.00
	NOIC, INC. DBA CONCORD MORTGAGE GROUP	2	\$329,131.09	0.43%	0	\$0.00
	NORTHPOINT MORTGAGE, INC	1	\$416,000.00	0.54%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$206,635.49	0.27%	0	\$0.00
	NUDGE FUNDING, LLC	1	\$291,000.00	0.38%	0	\$0.00
	ON Q FINANCIAL, INC	3	\$800,712.36	1.04%	0	\$0.00
	ONY GLO, INC. DBA CAPITALEND HOME LOANS	1	\$399,436.40	0.52%	0	\$0.00
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL SAVINGS BANK	1	\$436,397.93	0.57%	0	\$0.00
	PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVISION, A CORPORATION	1	\$438,133.72	0.57%	0	\$0.00
	PERL MORTGAGE INC	1	\$214,200.00	0.28%	0	\$0.00
	PHH HOME LOANS, LLC	2	\$632,212.70	0.82%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$207,200.00	0.27%	0	\$0.00
	POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$423,502.44	0.55%	0	\$0.00
	PREMIER LENDING, INC	1	\$224,682.98	0.29%	0	\$0.00
	PRESIDENTIAL BANK, FSB	3	\$766,422.05	1%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$504,600.00	0.66%	0	\$0.00
	RADIUS FINANCIAL GROUP INC	1	\$547,000.00	0.71%	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$339,010.85	0.44%	0	\$0.00
	RANDOLPH SAVINGS BANK, A MASSACHUSETTS CORPORATION	1	\$443,771.65	0.58%	0	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$260,279.56	0.34%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$255,200.00	0.33%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$450,114.89	0.59%	0	\$0.00
	SOUTHWEST BANK	1	\$396,000.00	0.52%	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$200,250.00	0.26%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$208,698.87	0.27%	0	\$0.00
	TOWNSTONE FINANCIAL INC	1	\$242,900.00	0.32%	0	\$0.00

		TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$284,800.00	0.37%	0	\$0.00
		WALLICK AND VOLK, INC	1	\$204,113.03	0.27%	0	\$0.00
		WATERMARK CAPITAL, INC	1	\$275,000.00	0.36%	0	\$0.00
		WISCONSIN MORTGAGE CORPORATION	1	\$213,750.00	0.28%	0	\$0.00
		WYNDHAM CAPITAL MORTGAGE, INC	7	\$1,924,605.65	2.51%	0	\$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	4	\$1,050,430.13	1.26%	0	\$0.00
<b>Total</b>			<b>256</b>	<b>\$76,827,001.20</b>	<b>100%</b>	<b>1</b>	<b>\$229,860.59</b>
3140H5KU4		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	\$438,729.96	6.5%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	1	\$268,024.13	3.97%	0	\$0.00
		INTERCONTINENTAL CAPITAL GROUP, INC	1	\$199,705.36	2.96%	0	\$0.00
		JPMORGAN CHASE BANK, N.A	17	\$5,687,584.30	84.3%	0	\$0.00
		PARAGON HOME LOANS, INC	1	\$153,000.00	2.27%	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$6,747,043.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H5KV2		JPMORGAN CHASE BANK, N.A	5	\$2,121,442.30	100%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$2,121,442.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H5M24		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$304,000.00	4.96%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	18	\$5,828,843.60	95.04%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$6,132,843.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H5M32		BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$505,129.13	7.06%	0	\$0.00
		CRESTLINE FUNDING CORPORATION, A CORPORATION	1	\$289,000.00	4.04%	0	\$0.00
		MGM MORTGAGE COMPANY	1	\$346,050.00	4.84%	0	\$0.00
		NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$423,528.73	5.92%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	18	\$5,586,213.29	78.14%	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$7,149,921.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H5M40		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$2,232,200.00	100%	0	\$0.00



<b>Total</b>			<b>6</b>	<b>\$2,232,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H5M57		CHERRY CREEK MORTGAGE CO., INC	1	\$238,862.97	2.79%	0	\$0.00
		GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	3	\$759,400.00	8.87%	0	\$0.00
		NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$423,502.44	4.94%	0	\$0.00
		OPTIMUM FIRST INC	1	\$390,000.00	4.55%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	23	\$6,753,478.77	78.85%	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$8,565,244.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H5M65		ADHI FINANCIAL INC. DBA PACIFIC GREEN FUNDING	1	\$283,044.74	1.05%	0	\$0.00
		GOOGAIN INC., A CORPORATION	5	\$1,502,810.24	5.58%	0	\$0.00
		KOTA REALTY & MORTGAGE SERVICES, INC DBA SURE FUND MORTGAGE	1	\$232,800.00	0.86%	0	\$0.00
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$368,000.00	1.37%	0	\$0.00
		OCEANS MORTGAGE	1	\$325,000.00	1.21%	0	\$0.00
		PIC CAPITAL INC. DBA DIRECT HOME LENDING	1	\$338,400.00	1.26%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	69	\$22,091,165.97	81.95%	0	\$0.00
		SUPERIOR FUNDING CORPORATION	2	\$720,522.28	2.67%	0	\$0.00
		TIGER LOANS, INC	3	\$1,093,797.41	4.05%	0	\$0.00
<b>Total</b>			<b>84</b>	<b>\$26,955,540.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H5M73		ADHI FINANCIAL INC. DBA PACIFIC GREEN FUNDING	2	\$654,100.00	1.62%	0	\$0.00
		GOOGAIN INC., A CORPORATION	2	\$991,000.00	2.46%	0	\$0.00
		HOME LOAN ENTERPRISE	2	\$470,895.80	1.17%	0	\$0.00
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	3	\$1,138,028.52	2.82%	0	\$0.00
		MAXREAL CUPERTINO	3	\$1,180,371.84	2.93%	0	\$0.00
		NUDGE FUNDING, LLC	1	\$239,226.85	0.59%	0	\$0.00
		OPTIMUM FIRST INC	1	\$357,122.83	0.89%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	103	\$33,885,782.14	84.09%	0	\$0.00

		TOPONE MORTGAGE INC	3	\$1,379,029.87	3.43%	0	\$0.00
<b>Total</b>			<b>120</b>	<b>\$40,295,557.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H5M81		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	49	\$13,868,264.90	100%	0	\$0.00
<b>Total</b>			<b>49</b>	<b>\$13,868,264.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H5M99		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	18	\$5,166,350.57	100%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$5,166,350.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H5MD0		BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$189,171.23	7.98%	0	\$0.00
		FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A CORPORATION	1	\$159,403.64	6.73%	0	\$0.00
		GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$199,110.00	8.4%	0	\$0.00
		NUDGE FUNDING, LLC	1	\$198,272.59	8.37%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$1,623,474.62	68.52%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,369,432.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H5ME8		BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$642,244.40	11.77%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	16	\$4,390,900.00	80.5%	0	\$0.00
		SYNERGY ONE LENDING, INC., A CORPORATION	1	\$421,245.73	7.73%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$5,454,390.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H5MF5		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	4	\$1,586,000.00	78.91%	0	\$0.00
		TOPONE MORTGAGE INC	1	\$424,000.00	21.09%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$2,010,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H5MG3		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$634,354.25	9.49%	0	\$0.00
		NETWORK CAPITAL FUNDING CORPORATION, A NEVADA	1	\$296,562.46	4.44%	0	\$0.00

		CORPORATION					
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	16	\$5,338,800.00	79.91%	0	\$0.00
		VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$411,481.64	6.16%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$6,681,198.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H5MH1		JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$610,204.61	7.64%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	25	\$7,196,800.00	90.15%	0	\$0.00
		VERITAS FUNDING LLC	1	\$175,738.86	2.21%	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$7,982,743.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H5MJ7		BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	4	\$1,072,359.56	10.06%	0	\$0.00
		CHERRY CREEK MORTGAGE CO., INC	1	\$292,253.99	2.74%	0	\$0.00
		GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	11	\$3,441,235.49	32.27%	0	\$0.00
		GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE, A LIMITED PARTNERSHIP	1	\$403,417.91	3.78%	0	\$0.00
		GOOGAIN INC., A CORPORATION	1	\$525,444.73	4.93%	0	\$0.00
		HOME LOAN ENTERPRISE	1	\$353,600.00	3.32%	0	\$0.00
		JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$489,949.79	4.59%	0	\$0.00
		LENDING HAND MORTGAGE LLC	1	\$195,900.00	1.84%	0	\$0.00
		NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	4	\$1,112,785.37	10.43%	0	\$0.00
		PEYTON FINANCIAL MORTGAGE INC	2	\$536,800.00	5.03%	0	\$0.00
		POLI MORTGAGE GROUP INC., A CORPORATION	2	\$804,912.44	7.55%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	\$1,435,850.00	13.46%	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$10,664,509.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H5MK4		POLI MORTGAGE GROUP INC., A CORPORATION	1	\$310,625.39	8.65%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	13	\$3,278,500.00	91.35%	0	\$0.00

<b>Total</b>			<b>14</b>	<b>\$3,589,125.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H5ML2		1ST SECURITY HOME MORTGAGE CORP	1	\$229,000.00	4.32%	0	\$0.00
		ATTORNEYS FUNDING GROUP INC	1	\$260,000.00	4.91%	0	\$0.00
		GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$293,950.67	5.55%	0	\$0.00
		GOOGAIN INC., A CORPORATION	1	\$219,000.00	4.13%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	14	\$4,086,700.49	77.14%	0	\$0.00
		SYNERGY ONE LENDING, INC., A CORPORATION	1	\$209,111.25	3.95%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$5,297,762.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H5MM0		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$2,231,158.49	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$2,231,158.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H5MN8		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	12	\$2,663,318.37	100%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$2,663,318.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H5MP3		BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$945,124.51	6.46%	0	\$0.00
		CERTAINTY HOME LOANS LLC, FORMERLY KNOWN AS WR STARKEY MORTGAGE LLP	1	\$376,480.60	2.57%	0	\$0.00
		CERTAINTY HOME LOANS, LLC	4	\$1,365,497.31	9.33%	0	\$0.00
		CRESTLINE FUNDING CORPORATION, A CORPORATION	1	\$341,200.00	2.33%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	41	\$11,613,257.38	79.31%	0	\$0.00
<b>Total</b>			<b>49</b>	<b>\$14,641,559.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H5MQ1		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$327,587.33	2.99%	0	\$0.00
		CERTAINTY HOME LOANS LLC, FORMERLY KNOWN AS WR STARKEY MORTGAGE LLP	1	\$276,576.59	2.52%	0	\$0.00
		CERTAINTY HOME LOANS, LLC	1	\$215,688.78	1.97%	0	\$0.00
		CHERRY CREEK MORTGAGE CO., INC	5	\$1,576,401.84	14.37%	0	\$0.00

	CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A CORPORATION	1	\$261,654.98	2.39%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	6	\$1,886,860.62	17.21%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$424,100.00	3.87%	0	\$0.00
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$384,000.00	3.5%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	18	\$5,613,915.59	51.18%	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$10,966,785.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H5MR9	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	12	\$3,240,906.07	30.39%	0	\$0.00
	CERTAINTY HOME LOANS, LLC	3	\$650,104.32	6.1%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$489,063.82	4.59%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	3	\$732,138.63	6.86%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$369,549.00	3.46%	0	\$0.00
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	2	\$732,130.93	6.86%	0	\$0.00
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$315,600.00	2.96%	0	\$0.00
	OPTIMUM FIRST INC	1	\$386,000.00	3.62%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	12	\$3,750,289.51	35.16%	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$10,665,782.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H5MS7	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A CORPORATION	1	\$262,836.86	8%	0	\$0.00
	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$254,500.00	7.75%	0	\$0.00
	POLI MORTGAGE GROUP INC., A CORPORATION	1	\$422,000.00	12.84%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$2,346,400.00	71.41%	0	\$0.00

<b>Total</b>			<b>11</b>	<b>\$3,285,736.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H5MT5		BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$619,774.35	15.59%	0	\$0.00
		NUDGE FUNDING, LLC	2	\$477,460.00	12.01%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	\$2,657,283.95	66.86%	0	\$0.00
		VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$220,000.00	5.54%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$3,974,518.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H5MU2		CERTAINTY HOME LOANS, LLC	1	\$199,742.55	3.27%	0	\$0.00
		GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	5	\$1,359,695.39	22.24%	0	\$0.00
		NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$370,500.00	6.06%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	12	\$4,183,622.30	68.43%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$6,113,560.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H5MV0		NUDGE FUNDING, LLC	1	\$257,000.00	6.73%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	10	\$3,559,550.00	93.27%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$3,816,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H5MW8		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$1,305,969.97	100%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,305,969.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H5MX6		CERTAINTY HOME LOANS, LLC	2	\$464,300.00	8.85%	0	\$0.00
		CHERRY CREEK MORTGAGE CO., INC	2	\$665,950.00	12.69%	0	\$0.00
		GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	2	\$571,000.00	10.88%	0	\$0.00
		JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$514,469.54	9.8%	0	\$0.00
		NUDGE FUNDING, LLC	1	\$230,000.00	4.38%	0	\$0.00
		OPTIMUM FIRST INC	1	\$390,000.00	7.43%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$2,109,250.00	40.18%	0	\$0.00

		TOPONE MORTGAGE INC	1	\$304,000.00	5.79%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$5,248,969.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H5MY4		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$529,317.77	9.39%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	17	\$5,106,363.14	90.61%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$5,635,680.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H5MZ1		BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$628,000.00	11.18%	0	\$0.00
		HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	1	\$203,900.00	3.63%	0	\$0.00
		NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$190,400.00	3.39%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	16	\$4,592,930.24	81.8%	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$5,615,230.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H5NA5		BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$1,046,247.32	6.4%	0	\$0.00
		CERTAINTY HOME LOANS, LLC	5	\$1,237,083.78	7.57%	0	\$0.00
		CHERRY CREEK MORTGAGE CO., INC	8	\$2,647,490.00	16.19%	0	\$0.00
		CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A CORPORATION	1	\$443,743.84	2.71%	0	\$0.00
		GLOBAL BANCORP	1	\$245,000.00	1.5%	0	\$0.00
		INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	8	\$2,534,248.00	15.5%	0	\$0.00
		NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$336,900.00	2.06%	0	\$0.00
		NFM LENDING, INC. (FN) DBA NFM LENDING, A MARYLAND CORPORATION	1	\$264,810.00	1.62%	0	\$0.00
		NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	3	\$1,012,100.00	6.19%	0	\$0.00
		OPTIMUM FIRST INC	1	\$395,000.00	2.42%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	17	\$5,495,009.41	33.61%	0	\$0.00
		SYNERGY ONE LENDING, INC., A CORPORATION	2	\$691,650.00	4.23%	0	\$0.00

<b>Total</b>			<b>51</b>	<b>\$16,349,282.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H5NB3		CERTAINTY HOME LOANS LLC, FORMERLY KNOWN AS WR STARKEY MORTGAGE LLP	1	\$149,567.04	4.24%	0	\$0.00
		INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$99,617.99	2.83%	0	\$0.00
		NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$139,802.74	3.97%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	26	\$3,136,172.78	88.96%	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$3,525,160.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H5NC1		CERTAINTY HOME LOANS LLC, FORMERLY KNOWN AS WR STARKEY MORTGAGE LLP	1	\$108,456.49	5.51%	0	\$0.00
		CERTAINTY HOME LOANS, LLC	1	\$67,404.63	3.43%	0	\$0.00
		NUDGE FUNDING, LLC	1	\$88,000.00	4.47%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	15	\$1,703,935.22	86.59%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$1,967,796.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H5ND9		CERTAINTY HOME LOANS LLC, FORMERLY KNOWN AS WR STARKEY MORTGAGE LLP	1	\$155,775.23	5.63%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	16	\$2,611,224.09	94.37%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$2,766,999.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H5NE7		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$1,279,162.03	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,279,162.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H5NF4		GOOGAIN INC., A CORPORATION	2	\$573,500.00	11.29%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	17	\$4,506,200.00	88.71%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$5,079,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H5NG2		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$1,592,000.00	100%	0	\$0.00



<b>Total</b>			<b>6</b>	<b>\$1,592,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H5NH0		GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$265,540.00	2.57%	0	\$0.00
		GOOGAIN INC., A CORPORATION	1	\$185,525.00	1.8%	0	\$0.00
		INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	3	\$537,590.69	5.21%	0	\$0.00
		NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	2	\$379,800.00	3.68%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	38	\$8,602,458.83	83.39%	0	\$0.00
		TOPONE MORTGAGE INC	1	\$345,000.00	3.35%	0	\$0.00
<b>Total</b>			<b>46</b>	<b>\$10,315,914.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H5NJ6		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	11	\$2,339,374.63	100%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,339,374.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H5NK3		CHERRY CREEK MORTGAGE CO., INC	1	\$408,000.00	13.85%	0	\$0.00
		FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A CORPORATION	1	\$355,300.00	12.06%	0	\$0.00
		POLI MORTGAGE GROUP INC., A CORPORATION	1	\$314,000.00	10.66%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$1,868,269.20	63.43%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,945,569.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H5NL1		HOME LOAN ENTERPRISE	1	\$266,400.00	4.72%	0	\$0.00
		PEYTON FINANCIAL MORTGAGE INC	1	\$206,800.00	3.67%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	14	\$4,467,743.91	79.21%	0	\$0.00
		SUPERIOR FUNDING CORPORATION	1	\$309,600.00	5.49%	0	\$0.00
		TOPONE MORTGAGE INC	1	\$390,000.00	6.91%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$5,640,543.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H5NM9		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	112	\$34,105,583.89	100%	0	\$0.00

<b>Total</b>			<b>112</b>	<b>\$34,105,583.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H5NN7		CERTAINTY HOME LOANS, LLC	3	\$768,700.00	1.94%	0	\$0.00
		CHERRY CREEK MORTGAGE CO., INC	9	\$3,518,890.46	8.86%	0	\$0.00
		GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	10	\$3,318,460.00	8.36%	0	\$0.00
		GOOGAIN INC., A CORPORATION	2	\$909,407.86	2.29%	0	\$0.00
		INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$271,920.00	0.69%	0	\$0.00
		NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	2	\$559,250.00	1.41%	0	\$0.00
		NUDGE FUNDING, LLC	2	\$553,350.00	1.39%	0	\$0.00
		POLI MORTGAGE GROUP INC., A CORPORATION	1	\$400,000.00	1.01%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	90	\$28,795,429.61	72.54%	0	\$0.00
		VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$599,454.18	1.51%	0	\$0.00
<b>Total</b>			<b>121</b>	<b>\$39,694,862.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H5NP2		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	19	\$5,596,872.38	100%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$5,596,872.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H5NQ0		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$433,402.06	4.64%	0	\$0.00
		KOTA REALTY & MORTGAGE SERVICES, INC DBA SURE FUND MORTGAGE	1	\$270,000.00	2.89%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	27	\$8,644,730.21	92.47%	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$9,348,132.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H5NR8		CHERRY CREEK MORTGAGE CO., INC	1	\$185,000.00	8.46%	0	\$0.00
		GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$299,250.00	13.68%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	\$1,702,850.27	77.86%	0	\$0.00

<b>Total</b>			<b>7</b>	<b>\$2,187,100.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H5NS6		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	16	\$5,261,145.50	100%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$5,261,145.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H5NT4		CERTAINTY HOME LOANS, LLC	6	\$1,605,090.00	10.34%	0	\$0.00
		CHERRY CREEK MORTGAGE CO., INC	28	\$8,883,342.00	57.21%	0	\$0.00
		GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$352,000.00	2.27%	0	\$0.00
		GOOGAIN INC., A CORPORATION	1	\$579,182.78	3.73%	0	\$0.00
		JC FINANCIAL SOLUTIONS INC	1	\$486,313.82	3.13%	0	\$0.00
		NUDGE FUNDING, LLC	1	\$477,311.28	3.07%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	11	\$3,145,050.00	20.25%	0	\$0.00
<b>Total</b>			<b>49</b>	<b>\$15,528,289.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H5NU1		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$474,330.72	4.95%	0	\$0.00
		CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A CORPORATION	2	\$634,925.00	6.62%	0	\$0.00
		GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	6	\$1,920,042.81	20.02%	0	\$0.00
		KOTA REALTY & MORTGAGE SERVICES, INC DBA SURE FUND MORTGAGE	1	\$187,500.00	1.95%	0	\$0.00
		NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	2	\$668,750.00	6.97%	0	\$0.00
		NUDGE FUNDING, LLC	1	\$303,000.00	3.16%	0	\$0.00
		PEYTON FINANCIAL MORTGAGE INC	1	\$194,700.00	2.03%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	17	\$5,207,849.51	54.3%	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$9,591,098.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H5PE5		CALIBER HOME LOANS INC	1	\$93,870.50	8.26%	0	\$0.00
		GMH MORTGAGE SERVICES, LLC	1	\$116,142.77	10.23%	0	\$0.00
		HONESDALE NATIONAL BANK	1	\$122,500.00	10.78%	0	\$0.00

	JERSEY SHORE STATE BANK	2	\$96,915.07	8.53%	0	\$0.00
	MERIDIAN BANK	1	\$60,058.99	5.29%	0	\$0.00
	MORTGAGE AMERICA	1	\$90,053.83	7.93%	0	\$0.00
	NBT BANK NA	2	\$217,784.89	19.17%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS	1	\$113,687.63	10.01%	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$48,926.00	4.31%	0	\$0.00
	WELCOME HOME FINANCE, LP	1	\$101,709.68	8.95%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER	1	\$74,205.00	6.54%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,135,854.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H5PF2	GMH MORTGAGE SERVICES, LLC	1	\$137,554.46	12.76%	0	\$0.00
	HUNTINGDON VALLEY BANK	1	\$147,250.00	13.66%	0	\$0.00
	MORTGAGE AMERICA	1	\$135,608.65	12.58%	0	\$0.00
	ORRSTOWN BANK	1	\$125,782.07	11.67%	0	\$0.00
	PATRIOT FEDERAL CREDIT UNION	1	\$125,926.26	11.68%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$125,941.35	11.68%	0	\$0.00
	SANTANDER BANK, N.A	1	\$146,107.34	13.55%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER	1	\$134,000.00	12.42%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,078,170.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H5PG0	GMH MORTGAGE SERVICES, LLC	1	\$164,581.00	8.54%	0	\$0.00
	MID PENN BANK	1	\$164,572.87	8.54%	0	\$0.00
	MORTGAGE AMERICA	3	\$491,835.51	25.52%	0	\$0.00
	ORRSTOWN BANK	1	\$164,387.49	8.53%	0	\$0.00
	PATRIOT FEDERAL CREDIT UNION	2	\$315,944.01	16.39%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS	1	\$152,784.43	7.93%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$159,857.70	8.29%	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$160,050.00	8.3%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$153,551.56	7.96%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,927,564.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H5PH8	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$179,353.00	15.97%	0	\$0.00
	HONESDALE NATIONAL BANK	1	\$198,850.00	17.71%	0	\$0.00
	MORTGAGE AMERICA	1	\$175,570.00	15.64%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS	1	\$193,755.92	17.26%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$199,820.00	17.8%	0	\$0.00

		THE MUNCY BANK AND TRUST COMPANY	1	\$175,495.87	15.62%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,122,844.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H5PJ4		CENTENNIAL LENDING GROUP, LLC	1	\$208,550.00	13.18%	0	\$0.00
		GUARANTEED RATE INC	1	\$210,225.17	13.29%	0	\$0.00
		MORTGAGE AMERICA	3	\$706,190.85	44.63%	0	\$0.00
		RESIDENTIAL MORTGAGE SERVICES, INC	1	\$205,430.00	12.98%	0	\$0.00
		TRIDENT MORTGAGE	1	\$251,903.90	15.92%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,582,299.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H5PK1		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$115,430.00	11.43%	0	\$0.00
		CALIBER HOME LOANS INC	1	\$116,269.57	11.51%	0	\$0.00
		FINANCE OF AMERICA MORTGAGE, LLC	1	\$121,097.45	11.99%	0	\$0.00
		FULTON BANK	1	\$76,544.13	7.58%	0	\$0.00
		GUARANTEED RATE INC	1	\$94,945.78	9.4%	0	\$0.00
		MEMBERS 1ST FEDERAL CREDIT UNION	1	\$119,892.00	11.87%	0	\$0.00
		MID PENN BANK	1	\$64,818.35	6.42%	0	\$0.00
		PROSPERITY HOME MORTGAGE, LLC	1	\$72,658.47	7.19%	0	\$0.00
		SOMERSET TRUST COMPANY	1	\$58,882.39	5.83%	0	\$0.00
		UNION HOME MORTGAGE CORP	2	\$169,343.00	16.78%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,009,881.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H5PL9		FIRST COMMONWEALTH BANK	1	\$105,788.65	9.97%	0	\$0.00
		GMH MORTGAGE SERVICES, LLC	1	\$140,153.68	13.21%	0	\$0.00
		KISH BANK	1	\$142,590.00	13.44%	0	\$0.00
		MORTGAGE AMERICA	1	\$134,837.51	12.71%	0	\$0.00
		NBT BANK NA	1	\$129,846.37	12.24%	0	\$0.00
		ORRSTOWN BANK	1	\$132,737.57	12.51%	0	\$0.00
		RESIDENTIAL MORTGAGE SERVICES, INC	1	\$135,800.00	12.8%	0	\$0.00
		TOWNE BANK	1	\$139,121.42	13.12%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,060,875.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H5SM4		PRIMELENDING, A PLAINSCAPITAL COMPANY	28	\$1,813,638.70	100%	1	\$73,778.40
<b>Total</b>			<b>28</b>	<b>\$1,813,638.70</b>	<b>100%</b>	<b>1</b>	<b>\$73,778.40</b>
3140H5SN2		PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,410,527.01	100%	0	\$0.00

<b>Total</b>			<b>8</b>	<b>\$1,410,527.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H5SP7		PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,116,362.30	100%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,116,362.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H5V65		DITECH FINANCIAL LLC	15	\$2,433,849.78	94.07%	0	\$0.00
		PREMIUM MORTGAGE CORP	1	\$153,348.20	5.93%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$2,587,197.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H5VR9		DITECH FINANCIAL LLC	4	\$1,171,006.86	66.24%	0	\$0.00
		HOMESPIRE MORTGAGE CORPORATION	1	\$223,000.00	12.61%	0	\$0.00
		NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$373,868.63	21.15%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,767,875.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H5WB3		NATIONWIDE EQUITIES CORPORATION	1	\$400,000.00	21.32%	0	\$0.00
		PREMIUM MORTGAGE CORP	5	\$1,475,941.47	78.68%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,875,941.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H5WJ6		DITECH FINANCIAL LLC	4	\$885,425.23	83.42%	0	\$0.00
		SHAMROCK FINANCIAL CORPORATION	1	\$175,928.38	16.58%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,061,353.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H5WU1		AMERISAVE MORTGAGE CORPORATION	1	\$177,600.00	10.62%	0	\$0.00
		DITECH FINANCIAL LLC	7	\$1,295,830.00	77.49%	0	\$0.00
		ON Q FINANCIAL, INC	1	\$198,750.00	11.89%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,672,180.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H5WW7		CIBM BANK	1	\$35,938.12	2.85%	0	\$0.00
		COLUMBIA STATE BANK	1	\$25,000.00	1.98%	0	\$0.00
		DITECH FINANCIAL LLC	22	\$1,109,675.14	87.91%	0	\$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$61,657.60	4.88%	0	\$0.00
		THE EQUITABLE BANK, S.S.B	1	\$30,000.00	2.38%	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$1,262,270.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H5WZ0		DITECH FINANCIAL LLC	14	\$1,613,687.00	100%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,613,687.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H5X22		DITECH FINANCIAL LLC	16	\$1,560,421.64	74.89%	0	\$0.00
		FORTUNE FINANCIAL, INC	1	\$109,352.50	5.25%	0	\$0.00

		NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$99,871.28	4.79%	0	\$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$107,250.00	5.15%	0	\$0.00
		ON Q FINANCIAL, INC	1	\$104,858.56	5.03%	0	\$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$101,930.34	4.89%	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$2,083,684.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H5X30		DITECH FINANCIAL LLC	11	\$1,264,380.00	77.42%	0	\$0.00
		MARKETPLACE HOME MORTGAGE, LLC	1	\$124,835.39	7.64%	0	\$0.00
		ON Q FINANCIAL, INC	1	\$123,840.39	7.58%	0	\$0.00
		PLATTE VALLEY BANK OF MISSOURI	1	\$120,000.00	7.36%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,633,055.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H5X48		AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$128,634.21	3.34%	0	\$0.00
		DITECH FINANCIAL LLC	20	\$2,740,805.45	71.13%	0	\$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION	4	\$556,894.31	14.45%	0	\$0.00
		ON Q FINANCIAL, INC	1	\$136,619.85	3.55%	0	\$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$143,801.61	3.73%	0	\$0.00
		TRIDENT MORTGAGE COMPANY, LP	1	\$146,581.72	3.8%	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$3,853,337.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H5X55		ACADEMY MORTGAGE CORPORATION	1	\$170,000.00	1.98%	0	\$0.00
		ACCUNET MORTGAGE LLC	1	\$152,081.98	1.77%	0	\$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$169,516.13	1.97%	0	\$0.00
		ANCHOR BANK, A DIVISION OF OLD NATIONAL BANK	1	\$161,000.00	1.87%	0	\$0.00
		CATALYST LENDING, INC	1	\$161,296.81	1.88%	0	\$0.00
		DITECH FINANCIAL LLC	40	\$6,497,529.93	75.6%	0	\$0.00
		DREW MORTGAGE ASSOCIATES, INC	1	\$170,774.82	1.99%	0	\$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$157,207.37	1.83%	0	\$0.00
		ON Q FINANCIAL, INC	1	\$165,566.43	1.93%	0	\$0.00
		RESIDENTIAL MORTGAGE SERVICES, INC	1	\$153,053.56	1.78%	0	\$0.00
		STOCKMAN BANK OF MONTANA	1	\$163,883.91	1.91%	0	\$0.00
		SUBURBAN MORTGAGE, INC	1	\$150,050.61	1.75%	0	\$0.00
		TOWNSTONE FINANCIAL, INC	1	\$161,000.00	1.87%	0	\$0.00

		VILLAGE MORTGAGE COMPANY	1	\$161,292.32	1.87%	0	\$0.00
<b>Total</b>			<b>53</b>	<b>\$8,594,253.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H5X63		AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$378,711.89	6.97%	0	\$0.00
		DITECH FINANCIAL LLC	23	\$4,300,036.62	79.1%	0	\$0.00
		ON Q FINANCIAL, INC	1	\$178,364.81	3.28%	0	\$0.00
		RESIDENTIAL MORTGAGE SERVICES, INC	1	\$199,231.27	3.67%	0	\$0.00
		RMS & ASSOCIATES	1	\$198,000.00	3.64%	0	\$0.00
		SUMMIT MORTGAGE CORPORATION	1	\$181,706.30	3.34%	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$5,436,050.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H5X89		DITECH FINANCIAL LLC	5	\$1,517,370.00	100%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,517,370.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H5X97		AMERICAN FINANCIAL LENDING, INC	1	\$301,693.07	10.19%	0	\$0.00
		DITECH FINANCIAL LLC	8	\$2,302,791.00	77.75%	0	\$0.00
		S&S FINANCIAL	1	\$357,200.00	12.06%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,961,684.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H5XM8		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$164,000.00	8.59%	0	\$0.00
		DITECH FINANCIAL LLC	5	\$797,559.21	41.79%	0	\$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$152,290.00	7.98%	0	\$0.00
		SOUTHWEST FUNDING, L.P	1	\$150,880.74	7.91%	0	\$0.00
		STOCKMAN BANK OF MONTANA	1	\$172,792.13	9.05%	0	\$0.00
		THE FEDERAL SAVINGS BANK	1	\$157,928.64	8.27%	0	\$0.00
		THE MORTGAGE FIRM, INC	1	\$158,400.00	8.3%	0	\$0.00
		VISION ONE MORTGAGE, INC	1	\$154,813.76	8.11%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,908,664.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H5XP1		DITECH FINANCIAL LLC	42	\$2,799,876.20	90.2%	0	\$0.00
		HOME LOAN INVESTMENT BANK, F.S.B	1	\$84,000.00	2.71%	0	\$0.00
		HOWARD BANK	1	\$66,323.73	2.14%	0	\$0.00
		TOWNEBANK MORTGAGE, A CORPORATION	1	\$69,415.51	2.24%	0	\$0.00
		WOLFE FINANCIAL, INC	1	\$84,500.00	2.71%	0	\$0.00
<b>Total</b>			<b>46</b>	<b>\$3,104,115.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H5XQ9		DITECH FINANCIAL LLC	20	\$1,945,926.72	91.37%	0	\$0.00
			1	\$94,010.61	4.41%	0	\$0.00



		NOVA FINANCIAL & INVESTMENT CORPORATION					
		WHOLESALE CAPITAL CORPORATION	1	\$89,771.40	4.22%	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$2,129,708.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H5XR7		DITECH FINANCIAL LLC	12	\$1,423,330.05	100%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,423,330.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H5XS5		DITECH FINANCIAL LLC	16	\$2,180,778.29	93.58%	0	\$0.00
		NFM, INC	1	\$149,602.40	6.42%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$2,330,380.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H5XT3		DITECH FINANCIAL LLC	7	\$514,388.00	38.82%	0	\$0.00
		INDIANA MEMBERS CREDIT UNION	1	\$59,314.42	4.48%	0	\$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$71,896.08	5.43%	0	\$0.00
		PREMIUM MORTGAGE CORP	6	\$352,859.58	26.63%	0	\$0.00
		RUHL MORTGAGE LLC	2	\$93,050.00	7.02%	0	\$0.00
		THE EQUITABLE BANK, S.S.B	1	\$80,880.67	6.1%	0	\$0.00
		VILLAGE MORTGAGE COMPANY	2	\$152,562.60	11.52%	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$1,324,951.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H5XU0		ALLEN TATE MORTGAGE PARTNERS, LLC	1	\$107,695.14	9.63%	0	\$0.00
		BANK OF ANN ARBOR	1	\$95,808.57	8.57%	0	\$0.00
		DITECH FINANCIAL LLC	4	\$388,350.00	34.73%	0	\$0.00
		PREMIUM MORTGAGE CORP	5	\$526,298.61	47.07%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,118,152.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H5XW6		AMERICAN FINANCIAL LENDING, INC	1	\$130,000.00	8.08%	0	\$0.00
		DITECH FINANCIAL LLC	9	\$1,201,319.99	74.64%	0	\$0.00
		RUHL MORTGAGE LLC	1	\$133,182.49	8.27%	0	\$0.00
		SHAMROCK FINANCIAL CORPORATION	1	\$145,000.00	9.01%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,609,502.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H5XX4		DITECH FINANCIAL LLC	4	\$618,870.00	48.36%	1	\$149,252.37
		FIRST BANK	1	\$170,000.00	13.28%	0	\$0.00
		PLATTE VALLEY BANK OF MISSOURI	1	\$160,873.01	12.57%	0	\$0.00
		SECURITY FIRST MORTGAGE FUNDING, LLC	1	\$168,000.00	13.13%	0	\$0.00
		VILLAGE MORTGAGE COMPANY	1	\$161,990.00	12.66%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,279,733.01</b>	<b>100%</b>	<b>1</b>	<b>\$149,252.37</b>

3140H5XY2		DITECH FINANCIAL LLC	5	\$924,904.56	54.18%	0	\$0.00
		FRANKLIN MORTGAGE COMPANY, LLC	1	\$199,500.00	11.69%	0	\$0.00
		LEGACY BANK	1	\$191,000.00	11.19%	0	\$0.00
		PREMIER MORTGAGE CONSULTANTS, LLC	1	\$192,000.00	11.25%	0	\$0.00
		SECURITY FIRST MORTGAGE FUNDING, LLC	1	\$199,718.20	11.69%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,707,122.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H5XZ9		DITECH FINANCIAL LLC	24	\$1,599,761.75	75.46%	0	\$0.00
		INDIANA MEMBERS CREDIT UNION	1	\$40,000.00	1.89%	0	\$0.00
		LEGACY BANK	1	\$73,150.00	3.45%	0	\$0.00
		NCL, LLC	1	\$64,040.56	3.02%	0	\$0.00
		PREMIUM MORTGAGE CORP	5	\$260,598.07	12.29%	0	\$0.00
		RESIDENTIAL MORTGAGE SERVICES, INC	1	\$82,336.41	3.89%	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$2,119,886.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H5Y21		CITIZENS BANK, NA	7	\$1,082,300.00	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,082,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H5YA3		A&D MORTGAGE LLC	1	\$209,741.79	0.96%	0	\$0.00
		CAMBRIDGE TRUST COMPANY	1	\$329,584.81	1.51%	0	\$0.00
		CITYWORTH MORTGAGE, LLC	1	\$227,494.00	1.04%	0	\$0.00
		COLUMBUS CAPITAL LENDING, LLC	1	\$233,712.28	1.07%	0	\$0.00
		DELMAR FINANCIAL COMPANY	1	\$211,232.63	0.97%	0	\$0.00
		DITECH FINANCIAL LLC	60	\$17,248,118.52	78.87%	0	\$0.00
		FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	\$214,741.66	0.98%	0	\$0.00
		FOUNDATION MORTGAGE CORPORATION	1	\$205,728.73	0.94%	0	\$0.00
		LENDUS, LLC	1	\$221,208.32	1.01%	0	\$0.00
		MASON MCDUFFIE MORTGAGE CORPORATION	1	\$423,515.70	1.94%	0	\$0.00
		MORTGAGE AMERICA, INC	2	\$778,984.71	3.56%	0	\$0.00
		RESIDENTIAL MORTGAGE SERVICES, INC	1	\$299,250.00	1.37%	0	\$0.00
		TRUST MORTGAGE LENDING CORP	1	\$362,726.37	1.66%	0	\$0.00
		UNITED COMMUNITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$352,056.50	1.61%	0	\$0.00
		VILLAGE MORTGAGE COMPANY	2	\$550,683.26	2.51%	0	\$0.00
<b>Total</b>			<b>76</b>	<b>\$21,868,779.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H5YB1		BBMC MORTGAGE, A DIVISION OF	1	\$261,237.63	23.99%	0	\$0.00

		BRIDGEVIEW BANK GROUP					
		FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$124,747.51	11.46%	0	\$0.00
		INTERCONTINENTAL CAPITAL GROUP, INC	1	\$423,466.55	38.89%	0	\$0.00
		NATIONWIDE EQUITIES CORPORATION	1	\$100,000.00	9.18%	0	\$0.00
		PREMIUM MORTGAGE CORP	1	\$179,455.42	16.48%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,088,907.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H5YC9		AMERICAN FINANCIAL NETWORK, INC	1	\$64,918.22	1.86%	0	\$0.00
		AMERIFIRST FINANCIAL, INC	1	\$75,910.77	2.17%	0	\$0.00
		APPROVED MORTGAGE, A WINTERWOOD MORTGAGE GROUP	1	\$67,500.00	1.93%	0	\$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$70,273.00	2.01%	0	\$0.00
		CORNERSTONE MORTGAGE, INC	2	\$114,161.36	3.27%	0	\$0.00
		DAS ACQUISITION COMPANY, LLC	1	\$37,955.38	1.09%	0	\$0.00
		DITECH FINANCIAL LLC	36	\$2,215,915.09	63.46%	0	\$0.00
		FCB BANKS, A CORPORATION	2	\$160,500.00	4.6%	0	\$0.00
		HAMILTON GROUP FUNDING, INC	1	\$67,922.00	1.95%	0	\$0.00
		INDIANA MEMBERS CREDIT UNION	1	\$59,929.56	1.72%	0	\$0.00
		NCL, LLC	1	\$58,029.90	1.66%	0	\$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$79,549.79	2.28%	0	\$0.00
		PREMIUM MORTGAGE CORP	4	\$222,539.65	6.37%	0	\$0.00
		RESIDENTIAL MORTGAGE SERVICES, INC	1	\$82,698.20	2.37%	0	\$0.00
		RIVER BANK & TRUST	1	\$66,500.00	1.9%	0	\$0.00
		SHAMROCK FINANCIAL CORPORATION	1	\$47,268.07	1.36%	0	\$0.00
<b>Total</b>			<b>56</b>	<b>\$3,491,570.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H5YD7		AMERIFIRST FINANCIAL, A CORPORATION	1	\$93,484.91	2.48%	0	\$0.00
		AMERIFIRST FINANCIAL, INC	2	\$208,974.55	5.55%	0	\$0.00
		ASSENT INC	1	\$104,879.57	2.79%	0	\$0.00
		CENTENNIAL LENDING GROUP, LLC	1	\$95,000.00	2.52%	0	\$0.00
		DITECH FINANCIAL LLC	27	\$2,600,683.63	69.11%	0	\$0.00
		MERIDIAN BANK	1	\$86,153.35	2.29%	0	\$0.00
		MORTGAGE FINANCIAL SERVICES, LLC	1	\$85,397.27	2.27%	0	\$0.00
		NFM, INC	1	\$94,171.97	2.5%	0	\$0.00
		OCMBC, INC	1	\$99,997.24	2.66%	0	\$0.00
		PRIME MORTGAGE LENDING, INC	1	\$105,000.00	2.79%	0	\$0.00
		RMS & ASSOCIATES	1	\$89,891.86	2.39%	0	\$0.00

		TOP FLITE FINANCIAL, INC	1	\$99,597.38	2.65%	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$3,763,231.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H5YF2		ACOPIA, LLC	1	\$128,106.29	4.25%	0	\$0.00
		AMERIFIRST FINANCIAL, INC	1	\$143,822.94	4.77%	0	\$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$143,442.82	4.76%	0	\$0.00
		CHERRY CREEK MORTGAGE CO, INC	1	\$127,842.61	4.24%	0	\$0.00
		COLUMBUS CAPITAL LENDING, LLC	1	\$133,000.00	4.41%	0	\$0.00
		DITECH FINANCIAL LLC	15	\$2,081,369.00	69%	0	\$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$125,848.60	4.17%	0	\$0.00
		RESIDENTIAL MORTGAGE SERVICES, INC	1	\$132,843.85	4.4%	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$3,016,276.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H5YG0		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$263,711.04	3.99%	0	\$0.00
		DITECH FINANCIAL LLC	18	\$5,244,734.80	79.43%	0	\$0.00
		MERIDIAN BANK	1	\$420,000.00	6.36%	0	\$0.00
		OPEN MORTGAGE, LLC	1	\$366,807.44	5.55%	0	\$0.00
		TOP FLITE FINANCIAL, INC	1	\$308,000.00	4.67%	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$6,603,253.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H5YK1		COMMONFUND MORTGAGE CORP	1	\$140,000.00	12.07%	0	\$0.00
		DITECH FINANCIAL LLC	8	\$1,020,255.00	87.93%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,160,255.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H5YL9		AMERICAN FINANCING CORPORATION	1	\$165,000.00	14.85%	0	\$0.00
		BANK OF ANN ARBOR	1	\$155,000.00	13.95%	0	\$0.00
		DITECH FINANCIAL LLC	4	\$632,806.00	56.94%	0	\$0.00
		FIRST STATE BANK	1	\$158,533.03	14.26%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,111,339.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H5YU9		CITIZENS BANK, NA	32	\$1,976,659.38	100%	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$1,976,659.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H5YV7		CITIZENS BANK, NA	20	\$1,988,330.18	100%	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$1,988,330.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H5YW5		CITIZENS BANK, NA	27	\$3,517,948.25	100%	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$3,517,948.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H5YX3		CITIZENS BANK, NA	13	\$1,090,809.90	100%	0	\$0.00

<b>Total</b>			<b>13</b>	<b>\$1,090,809.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H5YY1		CITIZENS BANK, NA	26	\$6,100,366.51	100%	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$6,100,366.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H5YZ8		CITIZENS BANK, NA	70	\$17,577,558.08	100%	0	\$0.00
<b>Total</b>			<b>70</b>	<b>\$17,577,558.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H5ZF1		CITIZENS BANK, NA	91	\$26,231,166.30	100%	1	\$221,911.55
<b>Total</b>			<b>91</b>	<b>\$26,231,166.30</b>	<b>100%</b>	<b>1</b>	<b>\$221,911.55</b>
3140H5ZG9		CITIZENS BANK, NA	4	\$1,108,751.84	100%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,108,751.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H5ZH7		CITIZENS BANK, NA	19	\$1,272,932.94	100%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$1,272,932.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H5ZJ3		CITIZENS BANK, NA	26	\$1,769,212.04	100%	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$1,769,212.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H5ZK0		CITIZENS BANK, NA	37	\$3,652,064.51	100%	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$3,652,064.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H5ZL8		CITIZENS BANK, NA	16	\$1,596,796.47	100%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,596,796.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H5ZM6		CITIZENS BANK, NA	15	\$1,979,781.62	100%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,979,781.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H5ZN4		CITIZENS BANK, NA	18	\$2,310,993.01	100%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$2,310,993.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H5ZP9		CITIZENS BANK, NA	14	\$2,325,488.99	100%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$2,325,488.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H5ZQ7		CITIZENS BANK, NA	9	\$1,445,542.99	100%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,445,542.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H5ZR5		CITIZENS BANK, NA	3	\$1,016,250.00	100%	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$1,016,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H5ZS3		CITIZENS BANK, NA	4	\$1,251,826.23	100%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,251,826.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H5ZT1		CITIZENS BANK, NA	6	\$1,441,227.00	100%	0	\$0.00

<b>Total</b>			<b>6</b>	<b>\$1,441,227.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H62K4		AMERISAVE MORTGAGE CORPORATION	1	\$141,000.00	6.59%	0	\$0.00
		CITIBANK,N.A	2	\$781,000.00	36.53%	0	\$0.00
		ETHOS LENDING, LLC	1	\$292,000.00	13.66%	0	\$0.00
		IVY MORTGAGE, INC	1	\$424,000.00	19.83%	0	\$0.00
		NMSI, INC	1	\$500,000.00	23.39%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$2,138,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H62M0		AMERISAVE MORTGAGE CORPORATION	1	\$418,647.00	23.44%	0	\$0.00
		BETTER MORTGAGE CORPORATION	1	\$318,700.00	17.85%	0	\$0.00
		CITIBANK,N.A	2	\$452,000.00	25.31%	0	\$0.00
		HOWARD BANK	1	\$337,000.00	18.87%	0	\$0.00
		PERL MORTGAGE, INC	1	\$259,350.00	14.53%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,785,697.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H62N8		AMERISAVE MORTGAGE CORPORATION	1	\$104,300.00	11.26%	0	\$0.00
		HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$423,475.21	45.71%	0	\$0.00
		SIRVA MORTGAGE	1	\$398,604.00	43.03%	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$926,379.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H62P3		BOND STREET MORTGAGE, LLC	1	\$97,606.32	5.36%	0	\$0.00
		CITIBANK,N.A	19	\$1,623,405.95	89.17%	0	\$0.00
		MORTGAGE ASSURANCE INC	1	\$99,612.57	5.47%	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$1,820,624.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H62Q1		CITIBANK,N.A	11	\$1,272,225.88	100%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,272,225.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H62R9		CITIBANK,N.A	10	\$3,196,048.00	100%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$3,196,048.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H62S7		CITIBANK,N.A	12	\$1,664,707.67	100%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,664,707.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H62T5		BOND STREET MORTGAGE, LLC	1	\$162,150.00	14.13%	0	\$0.00
		CITIBANK,N.A	5	\$818,350.00	71.29%	0	\$0.00
		MK LENDING CORP	1	\$167,450.00	14.58%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,147,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H62U2		AMERICAN HERITAGE LENDING, INC	1	\$188,400.00	6.34%	0	\$0.00

		CITIBANK,N.A	13	\$2,408,189.10	81.07%	0	\$0.00
		GOOGAIN INC. DBA MAXREAL	1	\$182,000.00	6.13%	0	\$0.00
		ONY GLO, INC	1	\$191,900.00	6.46%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$2,970,489.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H62V0		AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	\$286,000.00	7.1%	0	\$0.00
		AMERICAN HERITAGE LENDING, INC	1	\$277,500.00	6.89%	0	\$0.00
		CAPSTONE LENDING CORP	1	\$423,541.53	10.52%	0	\$0.00
		CHICAGO FINANCIAL SERVICES, INC	1	\$251,250.00	6.24%	0	\$0.00
		CITIBANK,N.A	4	\$1,114,195.63	27.66%	0	\$0.00
		CRESTLINE FUNDING CORP	2	\$676,750.00	16.8%	0	\$0.00
		FLAGSTAR BANK, FSB	1	\$305,000.00	7.57%	0	\$0.00
		MEGA CAPITAL FUNDING, INC	1	\$404,253.74	10.04%	0	\$0.00
		SPRINGBOARD CDFI	1	\$289,000.00	7.18%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$4,027,490.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H62W8		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$97,400.00	5.27%	0	\$0.00
		BOND STREET MORTGAGE, LLC	1	\$120,000.00	6.49%	0	\$0.00
		CIBC BANK USA	1	\$80,800.00	4.37%	0	\$0.00
		CITIBANK,N.A	18	\$1,423,840.68	76.99%	0	\$0.00
		HIGHLANDS STATE BANK	1	\$69,700.75	3.77%	0	\$0.00
		PERL MORTGAGE, INC	1	\$57,761.90	3.11%	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$1,849,503.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H62X6		CITIBANK,N.A	7	\$949,813.00	87.47%	0	\$0.00
		STOCKTON MORTGAGE CORPORATION	1	\$136,000.00	12.53%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,085,813.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H62Y4		CITIBANK,N.A	7	\$1,861,277.23	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,861,277.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H6A25		CORNERSTONE HOME LENDING, INC	6	\$1,109,185.00	85.42%	0	\$0.00
		CRESTMARK MORTGAGE COMPANY, LTD	1	\$189,320.00	14.58%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,298,505.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H6A33		CORNERSTONE HOME LENDING, INC	2	\$580,886.67	100%	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$580,886.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140H6A41		BROOKHOLLOW MORTGAGE SERVICES, LTD LP	1	\$362,596.00	6.05%	0	\$0.00
		CITIZENS BANK OF LAS CRUCES	1	\$252,002.33	4.21%	0	\$0.00
		CMC HOME LENDING	1	\$424,100.00	7.08%	0	\$0.00
		CORNERSTONE HOME LENDING, INC	12	\$4,113,456.02	68.67%	0	\$0.00
		CRESTMARK MORTGAGE COMPANY, LTD	2	\$614,811.00	10.26%	0	\$0.00
		PRIORITY HOME LENDING, LLC	1	\$223,250.00	3.73%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$5,990,215.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H6A58		ASCENT HOME LENDING, LLC	1	\$303,750.00	5.85%	0	\$0.00
		CORNERSTONE HOME LENDING, INC	8	\$2,318,309.00	44.62%	0	\$0.00
		CORNERSTONE MORTGAGE PROVIDERS, L.P	1	\$267,103.00	5.14%	0	\$0.00
		CRESTMARK MORTGAGE COMPANY, LTD	6	\$1,815,064.00	34.93%	0	\$0.00
		GROUP MORTGAGE, LLC	1	\$204,000.00	3.93%	0	\$0.00
		NEST HOME LENDING, LLC	1	\$288,000.00	5.53%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$5,196,226.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H6A66		CORNERSTONE HOME LENDING, INC	15	\$4,148,512.41	89.06%	0	\$0.00
		NEST HOME LENDING, LLC	1	\$274,768.92	5.9%	0	\$0.00
		PRIORITY HOME LENDING, LLC	1	\$234,804.06	5.04%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$4,658,085.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H6AM1		CITIZENS BANK OF LAS CRUCES	1	\$184,533.74	6.4%	0	\$0.00
		COMM NATL BK OF TXRKANA	1	\$194,719.04	6.75%	0	\$0.00
		CORNERSTONE HOME LENDING, INC	8	\$1,531,326.60	53.08%	0	\$0.00
		CRESTMARK MORTGAGE COMPANY, LTD	3	\$597,910.72	20.73%	0	\$0.00
		FIRST NEW MEXICO BANK SILVER CITY	1	\$191,623.51	6.64%	0	\$0.00
		TX HILL COUNTRY BANK	1	\$184,745.12	6.4%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$2,884,858.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H6AN9		COLORADO CREDIT UNION	1	\$193,738.68	11.49%	0	\$0.00
		CORNERSTONE HOME LENDING, INC	6	\$1,123,817.13	66.64%	0	\$0.00
		FIRST NEW MEXICO BANK SILVER CITY	1	\$188,751.11	11.19%	0	\$0.00
		TX HILL COUNTRY BANK	1	\$180,000.00	10.68%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,686,306.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>



3140H6AP4		CORNERSTONE HOME LENDING, INC	5	\$837,295.53	82.37%	0	\$0.00
		GROUP MORTGAGE, LLC	1	\$179,261.06	17.63%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,016,556.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H6AQ2		BROOKHOLLOW MORTGAGE SERVICES, LTD	2	\$736,759.99	39.49%	0	\$0.00
		CORNERSTONE HOME LENDING, INC	3	\$901,269.95	48.31%	0	\$0.00
		GROUP MORTGAGE, LLC	1	\$227,678.75	12.2%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,865,708.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H6AR0		CORNERSTONE HOME LENDING, INC	8	\$1,478,077.00	79.98%	0	\$0.00
		CORNERSTONE MORTGAGE PROVIDERS, L.P	1	\$180,000.00	9.74%	0	\$0.00
		NEST HOME LENDING, LLC	1	\$190,000.00	10.28%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,848,077.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H6AS8		BROOKHOLLOW MORTGAGE SERVICES, LTD LP	2	\$826,894.61	15.88%	0	\$0.00
		CORNERSTONE HOME LENDING, INC	9	\$3,105,251.46	59.63%	0	\$0.00
		CRESTMARK MORTGAGE COMPANY, LTD	3	\$959,833.45	18.43%	0	\$0.00
		NEST HOME LENDING, LLC	1	\$315,232.10	6.06%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$5,207,211.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H6AT6		CORNERSTONE HOME LENDING, INC	5	\$1,471,735.29	86.28%	0	\$0.00
		GROUP MORTGAGE, LLC	1	\$234,000.00	13.72%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,705,735.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H6AU3		CMC HOME LENDING	1	\$190,393.00	12.57%	0	\$0.00
		COMM NATL BK OF TXRKANA	1	\$185,250.00	12.23%	0	\$0.00
		CORNERSTONE HOME LENDING, INC	5	\$954,300.00	63%	0	\$0.00
		ROUND TOP STATE BANK	1	\$184,900.00	12.2%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,514,843.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H6AV1		BROOKHOLLOW MORTGAGE SERVICES, LTD	2	\$619,593.64	25.7%	0	\$0.00
		CORNERSTONE HOME LENDING, INC	3	\$755,850.71	31.35%	0	\$0.00
		GROUP MORTGAGE, LLC	1	\$423,488.95	17.56%	0	\$0.00
		NEST HOME LENDING, LLC	1	\$301,574.49	12.51%	0	\$0.00

		VELOCIO MORTGAGE L.L.C	1	\$310,801.54	12.88%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$2,411,309.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H6AW9		BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$395,445.43	4%	0	\$0.00
		BROOKHOLLOW MORTGAGE SERVICES, LTD LP	1	\$279,645.73	2.83%	0	\$0.00
		CMC HOME LENDING	2	\$681,777.32	6.89%	0	\$0.00
		CORNERSTONE HOME LENDING, INC	23	\$7,415,268.10	74.93%	0	\$0.00
		UNION STATE BANK	1	\$297,500.00	3.01%	0	\$0.00
		VELOCIO MORTGAGE L.L.C	2	\$826,278.15	8.34%	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$9,895,914.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H6AX7		ACCESSBANK TEXAS	1	\$232,400.00	3.91%	0	\$0.00
		CORNERSTONE HOME LENDING, INC	13	\$4,143,186.06	69.64%	0	\$0.00
		CRESTMARK MORTGAGE COMPANY, LTD	4	\$1,268,956.00	21.33%	0	\$0.00
		UNION STATE BANK	1	\$305,000.00	5.12%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$5,949,542.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H6AY5		CITIZENS BANK OF LAS CRUCES	2	\$360,880.00	23.6%	0	\$0.00
		CORNERSTONE HOME LENDING, INC	3	\$568,436.00	37.17%	0	\$0.00
		CRESTMARK MORTGAGE COMPANY, LTD	1	\$200,000.00	13.08%	0	\$0.00
		GROUP MORTGAGE, LLC	1	\$200,000.00	13.08%	0	\$0.00
		NEST HOME LENDING, LLC	1	\$200,000.00	13.07%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,529,316.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H6AZ2		COLORADO CREDIT UNION	1	\$193,350.80	11.55%	0	\$0.00
		CORNERSTONE HOME LENDING, INC	7	\$1,291,236.03	77.11%	0	\$0.00
		GROUP MORTGAGE, LLC	1	\$190,000.00	11.34%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,674,586.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H6B24		QUICKEN LOANS INC	333	\$94,643,375.26	100%	0	\$0.00
<b>Total</b>			<b>333</b>	<b>\$94,643,375.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H6B32		QUICKEN LOANS INC	90	\$27,316,580.16	100%	0	\$0.00
<b>Total</b>			<b>90</b>	<b>\$27,316,580.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H6B40		QUICKEN LOANS INC	263	\$24,082,326.00	100%	0	\$0.00
<b>Total</b>			<b>263</b>	<b>\$24,082,326.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140H6B57		QUICKEN LOANS INC	134	\$15,860,764.25	100%	0	\$0.00
<b>Total</b>			<b>134</b>	<b>\$15,860,764.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H6B65		FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	\$149,775.79	0.39%	0	\$0.00
		QUICKEN LOANS INC	279	\$38,619,060.83	99.61%	2	\$281,895.24
<b>Total</b>			<b>280</b>	<b>\$38,768,836.62</b>	<b>100%</b>	<b>2</b>	<b>\$281,895.24</b>
3140H6B73		QUICKEN LOANS INC	25	\$13,653,656.93	100%	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$13,653,656.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H6B81		QUICKEN LOANS INC	16	\$1,930,084.00	100%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,930,084.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H6B99		FORTHRIGHT FUNDING CORPORATION	1	\$636,100.00	0.17%	0	\$0.00
		GOOGAIN, INC	1	\$466,412.44	0.13%	0	\$0.00
		QUICKEN LOANS INC	1,291	\$361,585,883.83	99.47%	2	\$565,036.53
		ROYAL SAVINGS BANK	1	\$370,400.00	0.1%	0	\$0.00
		UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$440,000.00	0.13%	0	\$0.00
<b>Total</b>			<b>1,295</b>	<b>\$363,498,796.27</b>	<b>100%</b>	<b>2</b>	<b>\$565,036.53</b>
3140H6BX6		QUICKEN LOANS INC	26	\$8,063,716.30	100%	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$8,063,716.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H6BY4		QUICKEN LOANS INC	37	\$10,056,813.82	100%	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$10,056,813.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H6BZ1		QUICKEN LOANS INC	155	\$46,200,747.10	100%	0	\$0.00
<b>Total</b>			<b>155</b>	<b>\$46,200,747.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H6C23		QUICKEN LOANS INC	33	\$9,209,218.24	100%	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$9,209,218.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H6C31		QUICKEN LOANS INC	31	\$8,029,078.98	100%	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$8,029,078.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H6C49		AEM LOAN CORPORATION	1	\$636,000.00	0.37%	0	\$0.00
		FIBRE FEDERAL CREDIT UNION	1	\$197,910.00	0.11%	0	\$0.00
		QUICKEN LOANS INC	579	\$172,418,726.70	99.19%	0	\$0.00
		THE GUNNISON BANK AND TRUST COMPANY	1	\$306,500.00	0.18%	0	\$0.00
		VIRGINIA NATIONAL BANK	1	\$268,000.00	0.15%	0	\$0.00
<b>Total</b>			<b>583</b>	<b>\$173,827,136.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140H6C56		QUICKEN LOANS INC	4	\$1,089,983.00	100%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,089,983.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H6C64		FLORIDA COMMUNITY BANK, N.A	1	\$129,840.15	0.08%	0	\$0.00
		QUICKEN LOANS INC	551	\$157,689,889.01	99.61%	1	\$209,629.18
		UNITED AMERICAN MORTGAGE CORPORATION	1	\$488,760.10	0.31%	0	\$0.00
<b>Total</b>			<b>553</b>	<b>\$158,308,489.26</b>	<b>100%</b>	<b>1</b>	<b>\$209,629.18</b>
3140H6C72		QUICKEN LOANS INC	14	\$4,709,588.57	100%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$4,709,588.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H6CA5		QUICKEN LOANS INC	195	\$57,658,478.82	100%	0	\$0.00
<b>Total</b>			<b>195</b>	<b>\$57,658,478.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H6CB3		QUICKEN LOANS INC	510	\$35,798,756.52	100%	0	\$0.00
<b>Total</b>			<b>510</b>	<b>\$35,798,756.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H6CC1		FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	\$93,124.38	0.15%	0	\$0.00
		QUICKEN LOANS INC	646	\$63,788,798.02	99.7%	0	\$0.00
		UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$100,000.00	0.15%	0	\$0.00
<b>Total</b>			<b>648</b>	<b>\$63,981,922.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H6CD9		FIRST NATIONAL BANK (VA)	1	\$119,754.78	0.28%	0	\$0.00
		QUICKEN LOANS INC	366	\$43,061,186.89	99.72%	1	\$123,427.88
<b>Total</b>			<b>367</b>	<b>\$43,180,941.67</b>	<b>100%</b>	<b>1</b>	<b>\$123,427.88</b>
3140H6CE7		QUICKEN LOANS INC	589	\$80,977,352.90	99.66%	0	\$0.00
		SALTER ENTERPRISES INC. DBA SMG MORTGAGE	1	\$139,743.15	0.17%	0	\$0.00
		UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$138,213.56	0.17%	0	\$0.00
<b>Total</b>			<b>591</b>	<b>\$81,255,309.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H6CF4		QUICKEN LOANS INC	266	\$43,213,947.48	100%	0	\$0.00
<b>Total</b>			<b>266</b>	<b>\$43,213,947.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H6CG2		QUICKEN LOANS INC	5	\$3,048,842.48	100%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$3,048,842.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H6CH0		QUICKEN LOANS INC	9	\$1,092,739.38	100%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,092,739.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H6CJ6		QUICKEN LOANS INC	125	\$8,457,672.15	100%	0	\$0.00

<b>Total</b>			<b>125</b>	<b>\$8,457,672.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H6CK3		QUICKEN LOANS INC	74	\$16,835,296.17	100%	0	\$0.00
<b>Total</b>			<b>74</b>	<b>\$16,835,296.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H6CL1		QUICKEN LOANS INC	88	\$6,643,782.33	100%	0	\$0.00
<b>Total</b>			<b>88</b>	<b>\$6,643,782.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H6CM9		FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	\$102,156.93	0.46%	0	\$0.00
		QUICKEN LOANS INC	225	\$22,257,617.95	99.54%	0	\$0.00
<b>Total</b>			<b>226</b>	<b>\$22,359,774.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H6CN7		QUICKEN LOANS INC	102	\$13,752,889.19	98.92%	0	\$0.00
		THE CITIZENS NATIONAL BANK	1	\$149,600.00	1.08%	0	\$0.00
<b>Total</b>			<b>103</b>	<b>\$13,902,489.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H6CP2		QUICKEN LOANS INC	241	\$16,796,997.56	100%	0	\$0.00
<b>Total</b>			<b>241</b>	<b>\$16,796,997.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H6CQ0		QUICKEN LOANS INC	181	\$17,808,969.07	100%	0	\$0.00
<b>Total</b>			<b>181</b>	<b>\$17,808,969.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H6CT4		INDEPENDENT FINANCIAL SERVICES GROUP, INC. DBA IND	1	\$500,000.00	0.37%	0	\$0.00
		QUICKEN LOANS INC	442	\$133,532,550.15	99.63%	0	\$0.00
<b>Total</b>			<b>443</b>	<b>\$134,032,550.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H6CU1		PEOPLES TRUST & SAVINGS BANK	1	\$263,700.00	0.14%	0	\$0.00
		QUICKEN LOANS INC	684	\$190,650,772.93	99.49%	1	\$637,061.06
		THE GUNNISON BANK AND TRUST COMPANY	1	\$184,000.00	0.1%	0	\$0.00
		WILLIAM RAVEIS MORTGAGE, LLC	1	\$532,000.00	0.27%	0	\$0.00
<b>Total</b>			<b>687</b>	<b>\$191,630,472.93</b>	<b>100%</b>	<b>1</b>	<b>\$637,061.06</b>
3140H6CV9		QUICKEN LOANS INC	35	\$10,046,565.00	100%	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$10,046,565.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H6CW7		QUICKEN LOANS INC	391	\$117,783,143.44	100%	0	\$0.00
<b>Total</b>			<b>391</b>	<b>\$117,783,143.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H6CX5		QUICKEN LOANS INC	294	\$83,633,289.84	100%	0	\$0.00
<b>Total</b>			<b>294</b>	<b>\$83,633,289.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H6CY3		QUICKEN LOANS INC	152	\$20,964,083.08	100%	0	\$0.00
<b>Total</b>			<b>152</b>	<b>\$20,964,083.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140H6CZ0		QUICKEN LOANS INC	22	\$6,425,377.80	100%	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$6,425,377.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H6F20		CAPITAL ONE, N.A	29	\$7,691,587.11	100%	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$7,691,587.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H6F38		CAPITAL ONE, N.A	26	\$7,158,539.31	100%	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$7,158,539.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H6F46		CAPITAL ONE, N.A	16	\$1,028,509.30	100%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,028,509.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H6F53		CAPITAL ONE, N.A	11	\$1,024,433.42	100%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,024,433.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H6F61		CAPITAL ONE, N.A	10	\$1,020,098.00	100%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,020,098.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H6F79		CAPITAL ONE, N.A	10	\$1,338,018.07	100%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,338,018.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H6F87		CAPITAL ONE, N.A	14	\$2,271,974.94	100%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$2,271,974.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H6F95		CAPITAL ONE, N.A	5	\$1,001,623.36	100%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,001,623.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H6FG9		CAPITAL ONE, N.A	3	\$1,008,909.65	100%	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$1,008,909.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H6FH7		CAPITAL ONE, N.A	166	\$48,649,072.06	100%	0	\$0.00
<b>Total</b>			<b>166</b>	<b>\$48,649,072.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H6FJ3		CAPITAL ONE, N.A	16	\$1,000,412.88	100%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,000,412.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H6FK0		CAPITAL ONE, N.A	10	\$1,002,104.89	100%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,002,104.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H6FL8		CAPITAL ONE, N.A	29	\$3,777,372.53	100%	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$3,777,372.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H6FM6		CAPITAL ONE, N.A	11	\$1,776,442.98	100%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,776,442.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140H6FN4		CAPITAL ONE, N.A	19	\$5,611,492.99	100%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$5,611,492.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H6FP9		CAPITAL ONE, N.A	19	\$1,127,700.40	100%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$1,127,700.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H6FQ7		CAPITAL ONE, N.A	16	\$1,532,863.24	100%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,532,863.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H6FR5		CAPITAL ONE, N.A	9	\$1,052,391.64	100%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,052,391.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H6FS3		CAPITAL ONE, N.A	16	\$2,219,020.57	100%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$2,219,020.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H6FT1		CAPITAL ONE, N.A	14	\$2,296,584.43	100%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$2,296,584.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H6FU8		CAPITAL ONE, N.A	3	\$1,001,532.21	100%	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$1,001,532.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H6G60		JPMORGAN CHASE BANK, N.A	14	\$3,491,717.29	100%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$3,491,717.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H6G94		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$187,247.43	6.03%	0	\$0.00
		ASSOCIATED MORTGAGE BANKERS, INC, A CORPORATION	1	\$255,312.48	8.22%	0	\$0.00
		ATLANTIC HOME LOANS, INC	1	\$99,590.40	3.21%	0	\$0.00
		FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA COPORATION	1	\$234,489.41	7.55%	0	\$0.00
		JPMORGAN CHASE BANK, N.A	9	\$1,840,635.17	59.24%	0	\$0.00
		PIKE CREEK MORTGAGE SERVICES INC	1	\$136,405.14	4.39%	0	\$0.00
		PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORPORATION	1	\$179,505.36	5.78%	0	\$0.00
		TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$173,980.67	5.58%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$3,107,166.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H6GA1		CAPITAL ONE, N.A	13	\$1,044,754.62	100%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,044,754.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140H6GM5		JPMORGAN CHASE BANK, N.A	3	\$872,083.17	40.91%	0	\$0.00
		PEOPLES BANK	1	\$553,535.56	25.97%	0	\$0.00
		RELIANCE FIRST CAPITAL, LLC	1	\$266,513.80	12.5%	0	\$0.00
		UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$439,420.58	20.62%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$2,131,553.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H6GN3		ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK	1	\$159,789.30	9.01%	0	\$0.00
		INTERCONTINENTAL CAPITAL GROUP, INC	1	\$164,083.57	9.26%	0	\$0.00
		JPMORGAN CHASE BANK, N.A	1	\$153,630.96	8.67%	0	\$0.00
		LEGACY MORTGAGE, LLC	1	\$164,500.00	9.28%	0	\$0.00
		MIDWEST EQUITY MORTGAGE, LLC	1	\$150,636.37	8.5%	0	\$0.00
		ON Q FINANCIAL, INC	1	\$167,773.70	9.46%	0	\$0.00
		STARBOARD FINANCIAL MANAGEMENT, LLC DBA: STARBOARD FINANCIAL	1	\$151,795.26	8.56%	0	\$0.00
		TIDEWATER MORTGAGE SERVICES, INC	1	\$157,625.00	8.89%	0	\$0.00
		V.I.P. MORTGAGE, INC	1	\$173,600.00	9.79%	0	\$0.00
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$157,237.92	8.87%	0	\$0.00
		WYNDHAM CAPITAL MORTGAGE, INC	1	\$171,997.00	9.71%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,772,669.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H6GP8		AMERICAN INTERBANC MORTGAGE, LLC	1	\$174,742.19	2.95%	0	\$0.00
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$171,263.72	2.9%	0	\$0.00
		BANKSOUTH MORTGAGE COMPANY, LLC	1	\$158,110.00	2.67%	0	\$0.00
		CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$174,000.00	2.94%	0	\$0.00
		CORNERSTONE MORTGAGE, INC	1	\$167,325.63	2.83%	0	\$0.00
		CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COM	1	\$156,000.00	2.64%	0	\$0.00
		DAS ACQUISITION COMPANY, LLC	1	\$167,600.00	2.83%	0	\$0.00
		FIRSTBANK	1	\$173,949.01	2.94%	0	\$0.00
		FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$151,210.97	2.56%	0	\$0.00
		GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$174,250.00	2.95%	0	\$0.00



	GARDNER FINANCIAL SERVICES, LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$163,930.00	2.77%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$169,950.00	2.87%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	9	\$1,472,522.77	24.9%	0	\$0.00
	LOAN SIMPLE, INC	1	\$170,484.79	2.88%	0	\$0.00
	NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$164,683.51	2.78%	0	\$0.00
	NOIC, INC	1	\$165,000.00	2.79%	0	\$0.00
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$151,050.00	2.55%	0	\$0.00
	NOIC, INC. DBA OWNIUM	2	\$331,000.00	5.6%	0	\$0.00
	ON Q FINANCIAL INC	1	\$151,776.07	2.57%	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$153,383.58	2.59%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$169,750.00	2.87%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC	1	\$153,882.36	2.6%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC., AN INDIANA CORPORATION	2	\$332,225.00	5.62%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$170,170.47	2.88%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$159,824.49	2.7%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$166,500.00	2.82%	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$5,914,584.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H6GQ6	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$106,700.00	5.01%	0	\$0.00
	CAPITAL CENTER L.L.C	1	\$108,000.00	5.07%	0	\$0.00
	CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COM	1	\$105,843.84	4.97%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$104,845.31	4.92%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$103,640.46	4.86%	0	\$0.00
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$107,701.87	5.05%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	8	\$806,808.24	37.85%	0	\$0.00
	PACOR MORTGAGE CORP., A CORPORATION	1	\$95,000.00	4.46%	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$92,772.01	4.35%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A	1	\$99,470.39	4.67%	0	\$0.00

		DELAWARE LIMITED LIABILITY COMPANY					
		ROSS MORTGAGE CORPORATION	1	\$106,250.00	4.99%	0	\$0.00
		TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$99,416.56	4.66%	0	\$0.00
		THE DART BANK	1	\$92,017.23	4.32%	0	\$0.00
		VICTORIAN FINANCE, LLC	1	\$102,854.87	4.82%	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$2,131,320.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H6GR4		ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$99,637.66	6.44%	0	\$0.00
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$87,651.06	5.67%	0	\$0.00
		GREAT WESTERN FINANCIAL SERVICES, INC	1	\$85,589.68	5.53%	0	\$0.00
		GSF MORTGAGE CORPORATION	1	\$108,353.85	7.01%	0	\$0.00
		JPMORGAN CHASE BANK, N.A	8	\$749,526.60	48.47%	0	\$0.00
		PINNACLE BANK	1	\$110,000.00	7.11%	0	\$0.00
		STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIAL, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$107,350.00	6.94%	0	\$0.00
		WILLIAM RAVEIS MORTGAGE LLC	1	\$95,472.75	6.17%	0	\$0.00
		WOLFE FINANCIAL INC	1	\$102,852.89	6.66%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,546,434.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H6GS2		JPMORGAN CHASE BANK, N.A	15	\$1,951,578.37	82.39%	0	\$0.00
		PEOPLES NATIONAL BANK	1	\$146,400.00	6.18%	0	\$0.00
		PERL MORTGAGE INC	1	\$145,000.00	6.12%	0	\$0.00
		RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$125,656.08	5.31%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$2,368,634.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H6GT0		JPMORGAN CHASE BANK, N.A	7	\$1,908,249.68	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,908,249.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H6GU7		CENDERA FUNDING, INC	1	\$91,642.30	3.59%	0	\$0.00
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$98,961.11	3.87%	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$106,032.28	4.15%	0	\$0.00
		FIRST NATIONAL BANK	1	\$89,658.96	3.51%	0	\$0.00

	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$106,002.11	4.15%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$92,576.53	3.62%	0	\$0.00
	HOWARD BANK, A MARYLAND CORPORATION	1	\$91,900.44	3.6%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	12	\$1,186,186.65	46.43%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$87,788.10	3.44%	0	\$0.00
	ON Q FINANCIAL, INC	2	\$199,500.32	7.81%	0	\$0.00
	PERL MORTGAGE, INC	1	\$104,236.54	4.08%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$92,448.34	3.62%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$207,829.10	8.13%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$2,554,762.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H6GV5	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$198,505.62	13.09%	0	\$0.00
	COMPASS MORTGAGE, INC, AN ILLINOIS COPRORATION	1	\$187,027.26	12.33%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$191,216.67	12.61%	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$199,008.40	13.12%	0	\$0.00
	LUXURY MORTGAGE CORP	1	\$183,536.09	12.1%	0	\$0.00
	ON Q FINANCIAL, INC	2	\$367,686.94	24.24%	0	\$0.00
	PEOPLES NATIONAL BANK, A NATIONAL BANK	1	\$189,766.38	12.51%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,516,747.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H6GY9	ASSOCIATED MORTGAGE BANKERS INC	1	\$175,190.31	7.89%	0	\$0.00
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS	1	\$350,506.97	15.79%	0	\$0.00
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$385,349.36	17.36%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$266,813.43	12.02%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$268,124.38	12.08%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$321,660.23	14.49%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	1	\$234,401.53	10.56%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$217,613.79	9.81%	0	\$0.00

<b>Total</b>			<b>8</b>	<b>\$2,219,660.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H6GZ6		JET DIRECT FUNDING CORP., A DELAWARE CORPORATION	3	\$823,456.33	33.54%	0	\$0.00
		JPMORGAN CHASE BANK, N.A	4	\$1,341,597.98	54.64%	0	\$0.00
		MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$290,335.37	11.82%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$2,455,389.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H6H28		A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$179,910.00	0.67%	0	\$0.00
		ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$179,450.00	0.67%	0	\$0.00
		ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$182,400.00	0.68%	0	\$0.00
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2	\$364,533.45	1.35%	0	\$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$389,614.44	1.44%	0	\$0.00
		AMERICAN SECURITY MORTGAGE CORP	1	\$184,997.06	0.69%	0	\$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$372,440.00	1.38%	0	\$0.00
		ATLANTIC HOME LOANS, INC	1	\$182,000.00	0.67%	0	\$0.00
		BANK OF UTAH, A UTAH CORPORATION	1	\$193,000.00	0.72%	0	\$0.00
		BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	2	\$374,275.00	1.39%	0	\$0.00
		BELL BANK	3	\$567,200.00	2.1%	0	\$0.00
		BELL BANK, A CORPORATION	1	\$179,740.65	0.67%	0	\$0.00
		BUSEY BANK	1	\$185,000.00	0.69%	0	\$0.00
		CAPITAL CENTER L.L.C	1	\$190,000.00	0.7%	0	\$0.00
		CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$189,150.00	0.7%	0	\$0.00
		CENDERA FUNDING INC	1	\$181,450.00	0.67%	0	\$0.00
		CERTAINTY HOME LOANS , LLC	1	\$193,670.55	0.72%	0	\$0.00
		CERTAINTY HOME LOANS LLC	1	\$184,977.09	0.69%	0	\$0.00
		CERTAINTY HOME LOANS, LLC	1	\$177,954.49	0.66%	0	\$0.00
		CHERRY CREEK MORTGAGE CO., INC	1	\$180,000.00	0.67%	0	\$0.00
		CHRISTENSEN FINANCIAL, INC., A CORPORATION	1	\$180,000.00	0.67%	0	\$0.00
		CITY BANK DBA CITY BANK MORTGAGE	2	\$393,864.07	1.46%	0	\$0.00
		CORNERSTONE MORTGAGE, INC	1	\$200,000.00	0.74%	0	\$0.00
		CROSSCOUNTRY MORTGAGE, INC	1	\$199,718.20	0.74%	0	\$0.00

	DAS ACQUISITION COMPANY, LLC	1	\$175,570.00	0.65%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$196,650.00	0.73%	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$198,550.00	0.74%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$178,632.25	0.66%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	2	\$371,200.00	1.38%	0	\$0.00
	EQUITY PRIME MORTGAGE	1	\$199,705.36	0.74%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	4	\$755,063.30	2.8%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$383,791.26	1.42%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$380,950.00	1.41%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$194,000.00	0.72%	0	\$0.00
	FIRST MIDWEST BANK	1	\$190,814.68	0.71%	0	\$0.00
	FIRSTBANK	1	\$196,443.18	0.73%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$179,450.00	0.67%	0	\$0.00
	GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$192,000.00	0.71%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	3	\$562,754.48	2.09%	0	\$0.00
	GUARANTEED RATE AFFINITY, LLC	3	\$560,828.88	2.08%	0	\$0.00
	GUARANTEED RATE, INC	3	\$536,330.76	1.99%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$554,600.00	2.06%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$179,450.00	0.67%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$184,800.00	0.68%	0	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	2	\$365,114.87	1.35%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	\$194,750.00	0.72%	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$185,000.00	0.69%	0	\$0.00
	JERSEY MORTGAGE COMPANY	1	\$180,000.00	0.67%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	30	\$5,644,133.00	20.92%	0	\$0.00
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	1	\$180,500.00	0.67%	0	\$0.00
	KEY MORTGAGE SERVICES, INC	1	\$179,450.00	0.67%	0	\$0.00
	KEY MORTGAGE SERVICES, INC., A CORPORATION	2	\$375,800.00	1.39%	0	\$0.00

KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$194,000.00	0.72%	0	\$0.00
KWIK MORTGAGE CORPORATION	1	\$180,500.00	0.67%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$196,800.00	0.73%	0	\$0.00
LOAN SIMPLE, INC	1	\$190,000.00	0.7%	0	\$0.00
MAGNOLIA BANK, INC	1	\$179,746.38	0.67%	0	\$0.00
MAIN STREET BANK	1	\$198,000.00	0.73%	0	\$0.00
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$182,000.00	0.67%	0	\$0.00
MARKETPLACE HOME MORTGAGE, LLC	1	\$181,743.57	0.67%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC	2	\$369,100.00	1.37%	0	\$0.00
MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	1	\$188,800.00	0.7%	0	\$0.00
MORTGAGE 1 INCORPORATED	1	\$179,350.00	0.66%	0	\$0.00
MORTGAGE EQUITY PARTNERS, LLC	1	\$188,877.47	0.7%	0	\$0.00
MORTGAGE SERVICES III, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$192,000.00	0.71%	0	\$0.00
MUTUAL FEDERAL BANK	1	\$193,125.00	0.72%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	1	\$188,000.00	0.7%	0	\$0.00
NOIC, INC. DBA CONCORD MORTGAGE GROUP	1	\$180,900.00	0.67%	0	\$0.00
NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$195,000.00	0.72%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$184,733.45	0.68%	0	\$0.00
NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$193,903.00	0.72%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$180,000.00	0.67%	0	\$0.00
NTFN, INC	1	\$184,000.00	0.68%	0	\$0.00
ON Q FINANCIAL, INC	2	\$384,664.20	1.43%	0	\$0.00
PERL MORTGAGE INC	1	\$178,600.00	0.66%	0	\$0.00
RADIUS FINANCIAL GROUP INC	1	\$200,000.00	0.74%	0	\$0.00
RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$184,500.00	0.68%	0	\$0.00
ROSS MORTGAGE CORPORATION	1	\$195,750.00	0.73%	0	\$0.00
SOUTHWEST BANK	1	\$184,300.00	0.68%	0	\$0.00
STAUNTON FINANCIAL, INC	2	\$375,390.00	1.39%	0	\$0.00
SUMMIT MORTGAGE CORPORATION	1	\$183,079.89	0.68%	0	\$0.00
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$176,913.99	0.66%	0	\$0.00

	THE EQUITABLE MORTGAGE CORPORATION	1	\$188,100.00	0.7%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	2	\$391,465.00	1.45%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$178,068.75	0.66%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$185,238.63	0.69%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$192,000.00	0.71%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$184,000.00	0.62%	0	\$0.00
<b>Total</b>		<b>144</b>	<b>\$26,984,326.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H6H36	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$180,000.00	0.82%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$194,000.00	0.89%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$200,000.00	0.92%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$188,000.00	0.86%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA HMG MORTGAGE	1	\$180,950.00	0.83%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$194,499.31	0.89%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$196,000.00	0.9%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2	\$362,000.00	1.66%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$177,000.00	0.81%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$190,000.00	0.87%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$200,000.00	0.92%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$177,000.00	0.81%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA	1	\$180,000.00	0.82%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$180,000.00	0.82%	0	\$0.00
	ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	4	\$752,300.00	3.44%	0	\$0.00

	ATLANTIC HOME LOANS, INC	1	\$186,400.00	0.85%	0	\$0.00
	BAY EQUITY LLC	2	\$371,768.30	1.7%	0	\$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$190,500.00	0.87%	0	\$0.00
	BELL BANK	3	\$560,512.00	2.56%	0	\$0.00
	BELL BANK, A CORPORATION	1	\$186,750.00	0.85%	0	\$0.00
	BUSEY BANK	2	\$393,981.27	1.8%	0	\$0.00
	CERTAINTY HOME LOANS , LLC	1	\$189,755.42	0.87%	0	\$0.00
	CERTAINTY HOME LOANS, LLC, FORMERLY KNOWN AS WR STARKEY MORTGAGE LLP	1	\$199,730.60	0.91%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC., A CORPORATION	1	\$189,150.00	0.87%	0	\$0.00
	CITYWIDE HOME LOANS	2	\$382,700.00	1.75%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$398,238.61	1.82%	0	\$0.00
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$183,815.00	0.84%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$190,000.00	0.87%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$748,650.00	3.43%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$180,500.00	0.83%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$176,225.00	0.81%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	\$200,000.00	0.92%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$194,500.00	0.89%	0	\$0.00
	F&B ACQUISITION GROUP, LLC	1	\$188,665.00	0.86%	0	\$0.00
	FAMILY FIRST FUNDING, LLC	1	\$200,000.00	0.92%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$196,000.00	0.9%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$176,600.00	0.81%	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$192,000.00	0.88%	0	\$0.00
	FIRST HOME BANK, A STATE CHARTERED BANK	1	\$199,723.00	0.91%	0	\$0.00
	FIRST MIDWEST BANK	1	\$196,000.00	0.9%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$189,600.00	0.87%	0	\$0.00
	GMH MORTGAGE SERVICES LLC	1	\$192,229.78	0.88%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROU	1	\$191,247.82	0.88%	0	\$0.00



	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$192,590.23	0.88%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$189,744.07	0.87%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC. DBA SIGNATURE HOME LENDING	1	\$180,000.00	0.82%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$380,400.00	1.74%	0	\$0.00
	GUARANTEED RATE, INC	2	\$377,995.70	1.73%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$184,500.00	0.84%	0	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$200,000.00	0.92%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$185,600.00	0.85%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$177,765.60	0.81%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$183,757.70	0.84%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	8	\$1,508,324.22	6.9%	0	\$0.00
	KEY MORTGAGE SERVICES, INC	1	\$180,000.00	0.82%	0	\$0.00
	LENDUS, LLC DBA REGENCY MORTGAGE	2	\$368,000.00	1.68%	0	\$0.00
	LOAN SIMPLE, INC	1	\$196,600.00	0.9%	0	\$0.00
	MEGASTAR FINANCIAL CORP, A COLORADO CORPORATION	1	\$184,800.00	0.85%	0	\$0.00
	MIDLAND STATES BANK, A BANKING CORPORATION	1	\$181,600.00	0.83%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	\$200,000.00	0.92%	0	\$0.00
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE, AN ARIZONA CORPORATION	1	\$179,550.00	0.82%	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$185,600.00	0.85%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP	1	\$187,500.00	0.86%	0	\$0.00
	NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$193,591.00	0.89%	0	\$0.00
	NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$176,000.00	0.81%	0	\$0.00
	NOIC, INC. DBA CONCORD MORTGAGE GROUP	1	\$199,500.00	0.91%	0	\$0.00
	NTFN, INC	1	\$187,500.00	0.86%	0	\$0.00
	NUDGE FUNDING, LLC	1	\$196,500.00	0.9%	0	\$0.00
	ON Q FINANCIAL, INC	2	\$382,502.15	1.75%	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$191,747.16	0.88%	0	\$0.00

	PERL MORTGAGE INC	1	\$180,000.00	0.82%	0	\$0.00
	RADIUS FINANCIAL GROUP INC	1	\$184,800.00	0.85%	0	\$0.00
	ROSS MORTGAGE CORPORATION	2	\$375,200.00	1.72%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC	1	\$182,540.00	0.84%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC., AN INDIANA CORPORATION	1	\$188,000.00	0.86%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$199,200.00	0.91%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	\$192,000.00	0.88%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$194,737.33	0.89%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	2	\$372,250.00	1.7%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$199,730.60	0.91%	0	\$0.00
	UNION MORTGAGE GROUP, INC, A CORPORATION	1	\$189,744.07	0.87%	0	\$0.00
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$185,250.00	0.85%	0	\$0.00
	V.I.P. MORTGAGE, INC	2	\$356,209.00	1.63%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	2	\$369,963.43	1.69%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$357,795.86	1.64%	0	\$0.00
	VILLAGE MORTGAGE COMPANY, A CORPORATION	1	\$199,500.00	0.91%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$179,000.00	0.79%	0	\$0.00
<b>Total</b>		<b>116</b>	<b>\$21,854,579.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H6H44	1ST PRIORITY MORTGAGE, INC	1	\$82,384.34	2.8%	0	\$0.00
	A+ MORTGAGE SERVICES, INC	1	\$82,800.00	2.81%	0	\$0.00
	BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	1	\$75,660.00	2.57%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$73,150.00	2.48%	0	\$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$82,336.41	2.8%	0	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$81,900.00	2.78%	0	\$0.00
	CERTAINTY HOME LOANS, LLC	1	\$74,587.10	2.53%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$76,300.00	2.59%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$63,650.00	2.16%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	2	\$147,500.00	5.01%	0	\$0.00
	HOMESTAR FINANCIAL CORP	1	\$73,898.04	2.51%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	16	\$1,127,977.00	38.3%	0	\$0.00

	KEY MORTGAGE SERVICES, INC	1	\$84,000.00	2.85%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$75,000.00	2.55%	0	\$0.00
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$52,500.00	1.78%	0	\$0.00
	NTFN, INC	1	\$71,151.83	2.42%	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	2	\$149,646.60	5.08%	0	\$0.00
	PERL MORTGAGE INC	1	\$81,700.00	2.77%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$81,887.03	2.78%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC., AN INDIANA CORPORATION	1	\$70,320.00	2.39%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$75,346.05	2.56%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$81,387.72	2.76%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$79,889.78	2.72%	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$2,944,971.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H6H51	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$326,400.00	0.9%	0	\$0.00
	AMERICAN FINANCIAL NETMRORK, INC., A CALIFORNIA CORPORATION	1	\$263,500.00	0.73%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	4	\$1,011,440.00	2.79%	0	\$0.00
	AMERIFIRST FINANCIAL INC	2	\$797,000.00	2.2%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$202,730.00	0.56%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$453,508.74	1.25%	0	\$0.00
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$306,500.00	0.85%	0	\$0.00
	BANC ONE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$365,000.00	1.01%	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$393,750.00	1.09%	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN ,FUNDING, A CORPORATION	1	\$527,666.26	1.46%	0	\$0.00
	CAMDEN NATIONAL BANK	1	\$270,000.00	0.75%	0	\$0.00
	CHERRY CREEK MORTGAGE CO ., INC	3	\$915,743.60	2.53%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	\$505,600.00	1.4%	0	\$0.00
	CIBC BANK USA, A BANKING CORPORATION	1	\$273,575.00	0.76%	0	\$0.00
	CRESTLINE FUNDING CORPORATION	1	\$240,000.00	0.66%	0	\$0.00

	CROSSCOUNTRY MORTGAGE, INC	1	\$270,000.00	0.75%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$208,512.33	0.58%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	1	\$589,705.05	1.63%	0	\$0.00
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$349,517.79	0.97%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$659,016.35	1.82%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$276,135.90	0.76%	0	\$0.00
	FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$267,639.00	0.74%	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION	1	\$350,000.00	0.97%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$201,275.00	0.56%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC	1	\$242,665.21	0.67%	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$284,912.25	0.79%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$358,000.00	0.99%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	1	\$319,200.00	0.88%	0	\$0.00
	GUARANTEED RATE , INC	1	\$326,569.39	0.9%	0	\$0.00
	GUARANTEED RATE, INC	4	\$1,490,653.72	4.12%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$411,182.72	1.14%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$371,500.00	1.03%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$281,758.00	0.78%	0	\$0.00
	JERSEY MORTGAGE COMPANY	1	\$465,000.00	1.28%	0	\$0.00
	JMJ FINANCIAL GROUP	1	\$292,500.00	0.81%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	13	\$3,317,893.76	9.17%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$543,000.00	1.5%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	\$798,098.92	2.21%	0	\$0.00
	LENDUS, LLC DBA MORTGAGE FINANCIAL	1	\$265,905.00	0.73%	0	\$0.00
	LENDUS, LLC DBA RPM MORTGAGE	3	\$1,189,031.04	3.29%	0	\$0.00
	LENDUS, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY	6	\$2,735,135.78	7.56%	0	\$0.00
	LOAN SIMPLE, INC	1	\$255,110.00	0.7%	0	\$0.00
	MAIN STREET BANK	1	\$353,000.00	0.98%	0	\$0.00
		1	\$223,000.00	0.62%	0	\$0.00

	MAIN STREET BANK, A MICHIGAN CHARTERED BANK					
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$279,622.83	0.77%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPANY	1	\$292,000.00	0.81%	0	\$0.00
	MAXREAL CUPERTINO, A CORPORATION	1	\$362,000.00	1%	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$299,208.40	0.83%	0	\$0.00
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	1	\$267,639.00	0.74%	0	\$0.00
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$299,586.68	0.83%	0	\$0.00
	NUDGE FUNDING, LLC	1	\$380,000.00	1.05%	0	\$0.00
	ON Q FINANCIAL, INC	6	\$1,987,582.26	5.49%	0	\$0.00
	PERL MORTGAGE INC	1	\$231,000.00	0.64%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$367,492.99	1.02%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, A CORPORATION	1	\$422,906.33	1.17%	0	\$0.00
	PRIMARY RESIDENCE MORTGAGE, INC	1	\$414,453.51	1.15%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$336,000.00	0.93%	0	\$0.00
	RADIUS FINANCIAL GROUP INC	1	\$343,920.00	0.95%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$209,520.00	0.58%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$316,000.00	0.87%	0	\$0.00
	SUMMIT FUNDING, INC	2	\$680,782.30	1.88%	0	\$0.00
	SYNERGY ONE LENDING, INC, A CORPORATION	1	\$595,958.80	1.65%	0	\$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$361,000.00	1%	0	\$0.00
	V.I.P MORTGAGE INC	1	\$356,000.00	0.98%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$247,000.00	0.68%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$446,757.47	1.23%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$213,455.51	0.59%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	3	\$702,322.24	1.94%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	3	\$993,000.00	2.74%	0	\$0.00

	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$237,600.00	0.61%	0	\$0.00
<b>Total</b>		<b>112</b>	<b>\$36,191,139.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H6H69	1ST CONSTITUTION BANK	1	\$210,000.00	0.42%	0	\$0.00
	A & N MORTGAGE SERVICES, INC	1	\$297,800.00	0.59%	0	\$0.00
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$292,000.00	0.58%	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$290,000.00	0.58%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$381,437.23	0.76%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$224,183.68	0.45%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$536,177.00	1.07%	0	\$0.00
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$420,000.00	0.83%	0	\$0.00
	BANC ONE MORTGAGE CORPORATION	1	\$350,000.00	0.7%	0	\$0.00
	BAYCOAST MORTGAGE COMPANY, LLC	1	\$411,393.04	0.82%	0	\$0.00
	BELL BANK	1	\$258,000.00	0.51%	0	\$0.00
	BETTER MORTGAGE CORPORATION	1	\$326,250.00	0.65%	0	\$0.00
	BETTER MORTGAGE CORPORATION, A CORPORATION	1	\$440,446.32	0.88%	0	\$0.00
	BLUE HILLS BANK	2	\$862,027.25	1.71%	0	\$0.00
	BOND STREET MORTGAGE, LLC	1	\$334,000.00	0.66%	0	\$0.00
	BRISTOL COUNTY SAVINGS BANK	1	\$249,623.46	0.5%	0	\$0.00
	BROADVIEW MORTGAGE CORP	1	\$207,600.00	0.41%	0	\$0.00
	CAMDEN NATIONAL BANK	1	\$300,000.00	0.6%	0	\$0.00
	CAPITAL CENTER L.L.C	1	\$226,400.00	0.45%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	\$743,624.00	1.48%	0	\$0.00
	CIBM BANK	1	\$419,250.00	0.83%	0	\$0.00
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$225,000.00	0.45%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION	1	\$299,000.00	0.59%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$275,000.00	0.55%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	2	\$633,372.82	1.26%	0	\$0.00
	EAGLEBANK	1	\$210,126.80	0.42%	0	\$0.00
		1	\$299,134.06	0.59%	0	\$0.00

	ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP					
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$39,744.66	0.08%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$246,552.12	0.49%	0	\$0.00
	FIRST INTERSTATE BANK, A MONTANA CORPORATION	1	\$161,756.00	0.32%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$287,000.00	0.57%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$446,677.89	0.89%	0	\$0.00
	FIRST WESTERN TRUST BANK	1	\$409,196.28	0.81%	0	\$0.00
	FIRSTBANK	1	\$542,948.95	1.08%	0	\$0.00
	FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A CORPORATION	1	\$272,000.00	0.54%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD, DBA LEGACY MUTUAL MORTGAGE, A LIMITED PARTNERSHIP	1	\$423,502.44	0.84%	0	\$0.00
	GENEQUITY MORTGAGE, INC	1	\$367,550.00	0.73%	0	\$0.00
	GOOGAIN INC., A CORPORATION	1	\$310,000.00	0.62%	0	\$0.00
	GUARANTEED RATE , INC	1	\$551,735.76	1.1%	0	\$0.00
	GUARANTEED RATE , INC., A DELAWARE CORPORATION	1	\$363,224.97	0.72%	0	\$0.00
	GUARANTEED RATE, INC	4	\$1,185,550.00	2.36%	0	\$0.00
	GUARANTEED RATE, INC, A DELAWARE CORPORATION	1	\$264,600.00	0.53%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,399,088.54	2.78%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$324,350.00	0.64%	0	\$0.00
	HOME SAVINGS & TRUST MORTGAGE	3	\$982,144.07	1.95%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	\$251,910.00	0.5%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$522,210.00	1.04%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC. DBA OWN IT HOME LOANS, A NEW YORK CORPORATION	1	\$471,542.90	0.94%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	41	\$12,376,673.10	24.59%	0	\$0.00
	KEY MORTGAGE SERVICES, INC	1	\$364,462.28	0.72%	0	\$0.00
	LEADER BANK, N.A	4	\$1,368,550.00	2.72%	0	\$0.00
		2	\$625,045.90	1.24%	0	\$0.00

	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION					
	LEADERONE FINANCIAL CORPORATION	1	\$266,500.00	0.53%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$418,700.00	0.83%	0	\$0.00
	LENDUS, LLC DBA RPM MORTGAGE	3	\$1,143,528.60	2.27%	0	\$0.00
	LENDUS, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$988,722.39	1.96%	0	\$0.00
	LOAN SIMPLE, INC	3	\$1,039,625.71	2.07%	0	\$0.00
	LOAN SIMPLE, INC., A CORPORATION	2	\$665,000.00	1.32%	0	\$0.00
	LUXURY MORTGAGE CORP	1	\$744,606.12	1.48%	0	\$0.00
	MAIN STREET BANK	1	\$285,000.00	0.57%	0	\$0.00
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$290,000.00	0.58%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$423,475.21	0.84%	0	\$0.00
	MSA MORTGAGE, LLC	1	\$237,142.29	0.47%	0	\$0.00
	NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$261,486.00	0.52%	0	\$0.00
	NEIGHBORHOOD LOANS, INC	1	\$260,000.00	0.52%	0	\$0.00
	NEIGHBORHOOD LOANS, INC	1	\$239,750.00	0.48%	0	\$0.00
	NEW FED MORTGAGE CORP	1	\$443,743.84	0.88%	0	\$0.00
	NORTHERN BANK & TRUST COMPANY	1	\$400,000.00	0.79%	0	\$0.00
	NORTHPOINT MORTGAGE INC	1	\$260,000.00	0.52%	0	\$0.00
	ON Q FINANCIAL, INC	2	\$703,504.03	1.4%	0	\$0.00
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL SAVINGS BANK	1	\$445,680.83	0.89%	0	\$0.00
	PERL MORTGAGE, INC	1	\$328,000.00	0.65%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS, A LIMITED LIABILITY CORPORATION	2	\$723,000.00	1.44%	0	\$0.00
	POINT MORTGAGE CORPORATION	1	\$300,000.00	0.6%	0	\$0.00
	PREMIER LENDING, INC	1	\$424,100.00	0.84%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$497,500.00	0.99%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPORATION	1	\$385,000.00	0.76%	0	\$0.00
	STIFEL BANK & TRUST	1	\$259,625.39	0.52%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION	1	\$303,552.15	0.6%	0	\$0.00



	TOWNSTONE FINANCIAL INC	2	\$432,978.78	0.86%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$225,000.00	0.45%	0	\$0.00
	WALL FINANCIAL , INC. DBA WINPRIME LENDING	1	\$350,000.00	0.7%	0	\$0.00
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$310,561.80	0.62%	0	\$0.00
	WESTERN STATE BANK, A CORPORATION	1	\$224,675.82	0.45%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$274,490.55	0.55%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$295,000.00	0.59%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$418,000.00	0.83%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$533,697.06	1.06%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$250,000.00	0.43%	0	\$0.00
<b>Total</b>		<b>157</b>	<b>\$50,331,508.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H6H77	BANK OF UTAH	1	\$150,000.00	2.11%	0	\$0.00
	BEMORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION	1	\$128,000.00	1.8%	0	\$0.00
	CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED LIABILITY COMPANY	1	\$140,200.00	1.98%	0	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	2	\$257,450.00	3.63%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION, A DELAWARE CORPORATION	1	\$115,000.00	1.62%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC	1	\$144,599.08	2.04%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$118,400.00	1.67%	0	\$0.00
	GUARANTEED RATE, INC	1	\$128,144.70	1.81%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	40	\$5,144,658.81	72.53%	0	\$0.00
	NOIC, INC., A CORPORATION	1	\$118,176.91	1.67%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$129,000.00	1.82%	0	\$0.00
	PEOPLES NATIONAL BANK, A NATIONAL BANK	1	\$137,700.00	1.94%	0	\$0.00
	PERL MORTGAGE INC	2	\$254,461.00	3.59%	0	\$0.00
	TOWNSTONE FINANCIAL INC	1	\$127,000.00	1.79%	0	\$0.00
<b>Total</b>		<b>55</b>	<b>\$7,092,790.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H6H85		1	\$540,702.26	15.18%	0	\$0.00

		BLUE HILLS BANK, A SAVINGS BANK					
		JPMORGAN CHASE BANK, N.A	6	\$3,020,780.64	84.82%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$3,561,482.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H6H93		1ST PRIORITY MORTGAGE, INC	1	\$258,604.90	0.79%	0	\$0.00
		AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$354,032.10	1.08%	0	\$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	3	\$755,000.00	2.31%	0	\$0.00
		AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$168,000.00	0.51%	0	\$0.00
		AMERIFIRST FINANCIAL, INC	1	\$225,000.00	0.69%	0	\$0.00
		ANGEL OAK HOME LOANS LLC	1	\$420,350.79	1.29%	0	\$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$356,000.00	1.09%	0	\$0.00
		ASSURANCE FINANCIAL GROUP, LLC	1	\$341,600.00	1.05%	0	\$0.00
		ASSURED MORTGAGE INC	1	\$196,000.00	0.6%	0	\$0.00
		BOND STREET MORTGAGE, LLC	1	\$294,000.00	0.9%	0	\$0.00
		CAPITAL CENTER L.L.C	1	\$179,000.00	0.55%	0	\$0.00
		CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	2	\$466,900.00	1.43%	0	\$0.00
		CERTAINTY HOME LOANS, LLC	1	\$154,383.84	0.47%	0	\$0.00
		CIBC BANK USA	1	\$160,364.00	0.49%	0	\$0.00
		COMPASS MORTGAGE LENDING, INC	1	\$189,200.00	0.58%	0	\$0.00
		COMPASS MORTGAGE, INC	1	\$267,500.00	0.82%	0	\$0.00
		CORNERSTONE MORTGAGE, INC	1	\$372,000.00	1.14%	0	\$0.00
		CROSSCOUNTRY MORTGAGE, INC	1	\$312,158.54	0.96%	0	\$0.00
		DAS ACQUISITION COMPANY, LLC	1	\$197,100.00	0.6%	0	\$0.00
		FINANCE OF AMERICA MORTGAGE LLC DBA ERATES MORTGAGE	1	\$276,234.10	0.85%	0	\$0.00
		FIRST BANK FINANCIAL CENTRE	1	\$204,441.07	0.63%	0	\$0.00
		FIRST MIDWEST BANK	1	\$167,036.87	0.51%	0	\$0.00
		GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$384,000.00	1.18%	0	\$0.00
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$265,000.00	0.81%	0	\$0.00
		GUARANTEED RATE AFFINITY, LLC	1	\$219,400.17	0.67%	0	\$0.00
		GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$233,352.99	0.71%	0	\$0.00
		GUARANTEED RATE INC	1	\$237,341.93	0.73%	0	\$0.00
			1	\$418,089.00	1.28%	0	\$0.00

	GUARANTEED RATE INC., DBA GUARANTEED RATE OF DELAWARE					
	GUARANTEED RATE, INC	4	\$1,232,366.94	3.77%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,244,524.14	3.81%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	70	\$15,607,477.80	47.78%	0	\$0.00
	KEY MORTGAGE SERVICES, INC	1	\$232,000.00	0.71%	0	\$0.00
	LEADER BANK, N.A	2	\$591,500.00	1.81%	0	\$0.00
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$245,000.00	0.75%	0	\$0.00
	LENDUS, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$285,929.24	0.88%	0	\$0.00
	MAIN STREET BANK	1	\$232,600.00	0.71%	0	\$0.00
	MIDLAND STATES BANK	1	\$220,600.00	0.68%	0	\$0.00
	MIDWEST BANKCENTRE	1	\$196,100.00	0.6%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$177,600.00	0.54%	0	\$0.00
	NEIGHBORHOOD LOANS, INC	1	\$165,000.00	0.51%	0	\$0.00
	NJ LENDERS CORP	1	\$154,583.30	0.47%	0	\$0.00
	NOIC, INC. DBA CONCORD MORTGAGE GROUP	1	\$420,000.00	1.29%	0	\$0.00
	NORTHPOINT MORTGAGE, INC	1	\$352,000.00	1.08%	0	\$0.00
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$394,919.10	1.21%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$280,000.00	0.86%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$305,672.48	0.94%	0	\$0.00
	PARAMOUNT BOND AND MORTGAGE CO., INC	1	\$242,250.00	0.74%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$159,500.00	0.49%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$165,000.00	0.51%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	\$264,800.00	0.81%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP, INC	1	\$160,000.00	0.49%	0	\$0.00
	TOWNSTONE FINANCIAL INC	1	\$235,000.00	0.72%	0	\$0.00
	UNITED MORTGAGE CORP	1	\$247,000.00	0.76%	0	\$0.00
	WESTERN STATE BANK	1	\$171,000.00	0.52%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC	1	\$201,940.10	0.62%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$405,500.00	1.22%	0	\$0.00
<b>Total</b>		<b>137</b>	<b>\$32,661,953.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H6HA0	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	\$170,628.07	8.81%	0	\$0.00
		1	\$169,323.21	8.74%	0	\$0.00

	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION					
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$150,137.42	7.75%	0	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$164,957.36	8.51%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$163,517.00	8.44%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	5	\$804,814.99	41.54%	0	\$0.00
	SANDY SPRING BANK, MARYLAND CORPORATION	1	\$150,386.40	7.76%	0	\$0.00
	WOLFE FINANCIAL INC	1	\$163,683.91	8.45%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,937,448.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H6HB8	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$174,259.38	9.69%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$169,280.53	9.41%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$163,200.00	9.07%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	3	\$456,103.50	25.36%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$166,750.00	9.27%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	3	\$505,000.00	28.08%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$164,000.00	9.12%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,798,593.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H6HC6	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$534,254.56	4.69%	0	\$0.00
	ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	1	\$205,957.05	1.81%	0	\$0.00
	BETTER MORTGAGE CORPORATION	1	\$245,481.54	2.16%	0	\$0.00
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	2	\$784,755.87	6.9%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$190,322.84	1.67%	0	\$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$181,596.83	1.6%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$629,646.46	5.53%	0	\$0.00
	EVERETT FINANCIAL, INC., D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$158,739.80	1.39%	0	\$0.00

	FIRSTBANK	2	\$436,254.31	3.83%	0	\$0.00
	GUARANTEED RATE, INC	1	\$550,548.46	4.84%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	24	\$5,346,880.37	46.98%	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CORPORATION	1	\$273,683.89	2.4%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$91,182.99	0.8%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$190,818.48	1.68%	0	\$0.00
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$414,489.65	3.64%	0	\$0.00
	TRU MORTGAGE, A CALIFORNIA CORPORATION	1	\$177,139.01	1.56%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$226,069.52	1.99%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	\$743,500.23	6.53%	0	\$0.00
<b>Total</b>		<b>47</b>	<b>\$11,381,321.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H6HD4	CITYWIDE HOME LOANS	1	\$119,042.85	7.48%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$137,636.34	8.65%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$130,979.06	8.23%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$147,762.77	9.28%	0	\$0.00
	HAMILTON GROUP FUNDING, INC	1	\$119,013.15	7.48%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC. DBA FELLOWSHIP HOME LOANS	1	\$117,624.98	7.39%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	6	\$819,550.21	51.49%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,591,609.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H6HE2	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$125,628.36	2.53%	0	\$0.00
	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE	1	\$142,940.13	2.88%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$139,607.79	2.82%	0	\$0.00
	ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	1	\$126,038.48	2.54%	0	\$0.00
	ASPIRE FINANCIAL., INC. DBA TEXASLENDING.COM	1	\$128,920.04	2.6%	0	\$0.00
	ASPIRE, FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$111,069.44	2.24%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$140,572.42	2.84%	0	\$0.00

	CROSSCOUNTRY MORTGAGE, INC	1	\$117,297.00	2.37%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$123,476.15	2.49%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	20	\$2,579,083.04	52.03%	0	\$0.00
	KS STATEBANK, A KANSAS CORPORATION	1	\$129,842.25	2.62%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$139,123.73	2.81%	0	\$0.00
	PEOPLES NATIONAL BANK, A NATIONAL BANK	1	\$142,803.73	2.88%	0	\$0.00
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$147,551.32	2.98%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$110,616.19	2.23%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$130,594.80	2.63%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	\$421,830.17	8.51%	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$4,956,995.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H6HF9	A & N MORTGAGE SERVICES, INC	1	\$89,282.13	1.47%	0	\$0.00
	ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	1	\$103,477.79	1.7%	0	\$0.00
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA CORPORATION	1	\$104,162.49	1.71%	0	\$0.00
	BAYCOAST MORTGAGE COMPANY, LLC	1	\$100,000.00	1.65%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	\$107,066.34	1.76%	0	\$0.00
	FIDELITY BANK, A SAVINGS BANK	1	\$97,000.00	1.6%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$91,875.00	1.51%	0	\$0.00
	FRANKLIN LOAN CENTER	1	\$98,177.26	1.62%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	51	\$4,916,184.77	80.93%	1	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$88,275.49	1.45%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$85,569.04	1.41%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$100,838.57	1.66%	0	\$0.00
	WOLFE FINANCIAL INC	1	\$93,009.83	1.53%	0	\$0.00
<b>Total</b>		<b>63</b>	<b>\$6,074,918.71</b>	<b>100%</b>	<b>1</b>	<b>\$0.00</b>
3140H6HG7	CORNERSTONE BANK, A CORPORATION	1	\$158,000.00	2.39%	0	\$0.00

	FIRSTBANK	1	\$183,998.24	2.78%	0	\$0.00
	FRONTIER FINANCIAL INC., DBA FRONTIER MORTGAGE	1	\$236,275.69	3.57%	0	\$0.00
	GUARANTEED RATE, INC	2	\$770,721.41	11.65%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$431,000.00	6.52%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	14	\$3,846,759.76	58.16%	0	\$0.00
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	1	\$249,716.96	3.78%	0	\$0.00
	NOIC, INC. DBA OWNium	1	\$248,500.31	3.76%	0	\$0.00
	PEOPLES BANK	1	\$252,382.00	3.82%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$236,800.00	3.57%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$6,614,154.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H6HH5	A+ MORTGAGE SERVICES, INC	1	\$50,000.00	3.32%	0	\$0.00
	ANCHOR FUNDING INC	1	\$79,342.10	5.27%	0	\$0.00
	ASSURED MORTGAGE, INC	1	\$74,676.12	4.96%	0	\$0.00
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$82,600.00	5.49%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	12	\$900,399.71	59.85%	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$81,459.52	5.41%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION	1	\$84,700.00	5.63%	0	\$0.00
	THE DART BANK	1	\$72,687.92	4.83%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$78,540.33	5.24%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$1,504,405.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H6HJ1	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$149,358.74	9.29%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, CORPORATION	1	\$135,000.00	8.39%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$137,000.00	8.52%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	4	\$506,471.00	31.49%	0	\$0.00
	PEOPLES BANK	1	\$149,365.18	9.29%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS, A LIMITED LIABILITY CORPORATION	1	\$142,300.00	8.85%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$112,094.94	6.97%	0	\$0.00
		1	\$127,200.00	7.91%	0	\$0.00

		WYNDHAM CAPITAL MORTGAGE, INC					
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$149,315.38	9.29%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,608,105.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H6HK8		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$122,990.56	2.82%	0	\$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$131,250.00	3.01%	0	\$0.00
		ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$122,019.78	2.8%	0	\$0.00
		BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$114,532.69	2.63%	0	\$0.00
		JPMORGAN CHASE BANK, N.A	25	\$3,215,142.24	73.84%	0	\$0.00
		LENDUS, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$119,512.37	2.74%	0	\$0.00
		MAIN STREET BANK	1	\$148,000.00	3.4%	0	\$0.00
		PERL MORTGAGE, INC	1	\$129,471.74	2.97%	0	\$0.00
		WALLICK AND VOLK, INC	1	\$116,733.41	2.68%	0	\$0.00
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$134,336.52	3.11%	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$4,353,989.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H6HL6		AMERICAN FINANCIAL NETWORK, INC	1	\$160,541.37	5.16%	0	\$0.00
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$333,463.79	10.72%	0	\$0.00
		INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$163,611.07	5.26%	0	\$0.00
		JPMORGAN CHASE BANK, N.A	13	\$2,125,901.16	68.32%	0	\$0.00
		WILLIAM RAVEIS MORTGAGE LLC	1	\$169,265.88	5.44%	0	\$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$158,684.22	5.1%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$3,111,467.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H6HM4		AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$52,911.67	0.63%	0	\$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$76,000.00	0.9%	0	\$0.00
		ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	1	\$84,665.07	1.01%	0	\$0.00
		CERTAINTY HOME LOANS, LLC, FORMERLY KNOWN AS WR STARKEY MORTGAGE LLP	1	\$70,681.68	0.84%	0	\$0.00



	CITY BANK DBA CITY BANK MORTGAGE	1	\$69,430.16	0.82%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$39,684.19	0.47%	0	\$0.00
	HOWARD BANK, A MARYLAND CORPORATION	1	\$84,307.78	1%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	118	\$7,780,738.20	92.45%	0	\$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$77,761.76	0.92%	0	\$0.00
	STIFEL BANK & TRUST	1	\$80,182.80	0.96%	0	\$0.00
<b>Total</b>		<b>127</b>	<b>\$8,416,363.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H6HN2	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$93,714.94	4.86%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$85,285.57	4.42%	0	\$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$87,166.31	4.52%	0	\$0.00
	FIRST MIDWEST BANK	1	\$99,568.16	5.16%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	12	\$1,177,427.56	61.03%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$101,600.00	5.27%	0	\$0.00
	PERL MORTGAGE INC	1	\$97,000.00	5.03%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$97,177.60	5.04%	0	\$0.00
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$90,173.60	4.67%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$1,929,113.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H6HP7	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$291,969.29	1.15%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$476,869.48	1.87%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$319,507.83	1.26%	0	\$0.00
	AMERICAN INTERNET MORTGAGE , INC	1	\$107,738.74	0.42%	0	\$0.00
	AMERICAN INTERNET MORTGAGE INC	1	\$220,644.53	0.87%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	3	\$736,460.89	2.89%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$323,676.49	1.27%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$413,604.12	1.63%	0	\$0.00

ATLANTIC BAY MORTGAGE GROUP LLC	1	\$323,387.70	1.27%	0	\$0.00
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$198,606.98	0.78%	0	\$0.00
BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$234,630.16	0.92%	0	\$0.00
BERKSHIRE BANK	1	\$159,461.84	0.63%	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$422,673.52	1.66%	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$374,762.23	1.47%	0	\$0.00
BUSEY BANK	1	\$306,073.79	1.2%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	1	\$289,543.60	1.14%	0	\$0.00
CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE, COM	1	\$157,700.00	0.62%	0	\$0.00
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$260,561.63	1.02%	0	\$0.00
DHI MORTGAGE COMPANY	1	\$341,444.91	1.34%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	1	\$151,750.16	0.6%	0	\$0.00
DHI MORTGAGE COMPANY. LTD	1	\$184,702.43	0.73%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	3	\$921,613.13	3.62%	0	\$0.00
E MORTGAGE MANAGEMENT, LLC	2	\$451,971.85	1.78%	0	\$0.00
E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY COMPANY	2	\$337,968.53	1.33%	0	\$0.00
EAGLE HOME MORTGAGE, LLC	1	\$228,126.20	0.9%	0	\$0.00
ENVOY MORTGAGE, LTD	1	\$377,955.90	1.49%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$289,912.25	1.14%	0	\$0.00
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$336,500.61	1.32%	0	\$0.00
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$348,873.49	1.37%	0	\$0.00
FIRST INTERSTATE BANK, A MONTANA CORPORATION	1	\$159,461.84	0.63%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$391,556.77	1.54%	0	\$0.00
FIRSTBANK	3	\$543,896.25	2.14%	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$329,469.21	1.29%	0	\$0.00
GUARANTEED RATE, INC	3	\$1,075,616.38	4.23%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$1,047,389.00	4.12%	0	\$0.00

GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$499,045.16	1.96%	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION	1	\$150,000.00	0.59%	0	\$0.00
IBERIA BANK D/B/A IBERIABANK MORTGAGE, A LOUISIANA STATE CHARTERED BANK	1	\$162,737.82	0.64%	0	\$0.00
INTERCOASTAL MORTGAGE COMPANY	1	\$422,703.90	1.66%	0	\$0.00
JG WENTWORTH HOME LENDING, LLC	3	\$1,058,815.59	4.16%	0	\$0.00
JPMORGAN CHASE BANK, N.A	4	\$1,459,083.33	5.73%	0	\$0.00
KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	1	\$283,543.20	1.11%	0	\$0.00
LEADER BANK, N.A	1	\$388,716.16	1.53%	0	\$0.00
LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$314,515.00	1.24%	0	\$0.00
M/I FINANCIAL, LLC	1	\$69,892.22	0.27%	0	\$0.00
MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$383,382.35	1.51%	0	\$0.00
NUDGE FUNDING, LLC	1	\$169,714.47	0.67%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$872,762.53	3.43%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$326,086.00	1.28%	0	\$0.00
PATRIOT COMMUNITY BANK, A STATE BANK	1	\$422,604.24	1.66%	0	\$0.00
PEOPLES HOME EQUITY INC., ATENNESSEE CORPORATION	1	\$119,806.98	0.47%	0	\$0.00
PEOPLES NATIONAL BANK, A NATIONAL BANK	1	\$305,096.93	1.2%	0	\$0.00
PERL MORTGAGE INC	1	\$375,354.77	1.47%	0	\$0.00
PERL MORTGAGE, INC	1	\$228,647.41	0.9%	0	\$0.00
PINNACLE BANK	1	\$263,276.01	1.03%	0	\$0.00
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$286,437.93	1.13%	0	\$0.00
PRIME MORTGAGE LENDING, INC	1	\$268,567.32	1.06%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$244,590.84	0.96%	0	\$0.00
RMR FINANCIAL, LLC DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPANY	1	\$358,459.30	1.41%	0	\$0.00
SANDY SPRING BANK	1	\$179,710.48	0.71%	0	\$0.00

	SIRVA MORTGAGE, INC	2	\$603,386.05	2.37%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$366,163.46	1.44%	0	\$0.00
	SYNOVUS MORTGAGE CORP. A CORPORATION	1	\$159,737.00	0.63%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$299,548.15	1.18%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$262,672.26	1.03%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$285,549.90	1.12%	0	\$0.00
	WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION	1	\$245,612.85	0.97%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$158,000.00	0.62%	0	\$0.00
	WESTERN STATE BANK	1	\$319,984.49	1.22%	0	\$0.00
<b>Total</b>		<b>91</b>	<b>\$25,450,285.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H6HQ5	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$70,749.05	0.2%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$417,370.43	1.17%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$210,439.53	0.59%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$195,717.60	0.55%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$297,041.95	0.84%	0	\$0.00
	ASSURED MORTGAGE, INC	1	\$193,295.32	0.54%	0	\$0.00
	AURORA FINANCIAL, LLC	1	\$335,735.15	0.94%	0	\$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION	1	\$294,555.69	0.83%	0	\$0.00
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$212,664.78	0.6%	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$461,194.43	1.3%	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$235,620.40	0.66%	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$231,300.05	0.65%	0	\$0.00
	CENDERA FUNDING, INC	1	\$330,358.43	0.93%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$287,566.23	0.81%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$304,530.39	0.86%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$215,987.82	0.61%	0	\$0.00

	DHI MORTGAGE COMPANY LTD	2	\$419,301.94	1.18%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$698,644.78	1.97%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	1	\$262,919.13	0.74%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$279,822.93	0.79%	0	\$0.00
	ECOM MORTGAGE, INC	1	\$279,578.28	0.79%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$683,760.85	1.92%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$164,751.49	0.46%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$224,243.21	0.63%	0	\$0.00
	FIRST NATIONAL BANK	1	\$294,555.69	0.83%	0	\$0.00
	FIRST SATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$241,635.51	0.68%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$292,059.45	0.82%	0	\$0.00
	FIRSTBANK	5	\$1,102,320.31	3.1%	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$224,653.57	0.63%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$296,542.72	0.83%	0	\$0.00
	GUARANTEED RATE, INC	6	\$1,161,463.98	3.27%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$865,636.37	2.44%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$282,554.62	0.8%	0	\$0.00
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC	1	\$199,692.07	0.56%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION	1	\$399,358.16	1.12%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$274,151.90	0.77%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$220,160.50	0.62%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE, A LOUISIANA STATE CHARTERED BANK	1	\$181,749.25	0.51%	0	\$0.00
	INLANTA MORTGAGE, INC	2	\$602,710.67	1.7%	0	\$0.00
	JG WENTWORTH HOME LENDING, LLC	2	\$494,360.66	1.39%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	21	\$6,173,739.16	17.37%	0	\$0.00
		1	\$279,587.51	0.79%	0	\$0.00

	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE, A LIMITED LIABILITY CORPORATION					
	KWIK MORTGAGE CORPORATION	1	\$269,593.34	0.76%	0	\$0.00
	LENDUS, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$279,519.51	0.79%	0	\$0.00
	M/I FINANCIAL, LLC	1	\$343,406.45	0.97%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, LLC	1	\$270,554.55	0.76%	0	\$0.00
	MIDLAND STATES BANK	1	\$163,067.00	0.46%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	\$109,834.32	0.31%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$234,646.06	0.66%	0	\$0.00
	MLD MORTGAGE, INC	1	\$157,500.00	0.44%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC	1	\$338,573.99	0.95%	0	\$0.00
	MSA MORTGAGE, LLC	1	\$226,626.87	0.64%	0	\$0.00
	NJ LENDERS CORP	1	\$261,587.67	0.74%	0	\$0.00
	NORTHPOINTE BANK	2	\$498,319.91	1.4%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$247,634.64	0.7%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$174,460.30	0.49%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$239,613.97	0.67%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	9	\$1,568,704.02	4.41%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	7	\$1,509,222.09	4.25%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$187,198.41	0.53%	0	\$0.00
	PATRIOT COMMUNITY BANK, A STATE BANK	1	\$264,269.90	0.74%	0	\$0.00
	PEOPLES HOME EQUITY INC	1	\$314,515.00	0.89%	0	\$0.00
	PERL MORTGAGE INC	4	\$1,152,143.91	3.24%	0	\$0.00
	PRIMELENDING	2	\$396,117.15	1.11%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$1,247,427.93	3.51%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	2	\$611,057.72	1.72%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$209,639.63	0.59%	0	\$0.00
	RMR FINANCIAL, DBA PRINCETON CAPITAL	1	\$422,634.10	1.19%	0	\$0.00

	RMR FINANCIAL, LLC DBA FIRST CAPITAL	1	\$299,527.87	0.84%	0	\$0.00
	STIFEL BANK & TRUST	1	\$134,792.14	0.38%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$248,196.78	0.7%	0	\$0.00
	THE BUSINESS BANK OF ST. LOUIS	1	\$161,250.00	0.45%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$326,507.49	0.92%	0	\$0.00
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$249,597.88	0.7%	0	\$0.00
	WATERMARK CAPITAL, INC	1	\$267,596.35	0.75%	0	\$0.00
	WINTRUST MORTGAGE	1	\$299,517.46	0.84%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON AND TRUST CO., N.A	1	\$308,466.54	0.87%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$227,641.18	0.64%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$182,013.10	0.51%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$238,132.79	0.69%	0	\$0.00
<b>Total</b>		<b>142</b>	<b>\$35,535,189.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H6HR3	AFMC MORTGAGE	1	\$212,600.00	0.7%	0	\$0.00
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$142,400.00	0.47%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$291,530.33	0.96%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	3	\$749,781.37	2.47%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$399,370.49	1.32%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$513,388.63	1.69%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$834,698.37	2.75%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$195,205.55	0.64%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$382,747.65	1.26%	0	\$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$378,940.92	1.25%	0	\$0.00
	BELL BANK	1	\$423,432.56	1.4%	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$331,477.50	1.09%	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A	1	\$231,680.37	0.76%	0	\$0.00

	CORPORATION					
	BUSEY BANK	2	\$762,200.88	2.51%	0	\$0.00
	CAMDEN NATIONAL BANK	2	\$671,170.78	2.21%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	\$626,438.58	2.07%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$165,000.00	0.54%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$262,436.80	0.87%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$374,422.62	1.24%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY	1	\$265,989.83	0.88%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$312,253.94	1.03%	0	\$0.00
	FARMERS & MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPORATION	1	\$170,000.00	0.56%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GOERGIA CHARTERED BANK	1	\$423,372.23	1.4%	0	\$0.00
	FIRST BANK	1	\$293,127.76	0.97%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$268,000.00	0.88%	0	\$0.00
	FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	1	\$168,800.00	0.56%	0	\$0.00
	FIRSTBANK	3	\$865,690.71	2.86%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., DBA HAVEN WEST MORTGAGE, A CALIFORNIA CORPORATION	1	\$204,400.00	0.67%	0	\$0.00
	GUARANTEED RATE, INC	1	\$339,964.13	1.12%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$713,880.64	2.36%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$319,528.57	1.05%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$379,366.99	1.25%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$735,369.66	2.43%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION	1	\$90,000.00	0.3%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	\$200,000.00	0.66%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	10	\$3,305,421.48	10.9%	0	\$0.00
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE, A LIMITED LIABILITY CORPORATION	1	\$397,359.84	1.31%	0	\$0.00
	KEY MORTGAGE SERVICES, INC	1	\$231,043.72	0.76%	0	\$0.00
	KWIK MORTGAGE CORPORATION	1	\$242,300.00	0.8%	0	\$0.00



LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$135,689.38	0.45%	0	\$0.00
LENDUS, LLC DBA RPM MORTGAGE	1	\$250,000.00	0.82%	0	\$0.00
LENDUS, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$423,347.17	1.4%	0	\$0.00
LENDUSA, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$178,152.41	0.59%	0	\$0.00
LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$268,086.59	0.88%	0	\$0.00
M/I FINANCIAL, LLC	1	\$270,083.52	0.89%	0	\$0.00
MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$355,451.88	1.17%	0	\$0.00
MORTGAGE SERVICES III LLC	1	\$283,073.01	0.93%	0	\$0.00
NEEDHAM BANK	1	\$372,386.89	1.23%	0	\$0.00
NETWORK FUNDING, L.P	1	\$297,141.79	0.98%	0	\$0.00
NORTHPOINTE BANK	3	\$1,177,545.68	3.88%	0	\$0.00
ON Q FINANCIAL, INC	1	\$423,432.56	1.4%	0	\$0.00
ONY GLO, INC. DBA LOANLOCK	1	\$300,494.44	0.99%	0	\$0.00
OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL SAVINGS BANK	1	\$423,432.56	1.4%	0	\$0.00
OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL SAVINGS BANK	1	\$190,000.00	0.63%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	4	\$1,023,803.00	3.38%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	4	\$982,984.20	3.24%	0	\$0.00
PEOPLES NATIONAL BANK	2	\$519,544.78	1.71%	0	\$0.00
PERL MORTGAGE, INC	1	\$409,493.54	1.35%	0	\$0.00
PRIMELENDING	3	\$894,509.39	2.95%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$251,523.54	0.83%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$286,636.28	0.95%	0	\$0.00
RMR FINANCIAL DBA FIRST CAPITAL	1	\$359,433.44	1.19%	0	\$0.00
SECURITY HOME MORTGAGE, LLC	1	\$303,378.50	1%	0	\$0.00
SECURITY HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$299,558.04	0.99%	0	\$0.00
SUMMIT FUNDING, INC	1	\$317,809.92	1.05%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED	1	\$258,061.23	0.85%	0	\$0.00

		LIABILITY COMPANY					
		TOTAL MORTGAGE SERVICES, LLC	2	\$654,065.27	2.16%	0	\$0.00
		WATERMARK CAPITAL, INC	1	\$185,000.00	0.61%	0	\$0.00
		WATERSTONE MORTGAGE CORPORATION	1	\$344,420.54	1.15%	0	\$0.00
<b>Total</b>			<b>101</b>	<b>\$30,313,332.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H6HS1		AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$388,973.34	0.85%	0	\$0.00
		AMERICAN INTERNET MORTGAGE, INC	3	\$1,117,329.27	2.45%	0	\$0.00
		ANGELOAK HOME LOANS LLC	1	\$376,396.70	0.82%	0	\$0.00
		ASSURANCE FINANCIAL GROUP, LLC	1	\$423,097.56	0.93%	0	\$0.00
		AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$356,972.37	0.78%	0	\$0.00
		AVIDIA BANK	1	\$336,000.00	0.74%	0	\$0.00
		AXIA FINANCIAL, LLC	1	\$411,892.30	0.9%	0	\$0.00
		BETTER MORTGAGE CORPORATION	1	\$341,473.42	0.75%	0	\$0.00
		BLUE HILLS BANK, A SAVINGS BANK	1	\$289,950.00	0.63%	0	\$0.00
		BLUELEAF LENDING, LLC	1	\$419,353.33	0.92%	0	\$0.00
		BROADVIEW MORTGAGE CORP	1	\$423,502.44	0.93%	0	\$0.00
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$1,069,290.76	2.34%	0	\$0.00
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION	2	\$712,209.11	1.56%	0	\$0.00
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$311,920.00	0.68%	0	\$0.00
		BUSEY BANK	1	\$324,477.25	0.71%	0	\$0.00
		CHERRY CREEK MORTGAGE CO., INC	1	\$270,782.44	0.59%	0	\$0.00
		CHERRY CREEK MORTGAGE CO., INC	2	\$837,862.58	1.83%	0	\$0.00
		COMPASS MORTGAGE, INC	1	\$298,799.29	0.65%	0	\$0.00
		CORNERSTONE HOME LENDING, INC	1	\$384,000.00	0.84%	0	\$0.00
		CORNERSTONE MORTGAGE, INC	1	\$240,000.00	0.53%	0	\$0.00
		CRESTLINE FUNDING CORPORATION	1	\$423,461.24	0.93%	0	\$0.00
		D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$245,000.00	0.54%	0	\$0.00
		DHI MORTGAGE COMPANY, LTD	2	\$744,085.60	1.63%	0	\$0.00
		DHI MORTGAGE, LTD	1	\$386,879.18	0.85%	0	\$0.00
			1	\$397,813.08	0.87%	0	\$0.00

	E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY COMPANY					
	ENVOY MORTGAGE, LTD	1	\$375,400.00	0.82%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$970,125.21	2.12%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$371,938.95	0.81%	0	\$0.00
	FIRST WESTERN TRUST BANK	1	\$367,433.40	0.8%	0	\$0.00
	FIRSTBANK	2	\$689,433.44	1.51%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$250,000.00	0.55%	0	\$0.00
	GUARANTEED RATE , INC	1	\$374,435.20	0.82%	0	\$0.00
	GUARANTEED RATE, INC	3	\$1,071,850.41	2.35%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$1,067,786.43	2.34%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$827,865.22	1.81%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$423,417.85	0.93%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$423,347.17	0.93%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION	1	\$423,402.89	0.93%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$308,000.00	0.67%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	\$331,550.00	0.73%	0	\$0.00
	JG WENTWORTH HOME LENDING, LLC	1	\$275,584.30	0.6%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	17	\$7,867,828.75	17.22%	0	\$0.00
	LEADER BANK, N.A	1	\$341,085.50	0.75%	0	\$0.00
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$238,000.00	0.52%	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC	2	\$627,402.89	1.37%	0	\$0.00
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING	1	\$423,417.85	0.93%	0	\$0.00
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMITED LIABILITY COMPANY	1	\$377,644.73	0.83%	0	\$0.00
	M/I FINANCIAL, LLC	1	\$315,210.53	0.69%	0	\$0.00
	MAXREAL CUPERTINO	1	\$423,287.86	0.93%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$340,000.00	0.74%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, LLC	1	\$292,410.00	0.64%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, LLC, A	1	\$254,915.00	0.56%	0	\$0.00

	MASSACHUSETTS LIMITED LIABILITY COMPANY					
	MIDLAND STATES BANK	1	\$297,000.00	0.65%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	2	\$783,545.72	1.72%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$379,401.96	0.83%	0	\$0.00
	MLD MORTGAGE INC	1	\$275,000.00	0.6%	0	\$0.00
	MLD MORTGAGE, INC	1	\$343,458.62	0.75%	0	\$0.00
	MORTGAGE NETWORK, INC	2	\$683,797.71	1.5%	0	\$0.00
	MSA MORTGAGE, LLC	1	\$369,604.55	0.81%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$175,000.00	0.38%	0	\$0.00
	NEW FED MORTGAGE CORP	1	\$254,624.34	0.56%	0	\$0.00
	NJ LENDERS CORP	1	\$276,000.00	0.6%	0	\$0.00
	NOIC, INC. DBA CONCORD MORTGAGE GROUP	1	\$207,000.00	0.45%	0	\$0.00
	ON Q FINANCIAL, INC	2	\$533,186.30	1.17%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$290,000.00	0.63%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	9	\$2,428,422.62	5.32%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$290,000.00	0.63%	0	\$0.00
	PERL MORTGAGE INC	1	\$417,370.43	0.91%	0	\$0.00
	PRIMELENDING	1	\$423,475.21	0.93%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$954,936.24	2.09%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	3	\$1,029,363.06	2.25%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$134,801.12	0.3%	0	\$0.00
	SIRVA MORTGAGE, INC	3	\$1,092,593.02	2.39%	0	\$0.00
	STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$325,600.00	0.71%	0	\$0.00
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$396,111.84	0.87%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$319,496.39	0.7%	0	\$0.00
	WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$412,834.90	0.9%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$335,493.93	0.73%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$398,318.13	0.87%	0	\$0.00
		1	\$270,000.00	0.6%	0	\$0.00

		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION					
<b>Total</b>			<b>129</b>	<b>\$45,680,730.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H6HT9		AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	1	\$418,500.00	1.14%	0	\$0.00
		ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$159,447.02	0.44%	0	\$0.00
		AMERICAN INTERNET MORTGAGE , INC	1	\$300,000.00	0.82%	0	\$0.00
		AMERICAN INTERNET MORTGAGE, INC	1	\$152,000.00	0.42%	0	\$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$328,005.23	0.9%	0	\$0.00
		ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$310,500.00	0.85%	0	\$0.00
		AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$295,513.46	0.81%	0	\$0.00
		BETTER MORTGAGE CORPORATION	1	\$261,953.00	0.72%	0	\$0.00
		BETTER MORTGAGE CORPORATION, A CORPORATION	1	\$118,451.00	0.32%	0	\$0.00
		BOSTON PRIVATE BANK & TRUST COMPANY	1	\$395,376.78	1.08%	0	\$0.00
		BRAND MORTGAGE GROUP, LLC	1	\$423,447.03	1.16%	0	\$0.00
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$555,537.50	1.52%	0	\$0.00
		CHERRY CREEK MORTGAGE CO., INC	2	\$569,351.79	1.56%	0	\$0.00
		CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$422,194.83	1.15%	0	\$0.00
		DHI MORTGAGE COMPANY, LTD	6	\$1,974,486.22	5.4%	0	\$0.00
		ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP	2	\$785,674.53	2.15%	0	\$0.00
		FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$365,199.12	1%	0	\$0.00
		FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$239,622.29	0.65%	0	\$0.00
		FIRST HERITAGE MORTGAGE LLC	1	\$355,000.00	0.97%	0	\$0.00
		FIRST HERITAGE MORTGAGE, LLC	1	\$255,373.00	0.7%	0	\$0.00
		FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILLITY COMPANY	1	\$274,500.00	0.75%	0	\$0.00
		FIRST HOME MORTGAGE CORPORATION	1	\$244,631.00	0.67%	0	\$0.00

	FIRST STATE BANK OF ST. CHARLES, MO	1	\$385,431.34	1.05%	0	\$0.00
	FIRSTBANK	1	\$410,000.00	1.12%	0	\$0.00
	GUARANTEED RATE, INC	3	\$978,500.00	2.67%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,336,447.39	3.65%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$258,000.00	0.7%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$266,000.00	0.73%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	3	\$1,006,195.98	2.75%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$401,890.06	1.1%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$283,960.57	0.78%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$287,556.57	0.79%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE, A LOUISIANA STATE CHARTERED BANK	1	\$342,000.00	0.93%	0	\$0.00
	INLAND BANK AND TRUST, A CORPORATION	1	\$150,000.00	0.41%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$148,570.90	0.41%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY	1	\$422,010.00	1.15%	0	\$0.00
	JG WENTWORTH HOME LENDING, LLC	1	\$392,394.91	1.07%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	2	\$830,871.31	2.27%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC, A CALIFORNIA CORPORATION	1	\$391,422.50	1.07%	0	\$0.00
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$322,500.00	0.88%	0	\$0.00
	LENDUS, LLC DBA MORTGAGE FINANCIAL	1	\$220,000.00	0.6%	0	\$0.00
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMITED LIABILITY COMPANY	1	\$315,000.00	0.86%	0	\$0.00
	M/I FINANCIAL, LLC	1	\$314,504.26	0.86%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, LLC	1	\$350,447.60	0.96%	0	\$0.00
	MORTGAGE NETWORK, INC	1	\$214,668.97	0.59%	0	\$0.00
	MORTGAGE SERVICES III, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$364,474.10	1%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$295,850.00	0.81%	0	\$0.00
	NORTHPOINTE BANK	1	\$244,210.73	0.67%	0	\$0.00

ON Q FINANCIAL, INC	2	\$779,558.06	2.13%	0	\$0.00
ONY GLO, INC. DBA LOANLOCK	1	\$350,000.00	0.96%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	14	\$3,608,191.87	9.86%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	11	\$2,108,065.83	5.76%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$244,000.00	0.67%	0	\$0.00
PATRIOT COMMUNITY BANK	1	\$412,500.00	1.13%	0	\$0.00
PEOPLES HOME EQUITY INC	2	\$587,500.00	1.61%	0	\$0.00
PERL MORTGAGE INC	2	\$684,380.13	1.87%	0	\$0.00
PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$410,000.00	1.12%	0	\$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$249,211.97	0.68%	0	\$0.00
PINNACLE BANK	1	\$422,362.90	1.15%	0	\$0.00
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	\$279,549.63	0.76%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$394,000.00	1.08%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	1	\$399,356.62	1.09%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$231,658.22	0.63%	0	\$0.00
RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$282,000.00	0.77%	0	\$0.00
REPUBLIC STATE MORTGAGE CO	1	\$209,576.82	0.57%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC., AN INDIANA CORPORATION	1	\$420,000.00	1.15%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$170,000.00	0.46%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC	1	\$424,000.00	1.16%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$399,397.54	1.09%	0	\$0.00
THE EQUITABLE MORTGAGE CORPORATION	1	\$355,000.00	0.97%	0	\$0.00
THE WASHINGTON TRUST COMPANY	1	\$84,000.00	0.23%	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY	1	\$185,000.00	0.51%	0	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$423,502.44	1.16%	0	\$0.00

		WATERMARK CAPITAL, INC	1	\$299,527.87	0.82%	0	\$0.00
		WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$241,500.00	0.66%	0	\$0.00
		WINTRUST MORTGAGE	1	\$292,500.00	0.8%	0	\$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	3	\$882,932.91	2.41%	0	\$0.00
		WYNDHAM CAPITAL MORTGAGE, INC	1	\$284,570.75	0.78%	0	\$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$346,000.76	0.9%	0	\$0.00
<b>Total</b>			<b>123</b>	<b>\$36,597,515.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H6HU6		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$120,000.00	7.37%	0	\$0.00
		FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$113,250.00	6.95%	0	\$0.00
		FIRST HOME MORTGAGE CORPORATION	1	\$142,620.95	8.76%	0	\$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$134,500.00	8.26%	0	\$0.00
		JPMORGAN CHASE BANK, N.A	6	\$757,268.21	46.5%	0	\$0.00
		MEGASTAR FINANCIAL CORP	1	\$114,695.17	7.04%	0	\$0.00
		RELIANCE FIRST CAPITAL, LLC	1	\$128,000.00	7.86%	0	\$0.00
		THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$118,100.00	7.26%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,628,434.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H6HV4		CAPGROW HOME MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$145,000.00	9.62%	0	\$0.00
		CAPITAL CENTER L.L.C	1	\$145,921.00	9.68%	0	\$0.00
		FAY SERVICING, LLC, A LIMITED LIABILITY CORPORATION	1	\$114,354.11	7.58%	0	\$0.00
		JPMORGAN CHASE BANK, N.A	7	\$873,044.78	57.9%	0	\$0.00
		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$117,500.00	7.79%	0	\$0.00
		STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$112,000.00	7.43%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,507,819.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H6HW2		A & N MORTGAGE SERVICES, INC	1	\$394,100.00	2.11%	0	\$0.00
		ALL WESTERN MORTGAGE, INC	1	\$266,000.00	1.42%	0	\$0.00
		AMERICAN FINANCIAL NETWORK, INC	1	\$221,676.00	1.19%	0	\$0.00
			1	\$203,200.00	1.09%	0	\$0.00



	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC					
	AMERIFIRST FINANCIAL, INC	1	\$247,016.82	1.32%	0	\$0.00
	ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	2	\$564,552.27	3.02%	0	\$0.00
	BAY EQUITY LLC	1	\$207,791.01	1.11%	0	\$0.00
	BELL BANK	1	\$205,000.00	1.1%	0	\$0.00
	CAMDEN NATIONAL BANK	1	\$266,240.00	1.42%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	3	\$1,111,720.00	5.95%	0	\$0.00
	CITYWIDE HOME LOANS	1	\$226,010.00	1.21%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$216,000.00	1.16%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$275,500.00	1.47%	0	\$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$250,000.00	1.34%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$290,268.25	1.55%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$241,681.32	1.29%	0	\$0.00
	FIRST HOME BANK	1	\$373,906.97	2%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$257,050.00	1.37%	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$207,639.93	1.11%	0	\$0.00
	FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE	1	\$216,720.00	1.16%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	1	\$237,100.00	1.27%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$220,000.00	1.18%	0	\$0.00
	GUARANTEED RATE, INC	3	\$933,459.13	4.99%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$553,320.00	2.96%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION	1	\$424,100.00	2.27%	0	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$212,500.00	1.14%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$221,099.46	1.18%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	13	\$3,774,014.11	20.19%	0	\$0.00
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$280,000.00	1.5%	0	\$0.00
	LENDUS, LLC DBA REGENCY MORTGAGE	1	\$231,373.84	1.24%	0	\$0.00

	LENDUS, LLC DBA RPM MORTGAGE	1	\$376,000.00	2.01%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPANY	2	\$446,005.00	2.39%	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$232,800.00	1.25%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$424,100.00	2.27%	0	\$0.00
	NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$351,891.00	1.88%	0	\$0.00
	ON Q FINANCIAL INC	1	\$213,047.41	1.14%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$378,000.00	2.02%	0	\$0.00
	ONY GLO, INC. DBA CAPITALEND HOME LOANS, A CORPORATION	1	\$364,000.00	1.95%	0	\$0.00
	PERL MORTGAGE INC	1	\$214,211.06	1.15%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$492,268.90	2.63%	0	\$0.00
	TRADITION MORTGAGE, LLC	1	\$214,200.00	1.15%	0	\$0.00
	US MORTGAGE CORPORATION	1	\$215,825.00	1.15%	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$221,160.00	1.18%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$221,600.00	1.19%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$237,600.00	1.27%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$529,000.00	2.83%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$235,000.00	1.23%	0	\$0.00
<b>Total</b>		<b>67</b>	<b>\$18,695,747.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H6HX0	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$284,616.10	5.84%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$280,250.00	5.75%	0	\$0.00
	BAY EQUITY LLC	1	\$213,373.65	4.38%	0	\$0.00
	GUARANTEED RATE AFFINITY, LLC., A DELARE LIMITED LIABILITY COMPANY	1	\$223,525.26	4.59%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$213,750.00	4.39%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	1	\$427,310.00	8.77%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$241,923.68	4.97%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$219,641.91	4.51%	0	\$0.00

	LENDUS, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$560,000.00	11.5%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPANY	1	\$342,950.00	7.04%	0	\$0.00
	MORTGAGE CORP. OF THE EAST III	1	\$301,150.00	6.18%	0	\$0.00
	ON Q FINANCIAL, INC	3	\$1,058,927.23	21.74%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$232,750.00	4.78%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$270,750.00	5.56%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$4,870,917.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H6HY8	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$210,730.00	3.86%	0	\$0.00
	CAPITAL CENTER L.L.C	1	\$90,000.00	1.65%	0	\$0.00
	CLEAR MOUNTAIN BANK	1	\$105,000.00	1.92%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$91,800.00	1.68%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	\$97,990.00	1.79%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$102,854.87	1.88%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$98,940.00	1.81%	0	\$0.00
	GUARANTEED RATE AFFINITY, LLC	1	\$103,721.00	1.9%	0	\$0.00
	GUARANTEED RATE, INC	1	\$101,849.74	1.87%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$101,356.99	1.86%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	3	\$283,458.00	5.19%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	22	\$2,201,777.85	40.33%	0	\$0.00
	KEY MORTGAGE SERVICES, INC	2	\$200,000.00	3.66%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$88,200.00	1.62%	0	\$0.00
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$95,000.00	1.74%	0	\$0.00
	MAIN STREET BANK	2	\$200,910.00	3.68%	0	\$0.00
	MLD MORTGAGE, INC	1	\$86,300.00	1.58%	0	\$0.00
	NOIC, INC	1	\$92,000.00	1.69%	0	\$0.00
	ON Q FINANCIAL, INC	2	\$198,845.01	3.64%	0	\$0.00
	PERL MORTGAGE INC	1	\$102,500.00	1.88%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC	1	\$97,700.00	1.79%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC., AN INDIANA CORPORATION	1	\$103,984.00	1.9%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIAL	1	\$95,065.86	1.74%	0	\$0.00

	TRIDENT MORTGAGE COMPANY LP	2	\$197,355.91	3.62%	0	\$0.00
	UNION BANK AND TRUST COMPANY, A COMMERCIAL BANK	1	\$109,845.01	2.01%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$107,100.00	1.96%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB D/B/A WSFS	1	\$95,000.00	1.75%	0	\$0.00
<b>Total</b>		<b>55</b>	<b>\$5,459,284.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H6HZ5	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	2	\$185,808.00	3.04%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$109,000.00	1.78%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$89,240.00	1.46%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$108,000.00	1.76%	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$90,000.00	1.47%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$91,200.00	1.49%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$208,859.37	3.41%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$88,400.00	1.44%	0	\$0.00
	FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$108,000.00	1.76%	0	\$0.00
	GMH MORTGAGE SERVICES LLC	1	\$107,781.08	1.76%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$95,501.90	1.56%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$99,813.00	1.63%	0	\$0.00
	HOMESTAR FINANCIAL CORP	1	\$94,200.00	1.54%	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$96,000.00	1.57%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC. DBA FELLOWSHIP HOME LOANS, A NEW YORK CORPORATION	1	\$89,300.00	1.46%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	22	\$2,124,414.61	34.72%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	\$202,127.37	3.3%	0	\$0.00
	LENDUS, LLC DBA AMERICAN EAGLE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$87,631.80	1.43%	0	\$0.00
		1	\$97,500.00	1.59%	0	\$0.00

	LENDUS, LLC DBA REGENCY MORTGAGE					
	MLD MORTGAGE, INC., A CORPORATION	1	\$93,600.00	1.53%	0	\$0.00
	MNET MORTGAGE CORP	1	\$95,000.00	1.55%	0	\$0.00
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE, AN ARIZONA CORPORATION	1	\$95,200.00	1.56%	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$104,800.00	1.71%	0	\$0.00
	MORTGAGE NETWORK, INC	1	\$97,065.00	1.59%	0	\$0.00
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$97,000.00	1.59%	0	\$0.00
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$104,000.00	1.7%	0	\$0.00
	NUDGE FUNDING, LLC	1	\$103,590.00	1.69%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$90,200.00	1.47%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO., A CORPORATION	1	\$100,567.39	1.64%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$100,000.00	1.63%	0	\$0.00
	SECURITY HOME MORTGAGE, LLC	1	\$100,000.00	1.63%	0	\$0.00
	THE MORTGAGE FIRM, INC	1	\$97,500.00	1.59%	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$90,000.00	1.47%	0	\$0.00
	THE MORTGAGE FIRM, INC	1	\$97,500.00	1.59%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS, LTD	1	\$100,270.76	1.64%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$100,000.00	1.63%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$93,796.16	1.53%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$85,215.00	1.39%	0	\$0.00
	WOLFE FINANCIAL INC	1	\$101,119.66	1.7%	0	\$0.00
<b>Total</b>		<b>63</b>	<b>\$6,119,201.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H6J26	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$190,950.00	0.81%	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	2	\$400,000.00	1.69%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$183,000.00	0.78%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$200,000.00	0.85%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$193,732.72	0.82%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$196,550.00	0.83%	0	\$0.00

AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	2	\$375,913.77	1.59%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$189,600.00	0.8%	0	\$0.00
AMERIFIRST FINANCIAL, INC	1	\$192,489.43	0.82%	0	\$0.00
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$186,742.36	0.79%	0	\$0.00
ASSURANCE FINANCIAL GROUP, L.L.C	1	\$176,000.00	0.75%	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC	1	\$199,750.00	0.85%	0	\$0.00
ATLANTIC HOME LOANS, INC	1	\$187,920.00	0.8%	0	\$0.00
BAILEY & WOOD FINANCIAL GROUP	1	\$180,600.00	0.76%	0	\$0.00
BELL BANK	1	\$196,000.00	0.83%	0	\$0.00
BELL BANK, A CORPORATION	1	\$199,225.14	0.84%	0	\$0.00
BETTER MORTGAGE CORPORATION	1	\$179,215.00	0.76%	0	\$0.00
CITYWIDE HOME LOANS	3	\$552,600.00	2.34%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	4	\$747,100.00	3.16%	0	\$0.00
COMPASS MORTGAGE, INC	2	\$374,185.48	1.58%	0	\$0.00
CRESTLINE FUNDING CORPORATION	1	\$198,000.00	0.84%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC	3	\$529,950.00	2.24%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$374,060.54	1.58%	0	\$0.00
DAS ACQUISITION COMPANY, LLC	4	\$758,000.00	3.21%	0	\$0.00
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY	1	\$184,000.00	0.78%	0	\$0.00
DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	\$196,596.10	0.83%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP., A	1	\$179,752.01	0.76%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	\$179,000.00	0.76%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$364,000.00	1.54%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$200,000.00	0.85%	0	\$0.00
FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$183,746.50	0.78%	0	\$0.00
	1	\$185,250.00	0.78%	0	\$0.00

	FIRST CENTENNIAL MORTGAGE CORPORATION					
	FIRST HOME BANK	1	\$185,500.00	0.79%	0	\$0.00
	FIRST HOME BANK, A STATE CHARTERED BANK	1	\$200,000.00	0.85%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC	1	\$196,000.00	0.83%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$198,400.00	0.84%	0	\$0.00
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$177,650.00	0.75%	0	\$0.00
	GERSHMAN INVESTMENT CORP.D/B/A GERSHMAN MORTGAGE	1	\$176,000.00	0.75%	0	\$0.00
	GMH MORTGAGE SERVICES LLC	1	\$181,749.25	0.77%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$187,740.98	0.8%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	1	\$184,000.00	0.78%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP	1	\$200,000.00	0.85%	0	\$0.00
	GUARANTEED RATE , INC	1	\$175,507.87	0.74%	0	\$0.00
	GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$192,933.00	0.82%	0	\$0.00
	GUARANTEED RATE, INC	5	\$935,500.33	3.96%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$389,136.85	1.65%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$177,100.00	0.75%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	8	\$1,528,373.11	6.47%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$199,500.00	0.84%	0	\$0.00
	LENDUS, LLC DBA RPM MORTGAGE	1	\$193,800.00	0.82%	0	\$0.00
	LENDUS, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$190,000.00	0.8%	0	\$0.00
	LOAN SIMPLE, INC	1	\$180,405.00	0.76%	0	\$0.00
	LOAN SIMPLE, INC., A CORPORATION	1	\$197,400.00	0.84%	0	\$0.00
	MAIN STREET BANK	1	\$191,500.00	0.81%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPANY	1	\$198,625.97	0.84%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$179,000.00	0.76%	0	\$0.00
	NEAL COMMUNITIES FUNDING, LLC	1	\$199,999.00	0.85%	0	\$0.00
		1	\$191,955.00	0.81%	0	\$0.00

NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY COMPANY						
NEIGHBORHOOD LOANS, INC	1	\$197,128.03	0.83%	0	\$0.00	
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$188,000.00	0.8%	0	\$0.00	
ON Q FINANCIAL, INC	9	\$1,691,870.08	7.17%	0	\$0.00	
PEOPLES BANK, A STATE CHARTERED BANK	1	\$176,000.00	0.75%	0	\$0.00	
PEOPLES HOME EQUITY INC	2	\$369,050.00	1.56%	0	\$0.00	
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$196,000.00	0.83%	0	\$0.00	
RANDOLPH SAVINGS BANK	1	\$185,344.29	0.78%	0	\$0.00	
REPUBLIC STATE MORTGAGE CO	1	\$178,557.91	0.76%	0	\$0.00	
ROSS MORTGAGE CORPORATION	1	\$194,750.00	0.82%	0	\$0.00	
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$198,400.00	0.84%	0	\$0.00	
STARBOARD FINANCIAL MANAGEMENT, LLC DBA: STARBOARD FINANCIAL	1	\$190,000.00	0.8%	0	\$0.00	
STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIAL	1	\$194,250.00	0.82%	0	\$0.00	
STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIAL, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$189,450.00	0.8%	0	\$0.00	
STARBOARD FINANCIAL MANAGEMENT, LLC. DBA: STARBOARD FINANCIAL	1	\$199,050.00	0.84%	0	\$0.00	
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$194,970.00	0.83%	0	\$0.00	
SUNSTREET MORTGAGE, LLC	1	\$189,000.00	0.8%	0	\$0.00	
THE MORTGAGE FIRM, INC	2	\$387,100.00	1.64%	0	\$0.00	
THE MORTGAGE FIRM, INC., A CORPORATION	1	\$175,085.00	0.74%	0	\$0.00	
TOP FLITE FINANCIAL, INC	1	\$191,000.00	0.81%	0	\$0.00	
TRIDENT MORTGAGE COMPANY LP	1	\$192,000.00	0.81%	0	\$0.00	
US MORTGAGE CORPORATION	1	\$177,510.00	0.75%	0	\$0.00	
VAN DYK MORTGAGE CORPORATION	1	\$195,500.00	0.83%	0	\$0.00	
VICTORIAN FINANCE, LLC	1	\$192,109.96	0.81%	0	\$0.00	
VIP MORTGAGE INC	1	\$196,745.00	0.83%	0	\$0.00	
WALLICK & VOLK, INC	1	\$188,477.98	0.8%	0	\$0.00	
WATERMARK CAPITAL, INC	1	\$188,000.00	0.8%	0	\$0.00	
WATERSTONE MORTGAGE	1	\$188,000.00	0.8%	0	\$0.00	



		CORPORATION, A CORPORATION					
		WILLAMETTE VALLEY BANK, A CORPORATION	1	\$187,200.00	0.79%	0	\$0.00
		WYNDHAM CAPITAL MORTGAGE, INC	1	\$186,400.00	0.79%	0	\$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$194,000.00	0.84%	0	\$0.00
<b>Total</b>			<b>125</b>	<b>\$23,612,653.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H6J34		AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$198,000.00	6.48%	0	\$0.00
		AMERICAN HERITAGE LENDING, INC, A CORPORATION	1	\$180,000.00	5.89%	0	\$0.00
		ATLANTIC HOME LOANS, INC	1	\$197,600.00	6.47%	0	\$0.00
		BELL BANK	1	\$200,000.00	6.55%	0	\$0.00
		GUARANTEED RATE, INC	2	\$362,964.15	11.89%	0	\$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$382,935.57	12.54%	0	\$0.00
		JPMORGAN CHASE BANK, N.A	2	\$393,118.69	12.87%	0	\$0.00
		KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$197,308.89	6.46%	0	\$0.00
		LEADER BANK, N.A	2	\$362,440.09	11.87%	0	\$0.00
		LOAN SIMPLE, INC., A CORPORATION	1	\$198,912.99	6.51%	0	\$0.00
		WILLIAM RAVEIS MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$180,533.64	5.91%	0	\$0.00
		WYNDHAM CAPITAL MORTGAGE, INC	1	\$200,000.00	6.56%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$3,053,814.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H6J42		ASSOCIATED MORTGAGE BANKERS, INC, A CORPORATION	1	\$209,710.68	8.76%	0	\$0.00
		ASSOCIATED MORTGAGE BANKERS, INC., A CORPORATION	1	\$190,000.00	7.94%	0	\$0.00
		CONTOUR MORTGAGE CORPORATION	1	\$165,000.00	6.9%	0	\$0.00
		INTERCONTINENTAL CAPITAL GROUP, INC	1	\$323,553.61	13.52%	0	\$0.00
		JPMORGAN CHASE BANK, N.A	5	\$1,504,697.93	62.88%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,392,962.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H6J59		JPMORGAN CHASE BANK, N.A	7	\$2,117,134.39	85.81%	0	\$0.00
		SUMMIT MORTGAGE BANKERS, INC	1	\$350,000.00	14.19%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$2,467,134.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H6J67		ARK-LA-TEX FINANCLAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$110,000.00	2.65%	0	\$0.00

	COMPASS MORTGAGE, INC	1	\$108,507.51	2.61%	0	\$0.00
	GUARANTEED RATE, INC	1	\$85,001.00	2.04%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$88,000.00	2.12%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	36	\$3,475,444.15	83.58%	0	\$0.00
	TRU MORTGAGE, A CALIFORNIA CORPORATION	1	\$89,000.00	2.14%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$96,300.00	2.32%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$105,881.08	2.54%	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$4,158,133.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H6J75	JPMORGAN CHASE BANK, N.A	21	\$2,046,775.43	95.34%	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$100,000.00	4.66%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$2,146,775.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H6J83	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$173,985.81	11.58%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$156,552.79	10.42%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$165,590.95	11.02%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$160,594.08	10.69%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$172,282.97	11.46%	0	\$0.00
	HOME FUNDING CORP	1	\$173,262.06	11.53%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$165,000.00	10.98%	0	\$0.00
	PHH HOME LOANS LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$163,200.00	10.86%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$172,282.97	11.46%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,502,751.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H6J91	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS	1	\$456,152.72	1.3%	0	\$0.00
	FM HOME LOANS, LLC	2	\$1,440,175.72	4.12%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$665,855.18	1.9%	0	\$0.00
	GUARANTEED RATE, INC	1	\$520,464.92	1.49%	0	\$0.00
	GUARANTEED RATE, INC	1	\$578,325.86	1.65%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$635,312.28	1.82%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC. DBA FELLOWSHIP	1	\$467,762.48	1.34%	0	\$0.00

	HOME LOANS, A NEW YORK CORPORATION					
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$634,396.47	1.81%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEWYORK CORPORATION	1	\$519,216.80	1.48%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	48	\$26,260,409.08	75.08%	0	\$0.00
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$516,737.61	1.48%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$633,286.17	1.81%	0	\$0.00
	SILVERMINE VENTURES, LLC DBA THOROUGHbred MORTGAGE, A LIMITED LIABILITY CORPORATION	1	\$634,123.05	1.81%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$517,501.93	1.48%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$494,536.22	1.43%	0	\$0.00
<b>Total</b>		<b>63</b>	<b>\$34,974,256.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H6JA8	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	1	\$231,500.00	0.85%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$471,000.00	1.72%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$242,250.00	0.88%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$174,500.00	0.64%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$240,000.00	0.88%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$335,057.90	1.22%	0	\$0.00
	ASSURED MORTGAGE, INC	1	\$171,000.00	0.62%	0	\$0.00
	BAYCOAST MORTGAGE COMPANY, LLC	4	\$1,197,000.00	4.37%	0	\$0.00
	BETTER MORTGAGE CORPORATION	1	\$329,769.00	1.2%	0	\$0.00
	BETTER MORTGAGE CORPORATION, A CORPORATION	1	\$404,879.00	1.48%	0	\$0.00
	BLUE HILLS BANK	1	\$371,000.00	1.35%	0	\$0.00
	BRIDGEWATER SAVINGS BANK	1	\$230,000.00	0.84%	0	\$0.00
	CAPITAL CENTER L.L.C	2	\$442,000.00	1.61%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$150,000.00	0.55%	0	\$0.00
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK	1	\$194,400.00	0.71%	0	\$0.00

	CLEAR MOUNTAIN BANK	1	\$169,500.00	0.62%	0	\$0.00
	CONNECTICUT COMMUNITY BANK, N.A., A NATIONAL BANK	1	\$230,000.00	0.84%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$180,000.00	0.66%	0	\$0.00
	FCB BANKS	2	\$187,000.00	0.68%	0	\$0.00
	FCB BANKS, A CORPORATION	2	\$515,492.78	1.88%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$250,700.00	0.92%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$337,500.00	1.23%	0	\$0.00
	FIRSTBANK	1	\$217,735.44	0.8%	0	\$0.00
	GMH MORTGAGE SERVICES LLC	1	\$319,000.00	1.16%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$424,100.00	1.55%	0	\$0.00
	GUARANTEED RATE AFFINITY, LLC	1	\$328,500.00	1.2%	0	\$0.00
	GUARANTEED RATE, INC	4	\$879,398.87	3.21%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$493,601.57	1.8%	0	\$0.00
	INLAND BANK AND TRUST	1	\$176,000.00	0.64%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$351,500.00	1.28%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	48	\$11,485,993.15	41.94%	0	\$0.00
	LEADER BANK, N.A	2	\$510,000.00	1.86%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$286,280.00	1.05%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$163,400.00	0.6%	0	\$0.00
	NOIC, INC. DBA OWNium, A CORPORATION	1	\$215,000.00	0.79%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$532,987.87	1.95%	0	\$0.00
	NORTHERN BANK & TRUST COMPANY	1	\$301,000.00	1.1%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$403,350.00	1.47%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPORATION	1	\$217,500.00	0.79%	0	\$0.00
	STAUNTON FINANCIAL, INC	1	\$254,125.00	0.93%	0	\$0.00
	STIFEL BANK & TRUST	1	\$179,550.00	0.66%	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$200,000.00	0.73%	0	\$0.00
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$305,000.00	1.11%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$406,000.00	1.48%	0	\$0.00
	THE BANK OF CANTON, A CORPORATION	1	\$174,495.49	0.64%	0	\$0.00
	TOWNSTONE FINANCIAL INC	1	\$424,100.00	1.55%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$273,678.48	1%	0	\$0.00

		UNION BANK AND TRUST COMPANY	1	\$424,100.00	1.55%	0	\$0.00
		WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$384,750.00	1.41%	0	\$0.00
<b>Total</b>			<b>109</b>	<b>\$27,385,694.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H6JB6		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$40,400.00	2.66%	0	\$0.00
		JPMORGAN CHASE BANK, N.A	21	\$1,413,452.20	93.04%	0	\$0.00
		PLATINUM HOME MORTGAGE CORPORATION, A CORPORATION	1	\$65,326.38	4.3%	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$1,519,178.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H6JC4		ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$151,320.00	1.57%	0	\$0.00
		AMBECK MORTGAGE ASSOCIATES	1	\$173,000.00	1.79%	0	\$0.00
		AMCAP MORTGAGE, LTD. DBA ASSET MORTGAGE	1	\$153,600.00	1.59%	0	\$0.00
		AMERICAN MORTGAGE SERVICE COMPANY	1	\$151,200.00	1.57%	0	\$0.00
		AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$169,500.00	1.76%	0	\$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$315,890.17	3.27%	0	\$0.00
		BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$169,776.13	1.76%	0	\$0.00
		CENDERA FUNDING, INC	1	\$157,500.00	1.63%	0	\$0.00
		CIBM BANK	2	\$316,300.00	3.28%	0	\$0.00
		CITY BANK DBA CITY BANK MORTGAGE	2	\$317,331.18	3.29%	0	\$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$174,503.00	1.81%	0	\$0.00
		COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$172,700.00	1.79%	0	\$0.00
		CONTOUR MORTGAGE CORPORATION	1	\$150,400.00	1.56%	0	\$0.00
		CROSSCOUNTRY MORTGAGE, INC	1	\$162,400.00	1.68%	0	\$0.00
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	3	\$480,396.33	4.98%	0	\$0.00
		FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	1	\$155,920.00	1.61%	0	\$0.00
		FINANCE OF AMERICA MORTGAGE LLC	1	\$156,389.06	1.62%	0	\$0.00
		FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$150,875.00	1.56%	0	\$0.00

	FIRST ALLIANCE HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$156,750.00	1.62%	0	\$0.00
	FIRST FINANCIAL BANK, N.A	1	\$168,000.00	1.74%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC. DBA SIGNATURE HOME LENDING, A CALIFORNIA CORPORATION	1	\$168,000.00	1.74%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$158,036.83	1.64%	0	\$0.00
	GUARANTEED RATE AFFINITY, LLC	1	\$172,900.00	1.79%	0	\$0.00
	GUARANTEED RATE, INC	1	\$160,000.00	1.66%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$657,163.57	6.81%	0	\$0.00
	GVC MORTGAGE, INC	1	\$150,253.00	1.56%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$162,185.00	1.68%	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC	1	\$163,514.00	1.69%	0	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$172,966.70	1.79%	0	\$0.00
	JET DIRECT FUNDING CORP	1	\$168,000.00	1.74%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	7	\$1,114,563.22	11.54%	0	\$0.00
	LOAN SIMPLE, INC	1	\$156,750.00	1.62%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE	1	\$152,000.00	1.57%	0	\$0.00
	MORTGAGE NETWORK, INC	1	\$157,058.15	1.63%	0	\$0.00
	NETWORK FUNDING, L.P	1	\$167,569.00	1.74%	0	\$0.00
	NUDGE FUNDING, LLC	1	\$160,000.00	1.66%	0	\$0.00
	PEOPLES HOME EQUITY INC	1	\$156,750.00	1.62%	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$168,910.00	1.75%	0	\$0.00
	PEOPLES NATIONAL BANK, A NATIONAL BANK	1	\$174,600.00	1.81%	0	\$0.00
	PERL MORTGAGE, INC	1	\$156,000.00	1.62%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$156,730.05	1.62%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$151,050.00	1.56%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$172,000.00	1.78%	0	\$0.00
	THE DART BANK	1	\$166,155.00	1.72%	0	\$0.00
	THE DART BANK, A STATE CHARTERED BANK	1	\$156,000.00	1.62%	0	\$0.00
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$153,000.00	1.56%	0	\$0.00
<b>Total</b>		<b>60</b>	<b>\$9,655,905.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H6JD2		1	\$162,960.00	0.79%	0	\$0.00

	AMERICAN FINANCIAL NETWORK, INC					
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$166,000.00	0.81%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	2	\$321,175.00	1.56%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$161,500.00	0.79%	0	\$0.00
	AMERIFIRST FIANNICIAL, INC	1	\$161,100.00	0.78%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$162,000.00	0.79%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$154,981.32	0.75%	0	\$0.00
	BAY EQUITY LLC	1	\$169,600.00	0.83%	0	\$0.00
	BELL BANK	2	\$338,750.00	1.65%	0	\$0.00
	CAPSTAR LENDING, LLC	1	\$161,450.00	0.79%	0	\$0.00
	CITY BANK MORTGAGE	1	\$164,900.00	0.8%	0	\$0.00
	CITYWIDE HOME LOANS	1	\$161,500.00	0.79%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$166,000.00	0.81%	0	\$0.00
	COMPASS MORTGAGE, INC	1	\$167,200.00	0.81%	0	\$0.00
	CORNERSTONE MORTGAGE. INC	1	\$151,118.00	0.74%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$165,600.00	0.81%	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$173,630.00	0.84%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$164,350.00	0.8%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	2	\$331,750.00	1.61%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$325,250.00	1.58%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$164,767.52	0.8%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$163,930.00	0.8%	0	\$0.00
	FIRST FINANCIAL BANK, N.A	1	\$156,000.00	0.76%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$166,250.00	0.81%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$170,000.00	0.83%	0	\$0.00
	GUARANTEED RATE , INC	1	\$170,000.00	0.83%	0	\$0.00
	GUARANTEED RATE AFFINITY, LLC	3	\$496,376.63	2.41%	0	\$0.00
	GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$164,900.00	0.8%	0	\$0.00

	GUARANTEED RATE, INC	6	\$969,665.62	4.72%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$679,686.36	3.31%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$151,920.00	0.74%	0	\$0.00
	GVC MORTGAGE, INC	1	\$160,050.00	0.78%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$160,050.00	0.78%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$152,775.00	0.74%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	39	\$6,317,722.43	30.73%	0	\$0.00
	KEY MORTGAGE SERVICES, INC	1	\$168,150.00	0.82%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$158,110.00	0.77%	0	\$0.00
	LENDUS, LLC DBA REGENCY MORTGAGE	1	\$167,515.07	0.81%	0	\$0.00
	LENDUS, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$170,000.00	0.83%	0	\$0.00
	LOAN SIMPLE, INC., A CORPORATION	1	\$174,325.00	0.85%	0	\$0.00
	MAIN STREET BANK	2	\$333,800.00	1.62%	0	\$0.00
	MEGASTAR FINANCIAL CORP	2	\$330,763.29	1.61%	0	\$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$157,500.00	0.77%	0	\$0.00
	MORTGAGE CORP. OF THE EAST III	1	\$164,350.00	0.8%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$167,200.00	0.81%	0	\$0.00
	NEIGHBORHOOD LOANS, INC	1	\$162,960.00	0.79%	0	\$0.00
	NORTHEAST BANK, A MAINE CHARTERED BANK	1	\$160,200.00	0.78%	0	\$0.00
	NUDGE FUNDING, LLC	2	\$319,500.00	1.55%	0	\$0.00
	ON Q FINANCIAL, INC	2	\$322,230.20	1.57%	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	2	\$319,625.00	1.55%	0	\$0.00
	PEOPLES NATIONAL BANK, A NATIONAL BANK	1	\$159,769.47	0.78%	0	\$0.00
	PERL MORTGAGE INC	1	\$169,510.83	0.82%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$172,660.00	0.84%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORPORATION	1	\$169,510.83	0.82%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$160,000.00	0.78%	0	\$0.00
	RESOURCE FINANCIAL SERVICES, INC	1	\$157,625.00	0.77%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$166,000.00	0.81%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC., AN INDIANA CORPORATION	1	\$160,050.00	0.78%	0	\$0.00



	SAIL MORTGAGE CORP	1	\$158,500.00	0.77%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$164,662.41	0.8%	0	\$0.00
	THE DART BANK, A STATE CHARTERED BANK	1	\$161,115.00	0.78%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC	1	\$153,260.00	0.75%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	2	\$328,961.76	1.6%	0	\$0.00
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$173,500.00	0.84%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$166,150.00	0.81%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$174,000.00	0.85%	0	\$0.00
	WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$160,000.00	0.78%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE	1	\$151,000.00	0.72%	0	\$0.00
<b>Total</b>		<b>126</b>	<b>\$20,557,411.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H6JE0	JPMORGAN CHASE BANK, N.A	57	\$17,481,064.55	98.02%	0	\$0.00
	LIBERTY HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$353,400.00	1.98%	0	\$0.00
<b>Total</b>		<b>58</b>	<b>\$17,834,464.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H6JF7	ALPHA MORTGAGE CORPORATION	1	\$112,277.00	2.06%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$142,208.80	2.6%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$135,732.74	2.49%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$132,598.00	2.43%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$113,817.97	2.08%	0	\$0.00
	ATLANTIC HOME LOANS, INC	1	\$127,500.00	2.33%	0	\$0.00
	BAILEY & WOOD FINANCIAL GROUP	1	\$126,003.00	2.31%	0	\$0.00
	CERTAINTY HOME LOANS, LLC	1	\$149,793.34	2.74%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC	1	\$127,200.00	2.33%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	2	\$254,330.00	4.66%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$130,000.00	2.38%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$130,950.00	2.4%	0	\$0.00

	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$132,100.00	2.42%	0	\$0.00
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$123,500.00	2.26%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$149,585.95	2.74%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	9	\$1,131,267.00	20.72%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$117,279.61	2.15%	0	\$0.00
	LOAN SIMPLE, INC., A CORPORATION	1	\$121,200.00	2.22%	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$120,650.00	2.21%	0	\$0.00
	ON Q FINANCIAL, INC	2	\$251,662.79	4.61%	0	\$0.00
	PEOPLES HOME EQUITY INC	1	\$142,208.80	2.6%	0	\$0.00
	POINT MORTGAGE CORPORATION	1	\$130,000.00	2.38%	0	\$0.00
	RADIUS FINANCIAL GROUP INC	1	\$137,600.00	2.52%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$126,175.92	2.31%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC	1	\$112,100.00	2.05%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC., AN INDIANA CORPORATION	1	\$111,550.00	2.04%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIAL, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$118,800.00	2.18%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	2	\$250,102.31	4.58%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$129,200.00	2.37%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$125,000.00	2.29%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$130,000.00	2.38%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$118,000.00	2.16%	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$5,460,393.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H6JG5	BLUELEAF LENDING LLC	1	\$128,600.00	8.84%	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$124,000.00	8.52%	0	\$0.00
	FCB BANKS	1	\$126,400.00	8.69%	0	\$0.00
	GUARANTEED RATE, INC	1	\$141,336.80	9.71%	0	\$0.00
	GUARANTEED RATE, INC. , A DELAWARE CORPORATION	1	\$142,793.60	9.81%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$139,797.93	9.61%	0	\$0.00
		2	\$241,750.00	16.62%	0	\$0.00

		HOWARD HANNA MORTGAGE SERVICES					
		JPMORGAN CHASE BANK, N.A	2	\$261,600.00	17.98%	0	\$0.00
		THE EQUITABLE MORTGAGE CORPORATION	1	\$148,720.00	10.22%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,454,998.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H6JH3		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$143,800.00	6.13%	0	\$0.00
		CAPITAL CENTER LLC	1	\$80,000.00	3.41%	0	\$0.00
		JPMORGAN CHASE BANK, N.A	27	\$2,051,341.67	87.4%	0	\$0.00
		NOIC, INC. DBA CONCORD MORTGAGE GROUP	1	\$71,920.00	3.06%	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$2,347,061.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H6JJ9		BELL BANK, A CORPORATION	1	\$208,800.00	3.39%	0	\$0.00
		CHERRY CREEK MORTGAGE CO., INC	1	\$323,183.11	5.25%	0	\$0.00
		CIBM BANK	1	\$284,641.43	4.63%	0	\$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$217,325.68	3.53%	0	\$0.00
		FIRST ALLIANCE HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$179,333.34	2.91%	0	\$0.00
		JPMORGAN CHASE BANK, N.A	7	\$1,998,775.99	32.48%	0	\$0.00
		LENDUS, LLC DBA REGENCY MORTGAGE	1	\$239,505.15	3.89%	0	\$0.00
		LENDUS, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$768,831.36	12.49%	0	\$0.00
		MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	1	\$211,465.50	3.44%	0	\$0.00
		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$475,650.81	7.73%	0	\$0.00
		PLATINUM HOME MORTGAGE CORPORATION, A CORPORATION	1	\$430,342.00	6.99%	0	\$0.00
		RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$444,440.13	7.22%	0	\$0.00
		ROSS MORTGAGE CORPORATION	1	\$134,500.00	2.19%	0	\$0.00
		WALLICK AND VOLK INC	1	\$236,769.81	3.86%	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$6,153,564.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H6JK6		CONTOUR MORTGAGE CORPORATION, A DELAWARE CORPORATION	1	\$424,100.00	10.45%	0	\$0.00
		INTERCONTINENTAL CAPITAL GROUP, INC	2	\$603,589.14	14.88%	0	\$0.00
			1	\$423,541.53	10.44%	0	\$0.00

		INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION					
		JPMORGAN CHASE BANK, N.A	5	\$2,000,404.30	49.3%	0	\$0.00
		RESIDENTIAL HOME FUNDING CORP	1	\$161,405.00	3.98%	0	\$0.00
		RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$444,324.50	10.95%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$4,057,364.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H6JL4		GUARANTEED RATE, INC	1	\$387,428.40	3.16%	0	\$0.00
		INTERCONTINENTAL CAPITAL GROUP, INC	1	\$329,535.04	2.69%	0	\$0.00
		JPMORGAN CHASE BANK, N.A	30	\$10,297,363.96	84.03%	0	\$0.00
		LUXURY MORTGAGE CORP	1	\$253,600.00	2.07%	0	\$0.00
		MCS MORTGAGE BANKERS, INC	1	\$320,000.00	2.61%	0	\$0.00
		RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$359,492.76	2.93%	0	\$0.00
		WILLIAM RAVEIS MORTGAGE, LLC	1	\$306,547.72	2.51%	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$12,253,967.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H6JM2		1ST PRIORITY MORTGAGE, INC	1	\$77,775.00	2.1%	0	\$0.00
		AMERICAN FINANCIAL NETWORK, INC	1	\$75,000.00	2.02%	0	\$0.00
		AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$82,450.00	2.22%	0	\$0.00
		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$79,000.00	2.13%	0	\$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$70,000.00	1.89%	0	\$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$134,212.03	3.62%	0	\$0.00
		ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	1	\$80,000.00	2.16%	0	\$0.00
		BANK OF UTAH	1	\$81,639.88	2.2%	0	\$0.00
		CENDERA FUNDING, INC	1	\$82,500.00	2.22%	0	\$0.00
		CITYWIDE HOME LOANS	1	\$81,900.00	2.21%	0	\$0.00
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$113,600.00	3.06%	0	\$0.00
		FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$70,400.00	1.9%	0	\$0.00
		FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	1	\$82,500.00	2.22%	0	\$0.00
			1	\$80,000.00	2.16%	0	\$0.00

	GUARANTEED RATE, INC., A DELAWARE CORPORATION					
	HALLMARK HOME MORTGAGE, LLC	1	\$59,755.00	1.61%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$80,000.00	2.16%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	22	\$1,480,615.04	39.9%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$75,000.00	2.02%	0	\$0.00
	MORTGAGE NETWORK, INC	1	\$80,000.00	2.16%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$80,000.00	2.16%	0	\$0.00
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$80,000.00	2.16%	0	\$0.00
	PEOPLES HOME EQUITY INC	1	\$71,250.00	1.92%	0	\$0.00
	PERL MORTGAGE INC	1	\$69,600.00	1.88%	0	\$0.00
	STAUNTON FINANCIAL, INC	1	\$72,000.00	1.94%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$70,200.00	1.89%	0	\$0.00
	THE MORTGAGE FIRM, INC	1	\$73,125.00	1.97%	0	\$0.00
	TRU MORTGAGE, A CALIFORNIA CORPORATION	1	\$73,200.00	1.97%	0	\$0.00
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$76,500.00	2.06%	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$79,000.00	2.09%	0	\$0.00
<b>Total</b>		<b>52</b>	<b>\$3,711,221.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H6JN0	1ST PRIORITY MORTGAGE, INC	1	\$82,450.00	2.95%	0	\$0.00
	1ST PRIORITYMORTGAGE, INC	1	\$82,331.20	2.94%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC	1	\$72,000.00	2.57%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	\$80,000.00	2.86%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$149,121.32	5.33%	0	\$0.00
	FIRST MIDWEST BANK, A STATE BANK	1	\$83,833.64	3%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$70,200.00	2.51%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$83,420.00	2.98%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$77,600.00	2.78%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	4	\$283,257.14	10.13%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	18	\$1,210,488.23	43.29%	0	\$0.00
	NOIC, INC. DBA CONCORD MORTGAGE GROUP	1	\$72,397.85	2.59%	0	\$0.00

	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$80,000.00	2.86%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$79,884.74	2.86%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$80,995.00	2.9%	0	\$0.00
	STAUNTON FINANCIAL, INC	1	\$55,212.10	1.97%	0	\$0.00
	TRU MORTGAGE	1	\$71,145.04	2.54%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$81,810.00	2.94%	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$2,796,146.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H6JP5	AMERICAN NATIONAL BANK & TRUST	1	\$100,000.00	5.78%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION, A CORPORATION	1	\$100,000.00	5.78%	0	\$0.00
	CENDERA FUNDING, INC	1	\$105,000.00	6.07%	0	\$0.00
	FCB BANKS, A CORPORATION	1	\$86,000.00	4.97%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	\$100,000.00	5.78%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	8	\$831,898.86	48.06%	0	\$0.00
	KS STATEBANK	1	\$99,849.38	5.77%	0	\$0.00
	NOC, INC. DBA OWNium	1	\$99,849.38	5.77%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPORATION	1	\$100,000.00	5.78%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$108,312.23	6.24%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,730,909.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H6JQ3	AMCAP MORTGAGE, LTD. DBA K&G CAPITAL MORTGAGE	1	\$104,500.00	2.53%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$88,350.00	2.13%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$100,000.00	2.42%	0	\$0.00
	AUGUSTA FINANCIAL INC	1	\$100,000.00	2.42%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$87,179.73	2.11%	0	\$0.00
	CENDERA FUNDING, INC	1	\$110,000.00	2.66%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, LIMITED LIABILITY COMPANY	1	\$104,000.00	2.51%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$108,640.00	2.63%	0	\$0.00
	GVC MORTGAGE, INC	1	\$103,647.01	2.5%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$101,850.00	2.46%	0	\$0.00
	HOMESTAR FINANCIAL CORP	1	\$100,000.00	2.42%	0	\$0.00

	HOWARD HANNA MORTGAGE SERVICES	1	\$87,000.00	2.1%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	10	\$973,363.02	23.52%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	2	\$194,800.00	4.71%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$108,800.00	2.63%	0	\$0.00
	MAIN STREET BANK	1	\$109,998.00	2.66%	0	\$0.00
	MIDLAND STATES BANK	1	\$103,550.00	2.5%	0	\$0.00
	MORTGAGE 1 INCORPORATED	2	\$189,500.00	4.58%	0	\$0.00
	MORTGAGE NETWORK, INC	1	\$106,000.00	2.56%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$105,825.00	2.56%	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$95,303.00	2.3%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$99,900.00	2.41%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$92,500.00	2.24%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC	1	\$89,300.00	2.16%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC., AN INDIANA CORPORATION	2	\$202,245.00	4.89%	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION	1	\$90,000.00	2.17%	0	\$0.00
	STAUNTON FINANCIAL, INC	1	\$110,000.00	2.66%	0	\$0.00
	THE MORTGAGE FIRM, INC	1	\$89,176.97	2.15%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	2	\$182,746.87	4.41%	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$4,138,174.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H6JR1	ACCESS NATIONAL MORTGAGE	1	\$166,557.34	10.17%	0	\$0.00
	GMH MORTGAGE SERVICES LLC	1	\$165,000.00	10.08%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$165,958.92	10.13%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	5	\$818,076.19	49.95%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	\$162,089.21	9.9%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$160,000.00	9.77%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,637,681.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H6JS9	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$130,500.00	8.42%	0	\$0.00
	C&F MORTGAGE CORPORATION	1	\$149,371.56	9.64%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$127,961.65	8.26%	0	\$0.00
	CONNECTICUT COMMUNITY BANK, N.A., A NATIONAL BANK	1	\$133,000.00	8.59%	0	\$0.00
	DIGNIFIED HOME LOANS, LLC	1	\$149,371.56	9.64%	0	\$0.00
		1	\$120,415.57	7.77%	0	\$0.00

	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION					
	INLANTA MORTGAGE INC	1	\$136,923.93	8.84%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC. DBA FELLOWSHIP HOME LOANS, A NEW YORK CORPORATION	1	\$148,791.27	9.61%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	2	\$163,298.02	10.54%	0	\$0.00
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK	1	\$150,000.00	9.68%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$139,413.47	9.01%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,549,047.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H6JT7	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	\$140,397.21	9.21%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$120,000.00	7.87%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$130,000.00	8.53%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	5	\$615,392.55	40.37%	0	\$0.00
	MAIN STREET BANK	1	\$120,000.00	7.87%	0	\$0.00
	MIDLAND STATES BANK, A BANKING CORPORATION	1	\$145,000.00	9.51%	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$117,500.00	7.71%	0	\$0.00
	TOP FLITE FINANCIAL, INC	1	\$136,000.00	8.93%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,524,289.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H6JU4	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$153,750.00	9.53%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	4	\$668,121.78	41.41%	0	\$0.00
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE, A LIMITED LIABILITY CORPORATION	1	\$152,000.00	9.42%	0	\$0.00
	NETWORK FUNDING, L.P	1	\$155,339.78	9.63%	0	\$0.00
	PERL MORTGAGE INC	1	\$174,500.00	10.81%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$155,830.95	9.66%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$154,000.00	9.54%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,613,542.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H6JV2	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$130,950.00	1.59%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$123,405.00	1.5%	0	\$0.00



	AMERICAN FINANCIAL NETWORK, INC	1	\$150,000.00	1.82%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	2	\$260,625.00	3.16%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$119,676.13	1.45%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$143,075.00	1.74%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$131,000.00	1.59%	0	\$0.00
	BAILEY & WOOD FINANCIAL GROUP	1	\$144,400.00	1.75%	0	\$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$134,822.22	1.63%	0	\$0.00
	CENDERA FUNDING, INC	1	\$147,000.00	1.78%	0	\$0.00
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$142,400.00	1.73%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$144,400.00	1.75%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$258,064.44	3.13%	0	\$0.00
	F&B ACQUISITION GROUP, LLC	1	\$139,900.00	1.7%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$125,000.00	1.52%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$144,200.00	1.75%	0	\$0.00
	GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$146,272.71	1.77%	0	\$0.00
	GUARANTEED RATE, INC, A DELAWARE CORPORATION	1	\$145,500.00	1.76%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$265,064.44	3.21%	0	\$0.00
	HOMESTAR FINANCIAL CORP	1	\$132,050.00	1.6%	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$130,900.00	1.59%	0	\$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$145,250.00	1.76%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	14	\$1,764,567.64	21.4%	0	\$0.00
	LEADER BANK, N.A	1	\$126,000.00	1.53%	0	\$0.00
	LUXURY MORTGAGE CORP	1	\$126,000.00	1.53%	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$130,000.00	1.58%	0	\$0.00
	MORTGAGE NETWORK, INC	1	\$118,700.00	1.44%	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$126,250.00	1.53%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	2	\$234,233.01	2.84%	0	\$0.00
	NEAL COMMUNITIES FUNDING,	1	\$135,714.00	1.65%	0	\$0.00

	LLC, A LIMITED LIABILITY COMPANY					
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$112,423.36	1.36%	0	\$0.00
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$113,905.00	1.38%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$141,113.93	1.71%	0	\$0.00
	ONE NEVADA CREDIT UNION	1	\$144,000.00	1.75%	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$128,250.00	1.56%	0	\$0.00
	PERL MORTGAGE INC	1	\$130,000.00	1.58%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$114,945.00	1.39%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$123,025.00	1.49%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$148,750.00	1.8%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIAL, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$145,500.00	1.76%	0	\$0.00
	STAUNTON FINANCIAL INC., A MICHIGAN CORPORATION	1	\$114,475.00	1.39%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	2	\$270,993.00	3.29%	0	\$0.00
	WALL FINANCIAL, INC DBA WINPRIME LENDING	1	\$127,335.88	1.54%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$135,617.07	1.64%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$130,500.00	1.58%	0	\$0.00
<b>Total</b>		<b>63</b>	<b>\$8,246,252.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H6JW0	ALLEN TATE MORTGAGE PARTNERS, LLC	1	\$147,087.77	0.64%	0	\$0.00
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$134,700.00	0.59%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$122,550.00	0.53%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$130,000.00	0.57%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$135,000.00	0.59%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	3	\$369,298.74	1.61%	0	\$0.00
		1	\$150,000.00	0.65%	0	\$0.00

	ASSOCIATED MORTGAGE BANKERS, INC, A CORPORATION					
	BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	2	\$261,803.00	1.14%	0	\$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$144,500.00	0.63%	0	\$0.00
	BELL BANK	4	\$530,712.52	2.31%	0	\$0.00
	BELL BANK, A CORPORATION	2	\$263,546.14	1.15%	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$130,000.00	0.57%	0	\$0.00
	BUSEY BANK	1	\$120,000.00	0.52%	0	\$0.00
	CAPITAL CENTER L.L.C	1	\$144,000.00	0.63%	0	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$144,000.00	0.63%	0	\$0.00
	CAPSTAR LENDING, LLC	1	\$142,500.00	0.62%	0	\$0.00
	CERTAINTY HOME LOANS, LLC	1	\$130,769.58	0.57%	0	\$0.00
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK	1	\$142,750.00	0.62%	0	\$0.00
	CITY BANK MORTGAGE	1	\$127,710.00	0.56%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$149,788.66	0.65%	0	\$0.00
	CLM MORTGAGE, LLC	1	\$133,000.00	0.58%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$138,900.00	0.6%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$150,000.00	0.65%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$123,000.00	0.53%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	\$118,750.00	0.52%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$139,802.74	0.61%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$145,500.00	0.63%	0	\$0.00
	FIRST NATIONAL BANK	1	\$150,000.00	0.65%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$275,500.00	1.2%	0	\$0.00
	GREENTREE MORTGAGAGE COMPANY, L.P	1	\$148,100.00	0.64%	0	\$0.00
	GUARANTEED RATE AFFINITY, LLC	3	\$402,292.52	1.75%	0	\$0.00
	GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$125,814.38	0.55%	0	\$0.00
	GUARANTEED RATE, INC	4	\$542,130.26	2.36%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$369,536.26	1.61%	0	\$0.00
	HALLMARK HOME MORTGAGE LLC	1	\$116,716.59	0.51%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED	1	\$129,010.00	0.56%	0	\$0.00

	LIABILITY					
	HOME MORTGAGE ASSURED CORPORATION	1	\$139,410.00	0.61%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	3	\$389,345.00	1.69%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	65	\$8,649,296.71	37.59%	0	\$0.00
	KEY MORTGAGE SERVICES, INC	2	\$285,000.00	1.24%	0	\$0.00
	KEY MORTGAGE SERVICES, INC., A CORPORATION	2	\$260,501.76	1.13%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$114,834.30	0.5%	0	\$0.00
	LENDUS, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$120,000.00	0.52%	0	\$0.00
	MAIN STREET BANK	2	\$232,203.00	1.01%	0	\$0.00
	MCS MORTGAGE BANKERS, INC	1	\$129,808.48	0.56%	0	\$0.00
	MIDLAND STATES BANK	1	\$143,100.00	0.62%	0	\$0.00
	MIDLAND STATES BANK, A BANKING CORPORATION	1	\$150,000.00	0.65%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$144,875.00	0.63%	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$133,062.25	0.58%	0	\$0.00
	MORTGAGE NETWORK, INC	1	\$137,925.64	0.6%	0	\$0.00
	MOUNTAIN WEST BANK	1	\$135,920.00	0.59%	0	\$0.00
	MUTUAL FEDERAL BANK, A FEDERAL SAVINGS BANK	1	\$140,000.00	0.61%	0	\$0.00
	NEIGHBORHOOD LOANS, INC	1	\$145,500.00	0.63%	0	\$0.00
	NOIC, INC. DBA CONCORD MORTGAGE GROUP	1	\$145,511.00	0.63%	0	\$0.00
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$136,800.00	0.59%	0	\$0.00
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	2	\$268,845.00	1.17%	0	\$0.00
	NORTHPOINT MORTGAGE, INC	1	\$132,000.00	0.57%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$113,200.00	0.49%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$145,290.36	0.63%	0	\$0.00
	ON Q FINANCIAL, INC	2	\$262,440.32	1.14%	0	\$0.00
	PACOR MORTGAGE CORP., A CORPORATION	1	\$126,937.72	0.55%	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$124,266.66	0.54%	0	\$0.00
	PERL MORTGAGE INC	1	\$139,793.75	0.61%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$125,400.00	0.55%	0	\$0.00
		1	\$132,000.00	0.57%	0	\$0.00

	PRIORITY MORTGAGE CORP., A CORPORATION					
	RELIANCE FIRST CAPITAL, LLC	1	\$126,812.90	0.55%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$120,091.72	0.52%	0	\$0.00
	RESOURCE FINANCIAL SERVICES, INC	1	\$143,797.10	0.62%	0	\$0.00
	ROSS MORTGAGE CORPORATION	2	\$258,000.00	1.12%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC., AN INDIANA CORPORATION	3	\$402,909.00	1.75%	0	\$0.00
	SANDY SPRING BANK	1	\$113,750.00	0.49%	0	\$0.00
	SOUTHWEST BANK	1	\$134,400.00	0.58%	0	\$0.00
	STAUNTON FINANCIAL, INC	2	\$258,815.00	1.12%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION, A CORPORATION	1	\$123,190.00	0.54%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$132,000.00	0.57%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$138,710.00	0.6%	0	\$0.00
	THE DART BANK	1	\$119,795.00	0.52%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	2	\$258,500.00	1.12%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$141,420.46	0.61%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$130,950.00	0.57%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION, A CORPORATION	1	\$149,600.00	0.65%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$123,300.00	0.54%	0	\$0.00
<b>Total</b>		<b>173</b>	<b>\$23,008,077.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H6JX8	A+ MORTGAGE SERVICES, INC	1	\$172,900.00	1.31%	0	\$0.00
	ALLEN TATE MORTGAGE PARTNERS, LLC	1	\$174,758.90	1.33%	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$175,000.00	1.33%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$154,210.15	1.17%	0	\$0.00
	AMCAP MORTGAGE, LTD.DBA K&G CAPITAL MORTGAGE	1	\$150,991.69	1.15%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$160,000.00	1.22%	0	\$0.00
	AMERICAN HERITAGE LENDING, INC	1	\$156,800.00	1.19%	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$163,930.00	1.24%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$164,000.00	1.25%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$166,610.14	1.27%	0	\$0.00

	ASSURANCE FINANCIAL GROUP, LLC	1	\$156,655.00	1.19%	0	\$0.00
	BAILEY & WOOD FINANCIAL GROUP	1	\$158,879.85	1.21%	0	\$0.00
	BANKERS MORTGAGE LENDING, INC	1	\$159,664.00	1.21%	0	\$0.00
	BAY EQUITY LLC	1	\$173,375.00	1.32%	0	\$0.00
	BELL BANK, A CORPORATION	1	\$168,250.00	1.28%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$158,800.00	1.21%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$162,900.00	1.24%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$162,000.00	1.23%	0	\$0.00
	COMPASS MORTGAGE, INC	1	\$154,710.00	1.17%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$160,900.00	1.22%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	3	\$493,796.00	3.75%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	\$159,920.00	1.21%	0	\$0.00
	FAMILY FIRST FUNDING, LLC A LIMITED LIABILITY CORPORATION	1	\$172,900.00	1.31%	0	\$0.00
	FAY SERVICING, LLC	1	\$159,529.91	1.21%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$163,704.15	1.24%	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$173,610.48	1.32%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$160,550.00	1.22%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$151,688.26	1.15%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	1	\$156,000.00	1.18%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, LP	1	\$157,495.00	1.2%	0	\$0.00
	GUARANTEED RATE, INC	2	\$326,549.48	2.48%	0	\$0.00
	GVC MORTGAGE, INC	1	\$169,750.00	1.29%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION	1	\$166,799.00	1.27%	0	\$0.00
	JERSEY MORTGAGE COMPANY	1	\$166,400.00	1.26%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	11	\$1,795,377.23	13.64%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	2	\$308,800.00	2.35%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	\$318,200.00	2.42%	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$159,505.00	1.21%	0	\$0.00

	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$155,103.00	1.18%	0	\$0.00
	LENDUS, LLC DBA AMERICAN EAGLE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$152,789.21	1.16%	0	\$0.00
	MATTAMY HOME FUNDING, LLC	2	\$327,375.78	2.49%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	\$171,000.00	1.3%	0	\$0.00
	MLD MORTGAGE, INC	1	\$170,000.00	1.29%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP, A MICHIGAN CORPORATION	1	\$174,800.00	1.33%	0	\$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$170,910.00	1.3%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$169,600.00	1.29%	0	\$0.00
	OCMBC, INC., A CALIFORNIA CORPORATION	1	\$152,950.00	1.16%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$174,118.04	1.32%	0	\$0.00
	PEOPLES HOME EQUITY INC	2	\$324,402.45	2.46%	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$172,175.00	1.31%	0	\$0.00
	PERL MORTGAGE INC	2	\$317,400.00	2.41%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$166,700.00	1.27%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$160,000.00	1.22%	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$151,110.00	1.15%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$165,000.00	1.25%	0	\$0.00
	V.I.P. MORTGAGE, INC	2	\$314,400.00	2.39%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$336,000.00	2.55%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$321,200.00	2.44%	0	\$0.00
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$151,790.58	1.15%	0	\$0.00
	WOLFE FINANCIAL INC	1	\$152,622.98	1.13%	0	\$0.00
<b>Total</b>		<b>81</b>	<b>\$13,167,356.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H6JY6	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$89,500.00	5.81%	0	\$0.00
	GMH MORTGAGE SERVICES LLC	1	\$104,737.09	6.8%	0	\$0.00
	GREAT SOUTHERN BANK	1	\$108,000.00	7.01%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	10	\$945,006.33	61.33%	0	\$0.00
	MORTGAGE SERVICES III, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$95,000.00	6.17%	0	\$0.00

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$94,495.49	6.13%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$104,000.00	6.75%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,540,738.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H6JZ3	AUGUSTA FINANCIAL INC	1	\$417,050.00	18.08%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$201,068.00	8.72%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$342,000.00	14.83%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$367,650.00	15.94%	0	\$0.00
	FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$266,798.00	11.57%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$210,900.00	9.14%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, A CORPORATION	1	\$228,000.00	9.88%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION, A CORPORATION	1	\$273,223.05	11.84%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,306,689.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H6KA6	A+ MORTGAGE SERVICES, INC	1	\$279,650.00	0.15%	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION	1	\$368,500.00	0.2%	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$248,000.00	0.13%	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$299,250.00	0.16%	0	\$0.00
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$248,000.00	0.13%	0	\$0.00
	ALPINE BANK, A COLORADO CORPORATION	1	\$248,000.00	0.13%	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES	1	\$356,202.00	0.19%	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	1	\$385,843.27	0.21%	0	\$0.00
	AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	1	\$299,250.00	0.16%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$270,776.42	0.15%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$224,000.00	0.12%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2	\$610,965.00	0.33%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	3	\$759,686.23	0.41%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A	4	\$939,787.00	0.51%	0	\$0.00



	CORPORATION					
	AMERICAN SECURITY MORTGAGE CORP	1	\$251,828.46	0.14%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$238,000.00	0.13%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	11	\$3,163,368.64	1.72%	0	\$0.00
	ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	2	\$429,000.00	0.23%	0	\$0.00
	ASSOCIATED MORTGAGE BANKERS INC	1	\$615,151.32	0.33%	0	\$0.00
	ASSOCIATED MORTGAGE BANKERS, INC, A CORPORATION	1	\$580,000.00	0.32%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	3	\$669,128.34	0.36%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	2	\$417,655.00	0.23%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION, A CORPORATION	1	\$319,538.94	0.17%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$426,550.00	0.23%	0	\$0.00
	BAY EQUITY LLC	1	\$312,000.00	0.17%	0	\$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$251,750.00	0.14%	0	\$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION	1	\$226,010.00	0.12%	0	\$0.00
	BELL BANK	13	\$3,567,540.09	1.94%	0	\$0.00
	BELL BANK , A CORPORATION	1	\$281,300.00	0.15%	0	\$0.00
	BEMORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION	1	\$361,250.00	0.2%	0	\$0.00
	BLUE HILLS BANK	1	\$290,000.00	0.16%	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$237,650.00	0.13%	0	\$0.00
	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK, A CORPORATION	1	\$301,000.00	0.16%	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$213,750.00	0.12%	0	\$0.00
	BUSEY BANK	1	\$304,560.55	0.17%	0	\$0.00
	CAMDEN NATIONAL BANK	2	\$627,500.00	0.34%	0	\$0.00
	CAPITAL CENTER L.L.C	5	\$1,463,990.00	0.8%	0	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	4	\$1,080,450.00	0.59%	0	\$0.00
	CAPITAL CITY BANK	1	\$249,290.00	0.14%	0	\$0.00
	CAPSTAR LENDING, LLC	1	\$397,000.00	0.22%	0	\$0.00
	CERTAINTY HOME LOANS, LLC, FORMERLY KNOWN AS WR	1	\$208,256.15	0.11%	0	\$0.00

	STARKEY MORTGAGE LLP					
	CHERRY CREEK MORTGAGE CO., INC	8	\$2,572,841.76	1.4%	0	\$0.00
	CITYWIDE HOME LOANS	2	\$603,844.89	0.33%	0	\$0.00
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS	1	\$773,857.98	0.42%	0	\$0.00
	COMPASS MORTGAGE, INC	2	\$512,650.00	0.28%	0	\$0.00
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	2	\$460,400.00	0.25%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION	1	\$238,655.65	0.13%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	2	\$414,450.00	0.23%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$298,760.00	0.16%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$228,183.34	0.12%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$279,000.00	0.15%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	2	\$487,608.10	0.27%	0	\$0.00
	CSTONE MORTGAGE,LNC., DBA CORNERSTONE MORTGAGE GROUP, A CORPORATION	1	\$412,250.00	0.22%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	2	\$471,622.39	0.26%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	6	\$1,468,761.00	0.8%	0	\$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$275,851.97	0.15%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	3	\$964,400.00	0.52%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	\$264,600.00	0.14%	0	\$0.00
	EAGLEBANK	1	\$424,100.00	0.23%	0	\$0.00
	EAST BOSTON SAVINGS BANK, A MASSACHUSETTS CHARTERED BANK	1	\$245,000.00	0.13%	0	\$0.00
	ENVOY MORTGAGE LTD	1	\$223,298.00	0.12%	0	\$0.00
	ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP	1	\$319,000.00	0.17%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	5	\$1,354,675.64	0.74%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$593,482.63	0.32%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$224,682.98	0.12%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A	1	\$374,471.62	0.2%	0	\$0.00

	WASHINGTON CORPORATION					
	F & M BANK, A BANKING CORPORATION	2	\$704,055.00	0.38%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$800,594.38	0.44%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$241,530.00	0.13%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$225,000.00	0.12%	0	\$0.00
	FIRST BANK, A NC CORPORATION	1	\$206,701.75	0.11%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$244,738.92	0.13%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$208,610.65	0.11%	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$216,310.00	0.12%	0	\$0.00
	FIRST FINANCIAL BANK, N.A	1	\$248,000.00	0.13%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$200,001.00	0.11%	0	\$0.00
	FIRST MIDWEST BANK	2	\$711,009.33	0.39%	0	\$0.00
	FIRST NATIONAL BANK	3	\$1,026,050.00	0.56%	0	\$0.00
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$267,804.88	0.15%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$223,155.00	0.12%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	2	\$848,752.31	0.46%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$395,339.30	0.22%	0	\$0.00
	FRANKLIN LOAN CENTER	2	\$522,238.13	0.28%	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$373,500.00	0.2%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	5	\$1,285,287.75	0.7%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$260,000.00	0.14%	0	\$0.00
	GENEQUITY MORTGAGE, INC	1	\$222,685.79	0.12%	0	\$0.00
	GEO-CORP, INC	2	\$692,000.00	0.38%	0	\$0.00
	GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE, A STATE CHARTERED COMMERCIAL BANK	1	\$249,639.79	0.14%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	3	\$1,005,700.00	0.55%	0	\$0.00
		2	\$615,838.00	0.34%	0	\$0.00

	GREENTREE MORTGAGE COMPANY, L.P					
	GUARANTEED RATE , INC	3	\$1,194,744.29	0.65%	0	\$0.00
	GUARANTEED RATE , INC., A DELAWARE CORPORATION	2	\$665,568.49	0.36%	0	\$0.00
	GUARANTEED RATE AFFINITY, LLC	2	\$453,312.65	0.25%	0	\$0.00
	GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$212,800.00	0.12%	0	\$0.00
	GUARANTEED RATE INC	1	\$258,035.92	0.14%	0	\$0.00
	GUARANTEED RATE, INC	13	\$4,540,263.50	2.47%	0	\$0.00
	GUARANTEED RATE, INC . , A DELAWARE CORPORATION	1	\$488,750.00	0.27%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$1,025,214.28	0.56%	0	\$0.00
	GUARDHILL FINANCIAL CORP	1	\$384,432.82	0.21%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	2	\$487,900.00	0.27%	0	\$0.00
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC	3	\$795,778.27	0.43%	0	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$223,100.00	0.12%	0	\$0.00
	HOMESTEAD FUNDING CORP. DBA MCGLONE MORTGAGE GROUP	1	\$262,000.00	0.14%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	2	\$439,000.00	0.24%	0	\$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	2	\$713,250.00	0.39%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$502,500.00	0.27%	0	\$0.00
	JERSEY MORTGAGE COMPANY	1	\$328,500.00	0.18%	0	\$0.00
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$343,783.92	0.19%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	228	\$68,000,778.74	37%	0	\$0.00
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	7	\$1,682,928.00	0.92%	0	\$0.00
	KELLER MORTGAGE, LLC KELLER MORTGAGE	1	\$603,250.00	0.33%	0	\$0.00
	KEY MORTGAGE SERVICES INC	1	\$204,155.00	0.11%	0	\$0.00
	KEY MORTGAGE SERVICES, INC	2	\$502,950.00	0.27%	0	\$0.00
	KEY MORTGAGE SERVICES, INC., A CORPORATION	2	\$629,397.73	0.34%	0	\$0.00
	KWIK MORTGAGE CORPORATION	2	\$561,614.65	0.31%	0	\$0.00
	LEADER BANK N.A	1	\$394,930.15	0.21%	0	\$0.00
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$241,000.00	0.13%	0	\$0.00
		2	\$453,275.00	0.25%	0	\$0.00

LEADERONE FINANCIAL CORPORATION						
LEADERONE FINANCIAL CORPORATION, A CORPORATION	3	\$977,975.21	0.53%	0	\$0.00	
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$545,378.36	0.3%	0	\$0.00	
LENDUS, LLC DBA MORTGAGE FINANCIAL	3	\$684,400.00	0.37%	0	\$0.00	
LENDUS, LLC DBA REGENCY MORTGAGE	1	\$137,619.07	0.07%	0	\$0.00	
LENDUS, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY	4	\$1,133,304.48	0.62%	0	\$0.00	
LHM FINANCIAL CORPORATION	1	\$209,250.00	0.11%	0	\$0.00	
LIBERTY HOME LOANS LLC	1	\$310,500.00	0.17%	0	\$0.00	
LOAN SIMPLE, INC	1	\$220,142.00	0.12%	0	\$0.00	
LOAN SIMPLE, INC., A CORPORATION	1	\$260,632.25	0.14%	0	\$0.00	
LOAN SIMPLE, INC., CORPORATION	1	\$308,000.00	0.17%	0	\$0.00	
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	1	\$394,150.00	0.21%	0	\$0.00	
MAIN STREET BANK	1	\$201,000.00	0.11%	0	\$0.00	
MARKETPLACE HOME MORTGAGE, L.L.C	2	\$698,786.38	0.38%	0	\$0.00	
MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPANY	6	\$1,530,837.59	0.83%	0	\$0.00	
MCLEAN MORTGAGE CORPORATION	1	\$490,000.00	0.27%	0	\$0.00	
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$376,793.35	0.21%	0	\$0.00	
MIDLAND STATES BANK, A BANKING CORPORATION	2	\$481,790.37	0.26%	0	\$0.00	
MLB RESIDENTIAL LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$257,050.00	0.14%	0	\$0.00	
MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE, AN ARIZONA CORPORATION	1	\$329,700.00	0.18%	0	\$0.00	
MORTGAGE CAPITAL PARTNERS, INC	2	\$666,055.64	0.36%	0	\$0.00	
MORTGAGE NETWORK, INC	2	\$730,982.17	0.4%	0	\$0.00	
MORTGAGES UNLIMITED INC	1	\$205,640.00	0.11%	0	\$0.00	
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	2	\$422,700.31	0.23%	0	\$0.00	
MUTUAL FEDERAL BANK	1	\$242,250.00	0.13%	0	\$0.00	
NATIONS RELIABLE LENDING, LLC	5	\$1,363,790.92	0.74%	0	\$0.00	

NEAL COMMUNITIES FUNDING, LLC	1	\$259,950.00	0.14%	0	\$0.00
NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$255,248.71	0.14%	0	\$0.00
NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$263,840.00	0.14%	0	\$0.00
NETWORK FUNDING, L.P	1	\$266,000.00	0.14%	0	\$0.00
NOIC, INC. DBA CONCORD MORTGAGE GROUP	1	\$227,215.00	0.12%	0	\$0.00
NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$258,000.00	0.14%	0	\$0.00
NORTHERN BANK & TRUST COMPANY	1	\$384,000.00	0.21%	0	\$0.00
NORTHPOINT MORTGAGE, INC., A CORPORATION	2	\$588,050.00	0.32%	0	\$0.00
NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$270,750.00	0.15%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$237,165.37	0.13%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$226,400.00	0.12%	0	\$0.00
NTFN, INC., A CORPORATION	1	\$352,284.93	0.19%	0	\$0.00
OAK MORTGAGE COMPANY, LLC	2	\$467,534.00	0.25%	0	\$0.00
ON Q FINANCIAL, INC	10	\$2,915,390.66	1.59%	0	\$0.00
ONY GLO, INC., DBA OGI MORTGAGE BANKERS	1	\$214,000.00	0.12%	0	\$0.00
PACOR MORTGAGE CORP	3	\$757,800.00	0.41%	0	\$0.00
PATRIOT BANK	1	\$209,690.63	0.11%	0	\$0.00
PEOPLES BANK, A STATE CHARTERED BANK	1	\$249,300.00	0.14%	0	\$0.00
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$186,366.28	0.1%	0	\$0.00
PEOPLES NATIONAL BANK	1	\$374,709.33	0.2%	0	\$0.00
PERL MORTGAGE INC	5	\$1,201,216.00	0.65%	0	\$0.00
PHH HOME LOANS, LLC	1	\$211,500.00	0.12%	0	\$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$493,810.00	0.27%	0	\$0.00
POLI MORTGAGE GROUP INC., A CORPORATION	1	\$426,700.00	0.23%	0	\$0.00
PRESIDENTIAL BANK, FSB	4	\$1,150,115.56	0.63%	0	\$0.00
PRESIDENTIAL BANK, FSB DBA ACCESS CAPITAL MORTGAGE	1	\$290,272.00	0.16%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$220,500.00	0.12%	0	\$0.00
PRIMARY RESIDENTIAL	4	\$1,091,694.00	0.59%	0	\$0.00

	MORTGAGE, INC					
	PRIORITY MORTGAGE CORP	1	\$260,000.00	0.14%	0	\$0.00
	QUONTIC BANK	1	\$548,481.81	0.3%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	2	\$1,073,390.25	0.58%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$239,307.25	0.13%	0	\$0.00
	RESOURCE FINANCIAL SERVICES, INC	1	\$227,700.00	0.12%	0	\$0.00
	RESOURCE FINANCIAL SERVICES, INC	1	\$300,700.00	0.16%	0	\$0.00
	RMR FINANCIAL, LLC DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPANY	1	\$296,113.12	0.16%	0	\$0.00
	ROSS MORTGAGE CORPORATION	5	\$1,457,857.00	0.79%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC., AN INDIANA CORPORATION	1	\$242,069.03	0.13%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$780,050.00	0.42%	0	\$0.00
	SEACOAST NATIONAL BANK	1	\$247,350.00	0.13%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$240,080.28	0.13%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$367,650.00	0.2%	0	\$0.00
	SOUTHWEST BANK	1	\$372,961.85	0.2%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIAL, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$398,050.00	0.22%	0	\$0.00
	STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION	2	\$536,058.03	0.29%	0	\$0.00
	STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$202,726.55	0.11%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$485,648.33	0.26%	0	\$0.00
	THE BANK OF CANTON	1	\$368,000.00	0.2%	0	\$0.00
	THE BANK OF SOUTH CAROLINA, A STATE BANK	1	\$254,000.00	0.14%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	2	\$510,800.00	0.28%	0	\$0.00
	THE FEDERAL SAVINGS BANK	2	\$1,247,347.37	0.68%	0	\$0.00
	THE FIRST - A NATIONAL BANKING ASSOCIATION	1	\$316,457.00	0.17%	0	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$217,928.48	0.12%	0	\$0.00
	TOWNSTONE FINANCIAL INC	1	\$232,000.00	0.13%	0	\$0.00

	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$304,300.00	0.17%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	2	\$363,110.99	0.2%	0	\$0.00
	UNION MORTGAGE GROUP, INC	1	\$310,052.63	0.17%	0	\$0.00
	UWHARRIE BANK	2	\$702,890.00	0.38%	0	\$0.00
	UWHARRIE BANK, A CORPORATION	2	\$530,001.00	0.29%	0	\$0.00
	V.I.P. MORTGAGE, INC	3	\$1,085,023.00	0.59%	0	\$0.00
	VALLEY VIEW HOME LOANS	1	\$320,540.00	0.17%	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$304,000.00	0.17%	0	\$0.00
	WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION	1	\$274,000.00	0.15%	0	\$0.00
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$387,440.96	0.21%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$256,122.12	0.14%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$264,100.00	0.14%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC	1	\$288,000.00	0.16%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$219,200.00	0.12%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	6	\$1,844,978.37	1%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A COROORATION	1	\$301,500.00	0.16%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$630,000.00	0.34%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$245,000.00	0.13%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$424,100.00	0.31%	0	\$0.00
<b>Total</b>		<b>625</b>	<b>\$183,800,946.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H6KB4	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$191,546.47	1.6%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$217,095.08	1.81%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$153,699.28	1.28%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$287,400.00	2.4%	0	\$0.00
	ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	1	\$216,962.20	1.81%	0	\$0.00
	BANKVISTA	1	\$96,161.10	0.8%	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$148,933.21	1.24%	0	\$0.00
	CAPITAL CITY BANK	1	\$424,000.00	3.54%	0	\$0.00
		1	\$324,000.00	2.7%	0	\$0.00



	CHERRY CREEK MORTGAGE CO., INC					
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$371,172.27	3.1%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$276,705.58	2.31%	0	\$0.00
	GUARANTEED RATE , INC	1	\$195,000.00	1.63%	0	\$0.00
	GUARANTEED RATE, INC	2	\$705,274.52	5.88%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$177,661.77	1.48%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$270,411.57	2.26%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	16	\$3,695,839.36	30.82%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	2	\$337,936.82	2.82%	0	\$0.00
	LENDUS, LLC DBA REGENCY MORTGAGE	1	\$185,629.07	1.55%	0	\$0.00
	MIDLAND STATES BANK	1	\$215,250.00	1.8%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	\$360,000.00	3%	0	\$0.00
	MLD MORTGAGE, INC	1	\$204,536.59	1.71%	0	\$0.00
	NEAL COMMUNITIES FUNDING, LLC	2	\$518,237.35	4.32%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$190,801.65	1.59%	0	\$0.00
	PEOPLES BANK, A STATE CHARTERED BANK	1	\$217,094.64	1.81%	0	\$0.00
	PERL MORTGAGE INC	1	\$293,541.00	2.45%	0	\$0.00
	WHITNEY BANK	2	\$390,968.00	3.26%	0	\$0.00
	WILLAMETTE VALLEY BANK	1	\$198,355.25	1.65%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	4	\$733,154.62	6.11%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$190,448.75	1.59%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$202,276.67	1.68%	0	\$0.00
<b>Total</b>		<b>52</b>	<b>\$11,990,092.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H6KC2	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$66,977.41	0.53%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$175,500.00	1.38%	0	\$0.00
	BELL BANK	1	\$420,505.04	3.31%	0	\$0.00
	BUSEY BANK	2	\$351,061.98	2.76%	0	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	3	\$893,000.00	7.02%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$233,995.35	1.84%	0	\$0.00
	CIBM BANK	1	\$240,000.00	1.89%	0	\$0.00

	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE	1	\$341,000.00	2.68%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$104,250.00	0.82%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$424,100.00	3.34%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$190,092.08	1.5%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	\$89,000.00	0.7%	0	\$0.00
	F&B ACQUISITION GROUP, LLC	1	\$109,036.58	0.86%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$302,700.37	2.38%	0	\$0.00
	FIRST MIDWEST BANK, A STATE BANK	1	\$198,157.80	1.56%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$310,800.00	2.44%	0	\$0.00
	FIRST WESTERN TRUST BANK	1	\$399,000.00	3.14%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$563,002.60	4.43%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC. DBA OWN IT HOME LOANS, A NEW YORK CORPORATION	1	\$176,500.00	1.39%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	13	\$3,295,178.12	25.92%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$95,000.00	0.75%	0	\$0.00
	LENDUS, LLC DBA RPM MORTGAGE	1	\$446,088.00	3.51%	0	\$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$208,000.00	1.64%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$95,000.00	0.75%	0	\$0.00
	PEOPLES BANK	1	\$237,000.00	1.86%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC	1	\$353,000.00	2.78%	0	\$0.00
	ROSS MORTGAGE CORPORATION	2	\$295,900.00	2.33%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$424,000.00	3.34%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A A FEDERAL SAVINGS BANK	1	\$317,000.00	2.49%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$515,500.00	4.05%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	\$842,900.00	6.61%	0	\$0.00
<b>Total</b>		<b>50</b>	<b>\$12,713,245.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H6KD0	CALATLANTIC MORTGAGE, INC	1	\$177,926.67	5.73%	0	\$0.00
	CORRIDOR MORTGAGE GROUP INC	1	\$73,906.90	2.38%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	\$198,532.46	6.4%	0	\$0.00

		FRANKLIN LOAN CENTER	1	\$164,606.52	5.31%	0	\$0.00
		GUARANTEED RATE, INC	1	\$82,409.70	2.66%	0	\$0.00
		JPMORGAN CHASE BANK, N.A	14	\$1,577,169.76	50.84%	0	\$0.00
		PEOPLES HOME EQUITY INC	1	\$134,230.91	4.33%	0	\$0.00
		PERL MORTGAGE INC	1	\$244,712.36	7.89%	0	\$0.00
		UNITED MORTGAGE CORP	1	\$449,012.64	14.46%	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$3,102,507.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H6KL2		ASSURANCE FINANCIAL GROUP, LLC	3	\$725,750.00	39.26%	0	\$0.00
		ASSURANCE FINANCLAL GROUP, LLC	1	\$263,400.00	14.25%	0	\$0.00
		GULF COAST BANK AND TRUST COMPANY	2	\$451,210.00	24.41%	0	\$0.00
		JPMORGAN CHASE BANK, N.A	1	\$211,460.00	11.44%	0	\$0.00
		WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$196,800.00	10.64%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,848,620.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H6R27		MOVEMENT MORTGAGE	1	\$145,000.00	1.31%	0	\$0.00
		MOVEMENT MORTGAGE, LLC	75	\$10,268,045.00	92.62%	0	\$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	5	\$673,093.00	6.07%	0	\$0.00
<b>Total</b>			<b>81</b>	<b>\$11,086,138.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H6S42		MOVEMENT MORTGAGE, LLC	9	\$1,090,023.88	90.46%	0	\$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	1	\$115,000.00	9.54%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,205,023.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H6S59		MOVEMENT MORTGAGE	1	\$120,000.00	3.48%	0	\$0.00
		MOVEMENT MORTGAGE, LLC	24	\$2,853,268.68	82.66%	0	\$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	4	\$478,340.00	13.86%	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$3,451,608.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H6S75		MOVEMENT MORTGAGE	1	\$140,000.00	3.9%	0	\$0.00
		MOVEMENT MORTGAGE, LLC	21	\$2,864,341.47	79.8%	0	\$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	4	\$585,000.00	16.3%	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$3,589,341.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H6S91		MOVEMENT MORTGAGE, LLC	56	\$7,774,401.54	91.99%	0	\$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	5	\$676,653.00	8.01%	0	\$0.00
<b>Total</b>			<b>61</b>	<b>\$8,451,054.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140H6SB6		MOVEMENT MORTGAGE, LLC	11	\$1,303,786.00	73.08%	0	\$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	3	\$355,350.00	19.92%	0	\$0.00
		MOVEMENT MORTGAGE, LLC TN#1676388	1	\$124,800.00	7%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,783,936.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H6SF7		MOVEMENT MORTGAGE	1	\$122,220.00	3.59%	0	\$0.00
		MOVEMENT MORTGAGE, LLC	27	\$3,162,983.74	92.8%	0	\$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	1	\$123,190.00	3.61%	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$3,408,393.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H6SH3		MOVEMENT MORTGAGE, LLC	19	\$5,072,998.00	100%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$5,072,998.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H6SK6		MOVEMENT MORTGAGE, LLC	40	\$4,729,792.00	95.22%	0	\$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	1	\$113,525.00	2.29%	0	\$0.00
		MOVEMENT MORTGAGE, LLC TN#1676388	1	\$124,000.00	2.49%	0	\$0.00
<b>Total</b>			<b>42</b>	<b>\$4,967,317.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H6SL4		MOVEMENT MORTGAGE	2	\$164,510.00	9.13%	0	\$0.00
		MOVEMENT MORTGAGE, LLC	16	\$1,290,678.91	71.61%	0	\$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	4	\$347,269.51	19.26%	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$1,802,458.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H6SN0		MOVEMENT MORTGAGE, LLC	23	\$6,841,428.67	97.12%	0	\$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	1	\$203,220.68	2.88%	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$7,044,649.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H6SW0		MOVEMENT MORTGAGE	1	\$90,000.00	2.12%	0	\$0.00
		MOVEMENT MORTGAGE, LLC	41	\$4,056,780.00	95.38%	0	\$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	1	\$106,700.00	2.5%	0	\$0.00
<b>Total</b>			<b>43</b>	<b>\$4,253,480.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H6SY6		MOVEMENT MORTGAGE, LLC	25	\$7,299,539.10	100%	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$7,299,539.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H6T33		MOVEMENT MORTGAGE, LLC	89	\$14,453,569.06	92.74%	0	\$0.00
			6	\$980,160.00	6.29%	0	\$0.00

		MOVEMENT MORTGAGE, LLC TN#112748					
		MOVEMENT MORTGAGE, LLC TN#1676388	1	\$151,920.00	0.97%	0	\$0.00
<b>Total</b>			<b>96</b>	<b>\$15,585,649.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H6T58		MOVEMENT MORTGAGE, LLC	17	\$1,241,876.00	100%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,241,876.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H6TA7		MOVEMENT MORTGAGE, LLC	16	\$2,609,344.52	88.8%	0	\$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	2	\$329,175.00	11.2%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$2,938,519.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H6TB5		MOVEMENT MORTGAGE, LLC	2	\$319,798.69	2.6%	0	\$0.00
		MOVEMENT MORTGAGE, LLC	70	\$11,317,990.19	92.11%	0	\$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	4	\$649,430.00	5.29%	0	\$0.00
<b>Total</b>			<b>76</b>	<b>\$12,287,218.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H6TG4		MOVEMENT MORTGAGE, LLC	18	\$1,263,260.00	94.71%	0	\$0.00
		MOVEMENT MORTGAGE, LLC TN#1643672	1	\$70,513.00	5.29%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$1,333,773.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H6TH2		MOVEMENT MORTGAGE	1	\$89,450.00	2.92%	0	\$0.00
		MOVEMENT MORTGAGE, LLC	26	\$2,563,607.21	83.8%	0	\$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	3	\$299,000.00	9.77%	0	\$0.00
		MOVEMENT MORTGAGE, LLC TN#1643672	1	\$107,100.00	3.51%	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$3,059,157.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H6TS8		MOVEMENT MORTGAGE, LLC	18	\$2,927,753.00	85.67%	0	\$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	3	\$489,550.00	14.33%	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$3,417,303.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H6TV1		MOVEMENT MORTGAGE	1	\$106,110.00	8.61%	0	\$0.00
		MOVEMENT MORTGAGE, LLC	10	\$1,018,702.00	82.7%	0	\$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	1	\$107,000.00	8.69%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,231,812.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H6TW9		MOVEMENT MORTGAGE	1	\$94,400.00	2.35%	0	\$0.00
		MOVEMENT MORTGAGE, LLC	40	\$3,927,942.00	97.65%	0	\$0.00

<b>Total</b>			<b>41</b>	<b>\$4,022,342.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H6TX7		MOVEMENT MORTGAGE	1	\$160,050.00	7.58%	0	\$0.00
		MOVEMENT MORTGAGE, LLC	12	\$1,951,075.00	92.42%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,111,125.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H6TY5		MOVEMENT MORTGAGE LLC	1	\$101,000.00	9.06%	0	\$0.00
		MOVEMENT MORTGAGE, LLC	9	\$817,876.00	73.37%	0	\$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	2	\$195,900.00	17.57%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,114,776.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H6UA5		MOVEMENT MORTGAGE, LLC	7	\$1,085,644.01	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,085,644.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H6UD9		MOVEMENT MORTGAGE, LLC	12	\$1,091,236.52	100%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,091,236.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H6UE7		MOVEMENT MORTGAGE, LLC	15	\$2,035,268.94	100%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$2,035,268.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H6UF4		MOVEMENT MORTGAGE	1	\$128,250.00	3.07%	0	\$0.00
		MOVEMENT MORTGAGE, LLC	28	\$3,905,596.27	93.57%	0	\$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	1	\$140,000.00	3.36%	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$4,173,846.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H6Y29		BANKVISTA	1	\$228,794.75	20.92%	0	\$0.00
		CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$147,068.94	13.45%	0	\$0.00
		GATEWAY MORTGAGE GROUP LLC	1	\$275,402.44	25.18%	0	\$0.00
		PACIFIC UNION FINANCIAL LLC	1	\$203,640.27	18.62%	0	\$0.00
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$238,620.00	21.83%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,093,526.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H6YT0		AMERICAN MORTGAGE & EQUITY CONSULTANTS	6	\$715,825.71	35.96%	0	\$0.00
		EAGLE HOME MORTGAGE LLC	1	\$125,848.07	6.32%	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$140,312.79	7.05%	0	\$0.00
		HOMESERVICES LENDING, LLC DBA EDINA REAL	1	\$92,036.69	4.62%	0	\$0.00
		MARKETPLACE HOME MORTGAGE, LLC	1	\$120,651.47	6.06%	0	\$0.00
		MIDCOUNTRY BANK	1	\$143,781.42	7.22%	0	\$0.00

		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$146,100.71	7.34%	0	\$0.00
		WELLS FARGO BANK, N.A	1	\$141,930.26	7.13%	0	\$0.00
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	3	\$364,294.24	18.3%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,990,781.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H6YU7		AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$154,817.56	13.83%	0	\$0.00
		CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$157,334.31	14.05%	0	\$0.00
		MORTGAGES UNLIMITED INC	1	\$169,541.28	15.14%	0	\$0.00
		RESULTS MORTGAGE LLC	1	\$157,111.88	14.03%	0	\$0.00
		WELLS FARGO BANK, N.A	3	\$480,844.72	42.95%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,119,649.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H6YV5		BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$236,825.45	10.77%	0	\$0.00
		BELL BANK	1	\$196,400.00	8.93%	0	\$0.00
		BREMER BANK NATIONAL ASSOCIATION	1	\$175,150.52	7.96%	0	\$0.00
		GATEWAY MORTGAGE GROUP LLC	1	\$219,525.46	9.98%	0	\$0.00
		HOMESERVICES LENDING, LLC DBA EDINA REAL	1	\$195,699.08	8.9%	0	\$0.00
		LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	2	\$381,109.31	17.33%	0	\$0.00
		MORTGAGES UNLIMITED INC	1	\$203,102.59	9.23%	0	\$0.00
		PERL MORTGAGE INC	2	\$403,003.87	18.32%	0	\$0.00
		RESULTS MORTGAGE LLC	1	\$188,683.90	8.58%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,199,500.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H6YW3		PACIFIC UNION FINANCIAL LLC	1	\$228,612.16	54.79%	0	\$0.00
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$188,673.10	45.21%	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$417,285.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H6YX1		AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$160,606.79	12.62%	0	\$0.00
		BELL BANK	1	\$199,579.90	15.68%	0	\$0.00
		MORTGAGES UNLIMITED INC	1	\$174,390.21	13.7%	0	\$0.00
		PACIFIC UNION FINANCIAL LLC	1	\$227,676.11	17.88%	0	\$0.00
		WELLS FARGO BANK, N.A	2	\$283,189.31	22.24%	0	\$0.00
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$227,676.11	17.88%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,273,118.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H6YY9			1	\$179,299.27	100%	0	\$0.00

		HOMESERVICES LENDING, LLC DBA EDINA REAL					
<b>Total</b>			<b>1</b>	<b>\$179,299.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H6YZ6		BANKVISTA	1	\$106,474.91	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$106,474.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H72A4		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	2	\$361,000.00	3.62%	0	\$0.00
		AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$200,000.00	2.01%	0	\$0.00
		AMERICAN HOUSING CAPITAL LLC D B A CRM LENDING A LIMITED LIABILITY COMPANY	1	\$198,499.95	1.99%	0	\$0.00
		ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$200,000.00	2.01%	0	\$0.00
		ATLANTIC HOME LOANS INC A CORPORATION	1	\$193,500.00	1.94%	0	\$0.00
		BIG SKY WESTERN BANK DIVISION OF GLACIER BANK A CORPORATION	2	\$356,883.00	3.58%	0	\$0.00
		CB AND T MORTGAGE PART OF FARMERS AND STOCKMENS BANK A CORPORATION	1	\$188,000.00	1.89%	0	\$0.00
		CHERRY CREEK MORTGAGE CO INC	1	\$191,003.82	1.92%	0	\$0.00
		CSTONE MORTGAGE INC DBA CORNERSTONE MORTGAGE GROUP A CORPORATION	1	\$190,500.00	1.91%	0	\$0.00
		D L EVANS BANK AN IDAHO CORPORATION	1	\$180,800.00	1.81%	0	\$0.00
		DIRECTIONS EQUITY LLC A LIMITED LIABILITY CORPORATION	1	\$189,000.00	1.9%	0	\$0.00
		EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	2	\$377,600.00	3.79%	0	\$0.00
		EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	3	\$582,375.00	5.84%	0	\$0.00
		EVERLEND MORTGAGE COMPANY	1	\$187,500.00	1.88%	0	\$0.00
		FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	\$176,250.00	1.77%	0	\$0.00
		GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$184,800.00	1.85%	0	\$0.00
		GULF COAST BANK AND TRUST COMPANY	1	\$182,445.00	1.83%	0	\$0.00
			1	\$176,000.00	1.77%	0	\$0.00



	JG WENTWORTH HOME LENDING LLC					
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$189,000.00	1.9%	0	\$0.00
	MORTGAGE BROKERS SERVICES INC D B A INC KIEL MORTGAGE A CORPORATION	1	\$196,000.00	1.97%	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$176,250.00	1.77%	0	\$0.00
	NORTH STATE BANK	1	\$199,742.44	2%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$189,050.00	1.9%	0	\$0.00
	NTFN INC	1	\$183,750.00	1.84%	0	\$0.00
	NTFN INC A CORPORATION	1	\$199,500.00	2%	0	\$0.00
	OCMBC INC A CALIFORNIA CORPORATION	1	\$187,500.00	1.88%	0	\$0.00
	ONYX LENDING LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$200,000.00	2.01%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$180,600.00	1.81%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	11	\$2,069,487.47	20.76%	0	\$0.00
	PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVISION A CORPORATION	1	\$195,753.40	1.96%	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC	1	\$185,000.00	1.86%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$181,450.00	1.82%	0	\$0.00
	RESOURCE LENDERS INC CALIFORNIA CORPORATION A CALIFORNIA CORPORATION	1	\$180,000.00	1.81%	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$194,000.00	1.95%	0	\$0.00
	STOCKMAN BANK OF MONTANA A CORPORATION	1	\$190,400.00	1.91%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$180,000.00	1.81%	0	\$0.00
	SUMMIT FUNDING INC	1	\$188,000.00	1.89%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$188,800.00	1.84%	0	\$0.00
<b>Total</b>		<b>53</b>	<b>\$9,970,440.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H72B2	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$255,550.00	4.71%	0	\$0.00
		1	\$204,250.00	3.76%	0	\$0.00

	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY					
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$251,080.00	4.63%	0	\$0.00
	ANCHOR MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$256,500.00	4.73%	0	\$0.00
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$440,232.59	8.11%	0	\$0.00
	BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	1	\$541,500.00	9.98%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$284,525.00	5.24%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP A CORPORATION	1	\$257,050.00	4.74%	0	\$0.00
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	\$294,500.00	5.43%	0	\$0.00
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$363,750.00	6.7%	0	\$0.00
	LENDUS LLC DBA AMERICAN EAGLE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$287,850.00	5.3%	0	\$0.00
	LENDUS LLC DBA RPM MORTGAGE A LIMITED LIABILITY COMPANY	1	\$383,150.00	7.06%	0	\$0.00
	M2 LENDING SOLUTIONS LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$266,000.00	4.9%	0	\$0.00
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$274,964.00	5.07%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$229,900.00	4.24%	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$222,130.00	4.09%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$242,250.00	4.46%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$371,450.00	6.85%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$5,426,631.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H72C0	1ST PRIORITY MORTGAGE INC	1	\$182,750.00	2.3%	0	\$0.00
	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	\$352,545.61	4.44%	0	\$0.00
	CONTINENTAL MORTGAGE BANKERS INC D B A FINANCIAL EQUITIES	1	\$543,000.00	6.84%	0	\$0.00

	CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CORPORATION	1	\$262,500.00	3.31%	0	\$0.00
	EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	2	\$642,690.38	8.1%	0	\$0.00
	FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	9	\$3,058,587.00	38.55%	0	\$0.00
	FRANKLIN FIRST FINANCIAL LTD A CORPORATION	3	\$1,047,344.58	13.2%	0	\$0.00
	PREMIUM MORTGAGE CORP A CORPORATION	1	\$228,750.00	2.88%	0	\$0.00
	QUIK FUND INC A FLORIDA CORPORATION	1	\$789,028.64	9.95%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$380,000.00	4.79%	0	\$0.00
	RESMAC INC	1	\$446,250.00	5.64%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$7,933,446.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H72D8	ALL WESTERN MORTGAGE INC	1	\$352,421.00	2.12%	0	\$0.00
	AMERIS BANK A CORPORATION	1	\$237,650.00	1.43%	0	\$0.00
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$278,825.00	1.68%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$413,250.00	2.49%	0	\$0.00
	CERTAINTY HOME LOANS LLC	1	\$536,750.00	3.24%	0	\$0.00
	CHERRY CREEK MORTGAGE CO INC	2	\$766,424.15	4.62%	0	\$0.00
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$208,952.00	1.26%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	2	\$793,480.00	4.78%	0	\$0.00
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	2	\$660,337.31	3.98%	0	\$0.00
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	\$208,453.00	1.26%	0	\$0.00
	GOLDWATER BANK N A	1	\$361,000.00	2.18%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES INC	2	\$761,900.00	4.59%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$218,500.00	1.32%	0	\$0.00
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$209,000.00	1.26%	0	\$0.00
		1	\$261,250.00	1.57%	0	\$0.00

	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP					
	JG WENTWORTH HOME LENDING LLC	1	\$261,900.00	1.58%	0	\$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$252,191.00	1.52%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$977,854.00	5.89%	0	\$0.00
	MNET MORTGAGE CORP	1	\$295,499.00	1.78%	0	\$0.00
	NATIONAL BANK OF COMMERCE A NATIONAL BANKING ASSOCIATION	1	\$337,250.00	2.03%	0	\$0.00
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	3	\$711,120.00	4.29%	0	\$0.00
	NVR MORTGAGE FINANCE INC A CORPORATION	4	\$1,217,647.00	7.34%	0	\$0.00
	OPEN MORTGAGE LLC	1	\$213,750.00	1.29%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$424,080.00	2.56%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$328,700.00	1.98%	0	\$0.00
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$238,552.00	1.44%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	4	\$996,944.00	6.01%	0	\$0.00
	PRIORITY HOME MORTGAGE L P	1	\$356,250.00	2.15%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$237,500.00	1.43%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$342,288.63	2.06%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$329,800.00	1.99%	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$313,500.00	1.89%	0	\$0.00
	SUMMIT FUNDING INC	2	\$805,092.00	4.85%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	2	\$440,176.00	2.65%	0	\$0.00
	TJC MORTGAGE INC AN ALABAMA CORPORATION	1	\$244,625.00	1.47%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$285,121.00	1.72%	0	\$0.00
	V I P MORTGAGE INC	1	\$209,000.00	1.26%	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$213,400.00	1.29%	0	\$0.00
		1	\$288,230.00	1.75%	0	\$0.00

		WILLIAMETTE VALLEY BANK A CORPORATION					
<b>Total</b>			<b>54</b>	<b>\$16,588,662.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H72E6		AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$394,250.00	8.1%	0	\$0.00
		ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$216,600.00	4.45%	0	\$0.00
		CERTAINTY HOME LOANS LLC	1	\$295,450.00	6.07%	0	\$0.00
		EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	4	\$1,042,015.00	21.42%	0	\$0.00
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$385,090.00	7.91%	0	\$0.00
		GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$361,000.00	7.42%	0	\$0.00
		LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$251,750.00	5.17%	0	\$0.00
		NORTH STATE BANK	1	\$318,250.00	6.54%	0	\$0.00
		NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$284,050.00	5.84%	0	\$0.00
		NVR MORTGAGE FINANCE INC	3	\$1,079,392.00	22.19%	0	\$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$237,500.00	4.89%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$4,865,347.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H72F3		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	2	\$612,750.00	11.19%	0	\$0.00
		CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$281,290.00	5.14%	0	\$0.00
		CHERRY CREEK MORTGAGE CO INC	1	\$221,679.00	4.05%	0	\$0.00
		INSPIRE HOME LOANS INC	1	\$451,250.00	8.24%	0	\$0.00
		MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$267,900.00	4.89%	0	\$0.00
		NEXERA HOLDING LLC DBA NEWFI LENDING A DELAWARE CORPORATION	1	\$280,233.00	5.12%	0	\$0.00
		OCMBC INC A CALIFORNIA CORPORATION	1	\$213,750.00	3.9%	0	\$0.00
		PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$275,500.00	5.03%	0	\$0.00

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$327,750.00	5.98%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$423,371.00	7.73%	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$256,719.11	4.69%	0	\$0.00
	SUMMIT FUNDING INC	3	\$1,085,375.00	19.82%	0	\$0.00
	VISION ONE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$422,750.00	7.72%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPOROTION	1	\$356,287.00	6.5%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$5,476,604.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H72G1	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$323,000.00	6.73%	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$289,750.00	6.04%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$253,650.00	5.29%	0	\$0.00
	ATLANTIC HOME LOANS INC A CORPORATION	1	\$274,550.00	5.72%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$251,133.00	5.23%	0	\$0.00
	BRAND MORTGAGE GROUP LLC	1	\$205,495.00	4.28%	0	\$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$246,525.00	5.14%	0	\$0.00
	FC LENDING LTD	1	\$261,654.00	5.45%	0	\$0.00
	HIGH TECHLENDING INC A CALIFORNIA CORPORATION	1	\$548,150.00	11.42%	0	\$0.00
	INSPIRE HOME LOANS INC	1	\$380,000.00	7.92%	0	\$0.00
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE AN ARIZONA CORPOR	1	\$226,100.00	4.71%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$376,731.00	7.85%	0	\$0.00
	NVR MORTGAGE FINANCE INC A CORPORATION	1	\$212,325.00	4.42%	0	\$0.00
	PEOPLES NATIONAL BANK A NATIONAL BANK	1	\$479,103.77	9.98%	0	\$0.00
	RMS AND ASSOCIATES A NEVADA CORPORATION	1	\$225,525.00	4.7%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$244,625.00	5.12%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$4,798,316.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140H72H9		CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$303,500.00	22.92%	0	\$0.00
		CERTAINTY HOME LOANS LLC	1	\$257,493.00	19.44%	0	\$0.00
		CORNERSTONE MORTGAGE INC	1	\$319,250.00	24.11%	0	\$0.00
		MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$237,500.00	17.93%	0	\$0.00
		PREMIER MORTGAGE RESOURCES LLC	1	\$206,500.00	15.6%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,324,243.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H72J5		ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$148,000.00	5.02%	0	\$0.00
		BANK OF IDAHO AN IDAHO CORPORATION	1	\$148,960.00	5.05%	0	\$0.00
		BANK OF THE PACIFIC A CORPORATION	2	\$281,750.00	9.56%	0	\$0.00
		FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$147,250.00	5%	0	\$0.00
		FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$136,500.00	4.63%	0	\$0.00
		GLACIER BANK A CORPORATION	1	\$140,000.00	4.75%	0	\$0.00
		KEYSTONE FUNDING INC A DELAWARE CORPORATION	1	\$146,574.83	4.97%	0	\$0.00
		LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$141,600.00	4.8%	0	\$0.00
		MID MISSOURI BANK A STATE CHARTERED TRUST COMPANY	2	\$260,155.00	8.83%	0	\$0.00
		MID-MISSOURI BANK A STATE CHARTERED TRUST COMPANY	1	\$144,400.00	4.9%	0	\$0.00
		MOMENTUM HOME LOANS A LIMITED LIABILITY CORPORATION	1	\$135,850.00	4.61%	0	\$0.00
		MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$142,989.85	4.85%	0	\$0.00
		NORTH STATE BANK	1	\$126,000.00	4.28%	0	\$0.00
		PREMIUM MORTGAGE CORP A CORPORATION	1	\$132,905.00	4.51%	0	\$0.00
		RUBICON MORTGAGE ADVISORS LLC A LIMITED LIABILITY CORPORATION	1	\$142,405.00	4.83%	0	\$0.00
		STOCKMAN BANK OF MONTANA A CORPORATION	2	\$278,000.00	9.43%	0	\$0.00
		VERIDIAN CREDIT UNION	2	\$293,976.94	9.98%	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$2,947,316.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H72K2			1	\$113,832.06	9.7%	0	\$0.00

		ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY					
		BANK OF IDAHO AN IDAHO CORPORATION	1	\$116,000.00	9.88%	0	\$0.00
		BUSEY BANK	1	\$114,000.00	9.71%	0	\$0.00
		CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$123,982.74	10.56%	0	\$0.00
		FIDELITY BANK	1	\$124,160.00	10.58%	0	\$0.00
		FIRST BANK A STATE CHARTERED BANK	1	\$110,400.00	9.4%	0	\$0.00
		MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE A CORPORATION	1	\$111,981.17	9.54%	0	\$0.00
		NORTH STATE BANK	1	\$124,000.00	10.56%	0	\$0.00
		VERIDIAN CREDIT UNION	2	\$235,700.00	20.07%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,174,055.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H72L0		AMERICAN BANK OF THE NORTH A MINNESOTA STATE BANK	1	\$140,600.00	1.32%	0	\$0.00
		AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	\$126,003.00	1.18%	0	\$0.00
		AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	2	\$298,500.00	2.8%	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$128,000.00	1.2%	0	\$0.00
		APEX HOME LOANS INC A CORPORATION	1	\$136,000.00	1.28%	0	\$0.00
		ARBOR BANK A STATE CHARTERED BANK	1	\$129,000.00	1.21%	0	\$0.00
		BRIDGELock CAPITAL A CALIFORNIA CORPORATION	1	\$132,000.00	1.24%	0	\$0.00
		BUSEY BANK	4	\$541,816.00	5.08%	0	\$0.00
		CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$148,000.00	1.39%	0	\$0.00
		CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$142,200.00	1.33%	0	\$0.00
		CENTERSTATE BANK N A A NATIONAL ASSOCIATION	1	\$140,601.61	1.32%	0	\$0.00
		CLARKSVILLE MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$142,500.00	1.34%	0	\$0.00
		DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	2	\$275,300.00	2.58%	0	\$0.00



DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	\$146,750.00	1.38%	0	\$0.00
FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION	2	\$291,000.00	2.73%	0	\$0.00
FIDELITY BANK A SAVINGS BANK	1	\$127,300.00	1.19%	0	\$0.00
FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$139,200.00	1.31%	0	\$0.00
FIRST HOME A STATE CHARTERED BANK	1	\$140,720.00	1.32%	0	\$0.00
FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$150,000.00	1.41%	0	\$0.00
GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$142,500.00	1.34%	0	\$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$143,999.00	1.35%	0	\$0.00
GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$131,250.00	1.23%	0	\$0.00
GREENTREE MORTGAGE COMPANY L P	2	\$291,110.00	2.73%	0	\$0.00
HANCOCK MORTGAGE PARTNERS LLC	1	\$129,600.00	1.22%	0	\$0.00
HOME SAVINGS AND TRUST MORTGAGE	1	\$150,000.00	1.41%	0	\$0.00
HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$143,500.00	1.35%	0	\$0.00
HOMESPIRE MORTGAGE CORPORATION A CORPORATION	1	\$140,000.00	1.31%	0	\$0.00
INLANTA MORTGAGE INC	1	\$134,900.00	1.27%	0	\$0.00
INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$127,300.00	1.19%	0	\$0.00
IVY MORTGAGE INC A MARYLAND CORPORATION	1	\$132,000.00	1.24%	0	\$0.00
LEND A INC	1	\$146,000.00	1.37%	0	\$0.00
LENDERFI INC A CALIFORNIA CORPORATION	1	\$127,500.00	1.2%	0	\$0.00
LENDUS LLC DBA AMERICAN EAGLE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$129,600.00	1.22%	0	\$0.00
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$148,409.00	1.39%	0	\$0.00
MARKETPLACE HOME MORTGAGE L L C A LIMITED LIABILITY COMPANY	1	\$146,416.00	1.37%	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$133,600.00	1.25%	0	\$0.00

	MCS MORTGAGE BANKERS INC A CORPORATION	1	\$127,175.00	1.19%	0	\$0.00
	MERIDIAN HOME MORTGAGE CORPORATION	1	\$140,800.00	1.32%	0	\$0.00
	MID MISSOURI BANK A STATE CHARTERED TRUST COMPANY	1	\$128,000.00	1.2%	0	\$0.00
	MIDLAND MORTGAGE CORPORATION A CORPORATION	2	\$282,800.00	2.65%	0	\$0.00
	MIDLAND STATES BANK A BANKING CORPORATION	1	\$128,000.00	1.2%	0	\$0.00
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY	2	\$272,825.00	2.56%	0	\$0.00
	MORTGAGE TRUST INC A CORPORATION	1	\$150,000.00	1.41%	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$129,600.00	1.22%	0	\$0.00
	NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$134,320.00	1.26%	0	\$0.00
	OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$136,000.00	1.28%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	5	\$707,199.00	6.63%	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC	1	\$148,000.00	1.39%	0	\$0.00
	PREMIUM MORTGAGE CORP A CORPORATION	5	\$654,205.00	6.14%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$140,000.00	1.31%	0	\$0.00
	RUBICON MORTGAGE ADVISORS LLC A LIMITED LIABILITY CORPORATION	1	\$138,523.15	1.3%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$148,792.00	1.4%	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$131,850.00	1.24%	0	\$0.00
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$142,778.02	1.34%	0	\$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$150,000.00	1.41%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY A CORPOARTION	1	\$150,000.00	1.41%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPROATION	1	\$130,898.82	1.23%	0	\$0.00
	V I P MORTGAGE INC	1	\$150,000.00	1.41%	0	\$0.00
	VERIDIAN CREDIT UNION	1	\$131,250.00	1.23%	0	\$0.00
	VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$135,000.00	1.22%	0	\$0.00

<b>Total</b>			<b>77</b>	<b>\$10,661,190.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H72M8		1ST RATE HOME MORTGAGE INC DBA 1ST RATE HOME LENDING INC A CORPORATION	1	\$167,250.00	1.02%	0	\$0.00
		ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	\$160,400.00	0.98%	0	\$0.00
		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	2	\$316,825.00	1.93%	0	\$0.00
		AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	2	\$305,401.00	1.86%	0	\$0.00
		AMERICAN SECURITY MORTGAGE CORP	1	\$164,000.00	1%	0	\$0.00
		AMERIS BANK A CORPORATION	2	\$331,200.00	2.02%	0	\$0.00
		ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$159,600.00	0.97%	0	\$0.00
		BANK OF TENNESSEE A TENNESSEE CORPORATION	1	\$150,400.00	0.92%	0	\$0.00
		BUSEY BANK	2	\$340,600.00	2.08%	0	\$0.00
		CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	1	\$164,000.00	1%	0	\$0.00
		CBANDS BANK AN ALABAMA STATE CHARTERED BANK	1	\$159,600.00	0.97%	0	\$0.00
		CENTERSTATE BANK N A A NATIONAL ASSOCIATION	1	\$167,200.00	1.02%	0	\$0.00
		CENTERSTATE BANK NA A NATIONAL ASSOCIATION	1	\$168,750.00	1.03%	0	\$0.00
		D L EVANS BANK AN IDAHO CORPORATION	2	\$334,250.00	2.04%	0	\$0.00
		DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	2	\$303,270.00	1.85%	1	\$150,722.78
		EQUITY PRIME MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$318,500.00	1.94%	0	\$0.00
		FIRST LIBERTY BANK AN OKLAHOMA CORPORATION	1	\$152,000.00	0.93%	0	\$0.00
		FLANAGAN STATE BANK A CORPORATION	1	\$171,690.00	1.05%	0	\$0.00
		GLACIER BANK A CORPORATION	1	\$151,525.00	0.92%	0	\$0.00
		GOLDWATER BANK N A	1	\$173,850.00	1.06%	0	\$0.00
		GOLDWATER BANK N A DBA CORE LENDING	1	\$171,000.00	1.04%	0	\$0.00
		GREAT WESTERN FINANCIAL SERVICES INC	1	\$161,600.00	0.99%	0	\$0.00
		GREENTREE MORTGAGE COMPANY L P	1	\$160,000.00	0.98%	0	\$0.00
		GUILD MORTGAGE COMPANY	1	\$174,500.00	1.06%	0	\$0.00

	HANCOCK MORTGAGE PARTNERS LLC	1	\$159,410.00	0.97%	0	\$0.00
	HIGHLANDS UNION BANK DBA HIGHLANDS HOME MORTGAGE	1	\$155,000.00	0.94%	0	\$0.00
	HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$499,115.22	3.04%	0	\$0.00
	IBERIABANK D B A IBERIABANK MORTGAGE A LOUISIANA STATE CHARTERED BANK	1	\$168,000.00	1.02%	0	\$0.00
	JEFFERSON BANK A BANKING ASSOCIATION	1	\$156,750.00	0.96%	0	\$0.00
	JG WENTWORTH HOME LENDING LLC	1	\$170,000.00	1.04%	0	\$0.00
	LENDUS LLC DBA AMERICAN EAGLE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$172,203.00	1.05%	0	\$0.00
	LOAN ONE A DIVISION OF THE UNION BANK COMPANY	1	\$170,000.00	1.04%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$165,000.00	1.01%	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$157,500.00	0.96%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES LLC	1	\$155,200.00	0.95%	0	\$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$151,050.00	0.92%	0	\$0.00
	MORTGAGE NETWORK INC	1	\$171,120.00	1.04%	0	\$0.00
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY	2	\$316,825.83	1.93%	0	\$0.00
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$166,000.00	1.01%	0	\$0.00
	NORTH STATE BANK A CORPORATION	1	\$156,800.00	0.96%	0	\$0.00
	NORTHPOINT MORTGAGE INC A CORPORATION	1	\$151,880.70	0.93%	0	\$0.00
	NVR MORTGAGE FINANCE INC	2	\$321,743.00	1.96%	0	\$0.00
	NVR MORTGAGE FINANCE INC A CALIFORNIA	1	\$162,393.00	0.99%	0	\$0.00
	NVR MORTGAGE FINANCE INC A CORPORATION	1	\$168,861.74	1.03%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	10	\$1,657,873.00	10.11%	0	\$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$149,897.81	0.91%	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC	3	\$477,550.00	2.91%	0	\$0.00

	PRESIDENTIAL BANK FSB	3	\$498,810.00	3.04%	0	\$0.00
	PROFESSIONAL MORTGAGE SOURCE LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$153,000.00	0.93%	0	\$0.00
	RELIABANK DAKOTA A CORPORATION	1	\$156,750.00	0.96%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$152,100.00	0.93%	0	\$0.00
	RUBICON MORTGAGE ADVISORS LLC A LIMITED LIABILITY CORPORATION	2	\$336,870.00	2.05%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$166,250.00	1.01%	0	\$0.00
	SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	1	\$160,000.00	0.98%	0	\$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	2	\$311,200.00	1.9%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION A CORPORATION	1	\$154,500.00	0.94%	0	\$0.00
	THE CORTLAND SAVINGS AND BANKING COMPANY	2	\$331,000.00	2.02%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	2	\$316,445.00	1.93%	0	\$0.00
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$150,100.00	0.92%	0	\$0.00
	TOWNE CENTER MORTGAGE A LIMITED LIABILITY COMPANY	1	\$166,250.00	1.01%	0	\$0.00
	TOWNE FIRST MORTGAGE A LIMITED LIABILITY COMPANY	1	\$161,500.00	0.98%	0	\$0.00
	TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$173,000.00	1.05%	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	2	\$332,450.00	2.03%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	7	\$1,138,250.00	6.94%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$168,000.00	1.02%	0	\$0.00
	V I P MORTGAGE INC	1	\$170,000.00	1.02%	0	\$0.00
<b>Total</b>		<b>101</b>	<b>\$16,404,059.30</b>	<b>100%</b>	<b>1</b>	<b>\$150,722.78</b>
3140H72N6	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	\$200,000.00	0.91%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	2	\$388,000.00	1.77%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	2	\$369,050.00	1.68%	0	\$0.00

AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$380,650.00	1.73%	0	\$0.00
AMERICAN SECURITY MORTGAGE CORP	1	\$187,050.00	0.85%	0	\$0.00
AMERIS BANK A CORPORATION	2	\$383,133.00	1.74%	0	\$0.00
ASSURANCE FINANCIAL GROUP LLC	1	\$192,000.00	0.87%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	5	\$927,490.00	4.22%	0	\$0.00
BANK INDEPENDENT AN ALABAMA BANKING CORPORATION	1	\$192,900.00	0.88%	0	\$0.00
BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$196,175.00	0.89%	0	\$0.00
BEST CAPITAL FUNDING DBA SWIFTSURE LOANS A CALIFORNIA CORPORATION	1	\$198,000.00	0.9%	0	\$0.00
BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK A CORPORATION	1	\$191,200.00	0.87%	0	\$0.00
BUD WEBER MORTGAGES LLC	1	\$199,336.50	0.91%	0	\$0.00
C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$574,000.00	2.61%	0	\$0.00
CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY	1	\$198,850.00	0.9%	0	\$0.00
CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$180,000.00	0.82%	0	\$0.00
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$189,000.00	0.86%	0	\$0.00
CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$188,400.00	0.86%	0	\$0.00
CENTURY LENDING COMPANY	2	\$372,400.00	1.69%	1	\$186,409.76
CERTAINTY HOME LOANS LLC	1	\$199,920.00	0.91%	0	\$0.00
CITIZENS CHOICE MORTGAGE A NEVADA CORPORATION	1	\$186,400.00	0.85%	0	\$0.00
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$191,663.00	0.87%	0	\$0.00
DHI MORTGAGE COMPANY LTD	1	\$191,192.00	0.87%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	\$175,750.00	0.8%	0	\$0.00
EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	3	\$596,500.00	2.71%	0	\$0.00
	1	\$177,539.00	0.81%	0	\$0.00

	EQUITY PRIME MORTGAGE LLC A LIMITED LIABILITY COMPANY					
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$181,500.00	0.83%	0	\$0.00
	EUSTIS MORTGAGE CORPORATION	1	\$197,880.00	0.9%	0	\$0.00
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	\$183,750.00	0.84%	0	\$0.00
	FIRST COMMUNITY MORTGAGE INC A CORPORATION	3	\$554,950.00	2.52%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$184,000.00	0.84%	0	\$0.00
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$189,000.00	0.86%	0	\$0.00
	FIRST SECURITY BANK OF MISSOULA A DIVISION OF GLACIER BANK OF CORPORATION	1	\$178,000.00	0.81%	0	\$0.00
	FIRST SERVICE BANK	1	\$188,000.00	0.86%	0	\$0.00
	FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	1	\$190,000.00	0.86%	0	\$0.00
	GET A RATE LLC RESIDENTIAL MORTGAGE LENDER	1	\$180,000.00	0.82%	0	\$0.00
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$190,000.00	0.86%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	\$182,322.00	0.83%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	\$188,575.00	0.86%	0	\$0.00
	IBERIABANK D B A IBERIABANK MORTGAGE A LOUISIANA STATE CHARTERED BANK	3	\$558,240.00	2.54%	0	\$0.00
	INSPIRE HOME LOANS INC	1	\$175,200.00	0.8%	0	\$0.00
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$198,616.00	0.9%	0	\$0.00
	ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$200,000.00	0.91%	0	\$0.00
	JG WENTWORTH HOME LENDING LLC	2	\$376,000.00	1.71%	0	\$0.00
	JMAC LENDING INC	1	\$180,750.00	0.82%	0	\$0.00
	KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	1	\$189,600.00	0.86%	0	\$0.00
	LADERA LENDING INC A CALIFORNIA CORPORATION	1	\$199,000.00	0.91%	0	\$0.00
	LENDUS LLC DBA AMERICAN EAGLE MORTGAGE A LIMITED	2	\$391,333.27	1.78%	0	\$0.00

	LIABILITY COMPANY					
	MATTAMY HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$176,000.00	0.8%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$198,000.00	0.9%	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$183,515.00	0.83%	0	\$0.00
	MERIDIAN HOME MORTGAGE CORPORATION	1	\$190,400.00	0.87%	0	\$0.00
	MIDCOUNTRY BANK A FEDERAL SAVINGS BANK	1	\$176,605.00	0.8%	0	\$0.00
	MIDWEST EQUITY MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$184,000.00	0.84%	0	\$0.00
	MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE A CORPORATION	1	\$196,000.00	0.89%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$175,750.00	0.8%	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$176,000.00	0.8%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES LLC	2	\$391,200.00	1.78%	0	\$0.00
	NATIONAL BANK OF COMMERCE A NATIONAL BANKING ASSOCIATION	1	\$180,500.00	0.82%	0	\$0.00
	NEIGHBORHOOD LOANS INC A CORPORATION	1	\$181,640.00	0.83%	0	\$0.00
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$200,000.00	0.91%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$187,000.00	0.85%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	2	\$385,625.00	1.75%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$185,250.00	0.84%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	6	\$1,106,173.00	5.03%	0	\$0.00
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$200,000.00	0.91%	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC	1	\$178,600.00	0.81%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$551,700.00	2.51%	0	\$0.00
	PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	\$190,000.00	0.86%	0	\$0.00
		1	\$179,550.00	0.82%	0	\$0.00



	PRIMEWEST MORTGAGE CORPORATION A CORPORATION					
	PROSPERITY HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$548,000.00	2.49%	0	\$0.00
	SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$194,750.00	0.89%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$175,920.00	0.8%	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$185,544.00	0.84%	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION	1	\$200,000.00	0.91%	0	\$0.00
	SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	1	\$178,000.00	0.81%	0	\$0.00
	SUMMIT FUNDING INC	5	\$935,720.00	4.26%	0	\$0.00
	TOWNE FIRST MORTGAGE A LIMITED LIABILITY COMPANY	1	\$190,400.00	0.87%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	2	\$369,750.00	1.68%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$175,275.00	0.8%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$181,390.00	0.83%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$191,200.00	0.87%	0	\$0.00
<b>Total</b>		<b>117</b>	<b>\$21,982,771.77</b>	<b>100%</b>	<b>1</b>	<b>\$186,409.76</b>
3140H72P1	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$77,163.00	6.8%	0	\$0.00
	BANK MIDWEST	1	\$64,000.00	5.64%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$74,400.00	6.56%	0	\$0.00
	CONGRESSIONAL BANK A CHARTERED BANK	1	\$80,750.00	7.12%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$84,900.00	7.48%	0	\$0.00
	FFC MORTGAGE CORP A NEW YORK CORPORATION	1	\$81,387.72	7.17%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$75,750.12	6.68%	0	\$0.00
	MERCHANTS BANK OF INDIANA	1	\$66,278.25	5.84%	0	\$0.00
	NBH BANK A COLORADO CORPORATION	1	\$78,888.69	6.95%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	1	\$78,341.72	6.9%	0	\$0.00
	PREMIUM MORTGAGE CORP A CORPORATION	2	\$154,179.56	13.59%	0	\$0.00
		1	\$60,379.07	5.32%	0	\$0.00

		TOWNEBANK MORTGAGE A CORPORATION					
		UNIVERSITY LENDING GROUP LLC	1	\$79,470.11	7%	0	\$0.00
		VERIDIAN CREDIT UNION	1	\$78,688.98	6.95%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,134,577.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H72Q9		AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION	1	\$120,000.00	2.31%	0	\$0.00
		AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$124,500.00	2.4%	0	\$0.00
		AMERICAN NATIONAL BANK A CORPORATION	1	\$112,000.00	2.16%	0	\$0.00
		BUSEY BANK	2	\$230,000.00	4.44%	0	\$0.00
		C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$125,000.00	2.41%	0	\$0.00
		CHARTER WEST BANK A CORPORATION	1	\$123,200.00	2.38%	0	\$0.00
		D L EVANS BANK AN IDAHO CORPORATION	1	\$111,000.00	2.14%	0	\$0.00
		DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$120,000.00	2.31%	0	\$0.00
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	\$113,900.00	2.2%	0	\$0.00
		EUSTIS MORTGAGE CORP DBA VERITY MORTGAGE	1	\$124,823.88	2.41%	0	\$0.00
		EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	\$113,050.00	2.18%	0	\$0.00
		FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	1	\$111,769.24	2.16%	0	\$0.00
		FIRST STATE BANK	1	\$120,000.00	2.31%	0	\$0.00
		GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$120,000.00	2.31%	0	\$0.00
		HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$115,720.72	2.23%	0	\$0.00
		HOMETOWN RESIDENTIAL MORTGAGE LLC	1	\$118,702.00	2.29%	0	\$0.00
		INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	3	\$362,900.00	7%	0	\$0.00
		LENDUS LLC DBA AMERICAN EAGLE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$113,394.00	2.19%	0	\$0.00
		MIDLAND MORTGAGE CORPORATION A CORPORATION	1	\$123,250.00	2.38%	0	\$0.00
		MORTGAGE NETWORK INC	1	\$123,750.00	2.39%	0	\$0.00

	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$120,000.00	2.31%	0	\$0.00
	OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$111,600.00	2.15%	0	\$0.00
	OPEN MORTGAGE LLC	2	\$234,500.00	4.52%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	2	\$230,007.28	4.44%	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	1	\$120,000.00	2.31%	0	\$0.00
	PREMIUM MORTGAGE CORP A CORPORATION	1	\$110,500.00	2.13%	0	\$0.00
	PRESIDENTIAL BANK FSB	1	\$118,400.00	2.28%	0	\$0.00
	SIRVA MORTGAGE INC	1	\$111,550.00	2.15%	0	\$0.00
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$120,000.00	2.31%	0	\$0.00
	STOCKMAN BANK OF MONTANA A CORPORATION	1	\$118,500.00	2.29%	0	\$0.00
	THE CORTLAND SAVINGS AND BANKING COMPANY	2	\$229,000.00	4.42%	0	\$0.00
	TJC MORTGAGE INC AN ALABAMA CORPORATION	1	\$115,200.00	2.22%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$121,500.00	2.34%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	3	\$359,076.00	6.92%	0	\$0.00
	V I P MORTGAGE INC	1	\$116,910.00	2.25%	0	\$0.00
	VERIDIAN CREDIT UNION	1	\$122,000.00	2.36%	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$5,185,703.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H72R7	AMERICAN EQUITY MORTGAGE INC	1	\$104,500.00	5.9%	0	\$0.00
	AMERICAN HOUSING CAPITAL LLC D B A CRM LENDING A LIMITED LIABILITY COMPANY	1	\$94,400.00	5.33%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$107,250.00	6.05%	0	\$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$100,000.00	5.64%	0	\$0.00
	ENDEAVOR CAPITAL LLC	1	\$94,322.00	5.32%	0	\$0.00
	FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION	2	\$210,000.00	11.85%	0	\$0.00
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$88,000.00	4.97%	0	\$0.00
	HANCOCK MORTGAGE PARTNERS LLC	1	\$89,969.41	5.08%	0	\$0.00
		1	\$90,000.00	5.08%	0	\$0.00

	HOMESERVICES LENDING LLC D B A EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY					
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$96,000.00	5.42%	0	\$0.00
	MID MISSOURI BANK A STATE CHARTERED TRUST COMPANY	1	\$90,250.00	5.09%	0	\$0.00
	MIDLAND STATES BANK A BANKING CORPORATION	1	\$104,000.00	5.87%	0	\$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$109,096.07	6.16%	0	\$0.00
	PREMIUM MORTGAGE CORP A CORPORATION	2	\$208,525.00	11.77%	0	\$0.00
	VERIDIAN CREDIT UNION	1	\$99,750.00	5.63%	0	\$0.00
	VIRGINIA COMMUNITY BANK A STATE BANK	1	\$85,500.00	4.84%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,771,562.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H72S5	D L EVANS BANK AN IDAHO CORPORATION	1	\$138,750.00	4.93%	0	\$0.00
	ENDEAVOR CAPITAL LLC	1	\$150,000.00	5.33%	0	\$0.00
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$142,400.00	5.06%	0	\$0.00
	FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	1	\$144,000.00	5.12%	0	\$0.00
	GREENTREE MORTGAGE COMPANY L P	2	\$294,250.00	10.46%	0	\$0.00
	HOME ACCESS FINANCIAL LLC	1	\$138,579.39	4.92%	0	\$0.00
	MIDLAND STATES BANK A BANKING CORPORATION	1	\$140,000.00	4.98%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$136,000.00	4.83%	0	\$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$133,110.00	4.73%	0	\$0.00
	MORTGAGE NETWORK INC	1	\$150,000.00	5.33%	0	\$0.00
	NEIGHBORHOOD LOANS INC A CORPORATION	2	\$284,760.00	10.12%	0	\$0.00
	NORTH STATE BANK	1	\$132,500.00	4.71%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	3	\$389,900.00	13.86%	0	\$0.00
	SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	1	\$144,000.00	5.12%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$147,060.46	5.23%	0	\$0.00
	UNIVERSITY LENDING GROUP LLC	1	\$148,500.00	5.27%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$2,813,809.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H72T3		1	\$162,750.00	4.16%	0	\$0.00

		AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION					
		CORNERSTONE BANK A CORPORATION	1	\$166,950.00	4.26%	0	\$0.00
		D L EVANS BANK AN IDAHO CORPORATION	1	\$154,500.00	3.94%	0	\$0.00
		DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$158,625.00	4.05%	0	\$0.00
		DHI MORTGAGE COMPANY LTD	1	\$163,192.00	4.17%	0	\$0.00
		FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	\$164,250.00	4.19%	0	\$0.00
		GREENTREE MORTGAGE COMPANY L P	1	\$159,544.36	4.07%	0	\$0.00
		JEFFERSON BANK A BANKING ASSOCIATION	1	\$168,375.00	4.3%	0	\$0.00
		MERIDIAN HOME MORTGAGE CORPORATION	1	\$160,800.00	4.11%	0	\$0.00
		MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$165,000.00	4.21%	0	\$0.00
		MORTGAGE NETWORK INC	1	\$159,840.00	4.08%	0	\$0.00
		MOUNTAIN WEST BANK	1	\$174,000.00	4.44%	0	\$0.00
		NEW WEST LENDING INC AN ARIZONA CORPORATION	1	\$160,500.00	4.1%	0	\$0.00
		NVR MORTGAGE FINANCE INC	1	\$171,092.00	4.37%	0	\$0.00
		PENNYMAC LOAN SERVICES, LLC	5	\$807,449.84	20.61%	0	\$0.00
		PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$156,750.00	4%	0	\$0.00
		PREMIER MORTGAGE RESOURCES LLC	1	\$161,600.00	4.13%	0	\$0.00
		STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$170,400.00	4.35%	0	\$0.00
		STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$165,600.00	4.23%	0	\$0.00
		TOWNEBANK MORTGAGE A CORPORATION	1	\$165,600.00	4.23%	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$3,916,818.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H72U0		1ST MARINER BANK A BANKING CORPORATION	1	\$177,510.00	2.26%	0	\$0.00
		AMERICAN BANK OF NORTH A MINNESOTA STATE BANK	1	\$185,250.00	2.35%	0	\$0.00
		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	2	\$370,400.00	4.71%	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA	2	\$369,600.00	4.7%	0	\$0.00

	CORPORATION					
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$179,250.00	2.28%	0	\$0.00
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$187,500.00	2.38%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$182,400.00	2.32%	0	\$0.00
	BLUE RIDGE BANK N A A NATIONAL ASSOCIATION	1	\$184,000.00	2.34%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES LLC	1	\$188,975.00	2.4%	0	\$0.00
	CHERRY CREEK MORTGAGE CO INC	2	\$383,753.82	4.88%	0	\$0.00
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	2	\$378,150.00	4.81%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	\$182,400.00	2.32%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	\$371,175.00	4.72%	0	\$0.00
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	\$181,450.00	2.31%	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$191,920.00	2.44%	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	\$186,048.00	2.36%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$180,500.00	2.29%	0	\$0.00
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$194,400.00	2.47%	0	\$0.00
	GOLDWATER BANK N A	1	\$176,000.00	2.24%	0	\$0.00
	GOLDWATER BANK NA	1	\$196,000.00	2.49%	0	\$0.00
	HOMETOWN EQUITY MORTGAGE OF SAINT LOUIS INC A MISSOURI CORPORATION	1	\$180,800.00	2.3%	0	\$0.00
	JG WENTWORTH HOME LENDING LLC	1	\$183,750.00	2.34%	0	\$0.00
	LENDUS LLC DBA AMERICAN EAGLE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$197,880.00	2.51%	0	\$0.00
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	2	\$371,773.53	4.72%	0	\$0.00
	MIDSTATE MORTGAGE COMPANY LLC A GEORGIA LIMITED LIABILITY COMPANY	1	\$178,600.00	2.27%	0	\$0.00
		1	\$195,600.00	2.49%	0	\$0.00

	MIDWEST EQUITY MORTGAGE LLC A LIMITED LIABILITY COMPANY					
	NETWORK FUNDING LIMITED PARTNERSHIP	1	\$180,000.00	2.29%	0	\$0.00
	NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$187,350.00	2.38%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$200,000.00	2.54%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$193,125.00	2.45%	0	\$0.00
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$199,243.20	2.53%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$197,600.00	2.51%	0	\$0.00
	SUMMIT FUNDING INC	1	\$191,000.00	2.43%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$199,500.00	2.54%	0	\$0.00
	V I P MORTGAGE INC	1	\$180,500.00	2.29%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$185,250.00	2.34%	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$7,868,653.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H72V8	AMERIFIRST FINANCIAL INC A CORPORATION	2	\$160,510.00	12.34%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	\$145,395.31	11.18%	0	\$0.00
	BUSEY BANK	1	\$61,748.26	4.75%	0	\$0.00
	CAPITAL BANK N A A NATIONAL BANK	1	\$57,000.00	4.38%	0	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$70,400.00	5.41%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$56,250.00	4.32%	0	\$0.00
	FIRST KENTUCKY BANK INC A CORPORATION	1	\$83,891.87	6.45%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$82,396.20	6.33%	0	\$0.00
	HOMESPIRE MORTGAGE CORPORATION A CORPORATION	1	\$82,500.00	6.34%	0	\$0.00
	IVY MORTGAGE INC A MARYLAND CORPORATION	1	\$75,750.00	5.82%	0	\$0.00
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$61,875.00	4.76%	0	\$0.00
	MIDLAND MORTGAGE CORPORATION A CORPORATION	1	\$84,890.58	6.53%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	1	\$77,500.00	5.96%	0	\$0.00
		1	\$57,750.00	4.44%	0	\$0.00

		PINNACLE BANK A STATE CHARTERED TENNESSEE BANK					
		UNIVERSITY OF ILLINOIS COMMUNITY CREDIT UNION	1	\$77,500.11	5.96%	0	\$0.00
		WEST PENN FINANCIAL SERVICE CENTER INC	1	\$65,600.00	5.03%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$1,300,957.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H72W6		AMERICAN NATIONAL BANK A CORPORATION	1	\$115,845.68	4.9%	0	\$0.00
		BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$118,216.90	5%	0	\$0.00
		BETTER MORTGAGE CORPORATION A CORPORATION	1	\$112,500.00	4.76%	0	\$0.00
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$120,800.00	5.11%	0	\$0.00
		CORE BANK	1	\$112,500.00	4.76%	0	\$0.00
		CORNERSTONE MORTGAGE INC	1	\$125,000.00	5.29%	0	\$0.00
		COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$117,450.00	4.97%	0	\$0.00
		DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$120,000.00	5.07%	0	\$0.00
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	\$113,905.00	4.82%	0	\$0.00
		FIRST HOME BANK A STATE CHARTERED BANK	1	\$120,000.00	5.07%	0	\$0.00
		FIRST STATE BANK	1	\$123,750.00	5.23%	0	\$0.00
		HOME SAVINGS AND TRUST MORTGAGE	1	\$123,992.00	5.24%	0	\$0.00
		LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	1	\$119,845.53	5.07%	0	\$0.00
		NEIGHBORHOOD LOANS INC A CORPORATION	2	\$237,135.42	10.03%	0	\$0.00
		STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$116,000.00	4.91%	0	\$0.00
		TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$112,000.00	4.74%	0	\$0.00
		TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$112,280.28	4.75%	0	\$0.00
		TOWNEBANK MORTGAGE A CORPORATION	2	\$243,456.06	10.28%	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$2,364,676.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H72X4		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$280,330.00	2.74%	0	\$0.00



AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$388,550.00	3.79%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPOARTION A CALIFORNIA CORPORATION	1	\$270,750.00	2.64%	0	\$0.00
CALATLANTIC MORTGAGE INC	1	\$313,875.00	3.07%	0	\$0.00
CENTURY LENDING COMPANY	1	\$210,900.00	2.06%	0	\$0.00
DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$332,500.00	3.25%	0	\$0.00
FIRST COMMUNITY MORTGAGE INC A CORPORATION	1	\$228,000.00	2.23%	0	\$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$209,000.00	2.04%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC DBA CIB FUNDING A CALIFORNIA CORPORATION	1	\$353,400.00	3.45%	0	\$0.00
HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$259,960.00	2.54%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$342,689.00	3.35%	0	\$0.00
HOMESTAR FINANCIAL CORP A CORPORATION	2	\$498,750.00	4.87%	0	\$0.00
LENDUS LLC DBA AMERICAN EAGLE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$230,635.00	2.25%	0	\$0.00
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$237,650.00	2.32%	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$220,190.00	2.15%	0	\$0.00
MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$284,999.00	2.78%	0	\$0.00
MORTGAGE FINANCIAL SERVICES LLC	1	\$212,325.00	2.07%	0	\$0.00
NEIGHBORHOOD LOANS INC A CORPORATION	1	\$218,500.00	2.13%	0	\$0.00
NEWDOMINION BANK A BANKING CORPORATION	1	\$263,150.00	2.57%	0	\$0.00
NVR MORTGAGE FINANCE INC	3	\$1,125,651.00	10.99%	0	\$0.00
NVR MORTGAGE FINANCE INC A CORPORATION	2	\$572,670.00	5.59%	0	\$0.00
ON Q FINANCIAL INC	1	\$233,700.00	2.28%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A	1	\$356,250.00	3.48%	0	\$0.00

	CALIFORNIA CORPORATION					
	PENNYMAC LOAN SERVICES, LLC	1	\$270,750.00	2.64%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$275,500.00	2.69%	0	\$0.00
	RMS AND ASSOCIATES A NEVADA CORPORATION	1	\$237,650.00	2.32%	0	\$0.00
	SUMMIT FUNDING INC	2	\$644,071.00	6.29%	0	\$0.00
	VISION ONE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$380,000.00	3.71%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$247,000.00	2.41%	0	\$0.00
	WEST COAST FUNDING AND REAL ESTATE SERVICES INC A CALIFORNIA CORPORATION	1	\$540,550.00	5.3%	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$10,239,945.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H73F2	COMPASS BANK	13	\$1,720,407.67	100%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,720,407.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H73G0	COMPASS BANK	9	\$1,365,029.11	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,365,029.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H73H8	COMPASS BANK	5	\$1,414,700.52	100%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,414,700.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H73J4	COMPASS BANK	15	\$1,429,843.80	100%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,429,843.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H7AM9	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	1	\$176,155.86	4.13%	0	\$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	2	\$387,276.92	9.07%	0	\$0.00
	CIBC BANK USA	1	\$204,956.96	4.8%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	1	\$201,329.04	4.72%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$213,539.76	5%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$227,362.03	5.33%	0	\$0.00
	FIRST MIDWEST BANK	1	\$208,660.47	4.89%	0	\$0.00
	MORTGAGE SERVICES III, LLC	2	\$378,925.07	8.88%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$254,890.83	5.97%	0	\$0.00
	PERL MORTGAGE INC	1	\$185,016.93	4.33%	0	\$0.00
	THE FEDERAL SAVINGS BANK	3	\$646,360.33	15.14%	0	\$0.00
	US BANK, NATIONAL ASSOCIATION	1	\$181,844.48	4.26%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$255,504.01	5.99%	0	\$0.00
		4	\$746,507.61	17.49%	0	\$0.00

		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO					
<b>Total</b>			<b>21</b>	<b>\$4,268,330.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H7DT1		REGIONS BANK DBA REGIONS MORTGAGE	12	\$1,074,751.89	100%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,074,751.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H7DV6		REGIONS BANK DBA REGIONS MORTGAGE	17	\$3,725,070.73	100%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$3,725,070.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H7DW4		REGIONS BANK DBA REGIONS MORTGAGE	16	\$1,207,795.05	100%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,207,795.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H7G27		PRIMELENDING, A PLAINSCAPITAL COMPANY	27	\$7,096,042.32	100%	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$7,096,042.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H7G35		PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,917,496.03	100%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,917,496.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H7G43		PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$1,089,182.73	100%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,089,182.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H7G50		MUTUAL OF OMAHA MORTGAGES	1	\$94,869.12	9.04%	0	\$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$954,954.05	90.96%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,049,823.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H7G68		PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$1,431,342.56	100%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,431,342.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H7G76		PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,289,847.33	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,289,847.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H7G84		PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,504,711.52	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,504,711.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H7G92		PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$2,238,449.06	100%	0	\$0.00

<b>Total</b>			<b>11</b>	<b>\$2,238,449.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H7GU5		HIGHLAND LOANSOURCE	1	\$327,243.00	3.04%	0	\$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	35	\$10,420,293.71	96.96%	1	\$215,194.71
<b>Total</b>			<b>36</b>	<b>\$10,747,536.71</b>	<b>100%</b>	<b>1</b>	<b>\$215,194.71</b>
3140H7GV3		PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$3,323,369.09	100%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$3,323,369.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H7GW1		MUTUAL OF OMAHA MORTGAGES	1	\$143,806.03	6.24%	0	\$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	16	\$2,161,836.15	93.76%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$2,305,642.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H7GX9		PRIMELENDING, A PLAINSCAPITAL COMPANY	18	\$2,920,250.24	100%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$2,920,250.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H7GY7		MUTUAL OF OMAHA MORTGAGES	1	\$194,232.03	10.36%	0	\$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,681,192.47	89.64%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,875,424.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H7GZ4		HIGHLAND LOANSOURCE	1	\$351,450.00	7.76%	0	\$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	17	\$4,176,852.21	92.24%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$4,528,302.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H7HA8		HIGHLAND LOANSOURCE	1	\$336,975.00	23.19%	0	\$0.00
		MUTUAL OF OMAHA MORTGAGES	1	\$66,713.57	4.59%	0	\$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,049,628.25	72.22%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,453,316.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H7HB6		MUTUAL OF OMAHA MORTGAGES	1	\$192,214.06	11.04%	0	\$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,549,182.67	88.96%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,741,396.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H7JD0		FIRST FARMERS & MERCHANTS BANK	1	\$77,360.14	6.51%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	8	\$556,481.00	46.83%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM	1	\$35,000.00	2.95%	0	\$0.00

		HOME MORTGAGE CORPORATION (FN)					
		MIDFLORIDA CREDIT UNION	1	\$69,506.25	5.85%	0	\$0.00
		MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$78,283.32	6.59%	0	\$0.00
		NEW YORK COMMUNITY BANK	3	\$177,767.72	14.96%	0	\$0.00
		TCF NATIONAL BANK	3	\$193,961.51	16.31%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$1,188,359.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H7JE8		FREEDOM MORTGAGE CORPORATION	4	\$373,553.31	29.27%	0	\$0.00
		MORTGAGE LENDERS OF AMERICA, A LIMITED LIABILITY COMPANY	2	\$186,539.89	14.62%	0	\$0.00
		MORTGAGE PRODUCERS INC (IA)	1	\$108,537.67	8.5%	0	\$0.00
		NEW YORK COMMUNITY BANK	4	\$401,986.05	31.5%	0	\$0.00
		TCF NATIONAL BANK	2	\$205,671.39	16.11%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,276,288.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H7JF5		DSL D MORTGAGE, LLC	1	\$116,800.00	9.97%	0	\$0.00
		FIRST NORTHERN BANK OF WYOMING, A WYOMING CORPORATION	1	\$113,271.72	9.67%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	3	\$341,775.28	29.17%	0	\$0.00
		MAIN STREET MORTGAGE COMPANY	1	\$119,304.94	10.18%	0	\$0.00
		MORTGAGE MASTERS OF INDIANA INC	1	\$122,223.64	10.43%	0	\$0.00
		NEW YORK COMMUNITY BANK	1	\$122,304.04	10.44%	0	\$0.00
		RMR FINANCIAL, LLC DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPANY	1	\$124,647.15	10.64%	0	\$0.00
		TUCKER MORTGAGE LLC	1	\$111,439.20	9.5%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,171,765.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H7JG3		BRIGHTON BANK, A TENNESSEE BANKING CORPORATION	1	\$131,019.24	3.22%	0	\$0.00
		CAPITAL CITY BANK	1	\$149,788.66	3.68%	0	\$0.00
		EQUITY BANK, A STATE CHARTERED BANK	1	\$135,598.65	3.33%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	10	\$1,394,491.17	34.22%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$144,900.00	3.56%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM	1	\$140,450.00	3.45%	0	\$0.00

	HOME MORTGAGE CORPORATION (NEW JERSEY)					
	GREAT PLAINS NATIONAL BANK	1	\$144,875.00	3.56%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$148,561.53	3.65%	0	\$0.00
	MORTGAGE MASTERS OF INDIANA INC	1	\$149,250.00	3.66%	0	\$0.00
	NEW YORK COMMUNITY BANK	5	\$689,816.56	16.93%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$136,499.68	3.35%	0	\$0.00
	TCF NATIONAL BANK	3	\$427,048.28	10.48%	0	\$0.00
	TUCKER MORTGAGE LLC	2	\$282,250.00	6.91%	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$4,074,548.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H7JH1	AFC MORTGAGE GROUP, LLC	1	\$171,053.42	2.18%	0	\$0.00
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$154,776.68	1.97%	0	\$0.00
	BAY TO BAY LENDING LLC	1	\$170,290.71	2.17%	0	\$0.00
	CHOU TRAM REALTY, INC. DBA, MONSTER LOANS, A CALIFORNIA CORPORATION	1	\$168,672.50	2.15%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$312,314.24	3.98%	0	\$0.00
	EXCEL MORTGAGE NETWORK, INC, A FLORIDA CORPORATION	1	\$171,996.36	2.19%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$156,534.04	2%	0	\$0.00
	FIRST SECURITY BANK OF MISSOULA, A DIVISION OF GLACIER BANK	2	\$336,509.00	4.29%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	19	\$3,093,316.38	39.45%	0	\$0.00
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$154,552.61	1.97%	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, A LIMITED LIABILITY COMPANY	1	\$175,000.00	2.23%	0	\$0.00
	MORTGAGE MASTERS OF INDIANA INC	2	\$338,905.74	4.32%	0	\$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$151,781.00	1.94%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$156,538.00	2%	0	\$0.00
	NEW YORK COMMUNITY BANK	6	\$1,001,332.97	12.77%	0	\$0.00
	TCF NATIONAL BANK	4	\$646,642.51	8.25%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$169,262.72	2.16%	0	\$0.00
	TUCKER MORTGAGE LLC	2	\$312,553.97	3.98%	0	\$0.00

<b>Total</b>			<b>48</b>	<b>\$7,842,032.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H7JJ7		FREEDOM MORTGAGE CORPORATION	38	\$12,728,833.27	92.36%	0	\$0.00
		NEW YORK COMMUNITY BANK	3	\$1,052,606.52	7.64%	0	\$0.00
<b>Total</b>			<b>41</b>	<b>\$13,781,439.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H7JK4		BROKER SOLUTIONS INC	1	\$94,498.20	5.25%	0	\$0.00
		EUSTIS MORTGAGE CORPORATION	1	\$71,911.47	3.99%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	9	\$772,927.51	42.92%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$65,950.00	3.66%	0	\$0.00
		GREENTREE MORTGAGE COMPANY LP	1	\$75,014.00	4.16%	0	\$0.00
		HOWARD HANNA MORTGAGE SERVICES	1	\$99,486.79	5.52%	0	\$0.00
		INNOVATIVE MORTGAGE SERVICES INC	1	\$74,810.90	4.15%	0	\$0.00
		NEW YORK COMMUNITY BANK	2	\$147,738.53	8.2%	0	\$0.00
		TCF NATIONAL BANK	4	\$224,200.00	12.45%	0	\$0.00
		TRN FINANCIAL LLC	1	\$100,000.00	5.55%	0	\$0.00
		ZEUS MORTGAGE LTD	1	\$74,524.43	4.15%	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$1,801,061.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H7JL2		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$121,564.34	6.16%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	8	\$1,045,570.00	52.96%	0	\$0.00
		GUARANTY BANK	1	\$146,107.35	7.4%	0	\$0.00
		LEADERONE FINANCIAL CORPORATION	2	\$264,688.57	13.41%	0	\$0.00
		MOVEMENT MORTGAGE LLC	1	\$128,061.68	6.49%	0	\$0.00
		TRUSTLINE MORTGAGE, INC	1	\$138,907.01	7.04%	0	\$0.00
		ZEUS MORTGAGE LTD	1	\$129,406.43	6.54%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,974,305.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H7JM0		1ST ALLIANCE MORTGAGE, LLC	1	\$171,852.33	6.12%	0	\$0.00
		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$158,110.00	5.63%	0	\$0.00
		BROKER SOLUTIONS INC	1	\$173,492.47	6.18%	0	\$0.00
		EXCEL MORTGAGE NETWORK, INC, A FLORIDA CORPORATION	1	\$171,333.23	6.1%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	8	\$1,327,363.87	47.26%	0	\$0.00

		GLACIER BANK, A CORPORATION	1	\$153,556.56	5.47%	0	\$0.00
		NEW YORK COMMUNITY BANK	1	\$154,399.12	5.5%	0	\$0.00
		RESIDENTIAL MORTGAGE SERVICES INC	1	\$168,398.34	6%	0	\$0.00
		TCF NATIONAL BANK	2	\$330,000.00	11.74%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$2,808,505.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H7JN8		FREEDOM MORTGAGE CORPORATION	24	\$4,589,140.86	73.27%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$179,868.17	2.87%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$185,600.00	2.96%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (NEW JERSEY)	1	\$181,670.84	2.9%	0	\$0.00
		MORTGAGE ADVANTAGE LENDING, LLC	1	\$191,747.16	3.06%	0	\$0.00
		MORTGAGE PRODUCERS INC (IA)	1	\$179,535.71	2.87%	0	\$0.00
		RESMAC INC., A CORPORATION	1	\$196,000.00	3.13%	0	\$0.00
		TCF NATIONAL BANK	2	\$375,000.00	5.99%	0	\$0.00
		TRIDENT MORTGAGE COMPANY LP	1	\$184,670.37	2.95%	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$6,263,233.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H7JP3		FREEDOM MORTGAGE CORPORATION	15	\$5,039,751.09	86.18%	0	\$0.00
		RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORPORATION	1	\$548,581.31	9.38%	0	\$0.00
		UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$259,765.19	4.44%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$5,848,097.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H7JQ1		AMERICAN FINANCIAL NETWORK INC	1	\$123,864.10	9.65%	0	\$0.00
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$127,500.00	9.94%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	4	\$381,214.37	29.71%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (NEW JERSEY)	1	\$72,000.00	5.61%	0	\$0.00
		LENDUSA LLC	1	\$110,666.87	8.63%	0	\$0.00



		PEOPLES BANK & TRUST COMPANY	1	\$113,250.00	8.83%	0	\$0.00
		SUMMIT FUNDING INC	1	\$109,572.49	8.54%	0	\$0.00
		SUNVEST MORTGAGE GROUP, LLC	1	\$142,928.06	11.14%	0	\$0.00
		TCF NATIONAL BANK	1	\$102,000.00	7.95%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,282,995.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H7JR9		FREEDOM MORTGAGE CORPORATION	11	\$2,286,433.21	87%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	2	\$341,684.93	13%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,628,118.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H7JS7		FREEDOM MORTGAGE CORPORATION	8	\$2,096,258.77	100%	1	\$166,067.25
<b>Total</b>			<b>8</b>	<b>\$2,096,258.77</b>	<b>100%</b>	<b>1</b>	<b>\$166,067.25</b>
3140H7JT5		FREEDOM MORTGAGE CORPORATION	7	\$1,614,855.64	30.87%	0	\$0.00
		LINCOLN WAY COMMUNITY BANK	1	\$113,499.82	2.17%	0	\$0.00
		NEW YORK COMMUNITY BANK	13	\$2,528,774.40	48.34%	0	\$0.00
		RLM MORTGAGE LLC	1	\$242,106.92	4.63%	0	\$0.00
		TCF NATIONAL BANK	1	\$53,740.63	1.03%	0	\$0.00
		TOP ONE MORTGAGE L.L.C	1	\$382,454.00	7.31%	0	\$0.00
		UNITED MUTUAL FUNDING CORP, A FLORIDA CORPORATION	1	\$295,931.33	5.65%	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$5,231,362.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H7JU2		1ST ALLIANCE LENDING, LLC , A CONNECTICUT LIMITED LIABILITY COMPANY	1	\$88,261.25	0.28%	0	\$0.00
		AIMBANK	1	\$309,656.99	0.99%	0	\$0.00
		AMERICAN MORTGAGE SERVICE COMPANY	1	\$225,123.62	0.72%	0	\$0.00
		BAY TO BAY LENDING LLC	2	\$454,717.47	1.45%	0	\$0.00
		COMMUNITY MORTGAGE CORPORATION	1	\$226,362.13	0.72%	0	\$0.00
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$169,350.00	0.54%	0	\$0.00
		DIVERSIFIED FINANCIAL MORTGAGE CORP	1	\$283,618.87	0.91%	0	\$0.00
		DSLDMORTGAGE, LLC	1	\$176,720.00	0.57%	0	\$0.00
		ENCOMPASS LENDING GROUP, LP	1	\$418,186.29	1.34%	0	\$0.00
		FIRST FARMERS & MERCHANTS NATIONAL BANK, A CORPORATION	1	\$86,856.85	0.28%	0	\$0.00
			1	\$265,000.00	0.85%	0	\$0.00

	FLORIDA MORTGAGE SOLUTIONS GROUP, INC					
	FREEDOM MORTGAGE CORPORATION	94	\$18,898,492.04	60.43%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$454,672.37	1.45%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$145,329.66	0.46%	0	\$0.00
	GREATWALL, INC	3	\$602,576.90	1.93%	0	\$0.00
	HOME USA MORTGAGE, INC	1	\$98,299.72	0.31%	0	\$0.00
	INNOVATIVE MORTGAGE SERVICES INC	1	\$160,000.00	0.51%	0	\$0.00
	K&B CAPITAL CORP	1	\$414,598.22	1.33%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$420,000.00	1.34%	0	\$0.00
	MIDWEST FAMILY LENDING CORPORATION	1	\$134,350.63	0.43%	0	\$0.00
	MORTGAGE ADVANTAGE LENDING, LLC	1	\$72,800.00	0.23%	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, A LIMITED LIABILITY COMPANY	1	\$241,529.23	0.77%	0	\$0.00
	MORTGAGE MASTERS OF INDIANA INC	1	\$232,491.67	0.74%	0	\$0.00
	NEW YORK COMMUNITY BANK	11	\$2,622,535.57	8.39%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$274,317.44	0.88%	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	2	\$625,031.30	2%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$170,973.34	0.55%	0	\$0.00
	TCF NATIONAL BANK	13	\$2,015,903.70	6.45%	0	\$0.00
	TOP ONE MORTGAGE L.L.C	1	\$204,794.00	0.65%	0	\$0.00
	UNITED MUTUAL FUNDING CORP, A FLORIDA CORPORATION	1	\$236,933.03	0.76%	0	\$0.00
	VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$178,227.01	0.57%	0	\$0.00
	WESTERN STATE BANK, A CORPORATION	1	\$143,378.16	0.46%	0	\$0.00
	ZEUS MORTGAGE LTD	2	\$222,138.49	0.71%	0	\$0.00
<b>Total</b>		<b>155</b>	<b>\$31,273,225.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H7JV0	COMMUNITY MORTGAGE CORPORATION	1	\$177,000.00	6.88%	0	\$0.00
	FLORIDA MORTGAGE SOLUTIONS GROUP, INC	1	\$400,000.00	15.54%	0	\$0.00

		FREEDOM MORTGAGE CORPORATION	9	\$1,637,917.00	63.64%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$153,000.00	5.95%	0	\$0.00
		RESIDENTIAL MORTGAGE SERVICES, INC	1	\$205,608.26	7.99%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,573,525.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H7JW8		FREEDOM MORTGAGE CORPORATION	14	\$1,841,439.10	90.52%	0	\$0.00
		GUARANTY BANK	1	\$65,720.99	3.23%	0	\$0.00
		HOME USA MORTGAGE INC	1	\$127,200.00	6.25%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$2,034,360.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H7JX6		1ST ALLIANCE LENDING, LLC , A CONNECTICUT LIMITED LIABILITY COMPANY	1	\$353,530.38	61.82%	0	\$0.00
		EVERETT FINANCIAL, INC	1	\$218,339.28	38.18%	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$571,869.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H7JY4		FREEDOM MORTGAGE CORPORATION	2	\$510,100.00	100%	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$510,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H7JZ1		FREEDOM MORTGAGE CORPORATION	9	\$2,151,443.24	92.46%	0	\$0.00
		NEW YORK COMMUNITY BANK	1	\$175,491.99	7.54%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,326,935.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H7M20		CERTAINTY HOME LOANS, LLC	1	\$247,000.00	16.01%	0	\$0.00
		DHI MORTGAGE COMPANY, LTD	1	\$200,193.54	12.97%	0	\$0.00
		EVERETT FINANCIAL, INC	1	\$237,405.00	15.38%	0	\$0.00
		LOANDEPOT.COM, LLC	1	\$211,005.00	13.67%	0	\$0.00
		PULTE MORTGAGE LLC	1	\$233,763.22	15.15%	0	\$0.00
		SUMMIT FUNDING, INC	2	\$413,859.87	26.82%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,543,226.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H7ME4		ACADEMY MORTGAGE CORPORATION	2	\$429,850.00	1.44%	0	\$0.00
		AMERICAN FINANCIAL NETWORK, INC	1	\$377,834.85	1.26%	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	13	\$3,502,921.57	11.71%	0	\$0.00
		AMERIFIRST FINANCIAL, INC	2	\$589,324.23	1.97%	0	\$0.00
		BAY EQUITY, LLC	6	\$1,706,363.72	5.7%	0	\$0.00

	BROADVIEW MORTGAGE CORPORATION	1	\$247,350.00	0.83%	0	\$0.00
	BROKER SOLUTIONS, INC	10	\$3,121,179.28	10.43%	0	\$0.00
	CALIBER HOME LOANS, INC	6	\$1,401,972.54	4.69%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$331,322.63	1.11%	0	\$0.00
	DATA MORTGAGE, INC	1	\$298,773.63	1%	0	\$0.00
	DIGNIFIED HOME LOANS, LLC	2	\$585,521.00	1.96%	0	\$0.00
	EAGLE HOME MORTGAGE OF CALIFORNIA	1	\$251,785.82	0.84%	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$203,443.71	0.68%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$302,808.88	1.01%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$179,712.61	0.6%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$180,752.48	0.6%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	3	\$983,765.00	3.29%	0	\$0.00
	GUILD MORTGAGE COMPANY	9	\$2,973,328.65	9.94%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$366,660.00	1.23%	0	\$0.00
	KINGS MORTGAGE SERVICES, INC	2	\$426,410.11	1.43%	0	\$0.00
	LAND HOME FINANCIAL SERVICES INC	2	\$501,233.71	1.68%	0	\$0.00
	LOANDEPOT.COM, LLC	2	\$732,512.15	2.45%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	6	\$1,896,382.80	6.34%	0	\$0.00
	NEIGHBOR'S FINANCIAL CORPORATION	1	\$295,850.00	0.99%	0	\$0.00
	ONY GLO, INC	2	\$460,800.00	1.54%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$271,258.29	0.91%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$261,555.12	0.87%	0	\$0.00
	POINT MORTGAGE CORPORATION	1	\$403,981.10	1.35%	0	\$0.00
	PROVIDENT SAVINGS BANK, F.S.B	2	\$858,132.46	2.87%	0	\$0.00
	RESIDENTIAL BANCORP	1	\$320,100.00	1.07%	0	\$0.00
	SKYLINE FINANCIAL CORP	1	\$232,800.00	0.78%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$707,352.71	2.36%	0	\$0.00
	STEARNS LENDING, LLC	4	\$1,301,191.08	4.35%	0	\$0.00
	SUMMIT FUNDING, INC	2	\$694,705.67	2.32%	0	\$0.00
	VISION ONE MORTGAGE, INC	1	\$296,255.00	0.99%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC	4	\$1,196,788.36	4%	0	\$0.00
	WELLS FARGO BANK, NA	4	\$1,019,587.51	3.41%	0	\$0.00
<b>Total</b>		<b>102</b>	<b>\$29,911,566.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H7MF1		1	\$190,000.00	5.09%	0	\$0.00

		ARK-LA-TEX FINANCIAL SERVICES, LLC					
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$196,807.71	5.27%	0	\$0.00
		CROSSCOUNTRY MORTGAGE, INC	1	\$175,553.06	4.7%	0	\$0.00
		HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$375,875.00	10.07%	0	\$0.00
		INTERLINC MORTGAGE SERVICES, LLC	1	\$180,576.00	4.84%	0	\$0.00
		LOANDEPOT.COM, LLC	1	\$193,903.00	5.2%	0	\$0.00
		MID AMERICA MORTGAGE, INC	1	\$190,800.00	5.11%	0	\$0.00
		MORTGAGE FINANCIAL SERVICES, LLC	3	\$567,450.00	15.21%	0	\$0.00
		NTFN, INC	3	\$556,225.00	14.9%	0	\$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$192,545.00	5.16%	0	\$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$358,877.10	9.62%	0	\$0.00
		SECURITY NATIONAL MORTGAGE COMPANY	1	\$189,150.00	5.07%	0	\$0.00
		SWBC MORTGAGE CORPORATION	1	\$184,693.00	4.95%	0	\$0.00
		TEXAS BANK FINANCIAL	1	\$179,450.00	4.81%	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$3,731,904.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H7MG9		ACADEMY MORTGAGE CORPORATION	2	\$359,646.55	14.78%	0	\$0.00
		CORNERSTONE HOME LENDING, INC	1	\$191,080.00	7.85%	0	\$0.00
		EVERETT FINANCIAL, INC	2	\$360,765.00	14.83%	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$194,000.00	7.97%	0	\$0.00
		GUILD MORTGAGE COMPANY	1	\$193,782.62	7.96%	0	\$0.00
		HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$193,675.35	7.96%	0	\$0.00
		MOVEMENT MORTGAGE, LLC	1	\$179,538.60	7.38%	0	\$0.00
		NTFN, INC	2	\$389,715.65	16.02%	0	\$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$193,782.62	7.96%	0	\$0.00
		SWBC MORTGAGE CORPORATION	1	\$177,413.00	7.29%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,433,399.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H7MH7		AMERIFIRST FINANCIAL, INC	1	\$123,190.00	10.62%	0	\$0.00
		EVERETT FINANCIAL, INC	2	\$269,660.00	23.25%	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$115,430.00	9.95%	0	\$0.00
		GARDNER FINANCIAL SERVICES, LTD	1	\$116,400.00	10.04%	0	\$0.00

		GUILD MORTGAGE COMPANY	1	\$140,650.00	12.13%	0	\$0.00
		MORTGAGE FINANCIAL SERVICES, LLC	2	\$263,355.00	22.71%	0	\$0.00
		NTFN, INC	1	\$130,950.00	11.3%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,159,635.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H7MS3		CORNERSTONE HOME LENDING, INC	1	\$181,166.97	9.96%	0	\$0.00
		CROSSCOUNTRY MORTGAGE, INC	1	\$242,201.83	13.32%	0	\$0.00
		DHI MORTGAGE COMPANY, LTD	1	\$213,015.76	11.71%	0	\$0.00
		EVERETT FINANCIAL, INC	2	\$428,913.11	23.58%	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$202,203.89	11.12%	0	\$0.00
		GUILD MORTGAGE COMPANY	1	\$184,300.00	10.13%	0	\$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$367,092.07	20.18%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,818,893.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H7MW4		ACADEMY MORTGAGE CORPORATION	2	\$625,650.00	3.9%	0	\$0.00
		ALTERRA GROUP, LLC	3	\$780,960.00	4.87%	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$527,376.13	3.29%	0	\$0.00
		AMERIFIRST FINANCIAL, INC	1	\$416,130.00	2.6%	0	\$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$366,660.00	2.29%	0	\$0.00
		BAY EQUITY, LLC	2	\$588,790.00	3.67%	0	\$0.00
		BROKER SOLUTIONS, INC	1	\$375,401.12	2.34%	0	\$0.00
		CALIBER HOME LOANS, INC	1	\$203,349.00	1.27%	0	\$0.00
		CHERRY CREEK MORTGAGE CO., INC	1	\$271,600.00	1.69%	0	\$0.00
		COMMERCE HOME MORTGAGE, INC	1	\$208,737.05	1.3%	0	\$0.00
		ENVOY MORTGAGE, LTD	1	\$213,137.61	1.33%	0	\$0.00
		EVERETT FINANCIAL, INC	1	\$412,250.00	2.57%	0	\$0.00
		FINANCE OF AMERICA MORTGAGE LLC	3	\$842,819.53	5.26%	0	\$0.00
		GOLDEN EMPIRE MORTGAGE, INC	2	\$694,050.00	4.33%	0	\$0.00
		GUILD MORTGAGE COMPANY	5	\$1,600,810.07	9.99%	0	\$0.00
		KINGS MORTGAGE SERVICES, INC	1	\$230,850.00	1.44%	0	\$0.00
		LOANDEPOT.COM, LLC	2	\$649,750.00	4.05%	0	\$0.00
		MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$280,435.00	1.75%	0	\$0.00
		MOUNTAIN WEST FINANCIAL, INC	7	\$1,833,860.00	11.44%	0	\$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$489,365.00	3.05%	0	\$0.00
		PEOPLES NATIONAL BANK	2	\$590,876.45	3.69%	0	\$0.00
		POINT MORTGAGE CORPORATION	1	\$349,445.00	2.18%	0	\$0.00

	PROVIDENT SAVINGS BANK, F.S.B	3	\$984,395.74	6.14%	0	\$0.00
	STEARNS LENDING, LLC	1	\$180,278.06	1.12%	0	\$0.00
	SUMMIT FUNDING, INC	4	\$1,201,802.31	7.5%	0	\$0.00
	THE MORTGAGE HOUSE, INC	1	\$327,337.64	2.04%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC	3	\$582,080.00	3.63%	0	\$0.00
	WELLS FARGO BANK, NA	1	\$199,940.00	1.27%	0	\$0.00
<b>Total</b>		<b>56</b>	<b>\$16,028,135.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H7Q59	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$375,753.20	1.05%	0	\$0.00
	ASHEVILLE SAVINGS BANK, SSB	2	\$615,970.86	1.72%	0	\$0.00
	BANKERS TRUST COMPANY, A STATE CHARTERED BANK	1	\$244,780.76	0.68%	0	\$0.00
	BANKFIRST FINANCIAL SERVICES	1	\$408,983.08	1.14%	0	\$0.00
	BANKPLUS, A CORPORATION	1	\$404,190.31	1.13%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP	1	\$232,149.82	0.65%	0	\$0.00
	BLACKRIDGEBANK, A NORTH DAKOTA CHARTERED BANK	2	\$665,985.13	1.86%	0	\$0.00
	BRYANT BANK	1	\$287,566.23	0.8%	0	\$0.00
	CENTENNIAL LENDING GROUP, LLC	1	\$359,457.78	1%	0	\$0.00
	CENTRAL BANK & TRUST CO	1	\$253,916.99	0.71%	0	\$0.00
	COMMUNITY CHOICE CREDIT UNION	1	\$224,661.12	0.63%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$294,435.86	0.82%	0	\$0.00
	FOREST PARK NATIONAL BANK & TRUST COMPANY	1	\$254,615.94	0.71%	0	\$0.00
	FRANKLIN SYNERGY BANK	1	\$364,724.83	1.02%	0	\$0.00
	HOMELAND MORTGAGE COMPANY, AN ILLINOIS CORPORATION	1	\$393,406.57	1.1%	0	\$0.00
	KBHS HOME LOANS, LLC	2	\$423,986.45	1.18%	0	\$0.00
	MIDWESTONE BANK	1	\$320,000.00	0.89%	0	\$0.00
	NUDGE FUNDING, LLC	1	\$360,000.00	1%	0	\$0.00
	PREMIA MORTGAGE LLC DBA PREMIA RELOCATION MORTGAGE	1	\$314,525.56	0.88%	0	\$0.00
	PREMIA MORTGAGE, LLC	2	\$624,358.19	1.74%	0	\$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$421,810.54	1.18%	0	\$0.00
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$206,188.98	0.58%	0	\$0.00
	REPUBLIC BANK, INC., A MINNESOTA CORPORATION	1	\$209,434.09	0.58%	0	\$0.00
	REPUBLIC BANK, INCORPORATED	1	\$229,653.58	0.64%	0	\$0.00
	RIVERWOOD BANK	1	\$204,416.66	0.57%	0	\$0.00
	SIGNATURE BANK OF ARKANSAS	1	\$294,555.69	0.82%	0	\$0.00

	SIMMONS BANK	1	\$301,644.99	0.84%	0	\$0.00
	STATE BANK AND TRUST COMPANY	1	\$339,014.37	0.95%	0	\$0.00
	TELCOE FEDERAL CREDIT UNION	1	\$314,525.57	0.88%	0	\$0.00
	U.S. BANK N.A	80	\$24,989,416.65	69.72%	0	\$0.00
	WELCOME HOME FINANCE, LP	1	\$234,042.97	0.65%	0	\$0.00
	WILLIAM LYON MORTGAGE, LLC	1	\$277,502.40	0.77%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$399,397.54	1.11%	0	\$0.00
<b>Total</b>		<b>116</b>	<b>\$35,845,072.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H7Q67	ADVANTAGE LENDING, LLC, A NORTH CAROLINA LIMITED LIABILITY COMPANY (CFL#L-161797)	1	\$363,963.02	1.07%	0	\$0.00
	ALPINE BANK	1	\$217,678.84	0.64%	0	\$0.00
	BANK OF THE OZARKS, A CORPORATION	1	\$241,070.00	0.71%	0	\$0.00
	BANKERS TRUST COMPANY, A STATE CHARTERED BANK	1	\$265,000.00	0.78%	0	\$0.00
	BANKWEST INC	1	\$212,686.21	0.63%	0	\$0.00
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, A PENNSYLVANIA CORPORATION	1	\$423,375.36	1.25%	0	\$0.00
	COLUMBIA STATE BANK	1	\$211,148.48	0.62%	0	\$0.00
	COLUMBIA STATE BANK, A WASHINGTON CORPORATION	1	\$271,100.03	0.8%	0	\$0.00
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$424,100.00	1.25%	0	\$0.00
	ECOM MORTGAGE, INC. DBA HOME LOAN M	1	\$419,381.25	1.23%	0	\$0.00
	FIRST BANK	1	\$299,114.65	0.88%	0	\$0.00
	FIRST CITIZENS NATIONAL BANK	1	\$294,565.40	0.87%	0	\$0.00
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$224,668.53	0.66%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$212,000.00	0.62%	0	\$0.00
	FIRST FINANCIAL BANK NATIONAL ASSOCIATION	1	\$277,793.15	0.82%	0	\$0.00
	FIRST FINANCIAL BANK SAN ANGELO	1	\$283,816.70	0.84%	0	\$0.00
	FIRST STATE BANK CENTRAL TEXAS	1	\$250,000.00	0.74%	0	\$0.00
	FRANKLIN SYNERGY BANK	2	\$644,049.78	1.9%	0	\$0.00
	GIBRALTAR MORTGAGE SERVICES, LLC	1	\$423,375.36	1.25%	0	\$0.00
	GUARANTY BANK	1	\$417,184.50	1.23%	0	\$0.00



HEARTLAND NATIONAL BANK	1	\$211,537.90	0.62%	0	\$0.00
HOME FEDERAL BANK, A FEDERALLY CHARTERED THRIFT INSTITUTION	1	\$204,697.99	0.6%	0	\$0.00
HUNTINGDON VALLEY BANK	1	\$280,386.32	0.82%	0	\$0.00
INDEPENDENT BANK, A BANKING CORPORATION	1	\$297,061.72	0.87%	0	\$0.00
JEANNE D'ARC CREDIT UNION	1	\$209,590.77	0.62%	0	\$0.00
JEANNE D'ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$631,793.58	1.86%	0	\$0.00
KBHS HOME LOANS, LLC	2	\$519,375.39	1.53%	0	\$0.00
LINCOLN CAPITAL ADVISORS, LLC	1	\$423,475.21	1.25%	0	\$0.00
M2 LENDING SOLUTIONS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$203,699.47	0.6%	0	\$0.00
MANGUM MORTGAGE, INC. DBA PACIFIC HOME LOANS	1	\$582,340.83	1.71%	0	\$0.00
MARKETPLACE HOME MORTGAGE, L.L.C	1	\$413,580.58	1.22%	0	\$0.00
MARQUETTE BANK	1	\$368,955.65	1.09%	0	\$0.00
OAKSTAR BANK	1	\$236,675.81	0.7%	0	\$0.00
PREMIA MORTGAGE, LLC	4	\$1,250,213.45	3.68%	0	\$0.00
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	3	\$873,361.98	2.57%	0	\$0.00
PREMIA MORTGAGE, LLC DBA PREMIA RELOCTION MORGAGE	1	\$244,276.96	0.72%	0	\$0.00
RESOURCE FINANCIAL SERVICES, INC	1	\$229,161.90	0.67%	0	\$0.00
SOUTHERN FIRST BANK	1	\$369,954.18	1.09%	0	\$0.00
SOUTHERN FIRST BANK, A BANKING CORPORATION	1	\$232,157.48	0.68%	0	\$0.00
THE MORTGAGE COMPANY	1	\$342,000.00	1.01%	0	\$0.00
THE MORTGAGE LINK INC	1	\$343,493.21	1.01%	0	\$0.00
TOWN AND COUNTRY CREDIT UNION	1	\$213,750.00	0.63%	0	\$0.00
TWO RIVER COMMUNITY BANK, A CORPORATION	2	\$468,668.53	1.38%	0	\$0.00
U.S. BANK N.A	54	\$16,893,676.56	49.71%	0	\$0.00
UTAH MORTGAGE LOAN CORP, A CORPORATION	1	\$241,762.00	0.71%	0	\$0.00
VIBRANT CREDIT UNION, A CORPORATION	1	\$247,584.72	0.73%	0	\$0.00
VICTORIA FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$349,484.38	1.03%	0	\$0.00
WEST ONE CAPITAL GROUP INC	1	\$417,962.88	1.23%	0	\$0.00
WESTCOAST MORTGAGE GROUP AND REALTY COMPANY, A	1	\$309,543.31	0.87%	0	\$0.00

		CALIFORNIA CORPORATION					
<b>Total</b>			<b>111</b>	<b>\$33,986,294.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H7Q75		1ST CAPITAL MORTGAGE LLC	1	\$287,581.33	0.84%	0	\$0.00
		ADVANTAGE LENDING, LLC , A NORTH CAROLINA LIMITED LIABILITY COMPANY	1	\$276,498.47	0.81%	0	\$0.00
		ADVANTAGE LENDING, LLC, A NORTH CAROLINA LIMITED LIABILITY COMPANY	1	\$358,677.83	1.05%	0	\$0.00
		AIR ACADEMY FEDERAL CREDIT UNION	1	\$271,208.67	0.79%	0	\$0.00
		ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$267,750.00	0.78%	0	\$0.00
		BEVERLY BANK, A MASSACHUSETTS CHARTERED BANK	1	\$340,508.68	1%	0	\$0.00
		CDC FEDERAL CREDIT UNION	1	\$246,644.11	0.72%	0	\$0.00
		COMMUNITY MORTGAGE , LLC, DBA COMMUNITY MORTGAGE ADVISORS	1	\$222,830.60	0.65%	0	\$0.00
		COMPASS HOME LOANS, LLC	1	\$673,094.57	1.97%	0	\$0.00
		F & M BANK, A STATE BANK	1	\$296,921.58	0.87%	0	\$0.00
		FARMERS AND MERCHANTS TRUST COMPANY OF CHAMBERSBURG, A PENNSYLVANIA BANKING CORPORATION	1	\$216,684.54	0.63%	0	\$0.00
		FIRST COMMUNITY BANK, A MONTANA BANKING CORPORATION	1	\$241,897.84	0.71%	0	\$0.00
		FORTUNEBANK, A MISSOURI CHARTERED BANK	1	\$203,953.08	0.6%	0	\$0.00
		FOUR OAKS BANK & TRUST COMPANY	1	\$279,592.97	0.82%	0	\$0.00
		FREEDOM FIRST FEDERAL CREDIT UNION	1	\$232,750.00	0.68%	0	\$0.00
		GUARANTY BANK	1	\$384,600.00	1.12%	0	\$0.00
		GUARANTY BANK, A CORPORATION	1	\$276,797.03	0.81%	0	\$0.00
		HOME FEDERAL BANK, A FEDERALLY CHARTERED THRIST INSTITUTION	1	\$230,667.17	0.67%	0	\$0.00
		HOME MORTGAGE ALLIANCE, LLC	1	\$369,067.47	1.08%	0	\$0.00
		HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIMIED LIABILITY COMPANY	1	\$254,432.88	0.74%	0	\$0.00
		LINCOLN CAPITAL ADVISORS, LLC	1	\$423,488.95	1.24%	0	\$0.00
		MIDWEST BANK, A CORPORATION	1	\$305,155.74	0.89%	0	\$0.00
		MORTGAGE AMERICA, INC	1	\$367,594.59	1.07%	0	\$0.00

	NORTH SHORE TRUST AND SAVINGS	1	\$266,339.87	0.78%	0	\$0.00
	PATRIOT BANK	1	\$239,651.11	0.7%	0	\$0.00
	PEOPLES EXCHANGE BANK	1	\$255,106.61	0.75%	0	\$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	3	\$779,107.82	2.28%	0	\$0.00
	RIVERWOOD BANK	1	\$353,360.57	1.03%	0	\$0.00
	SOUTH CENTRAL BANK, N.A., A NATIONAL ASSOCIATION	1	\$309,549.35	0.9%	0	\$0.00
	SOUTHERN FIRST BANK	1	\$235,652.32	0.69%	0	\$0.00
	THE MORTGAGE COMPANY	1	\$390,436.64	1.14%	0	\$0.00
	TWO RIVER COMMUNITY BANK, A CORPORATION	1	\$249,639.79	0.73%	0	\$0.00
	U.S. BANK N.A	73	\$23,535,343.37	68.78%	0	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY, A CALIFORNIA CORPORATION	1	\$226,000.00	0.66%	0	\$0.00
	WILLIAM LYON MORTGAGE, LLC	1	\$348,987.94	1.02%	0	\$0.00
<b>Total</b>		<b>109</b>	<b>\$34,217,573.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H7Q83	ADVANTAGE LENDING, LLC	1	\$314,905.68	1.03%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$228,000.00	0.74%	0	\$0.00
	AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1	\$257,519.64	0.84%	0	\$0.00
	ARTISANS BANK	1	\$243,556.35	0.8%	0	\$0.00
	BANK OF ENGLAND	1	\$202,707.52	0.66%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	3	\$965,061.37	3.15%	0	\$0.00
	BANK OF THE OZARKS	1	\$339,520.94	1.11%	0	\$0.00
	BANKFIRST FINANCIAL SERVICES	1	\$423,488.95	1.38%	0	\$0.00
	BARTLETT MORTGAGE, INC., A CORPORATION	2	\$713,393.42	2.33%	0	\$0.00
	BRYANT BANK	1	\$234,400.00	0.77%	0	\$0.00
	CALLISTO GROUP INC	1	\$424,000.00	1.38%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$423,502.44	1.38%	0	\$0.00
	COLUMBIA STATE BANK	2	\$608,349.01	1.99%	0	\$0.00
	CUSTOMER SERVICE MORTGAGE CORPORATION	1	\$635,181.32	2.07%	0	\$0.00
	F & M BANK, A STATE BANK	1	\$423,488.95	1.38%	0	\$0.00
	FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$267,300.00	0.87%	0	\$0.00
	FIRST AMERICAN MORTGAGE, INC	2	\$580,633.34	1.9%	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION	1	\$247,730.55	0.81%	0	\$0.00
	FIRST COMMUNITY BANK	1	\$343,720.01	1.12%	0	\$0.00

	FIRST FINANCIAL BANK N.A	1	\$223,684.38	0.73%	0	\$0.00
	FIRSTBANK SOUTHWEST	1	\$247,706.49	0.81%	0	\$0.00
	FRANKLIN SYNERGY BANK	1	\$362,488.53	1.18%	0	\$0.00
	HOME AMERICA LENDING CORP	1	\$251,644.93	0.82%	0	\$0.00
	HOMESERVICES LENDING, LLC D/B/A EDI	1	\$283,873.24	0.93%	0	\$0.00
	HOMETOWN EQUITY MORTGAGE OF SAINT LOUIS, INC., A MISSOURI CORPORATION	1	\$230,750.31	0.75%	0	\$0.00
	IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$311,859.97	1.02%	0	\$0.00
	K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK, INC	1	\$368,000.00	1.2%	0	\$0.00
	KBHS HOME LOANS, LLC	5	\$1,224,225.58	4%	0	\$0.00
	LHM FINANCIAL CORPORATION DBA CNN M	1	\$213,442.02	0.7%	0	\$0.00
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPAN	1	\$380,000.00	1.24%	0	\$0.00
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	\$291,550.00	0.95%	0	\$0.00
	MEMBER OPTIONS, LLC	1	\$235,917.13	0.77%	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$287,920.00	0.94%	0	\$0.00
	MORTGAGE BROKERS SERVICES, INC. DBA KIEL MORTGAGE	1	\$375,170.64	1.23%	0	\$0.00
	MORTGAGE FINANCIAL GROUP, INC, A FLORIDA CORPORATION	1	\$244,000.00	0.8%	0	\$0.00
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$214,896.78	0.7%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$271,616.75	0.89%	0	\$0.00
	PEOPLES BANK	1	\$203,800.00	0.67%	0	\$0.00
	PRIME SOURCE MORTGAGE, INC., A DELAWARE CORPORATION	1	\$254,250.00	0.83%	0	\$0.00
	PRIVATE MORTGAGE ADVISORS, LLC	1	\$556,061.97	1.82%	0	\$0.00
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$203,867.34	0.67%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$229,675.94	0.75%	0	\$0.00
	ROSS MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$208,733.81	0.68%	0	\$0.00
	THE COOPERATIVE BANK	1	\$319,538.94	1.04%	0	\$0.00
		1	\$245,246.14	0.8%	0	\$0.00

	THE FIRST STATE BANK, AN OKLAHOMA CORPORATION					
	THE MORTGAGE COMPANY	1	\$275,008.19	0.9%	0	\$0.00
	THE SHINTANI GROUP, INC	1	\$310,000.00	1.01%	0	\$0.00
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$251,750.00	0.82%	0	\$0.00
	TWO RIVER COMMUNITY BANK	2	\$501,673.11	1.64%	0	\$0.00
	U.S. BANK N.A	33	\$10,859,270.92	35.47%	0	\$0.00
	UNITED COMMUNITY MORTGAGE SERVICES INC, A CORPORATION	1	\$278,606.89	0.91%	0	\$0.00
	VISION ONE MORTGAGE, INC	1	\$359,618.51	1.17%	0	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY	1	\$314,546.14	1.03%	0	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY, A CALIFORNIA CORPORATION	1	\$296,479.78	0.97%	0	\$0.00
	WILLIAM LYON MORTGAGE, LLC	2	\$1,051,952.79	3.45%	0	\$0.00
<b>Total</b>		<b>98</b>	<b>\$30,615,286.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H7Q91	ADVANTAGE LENDING, LLC	1	\$97,259.67	0.74%	0	\$0.00
	AMERICAN HERITAGE NATIONAL BANK	1	\$110,000.00	0.84%	0	\$0.00
	BANK OF IDAHO	1	\$109,276.56	0.84%	0	\$0.00
	BRYANT BANK	2	\$208,415.75	1.59%	0	\$0.00
	COLUMBIA STATE BANK	1	\$98,860.51	0.76%	0	\$0.00
	COMMUNITY CHOICE CREDIT UNION	1	\$108,842.95	0.83%	0	\$0.00
	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$94,863.13	0.72%	0	\$0.00
	FIRST AMERICAN BANK	1	\$107,341.64	0.82%	0	\$0.00
	FIRST AMERICAN MORTGAGE, INC	1	\$105,351.83	0.81%	0	\$0.00
	FIRST FINANCIAL BANK SAN ANGELO	1	\$101,856.29	0.78%	0	\$0.00
	FIRST MIDWEST BANK, A STATE BANK	1	\$102,252.46	0.78%	0	\$0.00
	FIRST SECURITY BANK	1	\$86,871.83	0.66%	0	\$0.00
	FIRSTBANK SOUTHWEST	1	\$105,094.95	0.8%	0	\$0.00
	FOUR OAKS BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION	1	\$91,062.64	0.7%	0	\$0.00
	GUARANTY BANK	1	\$99,752.82	0.76%	0	\$0.00
	HOME FEDERAL BANK	1	\$85,749.55	0.66%	0	\$0.00
	HOME MORTGAGE ALLIANCE, LLC	1	\$104,852.05	0.8%	0	\$0.00
	HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPA	1	\$94,091.85	0.72%	0	\$0.00
		1	\$88,375.30	0.68%	0	\$0.00

	INTEGRITY MORTGAGE CORPORATION OF TEXAS					
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPAN	1	\$104,852.06	0.8%	0	\$0.00
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$94,863.13	0.72%	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$103,699.82	0.79%	0	\$0.00
	MIDWEST BANK	1	\$108,479.95	0.83%	0	\$0.00
	MIDWEST MINNESOTA COMMUNITY DEVELOPMENT CORPORATION	1	\$107,548.25	0.82%	0	\$0.00
	MORTGAGE FINANCIAL GROUP, INC, A FLORIDA CORPORATION	1	\$91,889.89	0.7%	0	\$0.00
	MORTGAGE MASTERS OF INDIANA INC, A CORPORATION	1	\$99,750.00	0.76%	0	\$0.00
	PLANTERS FIRST BANK	1	\$106,250.08	0.81%	0	\$0.00
	PLANTERS FIRST BANK, A STATE CHARTERED BANK	1	\$94,856.92	0.72%	0	\$0.00
	PRIME MORTGAGE GROUP, LLC	1	\$94,262.77	0.72%	0	\$0.00
	SECURITY BANK & TRUST CO. OF GLENCO, A CORPORATION	1	\$94,260.93	0.72%	0	\$0.00
	SIGNATURE BANK OF ARKANSAS	1	\$98,032.28	0.75%	0	\$0.00
	SOUTHERN COMMUNITY BANK	1	\$99,849.38	0.76%	0	\$0.00
	THE MORTGAGE COMPANY	1	\$87,661.31	0.67%	0	\$0.00
	THE SHINTANI GROUP, INC	1	\$99,852.68	0.76%	0	\$0.00
	U.S. BANK N.A	96	\$9,499,646.39	72.6%	0	\$0.00
	WEST MICHIGAN COMMUNITY BANK	1	\$99,756.06	0.78%	0	\$0.00
<b>Total</b>		<b>132</b>	<b>\$13,085,683.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H7QA8	1ST SECURITY BANK OF WASHINGTON	1	\$284,769.11	4.86%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$222,470.23	3.8%	0	\$0.00
	BROKER SOLUTIONS, INC	1	\$244,647.00	4.18%	0	\$0.00
	CALIBER HOME LOANS, INC	6	\$1,708,246.65	29.18%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	2	\$401,628.36	6.86%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$475,761.98	8.13%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$239,702.13	4.09%	0	\$0.00
	HOMESIGHT	2	\$404,239.65	6.91%	0	\$0.00
	HOMESTREET BANK	3	\$604,426.91	10.32%	0	\$0.00
	SKYLINE FINANCIAL CORP	1	\$143,792.52	2.46%	0	\$0.00
	UMPQUA BANK	4	\$1,124,331.70	19.21%	0	\$0.00

<b>Total</b>			<b>24</b>	<b>\$5,854,016.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H7QB6		ACADEMY MORTGAGE CORPORATION	1	\$135,465.37	5.91%	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$57,737.12	2.52%	0	\$0.00
		CALIBER HOME LOANS, INC	2	\$251,140.87	10.96%	0	\$0.00
		ENVOY MORTGAGE, LTD	1	\$125,570.18	5.48%	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$325,238.43	14.19%	0	\$0.00
		GUILD MORTGAGE COMPANY	4	\$455,293.52	19.87%	0	\$0.00
		HOMESTREET BANK	1	\$139,432.19	6.08%	0	\$0.00
		ON Q FINANCIAL, INC	1	\$145,141.47	6.33%	0	\$0.00
		UMPQUA BANK	2	\$242,201.83	10.57%	0	\$0.00
		WELLS FARGO BANK, NA	1	\$148,134.08	6.46%	0	\$0.00
		WHEATLAND BANK	2	\$266,422.00	11.63%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$2,291,777.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H7QC4		1ST SECURITY BANK OF WASHINGTON	3	\$604,374.80	2.57%	0	\$0.00
		ACADEMY MORTGAGE CORPORATION	3	\$750,432.87	3.2%	0	\$0.00
		ALASKA USA FEDERAL CREDIT UNION	1	\$208,293.57	0.89%	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$1,538,356.14	6.55%	0	\$0.00
		AXIA FINANCIAL, LLC	1	\$200,058.71	0.85%	0	\$0.00
		BAY EQUITY, LLC	2	\$723,005.50	3.08%	0	\$0.00
		BROKER SOLUTIONS, INC	1	\$309,771.63	1.32%	0	\$0.00
		CALIBER HOME LOANS, INC	10	\$2,458,129.00	10.47%	0	\$0.00
		CROSSCOUNTRY MORTGAGE, INC	1	\$217,067.61	0.92%	0	\$0.00
		EAGLE HOME MORTGAGE, LLC	1	\$242,201.83	1.03%	0	\$0.00
		ENVOY MORTGAGE, LTD	1	\$245,980.17	1.05%	0	\$0.00
		EVERGREEN MONEYSOURCE MORTGAGE COMPANY	9	\$2,328,232.24	9.92%	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$2,778,407.68	11.83%	0	\$0.00
		GUILD MORTGAGE COMPANY	6	\$1,420,920.12	6.05%	0	\$0.00
		HOMESTREET BANK	11	\$2,595,489.98	11.05%	0	\$0.00
		LOANDEPOT.COM, LLC	2	\$475,507.72	2.03%	0	\$0.00
		MANN MORTGAGE, LLC	1	\$186,952.08	0.8%	0	\$0.00
		MORTGAGE BROKERS SERVICES, INC	1	\$295,486.23	1.26%	0	\$0.00
		MORTGAGE MASTER SERVICE CORPORATION	3	\$708,904.16	3.02%	0	\$0.00
		MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$229,607.33	0.98%	0	\$0.00

	MOVEMENT MORTGAGE, LLC	3	\$903,181.94	3.85%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$222,550.25	0.95%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$213,105.99	0.91%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$251,852.54	1.07%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$217,487.75	0.93%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$351,515.04	1.5%	0	\$0.00
	UMPQUA BANK	8	\$1,759,807.77	7.49%	0	\$0.00
	WASHINGTON TRUST BANK	2	\$458,413.67	1.95%	0	\$0.00
	WELLS FARGO BANK, NA	1	\$232,725.12	0.99%	0	\$0.00
	WHEATLAND BANK	2	\$353,193.14	1.49%	0	\$0.00
<b>Total</b>		<b>94</b>	<b>\$23,481,012.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H7QD2	ACADEMY MORTGAGE CORPORATION	1	\$144,673.77	9.57%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$145,329.18	9.62%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$292,230.70	19.34%	0	\$0.00
	FLAGSTAR BANK, FSB	1	\$101,730.42	6.73%	0	\$0.00
	GUILD MORTGAGE COMPANY	4	\$459,013.19	30.37%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$129,827.40	8.59%	0	\$0.00
	PREMIER MORTGAGE RESOURCES, L.L.C	1	\$113,636.97	7.52%	0	\$0.00
	WELLS FARGO BANK, NA	1	\$124,951.65	8.26%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,511,393.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H7QE0	1ST SECURITY BANK OF WASHINGTON	1	\$388,523.83	2.48%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$339,101.42	2.17%	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$363,322.95	2.32%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$746,944.02	4.78%	0	\$0.00
	AXIA FINANCIAL, LLC	2	\$374,125.26	2.39%	0	\$0.00
	BANNER BANK	1	\$158,021.26	1.01%	0	\$0.00
	CALIBER HOME LOANS, INC	8	\$1,995,494.79	12.76%	0	\$0.00
	CMG MORTGAGE, INC	3	\$721,704.04	4.62%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	2	\$575,714.06	3.68%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	1	\$377,795.93	2.42%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	6	\$1,492,699.43	9.55%	0	\$0.00
		4	\$968,028.81	6.19%	0	\$0.00



		FAIRWAY INDEPENDENT MORTGAGE CORPORATION					
		GATEWAY MORTGAGE GROUP, LLC	1	\$334,257.10	2.14%	0	\$0.00
		GUILD MORTGAGE COMPANY	10	\$2,364,662.00	15.12%	0	\$0.00
		HOMESTREET BANK	6	\$1,330,421.77	8.51%	0	\$0.00
		LOANDEPOT.COM, LLC	4	\$1,307,361.93	8.36%	0	\$0.00
		MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$362,780.00	2.32%	0	\$0.00
		MOVEMENT MORTGAGE, LLC	1	\$300,839.53	1.92%	0	\$0.00
		ON Q FINANCIAL, INC	1	\$231,334.35	1.48%	0	\$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$295,153.85	1.89%	0	\$0.00
		PREMIER MORTGAGE RESOURCES, L.L.C	1	\$179,027.74	1.14%	0	\$0.00
		SUMMIT MORTGAGE CORPORATION	1	\$187,747.35	1.2%	0	\$0.00
		UMPQUA BANK	1	\$241,445.52	1.55%	0	\$0.00
<b>Total</b>			<b>61</b>	<b>\$15,636,506.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H7RB5		M&T BANK	7	\$1,091,600.38	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,091,600.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H7RG4		M&T BANK	12	\$3,923,154.52	100%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$3,923,154.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H7RH2		M&T BANK	9	\$1,173,997.60	91.67%	0	\$0.00
		MCS MORTGAGE BANKERS, INC	1	\$106,675.31	8.33%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,280,672.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H7RJ8		FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$160,300.63	7.06%	0	\$0.00
		M&T BANK	13	\$2,110,426.02	92.94%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$2,270,726.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H7RL3		M&T BANK	23	\$2,356,786.53	100%	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$2,356,786.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H7RP4		M&T BANK	6	\$1,007,450.95	100%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,007,450.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H7RS8		M&T BANK	23	\$1,671,826.57	100%	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$1,671,826.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H7RV1		M&T BANK	6	\$1,168,156.95	100%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,168,156.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140H7RX7		FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$241,014.49	5.94%	0	\$0.00
		M&T BANK	12	\$3,531,878.74	87.05%	0	\$0.00
		WINTRUST MORTGAGE CORP, BARRINGTON	1	\$284,375.02	7.01%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$4,057,268.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H7TA5		BOND STREET MORTGAGE, LLC	1	\$408,394.79	3.1%	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORP	5	\$1,530,248.47	11.62%	0	\$0.00
		FIRST HERITAGE MORTGAGE, LLC	1	\$229,462.55	1.74%	0	\$0.00
		M&T BANK	32	\$10,417,334.45	79.14%	0	\$0.00
		MORTGAGE NETWORK, INC	1	\$235,322.58	1.79%	0	\$0.00
		WINTRUST MORTGAGE CORP, BARRINGTON	1	\$342,992.58	2.61%	0	\$0.00
<b>Total</b>			<b>41</b>	<b>\$13,163,755.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H7TF4		M&T BANK	17	\$4,677,801.50	100%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$4,677,801.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H7U21		ACG FUNDING INC., A CALIFORNIA CORPORATION	2	\$210,000.00	20.41%	0	\$0.00
		AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATIO	1	\$106,650.00	10.36%	0	\$0.00
		ASSENT INC., A CALIFORNIA CORPORATION	1	\$117,614.94	11.43%	0	\$0.00
		FIDELITY FUNDING CO INC, A MICHIGAN CORPORATION	1	\$116,715.97	11.34%	0	\$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$247,571.44	24.06%	0	\$0.00
		GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$115,971.42	11.27%	0	\$0.00
		MIDWEST MORTGAGE INVESTMENTS, LTD	1	\$114,615.28	11.13%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,029,139.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H7U39		AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORATION	1	\$121,500.00	7.76%	0	\$0.00
		ATLANTIC CAPITAL BANK, N.A	1	\$123,500.00	7.89%	0	\$0.00
		CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	1	\$115,500.00	7.38%	0	\$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	\$830,416.34	53.06%	0	\$0.00

		LENDUS LLC	1	\$124,100.00	7.93%	0	\$0.00
		MONTANA FEDERAL CREDIT UNION, CREDIT UNION	1	\$125,000.00	7.99%	0	\$0.00
		THE UNIVERSITY NATIONAL BANK OF LAWRENCE, FEDERALLY CHARTERE	1	\$125,000.00	7.99%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,565,016.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H7U47		BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION	1	\$109,445.57	8.36%	0	\$0.00
		CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	1	\$94,200.00	7.2%	0	\$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	\$708,240.00	54.1%	0	\$0.00
		MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION	1	\$87,300.00	6.67%	0	\$0.00
		NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	1	\$90,725.00	6.93%	0	\$0.00
		OSSIAN STATE BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$110,000.00	8.4%	0	\$0.00
		PACIFIC BAY LENDING GROUP	1	\$109,300.00	8.34%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,309,210.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H7U54		AK BELL INC, AN IDAHO CORPORATION	1	\$129,600.00	5.03%	0	\$0.00
		ALLIANCE MORTGAGE GROUP, LLC, LIMITED LIABILITY COMPANY	1	\$135,000.00	5.24%	0	\$0.00
		AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$144,704.00	5.62%	0	\$0.00
		DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$128,000.00	4.97%	0	\$0.00
		FIRST IMPERIAL MORTGAGE, INC., TEXAS CORPORATION	1	\$141,868.17	5.51%	0	\$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	9	\$1,217,213.00	47.26%	0	\$0.00
		MAPS CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$128,000.00	4.97%	0	\$0.00
		MONTANA FEDERAL CREDIT UNION, CREDIT UNION	1	\$135,800.00	5.27%	0	\$0.00
		NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION	1	\$139,303.44	5.41%	0	\$0.00
		THEMORTGAGEADVANTAGE.COM, PLLC, AN ARIZONA LIMITED LIABILITY	1	\$126,200.00	4.9%	0	\$0.00
			1	\$150,000.00	5.82%	0	\$0.00

		VALOR BANK, AN OKLAHOME CORPORATION					
<b>Total</b>			<b>19</b>	<b>\$2,575,688.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H7U62		AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$160,800.00	2.82%	0	\$0.00
		AMK FINANCIAL CORPORATION, TEXAS CORPORATION	1	\$151,551.42	2.66%	0	\$0.00
		CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	1	\$166,000.00	2.91%	0	\$0.00
		CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	\$169,575.00	2.97%	0	\$0.00
		FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$152,000.00	2.67%	0	\$0.00
		FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY DBA REFLC	1	\$163,650.00	2.87%	0	\$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	11	\$1,784,395.00	31.3%	0	\$0.00
		GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$174,000.00	3.05%	0	\$0.00
		HAPO COMMUNITY CREDIT UNION, CREDIT UNION	1	\$160,000.00	2.81%	0	\$0.00
		HOMES MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$168,000.00	2.95%	0	\$0.00
		KWIK MORTGAGE CORPORATION, A CORPORATION	1	\$166,250.00	2.92%	0	\$0.00
		LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS	1	\$170,484.09	2.99%	0	\$0.00
		LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$168,000.00	2.95%	0	\$0.00
		MALVERN FEDERAL SAVINGS BANK, A CORPORATION	1	\$161,415.00	2.83%	0	\$0.00
		MARKET USA FEDERAL CREDIT UNION	1	\$163,000.00	2.86%	0	\$0.00
		MILLER HOME MORTGAGE, LLC	1	\$168,000.00	2.95%	0	\$0.00
		MORTGAGE CONNEXTIONS L.P., A TEXAS LIMITED LIABILITY COMPANY	1	\$152,000.00	2.67%	0	\$0.00
		NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	\$150,782.43	2.65%	0	\$0.00
		NEXERA HOLDING LLC	1	\$172,000.00	3.02%	0	\$0.00
		PACIFIC BAY LENDING GROUP	1	\$170,241.79	2.99%	0	\$0.00

	PRAIRIE MOUNTAIN BANK, STATE CHARTERED BANK	1	\$155,000.00	2.72%	0	\$0.00
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$161,500.00	2.83%	0	\$0.00
	SAMPSON 852, LLC DBA BERKSHIRE LENDING, LLC	1	\$159,140.21	2.79%	0	\$0.00
	UNITED MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$165,000.00	2.89%	0	\$0.00
	VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$167,752.50	2.93%	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$5,700,537.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H7U70	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2	\$146,976.92	14.03%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$112,241.35	10.71%	0	\$0.00
	BCK CAPITAL INC, AN OREGON CORPORATION	1	\$107,000.00	10.21%	0	\$0.00
	FIRST LIBERTY FINANCIAL MORTGAGE A DIVISION OF EVANSVILLE TE	2	\$86,949.28	8.3%	0	\$0.00
	FIRST SECURITIES FINANCIAL SERVICES, INC, A MICHIGAN CORPORA	1	\$19,930.88	1.9%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$150,262.11	14.34%	0	\$0.00
	FREEDOM LENDING, AN IOWA CORPORATION	1	\$42,000.00	4.01%	0	\$0.00
	LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION	1	\$42,400.00	4.05%	0	\$0.00
	LOAN ONE, A DIVISION OF THE UNION BANK COMPANY	1	\$73,245.96	6.99%	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$137,219.86	13.1%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPAN	1	\$83,797.72	8%	0	\$0.00
	UNITED FIDELITY BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$45,697.53	4.36%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,047,721.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H7U88	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$286,252.72	27.2%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS	2	\$766,332.77	72.8%	0	\$0.00

		BANK					
<b>Total</b>			<b>3</b>	<b>\$1,052,585.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H7UZ8		ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	3	\$1,092,547.12	11.11%	0	\$0.00
		BRIDGEVIEW MORTGAGE CORP. A NEW YORK CORPORATION	1	\$112,348.46	1.14%	0	\$0.00
		CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$308,284.18	3.14%	0	\$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	10	\$3,860,379.99	39.26%	1	\$272,607.12
		JET DIRECT FUNDING CORP., A DELAWARE CORPORATION	1	\$333,500.17	3.39%	0	\$0.00
		LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	2	\$887,770.93	9.03%	0	\$0.00
		MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK COR	1	\$424,000.00	4.31%	0	\$0.00
		MLB RESIDENTIAL LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$478,222.19	4.86%	0	\$0.00
		POWERHOUSE SOLUTIONS INC, A NEW YORK CORPORATION	1	\$340,000.00	3.46%	0	\$0.00
		SUMMIT MORTGAGE BANKERS, INC	5	\$1,996,500.00	20.3%	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$9,833,553.04</b>	<b>100%</b>	<b>1</b>	<b>\$272,607.12</b>
3140H7VA2		ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$122,166.21	8.56%	0	\$0.00
		CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$119,838.36	8.4%	0	\$0.00
		EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$121,300.00	8.5%	0	\$0.00
		EXCEL MORTGAGE SERVICES, A CALIFORNIA CORPORATION	1	\$120,000.00	8.41%	0	\$0.00
		FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$124,450.00	8.72%	0	\$0.00
		FIRSTCO MORTGAGE CORP	1	\$111,500.00	7.82%	0	\$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$246,396.01	17.27%	0	\$0.00
		GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$116,777.89	8.19%	0	\$0.00
		MAC5 MORTGAGEINC, A COLORADO CORPORATION	1	\$110,800.00	7.77%	0	\$0.00
		MORTGAGE HEADQUARTERS OF MISSOURI INC, A MISSOURI CORPORATIO	1	\$118,250.18	8.29%	0	\$0.00
			1	\$115,000.00	8.07%	0	\$0.00

		SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION					
<b>Total</b>			<b>12</b>	<b>\$1,426,478.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H7VB0		BANCOHIO FINANCIAL DBA OHIO FINANCIAL	1	\$100,000.00	5.68%	0	\$0.00
		CMG CAPITAL	1	\$110,000.00	6.24%	0	\$0.00
		FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$100,000.00	5.68%	0	\$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	8	\$797,726.00	45.28%	0	\$0.00
		HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$87,000.00	4.94%	0	\$0.00
		LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION	1	\$97,254.17	5.52%	0	\$0.00
		MIDWEST MORTGAGE INVESTMENTS, LTD	1	\$96,425.00	5.47%	0	\$0.00
		NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	1	\$93,100.00	5.28%	0	\$0.00
		PIONEER BANK, SSB	2	\$177,298.32	10.06%	0	\$0.00
		RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	\$103,029.81	5.85%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$1,761,833.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H7VC8		AMERICAN NATIONAL BANK OF MINNESOTA, NATIONAL BANKING ASSOCI	1	\$134,100.00	4.24%	0	\$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$813,100.00	25.71%	0	\$0.00
		GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$132,890.00	4.2%	0	\$0.00
		HAPO COMMUNITY CREDIT UNION, CREDIT UNION	1	\$145,000.00	4.58%	0	\$0.00
		HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C	1	\$139,050.00	4.4%	0	\$0.00
		HOMETOWN MORTGAGE CO., INC	1	\$147,500.00	4.66%	0	\$0.00
		ICON CREDIT UNION, CREDIT UNION	1	\$134,400.00	4.25%	0	\$0.00
		INFINITY EQUITY GROUP INC, A CALIFORNIA CORPORATION	1	\$138,000.00	4.36%	0	\$0.00
		MAPS CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$126,321.00	3.99%	0	\$0.00
			1	\$138,623.47	4.38%	0	\$0.00

		MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION					
		MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$135,000.00	4.27%	0	\$0.00
		MILESTONE MORTGAGE, INC., AN INDIANA CORPORATION	2	\$275,147.78	8.7%	0	\$0.00
		NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION	1	\$140,000.00	4.43%	0	\$0.00
		NOBLE HOME LOANS INC, AN UTAH CORPORATION	1	\$130,000.00	4.11%	0	\$0.00
		PACIFIC HOME LOANS, INC, A CALIFORNIA CORPORATION	1	\$148,400.00	4.69%	0	\$0.00
		PRIORITY LENDING, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$149,600.00	4.73%	0	\$0.00
		SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	\$136,000.00	4.3%	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$3,163,132.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H7VD6		A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$165,750.00	5.99%	0	\$0.00
		CHARTERBANK, SAVINGS AND LOAN ASSOCIATION	1	\$169,750.00	6.13%	0	\$0.00
		CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$155,200.00	5.61%	0	\$0.00
		DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY	1	\$160,550.00	5.8%	0	\$0.00
		EAST COAST MORTGAGE LENDERS INC, A FLORDIA CORPORATION	1	\$163,800.00	5.92%	0	\$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$816,000.00	29.48%	0	\$0.00
		GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	2	\$310,000.00	11.2%	0	\$0.00
		INFINITY EQUITY GROUP INC, A CALIFORNIA CORPORATION	1	\$165,000.00	5.96%	0	\$0.00
		K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$164,000.00	5.92%	0	\$0.00
		LOANFLIGHT LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$162,000.00	5.85%	0	\$0.00
		SOUTHERN FIRST BANK, A BANKING CORPORATION	1	\$164,123.57	5.93%	0	\$0.00



		VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$172,093.00	6.21%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$2,768,266.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H7VE4		APPROVED FUNDING CORP., A NEW YORK CORPORATION	1	\$896,577.32	22.46%	0	\$0.00
		ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$454,100.00	11.37%	0	\$0.00
		EAST COAST CAPITAL CORP., A CORPORATION	1	\$745,712.51	18.68%	0	\$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$633,793.85	15.87%	0	\$0.00
		LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	1	\$634,532.56	15.89%	0	\$0.00
		SUMMIT MORTGAGE BANKERS, INC	1	\$627,715.39	15.73%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$3,992,431.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H7VF1		CALIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$550,274.41	11.04%	0	\$0.00
		CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$538,500.00	10.8%	0	\$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$496,883.48	9.97%	0	\$0.00
		LYNX MORTGAGE BANK LLC, A LIMITED LIABILITY COMPANY	1	\$502,806.31	10.09%	0	\$0.00
		LYNX MORTGAGE BANK, LLC, A LIMITED LIABILITY COMPANY	1	\$533,455.75	10.7%	0	\$0.00
		MLB RESIDENTIAL LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$473,000.00	9.49%	0	\$0.00
		POWERHOUSE SOLUTIONS INC, A NEW YORK CORPORATION	1	\$597,566.52	11.99%	0	\$0.00
		SUMMIT MORTGAGE BANKERS, INC	2	\$1,292,185.11	25.92%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$4,984,671.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H7VH7		AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED	1	\$100,000.00	9.48%	0	\$0.00
		BALTIMORE COUNTY EMPLOYEES FEDERAL CREDIT UNION	1	\$79,947.80	7.58%	0	\$0.00
		BRIDGEWAY FINANCIAL, LLC, A LIMITED LIABILITY CORPORATION	1	\$104,000.00	9.86%	0	\$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$101,000.00	9.57%	0	\$0.00
			1	\$96,100.00	9.11%	0	\$0.00

		GREAT WESTERN FINANCIAL SERVICES, INC					
		LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$100,000.00	9.48%	0	\$0.00
		NATIONS RELIABLE LENDING LLC	1	\$98,000.00	9.29%	0	\$0.00
		POLARIS HOME FUNDING CORP	1	\$85,485.35	8.1%	0	\$0.00
		REDWOOD CAPITAL, INC, A MARYLAND CORPORATION	1	\$100,000.00	9.48%	0	\$0.00
		SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$100,000.00	9.48%	0	\$0.00
		SUNSTREET MORTGAGE,LLC,ARIZONA LIMITED LIABILITY COMPANY	1	\$90,400.00	8.57%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,054,933.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H7VJ3		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$393,000.00	6.08%	0	\$0.00
		AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY	1	\$178,000.00	2.75%	0	\$0.00
		ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$424,000.00	6.56%	0	\$0.00
		AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$276,925.00	4.29%	0	\$0.00
		BANK OF THE BLUEGRASS & TRUST COMPANY, STATE CHARTERED BANK	1	\$338,800.00	5.24%	0	\$0.00
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$522,500.00	8.08%	0	\$0.00
		COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$297,501.00	4.6%	0	\$0.00
		FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$414,480.00	6.41%	0	\$0.00
		FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$322,000.00	4.98%	0	\$0.00
		FIRT OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$223,820.00	3.46%	0	\$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$562,199.00	8.7%	0	\$0.00
		GOOGAIN INC., A CORPORATION	2	\$754,000.00	11.67%	0	\$0.00
		HOMESTAR MORTGAGE INC	1	\$424,100.00	6.56%	0	\$0.00
		MORTGAGE BROKER SERVICES, INC., D/B/A KIEL MORTGAGE, A CORPO	1	\$251,000.00	3.88%	0	\$0.00

		NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$403,750.00	6.25%	0	\$0.00
		OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$407,000.00	6.3%	0	\$0.00
		VELOCIO MORTGAGE L.L.C	1	\$269,536.67	4.19%	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$6,462,611.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H7VK0		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$512,911.25	10.55%	0	\$0.00
		CMAC LENDING, A CALIFORNIA CORPORATION	1	\$557,451.79	11.46%	0	\$0.00
		ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$627,056.37	12.9%	0	\$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$1,354,400.00	27.85%	0	\$0.00
		GOOGAIN INC., A CORPORATION	1	\$629,007.40	12.94%	0	\$0.00
		LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS	1	\$238,500.00	4.9%	0	\$0.00
		METROPOLITAN HOME MORTGAGE, INC., A CORPORATION	1	\$633,329.38	13.02%	0	\$0.00
		OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$310,000.00	6.38%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$4,862,656.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H7VL8		EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$150,000.00	9.13%	0	\$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$623,400.00	37.95%	0	\$0.00
		GOLDWATER BANK, N.A	1	\$128,112.34	7.8%	0	\$0.00
		HANCOCK MORTGAGE PARTNERS, LLC	1	\$111,789.18	6.81%	0	\$0.00
		LEGACY MORTGAGE, LLC	1	\$140,000.00	8.52%	0	\$0.00
		LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$113,650.00	6.92%	0	\$0.00
		MORTGAGE HEADQUARTERS OF MISSOURI INC, A MISSOURI CORPORATIO	1	\$110,516.19	6.73%	0	\$0.00
		TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSULT	1	\$123,500.00	7.52%	0	\$0.00
		UNITED FIDELITY FUNDING CORPORATION	1	\$141,750.00	8.62%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,642,717.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140H7VM6		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$859,158.14	100%	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$859,158.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H7VN4		CERTAINTY HOME LOANS, LLC, FORMERLY KNOWN AS STARKEY MORTGAG	1	\$133,622.62	11.96%	0	\$0.00
		CM COMMONWEALTH MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABIL	1	\$105,973.42	9.49%	0	\$0.00
		ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	2	\$458,915.28	41.08%	0	\$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$418,617.39	37.47%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,117,128.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H7VP9		BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$152,300.00	14.66%	0	\$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$634,772.65	61.08%	0	\$0.00
		MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$116,000.00	11.16%	0	\$0.00
		MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION	1	\$136,138.41	13.1%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,039,211.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H7VQ7		ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	2	\$814,100.00	16.05%	0	\$0.00
		BRIDGEVIEW MORTGAGE CORP. A NEW YORK CORPORATION	1	\$213,530.43	4.21%	0	\$0.00
		BRIDGEVIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	\$195,000.00	3.84%	0	\$0.00
		CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$146,250.00	2.88%	0	\$0.00
		CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$505,750.00	9.97%	0	\$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$1,068,450.00	21.06%	0	\$0.00
		GUARDHILL FINANCIAL CORP	1	\$380,000.00	7.49%	0	\$0.00
		JET DIRECT FUNDING CORP., A DELAWARE CORPORATION	1	\$318,310.85	6.27%	0	\$0.00
		JET DIRECT FUNDING CORP.,A DELAWARE CORPORATION	1	\$451,250.00	8.89%	0	\$0.00

		LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	1	\$424,100.00	8.36%	0	\$0.00
		THE UNION BANK COMPANY, STATE CHARTERED BANK	1	\$557,000.00	10.98%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$5,073,741.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H7W29		ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	3	\$844,506.18	49.88%	0	\$0.00
		EAST COAST CAPITAL CORP, A NEW YORK CORPORATION	1	\$167,778.77	9.91%	0	\$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$191,735.48	11.32%	0	\$0.00
		JET DIRECT CORP., A DELEWARE CORPORATION	1	\$209,433.21	12.37%	0	\$0.00
		SUMMIT MORTGAGE BANKERS, INC	1	\$279,622.83	16.52%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,693,076.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H7W37		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$168,262.19	8.72%	0	\$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$983,200.00	50.97%	0	\$0.00
		LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION	1	\$152,000.00	7.88%	0	\$0.00
		ONYX LENDING, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$164,761.85	8.54%	0	\$0.00
		SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$159,774.56	8.28%	0	\$0.00
		SOUTH FLORIDA HOME LENDING, LLC	1	\$151,200.00	7.84%	0	\$0.00
		TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$149,779.02	7.77%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,928,977.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H7W45		CONTINENTAL NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$164,792.40	15.02%	0	\$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$501,109.25	45.68%	0	\$0.00
		K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$138,700.00	12.64%	0	\$0.00
		NEXERA HOLDING LLC DBA NEWFI, A DELAWARE CORPORATION	1	\$157,583.10	14.36%	0	\$0.00
		SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$134,843.25	12.3%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,097,028.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140H7W52		BRIDGEWAY FINANCIAL, LLC, A LIMITED LIABILITY CORPORATION	1	\$134,523.67	13.3%	0	\$0.00
		CORNERSTONE MORTGAGE SERVICE, INC., A CORPORATION CFL# MD93	1	\$135,000.00	13.34%	0	\$0.00
		CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	1	\$80,254.67	7.93%	0	\$0.00
		FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$121,600.00	12.02%	0	\$0.00
		FIRST BANK FINANCIAL CENTRE, A WISCONSIN CORPORATION	1	\$73,917.08	7.31%	0	\$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$105,863.50	10.46%	0	\$0.00
		LOANFLIGHT LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$127,500.00	12.6%	0	\$0.00
		OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB A FEDERAL SA	1	\$49,887.71	4.93%	0	\$0.00
		SOUTH FLORIDA HOME LENDING, LLC	1	\$97,600.00	9.65%	0	\$0.00
		THE LENDING GROUP CO	1	\$85,483.01	8.46%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,011,629.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H7W60		ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$256,000.00	5.43%	0	\$0.00
		ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$300,000.00	6.36%	0	\$0.00
		AMC INC, A CALIFORNIA CORPORATION	1	\$205,000.00	4.34%	0	\$0.00
		BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION	1	\$236,700.00	5.02%	0	\$0.00
		CALI-LAND, INC., DBA CALILAND BANKERS HOME LOAN, A CORPORATI	1	\$208,013.02	4.41%	0	\$0.00
		FIRST CALIFORNIA FUNDING	1	\$227,186.57	4.81%	0	\$0.00
		FIRST STANDARD FINANCIAL CORP. DBA NEXCAP HOME LOANS, A CORP	1	\$342,568.46	7.26%	0	\$0.00
		GOTMORTGAGE.COM, A CALIFORNIA CORPORATION	1	\$311,250.00	6.6%	0	\$0.00
		GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$209,000.00	4.43%	0	\$0.00
		GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$258,035.77	5.47%	0	\$0.00
		LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION	1	\$313,800.00	6.65%	0	\$0.00

	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$230,679.74	4.89%	0	\$0.00
	NMSI INC., A CALIFORNIA CORPORATION	1	\$370,000.00	7.84%	0	\$0.00
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$372,000.00	7.88%	0	\$0.00
	OPENGATE LOANS INC., A DELAWARE CORPORATION	1	\$250,000.00	5.3%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$210,634.35	4.46%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$204,000.00	4.32%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	\$213,600.00	4.53%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$4,718,467.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H7W86	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$344,450.00	4.92%	0	\$0.00
	ACG FUNDING INC, A CALIFORNIA CORPORATION	1	\$197,714.21	2.82%	0	\$0.00
	E-TENG CORP, A CALIFORNIA CORPORATION	1	\$397,450.18	5.67%	0	\$0.00
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$360,000.00	5.14%	0	\$0.00
	FIRST STANDARD FINANCIAL CORP, DBA NEXCAP HOME LOANS, A CORP	1	\$180,000.00	2.57%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$305,500.00	4.36%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$300,000.00	4.28%	0	\$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$230,052.98	3.28%	0	\$0.00
	HOME USA MORTGAGE, INC	1	\$305,000.00	4.35%	0	\$0.00
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	2	\$514,000.00	7.34%	0	\$0.00
	L ALLEY LOANS INC, A CALIFORNIA CORPORATION	1	\$390,000.00	5.57%	0	\$0.00
	LOAN AMERICA, A CORPORATION	1	\$281,575.26	4.02%	0	\$0.00
	MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	\$365,593.67	5.22%	0	\$0.00
	NEXERA HOLDING LLC DBA NEWFI LENDING, A DELAWARE CORPORATION	1	\$299,595.89	4.28%	0	\$0.00
	OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	\$280,000.00	4%	0	\$0.00

	OCMBC, INC., A CALIFORNIA CORPORATION	1	\$159,527.82	2.28%	0	\$0.00
	PACIFIC BAY LENDING GROUP	1	\$249,663.25	3.56%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$299,153.15	4.27%	0	\$0.00
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$287,000.00	4.1%	0	\$0.00
	SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$260,000.00	3.71%	0	\$0.00
	SYDNEY FUNDING AND REALTY, INC. DBA SYDNEY FUNDING, A CALI	1	\$209,704.12	2.99%	0	\$0.00
	THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$299,437.50	4.27%	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$239,654.20	3.42%	0	\$0.00
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$252,000.00	3.58%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$7,007,072.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H7W94	AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION	1	\$168,000.00	4.45%	0	\$0.00
	APPROVED FUNDING CORP., A NEW YORK CORPORATION	1	\$410,302.00	10.88%	0	\$0.00
	CTC MORTGAGE COMPAQNY LLC, A LIMITED LIABILITY CORPORATION	1	\$274,432.00	7.28%	0	\$0.00
	FIDELITY BANCORP, A CALIFORNIA CORPORATION	1	\$349,990.00	9.28%	0	\$0.00
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$453,100.00	12.01%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A	3	\$597,732.35	15.85%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$560,000.00	14.85%	0	\$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$134,000.00	3.55%	0	\$0.00
	GOOGAIN INC., A CORPORATION	1	\$424,100.00	11.24%	0	\$0.00
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$400,000.00	10.61%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$3,771,656.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H7WY9	BANK OF THE BLUEGRASS & TRUST COMPANY, STATE CHARTERED BANK	1	\$75,000.00	6.26%	0	\$0.00



	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	\$481,910.00	40.22%	0	\$0.00
	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$85,000.00	7.09%	0	\$0.00
	KASH MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION	1	\$60,350.00	5.04%	0	\$0.00
	KOHLER CREDIT UNION, CREDIT UNION	1	\$61,852.60	5.16%	0	\$0.00
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY CO	1	\$70,500.00	5.88%	0	\$0.00
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	1	\$74,800.00	6.24%	0	\$0.00
	POLARIS HOME FUNDING CORP	1	\$83,400.00	6.96%	0	\$0.00
	SNARE AND ASSOCIATED MORTGAGE SERVICES LLC, A PENNSYLVANIS L	1	\$84,000.00	7.01%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION, A CORPORATION	1	\$59,200.00	4.94%	0	\$0.00
	UNITED PREMIER FUNDING LLC, A GEORGIA LIMITED LIABILITY COMP	1	\$62,250.00	5.2%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,198,262.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H7WZ6	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$871,926.47	77.6%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$251,636.91	22.4%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,123,563.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H7XA0	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$216,000.00	17.81%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$296,000.00	24.4%	0	\$0.00
	GOOGAIN INC., A CORPORATION	1	\$351,450.00	28.98%	0	\$0.00
	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS	1	\$349,464.00	28.81%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,212,914.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H7XB8	FEDERATED MORTGAGE CORP, A PENNSYLVANIA CORPORATION	1	\$225,000.00	10.84%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$1,850,917.43	89.16%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$2,075,917.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140H7XC6		ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$635,063.04	10.31%	0	\$0.00
		FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$568,354.72	9.23%	0	\$0.00
		FIRST STANDARD FINANCIAL CORP. DBA NEXCAP HOME LOANS, A CORP	1	\$565,128.54	9.18%	0	\$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$727,100.00	11.81%	0	\$0.00
		GOOGAIN INC., A CORPORATION	5	\$3,027,580.80	49.16%	0	\$0.00
		OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S	1	\$635,063.04	10.31%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$6,158,290.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H7XD4		ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	3	\$1,516,996.67	100%	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$1,516,996.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H7XE2		ALLIED FIRST BANK, SB	1	\$156,800.00	1.6%	0	\$0.00
		AMERICAN FINANCIAL LENDING, INC., AN ARIZONA CORPORATION	1	\$157,600.00	1.61%	0	\$0.00
		ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$165,000.00	1.69%	0	\$0.00
		ATLANTIC CAPITAL BANK, N.A	1	\$168,000.00	1.72%	0	\$0.00
		ATLANTIC COAST BANK	1	\$155,000.00	1.58%	0	\$0.00
		BANK OF THE BLUEGRASS & TRUST COMPANY, STATE CHARTERED BANK	1	\$166,500.00	1.7%	0	\$0.00
		CAPSTONE DIRECT, INC	1	\$152,000.00	1.55%	0	\$0.00
		CHARTERBANK, SAVINGS AND LOAN ASSOCIATION	1	\$150,100.00	1.53%	0	\$0.00
		COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$168,756.50	1.73%	0	\$0.00
		CYPRUS FEDERAL CREDIT UNION	1	\$158,110.00	1.62%	0	\$0.00
		DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$167,708.60	1.71%	0	\$0.00
		DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	\$152,000.00	1.55%	0	\$0.00
		EVERSHAM MORTGAGE, LLC	1	\$151,650.00	1.55%	0	\$0.00
		EVESHAM MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	2	\$323,180.00	3.3%	0	\$0.00
		FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$170,050.00	1.74%	0	\$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	19	\$3,097,637.99	31.67%	0	\$0.00

	HAPO COMMUNITY CREDIT UNION, CREDIT UNION	2	\$334,000.00	3.41%	0	\$0.00
	HOME MORTGAGE SOLUTIONS INC, AN OHIO CORPORATION	1	\$174,400.00	1.78%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION	1	\$157,391.00	1.61%	0	\$0.00
	KASH MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION	1	\$171,000.00	1.75%	0	\$0.00
	KELLY STEPHENS MORTGAGE, INC, DBA KS MORTGAGE, INC	1	\$175,000.00	1.79%	0	\$0.00
	KOHLER CREDIT UNION, CREDIT UNION	2	\$308,000.00	3.15%	0	\$0.00
	LENDUSA MORTGAGE, LLC DBA REGENCY MORTGAGE	1	\$174,503.00	1.78%	0	\$0.00
	MARKETLINE MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$172,000.00	1.76%	0	\$0.00
	MCT CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$155,000.00	1.58%	0	\$0.00
	MILESTONE MOARTGAGE, INC., AN INDIANA CORPORATION	1	\$152,000.00	1.55%	0	\$0.00
	MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION	1	\$174,503.00	1.78%	0	\$0.00
	NORTH AMERICAN FINANCIAL CORP., A CORPORATION	1	\$168,500.00	1.72%	0	\$0.00
	NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	\$174,250.00	1.78%	0	\$0.00
	PACIFIC HOME LOANS, INC, A CALIFORNIA CORPORATION	1	\$151,862.40	1.55%	0	\$0.00
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$155,000.00	1.58%	0	\$0.00
	REDWOOD CAPITAL, INC, A MARYLAND CORPORATION	1	\$174,372.00	1.78%	0	\$0.00
	RLM MORTGAGE, LLC DBA KEYSTONE MORTGAGE	1	\$170,600.00	1.74%	0	\$0.00
	ROSCOE STATE BANK	1	\$158,640.19	1.62%	0	\$0.00
	THE CALLAWAY BANK, NATIONAL BANK	1	\$165,000.00	1.69%	0	\$0.00
	THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$160,000.00	1.64%	0	\$0.00
	THE UNIVERSITY NATIONAL BANK OF LAWRENCE, FEDERALLY CHARTERE	1	\$161,500.00	1.65%	0	\$0.00
	VALOR BANK, AN OKLAHOMA CORPORATION	1	\$158,000.00	1.62%	0	\$0.00
	VERUS BANK, A KANSAS BANKING CORPORATION	1	\$175,000.00	1.84%	0	\$0.00

<b>Total</b>			<b>60</b>	<b>\$9,780,614.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H7Y84		1ST PRIORITY MORTGAGE INC	2	\$456,123.72	9.1%	0	\$0.00
		CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION	2	\$938,408.66	18.72%	0	\$0.00
		CORRIDOR MORTGAGE GROUP INC A CORPORATION	2	\$730,002.16	14.56%	0	\$0.00
		EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	1	\$435,385.68	8.69%	0	\$0.00
		FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	3	\$1,120,581.49	22.36%	0	\$0.00
		GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$170,905.00	3.41%	0	\$0.00
		MCS MORTGAGE BANKERS INC A CORPORATION	1	\$371,176.28	7.41%	0	\$0.00
		NVR MORTGAGE FINANCE INC	1	\$199,718.20	3.98%	0	\$0.00
		PREMIUM MORTGAGE CORP A CORPORATION	3	\$590,072.00	11.77%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$5,012,373.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H7Y92		INTERCONTINENTAL CAPITAL GROUP INC A NEWYORK CORPORATION	1	\$568,100.00	9.94%	0	\$0.00
		PREMIUM MORTGAGE CORP A CORPORATION	17	\$4,404,299.91	77.09%	0	\$0.00
		PREMIUM MORTGAGE CORPORATION	1	\$309,116.98	5.41%	0	\$0.00
		RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$431,376.46	7.56%	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$5,712,893.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H7Z26		AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION	1	\$228,000.00	4.9%	0	\$0.00
		ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$233,468.00	5.02%	0	\$0.00
		EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	2	\$802,673.44	17.25%	0	\$0.00
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$268,650.00	5.77%	0	\$0.00
		FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$340,000.00	7.31%	0	\$0.00

	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$461,600.00	9.92%	0	\$0.00
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$279,000.00	6%	0	\$0.00
	INSPIRE HOME LOANS INC	1	\$267,164.00	5.74%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$207,900.00	4.47%	0	\$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$292,140.46	6.28%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$424,098.00	9.11%	0	\$0.00
	PRIORITY HOME MORTGAGE LP	1	\$424,100.00	9.11%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$424,100.00	9.12%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$4,652,893.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H7Z34	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	2	\$293,457.92	13.93%	0	\$0.00
	FIRST STATE BANK	1	\$137,600.00	6.53%	0	\$0.00
	FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	1	\$127,561.94	6.06%	0	\$0.00
	LOAN ONE A DIVISION OF THE UNION BANK COMPANY	1	\$148,000.00	7.03%	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$142,500.00	6.77%	0	\$0.00
	PREMIUM MORTGAGE CORP A CORPORATION	4	\$561,505.54	26.66%	0	\$0.00
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$143,707.97	6.82%	0	\$0.00
	STOCKMAN BANK OF MONTANA A CORPORATION	2	\$266,729.56	12.67%	0	\$0.00
	THE FIRST NATIONAL BANK OF FORT SMITH A NATIONAL BANK	1	\$146,000.00	6.93%	0	\$0.00
	UNIVERSITY LENDING GROUP LLC	1	\$138,950.00	6.6%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,106,012.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H7Z42	1ST MARINER BANK A BANKING CORPORATION	1	\$441,086.49	9.64%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA	1	\$413,250.00	9.03%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	2	\$473,100.00	10.34%	0	\$0.00

	BANK 34 A FEDERAL BANK	1	\$343,900.00	7.51%	0	\$0.00
	CHERRY CREEK MORTGAGE CO INC	1	\$324,614.00	7.09%	0	\$0.00
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$178,565.06	3.9%	0	\$0.00
	NETWORK FUNDING LP	1	\$406,600.00	8.88%	0	\$0.00
	NVR MORTGAGE FINANCE INC	2	\$787,113.00	17.2%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$379,754.70	8.3%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$273,125.00	5.97%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$320,100.00	6.99%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$235,125.00	5.15%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$4,576,333.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H7Z59	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$246,905.00	2.42%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	3	\$1,058,942.00	10.38%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$365,750.00	3.59%	0	\$0.00
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$346,750.00	3.4%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$242,865.00	2.38%	0	\$0.00
	BANK OF TENNESSEE A TENNESSEE CORPORATION	1	\$237,500.00	2.33%	0	\$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	1	\$228,000.00	2.24%	0	\$0.00
	BUSEY BANK	1	\$220,875.00	2.17%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$247,544.00	2.43%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$214,700.00	2.11%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$370,500.00	3.63%	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST NA	1	\$237,405.00	2.33%	0	\$0.00
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	2	\$537,855.00	5.27%	0	\$0.00
		1	\$464,769.18	4.56%	0	\$0.00

	GOLDEN EMPIRE MORTGAGE INC DBA CIB FUNDING A CALIFORNIA CORPORATION					
	GOLDWATER BANK N A	1	\$271,600.00	2.66%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$252,700.00	2.48%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	1	\$271,355.00	2.66%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$266,603.00	2.61%	0	\$0.00
	LENDUS LLC DBA AMERICAN EAGLE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$271,778.00	2.67%	0	\$0.00
	LOAN SIMPLE INC A CORPORATION	1	\$332,052.12	3.26%	0	\$0.00
	MARKETPLACE HOME MORTGAGE L L C A LIMITED LIABILITY COMPANY	1	\$244,780.00	2.4%	0	\$0.00
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$251,750.00	2.47%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$394,250.00	3.87%	1	\$389,400.16
	NVR MORTGAGE FINANCE INC	1	\$550,325.00	5.4%	0	\$0.00
	OPEN MORTGAGE LLC	1	\$204,250.00	2%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$299,250.00	2.93%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$349,600.00	3.43%	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$392,850.00	3.85%	0	\$0.00
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$242,250.00	2.38%	0	\$0.00
	THE MORTGAGE WAREHOUSE LLC	1	\$228,000.00	2.24%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$353,850.72	3.45%	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$10,197,604.02</b>	<b>100%</b>	<b>1</b>	<b>\$389,400.16</b>
3140H7Z67	ALLIED MORTGAGE GROUP INC A PENNSLYVANIA CORPORATION	1	\$399,425.00	6.74%	0	\$0.00
	CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CORPORATION	2	\$628,400.00	10.6%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION	1	\$590,000.00	9.96%	0	\$0.00

	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	\$443,401.92	7.48%	0	\$0.00
	FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$445,898.55	7.52%	0	\$0.00
	FRANKLIN FIRST FINANCIAL LTD A CORPORATION	1	\$215,352.89	3.63%	0	\$0.00
	NVR MORTGAGE FINANCE INC A CORPORATION	1	\$298,993.00	5.05%	0	\$0.00
	PREMIUM MORTGAGE CORP A CORPORATION	10	\$2,530,737.12	42.7%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$374,000.00	6.32%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$5,926,208.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H7Z75	1ST FINANCIAL INC A CORPORATION	1	\$418,000.00	4.24%	0	\$0.00
	ALL WESTERN MORTGAGE INC	1	\$405,143.00	4.11%	0	\$0.00
	AMERICAN FINANCIAL NETWORK	1	\$346,750.00	3.51%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$408,025.00	4.14%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	4	\$1,358,975.00	13.78%	0	\$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$354,050.00	3.59%	0	\$0.00
	CALATLANTIC MORTGAGE INC	1	\$417,991.00	4.24%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	2	\$799,900.00	8.11%	0	\$0.00
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$365,257.32	3.7%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$298,300.00	3.02%	0	\$0.00
	JEFFERSON BANK A BANKING ASSOCIATION	1	\$379,999.00	3.85%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$382,375.00	3.88%	0	\$0.00
	MANN MORTGAGE LLC DBA HOMESEED A LIMITED LIABILITY CORPORATION	1	\$365,703.00	3.71%	0	\$0.00
	MARKETPLACE HOME MORTGAGE L L C A LIMITED LIABILITY COMPANY	1	\$237,500.00	2.41%	0	\$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$296,820.00	3.01%	0	\$0.00
	NEIGHBORHOOD LOANS INC A CORPORATION	1	\$280,725.00	2.85%	0	\$0.00
	NEXERA HOLDING LLC DBA NEWFI LENDING A DELAWARE	1	\$369,312.00	3.74%	0	\$0.00



	CORPORATION					
	NVR MORTGAGE FINANCE INC A CORPORATION	1	\$358,796.00	3.64%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$245,100.00	2.48%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$797,905.00	8.09%	0	\$0.00
	SUMMIT FUNDING INC	1	\$470,240.00	4.77%	0	\$0.00
	V I P INDEPENDENT MORTGAGE INC	1	\$508,250.00	5.13%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$9,865,116.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H7Z83	AMCAP MORTGAGE LTD	1	\$196,000.00	1.38%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$185,700.00	1.31%	0	\$0.00
	AMERICAN FIRST LENDING CORPORATION A WASHINGTON CORPORATION	1	\$197,400.00	1.39%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$190,000.00	1.34%	0	\$0.00
	AMERIS BANK A CORPORATION	1	\$182,154.30	1.28%	0	\$0.00
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$184,000.00	1.29%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$189,525.00	1.33%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$386,675.00	2.72%	0	\$0.00
	ATLANTIC HOME LOANS INC A CORPORATION	1	\$176,225.00	1.24%	0	\$0.00
	ATLANTICE BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$178,125.00	1.25%	0	\$0.00
	CALATLANTIC MORTGAGE INC	1	\$200,000.00	1.41%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$195,200.00	1.37%	0	\$0.00
	CHOICE LENDING CORP A CALIFORNIA CORPORATION	1	\$200,000.00	1.41%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	\$200,000.00	1.41%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP A CORPORATION	1	\$191,000.00	1.34%	0	\$0.00
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$188,270.49	1.32%	0	\$0.00
		1	\$191,849.00	1.35%	0	\$0.00

EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION						
FIRST HOME MORTGAGE CORPORATION A CORPORATION	3	\$579,000.00	4.07%	0	\$0.00	
GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$188,800.00	1.33%	0	\$0.00	
GLACIER BANK A CORPORATION	1	\$192,000.00	1.35%	0	\$0.00	
GOLDWATER BANK N A DBA CORE LENDING	1	\$182,778.18	1.29%	0	\$0.00	
GULFCOAST BANK AND TRUST COMPANY	1	\$192,000.00	1.35%	0	\$0.00	
HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$178,125.00	1.25%	0	\$0.00	
HELPBRINGER MORTGAGE SERVICES INC	1	\$178,200.00	1.25%	0	\$0.00	
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	2	\$383,400.00	2.7%	0	\$0.00	
HOME SAVINGS AND TRUST MORTGAGE	1	\$183,750.00	1.29%	0	\$0.00	
HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$188,410.86	1.32%	0	\$0.00	
INLANTA MORTGAGE INC	1	\$192,375.00	1.35%	0	\$0.00	
INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$191,000.00	1.34%	0	\$0.00	
JG WENTWORTH HOME LENDING LLC	1	\$200,000.00	1.41%	0	\$0.00	
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$195,000.00	1.37%	0	\$0.00	
LENDUS LLC DBA AMERICAN EAGLE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$184,500.00	1.3%	0	\$0.00	
LENDUS LLC DBA RPM MORTGAGE A LIMITED LIABILITY COMPANY	1	\$179,308.14	1.26%	0	\$0.00	
M AND T BANK A CORPORATION	1	\$198,000.00	1.39%	0	\$0.00	
MANN MORTGAGE LLC DBA HERITAGE HOME LOANS A LIMITED LIABILITY COMPANY	1	\$183,502.48	1.29%	0	\$0.00	
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$186,750.00	1.31%	0	\$0.00	
MORTGAGE BROKERS SERVICES INC D B A KIEL MORTGAGE A CORPORATION	1	\$187,300.00	1.32%	0	\$0.00	
MORTGAGE FINANCIAL SERVICES LLC	1	\$194,850.00	1.37%	0	\$0.00	
MORTGAGE TRUST INC	1	\$198,800.00	1.4%	0	\$0.00	

	MORTGAGES UNLIMITED INC A MINNESOTA CORAPORATION	1	\$195,700.00	1.38%	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	2	\$381,000.00	2.68%	0	\$0.00
	NEIGHBORHOOD LOANS INC A CORPORATION	3	\$556,670.00	3.91%	0	\$0.00
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	2	\$398,400.00	2.8%	0	\$0.00
	NORTH STATE BANK	1	\$197,042.00	1.39%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$188,535.00	1.33%	0	\$0.00
	NTFN INC	1	\$191,200.00	1.34%	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$192,919.00	1.36%	0	\$0.00
	ON Q FINANCIAL INC	1	\$185,250.00	1.3%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$193,000.00	1.36%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	7	\$1,305,530.00	9.18%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION A CORPORATION	1	\$197,227.90	1.39%	0	\$0.00
	SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	1	\$181,600.00	1.28%	0	\$0.00
	SSBT MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$184,500.00	1.3%	0	\$0.00
	STAUNTON FINANCIAL INC A MICHIGAN CORPORATION	1	\$191,200.00	1.34%	0	\$0.00
	TIER 1 LENDING	1	\$176,000.00	1.24%	0	\$0.00
	TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$187,625.00	1.32%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$190,000.00	1.34%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$190,000.00	1.34%	0	\$0.00
	V I P MORTGAGE INC	1	\$180,000.00	1.27%	0	\$0.00
	WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION A FEDERAL SAVINGS ASSOCIATION	1	\$188,000.00	1.32%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$200,000.00	1.38%	0	\$0.00
<b>Total</b>		<b>75</b>	<b>\$14,221,372.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>