

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

February 13, 2018

File 84 of 98

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were S of Demand		
			#	\$	(% of principal balance)	#	\$	(% of principal balance)
31418CDW1		AMERISAVE MORTGAGE CORPORATION	1	\$240,000.00	12.09%	0	\$0.00	
		FREEDOM MORTGAGE CORPORATION	6	\$708,527.90	35.7%	0	\$0.00	
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$175,000.00	8.82%	0	\$0.00	
		JPMORGAN CHASE BANK, N.A	6	\$581,139.60	29.28%	0	\$0.00	
		MB FINANCIAL BANK	1	\$76,936.09	3.88%	0	\$0.00	
		PERL MORTGAGE, INC	1	\$158,496.87	7.99%	0	\$0.00	
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	1	\$44,819.00	2.24%	0	\$0.00	
<b>Total</b>			<b>18</b>	<b>\$1,984,919.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31418CDX9		1ST PRIORITY MORTGAGE INC	2	\$295,859.23	0.04%	0	\$0.00	
		1ST PRIORITY MORTGAGE,INC	1	\$180,000.00	0.02%	0	\$0.00	
		A+ MORTGAGE SERVICES, INC A WISCONSIN CORPORATION	1	\$360,651.11	0.05%	0	\$0.00	
		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	\$813,347.09	0.1%	0	\$0.00	
		AAXY, LLC	4	\$1,023,060.00	0.13%	0	\$0.00	
		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$411,759.10	0.05%	0	\$0.00	
		ACCESS CAPITAL FUNDING,LLC, A LIMITED LIABILITY COMPANY	1	\$216,348.00	0.03%	0	\$0.00	
		ACE LENDING, LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$264,850.00	0.03%	0	\$0.00	
		ACG FUNDING INC., A CALIFORNIA CORPORATION	3	\$881,254.90	0.11%	0	\$0.00	
		ACNB BANK	2	\$365,422.49	0.05%	0	\$0.00	
		ACOPIA LLC A CORPORATION	1	\$365,000.00	0.05%	0	\$0.00	
		ADVISORS CAPITAL INC A MICHIGAN CORPORATION	2	\$336,148.77	0.04%	0	\$0.00	
		ADVISORS MORTGAGE GROUP LLC	1	\$402,500.00	0.05%	0	\$0.00	
		AEM LOAN CORPORATION	1	\$353,947.92	0.05%	0	\$0.00	
		AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$243,750.00	0.03%	0	\$0.00	

AFFORDABLE LENDING GROUP, LLC	1	\$258,000.00	0.03%	0	\$0.00
AFI FINANCIAL INC, A MICHIGAN CORPORATION	1	\$94,216.06	0.01%	0	\$0.00
AIR ACADEMY FEDERAL CREDIT UNION, FEDERAL CREDIT UNION	1	\$149,555.46	0.02%	0	\$0.00
ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$326,000.00	0.04%	0	\$0.00
ALLEGACY FEDERAL CREDIT UNION	1	\$117,743.24	0.02%	0	\$0.00
ALLIANCE WEST MORTGAGE, INC	1	\$390,854.16	0.05%	0	\$0.00
ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	2	\$715,264.17	0.09%	0	\$0.00
AMERICAN BANK AND TRUST COMPANY N A	1	\$301,500.00	0.04%	0	\$0.00
AMERICAN BANK AND TRUST COMPANY NA	1	\$215,000.00	0.03%	0	\$0.00
AMERICAN FEDERAL MORTGAGE CORPORATION	26	\$7,408,948.61	0.96%	0	\$0.00
AMERICAN FIDELITY MORTGAGE SERVICES INC	1	\$157,062.23	0.02%	0	\$0.00
AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$403,213.47	0.05%	0	\$0.00
AMERICAN FINANCING CORPORATION	1	\$145,567.31	0.02%	0	\$0.00
AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	3	\$839,000.00	0.11%	0	\$0.00
AMERICAN HERITAGE CAPITAL, LP	1	\$600,000.00	0.08%	0	\$0.00
AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$280,500.00	0.04%	0	\$0.00
AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY	5	\$1,822,000.00	0.24%	0	\$0.00
AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY	1	\$375,000.00	0.05%	0	\$0.00
AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY	1	\$386,000.00	0.05%	0	\$0.00
AMERICAN KEN INC	1	\$263,206.79	0.03%	0	\$0.00
AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$161,405.00	0.02%	0	\$0.00
AMERICAN MOMENTUM BANK, A TEXAS BANKING CORPORATION	1	\$119,639.45	0.02%	0	\$0.00
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC, A	1	\$272,412.38	0.04%	0	\$0.00

	CORPORATION				
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$378,000.00	0.05%	\$0.00
	AMERICAN MORTGAGE CORPORATION	1	\$202,000.00	0.03%	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$225,000.00	0.03%	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	13	\$3,634,880.21	0.47%	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	4	\$923,393.63	0.12%	\$0.00
	AMERICASH, A CORPORATION	3	\$957,668.52	0.12%	\$0.00
	AMERIFIRST FINANCIAL INC	1	\$415,781.08	0.05%	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$209,000.00	0.03%	\$0.00
	AMERIS BANK A CORPORATION	2	\$423,599.99	0.05%	\$0.00
	AMERISAVE MORTGAGE CORPORATION	4	\$1,141,843.85	0.15%	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	10	\$2,566,905.42	0.33%	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATOIN	1	\$139,590.77	0.02%	\$0.00
	AMERISOUTH MORTGAGE COMPANY	1	\$236,000.00	0.03%	\$0.00
	AMERS CORPORATION, A CORPORATION	1	\$334,591.66	0.04%	\$0.00
	AMK FINANCIAL CORPORATION, TEXAS CORPORATION	1	\$415,766.21	0.05%	\$0.00
	AMRES CORPORATION	1	\$254,000.00	0.03%	\$0.00
	AMRES CORPORATION, A CORPORATION	4	\$1,586,836.54	0.2%	\$0.00
	ANCHOR BANK, N.A	1	\$230,000.00	0.03%	\$0.00
	APEX HOME LOANS INC A CORPORATION	1	\$349,000.00	0.05%	\$0.00
	ARBOR BANK	1	\$243,750.00	0.03%	\$0.00
	ARBOR BANK A STATE CHARTERED BANK	4	\$888,500.00	0.11%	\$0.00
	ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	2	\$499,777.39	0.06%	\$0.00
	ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	1	\$204,600.00	0.03%	\$0.00
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$205,000.00	0.03%	\$0.00

ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION CFL	1	\$417,000.00	0.05%	0	\$0.00
ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	2	\$709,481.00	0.09%	0	\$0.00
ASSOCIATED MORTGAGE CORPORATION	2	\$241,668.46	0.03%	0	\$0.00
ASSURED MORTGAGE INC	1	\$209,000.00	0.03%	0	\$0.00
ASSURED MORTGAGE, INC	3	\$596,372.69	0.08%	0	\$0.00
ATLANTIC COAST MORTGAGE LLC	1	\$390,000.00	0.05%	0	\$0.00
ATLANTIC COAST MORTGAGE LLC	2	\$706,300.00	0.09%	0	\$0.00
ATLANTIC HOME LOANS INC A CORPORATION	2	\$503,000.00	0.06%	0	\$0.00
ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$149,549.32	0.02%	0	\$0.00
AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$361,000.00	0.05%	0	\$0.00
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$481,070.05	0.06%	0	\$0.00
AURORA FINANCIAL LLC	2	\$926,083.78	0.12%	0	\$0.00
AURORA FINANCIAL LLC A VIRGINIA LIMITED LIABILITY COMPANY	9	\$2,988,200.00	0.39%	0	\$0.00
AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	5	\$1,854,602.78	0.24%	0	\$0.00
AVALON MORTGAGE CORPORATION	1	\$396,600.00	0.05%	0	\$0.00
AVEX FUNDING CORPORATION	1	\$407,685.03	0.05%	0	\$0.00
AVEX FUNDING CORPORATION A CALIFORNIA CORPORATION	3	\$853,391.44	0.11%	0	\$0.00
AVEX FUNDING CORPORATION DBA BETTER MORTGAGE A CALIFORNIA CO	13	\$4,501,569.00	0.58%	0	\$0.00
AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA CO	1	\$367,267.00	0.05%	0	\$0.00
AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA C	1	\$226,500.00	0.03%	0	\$0.00
BANK OF AMERICAN FORK	1	\$376,832.83	0.05%	0	\$0.00
BANK OF CHARLES TOWN	1	\$219,000.00	0.03%	0	\$0.00
BANK OF LEE'S SUMMIT	2	\$415,463.38	0.05%	0	\$0.00
BANK OF LEXINGTON, INC., A CORPORATION	2	\$374,005.51	0.05%	0	\$0.00
BANK OF SULLIVAN, A MISSOURI BANKING CORPORATION	1	\$363,669.01	0.05%	0	\$0.00



	BANK OF THE OZARKS	1	\$193,425.06	0.02%	0	\$0.00
	BANK OF UTAH A UTAH CORPORATION	1	\$174,700.00	0.02%	0	\$0.00
	BANK SNB, AN OKLAHOMA BANKING CORPORATION	1	\$186,000.00	0.02%	0	\$0.00
	BANKERS TRUST CO NA	2	\$378,996.48	0.05%	0	\$0.00
	BANKERS TRUST COMPANY, A STATE CHARTERED BANK	2	\$300,031.44	0.04%	0	\$0.00
	BANKPLUS, A CORPORATION	2	\$485,237.67	0.06%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	2	\$731,854.47	0.09%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$179,510.26	0.02%	0	\$0.00
	BANKWEST INC	1	\$139,585.10	0.02%	0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$340,487.93	0.04%	0	\$0.00
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$417,000.00	0.05%	0	\$0.00
	BAY MORTGAGE CORP, AN ALABAMA CORPORATION	1	\$277,187.39	0.04%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP	2	\$539,170.18	0.07%	0	\$0.00
	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	6	\$1,307,363.13	0.17%	0	\$0.00
	BEACH MUNICIPAL FEDERAL CREDIT UNIO	1	\$298,126.00	0.04%	0	\$0.00
	BENK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$311,324.61	0.04%	0	\$0.00
	BERKSHIRE BANK A BANKING CORPORATION	8	\$2,242,000.00	0.29%	0	\$0.00
	BLACKRIDGEBANK	1	\$172,000.00	0.02%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMP	1	\$237,992.58	0.03%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	6	\$1,894,405.08	0.24%	0	\$0.00
	BLUE HILLS BANK	1	\$309,068.57	0.04%	0	\$0.00
	BLUE WAVE FUNDING DBA OF DYJERO CORPORATION A CALIFORNIA COR	1	\$314,500.00	0.04%	0	\$0.00
	BLUELEAF LENDING, LLC	2	\$490,000.00	0.06%	0	\$0.00
	BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK A	1	\$367,500.00	0.05%	0	\$0.00
	BNC NATIONAL BANK	1	\$365,897.32	0.05%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	15	\$4,837,278.23	0.62%	0	\$0.00
		1	\$266,280.00	0.03%	0	\$0.00

BNC NATIONAL BANK A NATONAL BANKING ASSOCIATION					
BRAND MORTGAGE GROUP LLC	1	\$415,165.95	0.05%	0	\$0.00
BRAND MORTGAGE GROUP, LLC	4	\$1,075,192.36	0.14%	0	\$0.00
BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION	1	\$396,750.00	0.05%	0	\$0.00
BRIDGEVIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	\$264,011.03	0.03%	0	\$0.00
BRIGHTEN LENDING	1	\$360,000.00	0.05%	0	\$0.00
BRISTOL COUNTY SAVINGS BANK, SAVINGS BANK	1	\$328,014.39	0.04%	0	\$0.00
C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	6	\$1,337,020.77	0.17%	0	\$0.00
CA LENDING, INC., DBA FIRST RATE FI	1	\$259,240.00	0.03%	0	\$0.00
CALATLANTIC MORTGAGE INC	2	\$676,508.08	0.09%	0	\$0.00
CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITE	1	\$342,000.00	0.04%	0	\$0.00
CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED	1	\$298,113.87	0.04%	0	\$0.00
CALIBER HOME LOANS, INC	10	\$2,935,833.19	0.38%	0	\$0.00
CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	3	\$779,403.34	0.1%	0	\$0.00
CAMBRIDGE SAVINGS BANK	1	\$257,224.82	0.03%	0	\$0.00
CAPITAL BANK N A A NATIONAL BANK	1	\$392,413.07	0.05%	0	\$0.00
CAPITAL BANK N.A	1	\$415,747.09	0.05%	0	\$0.00
CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	3	\$692,168.22	0.09%	0	\$0.00
CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	12	\$2,799,429.62	0.36%	0	\$0.00
CAPITAL MORTGAGE HOME LOANS	1	\$307,200.00	0.04%	0	\$0.00
CAPSTONE DIRECT INC	3	\$965,600.00	0.12%	0	\$0.00
CAROLINA BANK	1	\$54,837.00	0.01%	0	\$0.00
CATALYST MORTGAGE	2	\$639,500.00	0.08%	0	\$0.00
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$220,000.00	0.03%	0	\$0.00
CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$335,000.00	0.04%	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$117,000.00	0.02%	0	\$0.00
CHARTER WEST BANK A CORPORATION	1	\$136,400.00	0.02%	0	\$0.00
CHICAGO FINANCIAL SERVICES,	1	\$236,000.00	0.03%	0	\$0.00

	INC					
	CHICAGO MORTGAGE SOLUTIONS CORPORATION	1	\$390,838.26	0.05%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$267,116.91	0.03%	0	\$0.00
	CITIBANK,N.A	38	\$9,468,759.34	1.22%	0	\$0.00
	CITIZENS BANK	1	\$162,516.93	0.02%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$328,636.56	0.04%	0	\$0.00
	CITY CREDIT UNION	1	\$349,575.17	0.05%	0	\$0.00
	CITY LIGHTS FINANCIAL EXPRESS INC A CALIFORNIA CORPORATION	1	\$233,000.00	0.03%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$468,000.00	0.06%	0	\$0.00
	CLEAR MOUNTAIN BANK	2	\$381,000.00	0.05%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	3	\$730,695.23	0.09%	0	\$0.00
	COLONIAL SAVINGS, F.A	2	\$417,166.87	0.05%	0	\$0.00
	COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	\$203,900.00	0.03%	0	\$0.00
	COMMERCE STATE BANK	1	\$172,000.00	0.02%	0	\$0.00
	COMMERCE STATE BANK, A CORPORATION	1	\$116,658.00	0.02%	0	\$0.00
	COMMONWEALTH MORTGAGE COTN LLC A MASSACHUSETTS LIMITED LIABI	1	\$389,400.00	0.05%	0	\$0.00
	COMMONWEALTH MORTGAGE LLA A MASSACHUSETTS LIMITED LIABILITY	1	\$332,000.00	0.04%	0	\$0.00
	COMMONWEALTH MORTGAGE LLC A MASSAC HUSETTS LIMITED LIABILTY	1	\$370,000.00	0.05%	0	\$0.00
	COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY	10	\$3,383,243.89	0.44%	0	\$0.00
	COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY C	1	\$399,000.00	0.05%	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$316,300.00	0.04%	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$353,000.00	0.05%	0	\$0.00
	COMMUNITY MORTGAGE GROUP, INC	1	\$339,975.43	0.04%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$79,267.61	0.01%	0	\$0.00
	COMMUNITY CHOICE CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$188,432.13	0.02%	0	\$0.00

COMMUNITY FIRST BANK, STATE CHARTERED BANK	1	\$269,936.51	0.03%	0	\$0.00
COMMUNITY MORTGAGE GROUP	1	\$498,538.46	0.06%	0	\$0.00
COMMUNITY MORTGAGE GROUP, INC	1	\$358,392.08	0.05%	0	\$0.00
COMMUNITY MORTGAGE LLC A MISSOURI LIMITED LIABILITY COMPANY	2	\$334,057.03	0.04%	0	\$0.00
COMMUNITY MORTGAGE LLC,A MISSOURI LIMITED LIABILITY COMPANY	1	\$220,483.56	0.03%	0	\$0.00
COMMUNITY MORTGAGE,LLC,A MISSOURI LIMITED LIABILITY COMPANY	1	\$177,600.00	0.02%	0	\$0.00
COMMUNITY SHORES BANK	1	\$210,000.00	0.03%	0	\$0.00
COMPASS HOME LOANS, LLC	1	\$623,147.73	0.08%	0	\$0.00
COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	\$334,500.00	0.04%	0	\$0.00
CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$240,285.77	0.03%	0	\$0.00
CORNERSTONE HOME LENDING, INC	1	\$266,730.00	0.03%	0	\$0.00
CORNERSTONE MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMP	1	\$231,312.44	0.03%	0	\$0.00
CORNERSTONE MORTGAGE, INC	1	\$195,909.60	0.03%	0	\$0.00
CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	4	\$980,585.66	0.13%	0	\$0.00
CORNESTONE BANK A CORPORATION	1	\$186,300.00	0.02%	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$319,000.00	0.04%	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$366,000.00	0.05%	0	\$0.00
CORPORATE INVESTORS MORTGAGE, INC., A CORPORATE	1	\$391,000.00	0.05%	0	\$0.00
CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$331,000.00	0.04%	0	\$0.00
COUNTYBANK	1	\$292,500.00	0.04%	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$261,212.80	0.03%	0	\$0.00
CREDIT UNION OF TEXAS	2	\$403,356.20	0.05%	0	\$0.00
CRESTMARK MORTGAGE COMPANY, LTD	2	\$576,591.00	0.07%	0	\$0.00
CROSSMARK FINANCIAL CORP	1	\$327,000.00	0.04%	0	\$0.00

CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	\$298,375.27	0.04%	0	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$182,305.00	0.02%	0	\$0.00
CUSTOMERS BANK A CORPORATION	1	\$169,489.22	0.02%	0	\$0.00
CYPRESS BANK	1	\$311,260.00	0.04%	0	\$0.00
D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$200,000.00	0.03%	0	\$0.00
DAMASCUS COMMUNITY BANK	1	\$184,451.73	0.02%	0	\$0.00
DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	3	\$972,779.75	0.13%	0	\$0.00
DELMAR FINANCIAL COMPANY A CORPORATION	2	\$648,764.17	0.08%	0	\$0.00
DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	3	\$676,483.90	0.09%	0	\$0.00
DESEREYT FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$224,351.34	0.03%	0	\$0.00
DHI MORTGAGE COMPANY LTD	1	\$309,770.00	0.04%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORP	1	\$328,000.00	0.04%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	2	\$552,514.26	0.07%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	2	\$447,342.69	0.06%	0	\$0.00
DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	\$291,633.14	0.04%	0	\$0.00
DITECH FINANCIAL LLC	2	\$421,913.12	0.05%	0	\$0.00
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	4	\$1,281,060.11	0.17%	0	\$0.00
DYBN FINANCIAL CORP DBA MORGAN FINANCIAL	1	\$190,800.00	0.02%	0	\$0.00
E-TENG CORP, A CALIFORNIA CORPORATION	1	\$353,933.37	0.05%	0	\$0.00
EAGLE BANK & TRUST COMPANY	1	\$224,333.19	0.03%	0	\$0.00
EAGLEBANK A CORPORATION	1	\$231,416.59	0.03%	0	\$0.00
EAST BOSTON SAVINGS BANK	1	\$240,000.00	0.03%	0	\$0.00
EAST BOSTON SAVINGS BANK, A MASSACHUSETTS CHARTERED BANK	1	\$310,000.00	0.04%	0	\$0.00
EAST COUNTY SCHOOLS FEDERAL CREDIT	1	\$570,328.00	0.07%	0	\$0.00
EASY MORTGAGE, INC	1	\$219,348.00	0.03%	0	\$0.00

ECOM MORTGAGE, INC., A CORPORATION	2	\$497,000.00	0.06%	0	\$0.00
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	2	\$336,009.70	0.04%	0	\$0.00
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	6	\$1,760,500.00	0.23%	0	\$0.00
EUREKA HOMESTEAD	1	\$399,030.18	0.05%	0	\$0.00
EVERBANK	15	\$3,997,500.00	0.52%	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	4	\$764,879.39	0.1%	0	\$0.00
EVESHAM MORTGAGE LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$361,803.93	0.05%	0	\$0.00
EXCEL MORTGAGE SERVICES	1	\$250,000.00	0.03%	0	\$0.00
F & M BANK	1	\$225,429.92	0.03%	0	\$0.00
F AND M BANK	1	\$324,050.00	0.04%	0	\$0.00
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	2	\$696,953.50	0.09%	0	\$0.00
FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	\$141,859.12	0.02%	0	\$0.00
FAMILY FIRST MORTGAGE, INC	1	\$229,500.00	0.03%	0	\$0.00
FARMERS AND MERCHANTS BANK	1	\$254,244.27	0.03%	0	\$0.00
FARMERS BANK & TRUST	1	\$249,850.00	0.03%	0	\$0.00
FARMINGTON MORTGAGE, A DIV OF CAPST	1	\$320,061.69	0.04%	0	\$0.00
FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	3	\$992,508.93	0.13%	0	\$0.00
FFC MORTGAGE CORP A NEW YORK CORPORATION	1	\$330,000.00	0.04%	0	\$0.00
FH HOME LOANS, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$316,546.04	0.04%	0	\$0.00
FIBRE FEDERAL CREDIT UNION	1	\$131,603.39	0.02%	0	\$0.00
FIDELITY BANCORP, A CALIFORNIA CORPORATION	1	\$302,000.00	0.04%	0	\$0.00
FIDELITY BANK	1	\$158,728.19	0.02%	0	\$0.00
FIDELITY BANK A SAVINGS BANK	7	\$2,149,866.39	0.28%	0	\$0.00
FIDELITY STATE BANK & TRUST CO., TOPEKA, KS, A CORPORATION	1	\$131,250.00	0.02%	0	\$0.00
FIFTH THIRD MORTGAGE COMPANY	1	\$291,000.00	0.04%	0	\$0.00
FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$398,814.55	0.05%	0	\$0.00
FINANCIAL FEDERAL BANK	1	\$336,599.48	0.04%	0	\$0.00
FIRST ALLIANCE HOME MORTGAGE LLC A LIMITED LIABILITY CORPORA	1	\$320,000.00	0.04%	0	\$0.00

FIRST AMERICAN BANK AND TRUST COMPA	1	\$246,776.54	0.03%	0	\$0.00
FIRST BANK AND TRUST	1	\$141,579.16	0.02%	0	\$0.00
FIRST CALIFORNIA FUNDING, A CALIFORNIA CORPORATION	1	\$342,952.18	0.04%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$113,000.00	0.01%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	2	\$643,500.00	0.08%	0	\$0.00
FIRST CLASS MORTGAGE V, INC., A NORTH DAKOTA CORPORATION	1	\$232,000.00	0.03%	0	\$0.00
FIRST CLASS MORTGAGE II INC, A NORTH DAKOTA CORPORATION	1	\$320,000.00	0.04%	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$175,371.49	0.02%	0	\$0.00
FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	2	\$418,100.00	0.05%	0	\$0.00
FIRST CONTINENTAL MORTGAGE LTD	1	\$175,600.00	0.02%	0	\$0.00
FIRST COUNTY BANK, A CORPORATION	2	\$296,000.00	0.04%	0	\$0.00
FIRST COUNTY BANK., A CORPORATION	1	\$292,000.00	0.04%	0	\$0.00
FIRST GREEN BANK, A FLORIDA CHARTERED BANK	1	\$123,874.72	0.02%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A	2	\$509,500.00	0.07%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION DBD GOODMORTGAGE.COM, A	1	\$485,157.90	0.06%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION A CORPORATION	3	\$1,014,388.65	0.13%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORP	1	\$180,812.55	0.02%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV	1	\$412,656.39	0.05%	0	\$0.00
FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPAN	3	\$719,902.00	0.09%	0	\$0.00
FIRST MADISON VALLEY BANK	1	\$121,000.00	0.02%	0	\$0.00
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	3	\$694,511.46	0.09%	0	\$0.00
FIRST NATIONAL BANK NORTH	1	\$255,739.83	0.03%	0	\$0.00
FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK	1	\$179,466.55	0.02%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	5	\$930,500.00	0.12%	0	\$0.00

FIRST NATIONAL COMMUNITY BANK A NATIONLA CHARTERED BANK	1	\$261,250.00	0.03%	0	\$0.00
FIRST NATIONAL FINANCING INC	1	\$340,000.00	0.04%	0	\$0.00
FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION	1	\$182,956.18	0.02%	0	\$0.00
FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$260,000.00	0.03%	0	\$0.00
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$489,000.00	0.06%	0	\$0.00
FIRST PARTNERS BANK,AN ALABAMA STATE CHARTERED BANK	1	\$266,208.71	0.03%	0	\$0.00
FIRST SECURITY BANK	4	\$698,888.83	0.09%	0	\$0.00
FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	6	\$1,455,799.53	0.19%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$246,000.00	0.03%	0	\$0.00
FIRST UTAH BANK A CORPORATION	1	\$414,524.99	0.05%	0	\$0.00
FIRST WESTERN TRUST BANK, A COLORADO BANKING CORPORATION	1	\$322,000.00	0.04%	0	\$0.00
FIRSTBANK	24	\$5,923,174.79	0.76%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	31	\$9,283,536.14	1.2%	0	\$0.00
FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	\$369,000.00	0.05%	0	\$0.00
FLORIDA CAPITAL BANK N A DBA FLORIDA CAPITAL BANK MORTGAGE A	2	\$472,362.82	0.06%	0	\$0.00
FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE A	1	\$249,259.09	0.03%	0	\$0.00
FM HOME LOANS , LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$335,000.00	0.04%	0	\$0.00
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$408,000.00	0.05%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	3	\$696,149.25	0.09%	0	\$0.00
G&M WOLKENBERG INC	1	\$271,193.90	0.03%	0	\$0.00
GATEWAY BANK MORTGAGE, INC	4	\$1,322,638.00	0.17%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	12	\$2,067,497.22	0.27%	0	\$0.00
GENCO FEDERAL CREDIT UNION	1	\$69,990.69	0.01%	0	\$0.00
	4	\$1,470,884.49	0.19%	0	\$0.00



GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI					
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	5	\$1,766,691.78	0.23%	0	\$0.00
GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	2	\$385,300.00	0.05%	0	\$0.00
GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$331,528.08	0.04%	0	\$0.00
GHM MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	\$417,000.00	0.05%	0	\$0.00
GMH MORTGAGE SERVICES LLC	1	\$225,339.39	0.03%	0	\$0.00
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	3	\$991,094.80	0.13%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	5	\$1,181,786.31	0.15%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$167,000.00	0.02%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC DBA ZABE MORTGAGE GROUP A CALIFOR	1	\$298,724.25	0.04%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC	1	\$444,503.86	0.06%	0	\$0.00
GOLDENWEST FEDERAL CREDIT UNION	1	\$114,018.39	0.01%	0	\$0.00
GOLDENWEST FEDERAL CREDIT UNION	1	\$155,000.00	0.02%	0	\$0.00
GOOGAIN INC., A CORPORATION	6	\$2,209,546.04	0.29%	0	\$0.00
GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$230,334.04	0.03%	0	\$0.00
GREAT AMERICAN BANK	1	\$296,667.95	0.04%	0	\$0.00
GREAT LAKES HOME MORTGAGE INC	1	\$229,000.00	0.03%	0	\$0.00
GREAT WESTERN BANK	2	\$518,470.11	0.07%	0	\$0.00
GREAT WESTERN FINANCIAL SERVICES INC	2	\$270,942.15	0.03%	0	\$0.00
GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION	1	\$375,000.00	0.05%	0	\$0.00
GREENBACK FUNDING, INC., A CALIFORNIA CORPORATION	1	\$288,461.98	0.04%	0	\$0.00
GREENTREE MORTGAGE COMPANY LP	1	\$406,000.00	0.05%	0	\$0.00
GREENTREE MORTGAGE COMPANY LP (700436)	1	\$295,134.77	0.04%	0	\$0.00
GUARDHILL FINANCIAL CORP	1	\$375,000.00	0.05%	0	\$0.00
	1	\$196,922.69	0.03%	0	\$0.00

	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION					
	GULF COAST BANK AND TRUST COMPANY	3	\$471,354.95	0.06%	0	\$0.00
	HANCOCK MORTGAGE PARTNERS LLC	1	\$147,000.00	0.02%	0	\$0.00
	HANCOCK MORTGAGE PARTNERS, LLC	2	\$586,996.25	0.08%	0	\$0.00
	HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$206,369.48	0.03%	0	\$0.00
	HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	1	\$219,535.20	0.03%	0	\$0.00
	HIGH TECHLENDING INC A CALIFORNIA CORPORATION	1	\$340,972.43	0.04%	0	\$0.00
	HIGHLAND LOANSOURCE	1	\$417,000.00	0.05%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$205,260.00	0.03%	0	\$0.00
	HOME BANK	1	\$269,460.04	0.03%	0	\$0.00
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEX	1	\$402,819.08	0.05%	0	\$0.00
	HOMELAND MORTGAGE COMPANY, AN ILLINOIS CORPORATION	1	\$415,747.09	0.05%	0	\$0.00
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$381,431.27	0.05%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$315,000.00	0.04%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$96,000.00	0.01%	0	\$0.00
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	12	\$2,741,352.36	0.35%	0	\$0.00
	HOMESERVICES LENDING LLC D B A EDINA REALTY MORTGAGE A LIMIT	1	\$360,000.00	0.05%	0	\$0.00
	HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED	1	\$243,765.38	0.03%	0	\$0.00
	HOMESERVICES LENDING LLC DBA LONG MORTGAGE COMPANY A LIMITED	1	\$200,000.00	0.03%	0	\$0.00
	HOMESERVICES LENDING LLC DBA RECTOR HAYDEN MORTGAGE A LIMITE	1	\$187,000.00	0.02%	0	\$0.00
	HOMESERVICES LENDING, LLC (700791)	1	\$268,800.00	0.03%	0	\$0.00
		1	\$239,288.73	0.03%	0	\$0.00

HOMESERVICES LENDING, LLC D/B/A EDI					
HOMESTAR FINANCIAL CORP A CORPORATION	2	\$637,845.47	0.08%	0	\$0.00
HOMESTAR MORTGAGE INC	4	\$1,282,109.53	0.17%	0	\$0.00
HOMESTAR MORTGAGE, INC	1	\$311,860.16	0.04%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	2	\$485,812.81	0.06%	0	\$0.00
HOMETRUST MORTGAGE CORPORATION	1	\$404,796.77	0.05%	0	\$0.00
HOMEWARD RESIDENTIAL INC	4	\$1,466,885.53	0.19%	0	\$0.00
HONOLULU KOMELOANS INC A HAWAII CORPORATION	1	\$125,128.07	0.02%	0	\$0.00
HOUSTONIAN MORTGAGE GROUP INC	2	\$492,000.00	0.06%	0	\$0.00
HOWARD BANK	1	\$201,908.08	0.03%	0	\$0.00
HOWARD BANK, A MARYLAND CORPORATION	3	\$826,509.21	0.11%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES	1	\$359,100.00	0.05%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$276,000.00	0.04%	0	\$0.00
IAPPROVE LENDING (700822)	1	\$318,500.00	0.04%	0	\$0.00
IAPPROVE LENDING A CALIFORNIA CORPORATION	1	\$417,000.00	0.05%	0	\$0.00
ICM REAL ESTATE INC, A CALIFORNIA CORPORATION	1	\$315,000.00	0.04%	0	\$0.00
ICM REAL ESTATE INC, A CALIFORNIA CORPORATION	1	\$506,404.48	0.07%	0	\$0.00
IDAHO FIRST BANK AN IDAHO CORPORATION	1	\$99,406.46	0.01%	0	\$0.00
IDEAL HOME LOANS, LLC	3	\$691,998.35	0.09%	0	\$0.00
INLANTA MORTGAGE INC	13	\$3,112,562.35	0.4%	0	\$0.00
INLANTA MORTGAGE, INC	1	\$367,000.00	0.05%	0	\$0.00
INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$315,000.00	0.04%	0	\$0.00
INTERCOASTAL MORTGAGE COMPANY A CORPORATION	2	\$623,646.26	0.08%	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	2	\$560,500.00	0.07%	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP INC A NEWYORK CORPORATION	1	\$287,000.00	0.04%	0	\$0.00
INTERCONTINENTAL MORTGAGE, A WASHINGTON CORPORATION	1	\$293,604.34	0.04%	0	\$0.00
INTERFIRST MORTGAGE COMPANY	4	\$1,124,000.00	0.15%	0	\$0.00

	INWOOD NATIONAL BANK	1	\$338,031.29	0.04%	0	\$0.00
	IRON FINANCIAL INC A CALIFORNIA CORPORATION	1	\$275,000.00	0.04%	0	\$0.00
	IVY MORTGAGE, INC	3	\$920,497.48	0.12%	0	\$0.00
	JG WENTWORTH HOME LENDING LLC	2	\$595,000.00	0.08%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	1	\$250,153.64	0.03%	0	\$0.00
	JMAC LENDING INC	7	\$2,373,000.00	0.31%	0	\$0.00
	JMAC LENDING, INC	2	\$473,083.70	0.06%	0	\$0.00
	JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$396,000.00	0.05%	0	\$0.00
	JONAH BANK OF WYOMING	1	\$319,064.62	0.04%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	61	\$15,782,856.55	2.04%	0	\$0.00
	JTL BUSINESS GROUP INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.05%	0	\$0.00
	KEARNY BANK, A FEDERAL SAVINGS BANK	1	\$348,948.39	0.05%	0	\$0.00
	KEYPOINT CREDIT UNION	1	\$209,369.04	0.03%	0	\$0.00
	KIRKWOOD BANK & TRUST CO., A BORTH DAKOTA CORPORATION	1	\$195,000.00	0.03%	0	\$0.00
	KLEINBANK, A CORPORATION	1	\$219,348.00	0.03%	0	\$0.00
	KOHLER CREDIT UNION, CREDIT UNION	3	\$574,844.05	0.07%	0	\$0.00
	KS STATEBANK, A KANSAS CORPORATION	1	\$313,953.85	0.04%	0	\$0.00
	KWIK MORTGAGE CORPORATION, A CORPORATION	1	\$396,804.17	0.05%	0	\$0.00
	L ALLEY LOANS INC, A CALIFORNIA CORPORATION	1	\$355,500.00	0.05%	0	\$0.00
	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS	1	\$229,600.00	0.03%	0	\$0.00
	LEADER BANK, N.A. A NATIONAL BANKING ASSOCIATION	1	\$200,000.00	0.03%	0	\$0.00
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	15	\$4,936,494.18	0.64%	0	\$0.00
	LEGACY BANK, A CORPORATION	1	\$249,248.85	0.03%	0	\$0.00
	LENDERFI INC A CALIFORNIA CORPORATION	7	\$2,017,604.92	0.26%	0	\$0.00
	LENDERFI, INC., A CALIFORNIA CORPORATION	1	\$532,439.09	0.07%	0	\$0.00
	LIBERTY FIRST CREDIT UNION	1	\$251,712.08	0.03%	0	\$0.00
	LIBERTY HOME LOANS,LLC,A COLORADO CORPORATION	1	\$179,466.55	0.02%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK	10	\$2,096,300.00	0.27%	0	\$0.00

	OF NEBRASKA A CORPORATION				
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$372,000.00	0.05%	\$0.00
	LOANDEPOT.COM, LLC	101	\$30,108,623.43	3.89%	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	2	\$522,190.12	0.07%	\$0.00
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$192,435.84	0.02%	\$0.00
	LOANWISE FINANCIAL LLC	2	\$619,042.75	0.08%	\$0.00
	LUCEY MORTGAGE CORPORATION	1	\$259,000.00	0.03%	\$0.00
	M AND T BANK A CORPORATION	1	\$281,011.20	0.04%	\$0.00
	MAIN STREET BANK A MICIGAN CHARTERED BANK	1	\$136,195.17	0.02%	\$0.00
	MANHATTAN FINANCIAL GROUP INC	5	\$1,701,730.89	0.22%	\$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$265,754.53	0.03%	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	4	\$1,003,000.00	0.13%	\$0.00
	MARQUETTE BANK	4	\$915,030.54	0.12%	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$215,368.62	0.03%	\$0.00
	MASTERS TEAM MORTGAGE	2	\$761,601.96	0.1%	\$0.00
	MB FINANCIAL BANK	19	\$5,619,207.39	0.73%	\$0.00
	MBA MORTGAGE SERVICES INC	1	\$415,797.82	0.05%	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	5	\$1,693,700.00	0.22%	\$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$358,069.27	0.05%	\$0.00
	MERIDIAN BANK	1	\$306,102.62	0.04%	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	4	\$959,687.15	0.12%	\$0.00
	MERIDIAN TRUST FCU	1	\$279,170.18	0.04%	\$0.00
	METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	1	\$169,496.19	0.02%	\$0.00
	METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA	2	\$544,000.00	0.07%	\$0.00
	MIDCOUNRTY BANK, A FEDERAK SAVINGS BANK	1	\$157,530.51	0.02%	\$0.00
	MIDCOUNTRY BANK A FEDERAL SAVINGS BANK	2	\$405,500.00	0.05%	\$0.00
	MIDFIRST BANK A FEDERAL SAVINGS ASSOCIATION	1	\$159,525.82	0.02%	\$0.00

MIDWEST BANK A CORPORATION	1	\$79,525.18	0.01%	0	\$0.00
MIDWEST BANKCENTRE, A CORPORATION	1	\$386,000.00	0.05%	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$203,000.00	0.03%	0	\$0.00
MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO	4	\$1,340,463.56	0.17%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	3	\$857,406.20	0.11%	0	\$0.00
MILESTONE MORTGAGE, INC., AN INDIANA CORPORATION	2	\$764,000.00	0.1%	0	\$0.00
MLD MORTGAGE INC A NEW JERSEY CORPORATION	1	\$417,000.00	0.05%	0	\$0.00
MONARCH BANKDBA MONARCH MTG	1	\$284,907.34	0.04%	0	\$0.00
MORTGAGE 4 U LLC	1	\$308,000.00	0.04%	0	\$0.00
MORTGAGE ASSURANCE INC	1	\$278,671.67	0.04%	0	\$0.00
MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE A CORPORATIO	1	\$346,271.46	0.04%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	6	\$1,700,899.87	0.22%	0	\$0.00
MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION	2	\$541,303.55	0.07%	0	\$0.00
MORTGAGE CORP. OF THE EAST III	1	\$381,000.00	0.05%	0	\$0.00
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	3	\$679,629.55	0.09%	0	\$0.00
MORTGAGE FINANCIAL SERVICES LLC	2	\$259,184.25	0.03%	0	\$0.00
MORTGAGE FINANCIAL, INC	1	\$269,100.48	0.03%	0	\$0.00
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	2	\$527,113.03	0.07%	0	\$0.00
MORTGAGE MASTERS OF INIDANA, INC, A CORPORATION	1	\$404,000.00	0.05%	0	\$0.00
MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	3	\$863,500.00	0.11%	0	\$0.00
MORTGAGE SOLUTIONS OF ST LOUIS LLC	1	\$282,759.51	0.04%	0	\$0.00
MORTGAGE TRUST INC A CORPORATION	4	\$849,700.00	0.11%	0	\$0.00
MORTGAGE TRUST, INC	1	\$222,700.00	0.03%	0	\$0.00
MORTGAGE UNLIMITED INC A MINNESOTA CORPORATION	2	\$388,100.00	0.05%	0	\$0.00
MORTGAGES UNLIMITED INC	1	\$100,700.67	0.01%	0	\$0.00
MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	3	\$756,484.04	0.1%	0	\$0.00
MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	2	\$612,155.00	0.08%	0	\$0.00

	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$161,300.00	0.02%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$276,000.00	0.04%	0	\$0.00
	MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	5	\$1,591,464.53	0.21%	0	\$0.00
	NATIONAL BANK OF BLACKSBURG	3	\$487,214.28	0.06%	0	\$0.00
	NATIONS RELIABLE LENDING LLC	1	\$262,854.41	0.03%	0	\$0.00
	NATIONSTARMORTGAGE	14	\$4,195,315.33	0.54%	0	\$0.00
	NBH BANK A COLORADO CORPORATION	1	\$141,080.65	0.02%	0	\$0.00
	NEEDHAM BANK, A MASSACHUSETTS BANKING CORPORATION	3	\$696,000.00	0.09%	0	\$0.00
	NEIGHBORHOOD LOANS INC A CORPORATION	4	\$1,094,546.18	0.14%	0	\$0.00
	NEIGHBORHOOD MORTGAGE, INC	1	\$273,000.00	0.04%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	3	\$776,595.15	0.1%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712 , A NEVADA C	1	\$249,000.00	0.03%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	6	\$1,663,972.35	0.21%	0	\$0.00
	NETWORK CAPTIAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$280,654.20	0.04%	0	\$0.00
	NETWORK FUNDING LP	1	\$238,000.00	0.03%	0	\$0.00
	NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	\$415,747.09	0.05%	0	\$0.00
	NEW PENN FINANCIAL, LLC	15	\$3,804,276.54	0.49%	0	\$0.00
	NEW TOWNE BANK	1	\$308,837.55	0.04%	0	\$0.00
	NEWDOMINION BANK A BANKING CORPORATION	1	\$274,185.00	0.04%	0	\$0.00
	NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORAT	5	\$1,650,074.49	0.21%	0	\$0.00
	NEXERA HOLDING LLC DBA NEWFI A DELAWARE CORPORATION	1	\$329,008.49	0.04%	0	\$0.00
	NFC MORTGAGE COMPANY, LLC	2	\$725,812.67	0.09%	0	\$0.00
	NFC MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION	1	\$317,000.00	0.04%	0	\$0.00
	NJ LENDERS CORP	1	\$388,828.20	0.05%	0	\$0.00
	NOIC, INC., A CORPORATION	3	\$547,000.00	0.07%	0	\$0.00
	NORTCO INC., A CALIFORNIA CORPORATION	1	\$341,554.17	0.04%	0	\$0.00
		3	\$941,000.00	0.12%	0	\$0.00

	NORTHPOINT MORTGAGE INC A CORPORATION					
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$220,930.05	0.03%	0	\$0.00
	NOTHNAGLE HOME SECURITIES CORP	1	\$114,060.96	0.01%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	2	\$495,068.62	0.06%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	2	\$559,800.00	0.07%	0	\$0.00
	NUDGE FUNDING LLC	10	\$2,698,112.77	0.35%	0	\$0.00
	OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	2	\$592,773.91	0.08%	0	\$0.00
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$242,778.36	0.03%	0	\$0.00
	OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	\$243,256.78	0.03%	0	\$0.00
	OCWEN LOAN SERVICING LLC	2	\$572,000.00	0.07%	0	\$0.00
	ON Q FINANCIAL INC	2	\$497,063.65	0.06%	0	\$0.00
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$415,685.94	0.05%	0	\$0.00
	ONY GIO INC DBA LOANLOCK A CORPORATION	1	\$354,900.75	0.05%	0	\$0.00
	ONY GLO INC DBA LOANLOCK A CORPORATION	1	\$361,000.00	0.05%	0	\$0.00
	OPES ADVISORS INC A CALIFORNIA CORPORATION	1	\$354,000.00	0.05%	0	\$0.00
	OPTIMA MORTGAGE CORPORATION, TEXAS CORPORATION	1	\$357,202.81	0.05%	0	\$0.00
	OPTIMUM FIRST INC, A CALIFORNIA CORPORATION	1	\$362,000.00	0.05%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	3	\$729,543.13	0.09%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	5	\$1,909,682.92	0.25%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$151,486.25	0.02%	0	\$0.00
	PARAGON HOME LOANS INC A CORPORATION	1	\$127,500.00	0.02%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$164,504.24	0.02%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	6	\$1,319,670.37	0.17%	0	\$0.00



	PATRIOT BANK	1	\$189,429.13	0.02%	0	\$0.00
	PATRIOT BANK A BANKING CORPORATION	1	\$243,319.75	0.03%	0	\$0.00
	PATRIOT BANK, A BANKING CORPORATION	1	\$119,639.45	0.02%	0	\$0.00
	PATRIOT BANK, A BANKING CORPORATION	1	\$205,929.40	0.03%	0	\$0.00
	PATRIOT COMMUNITY BANK	1	\$359,000.00	0.05%	0	\$0.00
	PATRIOT COMMUNITY BANK, A STATE BANK	1	\$352,000.00	0.05%	0	\$0.00
	PATRIOT FEDERAL CREDIT UNION	1	\$215,351.01	0.03%	0	\$0.00
	PEAPACK GLADSTONE BANK A STATE CHARTERED BANK	1	\$299,110.91	0.04%	0	\$0.00
	PENN STATE FEDERAL CREDIT UNION	1	\$353,947.92	0.05%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	6	\$1,973,389.00	0.25%	0	\$0.00
	PEOPLES BANK	2	\$550,987.23	0.07%	0	\$0.00
	PEOPLES BANK - MOUNT VERNON	1	\$87,739.20	0.01%	0	\$0.00
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$138,593.70	0.02%	0	\$0.00
	PEOPLES NATIONAL BANK A NATIONAL BANK	1	\$400,824.93	0.05%	0	\$0.00
	PEOPLES TRUST & SAVINGS BANK	1	\$365,994.77	0.05%	0	\$0.00
	PERL MORTGAGE INC	1	\$166,505.07	0.02%	0	\$0.00
	PHH HOME LOANS LLC	1	\$86,639.78	0.01%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	5	\$1,433,700.20	0.19%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	5	\$1,374,065.73	0.18%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	4	\$916,000.00	0.12%	0	\$0.00
	PINNACLE BANK	1	\$249,259.09	0.03%	0	\$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	3	\$677,925.28	0.09%	0	\$0.00
	PINNACLE MORTGAGE INC	1	\$330,000.00	0.04%	0	\$0.00
	PIONEER BANK, SSB	1	\$134,594.38	0.02%	0	\$0.00
	PLAINS COMMERCE BANK	1	\$265,211.68	0.03%	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	6	\$1,622,800.00	0.21%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$221,000.00	0.03%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	4	\$1,062,105.00	0.14%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	13	\$2,679,863.21	0.35%	0	\$0.00
	POLI MORTGAGE GROUP INC	1	\$243,000.00	0.03%	0	\$0.00
	POLI MORTGAGE GROUP INC A CORPORATION	3	\$1,059,000.00	0.14%	0	\$0.00
		5	\$1,513,674.58	0.2%	0	\$0.00

	POLI MORTGAGE GROUP INC., A CORPORATION					
	POLI MORTGAGE GROUP INC.,A CORPORATION	1	\$294,000.00	0.04%	0	\$0.00
	PREMIER BANK A CORPORATION	1	\$205,000.00	0.03%	0	\$0.00
	PREMIERE FINANCIAL	1	\$345,000.00	0.04%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	2	\$427,000.00	0.06%	0	\$0.00
	PRESTIGE COMMUNITY CREDIT UNION	1	\$339,694.14	0.04%	0	\$0.00
	PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	2	\$476,200.00	0.06%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$191,000.00	0.02%	0	\$0.00
	PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	4	\$806,509.61	0.1%	0	\$0.00
	PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$336,000.00	0.04%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	41	\$9,567,702.02	1.23%	0	\$0.00
	PRIMERO HOME LOANS, LLC	3	\$1,128,966.67	0.15%	0	\$0.00
	PRIMERO HOME LOANS, LLC DBA SMALTER MORTGAGES, A LIMITED LIA	1	\$372,500.00	0.05%	0	\$0.00
	PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES, A LIMITED LIA	5	\$1,537,238.00	0.2%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION A CORPORATION	1	\$352,196.28	0.05%	0	\$0.00
	PROGRESS BANK & TRUST	1	\$118,841.86	0.02%	0	\$0.00
	PROSPERA CREDIT UNION	1	\$263,716.12	0.03%	0	\$0.00
	PROSPERITY BANK	2	\$548,170.60	0.07%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	27	\$6,512,199.56	0.84%	0	\$0.00
	PUIASKI BANK N A	1	\$299,123.08	0.04%	0	\$0.00
	PULASKI BANK N A	10	\$2,658,991.69	0.34%	0	\$0.00
	PULASKI BANK NA	13	\$3,604,076.05	0.47%	0	\$0.00
	PULASKI BANK, N.A	2	\$462,107.37	0.06%	0	\$0.00
	QUICKEN LOANS INC	692	\$183,235,369.45	23.65%	0	\$0.00
	RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	1	\$235,000.00	0.03%	0	\$0.00
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$201,000.00	0.03%	0	\$0.00
	RED RIVER BANK, A CORPORATION	2	\$562,305.41	0.07%	0	\$0.00
	RELIANCE BANK, AN ALABAMA CORPORATION	1	\$248,516.20	0.03%	0	\$0.00

	REPUBLIC BANK AND TRUST	1	\$169,496.19	0.02%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	3	\$1,130,250.00	0.15%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATI	2	\$703,791.29	0.09%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$109,669.50	0.01%	0	\$0.00
	RESIDENTIAL MORTGAGE CORPORATION, AN S CORPORATION	1	\$215,000.00	0.03%	0	\$0.00
	RESIDENTIAL MORTGAGE FUNDING INC A CORPORATION	3	\$897,000.00	0.12%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	13	\$4,107,082.72	0.53%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE INC	1	\$362,000.00	0.05%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$145,000.00	0.02%	0	\$0.00
	RESMAC INC A CORPORATION	3	\$733,626.58	0.09%	0	\$0.00
	RESOURCE FINANCIAL SERVICES, INC	1	\$240,275.89	0.03%	0	\$0.00
	RESOURCE LENDERS INC CALIFORNIA CORPORATION	2	\$511,570.18	0.07%	0	\$0.00
	RIVER BANK & TRUST	1	\$132,621.85	0.02%	0	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP	1	\$397,500.00	0.05%	0	\$0.00
	ROCHESTER HOME EQUITY, INC	1	\$257,214.14	0.03%	0	\$0.00
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$338,000.00	0.04%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$276,641.40	0.04%	0	\$0.00
	RSNB BANK, A CORPORATION	1	\$193,000.00	0.02%	0	\$0.00
	SAGE BANK	7	\$2,050,047.08	0.26%	0	\$0.00
	SAIL MORTGAGE CORP	2	\$340,241.09	0.04%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPOR	2	\$559,435.89	0.07%	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	1	\$311,000.00	0.04%	0	\$0.00
	SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	\$281,250.00	0.04%	0	\$0.00
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$308,000.00	0.04%	0	\$0.00
	SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$456,946.00	0.06%	0	\$0.00
	SEVERN SAVINGS BANK FSB, A FEDERAL SAVINGS BANK	1	\$125,162.08	0.02%	0	\$0.00
	SFMC DBA SERVICE FIRST MORTGAGE COMPANY	1	\$173,900.00	0.02%	0	\$0.00

	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$525,494.00	0.07%	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION	1	\$168,010.61	0.02%	0	\$0.00
	SHELTER LENDING SERVICES, LLC	1	\$288,400.00	0.04%	0	\$0.00
	SHORE MORTGAGE	1	\$229,525.00	0.03%	0	\$0.00
	SIMMONS BANK	5	\$953,740.99	0.12%	0	\$0.00
	SIoux FALLS FEDERAL CREDIT UNION	1	\$162,510.25	0.02%	0	\$0.00
	SIRVA MORTGAGE	1	\$306,588.68	0.04%	0	\$0.00
	SIRVA MORTGAGE, INC	1	\$249,705.00	0.03%	0	\$0.00
	SKAGIT BANK, STATE CHARTERED BANK	1	\$295,000.00	0.04%	0	\$0.00
	SKY FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPORATION	1	\$345,971.62	0.04%	0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	\$363,449.18	0.05%	0	\$0.00
	SOUTH STORY BANK & TRUST	1	\$116,653.25	0.02%	0	\$0.00
	SOUTHERN FEDERAL CREDIT UNION	1	\$196,000.00	0.03%	0	\$0.00
	SOUTHERN FIRST BANK	1	\$100,904.19	0.01%	0	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	1	\$387,000.00	0.05%	0	\$0.00
	SOUTHWEST BANK	1	\$197,413.20	0.03%	0	\$0.00
	SOUTHWEST MISSOURI BANK	1	\$112,669.69	0.01%	0	\$0.00
	SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	1	\$131,000.00	0.02%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL A	5	\$1,621,144.08	0.21%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA; STARBOARD FINANCIAL	1	\$367,891.31	0.05%	0	\$0.00
	STARION FINANCIAL	1	\$325,405.79	0.04%	0	\$0.00
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$249,600.00	0.03%	0	\$0.00
	STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	\$275,564.89	0.04%	0	\$0.00
	STATE FARM BANK, F.S.B	9	\$1,376,537.41	0.18%	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	9	\$2,835,635.28	0.37%	0	\$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	5	\$1,410,300.00	0.18%	0	\$0.00
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	3	\$592,274.63	0.08%	0	\$0.00

	STOCKMAN BANK OF MONTANA	1	\$163,065.30	0.02%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	14	\$3,741,398.00	0.48%	0	\$0.00
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	\$642,250.00	0.08%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$408,751.15	0.05%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$356,500.00	0.05%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$330,500.00	0.04%	0	\$0.00
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$275,780.27	0.04%	0	\$0.00
	SUNTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$225,000.00	0.03%	0	\$0.00
	SUNTRUST MORTGAGE, INC	126	\$27,855,648.70	3.59%	0	\$0.00
	SUPER RATE INC, A CALIFORNIA CORPORATION	1	\$451,657.47	0.06%	0	\$0.00
	SVI GROUP INC	1	\$413,753.10	0.05%	0	\$0.00
	T J FINANCIAL INC A CALIFORNIA CORPORATION	3	\$880,323.44	0.11%	0	\$0.00
	TEXAS LOAN STAR INC, A TEXAS CORPORATION	2	\$667,100.00	0.09%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	3	\$884,672.33	0.11%	0	\$0.00
	THE ARLINGTON BANK	1	\$236,786.41	0.03%	0	\$0.00
	THE BANK OF CANTON, A CORPORATION	3	\$1,012,608.35	0.13%	0	\$0.00
	THE BUSINESS BANK OF ST. LOUIS	1	\$322,500.00	0.04%	0	\$0.00
	THE CORTLAND SAVINGS AND BANKING COMPANY AN OHIO CORPORATION	1	\$127,000.00	0.02%	0	\$0.00
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	2	\$412,860.71	0.05%	0	\$0.00
	THE EQUITABLE BANK, SSB	1	\$394,000.00	0.05%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	5	\$1,361,147.55	0.18%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$391,200.00	0.05%	0	\$0.00
	THE MORTGAGE LINK, INC	1	\$274,400.00	0.04%	0	\$0.00
	THE NATIONAL BANK OF GEORGIA	1	\$279,181.54	0.04%	0	\$0.00
	THE TURNKEY FOUNDATION, INC., DBA TURNKEY MTG MANAGEMENT, AR	1	\$573,295.91	0.07%	0	\$0.00
	THEMORTGAGEADVANTAGE.COM, PLLC, AN ARIZONA LIMITED	1	\$259,250.43	0.03%	0	\$0.00

LIABILITY					
TIDEWATER MORTGAGE SERVICES INC A CORPORATION	2	\$660,085.08	0.09%	0	\$0.00
TJ FINANCIAL INC A CALIFORNIA CORPORATION	1	\$234,313.08	0.03%	0	\$0.00
TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$398,500.00	0.05%	0	\$0.00
TOWNBANK MORTGAGE A CORPORATION	2	\$573,521.59	0.07%	0	\$0.00
TOWNE BANK MORTGAGE	1	\$149,145.75	0.02%	0	\$0.00
TOWNEBANK MORTGAGE A CORPORATION	6	\$1,501,049.42	0.19%	0	\$0.00
TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA	2	\$359,399.08	0.05%	0	\$0.00
TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO	2	\$463,200.00	0.06%	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	3	\$731,500.00	0.09%	0	\$0.00
TRU MORTGAGE, A CALIFORNIA CORPORATION	1	\$334,900.00	0.04%	0	\$0.00
TRULIANT FEDERAL CREDIT UNION	3	\$879,738.14	0.11%	0	\$0.00
TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	20	\$3,920,023.85	0.51%	0	\$0.00
TRUSTWORTHY MORTGAGE CORPORATION	1	\$396,804.17	0.05%	0	\$0.00
U.S. BANK N.A	74	\$18,271,334.76	2.36%	0	\$0.00
UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$240,000.00	0.03%	0	\$0.00
UNITED AMERICAN MORTGAGE CORPORATION	1	\$391,000.00	0.05%	0	\$0.00
UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$385,000.00	0.05%	0	\$0.00
UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	4	\$1,009,556.97	0.13%	0	\$0.00
UNITED FIDELITY BANK, FSB	1	\$106,882.30	0.01%	0	\$0.00
UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$185,456.31	0.02%	0	\$0.00
UNITED WHOLESALE MORTGAGE	155	\$48,262,034.36	6.23%	0	\$0.00
UNIVERSAL LENDING CORPORATION	1	\$179,466.55	0.02%	0	\$0.00
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTED CR	1	\$296,000.00	0.04%	0	\$0.00
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE	18	\$4,137,862.33	0.53%	0	\$0.00

CHARTERED					
UNIVERSITY OF LOWA COMMUNITY	1	\$249,600.00	0.03%	0	\$0.00
UNIVERSITY OF LOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$304,058.23	0.04%	0	\$0.00
US EMPLOYEES OC FEDERAL CREDIT UNIO	1	\$276,300.00	0.04%	0	\$0.00
US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	4	\$1,017,444.09	0.13%	0	\$0.00
USA DIRECT FUNDING	1	\$72,800.00	0.01%	0	\$0.00
USAA FEDERAL SAVINGS BANK	53	\$14,024,490.61	1.81%	0	\$0.00
UTAH MORTGAGE LOAN CORP A CORPORATION	1	\$187,855.26	0.02%	0	\$0.00
UTAH MORTGAGE LOAN CORP, A CORPORATION	1	\$168,499.15	0.02%	0	\$0.00
V I P MORTGAGE INC	1	\$350,971.08	0.05%	0	\$0.00
VANKEEF FINANCIAL, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$383,843.23	0.05%	0	\$0.00
VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$654,852.24	0.08%	0	\$0.00
VICTORIAN FINANCE, LLC	1	\$74,774.65	0.01%	0	\$0.00
VISION MORTGAGE, A WASHINGTON CORPORATION	1	\$177,467.70	0.02%	0	\$0.00
VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$480,000.00	0.06%	0	\$0.00
WATERMARK CAPITAL, INC	1	\$494,530.04	0.06%	0	\$0.00
WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	2	\$893,509.66	0.12%	0	\$0.00
WELLS FARGO BANK, N.A	2	\$597,317.69	0.08%	0	\$0.00
WESTERN MORTGAGE CORPORATION	1	\$135,000.00	0.02%	0	\$0.00
WESTERN STATE BANK, A CORPORATION	1	\$175,229.14	0.02%	0	\$0.00
WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$353,000.00	0.05%	0	\$0.00
WHITLEY MORTGAGE ASSOCIATES, INC	1	\$225,000.00	0.03%	0	\$0.00
WHOLESALE CAPITAL CORPORATION A CORPORATION	3	\$503,200.00	0.06%	0	\$0.00
WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	1	\$415,747.09	0.05%	0	\$0.00
WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY C	1	\$395,000.00	0.05%	0	\$0.00
	1	\$250,200.00	0.03%	0	\$0.00

	WILLOW BEND MORTGAGE COMPANY LLC					
	WILMINGTON SAVINGS FUND SOCIETY FSB D B A WSFS MORTGAGE A FE	1	\$235,599.70	0.03%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY FSB DBA WSFS MORTGAGE A FEDE	1	\$269,210.78	0.03%	0	\$0.00
	WILSON AND MUIR BANK AND TRUST COMPANY A KENTUCKY CORPORATIO	1	\$417,000.00	0.05%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	5	\$1,554,250.00	0.2%	0	\$0.00
	WR STARKEY MORTGAGE LLP	1	\$254,244.28	0.03%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	\$375,560.00	0.05%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	7	\$2,548,956.95	0.44%	0	\$0.00
<b>Total</b>		<b>2,875</b>	<b>\$774,935,603.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418CDY7	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$485,000.00	1.97%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$579,286.84	2.35%	0	\$0.00
	ARCSTONE FINANCIAL INC	1	\$570,803.98	2.31%	0	\$0.00
	COMPASS BANK	1	\$624,713.04	2.53%	0	\$0.00
	EVERBANK	12	\$6,268,940.49	25.41%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$1,013,739.90	4.11%	0	\$0.00
	FUNDING RESOURCES MORTGAGE CORPORATION	1	\$572,000.00	2.32%	0	\$0.00
	GOLDEN WEST ALLIANCE, INC	1	\$520,500.00	2.11%	0	\$0.00
	GOTMORTGAGE.COM	1	\$588,080.43	2.38%	0	\$0.00
	IMPAC MORTGAGE CORP	1	\$464,550.00	1.88%	0	\$0.00
	L ALLEY LOAN INC, A CALIFORNIA CORPORATION	1	\$562,500.00	2.28%	0	\$0.00
	LOANDEPOT.COM, LLC	7	\$3,579,600.00	14.51%	0	\$0.00
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$554,300.00	2.25%	0	\$0.00
	NEW PENN FINANCIAL, LLC	2	\$925,300.00	3.75%	0	\$0.00
	NMSI, INC	1	\$897,832.71	3.64%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$4,175,151.91	16.92%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	3	\$1,730,176.31	7.01%	0	\$0.00



	VP PARTNERS, INC. DBA BACK BAY FUNDING	1	\$558,000.00	2.27%	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$24,670,475.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418CDZ4	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$141,748.27	0.3%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	2	\$749,289.80	1.57%	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$115,991.73	0.24%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$103,724.33	0.22%	0	\$0.00
	AMERIS BANK A CORPORATION	1	\$119,291.85	0.25%	0	\$0.00
	APEX HOME LOANS INC	1	\$217,422.15	0.46%	0	\$0.00
	BANK OF AMERICA, N.A	5	\$1,357,543.75	2.85%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$62,166.19	0.13%	0	\$0.00
	BANK OF UTAH A UTAH CORPORATION	1	\$197,582.29	0.42%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	3	\$629,209.67	1.32%	0	\$0.00
	CALIBER HOME LOANS, INC	5	\$1,028,365.00	2.16%	0	\$0.00
	CAMDEN NATIONAL BANK	1	\$92,756.95	0.19%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$157,345.41	0.33%	0	\$0.00
	CATALYST LENDING INC A COLORADO CORPORATION	1	\$239,456.38	0.5%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$255,321.43	0.54%	0	\$0.00
	CHERRY CREEK MORTGAGE CO INC	1	\$180,000.00	0.38%	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC	1	\$102,364.79	0.22%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$201,073.14	0.42%	0	\$0.00
	CITIBANK,N.A	2	\$477,000.00	1%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	3	\$296,833.19	0.62%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$128,463.39	0.27%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$372,509.97	0.78%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$299,227.05	0.63%	0	\$0.00
	DITECH FINANCIAL LLC	5	\$1,156,066.22	2.43%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$161,371.12	0.34%	0	\$0.00
	ECU MORTGAGE	1	\$289,683.23	0.61%	0	\$0.00

EMBRACE HOME LOANS, INC	4	\$320,231.23	0.67%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	1	\$328,738.63	0.69%	0	\$0.00
FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG A CORPORAT	1	\$155,087.82	0.33%	0	\$0.00
FIRST COMMONWEALTH BANK A STATE CHARTERED BANK	1	\$55,861.78	0.12%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$1,122,138.71	2.36%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	4	\$553,393.53	1.16%	0	\$0.00
GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$66,625.42	0.14%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$214,000.00	0.45%	0	\$0.00
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$185,550.00	0.39%	0	\$0.00
HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$374,000.00	0.79%	0	\$0.00
JERSEY MORTGAGE COMPANY	1	\$196,292.95	0.41%	0	\$0.00
JPMORGAN CHASE BANK, N.A	6	\$532,706.36	1.12%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC	13	\$1,689,615.84	3.55%	0	\$0.00
LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$171,550.49	0.36%	0	\$0.00
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$148,401.13	0.31%	0	\$0.00
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$99,685.07	0.21%	0	\$0.00
LOANDEPOT.COM, LLC	30	\$4,225,323.75	8.88%	0	\$0.00
MB FINANCIAL BANK	1	\$320,000.00	0.67%	0	\$0.00
MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	\$68,223.77	0.14%	0	\$0.00
MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	\$117,500.00	0.25%	0	\$0.00
MORTGAGE ASSURANCE INC	1	\$220,000.00	0.46%	0	\$0.00
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$183,819.01	0.39%	0	\$0.00
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$189,503.46	0.4%	0	\$0.00
MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	1	\$207,448.66	0.44%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	1	\$90,854.83	0.19%	0	\$0.00
NATIONSTARMORTGAGE	25	\$3,660,027.21	7.69%	0	\$0.00
	1	\$67,200.00	0.14%	0	\$0.00

	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR					
	NUDGE FUNDING LLC	1	\$197,050.00	0.41%	0	\$0.00
	ONE REPUBLIC, INC	1	\$371,766.79	0.78%	0	\$0.00
	PACOR MORTGAGE CORP A CORPORATION	1	\$230,994.73	0.49%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CORPORATION	1	\$123,795.99	0.26%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	2	\$406,475.00	0.85%	0	\$0.00
	PERI MORTGAGE INC	1	\$380,000.00	0.8%	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$168,558.34	0.35%	0	\$0.00
	PILGRIM MORTGAGE LLC	1	\$199,485.69	0.42%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	6	\$649,087.36	1.36%	0	\$0.00
	PRIME SOURCE MORTGAGE INC A DELAWARE CORPORATION	1	\$234,790.79	0.49%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$732,164.08	1.54%	0	\$0.00
	PRIVATE BANK OF BUCKHEAD	1	\$85,081.19	0.18%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	1	\$48,875.54	0.1%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY C	1	\$225,753.23	0.47%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$479,279.52	1.01%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	7	\$789,305.63	1.66%	0	\$0.00
	SOUTHERN HERITAGE BANK	1	\$119,699.53	0.25%	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$69,350.00	0.15%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY, A KENTUCKY CORPORATION	1	\$72,000.00	0.15%	0	\$0.00
	STOCK YARDS BANK AND TRUST COMPANY	1	\$100,000.00	0.21%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$176,002.36	0.37%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$44,770.96	0.09%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$183,496.41	0.39%	0	\$0.00
	TCF NATIONAL BANK	2	\$285,241.90	0.6%	0	\$0.00
	THE HOME LOAN EXPERT LLC A LIMITED LIABILITY CORPORATION	1	\$164,123.72	0.34%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$319,052.04	0.67%	0	\$0.00

	THE JACKSBORO NATIONAL BANK	1	\$56,100.90	0.12%	0	\$0.00
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$164,070.10	0.34%	0	\$0.00
	WELLS FARGO BANK, N.A	117	\$15,483,421.68	32.55%	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$68,767.24	0.14%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$119,681.92	0.25%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$130,816.88	0.32%	0	\$0.00
<b>Total</b>		<b>320</b>	<b>\$47,574,646.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418CEA8	JPMORGAN CHASE BANK, N.A	89	\$45,610,299.86	84.8%	0	\$0.00
	POLI MORTGAGE GROUP INC., A CORPORATION	1	\$433,525.88	0.81%	0	\$0.00
	QUICKEN LOANS INC	13	\$7,739,121.00	14.39%	0	\$0.00
<b>Total</b>		<b>103</b>	<b>\$53,782,946.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418CEK6	LOANDEPOT.COM, LLC	2	\$452,390.00	10.85%	0	\$0.00
	NATIONSTARMORTGAGE	5	\$998,185.10	23.93%	0	\$0.00
	QUICKEN LOANS INC	13	\$2,720,737.00	65.22%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$4,171,312.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418CEL4	BANK OF AMERICA, N.A	2	\$251,292.01	4.96%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	1	\$154,532.07	3.05%	0	\$0.00
	LOANDEPOT.COM, LLC	1	\$148,742.00	2.93%	0	\$0.00
	PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	1	\$344,700.00	6.8%	0	\$0.00
	QUICKEN LOANS INC	18	\$4,171,945.83	82.26%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$5,071,211.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418CEM2	FLORIDA COMMUNITY BANK, N.A	1	\$81,340.28	1.92%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	1	\$108,154.28	2.55%	0	\$0.00
	LOANDEPOT.COM, LLC	2	\$211,241.97	4.99%	0	\$0.00
	NATIONSTARMORTGAGE	5	\$1,087,251.10	25.67%	0	\$0.00
	QUICKEN LOANS INC	15	\$2,747,319.75	64.87%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$4,235,307.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LD4F7	M & T REALTY CAPITAL CORPORATION	1	\$23,400,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$23,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LDQM8	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$6,985,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$6,985,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138LE4L2	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$19,560,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$19,560,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LE4P3	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$2,577,750.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$2,577,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LE5R8	WALKER & DUNLOP, LLC	1	\$4,807,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$4,807,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LE6G1	WELLS FARGO BANK, N.A	1	\$14,121,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$14,121,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LE7D7	NORTHMARQ CAPITAL FINANCE, L.L.C	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>
3138LEGT2	Unavailable	1	\$12,976,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$12,976,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LEHD6	GREYSTONE SERVICING CORPORATION INC	1	\$5,900,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$5,900,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LEP88	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$34,230,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$34,230,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LETM3	GREYSTONE SERVICING CORPORATION INC	1	\$1,785,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$1,785,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LETW1	PNC BANK, NATIONAL ASSOCIATION	1	\$5,193,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$5,193,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LEVN8	REGIONS BANK	1	\$775,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$775,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LEWP2	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$16,775,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$16,775,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LEYD7		1	\$19,135,000.00	100%	0	\$0.00

		BERKADIA COMMERCIAL MORTGAGE LLC					
<b>Total</b>			<b>1</b>	<b>\$19,135,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LEYE5		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$27,446,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$27,446,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LF2B3		WELLS FARGO BANK, N.A	1	\$21,900,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$21,900,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LF2C1		ARBOR COMMERCIAL FUNDING I, LLC	1	\$14,543,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$14,543,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LF2D9		BERKELEY POINT CAPITAL LLC	1	\$6,615,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,615,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LF2E7		ARBOR COMMERCIAL FUNDING I, LLC	1	\$1,499,764.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,499,764.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LF2F4		M & T REALTY CAPITAL CORPORATION	1	\$20,038,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$20,038,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LF2G2		HUNT MORTGAGE CAPITAL, LLC	1	\$4,500,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LF2J6		BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$5,700,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LF2L1		REGIONS BANK	1	\$34,256,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$34,256,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LF2N7		GREYSTONE SERVICING CORPORATION INC	1	\$1,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LF2P2		BERKELEY POINT CAPITAL LLC	1	\$3,392,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,392,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LF2Q0		BERKELEY POINT CAPITAL LLC	1	\$3,726,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,726,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138LF2R8		BERKELEY POINT CAPITAL LLC	1	\$3,307,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,307,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LF2S6		BERKELEY POINT CAPITAL LLC	1	\$3,103,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,103,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LF2T4		BERKELEY POINT CAPITAL LLC	1	\$3,103,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,103,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LF2V9		GREYSTONE SERVICING CORPORATION INC	1	\$812,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$812,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LF2W7		JONES LANG LASALLE MULTIFAMILY, LLC	1	\$2,628,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,628,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LF2X5		GREYSTONE SERVICING CORPORATION INC	1	\$1,782,243.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,782,243.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LF2Y3		JONES LANG LASALLE MULTIFAMILY, LLC	1	\$2,430,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,430,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LF2Z0		JONES LANG LASALLE MULTIFAMILY, LLC	1	\$2,587,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,587,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LF3A4		HUNT MORTGAGE CAPITAL, LLC	1	\$7,085,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$7,085,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LF3B2		WELLS FARGO BANK, N.A	1	\$16,412,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$16,412,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LF3F3		WELLS FARGO BANK, N.A	1	\$3,740,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,740,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LF3G1		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$11,830,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$11,830,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LF3H9		BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$3,651,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,651,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138LF3L0		SUNTRUST BANK	1	\$11,780,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$11,780,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LF3M8		ARBOR COMMERCIAL FUNDING I, LLC	1	\$6,800,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LF3N6		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$2,364,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,364,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LF3P1		GREYSTONE SERVICING CORPORATION INC	1	\$3,525,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,525,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LF3Q9		WALKER & DUNLOP, LLC	1	\$3,110,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,110,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LF3R7		HUNT MORTGAGE CAPITAL, LLC	1	\$1,022,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,022,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LF3S5		HUNT MORTGAGE CAPITAL, LLC	1	\$862,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$862,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LF3T3		NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$10,300,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$10,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LF3Z9		DOUGHERTY MORTGAGE, LLC	1	\$9,328,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$9,328,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LF4B1		GREYSTONE SERVICING CORPORATION INC	1	\$2,708,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,708,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LF4C9		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$28,582,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$28,582,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LF4D7		GREYSTONE SERVICING CORPORATION INC	1	\$838,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$838,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LF4E5		WALKER & DUNLOP, LLC	2	\$6,558,000.00	100%	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$6,558,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>



3138LF4F2		M & T REALTY CAPITAL CORPORATION	1	\$26,760,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$26,760,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LF4G0		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$30,529,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$30,529,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LF4H8		Unavailable	1	\$39,390,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$39,390,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LF4L9		WALKER & DUNLOP, LLC	1	\$8,080,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$8,080,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LF4M7		HUNT MORTGAGE CAPITAL, LLC	1	\$5,200,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LF4U9		NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$3,550,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,550,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LF4V7		KEYBANK NATIONAL ASSOCIATION	1	\$12,746,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$12,746,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LF4X3		WELLS FARGO BANK, N.A	1	\$11,236,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$11,236,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LF4Y1		Unavailable	1	\$100,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$100,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LF4Z8		Unavailable	1	\$20,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$20,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LF5A2		CAPITAL ONE MULTIFAMILY FINANCE, 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>
3138LF5B0		ARBOR COMMERCIAL FUNDING I, LLC	1	\$23,650,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$23,650,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LF5C8		BARINGS MULTIFAMILY CAPITAL LLC	1	\$1,618,500.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,618,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LF5D6			1	\$1,600,000.00	100%	0	\$0.00

		ARBOR COMMERCIAL FUNDING I, LLC					
<b>Total</b>			<b>1</b>	<b>\$1,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LF5E4		KEYBANK NATIONAL ASSOCIATION	1	\$2,820,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,820,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LF5G9		BERKELEY POINT CAPITAL LLC	1	\$7,600,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$7,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LF5J3		HUNT MORTGAGE CAPITAL, LLC	1	\$7,461,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$7,461,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LF5L8		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$7,085,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$7,085,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LF5R5		SUNTRUST BANK	1	\$8,255,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$8,255,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LF5S3		KEYBANK NATIONAL ASSOCIATION	1	\$11,921,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$11,921,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LF5U8		HUNT MORTGAGE CAPITAL, LLC	1	\$675,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$675,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LF5V6		HUNT MORTGAGE CAPITAL, LLC	1	\$1,851,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,851,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LF5W4		CBRE MULTIFAMILY CAPITAL, INC	1	\$26,750,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$26,750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LF5Z7		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$16,888,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$16,888,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LF6A1		ARBOR COMMERCIAL FUNDING I, LLC	1	\$8,775,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$8,775,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LF6D5		GREYSTONE SERVICING CORPORATION INC	1	\$1,062,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,062,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LF6E3		CITIBANK, N.A	1	\$3,350,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,350,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138LF6F0	HUNT MORTGAGE CAPITAL, LLC	1	\$4,459,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$4,459,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LF6G8	GRANDBRIDGE REAL ESTATE CAPITAL LLC	3	\$21,817,000.00	100%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$21,817,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LF6K9	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$23,883,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$23,883,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LF6L7	CBRE MULTIFAMILY CAPITAL, INC	1	\$30,100,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$30,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LF6M5	CBRE MULTIFAMILY CAPITAL, INC	1	\$18,681,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$18,681,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LF6N3	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$6,750,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$6,750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LF6S2	WALKER & DUNLOP, LLC	1	\$60,636,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$60,636,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LF6U7	GREYSTONE SERVICING CORPORATION INC	1	\$9,280,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$9,280,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LF6V5	JONES LANG LASALLE MULTIFAMILY, LLC	1	\$18,700,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$18,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LF6W3	CBRE MULTIFAMILY CAPITAL, INC	1	\$4,560,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$4,560,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LF6X1	REGIONS BANK	1	\$775,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$775,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LF6Z6	ARBOR COMMERCIAL FUNDING I, LLC	1	\$11,035,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$11,035,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LF7B8	WELLS FARGO BANK, N.A	1	\$6,300,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$6,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138LF7E2		ARBOR COMMERCIAL FUNDING I, LLC	1	\$7,318,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$7,318,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LF7F9		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$11,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$11,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LF7H5		DOUGHERTY MORTGAGE, LLC	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>
3138LF7J1		ARBOR COMMERCIAL FUNDING I, LLC	1	\$4,290,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,290,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LF7M4		ARBOR COMMERCIAL FUNDING I, LLC	1	\$1,575,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,575,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFAA6		PNC BANK, NATIONAL ASSOCIATION	1	\$61,723,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$61,723,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFCS5		BERKADIA COMMERCIAL MORTGAGE 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>
3138LFD88		BARINGS MULTIFAMILY CAPITAL LLC	1	\$18,336,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$18,336,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFDG0		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$5,026,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,026,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFDH8		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$6,015,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,015,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFDJ4		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$7,600,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$7,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFE5		WELLS FARGO BANK, N.A	1	\$16,572,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$16,572,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138LFES3		BERKADIA COMMERCIAL 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>
3138LFET1		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$14,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$14,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFEY0		WALKER & DUNLOP, LLC	1	\$4,200,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFFN3		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$30,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$30,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFFV5		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$15,750,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$15,750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFG44		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$11,360,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$11,360,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFGJ1		WALKER & DUNLOP, LLC	1	\$41,625,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$41,625,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFGX0		GREYSTONE SERVICING CORPORATION INC	1	\$36,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$36,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFH27		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$3,034,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,034,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFH35		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$2,125,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,125,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFH43		BERKADIA COMMERCIAL MORTGAGE LLC	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>
3138LFHE1		CBRE MULTIFAMILY CAPITAL, INC	1	\$44,070,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$44,070,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFHX9		BERKADIA COMMERCIAL	1	\$3,278,000.00	100%	0	\$0.00

		MORTGAGE LLC					
<b>Total</b>			<b>1</b>	<b>\$3,278,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFHY7		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$1,186,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,186,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFHZ4		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$2,029,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,029,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFJ25		WALKER & DUNLOP, LLC	1	\$15,592,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$15,592,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFJ58		WALKER & DUNLOP, LLC	1	\$8,625,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$8,625,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFJJ8		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$1,200,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFJV1		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$3,150,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,150,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFJY5		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$4,620,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,620,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFJZ2		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$5,145,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,145,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFKU1		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$31,816,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$31,816,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFKW7		CAPITAL ONE MULTIFAMILY FINANCE, 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>
3138LFLLO		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$49,263,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$49,263,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFLM8		GREYSTONE SERVICING	1	\$2,950,000.00	100%	0	\$0.00

		CORPORATION INC				
<b>Total</b>			<b>1</b>	<b>\$2,950,000.00</b>	<b>100%</b>	<b>0</b>
3138LFLQ9		PNC BANK, NATIONAL ASSOCIATION	1	\$10,000,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$10,000,000.00</b>	<b>100%</b>	<b>0</b>
3138LFM62		HUNT MORTGAGE CAPITAL, LLC	1	\$14,080,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$14,080,000.00</b>	<b>100%</b>	<b>0</b>
3138LFM88		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$13,509,760.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$13,509,760.00</b>	<b>100%</b>	<b>0</b>
3138LFMD7		JONES LANG LASALLE MULTIFAMILY, LLC	1	\$18,900,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$18,900,000.00</b>	<b>100%</b>	<b>0</b>
3138LFMM7		NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$92,833,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$92,833,000.00</b>	<b>100%</b>	<b>0</b>
3138LFMU9		PNC BANK, NATIONAL ASSOCIATION	1	\$2,024,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$2,024,000.00</b>	<b>100%</b>	<b>0</b>
3138LFMV7		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$7,725,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$7,725,000.00</b>	<b>100%</b>	<b>0</b>
3138LFN20		M & T REALTY CAPITAL CORPORATION	1	\$29,525,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$29,525,000.00</b>	<b>100%</b>	<b>0</b>
3138LFN95		NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$7,975,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$7,975,000.00</b>	<b>100%</b>	<b>0</b>
3138LFNP9		CBRE MULTIFAMILY CAPITAL, INC	1	\$35,120,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$35,120,000.00</b>	<b>100%</b>	<b>0</b>
3138LFP36		CBRE MULTIFAMILY CAPITAL, INC	1	\$41,407,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$41,407,000.00</b>	<b>100%</b>	<b>0</b>
3138LFP85		JONES LANG LASALLE MULTIFAMILY, LLC	1	\$5,220,000.00	100%	0

<b>Total</b>			<b>1</b>	<b>\$5,220,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFPQ5		M & T REALTY CAPITAL CORPORATION	1	\$20,100,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$20,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFPR3		M & T REALTY CAPITAL CORPORATION	1	\$66,425,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$66,425,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFPX0		PNC BANK, NATIONAL ASSOCIATION	1	\$14,104,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$14,104,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFQ35		M & T REALTY CAPITAL CORPORATION	1	\$10,680,300.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$10,680,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFQ76		WELLS FARGO BANK, N.A	1	\$15,097,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$15,097,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFQ84		WELLS FARGO BANK, N.A	1	\$14,430,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$14,430,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFQB7		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$15,300,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$15,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFQF8		PNC BANK, NATIONAL ASSOCIATION	1	\$2,250,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFQH4		PNC BANK, NATIONAL ASSOCIATION	1	\$2,775,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,775,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFQL5		CBRE MULTIFAMILY CAPITAL, INC	1	\$34,488,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$34,488,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFQN1		BERKELEY POINT CAPITAL LLC	1	\$18,580,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$18,580,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFQR2		PNC BANK, NATIONAL ASSOCIATION	1	\$3,628,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,628,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>



3138LFQS0		PNC BANK, NATIONAL ASSOCIATION	1	\$9,321,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$9,321,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFQT8		PNC BANK, NATIONAL ASSOCIATION	1	\$41,300,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$41,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFQY7		M & T REALTY CAPITAL CORPORATION	1	\$10,279,700.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$10,279,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFQZ4		M & T REALTY CAPITAL CORPORATION	1	\$11,625,300.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$11,625,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFR42		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$31,400,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$31,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFR59		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$23,900,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$23,900,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFR75		MASSACHUSETTS HOUSING PARTNERSHIP	1	\$8,625,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$8,625,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFR83		KEYBANK NATIONAL ASSOCIATION	1	\$38,630,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$38,630,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFRN0		WELLS FARGO BANK, N.A	1	\$8,600,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$8,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFRY6		KEYBANK NATIONAL ASSOCIATION	1	\$36,382,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$36,382,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFSJ8		PNC BANK, 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>
3138LFSX7		HOMESTREET CAPITAL CORPORATION	1	\$5,005,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,005,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFSY5		WALKER & DUNLOP, LLC	1	\$28,500,000.00	100%	0	\$0.00

<b>Total</b>			<b>1</b>	<b>\$28,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFT81		WALKER & DUNLOP, LLC	1	\$12,800,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$12,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFTB4		RED MORTGAGE CAPITAL, LLC	1	\$26,650,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$26,650,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFTE8		BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$15,525,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$15,525,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFTF5		BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$4,527,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,527,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFTG3		JONES LANG LASALLE MULTIFAMILY, LLC	1	\$18,320,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$18,320,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFTL2		HOMESTREET CAPITAL CORPORATION	1	\$2,050,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,050,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFTN8		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$30,488,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$30,488,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFTQ1		GREYSTONE SERVICING CORPORATION INC	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>
3138LFTT5		WELLS FARGO BANK, N.A	1	\$5,445,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,445,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFTV0		BERKELEY POINT CAPITAL LLC	1	\$1,109,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,109,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFTZ1		REGIONS BANK	1	\$36,344,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$36,344,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFU22		WALKER & DUNLOP, LLC	1	\$103,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$103,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFU97		KEYBANK NATIONAL ASSOCIATION	1	\$14,530,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$14,530,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138LFUB2	WALKER & DUNLOP, 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>
3138LFUL0	WELLS FARGO BANK, N.A	1	\$7,461,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$7,461,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFUT3	BERKADIA COMMERCIAL MORTGAGE LLC	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>
3138LFUU0	NATIONAL COOPERATIVE BANK, N.A	1	\$7,450,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$7,450,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFUV8	HOMESTREET CAPITAL CORPORATION	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>
3138LFUW6	BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$3,308,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$3,308,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFV21	BARINGS MULTIFAMILY CAPITAL LLC	1	\$14,250,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$14,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFV62	RED MORTGAGE CAPITAL, LLC	1	\$29,000,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$29,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFV96	CBRE MULTIFAMILY CAPITAL, INC	1	\$12,800,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$12,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFVA3	M & T REALTY CAPITAL CORPORATION	1	\$46,509,200.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$46,509,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFVJ4	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$21,375,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$21,375,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFVT2	BERKELEY POINT CAPITAL LLC	1	\$11,300,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$11,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFVU9	PNC BANK, NATIONAL ASSOCIATION	1	\$4,500,000.00	100%	0	\$0.00

<b>Total</b>			<b>1</b>	<b>\$4,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFVY1		BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$5,388,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,388,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFVZ8		BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	2	\$6,044,000.00	100%	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$6,044,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFW46		WELLS FARGO BANK, N.A	1	\$29,200,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$29,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFW53		CBRE MULTIFAMILY CAPITAL, INC	1	\$13,894,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$13,894,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFW61		PNC BANK, NATIONAL ASSOCIATION	1	\$12,169,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$12,169,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFWB0		GREYSTONE SERVICING CORPORATION INC	1	\$25,075,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$25,075,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFW66		WALKER & DUNLOP, LLC	1	\$4,500,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFWN4		RED 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>
3138LFW53		ARBOR COMMERCIAL FUNDING I, LLC	1	\$1,882,800.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,882,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFWU8		HUNT MORTGAGE CAPITAL, LLC	1	\$757,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$757,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFWZ7		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$25,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$25,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFX29		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$4,622,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,622,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFX37			1	\$4,202,000.00	100%	0	\$0.00

		BERKADIA COMMERCIAL MORTGAGE LLC					
<b>Total</b>			<b>1</b>	<b>\$4,202,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFX45		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$3,105,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,105,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFX52		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$6,247,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,247,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFX60		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$9,967,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$9,967,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFX78		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$3,250,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFX86		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$9,967,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$9,967,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFX94		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$3,708,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,708,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFXA1		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$8,237,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$8,237,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFXB9		GREYSTONE SERVICING CORPORATION INC	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>
3138LFXC7		GREYSTONE SERVICING CORPORATION INC	1	\$9,800,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$9,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFXE3		ARBOR COMMERCIAL FUNDING I, LLC	1	\$1,030,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,030,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFXG8		WELLS FARGO BANK, N.A	1	\$36,975,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$36,975,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138LFXM5		Unavailable	1	\$12,612,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$12,612,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFXP8		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$1,653,587.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,653,587.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFXR4		WALKER & DUNLOP, LLC	1	\$2,590,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,590,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFXS2		DOUGHERTY MORTGAGE, LLC	1	\$10,785,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$10,785,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFXTO		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$769,413.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$769,413.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFXU7		GREYSTONE SERVICING CORPORATION INC	1	\$10,817,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$10,817,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFXV5		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$558,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$558,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFXW3		HUNT MORTGAGE CAPITAL, LLC	1	\$3,400,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFXX1		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$390,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$390,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFX Y9		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$5,250,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFY28		WELLS FARGO BANK, N.A	1	\$19,776,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$19,776,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFY36		JONES LANG LASALLE MULTIFAMILY, LLC	1	\$9,787,500.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$9,787,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFY51		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$4,500,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138LFY69		HUNT MORTGAGE CAPITAL, LLC	1	\$49,421,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$49,421,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFY77		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$20,880,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$20,880,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFY85		Unavailable	1	\$5,509,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,509,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFY93		ARBOR COMMERCIAL FUNDING I, LLC	1	\$4,865,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,865,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFYA0		ARBOR COMMERCIAL FUNDING I, LLC	1	\$1,212,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,212,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFYB8		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$1,400,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFYC6		WALKER & DUNLOP, LLC	1	\$21,150,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$21,150,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFYD4		HUNT MORTGAGE CAPITAL, LLC	1	\$2,062,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,062,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFYF9		DOUGHERTY MORTGAGE, LLC	1	\$24,392,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$24,392,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFYG7		BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$34,109,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$34,109,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFYH5		WALKER & DUNLOP, LLC	1	\$43,148,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$43,148,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFYJ1		WELLS FARGO BANK, N.A	6	\$241,078,000.00	100%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$241,078,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFYK8		WELLS FARGO BANK, N.A	4	\$174,487,000.00	100%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$174,487,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFYL6		WELLS FARGO BANK, N.A	3	\$13,341,000.00	100%	0	\$0.00

<b>Total</b>			<b>3</b>	<b>\$13,341,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFYM4		WALKER & DUNLOP, LLC	1	\$33,500,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$33,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFYN2		WELLS FARGO BANK, N.A	1	\$9,975,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$9,975,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFYP7		M & T REALTY CAPITAL CORPORATION	1	\$9,800,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$9,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFYQ5		CBRE MULTIFAMILY CAPITAL, INC	1	\$46,200,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$46,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFYR3		KEYBANK NATIONAL ASSOCIATION	1	\$26,475,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$26,475,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFYS1		WELLS FARGO BANK, N.A	1	\$14,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$14,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFYV4		NORTHMARQ CAPITAL FINANCE, L.L.C	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>
3138LFYW2		HOMESTREET CAPITAL CORPORATION	1	\$1,556,200.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,556,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFYX0		HOMESTREET CAPITAL CORPORATION	1	\$2,680,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,680,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFYY8		WALKER & DUNLOP, LLC	1	\$13,100,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$13,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFZ27		BERKELEY POINT CAPITAL LLC	1	\$18,622,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$18,622,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFZ35		ARBOR COMMERCIAL FUNDING I, LLC	1	\$35,285,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$35,285,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFZ43		NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$1,979,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,979,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>



3138LFZ68	GREYSTONE SERVICING CORPORATION INC	1	\$968,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$968,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFZ76	SUNTRUST BANK	1	\$7,028,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$7,028,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFZ84	GREYSTONE SERVICING CORPORATION INC	1	\$4,150,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$4,150,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFZ92	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$38,200,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$38,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFZA9	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>
3138LFZB7	HUNT MORTGAGE 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>
3138LFZD3	HOMESTREET CAPITAL CORPORATION	1	\$6,615,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$6,615,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFZG6	GREYSTONE SERVICING CORPORATION INC	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>
3138LFZH4	GREYSTONE SERVICING CORPORATION INC	1	\$9,375,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$9,375,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFZJ0	BERKELEY POINT CAPITAL LLC	1	\$6,786,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$6,786,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFZK7	SUNTRUST BANK	1	\$3,050,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$3,050,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFZL5	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$6,000,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$6,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFZM3		1	\$11,040,000.00	100%	0	\$0.00

		BERKADIA COMMERCIAL MORTGAGE LLC					
<b>Total</b>			<b>1</b>	<b>\$11,040,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFZP6		WALKER & DUNLOP, 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>
3138LFZQ4		GREYSTONE SERVICING CORPORATION INC	1	\$14,100,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$14,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFZR2		BERKELEY POINT CAPITAL LLC	1	\$12,700,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$12,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFZT8		GREYSTONE SERVICING CORPORATION INC	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>
3138LFZU5		HUNT MORTGAGE CAPITAL, LLC	1	\$2,887,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,887,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFZV3		RED MORTGAGE CAPITAL, LLC	1	\$6,592,500.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,592,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFZW1		BERKELEY POINT CAPITAL LLC	1	\$4,288,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,288,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFZX9		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$11,800,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$11,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFZY7		GREYSTONE SERVICING CORPORATION INC	1	\$12,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$12,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LGA55		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>
3138LGA63		ARBOR COMMERCIAL FUNDING I, LLC	1	\$14,840,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$14,840,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LGA89		WALKER & DUNLOP, LLC	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>

3138LGAA4		ARBOR COMMERCIAL FUNDING I, 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>
3138LGAB2		BERKELEY POINT CAPITAL LLC	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>
3138LGAC0		BERKELEY POINT CAPITAL LLC	1	\$8,850,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$8,850,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LGAF3		SUNTRUST BANK	1	\$3,055,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,055,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LGAG1		WELLS FARGO BANK, N.A	1	\$14,385,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$14,385,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LGAJ5		GREYSTONE SERVICING CORPORATION INC	1	\$15,534,560.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$15,534,560.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LGAM8		M & T REALTY CAPITAL CORPORATION	6	\$35,960,700.00	100%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$35,960,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LGAR7		WELLS FARGO BANK, N.A	1	\$78,929,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$78,929,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LGAS5		WELLS FARGO BANK, N.A	1	\$7,050,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$7,050,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LGAT3		WALKER & DUNLOP, LLC	1	\$5,804,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,804,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LGAU0		WALKER & DUNLOP, LLC	1	\$7,262,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$7,262,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LGAW6		M & T REALTY CAPITAL CORPORATION	1	\$31,500,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$31,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LGAX4		Unavailable	1	\$40,333,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$40,333,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LGAZ9		WELLS FARGO BANK, N.A	1	\$4,732,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,732,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138LGB39		WALKER & DUNLOP, LLC	1	\$3,700,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LGB47		BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, 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>
3138LGB62		Unavailable	1	\$30,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$30,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LGB96		HUNT MORTGAGE CAPITAL, LLC	1	\$650,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$650,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LGBD7		GREYSTONE SERVICING CORPORATION INC	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>
3138LGBE5		ARBOR COMMERCIAL FUNDING I, LLC	1	\$19,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$19,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LGBF2		BERKELEY POINT CAPITAL LLC	1	\$17,315,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$17,315,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LGBG0		NATIONAL COOPERATIVE BANK, N.A	1	\$500,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LGBH8		SUNTRUST BANK	1	\$38,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$38,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LGBM7		WALKER & DUNLOP, LLC	1	\$1,975,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,975,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LGBP0		WALKER & DUNLOP, LLC	1	\$1,805,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,805,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LGBQ8		ARBOR COMMERCIAL FUNDING I, LLC	1	\$6,675,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,675,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LGBR6		GREYSTONE SERVICING CORPORATION INC	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>
3138LGBT2			1	\$15,580,000.00	100%	0	\$0.00

		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC					
<b>Total</b>			<b>1</b>	<b>\$15,580,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LGBV7		M & T REALTY CAPITAL CORPORATION	1	\$24,750,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$24,750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LGBZ8		BERKELEY POINT CAPITAL LLC	1	\$31,400,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$31,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LGC20		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$8,696,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$8,696,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LGC46		Unavailable	1	\$30,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$30,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LGC61		GREYSTONE SERVICING CORPORATION INC	1	\$1,200,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LGC95		GREYSTONE SERVICING CORPORATION INC	1	\$3,700,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LGCE4		M & T REALTY CAPITAL CORPORATION	1	\$4,958,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,958,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LGCG9		GREYSTONE SERVICING CORPORATION INC	1	\$8,260,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$8,260,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LGCH7		HUNT MORTGAGE CAPITAL, LLC	1	\$3,630,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,630,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LGCM6		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$8,474,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$8,474,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LGCN4		DOUGHERTY MORTGAGE, LLC	1	\$8,915,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$8,915,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LGCS3		CBRE MULTIFAMILY CAPITAL, INC	1	\$22,616,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$22,616,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138LGCU8	CBRE MULTIFAMILY CAPITAL, INC	1	\$29,900,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$29,900,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LGCV6	SUNTRUST BANK	1	\$3,460,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$3,460,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LGCW4	CITIBANK, N.A	1	\$18,612,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$18,612,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LGD52	GREYSTONE SERVICING CORPORATION INC	1	\$13,689,600.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$13,689,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LGDA1	ARBOR COMMERCIAL FUNDING I, 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>
3138LGDB9	BERKELEY POINT CAPITAL LLC	1	\$40,000,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$40,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LGDD5	WALKER & DUNLOP, LLC	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>
3138LGDE3	GREYSTONE SERVICING CORPORATION INC	5	\$6,380,000.00	100%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$6,380,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LGDF0	GREYSTONE SERVICING CORPORATION INC	1	\$2,465,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$2,465,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LGDG8	ARBOR COMMERCIAL FUNDING I, LLC	1	\$500,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LGDH6	GREYSTONE SERVICING CORPORATION INC	1	\$5,934,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$5,934,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LGDJ2	WALKER & DUNLOP, LLC	1	\$12,600,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$12,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LGDK9	LANCASTER POLLARD MORTGAGE COMPANY	1	\$14,486,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$14,486,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138LGDL7	RED MORTGAGE CAPITAL, LLC	1	\$17,640,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$17,640,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LGDM5	RED MORTGAGE CAPITAL, LLC	1	\$6,488,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$6,488,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LGDN3	HUNT MORTGAGE CAPITAL, LLC	1	\$2,948,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$2,948,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LGDP8	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$6,800,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$6,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LGDQ6	ARBOR COMMERCIAL FUNDING I, LLC	1	\$15,030,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$15,030,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LGDR4	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$31,557,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$31,557,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LGDV5	ARBOR COMMERCIAL FUNDING I, 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>
3138LGDX1	ARBOR COMMERCIAL FUNDING I, LLC	1	\$1,778,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$1,778,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LGDY9	ARBOR COMMERCIAL FUNDING I, LLC	1	\$1,200,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$1,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LGED4	ARBOR COMMERCIAL FUNDING I, LLC	1	\$5,700,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$5,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LGEG7	CAPITAL ONE MULTIFAMILY FINANCE, LLC	2	\$27,392,000.00	100%	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$27,392,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LGFP6	CITIBANK, N.A	1	\$14,000,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$14,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LGGV2	CITIBANK, N.A	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>
3138LGJB3		LANCASTER POLLARD MORTGAGE COMPANY	1	\$11,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$11,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LGJU1		CITIBANK, N.A	1	\$6,800,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LGN28		ARBOR COMMERCIAL FUNDING I, LLC	1	\$19,600,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$19,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WJJ41		ALLIED MORTGAGE GROUP, INC	2	\$533,500.00	13.42%	0	\$0.00
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$186,500.00	4.69%	0	\$0.00
		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$156,508.66	3.94%	0	\$0.00
		FIRST CHOICE LOAN SERVICES INC	1	\$200,300.00	5.04%	0	\$0.00
		FIRST NIAGARA BANK, N.A	1	\$174,000.00	4.38%	0	\$0.00
		HURON VALLEY FINANCIAL, INC	1	\$151,771.06	3.82%	0	\$0.00
		MORTGAGENETWORK	1	\$228,000.00	5.74%	0	\$0.00
		MOVEMENT MORTGAGE, LLC	1	\$230,652.07	5.8%	0	\$0.00
		POLICE & FIRE FEDERAL CREDIT UNION	1	\$167,000.00	4.2%	0	\$0.00
		STEARNS LENDING, LLC	1	\$218,250.00	5.49%	0	\$0.00
		TRIDENT MORTGAGE COMPANY LP	2	\$327,800.00	8.25%	0	\$0.00
		TRUMARK FINANCIAL CREDIT UNION	1	\$215,000.00	5.41%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	2	\$475,400.00	11.96%	0	\$0.00
		UNIVEST BANK AND TRUST CO	3	\$710,400.00	17.86%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$3,975,081.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WJJ58		1ST COMMUNITY CREDIT UNION	1	\$88,795.61	0.11%	0	\$0.00
		1ST SECURITY BANK OF WASHINGTON	1	\$99,559.42	0.12%	0	\$0.00
		ACADEMY MORTGAGE CORPORATION	4	\$382,352.38	0.47%	0	\$0.00
		ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	2	\$190,020.57	0.23%	0	\$0.00
		ADVISA MORTGAGE SERVICES, LTD	1	\$90,000.00	0.11%	0	\$0.00
		AFFILIATED MORTGAGE COMPANY	2	\$197,537.39	0.24%	0	\$0.00
		AFFINITY PLUS FEDERAL CREDIT UNION	1	\$99,940.00	0.12%	0	\$0.00
		ALPINE BANK & TRUST CO	1	\$92,000.00	0.11%	0	\$0.00
		AMARILLO NATIONAL BANK	2	\$200,800.00	0.25%	0	\$0.00



AMEGY MORTGAGE COMPANY L.L.C	1	\$85,680.00	0.11%	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	\$104,700.00	0.13%	0	\$0.00
AMERICAN BANK & TRUST	1	\$105,400.00	0.13%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$107,519.40	0.13%	0	\$0.00
AMERICAN INTERNET MORTGAGE, INC	1	\$98,000.00	0.12%	0	\$0.00
AMERICAN NATIONAL BANK AND TRUST CO	1	\$101,152.37	0.12%	0	\$0.00
AMERICAN NATIONAL BANK&TRUST	1	\$106,750.00	0.13%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	3	\$264,352.38	0.33%	0	\$0.00
AMERIS BANK	1	\$109,112.27	0.13%	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$102,441.65	0.13%	0	\$0.00
ANSTAFF BANK	1	\$102,500.00	0.13%	0	\$0.00
ARVEST BANK	4	\$403,540.00	0.5%	0	\$0.00
ASSEMBLIES OF GOD CREDIT UNION	1	\$99,550.55	0.12%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$564,126.62	0.69%	0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$104,528.07	0.13%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$109,000.00	0.13%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$99,811.53	0.12%	0	\$0.00
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$197,568.23	0.24%	0	\$0.00
BADGER BANK	1	\$107,000.00	0.13%	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	4	\$387,619.52	0.48%	0	\$0.00
BANK INDEPENDENT	1	\$91,586.50	0.11%	0	\$0.00
BANK MUTUAL	2	\$208,177.25	0.26%	0	\$0.00
BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$105,274.70	0.13%	0	\$0.00
BANK OF DONIPHAN	2	\$199,550.55	0.25%	0	\$0.00
BANK OF GALESVILLE	1	\$110,000.00	0.14%	0	\$0.00
BANK OF HERRIN	1	\$91,200.00	0.11%	0	\$0.00
BANK OF RANTOUL	1	\$91,586.50	0.11%	0	\$0.00
BANK OF THE CASCADES	1	\$89,603.48	0.11%	0	\$0.00
BANK OF WASHINGTON	1	\$106,740.00	0.13%	0	\$0.00
BANKIOWA	1	\$92,700.00	0.11%	0	\$0.00

BANNER BANK	1	\$87,000.00	0.11%	0	\$0.00
BAXTER CREDIT UNION	1	\$95,568.52	0.12%	0	\$0.00
BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$98,269.48	0.12%	0	\$0.00
BELGRADE STATE BANK, A CORPORATION	1	\$88,000.00	0.11%	0	\$0.00
BELL BANK	3	\$295,800.00	0.36%	0	\$0.00
BELLCO CREDIT UNION	1	\$99,000.00	0.12%	0	\$0.00
BETTER BANKS	2	\$189,373.49	0.23%	0	\$0.00
BLACKHAWK BANK	1	\$104,000.00	0.13%	0	\$0.00
BLACKHAWK BANK & TRUST	1	\$96,000.00	0.12%	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	3	\$300,500.00	0.37%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	1	\$95,075.02	0.12%	0	\$0.00
BOFI FEDERAL BANK	2	\$212,500.00	0.26%	0	\$0.00
BOKF NA DBA BANK OF ARKANSAS	2	\$196,253.85	0.24%	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	7	\$650,610.98	0.8%	0	\$0.00
BOKF NA DBA BANK OF TEXAS	1	\$95,300.00	0.12%	0	\$0.00
BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$100,000.00	0.12%	0	\$0.00
BREMER BANK, NA	4	\$388,446.23	0.48%	0	\$0.00
BREMER BANK, NAITONAL ASSOCIATION	1	\$105,000.00	0.13%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	4	\$393,287.75	0.48%	0	\$0.00
BROADWAY NATIONAL BANK	1	\$99,554.99	0.12%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$207,000.00	0.25%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$202,711.39	0.25%	0	\$0.00
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$100,272.53	0.12%	0	\$0.00
BUSEY BANK	1	\$110,000.00	0.14%	0	\$0.00
C.U. MORTGAGE SERVICES, INC	1	\$110,000.00	0.14%	0	\$0.00
CAL ATLANTIC MORTGAGE	1	\$100,000.00	0.12%	0	\$0.00
CALCON MUTUAL MORTGAGE LLC DBA ONET	1	\$109,012.72	0.13%	0	\$0.00
CARROLLTON BANK	1	\$107,200.00	0.13%	0	\$0.00
CASHCALL MORTGAGE	1	\$93,000.00	0.11%	0	\$0.00
CASTLE & COOKE MORTGAGE LLC	1	\$109,515.36	0.13%	0	\$0.00
CB&S BANK	1	\$109,107.40	0.13%	0	\$0.00
CBC NATIONAL BANK	1	\$99,658.98	0.12%	0	\$0.00
CEDAR RAPIDS BANK & TRUST COMPANY, A CORPORATION	1	\$107,519.40	0.13%	0	\$0.00
	2	\$204,096.81	0.25%	0	\$0.00

	CENTENNIAL BANK, A CORPORATION					
	CENTRAL BANK	1	\$86,400.00	0.11%	0	\$0.00
	CENTRAL BANK OF ST. LOUIS	1	\$106,000.00	0.13%	0	\$0.00
	CENTRAL BANK OF THE OZARKS	1	\$99,400.00	0.12%	0	\$0.00
	CENTRAL TRUST BANK	2	\$196,916.79	0.24%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$106,500.00	0.13%	0	\$0.00
	CHACO CREDIT UNION INC	1	\$108,714.14	0.13%	0	\$0.00
	CHARTER BANK	1	\$101,000.00	0.12%	0	\$0.00
	CHEMICAL BANK	1	\$90,000.00	0.11%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$99,559.42	0.12%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$95,700.00	0.12%	0	\$0.00
	CITIZENS & NORTHERN BANK	1	\$107,100.00	0.13%	0	\$0.00
	CITIZENS BANK & TRUST	1	\$98,563.48	0.12%	0	\$0.00
	CITIZENS BANK OF LAS CRUCES	1	\$103,537.20	0.13%	0	\$0.00
	CITIZENS FIRST BANK	1	\$100,000.00	0.12%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$87,832.34	0.11%	0	\$0.00
	CITIZENS STATE BANK	1	\$89,209.00	0.11%	0	\$0.00
	CITY NATIONAL BANK	2	\$175,038.56	0.22%	0	\$0.00
	CITY NATIONAL BANK OF WEST VIRGINIA, NATIONAL BANKING ASSOCI	1	\$93,642.00	0.12%	0	\$0.00
	CLEARVIEW FEDERAL CREDIT UNION	1	\$98,555.04	0.12%	0	\$0.00
	CLEVELAND STATE BANK	1	\$110,000.00	0.14%	0	\$0.00
	CMG MORTGAGE, INC	1	\$91,500.00	0.11%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$418,625.34	0.52%	0	\$0.00
	COMMAND CAPITAL MORTGAGE SERVICES LLC	1	\$98,400.00	0.12%	0	\$0.00
	COMMERCIAL STATE BANK, A CORPORATION	1	\$93,585.85	0.12%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$100,000.00	0.12%	0	\$0.00
	COMMUNITY FIRST BANK, A CORPORATION	1	\$100,000.00	0.12%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$103,039.42	0.13%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	5	\$484,828.97	0.6%	0	\$0.00
	CONNEXUS CREDIT UNION	1	\$99,550.55	0.12%	0	\$0.00
	CONSUMERS CREDIT UNION	3	\$299,141.80	0.37%	0	\$0.00
	CORNERSTONE MORTGAGE LLC	1	\$104,528.07	0.13%	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$91,500.00	0.11%	0	\$0.00

COUNCIL BLUFFS SAVINGS BANK A DIVISION OF CARROLL COUNTY STA	1	\$109,000.00	0.13%	0	\$0.00
COVANTAGE CREDIT UNION	6	\$592,789.92	0.73%	0	\$0.00
CREDIT UNION LENDING SOURCE LLC	2	\$197,539.37	0.24%	0	\$0.00
CROGHAN COLONIAL BANK	1	\$89,600.00	0.11%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$86,218.46	0.11%	0	\$0.00
DATCU CREDIT UNION	3	\$308,214.41	0.38%	0	\$0.00
DEMOTTE STATE BANK	1	\$108,500.00	0.13%	0	\$0.00
DENMARK STATE BANK	1	\$90,400.00	0.11%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$102,500.00	0.13%	0	\$0.00
DILLON CREDIT UNION	1	\$90,105.25	0.11%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$99,000.00	0.12%	0	\$0.00
DUBUQUE BANK & TRUST COMPANY	1	\$96,568.35	0.12%	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$98,000.00	0.12%	0	\$0.00
EARLHAM SAVINGS BANK	1	\$100,000.00	0.12%	0	\$0.00
ECU MORTGAGE, LLC	1	\$92,632.43	0.11%	0	\$0.00
EECU	4	\$384,700.00	0.47%	0	\$0.00
ENT CREDIT UNION	1	\$92,063.73	0.11%	0	\$0.00
EQUITY RESOURCES, INC	1	\$104,000.00	0.13%	0	\$0.00
ESB MORTGAGE COMPANY	1	\$100,000.00	0.12%	0	\$0.00
ESSENTIAL FEDERAL CREDIT UNION	1	\$95,000.00	0.12%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$95,000.00	0.12%	0	\$0.00
EVOLVE BANK & TRUST	1	\$108,800.00	0.13%	0	\$0.00
EXCHANGE STATE BANK	1	\$100,000.00	0.12%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$95,000.00	0.12%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	17	\$1,707,966.53	2.1%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHWESTERN	1	\$110,000.00	0.14%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG	1	\$85,621.10	0.11%	0	\$0.00
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$110,000.00	0.14%	0	\$0.00
FARMINGTON BANK	2	\$193,000.00	0.24%	0	\$0.00

FBC MORTGAGE, LLC	1	\$100,000.00	0.12%	0	\$0.00
FIDELITY BANK	1	\$99,559.42	0.12%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$194,651.17	0.24%	0	\$0.00
FINANCE OF AMERICA LLC	2	\$219,212.83	0.27%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	5	\$493,409.33	0.61%	0	\$0.00
FIREFIIGHTERS FIRST CREDIT UNION	1	\$110,000.00	0.14%	0	\$0.00
FIRELANDS FEDERAL CREDIT UNION	1	\$90,500.00	0.11%	0	\$0.00
FIRST AMERICAN BANK	1	\$109,500.00	0.13%	0	\$0.00
FIRST BANK & TRUST	1	\$95,000.00	0.12%	0	\$0.00
FIRST BANK PUERTO RICO	4	\$372,421.22	0.46%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$94,000.00	0.12%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	1	\$108,000.00	0.13%	0	\$0.00
FIRST CHOICE MORTGAGE SERVICES, INC	1	\$106,500.00	0.13%	0	\$0.00
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$96,000.00	0.12%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$100,000.00	0.12%	0	\$0.00
FIRST DAKOTA NATIONAL BANK	1	\$90,000.00	0.11%	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$99,559.42	0.12%	0	\$0.00
FIRST FEDERAL BANK OF KANSAS CITY	1	\$105,300.00	0.13%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$296,667.09	0.37%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$209,065.64	0.26%	0	\$0.00
FIRST FINANCIAL BANK, N.A	1	\$98,000.00	0.12%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$95,568.52	0.12%	0	\$0.00
FIRST INTERSTATE BANK	2	\$195,650.00	0.24%	0	\$0.00
FIRST MIDWEST BANK	3	\$296,466.00	0.36%	0	\$0.00
FIRST MINNESOTA BANK	1	\$101,000.00	0.12%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$95,200.00	0.12%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	\$102,000.00	0.13%	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$100,000.00	0.12%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	20	\$1,994,301.98	2.45%	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	4	\$394,647.79	0.49%	0	\$0.00
FIRST NIAGARA BANK, N.A	6	\$596,313.68	0.73%	0	\$0.00
FIRST ROBINSON SAVINGS BANK, NA	1	\$104,000.00	0.13%	0	\$0.00

FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$105,000.00	0.13%	0	\$0.00
FIRST UNITED BANK & TRUST COMPANY	1	\$92,000.00	0.11%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	3	\$286,677.67	0.35%	0	\$0.00
FIRST UNITED CREDIT UNION	1	\$102,000.00	0.13%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,001,105.19	1.23%	0	\$0.00
FISHER NATIONAL BANK	1	\$110,000.00	0.14%	0	\$0.00
FIVE POINTS BANK	1	\$105,000.00	0.13%	0	\$0.00
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$107,514.59	0.13%	0	\$0.00
FLAT BRANCH MORTGAGE, INC	2	\$189,668.00	0.23%	0	\$0.00
FLORIDA CREDIT UNION	1	\$103,400.00	0.13%	0	\$0.00
FNB BANK, N.A	1	\$102,000.00	0.13%	0	\$0.00
FORT COMMUNITY CREDIT UNION	1	\$94,750.00	0.12%	0	\$0.00
FORUM CREDIT UNION	2	\$192,607.88	0.24%	0	\$0.00
FOUNTAIN CITY FUNDING, INC	1	\$109,000.00	0.13%	0	\$0.00
FRANSEN BANK & TRUST	3	\$295,800.00	0.36%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	9	\$938,494.89	1.16%	0	\$0.00
GECU	1	\$94,174.81	0.12%	0	\$0.00
GLASS CITY FEDERAL CREDIT UNION	1	\$100,000.00	0.12%	0	\$0.00
GMFS, LLC	3	\$271,006.45	0.33%	0	\$0.00
GOLDEN 1 CREDIT UNION	1	\$93,000.00	0.11%	0	\$0.00
GOTHENBURG STATE BANK	1	\$105,000.00	0.13%	0	\$0.00
GREAT MIDWEST BANK	1	\$94,573.02	0.12%	0	\$0.00
GREAT WESTERN BANK	3	\$308,100.00	0.38%	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$99,500.00	0.12%	0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$204,433.63	0.25%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	4	\$390,665.06	0.48%	0	\$0.00
GUILD MORTGAGE COMPANY	9	\$901,118.50	1.11%	0	\$0.00
HARTFORD FINANCIAL SERVICES, INC., AN ILLINOIS CORPORATION	1	\$89,600.00	0.11%	0	\$0.00
HEARTLAND CREDIT UNION	2	\$210,748.51	0.26%	0	\$0.00
HILLS BANK AND TRUST COMPANY	2	\$210,294.48	0.26%	0	\$0.00
HNB FIRST BANK	1	\$99,550.55	0.12%	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$101,400.00	0.12%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	2	\$209,523.84	0.26%	0	\$0.00
HOME STATE BANK, N.A	1	\$104,000.00	0.13%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$185,558.08	0.23%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED	1	\$110,000.00	0.14%	0	\$0.00

LIABI					
HOMETOWN BANK	1	\$92,700.00	0.11%	0	\$0.00
HONOR BANK	1	\$108,000.00	0.13%	0	\$0.00
HONOR CREDIT UNION	5	\$513,650.00	0.63%	0	\$0.00
HORIZON BANK, N.A	5	\$489,600.00	0.6%	0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$91,594.66	0.11%	0	\$0.00
IBM SOUTHEAST EMPLOYEES' CREDIT UNION	2	\$206,735.13	0.25%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	3	\$289,179.31	0.36%	0	\$0.00
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$97,568.23	0.12%	0	\$0.00
IDEAL CREDIT UNION	1	\$94,478.44	0.12%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$199,120.00	0.25%	0	\$0.00
INDEPENDENT BANK	4	\$375,334.15	0.46%	0	\$0.00
INVESTORS HOME MORTGAGE	2	\$208,069.95	0.26%	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	4	\$390,300.00	0.48%	0	\$0.00
IQ CREDIT UNION	1	\$95,000.00	0.12%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	3	\$312,773.07	0.38%	0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$89,325.73	0.11%	0	\$0.00
KENT COUNTY CREDIT UNION	1	\$108,500.00	0.13%	0	\$0.00
KENTUCKY TELCO CREDIT UNION	1	\$94,776.95	0.12%	0	\$0.00
KEY MORTGAGE SERVICES, INC	2	\$205,600.00	0.25%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	4	\$396,755.20	0.49%	0	\$0.00
LAKE COMMUNITY FEDERAL CREDIT UNION	1	\$85,055.81	0.1%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	28	\$2,743,100.28	3.38%	0	\$0.00
LAKE MORTGAGE COMPANY, INC	1	\$92,000.00	0.11%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	1	\$99,200.00	0.12%	0	\$0.00
LANDMARK CREDIT UNION	5	\$491,360.89	0.6%	0	\$0.00
LEGACY HOME LOANS LLC	1	\$94,087.79	0.12%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	\$102,500.00	0.13%	0	\$0.00
LIBERTY BANK	1	\$95,568.52	0.12%	0	\$0.00
LINN AREA CREDIT UNION	2	\$192,140.63	0.24%	0	\$0.00
MAGNOLIA BANK, INC	3	\$319,000.00	0.39%	0	\$0.00
MARBLEHEAD BANK	1	\$99,000.00	0.12%	0	\$0.00
MARION COUNTY STATE BANK	1	\$104,000.00	0.13%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$106,000.00	0.13%	0	\$0.00
MEMBER ADVANTAGE MORTGAGE	2	\$209,558.77	0.26%	0	\$0.00

MEMBER ONE FEDERAL CREDIT UNION	1	\$93,581.70	0.12%	0	\$0.00
MEMBERS COOPERATIVE CREDIT UNION	1	\$89,595.49	0.11%	0	\$0.00
MERIDIAN BANK	1	\$99,554.99	0.12%	0	\$0.00
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$87,608.39	0.11%	0	\$0.00
MICHIGAN MUTUAL, INC	1	\$98,622.14	0.12%	0	\$0.00
MID AMERICA MORTGAGE, INC	1	\$110,000.00	0.14%	0	\$0.00
MID-HUDSON VALLEY FCU	2	\$204,500.00	0.25%	0	\$0.00
MID-ILLINI CREDIT UNION	1	\$96,500.00	0.12%	0	\$0.00
MID-MINNESOTA FEDERAL CREDIT UNION	2	\$195,303.48	0.24%	0	\$0.00
MIDDLETON COMMUNITY BANK	1	\$90,000.00	0.11%	0	\$0.00
MIDFLORIDA CREDIT UNION	2	\$190,000.00	0.23%	0	\$0.00
MIDLAND STATES BANK	1	\$88,000.00	0.11%	0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$90,000.00	0.11%	0	\$0.00
MIFFLINBURG BANK AND TRUST	1	\$95,000.00	0.12%	0	\$0.00
MINNESOTA BANK & TRUST	2	\$185,179.87	0.23%	0	\$0.00
MISSOURI CREDIT UNION	4	\$390,300.00	0.48%	0	\$0.00
MORRILL & JANES BANK AND TRUST COMPANY	2	\$193,590.60	0.24%	0	\$0.00
MORTGAGE AMERICA INC	1	\$102,500.00	0.13%	0	\$0.00
MORTGAGE CENTER LLC	2	\$197,000.00	0.24%	0	\$0.00
MORTGAGE FINANCIAL SERVICES LLC	1	\$101,195.15	0.12%	0	\$0.00
MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$103,920.00	0.13%	0	\$0.00
MORTGAGE INVESTORS GROUP	3	\$289,194.31	0.36%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$109,000.00	0.13%	0	\$0.00
MORTGAGENETWORK	1	\$100,000.00	0.12%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$104,000.00	0.13%	0	\$0.00
MT MCKINLEY BANK, MUTUAL BANK	1	\$95,000.00	0.12%	0	\$0.00
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$102,000.00	0.13%	0	\$0.00
NATIONAL EXCHANGE BANK & TRUST	4	\$387,329.24	0.48%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$95,000.00	0.12%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$106,000.00	0.13%	0	\$0.00
NATIONWIDE BANK	1	\$106,000.00	0.13%	0	\$0.00



NBKC BANK	3	\$286,435.25	0.35%	0	\$0.00
NEEDHAM BANK	1	\$100,000.00	0.12%	0	\$0.00
NEW MEXICO BANK & TRUST	1	\$108,000.00	0.13%	0	\$0.00
NEW YORK COMMUNITY BANK	1	\$92,171.31	0.11%	0	\$0.00
NICOLET NATIONAL BANK	4	\$399,000.00	0.49%	0	\$0.00
NORTHPOINTE BANK	3	\$289,101.10	0.36%	0	\$0.00
NORTHVIEW BANK	3	\$285,100.00	0.35%	0	\$0.00
NORTHWEST COMMUNITY CREDIT UNION	1	\$100,000.00	0.12%	0	\$0.00
NORTHWEST PLUS CREDIT UNION	1	\$100,000.00	0.12%	0	\$0.00
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$108,750.00	0.13%	0	\$0.00
NORWICH COMMERCIAL GROUP, INC	1	\$100,000.00	0.12%	0	\$0.00
OLD NATIONAL BANK	7	\$710,550.55	0.87%	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$100,000.00	0.12%	0	\$0.00
ON Q FINANCIAL, INC	1	\$99,563.81	0.12%	0	\$0.00
ONEAZ CREDIT UNION	1	\$100,000.00	0.12%	0	\$0.00
OOSTBURG STATE BANK	1	\$110,000.00	0.14%	0	\$0.00
OPPORTUNITIES CREDIT UNION	1	\$109,505.60	0.13%	0	\$0.00
ORIENTAL BANK	3	\$294,017.89	0.36%	0	\$0.00
ORIGIN BANK	3	\$309,083.06	0.38%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$110,000.00	0.14%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	5	\$502,704.96	0.62%	1	\$96,028.73
PAPER CITY SAVINGS ASSOCIATION	1	\$95,300.00	0.12%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$274,761.74	0.34%	0	\$0.00
PARK STERLING BANK, A CORPORATION	1	\$99,108.92	0.12%	0	\$0.00
PARKSIDE LENDING LLC	2	\$210,000.00	0.26%	0	\$0.00
PATELCO CREDIT UNION	1	\$90,365.14	0.11%	0	\$0.00
PBI BANK INC	1	\$98,000.00	0.12%	0	\$0.00
PENTAGON FEDERAL C. U	8	\$777,345.01	0.96%	0	\$0.00
PEOPLES BANK	2	\$180,607.88	0.22%	0	\$0.00
PEOPLES STATE BANK	2	\$200,000.00	0.25%	0	\$0.00
PETEFISH, SKILES & CO. BANK	1	\$98,500.00	0.12%	0	\$0.00
PHELPS COUNTY BANK	1	\$101,500.00	0.12%	0	\$0.00
PLAZA HOME MORTGAGE, INC	1	\$106,000.00	0.13%	0	\$0.00
PRAIRIE STATE BANK & TRUST	3	\$276,011.48	0.34%	0	\$0.00
PREMIERBANK	1	\$98,500.00	0.12%	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	1	\$100,000.00	0.12%	0	\$0.00
PRIME HOME LOANS, INC D.B.A. FLEX M	1	\$103,537.20	0.13%	0	\$0.00

PRIMEBANK	1	\$101,600.00	0.13%	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$91,590.00	0.11%	0	\$0.00
PROSPERITY BANK	1	\$104,082.80	0.13%	0	\$0.00
PROVIDENCE BANK	1	\$99,559.42	0.12%	0	\$0.00
PS BANK	1	\$102,546.20	0.13%	0	\$0.00
PULTE MORTGAGE LLC	1	\$106,230.38	0.13%	0	\$0.00
PURDUE FEDERAL CREDIT UNION	2	\$215,500.00	0.27%	0	\$0.00
R P FUNDING INC	1	\$100,000.00	0.12%	0	\$0.00
RABOBANK, N.A	3	\$304,064.85	0.37%	0	\$0.00
RCB BANK	1	\$96,945.99	0.12%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	4	\$379,143.67	0.47%	0	\$0.00
RELIANCE STATE BANK	1	\$91,000.00	0.11%	0	\$0.00
RENASANT BANK	5	\$476,362.14	0.59%	0	\$0.00
RIVER BANK AND TRUST	1	\$107,524.17	0.13%	0	\$0.00
RIVER CITIES BANK	1	\$103,084.99	0.13%	0	\$0.00
ROCKY MOUNTAIN BANK	1	\$94,577.24	0.12%	0	\$0.00
ROYAL BANK	1	\$88,599.99	0.11%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	7	\$691,525.00	0.85%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	7	\$682,649.33	0.84%	0	\$0.00
S&T BANK	2	\$197,700.00	0.24%	0	\$0.00
SABINE STATE BANK & TRUST COMPANY	1	\$103,500.00	0.13%	0	\$0.00
SACRAMENTO CREDIT UNION	1	\$106,500.00	0.13%	0	\$0.00
SAFE CREDIT UNION	1	\$99,443.49	0.12%	0	\$0.00
SAGINAW MEDICAL FEDERAL CU	1	\$93,100.00	0.11%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$202,000.00	0.25%	0	\$0.00
SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$87,000.00	0.11%	0	\$0.00
SAVINGS BANK OF DANBURY	1	\$87,200.00	0.11%	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$108,121.50	0.13%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	4	\$398,038.16	0.49%	0	\$0.00
SECURITY STATE BANK	1	\$102,300.00	0.13%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	2	\$204,000.00	0.25%	0	\$0.00
SERVICE ONE CREDIT UNION	2	\$190,084.82	0.23%	0	\$0.00
SHELBY COUNTY STATE BANK	1	\$106,500.00	0.13%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$300,017.84	0.37%	0	\$0.00
SKYWARD CREDIT UNION	1	\$87,604.48	0.11%	0	\$0.00
SNARE AND ASSOCIATES MORTGAGE SERVI	1	\$106,523.84	0.13%	0	\$0.00

	SOMERSET TRUST COMPANY	2	\$191,660.00	0.24%	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$100,446.50	0.12%	0	\$0.00
	SOUTH STATE BANK	3	\$286,297.08	0.35%	0	\$0.00
	SOUTHPOINT FINANCIAL SERVICES, INC	1	\$91,000.00	0.11%	0	\$0.00
	SPACE COAST CREDIT UNION	6	\$608,836.10	0.75%	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$199,500.00	0.25%	0	\$0.00
	ST. PAUL FEDERAL CREDIT UNION	1	\$99,550.55	0.12%	0	\$0.00
	ST.MARY'S BANK	1	\$90,000.00	0.11%	0	\$0.00
	STAR FINANCIAL BANK	1	\$94,585.62	0.12%	0	\$0.00
	STATE BANK OF GRAYMONT	1	\$97,600.00	0.12%	0	\$0.00
	STATE BANK OF WATERLOO	1	\$89,000.00	0.11%	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$99,503.62	0.12%	0	\$0.00
	STATEWIDE MORTGAGE, LLC	1	\$91,598.70	0.11%	0	\$0.00
	STEARNS LENDING, LLC	4	\$412,315.00	0.51%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$90,000.00	0.11%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$107,519.40	0.13%	0	\$0.00
	SWBC MORTGAGE CORPORATION	4	\$377,321.36	0.46%	0	\$0.00
	TD BANK, N.A	4	\$400,682.76	0.49%	0	\$0.00
	TENNESSEE STATE BANK	1	\$94,573.02	0.12%	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$99,977.00	0.12%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$89,000.00	0.11%	0	\$0.00
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$110,000.00	0.14%	0	\$0.00
	THE CITIZENS BANK OF COCHRAN	1	\$101,541.56	0.12%	0	\$0.00
	THE COLUMBIA BANK	1	\$110,000.00	0.14%	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$196,000.00	0.24%	0	\$0.00
	THE INTERNATIONAL BANK OF AMHERST	1	\$99,000.00	0.12%	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$87,608.39	0.11%	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$99,475.22	0.12%	0	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$104,000.00	0.13%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	11	\$1,049,590.18	1.29%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC	1	\$108,300.00	0.13%	0	\$0.00

TIMBERWOOD BANK	1	\$100,000.00	0.12%	0	\$0.00
TOTALBANK	1	\$101,799.51	0.13%	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$104,250.00	0.13%	0	\$0.00
TOWNE MORTGAGE COMPANY	1	\$85,820.22	0.11%	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	1	\$100,000.00	0.12%	0	\$0.00
TRUE SKY CREDIT UNION	1	\$108,000.00	0.13%	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$106,500.00	0.13%	0	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$97,000.00	0.12%	0	\$0.00
TRUWEST CREDIT UNION	1	\$100,000.00	0.12%	0	\$0.00
ULSTER SAVINGS BANK	1	\$105,000.00	0.13%	0	\$0.00
UMPQUA BANK	4	\$387,788.68	0.48%	0	\$0.00
UNION BANK AND TRUST COMPANY	4	\$390,000.00	0.48%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	8	\$798,837.16	0.98%	0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	48	\$4,748,536.82	5.84%	0	\$0.00
UNION SAVINGS BANK, AN OHIO SAVINGS BANK	1	\$86,500.00	0.11%	0	\$0.00
UNITUS COMMUNITY CREDIT UNION	2	\$196,800.00	0.24%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$187,769.05	0.23%	0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION	2	\$177,797.28	0.22%	0	\$0.00
UNIVERSITY OF KENTUCKY FCU	1	\$95,581.26	0.12%	0	\$0.00
UW CREDIT UNION	1	\$97,061.78	0.12%	0	\$0.00
VACATIONLAND FEDERAL CREDIT UNION	1	\$95,672.35	0.12%	0	\$0.00
VALLEY NATIONAL BANK	3	\$318,000.00	0.39%	0	\$0.00
VALLEY STATE BANK	1	\$100,000.00	0.12%	0	\$0.00
VELOCITY CREDIT UNION	2	\$186,163.97	0.23%	0	\$0.00
VERITAS FUNDING, LLC ISAOA	1	\$99,563.81	0.12%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION	2	\$184,100.00	0.23%	0	\$0.00
WEBSTER BANK, N.A	1	\$108,000.00	0.13%	0	\$0.00
WEICHERT FINANCIAL SERVICES	2	\$199,109.62	0.25%	0	\$0.00
WEST GATE BANK	1	\$99,500.00	0.12%	0	\$0.00
WESTCONSIN CREDIT UNION	1	\$93,336.96	0.11%	0	\$0.00
WESTERN STATE BANK, A CORPORATION	1	\$99,559.42	0.12%	0	\$0.00
WESTERRA CREDIT UNION	1	\$91,000.00	0.11%	0	\$0.00
	1	\$107,514.59	0.13%	0	\$0.00

	WHATCOM EDUCATIONAL CREDIT UNION					
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	4	\$397,620.79	0.49%	0	\$0.00
	WISCONSIN BANK & TRUST	2	\$196,422.01	0.24%	0	\$0.00
	WOODCO FEDERAL CREDIT UNION	1	\$86,015.52	0.11%	0	\$0.00
	WR STARKEY MORTGAGE, LLP NMLS# 2146	3	\$312,114.51	0.38%	0	\$0.00
	Unavailable	1	\$86,400.00	0.2%	0	\$0.00
<b>Total</b>		<b>822</b>	<b>\$81,245,226.04</b>	<b>100%</b>	<b>1</b>	<b>\$96,028.73</b>
3138WJJ66	ACADEMY MORTGAGE CORPORATION	2	\$247,492.49	0.44%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$118,100.00	0.21%	0	\$0.00
	AFFIRM HOME LOANS, LLC	1	\$119,466.00	0.21%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$119,466.00	0.21%	0	\$0.00
	ALLIANCE BANK	1	\$124,000.00	0.22%	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$125,000.00	0.22%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	4	\$479,400.00	0.85%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	2	\$240,210.00	0.43%	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$118,600.00	0.21%	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$120,416.21	0.21%	0	\$0.00
	AMERICAN FINANCIAL LENDING, INC	1	\$110,506.05	0.2%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC., D.B.A. ORION LENDING	1	\$112,000.00	0.2%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$113,000.00	0.2%	0	\$0.00
	AMOCO FEDERAL CREDIT UNION	1	\$122,104.21	0.22%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$229,900.00	0.41%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$123,750.00	0.22%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$237,378.04	0.42%	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$120,000.00	0.21%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$226,400.00	0.4%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME	1	\$119,466.00	0.21%	0	\$0.00

LOAN					
BANCFIRST	1	\$118,288.94	0.21%	0	\$0.00
BANK MIDWEST	1	\$111,000.00	0.2%	0	\$0.00
BANK MUTUAL	1	\$123,448.19	0.22%	0	\$0.00
BANK OF AMERICAN FORK	1	\$119,460.65	0.21%	0	\$0.00
BANK OF THE CASCADES	1	\$109,791.66	0.2%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$362,208.99	0.64%	0	\$0.00
BANK OF WASHINGTON	1	\$125,000.00	0.22%	0	\$0.00
BAYCOAST BANK	1	\$120,953.91	0.22%	0	\$0.00
BEAR STATE BANK, NA	1	\$124,454.76	0.22%	0	\$0.00
BELLCO CREDIT UNION	1	\$110,501.10	0.2%	0	\$0.00
BLACK RIVER COUNTRY BANK	1	\$120,000.00	0.21%	0	\$0.00
BLACKHAWK BANK & TRUST	1	\$115,000.00	0.2%	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$120,000.00	0.21%	0	\$0.00
BOFI FEDERAL BANK	1	\$111,400.00	0.2%	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	3	\$356,401.55	0.63%	0	\$0.00
BOKF NA DBA BANK OF TEXAS	1	\$123,600.00	0.22%	0	\$0.00
BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$113,600.00	0.2%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	3	\$354,544.67	0.63%	0	\$0.00
BRIDGEWATER CREDIT UNION	1	\$125,000.00	0.22%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$123,000.00	0.22%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$125,000.00	0.22%	0	\$0.00
C.U. MORTGAGE SERVICES, INC	1	\$114,760.00	0.2%	0	\$0.00
CALIFORNIA CREDIT UNION	1	\$120,750.16	0.21%	0	\$0.00
CAPITAL CREDIT UNION	1	\$125,000.00	0.22%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$125,000.00	0.22%	0	\$0.00
CARROLL BANK AND TRUST	1	\$118,500.00	0.21%	0	\$0.00
CASHCALL MORTGAGE	2	\$228,992.38	0.41%	0	\$0.00
CBC NATIONAL BANK	2	\$227,597.74	0.4%	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$120,000.00	0.21%	0	\$0.00
CENTRAL BANK OF BOONE COUNTY	1	\$125,000.00	0.22%	0	\$0.00
CENTRAL BANK OF ST LOUIS	1	\$117,000.00	0.21%	0	\$0.00
CENTRAL BANK OF THE OZARKS	1	\$111,123.30	0.2%	0	\$0.00
CENTRAL TRUST BANK	2	\$240,962.90	0.43%	0	\$0.00
CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$109,809.16	0.2%	0	\$0.00
CHAMPION CREDIT UNION	1	\$124,000.00	0.22%	0	\$0.00

CHEMICAL BANK	1	\$115,000.00	0.2%	0	\$0.00
CHIPPEWA VALLEY BANK	1	\$109,505.56	0.19%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	4	\$470,274.90	0.84%	0	\$0.00
CITIZENS FIRST BANK	1	\$118,775.00	0.21%	0	\$0.00
CITY NATIONAL BANK	1	\$110,500.00	0.2%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$348,146.08	0.62%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$119,600.00	0.21%	0	\$0.00
COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$115,488.93	0.21%	0	\$0.00
COMMERCE BANK	1	\$111,158.10	0.2%	0	\$0.00
COMMERCE STATE BANK	1	\$119,000.00	0.21%	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A	1	\$123,112.65	0.22%	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	1	\$120,000.00	0.21%	0	\$0.00
COMMUNITY WEST CREDIT UNION	1	\$119,382.00	0.21%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	3	\$358,540.00	0.64%	0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$114,000.00	0.2%	0	\$0.00
CONNEXUS CREDIT UNION	1	\$119,466.00	0.21%	0	\$0.00
CONSUMERS CREDIT UNION	1	\$123,950.00	0.22%	0	\$0.00
CORNERSTONE HOME LENDING, INC	1	\$117,926.00	0.21%	0	\$0.00
CORNERSTONE MORTGAGE, INC	1	\$123,000.00	0.22%	0	\$0.00
CORTRUST MORTGAGE, INC	1	\$124,250.00	0.22%	0	\$0.00
CRESCENT MORTGAGE COMPANY	2	\$249,000.00	0.44%	0	\$0.00
CRESTMARK MORTGAGE COMPANY, LTD	1	\$119,466.00	0.21%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$120,472.20	0.21%	0	\$0.00
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$125,000.00	0.22%	0	\$0.00
DAY AIR CREDIT UNION INC	1	\$110,401.56	0.2%	0	\$0.00
DENMARK STATE BANK	1	\$112,000.00	0.2%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$115,478.63	0.21%	0	\$0.00
DFCU FINANCIAL	1	\$121,500.00	0.22%	0	\$0.00
DIRECT MORTGAGE, CORP. D.B.A. DIRECT MORTGAGE WHOLESALE CORP	1	\$113,000.00	0.2%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$241,454.76	0.43%	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$120,000.00	0.21%	0	\$0.00

	DUPONT COMMUNITY CREDIT UNION	1	\$110,500.00	0.2%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$121,000.00	0.22%	0	\$0.00
	EQUITY RESOURCES OF OHIO, INC	1	\$121,000.00	0.22%	0	\$0.00
	EXCHANGE BANK, A STATE CHARTERED BANK	1	\$114,493.33	0.2%	0	\$0.00
	EXCHANGE STATE BANK	1	\$119,840.00	0.21%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE COPRORATION	1	\$117,000.00	0.21%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$1,057,322.09	1.88%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORTION	1	\$112,500.00	0.2%	0	\$0.00
	FBC MORTGAGE, LLC	2	\$240,000.00	0.43%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$369,466.00	0.66%	0	\$0.00
	FINANCE OF AMERICA LLC	2	\$234,952.65	0.42%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	6	\$692,750.08	1.23%	0	\$0.00
	FIRST BANK	1	\$124,449.27	0.22%	0	\$0.00
	FIRST BANK & TRUST	1	\$121,500.00	0.22%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$118,600.00	0.21%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$124,800.00	0.22%	0	\$0.00
	FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$113,000.00	0.2%	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$114,000.00	0.2%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$120,000.00	0.21%	0	\$0.00
	FIRST FEDERAL OF LAKEWOOD	1	\$111,150.00	0.2%	0	\$0.00
	FIRST INDEPENDENT BANK, A CORPORATION	1	\$113,090.43	0.2%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$110,700.20	0.2%	0	\$0.00
	FIRST MORTGAGE COMPANY INC	1	\$123,900.00	0.22%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	2	\$236,766.00	0.42%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$123,200.00	0.22%	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$124,434.48	0.22%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	11	\$1,317,211.28	2.34%	0	\$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$115,483.80	0.21%	0	\$0.00
	FIRST NATIONAL BANK OF TRENTON	1	\$122,651.76	0.22%	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$113,100.00	0.2%	0	\$0.00
	FIRST NIAGARA BANK, N.A	4	\$459,238.67	0.82%	0	\$0.00
	FIRST RATE MORTGAGE CORP	1	\$118,655.00	0.21%	0	\$0.00
	FIRST STATE BANK SOUTHWEST	1	\$122,000.00	0.22%	0	\$0.00
		3	\$347,440.27	0.62%	0	\$0.00



FIRST TECHNOLOGY FEDERAL CREDIT UNION					
FIRST-CITIZENS BANK & TRUST COMPANY	6	\$702,584.54	1.25%	0	\$0.00
FIVE POINTS BANK	1	\$121,000.00	0.22%	0	\$0.00
FORUM CREDIT UNION	1	\$125,000.00	0.22%	0	\$0.00
FOUNTAIN CITY FUNDING, INC	1	\$124,000.00	0.22%	0	\$0.00
FRANSEN BANK & TRUST	2	\$237,575.00	0.42%	0	\$0.00
FULTON BANK, N.A	1	\$114,000.00	0.2%	0	\$0.00
GATEWAY LENDING CORPORATION	1	\$116,500.00	0.21%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$114,000.00	0.2%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	4	\$487,908.44	0.87%	0	\$0.00
GECU	1	\$117,433.56	0.21%	0	\$0.00
GEORGETOWN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$115,981.57	0.21%	0	\$0.00
GLASS CITY FEDERAL CREDIT UNION	1	\$122,000.00	0.22%	0	\$0.00
GOODFIELD STATE BANK	1	\$119,425.00	0.21%	0	\$0.00
GREAT WESTERN BANK	2	\$230,000.00	0.41%	0	\$0.00
GREATER NEVADA MORTGAGE	1	\$119,250.00	0.21%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$121,500.00	0.22%	0	\$0.00
GUILD MORTGAGE COMPANY	5	\$605,975.71	1.08%	0	\$0.00
HAMILTON MORTGAGE CORPORATION	1	\$119,585.47	0.21%	0	\$0.00
HAMILTON MORTGAGE CORPORATION, A CORPORATION	1	\$114,000.00	0.2%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$120,103.32	0.21%	0	\$0.00
HOME LOAN ALLIANCE, LLC	1	\$116,000.00	0.21%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$123,200.00	0.22%	0	\$0.00
HOMEWISE, INC	1	\$111,420.00	0.2%	0	\$0.00
HORIZON BANK, N.A	1	\$120,000.00	0.21%	0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	3	\$352,280.88	0.63%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	3	\$364,352.43	0.65%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$124,850.00	0.22%	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$125,000.00	0.22%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	5	\$587,218.29	1.04%	0	\$0.00
JSC FCU	1	\$114,800.00	0.2%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	3	\$346,437.31	0.62%	0	\$0.00
LAFAYETTE AMBASSADOR BANK	1	\$125,000.00	0.22%	0	\$0.00

LAKE MICHIGAN CREDIT UNION	10	\$1,173,108.88	2.09%	0	\$0.00
LANDMARK CREDIT UNION	1	\$122,350.00	0.22%	0	\$0.00
LEGACY BANK	1	\$115,000.00	0.2%	0	\$0.00
LINN AREA CREDIT UNION	1	\$123,453.68	0.22%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$121,363.99	0.22%	0	\$0.00
MAGNOLIA BANK, INC	3	\$355,200.00	0.63%	0	\$0.00
MARINE BANK	1	\$121,000.00	0.22%	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$113,476.18	0.2%	0	\$0.00
MARLBOROUGH SAVINGS BANK	1	\$125,000.00	0.22%	0	\$0.00
MEMBER ADVANTAGE MORTGAGE	1	\$124,438.18	0.22%	0	\$0.00
MEMBER HOME LOAN, LLC	1	\$119,767.00	0.21%	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$115,000.00	0.2%	0	\$0.00
METRO CREDIT UNION	1	\$115,000.00	0.2%	0	\$0.00
MICHIGAN MUTUAL, INC	1	\$118,077.47	0.21%	0	\$0.00
MID-ISLAND MORTGAGE CORP	1	\$120,000.00	0.21%	0	\$0.00
MIDFIRST BANK	1	\$115,000.00	0.2%	0	\$0.00
MIDLAND STATES BANK	4	\$493,719.83	0.88%	0	\$0.00
MISSOURI CREDIT UNION	1	\$124,000.00	0.22%	0	\$0.00
MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE	1	\$118,400.00	0.21%	0	\$0.00
MORTGAGE INVESTORS GROUP	3	\$342,395.13	0.61%	0	\$0.00
MORTGAGENETWORK	1	\$116,000.00	0.21%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$123,000.00	0.22%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$112,000.00	0.2%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	2	\$241,924.17	0.43%	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$125,000.00	0.22%	0	\$0.00
NICOLET NATIONAL BANK	1	\$120,000.00	0.21%	0	\$0.00
NORTHERN FEDERAL CREDIT UNION	1	\$119,471.30	0.21%	0	\$0.00
NORTHPOINTE BANK	5	\$600,804.55	1.07%	0	\$0.00
NUMERICA CREDIT UNION	2	\$241,500.00	0.43%	0	\$0.00
NVR MORTGAGE FINANCE, INC	2	\$248,628.84	0.44%	0	\$0.00
OHIO HEALTHCARE FEDERAL CREDIT UNION	2	\$242,919.49	0.43%	0	\$0.00
OLD NATIONAL BANK	6	\$716,407.82	1.27%	0	\$0.00
OLD SECOND NATIONAL BANK	3	\$355,000.00	0.63%	0	\$0.00
ON Q FINANCIAL, INC	3	\$354,047.44	0.63%	0	\$0.00
ONEAZ CREDIT UNION	1	\$114,000.00	0.2%	0	\$0.00
OPPORTUNITIES CREDIT UNION	1	\$123,875.07	0.22%	0	\$0.00
OPPORTUNITY BANK OF MONTANA	1	\$118,800.00	0.21%	0	\$0.00

	ORIENTAL BANK	1	\$124,449.27	0.22%	0	\$0.00
	ORIGIN BANK	1	\$115,289.00	0.21%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$119,911.08	0.21%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$241,252.65	0.43%	0	\$0.00
	PACOR MORTGAGE CORP	1	\$112,382.59	0.2%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$359,200.00	0.64%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$121,000.00	0.22%	0	\$0.00
	PARLAY MORTGAGE & PROPERTY INC	1	\$114,182.38	0.2%	0	\$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$112,000.00	0.2%	0	\$0.00
	PEOPLES BANK	2	\$233,950.11	0.42%	0	\$0.00
	PEOPLES SAVINGS BANK	1	\$122,400.00	0.22%	0	\$0.00
	PILOT GROVE SAVINGS BANK	1	\$120,964.69	0.22%	0	\$0.00
	PINNACLE BANK	1	\$120,000.00	0.21%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	2	\$236,500.00	0.42%	0	\$0.00
	PORTLAND FEDERAL CREDIT UNION	1	\$114,000.00	0.2%	0	\$0.00
	POST COMMUNITY CREDIT UNION	1	\$116,000.00	0.21%	0	\$0.00
	PREMIER BANK	1	\$116,000.00	0.21%	0	\$0.00
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$119,471.30	0.21%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$118,400.00	0.21%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$122,756.76	0.22%	0	\$0.00
	PRIORITYONE BANK, STATE CHARTERED B	1	\$124,443.75	0.22%	0	\$0.00
	PROGRESS BANK & TRUST	1	\$123,951.48	0.22%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$124,449.27	0.22%	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$120,000.00	0.21%	0	\$0.00
	RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	1	\$122,340.61	0.22%	0	\$0.00
	REGENCY MORTGAGE CORPORATION	1	\$114,000.00	0.2%	0	\$0.00
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$117,972.68	0.21%	0	\$0.00
	RENASANT BANK	3	\$341,706.61	0.61%	0	\$0.00
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$124,350.00	0.22%	0	\$0.00
	ROYAL CREDIT UNION	1	\$112,500.00	0.2%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	4	\$461,174.00	0.82%	0	\$0.00
		4	\$470,871.00	0.84%	0	\$0.00

	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE					
	S&T BANK	1	\$112,000.00	0.2%	0	\$0.00
	SAFE CREDIT UNION	1	\$120,000.00	0.21%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$239,000.00	0.43%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC. - C	1	\$116,100.00	0.21%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	4	\$477,664.88	0.85%	0	\$0.00
	SECURITY STATE BANK	2	\$235,000.00	0.42%	0	\$0.00
	SELCO COMMUNITY CREDIT UNION	1	\$120,000.00	0.21%	0	\$0.00
	SHELBY SAVINGS BANK, SSB	1	\$124,443.75	0.22%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$120,000.00	0.21%	0	\$0.00
	SOLARITY CREDIT UNION	1	\$115,607.00	0.21%	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$110,212.28	0.2%	0	\$0.00
	SOUTH STATE BANK	2	\$238,462.49	0.42%	0	\$0.00
	SOUTHPOINT FINANCIAL SERVICES, INC	1	\$116,680.00	0.21%	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$236,930.30	0.42%	0	\$0.00
	ST.MARY'S BANK	1	\$122,000.00	0.22%	0	\$0.00
	STAR FINANCIAL BANK	1	\$111,994.36	0.2%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$120,630.00	0.21%	0	\$0.00
	STATE SAVINGS BANK	1	\$113,492.70	0.2%	0	\$0.00
	STEARNS LENDING INC	1	\$113,182.00	0.2%	0	\$0.00
	STEARNS LENDING, LLC	7	\$802,512.64	1.43%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$120,000.00	0.21%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$117,890.33	0.21%	0	\$0.00
	SUMNER BANK & TRUST	1	\$113,104.48	0.2%	0	\$0.00
	SUN WEST MORTGAGE USA, INC. (FN), A CALIFORNIA CORPORATION	1	\$121,055.17	0.22%	0	\$0.00
	SWBC MORTGAGE CORPORATION	4	\$453,144.69	0.81%	0	\$0.00
	TD BANK, N.A	5	\$594,359.24	1.06%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$116,910.00	0.21%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$118,066.94	0.21%	0	\$0.00
	THE CARROLL MORTGAGE GROUP INC	1	\$115,494.01	0.21%	0	\$0.00
	THE HOME LENDING GROUP, LLC	1	\$120,940.59	0.22%	0	\$0.00
	THE NODAWAY VALLEY BANK	1	\$111,500.00	0.2%	0	\$0.00
	THE STATE BANK OF FARIBAULT	1	\$120,000.00	0.21%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	3	\$351,916.24	0.63%	0	\$0.00
	TJC MORTGAGE, INC	1	\$119,974.39	0.21%	0	\$0.00
	TOWN & COUNTRY BANK	1	\$115,000.00	0.2%	0	\$0.00

	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	\$118,000.00	0.21%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$124,000.00	0.22%	0	\$0.00
	UNIFY FINANCIAL CREDIT UNION	1	\$112,507.10	0.2%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$124,000.00	0.22%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	5	\$584,068.33	1.04%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	25	\$2,914,213.22	5.19%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO SAVINGS BANK	1	\$112,000.00	0.2%	0	\$0.00
	UNIVERSAL 1 CREDIT UNION	1	\$115,364.15	0.21%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$363,569.33	0.65%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$111,500.00	0.2%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$117,500.00	0.21%	0	\$0.00
	VALLEY NATIONAL BANK	9	\$1,083,161.26	1.93%	0	\$0.00
	VALOR FEDERAL CREDIT UNION	1	\$114,200.00	0.2%	0	\$0.00
	VIBRANT CREDIT UNION	1	\$120,000.00	0.21%	0	\$0.00
	VISION BANK	1	\$115,000.00	0.2%	0	\$0.00
	WEBSTER BANK, N.A	2	\$229,750.00	0.41%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$115,289.40	0.21%	0	\$0.00
	WEST GATE BANK	2	\$249,000.00	0.44%	0	\$0.00
	WESTFIELD BANK, FSB	2	\$244,525.00	0.44%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$113,985.90	0.2%	0	\$0.00
	WILSHIRE BANK	1	\$118,000.00	0.21%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$237,000.00	0.42%	0	\$0.00
	WR STARKEY MORTGAGE, LLP NMLS# 2146	2	\$245,241.24	0.44%	0	\$0.00
	Unavailable	2	\$234,488.25	0.48%	0	\$0.00
<b>Total</b>		<b>475</b>	<b>\$56,199,860.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WJJ74	1ST COMMUNITY CREDIT UNION	1	\$133,776.34	0.22%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	12	\$1,655,691.45	2.69%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$150,000.00	0.24%	0	\$0.00
	ACOPIA HOME LOANS	1	\$146,339.30	0.24%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$137,900.00	0.22%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$134,500.00	0.22%	0	\$0.00

	AEA FEDERAL CREDIT UNION	1	\$149,321.83	0.24%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$134,776.08	0.22%	0	\$0.00
	ALKAN MORTGAGE CORPORATION	1	\$144,000.00	0.23%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$127,500.00	0.21%	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C	1	\$136,000.00	0.22%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	\$137,597.62	0.22%	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$134,393.23	0.22%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$130,000.00	0.21%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$126,000.00	0.2%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$145,343.79	0.24%	0	\$0.00
	ARVEST BANK	1	\$148,000.00	0.24%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$405,686.60	0.66%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	3	\$407,443.00	0.66%	0	\$0.00
	AZURA CREDIT UNION	1	\$142,704.08	0.23%	0	\$0.00
	BANCFIRST	3	\$404,947.54	0.66%	0	\$0.00
	BANK MUTUAL	1	\$146,461.94	0.24%	0	\$0.00
	BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$140,173.43	0.23%	0	\$0.00
	BANK OF FRANKLIN COUNTY	1	\$140,800.00	0.23%	0	\$0.00
	BANK OF THE PANHANDLE	1	\$147,341.39	0.24%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$135,283.69	0.22%	0	\$0.00
	BANNER BANK	1	\$135,400.81	0.22%	0	\$0.00
	BAY EQUITY LLC	1	\$138,458.70	0.22%	0	\$0.00
	BELL BANK	1	\$145,000.00	0.24%	0	\$0.00
	BELLCO CREDIT UNION	1	\$133,400.00	0.22%	0	\$0.00
	BENCHMARK COMMUNITY BANK	1	\$139,377.00	0.23%	0	\$0.00
	BETTER BANKS	1	\$150,000.00	0.24%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$132,000.00	0.21%	0	\$0.00
	BLUCURRENT CREDIT UNION	1	\$149,325.82	0.24%	0	\$0.00
	BOFI FEDERAL BANK	3	\$425,415.00	0.69%	0	\$0.00
	BOKF NA DBA BANK OF ARKANSAS	1	\$126,030.99	0.2%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	6	\$804,267.60	1.3%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	1	\$139,389.33	0.23%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	4	\$545,455.83	0.88%	0	\$0.00
		1	\$136,000.00	0.22%	0	\$0.00

CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL					
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$146,352.67	0.24%	0	\$0.00
CASHCALL MORTGAGE	2	\$280,000.00	0.45%	0	\$0.00
CBC NATIONAL BANK	3	\$402,046.32	0.65%	0	\$0.00
CENTRAL BANK	1	\$134,399.25	0.22%	0	\$0.00
CENTRAL BANK OF BOONE COUNTY	1	\$132,402.22	0.21%	0	\$0.00
CHARTERBANK	1	\$145,000.00	0.24%	0	\$0.00
CHARTWAY FEDERAL CREDIT UNION	1	\$144,553.86	0.23%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	1	\$139,000.00	0.23%	0	\$0.00
CITIZENS & NORTHERN BANK	1	\$129,415.71	0.21%	0	\$0.00
CITIZENS BANK OF THE SOUTH	1	\$146,358.79	0.24%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$132,224.42	0.21%	0	\$0.00
CITIZENS STATE BANK OF LOYAL	1	\$130,000.00	0.21%	0	\$0.00
CITY NATIONAL BANK	1	\$139,377.00	0.23%	0	\$0.00
CITY STATE BANK	1	\$146,200.00	0.24%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$408,114.17	0.66%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	2	\$267,722.84	0.43%	0	\$0.00
COLUMBIA CREDIT UNION	2	\$265,894.79	0.43%	0	\$0.00
COMMERCE STATE BANK	2	\$279,800.00	0.45%	0	\$0.00
COMMERCIAL STATE BANK, A CORPORATION	1	\$140,366.27	0.23%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	3	\$426,000.00	0.69%	0	\$0.00
CONNECTICUT HOME MORTGAGE	1	\$149,339.13	0.24%	0	\$0.00
CONSUMERS CREDIT UNION	1	\$125,200.00	0.2%	0	\$0.00
COVANTAGE CREDIT UNION	2	\$273,088.74	0.44%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$130,914.82	0.21%	0	\$0.00
CU COMMUNITY, LLC	1	\$132,000.00	0.21%	0	\$0.00
CUMBERLAND SECURITY BANK	1	\$136,000.00	0.22%	0	\$0.00
CUSO MORTGAGE CORPORATION	2	\$277,000.00	0.45%	0	\$0.00
DAS ACQUISITION COMPANY, LLC - COR	2	\$272,779.36	0.44%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$133,901.47	0.22%	0	\$0.00
DIRECT LENDERS, LLC., LIMITED LIABI	1	\$149,339.13	0.24%	0	\$0.00
EASY MORTGAGE, INC., A WISCONSIN CO	1	\$132,402.22	0.21%	0	\$0.00
ENDEAVOR CAPITAL, LLC	1	\$139,197.45	0.23%	0	\$0.00

	ENT CREDIT UNION	1	\$144,421.47	0.23%	0	\$0.00
	ENTEGRA BANK	1	\$146,400.00	0.24%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LEND	1	\$137,790.24	0.22%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$144,155.64	0.23%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$145,363.16	0.24%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13	\$1,867,189.14	3.03%	0	\$0.00
	FARMERS BANK AND TRUST	1	\$144,964.91	0.24%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$131,000.00	0.21%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$535,534.72	0.87%	0	\$0.00
	FINANCE OF AMERICA LLC	1	\$149,332.49	0.24%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	3	\$394,096.93	0.64%	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$141,374.37	0.23%	0	\$0.00
	FIRST ALLIANCE CREDIT UNION	1	\$147,135.71	0.24%	0	\$0.00
	FIRST ARKANSAS FINANCIAL	1	\$129,427.24	0.21%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$136,888.12	0.22%	0	\$0.00
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$143,969.09	0.23%	0	\$0.00
	FIRST FIDELITY BANK	1	\$139,370.76	0.23%	0	\$0.00
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION, A NATIONAL ASSO	1	\$148,330.31	0.24%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$143,300.00	0.23%	0	\$0.00
	FIRST INTERSTATE BANK	2	\$267,000.00	0.43%	0	\$0.00
	FIRST MINNESOTA BANK	1	\$149,000.00	0.24%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	25	\$3,426,901.78	5.56%	0	\$0.00
	FIRST STATE BANK AND TRUST COMPANY, INC	1	\$136,000.00	0.22%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$272,200.00	0.44%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	8	\$1,073,238.31	1.74%	0	\$0.00
	FIRSTBANK	1	\$142,300.00	0.23%	0	\$0.00
	FISHER NATIONAL BANK	1	\$140,000.00	0.23%	0	\$0.00
	FIVE POINTS BANK	1	\$147,347.94	0.24%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC	1	\$132,402.22	0.21%	0	\$0.00
	FORWARD FINANCIAL BANK	1	\$139,000.00	0.23%	0	\$0.00
	FRANDSEN BANK & TRUST	1	\$137,000.00	0.22%	0	\$0.00
	FULTON BANK, N.A	1	\$136,000.00	0.22%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	7	\$931,967.48	1.51%	0	\$0.00
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$139,383.19	0.23%	0	\$0.00



	GOTMORTGAGE.COM	1	\$129,421.50	0.21%	0	\$0.00
	GREENLEAF WAYSIDE BANK	1	\$145,000.00	0.24%	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$291,849.64	0.47%	0	\$0.00
	GUARANTY TRUST COMPANY	2	\$278,766.37	0.45%	0	\$0.00
	GUILD MORTGAGE COMPANY	4	\$539,833.69	0.88%	0	\$0.00
	HAMILTON MORTGAGE CORPORATION, A CORPORATION	1	\$141,162.67	0.23%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$149,000.00	0.24%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$272,366.27	0.44%	0	\$0.00
	HOMESITE MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY COMPANY	1	\$142,562.76	0.23%	0	\$0.00
	HOMETOWN BANK - WACONIA	1	\$150,000.00	0.24%	0	\$0.00
	HONOR CREDIT UNION	1	\$129,700.00	0.21%	0	\$0.00
	HORIZON BANK, N.A	1	\$130,000.00	0.21%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$128,241.01	0.21%	0	\$0.00
	IBM SOUTHEAST EMPLOYEES' CREDIT UNION	1	\$127,236.94	0.21%	0	\$0.00
	IC FEDERAL CREDIT UNION	1	\$142,000.00	0.23%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$129,200.00	0.21%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$133,250.00	0.22%	0	\$0.00
	INTERBANK	1	\$141,759.97	0.23%	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$140,378.78	0.23%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$136,700.00	0.22%	0	\$0.00
	J. PHILIPS MORTGAGE DBA JP MORTGAGE	1	\$135,396.25	0.22%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	5	\$670,597.22	1.09%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	8	\$1,109,552.04	1.8%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	17	\$2,327,144.72	3.77%	0	\$0.00
	LANDMARK CREDIT UNION	1	\$131,200.00	0.21%	0	\$0.00
	LEADER BANK N.A	1	\$130,823.79	0.21%	0	\$0.00
	LEDYARD NATIONAL BANK	1	\$137,700.00	0.22%	0	\$0.00
	LIBERTY BANK	1	\$138,374.60	0.22%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$143,054.13	0.23%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	4	\$522,559.58	0.85%	0	\$0.00
	MBL BANK	1	\$149,332.49	0.24%	0	\$0.00
	MED 5 FEDERAL CREDIT UNION	1	\$139,731.08	0.23%	0	\$0.00
	MEIJER CREDIT UNION	1	\$127,939.50	0.21%	0	\$0.00
		1	\$134,500.00	0.22%	0	\$0.00

MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY					
MICHIGAN MUTUAL, INC	2	\$266,210.07	0.43%	0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$150,000.00	0.24%	0	\$0.00
MIDLAND STATES BANK	4	\$566,650.45	0.92%	0	\$0.00
MIDWEST BANK N.A	1	\$141,262.23	0.23%	0	\$0.00
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$140,000.00	0.23%	0	\$0.00
MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$125,400.00	0.2%	0	\$0.00
MOTOROLA EMPLOYEES CREDIT UNION	1	\$126,312.71	0.2%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	2	\$276,165.57	0.45%	0	\$0.00
MUFG UNION BANK, N.A	1	\$149,339.13	0.24%	0	\$0.00
NATIONAL EXCHANGE BANK & TRUST	1	\$130,000.00	0.21%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$142,774.50	0.23%	0	\$0.00
NATIONWIDE BANK	2	\$289,450.00	0.47%	0	\$0.00
NBKC BANK	1	\$127,500.00	0.21%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	2	\$274,087.25	0.44%	0	\$0.00
NEW MEXICO BANK & TRUST	1	\$131,000.00	0.21%	0	\$0.00
NICOLET NATIONAL BANK	3	\$421,425.94	0.68%	0	\$0.00
NORTH ALABAMA MORTGAGE, INC	1	\$133,901.47	0.22%	0	\$0.00
NORTHPOINTE BANK	2	\$291,808.78	0.47%	0	\$0.00
NORTHVIEW BANK	1	\$127,200.00	0.21%	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$143,000.00	0.23%	0	\$0.00
OLD NATIONAL BANK	2	\$273,397.73	0.44%	0	\$0.00
ON Q FINANCIAL, INC. - COR	1	\$125,942.66	0.2%	0	\$0.00
ONEAZ CREDIT UNION	1	\$139,500.00	0.23%	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$140,864.02	0.23%	0	\$0.00
ORRSTOWN BANK	1	\$135,500.00	0.22%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$273,776.11	0.44%	0	\$0.00
PACOR MORTGAGE CORP	1	\$128,853.05	0.21%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$413,877.00	0.67%	0	\$0.00
PARKSIDE LENDING LLC	2	\$256,434.85	0.42%	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$144,482.17	0.23%	0	\$0.00
PENTAGON FEDERAL C. U	1	\$129,415.71	0.21%	0	\$0.00
PEOPLES BANK	1	\$149,750.00	0.24%	0	\$0.00
PEOPLES BANK OF ALABAMA	1	\$149,325.82	0.24%	0	\$0.00
PETEFISH, SKILES & CO. BANK	1	\$128,304.53	0.21%	0	\$0.00
PINNACLE BANK	1	\$125,600.00	0.2%	0	\$0.00

	PLATINUM MORTGAGE, INC	1	\$135,394.79	0.22%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	1	\$127,250.00	0.21%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$296,332.49	0.48%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$150,000.00	0.24%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$141,368.09	0.23%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$140,372.54	0.23%	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	2	\$285,300.00	0.46%	0	\$0.00
	RABOBANK, N.A	1	\$149,339.13	0.24%	0	\$0.00
	RCB BANK	1	\$140,125.00	0.23%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	3	\$405,237.15	0.66%	0	\$0.00
	RELIANCE STATE BANK	1	\$142,400.00	0.23%	0	\$0.00
	RENASANT BANK	5	\$682,817.73	1.11%	0	\$0.00
	RESMAC, INC	1	\$135,000.00	0.22%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$140,000.00	0.23%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$142,690.00	0.23%	0	\$0.00
	RUSHVILLE STATE BANK	1	\$150,000.00	0.24%	0	\$0.00
	SAFE CREDIT UNION	2	\$269,273.49	0.44%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$146,800.00	0.24%	0	\$0.00
	SANTANDER BANK, N.A	1	\$149,325.81	0.24%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$141,766.32	0.23%	0	\$0.00
	SENTRY BANK	1	\$136,000.00	0.22%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE CO	1	\$132,209.04	0.21%	0	\$0.00
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	2	\$285,729.39	0.46%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$134,399.25	0.22%	0	\$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$140,000.00	0.23%	0	\$0.00
	SIU CREDIT UNION	1	\$148,475.77	0.24%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$134,000.00	0.22%	0	\$0.00
	SOUTH STATE BANK	1	\$149,345.71	0.24%	0	\$0.00
	SOUTHERN FIRST BANK	1	\$141,368.10	0.23%	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$254,152.54	0.41%	0	\$0.00
	STATE BANK OF GRAYMONT	1	\$140,000.00	0.23%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$138,500.00	0.22%	0	\$0.00
	STEARNS LENDING, LLC	4	\$556,670.75	0.9%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$126,000.00	0.2%	0	\$0.00
	SWBC MORTGAGE CORPORATION	5	\$693,711.35	1.13%	0	\$0.00

	SYNERGY FEDERAL CREDIT UNION	2	\$268,438.04	0.44%	0	\$0.00
	TD BANK, N.A	8	\$1,125,365.93	1.83%	0	\$0.00
	TEAM ONE CREDIT UNION	1	\$147,749.58	0.24%	0	\$0.00
	TELCOE FEDERAL CREDIT UNION	1	\$132,911.82	0.22%	0	\$0.00
	THE BANK OF CARBONDALE	1	\$128,728.17	0.21%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	1	\$149,325.82	0.24%	0	\$0.00
	THE EPHRATA NATIONAL BANK	1	\$140,000.00	0.23%	0	\$0.00
	THE FEDERAL SAVINGS BANK - COR	1	\$129,432.95	0.21%	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$278,000.00	0.45%	0	\$0.00
	THE FIRST NATIONAL BANK OF HENNING	1	\$139,372.01	0.23%	0	\$0.00
	TOWN SQUARE MORTGAGE AND INVESTMENTS INC	1	\$148,663.40	0.24%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$128,923.72	0.21%	0	\$0.00
	UMPQUA BANK	3	\$410,353.68	0.67%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$278,772.87	0.45%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	24	\$3,332,469.29	5.41%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$136,000.00	0.22%	0	\$0.00
	UNITED PRAIRIE BANK	1	\$142,357.28	0.23%	0	\$0.00
	UNIVERSITY OF KENTUCKY FCU	2	\$263,024.30	0.43%	0	\$0.00
	USE CREDIT UNION	1	\$132,700.00	0.22%	0	\$0.00
	UW CREDIT UNION	1	\$130,707.62	0.21%	0	\$0.00
	VALLEY NATIONAL BANK	6	\$815,199.24	1.32%	0	\$0.00
	VELOCITY CREDIT UNION	1	\$144,348.29	0.23%	0	\$0.00
	VERIDIAN CREDIT UNION	1	\$150,000.00	0.24%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	1	\$150,000.00	0.24%	0	\$0.00
	VICTORIAN FINANCE LLC	1	\$138,740.08	0.23%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$127,441.67	0.21%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	3	\$410,000.00	0.67%	0	\$0.00
	WOODSIDE MORTGAGE CORPORATION	1	\$126,500.00	0.21%	0	\$0.00
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$147,354.44	0.28%	0	\$0.00
<b>Total</b>		<b>447</b>	<b>\$61,646,759.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WJJ82	ACADEMY MORTGAGE CORPORATION	14	\$2,312,627.53	1.85%	0	\$0.00
	ACCENTRA CREDIT UNION	1	\$170,000.00	0.14%	0	\$0.00
	ACCESS NATIONAL MORTGAGE	1	\$163,277.45	0.13%	0	\$0.00
		3	\$491,500.00	0.39%	0	\$0.00

ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC					
AFFILIATED MORTGAGE COMPANY	1	\$167,600.00	0.13%	0	\$0.00
ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	1	\$157,825.18	0.13%	0	\$0.00
ALLIED MORTGAGE GROUP, INC	2	\$338,100.00	0.27%	0	\$0.00
AMARILLO NATIONAL BANK	1	\$168,354.98	0.13%	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	6	\$965,095.00	0.77%	0	\$0.00
AMERICAN BANK OF OKLAHOMA	1	\$170,650.00	0.14%	0	\$0.00
AMERICAN FINANCE HOUSE LARIBA	1	\$168,000.00	0.13%	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	1	\$158,285.36	0.13%	0	\$0.00
AMERICAN INTERNET MORTGAGE, INC	1	\$155,000.00	0.12%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$163,277.45	0.13%	0	\$0.00
AMERICAN PACIFIC MTG CORP	1	\$158,000.00	0.13%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	2	\$315,075.53	0.25%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$150,079.16	0.12%	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$156,000.00	0.12%	0	\$0.00
ARVEST BANK	2	\$346,500.00	0.28%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$631,780.78	0.51%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$166,400.00	0.13%	0	\$0.00
AVEX FUNDING CORPORATION DBA BETTER MORTGAGE A CALIFORNIA CO	1	\$173,415.26	0.14%	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	6	\$947,138.21	0.76%	0	\$0.00
BANK OF COLORADO	2	\$340,493.21	0.27%	0	\$0.00
BANK OF DEERFIELD	1	\$172,000.00	0.14%	0	\$0.00
BANK OF ENGLAND	3	\$461,617.98	0.37%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$463,266.66	0.37%	0	\$0.00
BANK OF WASHINGTON	1	\$164,000.00	0.13%	0	\$0.00
BANKERS TRUST COMPANY	1	\$168,240.42	0.13%	0	\$0.00
BANNER BANK	2	\$339,990.00	0.27%	0	\$0.00
BAY EQUITY LLC	4	\$654,805.53	0.52%	0	\$0.00

BAYCOAST BANK	1	\$174,213.45	0.14%	0	\$0.00
BBMC MORTGAGE, LLC	1	\$174,228.98	0.14%	0	\$0.00
BELL BANK	2	\$328,294.35	0.26%	0	\$0.00
BELCO CREDIT UNION	2	\$319,500.00	0.26%	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	2	\$325,000.00	0.26%	0	\$0.00
BLUE FEDERAL CREDIT UNION	1	\$158,000.00	0.13%	0	\$0.00
BLUE STAR RESIDENTIAL LENDING, INC	1	\$152,319.14	0.12%	0	\$0.00
BOFI FEDERAL BANK	3	\$492,173.04	0.39%	0	\$0.00
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$154,117.98	0.12%	0	\$0.00
BOKF NA DBA BANK OF KANSAS CITY	1	\$171,309.26	0.14%	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	3	\$461,699.79	0.37%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	2	\$326,312.33	0.26%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$160,000.00	0.13%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	7	\$1,163,750.00	0.93%	0	\$0.00
C.U. MORTGAGE SERVICES, INC	1	\$163,000.00	0.13%	0	\$0.00
CALIFORNIA CREDIT UNION	1	\$163,443.49	0.13%	0	\$0.00
CAMBRIDGE MORTGAGE GROUP, LLC	1	\$159,000.00	0.13%	0	\$0.00
CAPITAL CREDIT UNION	1	\$158,000.00	0.13%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	10	\$1,685,605.96	1.35%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$172,000.00	0.14%	0	\$0.00
CASHCALL MORTGAGE	7	\$1,147,300.00	0.92%	0	\$0.00
CASTLE & COOKE MORTGAGE LLC	1	\$163,200.00	0.13%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$168,000.00	0.13%	0	\$0.00
CB&S BANK	1	\$172,222.44	0.14%	0	\$0.00
CBC NATIONAL BANK	4	\$643,322.14	0.51%	0	\$0.00
CENTRAL BANK ILLINOIS	1	\$170,000.00	0.14%	0	\$0.00
CENTRAL BANK OF ST LOUIS	2	\$335,000.00	0.27%	0	\$0.00
CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$150,533.84	0.12%	0	\$0.00
CENTURY LENDING COMPANY	4	\$648,500.00	0.52%	0	\$0.00
CHEMICAL BANK	2	\$321,000.00	0.26%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	2	\$333,000.00	0.27%	0	\$0.00
CHRISTIAN ROBERTS MTG LLC	1	\$170,000.00	0.14%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	6	\$978,200.00	0.78%	0	\$0.00

	CITIZENS FIRST BANK	1	\$157,000.00	0.13%	0	\$0.00
	CITY & COUNTY CREDIT UNION	1	\$168,700.00	0.13%	0	\$0.00
	CITY NATIONAL BANK	1	\$175,000.00	0.14%	0	\$0.00
	CIVISTA BANK	1	\$159,287.99	0.13%	0	\$0.00
	CLASSIC HOME MORTGAGE INC	1	\$162,000.00	0.13%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	9	\$1,489,129.29	1.19%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	4	\$667,489.38	0.53%	0	\$0.00
	COLUMBIA CREDIT UNION	2	\$341,256.84	0.27%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$152,000.00	0.12%	0	\$0.00
	COMMUNITY BANK OF TEXAS, NA	1	\$155,200.00	0.12%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	1	\$149,985.30	0.12%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	2	\$327,100.00	0.26%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$170,835.52	0.14%	0	\$0.00
	CONNEXUS CREDIT UNION	1	\$167,252.40	0.13%	0	\$0.00
	CONSUMERS CREDIT UNION	2	\$339,500.00	0.27%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	5	\$825,765.74	0.66%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$166,600.00	0.13%	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$165,000.00	0.13%	0	\$0.00
	COVANTAGE CREDIT UNION	4	\$660,322.19	0.53%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$149,566.45	0.12%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$323,376.09	0.26%	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$153,707.00	0.12%	0	\$0.00
	DESCO FEDERAL CREDIT UNION	1	\$154,916.53	0.12%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$330,820.00	0.26%	0	\$0.00
	DFCU FINANCIAL	3	\$484,258.16	0.39%	0	\$0.00
	DILLON CREDIT UNION	2	\$324,556.28	0.26%	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC - COR	1	\$160,781.32	0.13%	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$174,236.66	0.14%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$160,000.00	0.13%	0	\$0.00
	DSLDMORTGAGE, LLC	1	\$168,155.86	0.13%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$167,300.00	0.13%	0	\$0.00
	DUPAGE CREDIT UNION	1	\$154,950.00	0.12%	0	\$0.00
	EECU	1	\$156,000.00	0.12%	0	\$0.00
	EFCU FINANCIAL FEDERAL CREDIT UNION	1	\$157,488.96	0.13%	0	\$0.00

ELEVATIONS CREDIT UNION	3	\$497,550.00	0.4%	0	\$0.00
ENDEAVOR CAPITAL, LLC	1	\$167,750.00	0.13%	0	\$0.00
ENTEGRA BANK	1	\$163,000.00	0.13%	0	\$0.00
ENVISION CREDIT UNION	1	\$169,641.72	0.14%	0	\$0.00
EQUITY RESOURCES, INC	1	\$174,000.00	0.14%	0	\$0.00
ESB MORTGAGE COMPANY	1	\$156,200.00	0.12%	0	\$0.00
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	\$337,200.14	0.27%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME	2	\$321,328.03	0.26%	0	\$0.00
EVOLVE BANK & TRUST	1	\$163,100.00	0.13%	0	\$0.00
EXCHANGE BANK	1	\$170,289.00	0.14%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE COPORATION	2	\$316,830.00	0.25%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	14	\$2,266,243.83	1.81%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG	2	\$320,844.92	0.26%	0	\$0.00
FARIWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	1	\$160,000.00	0.13%	0	\$0.00
FARMERS & MERCHANTS BANK & TRUST	1	\$150,328.05	0.12%	0	\$0.00
FARMERS STATE BANK OF HARTLAND	1	\$165,000.00	0.13%	0	\$0.00
FBC MORTGAGE, LLC	5	\$830,229.18	0.66%	0	\$0.00
FEDCOM CREDIT UNION	1	\$158,000.00	0.13%	0	\$0.00
FIDELITY BANK	3	\$484,400.00	0.39%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$499,476.94	0.4%	0	\$0.00
FIDELITY COOPERATIVE BANK	1	\$164,258.39	0.13%	0	\$0.00
FINANCE OF AMERICA LLC	15	\$2,470,479.79	1.98%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	20	\$3,237,095.99	2.59%	0	\$0.00
FIREFIGHTERS CREDIT UNION	1	\$174,000.00	0.14%	0	\$0.00
FIRST AMERICAN BANK	1	\$152,500.00	0.12%	0	\$0.00
FIRST BANK & TRUST	1	\$155,000.00	0.12%	0	\$0.00
FIRST BANK & TRUST DUNCAN	1	\$151,336.98	0.12%	0	\$0.00
FIRST BANK FINANCIAL CENTRE	2	\$318,500.00	0.25%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$164,000.00	0.13%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	2	\$325,840.00	0.26%	0	\$0.00
FIRST CLOVER LEAF BANK	1	\$153,600.00	0.12%	0	\$0.00
FIRST COMMUNITY BANK	1	\$164,059.30	0.13%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$155,760.00	0.12%	0	\$0.00



	FIRST DAKOTA NATIONAL BANK	1	\$160,000.00	0.13%	0	\$0.00
	FIRST FEDERAL BANK OF FLORIDA	1	\$150,992.08	0.12%	0	\$0.00
	FIRST FEDERAL BANK OF KANSAS CITY	1	\$160,000.00	0.13%	0	\$0.00
	FIRST FEDERAL BANK, A TENNESSE SAVINGS BANK	1	\$155,900.00	0.12%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$653,468.23	0.52%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$160,000.00	0.13%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$169,235.92	0.14%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$152,810.09	0.12%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$171,000.00	0.14%	0	\$0.00
	FIRST INTERSTATE BANK	2	\$336,120.09	0.27%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	3	\$507,000.00	0.41%	0	\$0.00
	FIRST NATIONAL BANK - FOX VALLEY	1	\$151,000.00	0.12%	0	\$0.00
	FIRST NATIONAL BANK ALASKA	4	\$687,205.00	0.55%	0	\$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$159,287.99	0.13%	0	\$0.00
	FIRST NIAGARA BANK, N.A	1	\$166,000.00	0.13%	0	\$0.00
	FIRST OKLAHOMA MORTGAGE	1	\$166,123.21	0.13%	0	\$0.00
	FIRST STATE BANK	1	\$171,242.20	0.14%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$818,932.55	0.66%	0	\$0.00
	FIRST WESTERN MORTGAGE, INC	1	\$172,222.44	0.14%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	6	\$962,464.51	0.77%	0	\$0.00
	FIRSTBANK	1	\$173,300.00	0.14%	0	\$0.00
	FIRSTTRUST BANK	4	\$661,560.60	0.53%	0	\$0.00
	FORT COMMUNITY CREDIT UNION	2	\$326,000.00	0.26%	0	\$0.00
	FORUM CREDIT UNION	2	\$326,500.00	0.26%	0	\$0.00
	FORWARD FINANCIAL BANK	1	\$160,500.00	0.13%	0	\$0.00
	FRANDESN BANK & TRUST	1	\$173,600.00	0.14%	0	\$0.00
	FULTON BANK, N.A	2	\$330,900.00	0.26%	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$160,640.00	0.13%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	6	\$945,674.82	0.76%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$154,310.24	0.12%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$156,443.69	0.13%	0	\$0.00
	GMFS, LLC	5	\$801,672.24	0.64%	0	\$0.00
	GREAT WESTERN BANK	1	\$166,000.00	0.13%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$167,707.22	0.13%	0	\$0.00
	GSF MORTGAGE CORPORATION	4	\$657,050.00	0.53%	0	\$0.00

	GTE FEDERAL CREDIT UNION	2	\$319,650.00	0.26%	0	\$0.00
	GUARANTY TRUST COMPANY	2	\$332,837.22	0.27%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	1	\$175,000.00	0.14%	0	\$0.00
	GUILD MORTGAGE COMPANY	11	\$1,776,185.00	1.42%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$169,500.00	0.14%	0	\$0.00
	HAWAII NATIONAL BANK	1	\$172,500.00	0.14%	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$167,244.92	0.13%	0	\$0.00
	HEARTLAND HOME MORTGAGE LLC	1	\$159,280.88	0.13%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	2	\$321,537.72	0.26%	0	\$0.00
	HILLS BANK AND TRUST COMPANY	3	\$506,258.84	0.41%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	4	\$677,871.54	0.54%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$485,780.88	0.39%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$154,000.00	0.12%	0	\$0.00
	HOMEWISE, INC	1	\$162,000.00	0.13%	0	\$0.00
	HONOR CREDIT UNION	1	\$170,500.00	0.14%	0	\$0.00
	HORIZON BANK, N.A	1	\$154,792.00	0.12%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	3	\$479,805.81	0.38%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$324,797.96	0.26%	0	\$0.00
	IDEAL CREDIT UNION	2	\$322,300.00	0.26%	0	\$0.00
	INVESTORS HOME MORTGAGE	2	\$321,000.00	0.26%	0	\$0.00
	IXONIA BANK	1	\$156,000.00	0.12%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$327,684.50	0.26%	0	\$0.00
	JACKSON COUNTY BANK	1	\$151,900.00	0.12%	0	\$0.00
	JC FINANCIAL SOLUTIONS, INC	1	\$168,745.72	0.14%	0	\$0.00
	JEANNE D'ARC CREDIT UNION	1	\$163,000.00	0.13%	0	\$0.00
	JEFFERSON BANK OF MISSOURI	2	\$340,500.00	0.27%	0	\$0.00
	KEY MORTGAGE SERVICES, INC	2	\$336,000.00	0.27%	0	\$0.00
	KILGORE NATIONAL BANK	1	\$169,243.49	0.14%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	6	\$966,585.05	0.77%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	20	\$3,239,964.61	2.59%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	2	\$319,000.00	0.26%	0	\$0.00
	LANDMARK CREDIT UNION	6	\$969,057.05	0.78%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$157,000.00	0.13%	0	\$0.00
	LEGACY HOME LOANS LLC	1	\$166,000.00	0.13%	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$162,254.97	0.13%	0	\$0.00

	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$304,631.16	0.24%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	\$161,550.00	0.13%	0	\$0.00
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	2	\$331,695.07	0.27%	0	\$0.00
	LIBERTY HOME MORTGAGE	1	\$161,460.63	0.13%	0	\$0.00
	LOAN SIMPLE, INC	1	\$167,267.20	0.13%	0	\$0.00
	MAGNOLIA BANK, INC	1	\$166,000.00	0.13%	0	\$0.00
	MANSFIELD CO-OPERATIVE BANK	1	\$170,000.00	0.14%	0	\$0.00
	MARINE BANK	1	\$175,000.00	0.14%	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$165,000.00	0.13%	0	\$0.00
	MCKINLEY MORTGAGE LLC	1	\$170,500.00	0.14%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$158,500.00	0.13%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$158,000.00	0.13%	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC	1	\$152,300.00	0.12%	0	\$0.00
	METRO CREDIT UNION	1	\$162,000.00	0.13%	0	\$0.00
	MICHIGAN MUTUAL, INC	3	\$508,235.69	0.41%	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$154,500.00	0.12%	0	\$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$155,000.00	0.12%	0	\$0.00
	MIDLAND STATES BANK	1	\$168,852.77	0.14%	0	\$0.00
	MIDSOUTH BANK - DOTHAN	1	\$174,221.24	0.14%	0	\$0.00
	MIDSTATES BANK, NA	1	\$170,000.00	0.14%	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$172,900.00	0.14%	0	\$0.00
	MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$156,813.00	0.13%	0	\$0.00
	MORTGAGE AMERICA	1	\$174,000.00	0.14%	0	\$0.00
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$165,000.00	0.13%	0	\$0.00
	MORTGAGE INVESTORS GROUP	3	\$478,649.79	0.38%	0	\$0.00
	MORTGAGE NOW, INC	1	\$170,254.11	0.14%	0	\$0.00
	MORTGAGENETWORK	2	\$318,591.11	0.25%	0	\$0.00
	MOUND CITY BANK	1	\$155,200.00	0.12%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	3	\$489,500.00	0.39%	0	\$0.00
	MT MCKINLEY BANK, MUTUAL BANK	2	\$331,100.00	0.26%	0	\$0.00
	MUFG UNION BANK, N.A	6	\$952,069.38	0.76%	0	\$0.00
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$165,500.00	0.13%	0	\$0.00

NATIONAL EXCHANGE BANK & TRUST	4	\$652,915.60	0.52%	0	\$0.00
NBKC BANK	2	\$343,900.00	0.28%	0	\$0.00
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$160,000.00	0.13%	0	\$0.00
NEW YORK COMMUNITY BANK	1	\$148,901.13	0.12%	0	\$0.00
NICOLET NATIONAL BANK	2	\$326,000.00	0.26%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$163,170.64	0.13%	0	\$0.00
NORTHPOINTE BANK	2	\$339,000.00	0.27%	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$162,500.00	0.13%	0	\$0.00
NUMERICA CREDIT UNION	1	\$155,000.00	0.12%	0	\$0.00
NVR MORTGAGE FINANCE, INC	3	\$500,337.00	0.4%	0	\$0.00
OLD MISSOURI BANK	1	\$155,298.85	0.12%	0	\$0.00
OLD NATIONAL BANK	3	\$480,000.00	0.38%	0	\$0.00
ON Q FINANCIAL, INC	3	\$510,300.70	0.41%	0	\$0.00
ONE VISION FEDERAL CREDIT UNION	1	\$158,783.12	0.13%	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$157,700.00	0.13%	0	\$0.00
ORIGIN BANK	2	\$329,800.00	0.26%	0	\$0.00
ORRSTOWN BANK	2	\$311,000.00	0.25%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	4	\$641,349.45	0.51%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$160,000.00	0.13%	0	\$0.00
PARKSIDE LENDING LLC	3	\$486,000.00	0.39%	0	\$0.00
PENTAGON FEDERAL C. U	2	\$312,967.31	0.25%	0	\$0.00
PEOPLES BANK	1	\$156,000.00	0.12%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$170,000.00	0.14%	0	\$0.00
PEOPLES HOME EQUITY, INC	3	\$482,368.00	0.39%	0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$168,240.42	0.13%	0	\$0.00
PLAZA HOME MORTGAGE, INC	4	\$651,000.00	0.52%	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$154,000.00	0.12%	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$150,709.59	0.12%	0	\$0.00
PREMIER BANK	1	\$159,900.00	0.13%	0	\$0.00
PREMIER MEMBERS CREDIT UNION	1	\$164,000.00	0.13%	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	2	\$333,900.00	0.27%	0	\$0.00
PROSPER MORTGAGE FUNDING, A PENNSYL	1	\$167,259.82	0.13%	0	\$0.00
PROVIDENCE BANK & TRUST	1	\$171,500.00	0.14%	0	\$0.00
PROVINCIAL BANK	1	\$170,000.00	0.14%	0	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$172,000.00	0.14%	0	\$0.00
PUTNAM 1ST MERCANTILE BANK	1	\$163,270.20	0.13%	0	\$0.00

	QUALSTAR CREDIT UNION	1	\$159,295.07	0.13%	0	\$0.00
	R P FUNDING INC	1	\$154,000.00	0.12%	0	\$0.00
	RABOBANK, N.A	2	\$327,252.40	0.26%	0	\$0.00
	RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	1	\$170,467.35	0.14%	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$158,000.00	0.13%	0	\$0.00
	RANLIFE, INC	1	\$154,840.00	0.12%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$323,346.94	0.26%	0	\$0.00
	RENASANT BANK	2	\$331,931.10	0.27%	0	\$0.00
	RIVER VALLEY BANK	1	\$175,000.00	0.14%	0	\$0.00
	ROUNDBANK	1	\$155,200.00	0.12%	0	\$0.00
	ROYAL CREDIT UNION	1	\$160,000.00	0.13%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$172,000.00	0.14%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$310,750.00	0.25%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$327,200.00	0.26%	0	\$0.00
	SALAL CREDIT UNION	1	\$170,000.00	0.14%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$330,000.00	0.26%	0	\$0.00
	SAVINGS BANK OF DANBURY	2	\$316,000.00	0.25%	0	\$0.00
	SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$154,808.02	0.12%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	4	\$646,325.49	0.52%	0	\$0.00
	SECURITY STATE BANK	1	\$162,500.00	0.13%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$324,065.81	0.26%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$151,200.00	0.12%	0	\$0.00
	SHEA MORTGAGE INC	1	\$175,000.00	0.14%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$319,277.45	0.26%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$150,658.97	0.12%	0	\$0.00
	SMW FINANCIAL, LLC	1	\$151,300.00	0.12%	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$164,000.00	0.13%	0	\$0.00
	SOUTH STATE BANK	3	\$495,013.03	0.4%	0	\$0.00
	SOUTHWEST BANK	1	\$156,464.52	0.13%	0	\$0.00
	SPACE COAST CREDIT UNION	9	\$1,489,216.05	1.19%	0	\$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$166,700.00	0.13%	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$151,000.00	0.12%	0	\$0.00
	STATE BANK OF LIZTON	1	\$153,712.92	0.12%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$160,000.00	0.13%	0	\$0.00

	STATE SAVINGS BANK	2	\$322,200.00	0.26%	0	\$0.00
	STEARNS LENDING INC	5	\$789,855.25	0.63%	0	\$0.00
	STEARNS LENDING, LLC	8	\$1,294,490.95	1.04%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	2	\$331,779.86	0.27%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$170,452.11	0.14%	0	\$0.00
	SUMMIT CREDIT UNION	2	\$332,800.00	0.27%	0	\$0.00
	SUPERIOR FINANCIAL SOLUTIONS	1	\$173,000.00	0.14%	0	\$0.00
	SWBC MORTGAGE CORPORATION	3	\$461,989.38	0.37%	0	\$0.00
	TD BANK, N.A	6	\$1,008,128.80	0.81%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$326,323.60	0.26%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$170,000.00	0.14%	0	\$0.00
	THE FIRST NATIONAL BANK OF MONTEREY	1	\$160,000.00	0.13%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$173,257.79	0.14%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$173,616.15	0.14%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$165,000.00	0.13%	0	\$0.00
	TRUHOME SOLUTIONS, LLC	1	\$169,500.00	0.14%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$163,000.00	0.13%	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$165,000.00	0.13%	0	\$0.00
	UMPQUA BANK	3	\$470,963.51	0.38%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$172,000.00	0.14%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$472,887.03	0.38%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	42	\$6,885,127.68	5.51%	0	\$0.00
	UNITED CONSUMERS CREDIT UNION	1	\$159,287.99	0.13%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$168,221.36	0.13%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$173,715.71	0.14%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$155,019.04	0.12%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	4	\$662,000.00	0.53%	0	\$0.00
	UWHARRIE BANK	1	\$169,000.00	0.14%	0	\$0.00
	VALLEY NATIONAL BANK	8	\$1,335,250.00	1.07%	0	\$0.00
	VALLEY STATE BANK	1	\$161,405.00	0.13%	0	\$0.00
	VALLEY WEST MORTGAGE	1	\$160,200.00	0.13%	0	\$0.00

	VERIDIAN CREDIT UNION	2	\$318,400.00	0.25%	0	\$0.00
	VERVE, A CREDIT UNION	1	\$161,072.78	0.13%	0	\$0.00
	VISIONBANK OF IOWA	1	\$151,000.00	0.12%	0	\$0.00
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$157,303.88	0.13%	0	\$0.00
	WESLEND FINANCIAL CORP. (FN)	1	\$175,000.00	0.14%	0	\$0.00
	WEST COMMUNITY CREDIT UNION	1	\$170,438.16	0.14%	0	\$0.00
	WEST GATE BANK	1	\$175,000.00	0.14%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$171,822.63	0.14%	0	\$0.00
	WILSHIRE BANK	1	\$160,000.00	0.13%	0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY	1	\$168,760.66	0.14%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	4	\$639,361.77	0.51%	0	\$0.00
	WISCONSIN BANK & TRUST	1	\$170,000.00	0.14%	0	\$0.00
	WMS SERIES LLC	1	\$173,100.00	0.14%	0	\$0.00
	WOLF RIVER COMMUNITY BANK	1	\$154,500.00	0.12%	0	\$0.00
	WOODFORD STATE BANK	1	\$170,400.00	0.14%	0	\$0.00
	WR STARKEY MORTGAGE, LLP NMLS# 2146	3	\$488,032.89	0.39%	0	\$0.00
	WYOMING COMMUNITY BANK	1	\$150,527.16	0.12%	0	\$0.00
	Unavailable	4	\$657,730.25	0.5%	0	\$0.00
<b>Total</b>		<b>766</b>	<b>\$124,964,472.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WJJ90	AAXY, LLC DBA AAXY MORTGAGE, A TEXA	1	\$179,206.95	0.16%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$188,000.00	0.17%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	4	\$738,826.95	0.66%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$177,000.00	0.16%	0	\$0.00
	ADVANTAGE COMMUNITY BANK	1	\$183,000.00	0.16%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$183,000.00	0.16%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$186,273.68	0.17%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$179,000.00	0.16%	0	\$0.00
	ALLIANT BANK	1	\$176,000.00	0.16%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$179,300.00	0.16%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$376,000.00	0.34%	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$361,655.95	0.32%	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C	3	\$565,353.50	0.5%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	3	\$573,603.00	0.51%	0	\$0.00

	AMERICAN BANK & TRUST	1	\$179,199.00	0.16%	0	\$0.00
	AMERICAN BANK & TRUST COMPANY, INC	1	\$181,000.00	0.16%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$185,350.16	0.17%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$189,172.00	0.17%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	2	\$352,181.10	0.31%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$190,600.00	0.17%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	3	\$545,333.85	0.49%	0	\$0.00
	ARVEST BANK	1	\$194,000.00	0.17%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$551,876.80	0.49%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$190,000.00	0.17%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$190,000.00	0.17%	0	\$0.00
	BADGER BANK	1	\$195,000.00	0.17%	0	\$0.00
	BANCO SANTANDER PR	1	\$184,168.51	0.16%	0	\$0.00
	BANK OF FRANKLIN COUNTY	1	\$192,000.00	0.17%	0	\$0.00
	BANK OF HAWAII	2	\$364,177.49	0.32%	0	\$0.00
	BANK OF SULLIVAN	1	\$194,200.00	0.17%	0	\$0.00
	BANK OF THE CASCADES	2	\$372,344.01	0.33%	0	\$0.00
	BANK OF THE JAMES	1	\$188,158.94	0.17%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$374,241.83	0.33%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$176,000.00	0.16%	0	\$0.00
	BANKORION, AN ILLINOIS BANKING CORPORATION	1	\$177,946.60	0.16%	0	\$0.00
	BAY EQUITY LLC	5	\$926,766.64	0.83%	0	\$0.00
	BAYCOAST BANK	1	\$178,195.48	0.16%	0	\$0.00
	BELL BANK	1	\$180,000.00	0.16%	0	\$0.00
	BELLCO CREDIT UNION	1	\$192,000.00	0.17%	0	\$0.00
	BELMONT SAVINGS BANK	1	\$179,000.00	0.16%	0	\$0.00
	BLUE FEDERAL CREDIT UNION	1	\$186,159.52	0.17%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	2	\$390,500.00	0.35%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	2	\$384,557.72	0.34%	0	\$0.00
	BREMER BANK, NA	1	\$181,500.00	0.16%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$197,865.56	0.18%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$198,000.00	0.18%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$190,000.00	0.17%	0	\$0.00



BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$375,936.00	0.34%	0	\$0.00
C.U. MORTGAGE SERVICES, INC	1	\$181,500.00	0.16%	0	\$0.00
CALIFORNIA CREDIT UNION	3	\$550,465.20	0.49%	0	\$0.00
CAPITAL MORTGAGE LLC	1	\$179,190.98	0.16%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$573,146.04	0.51%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	3	\$549,582.00	0.49%	0	\$0.00
CAROLINA ALLIANCE BANK	1	\$180,194.55	0.16%	0	\$0.00
CASHCALL MORTGAGE	19	\$3,564,657.82	3.18%	0	\$0.00
CBC NATIONAL BANK	4	\$754,823.78	0.67%	0	\$0.00
CENTRAL BANK OF ST LOUIS	1	\$180,000.00	0.16%	0	\$0.00
CENTRAL BANK OF ST. LOUIS	2	\$375,000.00	0.33%	0	\$0.00
CENTRAL TRUST BANK	1	\$190,241.09	0.17%	0	\$0.00
CENTURY LENDING COMPANY	3	\$533,000.00	0.48%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	1	\$191,500.00	0.17%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	1	\$177,000.00	0.16%	0	\$0.00
CHURCHILL MORTGAGE HOME LOANS	1	\$181,000.00	0.16%	0	\$0.00
CITIZENS BANK OF LAS CRUCES	1	\$180,400.00	0.16%	0	\$0.00
CITIZENS FIRST BANK	3	\$565,489.53	0.5%	0	\$0.00
CITY NATIONAL BANK OF WEST VIRGINIA, NATIONAL BANKING ASSOCI	1	\$175,200.00	0.16%	0	\$0.00
CLASS ACT FEDERAL CREDIT UNION	1	\$176,006.36	0.16%	0	\$0.00
CLASSIC HOME MORTGAGE INC	1	\$175,905.82	0.16%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$747,331.24	0.67%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	7	\$1,302,520.89	1.16%	0	\$0.00
COMMERCE HOME MORTGAGE	1	\$180,000.00	0.16%	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A	1	\$176,000.00	0.16%	0	\$0.00
COMMERCIAL STATE BANK, A CORPORATION	1	\$191,634.80	0.17%	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	1	\$177,900.00	0.16%	0	\$0.00
COMMUNITY FIRST CREDIT UNION	1	\$192,757.41	0.17%	0	\$0.00
COMMUNITY MORTGAGE CORPORATION	1	\$193,435.36	0.17%	0	\$0.00
COMMUNITY STAR CREDIT UNION	1	\$199,000.00	0.18%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	1	\$191,700.00	0.17%	0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	2	\$396,500.00	0.35%	0	\$0.00

CORNERSTONE HOME LENDING, INC	5	\$930,997.47	0.83%	0	\$0.00
COUNTRYSIDE BANK	1	\$184,176.75	0.16%	0	\$0.00
COVANTAGE CREDIT UNION	1	\$194,132.25	0.17%	0	\$0.00
CRAWFORD COUNTY TRUST AND SAVINGS BANK	1	\$185,000.00	0.16%	0	\$0.00
CROGHAN COLONIAL BANK	1	\$199,000.00	0.18%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$194,000.00	0.17%	0	\$0.00
CUSO MORTGAGE CORPORATION	2	\$386,100.00	0.34%	0	\$0.00
CYPRUS FEDERAL CREDIT UNION	1	\$190,400.00	0.17%	0	\$0.00
DEERE EMPLOYEES CREDIT UNION	1	\$188,317.78	0.17%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$193,000.00	0.17%	0	\$0.00
DFCU FINANCIAL	5	\$968,700.00	0.86%	0	\$0.00
ELEVATIONS CREDIT UNION	1	\$187,362.51	0.17%	0	\$0.00
EMBRACE HOME LOANS, INC	1	\$175,125.01	0.16%	0	\$0.00
ENVOY MORTGAGE, LTD	1	\$185,000.00	0.16%	0	\$0.00
EQUITY RESOURCES, INC	1	\$178,000.00	0.16%	0	\$0.00
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	\$390,471.61	0.35%	0	\$0.00
EXCHANGE BANK	1	\$180,500.00	0.16%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE COPRORATION	1	\$180,210.49	0.16%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$194,000.00	0.17%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$1,310,350.00	1.17%	0	\$0.00
FBC MORTGAGE, LLC	4	\$738,958.96	0.66%	0	\$0.00
FIDELITY BANK	3	\$555,500.00	0.5%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$737,627.00	0.66%	0	\$0.00
FINANCE OF AMERICA LLC	10	\$1,890,688.53	1.69%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	10	\$1,833,660.52	1.63%	0	\$0.00
FIREFIGHTERS FIRST CREDIT UNION	1	\$193,000.00	0.17%	0	\$0.00
FIRST ALLIANCE CREDIT UNION	1	\$178,000.00	0.16%	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$180,000.00	0.16%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$178,000.00	0.16%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$192,141.15	0.17%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	1	\$195,000.00	0.17%	0	\$0.00
FIRST CLOVER LEAF BANK	1	\$195,200.00	0.17%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$192,500.00	0.17%	0	\$0.00

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$191,137.05	0.17%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	2	\$386,272.97	0.34%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$192,500.00	0.17%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$195,000.00	0.17%	0	\$0.00
FIRST INTERSTATE BANK	1	\$198,400.00	0.18%	0	\$0.00
FIRST MIDWEST BANK	1	\$179,700.00	0.16%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	4	\$752,050.00	0.67%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	\$195,000.00	0.17%	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$190,400.00	0.17%	0	\$0.00
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$177,506.56	0.16%	0	\$0.00
FIRST NEBRASKA BANK	1	\$189,146.04	0.17%	0	\$0.00
FIRST OKLAHOMA MORTGAGE, A DIVISION	1	\$180,000.00	0.16%	0	\$0.00
FIRST STATE BANK	1	\$176,212.34	0.16%	0	\$0.00
FIRST STATE BANK NEBRASKA	1	\$179,206.95	0.16%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$769,500.00	0.69%	0	\$0.00
FIRST UNITED BANK & TRUST COMPANY	1	\$177,600.00	0.16%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$354,600.00	0.32%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	6	\$1,132,911.47	1.01%	0	\$0.00
FIRSTTRUST BANK	2	\$359,216.80	0.32%	0	\$0.00
FLAT BRANCH MORTGAGE, INC	1	\$175,500.00	0.16%	0	\$0.00
FORUM CREDIT UNION	2	\$376,500.00	0.34%	0	\$0.00
FULTON BANK, N.A	1	\$187,500.00	0.17%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	8	\$1,482,245.85	1.32%	0	\$0.00
GECU	1	\$174,810.76	0.16%	0	\$0.00
GLENWOOD STATE BANK	1	\$184,000.00	0.16%	0	\$0.00
GMFS, LLC	2	\$370,000.00	0.33%	0	\$0.00
GOLDEN 1 CREDIT UNION	1	\$195,000.00	0.17%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC	1	\$178,800.00	0.16%	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$196,000.00	0.17%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	1	\$176,411.45	0.16%	0	\$0.00
GUIDANCE RESIDENTIAL, LLC	1	\$190,000.00	0.17%	0	\$0.00
GUILD MORTGAGE COMPANY	8	\$1,511,767.93	1.35%	0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$177,215.76	0.16%	0	\$0.00

HEARTLAND CREDIT UNION	1	\$179,696.77	0.16%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$365,773.28	0.33%	0	\$0.00
HILLS BANK AND TRUST COMPANY	2	\$374,503.35	0.33%	0	\$0.00
HOME MORTGAGE ALLIANCE, LLC	1	\$194,000.00	0.17%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	5	\$962,756.23	0.86%	0	\$0.00
HOME BANK	1	\$196,200.00	0.17%	0	\$0.00
HOME BRIDGE FINANCIAL SERVICES, INC	7	\$1,337,200.42	1.19%	0	\$0.00
HOME BRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$192,662.72	0.17%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$196,981.65	0.18%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$198,400.00	0.18%	0	\$0.00
IDEAL CREDIT UNION	2	\$362,000.00	0.32%	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$180,000.00	0.16%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	3	\$568,000.00	0.51%	0	\$0.00
INLANTA MORTGAGE, INC	1	\$192,000.00	0.17%	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	2	\$378,906.32	0.34%	0	\$0.00
INVESTORS HOME MORTGAGE	2	\$372,500.00	0.33%	0	\$0.00
INWOOD NATIONAL BANK	1	\$195,671.58	0.17%	0	\$0.00
IQ CREDIT UNION	1	\$179,250.00	0.16%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	3	\$550,426.95	0.49%	0	\$0.00
JPMORGAN CHASE BANK, N.A	1	\$173,868.97	0.15%	0	\$0.00
KEY MORTGAGE SERVICES, INC	1	\$198,400.00	0.18%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	5	\$913,714.37	0.81%	0	\$0.00
KWIK MORTGAGE CORPORATION	1	\$187,531.65	0.17%	0	\$0.00
LADYSMITH FEDERAL SAVINGS AND LOAN	1	\$182,000.00	0.16%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	13	\$2,416,248.29	2.15%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	4	\$744,546.04	0.66%	0	\$0.00
LANDMARK CREDIT UNION	3	\$565,700.00	0.5%	0	\$0.00
LEADER BANK N.A	2	\$366,346.00	0.33%	0	\$0.00
LEGACY HOME LOANS LLC	1	\$190,647.82	0.17%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$364,806.95	0.33%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$190,000.00	0.17%	0	\$0.00
M AND T BANK (24351)	2	\$371,348.01	0.33%	0	\$0.00
MEGA CAPITAL FUNDING	2	\$369,000.00	0.33%	0	\$0.00

	MEGA CAPITAL FUNDING INC	1	\$189,000.00	0.17%	0	\$0.00
	MEGASTAR FINANCIAL CORP	3	\$554,000.00	0.49%	0	\$0.00
	MEMBER ADVANTAGE MORTGAGE	1	\$180,186.48	0.16%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$192,438.49	0.17%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	3	\$571,264.48	0.51%	0	\$0.00
	MID MISSOURI BANK, A MISSOURI CORPORATION	1	\$198,105.58	0.18%	0	\$0.00
	MIDDLETON COMMUNITY BANK	3	\$557,800.00	0.5%	0	\$0.00
	MIDFIRST BANK	1	\$181,000.00	0.16%	0	\$0.00
	MIDLAND STATES BANK	2	\$369,920.98	0.33%	0	\$0.00
	MISSOURI CREDIT UNION	1	\$194,000.00	0.17%	0	\$0.00
	MONROE BANK AND TRUST	1	\$173,401.68	0.15%	0	\$0.00
	MORTGAGENETWORK	3	\$554,000.00	0.49%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$180,000.00	0.16%	0	\$0.00
	MT MCKINLEY BANK, MUTUAL BANK	1	\$191,920.00	0.17%	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$199,010.44	0.18%	0	\$0.00
	NATIONAL EXCHANGE BANK & TRUST	3	\$561,380.74	0.5%	0	\$0.00
	NATIONWIDE BANK	1	\$199,000.00	0.18%	0	\$0.00
	NEIGHBORHOOD CREDIT UNION	1	\$193,000.00	0.17%	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$188,000.00	0.17%	0	\$0.00
	NICOLET NATIONAL BANK	1	\$180,000.00	0.16%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$353,639.00	0.32%	0	\$0.00
	NORTHPOINTE BANK	4	\$753,224.24	0.67%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$179,943.40	0.16%	0	\$0.00
	NORTHWEST PLUS CREDIT UNION	1	\$179,000.00	0.16%	0	\$0.00
	NUDGE FUNDING, LLC	1	\$187,171.71	0.17%	0	\$0.00
	NUMERICA CREDIT UNION	2	\$375,600.00	0.33%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$189,418.00	0.17%	0	\$0.00
	OHIO HEALTHCARE FEDERAL CREDIT UNION	1	\$179,199.00	0.16%	0	\$0.00
	OLD NATIONAL BANK	2	\$370,141.54	0.33%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$185,325.97	0.17%	0	\$0.00
	ON Q FINANCIAL, INC. - COR	1	\$189,154.50	0.17%	0	\$0.00
	ONEAZ CREDIT UNION	2	\$390,567.56	0.35%	0	\$0.00
	ORIENTAL BANK	2	\$383,552.66	0.34%	0	\$0.00
	ORIGIN BANK	1	\$180,000.00	0.16%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$182,000.00	0.16%	0	\$0.00
		5	\$918,095.72	0.82%	0	\$0.00

PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED					
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$376,400.00	0.34%	0	\$0.00
PARK STERLING BANK	1	\$191,154.08	0.17%	0	\$0.00
PARKSIDE LENDING LLC	3	\$542,000.00	0.48%	0	\$0.00
PEOPLES BANK	1	\$175,706.71	0.16%	0	\$0.00
PEOPLES BANK & TRUST, ISAOA	1	\$198,114.44	0.18%	0	\$0.00
PEOPLES BANK - BARKLEY FC	2	\$386,281.18	0.34%	0	\$0.00
PEOPLES HOME EQUITY, INC	1	\$197,136.33	0.18%	0	\$0.00
PEOPLES STATE BANK	1	\$180,000.00	0.16%	0	\$0.00
PEOPLES STATE BANK OF COMMERCE	1	\$199,116.85	0.18%	0	\$0.00
PINNACLE BANK	1	\$185,000.00	0.16%	0	\$0.00
PINNACLE MORTGAGE FUNDING LLC	1	\$175,224.58	0.16%	0	\$0.00
PLATINUM MORTGAGE, INC	1	\$196,430.73	0.18%	0	\$0.00
PLAZA HOME MORTGAGE, INC	4	\$760,700.00	0.68%	0	\$0.00
PORTLAND FEDERAL CREDIT UNION	1	\$187,200.00	0.17%	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$198,400.00	0.18%	0	\$0.00
PREMIER BANK	1	\$182,000.00	0.16%	0	\$0.00
PREMIERBANK	1	\$182,000.00	0.16%	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	2	\$362,000.00	0.32%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$180,210.49	0.16%	0	\$0.00
PRINCETON MORTGAGE CORPORATION	1	\$187,920.00	0.17%	0	\$0.00
PS BANK	1	\$184,400.00	0.16%	0	\$0.00
PUBLIC SERVICE CREDIT UNION	2	\$387,114.58	0.35%	0	\$0.00
QUARRY CITY SAVINGS & LOAN ASSOCIAT	1	\$192,000.00	0.17%	0	\$0.00
R BANK	1	\$198,114.44	0.18%	0	\$0.00
RANLIFE, INC	2	\$377,130.00	0.34%	0	\$0.00
REDWOOD CREDIT UNION	2	\$358,099.44	0.32%	0	\$0.00
REGENCY MORTGAGE SERVICES OF FLORIDA CORP	1	\$180,000.00	0.16%	0	\$0.00
RENASANT BANK	4	\$733,521.59	0.65%	0	\$0.00
RESMAC, INC	1	\$176,250.00	0.16%	0	\$0.00
RESMAC, INC	2	\$392,000.00	0.35%	0	\$0.00
RESMAC, INC	1	\$179,000.00	0.16%	0	\$0.00
ROBINS FINANCIAL CREDIT UNION	1	\$199,000.00	0.18%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$178,600.00	0.16%	0	\$0.00
SAFE CREDIT UNION	1	\$181,500.00	0.16%	0	\$0.00
	3	\$545,300.00	0.49%	0	\$0.00

SALEM FIVE MORTGAGE COMPANY, LLC					
SANTANDER BANK, N.A	6	\$1,119,167.73	1%	0	\$0.00
SECURITY HOME MORTGAGE, LLC (16140)	1	\$189,154.50	0.17%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	4	\$759,921.22	0.68%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	3	\$565,000.00	0.5%	0	\$0.00
SNARE AND ASSOCIATES MORTGAGE SERVI	1	\$194,132.25	0.17%	0	\$0.00
SOFI LENDING CORP	1	\$188,300.00	0.17%	0	\$0.00
SOLARITY CREDIT UNION	1	\$183,406.00	0.16%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$185,500.00	0.17%	0	\$0.00
SOUTH STATE BANK	4	\$760,481.71	0.68%	0	\$0.00
SOUTHERN TRUST MORTGAGE, LLC	1	\$188,820.00	0.17%	0	\$0.00
SPACE COAST CREDIT UNION	5	\$949,109.76	0.85%	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$185,900.00	0.17%	0	\$0.00
ST.MARY'S BANK	3	\$564,000.00	0.5%	0	\$0.00
STATE BANK OF GRAYMONT	1	\$189,000.00	0.17%	0	\$0.00
STATE FARM BANK, F.S.B	1	\$177,149.25	0.16%	0	\$0.00
STEARNS LENDING INC	1	\$188,089.25	0.17%	0	\$0.00
STEARNS LENDING, LLC	10	\$1,887,200.00	1.68%	0	\$0.00
SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$196,235.68	0.17%	0	\$0.00
SUMMIT MORTGAGE BANKERS, INC - COR	1	\$198,000.00	0.18%	0	\$0.00
SWBC MORTGAGE CORPORATION	4	\$750,434.29	0.67%	0	\$0.00
SWINEFORD NATIONAL BANK	1	\$180,100.00	0.16%	0	\$0.00
T. J. FINANCIAL, INC	1	\$193,153.79	0.17%	0	\$0.00
TD BANK, N.A	3	\$556,979.97	0.5%	0	\$0.00
TENNESSEE TRUST MORTGAGE, INC	1	\$192,249.24	0.17%	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$187,000.00	0.17%	0	\$0.00
TEXAS TECH FEDERAL CREDIT UNION	1	\$184,168.51	0.16%	0	\$0.00
THE BANK OF CLARENDON	1	\$188,000.00	0.17%	0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS	1	\$180,000.00	0.16%	0	\$0.00
THE COLUMBIA BANK	2	\$370,000.00	0.33%	0	\$0.00
THE FIRST NATIONAL BANK OF CARM	2	\$378,000.00	0.34%	0	\$0.00
THE FIRST NATIONAL BANK OF DURANGO	1	\$181,181.99	0.16%	0	\$0.00
	1	\$188,175.60	0.17%	0	\$0.00

THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A					
THE PITTSFIELD COOPERATIVE BANK	1	\$180,000.00	0.16%	0	\$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$186,000.00	0.17%	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$189,500.00	0.17%	0	\$0.00
TRUE SKY CREDIT UNION	1	\$189,600.00	0.17%	0	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$188,293.00	0.17%	0	\$0.00
TWINSTAR CREDIT UNION	1	\$195,616.82	0.17%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$369,830.27	0.33%	0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	28	\$5,224,181.23	4.66%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$179,190.98	0.16%	0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION	3	\$547,900.00	0.49%	0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$178,700.00	0.16%	0	\$0.00
US HOME MORTGAGE, INC	1	\$187,500.00	0.17%	0	\$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$355,977.00	0.32%	0	\$0.00
VALLEY NATIONAL BANK	5	\$934,000.00	0.83%	0	\$0.00
VELOCITY FINANCIAL, LLC	1	\$174,719.02	0.16%	0	\$0.00
VERITAS FUNDING, LLC ISAOA	1	\$177,500.00	0.16%	0	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$177,215.76	0.16%	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$199,000.00	0.18%	0	\$0.00
WEI MORTGAGE LLC ARC HOME LOANS	1	\$190,000.00	0.17%	0	\$0.00
WEST GATE BANK	1	\$185,000.00	0.16%	0	\$0.00
WESTCONSIN CREDIT UNION	1	\$187,677.03	0.17%	0	\$0.00
WESTERRA CREDIT UNION	1	\$187,400.00	0.17%	0	\$0.00
WHATCOM EDUCATIONAL CREDIT UNION	1	\$176,212.34	0.16%	0	\$0.00
WINTEX GROUP LLC DBA FIRST LENDING	1	\$189,162.90	0.17%	0	\$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$188,000.00	0.17%	0	\$0.00
WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$197,000.00	0.18%	0	\$0.00



	Unavailable	2	\$383,676.48	0.25%	0	\$0.00
<b>Total</b>		<b>601</b>	<b>\$112,200,404.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WJK23	AFFILIATED MORTGAGE COMPANY	1	\$168,000.00	15.28%	0	\$0.00
	NEXBANK SSB	1	\$162,948.72	14.82%	0	\$0.00
	SWBC MORTGAGE CORPORATION	4	\$624,749.00	56.81%	0	\$0.00
	ZB, N.A. DBA AMEGY BANK	1	\$144,000.00	13.09%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,099,697.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WJK31	AMERICAN EQUITY MORTGAGE INC	1	\$137,200.00	4.74%	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$151,000.00	5.22%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$172,500.00	5.96%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$154,900.00	5.35%	0	\$0.00
	FIRST MIDWEST BANK	2	\$348,200.00	12.04%	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$114,460.00	3.96%	0	\$0.00
	KEY MORTGAGE SERVICES, INC	1	\$195,200.00	6.75%	0	\$0.00
	PEOPLES HOME EQUITY, INC	3	\$573,325.00	19.82%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	\$139,460.17	4.82%	0	\$0.00
	THE FEDERAL SAVINGS BANK - COR	1	\$217,913.96	7.53%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$377,710.82	13.06%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$310,963.83	10.75%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,892,833.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WJK49	ABERDEEN PROVING GROUND FCU	1	\$225,000.00	0.04%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	18	\$4,598,367.00	0.92%	0	\$0.00
	ACOPIA HOME LOANS	4	\$1,206,131.57	0.24%	0	\$0.00
	ACOPIA, LLC	1	\$295,000.00	0.06%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$342,900.00	0.07%	0	\$0.00
	AEM LOAN CORPORATION	1	\$592,106.84	0.12%	0	\$0.00
	AFFILIATED BANK	1	\$375,750.00	0.08%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	2	\$545,365.00	0.11%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$429,538.54	0.09%	0	\$0.00
	ALL WESTERN MORTGAGE, INC	2	\$622,540.01	0.12%	0	\$0.00
	ALLIANT CREDIT UNION	1	\$207,000.00	0.04%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$268,000.00	0.05%	0	\$0.00
	ALPINE BANK	3	\$965,116.95	0.19%	0	\$0.00
	ALTANA FEDERAL CREDIT UNION	1	\$350,459.56	0.07%	0	\$0.00

	ALTRA FEDERAL CREDIT UNION	1	\$224,000.00	0.04%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$249,415.08	0.05%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	2	\$469,900.00	0.09%	0	\$0.00
	AMERICAN BANK & TRUST	1	\$225,000.00	0.04%	0	\$0.00
	AMERICAN BANK CENTER	1	\$200,000.00	0.04%	0	\$0.00
	AMERICAN BANK MORTGAGE COMPANY	1	\$209,676.66	0.04%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES	1	\$243,714.58	0.05%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$301,600.00	0.06%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$269,556.19	0.05%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	15	\$4,877,850.00	0.98%	0	\$0.00
	AMERICAN MORTGAGE CORPORATION	1	\$200,000.00	0.04%	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$284,000.00	0.06%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$226,500.00	0.05%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$582,102.37	0.12%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	7	\$2,218,074.23	0.44%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$325,000.00	0.06%	0	\$0.00
	AMERICASH, A CORPORATION	1	\$273,000.00	0.05%	0	\$0.00
	AMERIDREAM MORTGAGE GROUP, LLC	1	\$274,576.59	0.05%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$617,000.00	0.12%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	2	\$632,184.22	0.13%	0	\$0.00
	AMERISERV FINANCIAL BANK	1	\$343,684.14	0.07%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$210,000.00	0.04%	0	\$0.00
	APPLE MORTGAGE CORP	1	\$241,200.00	0.05%	0	\$0.00
	ARIZONA BANK & TRUST	1	\$247,618.16	0.05%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$250,000.00	0.05%	0	\$0.00
	ARVEST BANK	6	\$1,635,200.00	0.33%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$416,357.96	0.08%	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	3	\$1,155,500.00	0.23%	0	\$0.00

BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	\$810,000.00	0.16%	0	\$0.00
BANK FIRST NATIONAL	1	\$250,000.00	0.05%	0	\$0.00
BANK FORWARD	1	\$239,630.48	0.05%	0	\$0.00
BANK OF AMERICAN FORK	1	\$251,300.00	0.05%	0	\$0.00
BANK OF HAWAII	2	\$670,000.00	0.13%	0	\$0.00
BANK OF HERRIN, ISAOA	1	\$212,000.00	0.04%	0	\$0.00
BANK OF ST ELIZABETH	1	\$199,685.24	0.04%	0	\$0.00
BANK OF THE JAMES	1	\$288,000.00	0.06%	0	\$0.00
BANK OF WASHINGTON	1	\$371,520.00	0.07%	0	\$0.00
BANK OF WHITTIER, N.A	1	\$365,000.00	0.07%	0	\$0.00
BANKNEWPORT	2	\$533,000.00	0.11%	0	\$0.00
BANNER BANK	2	\$739,000.00	0.15%	0	\$0.00
BAXTER CREDIT UNION	5	\$1,544,489.60	0.31%	0	\$0.00
BAY EQUITY LLC	12	\$4,101,470.00	0.82%	0	\$0.00
BAY VALLEY MORTGAGE GROUP	2	\$761,000.00	0.15%	0	\$0.00
BELL BANK	6	\$1,872,200.00	0.37%	0	\$0.00
BELLCO CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$205,000.00	0.04%	0	\$0.00
BLACK HILLS FEDERAL CREDIT UNION	2	\$479,500.00	0.1%	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$275,000.00	0.05%	0	\$0.00
BLUEHARBOR BANK	1	\$279,568.89	0.06%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	5	\$1,515,313.16	0.3%	0	\$0.00
BOFI FEDERAL BANK	1	\$245,000.00	0.05%	0	\$0.00
BOKF NA DBA BANK OF ARKANSAS	1	\$400,000.00	0.08%	0	\$0.00
BOKF NA DBA BANK OF KANSAS CITY	1	\$265,000.00	0.05%	0	\$0.00
BOKF NA DBA COLORADO STATE BANK AND TRUST	2	\$776,887.00	0.16%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	5	\$1,522,000.00	0.3%	0	\$0.00
BRIKHO CAPITAL, INC - COR	1	\$327,460.85	0.07%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$248,565.00	0.05%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	12	\$3,784,200.00	0.76%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	9	\$3,202,250.00	0.64%	0	\$0.00
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	8	\$3,122,500.00	0.62%	0	\$0.00
C.U. MORTGAGE SERVICES, INC	3	\$635,000.00	0.13%	0	\$0.00
CALATLANTIC MORTGAGE INC	5	\$1,421,087.64	0.28%	0	\$0.00

	CALIFORNIA CREDIT UNION	1	\$286,557.68	0.06%	0	\$0.00
	CAMPUS FEDERAL CREDIT UNION	1	\$225,628.51	0.05%	0	\$0.00
	CAPITAL BANK,N.A.,A NATIONAL BANK	1	\$416,314.57	0.08%	0	\$0.00
	CAPITAL M LENDING LLC	1	\$318,000.00	0.06%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	33	\$10,379,946.27	2.08%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$601,800.00	0.12%	0	\$0.00
	CARTUS HOME LOANS	1	\$383,378.69	0.08%	0	\$0.00
	CASTLE & COOKE MORTGAGE LLC	2	\$700,200.00	0.14%	0	\$0.00
	CENTENNIAL BANK AND TRUST	2	\$551,224.18	0.11%	0	\$0.00
	CENTRAL BANK OF BOONE COUNTY	1	\$263,750.00	0.05%	0	\$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$216,000.00	0.04%	0	\$0.00
	CENTRAL COAST LENDING, INC	1	\$550,669.36	0.11%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$272,800.00	0.05%	0	\$0.00
	CENTURY LENDING COMPANY	8	\$2,364,979.86	0.47%	0	\$0.00
	CHEMICAL BANK	2	\$410,447.54	0.08%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	12	\$3,705,370.07	0.74%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$281,100.00	0.06%	0	\$0.00
	CINCINNATI POLICE FEDERAL CREDIT UNION	1	\$212,612.05	0.04%	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$204,000.00	0.04%	0	\$0.00
	CITIZENS BANK	3	\$668,270.07	0.13%	0	\$0.00
	CITIZENS BANK OF ROGERSVILLE	1	\$324,800.00	0.06%	0	\$0.00
	CITIZENS FIRST BANK	1	\$200,297.00	0.04%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$335,508.00	0.07%	0	\$0.00
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION	1	\$274,850.00	0.05%	0	\$0.00
	CITY & COUNTY CREDIT UNION	1	\$251,600.00	0.05%	0	\$0.00
	CITY CREEK MORTGAGE CORP	1	\$220,000.00	0.04%	0	\$0.00
	CLASSIC HOME MORTGAGE INC	1	\$254,598.69	0.05%	0	\$0.00
	CLEARVIEW FEDERAL CREDIT UNION	1	\$300,000.00	0.06%	0	\$0.00
	CLINTON SAVINGS BANK	2	\$562,700.00	0.11%	0	\$0.00
	CMC HOME LENDING	1	\$263,917.03	0.05%	0	\$0.00
	CMG MORTGAGE, INC	1	\$276,000.00	0.06%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	18	\$5,113,563.63	1.02%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$327,000.00	0.07%	0	\$0.00
	COASTWAY COMMUNITY BANK	1	\$285,959.04	0.06%	0	\$0.00

	COLLINS STATE BANK	1	\$284,000.00	0.06%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	3	\$775,052.51	0.15%	0	\$0.00
	COLONIAL SAVINGS, F.A	4	\$1,037,222.20	0.21%	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$213,000.00	0.04%	0	\$0.00
	COMMERCE BANK	2	\$434,600.00	0.09%	0	\$0.00
	COMMERCE HOME MORTGAGE	6	\$2,309,000.00	0.46%	0	\$0.00
	COMMERCE STATE BANK	1	\$226,000.00	0.05%	0	\$0.00
	COMMERCIAL BANKING COMPANY	1	\$221,635.09	0.04%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$310,000.00	0.06%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	1	\$412,500.00	0.08%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY	1	\$373,000.00	0.07%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT	1	\$339,200.00	0.07%	0	\$0.00
	COMMUNITY FINANCIAL BANK	1	\$225,000.00	0.04%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$544,625.44	0.11%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	3	\$727,620.00	0.15%	0	\$0.00
	COMPASS MORTGAGE INC	1	\$287,388.01	0.06%	0	\$0.00
	COREPLUS FEDERAL CREDIT UNION	1	\$229,638.03	0.05%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	7	\$2,391,441.69	0.48%	0	\$0.00
	COUNTRYSIDE BANK	1	\$206,667.05	0.04%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$289,600.00	0.06%	0	\$0.00
	CREDIT UNION 1	1	\$235,000.00	0.05%	0	\$0.00
	CREDIT UNION OF COLORADO	1	\$270,000.00	0.05%	0	\$0.00
	CREDIT UNION OF TEXAS	1	\$200,000.00	0.04%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	2	\$543,477.42	0.11%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$1,011,000.00	0.2%	0	\$0.00
	CULLMAN SAVINGS BANK	1	\$266,480.00	0.05%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIM	1	\$281,047.22	0.06%	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$224,114.41	0.04%	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	7	\$1,755,358.74	0.35%	0	\$0.00
	DENALI STATE BANK	1	\$266,440.00	0.05%	0	\$0.00
	DENTON COUNTY MORTGAGE SERVICES INC	1	\$205,900.00	0.04%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$205,000.00	0.04%	0	\$0.00

	DIRECT SOURCE LENDING INC	1	\$249,300.00	0.05%	0	\$0.00
	DOLAN GADDI LENDING, INC	1	\$375,000.00	0.07%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$204,877.06	0.04%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$266,208.00	0.05%	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	\$216,665.89	0.04%	0	\$0.00
	DUNWOODY MORTGAGE SERVICES, INC	1	\$314,515.00	0.06%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$573,300.00	0.11%	0	\$0.00
	DUPAGE CREDIT UNION	1	\$340,000.00	0.07%	0	\$0.00
	DUPONT COMMUNITY CREDIT UNION	1	\$216,000.00	0.04%	0	\$0.00
	EAST COAST CAPITAL CORP	1	\$567,144.50	0.11%	0	\$0.00
	EASTERN BANK	2	\$700,000.00	0.14%	0	\$0.00
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$215,168.20	0.04%	0	\$0.00
	ELEVATIONS CREDIT UNION	6	\$1,751,207.19	0.35%	0	\$0.00
	ELITE FINANCING GROUP, LLC	1	\$207,180.51	0.04%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	2	\$668,000.00	0.13%	0	\$0.00
	ENDEAVOR CAPITAL, LLC	1	\$318,610.00	0.06%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$323,501.14	0.06%	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$403,000.00	0.08%	0	\$0.00
	EQUITY RESOURCES, INC	1	\$417,000.00	0.08%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDIN	1	\$278,930.00	0.06%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$790,807.12	0.16%	0	\$0.00
	EVERETT FINANCIAL INC. DBA SUPREME LENDIN	1	\$238,500.00	0.05%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$740,017.39	0.15%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	15	\$4,384,009.23	0.88%	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$351,200.00	0.07%	0	\$0.00
	FARIWAY INDEPENDENT MORTGAGE CORPORATION	1	\$220,000.00	0.04%	0	\$0.00
	FARMERS STATE BANK	1	\$214,000.00	0.04%	0	\$0.00
	FARMINGTON BANK	1	\$205,600.00	0.04%	0	\$0.00
	FBC MORTGAGE, LLC	9	\$2,865,141.29	0.57%	0	\$0.00
		18	\$4,760,698.18	0.95%	0	\$0.00

FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE					
FINANCE OF AMERICA LLC	50	\$17,369,691.04	3.47%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	8	\$2,658,082.00	0.53%	0	\$0.00
FIRST ALLIANCE CREDIT UNION	1	\$237,000.00	0.05%	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$680,000.00	0.14%	0	\$0.00
FIRST BANK	1	\$225,000.00	0.04%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$273,150.28	0.05%	0	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$242,500.00	0.05%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,332,650.00	0.27%	0	\$0.00
FIRST CENTRAL STATE BANK	2	\$542,696.39	0.11%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	5	\$1,804,281.00	0.36%	0	\$0.00
FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$376,000.00	0.08%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$238,640.02	0.05%	0	\$0.00
FIRST DAKOTA NATIONAL BANK	1	\$275,000.00	0.05%	0	\$0.00
FIRST FEDERAL BANK OF KANSAS CITY	1	\$374,000.00	0.07%	0	\$0.00
FIRST FEDERAL OF LAKEWOOD	2	\$834,000.00	0.17%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$1,616,781.00	0.32%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	2	\$517,548.00	0.1%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	3	\$803,429.00	0.16%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$268,000.00	0.05%	0	\$0.00
FIRST INTERSTATE BANK	6	\$1,757,295.39	0.35%	0	\$0.00
FIRST LANDMARK BANK (21155)	1	\$379,401.96	0.08%	0	\$0.00
FIRST MIDWEST BANK	1	\$264,000.00	0.05%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	3	\$880,450.00	0.18%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$290,048.00	0.06%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	2	\$491,500.00	0.1%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	\$417,000.00	0.08%	0	\$0.00
FIRST NATIONAL BANK - FOX VALLEY	3	\$749,000.00	0.15%	0	\$0.00
FIRST NATIONAL BANK, AMES, IOWA	1	\$210,100.00	0.04%	0	\$0.00
FIRST NIAGARA BANK, N.A	5	\$1,396,300.00	0.28%	0	\$0.00
FIRST RELIANCE BANK TPO	1	\$228,000.00	0.05%	0	\$0.00

FIRST SOUTHERN BANK	1	\$224,630.16	0.04%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	15	\$4,339,979.75	0.87%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	5	\$1,260,517.00	0.25%	0	\$0.00
FIRST UNITED CREDIT UNION	1	\$335,200.00	0.07%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$1,377,611.81	0.28%	0	\$0.00
FIRSTBANK	3	\$988,366.65	0.2%	0	\$0.00
FLAT BRANCH HOME LOANS	1	\$308,720.00	0.06%	0	\$0.00
FLAT BRANCH MORTGAGE, INC	2	\$466,800.00	0.09%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$322,400.00	0.06%	0	\$0.00
FNB BANK INC	1	\$256,000.00	0.05%	0	\$0.00
FRANKLIN BANK & TRUST COMPANY	1	\$209,000.00	0.04%	0	\$0.00
FULTON BANK OF NEW JERSEY	1	\$366,000.00	0.07%	0	\$0.00
FULTON BANK, N.A	3	\$891,900.00	0.18%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	7	\$2,060,252.62	0.41%	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION	1	\$559,156.55	0.11%	0	\$0.00
GENEVA FINANCIAL, LLC	1	\$283,500.00	0.06%	0	\$0.00
GENISYS CREDIT UNION	1	\$325,000.00	0.06%	0	\$0.00
GEORGE MASON MORTGAGE, LLC	5	\$1,384,619.73	0.28%	0	\$0.00
GMFS, LLC	1	\$326,000.00	0.07%	0	\$0.00
GOLDEN 1 CREDIT UNION	3	\$846,200.00	0.17%	0	\$0.00
GOLDMAN CAPITAL GROUP, INC	1	\$410,000.00	0.08%	0	\$0.00
GREAT WESTERN BANK	1	\$320,000.00	0.06%	0	\$0.00
GREATER TEXAS FEDERAL CREDIT UNION	1	\$211,167.15	0.04%	0	\$0.00
GREENWAY FUNDING GROUP, INC	1	\$292,000.00	0.06%	0	\$0.00
GROUP MORTGAGE, LLC	1	\$323,871.47	0.06%	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$204,331.00	0.04%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$367,000.00	0.07%	0	\$0.00
GUARANTY TRUST COMPANY	5	\$1,541,099.57	0.31%	0	\$0.00
GUARDIAN CREDIT UNION	2	\$502,000.00	0.1%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	2	\$500,000.00	0.1%	0	\$0.00
GUILD MORTGAGE COMPANY	51	\$14,298,817.76	2.86%	0	\$0.00
HARBORONE BANK	2	\$593,043.79	0.12%	0	\$0.00
HAWAII LAW ENFORCEMENT FEDERAL CRED	1	\$299,506.88	0.06%	0	\$0.00
HEALTHCARE PLUS FEDERAL CREDIT UNION	1	\$211,000.00	0.04%	0	\$0.00
HEARTLAND CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$212,000.00	0.04%	0	\$0.00



HILLS BANK AND TRUST COMPANY	3	\$670,975.00	0.13%	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$285,600.00	0.06%	0	\$0.00
HOME LOAN ALLIANCE, LLC	1	\$417,000.00	0.08%	0	\$0.00
HOME MORTGAGE ALLIANCE, LLC	1	\$339,464.91	0.07%	0	\$0.00
HOME MORTGAGE SERVICES, INC. DBA BEACHLENDER.COM	2	\$568,431.86	0.11%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	16	\$4,906,070.96	0.98%	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$323,461.21	0.06%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$1,559,750.00	0.31%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$389,475.00	0.08%	0	\$0.00
HOMESIDE FINANCIAL, LLC	1	\$255,500.00	0.05%	0	\$0.00
HOMETRUST MORTGAGE CORPORATION	1	\$417,000.00	0.08%	0	\$0.00
HOMEWOOD MORTGAGE, LLC	1	\$267,587.36	0.05%	0	\$0.00
HORIZON BANK, N.A	3	\$782,500.00	0.16%	0	\$0.00
HURON VALLEY FINANCIAL, INC	1	\$316,000.00	0.06%	0	\$0.00
IAPPROVE LENDING A CALOFORNIA CORPORATION	1	\$299,506.88	0.06%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$304,220.47	0.06%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	11	\$3,048,496.07	0.61%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$200,000.00	0.04%	0	\$0.00
INDEPENDENT AUSTIN	1	\$266,380.12	0.05%	0	\$0.00
INTERAMERICAN BANK	1	\$286,000.00	0.06%	0	\$0.00
INTERFIRST MORTGAGE COMPANY	2	\$556,576.59	0.11%	0	\$0.00
INVESTORS HOME MORTGAGE	3	\$951,383.07	0.19%	0	\$0.00
INWOOD NATIONAL BANK	2	\$605,471.21	0.12%	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$220,000.00	0.04%	0	\$0.00
ISERVE RESIDENTIAL LENDING, LLC - C	1	\$375,421.08	0.08%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	5	\$1,315,176.00	0.26%	0	\$0.00
J.G. WENTWORTH HOME LENDING, LLC	1	\$334,484.21	0.07%	0	\$0.00
KARPE MORTGAGE, INC	1	\$227,940.50	0.05%	0	\$0.00
KEY MORTGAGE SERVICES, INC	1	\$315,000.00	0.06%	0	\$0.00
LAFAYETTE AMBASSADOR BANK	1	\$208,744.00	0.04%	0	\$0.00
LAKE MORTGAGE COMPANY, INC	2	\$687,000.00	0.14%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC	1	\$273,200.00	0.05%	0	\$0.00
LAKEVIEW LOAN SERVICING, LLC	3	\$824,156.83	0.16%	0	\$0.00

LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$300,000.00	0.06%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	16	\$5,536,150.00	1.11%	0	\$0.00
LANDMARK COMMUNITY BANK	1	\$262,567.70	0.05%	0	\$0.00
LANDMARK CREDIT UNION	4	\$1,225,807.44	0.25%	0	\$0.00
LAPFCU	1	\$367,500.00	0.07%	0	\$0.00
LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS	1	\$240,782.70	0.05%	0	\$0.00
LAXMI NATAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS	1	\$352,444.45	0.07%	0	\$0.00
LBS FINANCIAL CREDIT UNION	1	\$268,500.00	0.05%	0	\$0.00
LEADER BANK N.A	4	\$1,178,550.00	0.24%	0	\$0.00
LEGACY HOME LOANS LLC	2	\$484,482.78	0.1%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	\$247,500.00	0.05%	0	\$0.00
LIBERTY BANK	1	\$206,667.05	0.04%	0	\$0.00
LIBERTY NATIONAL BANK	1	\$300,000.00	0.06%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	5	\$1,503,200.00	0.3%	0	\$0.00
LIFESTORE BANK, A CORPORATION	2	\$518,500.00	0.1%	0	\$0.00
LIVE WELL FINANCIAL	1	\$204,450.00	0.04%	0	\$0.00
LOAN SIMPLE, INC	2	\$505,622.60	0.1%	0	\$0.00
LOANWISE FINANCIAL LLC	2	\$592,045.18	0.12%	0	\$0.00
LOANWISE FINANCIAL, LLC	1	\$292,000.00	0.06%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	9	\$2,897,271.11	0.58%	0	\$0.00
MAGNOLIA BANK, INC	2	\$512,500.00	0.1%	0	\$0.00
MANSFIELD CO-OPERATIVE BANK	1	\$260,000.00	0.05%	0	\$0.00
MARION COUNTY STATE BANK	1	\$226,000.00	0.05%	0	\$0.00
MARKETLINE MORTGAGE, LLC, AN ARIZON	1	\$252,000.00	0.05%	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$230,980.00	0.05%	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$206,000.00	0.04%	0	\$0.00
MASTERS TEAM MORTGAGE	1	\$416,329.27	0.08%	0	\$0.00
MAZUMA CREDIT UNION	1	\$204,800.00	0.04%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$655,495.13	0.13%	0	\$0.00
MCTYGUE GROUP, INC	1	\$500,000.00	0.1%	0	\$0.00
MDC FINANCIAL SERVICE GROUP, INC	2	\$1,100,090.59	0.22%	0	\$0.00
MEGA CAPITAL FUNDING	1	\$252,000.00	0.05%	0	\$0.00
	1	\$459,307.17	0.09%	0	\$0.00

MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION					
MEGA CAPITAL FUNDING, INC	2	\$844,568.89	0.17%	0	\$0.00
MEGASTAR FINANCIAL CORP	11	\$3,456,500.00	0.69%	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC	2	\$550,000.00	0.11%	0	\$0.00
MENDO LAKE CREDIT UNION	1	\$209,676.67	0.04%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$206,190.34	0.04%	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	3	\$820,000.00	0.16%	0	\$0.00
MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIAB	1	\$251,603.41	0.05%	0	\$0.00
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	10	\$2,942,587.06	0.59%	0	\$0.00
MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	3	\$854,414.98	0.17%	0	\$0.00
METRO LENDING SERVICES	1	\$299,548.15	0.06%	0	\$0.00
METROPOLITAN BANK	1	\$386,750.00	0.08%	0	\$0.00
MICHIGAN MUTUAL, INC	4	\$1,243,583.63	0.25%	0	\$0.00
MIDFIRST BANK	1	\$284,000.00	0.06%	0	\$0.00
MIDLAND STATES BANK	2	\$592,800.00	0.12%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC	1	\$417,000.00	0.08%	0	\$0.00
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$262,500.00	0.05%	0	\$0.00
MISSION FEDERAL CREDIT UNION	5	\$1,745,800.00	0.35%	0	\$0.00
MIT FEDERAL CREDIT UNION	1	\$417,000.00	0.08%	0	\$0.00
MONSON SAVINGS BANK	1	\$225,000.00	0.04%	0	\$0.00
MORIA DEVELOPMENT, INC	1	\$270,400.00	0.05%	0	\$0.00
MORRILL AND JANES BANK & TRUST	1	\$212,465.10	0.04%	0	\$0.00
MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS	1	\$204,000.00	0.04%	0	\$0.00
MORTGAGE INVESTORS GROUP	2	\$645,500.00	0.13%	0	\$0.00
MORTGAGE LENDING SERVICES, LLC	1	\$228,000.00	0.05%	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$260,000.00	0.05%	0	\$0.00
MORTGAGE NETWORK SOLUTIONS, LLC	1	\$624,557.90	0.12%	0	\$0.00
MORTGAGENETWORK	10	\$3,139,775.44	0.63%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	3	\$777,470.71	0.16%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	6	\$1,788,653.11	0.36%	0	\$0.00

	MOVEMENT MORTGAGE, LLC	49	\$14,866,113.16	2.97%	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	2	\$510,200.00	0.1%	0	\$0.00
	MUFG UNION BANK, N.A	1	\$293,027.92	0.06%	0	\$0.00
	N A NATIONWIDE MORTGAGE	1	\$416,329.27	0.08%	0	\$0.00
	NATIONAL EXCHANGE BANK & TRUST	2	\$652,427.43	0.13%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$244,000.00	0.05%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$385,000.00	0.08%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$266,400.00	0.05%	0	\$0.00
	NBKC BANK	20	\$6,832,912.33	1.37%	0	\$0.00
	NEEDHAM BANK	1	\$417,000.00	0.08%	0	\$0.00
	NEWBURYPORT FIVE CENTS SAVINGS BANK	1	\$255,000.00	0.05%	0	\$0.00
	NEWTOWN SAVINGS BANK	4	\$1,205,100.00	0.24%	0	\$0.00
	NEXBANK SSB	5	\$1,671,761.31	0.33%	0	\$0.00
	NEXERA HOLDING LLC DBA NEWFI	2	\$722,422.54	0.14%	0	\$0.00
	NFM, INC. DBA NFM LENDING	1	\$251,910.00	0.05%	0	\$0.00
	NICOLET NATIONAL BANK	1	\$325,000.00	0.06%	0	\$0.00
	NJ LENDERS CORP	7	\$1,815,000.00	0.36%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$350,073.63	0.07%	0	\$0.00
	NORTH SHORE BANK, A COOPERATIVE BANK	1	\$320,000.00	0.06%	0	\$0.00
	NORTHERN BANK & TRUST COMPANY	1	\$324,465.79	0.06%	0	\$0.00
	NORTHPOINTE BANK	7	\$1,830,304.97	0.37%	0	\$0.00
	NORTHVIEW BANK	1	\$283,000.00	0.06%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	7	\$2,185,612.91	0.44%	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$247,500.00	0.05%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	5	\$1,464,155.15	0.29%	0	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$330,000.00	0.07%	0	\$0.00
	NUDGE FUNDING, LLC	1	\$318,500.00	0.06%	0	\$0.00
	NUMARK CREDIT UNION	1	\$220,600.00	0.04%	0	\$0.00
	NUVISION FCU	2	\$721,500.00	0.14%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	4	\$1,220,793.00	0.24%	0	\$0.00
	OAK BANK	1	\$260,000.00	0.05%	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$247,500.00	0.05%	0	\$0.00
	ONEAZ CREDIT UNION	1	\$413,250.00	0.08%	0	\$0.00
	OPES ADVISORS, INC	1	\$353,454.96	0.07%	0	\$0.00
	OPPORTUNITY BANK OF MONTANA	1	\$256,500.00	0.05%	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	7	\$2,836,700.00	0.57%	0	\$0.00

ORIGIN BANK	2	\$521,832.07	0.1%	0	\$0.00
PAC CAP MORTGAGE, INC	1	\$335,000.00	0.07%	0	\$0.00
PACIFIC BAY LENDING GROUP	2	\$785,850.98	0.16%	0	\$0.00
PACIFIC NW FEDERAL CREDIT UNION	1	\$220,000.00	0.04%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	5	\$1,746,769.79	0.35%	0	\$0.00
PALM LENDING, LLC	1	\$211,751.37	0.04%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$260,000.00	0.05%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$681,482.00	0.14%	0	\$0.00
PARKSIDE LENDING LLC	9	\$3,050,600.00	0.61%	0	\$0.00
PENRITH HOME LOANS/RENTON	1	\$289,000.00	0.06%	0	\$0.00
PENTAGON FEDERAL C. U	3	\$839,211.64	0.17%	0	\$0.00
PEOPLES BANK	3	\$735,269.73	0.15%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	4	\$1,051,875.00	0.21%	0	\$0.00
PEOPLES HOME EQUITY, INC	8	\$3,228,350.00	0.65%	0	\$0.00
PEOPLES SAVINGS BANK OF RHINELAND	1	\$204,000.00	0.04%	0	\$0.00
PEOPLES STATE BANK	1	\$200,000.00	0.04%	0	\$0.00
PERFORMANCE FINANCIAL, INC	1	\$412,000.00	0.08%	0	\$0.00
PLANET HOME LENDING, LLC	1	\$312,500.00	0.06%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	3	\$1,149,950.00	0.23%	0	\$0.00
PLATINUM MORTGAGE, INC	2	\$427,327.79	0.09%	0	\$0.00
PLAZA HOME MORTGAGE	2	\$680,400.00	0.14%	0	\$0.00
PLAZA HOME MORTGAGE, INC	3	\$1,209,000.00	0.24%	0	\$0.00
PLYMOUTH COUNTY TEACHERS FCU	1	\$280,500.00	0.06%	0	\$0.00
POLI MORTGAGE GROUP INC., A CORPORATION	1	\$249,597.89	0.05%	0	\$0.00
POLI MORTGAGE GROUP, INC., A CORPORATION	1	\$412,834.90	0.08%	0	\$0.00
POLICE & FIRE FEDERAL CREDIT UNION	2	\$518,059.34	0.1%	0	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION	1	\$235,000.00	0.05%	0	\$0.00
PPL GOLD CREDIT UNION	1	\$330,300.00	0.07%	0	\$0.00
PREMIA MORTGAGE, LLC	7	\$2,175,775.64	0.44%	0	\$0.00
PREMIER COMMUNITY BANK	1	\$272,000.00	0.05%	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	6	\$1,995,439.99	0.4%	0	\$0.00
PRIMARY PARTNERS	1	\$384,000.00	0.08%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	6	\$1,614,913.27	0.32%	0	\$0.00

PRIMEWEST MORTGAGE CORPORATION	1	\$288,000.00	0.06%	0	\$0.00
PRIVATE MORTGAGE ADVISORS, LLC	1	\$262,000.00	0.05%	0	\$0.00
PROGRESS BANK & TRUST	2	\$513,427.33	0.1%	0	\$0.00
PROVIDENT CREDIT UNION	7	\$2,148,000.00	0.43%	0	\$0.00
PROVIDENT SAVINGS BANK, FSB	4	\$1,334,947.37	0.27%	0	\$0.00
PUBLIC SERVICE CREDIT UNION	1	\$249,000.00	0.05%	0	\$0.00
PUBLIC SERVICE CREDIT UNION	2	\$454,000.00	0.09%	0	\$0.00
PULTE MORTGAGE LLC	5	\$1,736,818.55	0.35%	0	\$0.00
R P FUNDING INC	7	\$1,845,942.32	0.37%	0	\$0.00
RABOBANK, N.A	1	\$228,500.00	0.05%	0	\$0.00
RANDOLPH BROOKS FEDERAL CREDIT UNION	1	\$222,035.50	0.04%	0	\$0.00
RANDOLPH SAVINGS BANK	1	\$388,000.00	0.08%	0	\$0.00
RANLIFE, INC	2	\$516,850.00	0.1%	0	\$0.00
RCB BANK	3	\$1,046,658.54	0.21%	0	\$0.00
REGENT FINANCIAL GROUP	1	\$220,000.00	0.04%	0	\$0.00
RENASANT BANK	2	\$458,277.64	0.09%	0	\$0.00
RESIDENTIAL MORTGAGE, LLC	1	\$228,000.00	0.05%	0	\$0.00
RIVER CITIES BANK	1	\$240,000.00	0.05%	0	\$0.00
RIVER VALLEY BANK	2	\$514,300.00	0.1%	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$302,500.00	0.06%	0	\$0.00
RMC MORTGAGE CORPORATION	1	\$201,670.00	0.04%	0	\$0.00
ROCKLAND FEDERAL CREDIT UNION	1	\$315,000.00	0.06%	0	\$0.00
ROCKY MOUNTAIN BANK	2	\$505,221.79	0.1%	0	\$0.00
ROLLSTONE BANK & TRUST	1	\$250,000.00	0.05%	0	\$0.00
ROXBORO SAVINGS BANK	1	\$227,000.00	0.05%	0	\$0.00
ROYAL CREDIT UNION	3	\$839,450.00	0.17%	0	\$0.00
ROYAL PACIFIC FUNDING CORP	5	\$1,074,600.00	0.21%	0	\$0.00
RPM MORTGAGE, INC	5	\$1,818,100.00	0.36%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$270,930.00	0.05%	0	\$0.00
SABINE STATE BANK & TRUST COMPANY	1	\$350,605.00	0.07%	0	\$0.00
SAFE CREDIT UNION	4	\$980,063.27	0.2%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	10	\$3,464,200.00	0.69%	0	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	2	\$704,000.00	0.14%	0	\$0.00
SAN MATEO CREDIT UNION	1	\$237,000.00	0.05%	0	\$0.00
SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$353,442.88	0.07%	0	\$0.00
SANTANDER BANK, N.A	10	\$2,730,220.54	0.55%	0	\$0.00

	SAVINGS BANK OF DANBURY	1	\$199,685.24	0.04%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$881,150.00	0.18%	0	\$0.00
	SECURITY SAVINGS BANK	1	\$250,000.00	0.05%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	8	\$2,365,369.00	0.47%	0	\$0.00
	SELCO COMMUNITY CREDIT UNION	1	\$300,000.00	0.06%	0	\$0.00
	SEMPER HOME LOANS, INC	1	\$261,687.51	0.05%	0	\$0.00
	SERVISFIRST BANK	1	\$241,635.51	0.05%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST HOME LOANS	1	\$236,075.96	0.05%	0	\$0.00
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	\$255,614.42	0.05%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	39	\$15,715,406.58	3.14%	0	\$0.00
	SOFI LENDING CORP	1	\$236,600.00	0.05%	0	\$0.00
	SOLARITY CREDIT UNION	2	\$634,300.00	0.13%	0	\$0.00
	SOUND COMMUNITY BANK	3	\$1,070,000.00	0.21%	0	\$0.00
	SOUTH ATLANTIC BANK	1	\$233,631.74	0.05%	0	\$0.00
	SOUTH OTTUMWA SAVINGS BANK	1	\$230,000.00	0.05%	0	\$0.00
	SOUTH STATE BANK	7	\$1,769,285.89	0.35%	0	\$0.00
	SOUTH STORY BANK AND TRUST	1	\$200,000.00	0.04%	0	\$0.00
	SOUTHEAST NATIONAL BANK	1	\$273,000.00	0.05%	0	\$0.00
	SOUTHLAND CREDIT UNION	1	\$394,000.00	0.08%	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$470,415.64	0.09%	0	\$0.00
	SSBT MORTGAGE GROUP	1	\$241,028.32	0.05%	0	\$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$310,000.00	0.06%	0	\$0.00
	ST. CLOUD FEDERAL CREDIT UNION	1	\$315,000.00	0.06%	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$247,200.00	0.05%	0	\$0.00
	ST.MARY'S BANK	1	\$396,600.00	0.08%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$409,000.00	0.08%	0	\$0.00
	STEARNS LENDING INC	1	\$202,000.00	0.04%	0	\$0.00
	STEARNS LENDING, LLC	41	\$12,891,801.32	2.58%	0	\$0.00
	STIFEL BANK AND TRUST	2	\$672,000.00	0.13%	0	\$0.00
	SUMMIT CREDIT UNION	3	\$852,983.00	0.17%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	3	\$956,021.29	0.19%	0	\$0.00
	T. J. FINANCIAL, INC	4	\$1,236,000.00	0.25%	0	\$0.00
	TALMER BANK AND TRUST	5	\$1,327,360.00	0.27%	0	\$0.00
	TANDEM MORTGAGE, INC	1	\$308,524.24	0.06%	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$299,625.00	0.06%	0	\$0.00
	TEXAS BANKAND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	\$279,568.89	0.06%	0	\$0.00

TEXAS DOW EMPLOYEES CREDIT UNION	3	\$672,093.07	0.13%	0	\$0.00
THE BRYN MAWR TRUST COMPANY	3	\$981,355.25	0.2%	0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS	3	\$806,196.14	0.16%	0	\$0.00
THE COLUMBIA BANK	2	\$699,000.00	0.14%	0	\$0.00
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$283,063.50	0.06%	0	\$0.00
THE HOME LOAN EXPERT	2	\$723,700.00	0.14%	0	\$0.00
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$278,000.00	0.06%	0	\$0.00
THE NEWFINITY GROUP, INC	1	\$353,000.00	0.07%	0	\$0.00
THE OHIO EDUCATIONAL CREDIT UNION	1	\$209,270.13	0.04%	0	\$0.00
THINK MUTUAL BANK	1	\$204,000.00	0.04%	0	\$0.00
TIDEWATER MORTGAGE SERVICES, INC	1	\$270,335.00	0.05%	0	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$203,978.48	0.04%	0	\$0.00
TJC MORTGAGE, INC	1	\$219,200.00	0.04%	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	2	\$700,000.00	0.14%	0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$289,543.60	0.06%	0	\$0.00
TOWNEBANK MORTGAGE	1	\$208,310.77	0.04%	0	\$0.00
TRAVERSE CITY STATE BANK	1	\$205,500.00	0.04%	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$415,000.00	0.08%	0	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$340,200.00	0.07%	0	\$0.00
TWINSTAR CREDIT UNION	3	\$711,500.00	0.14%	0	\$0.00
UNI FIRST INVESTMENT INC	1	\$293,000.00	0.06%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	11	\$3,627,600.00	0.73%	0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	13	\$3,675,962.24	0.74%	0	\$0.00
UNITED BANK OF UNION	1	\$321,000.00	0.06%	0	\$0.00
UNITED COMMUNITY BANK	2	\$509,000.00	0.1%	0	\$0.00
UNITED WHOLESALE MORTGAGE	78	\$26,822,032.13	5.36%	0	\$0.00
UNITUS COMMUNITY CREDIT UNION	1	\$247,500.00	0.05%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	4	\$1,361,005.17	0.27%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	20	\$6,379,071.33	1.28%	0	\$0.00
UNIVERSAL LENDING CORPORATION	1	\$221,200.00	0.04%	0	\$0.00



UNIVERSAL MORTGAGE & FINANCE, INC	1	\$253,790.18	0.05%	0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$215,000.00	0.04%	0	\$0.00
US MORTGAGE CORPORATION	1	\$308,000.00	0.06%	0	\$0.00
USE CREDIT UNION	1	\$330,329.17	0.07%	0	\$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	4	\$940,500.00	0.19%	0	\$0.00
UW CREDIT UNION	10	\$2,778,517.12	0.56%	0	\$0.00
UWHARRIE BANK	1	\$254,500.00	0.05%	0	\$0.00
VALLEY NATIONAL BANK	8	\$2,255,700.00	0.45%	0	\$0.00
VALLEY VIEW HOME LOANS	1	\$417,000.00	0.08%	0	\$0.00
VERIDIAN CREDIT UNION	1	\$236,500.00	0.05%	0	\$0.00
VERITAS FUNDING, LLC	1	\$244,300.00	0.05%	0	\$0.00
VERITAS FUNDING, LLC ISAOA	7	\$2,062,723.00	0.41%	0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$291,530.33	0.06%	0	\$0.00
VERVE, A CREDIT UNION	1	\$245,296.14	0.05%	0	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	3	\$988,148.77	0.2%	0	\$0.00
W.R. STARKEY MORTGAGE, LLP - COR	1	\$398,598.74	0.08%	0	\$0.00
WASHINGTON FIRST MORTGAGE LOAN CORP. DBA WA FIRST MORTGAGE	3	\$894,910.39	0.18%	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$225,600.00	0.05%	0	\$0.00
WASHINGTONFIRST MORTGAGE CORPORATION	2	\$815,271.81	0.16%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION	1	\$235,000.00	0.05%	0	\$0.00
WEI MORTGAGE LLC	1	\$281,600.00	0.06%	0	\$0.00
WESLEND FINANCIAL CORP. USED IN VA BY: LENOX FINANCIAL MORT	1	\$212,000.00	0.04%	0	\$0.00
WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$228,000.00	0.05%	0	\$0.00
WESTERN COOPERATIVE CREDIT UNION	1	\$306,000.00	0.06%	0	\$0.00
WHATCOM EDUCATIONAL CREDIT UNION	4	\$1,434,091.99	0.29%	0	\$0.00
WINTEX GROUP LLC DBA FIRST LENDING	1	\$315,000.00	0.06%	0	\$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	5	\$2,858,332.91	0.57%	0	\$0.00
WISCONSIN BANK & TRUST	1	\$416,357.96	0.08%	0	\$0.00

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	WMS SERIES LLC	1	\$315,200.00	0.06%	0	\$0.00
	WOLF RIVER COMMUNITY BANK	1	\$300,000.00	0.06%	0	\$0.00
	WOODFORD STATE BANK	1	\$254,759.19	0.05%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$207,922.26	0.04%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$277,571.97	0.06%	0	\$0.00
	Y-12 FCU	1	\$200,000.00	0.04%	0	\$0.00
	Unavailable	2	\$520,000.00	0.32%	0	\$0.00
<b>Total</b>		<b>1,631</b>	<b>\$500,050,246.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WJK56	1ST SECURITY BANK OF WASHINGTON	1	\$293,500.00	0.15%	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$304,000.00	0.15%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	14	\$4,414,681.66	2.21%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$245,100.00	0.12%	0	\$0.00
	ACOPIA HOME LOANS	2	\$455,524.85	0.23%	0	\$0.00
	ACOPIA LLC	2	\$639,023.93	0.32%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$276,450.00	0.14%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$296,875.00	0.15%	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$217,906.52	0.11%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$239,875.00	0.12%	0	\$0.00
	AIMBANK	1	\$246,602.71	0.12%	0	\$0.00
	ALTERRA HOME LOANS	1	\$317,670.14	0.16%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$237,405.00	0.12%	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C	1	\$256,025.00	0.13%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	3	\$716,205.00	0.36%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$308,750.00	0.15%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	3	\$1,198,330.00	0.6%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	4	\$1,044,810.00	0.52%	0	\$0.00
	AMERIS BANK	2	\$525,076.61	0.26%	0	\$0.00
	ARIZONA BANK & TRUST	3	\$928,459.51	0.46%	0	\$0.00
	ARVEST BANK	3	\$831,160.00	0.42%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$254,043.00	0.13%	0	\$0.00
	ATLANTIC HOME LOANS INC., A CORPORATION	1	\$417,000.00	0.21%	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	5	\$1,606,403.00	0.8%	0	\$0.00
	BANK MUTUAL	1	\$206,281.90	0.1%	0	\$0.00

BANK OF ENGLAND	1	\$215,650.00	0.11%	0	\$0.00
BANK OF IDAHO (14051)	1	\$298,768.67	0.15%	0	\$0.00
BANK OF TRAVELERS REST	1	\$237,500.00	0.12%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$209,619.58	0.1%	0	\$0.00
BAXTER CREDIT UNION	4	\$1,040,924.73	0.52%	0	\$0.00
BAY EQUITY LLC	4	\$1,222,175.00	0.61%	0	\$0.00
BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS	1	\$283,533.18	0.14%	0	\$0.00
BEACON FEDERAL CREDIT UNION	1	\$222,898.66	0.11%	0	\$0.00
BELL BANK	5	\$1,287,000.00	0.64%	0	\$0.00
BELLCO CREDIT UNION	1	\$270,750.00	0.14%	0	\$0.00
BEVERLY-HANKS MORTGAGE SERVICES, INC	1	\$409,450.00	0.2%	0	\$0.00
BLUE SKY FUNDING LLC	1	\$375,769.00	0.19%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	1	\$356,250.00	0.18%	0	\$0.00
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$415,150.00	0.21%	0	\$0.00
BREMER BANK, NA	1	\$210,900.00	0.11%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	1	\$260,251.00	0.13%	0	\$0.00
BRIDGEWATER CREDIT UNION	1	\$321,090.66	0.16%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,284,400.00	0.64%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$831,725.00	0.42%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$301,634.86	0.15%	0	\$0.00
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$353,875.00	0.18%	0	\$0.00
BURBANK CITY MORTGAGE SERVICES, LLC	1	\$502,758.25	0.25%	0	\$0.00
C.U. MORTGAGE SERVICES, INC	1	\$235,125.00	0.12%	0	\$0.00
CALATLANTIC MORTGAGE INC	1	\$410,200.00	0.21%	0	\$0.00
CALATLANTIC MORTGAGE, INC	1	\$277,418.25	0.14%	0	\$0.00
CALIFORNIA CREDIT UNION	1	\$475,000.00	0.24%	0	\$0.00
CAPITAL CREDIT UNION	1	\$238,925.00	0.12%	0	\$0.00
CAPITAL MORTGAGE LLC	1	\$226,575.00	0.11%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$1,793,855.00	0.9%	0	\$0.00
CARROLLTON BANK	1	\$217,550.00	0.11%	0	\$0.00
CASTLE & COOKE MORTGAGE LLC	1	\$264,195.00	0.13%	0	\$0.00
CASTLE AND COOKE MORTGAGE, LLC	1	\$314,700.00	0.16%	0	\$0.00
CENDERA FUNDING, INC	1	\$251,370.83	0.13%	0	\$0.00

CENTENNIAL BANK - COR	1	\$304,601.03	0.15%	0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	1	\$314,608.15	0.16%	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$229,900.00	0.11%	0	\$0.00
CENTRUE BANK	1	\$241,775.00	0.12%	0	\$0.00
CENTURY LENDING COMPANY	3	\$1,066,850.00	0.53%	0	\$0.00
CHARTER BANK	2	\$507,725.97	0.25%	0	\$0.00
CHARTERBANK	1	\$332,500.00	0.17%	0	\$0.00
CHEMICAL BANK	1	\$223,250.00	0.11%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	1	\$222,898.66	0.11%	0	\$0.00
CITIZENS BANK AND TRUST COMPANY	1	\$266,000.00	0.13%	0	\$0.00
CITIZENS CHOICE MORTGAGE, A NEVADA CORPORATION	1	\$323,855.00	0.16%	0	\$0.00
CITY STATE BANK	1	\$228,475.00	0.11%	0	\$0.00
CMG MORTGAGE, INC	1	\$213,750.00	0.11%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$1,740,406.29	0.87%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	3	\$769,584.26	0.38%	0	\$0.00
COLUMBIA CREDIT UNION	1	\$321,550.00	0.16%	0	\$0.00
COMMERCE HOME MORTGAGE	1	\$232,750.00	0.12%	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A	1	\$380,950.00	0.19%	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	1	\$213,655.00	0.11%	0	\$0.00
CORNERSTONE HOME LENDING, INC	1	\$323,000.00	0.16%	0	\$0.00
CORNERSTONE MORTGAGE PROVIDERS, L.P	1	\$403,128.35	0.2%	0	\$0.00
CORNERSTONE MORTGAGE, INC	1	\$360,000.00	0.18%	0	\$0.00
COVANTAGE CREDIT UNION	2	\$487,825.00	0.24%	0	\$0.00
CPM FEDERAL CREDIT UNION	1	\$251,750.00	0.13%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$265,050.00	0.13%	0	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	4	\$1,129,055.71	0.56%	0	\$0.00
CUSO MORTGAGE CORPORATION	1	\$370,000.00	0.18%	0	\$0.00
DELTA COMMUNITY CREDIT UNION	2	\$491,976.46	0.25%	0	\$0.00
DENALI STATE BANK	1	\$264,100.00	0.13%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$489,155.00	0.24%	0	\$0.00
DIRECT MORTGAGE LOANS, LLC - COR	1	\$251,030.55	0.13%	0	\$0.00
DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$254,644.32	0.13%	0	\$0.00

DIRECT MORTGAGE, CORP. D.B.A. DIRECT MORTGAGE WHOLESALE CORP	1	\$220,407.07	0.11%	0	\$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$248,115.44	0.12%	0	\$0.00
DUPAGE CREDIT UNION	1	\$285,000.00	0.14%	0	\$0.00
EAGLE BANK & TRUST COMPANY	1	\$336,680.00	0.17%	0	\$0.00
EECU	2	\$617,500.00	0.31%	0	\$0.00
ELEVATIONS CREDIT UNION	2	\$584,700.00	0.29%	0	\$0.00
EMBRACE HOME LOANS, INC	1	\$253,997.86	0.13%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	1	\$242,250.00	0.12%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME	1	\$294,046.57	0.15%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$838,845.48	0.42%	0	\$0.00
EVESHAM MORTGAGE LLC	1	\$388,298.77	0.19%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE COPRORATION	1	\$374,420.00	0.19%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$2,602,970.00	1.3%	0	\$0.00
FARMERS BANK, WINDSOR VA	1	\$292,139.52	0.15%	0	\$0.00
FARMINGTON BANK	1	\$327,750.00	0.16%	0	\$0.00
FBC MORTGAGE, LLC	6	\$1,944,887.00	0.97%	0	\$0.00
FIDELITY BANK	1	\$223,250.00	0.11%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	11	\$3,119,817.80	1.56%	0	\$0.00
FINANCE OF AMERICA LLC	7	\$2,900,799.36	1.45%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	1	\$247,350.00	0.12%	0	\$0.00
FIRST ALLIANCE CREDIT UNION	1	\$256,500.00	0.13%	0	\$0.00
FIRST BANK PUERTO RICO	1	\$221,160.00	0.11%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$249,638.03	0.12%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	2	\$589,000.00	0.29%	0	\$0.00
FIRST COMMUNITY BANK	1	\$254,125.00	0.13%	0	\$0.00
FIRST FEDERAL BANK OF KANSAS CITY	2	\$597,035.98	0.3%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$329,650.00	0.16%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	4	\$1,303,266.00	0.65%	0	\$0.00
FIRST INTERSTATE BANK	3	\$685,662.81	0.34%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	3	\$926,250.00	0.46%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	2	\$587,400.00	0.29%	0	\$0.00
FIRST MORTGAGE SOLUTIONS, LLC - COR	1	\$251,250.22	0.13%	0	\$0.00

FIRST NATIONAL BANK FORT SMITH	1	\$285,000.00	0.14%	0	\$0.00
FIRST NATIONAL FINANCING INC	1	\$417,000.00	0.21%	0	\$0.00
FIRST OKLAHOMA MORTGAGE, A DIVISION	1	\$359,575.00	0.18%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$855,550.00	0.43%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$598,500.00	0.3%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	5	\$1,392,533.53	0.7%	0	\$0.00
FLAT BRANCH MORTGAGE, INC	1	\$271,332.99	0.14%	0	\$0.00
FLORIDA CREDIT UNION	1	\$269,800.00	0.13%	0	\$0.00
FORT COMMUNITY CREDIT UNION	2	\$546,197.85	0.27%	0	\$0.00
FOUNTAIN CITY FUNDING, INC	1	\$232,500.00	0.12%	0	\$0.00
FOX RIVER STATE BANK	1	\$237,650.00	0.12%	0	\$0.00
FULTON BANK, N.A	1	\$223,835.00	0.11%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	9	\$2,342,295.00	1.17%	0	\$0.00
GENEQUITY MORTGAGE, INC	1	\$425,878.70	0.21%	0	\$0.00
GEORGE MASON MORTGAGE, LLC	2	\$625,073.48	0.31%	0	\$0.00
GESA CREDIT UNION	1	\$258,875.00	0.13%	0	\$0.00
GMFS, LLC	3	\$830,024.34	0.41%	0	\$0.00
GRANITE STATE CREDIT UNION	1	\$241,860.35	0.12%	0	\$0.00
GREENSBORO MUNICIPAL FEDERAL CREDIT UNION	1	\$316,350.00	0.16%	0	\$0.00
GROUP MORTGAGE, LLC	1	\$233,285.00	0.12%	0	\$0.00
GSF MORTGAGE CORPORATION	3	\$886,783.00	0.44%	0	\$0.00
GUARANTY TRUST COMPANY	2	\$507,300.00	0.25%	0	\$0.00
GUILD MORTGAGE COMPANY	30	\$8,959,239.67	4.48%	0	\$0.00
HAPPY STATE BANK	1	\$284,905.00	0.14%	0	\$0.00
HARBORONE BANK	2	\$470,450.00	0.24%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$274,550.00	0.14%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	\$222,667.12	0.11%	0	\$0.00
HIGHTECHLENDING, INC	1	\$244,150.00	0.12%	0	\$0.00
HOME FEDERAL SAVINGS BANK	2	\$470,220.00	0.24%	0	\$0.00
HOME LENDING, LLC	1	\$228,000.00	0.11%	0	\$0.00
HOME LOAN ALLIANCE, LLC	1	\$280,250.00	0.14%	0	\$0.00
HOME MORTGAGE ALLIANCE, LLC	1	\$326,800.00	0.16%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	3	\$807,703.00	0.4%	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$267,101.00	0.13%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	8	\$2,365,047.00	1.18%	0	\$0.00

HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$717,155.00	0.36%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$294,500.00	0.15%	0	\$0.00
HOMESIDE FINANCIAL, LLC	1	\$239,400.00	0.12%	0	\$0.00
HOMESTREET BANK A WASHINGTON STATE CHARTERED BANK	1	\$239,067.16	0.12%	0	\$0.00
HOMEWITHLOAN	1	\$284,456.62	0.14%	0	\$0.00
HORIZON BANK, N.A	2	\$506,291.00	0.25%	0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	5	\$1,540,892.93	0.77%	0	\$0.00
IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTER	1	\$241,388.59	0.12%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	5	\$1,150,603.50	0.58%	0	\$0.00
INTER NATIONAL BANK	1	\$246,619.70	0.12%	0	\$0.00
INVESTORS HOME MORTGAGE	1	\$408,500.00	0.2%	0	\$0.00
IOWA STATE BANK	1	\$245,000.00	0.12%	0	\$0.00
KARPE MORTGAGE, INC	1	\$230,494.57	0.12%	0	\$0.00
KEY MORTGAGE SERVICES, INC	1	\$283,100.00	0.14%	0	\$0.00
KIRKPATRICK BANK	1	\$280,250.00	0.14%	0	\$0.00
KONDAUR CAPITAL CORPORATION, A DELAWARE CORPORATION	1	\$270,314.50	0.14%	0	\$0.00
LAFAYETTE AMBASSADOR BANK	2	\$564,775.00	0.28%	0	\$0.00
LAKE MORTGAGE COMPANY, INC	2	\$473,100.00	0.24%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	6	\$1,692,460.00	0.85%	0	\$0.00
LANDMARK CREDIT UNION	3	\$815,266.48	0.41%	0	\$0.00
LEGACY HOME LOANS LLC	1	\$271,700.00	0.14%	0	\$0.00
LOANDEPOT.COM, LLC DBA IMORTGAGE	1	\$345,245.25	0.17%	0	\$0.00
LOANSTARS LLC	1	\$381,925.84	0.19%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	3	\$975,347.07	0.49%	0	\$0.00
M AND T BANK (24351)	1	\$416,357.96	0.21%	0	\$0.00
M/I FINANCIAL, LLC	2	\$607,909.00	0.3%	0	\$0.00
MACKINAC SAVINGS BANK, FSB	1	\$210,900.00	0.11%	0	\$0.00
MAGNOLIA BANK, INC	1	\$209,000.00	0.1%	0	\$0.00
MANN MORTGAGE LC A LIMITED LIABILITY CORPORAITON	1	\$210,158.73	0.11%	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$262,870.00	0.13%	0	\$0.00
MAZUMA CREDIT UNION	1	\$379,905.00	0.19%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA	1	\$597,864.00	0.3%	0	\$0.00

	CORPORATION					
	MCT CREDIT UNION	1	\$223,250.00	0.11%	0	\$0.00
	MEGASTAR FINANCIAL CORP	2	\$583,085.00	0.29%	0	\$0.00
	MEMBER ONE FEDERAL CREDIT UNION	1	\$266,338.29	0.13%	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC	1	\$308,750.00	0.15%	0	\$0.00
	MERCHANTS NATIONAL BANK	1	\$239,023.24	0.12%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	10	\$2,744,788.29	1.37%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	1	\$239,023.24	0.12%	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$393,629.54	0.2%	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$228,000.00	0.11%	0	\$0.00
	MIDTOWN MORTGAGE COMPANY, LLC	1	\$298,684.20	0.15%	0	\$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$256,500.00	0.13%	0	\$0.00
	MINNESOTA BANK & TRUST	1	\$310,635.36	0.16%	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$407,400.00	0.2%	0	\$0.00
	MORTGAGE CENTER LLC	1	\$228,000.00	0.11%	0	\$0.00
	MORTGAGE INVESTORS GROUP	6	\$1,507,438.00	0.75%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$287,375.00	0.14%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$313,500.00	0.16%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	25	\$7,460,305.07	3.73%	0	\$0.00
	MUFG UNION BANK, N.A	1	\$416,329.27	0.21%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$370,500.00	0.19%	0	\$0.00
	NATIONS LENDING CORPORATION	2	\$524,400.00	0.26%	0	\$0.00
	NBKC BANK	2	\$478,225.00	0.24%	0	\$0.00
	NEW HAMPSHIRE HOUSING FINANCE AUTHORITY	1	\$227,853.00	0.11%	0	\$0.00
	NEWTON FEDERAL BANK	1	\$360,361.42	0.18%	0	\$0.00
	NEXBANK SSB DBA NB MORTGAGE, INC	1	\$291,191.01	0.15%	0	\$0.00
	NORTHPOINTE BANK	2	\$493,525.00	0.25%	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$369,000.00	0.18%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORA	1	\$322,688.50	0.16%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$220,400.00	0.11%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$299,737.78	0.15%	0	\$0.00



	NUMERICA CREDIT UNION	2	\$531,071.00	0.27%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	3	\$715,351.00	0.36%	0	\$0.00
	OAK BANK	1	\$264,005.00	0.13%	0	\$0.00
	OLD NATIONAL BANK	2	\$573,800.00	0.29%	0	\$0.00
	ONEAZ CREDIT UNION	1	\$346,700.00	0.17%	0	\$0.00
	ONPOINT COMMUNITY CREDIT UNION	1	\$323,000.00	0.16%	0	\$0.00
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$413,203.00	0.21%	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$313,500.00	0.16%	0	\$0.00
	ORRSTOWN BANK	2	\$593,655.00	0.3%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$226,010.00	0.11%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$389,500.00	0.19%	0	\$0.00
	PARKSIDE LENDING LLC	4	\$1,312,450.00	0.66%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$602,300.62	0.3%	0	\$0.00
	PATENT AND TRADEMARK OFFICE FEDERAL CREDIT UNION	1	\$346,204.29	0.17%	0	\$0.00
	PENTAGON FEDERAL C. U	3	\$729,227.61	0.36%	0	\$0.00
	PEOPLES BANK	1	\$269,375.40	0.13%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$342,659.00	0.17%	0	\$0.00
	PEOPLES HOME EQUITY, INC	3	\$926,530.00	0.46%	0	\$0.00
	PINNACLE BANK-WYOMING	1	\$221,950.00	0.11%	0	\$0.00
	PLANTINUM HOME MORTGAGE CORPORATION	1	\$286,668.13	0.14%	0	\$0.00
	PLATINUM MORTGAGE, INC	3	\$798,478.09	0.4%	0	\$0.00
	PREMIA MORTGAGE, LLC	1	\$210,900.00	0.11%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$703,600.00	0.35%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$1,157,239.11	0.58%	0	\$0.00
	PRIMEBANK	1	\$218,950.00	0.11%	0	\$0.00
	PROSPECT MORTGAGE LLC A LIMITED LIABILITY COMPANY 15301 VENT	1	\$242,021.50	0.12%	0	\$0.00
	PULTE MORTGAGE LLC	14	\$4,459,343.80	2.23%	0	\$0.00
	RANDOLPH BROOKS FEDERAL CREDIT UNION	2	\$525,825.00	0.26%	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$325,214.21	0.16%	0	\$0.00
	RANLIFE, INC	1	\$242,050.00	0.12%	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$274,510.00	0.14%	0	\$0.00
	RELIANCE BANK	1	\$247,908.05	0.12%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$261,500.00	0.13%	0	\$0.00
	RENASANT BANK	2	\$658,188.74	0.33%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$265,050.00	0.13%	0	\$0.00

	RIVER COMMUNITY BANK NA	1	\$213,750.00	0.11%	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$289,750.00	0.14%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$229,890.00	0.11%	0	\$0.00
	ROYAL CREDIT UNION	2	\$531,900.00	0.27%	0	\$0.00
	RPM MORTGAGE, INC	3	\$1,167,219.04	0.58%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	4	\$1,159,863.36	0.58%	0	\$0.00
	SANTANDER BANK, N.A	2	\$692,894.95	0.35%	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$380,000.00	0.19%	0	\$0.00
	SEACOAST NATIONAL BANK	1	\$220,053.14	0.11%	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$236,430.10	0.12%	0	\$0.00
	SECURITY FIRST BANK, A WYOMING CORPORATION	1	\$416,100.00	0.21%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$618,318.94	0.31%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$256,025.00	0.13%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	8	\$2,602,222.79	1.3%	0	\$0.00
	SIOUXLAND NATIONAL BANK	1	\$308,342.52	0.15%	0	\$0.00
	SSBT MORTGAGE GROUP, LLC	1	\$228,847.99	0.11%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$225,150.00	0.11%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$263,082.00	0.13%	0	\$0.00
	STEARNS LENDING, LLC	13	\$5,329,242.92	2.66%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$263,150.00	0.13%	0	\$0.00
	TALMER BANK AND TRUST	4	\$1,277,410.00	0.64%	0	\$0.00
	TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	\$256,113.67	0.13%	0	\$0.00
	THE COLUMBIA BANK	2	\$570,000.00	0.28%	0	\$0.00
	THE FIRST NATIONAL BANK OF CATLIN	1	\$342,000.00	0.17%	0	\$0.00
	THE FIRST NATIONAL BANK OF HENNING	1	\$321,543.16	0.16%	0	\$0.00
	THE MORTGAGE COMPANY- COR	1	\$261,250.00	0.13%	0	\$0.00
	TJC MORTGAGE, INC	1	\$272,676.00	0.14%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	2	\$648,043.00	0.32%	0	\$0.00
	TRINITY OAKS MORTGAGE, LLC - COR	1	\$308,016.49	0.15%	0	\$0.00
	TROPICAL FINANCIAL CREDIT UNION	1	\$327,295.29	0.16%	0	\$0.00
	UNION BANK AND TRUST COMPANY	2	\$441,988.00	0.22%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	9	\$2,369,300.00	1.18%	0	\$0.00
		2	\$565,600.00	0.28%	0	\$0.00

UNION SAVINGS BANK, AN OHIO CORPORATION					
UNITED MUTUAL FUNDING CORP. (25955)	1	\$309,989.62	0.15%	0	\$0.00
UNITED WHOLESALE MORTGAGE	17	\$4,735,935.00	2.37%	0	\$0.00
UNITUS COMMUNITY CREDIT UNION	1	\$278,255.00	0.14%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$242,940.83	0.12%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	\$580,925.67	0.29%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$225,150.00	0.11%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	10	\$3,370,896.35	1.68%	0	\$0.00
UNIVERSITY CREDIT UNION	1	\$285,949.27	0.14%	0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION	1	\$388,859.77	0.19%	0	\$0.00
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$340,524.24	0.17%	0	\$0.00
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED	1	\$339,564.76	0.17%	0	\$0.00
UNIWYO FCU	1	\$275,500.00	0.14%	0	\$0.00
US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$261,407.89	0.13%	0	\$0.00
USE CREDIT UNION	1	\$247,000.00	0.12%	0	\$0.00
UW CREDIT UNION	3	\$698,714.01	0.35%	0	\$0.00
VERITAS FUNDING, LLC ISAOA	5	\$1,287,113.00	0.64%	0	\$0.00
VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$328,225.00	0.16%	0	\$0.00
VIRGINIA CREDIT UNION, INC	1	\$279,805.00	0.14%	0	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$313,500.00	0.16%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION	1	\$330,125.00	0.16%	0	\$0.00
WE FLORIDA FINANCIAL	1	\$249,250.00	0.12%	0	\$0.00
WEICHERT FINANCIAL SERVICES	1	\$263,625.00	0.13%	0	\$0.00
WELLS FARGO BANK, N.A	10	\$3,800,383.24	1.9%	0	\$0.00
WEST GATE BANK	1	\$239,875.00	0.12%	0	\$0.00
WEST PLAINS BANK AND TRUST COMPANY	1	\$229,528.20	0.11%	0	\$0.00
WESTCONSIN CREDIT UNION	3	\$690,550.00	0.35%	0	\$0.00

	WHATCOM EDUCATIONAL CREDIT UNION	2	\$516,855.09	0.26%	0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING	1	\$262,726.73	0.13%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	4	\$1,769,550.30	0.88%	0	\$0.00
	WMS SERIES LLC	1	\$223,513.00	0.11%	0	\$0.00
	WOOD & HUSTON BANK	1	\$227,641.18	0.11%	0	\$0.00
	Unavailable	2	\$598,900.00	0.41%	0	\$0.00
<b>Total</b>		<b>675</b>	<b>\$200,089,330.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WJK64	BELCO COMMUNITY CREDIT UNION	1	\$173,388.46	3.65%	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$154,000.00	3.24%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	4	\$809,350.00	17.05%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$261,408.00	5.51%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$230,000.00	4.85%	0	\$0.00
	FULTON BANK, N.A	1	\$183,000.00	3.86%	0	\$0.00
	MORTGAGENETWORK	2	\$571,180.00	12.03%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$365,442.71	7.7%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$250,000.00	5.27%	0	\$0.00
	POLICE & FIRE FEDERAL CREDIT UNION	1	\$232,655.00	4.9%	0	\$0.00
	PPL GOLD CREDIT UNION	1	\$157,351.98	3.32%	0	\$0.00
	SANTANDER BANK, N.A	1	\$150,507.51	3.17%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$271,000.00	5.71%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$150,005.00	3.16%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$227,905.00	4.8%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$196,000.00	4.13%	0	\$0.00
	UNIVEST BANKAND TRUST CO	1	\$172,000.00	3.62%	0	\$0.00
	WAWA EMPLOYEES CREDIT UNION	1	\$190,950.00	4.03%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$4,746,143.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WJK72	1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	\$224,000.00	0.09%	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$232,000.00	0.09%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	16	\$4,603,897.84	1.84%	0	\$0.00
	ACC GROUP INC.DBA DELAWARE PACIFIC	1	\$307,805.87	0.12%	0	\$0.00
	ACCESS CAPITAL GROUP, INC., A ARIZONA CORPORATION	1	\$411,904.60	0.16%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$332,000.00	0.13%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$228,000.00	0.09%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$205,000.00	0.08%	0	\$0.00

	ALL WESTERN MORTGAGE, INC	1	\$262,021.78	0.1%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$207,706.93	0.08%	0	\$0.00
	ALPINE BANK, A COLORADO CORPORATION	1	\$199,905.07	0.08%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$228,000.00	0.09%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$306,000.00	0.12%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$234,500.00	0.09%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	2	\$616,400.00	0.25%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$203,910.68	0.08%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	8	\$2,258,389.39	0.9%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$210,000.00	0.08%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	2	\$501,100.00	0.2%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$310,000.00	0.12%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$274,612.52	0.11%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$249,500.00	0.1%	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	5	\$1,682,925.00	0.67%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	\$525,920.00	0.21%	0	\$0.00
	BANK OF ENGLAND	1	\$325,000.00	0.13%	0	\$0.00
	BANK OF ENGLAND - COR	1	\$201,750.00	0.08%	0	\$0.00
	BANK OF SPRINGFIELD	1	\$320,360.00	0.13%	0	\$0.00
	BARTON HILLS MORTGAGE LLC	1	\$212,000.00	0.08%	0	\$0.00
	BAXTER CREDIT UNION	1	\$399,423.67	0.16%	0	\$0.00
	BAY EQUITY LLC	8	\$2,524,800.00	1.01%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP	1	\$237,750.00	0.1%	0	\$0.00
	BELL BANK	3	\$858,000.00	0.34%	0	\$0.00
	BELLCO CREDIT UNION	1	\$234,750.00	0.09%	0	\$0.00
	BEST CAPITAL FUNDING	2	\$843,862.80	0.34%	0	\$0.00
	BLUE STAR RESIDENTIAL LENDING, INC	1	\$203,705.55	0.08%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	4	\$1,145,744.05	0.46%	0	\$0.00
	BOFI FEDERAL BANK	1	\$417,000.00	0.17%	0	\$0.00
	BOKF NA DBA COLORADO STATE BANK AND TRUST	2	\$681,750.00	0.27%	0	\$0.00

BREMER BANK, NA	1	\$280,000.00	0.11%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	10	\$2,960,950.00	1.18%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$473,844.00	0.19%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	8	\$2,617,795.00	1.05%	0	\$0.00
C & R MORTGAGE CORPORATION ND-CORR	1	\$373,008.16	0.15%	0	\$0.00
CAL CITIES MORTGAGE, INC	1	\$306,876.62	0.12%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$1,903,825.00	0.76%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$367,200.00	0.15%	0	\$0.00
CASHCALL MORTGAGE	18	\$5,455,388.63	2.18%	0	\$0.00
CASTLE & COOKE MORTGAGE	1	\$348,000.00	0.14%	0	\$0.00
CASTLE & COOKE MORTGAGE LLC	6	\$1,635,537.64	0.65%	0	\$0.00
CATALYST MORTGAGE	1	\$276,800.00	0.11%	0	\$0.00
CENTENNIAL BANK AND TRUST	3	\$860,777.57	0.34%	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$295,500.00	0.12%	0	\$0.00
CENTRAL BANK OF ST LOUIS	1	\$304,000.00	0.12%	0	\$0.00
CENTURY LENDING COMPANY	2	\$441,180.00	0.18%	0	\$0.00
CHARTWAY FEDERAL CREDIT UNION	1	\$233,655.28	0.09%	0	\$0.00
CHEMICAL BANK	1	\$225,267.65	0.09%	0	\$0.00
CITY CREEK MORTGAGE CORP	1	\$347,541.74	0.14%	0	\$0.00
CIVISTA BANK	1	\$226,400.00	0.09%	0	\$0.00
CMG MORTGAGE INC	2	\$692,500.00	0.28%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	12	\$4,064,961.68	1.63%	0	\$0.00
COASTAL LENDING GROUP LLC	1	\$236,850.56	0.09%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$336,000.00	0.13%	0	\$0.00
COLONIAL SAVINGS, F.A	1	\$260,000.00	0.1%	0	\$0.00
COLUMBIA CREDIT UNION	1	\$204,500.00	0.08%	0	\$0.00
COMMERCE HOME MORTGAGE	4	\$1,260,000.00	0.5%	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	2	\$416,000.00	0.17%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	1	\$220,400.00	0.09%	0	\$0.00
COORS CREDIT UNION	1	\$311,750.00	0.12%	0	\$0.00
CORNERSTONE HOME LENDING, INC	20	\$6,145,435.01	2.46%	0	\$0.00
CORNERSTONE MORTGAGE, INC	1	\$311,000.00	0.12%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	11	\$3,457,519.54	1.38%	0	\$0.00
DFCU FINANCIAL	2	\$530,450.00	0.21%	0	\$0.00

DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$539,755.33	0.22%	0	\$0.00
DIRECT MORTGAGE, CORP	2	\$656,500.00	0.26%	0	\$0.00
DIRECTORS MORTGAGE, INC	1	\$243,656.20	0.1%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$535,000.00	0.21%	0	\$0.00
DREW MORTGAGE ASSOCIATES, INC	1	\$202,250.00	0.08%	0	\$0.00
DSL D MORTGAGE, LLC	1	\$212,675.00	0.09%	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	\$226,565.73	0.09%	0	\$0.00
DUPAGE CREDIT UNION	1	\$232,200.00	0.09%	0	\$0.00
E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY COMPANY	1	\$447,882.08	0.18%	0	\$0.00
EECU	1	\$211,000.00	0.08%	0	\$0.00
ELEVATIONS CREDIT UNION	1	\$225,000.00	0.09%	0	\$0.00
EMBRACE HOME LOANS, INC	3	\$829,917.12	0.33%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	4	\$1,225,300.00	0.49%	0	\$0.00
ENVOY MORTGAGE, LTD	2	\$552,500.00	0.22%	0	\$0.00
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	2	\$619,177.25	0.25%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME	1	\$363,963.02	0.15%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$220,000.00	0.09%	0	\$0.00
EVERETT FINANCIAL, INC, D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$352,000.00	0.14%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	1	\$494,318.03	0.2%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$251,280.00	0.1%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$1,812,301.95	0.72%	0	\$0.00
FBC MORTGAGE, LLC	3	\$1,044,184.02	0.42%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	8	\$2,189,293.53	0.88%	0	\$0.00
FINANCE OF AMERICA LLC	34	\$10,382,299.77	4.15%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	3	\$772,100.00	0.31%	0	\$0.00
FIRST BANK	2	\$534,747.44	0.21%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$206,400.00	0.08%	0	\$0.00
FIRST CHOICE BANK	1	\$470,000.00	0.19%	0	\$0.00

FIRST CHOICE LOAN SERVICES INC	6	\$1,949,300.00	0.78%	0	\$0.00
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$225,000.00	0.09%	0	\$0.00
FIRST FEDERAL BANK OF FLORIDA	1	\$325,929.72	0.13%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$240,000.00	0.1%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	2	\$598,000.00	0.24%	0	\$0.00
FIRST INTERSTATE BANK	1	\$417,000.00	0.17%	0	\$0.00
FIRST KEYSTONE COMMUNITY BANK	1	\$204,000.00	0.08%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	2	\$814,400.00	0.33%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM	1	\$229,697.12	0.09%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	3	\$865,500.36	0.35%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	\$417,000.00	0.17%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	\$417,000.00	0.17%	0	\$0.00
FIRST OPTION MORTGAGE, LLC	1	\$288,000.00	0.12%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$624,638.23	0.25%	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$204,000.00	0.08%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$252,000.00	0.1%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	3	\$943,042.00	0.38%	0	\$0.00
FIRST WORLD MORTGAGE CORPORATION	2	\$438,438.78	0.18%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$546,599.29	0.22%	0	\$0.00
FIRSTBANK	1	\$282,083.82	0.11%	0	\$0.00
FULTON BANK, N.A	2	\$504,940.00	0.2%	0	\$0.00
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$220,000.00	0.09%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	3	\$636,800.00	0.25%	0	\$0.00
GEO-CORP, INC	5	\$1,589,400.00	0.64%	0	\$0.00
GESA CREDIT UNION	1	\$270,848.00	0.11%	0	\$0.00
GMFS, LLC	3	\$661,825.00	0.26%	0	\$0.00
GOLDEN 1 CREDIT UNION	2	\$516,000.00	0.21%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC	1	\$222,878.41	0.09%	0	\$0.00
GOLDWATER BANK, NA	1	\$299,595.89	0.12%	0	\$0.00
GOOGAIN, INC	1	\$246,636.11	0.1%	0	\$0.00
	1	\$417,000.00	0.17%	0	\$0.00



	GREAT RIVER FEDERAL CREDIT UNION					
	GREATER NEVADA MORTGAGE	1	\$417,000.00	0.17%	0	\$0.00
	GSF MORTGAGE CORPORATION	2	\$619,191.00	0.25%	0	\$0.00
	GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$439,393.79	0.18%	0	\$0.00
	GUILD MORTGAGE COMPANY	27	\$8,025,790.85	3.21%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$635,268.64	0.25%	0	\$0.00
	HIGHTECHLENDING, INC	1	\$232,000.00	0.09%	0	\$0.00
	HOME LOAN ALLIANCE, LLC	1	\$236,500.00	0.09%	0	\$0.00
	HOME MORTGAGE ALLIANCE, LLC	2	\$569,513.83	0.23%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	4	\$1,158,968.32	0.46%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$517,500.00	0.21%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	7	\$1,969,834.77	0.79%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	3	\$756,740.00	0.3%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	2	\$856,491.68	0.34%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$249,631.70	0.1%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	4	\$1,414,750.00	0.57%	0	\$0.00
	HOMETRUST BANK	1	\$255,140.00	0.1%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$402,078.00	0.16%	0	\$0.00
	HOMEWARD RESIDENTIAL INC	1	\$244,639.07	0.1%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$268,620.98	0.11%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$208,000.00	0.08%	0	\$0.00
	ILOANMASTER INC	1	\$524,276.69	0.21%	0	\$0.00
	INDEPENDENT AUSTIN	1	\$417,000.00	0.17%	0	\$0.00
	INTERLINC MORTGAGE SERVICES LLC	1	\$203,718.94	0.08%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE INC	1	\$227,584.23	0.09%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	4	\$1,145,000.00	0.46%	0	\$0.00
	JB ASSOCIATES LLC	1	\$240,000.00	0.1%	0	\$0.00
	JMAC LENDING, INC	3	\$843,462.00	0.34%	0	\$0.00
	KENTUCKY HOUSING CORPORATION	1	\$227,500.00	0.09%	0	\$0.00
	KEY MORTGAGE SERVICES, INC	1	\$286,500.00	0.11%	0	\$0.00

KONDAUR CAPITAL CORPORATION, A DELAWARE CORPORATION	1	\$262,400.00	0.1%	0	\$0.00
LAFAYETTE AMBASSADOR BANK	1	\$344,684.00	0.14%	0	\$0.00
LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$202,001.97	0.08%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC	5	\$1,219,926.46	0.49%	0	\$0.00
LAKEVIEW LOAN SERVICING, LLC	2	\$733,900.00	0.29%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	7	\$2,446,000.00	0.98%	0	\$0.00
LEADER BANK N.A	3	\$1,145,050.00	0.46%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$266,400.00	0.11%	0	\$0.00
LEND SMART MORTGAGE, LLC	1	\$239,998.00	0.1%	0	\$0.00
LENDLINK FINANCIAL INC	1	\$399,410.72	0.16%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	3	\$1,207,000.00	0.48%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$228,700.00	0.09%	0	\$0.00
LIFESTORE BANK, A CORPORATION	1	\$232,000.00	0.09%	0	\$0.00
LOAN SIMPLE, INC	1	\$304,301.04	0.12%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	2	\$631,059.03	0.25%	0	\$0.00
M/I FINANCIAL, LLC	3	\$793,063.00	0.32%	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION	2	\$941,718.25	0.38%	0	\$0.00
MATANUSKA VALLEY FEDERAL CREDIT UNION	1	\$351,504.03	0.14%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$1,098,000.00	0.44%	0	\$0.00
MEGA CAPITAL FUNDING	2	\$623,000.00	0.25%	0	\$0.00
MEGASTAR FINANCIAL CORP	2	\$626,600.00	0.25%	0	\$0.00
MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$339,542.01	0.14%	0	\$0.00
MEGASTAR FINANCIAL CORP.A COLORADO CORPORATION	1	\$328,000.00	0.13%	0	\$0.00
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	2	\$489,710.00	0.2%	0	\$0.00
METROPOLITAN FINANCIAL MORTGAGE COM	1	\$417,000.00	0.17%	0	\$0.00
MICHIGAN MUTUAL, INC	7	\$2,039,967.07	0.82%	0	\$0.00
MID-ISLAND MORTGAGE CORP	1	\$268,000.00	0.11%	0	\$0.00
MIDSOUTH BANK - DOTHAN	1	\$333,140.39	0.13%	0	\$0.00
MISSION FEDERAL CREDIT UNION	4	\$1,084,850.00	0.43%	0	\$0.00
MORTGAGE FINANCIAL, INC	1	\$435,000.00	0.17%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$290,000.00	0.12%	0	\$0.00

MORTGAGENETWORK	5	\$1,521,800.00	0.61%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	10	\$3,165,759.84	1.27%	0	\$0.00
MOVEMENT MORTGAGE	1	\$262,412.84	0.1%	0	\$0.00
MOVEMENT MORTGAGE, LLC	14	\$4,408,178.57	1.76%	0	\$0.00
MOVEMENT MORTGAGE, LLC TN#112748	1	\$275,593.40	0.11%	0	\$0.00
MSA MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$203,000.00	0.08%	0	\$0.00
MSA MORTGAGE, LLC - COR	3	\$971,591.30	0.39%	0	\$0.00
MUFG UNION BANK, N.A	2	\$745,000.00	0.3%	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A	1	\$279,500.00	0.11%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	8	\$2,841,120.00	1.14%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$320,000.00	0.13%	0	\$0.00
NATIONS LENDING CORPORATION	2	\$608,000.00	0.24%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	1	\$222,500.00	0.09%	0	\$0.00
NATIONS RELIABLE LENDING LLC	1	\$366,505.64	0.15%	0	\$0.00
NBKC BANK	1	\$255,000.00	0.1%	0	\$0.00
NEIGHBORHOOD NATIONAL BANK	1	\$292,069.09	0.12%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$199,705.36	0.08%	0	\$0.00
NEXBANK SSB	1	\$559,193.14	0.22%	0	\$0.00
NFM, INC. DBA NFM LENDING	1	\$400,000.00	0.16%	0	\$0.00
NICOLET NATIONAL BANK	1	\$333,000.00	0.13%	0	\$0.00
NOIC, INC	1	\$213,600.00	0.09%	0	\$0.00
NORTHPOINTE BANK	3	\$949,568.68	0.38%	0	\$0.00
NUDGE FUNDING, LLC	2	\$622,303.76	0.25%	0	\$0.00
NUVISION FCU	1	\$224,000.00	0.09%	0	\$0.00
NVR MORTGAGE FINANCE, INC	2	\$577,640.00	0.23%	0	\$0.00
OLD NATIONAL BANK	1	\$250,000.00	0.1%	0	\$0.00
ON Q FINANCIAL INC	1	\$453,873.82	0.18%	0	\$0.00
ONEAZ CREDIT UNION	2	\$465,000.00	0.19%	0	\$0.00
ONPOINT COMMUNITY CREDIT UNION	2	\$465,750.00	0.19%	0	\$0.00
OOSTBURG STATE BANK	1	\$262,000.00	0.1%	0	\$0.00
OPES ADVISORS, INC	1	\$532,000.00	0.21%	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$225,000.00	0.09%	0	\$0.00
PAC CAP MORTGAGE, INC	1	\$310,000.00	0.12%	0	\$0.00
PACIFIC BAY LENDING GROUP	1	\$325,000.00	0.13%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$565,737.33	0.23%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	6	\$1,562,703.00	0.62%	0	\$0.00

PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$220,945.17	0.09%	0	\$0.00
PARKSIDE LENDING LLC	7	\$2,695,000.00	1.08%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	2	\$687,900.00	0.28%	0	\$0.00
PEOPLES HOME EQUITY, INC	13	\$3,873,750.00	1.55%	0	\$0.00
PERFORMANCE FINANCIAL, INC	1	\$303,750.00	0.12%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	2	\$780,000.00	0.31%	0	\$0.00
PLATINUM MORTGAGE, INC	1	\$296,000.00	0.12%	0	\$0.00
PLAZA HOME MORTGAGE	4	\$1,301,650.00	0.52%	0	\$0.00
PLAZA HOME MORTGAGE, INC	3	\$1,204,138.47	0.48%	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	4	\$1,296,500.00	0.52%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$823,855.87	0.33%	0	\$0.00
PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION	1	\$624,638.23	0.25%	0	\$0.00
PRIME SOURCE MORTGAGE, INC	1	\$349,539.10	0.14%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	7	\$1,985,394.00	0.79%	0	\$0.00
R P FUNDING INC	8	\$2,025,250.00	0.81%	0	\$0.00
RANLIFE, INC	2	\$415,100.00	0.17%	0	\$0.00
REDWOOD CREDIT UNION	1	\$284,000.00	0.11%	0	\$0.00
RENASANT BANK	1	\$288,083.58	0.12%	0	\$0.00
RESIDENTIAL BANCORP	1	\$262,000.00	0.1%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP	1	\$339,500.00	0.14%	0	\$0.00
RESMAC, INC	1	\$519,283.58	0.21%	0	\$0.00
RMK FINANCIAL CORP	1	\$228,000.00	0.09%	0	\$0.00
ROCKY MOUNTAIN BANK	1	\$347,810.00	0.14%	0	\$0.00
ROYAL PACIFIC FUNDING CORP	6	\$1,650,851.34	0.66%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$228,000.00	0.09%	0	\$0.00
RPM MORTGAGE INC	1	\$335,750.00	0.13%	0	\$0.00
RPM MORTGAGE, INC	7	\$2,482,250.00	0.99%	0	\$0.00
SACRAMENTO CREDIT UNION	1	\$249,000.00	0.1%	0	\$0.00
SAFE CREDIT UNION	2	\$509,700.00	0.2%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$772,500.00	0.31%	0	\$0.00
SANTANDER BANK, N.A	2	\$752,385.67	0.3%	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$348,000.00	0.14%	0	\$0.00
SECURE FINANCIAL SERVICES, INC. - C	1	\$261,387.00	0.1%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$269,619.58	0.11%	0	\$0.00
	8	\$2,361,920.82	0.94%	0	\$0.00

SECURITY NATIONAL MORTGAGE COMPANY					
SENTE MORTGAGE, INC	1	\$201,200.00	0.08%	0	\$0.00
SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	\$416,385.67	0.17%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	16	\$4,966,118.71	1.99%	0	\$0.00
SMART CHOICE MORTGAGE, LLC	1	\$265,223.00	0.11%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	\$246,000.00	0.1%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	3	\$932,000.00	0.37%	0	\$0.00
SOUTH STATE BANK	1	\$341,000.00	0.14%	0	\$0.00
SOUTHERN TRUST MORTGAGE, LLC	1	\$257,228.85	0.1%	0	\$0.00
SOUTHPOINT FINANCIAL SERVICES, INC	1	\$417,000.00	0.17%	0	\$0.00
SOUTHWEST FUNDING, LP	1	\$236,324.96	0.09%	0	\$0.00
STATE FARM BANK, F.S.B	7	\$2,030,094.49	0.81%	0	\$0.00
STATEWIDE MORTGAGE	1	\$264,900.00	0.11%	0	\$0.00
STEARNS LENDING INC	2	\$535,406.32	0.21%	0	\$0.00
STEARNS LENDING, LLC	14	\$4,097,929.95	1.64%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC	2	\$640,621.28	0.26%	0	\$0.00
SUMMIT CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00
SUMMIT FUNDING, INC	3	\$1,149,406.03	0.46%	0	\$0.00
SUMMIT MORTGAGE CORPORATION	1	\$280,000.00	0.11%	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC	3	\$894,407.65	0.36%	0	\$0.00
SWBC MORTGAGE CORPORATION	1	\$232,000.00	0.09%	0	\$0.00
TALMER BANK AND TRUST	2	\$576,644.26	0.23%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPAN	1	\$600,823.08	0.24%	0	\$0.00
TEAM USA MORTGAGE, LLC	1	\$288,324.61	0.12%	0	\$0.00
THE BRYN MAWR TRUST COMPANY	1	\$210,000.00	0.08%	0	\$0.00
THE FIRST NATIONAL BANK	1	\$239,702.66	0.1%	0	\$0.00
THE MORTGAGE FIRM, INC	1	\$211,920.00	0.08%	0	\$0.00
THE MORTGAGE HOUSE, INC	1	\$200,500.00	0.08%	0	\$0.00
TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$269,228.56	0.11%	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	2	\$641,000.00	0.26%	0	\$0.00
TRAVIS CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	1	\$242,250.00	0.1%	0	\$0.00
TRN FINANCIAL LLC DBA AMP LENDING	1	\$337,002.79	0.13%	0	\$0.00
TRUWEST CREDIT UNION	1	\$251,250.00	0.1%	0	\$0.00

	TSM INC., DBA TRISTAR HOME LOANS	1	\$200,000.00	0.08%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	5	\$1,532,500.00	0.61%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	4	\$1,278,458.18	0.51%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$1,324,589.71	0.53%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	14	\$3,845,059.28	1.54%	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC	1	\$203,699.47	0.08%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$304,000.00	0.12%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$360,000.00	0.14%	0	\$0.00
	VALLEY VIEW HOME LOANS	2	\$588,000.00	0.24%	0	\$0.00
	VALLEY WEST MORTGAGE	1	\$267,605.18	0.11%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION - COR	1	\$237,400.00	0.09%	0	\$0.00
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$599,472.94	0.24%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	2	\$457,850.00	0.18%	0	\$0.00
	VERITEX COMMUNITY BANK	1	\$306,348.02	0.12%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	2	\$545,536.05	0.22%	0	\$0.00
	VP PARTNERS, INC. DBA BACK BAY FUNDING	1	\$309,000.00	0.12%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$747,000.00	0.3%	0	\$0.00
	WELLS FARGO BANK, N.A	11	\$5,786,320.15	2.31%	0	\$0.00
	WESLEND FINANCIAL CORP	1	\$256,000.00	0.1%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$382,635.47	0.15%	0	\$0.00
	WINNPOINTE CORPORATION	1	\$255,000.00	0.1%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$639,250.00	0.26%	0	\$0.00
	WMS SERIES LLC	2	\$563,250.00	0.23%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$229,000.00	0.09%	0	\$0.00
	XCEED FINANCIAL FEDERAL CREDIT UNION	2	\$490,500.00	0.22%	0	\$0.00
<b>Total</b>		<b>819</b>	<b>\$250,061,074.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WJK80	1ST UNITED BANK	1	\$215,000.00	0.36%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$160,500.00	0.27%	0	\$0.00

ACADEMY MORTGAGE CORPORATION	1	\$362,891.26	0.6%	0	\$0.00
ADVANCIAL FEDERAL CREDIT UNION	1	\$308,000.00	0.51%	0	\$0.00
ALPINE BANK & TRUST CO	1	\$156,000.00	0.26%	0	\$0.00
ALTRA FEDERAL CREDIT UNION	1	\$239,900.00	0.4%	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	2	\$247,200.00	0.41%	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	1	\$311,500.00	0.51%	0	\$0.00
AMERICAN INTERNET MORTGAGE, INC	4	\$767,020.00	1.27%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMI	1	\$309,304.98	0.51%	0	\$0.00
AMERICAN PACIFIC MTG CORP	1	\$398,798.17	0.66%	0	\$0.00
AMERISERV FINANCIAL BANK	1	\$341,570.62	0.56%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$322,000.00	0.53%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$241,920.00	0.4%	0	\$0.00
ASSOCIATED CREDIT UNION	2	\$455,374.06	0.75%	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$335,000.00	0.55%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	2	\$454,670.00	0.75%	0	\$0.00
BANK OF WASHINGTON	1	\$228,375.00	0.38%	0	\$0.00
BANKERS TRUST COMPANY	1	\$55,400.00	0.09%	0	\$0.00
BLACKHAWK BANK & TRUST	1	\$265,000.00	0.44%	0	\$0.00
BLOOMBANK	1	\$149,549.32	0.25%	0	\$0.00
BOFI FEDERAL BANK	1	\$216,500.00	0.36%	0	\$0.00
BOKF NA DBA BANK OF TEXAS	1	\$260,000.00	0.43%	0	\$0.00
CAPITAL BANK, NA., A NATIONAL BANK	1	\$335,633.43	0.55%	0	\$0.00
CAPSTONE DIRECT, INC	1	\$362,000.00	0.6%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	20	\$6,002,350.00	9.92%	0	\$0.00
CARROLLTON BANK	2	\$467,550.00	0.77%	0	\$0.00
CASHCALL MORTGAGE	4	\$1,307,500.00	2.16%	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$78,700.00	0.13%	0	\$0.00
CENTRAL BANK	1	\$161,000.00	0.27%	0	\$0.00
CENTRAL BANK OF ST LOUIS	1	\$116,050.26	0.19%	0	\$0.00
CENTRAL TRUST BANK	2	\$336,729.18	0.56%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	1	\$187,000.00	0.31%	0	\$0.00
CITY & COUNTY CREDIT UNION	1	\$191,000.00	0.32%	0	\$0.00

	CLINTON SAVINGS BANK	1	\$178,550.00	0.3%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$170,486.21	0.28%	0	\$0.00
	COMMERCE HOME MORTGAGE	1	\$371,000.00	0.61%	0	\$0.00
	COMMONWEALTHMORTGAGE.COM, LLC	1	\$238,200.00	0.39%	0	\$0.00
	COMMUNITY BANK	1	\$190,000.00	0.31%	0	\$0.00
	COMPASS MORTGAGE, INC., AN ILLINOIS	1	\$256,600.00	0.42%	0	\$0.00
	CONNEXUS CREDIT UNION	2	\$435,576.81	0.72%	0	\$0.00
	CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COM	2	\$482,525.00	0.8%	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$166,800.00	0.28%	0	\$0.00
	CROGHAN COLONIAL BANK	1	\$234,000.00	0.39%	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$205,000.00	0.34%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$112,000.00	0.19%	0	\$0.00
	DUPONT COMMUNITY CREDIT UNION	1	\$281,900.00	0.47%	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC	1	\$213,755.81	0.35%	0	\$0.00
	ELEVATIONS CREDIT UNION	4	\$1,188,500.00	1.96%	0	\$0.00
	EMPOWER CREDIT UNION	1	\$217,000.00	0.36%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	2	\$202,500.00	0.33%	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$231,638.00	0.38%	0	\$0.00
	ETHOS LENDING, LLC, A LIMITED LIABILITY COMPANY	2	\$687,200.00	1.14%	0	\$0.00
	EXCHANGE STATE BANK	1	\$184,000.00	0.3%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$405,600.00	0.67%	0	\$0.00
	FARMERS & MERCHANTS STATE BANK	1	\$186,630.61	0.31%	0	\$0.00
	FARMERS NATIONAL BANK	2	\$146,000.00	0.24%	0	\$0.00
	FARMERS SECURITY BANK	1	\$216,850.00	0.36%	0	\$0.00
	FARMERS STATE BANK	1	\$116,000.00	0.19%	0	\$0.00
	FARMERS-MERCHANTS NATIONAL BANK OF PAXTON	1	\$132,000.00	0.22%	0	\$0.00
	FBC MORTGAGE, LLC	2	\$708,500.00	1.17%	0	\$0.00
	FINANCE OF AMERICA LLC	1	\$226,317.96	0.37%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	2	\$562,500.00	0.93%	0	\$0.00
	FINANCIAL PLUS CREDIT UNION	1	\$175,655.00	0.29%	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$80,000.00	0.13%	0	\$0.00
	FIRST BANK RICHMOND NA	1	\$201,600.00	0.33%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$255,000.00	0.42%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$267,400.00	0.44%	0	\$0.00



FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$188,400.00	0.31%	0	\$0.00
FIRST FINANCIAL BANK, N.A	1	\$198,000.00	0.33%	0	\$0.00
FIRST INTERSTATE BANK	1	\$154,733.69	0.26%	0	\$0.00
FIRST NATIONAL BANK OF BELLEVUE	1	\$136,000.00	0.22%	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$241,000.00	0.4%	0	\$0.00
FIRST NATIONAL BANK OF WINCHESTER	1	\$114,336.22	0.19%	0	\$0.00
FIRST STATE BANK OF ILLINOIS	2	\$288,905.00	0.48%	0	\$0.00
FIRST STATE COMMUNITY BANK	1	\$139,920.00	0.23%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$771,220.00	1.27%	0	\$0.00
FLAT BRANCH MORTGAGE, INC	1	\$272,068.86	0.45%	0	\$0.00
FOX COMMUNITIES CREDIT UNION	2	\$389,700.00	0.64%	0	\$0.00
FRANDSEN BANK AND TRUST	1	\$150,000.00	0.25%	0	\$0.00
GENEVA FINANCIAL, LLC AN ARIZONA LIMITED COMPANY, AN ARIZONA	1	\$546,500.00	0.9%	0	\$0.00
GLENWOOD STATE BANK	1	\$164,500.00	0.27%	0	\$0.00
GOLDEN BELT BANK FSA	1	\$165,000.00	0.27%	0	\$0.00
GOOGAIN INC. A CORPORATION	1	\$329,000.00	0.54%	0	\$0.00
GREENSBORO MUNICIPAL FEDERAL CREDIT UNION	1	\$190,000.00	0.31%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$140,000.00	0.23%	0	\$0.00
GUARDIAN CREDIT UNION	1	\$143,200.00	0.24%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	1	\$271,500.00	0.45%	0	\$0.00
HEARTLAND CREDIT UNION	1	\$261,030.00	0.43%	0	\$0.00
HICKORY POINT BANK & TRUST	1	\$38,000.00	0.06%	0	\$0.00
HOMEBANK	1	\$261,421.59	0.43%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$1,127,100.00	1.86%	0	\$0.00
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$417,000.00	0.69%	0	\$0.00
HOMEWISE, INC	1	\$108,000.00	0.18%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	3	\$561,700.00	0.93%	0	\$0.00
INTERBANK	1	\$146,800.00	0.24%	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$146,017.93	0.24%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	4	\$977,250.00	1.61%	0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$224,800.00	0.37%	0	\$0.00
KIRKPATRICK BANK	1	\$250,000.00	0.41%	0	\$0.00
KIRTLAND FEDERAL CREDIT UNION	1	\$275,500.00	0.46%	0	\$0.00
	1	\$211,800.00	0.35%	0	\$0.00

	LAND HOME FINANCIAL SERVICES, INC					
	LANGLEY FEDERAL CREDIT UNION	1	\$317,000.00	0.52%	0	\$0.00
	LEADER BANK N.A	1	\$403,000.00	0.67%	0	\$0.00
	LIVINGSTON STATE BANK	1	\$248,000.00	0.41%	0	\$0.00
	MARINE BANK	1	\$158,100.00	0.26%	0	\$0.00
	MARQUETTE BANK	1	\$226,500.00	0.37%	0	\$0.00
	MASSMUTUAL FEDERAL CREDIT UNION	1	\$255,600.00	0.42%	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC	2	\$475,000.00	0.78%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$396,416.61	0.66%	0	\$0.00
	MERCHANTS NATIONAL BANK	1	\$172,000.00	0.28%	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$417,000.00	0.69%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	2	\$299,000.00	0.49%	0	\$0.00
	METRO CREDIT UNION	1	\$363,000.00	0.6%	0	\$0.00
	MID-HUDSON VALLEY FCU	1	\$314,000.00	0.52%	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$126,000.00	0.21%	0	\$0.00
	MIDWESTONE BANK	1	\$118,500.00	0.2%	0	\$0.00
	MOUND CITY BANK	1	\$109,265.69	0.18%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$117,640.57	0.19%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$328,011.49	0.54%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.DBA MOTIVE LENDING	1	\$417,000.00	0.69%	0	\$0.00
	NBKC BANK	7	\$2,249,407.00	3.72%	0	\$0.00
	NEW BRITAIN MORTGAGE	1	\$284,905.00	0.47%	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$210,000.00	0.35%	0	\$0.00
	NEXBANK SSB	1	\$319,437.33	0.53%	0	\$0.00
	NICOLET NATIONAL BANK	1	\$136,500.00	0.23%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$372,500.00	0.62%	0	\$0.00
	NORWOOD BANK	1	\$337,000.00	0.56%	0	\$0.00
	OOSTBURG STATE BANK	1	\$140,000.00	0.23%	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$258,000.00	0.43%	0	\$0.00
	PEOPLES BANK & TRUST - CHARLESTON	1	\$128,000.00	0.21%	0	\$0.00
	PEOPLES SAVINGS BANK	1	\$160,500.00	0.27%	0	\$0.00
	PEOPLES STATE BANK	1	\$114,100.00	0.19%	0	\$0.00
	PEOPLES TRUST COMPANY	1	\$100,696.54	0.17%	0	\$0.00
	PLANET HOME LENDING, LLC	1	\$415,729.83	0.69%	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$203,000.00	0.34%	0	\$0.00
		2	\$367,000.00	0.61%	0	\$0.00

POTLATCH NO.1 FEDERAL CREDIT UNION					
PRAIRIE STATE BANK & TRUST	1	\$314,377.85	0.52%	0	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$302,000.00	0.5%	0	\$0.00
PRIMEBANK	1	\$278,100.00	0.46%	0	\$0.00
PRIORITY HOME MORTGAGE, L.P	1	\$198,000.00	0.33%	0	\$0.00
PROGRESSIVE SAVINGS BANK	1	\$64,802.01	0.11%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	1	\$311,250.00	0.51%	0	\$0.00
PROVINCIAL BANK	1	\$288,000.00	0.48%	0	\$0.00
R P FUNDING INC	1	\$75,350.00	0.12%	0	\$0.00
RANDOLPH SAVINGS BANK	1	\$147,000.00	0.24%	0	\$0.00
RIVER VALLEY BANK	1	\$244,600.00	0.4%	0	\$0.00
ROBINS FINANCIAL CREDIT UNION	2	\$231,375.00	0.38%	0	\$0.00
ROYAL BANK	1	\$370,000.00	0.61%	0	\$0.00
ROYAL CREDIT UNION	1	\$229,907.57	0.38%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$132,000.00	0.22%	0	\$0.00
SALAL CREDIT UNION	1	\$235,000.00	0.39%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$282,000.00	0.47%	0	\$0.00
SOUTH STATE BANK	1	\$225,000.00	0.37%	0	\$0.00
SOUTHERN CAPITAL MORTGAGE GROUP, LLC	1	\$236,500.00	0.39%	0	\$0.00
ST.MARY'S BANK	1	\$201,500.00	0.33%	0	\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$365,000.00	0.6%	0	\$0.00
STATE BANK OF FLORENCE	1	\$87,000.00	0.14%	0	\$0.00
STEARNS LENDING, LLC	2	\$747,500.00	1.24%	0	\$0.00
SUPERIOR CREDIT UNION, INC	2	\$272,600.00	0.45%	0	\$0.00
TALMER BANK AND TRUST	2	\$223,400.00	0.37%	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	2	\$700,000.00	1.16%	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$200,000.00	0.33%	0	\$0.00
THE BRYN MAWR TRUST COMPANY	1	\$364,651.07	0.6%	0	\$0.00
THE FARMERS AND MERCHANTS NATIONAL	1	\$116,000.00	0.19%	0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	1	\$265,000.00	0.44%	0	\$0.00
TIMBERWOOD BANK	1	\$92,000.00	0.15%	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$410,000.00	0.68%	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$110,900.00	0.18%	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$207,000.00	0.34%	0	\$0.00
U S COMMUNITY CREDIT UNION	1	\$286,400.00	0.47%	0	\$0.00
	1	\$99,695.40	0.16%	0	\$0.00

	UNION SAVINGS BANK, AN OHIO CORPORATION					
	UNITED BANK OF UNION	1	\$169,000.00	0.28%	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$218,400.00	0.36%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$145,200.00	0.24%	0	\$0.00
	UW CREDIT UNION	4	\$767,300.00	1.27%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$189,429.13	0.31%	0	\$0.00
	VERIDIAN CREDIT UNION	1	\$246,000.00	0.41%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$82,750.62	0.14%	0	\$0.00
	VERVE, A CREDIT UNION	1	\$77,750.00	0.13%	0	\$0.00
	VISION BANK	1	\$142,000.00	0.23%	0	\$0.00
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$95,655.00	0.16%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$139,579.35	0.23%	0	\$0.00
	WESTFIELD BANK, FSB	1	\$263,654.03	0.44%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$164,504.24	0.27%	0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING	1	\$278,400.00	0.46%	0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY	1	\$370,000.00	0.61%	0	\$0.00
	WRIGHT PATMAN CONGRESSIONAL FEDERAL	1	\$283,000.00	0.47%	0	\$0.00
	Unavailable	4	\$637,878.61	1.06%	0	\$0.00
<b>Total</b>		<b>265</b>	<b>\$60,516,894.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WJK98	1ST STATE BANK	1	\$102,700.00	0.14%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$94,000.00	0.13%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	18	\$1,805,400.71	2.41%	0	\$0.00
	ACCENTRA CREDIT UNION	1	\$105,750.00	0.14%	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$92,973.44	0.12%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$109,826.88	0.15%	0	\$0.00
	ALIGN CREDIT UNION	1	\$99,500.00	0.13%	0	\$0.00
	ALLIANT BANK	1	\$87,000.00	0.12%	0	\$0.00
	ALLIANT CREDIT UNION	1	\$102,000.00	0.14%	0	\$0.00
	ALPINE BANK & TRUST CO	3	\$290,500.00	0.39%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00
		6	\$615,685.00	0.82%	0	\$0.00

	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA					
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$108,500.00	0.14%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	3	\$286,437.00	0.38%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$86,900.00	0.12%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$107,000.00	0.14%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIM	1	\$100,000.00	0.13%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	2	\$203,000.00	0.27%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$106,000.00	0.14%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$287,220.00	0.38%	0	\$0.00
	AMERIS BANK	1	\$88,000.00	0.12%	0	\$0.00
	ANGEL OAK HOME LOANS LLC	1	\$91,039.61	0.12%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	3	\$298,200.00	0.4%	0	\$0.00
	ARBOR BANK, A STATE CHARTERED BANK	1	\$106,700.00	0.14%	0	\$0.00
	ARCADIA FINANCIAL GROUP LLC	1	\$105,500.00	0.14%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$90,155.00	0.12%	0	\$0.00
	ARVEST BANK	8	\$782,400.00	1.04%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	10	\$1,003,139.33	1.34%	0	\$0.00
	ASSOCIATED CREDIT UNION	3	\$291,523.56	0.39%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	4	\$426,538.20	0.57%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$95,000.00	0.13%	0	\$0.00
	AUBURNBANK	1	\$104,000.00	0.14%	0	\$0.00
	AWAKON FEDERAL CREDIT UNION	1	\$97,500.00	0.13%	0	\$0.00
	BADGER BANK	1	\$92,500.00	0.12%	0	\$0.00
	BANK FIRST NATIONAL	1	\$88,617.00	0.12%	0	\$0.00
	BANK INDEPENDENT	1	\$105,730.00	0.14%	0	\$0.00
	BANK INDEPEPNDENT	1	\$92,800.00	0.12%	0	\$0.00
	BANK MUTUAL	6	\$563,200.00	0.75%	0	\$0.00
	BANK OF ABBEVILLE AND TRUST COMPANY	1	\$103,000.00	0.14%	0	\$0.00
	BANK OF AMERICAN FORK	2	\$203,000.00	0.27%	0	\$0.00
		1	\$97,600.00	0.13%	0	\$0.00

BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION					
BANK OF HOPE	1	\$107,500.00	0.14%	0	\$0.00
BANK OF IDAHO AN IDAHO CORPORATION	1	\$93,848.80	0.13%	0	\$0.00
BANK OF LANCASTER	1	\$109,200.00	0.15%	0	\$0.00
BANK OF SPRINGFIELD	2	\$185,800.00	0.25%	0	\$0.00
BANK OF SULLIVAN	1	\$99,000.00	0.13%	0	\$0.00
BANK OF TRAVELERS REST	1	\$110,000.00	0.15%	0	\$0.00
BANKNEWPORT	1	\$103,000.00	0.14%	0	\$0.00
BANNER BANK	1	\$97,300.00	0.13%	0	\$0.00
BAY EQUITY LLC	1	\$104,000.00	0.14%	0	\$0.00
BAYCOAST BANK	1	\$97,000.00	0.13%	0	\$0.00
BERKSHIRE BANK	1	\$90,000.00	0.12%	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	2	\$196,800.00	0.26%	0	\$0.00
BETTER BANKS	1	\$90,000.00	0.12%	0	\$0.00
BLACKHAWK BANK	3	\$296,650.00	0.4%	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$106,500.00	0.14%	0	\$0.00
BLC COMMUNITY BANK	1	\$110,000.00	0.15%	0	\$0.00
BLOOMBANK	2	\$201,903.00	0.27%	0	\$0.00
BLUCURRENT CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	2	\$198,686.38	0.26%	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	3	\$280,020.00	0.37%	0	\$0.00
BORDER STATE BANK	2	\$194,000.00	0.26%	0	\$0.00
BREMER BANK, NA	2	\$210,000.00	0.28%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	4	\$381,500.00	0.51%	0	\$0.00
BROKAW CREDIT UNION	1	\$108,000.00	0.14%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$85,550.00	0.11%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$100,000.00	0.13%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$108,000.00	0.14%	0	\$0.00
BTH BANK, NATIONAL ASSOCIATION	1	\$95,000.00	0.13%	0	\$0.00
CALATLANTIC MORTGAGE, INC	1	\$100,000.00	0.13%	0	\$0.00
CAPITAL CREDIT UNION	1	\$108,000.00	0.14%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$110,000.00	0.15%	0	\$0.00
CAROLINA ALLIANCE BANK	1	\$104,738.49	0.14%	0	\$0.00
CARROLLTON BANK	4	\$406,600.00	0.54%	0	\$0.00
CBC NATIONAL BANK	1	\$85,615.04	0.11%	0	\$0.00

	CBI BANK & TRUST	1	\$87,500.00	0.12%	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$100,000.00	0.13%	0	\$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$103,855.00	0.14%	0	\$0.00
	CENTRAL BANK OF THE OZARKS	1	\$88,800.00	0.12%	0	\$0.00
	CENTRAL BANK OF WARRENSBURG	1	\$97,750.00	0.13%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	2	\$217,350.00	0.29%	0	\$0.00
	CENTRUE BANK	2	\$205,000.00	0.27%	0	\$0.00
	CENTURY LENDING COMPANY	8	\$781,900.00	1.04%	0	\$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	\$105,337.57	0.14%	0	\$0.00
	CHEMICAL BANK	2	\$194,834.75	0.26%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$105,000.00	0.14%	0	\$0.00
	CHINOOK MORTGAGE LTD	1	\$100,000.00	0.13%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	3	\$300,000.00	0.4%	0	\$0.00
	CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	\$104,500.00	0.14%	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$108,000.00	0.14%	0	\$0.00
	CITIZENS COMMERCE NATIONAL BANK	1	\$102,910.31	0.14%	0	\$0.00
	CITIZENS FIRST BANK	3	\$310,440.65	0.41%	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$92,150.00	0.12%	0	\$0.00
	CITIZENS STATE BANK	1	\$86,450.00	0.12%	0	\$0.00
	CITIZENS STATE BANK OF WAVERLY, INC., A MINNESOTA BANKING CO	1	\$94,709.74	0.13%	0	\$0.00
	CMG MORTGAGE INC	1	\$110,000.00	0.15%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$210,000.00	0.28%	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$110,000.00	0.15%	0	\$0.00
	COMMUNITY BANK	1	\$101,000.00	0.13%	0	\$0.00
	COMMUNITY BANK MANKATO	1	\$108,000.00	0.14%	0	\$0.00
	COMMUNITY BANK, NA	1	\$87,920.00	0.12%	0	\$0.00
	COMMUNITY FIRST BANK	1	\$88,900.00	0.12%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	1	\$100,841.04	0.13%	0	\$0.00
	COMMUNITY FIRST FEDERAL CREDIT UNION	1	\$105,000.00	0.14%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$96,650.00	0.13%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$92,600.00	0.12%	0	\$0.00
	CONCORD MORTGAGE GROUP	3	\$288,663.71	0.38%	0	\$0.00
	CONNEXUS CREDIT UNION	1	\$103,836.32	0.14%	0	\$0.00
	CORNERSTONE BANK	1	\$89,200.00	0.12%	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$90,250.00	0.12%	0	\$0.00

	CREDIT UNION 1	1	\$100,000.00	0.13%	0	\$0.00
	CRESCOM BANK	1	\$107,820.05	0.14%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	\$295,422.49	0.39%	0	\$0.00
	CUMBERLAND FEDERAL BANK FSB	1	\$108,000.00	0.14%	0	\$0.00
	CUMBERLAND SECURITY BANK	3	\$278,700.00	0.37%	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, NATIONAL ASSOCIATION	1	\$97,875.00	0.13%	0	\$0.00
	DENMARK STATE BANK	1	\$106,000.00	0.14%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$187,500.00	0.25%	0	\$0.00
	DFCU FINANCIAL	1	\$108,000.00	0.14%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$109,250.00	0.15%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	2	\$189,945.00	0.25%	0	\$0.00
	EECU	1	\$102,000.00	0.14%	0	\$0.00
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$104,004.35	0.14%	0	\$0.00
	ELEVATIONS CREDIT UNION	2	\$217,000.00	0.29%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	2	\$200,000.00	0.27%	0	\$0.00
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$107,500.00	0.14%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	2	\$200,500.00	0.27%	0	\$0.00
	ENTEGRA BANK	1	\$109,250.00	0.15%	0	\$0.00
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	2	\$190,000.00	0.25%	0	\$0.00
	EQUITY RESOURCES OF OHIO, INC	1	\$105,000.00	0.14%	0	\$0.00
	ERIE FEDERAL CREDIT UNION	2	\$185,600.00	0.25%	0	\$0.00
	EVANS BANK, N.A	2	\$194,800.00	0.26%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$100,000.00	0.13%	0	\$0.00
	F&B ACQUISITION GROUP LLC	1	\$100,000.00	0.13%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$570,762.00	0.76%	0	\$0.00
	FAMILY SAVINGS CREDIT UNION	1	\$91,355.99	0.12%	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$85,500.00	0.11%	0	\$0.00
	FARMERS & MERCHANTS SAVINGS BANK	1	\$96,000.00	0.13%	0	\$0.00
	FARMERS-MERCHANTS NATIONAL BANK OF PAXTON	1	\$102,800.00	0.14%	0	\$0.00
	FARMINGTON BANK	2	\$199,000.00	0.27%	0	\$0.00
	FIDELITY COOPERATIVE BANK	1	\$103,451.07	0.14%	0	\$0.00
	FINANCE OF AMERICA LLC	4	\$399,861.42	0.53%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	2	\$187,000.00	0.25%	0	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	\$99,275.00	0.13%	0	\$0.00



FIRST AMERICAN BANK	1	\$100,000.00	0.13%	0	\$0.00
FIRST BANK	1	\$110,000.00	0.15%	0	\$0.00
FIRST BANK & TRUST	1	\$110,000.00	0.15%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$286,375.00	0.38%	0	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$101,000.00	0.13%	0	\$0.00
FIRST BANK PUERTO RICO	3	\$312,313.00	0.42%	0	\$0.00
FIRST BANKERS TRUST COMPANY, N.A	3	\$301,650.00	0.4%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$92,500.00	0.12%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	1	\$107,833.71	0.14%	0	\$0.00
FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$108,600.00	0.14%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$87,300.00	0.12%	0	\$0.00
FIRST INTERSTATE BANK	6	\$591,990.00	0.79%	0	\$0.00
FIRST KEYSTONE COMMUNITY BANK	1	\$98,400.00	0.13%	0	\$0.00
FIRST MIDWEST BANK	2	\$175,100.00	0.23%	0	\$0.00
FIRST MORTGAGE COMPANY INC	1	\$90,000.00	0.12%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$107,000.00	0.14%	0	\$0.00
FIRST NATIONAL BANK - FOX VALLEY	3	\$291,200.00	0.39%	0	\$0.00
FIRST NATIONAL BANK IN FAIRFIELD	1	\$87,200.00	0.12%	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$108,000.00	0.14%	0	\$0.00
FIRST NATIONAL BANK OF STEELEVILLE	1	\$90,000.00	0.12%	0	\$0.00
FIRST NIAGARA BANK, N.A	6	\$561,450.00	0.75%	0	\$0.00
FIRST PEOPLES CFCU	1	\$104,331.71	0.14%	0	\$0.00
FIRST RELIANCE BANK TPO	1	\$100,415.00	0.13%	0	\$0.00
FIRST SOUTHERN BANK	1	\$95,000.00	0.13%	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$94,000.00	0.13%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	8	\$793,083.26	1.06%	0	\$0.00
FIRSTMARK CREDIT UNION	1	\$97,335.00	0.13%	0	\$0.00
FISHER NATIONAL BANK	1	\$88,500.00	0.12%	0	\$0.00
FIVE STAR CREDIT UNION	1	\$99,000.00	0.13%	0	\$0.00
FLAT BRANCH MORTGAGE, INC	2	\$200,700.00	0.27%	0	\$0.00
FLORIDA HOSPITAL CREDIT UNION	1	\$98,647.88	0.13%	0	\$0.00

	FNB BANK INC	1	\$95,000.00	0.13%	0	\$0.00
	FNB BANK, N.A	1	\$90,000.00	0.12%	0	\$0.00
	FNBC BANK	1	\$110,000.00	0.15%	0	\$0.00
	FOX COMMUNITIES CREDIT UNION	2	\$201,500.00	0.27%	0	\$0.00
	FULTON BANK, N.A	2	\$207,000.00	0.28%	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$94,500.00	0.13%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$101,850.00	0.14%	0	\$0.00
	GECU	2	\$183,081.20	0.24%	0	\$0.00
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$85,975.00	0.11%	0	\$0.00
	GIBSLAND BANK AND TRUST COMPANY	1	\$85,360.00	0.11%	0	\$0.00
	GOODFIELD STATE BANK	1	\$96,000.00	0.13%	0	\$0.00
	GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$86,000.00	0.11%	0	\$0.00
	GREAT RIVER FEDERAL CREDIT UNION	1	\$100,067.26	0.13%	0	\$0.00
	GREAT WESTERN BANK	2	\$212,500.00	0.28%	0	\$0.00
	GREEN BELT BANK & TRUST - IOWA FALL	2	\$210,000.00	0.28%	0	\$0.00
	GREENFIELD COOPERATIVE BANK	1	\$98,000.00	0.13%	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$97,449.72	0.13%	0	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	3	\$267,774.90	0.36%	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$92,000.00	0.12%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	1	\$86,000.00	0.11%	0	\$0.00
	GUILD MORGAGE COMPANY A CALIFORNIA CORPORATION	1	\$99,752.76	0.13%	0	\$0.00
	GUILD MORTGAGE COMPANY	23	\$2,309,276.53	3.08%	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$99,752.76	0.13%	0	\$0.00
	H. P. C. CREDIT UNION	1	\$103,200.00	0.14%	0	\$0.00
	HARBORONE BANK	1	\$89,841.35	0.12%	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$104,025.00	0.14%	0	\$0.00
	HIAWATHA BANK AND TRUST CO	1	\$97,856.67	0.13%	0	\$0.00
	HIDDEN RIVER CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00
	HILLS BANK AND TRUST COMPANY	3	\$316,109.16	0.42%	0	\$0.00
	HOME BANK AND TRUST CO, CORPORATION	1	\$90,068.03	0.12%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$107,100.00	0.14%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$87,000.00	0.12%	0	\$0.00

HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$103,000.00	0.14%	0	\$0.00
HOMESERVICES LENDING, LLC	1	\$108,125.80	0.14%	0	\$0.00
HOMESIDE FINANCIAL, LLC	1	\$100,000.00	0.13%	0	\$0.00
HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	\$99,842.63	0.13%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$96,030.00	0.13%	0	\$0.00
HONOR BANK	1	\$86,300.00	0.12%	0	\$0.00
HONOR CREDIT UNION	1	\$110,000.00	0.15%	0	\$0.00
HORIZON BANK, N.A	9	\$892,600.00	1.19%	0	\$0.00
IC FEDERAL CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	19	\$1,837,887.01	2.45%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	3	\$282,145.00	0.38%	0	\$0.00
ILLINOIS STATE CREDIT UNION	1	\$108,000.00	0.14%	0	\$0.00
INTERBANK	1	\$85,500.00	0.11%	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$92,000.00	0.12%	0	\$0.00
IQ CREDIT UNION	1	\$90,500.00	0.12%	0	\$0.00
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$107,100.00	0.14%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	3	\$318,000.00	0.42%	0	\$0.00
JEFFERSON BANK OF MISSOURI	3	\$292,330.03	0.39%	0	\$0.00
JONAH BANK OF WYOMING	1	\$105,750.00	0.14%	0	\$0.00
KALSEE CREDIT UNION	1	\$105,600.00	0.14%	0	\$0.00
KEMBA FINANCIAL CREDIT UNION	1	\$97,750.00	0.13%	0	\$0.00
KEY MORTGAGE SERVICES, INC	1	\$96,900.00	0.13%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	10	\$970,701.03	1.29%	0	\$0.00
LAKE MORTGAGE COMPANY, INC	1	\$102,000.00	0.14%	0	\$0.00
LANDMARK BANK N.A., A NATIONAL ASSOCIATION	1	\$89,583.79	0.12%	0	\$0.00
LANDMARK COMMUNITY BANK	1	\$95,845.59	0.13%	0	\$0.00
LANDMARK CREDIT UNION	4	\$403,194.35	0.54%	0	\$0.00
LBS FINANCIAL CREDIT UNION	1	\$105,000.00	0.14%	0	\$0.00
LEADER MORTGAGE	1	\$104,800.00	0.14%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$107,500.00	0.14%	0	\$0.00
LIFESTORE BANK, A CORPORATION	3	\$300,000.00	0.4%	0	\$0.00
LINN AREA CREDIT UNION	2	\$192,349.11	0.26%	0	\$0.00
LOANWISE FINANCIAL LLC	1	\$100,000.00	0.13%	0	\$0.00
MACHIAS SAVINGS BANK	1	\$90,000.00	0.12%	0	\$0.00
MAGNOLIA BANK, INC	2	\$200,000.00	0.27%	0	\$0.00
MAIN STREET BANK	1	\$105,600.00	0.14%	0	\$0.00

	MAINSTREET FEDERAL CREDIT UNION	1	\$97,000.00	0.13%	0	\$0.00
	MANUFACTURERS BANK AND TRUST COMPANY	1	\$105,212.00	0.14%	0	\$0.00
	MARINE BANK	2	\$201,200.00	0.27%	0	\$0.00
	MARINE BANK & TRUST	2	\$195,010.00	0.26%	0	\$0.00
	MARION COUNTY STATE BANK	1	\$108,000.00	0.14%	0	\$0.00
	MARKET USA FEDERAL CREDIT UNION	1	\$93,200.00	0.12%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$200,000.00	0.27%	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$87,300.00	0.12%	0	\$0.00
	MEMBER ONE FEDERAL CREDIT UNION	1	\$87,864.50	0.12%	0	\$0.00
	MEMBERS FIRST CREDIT UNION	1	\$97,200.00	0.13%	0	\$0.00
	MEMBERS HERITAGE CU	1	\$102,820.00	0.14%	0	\$0.00
	MEMBR ADVANTAGE MORTGAGE	1	\$89,861.43	0.12%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$191,600.00	0.26%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	2	\$191,112.05	0.25%	0	\$0.00
	METRO HEALTH SERVICES FCU	1	\$102,125.00	0.14%	0	\$0.00
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CRED	1	\$104,000.00	0.14%	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$90,800.00	0.12%	0	\$0.00
	MID-HUDSON VALLEY FCU	2	\$218,000.00	0.29%	0	\$0.00
	MIDWEST BANK	1	\$110,000.00	0.15%	0	\$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$85,360.00	0.11%	0	\$0.00
	MIDWESTONE BANK	2	\$203,150.00	0.27%	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$97,350.00	0.13%	0	\$0.00
	MISSOURI CREDIT UNION	1	\$91,200.00	0.12%	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$94,000.00	0.13%	0	\$0.00
	MORTGAGE AMERICA INC	1	\$102,100.00	0.14%	0	\$0.00
	MORTGAGE CENTER LLC	1	\$105,000.00	0.14%	0	\$0.00
	MORTGAGE INVESTORS GROUP	7	\$674,335.00	0.9%	0	\$0.00
	MORTGAGENETWORK	1	\$102,800.00	0.14%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK	1	\$99,842.63	0.13%	0	\$0.00
	MUFG UNION BANK, N.A	2	\$200,000.00	0.27%	0	\$0.00
	MWABANK	1	\$108,000.00	0.14%	0	\$0.00
		1	\$103,021.14	0.14%	0	\$0.00

	NATIONAL COOPERATIVE BANK, N.A					
	NATIONAL EXCHANGE BANK & TRUST	1	\$89,256.60	0.12%	0	\$0.00
	NEWTOWN SAVINGS BANK	2	\$190,000.00	0.25%	0	\$0.00
	NICOLET NATIONAL BANK	2	\$176,100.00	0.23%	0	\$0.00
	NOBLEBANK AND TRUST	1	\$98,444.82	0.13%	0	\$0.00
	NORFOLK MUNICIPAL FEDERAL CREDIT UNION	1	\$109,826.88	0.15%	0	\$0.00
	NORTHEAST SECURITY BANK	1	\$90,000.00	0.12%	0	\$0.00
	NORTHVIEW BANK	1	\$90,250.00	0.12%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$186,852.19	0.25%	0	\$0.00
	NORTHWOODS BANK OF MINNESOTA	1	\$100,000.00	0.13%	0	\$0.00
	NUMARK CREDIT UNION	1	\$110,000.00	0.15%	0	\$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$100,000.00	0.13%	0	\$0.00
	OHNWARD BANK & TRUST	1	\$109,319.00	0.15%	0	\$0.00
	OLD NATIONAL BANK	2	\$195,817.00	0.26%	0	\$0.00
	ON Q FINANCIAL, INC	9	\$937,849.09	1.25%	0	\$0.00
	ONEAZ CREDIT UNION	2	\$200,000.00	0.27%	0	\$0.00
	OPPORTUNITY BANK OF MONTANA	1	\$101,000.00	0.13%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$107,634.03	0.14%	0	\$0.00
	ORRSTOWN BANK	1	\$107,000.00	0.14%	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$182,600.00	0.24%	0	\$0.00
	PARK BANK	1	\$92,000.00	0.12%	0	\$0.00
	PARKSIDE LENDING LLC	2	\$205,500.00	0.27%	0	\$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC	3	\$290,725.00	0.39%	0	\$0.00
	PATRIOT LENDING SERVICES, INC., A B	1	\$92,850.41	0.12%	0	\$0.00
	PEOPLES BANK	1	\$92,976.63	0.12%	0	\$0.00
	PEOPLES HOME EQUITY, INC	2	\$200,500.00	0.27%	0	\$0.00
	PINNACLE BANK	1	\$97,000.00	0.13%	0	\$0.00
	PIONEER BANK	1	\$91,056.47	0.12%	0	\$0.00
	PLAINS COMMERCE BANK	1	\$95,000.00	0.13%	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$100,000.00	0.13%	0	\$0.00
	PLATTE VALLEY BANK	1	\$103,000.00	0.14%	0	\$0.00
	PORT WASHINGTON STATE BANK	2	\$191,350.00	0.26%	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$109,000.00	0.15%	0	\$0.00
	PRAIRIE MOUNTAIN BANK (17051)	1	\$98,000.00	0.13%	0	\$0.00

	PRAIRIE STATE BANK & TRUST	1	\$108,800.00	0.15%	0	\$0.00
	PREMIER VALLEY BANK	1	\$104,000.00	0.14%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$181,500.00	0.24%	0	\$0.00
	PRIMEBANK	1	\$92,150.00	0.12%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	2	\$187,778.00	0.25%	0	\$0.00
	PROVIDENCE BANK & TRUST	2	\$191,285.00	0.25%	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$99,750.00	0.13%	0	\$0.00
	PS BANK	2	\$189,240.00	0.25%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	2	\$189,693.98	0.25%	0	\$0.00
	PULTE MORTGAGE LLC	5	\$516,221.00	0.69%	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$105,700.00	0.14%	0	\$0.00
	R P FUNDING INC	1	\$107,000.00	0.14%	0	\$0.00
	REDWOOD CREDIT UNION	1	\$95,000.00	0.13%	0	\$0.00
	RENASANT BANK	7	\$716,258.36	0.95%	0	\$0.00
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$100,000.00	0.13%	0	\$0.00
	RIVER VALLEY BANK	2	\$195,844.20	0.26%	0	\$0.00
	RIVERHILLS BANK	1	\$90,400.00	0.12%	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	1	\$93,120.00	0.12%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$110,000.00	0.15%	0	\$0.00
	ROYAL CREDIT UNION	3	\$276,900.00	0.37%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$100,000.00	0.13%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$188,630.00	0.25%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$299,611.00	0.4%	0	\$0.00
	S&T BANK	2	\$187,000.00	0.25%	0	\$0.00
	SACU	1	\$89,300.00	0.12%	0	\$0.00
	SANTANDER BANK, N.A	2	\$187,460.91	0.25%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$96,750.81	0.13%	0	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$110,000.00	0.15%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$291,846.03	0.39%	0	\$0.00
	SIRVA MORTGAGE, INC	1	\$104,000.00	0.14%	0	\$0.00
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$109,400.00	0.15%	0	\$0.00
	SOFI LENDING CORP	1	\$109,600.00	0.15%	0	\$0.00
	SOLARITY CREDIT UNION	1	\$104,500.00	0.14%	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$92,000.00	0.12%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$108,000.00	0.14%	0	\$0.00
	SOUTH STATE BANK	9	\$864,692.43	1.15%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$96,600.00	0.13%	0	\$0.00

ST.MARY'S BANK	1	\$103,000.00	0.14%	0	\$0.00
STANDARD MORTGAGE CORP	1	\$96,300.00	0.13%	0	\$0.00
STAR FINANCIAL BANK	1	\$95,000.00	0.13%	0	\$0.00
STATE FARM BANK, F.S.B	9	\$893,942.90	1.19%	0	\$0.00
STATE STREET BANK	1	\$90,800.00	0.12%	0	\$0.00
STEARNS LENDING INC	1	\$94,000.00	0.13%	0	\$0.00
STEARNS LENDING, LLC	6	\$603,679.73	0.8%	0	\$0.00
SUMMIT CREDIT UNION	4	\$402,140.00	0.54%	0	\$0.00
SUPERIOR CREDIT UNION, INC	1	\$91,848.78	0.12%	0	\$0.00
SUPERIOR FINANCIAL SOLUTIONS	1	\$107,000.00	0.14%	0	\$0.00
SWBC MORTGAGE CORPORATION	3	\$321,859.88	0.43%	0	\$0.00
TALMER BANK AND TRUST	6	\$565,700.00	0.75%	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$110,000.00	0.15%	0	\$0.00
THE BANK OF BENNINGTON	1	\$101,000.00	0.13%	0	\$0.00
THE BANK OF CARBONDALE	1	\$92,000.00	0.12%	0	\$0.00
THE BRADFORD NATIONAL BANK OF GREEN	1	\$93,700.00	0.12%	0	\$0.00
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$104,000.00	0.14%	0	\$0.00
THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$99,846.71	0.13%	0	\$0.00
THE FIRST NATIONAL BANK OF SUFFIELD TITLE	1	\$86,900.00	0.12%	0	\$0.00
THE HONESDALE NATIONAL BANK	1	\$103,340.65	0.14%	0	\$0.00
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$106,800.00	0.14%	0	\$0.00
THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$209,600.00	0.28%	0	\$0.00
THE PEOPLES STATE BANK-LAWRENCEVILL	1	\$100,000.00	0.13%	0	\$0.00
THINK MUTUAL BANK	1	\$97,100.00	0.13%	0	\$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$302,125.17	0.4%	0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	2	\$206,000.00	0.27%	0	\$0.00
TLC COMMUNITY CREDIT UNION	1	\$95,000.00	0.13%	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	2	\$202,650.00	0.27%	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$208,050.00	0.28%	0	\$0.00
TRAVERSE CITY STATE BANK	1	\$104,500.00	0.14%	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	1	\$100,000.00	0.13%	0	\$0.00
TRUE SKY CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$90,000.00	0.12%	0	\$0.00

TWINSTAR CREDIT UNION	1	\$87,000.00	0.12%	0	\$0.00
ULSTER SAVINGS BANK	1	\$90,000.00	0.12%	0	\$0.00
UNION BANK AND TRUST COMPANY	5	\$502,600.00	0.67%	0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	12	\$1,177,316.92	1.57%	0	\$0.00
UNITED BANK & TRUST NA	1	\$93,100.00	0.12%	0	\$0.00
UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$90,000.00	0.12%	0	\$0.00
UNITED PRAIRIE BANK, A MINNESOTA CORPORATION	2	\$194,900.77	0.26%	0	\$0.00
UNITUS COMMUNITY CREDIT UNION	1	\$94,000.00	0.13%	0	\$0.00
UNITY ONE CREDIT UNION	1	\$90,000.00	0.12%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$110,000.00	0.15%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$312,842.62	0.42%	0	\$0.00
UNIVERSAL LENDING CORPORATION	1	\$107,000.00	0.14%	0	\$0.00
UNIVERSITY OF KENTUCKY FCU	1	\$100,721.23	0.13%	0	\$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$99,600.00	0.13%	0	\$0.00
UTILITIES EMPLOYEES CREDIT UNION	1	\$109,826.88	0.15%	0	\$0.00
UW CREDIT UNION	2	\$201,251.38	0.27%	0	\$0.00
VALLEY NATIONAL BANK	2	\$204,834.75	0.27%	0	\$0.00
VENTURE BANK	1	\$90,000.00	0.12%	0	\$0.00
VERITAS FUNDING, LLC ISAOA	2	\$209,000.00	0.28%	0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$99,842.63	0.13%	0	\$0.00
VERVE, A CREDIT UNION	1	\$102,000.00	0.14%	0	\$0.00
VIBRANT CREDIT UNION	2	\$191,639.00	0.26%	0	\$0.00
VISION BANK	1	\$87,400.00	0.12%	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$92,000.00	0.12%	0	\$0.00
WAYNE BANK AND TRUST CO	1	\$90,000.00	0.12%	0	\$0.00
WEICHERT FINANCIAL SERVICES	1	\$102,500.00	0.14%	0	\$0.00
WELLS FARGO BANK, N.A	1	\$87,250.00	0.12%	0	\$0.00
WESTCONSIN CREDIT UNION	1	\$89,250.00	0.12%	0	\$0.00
WESTERRA CREDIT UNION	1	\$90,000.00	0.12%	0	\$0.00
WHATCOM EDUCATIONAL CREDIT UNION	1	\$90,856.79	0.12%	0	\$0.00
WHITAKER BANK, INC	1	\$104,000.00	0.14%	0	\$0.00
WILLAMETTE VALLEY BANK A CORPORATION	1	\$96,750.49	0.13%	0	\$0.00



	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$91,200.00	0.12%	0	\$0.00
	WMS SERIES LLC	1	\$101,500.00	0.14%	0	\$0.00
	WOLVERINE BANK	1	\$108,300.00	0.14%	0	\$0.00
	WOODFORD STATE BANK	1	\$92,000.00	0.12%	0	\$0.00
	Y-12FCU	1	\$106,000.00	0.14%	0	\$0.00
	YORK COUNTY FEDERAL CREDIT UNION	1	\$110,000.00	0.15%	0	\$0.00
	ZB, N.A. DBA AMEGY BANK	1	\$107,000.00	0.14%	0	\$0.00
	Unavailable	2	\$201,850.49	0.33%	0	\$0.00
<b>Total</b>		<b>759</b>	<b>\$75,026,789.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WJKA5	ABACUS FEDERAL SAVINGS BANK	1	\$140,000.00	0.28%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	5	\$676,343.74	1.35%	0	\$0.00
	ACOPIA HOME LOANS	1	\$132,414.03	0.26%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$134,950.00	0.27%	0	\$0.00
	AFFILIATED BANK	1	\$148,500.00	0.3%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$149,332.49	0.3%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$126,721.00	0.25%	0	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	1	\$127,000.00	0.25%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	\$136,191.00	0.27%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$150,000.00	0.3%	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$142,633.99	0.28%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$127,920.00	0.26%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$150,000.00	0.3%	0	\$0.00
	ARVEST BANK	1	\$150,000.00	0.3%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$149,000.00	0.3%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$135,000.00	0.27%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$138,200.00	0.28%	0	\$0.00
	BANK OF WASHINGTON	2	\$259,945.00	0.52%	0	\$0.00
	BANK SNB ISAOA	1	\$136,400.00	0.27%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP	1	\$128,700.00	0.26%	0	\$0.00
	BETTER BANKS	1	\$128,800.00	0.26%	0	\$0.00

BLACKHAWK COMMUNITY CREDIT UNION	3	\$409,500.00	0.82%	0	\$0.00
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$139,383.19	0.28%	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	3	\$393,464.72	0.78%	0	\$0.00
BOKF NA DBA BANK OF TEXAS	1	\$148,000.00	0.3%	0	\$0.00
BORDER STATE BANK	1	\$132,000.00	0.26%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	2	\$275,325.82	0.55%	0	\$0.00
BRIDGEWATER CREDIT UNION	1	\$144,354.75	0.29%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$290,000.00	0.58%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$406,900.00	0.81%	0	\$0.00
C & T MORTGAGE, INC - COR	1	\$140,000.00	0.28%	0	\$0.00
CALATLANTIC MORTGAGE INC	1	\$150,000.00	0.3%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$296,395.00	0.59%	0	\$0.00
CASHCALL MORTGAGE	7	\$955,226.79	1.9%	0	\$0.00
CASTLE & COOKE MORTGAGE LLC	2	\$279,200.00	0.56%	0	\$0.00
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$138,879.22	0.28%	0	\$0.00
CENTRAL BANK OF ST LOUIS	1	\$132,613.15	0.26%	0	\$0.00
CENTRAL BANK OF THE OZARKS	1	\$150,000.00	0.3%	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$146,300.00	0.29%	0	\$0.00
CENTURY LENDING COMPANY	2	\$265,500.00	0.53%	0	\$0.00
CLINTON SAVINGS BANK	1	\$129,200.00	0.26%	0	\$0.00
CMG MORTGAGE, INC	1	\$127,300.00	0.25%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$263,826.44	0.53%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	4	\$563,650.00	1.12%	0	\$0.00
COLLINS STATE BANK	1	\$137,000.00	0.27%	0	\$0.00
COMMERCE HOME MORTGAGE	1	\$145,000.00	0.29%	0	\$0.00
COMMERCIAL STATE BANK, A CORPORATION	1	\$134,000.00	0.27%	0	\$0.00
COMMUNITY BANK	1	\$141,000.00	0.28%	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$141,900.00	0.28%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	3	\$418,599.25	0.83%	0	\$0.00
CORNERSTONE MORTGAGE, INC	1	\$130,000.00	0.26%	0	\$0.00
COUNTY BANK	1	\$135,000.00	0.27%	0	\$0.00
COVANTAGE CREDIT UNION	2	\$276,350.00	0.55%	0	\$0.00
CREDIT UNION LENDING SOURCE LLC	1	\$150,000.00	0.3%	0	\$0.00

	CUMD	1	\$130,000.00	0.26%	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$131,800.00	0.26%	0	\$0.00
	DENALI STATE BANK	1	\$149,150.00	0.3%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$146,300.00	0.29%	0	\$0.00
	DFCU FINANCIAL	3	\$424,100.00	0.85%	0	\$0.00
	DIME BANK	1	\$142,000.00	0.28%	0	\$0.00
	DUBUQUE BANK & TRUST COMPANY	1	\$140,000.00	0.28%	0	\$0.00
	ENDEAVOR CAPITAL, LLC - COR	1	\$139,500.00	0.28%	0	\$0.00
	ENVISION CREDIT UNION	1	\$138,400.00	0.28%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$973,565.49	1.94%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHWESTERN	1	\$130,000.00	0.26%	0	\$0.00
	FARMERS & MERCHANTS SAVINGS BANK	1	\$144,000.00	0.29%	0	\$0.00
	FBC MORTGAGE, LLC	3	\$401,915.00	0.8%	0	\$0.00
	FEDERAL HOME LOAN BANK	1	\$128,275.00	0.26%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$269,800.00	0.54%	0	\$0.00
	FINANCE OF AMERICA LLC	2	\$264,485.00	0.53%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$134,000.00	0.27%	0	\$0.00
	FIRST ALLIANCE CREDIT UNION	1	\$141,766.32	0.28%	0	\$0.00
	FIRST AMERICAN BANK	1	\$135,388.74	0.27%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$139,500.00	0.28%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	2	\$263,500.00	0.53%	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$132,000.00	0.26%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$140,000.00	0.28%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$140,000.00	0.28%	0	\$0.00
	FIRST DIRECT LENDING, LLC	1	\$143,371.88	0.29%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$136,000.00	0.27%	0	\$0.00
	FIRST FEDERAL LAKEWOOD	1	\$130,800.00	0.26%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$141,075.00	0.28%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$269,415.71	0.54%	0	\$0.00
	FIRST FINANCIAL BANK, N.A	1	\$143,000.00	0.29%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$136,589.46	0.27%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$140,000.00	0.28%	0	\$0.00
	FIRST KEYSTONE COMMUNITY BANK	1	\$143,000.00	0.29%	0	\$0.00

FIRST MINNESOTA BANK	1	\$142,000.00	0.28%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	2	\$265,250.00	0.53%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	\$133,800.00	0.27%	0	\$0.00
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$137,385.89	0.27%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	7	\$936,810.95	1.87%	0	\$0.00
FIRST NIAGARA BANK, N.A	1	\$150,000.00	0.3%	0	\$0.00
FIRST REPUBLIC BANK	1	\$145,500.00	0.29%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$128,000.00	0.26%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$134,157.00	0.27%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$413,554.88	0.82%	0	\$0.00
FIRSTTRUST BANK	2	\$269,781.98	0.54%	0	\$0.00
FORT COMMUNITY CREDIT UNION	1	\$145,000.00	0.29%	0	\$0.00
FOX RIVER STATE BANK	1	\$145,800.00	0.29%	0	\$0.00
FULTON BANK, N.A	1	\$135,500.00	0.27%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	6	\$819,425.06	1.63%	0	\$0.00
GMFS, LLC	3	\$419,900.00	0.84%	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$140,000.00	0.28%	0	\$0.00
GREAT WESTERN BANK	2	\$282,800.00	0.56%	0	\$0.00
GROUP MORTGAGE, LLC	1	\$150,000.00	0.3%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$144,000.00	0.29%	0	\$0.00
GUILD MORTGAGE COMPANY	6	\$810,985.00	1.62%	0	\$0.00
HARTFORD FUNDING LTD	1	\$138,000.00	0.28%	0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$149,339.13	0.3%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$146,795.00	0.29%	0	\$0.00
HOME BANK AND TRUST CO, CORPORATION	1	\$144,287.00	0.29%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	4	\$563,000.00	1.12%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$405,450.00	0.81%	0	\$0.00
HOMEWISE, INC	1	\$138,000.00	0.28%	0	\$0.00
HURON VALLEY FINANCIAL, INC	1	\$148,000.00	0.3%	0	\$0.00
IBM SOUTHEAST EMPLOYEES' CREDIT UNION	1	\$131,000.00	0.26%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$290,650.00	0.58%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$136,000.00	0.27%	0	\$0.00
INTERCITY STATE BANK	1	\$136,000.00	0.27%	0	\$0.00
INVESTORS HOME MORTGAGE	1	\$127,500.00	0.25%	0	\$0.00
IOWA STATE BANK	1	\$130,000.00	0.26%	0	\$0.00

J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$279,000.00	0.56%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$134,500.00	0.27%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	2	\$253,400.00	0.51%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	1	\$140,000.00	0.28%	0	\$0.00
LANDMARK CREDIT UNION	2	\$263,800.00	0.53%	0	\$0.00
LEGEND BANK, N.A	1	\$144,000.00	0.29%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$133,000.00	0.27%	0	\$0.00
LONE STAR CREDIT UNION	1	\$135,000.00	0.27%	0	\$0.00
MACKINAC SAVINGS BANK, FSB	1	\$126,000.00	0.25%	0	\$0.00
MAINSTREETS OF TEXAS MORTGAGE LLC	1	\$134,500.00	0.27%	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$129,000.00	0.26%	0	\$0.00
MCCLAIN BANK	1	\$137,379.75	0.27%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$148,700.00	0.3%	0	\$0.00
MEMBER ADVANTAGE MORTGAGE	1	\$145,841.55	0.29%	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC	1	\$145,000.00	0.29%	0	\$0.00
MEMBERSFIRST CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00
MID-MINNESOTA FEDERAL CREDIT UNION	4	\$556,400.00	1.11%	0	\$0.00
MIDTOWN MORTGAGE COMPANY, LLC	1	\$148,000.00	0.3%	0	\$0.00
MIDWEST BANK N.A	1	\$147,341.39	0.29%	0	\$0.00
MISSOURI ELECTRIC COOPERATIVE EMPLOYEES' CREDIT UNION	1	\$137,796.31	0.27%	0	\$0.00
MOBILITY CREDIT UNION	1	\$140,000.00	0.28%	0	\$0.00
MORTGAGE AMERICA INC	1	\$138,000.00	0.28%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$129,675.00	0.26%	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A	1	\$136,000.00	0.27%	0	\$0.00
NATIONAL EXCHANGE BANK & TRUST	2	\$270,203.60	0.54%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	2	\$289,000.00	0.58%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$134,000.00	0.27%	0	\$0.00
NICOLET NATIONAL BANK	1	\$144,000.00	0.29%	0	\$0.00
NORTHPOINTE BANK	2	\$276,339.30	0.55%	0	\$0.00
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$142,000.00	0.28%	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$136,900.00	0.27%	0	\$0.00

	OLD NATIONAL BANK	1	\$144,000.00	0.29%	0	\$0.00
	OLD SECOND NATIONAL BANK	2	\$297,100.00	0.59%	0	\$0.00
	ON Q FINANCIAL, INC	2	\$275,038.59	0.55%	0	\$0.00
	OPPORTUNITY BANK OF MONTANA	1	\$143,500.00	0.29%	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	2	\$283,000.00	0.56%	0	\$0.00
	ORRSTOWN BANK	1	\$146,600.00	0.29%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$148,000.00	0.3%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	5	\$679,775.00	1.36%	0	\$0.00
	PARKSIDE LENDING LLC	2	\$273,000.00	0.54%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$146,250.00	0.29%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	8	\$1,121,064.88	2.23%	0	\$0.00
	PORTLAND FEDERAL CREDIT UNION	1	\$129,000.00	0.26%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$294,000.00	0.59%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$150,000.00	0.3%	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$149,600.00	0.3%	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00
	RABOBANK, N.A	1	\$147,600.00	0.29%	0	\$0.00
	RANLIFE, INC	1	\$131,106.00	0.26%	0	\$0.00
	RENASANT BANK	2	\$277,179.50	0.55%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$150,000.00	0.3%	0	\$0.00
	RIVER CITIES BANK	1	\$133,700.00	0.27%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	4	\$521,650.00	1.04%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$269,377.00	0.54%	0	\$0.00
	SABINE STATE BANK & TRUST COMPANY	1	\$133,449.44	0.27%	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$144,000.00	0.29%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$135,000.00	0.27%	0	\$0.00
	SCIENT FEDERAL CREDIT UNION	1	\$142,000.00	0.28%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE	1	\$132,000.00	0.26%	0	\$0.00
	SOUTH STATE BANK	4	\$554,965.95	1.11%	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$262,116.59	0.52%	0	\$0.00
	ST.MARY'S BANK	1	\$132,000.00	0.26%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$149,400.00	0.3%	0	\$0.00
	STATE BANK OF FLORENCE	1	\$141,000.00	0.28%	0	\$0.00
	STATE BANK OF WATERLOO	1	\$145,000.00	0.29%	0	\$0.00
	STATEWIDE MORTGAGE	2	\$262,800.00	0.52%	0	\$0.00
	STEARNS LENDING, LLC	2	\$272,000.00	0.54%	0	\$0.00

	STERLING BANK & TRUST	1	\$150,000.00	0.3%	0	\$0.00
	SUMMIT CREDIT UNION	2	\$281,550.00	0.56%	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$291,211.30	0.58%	0	\$0.00
	TBA CREDIT UNION	1	\$144,000.00	0.29%	0	\$0.00
	TD BANK, N.A	2	\$259,412.60	0.52%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$130,000.00	0.26%	0	\$0.00
	TEXAS NATIONAL BANK OF JACKSONVILLE	1	\$131,418.43	0.26%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF BEAVE	1	\$135,000.00	0.27%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	2	\$276,500.00	0.55%	0	\$0.00
	THE MORTGAGE HOUSE, INC	1	\$140,000.00	0.28%	0	\$0.00
	THE NODAWAY VALLEY BANK	1	\$140,000.00	0.28%	0	\$0.00
	THE POPLAR GROVE STATE BANK	1	\$127,424.69	0.25%	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$133,835.00	0.27%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$148,336.95	0.3%	0	\$0.00
	UNION BANK AND TRUST COMPANY	3	\$445,500.00	0.89%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	21	\$2,876,023.77	5.73%	0	\$0.00
	UNITED BANK OF UNION	2	\$275,000.00	0.55%	0	\$0.00
	UNITED PRAIRIE BANK, A MINNESOTA CORPORATION	1	\$149,327.15	0.3%	0	\$0.00
	UNITEDONE CREDIT UNION	1	\$128,000.00	0.26%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$145,500.00	0.29%	0	\$0.00
	USE CREDIT UNION	1	\$140,000.00	0.28%	0	\$0.00
	VALLEY NATIONAL BANK	3	\$429,000.00	0.86%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	1	\$135,000.00	0.27%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$147,155.00	0.29%	0	\$0.00
	WAUKESHA STATE BANK	1	\$150,000.00	0.3%	0	\$0.00
	WEST GATE BANK	1	\$132,000.00	0.26%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$128,500.00	0.26%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	7	\$941,330.68	1.88%	0	\$0.00
	WOODLAND BANK	1	\$142,000.00	0.28%	0	\$0.00
	Unavailable	2	\$265,421.50	0.4%	0	\$0.00
<b>Total</b>		<b>363</b>	<b>\$50,159,785.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WJKB3	1ST MIDAMERICA CREDIT UNION	1	\$81,435.00	0.15%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	5	\$340,641.20	0.64%	0	\$0.00
	ACOPIA HOME LOANS	1	\$70,000.00	0.13%	0	\$0.00
		1	\$60,000.00	0.11%	0	\$0.00

	ADVANCIAL FEDERAL CREDIT UNION					
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$126,635.31	0.24%	0	\$0.00
	AEA FEDERAL CREDIT UNION	2	\$80,981.09	0.15%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$72,675.15	0.14%	0	\$0.00
	ALLIANCE FEDERAL CREDIT UNION	1	\$53,300.00	0.1%	0	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	1	\$78,000.00	0.15%	0	\$0.00
	ALPINE BANK & TRUST CO	3	\$198,875.00	0.37%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$139,650.00	0.26%	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$123,450.00	0.23%	0	\$0.00
	AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK	3	\$111,516.91	0.21%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$74,672.85	0.14%	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C	1	\$76,000.00	0.14%	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$66,750.00	0.12%	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$50,280.00	0.09%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$63,500.00	0.12%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$50,000.00	0.09%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$150,000.00	0.28%	0	\$0.00
	AMERIS BANK	1	\$50,000.00	0.09%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$60,000.00	0.11%	0	\$0.00
	ANSTAFF BANK	1	\$66,201.12	0.12%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$68,000.00	0.13%	0	\$0.00
	ARVEST BANK	6	\$408,480.00	0.76%	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$49,779.71	0.09%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	10	\$675,482.67	1.26%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$34,845.80	0.07%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$80,000.00	0.15%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$126,704.81	0.24%	0	\$0.00
	ATLANTIC COAST BANK	1	\$84,250.08	0.16%	0	\$0.00
	AWAKON FEDERAL CREDIT UNION	1	\$80,000.00	0.15%	0	\$0.00
		1	\$53,478.00	0.1%	0	\$0.00



AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY					
AZURA CREDIT UNION	1	\$71,685.94	0.13%	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$82,500.00	0.15%	0	\$0.00
BANCO POPULAR DE PUERTO RICO	1	\$71,488.10	0.13%	0	\$0.00
BANK 2	1	\$54,431.53	0.1%	0	\$0.00
BANK MUTUAL	1	\$62,716.85	0.12%	0	\$0.00
BANK OF AMERICAN FORK	1	\$81,000.00	0.15%	0	\$0.00
BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$49,330.90	0.09%	0	\$0.00
BANK OF FRANKLIN COUNTY	2	\$112,247.00	0.21%	0	\$0.00
BANK OF HAWAII RETAIL	1	\$81,000.00	0.15%	0	\$0.00
BANK OF OAKFIELD	1	\$79,000.00	0.15%	0	\$0.00
BANK OF SPRINGFIELD	2	\$123,535.00	0.23%	0	\$0.00
BANK OF THE CASCADES	2	\$105,934.07	0.2%	0	\$0.00
BANKERS TRUST COMPANY	1	\$62,716.85	0.12%	0	\$0.00
BANKORION, AN ILLINOIS BANKING CORPORATION	1	\$63,424.04	0.12%	0	\$0.00
BAXTER CREDIT UNION	2	\$135,688.73	0.25%	0	\$0.00
BAY EQUITY LLC	1	\$69,000.00	0.13%	0	\$0.00
BEACON CREDIT UNION	1	\$84,529.67	0.16%	0	\$0.00
BELL BANK	1	\$75,000.00	0.14%	0	\$0.00
BELLCO CREDIT UNION	3	\$232,075.00	0.43%	0	\$0.00
BERKSHIRE BANK	1	\$60,000.00	0.11%	0	\$0.00
BETTER BANKS	1	\$40,500.00	0.08%	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	2	\$125,000.00	0.23%	0	\$0.00
BLUCURRENT CREDIT UNION	1	\$42,559.76	0.08%	0	\$0.00
BOFI FEDERAL BANK	1	\$73,000.00	0.14%	0	\$0.00
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$81,000.00	0.15%	0	\$0.00
BOKF NA DBA BANK OF ARKANSAS	1	\$79,043.13	0.15%	0	\$0.00
BOKF NA DBA BANK OF KANSAS CITY	2	\$126,518.60	0.24%	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	3	\$216,451.46	0.4%	0	\$0.00
BORDER STATE BANK	1	\$55,000.00	0.1%	0	\$0.00
BREMER BANK, NA	1	\$54,000.00	0.1%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	2	\$160,891.73	0.3%	0	\$0.00
BROADWAY NATIONAL BANK	1	\$79,651.04	0.15%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$78,972.00	0.15%	0	\$0.00
BUSEY BANK	1	\$26,000.00	0.05%	0	\$0.00
C.U. MORTGAGE SERVICES, INC	3	\$199,500.00	0.37%	0	\$0.00

	CALIFORNIA CREDIT UNION	2	\$134,541.35	0.25%	0	\$0.00
	CAMDEN NATIONAL BANK	1	\$70,000.00	0.13%	0	\$0.00
	CARROLLTON BANK	1	\$75,050.00	0.14%	0	\$0.00
	CASHCALL MORTGAGE	3	\$224,466.77	0.42%	0	\$0.00
	CB&S BANK	1	\$69,691.59	0.13%	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$79,651.04	0.15%	0	\$0.00
	CENTRAL BANK	1	\$54,055.00	0.1%	0	\$0.00
	CENTRAL BANK ILLINOIS	3	\$183,400.00	0.34%	0	\$0.00
	CENTRAL BANK OF AUDRAIN COUNTY	2	\$126,090.36	0.24%	0	\$0.00
	CENTRAL BANK OF BOONE COUNTY	1	\$77,850.00	0.15%	0	\$0.00
	CENTRAL BANK OF BRANSON	1	\$78,648.45	0.15%	0	\$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$49,779.71	0.09%	0	\$0.00
	CENTRAL BANK OF THE OZARKS	1	\$83,792.10	0.16%	0	\$0.00
	CENTRAL BANK OF WARRENSBURG	1	\$69,495.82	0.13%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$85,000.00	0.16%	0	\$0.00
	CENTRAL TRUST BANK	2	\$124,715.20	0.23%	0	\$0.00
	CENTRUE BANK	2	\$100,197.49	0.19%	0	\$0.00
	CENTURY FEDERAL CREDIT UNION	1	\$48,735.91	0.09%	0	\$0.00
	CENTURY LENDING COMPANY	2	\$145,000.00	0.27%	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$57,000.00	0.11%	0	\$0.00
	CHAMPION CREDIT UNION	1	\$75,000.00	0.14%	0	\$0.00
	CHARTERBANK	2	\$164,500.00	0.31%	0	\$0.00
	CHEMICAL BANK	9	\$673,324.37	1.26%	0	\$0.00
	CHIPPEWA VALLEY BANK	1	\$80,234.08	0.15%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$68,100.00	0.13%	0	\$0.00
	CINCINNATI POLICE FEDERAL CREDIT UNION	1	\$37,331.46	0.07%	0	\$0.00
	CITIZENS ALLIANCE BANK	1	\$33,000.00	0.06%	0	\$0.00
	CITIZENS BANK AND TRUST COMPANY	1	\$82,650.38	0.15%	0	\$0.00
	CITIZENS BANK OF ROGERSVILLE	1	\$60,500.00	0.11%	0	\$0.00
	CITIZENS FIRST BANK	1	\$45,000.00	0.08%	0	\$0.00
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$79,750.00	0.15%	0	\$0.00
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION	1	\$49,779.71	0.09%	0	\$0.00
	CITIZENS STATE BANK	2	\$124,000.00	0.23%	0	\$0.00
	CITIZENS STATE BANK OF LOYAL	2	\$125,000.00	0.23%	0	\$0.00
	CITY NATIONAL BANK	1	\$71,977.81	0.13%	0	\$0.00
	CLASSIC HOME MORTGAGE INC	1	\$62,716.85	0.12%	0	\$0.00

CMG MORTGAGE, INC	1	\$74,250.00	0.14%	0	\$0.00
COASTAL CAROLINA NATIONAL BANK	1	\$72,432.67	0.14%	0	\$0.00
COASTAL COMMERCE BANK	1	\$68,100.00	0.13%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	3	\$200,965.32	0.38%	0	\$0.00
COASTLINE FEDERAL CREDIT UNION	1	\$74,676.13	0.14%	0	\$0.00
COASTWAY COMMUNITY BANK, A STATE CH	1	\$79,294.18	0.15%	0	\$0.00
COLONIAL SAVINGS, F.A	1	\$73,932.15	0.14%	0	\$0.00
COLUMBIA CREDIT UNION	1	\$75,000.00	0.14%	0	\$0.00
COMMERCE HOME MORTGAGE	1	\$65,000.00	0.12%	0	\$0.00
COMMUNITY FIRST BANK, A CORPORATION	1	\$39,823.77	0.07%	0	\$0.00
COMMUNITY FIRST CREDIT UNION	1	\$78,940.27	0.15%	0	\$0.00
COMMUNITY AMERICA CREDIT UNION	3	\$199,337.29	0.37%	0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$79,500.00	0.15%	0	\$0.00
CONSUMERS CREDIT UNION	1	\$67,500.00	0.13%	0	\$0.00
COUNTY BANK	1	\$79,896.43	0.15%	0	\$0.00
COVANTAGE CREDIT UNION	3	\$178,049.43	0.33%	0	\$0.00
CREDIT UNION OF AMERICA	2	\$96,309.23	0.18%	0	\$0.00
CROGHAN COLONIAL BANK	1	\$44,876.55	0.08%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$79,427.51	0.15%	0	\$0.00
CU COMMUNITY CREDIT UNION	1	\$84,000.00	0.16%	0	\$0.00
CU COMMUNITY, LLC	1	\$70,000.00	0.13%	0	\$0.00
CUMBERLAND SECURITY BANK	1	\$44,000.00	0.08%	0	\$0.00
DAKOTALAND FEDERAL CREDIT UNION	1	\$80,000.00	0.15%	0	\$0.00
DAS ACQUISITION COMPANY LLC	1	\$54,278.39	0.1%	0	\$0.00
DAY AIR CREDIT UNION INC	1	\$53,767.37	0.1%	0	\$0.00
DENMARK STATE BANK	2	\$168,500.00	0.31%	0	\$0.00
DESCO FEDERAL CREDIT UNION	2	\$119,715.50	0.22%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$281,462.84	0.53%	0	\$0.00
DFCU FINANCIAL	2	\$129,696.84	0.24%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	1	\$39,714.74	0.07%	0	\$0.00
DIETERICH BANK, NATIONAL ASSOCIATIO	1	\$82,227.17	0.15%	0	\$0.00
DILLION CREDIT UNION	1	\$55,000.00	0.1%	0	\$0.00
DSLDMORTGAGE, LLC	1	\$60,000.00	0.11%	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$68,000.00	0.13%	0	\$0.00
DUPONT COMMUNITY CREDIT UNION	1	\$82,000.00	0.15%	0	\$0.00

	DYNAMIC FEDERAL CREDIT UNION	1	\$57,739.32	0.11%	0	\$0.00
	ECU MORTGAGE, LLC	1	\$70,438.64	0.13%	0	\$0.00
	ERIE FEDERAL CREDIT UNION	1	\$42,200.00	0.08%	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$68,000.00	0.13%	0	\$0.00
	EVANS BANK, N.A	1	\$49,639.86	0.09%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$81,000.00	0.15%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$518,753.92	0.97%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT	1	\$69,691.35	0.13%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG	1	\$80,000.00	0.15%	0	\$0.00
	FARMERS BANK, WINDSOR VA	1	\$59,735.65	0.11%	0	\$0.00
	FARMERS NATIONAL BANK	1	\$80,000.00	0.15%	0	\$0.00
	FARMERS STATE BANK	2	\$150,400.00	0.28%	0	\$0.00
	FARMINGTON BANK	1	\$55,000.00	0.1%	0	\$0.00
	FBC MORTGAGE, LLC	3	\$213,600.00	0.4%	0	\$0.00
	FC LENDING, LTD	1	\$72,700.00	0.14%	0	\$0.00
	FIDELITY BANK	1	\$42,275.68	0.08%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$68,858.28	0.13%	0	\$0.00
	FIMI, INC	2	\$111,300.00	0.21%	0	\$0.00
	FINANCE OF AMERICA LLC	1	\$85,000.00	0.16%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	2	\$134,220.24	0.25%	0	\$0.00
	FIRST BANK & TRUST	3	\$175,191.00	0.33%	0	\$0.00
	FIRST BANK PUERTO RICO	4	\$196,344.32	0.37%	0	\$0.00
	FIRST BANKERS TRUST COMPANY, N.A	1	\$83,900.00	0.16%	0	\$0.00
	FIRST CENTURY BANK	1	\$42,000.00	0.08%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$74,125.25	0.14%	0	\$0.00
	FIRST CLOVER LEAF BANK	2	\$106,800.00	0.2%	0	\$0.00
	FIRST COMMUNITY BANK	1	\$78,147.18	0.15%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$57,420.00	0.11%	0	\$0.00
	FIRST DAKOTA NATIONAL BANK	2	\$116,000.00	0.22%	0	\$0.00
	FIRST FARMERS STATE BANK	1	\$50,104.70	0.09%	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$34,844.24	0.07%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$161,273.34	0.3%	0	\$0.00
	FIRST FINANCIAL BANK, N.A	3	\$178,273.43	0.33%	0	\$0.00
	FIRST INTERSTATE BANK	4	\$274,361.41	0.51%	0	\$0.00
	FIRST MIDWEST BANK	4	\$203,000.00	0.38%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	3	\$224,500.00	0.42%	0	\$0.00

FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	\$68,929.28	0.13%	0	\$0.00
FIRST NATIONAL BANK - FOX VALLEY	1	\$60,500.00	0.11%	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$64,700.00	0.12%	0	\$0.00
FIRST NATIONAL BANK BROKEN ARROW	1	\$80,400.00	0.15%	0	\$0.00
FIRST NATIONAL BANK FORT SMITH	1	\$79,500.00	0.15%	0	\$0.00
FIRST NATIONAL BANK OF BELLEVUE	1	\$59,500.00	0.11%	0	\$0.00
FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK	1	\$44,403.50	0.08%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	15	\$1,019,042.23	1.9%	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	6	\$396,561.46	0.74%	0	\$0.00
FIRST NATIONAL BANK OF WINCHESTER	1	\$59,288.56	0.11%	0	\$0.00
FIRST NIAGARA BANK, N.A	10	\$633,708.73	1.18%	0	\$0.00
FIRST STATE BANK	2	\$159,800.00	0.3%	0	\$0.00
FIRST STATE BANK OF ILLINOIS	2	\$125,685.38	0.23%	0	\$0.00
FIRST STATE BANK SOUTHWEST	1	\$33,500.00	0.06%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$50,000.00	0.09%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	8	\$459,955.14	0.86%	0	\$0.00
FIRSTMARK CREDIT UNION	1	\$80,165.66	0.15%	0	\$0.00
FLAT BRANCH MORTGAGE, INC	5	\$345,887.00	0.65%	0	\$0.00
FLORIDA CREDIT UNION	2	\$106,842.69	0.2%	0	\$0.00
FNB BANK, N.A	1	\$28,000.00	0.05%	0	\$0.00
FNNB BANK	1	\$54,000.00	0.1%	0	\$0.00
FORUM CREDIT UNION	1	\$65,000.00	0.12%	0	\$0.00
FORWARD FINANCIAL BANK	1	\$25,000.00	0.05%	0	\$0.00
FRANDSEN BANK & TRUST	1	\$73,500.00	0.14%	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$52,800.00	0.1%	0	\$0.00
FRIENDS AND FAMILY CREDIT UNION	1	\$63,568.68	0.12%	0	\$0.00
FULTON BANK, N.A	3	\$162,816.33	0.3%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	4	\$268,371.34	0.5%	0	\$0.00
GECU	5	\$270,459.22	0.5%	0	\$0.00
GENEVA FINANCIAL, LLC - COR	1	\$44,604.59	0.08%	0	\$0.00
GENISYS CREDIT UNION	1	\$44,000.00	0.08%	0	\$0.00
GLASS CITY FEDERAL CREDIT UNION	1	\$51,000.00	0.1%	0	\$0.00
GMFS, LLC	2	\$138,988.28	0.26%	0	\$0.00
GRANITE BANK	1	\$59,730.33	0.11%	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$85,000.00	0.16%	0	\$0.00

	GREAT SOUTHERN BANK	1	\$79,427.51	0.15%	0	\$0.00
	GREAT WESTERN BANK	3	\$212,023.83	0.4%	0	\$0.00
	GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$83,000.00	0.15%	0	\$0.00
	GREEN BELT BANK & TRUST - IOWA FALL	1	\$50,000.00	0.09%	0	\$0.00
	GREEN COUNTRY FEDERAL CREDIT UNION	2	\$91,820.22	0.17%	0	\$0.00
	GTL INVESTMENTS, INC	1	\$60,000.00	0.11%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	2	\$135,600.00	0.25%	0	\$0.00
	GUILD MORTGAGE COMPANY	9	\$618,349.87	1.15%	0	\$0.00
	HAPPY STATE BANK	1	\$64,300.00	0.12%	0	\$0.00
	HEARTLAND CREDIT UNION	5	\$313,173.99	0.58%	0	\$0.00
	HICKORY POINT BANK & TRUST	1	\$64,000.00	0.12%	0	\$0.00
	HILLS BANK AND TRUST COMPANY	3	\$209,577.50	0.39%	0	\$0.00
	HNB NATIONAL BANK	2	\$34,107.47	0.06%	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$53,300.00	0.1%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$66,200.00	0.12%	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC	1	\$55,500.00	0.1%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$50,000.00	0.09%	0	\$0.00
	HOME BANK	1	\$55,000.00	0.1%	0	\$0.00
	HOME BRIDGE FINANCIAL SERVICES, INC	1	\$83,200.00	0.16%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	1	\$71,200.00	0.13%	0	\$0.00
	HOMETOWN BANK	6	\$403,240.21	0.75%	0	\$0.00
	HONOR BANK	1	\$80,000.00	0.15%	0	\$0.00
	HONOR CREDIT UNION	1	\$72,900.00	0.14%	0	\$0.00
	HORIZON BANK, N.A	5	\$296,100.00	0.55%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	3	\$191,009.88	0.36%	0	\$0.00
	IBM SOUTHEAST EMPLOYEES' CREDIT UNION	1	\$64,713.62	0.12%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	5	\$355,540.43	0.66%	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$74,321.16	0.14%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	\$179,200.00	0.33%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$76,000.00	0.14%	0	\$0.00
	INTERCITY STATE BANK	1	\$59,037.00	0.11%	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$75,000.00	0.14%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	\$92,400.00	0.17%	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$45,968.67	0.09%	0	\$0.00

KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$71,779.25	0.13%	0	\$0.00
KEY MORTGAGE SERVICES, INC	1	\$58,000.00	0.11%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	3	\$155,020.13	0.29%	0	\$0.00
LA SALLE STATE BANK	1	\$56,800.00	0.11%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	12	\$813,893.22	1.52%	0	\$0.00
LAKE MORTGAGE COMPANY, INC	2	\$155,481.41	0.29%	0	\$0.00
LANDMARK CREDIT UNION	4	\$278,738.46	0.52%	0	\$0.00
LEA COUNTY STATE BANK, A STATE BANK	1	\$78,600.00	0.15%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	2	\$144,000.00	0.27%	0	\$0.00
M/I FINANCIAL, LLC	1	\$74,860.43	0.14%	0	\$0.00
MAGNOLIA BANK, INC	1	\$61,057.03	0.11%	0	\$0.00
MANUFACTURERS BANK & TRUST COMPANY	1	\$63,720.84	0.12%	0	\$0.00
MAROON FINANCIAL CREDIT UNION	1	\$80,000.00	0.15%	0	\$0.00
MARSHLAND COMMUNITY FEDERAL CREDIT UNION	1	\$63,429.72	0.12%	0	\$0.00
MB FINANCIAL BANK	4	\$244,470.99	0.46%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$49,644.52	0.09%	0	\$0.00
MEMBER ADVANTAGE MORTGAGE	1	\$83,622.46	0.16%	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	2	\$102,000.00	0.19%	0	\$0.00
MEMBER HOME LOAN, LLC	1	\$79,950.00	0.15%	0	\$0.00
MEMBERS FIRST CREDIT UNION	2	\$142,967.36	0.27%	0	\$0.00
MEMBERS' ADVANTAGE CREDIT UNION, A CREDIT UNION	2	\$155,038.17	0.29%	0	\$0.00
MERCHANTS BANK OF INDIANA	1	\$71,679.60	0.13%	0	\$0.00
METRO EMPLOYEES CREDIT UNION	1	\$67,694.37	0.13%	0	\$0.00
MID AMERICAN CREDIT UNION	1	\$79,739.98	0.15%	0	\$0.00
MID-MINNESOTA FEDERAL CREDIT UNION	2	\$139,600.00	0.26%	0	\$0.00
MID-MISSOURI BANK	1	\$55,500.00	0.1%	0	\$0.00
MID-MISSOURI BANK, A STATE CHARTERED TRUST COMPANY	1	\$83,296.90	0.16%	0	\$0.00
MIDDLETON COMMUNITY BANK	1	\$52,000.00	0.1%	0	\$0.00
MIDFIRST BANK	1	\$83,622.46	0.16%	0	\$0.00
MIDFLORIDA CREDIT UNION	3	\$197,300.00	0.37%	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$79,287.14	0.15%	0	\$0.00
MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$74,288.09	0.14%	0	\$0.00
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$57,600.00	0.11%	0	\$0.00
MINNESOTA VALLEY FEDERAL CREDIT UNI	2	\$150,800.00	0.28%	0	\$0.00
MONSON SAVINGS BANK	1	\$54,000.00	0.1%	0	\$0.00
MONTICELLO BANKING COMPANY	1	\$71,679.60	0.13%	0	\$0.00

MORRILL & JANES BANK AND TRUST COMPANY	2	\$98,209.01	0.18%	0	\$0.00
MORTGAGE CENTER LLC	3	\$182,067.84	0.34%	0	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$78,500.00	0.15%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$75,000.00	0.14%	0	\$0.00
MT MCKINLEY BANK, MUTUAL BANK	1	\$68,000.00	0.13%	0	\$0.00
MWABANK	2	\$120,200.00	0.22%	0	\$0.00
MYCUMORTGAGE, LLC	1	\$63,715.20	0.12%	0	\$0.00
NATIONAL EXCHANGE BANK & TRUST	3	\$213,466.56	0.4%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$71,685.94	0.13%	0	\$0.00
NATIONWIDE BANK	1	\$72,500.00	0.14%	0	\$0.00
NEW ERA BANK	1	\$51,000.00	0.1%	0	\$0.00
NEW YORK COMMUNITY BANK	2	\$93,460.47	0.17%	0	\$0.00
NICOLET NATIONAL BANK	2	\$146,000.00	0.27%	0	\$0.00
NORTH CENTRAL BANK	1	\$52,000.00	0.1%	0	\$0.00
NORTH STAR CREDIT UNION	1	\$78,644.93	0.15%	0	\$0.00
NORTHERN STATE BANK OF VIRGINIA, A MINNESOTA BANKING CORPORA	1	\$54,709.11	0.1%	0	\$0.00
NORTHPOINTE BANK	4	\$270,523.49	0.5%	0	\$0.00
NORTHUMBERLAND COUNTY SCHOOLS FEDERAL CREDIT UNION	1	\$72,000.00	0.13%	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	2	\$113,054.39	0.21%	0	\$0.00
NP, INC	1	\$69,376.24	0.13%	0	\$0.00
NUMARK CREDIT UNION	1	\$80,000.00	0.15%	0	\$0.00
NVR MORTGAGE FINANCE, INC	3	\$162,000.00	0.3%	0	\$0.00
OLD NATIONAL BANK	5	\$303,700.00	0.57%	0	\$0.00
ON Q FINANCIAL, INC	1	\$79,651.04	0.15%	0	\$0.00
OOSTBURG STATE BANK	1	\$60,000.00	0.11%	0	\$0.00
ORIENTAL BANK	2	\$100,054.11	0.19%	0	\$0.00
ORIGIN BANK	3	\$165,788.11	0.31%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$131,891.04	0.25%	0	\$0.00
PAPER CITY SAVINGS ASSOCIATION	1	\$41,600.00	0.08%	0	\$0.00
PARTNER COLORADO CREDIT UNION	1	\$57,000.00	0.11%	0	\$0.00
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$55,000.00	0.1%	0	\$0.00
PENTAGON FEDERAL C. U	4	\$255,098.20	0.48%	0	\$0.00
PEOPLES BANK	2	\$117,531.19	0.22%	0	\$0.00
PEOPLES BANK & TRUST	1	\$63,715.20	0.12%	0	\$0.00
PEOPLES SAVINGS BANK	1	\$44,000.00	0.08%	0	\$0.00



	PEOPLES STATE BANK	1	\$77,000.00	0.14%	0	\$0.00
	PETEFISH, SKILES & CO. BANK	2	\$119,507.83	0.22%	0	\$0.00
	PHENIX GIRARD BANK	1	\$61,480.65	0.11%	0	\$0.00
	PIONEER BANK	1	\$67,155.79	0.13%	0	\$0.00
	PORTLAND FEDERAL CREDIT UNION	1	\$70,000.00	0.13%	0	\$0.00
	PREFERRED CREDIT UNION	1	\$63,000.00	0.12%	0	\$0.00
	PREMIER MORTGAGE SERVICES, INC	1	\$49,288.11	0.09%	0	\$0.00
	PREMIERBANK	1	\$83,000.00	0.15%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC DBA QUALIFI	1	\$85,000.00	0.16%	0	\$0.00
	PRIORITYONE BANK, STATE CHARTERED B	1	\$76,510.13	0.14%	0	\$0.00
	PROFINIUM, INC	1	\$62,000.00	0.12%	0	\$0.00
	PS BANK	1	\$44,799.75	0.08%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$74,662.90	0.14%	0	\$0.00
	PULTE MORTGAGE LLC	1	\$49,775.26	0.09%	0	\$0.00
	R P FUNDING INC	1	\$77,000.00	0.14%	0	\$0.00
	RAYMOND JAMES BANK, N.A	1	\$50,000.00	0.09%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	4	\$234,825.15	0.44%	0	\$0.00
	RENASANT BANK	6	\$350,536.61	0.65%	0	\$0.00
	RIVER VALLEY CREDIT UNION, INC	1	\$76,500.00	0.14%	0	\$0.00
	RIVERHILLS BANK	1	\$70,000.00	0.13%	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	1	\$75,000.00	0.14%	0	\$0.00
	ROCKFORD BANK AND TRUST COMPANY, A CHARTERED BANK	1	\$55,597.17	0.1%	0	\$0.00
	ROUNDBANK	1	\$55,000.00	0.1%	0	\$0.00
	ROXBORO SAVINGS BANK	1	\$73,200.00	0.14%	0	\$0.00
	ROYAL BANK	2	\$112,000.00	0.21%	0	\$0.00
	ROYAL CREDIT UNION	2	\$124,866.85	0.23%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	13	\$902,200.00	1.68%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$160,050.00	0.3%	0	\$0.00
	S&T BANK	3	\$211,423.57	0.39%	0	\$0.00
	SABINE STATE BANK & TRUST COMPANY	4	\$278,367.10	0.52%	0	\$0.00
	SACU	2	\$85,637.62	0.16%	0	\$0.00
	SECURITY CREDIT UNION	1	\$52,800.00	0.1%	0	\$0.00
	SECURITY FIRST BANK, A COMMERCIAL BANK	1	\$71,178.64	0.13%	0	\$0.00
	SENTRY BANK	1	\$57,500.00	0.11%	0	\$0.00
	SERVICE ONE CREDIT UNION	2	\$163,775.42	0.31%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$82,898.58	0.15%	0	\$0.00

	SIMPLICITY CREDIT UNION	2	\$139,221.81	0.26%	0	\$0.00
	SIU CREDIT UNION	1	\$84,000.00	0.16%	0	\$0.00
	SKYWARD CREDIT UNION	2	\$133,749.11	0.25%	0	\$0.00
	SOLARITY CREDIT UNION	1	\$59,567.84	0.11%	0	\$0.00
	SOLIDARITY COMMUNITY FCU	1	\$72,800.00	0.14%	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$69,300.00	0.13%	0	\$0.00
	SOUND COMMUNITY BANK	1	\$84,200.00	0.16%	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$65,709.22	0.12%	0	\$0.00
	SOUTH STATE BANK	5	\$331,740.72	0.62%	0	\$0.00
	SOUTHERN BANK	1	\$70,000.00	0.13%	0	\$0.00
	SOUTHSIDE BANK	2	\$97,726.30	0.18%	0	\$0.00
	SPACE COAST CREDIT UNION	7	\$503,199.83	0.94%	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$83,800.00	0.16%	0	\$0.00
	ST.MARY'S BANK	2	\$135,000.00	0.25%	0	\$0.00
	STANDARD BANK & TRUST COMPANY	1	\$49,639.87	0.09%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$66,000.00	0.12%	0	\$0.00
	STAR FINANCIAL BANK	1	\$63,000.00	0.12%	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$80,000.00	0.15%	0	\$0.00
	STATE BANK OF GRAYMONT	2	\$135,800.00	0.25%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$45,000.00	0.08%	0	\$0.00
	STATE BANK OF WATERLOO	1	\$81,600.00	0.15%	0	\$0.00
	STATE FARM BANK, F.S.B	9	\$531,544.01	0.99%	0	\$0.00
	STATE SAVINGS BANK	1	\$77,000.00	0.14%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$49,639.87	0.09%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$35,880.00	0.07%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$67,500.00	0.13%	0	\$0.00
	SUTTON BANK	1	\$67,500.00	0.13%	0	\$0.00
	SWBC MORTGAGE CORPORATION	5	\$349,190.61	0.65%	0	\$0.00
	TABLE ROCK COMMUNITY BANK	1	\$80,000.00	0.15%	0	\$0.00
	TALMER BANK AND TRUST	1	\$76,000.00	0.14%	0	\$0.00
	TD BANK, N.A	7	\$515,282.35	0.96%	0	\$0.00
	TEXAS BANK	1	\$48,000.00	0.09%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	4	\$301,299.29	0.56%	0	\$0.00
	THE ADIRONDACK TRUST COMPANY	1	\$69,000.00	0.13%	0	\$0.00
	THE BANK OF CARBONDALE	1	\$35,000.00	0.07%	0	\$0.00
	THE BRYN MAWR TRUUST COMPANY	1	\$42,500.00	0.08%	0	\$0.00
	THE CITIZENS BANK OF PHILADELPHIA	1	\$44,013.46	0.08%	0	\$0.00

	THE FARMERS AND MERCHANTS NATIONAL	1	\$73,169.65	0.14%	0	\$0.00
	THE FIRST NATIONAL BANK & TRUST CO., A CORPORATION	2	\$108,545.50	0.2%	0	\$0.00
	THE FIRST NATIONAL BANK OF CARM	1	\$48,000.00	0.09%	0	\$0.00
	THE FIRST NATIONAL BANK OF CATLIN	2	\$109,700.00	0.2%	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$30,000.00	0.06%	0	\$0.00
	THE FIRST NATIONAL BANK OF HENNING	1	\$67,296.77	0.13%	0	\$0.00
	THE HARVARD STATE BANK	2	\$129,175.00	0.24%	0	\$0.00
	THE PEOPLES STATE BANK OF NEWTON-LA	1	\$40,200.00	0.08%	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$80,500.00	0.15%	0	\$0.00
	TIB-THE INDEPENDENT BANKERSBANK, A STATE BANK	1	\$70,000.00	0.13%	0	\$0.00
	TIMBERWOOD BANK	1	\$73,000.00	0.14%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$74,666.25	0.14%	0	\$0.00
	TOMPKINS STATE BANK	1	\$65,000.00	0.12%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$71,400.00	0.13%	0	\$0.00
	TROY BANK AND TRUST	2	\$127,073.54	0.24%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$166,617.96	0.31%	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$64,534.86	0.12%	0	\$0.00
	ULSTER SAVINGS BANK	1	\$54,400.00	0.1%	0	\$0.00
	UMPQUA BANK	1	\$84,629.23	0.16%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$60,000.00	0.11%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$69,791.15	0.13%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	59	\$3,747,151.91	6.99%	0	\$0.00
	UNITED BANK OF UNION	2	\$136,700.00	0.26%	0	\$0.00
	UNITED CONSUMERS CREDIT UNION	1	\$64,881.21	0.12%	0	\$0.00
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$60,456.45	0.11%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$117,000.00	0.22%	0	\$0.00
	VA PITTSBURGH EMPLOYEES FCU	1	\$65,800.00	0.12%	0	\$0.00
	VACATIONLAND FEDERAL CREDIT UNION	1	\$73,278.97	0.14%	0	\$0.00

	VALLEY NATIONAL BANK	1	\$63,465.72	0.12%	0	\$0.00
	VALLEY WEST MORTGAGE	1	\$49,779.71	0.09%	0	\$0.00
	VELOCITY CREDIT UNION	1	\$69,688.50	0.13%	0	\$0.00
	VIBRANT CREDIT UNION	1	\$45,000.00	0.08%	0	\$0.00
	WANIGAS CREDIT UNION	1	\$25,489.21	0.05%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$80,000.00	0.15%	0	\$0.00
	WAUKESHA STATE BANK	1	\$80,000.00	0.15%	0	\$0.00
	WEBSTER BANK, N.A	1	\$80,000.00	0.15%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$79,644.00	0.15%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$43,802.24	0.08%	0	\$0.00
	WESTFIELD BANK, FSB	1	\$42,000.00	0.08%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$159,288.00	0.3%	0	\$0.00
	WICHITA FEDERAL CREDIT UNION	2	\$103,933.59	0.19%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	6	\$367,067.92	0.69%	0	\$0.00
	WISCONSIN BANK & TRUST	2	\$160,351.04	0.3%	0	\$0.00
	WOLF RIVER COMMUNITY BANK	2	\$134,800.00	0.25%	0	\$0.00
	WOODFORD STATE BANK	1	\$51,121.34	0.1%	0	\$0.00
	WR STARKEY MORTGAGE, LLP NMLS# 2146	2	\$151,433.16	0.28%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	4	\$229,969.41	0.43%	0	\$0.00
	Unavailable	2	\$120,514.75	0.25%	0	\$0.00
<b>Total</b>		<b>829</b>	<b>\$53,574,495.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WJKC1	ACADEMY MORTGAGE CORPORATION	2	\$418,167.99	2.79%	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C	1	\$374,359.92	2.49%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$354,750.00	2.36%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$315,990.63	2.1%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$413,171.59	2.75%	0	\$0.00
	BAXTER CREDIT UNION	1	\$365,366.84	2.43%	0	\$0.00
	CASHCALL MORTGAGE	1	\$205,000.00	1.37%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$200,000.00	1.33%	0	\$0.00
	FINANCE OF AMERICA LLC	2	\$767,851.63	5.11%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	3	\$884,594.43	5.89%	0	\$0.00
	FIRST NIAGARA BANK, N.A	1	\$385,000.00	2.56%	0	\$0.00
	FIRST REPUBLIC BANK	2	\$1,001,454.91	6.67%	0	\$0.00
		2	\$522,663.74	3.48%	0	\$0.00

	FIRST TECHNOLOGY FEDERAL CREDIT UNION					
	GOOGAIN, INC	1	\$371,373.00	2.47%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	3	\$895,463.52	5.96%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$511,675.49	3.41%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$291,211.30	1.94%	0	\$0.00
	MORTGAGE 2000, INC., A CALIFORNIA CORPORATION	1	\$324,534.77	2.16%	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$297,695.79	1.98%	0	\$0.00
	PATELCO CREDIT UNION	2	\$615,139.75	4.1%	0	\$0.00
	PEOPLES BANK	1	\$202,200.00	1.35%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$235,875.06	1.57%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	2	\$491,000.00	3.27%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$300,000.00	2%	0	\$0.00
	REDWOOD CREDIT UNION	1	\$228,996.76	1.53%	0	\$0.00
	RENASANT BANK	1	\$219,030.72	1.46%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$273,800.00	1.82%	0	\$0.00
	SANTANDER BANK, N.A	1	\$411,198.52	2.74%	0	\$0.00
	STEARNS LENDING, LLC	1	\$249,900.00	1.66%	0	\$0.00
	T. J. FINANCIAL, INC	1	\$250,000.00	1.67%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$287,241.58	1.91%	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	2	\$738,855.72	4.92%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	\$432,464.00	2.88%	0	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	1	\$317,000.00	2.11%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$220,000.00	1.47%	0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING	1	\$200,123.26	1.33%	0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY	2	\$438,931.99	2.96%	0	\$0.00
<b>Total</b>		<b>51</b>	<b>\$15,012,082.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WJKD9	ACADEMY MORTGAGE CORP (24545)	1	\$275,000.00	0.54%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$400,000.00	0.79%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$388,264.49	0.76%	0	\$0.00
	ASSOCIATED MORTGAGE BANKERS, INC	1	\$176,413.90	0.35%	0	\$0.00
		1	\$312,118.78	0.61%	0	\$0.00

ASSOCIATED MORTGAGE BANKERS, INC. (20345)					
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	6	\$1,765,259.79	3.47%	0	\$0.00
BANK OF AKRON	1	\$132,203.12	0.26%	0	\$0.00
BANK OF ENGLAND	1	\$262,848.45	0.52%	0	\$0.00
BERKSHIRE BANK	2	\$404,193.29	0.79%	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	29	\$8,944,232.54	17.58%	0	\$0.00
BOFI FEDERAL BANK	4	\$1,106,470.13	2.17%	0	\$0.00
BOKF NA DBA BANK OF KANSAS CITY	1	\$331,850.00	0.65%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$174,221.24	0.34%	0	\$0.00
EVANS BANK, N.A	2	\$498,814.65	0.98%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$160,000.00	0.31%	0	\$0.00
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$316,983.11	0.62%	0	\$0.00
FFC MORTGAGE CORP - COR	1	\$281,000.00	0.55%	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	2	\$500,000.00	0.98%	0	\$0.00
FIRST NIAGARA BANK, N.A	29	\$5,854,180.15	11.51%	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD	1	\$284,752.49	0.56%	0	\$0.00
GREAT ERIE FEDERAL CREDIT UNION	1	\$155,298.85	0.31%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	1	\$322,572.52	0.63%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$1,049,531.86	2.06%	0	\$0.00
HOMESTEAD FUNDING CORP	8	\$1,449,513.09	2.85%	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	13	\$3,477,325.09	6.83%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$771,279.86	1.52%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	2	\$468,500.00	0.92%	0	\$0.00
LUXURY MORTGAGE CORP	1	\$154,310.24	0.3%	0	\$0.00
LYNX MORTGAGE BANK LLC (23045)	1	\$322,543.77	0.63%	0	\$0.00
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$244,000.00	0.48%	0	\$0.00
MID HUDSON VALLEY FCU	1	\$185,164.01	0.36%	0	\$0.00
MID-HUDSON VALLEY FCU	5	\$783,307.23	1.54%	0	\$0.00
MID-ISLAND MORTGAGE CORP	4	\$1,303,803.26	2.56%	0	\$0.00
NASSAU EDUCATORS FCU	2	\$644,500.00	1.27%	0	\$0.00
NBKC BANK	1	\$414,000.00	0.81%	0	\$0.00
NJ LENDERS CORP	1	\$384,000.00	0.75%	0	\$0.00

	NVR MORTGAGE FINANCE, INC	1	\$185,789.54	0.37%	0	\$0.00
	NYHOMESTEAD FUNDING CORP	1	\$165,666.87	0.33%	0	\$0.00
	PENTAGON FEDERAL C. U	1	\$505,739.38	0.99%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$316,000.00	0.62%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	2	\$604,540.39	1.19%	0	\$0.00
	PROSPECT MORTGAGE, LLC	1	\$354,415.79	0.7%	0	\$0.00
	RESMAC INC	1	\$387,251.62	0.76%	0	\$0.00
	SANTANDER BANK, N.A	14	\$4,199,716.21	8.25%	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$150,334.72	0.3%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC - COR	1	\$258,865.90	0.51%	0	\$0.00
	TD BANK, N.A	1	\$126,932.62	0.25%	0	\$0.00
	THE ADIRONDACK TRUST COMPANY	1	\$216,250.00	0.43%	0	\$0.00
	THE HONESDALE NATIONAL BANK	1	\$193,000.00	0.38%	0	\$0.00
	THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD	1	\$408,000.00	0.8%	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$276,762.89	0.54%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$346,933.65	0.68%	0	\$0.00
	ULSTER SAVINGS BANK	10	\$2,391,392.28	4.7%	0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	2	\$704,000.00	1.38%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS LTD A NEW YORK CORPORATION	1	\$413,283.74	0.81%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	4	\$1,129,946.31	2.22%	0	\$0.00
	VALLEY NATIONAL BANK	9	\$2,356,510.79	4.63%	0	\$0.00
	VANGUARD FUNDING LLC	2	\$348,339.13	0.68%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$142,716.86	0.32%	0	\$0.00
<b>Total</b>		<b>192</b>	<b>\$50,880,844.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WJKE7	ACADEMY MORTGAGE CORPORATION	2	\$444,805.19	0.43%	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$619,594.75	0.6%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$199,110.00	0.19%	0	\$0.00
	AFFILIATED BANK	1	\$202,200.00	0.19%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$689,831.53	0.67%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$199,101.09	0.19%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$200,000.00	0.19%	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$198,217.86	0.19%	0	\$0.00
		1	\$228,407.41	0.22%	0	\$0.00

AMCAP MORTGAGE, LTD DBA LONE STAR FINANCING					
AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	1	\$207,511.78	0.2%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$200,105.54	0.19%	0	\$0.00
AMERICAN MORTGAGE & EQUITY CONSULTA	1	\$285,509.25	0.28%	0	\$0.00
AMERICAN PACIFIC MTG CORP	1	\$470,118.59	0.45%	0	\$0.00
AMERICASH	1	\$287,019.46	0.28%	0	\$0.00
AMERICASH A CORPORATION	2	\$424,245.70	0.41%	0	\$0.00
AMERIS BANK	1	\$202,718.26	0.2%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	19	\$5,975,932.50	5.76%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$1,741,752.13	1.68%	0	\$0.00
ATLANTIC COAST BANK	1	\$335,405.03	0.32%	0	\$0.00
AVEX FUNDING CORPORATION A CALIFORNIA CORPORATION	2	\$858,489.55	0.83%	0	\$0.00
BANK FORWARD	1	\$199,118.84	0.19%	0	\$0.00
BANK OF HAWAII	1	\$200,000.00	0.19%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$1,337,346.06	1.29%	0	\$0.00
BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK A	1	\$315,478.05	0.3%	0	\$0.00
BOFI FEDERAL BANK	1	\$200,000.00	0.19%	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	1	\$227,950.53	0.22%	0	\$0.00
BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$202,000.00	0.19%	0	\$0.00
C.U. MORTGAGE SERVICES, INC	1	\$200,000.00	0.19%	0	\$0.00
CALATLANTIC MORTGAGE, INC	1	\$313,935.17	0.3%	0	\$0.00
CALIFORNIA CREDIT UNION	13	\$3,888,449.40	3.75%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$598,202.18	0.58%	0	\$0.00
CARROLLTON BANK	1	\$200,000.00	0.19%	0	\$0.00
CASHCALL MORTGAGE	18	\$3,601,555.22	3.47%	0	\$0.00
CBC NATIONAL BANK	1	\$199,607.77	0.19%	0	\$0.00
CENTRAL BANK OF BOONE COUNTY	1	\$200,000.00	0.19%	0	\$0.00
CENTRAL BANK OF ST. LOUIS	1	\$200,000.00	0.19%	0	\$0.00
CHERRY CREEK MORTGAGE CO INC	2	\$750,831.39	0.72%	0	\$0.00
CHOU TEAM REALTY, INC. DBA, MONSTER LOANS, A CALIFORNIA CORP	1	\$494,812.53	0.48%	0	\$0.00



CITIZENS FIRST WHOLESALE MORTGAGE CO	7	\$1,452,291.91	1.4%	0	\$0.00
CITY NATIONAL BANK	1	\$199,110.00	0.19%	0	\$0.00
CITY STATE BANK	1	\$231,947.29	0.22%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$413,320.95	0.4%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$797,630.75	0.77%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$200,000.00	0.19%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	\$397,303.07	0.38%	0	\$0.00
CONNEXUS CREDIT UNION	1	\$248,627.70	0.24%	0	\$0.00
CRESTMARK MORTGAGE COMPANY, LTD	1	\$199,101.09	0.19%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$200,000.00	0.19%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	1	\$199,118.83	0.19%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A	7	\$1,951,601.72	1.88%	0	\$0.00
DSL D MORTGAGE, LLC	1	\$201,510.00	0.19%	0	\$0.00
DUPAGE CREDIT UNION	1	\$201,000.00	0.19%	0	\$0.00
DUPONT COMMUNITY CREDIT UNION	1	\$199,110.00	0.19%	0	\$0.00
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$394,594.17	0.38%	0	\$0.00
ELEVATIONS CREDIT UNION	1	\$201,000.00	0.19%	0	\$0.00
ENVOY MORTGAGE, LTD	1	\$201,366.00	0.19%	0	\$0.00
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	41	\$13,016,548.87	12.55%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME	1	\$201,209.58	0.19%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$601,600.00	0.58%	0	\$0.00
FBC MORTGAGE, LLC	1	\$199,118.84	0.19%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$1,330,637.54	1.28%	0	\$0.00
FINANCE OF AMERICA LLC	5	\$1,414,773.09	1.36%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	2	\$403,300.00	0.39%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$200,000.00	0.19%	0	\$0.00
FIRST DIRECT LENDING, LLC	1	\$251,788.04	0.24%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$199,101.09	0.19%	0	\$0.00
FIRST INTERSTATE BANK	1	\$199,101.09	0.19%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$200,000.00	0.19%	0	\$0.00

FIRST-CITIZENS BANK & TRUST COMPANY	7	\$1,589,638.56	1.53%	0	\$0.00
FIRSTBANK	1	\$199,110.00	0.19%	0	\$0.00
FIRSTTRUST BANK	2	\$400,202.92	0.39%	0	\$0.00
FULTON BANK, N.A	1	\$200,000.00	0.19%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$245,316.39	0.24%	0	\$0.00
GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN	2	\$803,907.59	0.78%	0	\$0.00
GMFS, LLC	1	\$200,105.54	0.19%	0	\$0.00
GOOGAIN INC A CORPORATION	3	\$957,013.13	0.92%	0	\$0.00
GTL INVESTMENTS, INC	1	\$301,264.19	0.29%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	1	\$200,000.00	0.19%	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$436,754.33	0.42%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$198,270.32	0.19%	0	\$0.00
HIGHTECHLENDING INC	1	\$208,231.69	0.2%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	1	\$200,000.00	0.19%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$399,118.13	0.38%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$199,118.13	0.19%	0	\$0.00
HOMESTAR FINANCIAL CORP A CORPORATION	1	\$297,300.19	0.29%	0	\$0.00
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$201,092.10	0.19%	0	\$0.00
HOMEWARD RESIDENTIAL INC	1	\$314,285.77	0.3%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$201,600.00	0.19%	0	\$0.00
INTERFIRST MORTGAGE COMPANY	9	\$2,867,222.62	2.76%	0	\$0.00
INTERMOUNTAIN MORTGAGE COMPANY, INC	1	\$487,212.37	0.47%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$398,220.00	0.38%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	35	\$11,610,276.06	11.19%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	2	\$297,526.31	0.29%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	1	\$200,000.00	0.19%	0	\$0.00
LEADER BANK N.A	1	\$200,603.32	0.19%	0	\$0.00
LOAN ONE A DIVISION OF BENCHMARK BANK	1	\$318,898.46	0.31%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$275,063.61	0.27%	0	\$0.00
MERRIMACK MORTGAGE COMPANY LLC A LIMITED	1	\$211,938.86	0.2%	0	\$0.00

LIABILITY					
METROPOLITAN BANK	1	\$221,488.64	0.21%	0	\$0.00
METROPOLITAN HOME MORTGAGE, INC.A CORPORATION	1	\$411,068.56	0.4%	0	\$0.00
MID AMERICA MORTGAGE, INC	1	\$200,000.00	0.19%	0	\$0.00
MID AMERICAN CREDIT UNION	1	\$199,101.09	0.19%	0	\$0.00
MLD MORTGAGE INC A NEW JERSEY CORPORATION	2	\$695,574.43	0.67%	0	\$0.00
MORIA DEVELOPMENT, INC	1	\$217,067.85	0.21%	0	\$0.00
MORTGAGE AMERICA INC	1	\$199,118.84	0.19%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	2	\$425,138.17	0.41%	0	\$0.00
NATIONWIDE BANK	1	\$199,101.08	0.19%	0	\$0.00
NBKC BANK	2	\$400,202.19	0.39%	0	\$0.00
NEWFIELD NATIONAL BANK, A NATIONAL BANK	1	\$200,000.00	0.19%	0	\$0.00
NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORAT	1	\$271,429.49	0.26%	0	\$0.00
NFC MORTGAGE COMPANY LLC	1	\$303,469.06	0.29%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$199,110.00	0.19%	0	\$0.00
NORTHWEST PLUS CREDIT UNION	1	\$200,000.00	0.19%	0	\$0.00
OLD NATIONAL BANK	2	\$399,101.09	0.38%	0	\$0.00
ON Q FINANCIAL, INC	2	\$498,126.11	0.48%	0	\$0.00
ONEAZ CREDIT UNION	1	\$200,500.00	0.19%	0	\$0.00
OPES ADVISORS INC A CALIFORNIA CORPORATION	1	\$574,857.67	0.55%	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$200,350.00	0.19%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$266,603.01	0.26%	0	\$0.00
PARK SIDE FINANCIAL CREDIT UNION	1	\$275,930.72	0.27%	0	\$0.00
PARKSIDE LENDING LLC	1	\$358,197.19	0.35%	0	\$0.00
PENTAGON FEDERAL C. U	3	\$724,607.01	0.7%	0	\$0.00
PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$288,667.13	0.28%	0	\$0.00
PINNACLE BANK	1	\$200,000.00	0.19%	0	\$0.00
PINNACLE MORTGAGE, INC	1	\$552,254.24	0.53%	0	\$0.00
PLANET HOME LENDING, LLC	1	\$200,000.00	0.19%	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	2	\$400,000.00	0.39%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$200,105.54	0.19%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	2	\$398,246.45	0.38%	0	\$0.00
PROVINCE MORTGAGE ASSOCIATES, INC	1	\$198,270.32	0.19%	0	\$0.00

REDSTONE FEDERAL CREDIT UNION	4	\$1,021,392.04	0.98%	0	\$0.00
REGENCY MORTGAGE CORP	1	\$234,575.97	0.23%	0	\$0.00
RELIANCE BANK	1	\$200,000.00	0.19%	0	\$0.00
RENASANT BANK	3	\$752,159.76	0.73%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP	1	\$198,578.05	0.19%	0	\$0.00
RPM MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$281,220.60	0.27%	0	\$0.00
SANTANDER BANK, N.A	2	\$789,272.29	0.76%	0	\$0.00
SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$199,101.09	0.19%	0	\$0.00
SECURITY HOME MORTGAGE, LLC (16140)	1	\$275,547.30	0.27%	0	\$0.00
SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION	1	\$238,356.97	0.23%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$199,110.00	0.19%	0	\$0.00
SPACE COAST CREDIT UNION	2	\$412,505.41	0.4%	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$200,000.00	0.19%	0	\$0.00
STANFORD FEDERAL CREDIT UNION	7	\$2,887,689.31	2.78%	0	\$0.00
STATE FARM BANK, F.S.B	1	\$197,424.98	0.19%	0	\$0.00
STEARNS LENDING, LLC	2	\$398,211.07	0.38%	0	\$0.00
TD BANK, N.A	2	\$399,110.00	0.38%	0	\$0.00
TEXAS FEDERAL CREDIT UNION	1	\$202,200.17	0.19%	0	\$0.00
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$200,000.00	0.19%	0	\$0.00
TOWNE MORTGAGE COMPANY	1	\$413,284.24	0.4%	0	\$0.00
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$229,932.71	0.22%	0	\$0.00
TRAVERSE CITY STATE BANK	1	\$200,000.00	0.19%	0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$599,294.28	0.58%	0	\$0.00
UNION STATE BANK	1	\$199,118.84	0.19%	0	\$0.00
UNITED WHOLESALE MORTGAGE	2	\$398,219.22	0.38%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$458,153.13	0.44%	0	\$0.00
UW CREDIT UNION	1	\$220,972.74	0.21%	0	\$0.00
UWHARRIE BANK	1	\$200,000.00	0.19%	0	\$0.00
VALLEY NATIONAL BANK	1	\$200,000.00	0.19%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION	3	\$913,991.04	0.88%	0	\$0.00

	WESTERN BANCORP	3	\$816,051.16	0.79%	0	\$0.00
	WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE	1	\$458,715.73	0.44%	0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY	1	\$213,084.19	0.21%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$200,000.00	0.19%	0	\$0.00
	Unavailable	1	\$402,134.66	0.59%	0	\$0.00
<b>Total</b>		<b>381</b>	<b>\$103,711,557.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WJKF4	1ST ADVANTAGE FEDERAL CREDIT UNION	1	\$85,632.35	0.27%	0	\$0.00
	1ST MIDAMERICA CREDIT UNION	1	\$104,000.00	0.32%	0	\$0.00
	A PLUS MORTGAGE LLC	1	\$103,118.42	0.32%	0	\$0.00
	A1 MORTGAGE GROUP, LLC	1	\$103,455.82	0.32%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	7	\$706,648.13	2.19%	0	\$0.00
	ACCESS NATIONAL MORTGAGE	1	\$87,371.07	0.27%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$101,500.00	0.31%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$105,542.25	0.33%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$92,000.00	0.29%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$99,572.49	0.31%	0	\$0.00
	ALLIANCE BANK	1	\$102,400.00	0.32%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$87,125.93	0.27%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$89,992.51	0.28%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$90,320.00	0.28%	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$178,439.29	0.55%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$99,568.16	0.31%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$94,000.00	0.29%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$99,568.16	0.31%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$95,000.00	0.29%	0	\$0.00
	AMERICAN SOUTHEAST MORTGAGE CORP	1	\$101,135.38	0.31%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$275,442.83	0.85%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$94,797.10	0.29%	0	\$0.00
		1	\$100,120.14	0.31%	0	\$0.00

AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION					
ARCOLA FIRST BANK	1	\$85,920.00	0.27%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$93,000.00	0.29%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$68,904.65	0.21%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$110,000.00	0.34%	0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$201,666.01	0.62%	0	\$0.00
AVIDIA BANK	1	\$94,593.87	0.29%	0	\$0.00
BANCFIRST	1	\$97,090.00	0.3%	0	\$0.00
BANCO POPULAR DE PUERTO RICO	2	\$179,732.15	0.56%	0	\$0.00
BANCORPSOUTH BANK	2	\$197,642.80	0.61%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	5	\$503,590.03	1.56%	0	\$0.00
BANK OF WASHINGTON	1	\$90,000.00	0.28%	0	\$0.00
BAXTER CREDIT UNION	1	\$85,628.62	0.27%	0	\$0.00
BELL BANK	2	\$199,876.71	0.62%	0	\$0.00
BLACKHAWK BANK	1	\$97,500.00	0.3%	0	\$0.00
BOFI FEDERAL BANK	1	\$97,300.00	0.3%	0	\$0.00
BREMER BANK, NA	1	\$100,074.66	0.31%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	1	\$102,555.21	0.32%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$100,000.00	0.31%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$89,368.41	0.28%	0	\$0.00
CAPITAL CREDIT UNION	1	\$93,345.16	0.29%	0	\$0.00
CAPITAL MORTGAGE SERVICES CORP	1	\$89,835.75	0.28%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$295,128.18	0.91%	0	\$0.00
CASHCALL MORTGAGE	7	\$670,891.71	2.08%	0	\$0.00
CBC NATIONAL BANK	1	\$100,500.00	0.31%	0	\$0.00
CENTENNIAL BANK, A CORPORATION	1	\$93,203.87	0.29%	0	\$0.00
CENTRAL BANK ILLINOIS	1	\$109,003.95	0.34%	0	\$0.00
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$85,500.00	0.26%	0	\$0.00
CENTRAL BANK OF THE OZARKS	1	\$103,061.98	0.32%	0	\$0.00
CENTURY LENDING COMPANY	1	\$87,300.00	0.27%	0	\$0.00
CHARTWAY FEDERAL CREDIT UNION	1	\$106,049.28	0.33%	0	\$0.00
CHEAHA BANK	1	\$99,568.16	0.31%	0	\$0.00

CHERRY CREEK MORTGAGE CO., INC	2	\$209,115.50	0.65%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	2	\$191,892.68	0.59%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	3	\$287,603.67	0.89%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$199,572.49	0.62%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$109,000.00	0.34%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	3	\$296,191.91	0.92%	0	\$0.00
COLONIAL SAVINGS, F.A	1	\$89,221.65	0.28%	0	\$0.00
COMMERCE HOME MORTGAGE	1	\$99,568.16	0.31%	0	\$0.00
COMMERCIAL STATE BANK, A CORPORATION	1	\$95,000.00	0.29%	0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$92,148.76	0.29%	0	\$0.00
COMPASS MORTGAGE INC	1	\$99,000.00	0.31%	0	\$0.00
COUNTRYSIDE BANK	1	\$94,593.87	0.29%	0	\$0.00
COVANTAGE CREDIT UNION	1	\$109,529.74	0.34%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$396,022.39	1.23%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$107,250.00	0.33%	0	\$0.00
EECU	1	\$91,610.64	0.28%	0	\$0.00
EMBRACE HOME LOANS, INC	2	\$199,634.78	0.62%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	4	\$390,851.35	1.21%	0	\$0.00
ENT CREDIT UNION	1	\$100,105.82	0.31%	0	\$0.00
ENVOY MORTGAGE, LTD	2	\$206,305.23	0.64%	0	\$0.00
EPHRATA NATIONAL BANK	1	\$85,881.27	0.27%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$576,739.27	1.79%	0	\$0.00
FARMERS AND MERCHANTS BANK	1	\$96,000.00	0.3%	0	\$0.00
FBC MORTGAGE, LLC	2	\$176,872.00	0.55%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$98,273.78	0.3%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	2	\$216,882.89	0.67%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	1	\$93,600.00	0.29%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$105,546.84	0.33%	0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$92,000.00	0.29%	0	\$0.00
FIRST INTERSTATE BANK	1	\$93,602.18	0.29%	0	\$0.00
FIRST MORTGAGE COMPANY, INC	1	\$105,000.00	0.33%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	3	\$293,425.00	0.91%	0	\$0.00
	1	\$97,000.00	0.3%	0	\$0.00

FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY					
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$199,572.49	0.62%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	3	\$292,739.87	0.91%	0	\$0.00
FIRST NATIONAL BANK OF TENNESSEE	1	\$90,607.03	0.28%	0	\$0.00
FIRST NIAGARA BANK, N.A	1	\$91,500.00	0.28%	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$100,200.00	0.31%	0	\$0.00
FIRST RELIANCE BANK TPO	2	\$192,000.00	0.59%	0	\$0.00
FIRST STATE BANK SOUTHWEST	1	\$93,295.37	0.29%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$203,660.59	0.63%	0	\$0.00
FIRSTBANK	1	\$95,000.00	0.29%	0	\$0.00
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$87,000.00	0.27%	0	\$0.00
FLAT BRANCH MORTGAGE, INC	1	\$88,800.00	0.28%	0	\$0.00
FRANSEN BANK & TRUST	1	\$96,000.00	0.3%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	3	\$268,750.52	0.83%	0	\$0.00
GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$89,988.45	0.28%	0	\$0.00
GMFS, LLC	1	\$92,000.00	0.29%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC	1	\$96,489.90	0.3%	0	\$0.00
GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$87,634.73	0.27%	0	\$0.00
GREAT WESTERN BANK	1	\$94,801.15	0.29%	0	\$0.00
GREATER NEW ORLEANS FCU	1	\$108,000.00	0.33%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	2	\$187,333.07	0.58%	0	\$0.00
GUILD MORTGAGE COMPANY	6	\$597,436.58	1.85%	0	\$0.00
HEARTLAND CREDIT UNION	1	\$91,606.69	0.28%	0	\$0.00
HEARTLAND HOME MORTGAGE LLC	1	\$89,368.41	0.28%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNE	1	\$101,552.34	0.31%	0	\$0.00
HOME LOAN ALLIANCE, LLC	1	\$106,542.57	0.33%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$289,188.14	0.9%	0	\$0.00
HOMESIDE FINANCIAL, LLC	1	\$85,639.70	0.27%	0	\$0.00
HORIZON BANK, N.A	1	\$87,000.00	0.27%	0	\$0.00
HOUSTONIAN MORTGAGE GROUP	1	\$107,533.62	0.33%	0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$190,432.84	0.59%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$85,138.15	0.26%	0	\$0.00
INDEPENDENT BANK	3	\$308,399.74	0.96%	0	\$0.00



J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$214,632.78	0.67%	0	\$0.00
KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$88,619.51	0.27%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$213,197.42	0.66%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	2	\$175,770.41	0.54%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC	3	\$294,078.06	0.91%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	1	\$85,141.79	0.26%	0	\$0.00
LANDMARK CREDIT UNION	3	\$321,552.24	1%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$103,000.00	0.32%	0	\$0.00
LIBERTY BANK FOR SAVINGS	1	\$100,000.00	0.31%	0	\$0.00
LOAN SIMPLE, INC	1	\$106,746.32	0.33%	0	\$0.00
MARINE BANK	1	\$104,546.57	0.32%	0	\$0.00
MEMBERS FIRST CREDIT UNION OF NH	1	\$99,572.49	0.31%	0	\$0.00
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$88,000.00	0.27%	0	\$0.00
METRO HEALTH SERVICES FCU	1	\$85,141.79	0.26%	0	\$0.00
MID AMERICA MORTGAGE, INC	1	\$106,950.00	0.33%	0	\$0.00
MIDWEST BANK N.A	1	\$100,563.84	0.31%	0	\$0.00
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$103,550.89	0.32%	0	\$0.00
MONSON SAVINGS BANK	1	\$87,000.00	0.27%	0	\$0.00
MORRILL & JANES BANK AND TRUST COMPANY	1	\$97,585.25	0.3%	0	\$0.00
MORTGAGE AMERICA INC	1	\$85,628.62	0.27%	0	\$0.00
MORTGAGE UNLIMITED L.L.C	1	\$94,731.88	0.29%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$99,568.16	0.31%	0	\$0.00
MUFG UNION BANK, N.A	1	\$104,555.62	0.32%	0	\$0.00
MYCUMORTGAGE, LLC	1	\$99,576.79	0.31%	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A	1	\$102,564.09	0.32%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$203,200.00	0.63%	0	\$0.00
NATIONS LENDING CORPORATION	1	\$99,572.49	0.31%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	1	\$108,828.00	0.34%	0	\$0.00
NATIONWIDE BANK	1	\$87,378.40	0.27%	0	\$0.00
NBC OKLAHOMA	1	\$109,036.57	0.34%	0	\$0.00
NBKC BANK	1	\$93,750.00	0.29%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$109,226.27	0.34%	0	\$0.00
NORTHPOINTE BANK	4	\$370,480.76	1.15%	0	\$0.00
	1	\$88,500.00	0.27%	0	\$0.00

	OKLAHOMA CENTRAL CREDIT UNION					
	ORIGIN BANK	1	\$104,057.74	0.32%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$93,876.23	0.29%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	8	\$799,297.90	2.48%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$94,400.00	0.29%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$101,165.65	0.31%	0	\$0.00
	PEOPLES HOME EQUITY, INC	5	\$499,626.83	1.55%	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$103,000.00	0.32%	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$99,568.16	0.31%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	5	\$491,020.03	1.52%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$101,563.93	0.31%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$87,619.98	0.27%	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	2	\$194,291.05	0.6%	0	\$0.00
	R P FUNDING INC	3	\$297,721.22	0.92%	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$100,000.00	0.31%	0	\$0.00
	RENASANT BANK	1	\$88,619.51	0.27%	0	\$0.00
	RESMAC INC	1	\$105,000.00	0.33%	0	\$0.00
	RIVER COMMUNITY BANK, N.A	1	\$97,000.00	0.3%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$103,559.85	0.32%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	23	\$2,199,259.32	6.81%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$103,000.00	0.32%	0	\$0.00
	SANTANDER BANK, N.A	1	\$99,572.49	0.31%	0	\$0.00
	SENTE MORTGAGE, INC	1	\$95,344.77	0.3%	0	\$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVI	1	\$87,627.57	0.27%	0	\$0.00
	SOUTHERN BANK	1	\$95,693.29	0.3%	0	\$0.00
	ST.MARY'S BANK	1	\$99,750.00	0.31%	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$100,000.00	0.31%	0	\$0.00
	STATE FARM BANK, F.S.B	4	\$420,509.48	1.3%	0	\$0.00
	STEARNS LENDING INC	1	\$99,576.79	0.31%	0	\$0.00
	STEARNS LENDING, LLC	3	\$284,000.00	0.88%	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$202,364.63	0.63%	0	\$0.00
	TD BANK, N.A	2	\$197,274.98	0.61%	0	\$0.00
	TEXAS BANK	1	\$90,000.00	0.28%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$109,524.98	0.34%	0	\$0.00
	TEXAS NATIONAL BANK OF JACKSONVILLE	1	\$107,247.03	0.33%	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$98,400.00	0.3%	0	\$0.00

	THE MONEY HOUSE	1	\$99,585.28	0.31%	0	\$0.00
	THE MORTGAGE FIRM, INC	1	\$101,161.26	0.31%	0	\$0.00
	THE PARK BANK	1	\$105,000.00	0.33%	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$99,572.49	0.31%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$85,750.00	0.27%	0	\$0.00
	UMPQUA BANK	1	\$101,066.08	0.31%	0	\$0.00
	UNIFY FINANCIAL FEDERAL CREDIT UNION	1	\$108,289.76	0.34%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$295,996.10	0.92%	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$96,000.00	0.3%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$89,619.10	0.28%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$93,750.00	0.29%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$190,000.00	0.59%	0	\$0.00
	VISIONBANK OF IOWA	1	\$104,560.10	0.32%	0	\$0.00
	WASHINGTON TRUST BANK	1	\$109,400.00	0.34%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$95,000.00	0.3%	0	\$0.00
<b>Total</b>		<b>331</b>	<b>\$32,272,365.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WJKG2	1ST ALLIANCE MORTGAGE, LLC	1	\$109,296.51	0.34%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$116,494.76	0.37%	0	\$0.00
	A+ FEDERAL CREDIT UNION	1	\$113,750.93	0.36%	0	\$0.00
	A1 MORTGAGE GROUP, LLC	1	\$125,000.00	0.39%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$237,000.00	0.75%	0	\$0.00
	ACE MORTGAGE, LLC	1	\$124,460.20	0.39%	0	\$0.00
	AMARILLO NATIONAL BANK	4	\$466,806.41	1.47%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$115,504.09	0.36%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$121,976.30	0.38%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$226,233.48	0.71%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$121,132.00	0.38%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$115,021.00	0.36%	0	\$0.00
		1	\$121,170.80	0.38%	0	\$0.00

AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIM					
AMERIFIRST FINANCIAL CORPORATION	2	\$234,250.00	0.74%	0	\$0.00
AMERIS BANK	1	\$119,497.26	0.38%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	3	\$352,165.61	1.11%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$121,981.56	0.38%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$120,000.00	0.38%	0	\$0.00
ARVEST BANK	1	\$116,509.83	0.37%	0	\$0.00
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$118,324.30	0.37%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$88,032.15	0.28%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$242,628.53	0.77%	0	\$0.00
BANCO POPULAR DE PUERTO RICO	1	\$111,526.00	0.35%	0	\$0.00
BANCORPSOUTH BANK	1	\$112,028.67	0.35%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$124,460.20	0.39%	0	\$0.00
BANK OF WASHINGTON	1	\$111,355.00	0.35%	0	\$0.00
BANKERS TRUST COMPANY	1	\$117,991.27	0.37%	0	\$0.00
BLACKHAWK BANK	1	\$121,000.00	0.38%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$356,204.86	1.12%	0	\$0.00
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$110,520.66	0.35%	0	\$0.00
CALCON MUTUAL MORTGAGE LLC - COR	1	\$122,927.60	0.39%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$241,231.80	0.76%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$243,977.70	0.77%	0	\$0.00
CASHCALL MORTGAGE	4	\$481,182.43	1.52%	0	\$0.00
CASTLE & COOKE MORTGAGE LLC	1	\$118,999.35	0.38%	0	\$0.00
CB&S BANK	1	\$110,131.92	0.35%	0	\$0.00
CBC NATIONAL BANK	1	\$119,486.99	0.38%	0	\$0.00
CENTURY LENDING COMPANY	1	\$116,978.16	0.37%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	3	\$356,510.44	1.13%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	1	\$110,700.00	0.35%	0	\$0.00

CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$111,521.19	0.35%	0	\$0.00
COAST CAPITAL MORTGAGE	1	\$110,997.29	0.35%	0	\$0.00
COASTWAY COMMUNITY BANK	1	\$119,003.10	0.38%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$110,520.66	0.35%	0	\$0.00
COLONIAL SAVINGS, F.A	1	\$113,414.88	0.36%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	1	\$124,000.00	0.39%	0	\$0.00
CONSUMERS CREDIT UNION	1	\$120,000.00	0.38%	0	\$0.00
COVANTAGE CREDIT UNION	2	\$240,299.07	0.76%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$246,365.95	0.78%	0	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	\$348,557.81	1.1%	0	\$0.00
DEVON BANK	1	\$113,507.71	0.36%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	2	\$232,024.22	0.73%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$121,483.67	0.38%	0	\$0.00
DUBUQUE BANK & TRUST COMPANY	1	\$111,526.00	0.35%	0	\$0.00
EECU	1	\$124,465.61	0.39%	0	\$0.00
ELEVATIONS CREDIT UNION	1	\$111,000.00	0.35%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	5	\$565,152.74	1.78%	0	\$0.00
ENT CREDIT UNION	1	\$114,043.93	0.36%	0	\$0.00
ENVOY MORTGAGE, LTD	1	\$117,500.61	0.37%	0	\$0.00
EPHRATA NATIONAL BANK	1	\$117,246.61	0.37%	0	\$0.00
ESB MORTGAGE COMPANY	1	\$116,100.00	0.37%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME	1	\$111,500.00	0.35%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING , A TEXAS CORPOR	1	\$111,205.36	0.35%	0	\$0.00
EVERETT FINANCIAL, INC	1	\$117,072.09	0.37%	0	\$0.00
EVOLVE BANK & TRUST	1	\$117,171.91	0.37%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$706,165.83	2.23%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	1	\$118,999.35	0.38%	0	\$0.00
FBC MORTGAGE, LLC	1	\$120,000.00	0.38%	0	\$0.00
FIDELITY BANK	2	\$248,750.00	0.79%	0	\$0.00
FINANCE OF AMERICA LLC	1	\$112,000.00	0.35%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	5	\$580,181.26	1.83%	0	\$0.00

FIRST CHOICE LOAN SERVICES INC	1	\$118,400.00	0.37%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	2	\$236,019.06	0.74%	0	\$0.00
FIRST FINANCIAL BANK, N.A	1	\$112,770.71	0.36%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$118,457.68	0.37%	0	\$0.00
FIRST INTERSTATE BANK	2	\$236,175.00	0.75%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$112,400.00	0.35%	0	\$0.00
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$124,261.07	0.39%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$120,985.79	0.38%	0	\$0.00
FIRST NATIONAL BANK, AMES, IOWA	1	\$124,125.00	0.39%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$123,469.89	0.39%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$237,967.91	0.75%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$117,500.61	0.37%	0	\$0.00
FIRSTMARK CREDIT UNION	1	\$115,523.79	0.36%	0	\$0.00
FORUM MORTGAGE BACORP	1	\$124,481.60	0.39%	0	\$0.00
FRANKLIN MORTGAGE COMPANY LLC, A MISSOURI LIMITED LIABILITY	1	\$114,508.37	0.36%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	2	\$232,000.00	0.73%	0	\$0.00
GERSHMAN INVESTMENT CORP	1	\$114,400.00	0.36%	0	\$0.00
GERSHMAN MORTGAGE	2	\$238,973.51	0.75%	0	\$0.00
GMFS, LLC	1	\$121,478.43	0.38%	0	\$0.00
GOLDSTAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$111,715.49	0.35%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$122,468.85	0.39%	0	\$0.00
GUARANTY TRUST COMPANY	2	\$238,887.92	0.75%	0	\$0.00
GUILD MORTGAGE COMPANY	7	\$835,210.11	2.64%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	3	\$359,149.26	1.13%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$353,481.80	1.12%	0	\$0.00
HOMESTEAD FUNDING CORP	2	\$231,986.99	0.73%	0	\$0.00
HOMETOWN BANK - WACONIA	1	\$101,899.30	0.32%	0	\$0.00
HOMeward RESIDENTIAL INC	1	\$121,384.10	0.38%	0	\$0.00
HURON VALLEY FINANCIAL, INC	1	\$120,000.00	0.38%	0	\$0.00
INDEPENDENT BANK	2	\$234,051.72	0.74%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC	1	\$114,513.31	0.36%	0	\$0.00
INTOUCH CREDIT UNION	1	\$122,531.05	0.39%	0	\$0.00
IPA VA STATE BANK	1	\$121,500.00	0.38%	0	\$0.00
	5	\$606,497.26	1.91%	0	\$0.00

J.G. WENTWORTH HOME LENDING, INC. - CONV					
J.G. WENTWORTH HOME LENDING, LLC	1	\$110,219.67	0.35%	0	\$0.00
JAMES B NUTTER & COMPANY	1	\$121,154.98	0.38%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$119,152.37	0.38%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC	1	\$119,481.80	0.38%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	1	\$119,000.00	0.38%	0	\$0.00
LANDMARK CREDIT UNION	1	\$122,500.00	0.39%	0	\$0.00
LIBERTY BANK	1	\$113,981.22	0.36%	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$116,907.38	0.37%	0	\$0.00
MCKINLEY MORTGAGE LLC	1	\$117,100.00	0.37%	0	\$0.00
MEMBER HOME LOAN, LLC	1	\$120,000.00	0.38%	0	\$0.00
MERCHANTS BANK OF BANGOR	1	\$115,509.07	0.36%	0	\$0.00
MID AMERICA MORTGAGE, INC	2	\$239,350.00	0.76%	0	\$0.00
MID-ISLAND MORTGAGE CORP	1	\$119,481.80	0.38%	0	\$0.00
MIDLAND STATES BANK	2	\$242,563.74	0.77%	0	\$0.00
MIDWEST HERITAGE BANK, FSB	1	\$123,750.00	0.39%	0	\$0.00
MORTGAGENETWORK	1	\$111,018.50	0.35%	0	\$0.00
MUFG UNION BANK, N.A	1	\$119,502.33	0.38%	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A	2	\$243,322.71	0.77%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	2	\$235,650.00	0.74%	0	\$0.00
NBKC BANK	2	\$235,017.08	0.74%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION - COR	1	\$119,801.09	0.38%	0	\$0.00
NEW YORK COMMUNITY BANK	1	\$119,803.14	0.38%	0	\$0.00
NOIC, INC	1	\$120,084.43	0.38%	0	\$0.00
NORTH ALABAMA MORTGAGE, INC	1	\$116,000.00	0.37%	0	\$0.00
NORTHPOINTE BANK	1	\$113,034.76	0.36%	0	\$0.00
NTFN INC A CORPORATION	1	\$124,145.50	0.39%	0	\$0.00
ONEAZ CREDIT UNION	1	\$120,000.00	0.38%	0	\$0.00
ORIGIN BANK	2	\$241,457.91	0.76%	0	\$0.00
PACIFIC NW FEDERAL CREDIT UNION	1	\$120,500.00	0.38%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$121,897.52	0.38%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	7	\$828,799.60	2.62%	0	\$0.00
PARKSIDE LENDING LLC	1	\$116,000.00	0.37%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$110,801.31	0.35%	0	\$0.00
PEOPLES HOME EQUITY, INC	2	\$229,886.99	0.73%	0	\$0.00
	1	\$121,000.00	0.38%	0	\$0.00

PEOPLES HOME EQUITY, INC. DBA UNITED CAPITAL LENDING					
PLATINUM HOME MORTGAGE CORPORATION	1	\$118,506.49	0.37%	0	\$0.00
PLAZA HOME MORTGAGE, INC	3	\$347,713.89	1.1%	0	\$0.00
PREMIER COMMUNITY BANK	1	\$115,500.00	0.36%	0	\$0.00
PREMIER MORTGAGE SERVICES, INC	1	\$112,924.90	0.36%	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$123,450.00	0.39%	0	\$0.00
PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	1	\$110,425.83	0.35%	0	\$0.00
PROVIDENT SAVINGS BANK, FSB	1	\$121,971.00	0.38%	0	\$0.00
R P FUNDING INC	1	\$123,500.00	0.39%	0	\$0.00
RABOBANK, N.A	1	\$119,492.14	0.38%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$110,989.26	0.35%	0	\$0.00
RENASANT BANK	1	\$111,521.19	0.35%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	16	\$1,899,482.57	5.99%	0	\$0.00
SECKEL CAPITAL LLC	1	\$124,460.20	0.39%	0	\$0.00
SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION	1	\$113,123.05	0.36%	0	\$0.00
SKYLINE FINANCIAL CORP	1	\$119,481.80	0.38%	0	\$0.00
SOLARITY CREDIT UNION	1	\$123,000.00	0.39%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	\$116,000.00	0.37%	0	\$0.00
STATE FARM BANK, F.S.B	1	\$119,486.99	0.38%	0	\$0.00
STEARNS LENDING, LLC	2	\$231,680.27	0.73%	0	\$0.00
SWBC MORTGAGE CORPORATION	3	\$342,012.79	1.08%	0	\$0.00
THE MORTGAGE FIRM, INC	1	\$112,038.16	0.35%	0	\$0.00
THE WASHINGTON TRUST COMPANY	1	\$124,470.98	0.39%	0	\$0.00
TOP FLITE FINANCIAL, INC	1	\$119,163.37	0.38%	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$123,938.00	0.39%	0	\$0.00
TOWNE MORTGAGE COMPANY	1	\$122,474.17	0.39%	0	\$0.00
UMPQUA BANK	1	\$116,000.00	0.37%	0	\$0.00
UNIFY FINANCIAL FEDERAL CREDIT UNION	1	\$125,000.00	0.39%	0	\$0.00
UNIVEST BANK AND TRUST CO	1	\$113,250.00	0.36%	0	\$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$118,690.41	0.37%	0	\$0.00
UWHARRIE BANK	1	\$116,500.00	0.37%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION	2	\$237,200.00	0.75%	0	\$0.00
WEST GATE BANK	2	\$231,506.05	0.73%	0	\$0.00
	1	\$115,758.01	0.37%	0	\$0.00



	WHATCOM EDUCATIONAL CREDIT UNION					
	WINTEX GROUP LLC DBA FIRST LENDING	1	\$116,250.00	0.37%	0	\$0.00
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$116,785.45	0.38%	0	\$0.00
<b>Total</b>		<b>269</b>	<b>\$31,687,023.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WJKH0	1ST CAPITAL MORTGAGE LLC	1	\$144,378.16	0.24%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$127,458.28	0.22%	0	\$0.00
	A1 MORTGAGE GROUP, LLC	1	\$137,500.00	0.23%	0	\$0.00
	ABRI CREDIT UNION	1	\$51,125.47	0.09%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	5	\$675,101.60	1.14%	0	\$0.00
	ACCESS NATIONAL MORTGAGE A DIVISION ACCESS NATIONAL BANK	1	\$141,060.37	0.24%	0	\$0.00
	ACOPIA LLC	1	\$145,000.00	0.25%	0	\$0.00
	ACTION ONE FINANCIAL CORPORATION	1	\$144,404.74	0.24%	0	\$0.00
	AFFILIATED BANK	1	\$141,803.41	0.24%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	2	\$278,382.47	0.47%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$285,365.18	0.48%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$147,500.00	0.25%	0	\$0.00
	AMERICASH A CORPORATION	1	\$133,249.24	0.23%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	3	\$391,730.22	0.66%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$417,905.95	0.71%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$149,352.25	0.25%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK.MORTGAGE, A	1	\$140,400.00	0.24%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$248,197.81	0.42%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$139,419.39	0.24%	0	\$0.00
	AUSTIN TELCO FEDERAL CREDIT UNION	1	\$133,968.97	0.23%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$132,425.66	0.22%	0	\$0.00
	BANCO SANTANDER PR	1	\$136,414.31	0.23%	0	\$0.00

BANCORPSOUTH BANK	5	\$699,408.64	1.18%	0	\$0.00
BANK OF ENGLAND	1	\$140,421.16	0.24%	0	\$0.00
BANK OF ENGLAND - COR	1	\$144,373.84	0.24%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	9	\$1,229,112.22	2.08%	0	\$0.00
BANNER BANK	1	\$127,000.00	0.21%	0	\$0.00
BAY EQUITY LLC	2	\$261,457.06	0.44%	0	\$0.00
BAY VALLEY MORTGAGE GROUP	1	\$145,000.00	0.25%	0	\$0.00
BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$136,906.23	0.23%	0	\$0.00
BELL BANK	2	\$277,442.79	0.47%	0	\$0.00
BJV FINANCIAL SERVICES, INC. - COR	1	\$139,407.49	0.24%	0	\$0.00
BOFI FEDERAL BANK	2	\$259,482.74	0.44%	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	1	\$126,750.00	0.21%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	1	\$149,365.18	0.25%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$549,337.96	0.93%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$125,487.99	0.21%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$127,000.00	0.21%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	8	\$1,091,480.14	1.85%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	3	\$410,355.62	0.69%	0	\$0.00
CASHCALL MORTGAGE	8	\$1,131,551.56	1.91%	0	\$0.00
CASTLE & COOKE MORTGAGE	1	\$135,000.00	0.23%	0	\$0.00
CASTLE & COOKE MORTGAGE LLC	1	\$150,000.00	0.25%	0	\$0.00
CBC NATIONAL BANK	1	\$133,000.00	0.22%	0	\$0.00
CHARTERBANK	1	\$148,375.76	0.25%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	1	\$148,375.76	0.25%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	1	\$139,419.39	0.24%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	4	\$555,937.05	0.94%	0	\$0.00
CMG MORTGAGE INC	1	\$141,000.00	0.24%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$407,073.70	0.69%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$147,375.00	0.25%	0	\$0.00
COMMUNITY FIRST CREDIT UNION	1	\$134,622.28	0.23%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	2	\$277,760.15	0.47%	0	\$0.00
COMPASS MORTGAGE INC	3	\$426,277.03	0.72%	0	\$0.00

CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	8	\$1,116,820.67	1.89%	0	\$0.00
CYPRUS FEDERAL CREDIT UNION	1	\$135,424.43	0.23%	0	\$0.00
DATCU CREDIT UNION	1	\$128,875.70	0.22%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$139,401.49	0.24%	0	\$0.00
DHI MORTGAGE COMPANY LTD	3	\$411,888.05	0.7%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$138,405.76	0.23%	0	\$0.00
DUPONT COMMUNITY CREDIT UNION	1	\$138,604.91	0.23%	0	\$0.00
EECU	2	\$261,600.00	0.44%	0	\$0.00
EMBRACE HOME LOANS, INC	3	\$416,755.62	0.7%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	2	\$272,736.83	0.46%	0	\$0.00
ENDEAVOR CAPITAL, LLC	1	\$131,446.98	0.22%	0	\$0.00
ESSEX RESIDENTIAL MORTGAGE LLC	1	\$128,000.00	0.22%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$128,000.00	0.22%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$957,759.40	1.62%	0	\$0.00
FBC MORTGAGE, LLC	2	\$275,833.19	0.47%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$146,000.00	0.25%	0	\$0.00
FINANCE OF AMERICA LLC	2	\$269,544.24	0.46%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	3	\$426,049.70	0.72%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$122,740.45	0.21%	0	\$0.00
FIRST BANK PUERTO RICO	1	\$148,000.00	0.25%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	1	\$129,500.00	0.22%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$148,200.00	0.25%	0	\$0.00
FIRST DIRECT LENDING, LLC	2	\$279,312.94	0.47%	0	\$0.00
FIRST FEDERAL BANK OF KANSAS CITY	1	\$148,753.90	0.25%	0	\$0.00
FIRST FINANCIAL BANK, N.A	1	\$126,000.00	0.21%	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$145,000.00	0.25%	0	\$0.00
FIRST RELIANCE BANK	1	\$141,000.00	0.24%	0	\$0.00
FIRST RELIANCE BANK TPO	2	\$285,352.25	0.48%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$706,849.96	1.2%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$145,767.79	0.25%	0	\$0.00
FIRST UNITED CREDIT UNION	1	\$142,000.00	0.24%	0	\$0.00

FIRST-CITIZENS BANK & TRUST COMPANY	1	\$148,257.00	0.25%	0	\$0.00
FORUM CREDIT UNION	1	\$138,789.22	0.23%	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD	1	\$131,640.51	0.22%	0	\$0.00
FULTON BANK, N.A	1	\$126,954.92	0.21%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	6	\$863,799.29	1.46%	0	\$0.00
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$126,357.49	0.21%	0	\$0.00
GERSHMAN MORTGAGE	1	\$148,555.19	0.25%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$131,678.90	0.22%	0	\$0.00
GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$134,422.86	0.23%	0	\$0.00
GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$126,912.00	0.21%	0	\$0.00
GREAT WESTERN BANK	3	\$403,618.00	0.68%	0	\$0.00
GREATER TEXAS FEDERAL CREDIT UNION	1	\$125,660.49	0.21%	0	\$0.00
GSF MORTGAGE CORPORATION	2	\$266,854.79	0.45%	0	\$0.00
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRU	1	\$149,352.25	0.25%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$144,000.00	0.24%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	1	\$145,674.55	0.25%	0	\$0.00
GUIDANCE MORTGAGE LLC	1	\$144,490.58	0.24%	0	\$0.00
GUILD MORTGAGE COMPANY	10	\$1,371,471.62	2.32%	0	\$0.00
HEARTLAND CREDIT UNION	1	\$146,400.00	0.25%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$142,500.00	0.24%	0	\$0.00
HOME FEDERAL SAVINGS BANK	3	\$405,000.00	0.68%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	2	\$290,356.56	0.49%	0	\$0.00
HOME STATE BANK, N.A	1	\$144,800.00	0.24%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$264,353.47	0.45%	0	\$0.00
HOMEKEY LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$142,740.60	0.24%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$124,958.05	0.21%	0	\$0.00
HOMESIDE FINANCIAL, LLC	1	\$144,174.71	0.24%	0	\$0.00
HOMETOWN LENDERS, L.L.C	1	\$133,059.64	0.22%	0	\$0.00
HURON VALLEY FINANCIAL, INC	5	\$680,000.00	1.15%	0	\$0.00
IAA CREDIT UNION	1	\$133,600.00	0.23%	0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$135,412.70	0.23%	0	\$0.00

	IDAHO CENTRAL CREDIT UNION	2	\$284,920.72	0.48%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$133,832.48	0.23%	0	\$0.00
	INVESTORS HOME MORTGAGE	2	\$282,673.70	0.48%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$293,135.55	0.5%	0	\$0.00
	KELLY STEPHENS MORTGAGE, INC	1	\$133,832.48	0.23%	0	\$0.00
	KEMBA FINANCIAL CREDIT UNION	1	\$149,600.00	0.25%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$127,767.54	0.22%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$138,598.89	0.23%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	5	\$670,516.49	1.13%	0	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	1	\$131,429.98	0.22%	0	\$0.00
	LANDMARK CREDIT UNION	3	\$385,306.19	0.65%	0	\$0.00
	LANDMARK MORTGAGE LLC	1	\$134,417.02	0.23%	0	\$0.00
	LEADER BANK N.A	1	\$139,395.43	0.24%	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$131,435.69	0.22%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$129,000.00	0.22%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$130,600.00	0.22%	0	\$0.00
	LIVE WELL FINANCIAL	1	\$142,800.00	0.24%	0	\$0.00
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE	1	\$147,398.45	0.25%	0	\$0.00
	MAINSTREETS OF TEXAS MORTGAGE	1	\$147,711.38	0.25%	0	\$0.00
	MEGASTAR FINANCIAL CORP	2	\$275,500.00	0.47%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$125,073.80	0.21%	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$130,000.00	0.22%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA BLUE WATER HOME LOANS	1	\$139,400.00	0.24%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$139,401.49	0.24%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$137,000.00	0.23%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	2	\$280,919.71	0.48%	0	\$0.00
	MUFG UNION BANK, N.A	1	\$149,384.21	0.25%	0	\$0.00
	MUSA FINANCIAL LLC DBA MORTGAGES US	1	\$146,274.67	0.25%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$133,045.93	0.22%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$140,000.00	0.24%	0	\$0.00
	NATIONS LENDING CORPORATION	2	\$281,927.32	0.48%	0	\$0.00
	NBKC BANK	2	\$256,971.23	0.43%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	4	\$549,321.89	0.93%	0	\$0.00

NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$125,591.30	0.21%	0	\$0.00
NJ LENDERS CORP	1	\$142,500.00	0.24%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$125,793.43	0.21%	0	\$0.00
NORTHPOINTE BANK	3	\$411,198.63	0.7%	0	\$0.00
NORTHVIEW BANK	1	\$146,371.56	0.25%	0	\$0.00
OLD NATIONAL BANK	2	\$286,358.73	0.48%	0	\$0.00
ON Q FINANCIAL, INC	3	\$412,449.82	0.7%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$278,516.11	0.47%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	4	\$563,557.18	0.95%	0	\$0.00
PARKSIDE LENDING LLC	5	\$693,809.95	1.17%	0	\$0.00
PEOPLES BANK - BARKLEY FC	1	\$145,618.44	0.25%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	4	\$544,695.39	0.92%	0	\$0.00
PEOPLES HOME EQUITY, INC	6	\$790,623.39	1.34%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	1	\$132,400.00	0.22%	0	\$0.00
PLATINUM MORTGAGE, INC	1	\$145,500.00	0.25%	0	\$0.00
PLAZA HOME MORTGAGE, INC	4	\$541,000.00	0.91%	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	1	\$144,000.00	0.24%	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	2	\$277,414.95	0.47%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	1	\$131,452.57	0.22%	0	\$0.00
PROVIDENCE BANK & TRUST	1	\$116,478.16	0.2%	0	\$0.00
PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	2	\$272,027.37	0.46%	0	\$0.00
PROVIDENT SAVINGS BANK, FSB	1	\$134,417.02	0.23%	0	\$0.00
PULTE MORTGAGE LLC	1	\$145,096.03	0.25%	0	\$0.00
R P FUNDING INC	1	\$136,600.00	0.23%	0	\$0.00
RABOBANK, N.A	1	\$148,369.41	0.25%	0	\$0.00
RENASANT BANK	2	\$290,355.24	0.49%	0	\$0.00
RESMAC, INC	1	\$131,200.00	0.22%	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	2	\$265,000.00	0.45%	0	\$0.00
ROCKLAND TRUST COMPANY	1	\$129,455.36	0.22%	0	\$0.00
ROCKY MOUNTAIN BANK	1	\$135,910.55	0.23%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	14	\$1,893,939.87	3.2%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$256,252.79	0.43%	0	\$0.00
SACRAMENTO CREDIT UNION	1	\$125,138.65	0.21%	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$149,352.25	0.25%	0	\$0.00

SECURITYNATIONAL MORTGAGE COMPANY	4	\$575,353.40	0.97%	0	\$0.00
SERVISFIRST BANK	1	\$134,428.66	0.23%	0	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE	2	\$267,420.00	0.45%	0	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE CO	1	\$140,000.00	0.24%	0	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$150,000.00	0.25%	0	\$0.00
SHELL FEDERAL CREDIT UNION	1	\$126,208.13	0.21%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$391,918.64	0.66%	0	\$0.00
SOFI LENDING CORP	1	\$132,000.00	0.22%	0	\$0.00
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$149,358.73	0.25%	0	\$0.00
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$150,000.00	0.25%	0	\$0.00
STAR FINANCIAL BANK	1	\$129,444.24	0.22%	0	\$0.00
STATE BANK OF FLORENCE	1	\$140,000.00	0.24%	0	\$0.00
STATE FARM BANK, F.S.B	3	\$422,576.16	0.71%	0	\$0.00
STEARNS LENDING, LLC	6	\$803,600.72	1.36%	0	\$0.00
SUMMIT FUNDING, INC	2	\$253,428.37	0.43%	0	\$0.00
SWBC MORTGAGE CORPORATION	2	\$288,759.92	0.49%	0	\$0.00
TD BANK, N.A	3	\$410,226.73	0.69%	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$141,815.41	0.24%	0	\$0.00
TEXAS NATIONAL BANK OF JACKSONVILLE	1	\$127,059.98	0.21%	0	\$0.00
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$136,010.11	0.23%	0	\$0.00
THE BRYN MAWR TRUST COMPANY	1	\$130,434.29	0.22%	0	\$0.00
THE FIRST NATIONAL BANK OF FORT SMITH	1	\$131,429.98	0.22%	0	\$0.00
THE FIRST NATIONAL BANK OF TRENTON	1	\$140,000.32	0.24%	0	\$0.00
THE HOME LOAN EXPEDRT LLC, A LIMITED LIABILITY CORPORATION	1	\$147,900.00	0.25%	0	\$0.00
THE HOME LOAN EXPERT LLC	2	\$291,873.64	0.49%	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$144,000.00	0.24%	0	\$0.00
TRIUMPH MORTGAGE	1	\$145,631.04	0.25%	0	\$0.00
UMPQUA BANK	5	\$690,344.68	1.17%	0	\$0.00
UNIFY FINANCIAL FEDERAL CREDIT UNION	1	\$144,000.00	0.24%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$279,786.54	0.47%	0	\$0.00
UNITED FIDELITY FUNDING, CORP	2	\$281,285.00	0.48%	0	\$0.00
	1	\$148,157.43	0.25%	0	\$0.00

	UNITED NATIONS FEDERAL CREDIT UNION					
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	\$275,852.13	0.47%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$265,428.80	0.45%	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC	1	\$150,000.00	0.25%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$137,410.04	0.23%	0	\$0.00
	VENTURE BANK	1	\$147,750.00	0.25%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	2	\$293,786.34	0.5%	0	\$0.00
	VICTORIAN FINANCE LLC	1	\$150,000.00	0.25%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$143,989.07	0.24%	0	\$0.00
	WATERMARK CAPITAL, INC	1	\$127,000.00	0.21%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$286,432.38	0.48%	0	\$0.00
	WESLEND FINANCIAL CORP	1	\$142,382.47	0.24%	0	\$0.00
	WILLOW BEND MORTGAGE CO LLC	1	\$127,796.33	0.22%	0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING	1	\$130,694.53	0.22%	0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT	1	\$138,405.76	0.23%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	5	\$713,892.84	1.21%	0	\$0.00
	WR STARKEY MORTGAGE, LLP NMLS# 2146	2	\$280,307.28	0.47%	0	\$0.00
	Unavailable	1	\$130,285.30	0.29%	0	\$0.00
<b>Total</b>		<b>431</b>	<b>\$59,138,071.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WJKJ6	ACADEMY MORTGAGE CORPORATION	4	\$662,640.64	1.32%	0	\$0.00
	ACCESS NATIONAL MORTGAGE	1	\$165,290.33	0.33%	0	\$0.00
	ACOPIA , LLC , A CORPORATION	1	\$164,301.69	0.33%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$172,000.00	0.34%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$151,950.00	0.3%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$171,272.07	0.34%	0	\$0.00
	AMCAP MORTGAGE, LTD DBA MAJOR MORTG	1	\$173,850.00	0.35%	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C	1	\$171,257.24	0.34%	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$156,000.00	0.31%	0	\$0.00



AMERICAN FINANCIAL NETWORK, INC	1	\$156,328.81	0.31%	0	\$0.00
AMERICAN INTERNET MORTGAGE, INC	1	\$156,500.00	0.31%	0	\$0.00
AMERICAN LENDING SOLUTIONS LLC	1	\$154,748.44	0.31%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$154,000.00	0.31%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$155,000.00	0.31%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	1	\$165,000.00	0.33%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$151,356.71	0.3%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$110,873.66	0.22%	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$155,353.03	0.31%	0	\$0.00
BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	\$153,859.25	0.31%	0	\$0.00
BANCORPSOUTH BANK	1	\$171,257.24	0.34%	0	\$0.00
BANK OF ENGLAND	2	\$330,000.00	0.66%	0	\$0.00
BANK OF HAWAII	2	\$317,622.44	0.63%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$479,821.89	0.95%	0	\$0.00
BANKERS TRUST COMPANY	2	\$314,114.58	0.63%	0	\$0.00
BENEFICIAL BANK	1	\$165,000.00	0.33%	0	\$0.00
BLACKHAWK BANK	1	\$153,056.07	0.3%	0	\$0.00
BLG HOLDINGS, INC. DBA SIMPLE MORTG	1	\$155,339.78	0.31%	0	\$0.00
BOFI FEDERAL BANK	2	\$321,074.44	0.64%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$152,352.48	0.3%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$172,765.72	0.34%	0	\$0.00
CAMDEN NATIONAL BANK	1	\$160,000.00	0.32%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	12	\$1,921,620.39	3.82%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	3	\$481,247.16	0.96%	0	\$0.00
CASHCALL MORTGAGE	2	\$343,744.29	0.68%	0	\$0.00
CBC NATIONAL BANK	1	\$160,000.00	0.32%	0	\$0.00
CENDERA FUNDING, INC	1	\$151,200.00	0.3%	0	\$0.00
CENTURY LENDING COMPANY	1	\$156,826.67	0.31%	0	\$0.00
CHEMICAL BANK	1	\$169,287.78	0.34%	0	\$0.00
	4	\$651,197.28	1.3%	0	\$0.00

CHERRY CREEK MORTGAGE CO., INC					
CHRISTIAN ROBERTS MTG LLC	1	\$169,600.00	0.34%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	3	\$471,509.93	0.94%	0	\$0.00
CHURCHILL MORTGAGE HOME LOANS	2	\$328,573.95	0.65%	0	\$0.00
CITIZENS BANK	1	\$163,305.92	0.32%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$144,846.08	0.29%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$502,457.16	1%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	\$313,728.63	0.62%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	1	\$154,529.79	0.31%	0	\$0.00
CONSUMERS CREDIT UNION	1	\$164,329.51	0.33%	0	\$0.00
CORNERSTONE HOME LENDING, INC	2	\$345,501.53	0.69%	0	\$0.00
COVANTAGE CREDIT UNION	1	\$165,290.33	0.33%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$151,000.00	0.3%	0	\$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$156,819.86	0.31%	0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$157,500.00	0.31%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	1	\$154,416.92	0.31%	0	\$0.00
DIRECTORS MORTGAGE, INC	1	\$164,301.69	0.33%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$326,766.82	0.65%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	4	\$633,519.98	1.26%	0	\$0.00
ENVOY MORTGAGE, LTD	1	\$165,781.00	0.33%	0	\$0.00
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	1	\$154,244.43	0.31%	0	\$0.00
ESB MORTGAGE COMPANY	1	\$160,000.00	0.32%	0	\$0.00
EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	\$149,707.10	0.3%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME	1	\$166,485.20	0.33%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$160,710.00	0.32%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$1,134,906.46	2.26%	0	\$0.00
FBC MORTGAGE, LLC	1	\$161,600.00	0.32%	0	\$0.00
FINANCE OF AMERICA LLC	5	\$836,219.79	1.66%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	2	\$321,640.05	0.64%	0	\$0.00

	FIREFIGHTERS CREDIT UNION	1	\$151,200.00	0.3%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$161,987.40	0.32%	0	\$0.00
	FIRST BANK PUERTO RICO	2	\$315,830.85	0.63%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$169,763.72	0.34%	0	\$0.00
	FIRST FEDERAL OF LAKEWOOD	1	\$172,068.68	0.34%	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$153,000.00	0.3%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$156,826.67	0.31%	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPAN	1	\$158,624.47	0.32%	0	\$0.00
	FIRST MORTGAGE COMPANY, INC	1	\$156,300.00	0.31%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	2	\$346,784.60	0.69%	0	\$0.00
	FIRST OKLAHOMA MORTGAGE	1	\$156,000.00	0.31%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$330,205.45	0.66%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$156,000.00	0.31%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$324,286.02	0.65%	0	\$0.00
	FULTON BANK, N.A	1	\$156,000.00	0.31%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$157,526.76	0.31%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$154,600.00	0.31%	0	\$0.00
	GENEVA FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$155,671.38	0.31%	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$158,630.04	0.32%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$155,371.71	0.31%	0	\$0.00
	GMFS, LLC	2	\$333,150.00	0.66%	0	\$0.00
	GOLD COAST FEDERAL CREDIT UNION	1	\$166,505.18	0.33%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$159,329.67	0.32%	0	\$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$156,819.86	0.31%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$161,328.15	0.32%	0	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$164,250.00	0.33%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$152,500.00	0.3%	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$168,000.00	0.33%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	1	\$163,000.00	0.32%	0	\$0.00
	GUILD MORTGAGE COMPANY	11	\$1,798,475.00	3.58%	0	\$0.00
		1	\$160,318.62	0.32%	0	\$0.00

HEARTLAND HOME MORTGAGE LLC					
HOME POINT FINANCIAL CORPORATION	7	\$1,136,846.06	2.26%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$323,013.35	0.64%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$165,000.00	0.33%	0	\$0.00
HOMESIDE FINANCIAL, LLC	3	\$487,937.30	0.97%	0	\$0.00
HOMETOWN LENDERS	1	\$171,264.68	0.34%	0	\$0.00
HOMEWARD RESIDENTIAL INC	1	\$152,507.07	0.3%	0	\$0.00
HURON VALLEY FINANCIAL, INC	1	\$150,161.79	0.3%	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP, INC.- CORR	1	\$156,647.18	0.31%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$306,490.56	0.61%	0	\$0.00
JAMES B. NUTTER & COMPANY	1	\$152,020.00	0.3%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$150,400.00	0.3%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC	4	\$647,085.17	1.29%	0	\$0.00
LAKEVIEW LOAN SERVICING, LLC	3	\$495,385.48	0.99%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	2	\$332,315.98	0.66%	0	\$0.00
LANDMARK CREDIT UNION	1	\$152,436.82	0.3%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$167,281.78	0.33%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	\$157,600.00	0.31%	0	\$0.00
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$150,845.77	0.3%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$167,281.78	0.33%	0	\$0.00
LOANSTAR HOME LENDING	1	\$174,244.29	0.35%	0	\$0.00
LOANWISE FINANCIAL LLC	1	\$172,539.85	0.34%	0	\$0.00
MEGA CAPITAL FUNDING INC	1	\$165,000.00	0.33%	0	\$0.00
MEGA CAPITAL FUNDING, INC	2	\$330,000.00	0.66%	0	\$0.00
MEMBER ADVANTAGE MORTGAGE	1	\$158,333.86	0.32%	0	\$0.00
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	2	\$317,832.30	0.63%	0	\$0.00
METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$154,000.00	0.31%	0	\$0.00
MIDSOUTH BANK - DOTHAN	1	\$167,289.00	0.33%	0	\$0.00
MIDWEST HERITAGE BANK, FSB	1	\$159,000.00	0.32%	0	\$0.00
MORRILL & JANES BANK AND TRUST COMPANY	1	\$162,893.51	0.32%	0	\$0.00

	MOUNT VERNON BANK AND TRUST COMPANY	1	\$152,000.00	0.3%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	2	\$331,426.68	0.66%	0	\$0.00
	MUFG UNION BANK, N.A	1	\$159,336.44	0.32%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$330,601.74	0.66%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	2	\$331,320.23	0.66%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.DBA MOTIVE LENDING	1	\$155,333.08	0.31%	0	\$0.00
	NATIONS LENDING CORPORATION	3	\$480,472.32	0.96%	0	\$0.00
	NATIONWIDE BANK	1	\$171,755.08	0.34%	0	\$0.00
	NBKC BANK	1	\$151,376.00	0.3%	0	\$0.00
	NETWORK FUNDING, LP	1	\$164,799.58	0.33%	0	\$0.00
	NFM INC DBA LENDING	1	\$152,869.85	0.3%	0	\$0.00
	NORTHPOINTE BANK	1	\$164,308.73	0.33%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$169,530.76	0.34%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$156,800.00	0.31%	0	\$0.00
	OPES ADVISORS INC A CALIFORNIA CORPORATION	1	\$168,544.43	0.34%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	8	\$1,326,083.62	2.64%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$154,690.89	0.31%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$165,546.41	0.33%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC,A CALIFORNIA CORPOR	1	\$152,352.48	0.3%	0	\$0.00
	PARKSIDE LENDING LLC	3	\$505,082.23	1.01%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$151,841.45	0.3%	0	\$0.00
	PEOPLES HOME EQUITY, INC. DBA UNITED CAPITAL LENDING	1	\$169,486.95	0.34%	0	\$0.00
	PEOPLES NATIONAL BANK,A NATIONAL BANK	1	\$171,869.53	0.34%	0	\$0.00
	PINNACLE BANK-WYOMING	1	\$152,000.00	0.3%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	3	\$486,975.15	0.97%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$169,000.00	0.34%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$150,088.61	0.3%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$344,500.00	0.69%	0	\$0.00
	PRINCIPAL MORTGAGE, LLC	1	\$163,587.24	0.33%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	2	\$308,246.78	0.61%	0	\$0.00
	R P FUNDING INC	2	\$324,759.40	0.65%	0	\$0.00

	REDWOOD CREDIT UNION	1	\$159,309.06	0.32%	0	\$0.00
	RESIDENTIAL BANCORP	1	\$168,284.77	0.33%	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	2	\$320,000.00	0.64%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	5	\$792,800.00	1.58%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$166,826.43	0.33%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE	1	\$155,000.00	0.31%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE CO	1	\$168,000.00	0.33%	0	\$0.00
	SKYLINE FINANCIAL CORP	1	\$150,347.93	0.3%	0	\$0.00
	SMART FINANCIAL CREDIT UNION	1	\$169,287.78	0.34%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$315,976.34	0.63%	0	\$0.00
	SOUTHEAST NATIONAL BANK	1	\$172,000.00	0.34%	0	\$0.00
	SOVEREIGN LENDING GROUP, INC	1	\$157,573.47	0.31%	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$155,830.95	0.31%	0	\$0.00
	STEARNS LENDING, LLC	11	\$1,740,139.32	3.46%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$151,343.61	0.3%	0	\$0.00
	TD BANK, N.A	1	\$150,858.83	0.3%	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$154,000.00	0.31%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC	1	\$166,286.06	0.33%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$168,000.00	0.33%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$171,769.95	0.34%	0	\$0.00
	UMPQUA BANK	2	\$313,255.62	0.62%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$152,345.91	0.3%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS LTD A NEW YORK CORPORATION	1	\$159,648.93	0.32%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$155,625.03	0.31%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$150,360.95	0.3%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$166,278.83	0.33%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$160,560.64	0.32%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$151,000.00	0.3%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$156,362.02	0.31%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$153,646.98	0.31%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$153,846.13	0.31%	0	\$0.00

	WEST ALABAMA BANK & TRUST, AN ALABAMA CORPORATION	1	\$156,000.00	0.31%	0	\$0.00
	WEST GATE BANK	1	\$169,000.00	0.34%	0	\$0.00
	WESTERN MORTGAGE BROKERS INC	1	\$173,043.96	0.34%	0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT	1	\$154,107.74	0.31%	0	\$0.00
	WMS SERIES LLC	1	\$155,000.00	0.31%	0	\$0.00
	Unavailable	1	\$159,600.00	0.3%	0	\$0.00
<b>Total</b>		<b>312</b>	<b>\$50,252,312.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WJKK3	A1 MORTGAGE GROUP, LLC	1	\$189,693.77	0.55%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	3	\$555,147.80	1.61%	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE	1	\$191,219.80	0.55%	0	\$0.00
	ACCESS NATIONAL MORTGAGE	2	\$360,436.76	1.04%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$196,149.28	0.57%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$192,199.58	0.56%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$175,745.45	0.51%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$192,000.00	0.56%	0	\$0.00
	AMCAP MORTGAGE, LTD, DBA GOLD FINANCIAL SERVICES	1	\$184,618.83	0.53%	0	\$0.00
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	\$180,000.00	0.52%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$196,516.38	0.57%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$196,655.67	0.57%	0	\$0.00
	AMERICAN NATIONWIDE MORTGAGE COMPAN	1	\$184,001.97	0.53%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$188,781.24	0.55%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$196,191.27	0.57%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$369,600.00	1.07%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$187,204.35	0.54%	0	\$0.00
	ARVEST BANK	1	\$187,100.00	0.54%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$425,701.96	1.23%	0	\$0.00
	BANK OF ENGLAND	1	\$190,000.00	0.55%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$196,174.66	0.57%	0	\$0.00
	BELL BANK	2	\$368,157.79	1.07%	0	\$0.00

BNA BANK	1	\$193,660.08	0.56%	0	\$0.00
BOKF NA DBA BANK OF ARIZONA	1	\$196,222.35	0.57%	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	1	\$174,872.24	0.51%	0	\$0.00
BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$188,666.64	0.55%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$189,959.41	0.55%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$191,179.18	0.55%	0	\$0.00
CALIFORNIA CREDIT UNION	1	\$197,153.54	0.57%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$360,271.87	1.04%	0	\$0.00
CASHCALL MORTGAGE	4	\$753,100.47	2.18%	0	\$0.00
CASTLE & COOKE MORTGAGE	2	\$375,650.00	1.09%	0	\$0.00
CBC NATIONAL BANK	1	\$188,183.83	0.54%	0	\$0.00
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$180,000.00	0.52%	0	\$0.00
CHERRY CREEK MORTGAGE CO INC	1	\$187,363.98	0.54%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$349,811.88	1.01%	0	\$0.00
CITIZENS NATL HENDERSON	1	\$181,214.06	0.52%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$188,208.18	0.54%	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	1	\$183,221.29	0.53%	0	\$0.00
COMMONWEALTH MORTGAGE LLC	1	\$195,363.07	0.57%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	1	\$175,500.00	0.51%	0	\$0.00
COVANTAGE CREDIT UNION	1	\$189,179.51	0.55%	0	\$0.00
DAS ACQUISITION COMPANY, LLC	1	\$179,230.48	0.52%	0	\$0.00
DHI MORTGAGE COMPANY LTD	2	\$373,453.82	1.08%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	2	\$367,201.34	1.06%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$187,000.00	0.54%	0	\$0.00
ELEVATIONS CREDIT UNION	1	\$186,192.47	0.54%	0	\$0.00
EMBRACE HOME LOANS, INC	3	\$544,284.23	1.58%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	2	\$386,341.26	1.12%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME	1	\$175,292.10	0.51%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$377,566.44	1.09%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$195,000.00	0.56%	0	\$0.00
FINANCE OF AMERICA LLC	3	\$539,233.98	1.56%	0	\$0.00
	1	\$178,500.00	0.52%	0	\$0.00



	FINANCE OF AMERICA MORTGAGE LLC					
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$192,870.33	0.56%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$182,964.45	0.53%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$187,100.00	0.54%	0	\$0.00
	FIRST DIRECT LENDING, LLC	4	\$741,029.11	2.14%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$198,800.00	0.58%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$180,027.06	0.52%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$190,000.00	0.55%	0	\$0.00
	FORUM MORTGAGE BANCORP	1	\$183,205.42	0.53%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	4	\$740,332.73	2.14%	0	\$0.00
	GERSHMAN INVESTMENT CORPORATION - C	1	\$183,229.12	0.53%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC. DBA SIGNATURE HOME LENDING	1	\$187,196.28	0.54%	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$184,000.00	0.53%	0	\$0.00
	GREENTREE MORTGAGE SERVICES	1	\$190,374.33	0.55%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$197,891.73	0.57%	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$184,201.10	0.53%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$194,680.94	0.56%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	3	\$566,490.33	1.64%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$175,239.97	0.51%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	1	\$175,737.81	0.51%	0	\$0.00
	HOMEWARD RESIDENTIAL INC	1	\$188,527.99	0.55%	0	\$0.00
	HUNTINGDON VALLEY BANK	1	\$173,037.20	0.5%	0	\$0.00
	INDEPENDENT BANK	1	\$184,201.10	0.53%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$185,204.83	0.54%	0	\$0.00
	JEANNE D'ARC CREDIT UNION	1	\$180,000.00	0.52%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$380,050.83	1.1%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	3	\$560,926.78	1.62%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	1	\$187,868.99	0.54%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$384,800.00	1.11%	0	\$0.00
	LOAN SIMPLE, INC, A CORPORATION	1	\$197,187.17	0.57%	0	\$0.00
	LOANSTAR HOME LENDING	1	\$196,157.80	0.57%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$180,800.00	0.52%	0	\$0.00
	MAX CREDIT UNION	1	\$187,591.59	0.54%	0	\$0.00

	MEGASTAR FINANCIAL CORP	1	\$175,190.18	0.51%	0	\$0.00
	MEMBERS FIRST CREDIT UNION OF NH	1	\$194,157.92	0.56%	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$193,000.00	0.56%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$197,925.74	0.57%	0	\$0.00
	MIDLAND STATES BANK	1	\$189,577.79	0.55%	0	\$0.00
	MILEND, INC	1	\$185,910.63	0.54%	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$179,000.00	0.52%	0	\$0.00
	MORTGAGE ONE SOLUTIONS, INC - COR	1	\$187,204.35	0.54%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$184,201.10	0.53%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$188,192.00	0.54%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$174,334.06	0.5%	0	\$0.00
	NBKC BANK	1	\$182,225.51	0.53%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$194,371.74	0.56%	0	\$0.00
	ORIGIN BANK	1	\$179,222.70	0.52%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$181,237.50	0.52%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$571,072.28	1.65%	0	\$0.00
	PEOPLES BANK - BARKLEY FC	2	\$360,700.87	1.04%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$182,233.31	0.53%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	4	\$765,593.35	2.22%	0	\$0.00
	R P FUNDING INC	1	\$179,300.00	0.52%	0	\$0.00
	RENASANT BANK	1	\$179,230.48	0.52%	0	\$0.00
	RESOURCE LENDERS, INC	1	\$192,000.00	0.56%	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$377,147.96	1.09%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$181,600.00	0.53%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$180,000.00	0.52%	0	\$0.00
	RPM MORTGAGE, INC	1	\$188,500.00	0.55%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$183,000.00	0.53%	0	\$0.00
	SANTANDER BANK, N.A	2	\$374,133.78	1.08%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$364,200.00	1.05%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMP	1	\$190,175.19	0.55%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$377,584.18	1.09%	0	\$0.00
	SKYLINE FINANCIAL CORP	1	\$189,000.00	0.55%	0	\$0.00
	SOUND COMMUNITY BANK	1	\$195,153.60	0.56%	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$178,227.01	0.52%	0	\$0.00

	STEARNS LENDING, LLC	6	\$1,116,131.02	3.23%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$179,222.70	0.52%	0	\$0.00
	SWBC MORTGAGE CORPORATION	3	\$565,547.18	1.64%	0	\$0.00
	SYNERGY ONE LENDING	1	\$189,380.83	0.55%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	1	\$194,157.92	0.56%	0	\$0.00
	THE COLUMBIA BANK	2	\$369,895.73	1.07%	0	\$0.00
	THOMAS LENDING LLC	1	\$178,790.12	0.52%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	\$179,238.21	0.52%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$196,033.34	0.57%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$193,500.00	0.56%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$197,162.03	0.57%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$193,585.55	0.56%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$181,300.00	0.52%	0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING	1	\$186,000.00	0.54%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$180,000.00	0.55%	0	\$0.00
<b>Total</b>		<b>186</b>	<b>\$34,547,647.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WJKL1	1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	\$51,000.00	0.15%	0	\$0.00
	1ST FINANCIAL, INC	1	\$70,000.00	0.21%	0	\$0.00
	1STBANCORP MORTGAGE	1	\$74,750.00	0.22%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	4	\$236,400.00	0.7%	0	\$0.00
	ACCENTRA CREDIT UNION	2	\$96,277.61	0.29%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$75,000.00	0.22%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$57,752.04	0.17%	0	\$0.00
	AFFILIATED BANK	1	\$27,984.00	0.08%	0	\$0.00
	ALLIANCE BANK	1	\$20,250.00	0.06%	0	\$0.00
	ALPINE BANK & TRUST CO	3	\$131,768.19	0.39%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	4	\$238,846.74	0.71%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$38,750.00	0.12%	0	\$0.00
	AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK	1	\$46,177.92	0.14%	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$54,611.51	0.16%	0	\$0.00
		1	\$75,750.00	0.23%	0	\$0.00

	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC					
	AMERICAN MORTGAGE SERVICE COMPANY , AN OHIO CORPORATION	1	\$50,023.48	0.15%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$70,102.05	0.21%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$49,788.39	0.15%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$74,000.00	0.22%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	13	\$790,044.28	2.35%	0	\$0.00
	AMERIS BANK	2	\$131,764.87	0.39%	0	\$0.00
	ARCHER COOPERATIVE CREDIT UNION	1	\$46,301.21	0.14%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$132,741.72	0.4%	0	\$0.00
	ARVEST BANK	1	\$82,840.71	0.25%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$72,650.00	0.22%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$62,640.00	0.19%	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$101,360.46	0.3%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$79,000.00	0.24%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	2	\$97,123.62	0.29%	0	\$0.00
	BANCORPSOUTH BANK	10	\$512,870.44	1.53%	0	\$0.00
	BANK MUTUAL	2	\$127,726.39	0.38%	0	\$0.00
	BANK OF SPRINGFIELD	1	\$37,500.00	0.11%	0	\$0.00
	BANK OF SULLIVAN	1	\$77,000.00	0.23%	0	\$0.00
	BANK OF THE OZARKS	1	\$57,400.00	0.17%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	5	\$343,004.90	1.02%	0	\$0.00
	BANK OF WASHINGTON	1	\$72,305.00	0.22%	0	\$0.00
	BANNER BANK	1	\$84,643.89	0.25%	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$73,200.47	0.22%	0	\$0.00
	BAXTER CREDIT UNION	3	\$225,878.95	0.67%	0	\$0.00
	BELL BANK	2	\$99,284.09	0.3%	0	\$0.00
	BETTER BANKS	1	\$78,586.83	0.23%	0	\$0.00
	BFG FEDERAL CREDIT UNION	1	\$50,397.83	0.15%	0	\$0.00
	BLUCURRENT CREDIT UNION	1	\$56,882.92	0.17%	0	\$0.00
		3	\$154,362.55	0.46%	0	\$0.00

	BOKF NA DBA BANK OF OKLAHOMA					
	BOKF NA DBA BANK OF TEXAS	1	\$75,000.00	0.22%	0	\$0.00
	BREMER BANK, NA	1	\$41,818.63	0.12%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	2	\$90,466.93	0.27%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$130,103.13	0.39%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$63,000.00	0.19%	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$54,764.87	0.16%	0	\$0.00
	BUSEY BANK	4	\$160,146.58	0.48%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$55,763.00	0.17%	0	\$0.00
	CASTLE & COOKE MORTGAGE	1	\$44,809.55	0.13%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$50,001.00	0.15%	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$59,576.19	0.18%	0	\$0.00
	CENTRAL MISSOURI COMMUNITY CREDIT UNION	1	\$39,829.00	0.12%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$85,000.00	0.25%	0	\$0.00
	CHARTERBANK	2	\$110,065.00	0.33%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$78,185.90	0.23%	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$63,474.71	0.19%	0	\$0.00
	CITIZENS FIRST BANK	2	\$108,829.00	0.32%	0	\$0.00
	CITIZENS STATE BANK	1	\$62,253.09	0.19%	0	\$0.00
	CMG MORTGAGE INC	1	\$80,000.00	0.24%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	3	\$210,772.93	0.63%	0	\$0.00
	COLONIAL SAVINGS, F.A	3	\$209,277.22	0.62%	0	\$0.00
	COMMERCIAL STATE BANK, A CORPORATION	1	\$52,775.69	0.16%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	3	\$196,500.00	0.59%	0	\$0.00
	COMMUNITY FIRST BANK OF THE HEARTLAND	2	\$115,151.87	0.34%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	3	\$173,750.00	0.52%	0	\$0.00
	CONSUMERS CREDIT UNION	5	\$304,936.63	0.91%	0	\$0.00
	CORNERSTONE BANK	2	\$107,045.04	0.32%	0	\$0.00
	CRAWFORD COUNTY TRUST AND SAVINGS BANK, AN IOWA CHARTERED BA	1	\$61,737.60	0.18%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$313,595.90	0.93%	0	\$0.00
		1	\$50,400.00	0.15%	0	\$0.00

CSBANK, A DIVISION OF CARROLL COUNTY STATE BANK					
CU COMMUNITY, LLC	1	\$56,800.00	0.17%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	3	\$166,332.91	0.5%	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$77,000.00	0.23%	0	\$0.00
EDGAR COUNTY BANK & TRUST CO	1	\$72,186.92	0.21%	0	\$0.00
EMBRACE HOME LOANS, INC	5	\$294,012.28	0.88%	0	\$0.00
EMORY ALLIANCE CREDIT UNION	1	\$59,461.45	0.18%	0	\$0.00
EMPORIA STATE FEDERAL CREDIT UNION	1	\$34,697.31	0.1%	0	\$0.00
ENT CREDIT UNION	1	\$76,363.80	0.23%	0	\$0.00
ENTEGRA BANK	1	\$68,000.00	0.2%	0	\$0.00
ENVOY MORTGAGE, LTD	2	\$138,657.07	0.41%	0	\$0.00
ESB MORTGAGE COMPANY	1	\$30,000.00	0.09%	0	\$0.00
EVOLVE BANK & TRUST	2	\$140,841.41	0.42%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$351,376.06	1.05%	0	\$0.00
FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$92,765.39	0.28%	0	\$0.00
FARMERS AND MERCHANTS BANK	1	\$48,580.45	0.14%	0	\$0.00
FARMERS STATE BANK	1	\$65,498.00	0.2%	0	\$0.00
FARMERS TRUST AND SAVINGS BANK	1	\$48,788.40	0.15%	0	\$0.00
FBC MORTGAGE, LLC	2	\$120,750.00	0.36%	0	\$0.00
FEDERAL HOME LOAN BANK	1	\$42,892.70	0.13%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$56,382.92	0.17%	0	\$0.00
FIMI, INC	1	\$72,000.00	0.21%	0	\$0.00
FINANCE OF AMERICA LLC	1	\$72,053.76	0.21%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	4	\$267,030.23	0.8%	0	\$0.00
FINANCIAL EDGE COMMUNITY CREDIT UNION	1	\$73,680.45	0.22%	0	\$0.00
FIRST BANK & TRUST	1	\$79,040.00	0.24%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$64,382.90	0.19%	0	\$0.00
FIRST BANK PUERTO RICO	3	\$182,623.45	0.54%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	1	\$71,700.00	0.21%	0	\$0.00
FIRST CLOVER LEAF BANK	1	\$52,000.00	0.15%	0	\$0.00
FIRST COMMUNITY BANK	1	\$70,998.25	0.21%	0	\$0.00
FIRST COMMUNITY CREDIT UNION OF BELOIT	2	\$110,400.00	0.33%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$84,000.00	0.25%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$150,716.17	0.45%	0	\$0.00

FIRST FINANCIAL BANK, N.A	2	\$132,829.22	0.4%	0	\$0.00
FIRST INTERSTATE BANK	4	\$237,741.59	0.71%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	4	\$257,466.41	0.77%	0	\$0.00
FIRST NATIONAL BANK	2	\$119,074.37	0.35%	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$24,110.00	0.07%	0	\$0.00
FIRST NATIONAL BANK OF HEREFORD	1	\$67,525.91	0.2%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	11	\$642,442.16	1.91%	0	\$0.00
FIRST NIAGARA BANK, N.A	3	\$168,832.26	0.5%	0	\$0.00
FIRST OKLAHOMA MORTGAGE, A DIVISION	1	\$50,000.00	0.15%	0	\$0.00
FIRST STATE BANK	1	\$54,762.49	0.16%	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$16,000.00	0.05%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	3	\$190,065.50	0.57%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$263,294.76	0.78%	0	\$0.00
FIVE STAR CREDIT UNION	1	\$55,542.11	0.17%	0	\$0.00
FLAT BRANCH MORTGAGE, INC	2	\$124,612.31	0.37%	0	\$0.00
FNB BANK, INC	1	\$70,000.00	0.21%	0	\$0.00
FOREST AREA FEDERAL CREDIT UNION	1	\$70,000.00	0.21%	0	\$0.00
FULTON BANK, N.A	1	\$55,000.00	0.16%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	2	\$158,949.37	0.47%	0	\$0.00
GECU	3	\$113,014.62	0.34%	0	\$0.00
GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$52,000.00	0.15%	0	\$0.00
GOTHENBURG STATE BANK	1	\$64,722.12	0.19%	0	\$0.00
GREAT WESTERN BANK	4	\$226,500.00	0.67%	0	\$0.00
GREATER NEW ORLEANS FCU	1	\$55,000.00	0.16%	0	\$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$45,457.75	0.14%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$82,143.74	0.24%	0	\$0.00
GUILD MORTGAGE COMPANY	15	\$996,804.58	2.97%	0	\$0.00
HAWTHORN BANK	1	\$71,689.08	0.21%	0	\$0.00
HEARTLAND CREDIT UNION	1	\$32,860.34	0.1%	0	\$0.00
HERRING BANK	1	\$59,468.07	0.18%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$61,740.25	0.18%	0	\$0.00
HNB NATIONAL BANK	1	\$53,050.00	0.16%	0	\$0.00
HOME FINANCING CENTER, INC	1	\$50,779.76	0.15%	0	\$0.00
HOME MORTGAGE OF AMERICA, INC	2	\$114,850.37	0.34%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$159,244.16	0.47%	0	\$0.00
	1	\$83,146.61	0.25%	0	\$0.00

HOMESIDE FINANCIAL, LLC	1	\$84,632.94	0.25%	0	\$0.00
HOMESTEAD FUNDING CORP	1	\$74,685.78	0.22%	0	\$0.00
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$67,217.21	0.2%	0	\$0.00
HOMEWARD RESIDENTIAL INC	2	\$152,619.51	0.45%	0	\$0.00
HONOR CREDIT UNION	1	\$60,000.00	0.18%	0	\$0.00
HORIZON BANK, N.A	3	\$164,316.72	0.49%	0	\$0.00
HUNTINGTON STATE BANK	1	\$49,571.89	0.15%	0	\$0.00
HURON VALLEY FINANCIAL, INC	1	\$60,000.00	0.18%	0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$62,133.23	0.18%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$73,584.07	0.22%	0	\$0.00
INDEPENDENT BANK	2	\$127,748.77	0.38%	0	\$0.00
INLANTA MORTGAGE, INC	1	\$56,507.19	0.17%	0	\$0.00
INTER NATIONAL BANK	1	\$76,790.69	0.23%	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$54,000.00	0.16%	0	\$0.00
JAMES B. NUTTER & COMPANY	4	\$243,700.00	0.73%	0	\$0.00
JLB CORPORATION - COR	1	\$62,985.01	0.19%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	4	\$300,672.37	0.9%	0	\$0.00
KINETIC FEDERAL CREDIT UNION	1	\$57,752.04	0.17%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	4	\$253,693.48	0.76%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC	1	\$76,800.00	0.23%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	1	\$81,396.98	0.24%	0	\$0.00
LAND OF LINCOLN CREDIT UNION	1	\$51,078.47	0.15%	0	\$0.00
LANDMARK CREDIT UNION	6	\$344,705.90	1.03%	0	\$0.00
LEADER MORTGAGE	1	\$68,250.00	0.2%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	2	\$145,500.00	0.43%	0	\$0.00
LENDER SELECT MORTGAGE GROUP	1	\$74,676.13	0.22%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$63,105.01	0.19%	0	\$0.00
MARQUETTE BANK	1	\$59,000.00	0.18%	0	\$0.00
MCKINLEY MORTGAGE LLC	1	\$83,200.00	0.25%	0	\$0.00
MEGASTAR FINANCIAL CORP	2	\$134,425.65	0.4%	0	\$0.00
MICHIGAN MUTUAL, INC	1	\$51,775.44	0.15%	0	\$0.00
MID-MISSOURI BANK	1	\$74,884.95	0.22%	0	\$0.00
MIDLAND STATES BANK	1	\$70,696.47	0.21%	0	\$0.00
MILLENNIUM FINANCIAL GROUP, INC	1	\$79,654.53	0.24%	0	\$0.00
MISSOURI CREDIT UNION	1	\$63,750.00	0.19%	0	\$0.00
MORTGAGE CENTER LLC	1	\$65,000.00	0.19%	0	\$0.00
HOMOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB					



MORTGAGE CLEARING CORPORATION	1	\$31,366.69	0.09%	0	\$0.00
MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$71,689.08	0.21%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$82,800.00	0.25%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$83,000.00	0.25%	0	\$0.00
MORTGAGENETWORK	1	\$70,099.03	0.21%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$49,788.39	0.15%	0	\$0.00
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$64,719.31	0.19%	0	\$0.00
MWABANK	1	\$48,539.48	0.14%	0	\$0.00
MYCUMORTGAGE, LLC	1	\$79,664.84	0.24%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$84,000.00	0.25%	0	\$0.00
NATIONS LENDING CORPORATION	2	\$122,474.95	0.36%	0	\$0.00
NATIONWIDE BANK	3	\$177,478.03	0.53%	0	\$0.00
NBKC BANK	4	\$261,300.00	0.78%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	4	\$272,595.44	0.81%	0	\$0.00
NEW PENN FINANCIAL, LLC	1	\$69,171.15	0.21%	0	\$0.00
NEW YORK COMMUNITY BANK	2	\$122,990.27	0.37%	0	\$0.00
NORTHPOINTE BANK	3	\$225,648.44	0.67%	0	\$0.00
NUMARK CREDIT UNION	1	\$65,000.00	0.19%	0	\$0.00
OLD NATIONAL BANK	1	\$62,727.94	0.19%	0	\$0.00
ONEAZ CREDIT UNION	2	\$136,300.00	0.41%	0	\$0.00
ORIGIN BANK	2	\$128,314.03	0.38%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$73,787.35	0.22%	0	\$0.00
PARAMOUNT BOND & MORTGAGE CO., INC	2	\$151,256.28	0.45%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORRP	1	\$83,096.78	0.25%	0	\$0.00
PARK BANK	1	\$31,778.36	0.09%	0	\$0.00
PENN COMMUNITY BANK	1	\$63,482.92	0.19%	0	\$0.00
PEOPLES BANK - BARKLEY FC	1	\$68,710.92	0.2%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	2	\$153,871.80	0.46%	0	\$0.00
PEOPLES HOME EQUITY INC A TENNESSE CORPORATION	1	\$54,614.03	0.16%	0	\$0.00
PEOPLES HOME EQUITY, INC	1	\$57,353.75	0.17%	0	\$0.00
PLANTERS FIRST BANK (28755)	2	\$100,135.20	0.3%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	2	\$131,500.00	0.39%	0	\$0.00
PLATINUM MORTGAGE, INC	4	\$284,145.69	0.85%	0	\$0.00
PLAZA HOME MORTGAGE, INC	3	\$159,145.00	0.47%	0	\$0.00

PORTLAND FEDERAL CREDIT UNION	1	\$84,000.00	0.25%	0	\$0.00
PRAIRIE STATE BANK & TRUST	2	\$71,034.15	0.21%	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	1	\$59,743.49	0.18%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$74,679.37	0.22%	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$58,980.43	0.18%	0	\$0.00
QUALSTAR CREDIT UNION	1	\$59,578.94	0.18%	0	\$0.00
R P FUNDING INC	3	\$214,276.13	0.64%	0	\$0.00
RAYMOND JAMES BANK, N.A	1	\$68,000.00	0.2%	0	\$0.00
RELIANT FUNDING GROUP LLC	1	\$81,283.33	0.24%	0	\$0.00
RENASANT BANK	3	\$190,424.80	0.57%	0	\$0.00
RESMAC,INC	1	\$78,700.00	0.23%	0	\$0.00
RIVER VALLEY BANK	1	\$83,816.74	0.25%	0	\$0.00
RIVER VALLEY CREDIT UNION, INC	1	\$65,250.00	0.19%	0	\$0.00
RIVERHILLS BANK	1	\$58,500.00	0.17%	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$72,442.11	0.22%	0	\$0.00
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$67,327.30	0.2%	0	\$0.00
ROYAL PACIFIC FUNDING CORP	1	\$78,658.85	0.23%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	40	\$2,623,929.31	7.81%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	5	\$325,580.00	0.97%	0	\$0.00
SANTANDER BANK, N.A	1	\$76,176.24	0.23%	0	\$0.00
SEACOAST NATIONAL BANK	1	\$49,567.59	0.15%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$77,264.90	0.23%	0	\$0.00
SERVICE CREDIT UNION	1	\$81,407.50	0.24%	0	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$53,550.00	0.16%	0	\$0.00
SIMPLICITY CREDIT UNION	1	\$45,050.00	0.13%	0	\$0.00
SOLIDARITY COMMUNITY FCU	1	\$30,000.00	0.09%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$78,000.00	0.23%	0	\$0.00
SOUTH STATE BANK	2	\$145,100.00	0.43%	0	\$0.00
SOUTHERN BANK	1	\$58,750.30	0.17%	0	\$0.00
SOUTHFIRST BANK	1	\$39,329.43	0.12%	0	\$0.00
SPACE COAST CREDIT UNION	2	\$158,986.51	0.47%	0	\$0.00
SPOKANE CITY CREDIT UNION	1	\$69,502.69	0.21%	0	\$0.00
STANDARD MORTGAGE CORP	1	\$57,505.60	0.17%	0	\$0.00
STATE BANK OF CHILTON	1	\$69,397.37	0.21%	0	\$0.00
STATE BANK OF FLORENCE	1	\$57,600.00	0.17%	0	\$0.00
STATE FARM BANK, F.S.B	11	\$543,219.00	1.62%	0	\$0.00

	STATEWIDE MORTGAGE, LLC	1	\$78,400.00	0.23%	0	\$0.00
	STEARNS LENDING, LLC	3	\$207,568.44	0.62%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$54,520.62	0.16%	0	\$0.00
	SUNRISE FAMILY CREDIT UNION	1	\$52,200.00	0.16%	0	\$0.00
	TD BANK, N.A	1	\$49,784.09	0.15%	0	\$0.00
	TELCOE FEDERAL CREDIT UNION, A CORPORATION	1	\$70,699.51	0.21%	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$69,800.00	0.21%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$132,592.97	0.39%	0	\$0.00
	THE BANK OF CLARENDON	1	\$84,010.18	0.25%	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$37,338.06	0.11%	0	\$0.00
	TNBANK	1	\$73,835.02	0.22%	0	\$0.00
	TOPMARK FEDERAL CREDIT UNION	1	\$64,500.26	0.19%	0	\$0.00
	TOWN AND COUNTRY BANK MIDWEST	2	\$111,516.34	0.33%	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$42,814.31	0.13%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$40,132.42	0.12%	0	\$0.00
	TRAVIS CREDIT UNION	1	\$74,473.68	0.22%	0	\$0.00
	TRIUSS FEDERAL CREDIT UNION	2	\$92,890.56	0.28%	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$59,740.90	0.18%	0	\$0.00
	U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$59,748.63	0.18%	0	\$0.00
	UMPQUA BANK	2	\$153,341.87	0.46%	0	\$0.00
	UNIFY FINANCIAL FEDERAL CREDIT UNION	1	\$81,645.89	0.24%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$144,376.43	0.43%	0	\$0.00
	UNITED BANK	1	\$72,000.00	0.21%	0	\$0.00
	UNITED CONSUMERS CREDIT UNION	2	\$79,087.25	0.24%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$75,000.00	0.22%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$68,000.00	0.2%	0	\$0.00
	UNIVERSITY OF IL COMMUNITY CREDIT U	1	\$61,562.06	0.18%	0	\$0.00
	UWHARRIE BANK	1	\$72,500.00	0.22%	0	\$0.00
	VIBRANT CREDIT UNION	1	\$33,000.00	0.1%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$53,600.00	0.16%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$111,724.91	0.33%	0	\$0.00

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	WEOKIE CREDIT UNION	1	\$74,676.13	0.22%	0	\$0.00
	WEST GATE BANK	2	\$142,898.34	0.43%	0	\$0.00
	WEST PLAINS BANK	1	\$33,853.17	0.1%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$49,875.00	0.15%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$43,815.66	0.13%	0	\$0.00
	WISCONSIN BANK & TRUST	1	\$60,000.00	0.18%	0	\$0.00
	WR STARKEY MORTGAGE, LLP NMLS# 2146	3	\$180,728.58	0.54%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	2	\$83,462.91	0.25%	0	\$0.00
	Unavailable	1	\$47,794.80	0.13%	0	\$0.00
<b>Total</b>		<b>546</b>	<b>\$33,587,681.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WJKM9	ACADEMY MORTGAGE CORPORATION	1	\$388,732.15	3.91%	0	\$0.00
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK	1	\$322,217.27	3.24%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$498,838.97	5.02%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$215,024.16	2.16%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$200,748.71	2.02%	0	\$0.00
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$218,135.14	2.2%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT	1	\$236,457.91	2.38%	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$242,307.40	2.44%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$203,922.77	2.05%	0	\$0.00
	EXCEL REALTY & MORTGAGE INC A CALIFORNIA CORPORATION	1	\$320,757.79	3.23%	0	\$0.00
	FINANCE OF AMERICA LLC	1	\$862,500.00	8.68%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VARGINIA CORPORATION	1	\$296,414.12	2.98%	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	1	\$268,532.10	2.7%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	7	\$1,947,590.37	19.6%	0	\$0.00
	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS	1	\$366,800.10	3.69%	0	\$0.00
	LEADER BANK N.A	1	\$292,537.60	2.94%	0	\$0.00

	LIBERTY BANK	1	\$219,336.55	2.21%	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$356,948.40	3.59%	0	\$0.00
	NORTHPOINTE BANK	2	\$456,021.75	4.59%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$639,606.02	6.44%	0	\$0.00
	RESMAC, INC	1	\$465,220.71	4.68%	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$197,602.85	1.99%	0	\$0.00
	TODAYS LOAN SOLUTIONS DBA OF ST. CLAIR FINANCIAL CORP, A CAL	1	\$377,677.96	3.8%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$341,480.50	3.46%	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$9,935,411.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WJKN7	ADVISORS MORTGAGE GROUP, LLC	1	\$271,875.85	3.89%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$294,996.22	4.23%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$317,812.46	4.55%	1	\$288,210.20
	EMBRACE HOME LOANS, INC	1	\$270,339.30	3.87%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$258,877.23	3.71%	0	\$0.00
	FIRST NIAGARA BANK, N.A	3	\$742,157.79	10.63%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD	3	\$1,088,171.72	15.59%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$826,092.52	11.83%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$588,958.11	8.44%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$194,081.26	2.78%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	3	\$1,156,366.27	16.56%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$392,634.64	5.62%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	2	\$390,677.91	5.6%	0	\$0.00
	VANGUARD FUNDING LLC	1	\$188,183.83	2.7%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$6,981,225.11</b>	<b>100%</b>	<b>1</b>	<b>\$288,210.20</b>
3138WJKP2	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$1,079,279.12	7.12%	0	\$0.00
	BANK OF TENNESSEE	1	\$242,923.22	1.6%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$224,385.13	1.48%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$235,919.32	1.56%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$381,699.03	2.52%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	9	\$1,909,009.92	12.59%	0	\$0.00
		1	\$270,324.20	1.78%	0	\$0.00

	COASTWAY COMMUNITY BANK, A STATE CH					
	COLUMBUS CAPITAL LENDING, LLC., A L	1	\$251,849.36	1.66%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$267,215.80	1.76%	0	\$0.00
	EMBRACE HOME LOANS, INC	4	\$877,197.34	5.78%	0	\$0.00
	ENVOY MORTGAGE, LTD	3	\$1,409,148.62	9.29%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$202,143.18	1.33%	0	\$0.00
	FIRST DIRECT LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$225,056.39	1.48%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$217,063.05	1.43%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$244,678.84	1.61%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$333,436.43	2.2%	0	\$0.00
	GULF COAST BANK	1	\$322,217.27	2.12%	0	\$0.00
	HOMEWARD RESIDENTIAL INC	1	\$275,738.25	1.82%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	5	\$1,460,807.67	9.63%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$221,174.34	1.46%	0	\$0.00
	MUSA FINANCIAL LLC DBA MORTGAGES US	1	\$210,256.57	1.39%	0	\$0.00
	NORTHPOINTE BANK	2	\$912,907.18	6.02%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$125,106.34	0.83%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$413,570.71	2.73%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	\$535,990.42	3.53%	0	\$0.00
	PERRYTON NATIONAL BANK	1	\$221,404.76	1.46%	0	\$0.00
	PROVIDENCE BANK	1	\$199,087.89	1.31%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$196,535.68	1.3%	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$391,107.19	2.58%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$542,182.82	3.58%	0	\$0.00
	STATE BANK OF LIZTON	1	\$195,794.93	1.29%	0	\$0.00
	TOP FLITE FINANCIAL, INC	1	\$312,081.98	2.06%	0	\$0.00
	UNITED BANK	1	\$256,137.98	1.7%	0	\$0.00
<b>Total</b>		<b>57</b>	<b>\$15,163,430.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WJKQ0	ACADEMY MORTGAGE CORPORATION	3	\$265,321.02	2.07%	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$100,846.91	0.79%	0	\$0.00
	ACOPIA, LLC	1	\$88,136.69	0.69%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$92,000.00	0.72%	0	\$0.00
		1	\$99,334.21	0.78%	0	\$0.00

	AMERISAVE MORTGAGE CORPORATION					
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$107,556.64	0.84%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$104,500.00	0.82%	0	\$0.00
	ARVEST BANK	1	\$87,012.64	0.68%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$222,559.80	1.74%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$110,000.00	0.86%	0	\$0.00
	BANCORPSOUTH BANK	1	\$95,946.25	0.75%	0	\$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGE BANK GROUP, A ILLINOIS B	1	\$87,751.99	0.68%	0	\$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$89,630.52	0.7%	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$104,573.33	0.82%	0	\$0.00
	CASHCALL MORTGAGE	4	\$389,593.22	3.04%	0	\$0.00
	CENDERA FUNDING, INC	1	\$99,316.40	0.78%	0	\$0.00
	CENTRAL BANK	1	\$99,200.00	0.77%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$105,600.00	0.82%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$99,589.48	0.78%	0	\$0.00
	EAST COAST CAPITAL CORP	1	\$109,548.43	0.85%	0	\$0.00
	EMBRACE HOME LOANS, INC	2	\$197,980.14	1.55%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$100,091.61	0.78%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LEDING	1	\$99,585.28	0.78%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$280,638.45	2.19%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$102,780.64	0.8%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$100,100.00	0.78%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$108,000.00	0.84%	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$104,684.04	0.82%	0	\$0.00
	FIRST OKLAHOMA MORTGAGE	1	\$85,245.00	0.67%	0	\$0.00
	FIRST RELIANCE BANK TPO	1	\$110,000.00	0.86%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$109,163.67	0.85%	0	\$0.00
	FIRSTTRUST BANK	1	\$102,572.84	0.8%	0	\$0.00
	FULTON BANK, N.A	1	\$98,000.00	0.76%	0	\$0.00
		1	\$107,556.64	0.84%	0	\$0.00

GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE					
GATEWAY MORTGAGE GROUP, LLC	4	\$409,527.68	3.2%	0	\$0.00
GMFS, LLC	2	\$174,449.00	1.36%	0	\$0.00
GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$99,597.78	0.78%	0	\$0.00
GREAT WESTERN BANK	1	\$91,700.00	0.72%	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$90,000.00	0.7%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$87,080.00	0.68%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$100,250.00	0.78%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	1	\$90,626.42	0.71%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$298,602.10	2.33%	0	\$0.00
HOMEWARD RESIDENTIAL INC	1	\$101,287.57	0.79%	0	\$0.00
JLB CORPORATION - COR	1	\$100,390.39	0.78%	0	\$0.00
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$87,656.81	0.68%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC	6	\$599,730.44	4.68%	0	\$0.00
LAKEVIEW LOAN SERVICING, LLC	1	\$100,834.34	0.79%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$104,800.00	0.82%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$101,000.00	0.79%	0	\$0.00
MICHIGAN MUTUAL, INC	1	\$104,573.33	0.82%	0	\$0.00
MORTGAGE TRUST INC	1	\$104,000.00	0.81%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$99,589.48	0.78%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	2	\$190,228.06	1.48%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$94,821.00	0.74%	0	\$0.00
NORTHPOINTE BANK	2	\$204,564.54	1.6%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$99,605.96	0.78%	0	\$0.00
OLD NATIONAL BANK	1	\$96,000.00	0.75%	0	\$0.00
ON Q FINANCIAL, INC	2	\$193,249.66	1.51%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$85,050.81	0.66%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$210,300.00	1.64%	0	\$0.00
PLAZA HOME MORTGAGE INC	1	\$92,986.33	0.73%	0	\$0.00
PLAZA HOME MORTGAGE, INC	2	\$184,637.12	1.44%	0	\$0.00
PREMIER HOME LOANS, INC	1	\$91,125.00	0.71%	0	\$0.00
QUALTRUST CREDIT UNION	1	\$89,745.68	0.7%	0	\$0.00
R P FUNDING INC	2	\$157,437.60	1.23%	0	\$0.00
RENASANT BANK	1	\$102,572.83	0.8%	0	\$0.00



	RESMAC INC	2	\$198,700.00	1.55%	0	\$0.00
	RESMAC, INC	1	\$89,800.00	0.7%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	17	\$1,640,757.81	12.8%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$186,375.00	1.45%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$94,629.51	0.74%	0	\$0.00
	SENTE MORTGAGE, INC	1	\$107,934.11	0.84%	0	\$0.00
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	\$97,195.23	0.76%	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$105,976.41	0.83%	0	\$0.00
	STEARNS LENDING INC	1	\$94,000.00	0.73%	0	\$0.00
	STEARNS LENDING, LLC	3	\$269,706.74	2.1%	0	\$0.00
	STONE MORTGAGE CORPORATION	1	\$105,000.00	0.82%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$94,809.19	0.74%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$87,393.42	0.68%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$105,166.49	0.82%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	2	\$175,686.55	1.37%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$88,634.63	0.69%	0	\$0.00
	WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION (12148)	2	\$169,682.10	1.31%	0	\$0.00
<b>Total</b>		<b>134</b>	<b>\$12,813,882.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WJKR8	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$115,528.63	3.66%	0	\$0.00
	BANK OF AMERICAN FORK	1	\$112,000.00	3.54%	0	\$0.00
	BANK OF THE ROCKIES, N.A. - COR	1	\$115,065.26	3.64%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$120,610.10	3.82%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$118,041.08	3.74%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$116,509.49	3.69%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$117,691.80	3.72%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$118,239.47	3.74%	0	\$0.00
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$110,400.00	3.49%	0	\$0.00
	FIRST FINANCIAL BANK, N.A	1	\$115,000.00	3.64%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$110,752.73	3.5%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$114,581.17	3.63%	0	\$0.00
	HOUSTON HOME LOAN, INC	1	\$111,516.10	3.53%	0	\$0.00
		1	\$118,399.21	3.75%	0	\$0.00

	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT					
	MICHIGAN MUTUAL, INC	1	\$119,512.37	3.78%	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$114,750.00	3.63%	0	\$0.00
	MORTGAGE CENTER LLC	1	\$124,000.00	3.92%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$124,298.03	3.93%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$119,522.27	3.78%	0	\$0.00
	OPEN MORTGAGE, LLC	1	\$113,853.28	3.6%	0	\$0.00
	PLAZA HOME MORTGAGE INC	2	\$238,044.62	7.53%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	2	\$247,000.00	7.82%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$117,923.77	3.73%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$110,250.00	3.49%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$116,791.45	3.7%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$3,160,280.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WJKS6	ACADEMY MORTGAGE CORPORATION	1	\$49,796.66	0.34%	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$61,499.07	0.43%	0	\$0.00
	ACOPIA HOME LOANS	1	\$64,244.47	0.44%	0	\$0.00
	ACOPIA, LLC	1	\$54,547.70	0.38%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$51,375.00	0.36%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$79,500.00	0.55%	0	\$0.00
	ALTAONE FEDERAL CREDIT UNION	1	\$49,792.64	0.34%	0	\$0.00
	AMERICAN BANK OF OKLAHOMA	1	\$66,200.00	0.46%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC. - C	1	\$78,108.93	0.54%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$67,726.49	0.47%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$78,400.00	0.54%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$61,366.14	0.42%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$40,000.00	0.28%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	2	\$117,200.00	0.81%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$69,724.18	0.48%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$70,000.00	0.48%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$49,655.94	0.34%	0	\$0.00
	BANCFIRST	1	\$65,352.84	0.45%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	9	\$412,008.40	2.85%	0	\$0.00

	BANCORPSOUTH BANK	1	\$75,973.59	0.53%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$62,243.42	0.43%	0	\$0.00
	BANK SNB ISAOA	1	\$35,855.20	0.25%	0	\$0.00
	BBMC MORTGAGE, LLC	1	\$81,435.75	0.56%	0	\$0.00
	BEVERLY HANKS MORTGAGE SERVICES, INC	1	\$82,164.76	0.57%	0	\$0.00
	BLACKHAWK BANK	1	\$49,271.95	0.34%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$81,400.00	0.56%	0	\$0.00
	BOFI FEDERAL BANK	1	\$80,000.00	0.55%	0	\$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$52,286.66	0.36%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	\$40,000.00	0.28%	0	\$0.00
	BROADWAY NATIONAL BANK	1	\$54,975.69	0.38%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$52,286.66	0.36%	0	\$0.00
	CAMDEN NATIONAL BANK	1	\$78,952.95	0.55%	0	\$0.00
	CASHCALL MORTGAGE	2	\$157,655.79	1.09%	0	\$0.00
	CENDERA FUNDING, INC	1	\$65,045.33	0.45%	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$38,300.00	0.26%	0	\$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$44,326.46	0.31%	0	\$0.00
	CENTRAL BANK OF THE MIDWEST	2	\$89,268.90	0.62%	0	\$0.00
	CITIZENS BANK	1	\$59,758.67	0.41%	0	\$0.00
	CITY BANK MORTGAGE	1	\$40,994.28	0.28%	0	\$0.00
	CMG MORTGAGE, INC	1	\$71,000.00	0.49%	0	\$0.00
	COMMERCE STATE BANK	1	\$76,680.66	0.53%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$64,000.00	0.44%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$177,131.39	1.22%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$30,000.00	0.21%	0	\$0.00
	EMBRACE HOME LOANS, INC	10	\$629,941.50	4.36%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$42,150.50	0.29%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$89,740.57	0.62%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$75,697.44	0.52%	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$83,300.00	0.58%	0	\$0.00
	FARMERS BANK, WINDSOR VA	1	\$56,028.36	0.39%	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$26,143.33	0.18%	0	\$0.00
	FIRST CHOICE LENDING SERVICES LLC	1	\$50,000.00	0.35%	0	\$0.00

FIRST CHOICE LOAN SERVICES INC	1	\$50,000.00	0.35%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$77,679.79	0.54%	0	\$0.00
FIRST FINANCIAL BANK, N.A	4	\$167,496.59	1.16%	0	\$0.00
FIRST GENERAL CU	1	\$49,798.89	0.34%	0	\$0.00
FIRST KEYSTONE COMMUNITY BANK	1	\$78,000.00	0.54%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	2	\$126,400.00	0.87%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$55,767.76	0.39%	0	\$0.00
FIRST RELIANCE BANK TPO	1	\$81,750.00	0.57%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$53,029.16	0.37%	0	\$0.00
FIVE STAR CREDIT UNION	1	\$39,724.76	0.27%	0	\$0.00
FLAT BRANCH MORTGAGE, INC	1	\$72,448.29	0.5%	0	\$0.00
FNB BANK, N.A	1	\$71,250.00	0.49%	0	\$0.00
FORTUNE FINANCIAL CORPORATION	1	\$51,357.52	0.36%	0	\$0.00
FOUNDERS MORTGAGE INC	1	\$56,237.91	0.39%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	3	\$207,159.38	1.43%	0	\$0.00
GB MORTGAGE, INC. - COR	1	\$84,654.60	0.59%	0	\$0.00
GOLDEN 1 CREDIT UNION	1	\$68,000.00	0.47%	0	\$0.00
GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$81,663.37	0.56%	0	\$0.00
GRAYSON NATIONAL BANK	1	\$69,126.34	0.48%	0	\$0.00
GREAT SOUTHERN BANK	2	\$102,500.00	0.71%	0	\$0.00
GREAT WESTERN BANK	1	\$56,000.00	0.39%	0	\$0.00
GUILD MORTGAGE COMPANY	5	\$315,734.11	2.18%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$79,684.77	0.55%	0	\$0.00
HNB NATIONAL BANK	3	\$137,854.05	0.95%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	1	\$79,273.22	0.55%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$256,897.44	1.78%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	2	\$110,500.00	0.76%	0	\$0.00
HOMETRUST MORTGAGE CORPORATION - CO	1	\$82,075.32	0.57%	0	\$0.00
HORIZON BANK, N.A	4	\$153,167.52	1.06%	0	\$0.00
ICON CREDIT UNION	1	\$60,000.00	0.41%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$27,087.20	0.19%	0	\$0.00
INTERCAP LENDING INC., A CORPORATION	1	\$77,720.00	0.54%	0	\$0.00
IRVING CITY EMPLOYEES FCU	1	\$54,783.28	0.38%	0	\$0.00
JPMORGAN CHASE BANK, N.A	5	\$236,263.68	1.63%	0	\$0.00

	LAKE MICHIGAN CREDIT UNION	1	\$55,335.00	0.38%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	13	\$837,931.75	5.79%	0	\$0.00
	LENDER SELECT MORTGAGE GROUP	1	\$68,644.00	0.47%	0	\$0.00
	LIBERTY HOME MORTGAGE CORPORATION	1	\$81,075.34	0.56%	0	\$0.00
	MAGNOLIA STATE BANK	1	\$49,792.64	0.34%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$74,692.11	0.52%	0	\$0.00
	MID AMERICA MORTGAGE, INC	2	\$156,379.50	1.08%	0	\$0.00
	MIDWEST FAMILY LENDING CORPORATION	1	\$57,220.65	0.4%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$29,098.11	0.2%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$57,769.10	0.4%	0	\$0.00
	MUFG UNION BANK, N.A	3	\$142,863.46	0.99%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$49,794.74	0.34%	0	\$0.00
	NATIONS LENDING CORPORATION	4	\$241,592.93	1.67%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$58,208.59	0.4%	0	\$0.00
	NEIGHBORHOOD CREDIT UNION	1	\$60,800.00	0.42%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$56,272.75	0.39%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION - COR	1	\$66,950.51	0.46%	0	\$0.00
	NEW YORK COMMUNITY BANK	1	\$50,382.50	0.35%	0	\$0.00
	NFM, INC	1	\$71,250.00	0.49%	0	\$0.00
	ON Q FINANCIAL, INC	2	\$152,384.03	1.05%	0	\$0.00
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$79,456.71	0.55%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$56,700.00	0.39%	0	\$0.00
	PEOPLES BANK - WENATCHEE	1	\$63,559.61	0.44%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	2	\$101,579.17	0.7%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	\$54,000.00	0.37%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$59,751.17	0.41%	0	\$0.00
	R P FUNDING INC	4	\$298,041.24	2.06%	0	\$0.00
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$74,695.23	0.52%	0	\$0.00
	RESMAC INC	1	\$82,800.00	0.57%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	28	\$1,577,397.07	10.91%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$67,200.00	0.46%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$42,000.00	0.29%	0	\$0.00

	SENTE MORTGAGE, INC	1	\$79,671.58	0.55%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE	3	\$181,500.00	1.25%	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$42,869.18	0.3%	0	\$0.00
	STEARNS LENDING, LLC	3	\$195,643.46	1.35%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$74,695.23	0.52%	0	\$0.00
	TALMER BANK AND TRUST	1	\$72,600.00	0.5%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$72,703.36	0.5%	0	\$0.00
	THE LENDING CENTER CORPORATION	1	\$49,794.74	0.34%	0	\$0.00
	TRISTAR BANK	1	\$45,000.00	0.31%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$234,425.46	1.62%	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$54,400.00	0.38%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$155,259.92	1.07%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$62,738.72	0.43%	0	\$0.00
	UWHARRIE BANK	1	\$49,500.00	0.34%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$64,061.97	0.44%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$82,456.61	0.57%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$75,000.00	0.52%	0	\$0.00
	WHITNEY BANK	1	\$73,699.30	0.51%	0	\$0.00
	Unavailable	2	\$71,000.00	0.53%	0	\$0.00
<b>Total</b>		<b>243</b>	<b>\$14,464,230.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WJKT4	1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	\$388,000.00	0.11%	0	\$0.00
	1ST COMMUNITY CREDIT UNION	1	\$126,323.95	0.04%	0	\$0.00
	1ST FARM CREDIT SERVICES, FLCA	1	\$86,000.00	0.02%	0	\$0.00
	1ST MIDAMERICA CREDIT UNION	2	\$183,500.00	0.05%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$204,000.00	0.06%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	4	\$1,067,508.14	0.3%	0	\$0.00
	ACG FUNDING INC	1	\$415,107.08	0.12%	0	\$0.00
	ACOPIA HOME LOANS	2	\$502,813.29	0.14%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	4	\$901,620.00	0.26%	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$276,000.00	0.08%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$684,845.82	0.19%	0	\$0.00
	ALIGN CREDIT UNION	3	\$591,000.00	0.17%	0	\$0.00

	ALLIED MORTGAGE GROUP, INC	1	\$368,952.00	0.11%	0	\$0.00
	ALOHA PACIFIC FEDERAL CREDIT UNION	2	\$397,400.00	0.11%	0	\$0.00
	ALPINE BANK & TRUST CO	7	\$1,179,360.65	0.34%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$234,530.52	0.07%	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C	5	\$1,193,795.39	0.34%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	25	\$5,287,823.60	1.51%	0	\$0.00
	AMERICAN BANK & TRUST	1	\$417,000.00	0.12%	0	\$0.00
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	\$200,000.00	0.06%	0	\$0.00
	AMERICAN BANK CENTER	3	\$841,000.00	0.24%	0	\$0.00
	AMERICAN BANK, N.A	3	\$455,000.00	0.13%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$341,442.50	0.1%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$600,597.67	0.17%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$251,840.10	0.07%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	25	\$6,872,607.45	1.96%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST	1	\$101,200.00	0.03%	0	\$0.00
	AMERICAN NATIONAL BANK FOX CITIES	1	\$191,900.00	0.05%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$165,000.00	0.05%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC	1	\$270,765.28	0.08%	0	\$0.00
	AMERICAN TRUST BANK OF EAST TN, A STATE BANK	1	\$365,625.89	0.1%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$157,780.51	0.04%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	3	\$601,298.04	0.17%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	6	\$2,033,927.32	0.58%	0	\$0.00
	AMPLIFY FEDERAL CREDIT UNION (27462)	1	\$109,000.23	0.03%	0	\$0.00
	AMRES CORPORATION	1	\$194,114.82	0.06%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$430,036.22	0.12%	0	\$0.00
	ASSOCIATED CREDIT UNION	15	\$2,384,297.86	0.68%	0	\$0.00
		5	\$1,441,729.00	0.41%	0	\$0.00

ATLANTIC BAY MORTGAGE GROUP LLC					
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$979,000.00	0.28%	0	\$0.00
AVIDIA BANK	2	\$546,000.00	0.16%	0	\$0.00
BADGER BANK	1	\$130,000.00	0.04%	0	\$0.00
BANCO POPULAR DE PUERTO RICO	3	\$341,608.50	0.1%	0	\$0.00
BANCO SANTANDER PR	2	\$375,281.92	0.11%	0	\$0.00
BANK 2	1	\$235,560.82	0.07%	0	\$0.00
BANK FIRST NATIONAL	11	\$1,834,769.93	0.52%	0	\$0.00
BANK MUTUAL	19	\$2,548,450.36	0.73%	0	\$0.00
BANK OF BRENHAM	1	\$342,438.44	0.1%	0	\$0.00
BANK OF ENGLAND	1	\$149,500.00	0.04%	0	\$0.00
BANK OF FRANKLIN COUNTY	1	\$270,000.00	0.08%	0	\$0.00
BANK OF HAWAII RETAIL	1	\$348,379.49	0.1%	0	\$0.00
BANK OF SPRINGFIELD	8	\$2,030,757.40	0.58%	0	\$0.00
BANK OF SULLIVAN	1	\$228,929.72	0.07%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$83,216.73	0.02%	0	\$0.00
BANK OF WHITTIER	1	\$245,000.00	0.07%	0	\$0.00
BANK SNB ISAOA	5	\$1,324,382.45	0.38%	0	\$0.00
BANKERS TRUST COMPANY	2	\$300,620.35	0.09%	0	\$0.00
BANKIOWA	1	\$153,000.00	0.04%	0	\$0.00
BARTON CREEK LENDING GROUP LLC	1	\$378,997.00	0.11%	0	\$0.00
BAXTER CREDIT UNION	1	\$215,019.49	0.06%	0	\$0.00
BAY EQUITY LLC	2	\$473,626.49	0.13%	0	\$0.00
BENTON STATE BANK	1	\$79,000.00	0.02%	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	7	\$2,076,938.96	0.59%	0	\$0.00
BLACK HILLS FEDERAL CREDIT UNION	1	\$247,250.00	0.07%	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	2	\$190,564.22	0.05%	0	\$0.00
BOFI FEDERAL BANK	1	\$417,000.00	0.12%	0	\$0.00
BOKF NA DBA BANK OF ARKANSAS	2	\$474,504.58	0.14%	0	\$0.00
BOKF NA DBA BANK OF KANSAS CITY	2	\$851,250.05	0.24%	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	1	\$163,248.14	0.05%	0	\$0.00
BREMER BANK, NA	1	\$242,000.00	0.07%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	2	\$544,516.95	0.16%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$965,283.71	0.27%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$360,000.00	0.1%	0	\$0.00



BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$352,500.00	0.1%	0	\$0.00
C.U. MORTGAGE SERVICES, INC	1	\$132,396.26	0.04%	0	\$0.00
CAL PRO REAL ESTATE & LOANS	1	\$207,055.81	0.06%	0	\$0.00
CALATLANTIC MORTGAGE INC	1	\$396,364.51	0.11%	0	\$0.00
CALI- LAND, INC	1	\$238,910.55	0.07%	0	\$0.00
CALIFORNIA CREDIT UNION	2	\$466,459.06	0.13%	0	\$0.00
CAPITAL CREDIT UNION	1	\$202,000.00	0.06%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	31	\$9,634,924.81	2.74%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	3	\$1,017,768.47	0.29%	0	\$0.00
CARROLLTON BANK	4	\$817,571.62	0.23%	0	\$0.00
CASHCALL MORTGAGE	100	\$34,169,793.89	9.73%	0	\$0.00
CENTRAL BANK	3	\$690,300.00	0.2%	0	\$0.00
CENTRAL BANK OF BOONE COUNTY	2	\$279,489.75	0.08%	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	2	\$331,064.89	0.09%	0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	2	\$414,939.42	0.12%	0	\$0.00
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	2	\$918,955.97	0.26%	0	\$0.00
CENTURY LENDING COMPANY	19	\$4,199,956.08	1.2%	0	\$0.00
CHARTER BANK	1	\$185,283.14	0.05%	0	\$0.00
CHARTERBANK	2	\$576,357.05	0.16%	0	\$0.00
CHEAHA BANK	1	\$182,915.88	0.05%	0	\$0.00
CITIZENS COMMUNITY BANK	1	\$150,618.51	0.04%	0	\$0.00
CITIZENS COMMUNITY BANK, DIVISION O	1	\$218,991.39	0.06%	0	\$0.00
CITIZENS FIRST BANK - MAIN OFFICE	1	\$75,402.72	0.02%	0	\$0.00
CITIZENS FIRST BANK - SPARTA	1	\$75,000.00	0.02%	0	\$0.00
CITIZENS STATE BANK	3	\$312,760.45	0.09%	0	\$0.00
CITIZENS STATE BANK OF ROSEAU	1	\$172,704.58	0.05%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	13	\$3,841,295.08	1.09%	0	\$0.00
COLLINS COMMUNITY CREDIT UNION	1	\$104,045.69	0.03%	0	\$0.00
COMMERCE HOME MORTGAGE	1	\$450,000.00	0.13%	0	\$0.00
COMMONWEALTH MORTGAGE, LLC, A MASSAC HUSETTS LIMITED LIABILI	1	\$353,372.48	0.1%	0	\$0.00
COMMUNITY FIRST BANK	3	\$739,266.47	0.21%	0	\$0.00
COMMUNITY FIRST CREDIT UNION	1	\$161,761.73	0.05%	0	\$0.00
COMMUNITY SAVINGS BANK	1	\$80,000.00	0.02%	0	\$0.00
COMMUNITY STATE BANK	1	\$99,540.16	0.03%	0	\$0.00

COMMUNITY STATE BANK OF ROCK FALLS	2	\$352,301.33	0.1%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	1	\$136,000.00	0.04%	0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	3	\$265,427.11	0.08%	0	\$0.00
CONNECTICUT HOME MORTGAGE	1	\$415,107.07	0.12%	0	\$0.00
CORNERSTONE HOME LENDING, INC	1	\$311,782.38	0.09%	0	\$0.00
CORTRUST MORTGAGE, INC	2	\$408,286.53	0.12%	0	\$0.00
COUNTY BANK	1	\$138,895.52	0.04%	0	\$0.00
CREDIT UNION OF AMERICA	1	\$115,738.44	0.03%	0	\$0.00
CRESCENT MORTGAGE COMPANY	1	\$235,000.00	0.07%	0	\$0.00
CRESTMARK MORTGAGE COMPANY, LTD	1	\$336,904.33	0.1%	0	\$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$188,600.00	0.05%	0	\$0.00
CUMBERLAND SECURITY BANK	1	\$180,000.00	0.05%	0	\$0.00
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$129,409.88	0.04%	0	\$0.00
DAS ACQUISITION COMPANY, LLC	1	\$277,123.66	0.08%	0	\$0.00
DEAN COOPERATIVE BANK	4	\$679,394.80	0.19%	0	\$0.00
DEDHAM INSTITUTION FOR SAVINGS	1	\$258,808.02	0.07%	0	\$0.00
DEERE EMPLOYEES CREDIT UNION	1	\$277,950.62	0.08%	0	\$0.00
DEERWOOD BANK	2	\$439,115.49	0.13%	0	\$0.00
DEWITT SAVINGS BANK	1	\$136,690.93	0.04%	0	\$0.00
DHI MORTGAGE COMPANY LTD	1	\$367,900.33	0.1%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	1	\$259,920.73	0.07%	0	\$0.00
DIME BANK	1	\$172,000.00	0.05%	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	5	\$624,191.17	0.18%	0	\$0.00
DUPAGE CREDIT UNION	4	\$649,387.70	0.18%	0	\$0.00
EAGLEBANK, A CORPORATION	1	\$378,528.12	0.11%	0	\$0.00
EAST WEST BANK	1	\$151,000.00	0.04%	0	\$0.00
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$353,012.14	0.1%	0	\$0.00
ELEVATIONS CREDIT UNION	1	\$388,229.64	0.11%	0	\$0.00
EMPOWER CREDIT UNION	1	\$79,835.94	0.02%	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	9	\$1,059,699.25	0.3%	0	\$0.00
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	3	\$946,941.84	0.27%	0	\$0.00
EVERBANK	1	\$237,384.81	0.07%	0	\$0.00
EXCHANGE BANK	1	\$101,068.40	0.03%	0	\$0.00
FAA CREDIT UNION	1	\$107,018.43	0.03%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,909,591.27	0.54%	0	\$0.00

FARMERS & MERCHANTS BANK	1	\$51,000.00	0.01%	0	\$0.00
FARMERS AND MERCHANTS BANK	1	\$162,252.71	0.05%	0	\$0.00
FARMERS NATIONAL BANK	1	\$109,799.30	0.03%	0	\$0.00
FARMERS STATE BANK	3	\$728,046.06	0.21%	0	\$0.00
FARMERS TRUST AND SAVINGS BANK	1	\$79,636.85	0.02%	0	\$0.00
FARMINGTON BANK	7	\$1,814,569.00	0.52%	0	\$0.00
FBC MORTGAGE, LLC	3	\$940,095.25	0.27%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$1,018,497.73	0.29%	0	\$0.00
FINANCE OF AMERICA LLC	3	\$888,960.93	0.25%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	17	\$5,650,182.21	1.61%	0	\$0.00
FINANCIAL PLUS CREDIT UNION	2	\$194,600.00	0.06%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$158,466.55	0.05%	0	\$0.00
FIRST BANK PUERTO RICO	7	\$1,328,553.79	0.38%	0	\$0.00
FIRST BANKERS TRUST COMPANY, N.A	2	\$333,923.61	0.1%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$350,000.00	0.1%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$308,668.86	0.09%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$336,067.50	0.1%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	3	\$1,034,822.44	0.29%	0	\$0.00
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$264,000.00	0.08%	0	\$0.00
FIRST FEDERAL BANK & TRUST	2	\$310,000.00	0.09%	0	\$0.00
FIRST FEDERAL BANK OF OHIO	2	\$163,682.25	0.05%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	9	\$1,535,323.24	0.44%	0	\$0.00
FIRST FEDERAL OF LAKEWOOD	1	\$181,679.09	0.05%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$322,480.00	0.09%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	2	\$419,374.49	0.12%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$344,762.23	0.1%	0	\$0.00
FIRST INTERNATIONAL BANK & TRUST	1	\$347,148.60	0.1%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	4	\$1,349,704.66	0.38%	0	\$0.00
FIRST INTERSTATE BANK	7	\$1,519,443.92	0.43%	0	\$0.00
FIRST MORTGAGE COMPANY, INC	1	\$392,000.00	0.11%	0	\$0.00
FIRST NATIONAL BANK	1	\$173,180.00	0.05%	0	\$0.00
FIRST NATIONAL BANK ALASKA	3	\$613,749.34	0.17%	0	\$0.00
FIRST NATIONAL BANK BELLEVUE	1	\$68,189.05	0.02%	0	\$0.00

FIRST NATIONAL BANK OF TRENTON	1	\$153,286.97	0.04%	0	\$0.00
FIRST NATIONAL BANK, AMES, IOWA	1	\$195,700.00	0.06%	0	\$0.00
FIRST NATIONAL FINANCING INC	1	\$415,088.24	0.12%	0	\$0.00
FIRST NEW MEXICO BANK SILVER CITY	1	\$122,377.55	0.03%	0	\$0.00
FIRST NIAGARA BANK, N.A	6	\$984,457.44	0.28%	0	\$0.00
FIRST PEOPLES CFCU	2	\$280,000.00	0.08%	0	\$0.00
FIRST REPUBLIC BANK	8	\$3,189,649.89	0.91%	0	\$0.00
FIRST SOUTHERN BANK	1	\$98,605.07	0.03%	0	\$0.00
FIRST STATE BANK	6	\$1,404,947.39	0.4%	0	\$0.00
FIRST STATE BANK NEBRASKA	2	\$481,511.08	0.14%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$368,619.01	0.1%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	12	\$2,824,003.59	0.8%	0	\$0.00
FIRST UNITED BANK & TRUST COMPANY	1	\$417,000.00	0.12%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$675,917.75	0.19%	0	\$0.00
FIRSTBANK	3	\$864,826.96	0.25%	0	\$0.00
FIRSTTRUST BANK	3	\$592,795.30	0.17%	0	\$0.00
FLAT BRANCH MORTGAGE, INC	1	\$223,920.00	0.06%	0	\$0.00
FNNB BANK, A STATE BANK	1	\$415,107.07	0.12%	0	\$0.00
FORT COMMUNITY CREDIT UNION	2	\$416,330.00	0.12%	0	\$0.00
FORWARD FINANCIAL BANK	3	\$337,694.49	0.1%	0	\$0.00
FORWARD FINANCIAL BANK	1	\$227,120.00	0.06%	0	\$0.00
FRANSEN BANK & TRUST	3	\$523,500.00	0.15%	0	\$0.00
FRANKENMUTH CREDIT UNION	2	\$164,372.00	0.05%	0	\$0.00
FRANKLIN MORTGAGE COMPANY	1	\$177,000.00	0.05%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$135,000.00	0.04%	0	\$0.00
GB MORTGAGE, INC. - COR	1	\$343,758.76	0.1%	0	\$0.00
GECU	8	\$1,191,981.42	0.34%	0	\$0.00
GIFFORD STATE BANK	1	\$197,000.00	0.06%	0	\$0.00
GLENWOOD STATE BANK	1	\$149,300.00	0.04%	0	\$0.00
GMFS, LLC	2	\$541,785.43	0.15%	0	\$0.00
GOLDEN BELT BANK FSA	1	\$239,500.00	0.07%	0	\$0.00
GOOGAIN INC	1	\$377,514.64	0.11%	0	\$0.00
GOOGAIN INC A CORPORATION	1	\$348,411.22	0.1%	0	\$0.00
GOOGAIN, INC	2	\$672,744.01	0.19%	0	\$0.00
GREATER TEXAS FEDERAL CREDIT UNION	1	\$328,952.69	0.09%	0	\$0.00
GREEN COUNTRY FEDERAL CREDIT UNION	1	\$136,969.17	0.04%	0	\$0.00
GREENWAY FUNDING GROUP, INC	1	\$358,365.82	0.1%	0	\$0.00

	GROW FINANCIAL FEDERAL CREDIT UNION	3	\$621,534.30	0.18%	0	\$0.00
	GUILD MORTGAGE COMPANY	8	\$1,476,294.05	0.42%	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	\$245,761.82	0.07%	0	\$0.00
	HEARTLAND CREDIT UNION	3	\$255,073.47	0.07%	0	\$0.00
	HIAWATHA BANK AND TRUST CO	1	\$150,000.00	0.04%	0	\$0.00
	HICKORY POINT BANK	1	\$276,439.41	0.08%	0	\$0.00
	HICKORY POINT BANK & TRSUT	1	\$193,000.00	0.05%	0	\$0.00
	HICKORY POINT BANK & TRUST	1	\$99,546.06	0.03%	0	\$0.00
	HILLS BANK AND TRUST COMPANY	5	\$825,869.30	0.24%	0	\$0.00
	HOLYOKE CREDIT UNION	3	\$568,188.71	0.16%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	2	\$467,887.18	0.13%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	25	\$7,515,332.90	2.14%	0	\$0.00
	HOMEBANK	7	\$1,271,067.57	0.36%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	7	\$1,764,032.61	0.5%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$199,083.09	0.06%	0	\$0.00
	HOMEFIELD CREDIT UNION	1	\$350,000.00	0.1%	0	\$0.00
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	8	\$2,839,502.79	0.81%	0	\$0.00
	HOMETOWN BANK - WACONIA	1	\$180,000.00	0.05%	0	\$0.00
	HONOR CREDIT UNION	1	\$114,000.00	0.03%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$294,627.66	0.08%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE, LOUISIANA STATE	1	\$243,876.79	0.07%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	3	\$590,281.33	0.17%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	33	\$5,960,979.12	1.7%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	7	\$706,349.54	0.2%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$187,570.89	0.05%	0	\$0.00
	ILLINI BANK	2	\$614,199.19	0.17%	0	\$0.00
	ILLINII BANK	1	\$230,000.00	0.07%	0	\$0.00
	ILLINOIS BANK & TRUST	1	\$105,394.76	0.03%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	3	\$437,750.00	0.12%	0	\$0.00
	ILLINOIS STATE CREDIT UNION	1	\$180,000.00	0.05%	0	\$0.00
	IMPAC MORTGAGE CORP	1	\$208,072.47	0.06%	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	4	\$1,611,152.99	0.46%	0	\$0.00
	INTERFIRST MORTGAGE COMPLANY	1	\$338,456.61	0.1%	0	\$0.00

IOWA BANKERS MORTGAGE CORPORATION	4	\$677,250.00	0.19%	0	\$0.00
IPIVA STATE BANK	1	\$69,679.08	0.02%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$692,030.26	0.2%	0	\$0.00
JONAH BANK OF WYOMING	2	\$760,500.00	0.22%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$537,046.92	0.15%	0	\$0.00
KINETIC FEDERAL CREDIT UNION	1	\$154,296.39	0.04%	0	\$0.00
LAKESIDE BANK	1	\$221,000.00	0.06%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	2	\$592,900.00	0.17%	0	\$0.00
LANDMARK CREDIT UNION	34	\$5,579,327.09	1.59%	0	\$0.00
LAPFCU	4	\$864,479.10	0.25%	0	\$0.00
LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS	1	\$379,842.89	0.11%	0	\$0.00
LBS FINANCIAL CREDIT UNION	2	\$184,000.00	0.05%	0	\$0.00
LEADER BANK N.A	4	\$1,150,148.16	0.33%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$252,846.99	0.07%	0	\$0.00
LINN AREA CREDIT UNION	3	\$616,063.47	0.18%	0	\$0.00
LOANWISE FINANCIAL LLC	3	\$435,406.07	0.12%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	2	\$359,273.70	0.1%	0	\$0.00
M/I FINANCIAL, LLC	1	\$335,072.03	0.1%	0	\$0.00
MAGNOLIA BANK, INC	1	\$77,000.00	0.02%	0	\$0.00
MANSFIELD CO-OPERATIVE BANK	8	\$1,530,831.12	0.44%	0	\$0.00
MANUFACTURERS BANK AND TRUST CO	1	\$110,000.00	0.03%	0	\$0.00
MARINE BANK	6	\$1,335,295.35	0.38%	0	\$0.00
MARKESAN STATE BANK	1	\$83,500.00	0.02%	0	\$0.00
MASSMUTUAL FEDERAL CREDIT UNION	2	\$565,067.17	0.16%	0	\$0.00
MCPHERSON CO-OP CREDIT UNION	1	\$177,191.98	0.05%	0	\$0.00
MEMBER ADVANTAGE MORTGAGE	1	\$245,867.61	0.07%	0	\$0.00
MEMBERS COOPERATIVE CREDIT UNION	3	\$608,455.01	0.17%	0	\$0.00
MEMBERS' ADVANTAGE CREDIT UNION, A CREDIT UNION	1	\$164,848.28	0.05%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$748,827.77	0.21%	0	\$0.00
MERCHANTS NATIONAL BANK	1	\$224,000.00	0.06%	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	2	\$367,000.00	0.1%	0	\$0.00
METRO CREDIT UNION	6	\$1,522,245.48	0.43%	0	\$0.00
MICHIGAN MUTUAL, INC	1	\$152,305.48	0.04%	0	\$0.00
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CRED	1	\$119,455.27	0.03%	0	\$0.00

	MID-ILLINI CREDIT UNION	1	\$129,409.88	0.04%	0	\$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	2	\$292,855.54	0.08%	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$80,000.00	0.02%	0	\$0.00
	MIDWEST BANK	1	\$150,000.00	0.04%	0	\$0.00
	MIDWESTONE BANK	5	\$921,200.00	0.26%	0	\$0.00
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$90,586.91	0.03%	0	\$0.00
	MISSOURI CREDIT UNION	1	\$110,000.00	0.03%	0	\$0.00
	MLD MORTGAGE INC A NEW JERSEY CORPORATION	2	\$529,810.71	0.15%	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$205,118.63	0.06%	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$199,000.00	0.06%	0	\$0.00
	MORTGAGE INVESTORS GROUP	2	\$624,000.00	0.18%	0	\$0.00
	MORTGAGENETWORK	3	\$992,971.94	0.28%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	4	\$547,646.99	0.16%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$96,559.68	0.03%	0	\$0.00
	MUFG UNION BANK, N.A	1	\$102,532.44	0.03%	0	\$0.00
	NASSAU EDUCATORS FCU	2	\$454,500.00	0.13%	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$220,000.00	0.06%	0	\$0.00
	NATIONAL EXCHANGE BANK & TRUST	1	\$355,357.30	0.1%	0	\$0.00
	NATIONWIDE BANK	1	\$100,000.00	0.03%	0	\$0.00
	NBKC BANK	1	\$415,107.07	0.12%	0	\$0.00
	NETWORK FUNDING, LP	1	\$281,300.00	0.08%	0	\$0.00
	NEWTOWN SAVINGS BANK	3	\$748,000.00	0.21%	0	\$0.00
	NICOLET NATIONAL BANK	7	\$1,209,169.29	0.34%	0	\$0.00
	NJ LENDERS CORP	2	\$560,200.00	0.16%	0	\$0.00
	NMSI, INC	1	\$388,212.02	0.11%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$313,570.09	0.09%	0	\$0.00
	NORTH CENTRAL BANK	2	\$189,734.79	0.05%	0	\$0.00
	NORTHPOINTE BANK	7	\$2,074,510.86	0.59%	0	\$0.00
	NORTHVIEW BANK	5	\$827,138.37	0.24%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	25	\$5,881,554.72	1.67%	0	\$0.00
	NORWOOD BANK	3	\$913,084.34	0.26%	0	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$144,500.00	0.04%	0	\$0.00
	NXT BANK	1	\$305,009.13	0.09%	0	\$0.00
	OLD NATIONAL BANK	6	\$1,232,663.89	0.35%	0	\$0.00
	ONEAZ CREDIT UNION	1	\$154,000.00	0.04%	0	\$0.00
	OOSTBURG STATE BANK	1	\$95,066.49	0.03%	0	\$0.00
	OPPORTUNITY BANK OF MONTANA	1	\$140,000.00	0.04%	0	\$0.00
	ORIENTAL BANK	4	\$361,017.61	0.1%	0	\$0.00

PARAMOUNT EQUITY MORTGAGE, LLC	1	\$218,790.98	0.06%	0	\$0.00
PARKSIDE LENDING LLC	12	\$3,735,729.94	1.06%	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	5	\$1,001,695.96	0.29%	0	\$0.00
PCM CREDIT UNION	1	\$78,274.89	0.02%	0	\$0.00
PENTAGON FEDERAL C. U	35	\$7,365,166.27	2.1%	0	\$0.00
PEOPLES BANK	3	\$599,250.00	0.17%	0	\$0.00
PEOPLES STATE BANK	1	\$338,926.50	0.1%	0	\$0.00
PEOPLES TRUST COMPANY	1	\$135,800.00	0.04%	0	\$0.00
PIONEER BANK	1	\$329,500.00	0.09%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	1	\$150,000.00	0.04%	0	\$0.00
PLAZA HOME MORTGAGE	1	\$79,636.85	0.02%	0	\$0.00
PLAZA HOME MORTGAGE, INC	3	\$831,000.00	0.24%	0	\$0.00
PORT WASHINGTON STATE BANK	8	\$1,630,994.44	0.46%	0	\$0.00
PRAIRIE STATE BANK & TRUST	4	\$651,767.05	0.19%	0	\$0.00
PREMIA MORTGAGE, LLC	3	\$820,938.04	0.23%	0	\$0.00
PREMIER BANK	2	\$259,636.85	0.07%	0	\$0.00
PREMIER HOME AND FINANCE	1	\$298,638.18	0.09%	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	2	\$529,790.91	0.15%	0	\$0.00
PRIMEBANK	2	\$297,000.00	0.08%	0	\$0.00
PROGRESS BANK & TRUST	2	\$274,155.33	0.08%	0	\$0.00
PROGRESSIVE SAVINGS BANK	1	\$80,994.50	0.02%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	1	\$324,804.06	0.09%	0	\$0.00
PROVIDENT CREDIT UNION	10	\$3,432,125.23	0.98%	0	\$0.00
PROVINCIAL BANK	1	\$130,399.43	0.04%	0	\$0.00
PUBLIC SERVICE CREDIT UNION	4	\$673,071.19	0.19%	0	\$0.00
PULTE MORTGAGE LLC	3	\$732,383.96	0.21%	0	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$230,946.86	0.07%	0	\$0.00
R BANK	2	\$370,110.28	0.11%	0	\$0.00
RANDOLPH SAVINGS BANK	1	\$247,000.00	0.07%	0	\$0.00
RCB BANK	1	\$348,214.69	0.1%	0	\$0.00
RESMAC, INC	1	\$300,000.00	0.09%	0	\$0.00
RLM MORTGAGE LLC	2	\$589,498.13	0.17%	0	\$0.00
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF	1	\$353,387.00	0.1%	0	\$0.00
ROBINS FINANCIAL CREDIT UNION	1	\$89,591.46	0.03%	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$309,000.00	0.09%	0	\$0.00
ROUNDBANK	1	\$208,000.00	0.06%	0	\$0.00
ROXBORO SAVINGS BANK	2	\$342,422.90	0.1%	0	\$0.00
ROYAL CREDIT UNION	13	\$2,339,908.64	0.67%	0	\$0.00
	1	\$300,000.00	0.09%	0	\$0.00



SALEM FIVE MORTGAGE COMPANY, LLC					
SANTANDER BANK, N.A	1	\$79,272.89	0.02%	0	\$0.00
SAVANNA-THOMSON STATE BANK	1	\$50,167.11	0.01%	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	3	\$654,749.46	0.19%	0	\$0.00
SECURITY BANK	1	\$83,000.00	0.02%	0	\$0.00
SECURITY FIRST BANK, A COMMERCIAL BANK	2	\$486,282.50	0.14%	0	\$0.00
SECURITY STATE BANK	1	\$112,000.00	0.03%	0	\$0.00
SETTLERS BANK	1	\$375,885.92	0.11%	0	\$0.00
SHELBY COUNTY STATE BANK	1	\$146,400.00	0.04%	0	\$0.00
SHELL FEDERAL CREDIT UNION	3	\$484,293.12	0.14%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$75,969.53	0.02%	0	\$0.00
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$114,975.70	0.03%	0	\$0.00
SOFI LENDING CORP	1	\$106,700.00	0.03%	0	\$0.00
SOMERSET TRUST COMPANY	2	\$238,667.84	0.07%	0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	3	\$574,996.55	0.16%	0	\$0.00
SOUTHLAND CREDIT UNION	1	\$313,570.09	0.09%	0	\$0.00
SOUTHPOINT FINANCIAL SERVICES, INC	1	\$141,200.00	0.04%	0	\$0.00
SPC CREDIT UNION	1	\$119,449.85	0.03%	0	\$0.00
ST.MARY'S BANK	1	\$160,000.00	0.05%	0	\$0.00
STANDARD MORTGAGE CORP	6	\$1,218,060.87	0.35%	0	\$0.00
STANFORD FEDERAL CREDIT UNION	3	\$778,797.06	0.22%	0	\$0.00
STATE BANK OF GRAYMONT	1	\$110,685.14	0.03%	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$193,716.32	0.06%	0	\$0.00
STATE BANK OF WATERLOO	1	\$172,214.69	0.05%	0	\$0.00
STATE STREET BANK	1	\$130,000.00	0.04%	0	\$0.00
STEARNS LENDING INC	1	\$375,000.00	0.11%	0	\$0.00
STEARNS LENDING, LLC	14	\$3,262,084.72	0.93%	0	\$0.00
STERLING BANK & TRUST, F.S.B	1	\$371,524.04	0.11%	0	\$0.00
STIFEL BANK AND TRUST	1	\$380,763.68	0.11%	0	\$0.00
SUMMIT CREDIT UNION	32	\$7,056,731.87	2.01%	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	13	\$2,657,686.35	0.76%	0	\$0.00
THE ADIRONDACK TRUST COMPANY	1	\$150,000.00	0.04%	0	\$0.00
THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$209,063.29	0.06%	0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS	2	\$434,208.63	0.12%	0	\$0.00
THE FARMERS STATE BANK AND TRUST COMPANY	2	\$346,400.00	0.1%	0	\$0.00

THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$215,500.00	0.06%	0	\$0.00
THE FIRST NATIONAL BANK IN AMBOY	1	\$51,664.40	0.01%	0	\$0.00
THE FIRST NATIONAL BANK OF DENNISON	1	\$79,176.09	0.02%	0	\$0.00
THE FIRST NATIONAL BANK OF HENNING	1	\$143,661.73	0.04%	0	\$0.00
THE FIRST NATIONAL BANK OF SUFFIELD	1	\$124,930.30	0.04%	0	\$0.00
THE FIRST NATIONAL BANK OF SUFFIELD TITLE	5	\$1,045,430.71	0.3%	0	\$0.00
THE PARK BANK	1	\$141,000.00	0.04%	0	\$0.00
THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD	1	\$380,475.39	0.11%	0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	1	\$280,000.00	0.08%	0	\$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$189,000.00	0.05%	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	2	\$479,000.00	0.14%	0	\$0.00
TOWN AND COUNTRY BANK MIDWEST	1	\$396,000.00	0.11%	0	\$0.00
TRUE SKY CREDIT UNION	3	\$470,800.00	0.13%	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$148,000.00	0.04%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$550,082.09	0.16%	0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	8	\$1,468,171.86	0.42%	0	\$0.00
UNITED BANK AND TRUST COMPANY	1	\$77,645.93	0.02%	0	\$0.00
UNITED BANK OF UNION	1	\$98,000.00	0.03%	0	\$0.00
UNITED COMMUNITY BANK	4	\$435,429.08	0.12%	0	\$0.00
UNITED MUTUAL FUNDING CORP. (25955)	2	\$573,371.70	0.16%	0	\$0.00
UNITED NATIONS FEDERAL CREDIT UNION	1	\$417,000.00	0.12%	0	\$0.00
UNITED WHOLESALE MORTGAGE	57	\$17,331,515.01	4.93%	0	\$0.00
UNITY BANK	1	\$87,000.00	0.02%	0	\$0.00
UNIVERSAL 1 CREDIT UNION	1	\$138,941.66	0.04%	0	\$0.00
UNIVERSAL LENDING SERVICES, INC	1	\$179,000.00	0.05%	0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION	7	\$1,670,200.69	0.48%	0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$205,000.00	0.06%	0	\$0.00
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	7	\$1,838,920.76	0.52%	0	\$0.00

	USALLIANCE FEDERAL CREDIT UNION	1	\$154,000.00	0.04%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$468,000.00	0.13%	0	\$0.00
	UW CREDIT UNION	38	\$7,349,726.40	2.09%	0	\$0.00
	UWHARRIE BANK	1	\$230,500.00	0.07%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$199,092.12	0.06%	0	\$0.00
	VALLEY VIEW STATE BANK (15740)	2	\$557,930.40	0.16%	0	\$0.00
	VENSTAR FINANCIAL	1	\$415,107.07	0.12%	0	\$0.00
	VERIDIAN CREDIT UNION	1	\$393,000.00	0.11%	0	\$0.00
	VERMONT FEDERAL CREDIT UNION, A FED	1	\$204,000.00	0.06%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	6	\$956,408.82	0.27%	0	\$0.00
	VERVE, A CREDIT UNION	3	\$298,566.70	0.09%	0	\$0.00
	VISION BANK	1	\$295,000.00	0.08%	0	\$0.00
	WASHINGTON STATE BANK, A CORPORATION	1	\$177,582.12	0.05%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	2	\$541,705.63	0.15%	0	\$0.00
	WEST ALABAMA BANK AND TRUST, AN ALABAMA CORPORATION	1	\$285,684.23	0.08%	0	\$0.00
	WEST GATE BANK	2	\$650,500.00	0.19%	0	\$0.00
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	2	\$282,250.00	0.08%	0	\$0.00
	WESTCONSIN CREDIT UNION	7	\$1,254,541.76	0.36%	0	\$0.00
	WESTERN BANK	1	\$160,000.00	0.05%	0	\$0.00
	WICHITA FEDERAL CREDIT UNION	1	\$169,626.49	0.05%	0	\$0.00
	WINNPOINTE CORPORATION	1	\$300,000.00	0.09%	0	\$0.00
	WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE	3	\$928,186.62	0.26%	0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING	3	\$1,076,032.50	0.31%	0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY	2	\$563,022.95	0.16%	0	\$0.00
	WOLF RIVER COMMUNITY BANK	2	\$218,616.50	0.06%	0	\$0.00
	WRIGHT PATMAN CONGRESSIONAL FEDERAL	1	\$302,620.02	0.09%	0	\$0.00
	WYMAR FEDERAL CREDIT UNION	1	\$159,273.70	0.05%	0	\$0.00
	WYOMING BANK & TRUST	1	\$415,107.07	0.12%	0	\$0.00
	Unavailable	15	\$2,318,046.45	0.62%	0	\$0.00
<b>Total</b>		<b>1,514</b>	<b>\$351,228,702.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WJKU1	1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	\$355,000.00	0.14%	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$313,000.00	0.12%	0	\$0.00
		1	\$228,667.61	0.09%	0	\$0.00

ACADEMY MORTGAGE CORPORATION					
ACCESS NATIONAL MORTGAGE	1	\$234,939.28	0.09%	0	\$0.00
ACHIEVA CREDIT UNION	1	\$240,923.09	0.1%	0	\$0.00
ACOPIA HOME LOANS	1	\$291,198.37	0.12%	0	\$0.00
ACOPIA LLC A CORPORATION	1	\$367,357.94	0.15%	0	\$0.00
ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$290,700.59	0.12%	0	\$0.00
AFFILIATED MORTGAGE COMPANY	1	\$326,400.00	0.13%	0	\$0.00
ALLIANT BANK	1	\$250,000.00	0.1%	0	\$0.00
ALLIED MORTGAGE GROUP, INC	1	\$223,900.00	0.09%	0	\$0.00
ALTRA FEDERAL CREDIT UNION	1	\$286,000.00	0.11%	0	\$0.00
AMARILLO NATIONAL BANK	2	\$653,397.99	0.26%	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	3	\$723,006.00	0.29%	0	\$0.00
AMERICAN BANK MORTGAGE COMPANY	1	\$370,328.03	0.15%	0	\$0.00
AMERICAN FINANCE HOUSE LARIBA	1	\$221,000.00	0.09%	0	\$0.00
AMERICAN INTERNET MORTGAGE, INC	4	\$1,515,859.49	0.6%	0	\$0.00
AMERICAN PACIFIC MTG CORP	3	\$951,500.00	0.38%	0	\$0.00
AMERIS BANK	3	\$899,515.00	0.36%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	2	\$552,500.00	0.22%	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$293,687.24	0.12%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$357,004.23	0.14%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$291,000.00	0.12%	0	\$0.00
ARVEST BANK	2	\$481,335.23	0.19%	0	\$0.00
ASCENT HOME LENDING, LLC	1	\$415,125.78	0.17%	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$533,834.10	0.21%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	2	\$795,130.47	0.32%	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	\$778,530.70	0.31%	0	\$0.00
BANCFIRST	1	\$275,000.00	0.11%	0	\$0.00
BANK OF BOTETOURT	1	\$369,325.00	0.15%	0	\$0.00
BANK OF ENGLAND	2	\$482,050.00	0.19%	0	\$0.00
BANK OF THE OZARKS	1	\$248,886.62	0.1%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$291,185.34	0.12%	0	\$0.00

	BANK OF WHITTIER, N.A	1	\$352,000.00	0.14%	0	\$0.00
	BANNER BANK	2	\$442,750.00	0.18%	0	\$0.00
	BAY EQUITY LLC	3	\$1,257,500.00	0.5%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP	5	\$1,725,802.60	0.69%	0	\$0.00
	BAYCOAST BANK	1	\$287,701.07	0.11%	0	\$0.00
	BELL BANK	2	\$619,000.00	0.25%	0	\$0.00
	BELLCO CREDIT UNION	1	\$253,000.00	0.1%	0	\$0.00
	BJV FINANCIAL SERVICES INC	1	\$273,776.24	0.11%	0	\$0.00
	BOFI FEDERAL BANK	5	\$1,477,781.96	0.59%	0	\$0.00
	BOKF NA DBA BANK OF KANSAS CITY	1	\$374,409.60	0.15%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	2	\$564,180.16	0.22%	0	\$0.00
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$241,000.00	0.1%	0	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$221,000.00	0.09%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$1,934,111.04	0.77%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	6	\$1,766,915.00	0.7%	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$403,000.00	0.16%	0	\$0.00
	CALATLANTIC MORTGAGE INC	1	\$290,289.39	0.12%	0	\$0.00
	CALIFORNIA CONSUMER LENDING	1	\$415,125.78	0.17%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	18	\$6,022,795.41	2.4%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$284,200.00	0.11%	0	\$0.00
	CAROLINA ALLIANCE BANK	1	\$332,000.00	0.13%	0	\$0.00
	CASHCALL MORTGAGE	82	\$27,196,672.31	10.83%	0	\$0.00
	CB&S BANK	1	\$415,125.78	0.17%	0	\$0.00
	CBC NATIONAL BANK	2	\$606,135.69	0.24%	0	\$0.00
	CENTENNIAL BANK	1	\$289,207.27	0.12%	0	\$0.00
	CENTRAL BANK OF ST LOUIS	2	\$781,502.18	0.31%	0	\$0.00
	CENTRAL TRUST BANK	1	\$373,500.00	0.15%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$208,069.95	0.08%	0	\$0.00
	CHEAHA BANK	1	\$210,000.00	0.08%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$261,829.64	0.1%	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC	1	\$326,000.00	0.13%	0	\$0.00
	CMG MORTGAGE, INC	1	\$359,222.16	0.14%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	8	\$2,337,792.44	0.93%	0	\$0.00
	COLONIAL SAVINGS, F.A	1	\$223,192.32	0.09%	0	\$0.00
	COMMERCE HOME MORTGAGE	3	\$1,309,000.00	0.52%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$208,500.00	0.08%	0	\$0.00

COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY	1	\$224,000.00	0.09%	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$415,000.00	0.17%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	2	\$548,000.00	0.22%	0	\$0.00
CONSUMERS CREDIT UNION	1	\$328,500.00	0.13%	0	\$0.00
CORNERSTONE HOME LENDING, INC	8	\$2,491,466.76	0.99%	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$359,800.00	0.14%	0	\$0.00
CREDIT UNION OF OHIO	1	\$270,125.56	0.11%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$926,027.93	0.37%	0	\$0.00
DAS ACQUISITION COMPANY, LLC A LIMI	1	\$214,152.31	0.09%	0	\$0.00
DFCU FINANCIAL	1	\$258,700.00	0.1%	0	\$0.00
DIRECT SOURCE LENDING INC	1	\$252,575.05	0.1%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$218,000.00	0.09%	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$223,000.00	0.09%	0	\$0.00
DUPAGE CREDIT UNION	2	\$464,000.00	0.18%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	1	\$321,939.57	0.13%	0	\$0.00
ENDEAVOR CAPITAL,LLC	1	\$364,000.00	0.14%	0	\$0.00
EQUITY RESOURCES OF OHIO, INC	1	\$351,000.00	0.14%	0	\$0.00
EQUITY RESOURCES, INC	2	\$576,450.00	0.23%	0	\$0.00
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	\$526,561.64	0.21%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LEND	1	\$382,291.19	0.15%	0	\$0.00
EVOLVE BANK & TRUST	1	\$286,320.00	0.11%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE COPRORATION	1	\$300,500.00	0.12%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	15	\$4,106,741.90	1.64%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG	1	\$222,000.00	0.09%	0	\$0.00
FBC MORTGAGE, LLC	4	\$1,099,577.56	0.44%	0	\$0.00
FC LENDING, LTD	1	\$316,000.00	0.13%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	8	\$2,417,603.41	0.96%	0	\$0.00
FINANCE OF AMERICA LLC	26	\$9,242,663.26	3.68%	0	\$0.00
	17	\$5,127,381.05	2.04%	0	\$0.00

FINANCE OF AMERICA MORTGAGE LLC					
FIREFIGHTERS FIRST CREDIT UNION	1	\$300,000.00	0.12%	0	\$0.00
FIRST BANK FINANCIAL CENTRE	2	\$616,000.00	0.25%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$232,000.00	0.09%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	8	\$2,510,482.17	1%	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$256,840.41	0.1%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	2	\$593,306.38	0.24%	0	\$0.00
FIRST DAKOTA NATIONAL BANK	1	\$265,302.20	0.11%	0	\$0.00
FIRST FEDERAL BANK OF FLORIDA	1	\$323,553.75	0.13%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$240,414.57	0.1%	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$377,000.00	0.15%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$505,300.00	0.2%	0	\$0.00
FIRST FINANCIAL BANK, N.A	1	\$310,611.59	0.12%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	2	\$578,651.64	0.23%	0	\$0.00
FIRST INTERSTATE BANK	5	\$1,614,144.34	0.64%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	4	\$1,548,648.82	0.62%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$260,000.00	0.1%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	\$227,437.00	0.09%	0	\$0.00
FIRST MORTGAGE SOLUTIONS, LLC - COR	1	\$220,016.54	0.09%	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$564,584.90	0.22%	0	\$0.00
FIRST NATIONAL FINANCING INC	1	\$249,871.86	0.1%	0	\$0.00
FIRST NIAGARA BANK, N.A	1	\$350,000.00	0.14%	0	\$0.00
FIRST OKLAHOMA MORTGAGE, A DIVISION	1	\$400,000.00	0.16%	0	\$0.00
FIRST STATE BANK NEBRASKA	1	\$223,809.57	0.09%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	10	\$3,054,100.47	1.22%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$395,105.00	0.16%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$448,993.04	0.18%	0	\$0.00
FIRSTBANK	3	\$1,026,919.63	0.41%	0	\$0.00
FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BA	1	\$335,186.68	0.13%	0	\$0.00
FIRSTTRUST BANK	1	\$248,862.50	0.1%	0	\$0.00
FLAT BRANCH MORTGAGE, INC	1	\$208,800.00	0.08%	0	\$0.00

FORUM CREDIT UNION	1	\$230,000.00	0.09%	0	\$0.00
FULTON BANK, N.A	1	\$247,967.46	0.1%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	3	\$1,044,178.28	0.42%	0	\$0.00
GEO-CORP, INC	1	\$405,000.00	0.16%	0	\$0.00
GL FINANCIAL SERVICES LLC	1	\$398,202.18	0.16%	0	\$0.00
GMFS, LLC	1	\$292,000.00	0.12%	0	\$0.00
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$258,831.41	0.1%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORORATION	1	\$249,601.35	0.1%	0	\$0.00
GOOGAIN, INC	5	\$2,651,000.00	1.06%	0	\$0.00
GREAT LAKES CREDIT UNION	3	\$778,350.00	0.31%	0	\$0.00
GREAT WESTERN BANK	1	\$231,600.00	0.09%	0	\$0.00
GROUP MORTGAGE, LLC	1	\$356,789.15	0.14%	0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$584,750.00	0.23%	0	\$0.00
GUARANTY FEDERAL	1	\$385,000.00	0.15%	0	\$0.00
GUARANTY FEDERAL MORTGAGE LLC	2	\$432,657.47	0.17%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	1	\$224,000.00	0.09%	0	\$0.00
GUILD MORTGAGE COMPANY	8	\$2,240,961.42	0.89%	0	\$0.00
HARTFORD FINANCIAL SERVICES, INC., AN ILLINOIS CORPORATION	1	\$360,000.00	0.14%	0	\$0.00
HELPBRINGER MORTGAGE SERVICES INC	1	\$350,417.92	0.14%	0	\$0.00
HOME FEDERAL BANK	1	\$225,000.00	0.09%	0	\$0.00
HOME LOAN MORTGAGE COMPANY	1	\$245,976.29	0.1%	0	\$0.00
HOME PLACE MORTGAGE LOANS INC	1	\$333,626.75	0.13%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	13	\$3,916,601.89	1.56%	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$255,178.00	0.1%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$858,400.43	0.34%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$307,624.94	0.12%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$248,909.52	0.1%	0	\$0.00
HOMESIDE FINANCIAL, LLC	1	\$241,600.00	0.1%	0	\$0.00
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$312,000.00	0.12%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$222,150.00	0.09%	0	\$0.00



	HONOR CREDIT UNION	1	\$290,000.00	0.12%	0	\$0.00
	HORIZON BANK, N.A	1	\$361,250.00	0.14%	0	\$0.00
	IC FEDERAL CREDIT UNION	1	\$215,510.75	0.09%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$209,000.00	0.08%	0	\$0.00
	INDEPENDENT AUSTIN	1	\$353,000.00	0.14%	0	\$0.00
	INTEGRA MORTGAGE INC	1	\$298,678.26	0.12%	0	\$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$285,921.95	0.11%	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	1	\$348,426.90	0.14%	0	\$0.00
	INTERLINC MORTGAGE SERVICES LLC	1	\$260,085.44	0.1%	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$260,965.39	0.1%	0	\$0.00
	IQ CREDIT UNION	1	\$218,000.00	0.09%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	9	\$2,480,089.38	0.99%	0	\$0.00
	KEY MORTGAGE SERVICES, INC	1	\$386,500.00	0.15%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	6	\$1,809,731.18	0.72%	0	\$0.00
	KWIK MORTGAGE CORPORATION	1	\$415,125.78	0.17%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	5	\$1,358,318.59	0.54%	0	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	1	\$256,763.74	0.1%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	5	\$1,598,516.80	0.64%	0	\$0.00
	LANDMARK CREDIT UNION	2	\$631,235.22	0.25%	0	\$0.00
	LAPFCU	1	\$370,000.00	0.15%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$358,200.00	0.14%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$334,400.00	0.13%	0	\$0.00
	LIBERTY HOME MORTGAGE	1	\$248,887.50	0.1%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	4	\$1,155,097.99	0.46%	0	\$0.00
	LUTHERAN FEDERAL CREDIT UNION	1	\$285,100.00	0.11%	0	\$0.00
	M/I FINANCIAL, LLC	2	\$524,332.25	0.21%	0	\$0.00
	MAGNOLIA BANK, INC	1	\$375,000.00	0.15%	0	\$0.00
	MARQUETTE BANK	1	\$269,700.00	0.11%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$358,397.99	0.14%	0	\$0.00
	MB FINANCIAL BANK	1	\$622,328.06	0.25%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$879,053.12	0.35%	0	\$0.00
	MEGA CAPITAL FUNDING	1	\$262,000.00	0.1%	0	\$0.00
	MEGA CAPITAL FUNDING INC	1	\$220,000.00	0.09%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$260,000.00	0.1%	0	\$0.00
		1	\$276,277.39	0.11%	0	\$0.00

MEGASTAR FINANCIAL CORP. A COLORADO CORPROATION					
MEMBER ADVANTAGE MORTGAGE	2	\$799,888.62	0.32%	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC	1	\$352,000.00	0.14%	0	\$0.00
MEMBERS' ADVANTAGE CREDIT UNION, A CREDIT UNION	1	\$258,831.41	0.1%	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	3	\$886,400.00	0.35%	0	\$0.00
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	6	\$1,678,321.24	0.67%	0	\$0.00
METRO CREDIT UNION	1	\$265,000.00	0.11%	0	\$0.00
METRO MORTGAGE CORPORATION	1	\$225,000.00	0.09%	0	\$0.00
MICHIGAN MUTUAL, INC	2	\$1,065,790.00	0.42%	0	\$0.00
MID-MISSOURI BANK, A STATE CHARTERED TRUST COMPANY	1	\$266,297.71	0.11%	0	\$0.00
MIDWEST HERITAGE BANK, FSB	1	\$214,033.67	0.09%	0	\$0.00
MILL CITY CREDIT UNION	1	\$248,876.37	0.1%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$319,300.00	0.13%	0	\$0.00
MORTGAGE TRUST INC	1	\$242,500.00	0.1%	0	\$0.00
MORTGAGENETWORK	1	\$220,000.00	0.09%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$328,108.00	0.13%	0	\$0.00
MUFG UNION BANK, N.A	3	\$1,283,156.61	0.51%	0	\$0.00
MWABANK	1	\$274,000.00	0.11%	0	\$0.00
N A NATIONWIDE MORTGAGE	1	\$358,630.84	0.14%	0	\$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$315,000.00	0.13%	0	\$0.00
NATIONAL EXCHANGE BANK & TRUST	1	\$250,000.00	0.1%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$353,404.43	0.14%	0	\$0.00
NATIONS LENDING CORPORATION	1	\$209,940.00	0.08%	0	\$0.00
NBKC BANK	9	\$2,974,489.32	1.18%	0	\$0.00
NICOLET NATIONAL BANK	1	\$350,000.00	0.14%	0	\$0.00
NMSI, INC	1	\$357,402.44	0.14%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	3	\$709,517.20	0.28%	0	\$0.00
NORTHPOINTE BANK	1	\$303,642.74	0.12%	0	\$0.00
NORTHVIEW BANK	1	\$358,000.00	0.14%	0	\$0.00
NORTHWEST PLUS CREDIT UNION	1	\$294,000.00	0.12%	0	\$0.00
NUDGE FUNDING, LLC	1	\$270,000.00	0.11%	0	\$0.00
NVR MORTGAGE FINANCE, INC	3	\$906,156.00	0.36%	0	\$0.00
OLD NATIONAL BANK	3	\$802,000.00	0.32%	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$253,000.00	0.1%	0	\$0.00
ON Q FINANCIAL INC	1	\$360,000.00	0.14%	0	\$0.00
OPPORTUNITY BANK OF MONTANA	1	\$330,000.00	0.13%	0	\$0.00

ORANGE COUNTY'S CREDIT UNION	1	\$273,000.00	0.11%	0	\$0.00
ORIGIN BANK	2	\$492,413.75	0.2%	0	\$0.00
ORRSTOWN BANK	2	\$491,200.00	0.2%	0	\$0.00
PACIFIC BAY LENDING GROUP	1	\$345,000.00	0.14%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$519,000.00	0.21%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	4	\$1,372,525.09	0.55%	0	\$0.00
PARKSIDE LENDING LLC	12	\$4,037,100.00	1.61%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$572,890.15	0.23%	0	\$0.00
PEOPLES HOME EQUITY, INC	3	\$1,224,449.00	0.49%	0	\$0.00
PINNACLE BANK	1	\$209,065.48	0.08%	0	\$0.00
PLANET HOME LENDING, LLC	1	\$305,000.00	0.12%	0	\$0.00
PLATINUM MORTGAGE, INC	3	\$785,548.26	0.31%	0	\$0.00
PLAZA HOME MORTGAGE, INC	3	\$937,700.00	0.37%	0	\$0.00
PLB LENDING LLC	1	\$306,000.00	0.12%	0	\$0.00
PREMIER ATLANTA MORTGAGE FUNDING, I	1	\$285,722.84	0.11%	0	\$0.00
PREMIER BANK, A NEBRASKA BANKING CORPORATION	2	\$637,844.34	0.25%	0	\$0.00
PREMIER LENDING ALLIANCE, LLC	1	\$258,333.67	0.1%	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	3	\$1,220,292.07	0.49%	0	\$0.00
PRIME HOME LOANS, INC D.B.A. FLEX M	2	\$465,338.59	0.19%	0	\$0.00
PRIME MORTGAGE LENDING, INC. A NORTH CAROLINA CORPORATION	1	\$388,202.33	0.15%	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	2	\$457,962.90	0.18%	0	\$0.00
PRIORITY HOME MORTGAGE, L.P	1	\$252,000.00	0.1%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	2	\$515,197.11	0.21%	0	\$0.00
PROVIDENCE BANK & TRUST	1	\$240,000.00	0.1%	0	\$0.00
PROVIDENT CREDIT UNION	2	\$960,000.00	0.38%	0	\$0.00
PROVINCIAL BANK	1	\$232,800.00	0.09%	0	\$0.00
PUBLIC SERVICE CREDIT UNION	1	\$265,799.96	0.11%	0	\$0.00
R BANK	1	\$405,686.61	0.16%	0	\$0.00
RANDOLPH SAVINGS BANK	1	\$328,000.00	0.13%	0	\$0.00
REDWOOD CREDIT UNION	2	\$663,887.50	0.26%	0	\$0.00
RENASANT BANK	8	\$2,638,908.41	1.05%	0	\$0.00
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$388,264.49	0.15%	0	\$0.00
RLM MORTGAGE LLC	1	\$220,725.00	0.09%	0	\$0.00
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF	1	\$417,000.00	0.17%	0	\$0.00

	ROYAL PACIFIC FUNDING CORP	2	\$501,500.00	0.2%	0	\$0.00
	RPM MORTGAGE, INC	1	\$347,000.00	0.14%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$980,000.00	0.39%	0	\$0.00
	SABINE STATE BANK & TRUST COMPANY	1	\$255,235.66	0.1%	0	\$0.00
	SALAL CREDIT UNION	2	\$626,570.00	0.25%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	6	\$1,589,000.00	0.63%	0	\$0.00
	SANTANDER BANK, N.A	13	\$3,847,496.08	1.53%	0	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	\$216,043.94	0.09%	0	\$0.00
	SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$230,967.59	0.09%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$410,546.44	0.16%	0	\$0.00
	SERVICE 1ST FEDERAL CREDIT UNION	2	\$466,400.00	0.19%	0	\$0.00
	SHEA MORTGAGE INC	1	\$417,000.00	0.17%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$895,977.17	0.36%	0	\$0.00
	SIMPLICITY CREDIT UNION	1	\$212,600.00	0.08%	0	\$0.00
	SKYLINE FINANCIAL CORP	1	\$398,255.23	0.16%	0	\$0.00
	SOUND COMMUNITY BANK	1	\$296,000.00	0.12%	0	\$0.00
	SOUTH STATE BANK	8	\$2,436,502.19	0.97%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$238,400.00	0.09%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	2	\$664,545.08	0.26%	0	\$0.00
	SPACE COAST CREDIT UNION	4	\$1,071,999.64	0.43%	0	\$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$322,000.00	0.13%	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$320,000.00	0.13%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$222,400.00	0.09%	0	\$0.00
	STANDARD PACIFIC MORTGAGE	1	\$248,876.37	0.1%	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$600,000.00	0.24%	0	\$0.00
	STAR FINANCIAL BANK	1	\$405,000.00	0.16%	0	\$0.00
	STATE FARM BANK, F.S.B	3	\$751,288.83	0.3%	0	\$0.00
	STEARNS LENDING, LLC	17	\$5,318,834.98	2.12%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$290,000.00	0.12%	0	\$0.00
	SWBC MORTGAGE CORPORATION	4	\$1,239,895.60	0.49%	0	\$0.00
	T. J. FINANCIAL, INC	1	\$240,500.00	0.1%	0	\$0.00
	TABLE ROCK COMMUNITY BANK	1	\$248,000.00	0.1%	0	\$0.00
	TD BANK, N.A	1	\$253,865.25	0.1%	0	\$0.00
		1	\$348,426.90	0.14%	0	\$0.00

THE AMERICAN EAGLE MORTGAGE COMPANY					
THE BRYN MAWR TRUST COMPANY	3	\$896,371.27	0.36%	0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS	3	\$856,134.69	0.34%	0	\$0.00
THE FIRST NATIONAL BANK OF FORT SMITH	1	\$248,527.93	0.1%	0	\$0.00
THE HOME LENDING GROUP, LLC	1	\$415,125.78	0.17%	0	\$0.00
THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION	1	\$221,500.00	0.09%	0	\$0.00
THE PARK BANK	1	\$218,000.00	0.09%	0	\$0.00
THRIVENT FEDERAL CREDIT UNION	1	\$294,271.41	0.12%	0	\$0.00
TIDEWATER MORTGAGE SERVICES, INC	1	\$324,947.51	0.13%	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$253,000.00	0.1%	0	\$0.00
TRINITY OAKS MORTGAGE, LLC - COR	1	\$209,500.00	0.08%	0	\$0.00
TROY BANK AND TRUST	1	\$234,949.80	0.09%	0	\$0.00
TRUWEST CREDIT UNION	2	\$528,000.00	0.21%	0	\$0.00
UNION BANK AND TRUST COMPANY	2	\$642,000.00	0.26%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$243,898.84	0.1%	0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	13	\$3,783,764.14	1.51%	0	\$0.00
UNITED MUTUAL FUNDING CORP. (25955)	1	\$298,000.00	0.12%	0	\$0.00
UNITED WHOLESALE MORTGAGE	8	\$2,746,431.75	1.09%	0	\$0.00
UNITUS COMMUNITY CREDIT UNION	1	\$369,500.00	0.15%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$576,323.87	0.23%	0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION	2	\$571,435.36	0.23%	0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$211,500.00	0.08%	0	\$0.00
UNIVERSITY LENDING GROUP, LLC	2	\$534,255.78	0.21%	0	\$0.00
UNIVERSITY OF KENTUCKY FCU	1	\$221,012.09	0.09%	0	\$0.00
VALLEY NATIONAL BANK	9	\$2,561,520.49	1.02%	0	\$0.00
VERITAS FUNDING, LLC ISAOA	1	\$312,000.00	0.12%	0	\$0.00
WAKEFIELD CO-OPERATIVE BANK	1	\$257,000.00	0.1%	0	\$0.00
WASHINGTON STATE BANK	1	\$398,219.99	0.16%	0	\$0.00
WASHINGTONFIRST MORTGAGE CORPORATION	1	\$235,000.00	0.09%	0	\$0.00
WEI MORTGAGE LLC	1	\$320,000.00	0.13%	0	\$0.00
WESTFIELD BANK, FSB	1	\$250,000.00	0.1%	0	\$0.00

	WINTEX GROUP LLC DBA FIRST LENDING	1	\$397,500.00	0.16%	0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY	2	\$622,190.91	0.25%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	4	\$1,153,735.11	0.46%	0	\$0.00
	WISCONSIN BANK & TRUST	1	\$215,336.74	0.09%	0	\$0.00
	WRIGHT PATMAN CONGRESSIONAL FEDERAL	1	\$250,000.00	0.1%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$743,200.00	0.3%	0	\$0.00
	Unavailable	4	\$1,257,496.07	0.42%	0	\$0.00
<b>Total</b>		<b>811</b>	<b>\$251,174,285.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WJKV9	1ST 2ND MORTGAGE COMPANY OF N.J., INC	2	\$518,876.37	0.21%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	3	\$815,678.34	0.32%	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$215,000.00	0.09%	0	\$0.00
	ACCESS NATIONAL MORTGAGE	1	\$622,716.51	0.25%	0	\$0.00
	ACE MORTGAGE, LLC	1	\$215,000.00	0.09%	0	\$0.00
	ACOPIA LLC	1	\$416,000.00	0.17%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$253,853.89	0.1%	0	\$0.00
	AFFILIATED BANK	1	\$220,952.77	0.09%	0	\$0.00
	AKC MORTGAGE, LLC	1	\$248,876.37	0.1%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$229,961.76	0.09%	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$622,771.62	0.25%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$294,682.80	0.12%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC - COR	1	\$309,200.00	0.12%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$224,791.17	0.09%	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C	2	\$585,323.47	0.23%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	3	\$676,115.00	0.27%	0	\$0.00
	AMERICAN BANK CENTER	1	\$221,200.00	0.09%	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$280,000.00	0.11%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$415,125.78	0.17%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$589,500.00	0.23%	0	\$0.00

AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABIL	1	\$235,934.80	0.09%	0	\$0.00
AMERICAN INTERNET MORTGAGE, INC	4	\$1,107,000.00	0.44%	0	\$0.00
AMERICAN NATIONAL BANK & TRUST COMPANY	1	\$215,000.00	0.09%	0	\$0.00
AMERICAN PACIFIC MTG CORP	1	\$413,134.76	0.16%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$218,435.87	0.09%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	2	\$575,500.00	0.23%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$817,125.78	0.33%	0	\$0.00
AMERITRUST MORTGAGE CORPORATION	1	\$294,000.00	0.12%	0	\$0.00
AMPLIFY FEDERAL CREDIT UNION (27462)	1	\$219,011.20	0.09%	0	\$0.00
AMRES CORPORATION	1	\$245,000.00	0.1%	0	\$0.00
AMWEST FUNDING CORP, A CALIFORNIA CORPORATION	1	\$267,000.00	0.11%	0	\$0.00
ARVEST BANK	1	\$224,000.00	0.09%	0	\$0.00
ASCENT HOME LENDING, LLC	1	\$307,828.00	0.12%	0	\$0.00
ASPIRE FINANCIAL ,INC.DBA TEXASLENDING.COM A CORPORATION	1	\$318,576.00	0.13%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$619,874.38	0.25%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	3	\$897,682.80	0.36%	0	\$0.00
AVIDIA BANK	1	\$229,600.00	0.09%	0	\$0.00
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$380,000.00	0.15%	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	3	\$1,090,000.00	0.43%	0	\$0.00
BANK OF ENGLAND	1	\$234,000.00	0.09%	0	\$0.00
BANK OF HAWAII	2	\$639,576.00	0.25%	0	\$0.00
BANK OF LITTLE ROCK	1	\$410,148.25	0.16%	0	\$0.00
BANK OF SPRINGFIELD	1	\$283,050.00	0.11%	0	\$0.00
BANK OF THE CASCADES	1	\$248,507.00	0.1%	0	\$0.00
BANK OF THE JAMES	1	\$228,468.50	0.09%	0	\$0.00
BANK OF WASHINGTON	1	\$246,400.00	0.1%	0	\$0.00
BAY EQUITY LLC	5	\$1,460,299.94	0.58%	0	\$0.00
BAY VALLEY MORTGAGE GROUP	3	\$1,485,500.00	0.59%	0	\$0.00
BELL BANK	4	\$1,139,688.03	0.45%	0	\$0.00

	BELMONT SAVINGS BANK	1	\$417,000.00	0.17%	0	\$0.00
	BENCHMARK BANK	1	\$415,000.00	0.17%	0	\$0.00
	BERKSHIRE BANK	1	\$334,000.00	0.13%	0	\$0.00
	BLACKHAWK BANK	1	\$251,000.00	0.1%	0	\$0.00
	BOFI FEDERAL BANK	5	\$1,312,571.53	0.52%	0	\$0.00
	BOKF NA DBA BANK OF ARKANSAS	1	\$313,500.00	0.12%	0	\$0.00
	BOKF NA DBA BANK OF KANSAS CITY	1	\$625,000.00	0.25%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	1	\$305,000.00	0.12%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$243,909.74	0.1%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$373,298.44	0.15%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$511,400.00	0.2%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$799,625.00	0.32%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$1,044,000.00	0.42%	0	\$0.00
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$243,938.62	0.1%	0	\$0.00
	CALATLANTIC MORTGAGE INC	1	\$317,983.64	0.13%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	8	\$2,859,398.17	1.14%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$222,750.00	0.09%	0	\$0.00
	CASHCALL MORTGAGE	108	\$33,936,219.27	13.51%	0	\$0.00
	CBC NATIONAL BANK	1	\$376,000.00	0.15%	0	\$0.00
	CENTRAL TRUST BANK	1	\$398,813.07	0.16%	0	\$0.00
	CENTREBANK	1	\$256,000.00	0.1%	0	\$0.00
	CENTURY LENDING COMPANY	5	\$1,468,800.00	0.58%	0	\$0.00
	CHARTER BANK	1	\$380,000.00	0.15%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	\$578,831.41	0.23%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	7	\$1,780,623.20	0.71%	0	\$0.00
	CITIZENS BANK AND TRUST	1	\$205,074.12	0.08%	0	\$0.00
	CIVISTA BANK	1	\$267,500.00	0.11%	0	\$0.00
	CLINTON SAVINGS BANK	1	\$368,000.00	0.15%	0	\$0.00
	CMG MORTGAGE INC	1	\$335,000.00	0.13%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	13	\$3,590,512.37	1.43%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	4	\$1,381,174.28	0.55%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION	1	\$251,862.88	0.1%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$367,050.00	0.15%	0	\$0.00



COMMONWEALTH MORTGAGE OF NH	1	\$280,672.37	0.11%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	4	\$1,056,453.08	0.42%	0	\$0.00
CORNERSTONE HOME LENDING, INC	5	\$1,306,813.15	0.52%	0	\$0.00
CORNERSTONE MORTGAGE, INC DBA CORNERSTAR MORTGAGE, INC	1	\$350,900.00	0.14%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$317,594.54	0.13%	0	\$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$415,125.78	0.17%	0	\$0.00
DEERE EMPLOYEES CREDIT UNION	3	\$668,620.53	0.27%	0	\$0.00
DFCU FINANCIAL	1	\$310,500.00	0.12%	0	\$0.00
DIME BANK	1	\$250,000.00	0.1%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$523,980.44	0.21%	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	2	\$657,394.16	0.26%	0	\$0.00
EAGLE BANK & TRUST COMPANY	1	\$296,000.00	0.12%	0	\$0.00
ECOM MORTGAGE, INC. DBA HOME LOAN M	1	\$282,736.20	0.11%	0	\$0.00
ENTEGRA BANK	1	\$248,000.00	0.1%	0	\$0.00
ENVOY MORTGAGE, LTD	2	\$516,225.90	0.21%	0	\$0.00
EQUITY LOANS LLC	1	\$280,745.09	0.11%	0	\$0.00
ESSEX RESIDENTIAL MORTGAGE LLC	1	\$244,000.00	0.1%	0	\$0.00
EUSTIS MORTGAGE CORPORATION	1	\$295,665.11	0.12%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	16	\$4,757,070.56	1.89%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG	3	\$952,078.55	0.38%	0	\$0.00
FBC MORTGAGE, LLC	1	\$309,602.20	0.12%	0	\$0.00
FC LENDING, LTD	3	\$827,581.31	0.33%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$1,246,104.36	0.5%	0	\$0.00
FINANCE OF AMERICA LLC	24	\$9,539,316.35	3.8%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	15	\$4,736,090.50	1.89%	0	\$0.00
FIRST BANK & TRUST	2	\$524,900.00	0.21%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$327,535.94	0.13%	0	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$269,900.00	0.11%	0	\$0.00
	2	\$582,000.00	0.23%	0	\$0.00

FIRST CALIFORNIA MORTGAGE COMPANY					
FIRST CHOICE LOAN SERVICES INC	8	\$2,587,291.99	1.03%	0	\$0.00
FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$300,000.00	0.12%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$235,200.00	0.09%	0	\$0.00
FIRST DAKOTA NATIONAL BANK	1	\$262,315.68	0.1%	0	\$0.00
FIRST FEDERAL BANK OF FLORIDA	1	\$415,125.78	0.17%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$371,511.38	0.15%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$565,500.00	0.23%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	2	\$562,230.96	0.22%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	3	\$796,161.74	0.32%	0	\$0.00
FIRST INTERSTATE BANK	3	\$769,640.65	0.31%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	2	\$514,655.00	0.2%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	\$318,000.00	0.13%	0	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$415,125.78	0.17%	0	\$0.00
FIRST SECURITY MORTGAGE	1	\$255,392.34	0.1%	0	\$0.00
FIRST STATE BANK	1	\$280,500.00	0.11%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	14	\$4,297,224.23	1.71%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$590,543.77	0.24%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$1,000,952.14	0.4%	0	\$0.00
FIRSTTRUST BANK	4	\$1,209,552.93	0.48%	0	\$0.00
FIVE POINTS BANK	1	\$230,000.00	0.09%	0	\$0.00
FNBC BANK	1	\$226,000.00	0.09%	0	\$0.00
FORUM CREDIT UNION	1	\$353,636.42	0.14%	0	\$0.00
FORWARD FINANCIAL BANK	1	\$300,000.00	0.12%	0	\$0.00
FULTON BANK, N.A	1	\$242,000.00	0.1%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	7	\$2,110,846.73	0.84%	0	\$0.00
GENERATIONS COMMUNITY FEDERAL CREDI	1	\$234,750.00	0.09%	0	\$0.00
GEO-CORP, INC	1	\$305,000.00	0.12%	0	\$0.00
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$220,000.00	0.09%	0	\$0.00
GOOGAIN INC	3	\$1,598,454.87	0.64%	0	\$0.00
GOOGAIN, INC - COR	1	\$415,125.78	0.17%	0	\$0.00
GREENWOOD CREDIT UNION	1	\$236,800.00	0.09%	0	\$0.00
	2	\$550,642.81	0.22%	0	\$0.00

	GUARANTY FEDERAL MORTGAGE LLC					
	GUARDIAN MORTGAGE COMPANY, INC	1	\$221,012.10	0.09%	0	\$0.00
	GUILD MORTGAGE COMPANY	6	\$1,933,888.04	0.77%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$226,885.84	0.09%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	16	\$4,953,957.96	1.97%	0	\$0.00
	HOME STATE BANK, N.A	1	\$315,000.00	0.13%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	6	\$1,631,507.23	0.65%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$226,302.49	0.09%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$217,750.00	0.09%	0	\$0.00
	HORIZON CREDIT UNION CORPORATION	1	\$391,932.00	0.16%	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$283,000.00	0.11%	0	\$0.00
	IAA CREDIT UNION	1	\$236,000.00	0.09%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	3	\$884,635.84	0.35%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$290,740.00	0.12%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$408,000.00	0.16%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$224,200.00	0.09%	0	\$0.00
	INVESTORS HOME MORTGAGE	3	\$758,637.50	0.3%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	6	\$1,691,963.99	0.67%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$320,567.09	0.13%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$507,558.99	0.2%	0	\$0.00
	KRKABOB INCORPORATED (20957)	1	\$417,000.00	0.17%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	4	\$1,033,205.99	0.41%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	3	\$1,192,001.23	0.47%	0	\$0.00
	LANDMARK CREDIT UNION	1	\$318,750.00	0.13%	0	\$0.00
	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS	1	\$229,961.76	0.09%	0	\$0.00
	LBS FINANCIAL CREDIT UNION	1	\$280,000.00	0.11%	0	\$0.00
	LEADER BANK N.A	4	\$1,269,212.95	0.51%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$622,825.93	0.25%	0	\$0.00
	LEGACY HOME LOANS LLC	1	\$364,000.00	0.14%	0	\$0.00
	LEND SMART MORTGAGE,LLC	1	\$292,951.86	0.12%	0	\$0.00

LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$494,048.34	0.2%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION, A CORPORATION OF CALIF	1	\$261,500.00	0.1%	0	\$0.00
LIBERTY BANK	1	\$258,843.00	0.1%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	4	\$1,090,016.80	0.43%	0	\$0.00
LOANSTAR HOME LENDING	1	\$318,604.18	0.13%	0	\$0.00
M/I FINANCIAL, LLC	1	\$243,511.52	0.1%	0	\$0.00
MACHIAS SAVINGS BANK	1	\$236,642.22	0.09%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$1,303,736.88	0.52%	0	\$0.00
MEGA CAPITAL FUNDING	1	\$314,000.00	0.12%	0	\$0.00
MEGA CAPITAL FUNDING INC	3	\$948,000.00	0.38%	0	\$0.00
MEGA CAPITAL FUNDING, INC	3	\$1,265,528.00	0.5%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$232,300.00	0.09%	0	\$0.00
MEMBER ADVANTAGE MORTGAGE	2	\$467,340.04	0.19%	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$417,000.00	0.17%	0	\$0.00
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	2	\$513,000.00	0.2%	0	\$0.00
METRO CREDIT UNION	1	\$300,000.00	0.12%	0	\$0.00
METRO MORTGAGE CORPORATION	1	\$240,000.00	0.1%	0	\$0.00
MICHIGAN MUTUAL, INC	1	\$584,300.00	0.23%	0	\$0.00
MID AMERICA MORTGAGE, INC	2	\$501,400.00	0.2%	0	\$0.00
MIDWEST BANK N.A	1	\$415,125.78	0.17%	0	\$0.00
MILLER MORTGAGE, LLC	1	\$409,207.25	0.16%	0	\$0.00
MORTGAGE 1 INCORPORATED	1	\$250,000.00	0.1%	0	\$0.00
MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$232,000.00	0.09%	0	\$0.00
MORTGAGE INVESTORS GROUP	2	\$487,156.41	0.19%	0	\$0.00
MORTGAGENETWORK	4	\$1,249,000.00	0.5%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	2	\$633,183.91	0.25%	0	\$0.00
MUFG UNION BANK, N.A	6	\$1,891,097.89	0.75%	0	\$0.00
MUNICIPAL TRUST AND SAVINGS BANK	1	\$234,000.00	0.09%	0	\$0.00
MWABANK	1	\$311,350.00	0.12%	0	\$0.00
NATIONAL EXCHANGE BANK & TRUST	1	\$258,831.42	0.1%	0	\$0.00
NATIONS RELIABLE LENDING, LLC - COR	1	\$266,369.35	0.11%	0	\$0.00
NBC BANK	1	\$240,923.09	0.1%	0	\$0.00
NBKC BANK	12	\$3,704,587.71	1.47%	0	\$0.00
	2	\$704,320.10	0.28%	0	\$0.00

NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP					
NEWTOWN SAVINGS BANK	2	\$733,200.00	0.29%	0	\$0.00
NJ LENDERS CORP	2	\$427,993.22	0.17%	0	\$0.00
NMSI, INC	1	\$415,144.34	0.17%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	4	\$1,195,878.63	0.48%	0	\$0.00
NORTHPOINTE BANK	6	\$1,958,715.06	0.78%	0	\$0.00
NORTHSTAR MORTGAGE CORP	1	\$512,708.23	0.2%	0	\$0.00
NUMARK CREDIT UNION	1	\$238,400.00	0.09%	0	\$0.00
NVR MORTGAGE FINANCE, INC	6	\$1,796,058.40	0.71%	0	\$0.00
OHIO HEALTHCARE FEDERAL CREDIT UNION	1	\$213,057.16	0.08%	0	\$0.00
ON Q FINANCIAL, INC	2	\$656,125.50	0.26%	0	\$0.00
OPPORTUNITIES CREDIT UNION	1	\$288,709.49	0.11%	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	2	\$614,000.00	0.24%	0	\$0.00
ORRSTOWN BANK	1	\$217,500.00	0.09%	0	\$0.00
PACIFIC BAY LENDING GROUP	1	\$224,000.00	0.09%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	3	\$862,130.52	0.34%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$588,414.99	0.23%	0	\$0.00
PARKSIDE LENDING LLC	13	\$4,486,227.55	1.79%	0	\$0.00
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$297,050.00	0.12%	0	\$0.00
PEOPLES BANK	1	\$350,000.00	0.14%	0	\$0.00
PEOPLES BANK - BARKLEY FC	2	\$545,549.50	0.22%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$417,000.00	0.17%	0	\$0.00
PEOPLES HOME EQUITY, INC	4	\$1,279,800.00	0.51%	0	\$0.00
PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	1	\$224,506.49	0.09%	0	\$0.00
PEOPLES HOME EQUITY, INC. DBA UNITED CAPITAL LENDING	1	\$292,180.85	0.12%	0	\$0.00
PLANET HOME LENDING, LLC	1	\$350,000.00	0.14%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	2	\$819,200.00	0.33%	0	\$0.00
PLATINUM MORTGAGE, INC	1	\$204,495.05	0.08%	0	\$0.00
PLAZA HOME MORTGAGE, INC	7	\$1,792,783.43	0.71%	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	3	\$971,561.74	0.39%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$315,575.23	0.13%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	1	\$246,750.00	0.1%	0	\$0.00
PROVIDENT SAVINGS BANK, FSB	1	\$316,570.73	0.13%	0	\$0.00
PUBLIC SERVICE CREDIT UNION	2	\$532,609.44	0.21%	0	\$0.00

R P FUNDING INC	1	\$280,000.00	0.11%	0	\$0.00
RANDOLPH SAVINGS BANK	1	\$332,000.00	0.13%	0	\$0.00
REDWOOD CAPITAL BANK	1	\$352,010.72	0.14%	0	\$0.00
REDWOOD CREDIT UNION	3	\$1,023,656.09	0.41%	0	\$0.00
RENASANT BANK	3	\$1,118,481.92	0.45%	0	\$0.00
RESMAC INC	2	\$478,605.49	0.19%	0	\$0.00
RESMAC INC A CORPORATION	1	\$221,500.00	0.09%	0	\$0.00
RESMAC, INC	3	\$761,750.00	0.3%	0	\$0.00
RIVER VALLEY BANK	1	\$415,162.77	0.17%	0	\$0.00
ROYAL PACIFIC FUNDING CORP	1	\$417,000.00	0.17%	0	\$0.00
RPM MORTGAGE, INC	1	\$375,000.00	0.15%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$870,596.14	0.35%	0	\$0.00
S&T BANK	1	\$402,000.00	0.16%	0	\$0.00
SAFE CREDIT UNION	2	\$606,550.54	0.24%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$563,100.00	0.22%	0	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	1	\$535,000.00	0.21%	0	\$0.00
SANTANDER BANK, N.A	4	\$1,210,871.18	0.48%	0	\$0.00
SAVINGS BANK OF DANBURY	2	\$573,584.22	0.23%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$331,000.00	0.13%	0	\$0.00
SELECT BANK	1	\$265,000.00	0.11%	0	\$0.00
SENTE MORTGAGE, INC	1	\$230,000.00	0.09%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$1,150,312.94	0.46%	0	\$0.00
SIMPLICITY CREDIT UNION	1	\$216,000.00	0.09%	0	\$0.00
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$225,000.00	0.09%	0	\$0.00
SKYLINE FINANCIAL CORP	1	\$226,487.62	0.09%	0	\$0.00
SOFI LENDING CORP	1	\$252,200.00	0.1%	0	\$0.00
SOUTH STATE BANK	3	\$889,242.35	0.35%	0	\$0.00
SOUTHERN TRUST MORTGAGE, LLC	1	\$298,678.26	0.12%	0	\$0.00
SOUTHSIDE BANK	1	\$207,000.00	0.08%	0	\$0.00
SPACE COAST CREDIT UNION	1	\$313,385.12	0.12%	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$313,500.00	0.12%	0	\$0.00
ST.MARY'S BANK	1	\$293,873.21	0.12%	0	\$0.00
STANDARD BANK & TRUST COMPANY	1	\$310,000.00	0.12%	0	\$0.00
STANDARD PACIFIC MORTGAGE	1	\$415,144.34	0.17%	0	\$0.00
STATE BANK OF GRAYMONT	1	\$220,000.00	0.09%	0	\$0.00
STATE FARM BANK, F.S.B	1	\$232,958.70	0.09%	0	\$0.00
STATE SAVINGS BANK	2	\$593,753.99	0.24%	0	\$0.00
STEARNS LENDING INC	3	\$998,791.95	0.4%	0	\$0.00

STEARNS LENDING, LLC	8	\$2,480,452.25	0.99%	0	\$0.00
SUMMIT CREDIT UNION	1	\$240,000.00	0.1%	0	\$0.00
SUTTON BANK	1	\$238,920.00	0.1%	0	\$0.00
SWBC MORTGAGE CORPORATION	2	\$658,962.06	0.26%	0	\$0.00
T. J. FINANCIAL, INC	2	\$834,000.00	0.33%	0	\$0.00
TD BANK, N.A	2	\$555,000.00	0.22%	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$256,000.00	0.1%	0	\$0.00
THE BRYN MAWR TRUST COMPANY	1	\$417,000.00	0.17%	0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS	1	\$415,125.78	0.17%	0	\$0.00
THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION	1	\$345,057.63	0.14%	0	\$0.00
THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE	1	\$282,736.20	0.11%	0	\$0.00
THE PARK BANK	1	\$250,000.00	0.1%	0	\$0.00
TINKER FEDERAL CREDIT UNION	2	\$542,152.27	0.22%	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$417,000.00	0.17%	0	\$0.00
TOWN AND COUNTRY BANK MIDWEST	1	\$244,000.00	0.1%	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	1	\$289,904.16	0.12%	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$204,087.75	0.08%	0	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$350,000.00	0.14%	0	\$0.00
TRUWEST CREDIT UNION	1	\$289,990.00	0.12%	0	\$0.00
UNION BANK AND TRUST COMPANY	1	\$400,000.00	0.16%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$887,124.52	0.35%	0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	13	\$3,157,837.23	1.26%	0	\$0.00
UNION STATE BANK	1	\$318,000.00	0.13%	0	\$0.00
UNITED WHOLESALE MORTGAGE	7	\$2,303,946.95	0.92%	0	\$0.00
UNITUS COMMUNITY CREDIT UNION	1	\$261,300.00	0.1%	0	\$0.00
UNIVERSITY LENDING GROUP, LLC	1	\$373,314.54	0.15%	0	\$0.00
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$278,741.52	0.11%	0	\$0.00
UNIVEST BANK AND TRUST CO	1	\$336,000.00	0.13%	0	\$0.00
UW CREDIT UNION	1	\$245,889.84	0.1%	0	\$0.00
VALLEY NATIONAL BANK	13	\$3,769,176.10	1.5%	0	\$0.00
VERITAS FUNDING, LLC ISAOA	6	\$1,884,514.56	0.75%	0	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	2	\$531,638.15	0.21%	0	\$0.00
WE FLORIDA FINANCIAL	1	\$263,123.86	0.1%	0	\$0.00

	WEICHERT FINANCIAL SERVICES	2	\$885,999.86	0.35%	0	\$0.00
	WEST GATE BANK	2	\$729,724.89	0.29%	0	\$0.00
	WESTERN BANCORP	1	\$376,301.06	0.15%	0	\$0.00
	WESTFIELD BANK, FSB	1	\$303,000.00	0.12%	0	\$0.00
	WICHITA FEDERAL CREDIT UNION	1	\$222,993.22	0.09%	0	\$0.00
	WILLAMETTE VALLEY BANK	1	\$280,035.69	0.11%	0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING	1	\$415,125.78	0.17%	0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY	1	\$415,125.78	0.17%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	4	\$1,373,230.38	0.55%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$459,555.02	0.18%	0	\$0.00
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$344,411.56	0.14%	0	\$0.00
	Unavailable	2	\$496,995.47	0.08%	0	\$0.00
<b>Total</b>		<b>816</b>	<b>\$251,247,549.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WJKW7	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$296,660.63	0.1%	0	\$0.00
	1ST 2ND MORTGAGE COMPANY OF N.J., INC	2	\$578,000.00	0.19%	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$206,000.00	0.07%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	5	\$1,564,058.78	0.5%	0	\$0.00
	ACG FUNDING INC	1	\$336,000.00	0.11%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$664,002.13	0.21%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$254,100.00	0.08%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$367,258.38	0.12%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	2	\$450,597.00	0.15%	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	2	\$703,000.00	0.23%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$253,853.89	0.08%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	4	\$884,018.86	0.28%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	5	\$1,403,760.00	0.45%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	4	\$1,249,921.31	0.4%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$207,900.00	0.07%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$417,000.00	0.13%	0	\$0.00



AMERIS BANK	3	\$1,011,237.99	0.33%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	5	\$1,728,995.41	0.56%	0	\$0.00
APEX HOME LOANS, INC.A CORPORATION	1	\$415,125.78	0.13%	0	\$0.00
ARBOR BANK, A STATE CHARTERED BANK	1	\$249,100.00	0.08%	0	\$0.00
ARIZONA BANK & TRUST	1	\$415,144.34	0.13%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$415,144.34	0.13%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$265,000.00	0.09%	0	\$0.00
ARVEST BANK	2	\$572,000.00	0.18%	0	\$0.00
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	1	\$289,107.71	0.09%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$415,144.33	0.13%	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$348,426.90	0.11%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	2	\$550,200.00	0.18%	0	\$0.00
ATLANTIC COAST MORTGAGE, LLC	1	\$270,328.04	0.09%	0	\$0.00
AVEX FUNDING CORPORATION DBA BETTER MORTGAGE A CALIFORNIA CO	1	\$236,457.05	0.08%	0	\$0.00
AVIDIA BANK	1	\$211,000.00	0.07%	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$300,000.00	0.1%	0	\$0.00
BANCROFT STATE BANK	1	\$339,467.36	0.11%	0	\$0.00
BANK OF COLORADO	1	\$250,391.94	0.08%	0	\$0.00
BANK OF DEERFIELD	1	\$246,885.35	0.08%	0	\$0.00
BANK OF ENGLAND	2	\$504,000.00	0.16%	0	\$0.00
BANK OF HAWAII	2	\$799,460.58	0.26%	0	\$0.00
BANKERS TRUST COMPANY	1	\$231,455.01	0.07%	0	\$0.00
BANKVISTA	1	\$412,139.26	0.13%	0	\$0.00
BANNER BANK	1	\$229,972.05	0.07%	0	\$0.00
BAY EQUITY LLC	3	\$981,691.69	0.32%	0	\$0.00
BAY VALLEY MORTGAGE GROUP	3	\$1,081,631.40	0.35%	0	\$0.00
BAYVIEW RESIDENTIAL BROKERAGE	1	\$625,500.00	0.2%	0	\$0.00
BELL BANK	5	\$1,511,243.00	0.49%	0	\$0.00
BELLCO CREDIT UNION	1	\$208,000.00	0.07%	0	\$0.00
BJV FINANCIAL SERVICES, INC. - COR	1	\$408,000.00	0.13%	0	\$0.00
BLACKHAWK BANK	1	\$260,000.00	0.08%	0	\$0.00

	BOFI FEDERAL BANK	4	\$1,282,855.06	0.41%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	1	\$417,000.00	0.13%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$1,678,928.89	0.54%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$512,767.35	0.17%	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$308,750.00	0.1%	0	\$0.00
	CAPITOL BANK	2	\$586,000.00	0.19%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	9	\$3,721,088.62	1.2%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$322,876.27	0.1%	0	\$0.00
	CASHCALL MORTGAGE	110	\$35,912,139.87	11.56%	0	\$0.00
	CBC NATIONAL BANK	1	\$257,847.44	0.08%	0	\$0.00
	CENDERA FUNDING, INC	1	\$359,920.27	0.12%	0	\$0.00
	CENTENNIAL BANK AND TRUST	1	\$361,185.53	0.12%	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$473,799.96	0.15%	0	\$0.00
	CENTRAL BANK	1	\$215,135.00	0.07%	0	\$0.00
	CENTRAL BANK OF BOONE COUNTY	1	\$207,006.23	0.07%	0	\$0.00
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$357,000.00	0.11%	0	\$0.00
	CENTRAL STATE BANK	1	\$208,800.00	0.07%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$446,500.00	0.14%	0	\$0.00
	CHEMICAL BANK	1	\$250,878.59	0.08%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$417,000.00	0.13%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$208,060.64	0.07%	0	\$0.00
	CITIZENS FIRST BANK	1	\$415,162.77	0.13%	0	\$0.00
	CMG MORTGAGE INC	1	\$295,000.00	0.09%	0	\$0.00
	CMG MORTGAGE, INC. #254	1	\$348,000.00	0.11%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	10	\$3,616,521.48	1.16%	0	\$0.00
	COASTAL COMMERCE BANK	1	\$313,500.00	0.1%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	6	\$1,590,152.52	0.51%	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$243,909.74	0.08%	0	\$0.00
	COLUMBUS FIRST BANK (29048)	1	\$222,993.22	0.07%	0	\$0.00
	COMMERCE HOME MORTGAGE	5	\$1,742,518.14	0.56%	0	\$0.00
	COMMON WEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY	1	\$413,134.76	0.13%	0	\$0.00
	COMMONWEALTH MORTGAGE OF NH	2	\$428,242.55	0.14%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	1	\$289,692.09	0.09%	0	\$0.00
		2	\$435,984.23	0.14%	0	\$0.00

COMMUNITY MORTGAGE FUNDING, LLC					
COMMUNITYAMERICA CREDIT UNION	2	\$562,741.53	0.18%	0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$229,000.00	0.07%	0	\$0.00
CONSUMERS CREDIT UNION	3	\$951,199.80	0.31%	0	\$0.00
CONSUMERS NATIONAL BANK (17448)	1	\$377,313.44	0.12%	0	\$0.00
CORNERSTONE HOME LENDING, INC	5	\$1,232,044.96	0.4%	0	\$0.00
COUNCIL BLUFFS SAVINGS BANK A DIVISION OF CARROLL COUNTY STA	1	\$380,000.00	0.12%	0	\$0.00
CREDIT UNION OF AMERICA	1	\$211,056.60	0.07%	0	\$0.00
CRESTMARK MORTGAGE COMPANY, LTD	1	\$208,671.88	0.07%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$779,637.91	0.25%	0	\$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$338,471.86	0.11%	0	\$0.00
CUSO MORTGAGE CORPORATION	1	\$225,000.00	0.07%	0	\$0.00
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$216,000.00	0.07%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$224,600.00	0.07%	0	\$0.00
DEWITT BANK & TRUST	1	\$245,257.47	0.08%	0	\$0.00
DFCU FINANCIAL	1	\$351,000.00	0.11%	0	\$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$248,887.49	0.08%	0	\$0.00
DHI MORTGAGE COMPANY, LTD., L.P	1	\$298,664.99	0.1%	0	\$0.00
DIRECT MORTGAGE, CORP	1	\$350,000.00	0.11%	0	\$0.00
DIRECTORS MORTGAGE, INC	1	\$207,074.39	0.07%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A	1	\$334,504.79	0.11%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$667,000.00	0.21%	0	\$0.00
DUPONT COMMUNITY CREDIT UNION	1	\$235,000.00	0.08%	0	\$0.00
EAGLE BANK & TRUST COMPANY	1	\$221,350.00	0.07%	0	\$0.00
EECU	1	\$204,800.00	0.07%	0	\$0.00
ELEVATIONS CREDIT UNION	2	\$501,757.19	0.16%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	2	\$614,737.71	0.2%	0	\$0.00
ENVOY MORTGAGE, LTD	1	\$353,404.43	0.11%	0	\$0.00

EQUITY RESOURCES OF OHIO, INC	2	\$715,125.78	0.23%	0	\$0.00
EQUITY RESOURCES, INC	2	\$441,997.85	0.14%	0	\$0.00
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$242,914.19	0.08%	0	\$0.00
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	2	\$987,424.63	0.32%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME	1	\$242,250.00	0.08%	0	\$0.00
EVERETT FINANCIAL, INC - COR	2	\$670,000.00	0.22%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$298,664.99	0.1%	0	\$0.00
EVOLVE BANK & TRUST	1	\$223,301.86	0.07%	0	\$0.00
F&B ACQUISITION GROUP, LLC	1	\$411,641.50	0.13%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE COPORATION	1	\$300,625.00	0.1%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	24	\$7,413,505.17	2.39%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGA	1	\$222,700.00	0.07%	0	\$0.00
FARMERS & MERCHANTS BANK	1	\$249,871.87	0.08%	0	\$0.00
FARMERS STATE BANK	1	\$381,600.00	0.12%	1	\$358,857.47
FBC MORTGAGE, LLC	11	\$3,196,354.08	1.03%	0	\$0.00
FIDELITY BANK	2	\$519,142.37	0.17%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	7	\$2,178,345.14	0.7%	0	\$0.00
FIDELITY COOPERATIVE BANK	1	\$356,000.00	0.11%	0	\$0.00
FINANCE OF AMERICA LLC	31	\$11,762,142.61	3.79%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	21	\$6,693,138.29	2.15%	0	\$0.00
FIREFIGHTERS FIRST CREDIT UNION	2	\$797,000.00	0.26%	0	\$0.00
FIRST AMERICAN BANK	1	\$238,931.99	0.08%	0	\$0.00
FIRST BANK & TRUST	1	\$238,921.31	0.08%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	7	\$1,988,339.00	0.64%	0	\$0.00
FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$214,447.84	0.07%	0	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD	1	\$415,181.08	0.13%	0	\$0.00
FIRST FEDERAL BANK OF KANSAS CITY	1	\$209,065.49	0.07%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$252,000.00	0.08%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$266,795.46	0.09%	0	\$0.00
FIRST FINANCIAL BANK, N.A	2	\$719,125.78	0.23%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	2	\$579,361.00	0.19%	0	\$0.00

FIRST INTERNET BANK OF INDIANA	3	\$861,966.80	0.28%	0	\$0.00
FIRST INTERSTATE BANK	1	\$308,620.49	0.1%	0	\$0.00
FIRST LENDING	1	\$415,144.34	0.13%	0	\$0.00
FIRST MONTANA BANK, INC, A CORPORATION	1	\$409,171.04	0.13%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	2	\$655,942.60	0.21%	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$208,000.00	0.07%	0	\$0.00
FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK	1	\$246,896.40	0.08%	0	\$0.00
FIRST NEBRASKA BANK	1	\$255,300.00	0.08%	0	\$0.00
FIRST NIAGARA BANK, N.A	2	\$474,513.18	0.15%	0	\$0.00
FIRST STATE BANK	2	\$622,490.63	0.2%	0	\$0.00
FIRST STATE BANK NEBRASKA	1	\$415,144.34	0.13%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	11	\$2,972,197.65	0.96%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	7	\$2,328,484.77	0.75%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	6	\$1,702,781.45	0.55%	0	\$0.00
FIRSTBANK	4	\$1,101,717.60	0.35%	0	\$0.00
FIRSTTRUST BANK	2	\$513,884.65	0.17%	0	\$0.00
FIVE POINTS BANK	1	\$287,000.00	0.09%	0	\$0.00
FLAT BRANCH MORTGAGE, INC	1	\$207,000.00	0.07%	0	\$0.00
FNB BANK, N.A	1	\$297,500.00	0.1%	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$350,000.00	0.11%	0	\$0.00
FULTON BANK OF NEW JERSEY	1	\$225,200.00	0.07%	0	\$0.00
FULTON BANK, N.A	2	\$539,000.00	0.17%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	9	\$2,686,075.78	0.86%	0	\$0.00
GEORGETOWN MORTGAGE , LLC,A LIMITED LIABILITY COMPANY	1	\$275,249.66	0.09%	0	\$0.00
GMFS, LLC	5	\$1,266,565.58	0.41%	0	\$0.00
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	\$302,149.42	0.1%	0	\$0.00
GOOGAIN INC	2	\$1,188,659.25	0.38%	0	\$0.00
GOOGAIN, INC	2	\$1,025,000.00	0.33%	0	\$0.00
GREAT WESTERN BANK	2	\$726,600.00	0.23%	0	\$0.00
GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	\$251,136.14	0.08%	0	\$0.00
GUARANTY FEDERAL MORTGAGE LLC	2	\$431,336.00	0.14%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$282,537.09	0.09%	0	\$0.00
GUARDAIN MORTGAGE COMPANY, INC	1	\$223,200.00	0.07%	0	\$0.00
GUILD MORTGAGE COMPANY	6	\$1,745,743.48	0.56%	0	\$0.00

HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$390,000.00	0.13%	0	\$0.00
HERITAGE COMMUNITY CREDIT UNION	1	\$249,000.00	0.08%	0	\$0.00
HOME FINANCING CENTER, INC	1	\$212,700.00	0.07%	0	\$0.00
HOME MORTGAGE ALLIANCE, LLC	1	\$456,845.53	0.15%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	22	\$6,854,052.38	2.21%	0	\$0.00
HOME SAVING MORTGAGE LLC	1	\$256,863.30	0.08%	0	\$0.00
HOMEBRIDGE	1	\$396,211.17	0.13%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	12	\$3,838,994.49	1.24%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	3	\$1,007,025.79	0.32%	0	\$0.00
HORIZON BANK, N.A	2	\$548,200.00	0.18%	0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$439,227.40	0.14%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$412,437.91	0.13%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$491,076.37	0.16%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$223,200.00	0.07%	0	\$0.00
INLANTA MORTGAGE, INC	1	\$266,000.00	0.09%	0	\$0.00
INTERCITY STATE BANK	1	\$347,920.00	0.11%	0	\$0.00
INTERFIRSTMORTGAGE COMPANY	1	\$350,000.00	0.11%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$417,000.00	0.13%	0	\$0.00
INVESTORS HOME MORTGAGE	2	\$596,960.89	0.19%	0	\$0.00
IQ CREDIT UNION	1	\$209,065.49	0.07%	0	\$0.00
IXONIA BANK	1	\$250,000.00	0.08%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	8	\$2,384,175.14	0.77%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	7	\$2,242,471.37	0.72%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	3	\$851,899.02	0.27%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	4	\$1,289,573.96	0.42%	0	\$0.00
LANDMARK CREDIT UNION	2	\$566,472.43	0.18%	0	\$0.00
LEADER BANK N.A	2	\$502,740.93	0.16%	0	\$0.00
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$243,920.57	0.08%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$393,722.40	0.13%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	\$273,776.24	0.09%	0	\$0.00

LIBERTY BANK	1	\$268,800.00	0.09%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$353,000.00	0.11%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$505,739.38	0.16%	0	\$0.00
M/I FINANCIAL, LLC	1	\$261,283.34	0.08%	0	\$0.00
MACHIAS SAVINGS BANK	1	\$416,000.00	0.13%	0	\$0.00
MAGNOLIA BANK, INC	1	\$417,000.00	0.13%	0	\$0.00
MANHATTAN FINANCIAL GROUP, INC	1	\$415,125.78	0.13%	0	\$0.00
MARKESAN STATE BANK	1	\$223,250.00	0.07%	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$411,050.58	0.13%	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$237,000.00	0.08%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$623,399.00	0.2%	0	\$0.00
MEGA CAPITAL FUNDING	1	\$417,000.00	0.13%	0	\$0.00
MEGA CAPITAL FUNDING INC	1	\$487,000.00	0.16%	0	\$0.00
MEGA CAPITAL FUNDING, INC	1	\$224,994.30	0.07%	0	\$0.00
MEGASTAR FINANCIAL CORP	2	\$728,284.77	0.23%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$240,000.00	0.08%	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	2	\$484,000.00	0.16%	0	\$0.00
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	3	\$863,651.64	0.28%	0	\$0.00
METRO CREDIT UNION	2	\$835,444.00	0.27%	0	\$0.00
METROPOLITAN BANK	2	\$473,384.02	0.15%	0	\$0.00
MICHIGAN MUTUAL, INC	1	\$236,951.42	0.08%	0	\$0.00
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$258,345.22	0.08%	0	\$0.00
MID AMERICA MORTGAGE, INC	1	\$398,202.18	0.13%	0	\$0.00
MIDFIRST BANK	1	\$208,000.00	0.07%	0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$292,000.00	0.09%	0	\$0.00
MIDLAND STATES BANK	2	\$493,100.00	0.16%	0	\$0.00
MIDSOUTH BANK, NA	1	\$301,837.25	0.1%	0	\$0.00
MIDTOWN MORTGAGE COMPANY, LLC	1	\$388,298.85	0.13%	0	\$0.00
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$415,125.78	0.13%	0	\$0.00
MILEND INC.,A GEORGIA CORPORATION	1	\$252,000.00	0.08%	0	\$0.00
MORTGAGE 1 INCORPORATED	1	\$240,000.00	0.08%	0	\$0.00
MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING	1	\$394,500.00	0.13%	0	\$0.00

MORTGAGE AMERICA	1	\$236,249.00	0.08%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES, INC	1	\$228,966.25	0.07%	0	\$0.00
MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$415,144.34	0.13%	0	\$0.00
MORTGAGE INVESTORS GROUP	4	\$935,719.22	0.3%	0	\$0.00
MORTGAGENETWORK	4	\$1,156,063.89	0.37%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	2	\$628,619.54	0.2%	0	\$0.00
MT MCKINLEY BANK, MUTUAL BANK	1	\$298,650.63	0.1%	0	\$0.00
MUFG UNION BANK, N.A	5	\$1,365,913.40	0.44%	0	\$0.00
MWABANK	2	\$600,000.00	0.19%	0	\$0.00
NATIONAL BANK OF COMMERCE	1	\$211,065.97	0.07%	0	\$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$400,000.00	0.13%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$324,500.00	0.1%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$640,000.00	0.21%	0	\$0.00
NATIONS LENDING CORPORATION	3	\$749,656.99	0.24%	0	\$0.00
NATIONS RELIABLE LENDING, LLC - COR	1	\$337,775.00	0.11%	0	\$0.00
NBKC BANK	14	\$4,559,400.00	1.47%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$210,746.04	0.07%	0	\$0.00
NEXERA HOLDING LLC - COR	2	\$636,617.74	0.2%	0	\$0.00
NJ LENDERS CORP	3	\$1,147,000.00	0.37%	0	\$0.00
NMSI, INC	3	\$913,941.23	0.29%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	3	\$973,729.06	0.31%	0	\$0.00
NORTH ISLAND FINANCIAL CREDIT UNION	1	\$377,296.56	0.12%	0	\$0.00
NORTHPOINTE BANK	3	\$910,576.37	0.29%	0	\$0.00
NORTHSTAR MORTGAGE CORP	1	\$315,000.00	0.1%	0	\$0.00
NUDGE FUNDING, LLC	1	\$295,446.11	0.1%	0	\$0.00
NUMERICA CREDIT UNION	1	\$208,037.73	0.07%	0	\$0.00
NUVISION FCU	1	\$303,000.00	0.1%	0	\$0.00
NVR MORTGAGE FINANCE, INC	1	\$250,000.00	0.08%	0	\$0.00
OLD NATIONAL BANK	2	\$505,000.00	0.16%	0	\$0.00
ON Q FINANCIAL, INC	1	\$350,484.37	0.11%	0	\$0.00
ONEAZ CREDIT UNION	1	\$279,500.00	0.09%	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$342,000.00	0.11%	0	\$0.00
ORIGIN BANK	1	\$305,633.84	0.1%	0	\$0.00
PACIFIC BAY LENDING GROUP	2	\$693,015.23	0.22%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	5	\$1,734,070.78	0.56%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	6	\$1,579,523.38	0.51%	0	\$0.00



	PARKSIDE LENDING LLC	12	\$4,655,324.40	1.5%	0	\$0.00
	PATELCO CREDIT UNION	1	\$254,000.00	0.08%	0	\$0.00
	PEOPLES BANK - BARKLEY FC	1	\$279,000.00	0.09%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$220,182.00	0.07%	0	\$0.00
	PEOPLES HOME EQUITY, INC	7	\$2,719,050.00	0.88%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	7	\$2,203,910.74	0.71%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	\$278,741.53	0.09%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$238,931.99	0.08%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	9	\$3,118,847.01	1%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	4	\$1,233,828.08	0.4%	0	\$0.00
	PROFESSIONAL CONSOLIDATED FIN. GRP	1	\$222,000.00	0.07%	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$582,000.00	0.19%	0	\$0.00
	PROVINCIAL BANK	1	\$280,000.00	0.09%	0	\$0.00
	PULTE MORTGAGE LLC	2	\$541,167.69	0.17%	0	\$0.00
	Q FINANCIAL, INC	1	\$344,475.59	0.11%	0	\$0.00
	R P FUNDING INC	1	\$350,000.00	0.11%	0	\$0.00
	RABOBANK, N.A	2	\$524,834.10	0.17%	0	\$0.00
	RAYMOND JAMES BANK, N.A	1	\$210,000.00	0.07%	0	\$0.00
	RCB BANK	1	\$270,000.00	0.09%	0	\$0.00
	REGENCY MORTGAGE CORP	2	\$550,000.00	0.18%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	2	\$608,128.36	0.2%	0	\$0.00
	RELIANT FUNDING GROUP LLC	1	\$290,700.59	0.09%	0	\$0.00
	RENASANT BANK	4	\$1,418,632.40	0.46%	0	\$0.00
	RESIDENTIAL BANCORP	1	\$275,000.00	0.09%	0	\$0.00
	RESMAC INC	1	\$417,000.00	0.13%	0	\$0.00
	RIVER CITIES BANK	1	\$225,500.00	0.07%	0	\$0.00
	RIVER VALLEY BANK	1	\$331,503.32	0.11%	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$265,000.00	0.09%	0	\$0.00
	ROXBORO SAVINGS BANK	1	\$380,800.00	0.12%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	2	\$563,000.00	0.18%	0	\$0.00
	RUBICON MORTGAGE ADVISORS, LLC	1	\$212,500.00	0.07%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$260,000.00	0.08%	0	\$0.00
	S&T BANK	2	\$558,720.00	0.18%	0	\$0.00
	SAFE CREDIT UNION	1	\$368,000.00	0.12%	0	\$0.00
	SALAL CREDIT UNION	1	\$402,928.13	0.13%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$713,000.00	0.23%	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	2	\$653,598.24	0.21%	0	\$0.00

	SANTANDER BANK, N.A	10	\$2,902,519.09	0.93%	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$341,988.76	0.11%	0	\$0.00
	SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$415,125.78	0.13%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC. - C	1	\$311,800.00	0.1%	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$236,000.00	0.08%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$210,269.49	0.07%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$1,220,169.02	0.39%	0	\$0.00
	SELCO COMMUNITY CREDIT UNION	1	\$225,000.00	0.07%	0	\$0.00
	SENTE MORTGAGE, INC	1	\$208,069.95	0.07%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMP	1	\$277,600.00	0.09%	0	\$0.00
	SHEA MORTGAGE INC	1	\$350,000.00	0.11%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$1,521,695.55	0.49%	0	\$0.00
	SOFI LENDING CORP	1	\$246,000.00	0.08%	0	\$0.00
	SOUTH STATE BANK	3	\$1,039,000.00	0.33%	0	\$0.00
	SOUTHERN FIRST BANK	1	\$263,808.94	0.08%	0	\$0.00
	SOUTHSIDE BANK	1	\$206,769.99	0.07%	0	\$0.00
	SPACE COAST CREDIT UNION	4	\$1,062,862.36	0.34%	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$240,000.00	0.08%	0	\$0.00
	ST.MARY'S BANK	1	\$223,000.00	0.07%	0	\$0.00
	STANDARD BANK & TRUST COMPANY	1	\$297,500.00	0.1%	0	\$0.00
	STANDARD PACIFIC MORTGAGE	1	\$269,047.29	0.09%	0	\$0.00
	STASHIN MORTGAGE SERVICES INC	1	\$338,471.86	0.11%	0	\$0.00
	STATE FARM BANK, F.S.B	2	\$544,520.66	0.18%	0	\$0.00
	STATE SAVINGS BANK	1	\$215,000.00	0.07%	0	\$0.00
	STEARNS LENDING INC	2	\$582,330.00	0.19%	0	\$0.00
	STEARNS LENDING, LLC	12	\$3,443,908.52	1.11%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$370,000.00	0.12%	0	\$0.00
	STONEHENGE FINANCIAL INC	1	\$303,500.00	0.1%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC. (18445)	1	\$447,977.45	0.14%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$381,627.01	0.12%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	3	\$814,647.48	0.26%	0	\$0.00
	SWBC MORTGAGE CORPORATION	5	\$1,664,174.21	0.54%	0	\$0.00
	T. J. FINANCIAL, INC	3	\$988,202.18	0.32%	0	\$0.00

TD BANK, N.A	4	\$1,195,064.86	0.38%	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$214,032.71	0.07%	0	\$0.00
THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$215,048.34	0.07%	0	\$0.00
THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$410,000.00	0.13%	0	\$0.00
THE BRYN MAWR TRUST COMPANY	3	\$947,617.76	0.31%	0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS	5	\$1,331,000.19	0.43%	0	\$0.00
THE COLUMBIA BANK	2	\$480,000.00	0.15%	0	\$0.00
THE EQUITABLE MORTGAGE CORPORATION	1	\$327,237.28	0.11%	0	\$0.00
THE FARMERS AND MERCHANTS NATIONAL	1	\$215,825.58	0.07%	0	\$0.00
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$310,000.00	0.1%	0	\$0.00
THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION	1	\$240,500.00	0.08%	0	\$0.00
THE LENDING PARTNERS, LLC	1	\$417,000.00	0.13%	0	\$0.00
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$290,000.00	0.09%	0	\$0.00
THE MORTGAGE SOURCE, INC	1	\$210,000.00	0.07%	0	\$0.00
THE MORTGAGE WAREHOUSE, LLC	1	\$314,593.79	0.1%	0	\$0.00
THE PARK BANK	1	\$243,000.00	0.08%	0	\$0.00
THE WASHINGTON TRUST COMPANY	1	\$250,000.00	0.08%	0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	1	\$290,239.62	0.09%	0	\$0.00
TIDEWATER MORTGAGE SERVICES, INC	1	\$339,497.62	0.11%	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	2	\$798,000.00	0.26%	0	\$0.00
TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$209,000.00	0.07%	0	\$0.00
TRAVERSE CITY STATE BANK	1	\$417,000.00	0.13%	0	\$0.00
TROJAN HOME LOANS, INC	1	\$351,926.92	0.11%	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$415,000.00	0.13%	0	\$0.00
UNIFY FINANCIAL CREDIT UNION	1	\$306,158.71	0.1%	0	\$0.00
UNION BANK AND TRUST COMPANY	1	\$226,000.00	0.07%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$878,250.00	0.28%	0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	9	\$2,342,426.87	0.75%	0	\$0.00
UNITED COMMUNITY BANK	1	\$216,000.00	0.07%	0	\$0.00

	UNITED FIDELITY FUNDING, CORP	1	\$208,000.00	0.07%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	8	\$2,668,311.17	0.86%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$203,580.87	0.07%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$556,678.68	0.18%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$577,885.93	0.19%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$308,000.00	0.1%	0	\$0.00
	UW CREDIT UNION	1	\$270,789.60	0.09%	0	\$0.00
	UWHARRIE BANK	1	\$225,000.00	0.07%	0	\$0.00
	VALLEY NATIONAL BANK	13	\$3,557,810.72	1.15%	0	\$0.00
	VERITEX COMMUNITY BANK	1	\$415,000.00	0.13%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	3	\$897,531.25	0.29%	0	\$0.00
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$515,287.64	0.17%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$268,810.43	0.09%	0	\$0.00
	WAUKESHA STATE BANK	1	\$224,800.00	0.07%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$368,750.00	0.12%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$209,056.14	0.07%	0	\$0.00
	WHOLESALE CAPITAL CORPORATIONS	1	\$304,552.26	0.1%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$354,000.00	0.11%	0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING	2	\$696,531.49	0.22%	0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT	1	\$274,771.79	0.09%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	6	\$1,792,162.78	0.58%	0	\$0.00
	WISCONSIN BANK & TRUST	1	\$415,125.78	0.13%	0	\$0.00
	WMS SERIES LLC	2	\$698,475.69	0.22%	0	\$0.00
	WOLF RIVER COMMUNITY BANK	1	\$211,302.00	0.07%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	3	\$932,348.24	0.3%	0	\$0.00
	Unavailable	1	\$233,943.78	0.1%	0	\$0.00
<b>Total</b>		<b>1,000</b>	<b>\$310,591,490.00</b>	<b>100%</b>	<b>1</b>	<b>\$358,857.47</b>

3138WJKX5	1ST SECURITY BANK OF WASHINGTON	1	\$373,314.55	0.22%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	5	\$1,417,401.11	0.83%	0	\$0.00
	ADVANTAGE LENDING, LLC, A NORTH CAR	1	\$263,571.86	0.15%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$250,000.00	0.15%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	\$247,500.00	0.14%	0	\$0.00
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	\$232,625.00	0.14%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$283,719.05	0.17%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	6	\$1,739,586.39	1.01%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$354,411.34	0.21%	0	\$0.00
	AMERICAN NEIGHBOURHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$604,298.83	0.35%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	4	\$1,497,353.94	0.87%	0	\$0.00
	AMERIS BANK	2	\$740,248.02	0.43%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	3	\$876,196.68	0.51%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$897,400.93	0.52%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$220,000.00	0.13%	0	\$0.00
	APPLE MORTGAGE CORP	1	\$304,800.00	0.18%	0	\$0.00
	ARVEST BANK	2	\$501,100.00	0.29%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP	1	\$417,000.00	0.24%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$277,000.00	0.16%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$242,177.87	0.14%	0	\$0.00
	BANK OF HAWAII	1	\$226,487.62	0.13%	0	\$0.00
	BANK OF LANCASTER	1	\$336,000.00	0.2%	0	\$0.00
	BANK OF THE OZARKS	1	\$211,871.79	0.12%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$324,783.66	0.19%	0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$213,500.00	0.12%	0	\$0.00
	BAY EQUITY LLC	3	\$996,229.64	0.58%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP	2	\$954,219.83	0.56%	0	\$0.00

	BAYCOAST BANK	1	\$374,900.00	0.22%	0	\$0.00
	BELL BANK	3	\$970,000.00	0.57%	0	\$0.00
	BELMONT SAVINGS BANK	1	\$375,500.00	0.22%	0	\$0.00
	BERKSHIRE BANK	1	\$257,000.00	0.15%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$248,876.37	0.15%	0	\$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$400,000.00	0.23%	0	\$0.00
	BOKF NA DBA BANK OF KANSAS CITY	3	\$949,575.00	0.55%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	3	\$867,610.67	0.51%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$323,539.27	0.19%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$349,000.00	0.2%	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$372,335.69	0.22%	0	\$0.00
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$359,689.06	0.21%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$415,125.78	0.24%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$2,269,670.65	1.32%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$294,500.00	0.17%	0	\$0.00
	CASHCALL MORTGAGE	60	\$20,800,112.71	12.12%	0	\$0.00
	CBC NATIONAL BANK	1	\$219,040.38	0.13%	0	\$0.00
	CHEMICAL BANK	1	\$270,000.00	0.16%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	\$786,597.93	0.46%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	2	\$450,000.00	0.26%	0	\$0.00
	CMG MORTGAGE, INC	1	\$300,000.00	0.17%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	9	\$2,768,522.57	1.61%	0	\$0.00
	COMMERCE HOME MORTGAGE	1	\$400,000.00	0.23%	0	\$0.00
	COMMERCE STATE BANK	1	\$330,000.00	0.19%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$290,500.00	0.17%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	1	\$368,337.02	0.21%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$417,000.00	0.24%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	2	\$599,825.00	0.35%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	2	\$497,507.00	0.29%	0	\$0.00
	COUNTRY CLUB MORTGAGE, INC	1	\$258,000.00	0.15%	0	\$0.00
		2	\$556,300.00	0.32%	0	\$0.00

CROSSCOUNTRY MORTGAGE, INC., A CORPORATION					
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$399,215.54	0.23%	0	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$256,840.41	0.15%	0	\$0.00
DEERE EMPLOYEES CREDIT UNION	1	\$368,000.00	0.21%	0	\$0.00
DFCU FINANCIAL	1	\$209,000.00	0.12%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	3	\$1,011,000.00	0.59%	0	\$0.00
DUPAGE CREDIT UNION	1	\$252,000.00	0.15%	0	\$0.00
ENVOY MORTGAGE, LTD	1	\$220,000.00	0.13%	0	\$0.00
EQUITY RESOURCES OF OHIO, INC	1	\$264,804.45	0.15%	0	\$0.00
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	\$796,690.10	0.46%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LEND	1	\$382,478.56	0.22%	0	\$0.00
EVOLVE BANK & TRUST	1	\$298,664.99	0.17%	0	\$0.00
EXCHANGE BANK	1	\$283,000.00	0.16%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATIION	1	\$261,000.00	0.15%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	19	\$5,744,766.91	3.35%	0	\$0.00
FBC MORTGAGE, LLC	5	\$1,608,395.78	0.94%	0	\$0.00
FIDELITY BANK	1	\$415,181.08	0.24%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$543,356.34	0.32%	0	\$0.00
FINANCE OF AMERICA LLC	15	\$5,506,293.27	3.21%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	4	\$1,091,753.99	0.64%	0	\$0.00
FIREFIGHTERS FIRST CREDIT UNION	2	\$655,000.00	0.38%	0	\$0.00
FIRST BANK & TRUST	2	\$526,622.38	0.31%	0	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$407,161.73	0.24%	0	\$0.00
FIRST BANK PUERTO RICO	1	\$415,144.34	0.24%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$258,831.41	0.15%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	6	\$1,983,774.38	1.16%	0	\$0.00
FIRST CITIZENS' FEDERAL CREDIT UNION	2	\$502,588.92	0.29%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$384,000.00	0.22%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$205,000.00	0.12%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	3	\$992,899.90	0.58%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	4	\$1,261,457.27	0.74%	0	\$0.00

FIRST INTERSTATE BANK	2	\$528,876.37	0.31%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$228,727.00	0.13%	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$300,000.00	0.17%	0	\$0.00
FIRST STATE BANK	1	\$324,000.00	0.19%	0	\$0.00
FIRST STATE BANK NEBRASKA	1	\$382,274.09	0.22%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	12	\$3,705,988.56	2.16%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$243,113.30	0.14%	0	\$0.00
FIRSTTRUST BANK	2	\$512,685.31	0.3%	0	\$0.00
FORUM CREDIT UNION	1	\$227,830.64	0.13%	0	\$0.00
FULTON BANK OF NEW JERSEY	1	\$398,000.00	0.23%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	4	\$1,121,097.61	0.65%	0	\$0.00
GEO-CORP, INC	1	\$257,000.00	0.15%	0	\$0.00
GIFFORD STATE BANK	1	\$212,000.00	0.12%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$274,298.29	0.16%	0	\$0.00
GOOGAIN INC	1	\$507,000.00	0.3%	0	\$0.00
GOOGAIN, INC	1	\$597,000.00	0.35%	0	\$0.00
GREAT WESTERN BANK	1	\$417,000.00	0.24%	0	\$0.00
GUARANTY FEDERAL MORTGAGE LLC	1	\$219,021.00	0.13%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$228,029.49	0.13%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	2	\$535,000.00	0.31%	0	\$0.00
GUILD MORTGAGE COMPANY	6	\$1,576,738.06	0.92%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC	1	\$263,808.94	0.15%	0	\$0.00
HOME FEDERAL BANK	1	\$376,549.93	0.22%	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$247,000.00	0.14%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	8	\$2,539,852.74	1.48%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$512,371.87	0.3%	0	\$0.00
HOMEFIELD CREDIT UNION	1	\$258,831.41	0.15%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION	1	\$377,050.00	0.22%	0	\$0.00
HONOR CREDIT UNION	1	\$371,500.00	0.22%	0	\$0.00
INTERFIRST MORTGAEG COMPANY	1	\$337,500.00	0.2%	0	\$0.00
INTERFIRST MORTGAGE COMPANY	1	\$415,125.78	0.24%	0	\$0.00
INVESTORS HOME MORTGAGE	2	\$770,883.07	0.45%	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$256,500.00	0.15%	0	\$0.00
IPA VA STATE BANK	1	\$243,931.33	0.14%	0	\$0.00
IQ CREDIT UNION	1	\$218,800.00	0.13%	0	\$0.00
IXONIA BANK	1	\$239,700.00	0.14%	0	\$0.00



J. PHILIPS MORTGAGE DBA JP MORTGAGE GROUP	1	\$401,535.17	0.23%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	6	\$1,599,907.69	0.93%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	3	\$944,736.65	0.55%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	2	\$503,664.99	0.29%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	4	\$1,111,487.50	0.65%	0	\$0.00
LANDMARK CREDIT UNION	1	\$244,000.00	0.14%	0	\$0.00
LEADER BANK N.A	1	\$415,125.78	0.24%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	4	\$1,626,396.03	0.95%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	2	\$729,974.77	0.43%	0	\$0.00
LOANSTAR HOME LENDING	1	\$283,500.00	0.17%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$324,549.29	0.19%	0	\$0.00
LUXURY MORTGAGE CORP	1	\$417,000.00	0.24%	0	\$0.00
M/I FINANCIAL, LLC	1	\$252,559.73	0.15%	0	\$0.00
MAGNOLIA BANK, INC	1	\$342,000.00	0.2%	0	\$0.00
MARINE BANK	1	\$220,000.00	0.13%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$417,000.00	0.24%	0	\$0.00
MEMBER ADVANTAGE MORTGAGE	1	\$212,559.36	0.12%	0	\$0.00
MEMBERS COOPERATIVE CREDIT UNION	1	\$256,000.00	0.15%	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC	1	\$262,000.00	0.15%	0	\$0.00
MENLO PARK FUNDING	1	\$368,337.02	0.21%	0	\$0.00
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	8	\$2,721,507.25	1.59%	0	\$0.00
MERRIMACK MORTGAGE COMPANY, LLC	1	\$370,328.03	0.22%	0	\$0.00
METRO CREDIT UNION	1	\$417,000.00	0.24%	0	\$0.00
MICHIGAN MUTUAL, INC	1	\$322,572.52	0.19%	0	\$0.00
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$213,037.99	0.12%	0	\$0.00
MID-ISLAND MORTGAGE CORP	1	\$341,625.00	0.2%	0	\$0.00
MIDSOUTH BANK - DOTHAN	1	\$218,025.45	0.13%	0	\$0.00
MORIA DEVELOPMENT, INC	1	\$211,544.91	0.12%	0	\$0.00
MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING INC	1	\$220,000.00	0.13%	0	\$0.00
MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING	1	\$266,000.00	0.15%	0	\$0.00
MORTGAGE AMERICA, INC	1	\$276,315.00	0.16%	0	\$0.00
MORTGAGE BROKERS SERVICES, INC. D/B	1	\$333,494.33	0.19%	0	\$0.00
MORTGAGE INVESTORS GROUP	3	\$1,001,237.06	0.58%	0	\$0.00

MORTGAGENETWORK	2	\$642,700.00	0.37%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	2	\$628,500.00	0.37%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$243,931.33	0.14%	0	\$0.00
MUFG UNION BANK, N.A	1	\$365,630.14	0.21%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$281,200.00	0.16%	0	\$0.00
NATIONS LENDING CORPORATION	1	\$348,500.00	0.2%	0	\$0.00
NBKC BANK	8	\$2,886,549.04	1.68%	0	\$0.00
NEXERA HOLDING LLC - COR	2	\$549,032.81	0.32%	0	\$0.00
NJ LENDERS CORP	1	\$417,000.00	0.24%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$265,065.18	0.15%	0	\$0.00
NORTHPOINTE BANK	5	\$1,335,785.23	0.78%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION , AN ARIZONA CORPORA	1	\$395,000.00	0.23%	0	\$0.00
NVR MORTGAGE FINANCE, INC	1	\$257,596.00	0.15%	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$205,000.00	0.12%	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$206,000.00	0.12%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$205,000.00	0.12%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$254,661.68	0.15%	0	\$0.00
PARKSIDE LENDING LLC	2	\$497,750.00	0.29%	0	\$0.00
PENTAGON FEDERAL C. U	1	\$383,159.38	0.22%	0	\$0.00
PEOPLES BANK	1	\$205,000.00	0.12%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$253,521.78	0.15%	0	\$0.00
PEOPLES HOME EQUITY, INC	4	\$1,076,277.13	0.63%	0	\$0.00
PEOPLES HOME EQUITY, INC. DBA UNITED CAPITAL LENDING	1	\$219,000.00	0.13%	0	\$0.00
PINNACLE BANK	1	\$366,346.00	0.21%	0	\$0.00
PLANET HOME LENDING, LLC	1	\$417,000.00	0.24%	0	\$0.00
PLATINUM MORTGAGE, INC	1	\$236,961.86	0.14%	0	\$0.00
PLAZA HOME MORTGAGE, INC	3	\$1,144,600.18	0.67%	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$256,800.00	0.15%	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	2	\$527,370.26	0.31%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	3	\$906,886.15	0.53%	0	\$0.00
PROVIDENT CREDIT UNION	1	\$485,000.00	0.28%	0	\$0.00
PROVIDENT SAVINGS BANK, FSB	1	\$273,764.00	0.16%	0	\$0.00
PUBLIC SERVICE CREDIT UNION	1	\$332,000.00	0.19%	0	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$337,500.00	0.2%	0	\$0.00
QUALSTAR CREDIT UNION	1	\$205,000.00	0.12%	0	\$0.00
REDWOOD CREDIT UNION	2	\$527,785.14	0.31%	0	\$0.00

REGENCY MORTGAGE CORP	4	\$1,013,525.45	0.59%	0	\$0.00
RENASANT BANK	1	\$218,513.45	0.13%	0	\$0.00
RESMAC INC	1	\$373,000.00	0.22%	0	\$0.00
RESMAC, INC	3	\$778,898.84	0.45%	0	\$0.00
RESOLUTION CAPITAL, L.P	1	\$417,000.00	0.24%	0	\$0.00
ROSS MORTGAGE CORPORATION	1	\$293,408.49	0.17%	0	\$0.00
RPM MORTGAGE, INC	2	\$541,722.84	0.32%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$749,659.79	0.44%	0	\$0.00
S&T BANK	1	\$279,164.88	0.16%	0	\$0.00
SAFE CREDIT UNION	1	\$216,929.00	0.13%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$1,078,157.09	0.63%	0	\$0.00
SANTANDER BANK, N.A	3	\$1,029,352.61	0.6%	0	\$0.00
SEASONS FEDERAL CREDIT UNION	1	\$324,000.00	0.19%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$592,850.01	0.35%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$295,000.00	0.17%	0	\$0.00
SERVISFIRST BANK, A CORPORATION	1	\$250,900.79	0.15%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$404,193.29	0.24%	0	\$0.00
SIRVA MORTGAGE, INC	1	\$396,000.00	0.23%	0	\$0.00
SKYLINE FINANCIAL CORP	1	\$415,144.34	0.24%	0	\$0.00
SOUTH STATE BANK	5	\$1,664,781.81	0.97%	0	\$0.00
SOUTHLAND CREDIT UNION	1	\$408,000.00	0.24%	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$206,000.00	0.12%	0	\$0.00
ST.MARY'S BANK	2	\$419,700.00	0.24%	0	\$0.00
STANDARD BANK & TRUST COMPANY	1	\$408,000.00	0.24%	0	\$0.00
STANDARD MORTGAGE CORP	1	\$415,125.78	0.24%	0	\$0.00
STANDARD PACIFIC MORTGAGE	1	\$361,368.48	0.21%	0	\$0.00
STATE BANK OF FLORENCE	1	\$334,000.00	0.19%	0	\$0.00
STATE FARM BANK, F.S.B	2	\$531,522.88	0.31%	0	\$0.00
STATE SAVINGS BANK	1	\$236,000.00	0.14%	0	\$0.00
STEARNS LENDING INC	3	\$801,608.94	0.47%	0	\$0.00
STEARNS LENDING, LLC	9	\$2,660,586.65	1.55%	0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	1	\$368,000.00	0.21%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC	1	\$417,000.00	0.24%	0	\$0.00
SUMMIT CREDIT UNION	1	\$301,910.00	0.18%	0	\$0.00
SWBC MORTGAGE CORPORATION	5	\$1,191,859.15	0.69%	0	\$0.00
TBA CREDIT UNION	1	\$213,000.00	0.12%	0	\$0.00

	TD BANK, N.A	1	\$284,995.00	0.17%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$233,943.78	0.14%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	1	\$405,000.00	0.24%	0	\$0.00
	THE COLUMBIA BANK	1	\$253,000.00	0.15%	0	\$0.00
	THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION	1	\$398,255.23	0.23%	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	2	\$633,758.36	0.37%	0	\$0.00
	THE NODAWAY VALLEY BANK	1	\$270,777.48	0.16%	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$205,100.00	0.12%	0	\$0.00
	THE PITTSFIELD COOPERATIVE BANK	2	\$680,000.00	0.4%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$375,000.00	0.22%	0	\$0.00
	TWINSTAR CREDIT UNION	1	\$220,000.00	0.13%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$256,500.00	0.15%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	11	\$3,421,499.08	1.99%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	3	\$907,759.87	0.53%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$821,401.41	0.48%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$248,876.36	0.15%	0	\$0.00
	VALLEY NATIONAL BANK	3	\$1,012,000.00	0.59%	0	\$0.00
	VALLEY STATE BANK	1	\$417,000.00	0.24%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	1	\$250,500.00	0.15%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$255,500.00	0.15%	0	\$0.00
	WINNPOINTE CORPORATION	1	\$325,000.00	0.19%	0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING	3	\$982,166.22	0.57%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$471,943.00	0.27%	0	\$0.00
	WISCONSIN BANK & TRUST	1	\$229,275.61	0.13%	0	\$0.00
	WOOD & HUSTON BANK	1	\$371,644.00	0.22%	0	\$0.00
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$228,976.49	0.17%	0	\$0.00
<b>Total</b>		<b>548</b>	<b>\$171,621,521.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138WJKY3	1ST 2ND MORTGAGE COMPANY OF N.J., INC	2	\$600,598.61	0.33%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$225,000.00	0.12%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	8	\$2,291,609.66	1.27%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$298,704.49	0.17%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$224,100.00	0.12%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	2	\$620,730.35	0.34%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$234,991.08	0.13%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$269,853.09	0.15%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	3	\$688,226.60	0.38%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	2	\$620,686.79	0.34%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	10	\$3,646,231.10	2.02%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$797,745.02	0.44%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$753,598.80	0.42%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORIGA CORRPOATION	1	\$254,645.58	0.14%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$341,234.92	0.19%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$415,217.28	0.23%	0	\$0.00
	ARVEST BANK	1	\$217,800.00	0.12%	0	\$0.00
	ASPIRE FINANCIAL, INC DBA TEXASLENDING.C	1	\$220,045.64	0.12%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$242,500.00	0.13%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$204,000.00	0.11%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	4	\$1,478,338.70	0.82%	0	\$0.00
	BANK OF ENGLAND	4	\$1,170,967.85	0.65%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$416,248.00	0.23%	0	\$0.00
	BANNER BANK	1	\$265,000.00	0.15%	0	\$0.00
	BAY EQUITY LLC	3	\$1,269,410.52	0.7%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP	2	\$504,897.90	0.28%	0	\$0.00
	BELL BANK	6	\$1,652,765.75	0.92%	0	\$0.00

	BELL STATE BANK & TRUST	1	\$415,000.00	0.23%	0	\$0.00
	BELMONT SAVINGS BANK	2	\$597,463.35	0.33%	0	\$0.00
	BEST CAPITAL FUNDING - COR	1	\$572,566.51	0.32%	0	\$0.00
	BOFI FEDERAL BANK	1	\$217,000.00	0.12%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,466,423.76	0.81%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	6	\$2,073,172.69	1.15%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$415,235.19	0.23%	0	\$0.00
	C&E FINANCIAL GROUP INC	1	\$305,000.00	0.17%	0	\$0.00
	CAMDEN NATIONAL BANK	2	\$682,255.39	0.38%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$202,171.35	0.11%	0	\$0.00
	CASHCALL MORTGAGE	57	\$17,775,216.05	9.86%	0	\$0.00
	CBC NATIONAL BANK	4	\$1,003,837.44	0.56%	0	\$0.00
	CENTENNIAL BANK AND TRUST	1	\$234,991.08	0.13%	0	\$0.00
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$225,000.00	0.12%	0	\$0.00
	CENTURY LENDING COMPANY	3	\$779,000.00	0.43%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$199,162.10	0.11%	0	\$0.00
	CMG MORTGAGE INC	1	\$200,000.00	0.11%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	7	\$2,106,563.49	1.17%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$208,903.08	0.12%	0	\$0.00
	COLORADO PROFESSIONALS MORTGAGE	1	\$303,682.90	0.17%	0	\$0.00
	COMMERCE HOME MORTGAGE	2	\$740,450.00	0.41%	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$304,000.00	0.17%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$598,336.02	0.33%	0	\$0.00
	COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$241,815.34	0.13%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	4	\$1,317,435.20	0.73%	0	\$0.00
	COORS CREDIT UNION	1	\$220,500.00	0.12%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	11	\$3,420,982.61	1.9%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$294,000.00	0.16%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$1,005,449.82	0.56%	0	\$0.00
	CS FINANCIAL, INC	1	\$497,810.42	0.28%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$623,655.11	0.35%	0	\$0.00

	DHI MORTGAGE COMPANY, LTD	3	\$665,918.43	0.37%	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$283,120.95	0.16%	0	\$0.00
	DIRECTORS MORTGAGE, INC	2	\$709,921.01	0.39%	0	\$0.00
	EMBRACE HOME LOANS, INC	7	\$1,661,358.57	0.92%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	3	\$712,430.22	0.4%	0	\$0.00
	ENVOY MORTGAGE, LTD	2	\$663,701.51	0.37%	0	\$0.00
	EQUITY RESOURCES, INC	1	\$200,000.00	0.11%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME	2	\$579,274.38	0.32%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$213,610.42	0.12%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$248,931.23	0.14%	0	\$0.00
	EVOLVE BANK & TRUST	3	\$967,361.48	0.54%	0	\$0.00
	EXCHANGE BANK	1	\$283,072.29	0.16%	0	\$0.00
	EXECUTIVE MORTGAGE CORPORATION	1	\$307,493.11	0.17%	0	\$0.00
	F&B ACQUISITION GROUP, LLC	1	\$267,850.00	0.15%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE COPORATION	1	\$247,000.00	0.14%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$791,709.46	0.44%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	1	\$210,000.00	0.12%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT	1	\$211,037.33	0.12%	0	\$0.00
	FBC MORTGAGE, LLC	2	\$625,107.50	0.35%	0	\$0.00
	FIDELITY BANK	1	\$318,611.46	0.18%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$874,769.27	0.49%	0	\$0.00
	FIDELITY MORTGAGE SOLUTIONS LLC	1	\$357,676.33	0.2%	0	\$0.00
	FINANCE OF AMERICA LLC	14	\$4,459,898.33	2.47%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	9	\$2,460,790.74	1.36%	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$378,700.00	0.21%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$544,102.78	0.3%	0	\$0.00
	FIRST CHOICE LENDING SERVICES, LLC	1	\$309,000.00	0.17%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	5	\$1,494,902.97	0.83%	0	\$0.00
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$350,000.00	0.19%	0	\$0.00
	FIRST DIRECT LENDING, LLC	1	\$315,486.16	0.17%	0	\$0.00
		1	\$266,865.78	0.15%	0	\$0.00

FIRST FEDERAL BANK OF KANSAS CITY					
FIRST FINANCIAL BANK, N.A	1	\$358,507.00	0.2%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	3	\$1,043,000.00	0.58%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	3	\$835,350.00	0.46%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$248,931.23	0.14%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$248,000.00	0.14%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	\$285,000.00	0.16%	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$224,000.00	0.12%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$1,423,248.30	0.79%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	5	\$1,308,848.58	0.73%	0	\$0.00
FIRSTTRUST BANK	2	\$520,786.58	0.29%	0	\$0.00
FORUM CREDIT UNION	1	\$362,428.12	0.2%	0	\$0.00
FRANSEN BANK & TRUST	1	\$196,590.92	0.11%	0	\$0.00
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$363,455.26	0.2%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	4	\$1,015,945.07	0.56%	0	\$0.00
GEO-CORP, INC	3	\$752,892.75	0.42%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP	2	\$600,396.04	0.33%	0	\$0.00
GOLDEN 1 CREDIT UNION	1	\$209,600.00	0.12%	0	\$0.00
GREAT WESTERN FINANCIAL SERVICES, I	2	\$500,578.95	0.28%	0	\$0.00
GROUP MORTGAGE, LLC	1	\$209,000.00	0.12%	0	\$0.00
GSF MORTGAGE CORPORATION	2	\$424,000.00	0.24%	0	\$0.00
GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	\$252,000.00	0.14%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$325,203.75	0.18%	0	\$0.00
GUARANTY TRUST COMPANY	2	\$730,193.19	0.4%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	3	\$673,948.84	0.37%	0	\$0.00
GUILD MORTGAGE COMPANY	14	\$3,811,151.42	2.11%	0	\$0.00
HLP MORTGAGE, LLC - COR	2	\$526,824.91	0.29%	0	\$0.00
HOME FINANCING CENTER, INC	1	\$350,000.00	0.19%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	7	\$2,472,136.06	1.37%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	9	\$2,719,455.77	1.51%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$346,750.00	0.19%	0	\$0.00



HORIZON BANK, N.A	1	\$274,750.00	0.15%	0	\$0.00
LAVENUE MORTGAGE INC	1	\$238,973.98	0.13%	0	\$0.00
INTERFIRST MORTGAGE COMPANY	3	\$927,251.47	0.51%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC , A LIMITED LIABILITY COMPA	1	\$328,000.00	0.18%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC	2	\$581,844.59	0.32%	0	\$0.00
INVESTORS HOME MORTGAGE	2	\$660,000.00	0.37%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	7	\$1,950,022.68	1.08%	0	\$0.00
K PACIFIC GROUP, A CALIFORNIA CORPORATION (CFL # 01921888)	1	\$311,190.77	0.17%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	4	\$1,272,365.31	0.71%	0	\$0.00
KINGS MORTGAGE SERVICES, INC	1	\$386,357.93	0.21%	0	\$0.00
KIRKPATRICK BANK	1	\$394,400.00	0.22%	0	\$0.00
KLEINBANK	1	\$413,207.88	0.23%	0	\$0.00
KS STATEBANK	1	\$264,862.83	0.15%	0	\$0.00
KS STATEBANK, A KANSAS CORPORATION	1	\$300,708.93	0.17%	0	\$0.00
KS STATEBANK, A KANSAS CORPORATION	1	\$290,751.67	0.16%	0	\$0.00
LAKE MORTGAGE COMPANY, INC	1	\$338,531.76	0.19%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC	3	\$762,549.52	0.42%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	2	\$873,561.31	0.48%	0	\$0.00
LANDMARK CREDIT UNION	2	\$416,647.12	0.23%	0	\$0.00
LEADER BANK N.A	5	\$1,453,782.15	0.81%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$313,639.72	0.17%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	2	\$499,217.08	0.28%	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$258,877.23	0.14%	0	\$0.00
M/I FINANCIAL, LLC	1	\$250,531.20	0.14%	0	\$0.00
MARQUETTE BANK	1	\$248,500.00	0.14%	0	\$0.00
MEGA CAPITAL FUNDING	1	\$265,000.00	0.15%	0	\$0.00
MEGA CAPITAL FUNDING INC	2	\$468,000.00	0.26%	0	\$0.00
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$597,434.94	0.33%	0	\$0.00
MEGA CAPITAL FUNDING, INC	1	\$408,750.00	0.23%	0	\$0.00
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	1	\$261,000.00	0.14%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$388,315.84	0.22%	0	\$0.00
MID AMERICA MORTGAGE, INC	2	\$566,642.98	0.31%	0	\$0.00
MIDLAND STATES BANK	2	\$598,994.51	0.33%	0	\$0.00
MIDWEST BANK N.A	1	\$219,049.96	0.12%	0	\$0.00
MORTGAGE CENTER LLC	1	\$216,000.00	0.12%	0	\$0.00
MORTGAGE SOUTH LENDERS, INC	1	\$278,838.78	0.15%	0	\$0.00

MORTGAGENETWORK	1	\$365,000.00	0.2%	0	\$0.00
MSA MORTGAGE, LLC - COR	1	\$219,078.30	0.12%	0	\$0.00
MUFG UNION BANK, N.A	4	\$1,493,546.64	0.83%	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A	1	\$269,201.62	0.15%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$583,518.38	0.32%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	7	\$2,041,673.49	1.13%	0	\$0.00
NATIONS LENDING CORPORATION	2	\$647,900.21	0.36%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	1	\$384,000.00	0.21%	0	\$0.00
NBKC BANK	2	\$616,837.44	0.34%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$322,614.87	0.18%	0	\$0.00
NETWORK FUNDING, LP	3	\$708,768.77	0.39%	0	\$0.00
NEW MEXICO BANK & TRUST	1	\$209,250.00	0.12%	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$229,006.78	0.13%	0	\$0.00
NFM, INC. DBA NFM LENDING	1	\$272,816.77	0.15%	0	\$0.00
NJ LENDERS CORP	1	\$204,123.60	0.11%	0	\$0.00
NMSI, INC	2	\$667,913.00	0.37%	0	\$0.00
NORTHPOINTE BANK	2	\$490,871.05	0.27%	0	\$0.00
NUDGE FUNDING, LLC	1	\$306,224.73	0.17%	0	\$0.00
NVR MORTGAGE FINANCE, INC	1	\$250,696.51	0.14%	0	\$0.00
OCWEN LOAN SERVICING LLC	1	\$350,584.19	0.19%	0	\$0.00
PACIFIC BAY LENDING GROUP	3	\$820,926.48	0.46%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$212,527.44	0.12%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	6	\$1,309,977.57	0.73%	0	\$0.00
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$308,900.00	0.17%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$348,500.00	0.19%	0	\$0.00
PEOPLES HOME EQUITY, INC	7	\$1,881,987.60	1.04%	0	\$0.00
PLANET HOME LENDING, LLC	1	\$379,419.91	0.21%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	2	\$578,007.11	0.32%	0	\$0.00
PLATINUM MORTGAGE, INC	1	\$258,888.47	0.14%	0	\$0.00
PLAZA HOME MORTGAGE, INC	6	\$1,630,377.09	0.9%	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	8	\$2,042,378.69	1.13%	0	\$0.00
PRIME SOURCE MORTGAGE, INC	1	\$370,425.64	0.21%	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$278,815.00	0.15%	0	\$0.00
PRIVATE MORTGAGE WHOLESALE, INC	1	\$254,396.66	0.14%	0	\$0.00
PROVIDENCE BANK	1	\$313,666.87	0.17%	0	\$0.00

PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY	1	\$256,940.86	0.14%	0	\$0.00
QUALSTAR CREDIT UNION	2	\$634,991.08	0.35%	0	\$0.00
R P FUNDING INC	6	\$1,411,929.35	0.78%	0	\$0.00
REDWOOD CREDIT UNION	4	\$1,328,786.30	0.74%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC	1	\$335,920.00	0.19%	0	\$0.00
RENASANT BANK	1	\$398,272.65	0.22%	0	\$0.00
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$258,877.23	0.14%	0	\$0.00
RESMAC, INC	1	\$199,136.33	0.11%	0	\$0.00
REVOLUTIONARY MORTGAGE COMPANY	1	\$210,000.00	0.12%	0	\$0.00
ROCKY MOUNTAIN MORTGAGE SPECIALISTS	1	\$277,197.77	0.15%	0	\$0.00
ROYAL PACIFIC FUNDING CORP	1	\$300,000.00	0.17%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$200,000.00	0.11%	0	\$0.00
RPM MORTGAGE, INC	5	\$1,460,018.43	0.81%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$216,081.62	0.12%	0	\$0.00
SAVINGS BANK OF DANBURY	1	\$400,000.00	0.22%	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$609,981.07	0.34%	0	\$0.00
SECURE ONE CAPITAL CORPORATION	1	\$317,677.03	0.18%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$290,739.04	0.16%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	6	\$1,706,188.12	0.95%	0	\$0.00
SENTE MORTGAGE, INC	2	\$444,331.85	0.25%	0	\$0.00
SFMC, L.P	1	\$267,440.09	0.15%	0	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$312,607.83	0.17%	0	\$0.00
SHAREPOINT CREDIT UNION	1	\$247,626.02	0.14%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$1,318,164.25	0.73%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$284,000.00	0.16%	0	\$0.00
SOUTHERN BANK	1	\$286,756.31	0.16%	0	\$0.00
SOUTHERN TRUST MORTGAGE, LLC	1	\$417,000.00	0.23%	0	\$0.00
SOUTHWEST FUNDING LP - COR	1	\$211,032.73	0.12%	0	\$0.00
SOVEREIGN LENDING GROUP, INC	2	\$410,736.53	0.23%	0	\$0.00
SSBT MORTGAGE GROUP	1	\$284,789.61	0.16%	0	\$0.00
STATE FARM BANK, F.S.B	3	\$919,157.45	0.51%	0	\$0.00
STATEWIDE MORTGAGE	3	\$700,650.00	0.39%	0	\$0.00
STEARNS LENDING INC	3	\$780,450.95	0.43%	0	\$0.00
STEARNS LENDING, LLC	23	\$7,257,037.42	4.02%	0	\$0.00

	STONE MORTGAGE CORPORATION	1	\$203,119.06	0.11%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$199,170.56	0.11%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	\$412,115.97	0.23%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC - COR	2	\$404,082.58	0.22%	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$641,766.60	0.36%	0	\$0.00
	TD BANK, N.A	1	\$280,000.00	0.16%	0	\$0.00
	THE HOME LOAN EXPERT	1	\$208,058.64	0.12%	0	\$0.00
	THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE	1	\$238,100.00	0.13%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$318,500.00	0.18%	0	\$0.00
	TRADITION CAPITAL BANK	1	\$243,942.00	0.14%	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$258,000.00	0.14%	0	\$0.00
	TWINSTAR CREDIT UNION	1	\$310,692.87	0.17%	0	\$0.00
	UNIFY FINANCIAL FEDERAL CREDIT UNION	2	\$570,000.00	0.32%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$229,006.78	0.13%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$490,174.06	0.27%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$212,587.26	0.12%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$290,764.21	0.16%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$482,905.60	0.27%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$258,910.72	0.14%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	\$378,949.40	0.21%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$220,000.00	0.12%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$487,500.00	0.27%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	1	\$202,738.33	0.11%	0	\$0.00
	WATERMARK CAPITAL, INC	1	\$310,000.00	0.17%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$730,648.12	0.41%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$312,657.62	0.17%	0	\$0.00
	WEI MORTGAGE LLC	1	\$373,380.61	0.21%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	3	\$698,113.45	0.39%	0	\$0.00
		2	\$469,973.63	0.26%	0	\$0.00

	WR STARKEY MORTGAGE, LLP NMLS# 2146					
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$576,528.66	0.33%	0	\$0.00
<b>Total</b>		<b>619</b>	<b>\$180,358,428.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WJKZ0	CARDINAL CREDIT UNION	2	\$205,532.97	5.63%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$114,800.00	3.14%	0	\$0.00
	CONSUMERS NATIONAL BANK	1	\$89,861.43	2.46%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$438,997.60	12.02%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$180,203.30	4.93%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$159,747.75	4.37%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	9	\$1,089,122.20	29.82%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$180,000.00	4.93%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$124,763.34	3.42%	0	\$0.00
	STEARNS LENDING, LLC	1	\$113,518.37	3.11%	0	\$0.00
	TALMER BANK AND TRUST	1	\$153,600.00	4.21%	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$125,800.00	3.44%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$516,216.18	14.13%	0	\$0.00
	WESTFIELD BANK, FSB	1	\$160,000.00	4.39%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$3,652,163.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WJL22	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$409,500.00	21.21%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$172,000.00	8.91%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$195,500.00	10.13%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	1	\$245,787.57	12.73%	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$200,000.00	10.36%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$200,250.00	10.37%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$250,000.00	12.95%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$257,500.00	13.34%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,930,537.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WJL30	AMERICAN PACIFIC MTG CORP	1	\$382,458.00	2.46%	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$414,000.00	2.66%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP	1	\$375,000.00	2.41%	0	\$0.00
	CASHCALL MORTGAGE	2	\$817,000.00	5.25%	0	\$0.00
	CMG MORTGAGE, INC. #254	1	\$381,000.00	2.45%	0	\$0.00
		2	\$784,500.00	5.04%	0	\$0.00

	CMG MORTGAGE, INC. DBA CMG FINANCIA					
	COLUMBIA CREDIT UNION	2	\$610,000.00	3.92%	0	\$0.00
	COMMERCE HOME MORTGAGE	1	\$375,000.00	2.41%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$282,123.00	1.81%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$316,000.00	2.03%	0	\$0.00
	FINANCE OF AMERICA LLC	3	\$1,167,749.67	7.5%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$374,500.00	2.4%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$675,600.00	4.34%	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$830,300.00	5.33%	0	\$0.00
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$400,000.00	2.57%	0	\$0.00
	PARKSIDE LENDING LLC	3	\$1,201,000.00	7.71%	0	\$0.00
	PEOPLES HOME EQUITY, INC	2	\$792,000.00	5.08%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	1	\$299,538.10	1.92%	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$80,000.00	0.51%	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	5	\$697,555.00	4.48%	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$375,000.00	2.41%	0	\$0.00
	RPM MORTGAGE INC	1	\$313,800.00	2.01%	0	\$0.00
	RPM MORTGAGE, INC	2	\$677,000.00	4.35%	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$371,200.00	2.38%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$370,700.00	2.38%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$405,000.00	2.6%	0	\$0.00
	TROJAN HOME LOANS, INC	1	\$371,000.00	2.38%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	3	\$1,161,300.00	7.46%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$276,076.00	1.75%	0	\$0.00
<b>Total</b>		<b>47</b>	<b>\$15,576,399.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WJL48	ALLIED MORTGAGE GROUP, INC	1	\$243,000.00	5.82%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$225,100.00	5.39%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$220,000.00	5.27%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$282,909.68	6.78%	0	\$0.00
	FIRSTTRUST BANK	6	\$1,487,000.00	35.61%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$179,353.00	4.3%	0	\$0.00
	LAFAYETTE AMBASSADOR BANK	1	\$244,200.00	5.85%	0	\$0.00
		1	\$239,000.00	5.72%	0	\$0.00

	PRIMARY RESIDENTIAL MORTGAGE, INC					
	PROSPERITY HOME MORTGAGE, LLC	2	\$454,403.00	10.88%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$220,000.00	5.27%	0	\$0.00
	UNIVEST BANK AND TRUST CO	2	\$380,500.00	9.11%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$4,175,465.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WJL55	1ST LOS ANGELES MORTGAGE CORP	1	\$620,050.01	0.13%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	8	\$4,021,221.44	0.85%	0	\$0.00
	A-Z MORTGAGE INC	1	\$516,703.21	0.11%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	12	\$5,786,833.51	1.22%	0	\$0.00
	ADVISORS MORTGAGE GROUP LLC	2	\$1,026,848.36	0.22%	0	\$0.00
	AEM LOAN CORPORATION	1	\$519,000.00	0.11%	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$473,829.13	0.1%	0	\$0.00
	ALERUS FINANCIAL DBA ALERUS MORTGAGE	1	\$458,000.00	0.1%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	3	\$1,479,000.00	0.31%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$717,730.45	0.15%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$584,112.24	0.12%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	2	\$1,025,197.37	0.22%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	4	\$2,063,899.49	0.44%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$491,242.48	0.1%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$976,905.76	0.21%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$1,039,134.41	0.22%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$609,500.00	0.13%	0	\$0.00
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE A CALIFORNIA CO	1	\$445,153.55	0.09%	0	\$0.00
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA	1	\$489,432.00	0.1%	0	\$0.00

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	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$960,538.00	0.2%	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$613,000.00	0.13%	\$0.00
	BANK OF SPRINGFIELD	1	\$600,000.00	0.13%	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$973,333.63	0.21%	\$0.00
	BAY EQUITY LLC	4	\$2,089,250.00	0.44%	\$0.00
	BAY VALLEY MORTGAGE GROUP	3	\$1,460,180.89	0.31%	\$0.00
	BELLCO CREDIT UNION	1	\$445,000.00	0.09%	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	10	\$4,618,028.71	0.98%	\$0.00
	BOKF NA DBA BANK OF KANSAS CITY	6	\$3,229,500.00	0.68%	\$0.00
	BOKF NA DBA COLORADO STATE BANK AND TRUST	4	\$1,752,326.00	0.37%	\$0.00
	BOURNS EFCU	1	\$599,600.00	0.13%	\$0.00
	CALATLANTIC MORTGAGE INC	3	\$1,726,371.00	0.36%	\$0.00
	CALATLANTIC MORTGAGE, INC	1	\$539,920.00	0.11%	\$0.00
	CALIFORNIA CREDIT UNION	3	\$1,465,400.00	0.31%	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	46	\$25,164,221.00	5.32%	\$0.00
	CENTENNIAL BANK AND TRUST	1	\$448,308.68	0.09%	\$0.00
	CENTRAL COAST LENDING INC	1	\$561,200.00	0.12%	\$0.00
	CENTURY LENDING COMPANY	4	\$1,978,000.00	0.42%	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$462,070.56	0.1%	\$0.00
	CMG MORTGAGE INC	1	\$533,200.00	0.11%	\$0.00
	CMG MORTGAGE, INC	1	\$552,000.00	0.12%	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	17	\$9,355,377.51	1.98%	\$0.00
	COMMERCE HOME MORTGAGE	3	\$1,690,500.00	0.36%	\$0.00
	CORNERSTONE HOME LENDING, INC	7	\$4,000,795.09	0.85%	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$468,500.00	0.1%	\$0.00
	DHI MORTGAGE COMPANY, LTD LIMITED PARTNERSHIP	1	\$496,807.89	0.11%	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$1,081,000.00	0.23%	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$440,000.00	0.09%	\$0.00
	ECOM MORTGAGE, INC. A CORPORATION	1	\$497,233.23	0.11%	\$0.00
	EMBRACE HOME LOANS, INC	1	\$442,317.92	0.09%	\$0.00



EQUITY LOANS LLC DBA EQUITY PRME MORTGAGE, A LIMITED LIABILITY	1	\$571,000.00	0.12%	0	\$0.00
ETHOS LENDING LLC	2	\$1,015,500.00	0.21%	0	\$0.00
ETHOS LENDING LLC , A LIMITED LIABILITY COMPANY	1	\$584,112.24	0.12%	0	\$0.00
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	15	\$7,996,883.57	1.69%	0	\$0.00
ETHOS LENDING LLC,A LIMITED LIABILITY COMPANY	1	\$563,000.00	0.12%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$917,786.36	0.19%	0	\$0.00
F AND M BANK A BANKING CORPORATION	1	\$431,240.25	0.09%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$491,800.00	0.1%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$876,790.56	0.19%	0	\$0.00
FBC MORTGAGE, LLC	6	\$3,151,802.97	0.67%	0	\$0.00
FBC MORTGAGE, LLC DBA HOME LOANS TODAY	3	\$1,581,852.22	0.33%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$974,095.71	0.21%	0	\$0.00
FINANCE OF AMERICA LLC	36	\$18,609,424.26	3.93%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$1,662,000.00	0.35%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$522,000.00	0.11%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	3	\$1,616,400.00	0.34%	0	\$0.00
FIRST MARINER BANK, A BANKING CORPORATION	1	\$492,919.89	0.1%	0	\$0.00
FIRST NIAGARA BANK, N.A	1	\$525,000.00	0.11%	0	\$0.00
FIRST REPUBLIC BANK	10	\$5,760,640.59	1.22%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$1,002,000.00	0.21%	0	\$0.00
FIRST WASHINGTON MORTGAGE, LLC, A L	1	\$535,500.00	0.11%	0	\$0.00
FIRSTTRUST BANK	1	\$502,400.00	0.11%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC	1	\$500,000.00	0.11%	0	\$0.00
GOOGAIN INC	1	\$500,000.00	0.11%	0	\$0.00
GOOGAIN INC A CORPORATION	2	\$1,121,262.04	0.24%	0	\$0.00
GUILD MORTGAGE COMPANY	10	\$4,982,682.41	1.05%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	17	\$8,927,829.00	1.89%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES	1	\$472,500.00	0.1%	0	\$0.00

HOMEBRIDGE FINANCIAL SERVICES, INC	27	\$14,086,400.00	2.98%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$505,600.00	0.11%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$964,500.00	0.2%	0	\$0.00
IRON FINANCIAL	1	\$479,244.58	0.1%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	11	\$5,515,600.00	1.17%	0	\$0.00
JMAC LENDING, INC	1	\$504,222.46	0.11%	0	\$0.00
KEARNY BANK, A FEDERAL SAVINGS BANK	1	\$460,000.00	0.1%	0	\$0.00
KIMTHAI INC	1	\$560,000.00	0.12%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	1	\$625,000.00	0.13%	0	\$0.00
LEADER BANK N.A	5	\$2,345,420.00	0.5%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	4	\$2,015,468.44	0.43%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	6	\$3,111,415.00	0.66%	0	\$0.00
MEGA CAPITAL FUNDING INC	2	\$1,091,142.65	0.23%	0	\$0.00
MEGA CAPITAL FUNDING, INC	1	\$625,500.00	0.13%	0	\$0.00
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	2	\$1,132,515.60	0.24%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$424,915.00	0.09%	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	2	\$1,123,800.00	0.24%	0	\$0.00
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	4	\$2,072,395.99	0.44%	0	\$0.00
MICHIGAN MUTUAL, INC	1	\$625,500.00	0.13%	0	\$0.00
MID AMERICA MORTGAGE, INC	3	\$1,590,540.80	0.34%	0	\$0.00
MOA FINANCIAL GROUP, INC	2	\$1,099,000.00	0.23%	0	\$0.00
MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$592,000.00	0.13%	0	\$0.00
MORTGAGENETWORK	2	\$876,375.00	0.19%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	5	\$2,651,007.97	0.56%	0	\$0.00
MUFG UNION BANK, N.A	3	\$1,392,000.00	0.29%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	3	\$1,364,200.00	0.29%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$446,500.00	0.09%	0	\$0.00
NATIONS LENDING CORPORATION	3	\$1,672,036.93	0.35%	0	\$0.00
NBKC BANK	5	\$2,633,500.00	0.56%	0	\$0.00
NEXBANK SSB	2	\$1,222,292.00	0.26%	0	\$0.00
	1	\$474,668.03	0.1%	0	\$0.00

NEXERA HOLDING LLC DBA BLUSTREAM LENDING, A DELAWARE CORPORA					
NJ LENDERS CORP	1	\$580,000.00	0.12%	0	\$0.00
NMIS INC	1	\$625,000.00	0.13%	0	\$0.00
NMSI INC	5	\$2,660,190.90	0.56%	0	\$0.00
NMSI INC., A CALIFORINA CORPORATION	1	\$439,000.00	0.09%	0	\$0.00
NMSI, INC	1	\$456,500.00	0.1%	0	\$0.00
NORTHPOINTE BANK	2	\$1,193,610.04	0.25%	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	4	\$2,113,100.00	0.45%	0	\$0.00
OMNI-FUND, INC	1	\$623,900.00	0.13%	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	7	\$3,445,900.00	0.73%	0	\$0.00
PACIFIC MORTGAGE LOANS INC	1	\$479,260.95	0.1%	0	\$0.00
PACIFIC ONE LENDING	1	\$428,000.00	0.09%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$1,134,000.00	0.24%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$425,000.00	0.09%	0	\$0.00
PARKSIDE LENDING, LLC	1	\$480,000.00	0.1%	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	2	\$1,063,217.84	0.22%	0	\$0.00
PEOPLES BANK - MOUNT VERNON	1	\$445,000.00	0.09%	0	\$0.00
PEOPLES HOME EQUITY, INC	2	\$892,500.00	0.19%	0	\$0.00
PERL MORTGAGE INC	2	\$1,230,560.31	0.26%	0	\$0.00
PHH HOME LOANS, LLC A LIMITED LIABILITY CORPORATION	1	\$524,173.77	0.11%	0	\$0.00
PINNACLE MORTGAGE, INC	3	\$1,674,418.69	0.35%	0	\$0.00
PLANET HOME LENDING, LLC	3	\$1,803,430.26	0.38%	0	\$0.00
PLATINUM MORTGAGE, INC	4	\$2,145,535.89	0.45%	0	\$0.00
PLAZA HOME MORTGAGE	1	\$532,000.00	0.11%	0	\$0.00
PLAZA HOME MORTGAGE INC	1	\$501,374.52	0.11%	0	\$0.00
PREFERRED LENDING GROUP	1	\$600,000.00	0.13%	0	\$0.00
PREMIA MORTGAGE, LLC	5	\$2,542,270.98	0.54%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$719,865.31	0.15%	0	\$0.00
PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION	1	\$500,000.00	0.11%	0	\$0.00
PRIVATE MORTGAGE ADVISORS, LLC	5	\$2,573,500.00	0.54%	0	\$0.00
PROFESSIONAL CONSOLIDATED FIN. GRP	1	\$438,000.00	0.09%	0	\$0.00
PROFESSIONAL CONSOLIDATED FIN. GRP. INC	1	\$488,000.00	0.1%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	12	\$6,148,307.00	1.3%	0	\$0.00
PROVIDENT CREDIT UNION	2	\$1,124,463.11	0.24%	0	\$0.00

	PROVIDENT SAVINGS BANK, FSB	7	\$3,734,470.39	0.79%	0	\$0.00
	PULASKI BANK, N.A	3	\$1,469,049.45	0.31%	0	\$0.00
	PULTE MORTGAGE LLC	10	\$5,594,282.21	1.18%	0	\$0.00
	RMR FINANCIAL, LLC DBA PRINCETON CAPITAL	1	\$486,000.00	0.1%	0	\$0.00
	SANTANDER BANK, N.A	3	\$1,548,063.45	0.33%	0	\$0.00
	SECURE ONE CAPITAL CORPORATION	3	\$1,446,089.94	0.31%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$599,533.00	0.13%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	44	\$23,946,180.72	5.06%	0	\$0.00
	SKYLINE FINANCIAL CORP	1	\$549,000.00	0.12%	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	3	\$1,745,550.00	0.37%	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$516,500.00	0.11%	0	\$0.00
	STEARNS LENDING INC	2	\$947,000.00	0.2%	0	\$0.00
	STEARNS LENDING, LLC	78	\$41,651,255.13	8.8%	0	\$0.00
	STERLING BANK & TRUST	1	\$472,500.00	0.1%	0	\$0.00
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$453,884.55	0.1%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$555,035.10	0.12%	0	\$0.00
	SWBC MORTGAGE CORPORATION	7	\$3,125,745.00	0.66%	0	\$0.00
	SYNERGY ONE LENDING	1	\$529,000.00	0.11%	0	\$0.00
	T. J. FINANCIAL, INC	4	\$1,880,600.00	0.4%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPAN	1	\$458,850.00	0.1%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	\$625,500.00	0.13%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	2	\$876,000.00	0.19%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$971,000.00	0.21%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	31	\$16,493,231.03	3.49%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY A FLORIDA LIMITED LIABIL	1	\$526,170.61	0.11%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	6	\$3,412,753.08	0.72%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	6	\$3,083,015.71	0.65%	0	\$0.00
	USE CREDIT UNION	1	\$567,000.00	0.12%	0	\$0.00
		1	\$505,300.00	0.11%	0	\$0.00

	V.I.P. INDEPENDENT MORTGAGE, INC					
	VERITAS FUNDING, LLC ISAOA	2	\$1,191,677.00	0.25%	0	\$0.00
	VISIONS FCU	1	\$425,000.00	0.09%	0	\$0.00
	WATERMARK CAPITAL, INC	1	\$487,500.00	0.1%	0	\$0.00
	WATERMARK CAPITAL, INC. - COR	1	\$519,100.00	0.11%	0	\$0.00
	WELLS FARGO BANK, N.A	175	\$86,780,692.11	18.34%	0	\$0.00
	WEST BAY FINANCIAL SERVICES, INC	1	\$610,500.00	0.13%	0	\$0.00
	WEST ONE CAPITAL GROUP INC	1	\$555,942.71	0.12%	0	\$0.00
	WEST ONE CAPITAL GROUP INC, A CALIF	1	\$474,252.46	0.1%	0	\$0.00
	WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE	2	\$865,421.00	0.18%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	14	\$7,207,817.50	1.52%	0	\$0.00
	Unavailable	1	\$453,000.00	0.07%	0	\$0.00
<b>Total</b>		<b>912</b>	<b>\$473,128,497.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WJL63	1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	\$380,000.00	0.08%	0	\$0.00
	1ST MIDAMERICA CREDIT UNION	10	\$938,472.00	0.19%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	5	\$665,957.00	0.13%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$517,185.00	0.1%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	8	\$1,970,362.85	0.39%	0	\$0.00
	AEM LOAN CORPORATION	1	\$324,000.00	0.06%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	6	\$1,346,150.00	0.27%	0	\$0.00
	ALIGN CREDIT UNION	1	\$286,600.00	0.06%	0	\$0.00
	ALPINE BANK & TRUST CO	8	\$917,600.00	0.18%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$203,387.00	0.04%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	15	\$3,208,455.46	0.64%	0	\$0.00
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	\$184,575.00	0.04%	0	\$0.00
	AMERICAN BANK CENTER	3	\$276,000.00	0.05%	0	\$0.00
	AMERICAN BANK, N.A	6	\$929,500.00	0.18%	0	\$0.00
	AMERICAN FEDERAL BANK	1	\$332,000.00	0.07%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	3	\$914,629.00	0.18%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	39	\$10,497,477.20	2.08%	0	\$0.00
	AMERICAN NATIONAL AND TRUST	1	\$417,000.00	0.08%	0	\$0.00
		1	\$126,500.00	0.03%	0	\$0.00

	AMERICAN NATIONAL BANK AND TRUST					
	AMERICAN NATIONAL BANK FOX CITIES	1	\$104,000.00	0.02%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$320,000.00	0.06%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIM	1	\$389,500.00	0.08%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$160,000.00	0.03%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$375,000.00	0.07%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	3	\$532,419.76	0.11%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	5	\$1,480,332.07	0.29%	0	\$0.00
	AMERISERV FINANCIAL BANK	1	\$133,400.00	0.03%	0	\$0.00
	AMRES CORPORATION	5	\$1,247,488.86	0.25%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$1,099,604.22	0.22%	0	\$0.00
	ASSOCIATED CREDIT UNION	13	\$2,528,713.81	0.5%	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$869,250.00	0.17%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	4	\$1,056,000.00	0.21%	0	\$0.00
	AUBURNBANK	2	\$203,000.00	0.04%	0	\$0.00
	AVIDIA BANK	2	\$265,000.00	0.05%	0	\$0.00
	BADGER-GLOBE CREDIT UNION	1	\$116,966.62	0.02%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	2	\$188,946.94	0.04%	0	\$0.00
	BANCO SANTANDER PR	1	\$84,614.15	0.02%	0	\$0.00
	BANCORPSOUTH BANK	1	\$208,000.00	0.04%	0	\$0.00
	BANK 2	1	\$398,166.17	0.08%	0	\$0.00
	BANK FIRST NATIONAL	15	\$2,152,015.23	0.43%	0	\$0.00
	BANK INDEPENDENT	1	\$117,000.00	0.02%	0	\$0.00
	BANK IOWA	1	\$88,500.00	0.02%	0	\$0.00
	BANK MUTUAL	21	\$3,152,422.43	0.63%	0	\$0.00
	BANK OF BRENHAM	1	\$298,000.00	0.06%	0	\$0.00
	BANK OF DEERFIELD	4	\$589,400.00	0.12%	0	\$0.00
	BANK OF FRANKLIN COUNTY	1	\$369,500.00	0.07%	0	\$0.00
	BANK OF HAWAII	4	\$1,500,300.00	0.3%	0	\$0.00
	BANK OF HAWAII GUAM	1	\$132,000.00	0.03%	0	\$0.00
	BANK OF HAWAII RETAIL	2	\$494,000.00	0.1%	0	\$0.00
	BANK OF SAN ANTONIO	1	\$265,000.00	0.05%	0	\$0.00
	BANK OF SPRINGFIELD	21	\$3,147,003.89	0.62%	0	\$0.00
		1	\$371,591.72	0.07%	0	\$0.00

BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP					
BANK SNB ISAOA	3	\$716,000.00	0.14%	0	\$0.00
BANKERS TRUST COMPANY	1	\$246,000.00	0.05%	0	\$0.00
BANKIOWA	1	\$295,000.00	0.06%	0	\$0.00
BAXTER CREDIT UNION	2	\$183,731.21	0.04%	0	\$0.00
BELL BANK	4	\$956,750.00	0.19%	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	15	\$4,376,648.99	0.87%	0	\$0.00
BLACK HILLS FEDERAL CREDIT UNION	2	\$267,000.00	0.05%	0	\$0.00
BLACKHAWK BANK	1	\$88,500.00	0.02%	0	\$0.00
BLUE FEDERAL CREDIT UNION	1	\$62,258.13	0.01%	0	\$0.00
BOFI FEDERAL BANK	3	\$884,875.00	0.18%	0	\$0.00
BOKF NA DBA BANK OF KANSAS CITY	3	\$934,410.20	0.19%	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	2	\$355,419.00	0.07%	0	\$0.00
BOSTON FIREFIGHTERS CREDIT UNION	1	\$400,000.00	0.08%	0	\$0.00
BOURNS EFCU	1	\$176,350.00	0.04%	0	\$0.00
BREMER BANK, NA	1	\$70,000.00	0.01%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	3	\$695,000.00	0.14%	0	\$0.00
BROKAW CREDIT UNION	1	\$76,000.00	0.02%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$1,742,250.00	0.35%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$649,000.00	0.13%	0	\$0.00
BUSEY BANK	1	\$369,900.00	0.07%	0	\$0.00
CALATLANTIC MORTGAGE INC	1	\$328,819.00	0.07%	0	\$0.00
CAPITOL BANK	2	\$519,500.00	0.1%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	49	\$15,279,937.85	3.03%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	8	\$2,135,620.00	0.42%	0	\$0.00
CARROLLTON BANK	4	\$1,288,995.00	0.26%	0	\$0.00
CASHCALL MORTGAGE	77	\$25,680,581.60	5.1%	0	\$0.00
CATAHOULA-LASALLE BANK (28540)	1	\$300,000.00	0.06%	0	\$0.00
CBC FEDERAL CREDIT UNION	2	\$474,000.00	0.09%	0	\$0.00
CBC NATIONAL BANK	8	\$2,139,875.00	0.42%	0	\$0.00
CENTENNIAL BANK, A CORPORATION	1	\$200,003.00	0.04%	0	\$0.00
CENTRAL BANK	5	\$834,900.00	0.17%	0	\$0.00
CENTRAL BANK OF BOONE COUNTY	2	\$306,095.00	0.06%	0	\$0.00

	CENTRAL BANK OF OKLAHOMA	1	\$415,107.07	0.08%	0	\$0.00
	CENTRAL BANK OF ST LOUIS	1	\$407,400.00	0.08%	0	\$0.00
	CENTRAL BANK OF THE MIDWEST	1	\$383,376.77	0.08%	0	\$0.00
	CENTRAL BANK OF THE OZARKS	1	\$350,000.00	0.07%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	7	\$822,518.57	0.16%	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	5	\$672,711.45	0.13%	0	\$0.00
	CENTRAL SAVINGS BANK	2	\$85,770.00	0.02%	0	\$0.00
	CENTRAL TRUST BANK	1	\$224,738.53	0.04%	0	\$0.00
	CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$205,500.00	0.04%	0	\$0.00
	CENTURY LENDING COMPANY	16	\$4,460,382.85	0.89%	0	\$0.00
	CHARTERBANK	2	\$405,598.18	0.08%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$168,000.00	0.03%	0	\$0.00
	CITIZENS & NORTHERN BANK	1	\$90,000.00	0.02%	0	\$0.00
	CITIZENS BANK	2	\$425,900.00	0.08%	0	\$0.00
	CITIZENS BANK OF ROGERSVILLE	1	\$100,000.00	0.02%	0	\$0.00
	CITIZENS FIRST BANK - MAIN OFFICE	1	\$47,782.11	0.01%	0	\$0.00
	CITIZENS NATIONAL BANK	1	\$417,000.00	0.08%	0	\$0.00
	CITIZENS NATIONAL BANK OF PARK RAPIDS	3	\$429,237.37	0.09%	0	\$0.00
	CITIZENS STATE BANK	2	\$187,854.02	0.04%	0	\$0.00
	CITY STATE BANK	2	\$414,200.00	0.08%	0	\$0.00
	CLEAR LAKE BANK & TRUST COMPANY	1	\$100,800.00	0.02%	0	\$0.00
	CLINTON NATIONAL BANK	1	\$60,000.00	0.01%	0	\$0.00
	CLM MORTGAGE LLC	1	\$301,372.18	0.06%	0	\$0.00
	CMG MORTGAGE, INC	1	\$239,875.00	0.05%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	38	\$11,966,883.82	2.38%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$120,565.21	0.02%	0	\$0.00
	COMMERCE HOME MORTGAGE	1	\$457,600.00	0.09%	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$327,000.00	0.06%	0	\$0.00
	COMMUNITY BANK MANKATO	1	\$244,750.00	0.05%	0	\$0.00
	COMMUNITY BANK MANKATO/ALYSSA BOWER	1	\$270,000.00	0.05%	0	\$0.00
	COMMUNITY FIRST BANK	2	\$210,400.00	0.04%	0	\$0.00
	COMMUNITY SAVINGS BANK	5	\$692,010.00	0.14%	0	\$0.00
	COMMUNITY STAE BANK OF ROCK FALLS	1	\$62,041.14	0.01%	0	\$0.00
	COMMUNITY STATE BANK	3	\$698,699.73	0.14%	0	\$0.00
		2	\$270,984.34	0.05%	0	\$0.00



COMMUNITY STATE BANK OF ROCK FALLS					
COMMUNITYAMERICA CREDIT UNION	4	\$756,000.00	0.15%	0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	3	\$729,900.00	0.14%	0	\$0.00
COMPASS MORTGAGE INC	1	\$367,324.97	0.07%	0	\$0.00
CORNERSTONE BANK	1	\$250,000.00	0.05%	0	\$0.00
CORNERSTONE HOME LENDING, INC	1	\$209,264.00	0.04%	0	\$0.00
CORTRUST MORTGAGE, INC	5	\$846,280.00	0.17%	0	\$0.00
CREDIT UNION OF AMERICA	2	\$402,373.18	0.08%	0	\$0.00
CREDIT UNION OF DODGE CITY	1	\$109,200.00	0.02%	0	\$0.00
CRESTMARK MORTGAGE COMPANY, LTD	1	\$336,800.00	0.07%	0	\$0.00
CROW WING POWER CREDIT UNION	1	\$214,500.00	0.04%	0	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	4	\$693,244.36	0.14%	0	\$0.00
CUSO MORTGAGE CORPORATION	1	\$150,000.00	0.03%	0	\$0.00
DAKOTA COMMUNITY BANK & TRUST, N.A	3	\$385,400.00	0.08%	0	\$0.00
DAS ACQUISITION COMPANY, LLC	1	\$200,000.00	0.04%	0	\$0.00
DEAN COOPERATIVE BANK	2	\$343,000.00	0.07%	0	\$0.00
DEDHAM INSTITUTION FOR SAVINGS	4	\$819,824.29	0.16%	0	\$0.00
DHI MORTGAGE COMPANY LTD	1	\$223,808.00	0.04%	0	\$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$634,198.96	0.13%	0	\$0.00
DILLON CREDIT UNION	2	\$252,000.00	0.05%	0	\$0.00
DIME BANK	1	\$191,000.00	0.04%	0	\$0.00
DUBUQUE BANK & TRUST COMPANY	1	\$347,913.48	0.07%	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	22	\$2,985,169.17	0.59%	0	\$0.00
DUPAGE CREDIT UNION	4	\$779,000.00	0.15%	0	\$0.00
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	9	\$2,290,870.23	0.45%	0	\$0.00
EMPORIA STATE FEDERAL CREDIT UNION	1	\$116,300.00	0.02%	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	10	\$1,367,737.33	0.27%	0	\$0.00
ENT CREDIT UNION	1	\$63,319.05	0.01%	0	\$0.00
EQUITY RESOURCES OF OHIO, INC	2	\$722,500.00	0.14%	0	\$0.00
EQUITY RESOURCES, INC	1	\$230,000.00	0.05%	0	\$0.00
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$312,476.31	0.06%	0	\$0.00
EVERBANK	1	\$195,092.51	0.04%	0	\$0.00

EVERGREEN CREDIT UNION	1	\$364,000.00	0.07%	0	\$0.00
FAA CREDIT UNION	1	\$223,480.90	0.04%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$1,758,453.46	0.35%	0	\$0.00
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$206,000.00	0.04%	0	\$0.00
FARMERS & MERCHANTS SAVINGS BANK	1	\$188,000.00	0.04%	0	\$0.00
FARMERS & MERCHANTS STATE BANK	7	\$1,215,994.00	0.24%	0	\$0.00
FARMERS NATIONAL BANK	2	\$194,400.00	0.04%	0	\$0.00
FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$102,527.79	0.02%	0	\$0.00
FARMERS STATE BANK	2	\$307,107.72	0.06%	0	\$0.00
FARMERS STATE BANK, A BANKING CORPORATION	5	\$1,203,771.74	0.24%	0	\$0.00
FARMERS TRUST AND SAVINGS BANK	1	\$417,000.00	0.08%	0	\$0.00
FARMINGTON BANK	6	\$1,296,900.00	0.26%	0	\$0.00
FAYETTE COUNTY NATIONAL BANK	1	\$100,000.00	0.02%	0	\$0.00
FBC MORTGAGE, LLC	6	\$1,938,674.39	0.38%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	9	\$2,154,286.66	0.43%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	32	\$9,953,003.89	1.98%	0	\$0.00
FINANCIAL PLUS CREDIT UNION	4	\$500,000.00	0.1%	0	\$0.00
FIRST BANK & TRUST	2	\$291,600.00	0.06%	0	\$0.00
FIRST BANK & TRUST WAGONER	1	\$96,000.00	0.02%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$160,672.32	0.03%	0	\$0.00
FIRST BANK PUERTO RICO	1	\$61,914.84	0.01%	0	\$0.00
FIRST BANK RICHMOND NA	2	\$307,338.44	0.06%	0	\$0.00
FIRST BANKERS TRUST COMPANY, N.A	2	\$272,154.05	0.05%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$260,250.00	0.05%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	2	\$542,028.48	0.11%	0	\$0.00
FIRST CENTRAL STATE BANK	1	\$148,000.00	0.03%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	3	\$1,020,800.00	0.2%	0	\$0.00
FIRST CITIZENS' FEDERAL CREDIT UNION	2	\$270,900.00	0.05%	0	\$0.00
FIRST CLOVER LEAF BANK	2	\$519,182.91	0.1%	0	\$0.00
FIRST COLLINSVILLE BANK	1	\$87,600.53	0.02%	0	\$0.00
FIRST COMMUNITY CREDIT UNION OF БЕЛОIT	1	\$215,000.00	0.04%	0	\$0.00

FIRST COMMUNITY MORTGAGE, INC	2	\$407,100.00	0.08%	0	\$0.00
FIRST COUNTY BANK	2	\$253,000.00	0.05%	0	\$0.00
FIRST DAKOTA NATIONAL BANK	1	\$137,000.00	0.03%	0	\$0.00
FIRST FEDERAL BANK & TRUST	4	\$859,750.00	0.17%	0	\$0.00
FIRST FEDERAL BANK OF OHIO	4	\$516,100.00	0.1%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	8	\$1,554,574.00	0.31%	0	\$0.00
FIRST FEDERAL OF LAKEWOOD	3	\$743,798.67	0.15%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$336,600.00	0.07%	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$258,819.76	0.05%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	3	\$251,000.00	0.05%	0	\$0.00
FIRST FLIGHT FCU	5	\$812,214.18	0.16%	0	\$0.00
FIRST INDEPENDENT BANK, A CORPORATION	1	\$250,000.00	0.05%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	3	\$1,169,883.98	0.23%	0	\$0.00
FIRST INTERSTATE BANK	6	\$1,068,218.30	0.21%	0	\$0.00
FIRST MORTGAGE COMPANY, INC	1	\$61,569.24	0.01%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$131,300.00	0.03%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	2	\$428,000.00	0.08%	0	\$0.00
FIRST MORTGAGE CORPORATION, A CORPORATION	1	\$417,000.00	0.08%	0	\$0.00
FIRST NATIONAL BANK	2	\$254,200.00	0.05%	0	\$0.00
FIRST NATIONAL BANK - FOX VALLEY	2	\$339,000.00	0.07%	0	\$0.00
FIRST NATIONAL BANK ALASKA	2	\$466,346.33	0.09%	0	\$0.00
FIRST NATIONAL BANK FORT SMITH	2	\$548,975.00	0.11%	0	\$0.00
FIRST NATIONAL BANK IN DERIDDER	1	\$400,000.00	0.08%	0	\$0.00
FIRST NATIONAL BANK IN FAIRFIELD	1	\$88,750.00	0.02%	0	\$0.00
FIRST NATIONAL BANK OF BELLEVUE	2	\$205,000.00	0.04%	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	7	\$1,261,089.94	0.25%	0	\$0.00
FIRST NATIONAL BANK, AMES, IOWA	1	\$121,600.00	0.02%	0	\$0.00
FIRST NIAGARA BANK, N.A	4	\$1,128,086.74	0.22%	0	\$0.00
FIRST PEOPLES CFCU	6	\$548,991.64	0.11%	0	\$0.00
FIRST REPUBLIC BANK	23	\$8,330,953.02	1.65%	0	\$0.00
FIRST ROBINSON SAVINGS BANK, NA	2	\$322,804.12	0.06%	0	\$0.00
FIRST SECURITY BANK	2	\$467,000.00	0.09%	0	\$0.00

FIRST STATE BANK	2	\$213,000.00	0.04%	0	\$0.00
FIRST STATE BANK NEBRASKA	1	\$227,525.00	0.05%	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$72,500.00	0.01%	0	\$0.00
FIRST STATE BANK SOUTHWEST	1	\$209,000.00	0.04%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	12	\$2,767,000.00	0.55%	0	\$0.00
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$97,000.00	0.02%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$722,977.02	0.14%	0	\$0.00
FIRST WESTERN MORTGAGE, INC	1	\$227,462.74	0.05%	0	\$0.00
FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$272,000.00	0.05%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$250,746.06	0.05%	0	\$0.00
FIRSTBANK	3	\$683,378.55	0.14%	0	\$0.00
FIRSTTRUST BANK	5	\$1,537,688.49	0.31%	0	\$0.00
FIVE POINTS BANK, A NEBRASKA CORPORATION	2	\$475,355.93	0.09%	0	\$0.00
FLAT BRANCH MORTGAGE, INC	1	\$170,054.00	0.03%	0	\$0.00
FORT WORTH COMMUNITY CREDIT UNION	1	\$228,955.94	0.05%	0	\$0.00
FORWARD FINANCIAL BANK	1	\$45,230.15	0.01%	0	\$0.00
FOUNTAIN CITY FUNDING, INC	1	\$210,250.00	0.04%	0	\$0.00
FRANSEN BANK & TRUST	5	\$628,000.00	0.12%	0	\$0.00
FRANKLIN MORTGAGE COMPANY	1	\$200,000.00	0.04%	0	\$0.00
FRONTIER SAVINGS BANK	1	\$158,020.00	0.03%	0	\$0.00
GECU	6	\$686,625.00	0.14%	0	\$0.00
GENCO FEDERAL CREDIT UNION	1	\$109,729.83	0.02%	0	\$0.00
GLACIER HILLS CREDIT UNION	1	\$158,500.00	0.03%	0	\$0.00
GMFS, LLC	1	\$291,500.00	0.06%	0	\$0.00
GOLDEN BELT BANK FSA	1	\$77,645.93	0.02%	0	\$0.00
GOODFIELD STATE BANK	1	\$106,493.37	0.02%	0	\$0.00
GOOGAIN INC A CORPORATION	1	\$413,210.00	0.08%	0	\$0.00
GOOGAIN, INC	4	\$1,484,336.76	0.29%	0	\$0.00
GREAT MIDWEST BANK	4	\$654,400.00	0.13%	0	\$0.00
GREAT WESTERN BANK	2	\$476,000.00	0.09%	0	\$0.00
GREATWALL, INC	1	\$397,188.78	0.08%	0	\$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	6	\$1,037,070.86	0.21%	0	\$0.00
GUARDIAN CREDIT UNION	2	\$247,000.00	0.05%	0	\$0.00
GUILD MORTGAGE COMPANY	14	\$2,235,974.56	0.44%	0	\$0.00
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$93,577.51	0.02%	0	\$0.00
GUTHRIE COUNTY STATE BANK	1	\$42,000.00	0.01%	0	\$0.00
HEARLTAND CREDIT UNION	1	\$108,505.21	0.02%	0	\$0.00

HEARTLAND CREDIT UNION	13	\$2,247,959.84	0.45%	0	\$0.00
HERSHEY STATE BANK	2	\$177,000.00	0.04%	0	\$0.00
HICKORY POINT BANK & TRUST	2	\$219,080.87	0.04%	0	\$0.00
HILLS BANK AND TRUST COMPANY	17	\$4,042,070.00	0.8%	0	\$0.00
HNB NATIONAL BANK	1	\$142,000.00	0.03%	0	\$0.00
HOLYOKE CREDIT UNION	2	\$368,500.00	0.07%	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$356,233.59	0.07%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	43	\$14,465,269.68	2.87%	0	\$0.00
HomeBank	3	\$348,115.55	0.07%	0	\$0.00
HomeBridge Financial Services, Inc	8	\$2,061,650.96	0.41%	0	\$0.00
HomeBridge Financial Services, Inc. DBA Real Estate Mortgage	2	\$746,973.45	0.15%	0	\$0.00
Homestead Funding Corp	1	\$273,000.00	0.05%	0	\$0.00
Homestead Funding Corp DBA MCGlone Mortgage Group	15	\$5,067,954.79	1.01%	0	\$0.00
HORIZON BANK, N.A	2	\$355,000.00	0.07%	0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$120,000.00	0.02%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$173,699.99	0.03%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	39	\$6,389,353.46	1.27%	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	8	\$824,695.00	0.16%	0	\$0.00
ILLINI BANK	8	\$1,320,011.76	0.26%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	5	\$1,224,120.73	0.24%	0	\$0.00
INDEPENDENCE STATE BANK	1	\$49,773.04	0.01%	0	\$0.00
INDEPENDENT BANK	1	\$193,000.00	0.04%	0	\$0.00
INDUSTRIAL AND COMMERCIAL BANK OF CHINA	1	\$179,000.00	0.04%	0	\$0.00
INTEGRITY FIRST BANK	2	\$541,000.00	0.11%	0	\$0.00
INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	\$417,000.00	0.08%	0	\$0.00
INTERBANK	1	\$415,088.24	0.08%	0	\$0.00
INTERCITY STATE BANK	2	\$242,316.00	0.05%	0	\$0.00
INTERFIRST MORTGAGE COMPANY	16	\$5,617,099.45	1.12%	0	\$0.00
INTERFIRST MORTGAGR COMPANY	1	\$413,116.15	0.08%	0	\$0.00
INTOUCH CREDIT UNION	1	\$137,667.02	0.03%	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	7	\$733,700.00	0.15%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	9	\$2,786,474.00	0.55%	0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$133,000.00	0.03%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$222,313.79	0.04%	0	\$0.00

KIRKPATRICK BANK (22460)	1	\$195,599.13	0.04%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	5	\$658,700.00	0.13%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	5	\$1,517,040.00	0.3%	0	\$0.00
LAND HOME SERVICES, INC, A CALIFORNIA CORPORATION	1	\$168,000.00	0.03%	0	\$0.00
LANDMARK CREDIT UNION	36	\$6,051,362.42	1.2%	0	\$0.00
LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS	1	\$340,000.00	0.07%	0	\$0.00
LBS FINANCIAL CREDIT UNION	1	\$183,000.00	0.04%	0	\$0.00
LEADER BANK N.A	23	\$6,611,053.60	1.31%	0	\$0.00
LIBERTY BANK	2	\$507,672.22	0.1%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$392,000.00	0.08%	0	\$0.00
LOANWISE FINANCIAL LLC	1	\$219,189.58	0.04%	0	\$0.00
MI FINANCIAL, LLC	4	\$1,001,488.80	0.2%	0	\$0.00
MAGNOLIA BANK, INC	1	\$125,000.00	0.02%	0	\$0.00
MAGNOLIA MORTGAGE COMPANY LLC	1	\$415,088.24	0.08%	0	\$0.00
MANSFIELD CO-OPERATIVE BANK	2	\$601,400.00	0.12%	0	\$0.00
MANUFACTURERS BANK AND TRUST COMPANY	3	\$211,675.00	0.04%	0	\$0.00
MAQUOKETA STATE BANK	1	\$73,500.00	0.01%	0	\$0.00
MARINE BANK	21	\$2,887,882.25	0.57%	0	\$0.00
MARION COUNTY STATE BANK	1	\$265,000.00	0.05%	0	\$0.00
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	2	\$448,000.00	0.09%	0	\$0.00
MARKESAN STATE BANK	1	\$123,000.00	0.02%	0	\$0.00
MARQUETTE BANK (24859)	1	\$262,300.00	0.05%	0	\$0.00
MASSMUTUAL FEDERAL CREDIT UNION	2	\$453,000.00	0.09%	0	\$0.00
MEGA CAPITAL FUNDING	2	\$354,000.00	0.07%	0	\$0.00
MEMBER ADVANTAGE MORTGAGE	1	\$159,273.70	0.03%	0	\$0.00
MEMBERS COOPERATIVE CREDIT UNION	1	\$189,000.00	0.04%	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC	2	\$345,000.00	0.07%	0	\$0.00
MEMBERS' ADVANTAGE CREDIT UNION, A CREDIT UNION	1	\$148,920.91	0.03%	0	\$0.00
MERCANTILE BANK	8	\$703,576.75	0.14%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	18	\$2,855,465.62	0.57%	0	\$0.00
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$250,000.00	0.05%	0	\$0.00
METRO CREDIT UNION	2	\$531,000.00	0.11%	0	\$0.00
MICHIGAN MUTUAL, INC	1	\$375,000.00	0.07%	0	\$0.00

MID-CENTRAL FEDERAL SAVINGS BANK	1	\$98,000.00	0.02%	0	\$0.00
MID-ILLINI CREDIT UNION	1	\$86,725.00	0.02%	0	\$0.00
MID-MINNESOTA FEDERAL CREDIT UNION	3	\$358,440.19	0.07%	0	\$0.00
MIDFIRST BANK	1	\$232,000.00	0.05%	0	\$0.00
MIDWEST EQUITY MORTGAGE,LLC,AN ILLINOIS LIMITED LIABILITY CO	1	\$298,624.63	0.06%	0	\$0.00
MIDWEST HERITAGE BANK, A FEDERAL SA	3	\$211,800.00	0.04%	0	\$0.00
MIDWEST HERITAGE BANK, FSB	1	\$90,500.00	0.02%	0	\$0.00
MIDWESTONE BANK	3	\$923,000.00	0.18%	0	\$0.00
MISSOURI CREDIT UNION	2	\$490,850.00	0.1%	0	\$0.00
MISSOURI ELECTRIC COOPERATIVE EMPLOYEES' CREDIT UNION	2	\$313,886.15	0.06%	0	\$0.00
MLD MORTGAGE INC A NEW JERSEY CORPORATION	2	\$665,502.82	0.13%	0	\$0.00
MOBILITY CREDIT UNION	1	\$120,000.00	0.02%	0	\$0.00
MORTGAGE 4 U LLC	1	\$206,000.00	0.04%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$180,000.00	0.04%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$187,200.00	0.04%	0	\$0.00
MORTGAGENETWORK	4	\$1,497,202.00	0.3%	0	\$0.00
MOUND CITY BANK	2	\$360,200.00	0.07%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	5	\$706,000.00	0.14%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$101,500.00	0.02%	0	\$0.00
MUFG UNION BANK, N.A	1	\$213,000.00	0.04%	0	\$0.00
MY CREDIT UNION	1	\$206,000.00	0.04%	0	\$0.00
NASSAU EDUCATORS FCU	4	\$1,285,000.00	0.26%	0	\$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$259,000.00	0.05%	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A	1	\$366,000.00	0.07%	0	\$0.00
NATIONAL EXCHANGE BANK & TRUST	1	\$127,116.18	0.03%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$235,000.00	0.05%	0	\$0.00
NATIONWIDE BANK	1	\$124,800.00	0.02%	0	\$0.00
NBKC BANK	8	\$2,924,650.00	0.58%	0	\$0.00
NEBRASKA STATE BANK & TRUST CO	1	\$325,000.00	0.06%	0	\$0.00
NEEDHAM BANK	1	\$249,000.00	0.05%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$115,000.00	0.02%	0	\$0.00
NEW BRITAIN MORTGAGE	1	\$263,797.06	0.05%	0	\$0.00
NEWTOWN SAVINGS BANK	5	\$1,509,000.00	0.3%	0	\$0.00

NICOLET NATIONAL BANK	7	\$1,251,801.73	0.25%	0	\$0.00
NJ LENDERS CORP	2	\$711,000.00	0.14%	0	\$0.00
NMSI, INC	5	\$1,477,164.04	0.29%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	2	\$700,507.18	0.14%	0	\$0.00
NORTH CENTRAL BANK	1	\$61,506.95	0.01%	0	\$0.00
NORTHPOINTE BANK	7	\$1,701,175.00	0.34%	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	19	\$5,201,455.34	1.03%	0	\$0.00
NORTHWOODS BANK OF MINNESOTA	2	\$494,100.00	0.1%	0	\$0.00
NORWOOD BANK	2	\$656,000.00	0.13%	0	\$0.00
NOVATION CREDIT UNION	1	\$92,800.00	0.02%	0	\$0.00
NRL FEDERAL CREDIT UNION	2	\$617,000.00	0.12%	0	\$0.00
OAK BANK	1	\$101,300.00	0.02%	0	\$0.00
OLD NATIONAL BANK	7	\$1,874,700.00	0.37%	0	\$0.00
ONE BANK & TRUST, NATIONAL ASSOCIATION (19640)	1	\$382,256.87	0.08%	0	\$0.00
ONY GIO INC DBA CAPITALEND HOME LOANS A CORPORATION	1	\$369,609.91	0.07%	0	\$0.00
OOSTBURG STATE BANK	1	\$161,000.00	0.03%	0	\$0.00
OPEN MORTGAGE LLC	1	\$368,066.95	0.07%	0	\$0.00
OPPORTUNITY BANK OF MONTANA	2	\$365,856.22	0.07%	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$337,461.14	0.07%	0	\$0.00
ORIENTAL BANK	2	\$315,300.00	0.06%	0	\$0.00
ORIGIN BANK	1	\$415,107.07	0.08%	0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$289,000.00	0.06%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$224,000.00	0.04%	0	\$0.00
PARK BANK	2	\$398,000.00	0.08%	0	\$0.00
PARKSIDE LENDING LLC	21	\$5,761,476.83	1.14%	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	6	\$1,216,611.22	0.24%	0	\$0.00
PATRIOT LENDING SERVICES, INC. (18648)	1	\$342,244.00	0.07%	0	\$0.00
PBI BANK INC	1	\$139,000.00	0.03%	0	\$0.00
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$157,000.00	0.03%	0	\$0.00
PENTAGON FEDERAL C. U	41	\$8,453,818.22	1.68%	0	\$0.00
PEOPLES BANK	2	\$432,909.37	0.09%	0	\$0.00
PEOPLES STATE BANK	1	\$345,000.00	0.07%	0	\$0.00
PINNACLE BANK	3	\$705,500.00	0.14%	0	\$0.00
PINNACLE BANK-WYOMING	2	\$525,000.00	0.1%	0	\$0.00
PINNACLE MORTGAGE INC	1	\$328,952.69	0.07%	0	\$0.00
PIONEER BANK	2	\$310,200.00	0.06%	0	\$0.00
PIONEER BANK & TRUST, A	2	\$678,000.00	0.13%	0	\$0.00



	CORPORATION					
	PLAZA HOME MORTGAGE	4	\$764,000.00	0.15%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	2	\$541,248.09	0.11%	0	\$0.00
	POLI MORTGAGE GROUP, INC	1	\$417,000.00	0.08%	0	\$0.00
	PORT WASHINGTON STATE BANK	8	\$1,128,100.00	0.22%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	3	\$784,616.90	0.16%	0	\$0.00
	PREMIA MORTGAGE, LLC	11	\$3,070,921.74	0.61%	0	\$0.00
	PREMIER BANK	1	\$81,900.00	0.02%	0	\$0.00
	PREMIERBANK	1	\$85,800.00	0.02%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$519,900.00	0.1%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC DBA QUALIFI	1	\$229,000.00	0.05%	0	\$0.00
	PRIMEBANK	5	\$819,782.36	0.16%	0	\$0.00
	PROGRESS BANK & TRUST	1	\$165,288.74	0.03%	0	\$0.00
	PROGRESSIVE SAVINGS BANK	1	\$266,771.33	0.05%	0	\$0.00
	PROGROWTH BANK, A MINNESOTA CORPORATION	1	\$150,000.00	0.03%	0	\$0.00
	PROSPERA CREDIT UNION	2	\$322,483.34	0.06%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	5	\$1,629,200.00	0.32%	0	\$0.00
	PROVIDENT CREDIT UNION	20	\$5,351,314.88	1.06%	0	\$0.00
	PROVINCIAL BANK	1	\$360,000.00	0.07%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	4	\$952,866.47	0.19%	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$141,300.00	0.03%	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$184,000.00	0.04%	0	\$0.00
	RCB BANK	1	\$417,000.00	0.08%	0	\$0.00
	RED RIVER BANK	2	\$316,000.00	0.06%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$259,618.75	0.05%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE	1	\$266,783.44	0.05%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$278,700.00	0.06%	0	\$0.00
	RESMAC, INC	3	\$906,000.00	0.18%	0	\$0.00
	REVOLUTIONARY MORTGAGE COMPANY	1	\$414,000.00	0.08%	0	\$0.00
	RIVER VALLEY BANK	7	\$688,451.16	0.14%	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$60,000.00	0.01%	0	\$0.00
	ROYAL BANK	2	\$265,400.00	0.05%	0	\$0.00
	ROYAL CREDIT UNION	32	\$3,875,239.64	0.77%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$149,000.00	0.03%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$242,534.02	0.05%	0	\$0.00
	SALAL CREDIT UNION	1	\$110,000.00	0.02%	0	\$0.00
	SALEM FIVE MORTGAGE	3	\$952,036.77	0.19%	0	\$0.00

COMPANY, LLC					
SANDIA LABORATORY FEDERAL CREDIT UNION	2	\$361,600.00	0.07%	0	\$0.00
SANTANDER BANK, N.A	82	\$17,743,836.27	3.52%	0	\$0.00
SAUK VALLEY BANK & TRUST COMPANY	1	\$168,000.00	0.03%	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$145,000.00	0.03%	0	\$0.00
SCOTIABANK DE PUERTO RICO	11	\$1,518,693.76	0.3%	0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$225,000.00	0.04%	0	\$0.00
SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$118,459.81	0.02%	0	\$0.00
SECURITY SAVINGS BANK	2	\$165,000.00	0.03%	0	\$0.00
SECURITY STATE BANK	2	\$475,500.00	0.09%	0	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE CO	1	\$275,036.00	0.05%	0	\$0.00
SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	\$407,641.12	0.08%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$400,000.00	0.08%	0	\$0.00
SILVER STATE SCHOOLS MORTGAGE COMPANY	2	\$427,492.92	0.08%	0	\$0.00
SOFI LENDING CORP	2	\$700,710.00	0.14%	0	\$0.00
SOLARITY CREDIT UNION	1	\$98,000.00	0.02%	0	\$0.00
SOMERSET TRUST COMPANY	1	\$80,000.00	0.02%	0	\$0.00
SOUND COMMUNITY BANK	1	\$368,303.71	0.07%	0	\$0.00
SOUTH STORY BANK AND TRUST	2	\$543,500.00	0.11%	0	\$0.00
SOUTHERN BANK	1	\$349,600.00	0.07%	0	\$0.00
SOUTHLAND CREDIT UNION	1	\$369,315.88	0.07%	0	\$0.00
ST.MARY'S BANK	3	\$692,000.00	0.14%	0	\$0.00
STANDARD MORTGAGE CORP	5	\$829,900.00	0.16%	0	\$0.00
STANFORD FEDERAL CREDIT UNION	2	\$652,317.38	0.13%	0	\$0.00
STATE BANK FINANCIAL	1	\$97,200.00	0.02%	0	\$0.00
STATE BANK OF CROSS PLAINS	3	\$725,000.00	0.14%	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$170,000.00	0.03%	0	\$0.00
STATE FARM BANK, F.S.B	7	\$1,725,640.30	0.34%	0	\$0.00
STATE SAVINGS BANK	1	\$304,000.00	0.06%	0	\$0.00
STEARNS LENDING INC	1	\$159,000.00	0.03%	0	\$0.00
STEARNS LENDING, LLC	12	\$3,081,909.87	0.61%	0	\$0.00
STIFEL BANK AND TRUST	1	\$313,500.00	0.06%	0	\$0.00
SUMMIT CREDIT UNION	54	\$8,200,651.40	1.63%	0	\$0.00
SUN WEST MORTGAGE USA , INC. (FN) , A CALIFORNIA CORPORATION	1	\$144,472.00	0.03%	0	\$0.00
SUPERIOR CREDIT UNION, INC	12	\$1,143,063.61	0.23%	0	\$0.00
SUPERIOR FINANCIAL SOLUTIONS	3	\$478,800.00	0.1%	0	\$0.00

T. J. FINANCIAL, INC	2	\$774,500.00	0.15%	0	\$0.00
TD BANK, N.A	2	\$380,212.69	0.08%	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	13	\$3,290,129.59	0.65%	0	\$0.00
TEUTOPOLIS STATE BANK	1	\$417,000.00	0.08%	0	\$0.00
THE BANK OF COMMERCE (29951)	1	\$300,000.00	0.06%	0	\$0.00
THE BRYN MAWR TRUST COMPANY	2	\$583,500.00	0.12%	0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS	1	\$119,000.00	0.02%	0	\$0.00
THE COLUMBIA BANK	1	\$403,500.00	0.08%	0	\$0.00
THE FARMERS STATE BANK AND TRUST COMPANY	6	\$455,301.12	0.09%	0	\$0.00
THE FIRST NATIONAL BANK IN AMBOY	2	\$117,300.00	0.02%	0	\$0.00
THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$65,700.99	0.01%	0	\$0.00
THE FIRST NATIONAL BANK OF HENNING	1	\$189,900.00	0.04%	0	\$0.00
THE FIRST NATIONAL BANK OF SUFFIELD TITLE	3	\$500,000.00	0.1%	0	\$0.00
THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$234,782.11	0.05%	0	\$0.00
THE PARK BANK	4	\$670,136.72	0.13%	0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$122,913.51	0.02%	0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	1	\$48,678.02	0.01%	0	\$0.00
TLC COMMUNITY CREDIT UNION	1	\$23,000.00	0%	0	\$0.00
TOP ONE MORTGAGE L.L.C	1	\$374,400.00	0.07%	0	\$0.00
TOP ONE MORTGAGE, LLC	1	\$323,510.02	0.06%	0	\$0.00
TOPLINE FEDERAL CREDIT UNION	2	\$441,870.00	0.09%	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$149,350.00	0.03%	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$297,400.00	0.06%	0	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$306,000.00	0.06%	0	\$0.00
TWIN RIVER NATIONAL BANK	2	\$360,000.00	0.07%	0	\$0.00
TWINSTAR CREDIT UNION	4	\$385,246.06	0.08%	0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$135,075.88	0.03%	0	\$0.00
UNITED BANK OF UNION	2	\$294,696.63	0.06%	0	\$0.00
UNITED COMMUNITY BANK	18	\$1,684,580.68	0.33%	0	\$0.00
UNITED CONSUMERS CREDIT UNION	1	\$107,509.75	0.02%	0	\$0.00
UNITED MUTUAL FUNDING CORP. (25955)	3	\$772,302.12	0.15%	0	\$0.00
	1	\$254,141.09	0.05%	0	\$0.00

	UNITED SECURITY FINANCIAL CORP					
	UNITED VALLEY BANK	3	\$767,191.57	0.15%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	78	\$23,352,873.54	4.64%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$291,000.00	0.06%	0	\$0.00
	UNITY BANK	2	\$250,600.00	0.05%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	\$499,869.05	0.1%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	6	\$1,461,041.46	0.29%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	10	\$1,569,647.59	0.31%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$481,500.00	0.1%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$472,599.06	0.09%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED	1	\$402,100.00	0.08%	0	\$0.00
	UTILITIES EMPLOYEES CREDIT UNION	1	\$248,000.00	0.05%	0	\$0.00
	UW CREDIT UNION	62	\$12,388,453.99	2.46%	0	\$0.00
	VALLEY NATIONAL BANK	4	\$973,592.78	0.19%	0	\$0.00
	VERIDIAN CREDIT UNION	1	\$94,500.00	0.02%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	1	\$243,000.00	0.05%	0	\$0.00
	VERMONT FEDERAL CREDIT UNION, A FED	1	\$123,990.00	0.02%	0	\$0.00
	VERVE, A CREDIT UNION	4	\$529,899.65	0.11%	0	\$0.00
	WASHINGTON STATE BANK, A CORPORATION	1	\$55,000.00	0.01%	0	\$0.00
	WAYNE BANK AND TRUST	1	\$56,000.00	0.01%	0	\$0.00
	WAYNE BANK AND TRUST CO	1	\$58,000.00	0.01%	0	\$0.00
	WCF FINANCIAL BANK	1	\$176,188.53	0.03%	0	\$0.00
	WEBSTER BANK, N.A	1	\$257,600.00	0.05%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	3	\$829,743.27	0.16%	0	\$0.00
	WEOKIE CREDIT UNION	1	\$62,549.55	0.01%	0	\$0.00
	WEST GATE BANK	2	\$406,500.00	0.08%	0	\$0.00
	WESTBY CO-OP CREDIT UNION	1	\$113,100.00	0.02%	0	\$0.00
	WESTCONSIN CREDIT UNION	11	\$1,542,088.74	0.31%	0	\$0.00
	WESTERN BANK	1	\$340,000.00	0.07%	0	\$0.00
	WESTFIELD BANK FSB	2	\$521,800.00	0.1%	0	\$0.00
	WINGS FINANCIAL CREDIT UNION	3	\$237,936.44	0.05%	0	\$0.00
	WINNPOINTE CORPORATION	4	\$1,392,500.00	0.28%	0	\$0.00
		1	\$305,200.68	0.06%	0	\$0.00

	WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE					
	WINTEX GROUP LLC DBA FIRST LENDING	5	\$1,503,438.37	0.3%	0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY	3	\$882,629.93	0.18%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$175,000.00	0.03%	0	\$0.00
	WOLF RIVER COMMUNITY BANK	2	\$270,000.00	0.05%	0	\$0.00
	WOOD & HUSTON BANK	1	\$350,000.00	0.07%	0	\$0.00
	WRIGHT PATMAN CONGRESSIONAL FEDERAL	2	\$530,477.36	0.11%	0	\$0.00
	WYMAR FEDERAL CREDIT UNION	1	\$175,500.00	0.03%	0	\$0.00
	Unavailable	23	\$3,249,424.72	0.85%	0	\$0.00
<b>Total</b>		<b>2,259</b>	<b>\$503,662,303.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WJL71	1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	\$281,000.00	0.11%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	3	\$992,500.00	0.37%	0	\$0.00
	ACG FUNDING INC	1	\$268,500.00	0.1%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	2	\$520,303.00	0.2%	0	\$0.00
	ADVISA MORTGAGE SERVICES, LTD	1	\$239,992.00	0.09%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	2	\$795,999.00	0.3%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	3	\$885,910.00	0.33%	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$254,800.00	0.1%	0	\$0.00
	ALPINE BANK, A COLORADO CORPORATION	1	\$350,000.00	0.13%	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C	1	\$275,000.00	0.1%	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$215,000.00	0.08%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$344,000.00	0.13%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$417,000.00	0.16%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$417,000.00	0.16%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	10	\$3,568,249.00	1.34%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$228,252.00	0.09%	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$378,956.99	0.14%	0	\$0.00

AMERICAN NATIONAL BANK AND TRUST	1	\$360,000.00	0.14%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$527,617.89	0.2%	0	\$0.00
AMERICAN PACIFIC MTG CORP	9	\$3,283,900.00	1.23%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	3	\$1,151,200.00	0.43%	0	\$0.00
AMERIS BANK	1	\$237,000.00	0.09%	0	\$0.00
AMERISAVE MORTGAGE COPORATION , A GEORGIA CORPORATION	1	\$595,312.26	0.22%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	2	\$439,600.00	0.16%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$365,000.00	0.14%	0	\$0.00
APEX HOME LOANS, INC. A CORPROATION	1	\$234,441.54	0.09%	0	\$0.00
ARAPAHOE CREDIT UNION	1	\$296,000.00	0.11%	0	\$0.00
ARVEST BANK	2	\$522,057.00	0.2%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$497,774.97	0.19%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$283,920.00	0.11%	0	\$0.00
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$220,000.00	0.08%	0	\$0.00
BADGER BANK	1	\$280,000.00	0.11%	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	5	\$1,928,000.00	0.72%	0	\$0.00
BANK 7, A CORPORATION	1	\$360,000.00	0.14%	0	\$0.00
BANK MUTUAL	1	\$256,000.00	0.1%	0	\$0.00
BANK OF ENGLAND	2	\$544,000.00	0.2%	0	\$0.00
BANK OF HAWAII	1	\$272,000.00	0.1%	0	\$0.00
BANK OF HAWAII RETAIL	1	\$312,000.00	0.12%	0	\$0.00
BANK OF NORTH CAROLINA	1	\$346,435.89	0.13%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	8	\$2,133,174.23	0.8%	0	\$0.00
BANK SNB ISAOA	2	\$562,000.00	0.21%	0	\$0.00
BAY EQUITY LLC	3	\$1,005,100.00	0.38%	0	\$0.00
BAY VALLEY MORTGAGE GROUP	3	\$1,547,000.00	0.58%	0	\$0.00
BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOI	1	\$348,457.96	0.13%	0	\$0.00
BELL BANK	3	\$939,749.00	0.35%	0	\$0.00
BENEFICIAL BANK	1	\$248,000.00	0.09%	0	\$0.00

BETHPAGE FEDERAL CREDIT UNION	1	\$271,900.00	0.1%	0	\$0.00
BLACKHAWK BANK	2	\$757,000.00	0.28%	0	\$0.00
BOFI FEDERAL BANK	5	\$1,481,500.00	0.56%	0	\$0.00
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$417,000.00	0.16%	0	\$0.00
BOKF NA DBA BANK OF KANSAS CITY	1	\$395,100.00	0.15%	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	2	\$474,900.00	0.18%	0	\$0.00
BOKF NA DBA BANK OF TEXAS	1	\$287,550.00	0.11%	0	\$0.00
BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$233,000.00	0.09%	0	\$0.00
BOSTON FIREFIGHTERS CREDIT UNION	1	\$415,000.00	0.16%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	2	\$519,400.00	0.19%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$1,600,625.78	0.6%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$543,913.00	0.2%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$523,500.00	0.2%	0	\$0.00
BROWN COUNTY STATE BANK	1	\$233,856.00	0.09%	0	\$0.00
C & E FINANCIAL GROUP, INC. ISAOA/ATIMA, A CORPORATION	1	\$218,500.00	0.08%	0	\$0.00
CAPITAL CREDIT UNION	1	\$321,600.00	0.12%	0	\$0.00
CARDINAL CREDIT UNION	1	\$226,000.00	0.08%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$2,010,551.00	0.75%	0	\$0.00
CASHCALL MORTGAGE	65	\$19,470,600.00	7.3%	0	\$0.00
CASTLE & COOKE MORTGAGE LLC	2	\$573,000.00	0.21%	0	\$0.00
CBC NATIONAL BANK	2	\$591,700.00	0.22%	0	\$0.00
CENTRAL BANK OF LAKE OF THE OZARKS	2	\$468,000.00	0.18%	0	\$0.00
CENTRAL BANK OF ST LOUIS	1	\$346,500.00	0.13%	0	\$0.00
CENTRAL BANK OF THE MIDWEST	1	\$276,000.00	0.1%	0	\$0.00
CENTRAL COAST FEDERAL CREDIT UNION	1	\$350,000.00	0.13%	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$376,000.00	0.14%	0	\$0.00
CENTRUE BANK	1	\$269,000.00	0.1%	0	\$0.00
CENTURY LENDING COMPANY	1	\$228,000.00	0.09%	0	\$0.00
CHARTERBANK	1	\$371,250.00	0.14%	0	\$0.00
CHEMICAL BANK	1	\$220,000.00	0.08%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	4	\$1,024,000.00	0.38%	0	\$0.00

CHICAGO FINANCIAL SERVICES, INC	1	\$235,000.00	0.09%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	3	\$828,525.00	0.31%	0	\$0.00
CHURCHILL MORTGAGE HOME LOANS	1	\$218,000.00	0.08%	0	\$0.00
CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$400,000.00	0.15%	0	\$0.00
CITY & COUNTY CREDIT UNION	1	\$268,000.00	0.1%	0	\$0.00
CITY CREEK MORTGAGE CORP	1	\$211,500.00	0.08%	0	\$0.00
CITY STATE BANK	1	\$240,000.00	0.09%	0	\$0.00
CIVISTA BANK	1	\$344,000.00	0.13%	0	\$0.00
CMG MORTGAGE, INC	2	\$508,700.00	0.19%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	20	\$6,437,396.00	2.41%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	3	\$817,771.66	0.31%	0	\$0.00
COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$276,000.00	0.1%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$290,000.00	0.11%	0	\$0.00
COLONIAL SAVINGS, F.A	1	\$291,284.89	0.11%	0	\$0.00
COMMERCE STATE BANK	1	\$328,000.00	0.12%	0	\$0.00
COMMUNITY CREDIT UNION	1	\$257,000.00	0.1%	0	\$0.00
COMMUNITY MORTGAGE CORPORATION	1	\$258,750.00	0.1%	0	\$0.00
COMMUNITY NATIONAL BANK	1	\$350,000.00	0.13%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	2	\$543,000.00	0.2%	0	\$0.00
COMPASS MORTGAGE, INC	1	\$246,000.00	0.09%	0	\$0.00
CONSOLIDATED FUNDING CORP	1	\$200,687.00	0.08%	0	\$0.00
CORNERSTONE HOME LENDING, INC	6	\$1,830,816.00	0.69%	0	\$0.00
COVANTAGE CREDIT UNION	2	\$446,000.00	0.17%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$519,500.00	0.19%	0	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$251,879.60	0.09%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$212,500.00	0.08%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	1	\$330,730.00	0.12%	0	\$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$201,897.53	0.08%	0	\$0.00
DM MORTGAGE	1	\$400,000.00	0.15%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	4	\$1,258,400.00	0.47%	0	\$0.00



DUPAGE CREDIT UNION	1	\$208,371.00	0.08%	0	\$0.00
EITZEN STATE BANK	1	\$280,000.00	0.11%	0	\$0.00
ELEVATIONS CREDIT UNION	4	\$1,223,546.00	0.46%	0	\$0.00
EMC HOLDINGS LLC	1	\$380,000.00	0.14%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	1	\$224,000.00	0.08%	0	\$0.00
ENTEGR A BANK	1	\$308,000.00	0.12%	0	\$0.00
ENVOY MORTGAGE, LTD	5	\$1,421,436.40	0.53%	0	\$0.00
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	2	\$444,000.00	0.17%	0	\$0.00
EQUITY RESOURCES OF OHIO, INC	1	\$385,000.00	0.14%	0	\$0.00
ETHOS LENDING LLC	1	\$357,000.00	0.13%	0	\$0.00
EUSTIS MORTGAGE CORPORATION, DBA	1	\$309,000.00	0.12%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME	1	\$529,656.11	0.2%	0	\$0.00
EXCHANGE BANK OF MISSOURI	1	\$338,000.00	0.13%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$269,300.00	0.1%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13	\$4,209,250.00	1.58%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	1	\$218,000.00	0.08%	0	\$0.00
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$253,000.00	0.09%	0	\$0.00
FARMERS AND MERCHANTS BANK	1	\$287,888.44	0.11%	0	\$0.00
FBC MORTGAGE, LLC	7	\$2,060,913.00	0.77%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$1,446,263.10	0.54%	0	\$0.00
FINANCE OF AMERICA LLC	21	\$6,494,250.00	2.44%	1	\$383,207.57
FINANCE OF AMERICA MORTGAGE LLC	8	\$2,527,375.00	0.95%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$242,427.18	0.09%	0	\$0.00
FIRST BANK FINANCIAL CENTRE	2	\$575,400.00	0.22%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$341,100.00	0.13%	0	\$0.00
FIRST CHOICE BANK	1	\$372,000.00	0.14%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	13	\$3,587,600.00	1.35%	0	\$0.00
FIRST CLOVER LEAF BANK	1	\$311,000.00	0.12%	0	\$0.00
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$330,000.00	0.12%	0	\$0.00
FIRST COUNTY BANK	1	\$236,000.00	0.09%	0	\$0.00
FIRST DAKOTA NATIONAL BANK	1	\$226,500.00	0.08%	0	\$0.00
FIRST FEDERAL BANK OF KANSAS CITY	1	\$253,600.00	0.1%	0	\$0.00
	1	\$225,000.00	0.08%	0	\$0.00

FIRST FEDERAL SAVINGS BANK OF BOSTON					
FIRST GUARANTY MORTGAGE CORPORATION	1	\$350,449.15	0.13%	0	\$0.00
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$359,000.00	0.13%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$417,000.00	0.16%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	2	\$554,000.00	0.21%	0	\$0.00
FIRST INTERSTATE BANK	1	\$303,200.00	0.11%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	5	\$1,274,719.00	0.48%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$348,000.00	0.13%	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$415,125.78	0.16%	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$216,000.00	0.08%	0	\$0.00
FIRST NIAGARA BANK, N.A	1	\$235,000.00	0.09%	0	\$0.00
FIRST OKLAHOMA MORTGAGE, A DIVISION	1	\$287,500.00	0.11%	0	\$0.00
FIRST RELIANCE BANK TPO	1	\$214,000.00	0.08%	0	\$0.00
FIRST STATE BANK	1	\$237,800.00	0.09%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$337,500.00	0.13%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	\$2,618,560.00	0.98%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	3	\$836,500.00	0.31%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	6	\$1,928,500.00	0.72%	0	\$0.00
FIRSTBANK	1	\$201,398.87	0.08%	0	\$0.00
FIRSTTRUST BANK	2	\$743,500.00	0.28%	0	\$0.00
FIVE POINTS BANK OF HASTINGS	1	\$240,000.00	0.09%	0	\$0.00
FIVE STAR FINANCIAL LLC	1	\$338,400.00	0.13%	0	\$0.00
FORUM CREDIT UNION	1	\$327,200.00	0.12%	0	\$0.00
FULTON BANK OF NEW JERSEY	1	\$230,000.00	0.09%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	2	\$429,600.00	0.16%	0	\$0.00
GEO-CORP, INC	1	\$360,000.00	0.14%	0	\$0.00
GET A RATE LLC	1	\$445,000.00	0.17%	0	\$0.00
GOOGAIN INC	3	\$1,553,000.00	0.58%	0	\$0.00
GREAT LAKES CREDIT UNION	2	\$527,500.00	0.2%	0	\$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$215,029.18	0.08%	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$325,000.00	0.12%	0	\$0.00
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRU	1	\$279,600.00	0.1%	0	\$0.00
GUILD MORTGAGE COMPANY	22	\$6,299,221.20	2.36%	0	\$0.00

HAWTHORN BANK	1	\$216,700.03	0.08%	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$222,000.00	0.08%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	13	\$3,826,562.00	1.44%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	9	\$2,749,517.61	1.03%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$236,500.00	0.09%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP, USA LLC AN ARIZONA LIMITED LIABI	1	\$264,000.00	0.1%	0	\$0.00
HOMESIDE FINANCIAL, LLC	1	\$220,000.00	0.08%	0	\$0.00
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	2	\$618,500.00	0.23%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$268,800.00	0.1%	0	\$0.00
HOMEWITHLOAN.COM	1	\$371,883.00	0.14%	0	\$0.00
HORIZON BANK, N.A	2	\$433,000.00	0.16%	0	\$0.00
HURON VALLEY FINANCIAL, INC	1	\$241,300.00	0.09%	0	\$0.00
IDEAL CREDIT UNION	1	\$280,000.00	0.11%	0	\$0.00
INDEPENDENT AUSTIN	3	\$989,000.00	0.37%	0	\$0.00
INDEPENDENT BANK	1	\$214,500.00	0.08%	0	\$0.00
INLANTA MORTGAGE, INC	2	\$620,000.00	0.23%	0	\$0.00
INTERFIRST MORTGAGE COMPANY	4	\$1,479,125.78	0.55%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	1	\$220,798.80	0.08%	0	\$0.00
INTERMOUNTAIN MORTGAGE COMPANY, INC	1	\$591,880.74	0.22%	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$296,700.00	0.11%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC	1	\$400,000.00	0.15%	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$284,000.00	0.11%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	10	\$2,816,792.00	1.06%	0	\$0.00
J.G. WENTWORTH HOME LENDING, LLC	1	\$484,832.84	0.18%	0	\$0.00
JRDB, INC - COR	1	\$235,000.00	0.09%	0	\$0.00
KAYE FINANCIAL CORPORATION	1	\$287,200.00	0.11%	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$232,000.00	0.09%	0	\$0.00
KEY LENDING SOLUTIONS, LLC	1	\$380,000.00	0.14%	0	\$0.00
KEY MORTGAGE SERVICES, INC	1	\$256,000.00	0.1%	0	\$0.00
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$211,800.00	0.08%	0	\$0.00

	LAKE MICHIGAN CREDIT UNION	6	\$1,518,577.00	0.57%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	6	\$1,671,500.00	0.63%	0	\$0.00
	LAPFCU	1	\$200,000.00	0.08%	0	\$0.00
	LEADER BANK N.A	5	\$1,913,000.00	0.72%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$263,000.00	0.1%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	4	\$1,046,000.00	0.39%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	5	\$1,372,750.00	0.51%	0	\$0.00
	MI FINANCIAL, LLC	2	\$572,440.00	0.21%	0	\$0.00
	MACKINAC SAVINGS BANK, FSB	1	\$275,000.00	0.1%	0	\$0.00
	MAGNOLIA BANK, INC	1	\$372,500.00	0.14%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$262,848.45	0.1%	0	\$0.00
	MEGASTAR FINANCIAL CORP	3	\$1,133,500.00	0.43%	0	\$0.00
	MERCHANTS BANK OF INDIANA	1	\$280,000.00	0.11%	0	\$0.00
	MERIDIAN BANK	1	\$360,000.00	0.14%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	2	\$505,000.00	0.19%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	1	\$255,000.00	0.1%	0	\$0.00
	MICHIGAN MUTUAL INC A MICHIGAN CORPORATION	1	\$350,000.00	0.13%	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$227,500.00	0.09%	0	\$0.00
	MID AMERICA MORTGAGE SERVICES, INC	1	\$221,797.21	0.08%	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$206,400.00	0.08%	0	\$0.00
	MIDFIRST BANK	1	\$291,000.00	0.11%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	2	\$685,100.00	0.26%	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$225,550.00	0.08%	0	\$0.00
	MOBILITY CREDIT UNION	1	\$350,000.00	0.13%	0	\$0.00
	MONSON SAVINGS BANK	2	\$578,847.76	0.22%	0	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$264,900.00	0.1%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$280,000.00	0.11%	0	\$0.00
	MORTGAGENETWORK	9	\$2,598,700.00	0.97%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	2	\$711,000.00	0.27%	0	\$0.00
	MUFG UNION BANK, N.A	5	\$1,481,870.89	0.56%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$280,000.00	0.11%	0	\$0.00
	NBKC BANK	11	\$3,378,877.00	1.27%	0	\$0.00
	NEIGHBORHOOD MORTGAGE, INC	1	\$369,000.00	0.14%	0	\$0.00
	NMSI, INC	1	\$285,000.00	0.11%	0	\$0.00
	NORTHPOINTE BANK	7	\$2,093,800.00	0.79%	0	\$0.00
	NORTHVIEW BANK	1	\$377,000.00	0.14%	0	\$0.00

NORTHWEST COMMUNITY CREDIT UNION	1	\$281,000.00	0.11%	0	\$0.00
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$246,500.00	0.09%	0	\$0.00
NVR MORTGAGE FINANCE, INC	1	\$243,435.00	0.09%	0	\$0.00
OAK BANK/LENDER	1	\$417,000.00	0.16%	0	\$0.00
ONEAZ CREDIT UNION	3	\$976,400.00	0.37%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$903,900.00	0.34%	0	\$0.00
PARKSIDE LENDING LLC	10	\$3,158,400.00	1.18%	0	\$0.00
PARLAY MORTGAGE & PROPERTY, INC	1	\$215,000.00	0.08%	0	\$0.00
PATELCO CREDIT UNION	1	\$309,000.00	0.12%	0	\$0.00
PENTAGON FEDERAL C. U	3	\$854,774.74	0.32%	0	\$0.00
PEOPLES BANK - WENATCHEE	1	\$332,115.47	0.12%	0	\$0.00
PEOPLES HOME EQUITY, INC	6	\$2,215,292.00	0.83%	0	\$0.00
PLAZA HOME MORTGAGE	7	\$2,096,750.00	0.79%	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	5	\$1,351,000.00	0.51%	0	\$0.00
PRIMEBANK	1	\$230,000.00	0.09%	0	\$0.00
PROFUNDING FINANCIAL SERVICES INC	1	\$300,000.00	0.11%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	7	\$2,142,650.00	0.8%	0	\$0.00
PROVIDENT CREDIT UNION	1	\$625,000.00	0.23%	0	\$0.00
PROVINCIAL BANK	1	\$417,000.00	0.16%	0	\$0.00
PUBLIC SERVICE CREDIT UNION	1	\$247,000.00	0.09%	0	\$0.00
PURDUE FEDERAL CREDIT UNION	2	\$534,000.00	0.2%	0	\$0.00
RABOBANK, N.A	1	\$250,000.00	0.09%	0	\$0.00
RANDOLPH SAVINGS BANK	1	\$405,000.00	0.15%	0	\$0.00
REDWOOD CREDIT UNION	3	\$882,000.00	0.33%	0	\$0.00
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$257,900.00	0.1%	0	\$0.00
RESMAC INC	1	\$316,000.00	0.12%	0	\$0.00
RESMAC, INC	1	\$390,000.00	0.15%	0	\$0.00
RIVERSIDE MORTGAGE GROUP, LLC	1	\$382,771.85	0.14%	0	\$0.00
ROSS MORTGAGE COMPANY, INC	1	\$301,500.00	0.11%	0	\$0.00
ROUNDBANK	1	\$213,000.00	0.08%	0	\$0.00
RPM MORTGAGE, INC	1	\$317,000.00	0.12%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$756,000.00	0.28%	0	\$0.00
SABINE STATE BANK & TRUST COMPANY	1	\$201,000.00	0.08%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$743,002.34	0.28%	0	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	2	\$626,000.00	0.23%	0	\$0.00

	SANTANDER BANK, N.A	6	\$1,755,872.88	0.66%	0	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	\$201,500.00	0.08%	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$288,500.00	0.11%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC. - C	1	\$327,750.00	0.12%	0	\$0.00
	SECURE ONE CAPITAL CORPORATION	2	\$414,313.66	0.16%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$478,045.68	0.18%	0	\$0.00
	SECURITY STATE BANK	1	\$214,000.00	0.08%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$217,700.00	0.08%	0	\$0.00
	SENTE MORTGAGE, INC	1	\$209,000.00	0.08%	0	\$0.00
	SHEA MORTGAGE INC	1	\$259,750.00	0.1%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$2,290,865.33	0.86%	0	\$0.00
	SIMPLICITY CREDIT UNION	1	\$216,900.00	0.08%	0	\$0.00
	SIWELL, INC.DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A CORPOR	1	\$454,300.00	0.17%	0	\$0.00
	SKYLINE FINANCIAL CORP	1	\$248,000.00	0.09%	0	\$0.00
	SOFI LENDING CORP	4	\$895,800.00	0.34%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$381,000.00	0.14%	0	\$0.00
	SOUTH STATE BANK	3	\$707,000.00	0.27%	0	\$0.00
	SOUTHLAND CREDIT UNION	1	\$303,500.00	0.11%	0	\$0.00
	SOVEREIGN LENDING GROUP, INC	1	\$582,800.00	0.22%	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$318,600.00	0.12%	0	\$0.00
	STAR FINANCIAL BANK	2	\$591,200.00	0.22%	0	\$0.00
	STATE BANK OF WATERLOO	1	\$360,000.00	0.14%	0	\$0.00
	STATE FARM BANK, F.S.B	12	\$3,102,277.98	1.16%	0	\$0.00
	STATE STREET BANK	1	\$220,000.00	0.08%	0	\$0.00
	STEARNS LENDING INC	3	\$918,000.00	0.34%	0	\$0.00
	STEARNS LENDING, LLC	13	\$4,497,200.00	1.69%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	2	\$710,000.00	0.27%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$238,000.00	0.09%	0	\$0.00
	SUN FEDERAL CREDIT UNION	1	\$274,771.79	0.1%	0	\$0.00
	SWBC MORTGAGE CORPORATION	4	\$982,300.00	0.37%	0	\$0.00
	T. J. FINANCIAL, INC	2	\$626,000.00	0.23%	0	\$0.00
	TABLE ROCK COMMUNITY BANK	1	\$231,000.00	0.09%	0	\$0.00
	TD BANK, N.A	4	\$1,232,500.00	0.46%	0	\$0.00
	TEUTOPOLIS STATE BANK	1	\$228,460.92	0.09%	0	\$0.00
	TEXANS CREDIT UNION	1	\$370,328.03	0.14%	0	\$0.00
		3	\$905,000.00	0.34%	0	\$0.00

TEXAS DOW EMPLOYEES CREDIT UNION					
THE CAPE COD FIVE CENTS SAVINGS	1	\$300,000.00	0.11%	0	\$0.00
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$399,118.47	0.15%	0	\$0.00
THE HONESDALE NATIONAL BANK	1	\$247,000.00	0.09%	0	\$0.00
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A N	1	\$397,971.10	0.15%	0	\$0.00
THE SOUTHERN CREDIT UNION	1	\$243,000.00	0.09%	0	\$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	4	\$1,353,446.18	0.51%	0	\$0.00
THRIVENT FEDERAL CREDIT UNION	1	\$228,300.00	0.09%	0	\$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$250,000.00	0.09%	0	\$0.00
TOWER FEDERAL CREDIT UNION	2	\$590,789.60	0.22%	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	1	\$257,800.00	0.1%	0	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$522,100.00	0.2%	0	\$0.00
TRUWEST CREDIT UNION	1	\$217,075.00	0.08%	0	\$0.00
U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$267,000.00	0.1%	0	\$0.00
UNION BANK AND TRUST COMPANY	1	\$232,000.00	0.09%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$260,000.00	0.1%	0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$1,379,650.00	0.52%	0	\$0.00
UNITED WHOLESALE MORTGAGE	21	\$6,115,336.02	2.29%	0	\$0.00
UNITUS COMMUNITY CREDIT UNION	1	\$277,200.00	0.1%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$265,000.00	0.1%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$816,400.00	0.31%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	13	\$4,205,114.65	1.58%	0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION	1	\$226,300.00	0.08%	0	\$0.00
UNIVEST BANK AND TRUST CO	1	\$286,000.00	0.11%	0	\$0.00
USE CREDIT UNION	1	\$208,000.00	0.08%	0	\$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$474,029.00	0.18%	0	\$0.00
UW CREDIT UNION	2	\$580,600.00	0.22%	0	\$0.00

	UWHARRIE BANK	1	\$377,000.00	0.14%	0	\$0.00
	VALLEY NATIONAL BANK	7	\$1,883,000.00	0.71%	0	\$0.00
	VENTURA COUNTY CREDIT UNION	1	\$359,500.00	0.13%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	2	\$476,971.00	0.18%	0	\$0.00
	WATER AND POWER COMMUNITY CREDIT UNION	1	\$268,798.49	0.1%	0	\$0.00
	WATERMARK CAPITAL, INC	1	\$538,000.00	0.2%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$534,298.29	0.2%	0	\$0.00
	WEI MORTGAGE LLC	3	\$1,000,000.00	0.38%	0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY	1	\$258,000.00	0.1%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$202,000.00	0.08%	0	\$0.00
	WISCONSIN BANK & TRUST	2	\$477,500.00	0.18%	0	\$0.00
	WMS SERIES LLC	1	\$360,000.00	0.14%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	3	\$937,000.00	0.35%	0	\$0.00
	YUKON NATIONAL BANK	2	\$703,000.00	0.26%	0	\$0.00
	Unavailable	3	\$676,799.96	0.16%	0	\$0.00
<b>Total</b>		<b>887</b>	<b>\$266,593,242.14</b>	<b>100 %</b>	<b>1</b>	<b>\$383,207.57</b>
3138WJL89	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	40	\$20,744,500.00	23.97%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	47	\$24,360,369.00	28.15%	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	24	\$12,731,374.00	14.71%	0	\$0.00
	BROKER SOLUTIONS, INC.DBA NEW AMERICAN FUNDING	1	\$440,000.00	0.51%	0	\$0.00
	CASHCALL MORTGAGE	56	\$28,274,224.75	32.66%	0	\$0.00
<b>Total</b>		<b>168</b>	<b>\$86,550,467.75</b>	<b>100 %</b>	<b>0</b>	<b>\$0.00</b>
3138WJL97	1ST SECURITY BANK OF WASHINGTON	2	\$557,462.00	0.28%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	9	\$2,285,273.00	1.14%	0	\$0.00
	ACG FUNDING INC	1	\$318,000.00	0.16%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$251,750.00	0.13%	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C	2	\$514,400.00	0.26%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	4	\$1,108,600.00	0.55%	0	\$0.00
	AMERICAN BANK CENTER	1	\$179,200.00	0.09%	0	\$0.00



AMERICAN FINANCIAL NETWORK, INC	1	\$286,000.00	0.14%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$190,000.00	0.09%	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	2	\$455,000.00	0.23%	0	\$0.00
AMERICAN INTERNET MORTGAGE, INC	4	\$998,700.00	0.5%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIM	1	\$276,000.00	0.14%	0	\$0.00
AMERICAN PACIFIC MTG CORP	2	\$760,500.00	0.38%	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B	1	\$205,000.00	0.1%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$234,000.00	0.12%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$328,600.00	0.16%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$417,000.00	0.21%	0	\$0.00
ATLANTIC BAY MORTGAQE GROUP LLC	1	\$221,855.00	0.11%	0	\$0.00
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$292,000.00	0.15%	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$370,000.00	0.18%	0	\$0.00
BANCFIRST	1	\$417,000.00	0.21%	0	\$0.00
BANK FIRST NATIONAL	2	\$412,000.00	0.21%	0	\$0.00
BANK FORWARD	1	\$188,000.00	0.09%	0	\$0.00
BANK OF AMERICAN FORK	2	\$509,600.00	0.25%	0	\$0.00
BANK OF ENGLAND	1	\$395,000.00	0.2%	0	\$0.00
BANK OF FARMINGTON, ISAOA	1	\$180,800.00	0.09%	0	\$0.00
BANK OF HAWAII RETAIL	1	\$194,000.00	0.1%	0	\$0.00
BANK OF OAKFIELD	1	\$188,800.00	0.09%	0	\$0.00
BANK SNB ISAOA	1	\$258,000.00	0.13%	0	\$0.00
BANNER BANK	1	\$200,000.00	0.1%	0	\$0.00
BAXTER CREDIT UNION	4	\$1,112,370.00	0.56%	0	\$0.00
BAY EQUITY LLC	3	\$1,256,700.00	0.63%	0	\$0.00
BAY VALLEY MORTGAGE GROUP	1	\$508,500.00	0.25%	0	\$0.00
BELL BANK	5	\$1,166,600.00	0.58%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	2	\$583,900.00	0.29%	0	\$0.00
BOKF NA DBA BANK OF TEXAS	2	\$586,000.00	0.29%	0	\$0.00
BOSTON FIREFIGHTERS CREDIT UNION	1	\$380,000.00	0.19%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIAITON	1	\$242,725.00	0.12%	0	\$0.00

BREMER BANK, NATIONAL ASSOCIATION	2	\$421,500.00	0.21%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,336,000.00	0.67%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$424,375.00	0.21%	0	\$0.00
BROOKHOLLOW MORTGAGE SERVICES, LTD LP	1	\$259,405.00	0.13%	0	\$0.00
C.U. MORTGAGE SERVICES, INC	1	\$314,500.00	0.16%	0	\$0.00
CALIFORNIA CREDIT UNION	1	\$340,000.00	0.17%	0	\$0.00
CAPITAL CREDIT UNION	1	\$400,000.00	0.2%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	11	\$4,033,800.00	2.02%	0	\$0.00
CARROLLTON BANK	1	\$177,600.00	0.09%	0	\$0.00
CASHCALL MORTGAGE	7	\$1,973,200.00	0.99%	0	\$0.00
CASTLE & COOKE MORTGAGE LLC	1	\$538,000.00	0.27%	0	\$0.00
CBC FEDERAL CREDIT UNION	1	\$407,000.00	0.2%	0	\$0.00
CBC NATIONAL BANK	1	\$229,200.00	0.11%	0	\$0.00
CENTRAL BANK OF BOONE COUNTY	1	\$267,000.00	0.13%	0	\$0.00
CENTRAL BANK OF ST. LOUIS	1	\$395,100.00	0.2%	0	\$0.00
CENTRAL BANK OF THE MIDWEST	1	\$310,000.00	0.15%	0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	1	\$214,200.00	0.11%	0	\$0.00
CENTRAL TRUST BANK	1	\$325,000.00	0.16%	0	\$0.00
CENTURY LENDING COMPANY	1	\$213,750.00	0.11%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	2	\$584,500.00	0.29%	0	\$0.00
CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATI	1	\$176,928.00	0.09%	0	\$0.00
CITY & COUNTY CREDIT UNION	1	\$204,500.00	0.1%	0	\$0.00
CLARA LENDING CO	1	\$300,000.00	0.15%	0	\$0.00
CLINTON NATIONAL BANK	1	\$260,000.00	0.13%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCI	19	\$5,209,011.00	2.6%	0	\$0.00
COASTAL LENDING GROUP, LLC	1	\$382,300.00	0.19%	0	\$0.00
COLLINS STATE BANK	1	\$417,000.00	0.21%	0	\$0.00
COLONIAL SAVINGS, F.A	1	\$239,400.00	0.12%	0	\$0.00
COLUMBIA CREDIT UNION	1	\$209,000.00	0.1%	0	\$0.00
COMMERCE HOME MORTGAGE	1	\$202,800.00	0.1%	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A	1	\$205,600.00	0.1%	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$211,500.00	0.11%	0	\$0.00
CONCORD MORTGAGE GROUP	3	\$602,626.00	0.3%	0	\$0.00
CORNERSTONE HOME LENDING, INC	9	\$2,693,105.00	1.35%	0	\$0.00

	CORNERSTONE MORTGAGE, INC	1	\$183,579.00	0.09%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$324,742.00	0.16%	0	\$0.00
	CUSO MORTGAGE, INC	1	\$220,000.00	0.11%	0	\$0.00
	DENALI STATE BANK	1	\$293,302.27	0.15%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$236,000.00	0.12%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$201,810.00	0.1%	0	\$0.00
	DIME BANK	1	\$255,000.00	0.13%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$447,500.00	0.22%	0	\$0.00
	DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION	1	\$407,200.00	0.2%	0	\$0.00
	DUNWOODY MORTGAGE SERVICES, INC	1	\$261,000.00	0.13%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$230,000.00	0.11%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$248,000.00	0.12%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	2	\$587,600.00	0.29%	0	\$0.00
	ENVISION CAPITAL INC	1	\$195,850.00	0.1%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$178,500.00	0.09%	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$300,000.00	0.15%	0	\$0.00
	EXCHANGE BANK OF MISSOURI	1	\$324,000.00	0.16%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13	\$3,958,155.00	1.98%	0	\$0.00
	FARMERS AND MERCHANTS BANK	1	\$177,400.00	0.09%	0	\$0.00
	FARMERS SECURITY BANK	1	\$270,400.00	0.14%	0	\$0.00
	FBC MORTGAGE, LLC	6	\$2,039,091.00	1.02%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$1,326,118.00	0.66%	0	\$0.00
	FIDELITY COOPERATIVE BANK	1	\$219,000.00	0.11%	0	\$0.00
	FINANCE OF AMERICA LLC	18	\$5,764,350.00	2.88%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	4	\$1,221,489.00	0.61%	0	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	\$245,000.00	0.12%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$345,000.00	0.17%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$245,000.00	0.12%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$482,000.00	0.24%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$244,000.00	0.12%	0	\$0.00
	FIRST FEDERAL BANK & TRUST	2	\$598,855.00	0.3%	0	\$0.00
	FIRST FEDERAL BANK OF KANSAS CITY	1	\$184,000.00	0.09%	0	\$0.00

	FIRST FEDERAL OF LAKEWOOD	1	\$280,800.00	0.14%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$182,400.00	0.09%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$339,000.00	0.17%	0	\$0.00
	FIRST FLIGHT FCU	1	\$382,900.00	0.19%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$381,000.00	0.19%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	4	\$930,858.00	0.47%	0	\$0.00
	FIRST INTERSTATE BANK	8	\$1,744,760.00	0.87%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	2	\$559,800.00	0.28%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$322,500.00	0.16%	0	\$0.00
	FIRST NATIONAL BANK - FOX VALLEY	1	\$218,000.00	0.11%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$496,300.00	0.25%	0	\$0.00
	FIRST NATIONAL BANK, AMES, IOWA	1	\$212,000.00	0.11%	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$300,000.00	0.15%	0	\$0.00
	FIRST REPUBLIC BANK	3	\$1,364,000.00	0.68%	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$179,550.00	0.09%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	\$2,780,515.00	1.39%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	4	\$936,480.00	0.47%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$196,000.00	0.1%	0	\$0.00
	FIRSTBANK	7	\$1,811,800.00	0.91%	0	\$0.00
	FIRSTTRUST BANK	4	\$884,550.00	0.44%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC	4	\$1,019,750.00	0.51%	0	\$0.00
	FOX RIVER STATE BANK	1	\$234,000.00	0.12%	0	\$0.00
	FRANDSEN BANK & TRUST	1	\$207,100.00	0.1%	0	\$0.00
	FULTON BANK, N.A	1	\$417,000.00	0.21%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	4	\$1,048,670.00	0.52%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	2	\$615,800.00	0.31%	0	\$0.00
	GRANITE BANK	1	\$250,000.00	0.12%	0	\$0.00
	GREAT WESTERN BANK	3	\$748,620.00	0.37%	0	\$0.00
	GREENFIELD COOPERATIVE BANK	1	\$220,000.00	0.11%	0	\$0.00
	GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	\$214,200.00	0.11%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$205,000.00	0.1%	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$238,500.00	0.12%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	2	\$538,800.00	0.27%	0	\$0.00
		1	\$325,000.00	0.16%	0	\$0.00

	GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION					
	GUILD MORTGAGE COMPANY	16	\$4,402,110.00	2.2%	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$194,000.00	0.1%	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$176,150.00	0.09%	0	\$0.00
	HOME MORTGAGE ALLIANCE, LLC	1	\$234,500.00	0.12%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	6	\$2,283,000.00	1.14%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$551,000.00	0.28%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$188,800.00	0.09%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY	1	\$300,000.00	0.15%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED	1	\$362,500.00	0.18%	0	\$0.00
	HOMEWISE, INC	3	\$613,416.00	0.31%	0	\$0.00
	HORIZON BANK, N.A	1	\$200,610.00	0.1%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	3	\$670,600.00	0.34%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$242,000.00	0.12%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$221,150.00	0.11%	0	\$0.00
	INTER FIRST MORTGAGE COMPANY	1	\$365,000.00	0.18%	0	\$0.00
	INTERBANK	2	\$619,700.00	0.31%	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	1	\$345,000.00	0.17%	0	\$0.00
	INTERMOUNTAIN MORTGAGE COMPANY, INC	1	\$308,000.00	0.15%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	2	\$377,000.00	0.19%	0	\$0.00
	IXONIA BANK	1	\$266,000.00	0.13%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$492,000.00	0.25%	0	\$0.00
	JMAC LENDING, INC	3	\$866,000.00	0.43%	0	\$0.00
	KEY MORTGAGE SERVICES, INC	1	\$300,000.00	0.15%	0	\$0.00
	KIRKPATRICK BANK	1	\$212,000.00	0.11%	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$232,800.00	0.12%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	3	\$742,950.00	0.37%	0	\$0.00
	LAKE MORTGAGE COMPANY, INC	4	\$887,800.00	0.44%	0	\$0.00
	LAKE REGION BANK	1	\$341,000.00	0.17%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	6	\$2,009,200.00	1%	0	\$0.00
	LANDMARK CREDIT UNION	3	\$615,150.00	0.31%	0	\$0.00
	LAPFCU	1	\$412,500.00	0.21%	0	\$0.00

	LEGACY HOME LOANS LLC	1	\$204,250.00	0.1%	0	\$0.00
	LENDER SELECT MORTGAGE GROUP	1	\$520,000.00	0.26%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$273,750.00	0.14%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION, A CORPORATION OF CALIF	1	\$230,000.00	0.11%	0	\$0.00
	LOANWISE FINANCIAL LLC	2	\$439,500.00	0.22%	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$281,350.00	0.14%	0	\$0.00
	MAGNOLIA BANK, INC	1	\$185,650.00	0.09%	0	\$0.00
	MANSFIELD CO-OPERATIVE BANK	1	\$386,750.00	0.19%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	2	\$951,000.00	0.48%	0	\$0.00
	MEGA CAPITAL FUNDING INC	1	\$415,000.00	0.21%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$219,800.00	0.11%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$388,000.00	0.19%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	2	\$636,420.00	0.32%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC A MASSICHUSETTS LIMITED LIABI	1	\$321,750.00	0.16%	0	\$0.00
	METRO CREDIT UNION	1	\$267,000.00	0.13%	0	\$0.00
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CRED	1	\$190,000.00	0.09%	0	\$0.00
	MID AMERICA MORTGAGE SERVICES, INC	1	\$193,500.00	0.1%	0	\$0.00
	MIDLAND STATES BANK	4	\$1,284,400.00	0.64%	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$219,900.00	0.11%	0	\$0.00
	MORTGAGE PRODUCERS INC	1	\$399,500.00	0.2%	0	\$0.00
	MORTGAGENETWORK	2	\$611,300.00	0.31%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$428,400.00	0.21%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$263,500.00	0.13%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$188,000.00	0.09%	0	\$0.00
	MUFG UNION BANK, N.A	3	\$1,195,500.00	0.6%	0	\$0.00
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$234,000.00	0.12%	0	\$0.00
	NATIONAL EXCHANGE BANK & TRUST	1	\$260,655.00	0.13%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$280,000.00	0.14%	0	\$0.00
	NBKC BANK	9	\$2,479,534.00	1.24%	0	\$0.00

NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$319,200.00	0.16%	0	\$0.00
NEW MEXICO BANK & TRUST	2	\$583,200.00	0.29%	0	\$0.00
NEXBANK SSB	2	\$381,500.00	0.19%	0	\$0.00
NJ LENDERS CORP	3	\$782,200.00	0.39%	0	\$0.00
NMSI INC., A CALIFORNIA CORPORATION	1	\$338,000.00	0.17%	0	\$0.00
NMSI, INC	1	\$361,000.00	0.18%	0	\$0.00
NORTH SHORE BANK, A COOPERATIVE BANK	1	\$200,000.00	0.1%	0	\$0.00
NORTHPOINTE BANK	4	\$1,378,712.00	0.69%	0	\$0.00
NORWOOD BANK	1	\$282,500.00	0.14%	0	\$0.00
NSWC FEDERAL CREDIT UNION	1	\$178,000.00	0.09%	0	\$0.00
NVR MORTGAGE FINANCE, INC	5	\$1,037,781.00	0.52%	0	\$0.00
OAKTREE FUNDING CORP	1	\$260,000.00	0.13%	0	\$0.00
OLD NATIONAL BANK	1	\$236,250.00	0.12%	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$214,000.00	0.11%	0	\$0.00
ON Q FINANCIAL, INC	1	\$521,250.00	0.26%	0	\$0.00
OPPORTUNITY BANK OF MONTANA	1	\$219,000.00	0.11%	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	2	\$508,000.00	0.25%	0	\$0.00
ORIENTAL BANK	1	\$352,800.00	0.18%	0	\$0.00
ORIGIN BANK	1	\$217,600.00	0.11%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$273,700.00	0.14%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$200,000.00	0.1%	0	\$0.00
PARKSIDE LENDING LLC	4	\$1,362,000.00	0.68%	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$265,000.00	0.13%	0	\$0.00
PAWTUCKET CREDIT UNION	1	\$295,000.00	0.15%	0	\$0.00
PENTAGON FEDERAL C. U	4	\$903,087.16	0.45%	0	\$0.00
PEOPLES BANK	2	\$493,000.00	0.25%	0	\$0.00
PEOPLES STATE BANK	1	\$220,000.00	0.11%	0	\$0.00
PERSONAL RE SERVICES, INC	1	\$433,000.00	0.22%	0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$239,250.00	0.12%	0	\$0.00
PLANET HOME LENDING, LLC	1	\$412,500.00	0.21%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	1	\$355,900.00	0.18%	0	\$0.00
PLATINUM MORTGAGE, INC	4	\$1,024,600.00	0.51%	0	\$0.00
PLAZA HOME MORTGAGE	3	\$881,400.00	0.44%	0	\$0.00
PLAZA HOME MORTGAGE, INC	2	\$690,302.46	0.34%	0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$253,800.00	0.13%	0	\$0.00
PREMIA MORTGAGE, LLC	2	\$443,000.00	0.22%	0	\$0.00
PRIMARY CAPITAL MORTGAGE,	2	\$750,780.00	0.38%	0	\$0.00

LLC					
PRIME HOME LOANS, INC D.B.A. FLEX M	1	\$236,000.00	0.12%	0	\$0.00
PRINCIPAL MORTGAGE, LLC	1	\$205,000.00	0.1%	0	\$0.00
PRIORITY HOME LENDING, LLC	1	\$302,000.00	0.15%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	4	\$1,977,900.00	0.99%	0	\$0.00
PROVIDENT CREDIT UNION	2	\$729,000.00	0.36%	0	\$0.00
PROVIDENT SAVINGS BANK, FSB	3	\$809,600.00	0.4%	0	\$0.00
PROVINCIAL BANK	1	\$414,500.00	0.21%	0	\$0.00
PUBLIC SERVICE CREDIT UNION	1	\$180,200.00	0.09%	0	\$0.00
PUBLIC SERVICE CREDIT UNION741	1	\$214,500.00	0.11%	0	\$0.00
PULTE MORTGAGE LLC	8	\$2,167,882.00	1.08%	0	\$0.00
R P FUNDING INC	1	\$352,000.00	0.18%	0	\$0.00
RANDOLPH BROOKS FEDERAL CREDIT UNION	2	\$503,000.00	0.25%	0	\$0.00
REGENT FINANCIAL GROUP INC	1	\$219,000.00	0.11%	0	\$0.00
RENASANT BANK	1	\$405,000.00	0.2%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$232,110.00	0.12%	0	\$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$234,000.00	0.12%	0	\$0.00
RLM MORTGAGE LLC	1	\$391,650.00	0.2%	0	\$0.00
RMC MORTGAGE CORPORATION	1	\$239,000.00	0.12%	0	\$0.00
ROCKY MOUNTAIN CREDIT UNION	1	\$342,500.00	0.17%	0	\$0.00
ROYAL PACIFIC FUNDING CORP	1	\$177,800.00	0.09%	0	\$0.00
SAFE CREDIT UNION	2	\$510,000.00	0.25%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$601,000.00	0.3%	0	\$0.00
SANTANDER BANK, N.A	6	\$1,813,700.00	0.91%	0	\$0.00
SAVINGS BANK OF DANBURY	1	\$292,500.00	0.15%	0	\$0.00
SEACOAST NATIONAL BANK	1	\$192,000.00	0.1%	0	\$0.00
SECURE ONE CAPITAL CORPORATION	1	\$189,000.00	0.09%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	4	\$993,641.00	0.5%	0	\$0.00
SENTE MORTGAGE, INC	1	\$211,500.00	0.11%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	13	\$5,026,544.22	2.51%	0	\$0.00
SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$185,850.00	0.09%	0	\$0.00
SKYLINE FINANCIAL CORP	1	\$292,000.00	0.15%	0	\$0.00
SMW FINANCIAL, LLC	1	\$317,000.00	0.16%	0	\$0.00
SOFI LENDING CORP	1	\$253,650.00	0.13%	0	\$0.00
SOUTH STATE BANK	3	\$1,035,200.00	0.52%	0	\$0.00
SOUTHERN BANK	1	\$194,400.00	0.1%	0	\$0.00



	SPIRE CREDIT UNION	1	\$205,640.00	0.1%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$251,000.00	0.13%	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$428,000.00	0.21%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$231,200.00	0.12%	0	\$0.00
	STATE BANK OF SOUTHWEST MISSOURI	1	\$210,000.00	0.1%	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$306,500.00	0.15%	0	\$0.00
	STATEWIDE MORTGAGE, LLC	1	\$218,000.00	0.11%	0	\$0.00
	STEARNS LENDING INC	2	\$722,000.00	0.36%	0	\$0.00
	STEARNS LENDING, LLC	13	\$4,248,122.45	2.12%	0	\$0.00
	SUMMIT CREDIT UNION	3	\$943,900.00	0.47%	0	\$0.00
	SWBC MORTGAGE CORPORATION	3	\$826,597.00	0.41%	0	\$0.00
	T. J. FINANCIAL, INC	1	\$311,000.00	0.16%	0	\$0.00
	TAUNTON FEDERAL CREDIT UNION	1	\$240,000.00	0.12%	0	\$0.00
	TD BANK, N.A	2	\$508,000.00	0.25%	0	\$0.00
	TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	\$185,780.00	0.09%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$409,600.00	0.2%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$180,000.00	0.09%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$289,909.39	0.14%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	2	\$540,000.00	0.27%	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$205,000.00	0.1%	0	\$0.00
	THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION	1	\$242,374.00	0.12%	0	\$0.00
	THE NODAWAY VALLEY BANK	1	\$190,000.00	0.09%	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$199,000.00	0.1%	0	\$0.00
	THE PARK BANK	1	\$180,800.00	0.09%	0	\$0.00
	THE PEOPLES BANK	1	\$179,920.00	0.09%	0	\$0.00
	TITLE MORTGAGE SOLUTION, LLC	1	\$238,000.00	0.12%	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$220,000.00	0.11%	0	\$0.00
	TOP ONE MORTGAGE, LLC	1	\$256,000.00	0.13%	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$280,000.00	0.14%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$278,000.00	0.14%	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$240,000.00	0.12%	0	\$0.00
	TRN FINANCIAL LLC DBA AMP LENDING	1	\$355,500.00	0.18%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$290,400.00	0.15%	0	\$0.00

	TWO RIVERS BANK AND TRUST	1	\$270,000.00	0.13%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$232,000.00	0.12%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$1,031,300.00	0.52%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$465,000.00	0.23%	0	\$0.00
	UNITED COMMUNITY BANK	2	\$509,450.00	0.25%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	27	\$8,592,997.61	4.29%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	\$805,500.00	0.4%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	7	\$2,041,290.00	1.02%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	6	\$1,495,050.00	0.75%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$188,700.00	0.09%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$226,400.00	0.11%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	5	\$1,291,250.00	0.65%	0	\$0.00
	UW CREDIT UNION	2	\$433,700.00	0.22%	0	\$0.00
	UWHARRIE BANK	1	\$388,450.00	0.19%	0	\$0.00
	VALLEY NATIONAL BANK	5	\$1,391,100.00	0.7%	0	\$0.00
	VALLIANCE BANK	1	\$378,900.00	0.19%	0	\$0.00
	VALUE MORTGAGE INC	1	\$228,000.00	0.11%	0	\$0.00
	VENTURE LENDING GROUP LLC	1	\$367,100.00	0.18%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	2	\$498,506.00	0.25%	0	\$0.00
	VERITEX COMMUNITY BANK	1	\$297,000.00	0.15%	0	\$0.00
	VERMONT FEDERAL CREDIT UNION, A FED	1	\$332,000.00	0.17%	0	\$0.00
	VERVE, A CREDIT UNION	1	\$192,000.00	0.1%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$319,500.00	0.16%	0	\$0.00
	WEST ALABAMA BANK AND TURST	1	\$238,410.00	0.12%	0	\$0.00
	WEST GATE BANK	1	\$212,250.00	0.11%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$198,000.00	0.1%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$208,000.00	0.1%	0	\$0.00
	WINNPOINTE CORPORATION	1	\$353,500.00	0.18%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$221,600.00	0.11%	0	\$0.00
	WOLF RIVER COMMUNITY BANK	1	\$254,000.00	0.13%	0	\$0.00
	WRIGHT PATMAN CONGRESSIONAL FEDERAL	1	\$253,000.00	0.13%	0	\$0.00

	WYNDHAM CAPITAL MORTGAGE, INC	1	\$380,000.00	0.19%	0	\$0.00
	YS FEDERAL CREDIT UNION	1	\$209,000.00	0.1%	0	\$0.00
	Unavailable	1	\$240,000.00	0.1%	0	\$0.00
<b>Total</b>		<b>702</b>	<b>\$200,148,310.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WJLA4	A+ FEDERAL CREDIT UNION	1	\$130,598.61	0.09%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	2	\$283,700.00	0.19%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	10	\$1,338,322.64	0.89%	0	\$0.00
	ACCENTRA CREDIT UNION	1	\$136,770.00	0.09%	0	\$0.00
	ACHIEVA CREDIT UNION	2	\$281,750.00	0.19%	0	\$0.00
	ADVISA MORTGAGE SERVICES, LTD	1	\$140,000.00	0.09%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$142,110.00	0.09%	0	\$0.00
	AGRICULTURE FEDERAL CREDIT UNION	1	\$133,200.00	0.09%	0	\$0.00
	ALIGN CREDIT UNION	1	\$130,000.00	0.09%	0	\$0.00
	ALLIANT CREDIT UNION	2	\$267,000.00	0.18%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$136,000.00	0.09%	0	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	2	\$268,100.00	0.18%	0	\$0.00
	ALPINE BANK & TRUST CO	5	\$675,650.00	0.45%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$401,375.00	0.27%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$142,510.00	0.09%	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C	1	\$145,500.00	0.1%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	3	\$404,354.00	0.27%	0	\$0.00
	AMERICA'S FIRST FCU	3	\$426,521.68	0.28%	0	\$0.00
	AMERICAN BANK & TRUST CO., INC	3	\$406,000.00	0.27%	0	\$0.00
	AMERICAN BANK OF THE NORTH	1	\$133,000.00	0.09%	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$148,000.00	0.1%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	2	\$292,900.00	0.2%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$134,830.00	0.09%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$140,000.00	0.09%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIM	1	\$149,625.00	0.1%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$146,966.34	0.1%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	2	\$275,100.00	0.18%	0	\$0.00
		1	\$126,200.00	0.08%	0	\$0.00

AMERICAN PORTFOLIO MORTGAGE CORPORATION. A NEVADA CORPORATIO					
AMERICAN SECURITY MORTGAGE CORP	1	\$129,945.17	0.09%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	6	\$814,632.00	0.54%	0	\$0.00
AMERIS BANK	2	\$277,920.00	0.19%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	1	\$134,000.00	0.09%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION,A GEORGIA CORPORATION	1	\$127,802.92	0.09%	0	\$0.00
ANGEL OAK HOME LOANS LLC	1	\$127,000.00	0.08%	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$300,000.00	0.2%	0	\$0.00
ANSTAFF BANK	1	\$136,800.00	0.09%	0	\$0.00
ARIZONA BANK & TRUST	1	\$135,401.21	0.09%	0	\$0.00
ARVEST BANK	4	\$550,702.00	0.37%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	11	\$1,475,075.18	0.98%	0	\$0.00
ASSOCIATED CREDIT UNION	2	\$268,871.31	0.18%	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$127,200.00	0.08%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	3	\$430,000.00	0.29%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$539,285.00	0.36%	0	\$0.00
AVADIAN CREDIT UNION	1	\$138,282.03	0.09%	0	\$0.00
BADGER BANK	2	\$294,000.00	0.2%	0	\$0.00
BANCFIRST	2	\$271,000.00	0.18%	0	\$0.00
BANK FIRST NATIONAL	1	\$142,000.00	0.09%	0	\$0.00
BANK MUTUAL	2	\$276,000.00	0.18%	0	\$0.00
BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$148,080.00	0.1%	0	\$0.00
BANK OF ENGLAND	1	\$150,000.00	0.1%	0	\$0.00
BANK OF FRANKLIN COUNTY	1	\$141,000.00	0.09%	0	\$0.00
BANK OF HAWAII RETAIL	1	\$139,000.00	0.09%	0	\$0.00
BANK OF MILTON	1	\$133,793.68	0.09%	0	\$0.00
BANK OF OAKFIELD	1	\$125,875.00	0.08%	0	\$0.00
BANK OF SPRINGFIELD	1	\$148,800.00	0.1%	0	\$0.00
BANK OF THE CASCADES	1	\$142,779.83	0.1%	0	\$0.00
BANK OF WASHINGTON	2	\$294,450.00	0.2%	0	\$0.00
BANKNEWPORT	1	\$140,000.00	0.09%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY ,LLC	1	\$140,000.00	0.09%	0	\$0.00
	1	\$140,000.00	0.09%	0	\$0.00

BANKSOUTH MORTGAGE COMPANY, LLC					
BANNER BANK	2	\$276,898.00	0.18%	0	\$0.00
BAXTER CREDIT UNION	2	\$254,585.00	0.17%	0	\$0.00
BAY EQUITY LLC	1	\$130,750.00	0.09%	0	\$0.00
BELL BANK	6	\$834,460.00	0.56%	0	\$0.00
BELLCO CREDIT UNION	2	\$251,300.00	0.17%	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$145,000.00	0.1%	0	\$0.00
BLUE CHIP FEDERAL CREDIT UNION	1	\$138,400.00	0.09%	0	\$0.00
BOKF NA DBA BANK OF TEXAS	1	\$137,750.00	0.09%	0	\$0.00
BREMER BANK, NA	2	\$274,210.00	0.18%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	1	\$138,000.00	0.09%	0	\$0.00
BRIDGEWATER CREDIT UNION	2	\$256,000.00	0.17%	0	\$0.00
BROKAW CREDIT UNION	1	\$137,700.00	0.09%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$148,500.00	0.1%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$150,000.00	0.1%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$424,545.58	0.28%	0	\$0.00
C.U. MORTGAGE SERVICES, INC	2	\$268,016.00	0.18%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$824,619.00	0.55%	0	\$0.00
CARROLL COUNTY STATE BANK	3	\$415,170.00	0.28%	0	\$0.00
CASTLE & COOKE MORTGAGE	1	\$148,500.00	0.1%	0	\$0.00
CENTENNIAL BANK AND TRUST	2	\$283,220.28	0.19%	0	\$0.00
CENTRAL BANK OF BOONE COUNTY	2	\$263,848.02	0.18%	0	\$0.00
CENTRAL BANK OF BRANSON	1	\$127,669.32	0.09%	0	\$0.00
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$149,763.93	0.1%	0	\$0.00
CENTRAL BANK OF SEDALIA	2	\$293,773.38	0.2%	0	\$0.00
CENTRAL BANK OF THE MIDWEST	1	\$138,700.00	0.09%	0	\$0.00
CENTRAL BANK OF THE OZARKS	1	\$135,000.00	0.09%	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	3	\$398,100.00	0.27%	0	\$0.00
CENTRAL SAVINGS BANK	1	\$129,007.82	0.09%	0	\$0.00
CENTRAL TRUST BANK	1	\$139,900.00	0.09%	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$129,200.00	0.09%	0	\$0.00
CENTURY LENDING COMPANY	4	\$538,217.00	0.36%	0	\$0.00
CHAMPION CREDIT UNION	2	\$268,500.00	0.18%	0	\$0.00
CHARTERBANK	2	\$287,500.00	0.19%	0	\$0.00
CHARTWAY FEDERAL CREDIT UNION	1	\$147,772.12	0.1%	0	\$0.00
	3	\$397,297.53	0.26%	0	\$0.00

	CHERRY CREEK MORTGAGE CO., INC					
	CHURCHILL MORTGAGE CORPORATION	1	\$129,000.00	0.09%	0	\$0.00
	CITIZENS ALLIANCE BANK	1	\$145,500.00	0.1%	0	\$0.00
	CITIZENS BANK	1	\$126,400.00	0.08%	0	\$0.00
	CITIZENS BANK OF ROGERSVILLE	2	\$276,400.00	0.18%	0	\$0.00
	CITIZENS FIRST BANK	4	\$569,500.00	0.38%	0	\$0.00
	CITIZENS NATIONAL BANK OF ALBION	1	\$143,920.00	0.1%	0	\$0.00
	CITIZENS STATE BANK	1	\$145,000.00	0.1%	0	\$0.00
	CITIZENS STATE BANK OF ROSEAU	1	\$135,200.00	0.09%	0	\$0.00
	CITY STATE BANK	1	\$126,155.46	0.08%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$134,774.00	0.09%	0	\$0.00
	CLASSIC HOME MORTGAGE INC	2	\$279,102.28	0.19%	0	\$0.00
	CMG MORTGAGE INC	1	\$150,000.00	0.1%	0	\$0.00
	CMG MORTGAGE INC DBA CMG FINANCIAL #1820	1	\$133,298.92	0.09%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$405,979.11	0.27%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$279,610.00	0.19%	0	\$0.00
	COASTWAY COMMUNITY BANK	1	\$133,789.11	0.09%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION	1	\$129,940.66	0.09%	0	\$0.00
	COLLINS STATE BANK	1	\$133,000.00	0.09%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	\$266,085.24	0.18%	0	\$0.00
	COMMERCE BANK	2	\$270,265.00	0.18%	0	\$0.00
	COMMERCE HOME MORTGAGE	1	\$133,760.00	0.09%	0	\$0.00
	COMMERCIAL STATE BANK, A CORPORATION	1	\$143,450.00	0.1%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	6	\$830,903.84	0.55%	0	\$0.00
	COMMUNITY FIRST BANK	1	\$133,475.00	0.09%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	2	\$264,237.03	0.18%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	3	\$390,650.00	0.26%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$130,500.00	0.09%	0	\$0.00
	COMPASS MORTGAGE INC	1	\$131,500.00	0.09%	0	\$0.00
	CONCORD MORTGAGE GROUP	2	\$280,250.00	0.19%	0	\$0.00
	CONNEXUS CREDIT UNION	2	\$290,763.54	0.19%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$130,000.00	0.09%	0	\$0.00
	CORNERSTONE MORTGAGE LLC	1	\$131,396.74	0.09%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$134,500.00	0.09%	0	\$0.00
		1	\$145,000.00	0.1%	0	\$0.00

CRAWFORD COUNTY TRUST AND SAVINGS BANK					
CRESCENT MORTGAGE COMPANY	1	\$144,000.00	0.1%	0	\$0.00
CROGHAN COLONIAL BANK	2	\$255,775.00	0.17%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$717,521.35	0.48%	0	\$0.00
CROW WING POWER CREDIT UNION	1	\$133,000.00	0.09%	0	\$0.00
CU COMMUNITY, LLC	4	\$561,500.00	0.37%	0	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$147,300.00	0.1%	0	\$0.00
CUSO MORTGAGE CORPORATION	1	\$130,000.00	0.09%	0	\$0.00
CYPRUS FEDERAL CREDIT UNION	1	\$126,000.00	0.08%	0	\$0.00
DAKOTALAND FEDERAL CREDIT UNION	1	\$128,155.00	0.09%	0	\$0.00
DAS ACQUISITION COMPANY, LLC A LIMI	1	\$129,388.30	0.09%	0	\$0.00
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$142,080.90	0.09%	0	\$0.00
DEERWOOD BANK	1	\$134,400.00	0.09%	0	\$0.00
DENMARK STATE BANK	1	\$144,800.00	0.1%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$134,000.00	0.09%	0	\$0.00
DHI MORTGAGE COMPANY, LTD. LP	1	\$149,990.00	0.1%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	11	\$1,565,443.00	1.04%	0	\$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$128,356.00	0.09%	0	\$0.00
DHI MORTGAGE COMPANY, LTD., L.P	1	\$132,990.00	0.09%	0	\$0.00
DIRECT MORTGAGE, CORP	1	\$133,000.00	0.09%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP	1	\$148,441.02	0.1%	0	\$0.00
DUBUQUE BANK & TRUST COMPANY	3	\$413,100.00	0.28%	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	\$139,200.00	0.09%	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	3	\$401,200.00	0.27%	0	\$0.00
DUPONT COMMUNITY CREDIT UNION	2	\$268,000.00	0.18%	0	\$0.00
EAST WEST BANK	1	\$126,000.00	0.08%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	3	\$399,610.00	0.27%	0	\$0.00
EMPLOYEES CREDIT UNION	1	\$142,280.60	0.09%	0	\$0.00
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	1	\$149,900.00	0.1%	0	\$0.00
EQUITY RESOURCES, INC	1	\$146,000.00	0.1%	0	\$0.00

ETHOS LENDING LLC, A LIMITE LIABILITY COMPANY	1	\$143,773.38	0.1%	0	\$0.00
EUDRUP, INC DBA THE MORTGAGE GALLERY	1	\$130,194.78	0.09%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	2	\$284,347.06	0.19%	0	\$0.00
EXCHANGE BANK	1	\$134,000.00	0.09%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$139,784.45	0.09%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	\$1,703,532.31	1.14%	0	\$0.00
FAIRWINDS CREDIT UNION	3	\$424,400.00	0.28%	0	\$0.00
FAMILY SAVINGS CREDIT UNION	1	\$142,500.00	0.09%	0	\$0.00
FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$136,770.00	0.09%	0	\$0.00
FARMERS STATE BANK	2	\$272,300.00	0.18%	0	\$0.00
FARMERS STATE BANK, AN IOWA CORPORATION	1	\$136,000.00	0.09%	0	\$0.00
FARMINGTON BANK	1	\$144,000.00	0.1%	0	\$0.00
FBC MORTGAGE, LLC	4	\$565,240.00	0.38%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	7	\$948,701.69	0.63%	0	\$0.00
FINANCE OF AMERICA LLC	7	\$990,850.00	0.66%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	4	\$534,320.00	0.36%	0	\$0.00
FIRST BANK & TRUST	1	\$145,520.00	0.1%	0	\$0.00
FIRST BANK & TRUST DUNCAN	1	\$140,000.00	0.09%	0	\$0.00
FIRST BANK AND TRUST CO OF MURPHYSBORO	1	\$142,405.00	0.09%	0	\$0.00
FIRST BANK AND TRUST CO. OF MURPHYSBORO	1	\$128,250.00	0.09%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$287,250.00	0.19%	0	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$128,100.00	0.09%	0	\$0.00
FIRST BANKERS TRUST COMPANY, N.A	1	\$128,000.00	0.09%	0	\$0.00
FIRST CENTURY BANK	1	\$136,000.00	0.09%	0	\$0.00
FIRST COLLINSVILLE BANK	1	\$131,000.00	0.09%	0	\$0.00
FIRST COMMUNITY BANK OF HILLSBORO	1	\$135,781.25	0.09%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$140,000.00	0.09%	0	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD	1	\$143,169.34	0.1%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$139,359.71	0.09%	0	\$0.00
FIRST FEDERAL OF LAKEWOOD	3	\$406,500.00	0.27%	0	\$0.00



FIRST GUARANTY MORTGAGE CORPORATION	2	\$271,965.00	0.18%	0	\$0.00
FIRST INTERSTATE BANK	6	\$809,790.90	0.54%	0	\$0.00
FIRST MIDWEST BANK	1	\$133,000.00	0.09%	0	\$0.00
FIRST MORTGAGE COMPANY LLC DBA FIRST MORTGAGE COMPANY OF IDA	1	\$132,196.62	0.09%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	4	\$563,750.00	0.38%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$144,650.00	0.1%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	\$138,800.00	0.09%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	\$133,950.00	0.09%	0	\$0.00
FIRST NATIONAL BANK OF HUNTSVILLE	1	\$145,100.00	0.1%	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$148,800.00	0.1%	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$144,000.00	0.1%	0	\$0.00
FIRST NEBRASKA BANK	1	\$144,000.00	0.1%	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$127,200.00	0.08%	0	\$0.00
FIRST OKLAHOMA MORTGAGE	1	\$135,000.00	0.09%	0	\$0.00
FIRST RELIANCE BANK	1	\$148,800.00	0.1%	0	\$0.00
FIRST RELIANCE BANK TPO	3	\$405,500.00	0.27%	0	\$0.00
FIRST ROBINSON SAVINGS BANK N.A	1	\$137,700.00	0.09%	0	\$0.00
FIRST STATE BANK	1	\$146,868.50	0.1%	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$145,000.00	0.1%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$127,800.00	0.09%	0	\$0.00
FIRST STATE COMMUNITY BANK	1	\$142,400.00	0.09%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$690,000.00	0.46%	0	\$0.00
FIRST UNITED BANK & TRUST COMPANY	1	\$129,874.92	0.09%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	5	\$687,763.86	0.46%	0	\$0.00
FIRSTBANK	1	\$141,400.00	0.09%	0	\$0.00
FLAT BRANCH HOME LOANS	1	\$139,825.00	0.09%	0	\$0.00
FLAT BRANCH MORTGAGE, INC	6	\$816,126.00	0.54%	0	\$0.00
FLORIDA CREDIT UNION	1	\$138,000.00	0.09%	0	\$0.00
FNB BANK, N.A	1	\$137,500.00	0.09%	0	\$0.00
FORT COMMUNITY CREDIT UNION	1	\$138,012.17	0.09%	0	\$0.00
FOUNTAIN CITY FUNDING, INC	1	\$139,650.00	0.09%	0	\$0.00
FOX COMMUNITIES CREDIT UNION	1	\$126,000.00	0.08%	0	\$0.00
FRANSEN BANK & TRUST	1	\$140,400.00	0.09%	0	\$0.00

FRONTIER SAVINGS BANK	1	\$138,225.00	0.09%	0	\$0.00
FULTON BANK, N.A	1	\$150,000.00	0.1%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	2	\$267,935.00	0.18%	0	\$0.00
GECU	1	\$140,000.00	0.09%	0	\$0.00
GEO-CORP, INC	1	\$138,750.00	0.09%	0	\$0.00
GEORGIA'S OWN CREDIT UNION	1	\$137,750.00	0.09%	0	\$0.00
GIBSLAND BANK & TRUST	1	\$150,000.00	0.1%	0	\$0.00
GMFS, LLC	1	\$133,250.00	0.09%	0	\$0.00
GOLDEN 1 CREDIT UNION	3	\$397,000.00	0.26%	0	\$0.00
GRANITE COMMUNITY BANK	1	\$137,528.86	0.09%	0	\$0.00
GRANITE STATE CREDIT UNION	2	\$262,989.95	0.18%	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$125,239.00	0.08%	0	\$0.00
GREAT SOUTHERN BANK	1	\$149,100.00	0.1%	0	\$0.00
GREAT WESTERN BANK	1	\$144,000.00	0.1%	0	\$0.00
GREENFIELD COOPERATIVE BANK	1	\$128,000.00	0.09%	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	3	\$407,495.00	0.27%	0	\$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$280,562.41	0.19%	0	\$0.00
GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	\$146,900.00	0.1%	0	\$0.00
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRU	1	\$140,300.00	0.09%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$141,600.00	0.09%	0	\$0.00
GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TR	1	\$140,650.00	0.09%	0	\$0.00
GUARDIAN CREDIT UNION	1	\$140,250.00	0.09%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	1	\$150,000.00	0.1%	0	\$0.00
GUILD MORTGAGE COMPANY	43	\$5,858,020.04	3.9%	0	\$0.00
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$135,586.28	0.09%	0	\$0.00
GULF SOUTH MORTGAGE, LLC	1	\$132,050.00	0.09%	0	\$0.00
GUM TREE MORTGAGE, LLC	1	\$146,400.00	0.1%	0	\$0.00
HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMP	1	\$148,500.00	0.1%	0	\$0.00
HARBORONE BANK	2	\$295,000.00	0.2%	0	\$0.00
HEARTLAND CREDIT UNION	1	\$135,375.00	0.09%	0	\$0.00
HERITAGE BANK OF THE OZARKS	3	\$426,958.68	0.28%	0	\$0.00
HERITAGE COMMUNITY CREDIT UNION	1	\$145,000.00	0.1%	0	\$0.00
HERTIAGE BANK OF THE OZARKS	1	\$130,299.07	0.09%	0	\$0.00

HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$132,500.00	0.09%	0	\$0.00
HIGHTECHLENDING INC. DBA FIRST HAWA	1	\$139,779.67	0.09%	0	\$0.00
HILLS BANK AND TRUST COMPANY	4	\$561,743.38	0.37%	0	\$0.00
HILLTOP NATIONAL BANK	1	\$141,600.00	0.09%	0	\$0.00
HIWAY FEDERAL CREDIT UNION	4	\$545,900.00	0.36%	0	\$0.00
HOME FEDERAL SAVINGS BANK	3	\$424,680.00	0.28%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	1	\$130,000.00	0.09%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$150,000.00	0.1%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$125,900.00	0.08%	0	\$0.00
HOMESIDE FINANCIAL, LLC	1	\$146,800.00	0.1%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$148,754.00	0.1%	0	\$0.00
HONOR CREDIT UNION	1	\$135,000.00	0.09%	0	\$0.00
HORIZON BANK, N.A	2	\$267,900.00	0.18%	0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	5	\$666,196.35	0.44%	0	\$0.00
IBERIABANK DBA IBERIABANK MORTGAGE LOUISIANA STATE CHARTERED	1	\$124,933.07	0.08%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	6	\$798,315.06	0.53%	0	\$0.00
IDAHO FIRST BANK - COR	1	\$145,600.00	0.1%	0	\$0.00
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$137,760.00	0.09%	0	\$0.00
IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	\$137,521.22	0.09%	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	\$397,400.00	0.26%	0	\$0.00
ILLINI BANK	2	\$290,267.49	0.19%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	3	\$423,290.00	0.28%	0	\$0.00
INTERFIRST MORTGAGE COMPANY	4	\$557,615.86	0.37%	0	\$0.00
INVESTORS HOME MORTGAGE	2	\$274,077.83	0.18%	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$141,600.00	0.09%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	4	\$532,549.84	0.35%	0	\$0.00
JACKSON COUNTY BANK	1	\$144,100.00	0.1%	0	\$0.00
JEEP COUNTRY FEDERAL CREDIT UNION	1	\$131,286.23	0.09%	0	\$0.00
JSC FCU	1	\$148,800.00	0.1%	0	\$0.00
KEMBA FINANCIAL CREDIT UNION	1	\$144,000.00	0.1%	0	\$0.00

KLEINBANK	1	\$127,000.00	0.08%	0	\$0.00
KS STATE BANK, A KANSAS CORPORATION	1	\$139,500.00	0.09%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	12	\$1,678,433.55	1.12%	0	\$0.00
LAKE MORTGAGE COMPANY, INC	4	\$555,250.00	0.37%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	3	\$413,500.00	0.28%	0	\$0.00
LANDMARK CREDIT UNION	10	\$1,376,640.52	0.92%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	2	\$274,077.36	0.18%	0	\$0.00
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$147,023.28	0.1%	0	\$0.00
LEGACY BANK	1	\$143,000.00	0.1%	0	\$0.00
LEGACY MORTGAGE, LLC	1	\$132,795.22	0.09%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$125,100.00	0.08%	0	\$0.00
LIBERTY BANK	2	\$257,335.43	0.17%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$138,400.00	0.09%	0	\$0.00
LINCOLN SAVINGS BANK	1	\$126,196.69	0.08%	0	\$0.00
LOAN SIMPLE, INC	1	\$139,784.45	0.09%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	4	\$535,878.56	0.36%	0	\$0.00
M/I FINANCIAL, LLC	1	\$145,000.00	0.1%	0	\$0.00
MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LLC 1220 WHITEFISH	1	\$139,653.86	0.09%	0	\$0.00
MANSFIELD CO-OPERATIVE BANK	1	\$140,000.00	0.09%	0	\$0.00
MARINE BANK	3	\$420,848.00	0.28%	0	\$0.00
MATANUSKA VALLEY FEDERAL CREDIT UNION	1	\$131,796.76	0.09%	0	\$0.00
MCT CREDIT UNION	1	\$135,640.83	0.09%	0	\$0.00
MEETINGHOUSE BANK	1	\$126,500.00	0.08%	0	\$0.00
MEGASTAR FINANCIAL CORP	2	\$297,850.00	0.2%	0	\$0.00
MEMBER ADVANTAGE MORTGAGE	1	\$143,650.00	0.1%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$129,831.82	0.09%	0	\$0.00
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	2	\$270,293.05	0.18%	0	\$0.00
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$131,200.00	0.09%	0	\$0.00
MID AMERICA MORTGAGE, INC	2	\$278,322.73	0.19%	0	\$0.00
MIDDLETON COMMUNITY BANK	1	\$140,000.00	0.09%	0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$128,700.00	0.09%	0	\$0.00
MIDLAND STATES BANK	2	\$291,899.87	0.19%	0	\$0.00
MIDSOUTH BANK - DOTHAN	1	\$143,700.00	0.1%	0	\$0.00
MIDWEST BANK N.A	1	\$144,000.00	0.1%	0	\$0.00

MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$135,375.00	0.09%	0	\$0.00
MIDWESTONE BANK	2	\$267,200.00	0.18%	0	\$0.00
MINNESOTA VALLEY FEDERAL CREDIT UNI	2	\$265,200.00	0.18%	0	\$0.00
MISSION FEDERAL CREDIT UNION	2	\$270,500.00	0.18%	0	\$0.00
MISSOURI CREDIT UNION	2	\$272,000.00	0.18%	0	\$0.00
MORIA DEVELOPMENT, INC	2	\$272,100.00	0.18%	0	\$0.00
MORTGAGE 1 INCORPORATED	3	\$418,325.00	0.28%	0	\$0.00
MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE	1	\$144,000.00	0.1%	0	\$0.00
MORTGAGE CENTER LLC	2	\$292,800.00	0.2%	0	\$0.00
MORTGAGE INVESTORS GROUP	5	\$671,463.00	0.45%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$128,200.00	0.09%	0	\$0.00
MORTGAGENETWORK	3	\$408,800.00	0.27%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	6	\$821,200.00	0.55%	0	\$0.00
MOUNTAIN LAKES MORTGAGE INC	1	\$140,000.00	0.09%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	2	\$272,800.00	0.18%	0	\$0.00
MT MCKINLEY BANK, MUTUAL BANK	1	\$130,000.00	0.09%	0	\$0.00
MUFG UNION BANK, N.A	2	\$291,769.05	0.19%	0	\$0.00
MURPHY-WALL STATE BANK AND TRUST CO	1	\$144,800.00	0.1%	0	\$0.00
MWABANK	1	\$130,000.00	0.09%	0	\$0.00
NATIONAL EXCHANGE BANK & TRUST	1	\$134,400.00	0.09%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$142,500.00	0.09%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$140,336.00	0.09%	0	\$0.00
NATIONWIDE BANK	1	\$130,000.00	0.09%	0	\$0.00
NBKC BANK	2	\$294,000.00	0.2%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	2	\$275,800.00	0.18%	0	\$0.00
NEW MEXICO BANK & TRUST	1	\$149,763.93	0.1%	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$130,000.00	0.09%	0	\$0.00
NICOLET NATIONAL BANK	2	\$265,000.00	0.18%	0	\$0.00
NORTH ALABAMA MORTGAGE, INC	1	\$140,000.00	0.09%	0	\$0.00
NORTH AMERICAN BANKING COMPANY - COR	1	\$130,950.00	0.09%	0	\$0.00
NORTHPOINTE BANK	6	\$825,120.00	0.55%	0	\$0.00
NORTHSTAR BANK	1	\$141,075.00	0.09%	0	\$0.00
NORTHVIEW BANK	3	\$425,650.00	0.28%	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	2	\$279,000.00	0.19%	0	\$0.00

NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORPOR	1	\$141,700.00	0.09%	0	\$0.00
NUDGE FUNDING, LLC	1	\$140,720.00	0.09%	0	\$0.00
NUMARK CREDIT UNION	1	\$133,700.00	0.09%	0	\$0.00
NUMERICA CREDIT UNION	2	\$270,791.00	0.18%	0	\$0.00
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$149,763.93	0.1%	0	\$0.00
NUVISION FCU	1	\$137,600.00	0.09%	0	\$0.00
NVR MORTGAGE FINANCE, INC	3	\$417,492.00	0.28%	0	\$0.00
OAK BANK	1	\$135,000.00	0.09%	0	\$0.00
OLD NATIONAL BANK	1	\$126,000.00	0.08%	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$127,000.00	0.08%	0	\$0.00
ON Q FINANCIAL, INC	5	\$664,320.00	0.44%	0	\$0.00
ONEAZ CREDIT UNION	1	\$133,600.00	0.09%	0	\$0.00
ONEUNITED BANK, A MASSACHUSETTS CHARTERED TRUST COMPANY	1	\$140,000.00	0.09%	0	\$0.00
OOSTBURG STATE BANK	1	\$130,500.00	0.09%	0	\$0.00
OPPORTUNITY BANK OF MONTANA	1	\$133,000.00	0.09%	0	\$0.00
ORRSTOWN BANK	3	\$412,890.00	0.28%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$278,136.48	0.19%	0	\$0.00
PAPER CITY SAVINGS ASSOCIATION	1	\$137,700.00	0.09%	0	\$0.00
PARAMOUNT BOND & MORTGAGE CO., INC	1	\$141,500.00	0.09%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	4	\$558,400.00	0.37%	0	\$0.00
PARKSIDE LENDING LLC	1	\$150,000.00	0.1%	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$148,000.00	0.1%	0	\$0.00
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$142,000.00	0.09%	0	\$0.00
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$131,750.00	0.09%	0	\$0.00
PENTAGON FEDERAL C. U	2	\$281,656.82	0.19%	0	\$0.00
PEOPLES BANK	3	\$432,000.00	0.29%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$127,720.00	0.09%	0	\$0.00
PEOPLES HOME EQUITY, INC	6	\$837,570.00	0.56%	0	\$0.00
PEOPLES INDEPENDENT BANK	1	\$144,766.77	0.1%	0	\$0.00
PEOPLES STATE BANK	1	\$134,000.00	0.09%	0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$128,806.97	0.09%	0	\$0.00
PIONEER BANK	1	\$139,500.00	0.09%	0	\$0.00
PLAINS COMMERCE BANK	1	\$145,600.00	0.1%	0	\$0.00
	2	\$270,500.00	0.18%	0	\$0.00

	PLATINUM HOME MORTGAGE CORPORATION					
	PLATINUM MORTGAGE, INC	3	\$411,200.00	0.27%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$130,950.00	0.09%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	2	\$285,000.00	0.19%	0	\$0.00
	POLICE & FIRE FEDERAL CREDIT UNION	1	\$147,500.00	0.1%	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$130,000.00	0.09%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	\$130,000.00	0.09%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	3	\$423,350.94	0.28%	0	\$0.00
	PREMIA MORTGAGE, LLC	1	\$148,500.00	0.1%	0	\$0.00
	PREMIER BANK	1	\$132,800.00	0.09%	0	\$0.00
	PREMIER COMMUNITY BANK	1	\$127,200.00	0.08%	0	\$0.00
	PREMIERBANK	1	\$150,000.00	0.1%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	6	\$843,150.00	0.56%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC DBA QUALIFI	1	\$140,000.00	0.09%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$279,980.00	0.19%	0	\$0.00
	PROSPERA CREDIT UNION	1	\$142,185.74	0.09%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	5	\$682,500.00	0.45%	0	\$0.00
	PROVIDENCE BANK & TRUST	1	\$146,000.00	0.1%	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$145,000.00	0.1%	0	\$0.00
	PROVINCIAL BANK	1	\$128,000.00	0.09%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	2	\$274,000.00	0.18%	0	\$0.00
	PULTE MORTGAGE LLC	11	\$1,530,131.26	1.02%	0	\$0.00
	R P FUNDING INC	1	\$144,500.00	0.1%	0	\$0.00
	RANDOLPH BROOKS FEDERAL CREDIT UNION	3	\$427,138.48	0.28%	0	\$0.00
	REAL ESTATE FUNDING CORPORATION	1	\$132,050.00	0.09%	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$141,000.00	0.09%	0	\$0.00
	RENASANT BANK	5	\$675,918.77	0.45%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$144,415.00	0.1%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$147,700.00	0.1%	0	\$0.00
	RESMAC INC	1	\$146,000.00	0.1%	0	\$0.00
	RESMAC, INC	2	\$276,690.00	0.18%	0	\$0.00
	RIVER VALLEY BANK	2	\$275,450.00	0.18%	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	3	\$400,215.00	0.27%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$137,000.00	0.09%	0	\$0.00
	ROCKY MOUNTAIN CREDIT UNION	1	\$139,954.91	0.09%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$274,337.00	0.18%	0	\$0.00

ROYAL BANK	1	\$139,500.00	0.09%	0	\$0.00
ROYAL CREDIT UNION	8	\$1,077,350.00	0.72%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	3	\$411,375.98	0.27%	0	\$0.00
RPM MORTGAGE, INC	1	\$143,000.00	0.1%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	5	\$682,266.69	0.45%	0	\$0.00
SAFE CREDIT UNION	1	\$126,500.00	0.08%	0	\$0.00
SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$150,000.00	0.1%	0	\$0.00
SANTANDER BANK, N.A	7	\$969,172.34	0.65%	0	\$0.00
SECURITY SAVINGS BANK	1	\$147,250.00	0.1%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	4	\$574,185.68	0.38%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$128,400.00	0.09%	0	\$0.00
SELCO COMMUNITY CREDIT UNION	1	\$132,400.00	0.09%	0	\$0.00
SENTE MORTGAGE, INC	2	\$289,750.00	0.19%	0	\$0.00
SERVICE CREDIT UNION	1	\$140,000.00	0.09%	0	\$0.00
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$144,530.00	0.1%	0	\$0.00
SHELL FEDERAL CREDIT UNION	1	\$132,000.00	0.09%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$982,720.00	0.65%	0	\$0.00
SOFI LENDING CORP	3	\$430,050.00	0.29%	0	\$0.00
SOLARITY CREDIT UNION	1	\$136,000.00	0.09%	0	\$0.00
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$144,800.00	0.1%	0	\$0.00
SOUTH STATE BANK	5	\$690,600.00	0.46%	0	\$0.00
SOUTH STORY BANK AND TRUST	2	\$266,900.00	0.18%	0	\$0.00
SOUTHERN FIRST BANK, CORPORATION	1	\$130,000.00	0.09%	0	\$0.00
SPIRE CREDIT UNION	3	\$422,750.00	0.28%	0	\$0.00
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	2	\$275,756.13	0.18%	0	\$0.00
STANDARD MORTGAGE CORP	2	\$282,000.00	0.19%	0	\$0.00
STATE BANK	1	\$126,500.00	0.08%	0	\$0.00
STATE FARM BANK, F.S.B	17	\$2,361,936.83	1.57%	0	\$0.00
STATE SAVINGS BANK	1	\$150,000.00	0.1%	0	\$0.00
STEARNS LENDING INC	1	\$130,200.00	0.09%	0	\$0.00
STEARNS LENDING, LLC	12	\$1,665,455.46	1.11%	0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	3	\$434,000.00	0.29%	0	\$0.00
STOCKTON MORTGAGE CORPORATION	1	\$137,750.00	0.09%	0	\$0.00
SUCCESS MORTGAGE PARTNERS,INC. , A MICHIGAN CORPORATION	1	\$133,000.00	0.09%	0	\$0.00



	SUMMIT CREDIT UNION	13	\$1,777,060.00	1.18%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$147,000.00	0.1%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$149,850.00	0.1%	0	\$0.00
	SUNCOAST CREDIT UNION	2	\$255,286.67	0.17%	0	\$0.00
	SUPERIOR CREDIT UNION, INC	2	\$269,200.00	0.18%	0	\$0.00
	SUPERIOR FINANCIAL SOLUTIONS	2	\$285,750.00	0.19%	0	\$0.00
	SWBC MORTGAGE CORPORATION	22	\$3,021,662.29	2.01%	0	\$0.00
	TABLE ROCK COMMUNITY BANK	1	\$130,000.00	0.09%	0	\$0.00
	TALMER BANK AND TRUST	5	\$690,220.00	0.46%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	3	\$424,350.61	0.28%	0	\$0.00
	THE CARROLL MORTGAGE GROUP, INC. (14740)	1	\$129,000.00	0.09%	0	\$0.00
	THE CATTLE NATIONAL BANK AND TRUST COMPANY	1	\$132,800.00	0.09%	0	\$0.00
	THE CITIZENS BANK OF COCHRAN	1	\$139,650.00	0.09%	0	\$0.00
	THE FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$134,000.00	0.09%	0	\$0.00
	THE FIRST NATIONAL BANK OF MIFFLINT	1	\$131,920.00	0.09%	0	\$0.00
	THE FIRST NATIONAL BANK OF SUFFIELD TITLE	1	\$135,000.00	0.09%	0	\$0.00
	THE HOME LOAN EXPERT, A LIMITED LIABILITY CORPROATION	1	\$125,600.00	0.08%	0	\$0.00
	THE MORTGAGE FIRM, INC	1	\$130,000.00	0.09%	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$292,400.00	0.19%	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$130,000.00	0.09%	0	\$0.00
	THE PARK BANK	1	\$140,000.00	0.09%	0	\$0.00
	THINK MUTUAL BANK	3	\$426,900.00	0.28%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$267,074.57	0.18%	0	\$0.00
	TIMBERWOOD BANK	1	\$148,000.00	0.1%	0	\$0.00
	TJC MORTGAGE, INC	1	\$137,070.63	0.09%	0	\$0.00
	TOMAH AREA CREDIT UNION	1	\$141,771.60	0.09%	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	3	\$432,160.00	0.29%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$150,000.00	0.1%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$128,700.00	0.09%	0	\$0.00
	TRAVIS CREDIT UNION	1	\$140,000.00	0.09%	0	\$0.00
	TRI COUNTIES BANK	1	\$140,000.00	0.09%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	6	\$863,225.97	0.58%	0	\$0.00
	TROY BANK AND TRUST	1	\$148,098.30	0.1%	0	\$0.00
		1	\$138,400.00	0.09%	0	\$0.00

	TRUMARK FINANCIAL CREDIT UNION					
	TRUSTAR FEDERAL CREDIT UNION	1	\$126,795.72	0.08%	0	\$0.00
	TWO RIVERS BANK AND TRUST	3	\$413,600.00	0.28%	0	\$0.00
	UNION BANK AND TRUST COMPANY	7	\$949,563.00	0.63%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$672,044.12	0.45%	0	\$0.00
	UNITED BANK	1	\$140,000.00	0.09%	0	\$0.00
	UNITED BANK OF UNION	1	\$128,000.00	0.09%	0	\$0.00
	UNITED BAY COMMUNITY CREDIT UNION	1	\$132,000.00	0.09%	0	\$0.00
	UNITED COMMUNITY BANK	3	\$425,205.00	0.28%	0	\$0.00
	UNITED PRAIRIE BANK, A MINNESOTA CORPORATION	1	\$139,775.80	0.09%	0	\$0.00
	UNITED VALLEY BANK	1	\$142,266.77	0.09%	0	\$0.00
	UNITEDONE CREDIT UNION	1	\$126,200.00	0.08%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	\$282,449.00	0.19%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$140,000.00	0.09%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	\$556,780.00	0.37%	0	\$0.00
	US HOME MORTGAGE, INC	1	\$149,500.00	0.1%	0	\$0.00
	UW CREDIT UNION	7	\$966,650.00	0.64%	0	\$0.00
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$143,200.00	0.1%	0	\$0.00
	VALLEY NATIONAL BANK	5	\$681,400.00	0.45%	0	\$0.00
	VANTAGE WEST CREDIT UNION	1	\$145,000.00	0.1%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	3	\$437,850.00	0.29%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$267,436.24	0.18%	0	\$0.00
	VERVE, A CREDIT UNION	1	\$140,274.01	0.09%	0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$141,600.00	0.09%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$134,000.00	0.09%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	5	\$705,503.64	0.47%	0	\$0.00
	WAYLAND STATE BANK	1	\$150,000.00	0.1%	0	\$0.00
	WAYNE BANK AND TRUST CO	1	\$128,700.00	0.09%	0	\$0.00
	WCCU	1	\$137,750.00	0.09%	0	\$0.00
	WEST GATE BANK	1	\$135,000.00	0.09%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$138,600.00	0.09%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$141,500.00	0.09%	0	\$0.00
		2	\$280,488.73	0.19%	0	\$0.00

	WHATCOM EDUCATIONAL CREDIT UNION					
	WILLAMETTE VALLEY BANK	1	\$138,970.69	0.09%	0	\$0.00
	WMS SERIES LLC	1	\$127,500.00	0.08%	0	\$0.00
	WOLF RIVER COMMUNITY BANK	2	\$285,000.00	0.19%	0	\$0.00
	Unavailable	2	\$285,000.00	0.16%	0	\$0.00
<b>Total</b>		<b>1,088</b>	<b>\$150,070,127.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WJLB2	1ST FARM CREDIT SERVICES, FLCA	1	\$157,600.00	0.16%	0	\$0.00
	1ST MIDAMERICA CREDIT UNION	1	\$169,653.00	0.17%	0	\$0.00
	AAXY, LLC DBA AAXY MORTGAGE, A TEXA	1	\$163,413.00	0.16%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$168,000.00	0.17%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	7	\$1,174,483.96	1.17%	0	\$0.00
	ACCESS NATIONAL MORTGAGE	1	\$153,663.05	0.15%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$168,000.00	0.17%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$159,500.00	0.16%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$170,000.00	0.17%	0	\$0.00
	AFFILIATED MORTGAGE SERVICES	1	\$160,000.00	0.16%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$155,506.88	0.16%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$155,753.02	0.16%	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$168,534.34	0.17%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$165,600.00	0.17%	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C	1	\$172,000.00	0.17%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	9	\$1,476,726.40	1.48%	0	\$0.00
	AMERICA'S FIRST FCU	2	\$308,913.88	0.31%	0	\$0.00
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	\$168,050.00	0.17%	0	\$0.00
	AMERICAN HOME FINANCIAL SERVICES INC. II	1	\$167,920.00	0.17%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	2	\$316,400.00	0.32%	0	\$0.00
	AMERICAN MORTGAGE CORPORATION	1	\$162,000.00	0.16%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$325,200.00	0.33%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$311,750.00	0.31%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHAMRK MORTGAGE,	1	\$155,759.81	0.16%	0	\$0.00

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ARVEST BANK	2	\$325,035.00	0.33%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$1,448,684.69	1.45%	0	\$0.00
ASSOCIATED CREDIT UNION	2	\$320,272.69	0.32%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	2	\$308,800.00	0.31%	0	\$0.00
ATLANTIC BAY MORTGAQE GROUP LLC	1	\$170,000.00	0.17%	0	\$0.00
BANK FIRST NATIONAL	1	\$153,000.00	0.15%	0	\$0.00
BANK FORWARD	1	\$156,750.00	0.16%	0	\$0.00
BANK INDEPENDENT	1	\$160,000.00	0.16%	0	\$0.00
BANK IOWA	1	\$168,000.00	0.17%	0	\$0.00
BANK OF AMERICAN FORK	1	\$158,000.00	0.16%	0	\$0.00
BANKNEWPORT	1	\$158,000.00	0.16%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$155,200.00	0.16%	0	\$0.00
BAY EQUITY LLC	2	\$317,538.00	0.32%	0	\$0.00
BELL BANK	6	\$985,600.00	0.99%	0	\$0.00
BELLCO CREDIT UNION	1	\$160,000.00	0.16%	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$171,000.00	0.17%	0	\$0.00
BOKF NA DBA BANK OF ALBUQUERQUE	2	\$329,400.00	0.33%	0	\$0.00
BORDER STATE BANK	1	\$174,849.00	0.17%	0	\$0.00
BRAND MORTGAGE GROUP, LLC	1	\$164,745.96	0.16%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	1	\$175,000.00	0.18%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$150,500.00	0.15%	0	\$0.00
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$154,000.00	0.15%	0	\$0.00
CALCITE CREDIT UNION	1	\$155,000.00	0.16%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	9	\$1,464,320.00	1.46%	0	\$0.00
CARROLLTON BANK	1	\$161,600.00	0.16%	0	\$0.00
CENTRAL BANK OF ST LOUIS	1	\$158,740.79	0.16%	0	\$0.00
CENTRAL BANK OF THE MIDWEST	2	\$311,748.20	0.31%	0	\$0.00
CENTRAL BANK OF THE OZARKS	2	\$304,876.29	0.3%	0	\$0.00
CENTRAL SAVINGS BANK	1	\$153,750.00	0.15%	0	\$0.00
CENTRAL TRUST BANK	1	\$154,850.00	0.15%	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$165,000.00	0.17%	0	\$0.00
CENTURY LENDING COMPANY	2	\$311,000.00	0.31%	0	\$0.00
CHARTERBANK	1	\$155,000.00	0.16%	0	\$0.00
CHEMICAL BANK	1	\$168,839.64	0.17%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	3	\$505,900.00	0.51%	0	\$0.00

CHURCHILL MORTGAGE CORPORATION	1	\$155,600.00	0.16%	0	\$0.00
CITIZENS BANK	1	\$158,000.00	0.16%	0	\$0.00
CITIZENS FIRST BANK	2	\$318,488.00	0.32%	0	\$0.00
CITIZENS FIRST BANK - SPARTA	1	\$159,900.00	0.16%	0	\$0.00
CITIZENS NATIONAL BANK	1	\$175,000.00	0.18%	0	\$0.00
CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$159,488.54	0.16%	0	\$0.00
CITY NATIONAL BANK	1	\$174,900.00	0.17%	0	\$0.00
CLEAR MOUNTAIN BANK	1	\$151,910.55	0.15%	0	\$0.00
CLEARVIEW FEDERAL CREDIT UNION	1	\$160,000.00	0.16%	0	\$0.00
CMG MORTGAGE INC	3	\$481,048.00	0.48%	0	\$0.00
CMG MORTGAGE, INC	1	\$154,660.00	0.15%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$643,175.93	0.64%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	\$325,047.98	0.33%	0	\$0.00
COLONIAL SAVINGS, F.A	1	\$152,000.00	0.15%	0	\$0.00
COLUMBIA CREDIT UNION	1	\$162,000.00	0.16%	0	\$0.00
COMMUNITY FIRST CREDIT UNION	2	\$344,161.85	0.34%	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$159,000.00	0.16%	0	\$0.00
COMMUNITY SAVINGS BANK	1	\$150,800.00	0.15%	0	\$0.00
CONCORD MORTGAGE GROUP	2	\$326,878.73	0.33%	0	\$0.00
CONSUMERS CREDIT UNION	2	\$329,500.00	0.33%	0	\$0.00
CORNERSTONE BANK	1	\$169,000.00	0.17%	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$154,800.00	0.15%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$328,417.00	0.33%	0	\$0.00
DAKOTALAND FEDERAL CREDIT UNION	1	\$152,000.00	0.15%	0	\$0.00
DENMARK STATE BANK	2	\$314,800.00	0.31%	0	\$0.00
DEPARTMENT OF THE INTERIOR FEDERAL CREDIT UNION	1	\$159,125.00	0.16%	0	\$0.00
DHI MORTGAGE COMPANY LTD	5	\$806,634.00	0.81%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	10	\$1,616,848.00	1.62%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$170,550.00	0.17%	0	\$0.00
DUBUQUE BANK & TRUST COMPANY	1	\$163,148.41	0.16%	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$152,000.00	0.15%	0	\$0.00
EAST BOSTON SAVINGS BANKI	1	\$170,000.00	0.17%	0	\$0.00
EECU	1	\$171,950.00	0.17%	0	\$0.00

	ELEVATIONS CREDIT UNION	1	\$157,000.00	0.16%	0	\$0.00
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	1	\$151,566.27	0.15%	0	\$0.00
	EVERETT FINANCIAL, INC - COR	1	\$154,050.00	0.15%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$155,900.00	0.16%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	16	\$2,569,540.36	2.57%	0	\$0.00
	FARMINGTON BANK	2	\$325,000.00	0.33%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$174,712.35	0.17%	0	\$0.00
	FIDELITY BANK	1	\$151,775.00	0.15%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	7	\$1,103,265.53	1.1%	0	\$0.00
	FINANCE OF AMERICA LLC	5	\$817,400.00	0.82%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	6	\$958,364.43	0.96%	0	\$0.00
	FIREFIGHTERS CREDIT UNION	1	\$158,000.00	0.16%	0	\$0.00
	FIRST BANK & TRUST	1	\$172,500.00	0.17%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$155,000.00	0.16%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$171,500.00	0.17%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$168,025.00	0.17%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$156,600.00	0.16%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$160,000.00	0.16%	0	\$0.00
	FIRST INTERSTATE BANK	2	\$334,920.00	0.33%	0	\$0.00
	FIRST KEYSTONE COMMUNITY BANK	1	\$166,043.76	0.17%	0	\$0.00
	FIRST MIDWEST BANK	1	\$150,400.00	0.15%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	3	\$497,550.00	0.5%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$150,100.00	0.15%	0	\$0.00
	FIRST NATIONAL BANK IN FAIRFIELD	1	\$156,000.00	0.16%	0	\$0.00
	FIRST NATIONAL BANK OF CROSSETT	1	\$170,000.00	0.17%	0	\$0.00
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK	1	\$165,744.41	0.17%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$150,962.04	0.15%	0	\$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$154,800.00	0.15%	0	\$0.00
	FIRST RELIANCE BANK TPO	1	\$151,905.00	0.15%	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$165,000.00	0.17%	0	\$0.00
	FIRST STATE COMMUNITY BANK	1	\$165,000.00	0.17%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$633,850.00	0.63%	0	\$0.00
		5	\$792,240.63	0.79%	0	\$0.00

FIRST-CITIZENS BANK & TRUST COMPANY					
FIVE STAR CREDIT UNION	1	\$169,100.00	0.17%	0	\$0.00
FLAT BRANCH HOME LOANS	2	\$317,250.00	0.32%	0	\$0.00
FLAT BRANCH MORTGAGE, INC	2	\$311,018.50	0.31%	0	\$0.00
FORWARD FINANCIAL BANK	1	\$154,850.00	0.15%	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$168,000.00	0.17%	0	\$0.00
FULTON BANK, N.A	1	\$151,000.00	0.15%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	3	\$469,900.00	0.47%	0	\$0.00
GECU	3	\$493,970.53	0.49%	0	\$0.00
GEORGIA'S OWN CREDIT UNION	1	\$154,000.00	0.15%	0	\$0.00
GMFS, LLC	3	\$472,000.00	0.47%	0	\$0.00
GOLDEN 1 CREDIT UNION	1	\$167,000.00	0.17%	0	\$0.00
GREAT WESTERN BANK	1	\$161,025.00	0.16%	0	\$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$170,730.88	0.17%	0	\$0.00
GUARANTY TRUST COMPANY	2	\$317,768.76	0.32%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	1	\$154,000.00	0.15%	0	\$0.00
GUILD MORTGAGE COMPANY	17	\$2,776,634.81	2.78%	0	\$0.00
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$167,879.54	0.17%	0	\$0.00
HAMILTON MORTGAGE CORP, A CORPORATION	1	\$172,533.94	0.17%	0	\$0.00
HARBORONE BANK	1	\$171,221.93	0.17%	0	\$0.00
HEARTLAND CREDIT UNION	1	\$151,000.00	0.15%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	1	\$167,920.00	0.17%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$827,400.00	0.83%	0	\$0.00
HOMELAND FEDERAL SAVINGS BANK, A CORPORATION	1	\$163,741.90	0.16%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$164,900.00	0.16%	0	\$0.00
HORIZON BANK, N.A	1	\$159,080.00	0.16%	0	\$0.00
HOUSTON POLICE FEDERAL CREDIT UNION	1	\$171,393.90	0.17%	0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	6	\$981,015.31	0.98%	0	\$0.00
IC FEDERAL CREDIT UNION	1	\$157,000.00	0.16%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	7	\$1,095,672.75	1.1%	0	\$0.00
INTERTRUST MORTGAGE, LLC	1	\$162,160.00	0.16%	0	\$0.00
INVESTORS HOME MORTGAGE	1	\$156,508.66	0.16%	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$160,000.00	0.16%	0	\$0.00
J PHILIPS MORTGAGE, INC	1	\$153,739.10	0.15%	0	\$0.00
	1	\$155,000.00	0.16%	0	\$0.00

J.G. WENTWORTH HOME LENDING, INC. - CONV					
JACKSON COUNTY BANK	1	\$150,300.00	0.15%	0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$174,724.59	0.17%	0	\$0.00
JSC FCU	1	\$175,000.00	0.18%	0	\$0.00
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$170,000.00	0.17%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	5	\$783,818.17	0.78%	0	\$0.00
LAKE MORTGAGE COMPANY, INC	1	\$161,500.00	0.16%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	1	\$154,850.00	0.15%	0	\$0.00
LANDMARK CREDIT UNION	3	\$475,441.55	0.48%	0	\$0.00
LIBERTY FIRST CREDIT UNION	1	\$160,291.76	0.16%	0	\$0.00
LIFESTORE BANK, A CORPORATION	1	\$162,496.68	0.16%	0	\$0.00
LOAN SIMPLE, INC	1	\$174,730.56	0.17%	0	\$0.00
M AND T BANK (24351)	1	\$151,765.97	0.15%	0	\$0.00
MACKINAC SAVINGS BANK, FSB	1	\$168,000.00	0.17%	0	\$0.00
MAGNOLIA BANK, INC	1	\$165,800.00	0.17%	0	\$0.00
MANSFIELD CO-OPERATIVE BANK	1	\$168,618.00	0.17%	0	\$0.00
MANUFACTURERS BANK AND TRUST COMPANY	1	\$163,200.00	0.16%	0	\$0.00
MARINE BANK	2	\$324,500.00	0.32%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$172,000.00	0.17%	0	\$0.00
MEGASTAR FINANCIAL CORP	2	\$338,000.00	0.34%	0	\$0.00
MEMBERS COOPERATIVE CREDIT UNION	1	\$169,100.00	0.17%	0	\$0.00
MEMBERS HERITAGE CU	1	\$156,413.80	0.16%	0	\$0.00
MERCANTILE BANK	1	\$160,000.00	0.16%	0	\$0.00
MERCHANTS NATIONAL BANK	1	\$160,000.00	0.16%	0	\$0.00
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	3	\$492,336.54	0.49%	0	\$0.00
METRO CREDIT UNION	1	\$165,000.00	0.17%	0	\$0.00
MIDFIRST BANK	1	\$162,000.00	0.16%	0	\$0.00
MIDLAND STATES BANK	1	\$166,237.96	0.17%	0	\$0.00
MIDWEST HERITAGE BANK, FSB	1	\$152,910.00	0.15%	0	\$0.00
MIFFLINBURG BANK AND TRUST	1	\$170,000.00	0.17%	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$174,000.00	0.17%	0	\$0.00
MISSOURI CREDIT UNION	1	\$158,650.00	0.16%	0	\$0.00
MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$163,400.00	0.16%	0	\$0.00
MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING INC	1	\$165,300.00	0.17%	0	\$0.00
MORTGAGE INVESTORS GROUP	7	\$1,118,805.00	1.12%	0	\$0.00
MORTGAGE NETWORK, INC	1	\$154,864.19	0.15%	0	\$0.00



MORTGAGES UNLIMITED INC	1	\$158,000.00	0.16%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	4	\$653,000.00	0.65%	0	\$0.00
MUFG UNION BANK, N.A	1	\$174,730.56	0.17%	0	\$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$172,000.00	0.17%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC, DBA MOTIVE LENDING	1	\$159,000.00	0.16%	0	\$0.00
NBKC BANK	2	\$338,800.00	0.34%	0	\$0.00
NEW ERA BANK	1	\$160,000.00	0.16%	0	\$0.00
NEXBANK SSB	1	\$150,068.58	0.15%	0	\$0.00
NJ LENDERS CORP	1	\$165,600.00	0.17%	0	\$0.00
NOIC, INC	1	\$151,750.00	0.15%	0	\$0.00
NORTH BROOKFIELD SAVINGS BANK	1	\$162,000.00	0.16%	0	\$0.00
NORTHPOINTE BANK	5	\$836,000.00	0.84%	0	\$0.00
NORTHVIEW BANK	2	\$313,733.72	0.31%	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$175,000.00	0.18%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORA	1	\$163,148.41	0.16%	0	\$0.00
NUMERICA CREDIT UNION	1	\$172,000.00	0.17%	0	\$0.00
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	3	\$490,028.08	0.49%	0	\$0.00
NUVISION FCU	1	\$170,000.00	0.17%	0	\$0.00
NVR MORTGAGE FINANCE, INC	5	\$817,097.00	0.82%	0	\$0.00
OLD NATIONAL BANK	1	\$160,225.00	0.16%	0	\$0.00
ON Q FINANCIAL, INC	3	\$490,310.00	0.49%	0	\$0.00
ONEAZ CREDIT UNION	1	\$161,000.00	0.16%	0	\$0.00
OOSTBURG STATE BANK	1	\$168,634.19	0.17%	0	\$0.00
OPPORTUNITY BANK OF MONTANA	1	\$161,500.00	0.16%	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$169,750.00	0.17%	0	\$0.00
PACIFIC INLAND FINANCIAL INC	1	\$158,245.06	0.16%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$162,219.29	0.16%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$168,300.00	0.17%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$327,700.00	0.33%	0	\$0.00
PARKSIDE LENDING LLC	4	\$648,944.10	0.65%	0	\$0.00
PARLAY MORTGAGE & PROPERTY, INC	1	\$169,100.00	0.17%	0	\$0.00
PATHWAYS FINANCIAL CREDIT UNION, INC	2	\$325,102.11	0.33%	0	\$0.00
PEOPLE'S UNITED BANK, NATIONAL	1	\$169,720.57	0.17%	0	\$0.00
PEOPLES BANK	2	\$311,169.63	0.31%	0	\$0.00
PEOPLES BANK - ANACORTES	1	\$152,600.00	0.15%	0	\$0.00

	PEOPLES BANK OF ALABAMA	1	\$165,744.41	0.17%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	\$308,300.00	0.31%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$156,000.00	0.16%	0	\$0.00
	PEOPLES STATE BANK	1	\$170,000.00	0.17%	0	\$0.00
	PEOPLES TRUST COMPANY	1	\$157,200.00	0.16%	0	\$0.00
	PLATINUM MORTGAGE, INC	2	\$319,600.00	0.32%	0	\$0.00
	PLAZA HOME MORTGAGE	2	\$338,250.00	0.34%	0	\$0.00
	PORT WASHINGTON STATE BANK	3	\$476,125.00	0.48%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$160,000.00	0.16%	0	\$0.00
	PREMIA MORTGAGE, LLC	1	\$158,489.05	0.16%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	3	\$499,100.00	0.5%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$166,950.00	0.17%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	7	\$1,144,615.00	1.14%	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$153,500.00	0.15%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$164,728.77	0.16%	0	\$0.00
	PULTE MORTGAGE LLC	3	\$482,501.00	0.48%	0	\$0.00
	RANDOLPH BROOKS FEDERAL CREDIT UNION	1	\$163,733.65	0.16%	0	\$0.00
	RANLIFE, INC	1	\$153,850.00	0.15%	0	\$0.00
	RENASANT BANK	2	\$306,653.71	0.31%	0	\$0.00
	RIVER VALLEY BANK	1	\$165,000.00	0.17%	0	\$0.00
	RIVERHILLS BANK	1	\$171,729.31	0.17%	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	2	\$336,665.96	0.34%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$156,750.00	0.16%	0	\$0.00
	ROGUE CREDIT UNION	1	\$171,200.00	0.17%	0	\$0.00
	ROXBORO SAVINGS BANK	1	\$171,717.27	0.17%	0	\$0.00
	ROYAL CREDIT UNION	1	\$166,400.00	0.17%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$161,700.00	0.16%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$339,060.00	0.34%	0	\$0.00
	S&T BANK	1	\$164,000.00	0.16%	0	\$0.00
	SABINE STATE BANK & TRUST COMPANY	1	\$167,550.00	0.17%	0	\$0.00
	SAFE CREDIT UNION	1	\$163,000.00	0.16%	0	\$0.00
	SAGINAW MEDICAL FEDERAL CU	1	\$152,000.00	0.15%	0	\$0.00
	SANTANDER BANK, N.A	3	\$486,222.24	0.49%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	3	\$487,806.27	0.49%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$337,410.00	0.34%	0	\$0.00
	SELCO COMMUNITY CREDIT UNION	1	\$175,000.00	0.18%	0	\$0.00

	SELECT BANK	1	\$158,650.00	0.16%	0	\$0.00
	SETTLERS BANK	1	\$167,000.00	0.17%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$633,463.15	0.63%	0	\$0.00
	SOFI LENDING CORP	2	\$318,500.00	0.32%	0	\$0.00
	SOLARITY CREDIT UNION	1	\$150,100.00	0.15%	0	\$0.00
	SOUTH STATE BANK	3	\$482,935.17	0.48%	0	\$0.00
	SOUTHERN STATES BANK	1	\$168,150.00	0.17%	0	\$0.00
	SOUTHPOINT FINANCIAL SERVICES, INC	1	\$157,191.20	0.16%	0	\$0.00
	SPIRE CREDIT UNION	1	\$164,350.00	0.16%	0	\$0.00
	ST.MARY'S BANK	1	\$171,000.00	0.17%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$170,000.00	0.17%	0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$154,000.00	0.15%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$167,000.00	0.17%	0	\$0.00
	STATE FARM BANK, F.S.B	11	\$1,749,406.13	1.75%	0	\$0.00
	STATEWIDE MORTGAGE	1	\$155,250.00	0.16%	0	\$0.00
	STEARNS LENDING INC	1	\$159,900.00	0.16%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$162,000.00	0.16%	0	\$0.00
	SUMMIT CREDIT UNION	7	\$1,128,800.00	1.13%	0	\$0.00
	SUNCOAST CREDIT UNION	1	\$170,257.00	0.17%	0	\$0.00
	SUNRISE FAMILY CREDIT UNION	1	\$168,322.86	0.17%	0	\$0.00
	SUPERIOR CREDIT UNION, INC	1	\$150,900.00	0.15%	0	\$0.00
	SWBC MORTGAGE CORPORATION	14	\$2,237,090.70	2.24%	0	\$0.00
	TENNESSEE TRUST MORTGAGE, INC	1	\$165,000.00	0.17%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$162,000.00	0.16%	0	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	\$165,000.00	0.17%	0	\$0.00
	THINK MUTUAL BANK	3	\$496,900.00	0.5%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC	1	\$166,500.00	0.17%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$152,459.68	0.15%	0	\$0.00
	TRUSTAR FEDERAL CREDIT UNION	1	\$151,760.78	0.15%	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$316,250.00	0.32%	0	\$0.00
	TRUWEST CREDIT UNION	1	\$156,275.00	0.16%	0	\$0.00
	TWINSTAR CREDIT UNION	1	\$170,000.00	0.17%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$159,706.72	0.16%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	6	\$982,815.19	0.98%	0	\$0.00
	UNITED BANK OF UNION	1	\$159,900.00	0.16%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	15	\$2,438,251.56	2.44%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE	1	\$154,150.00	0.15%	0	\$0.00

	COMPANY OF CALIFORNIA, A CALIFOR					
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$484,300.00	0.48%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	6	\$961,859.75	0.96%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$155,000.29	0.16%	0	\$0.00
	USE CREDIT UNION	1	\$163,000.00	0.16%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$152,000.00	0.15%	0	\$0.00
	UTAH MORTGAGE LOAN CORP	1	\$164,350.00	0.16%	0	\$0.00
	UW CREDIT UNION	2	\$318,930.29	0.32%	0	\$0.00
	VALLEY NATIONAL BANK	2	\$321,000.00	0.32%	0	\$0.00
	VANTAGE WEST CREDIT UNION	1	\$166,500.00	0.17%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	2	\$322,400.00	0.32%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$500,849.10	0.5%	0	\$0.00
	VERVE, A CREDIT UNION	1	\$169,100.00	0.17%	0	\$0.00
	VIBE CREDIT UNION	1	\$166,000.00	0.17%	0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$163,944.00	0.16%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$166,000.00	0.17%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$491,500.00	0.49%	0	\$0.00
	WAUKESHA STATE BANK	1	\$175,000.00	0.18%	0	\$0.00
	WEST GATE BANK	1	\$150,350.00	0.15%	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$330,000.00	0.33%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$157,500.00	0.16%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$175,000.00	0.18%	0	\$0.00
	WOLF RIVER COMMUNITY BANK	1	\$156,400.00	0.16%	0	\$0.00
	WR STARKEY MORTGAGE, LLP NMLS# 2146	2	\$310,000.00	0.31%	0	\$0.00
	WRIGHT PATMAN CONGRESSIONAL FEDERAL	1	\$157,500.00	0.16%	0	\$0.00
	WYOMING BANK & TRUST, A CORPORATION	1	\$161,500.00	0.16%	0	\$0.00
	Y-12FCU	1	\$150,955.00	0.08%	0	\$0.00
<b>Total</b>		<b>618</b>	<b>\$99,992,646.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WJLC0	ACADEMY MORTGAGE CORPORATION	4	\$726,750.00	0.73%	0	\$0.00
	ACG FUNDING INC	1	\$186,000.00	0.19%	0	\$0.00

	ACHIEVA CREDIT UNION	1	\$198,500.00	0.2%	0	\$0.00
	ACOPIA HOME LOANS	1	\$189,700.99	0.19%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$179,999.00	0.18%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$184,000.00	0.18%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$176,000.00	0.18%	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C	1	\$181,300.00	0.18%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	6	\$1,090,862.96	1.09%	0	\$0.00
	AMERICAN FINANCIAL FUNDING CORP. (24759)	1	\$179,716.72	0.18%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$177,500.00	0.18%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	2	\$372,062.00	0.37%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$189,600.00	0.19%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$192,000.00	0.19%	0	\$0.00
	AMERIS BANK	1	\$180,000.00	0.18%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$180,000.00	0.18%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING, A LIM	1	\$182,112.94	0.18%	0	\$0.00
	ARVEST BANK	3	\$540,700.00	0.54%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$767,211.99	0.77%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$188,440.00	0.19%	0	\$0.00
	BANCFIRST	1	\$184,708.85	0.18%	0	\$0.00
	BANK FIRST NATIONAL	1	\$196,000.00	0.2%	0	\$0.00
	BANK MUTUAL	1	\$184,000.00	0.18%	0	\$0.00
	BAXTER CREDIT UNION	2	\$379,700.00	0.38%	0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$193,500.00	0.19%	0	\$0.00
	BELL BANK	4	\$725,650.00	0.72%	0	\$0.00
	BELLCO CREDIT UNION	2	\$359,800.00	0.36%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	\$367,322.86	0.37%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	\$189,050.00	0.19%	0	\$0.00
	BREMER BANK, NA	1	\$176,225.00	0.18%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	2	\$383,250.00	0.38%	0	\$0.00
	BRIGHTSTAR CREDIT UNION	1	\$188,100.00	0.19%	0	\$0.00
		2	\$387,300.00	0.39%	0	\$0.00

	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING					
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$360,500.00	0.36%	0	\$0.00
	CAPITAL CREDIT UNION	1	\$177,000.00	0.18%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$933,597.00	0.93%	0	\$0.00
	CASHCALL MORTGAGE	1	\$192,000.00	0.19%	0	\$0.00
	CENTRAL BANK OF BOONE COUNTY	1	\$183,000.00	0.18%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$181,600.00	0.18%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$193,515.00	0.19%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	4	\$712,850.31	0.71%	0	\$0.00
	CITIZENS BANK	1	\$178,600.00	0.18%	0	\$0.00
	CITIZENS BANK OF ROGERSVILLE	1	\$184,000.00	0.18%	0	\$0.00
	CITIZENS COMMERCE NATIONAL BANK	1	\$192,539.81	0.19%	0	\$0.00
	CITIZENS FIRST BANK	2	\$380,028.00	0.38%	0	\$0.00
	CLEVELAND STATE BANK	1	\$186,000.00	0.19%	0	\$0.00
	CMG MORTGAGE INC	3	\$561,800.00	0.56%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	\$373,364.66	0.37%	0	\$0.00
	COMMERCE HOME MORTGAGE	1	\$188,000.00	0.19%	0	\$0.00
	COMMUNITY STATE BANK	1	\$180,000.00	0.18%	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$175,200.00	0.18%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	3	\$531,410.00	0.53%	0	\$0.00
	COORS CREDIT UNION	2	\$363,000.00	0.36%	0	\$0.00
	COOSA VALLEY MORTGAGE, INC	1	\$174,918.20	0.17%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	12	\$2,193,901.12	2.19%	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$184,000.00	0.18%	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$180,000.00	0.18%	0	\$0.00
	DAIRYLAND STATE BANK	1	\$198,000.00	0.2%	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$184,000.00	0.18%	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	1	\$178,704.20	0.18%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$198,753.00	0.2%	0	\$0.00
	DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	\$191,697.83	0.19%	0	\$0.00
	DFCU FINANCIAL	1	\$188,100.00	0.19%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$175,247.00	0.18%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	3	\$577,432.00	0.58%	0	\$0.00
		1	\$179,517.00	0.18%	0	\$0.00

	DHI MORTGAGE COMPANY, LTD., L.P					
	DOMINION CAPITAL MORTGAGE INC	1	\$185,250.00	0.19%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$177,413.00	0.18%	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	\$184,000.00	0.18%	0	\$0.00
	EAGLE BANK & TRUST COMPANY	1	\$177,919.55	0.18%	0	\$0.00
	EAGLE BANK & TRUST COMPANY, AN ARKANSAS COMPANY	1	\$199,585.40	0.2%	0	\$0.00
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$179,716.72	0.18%	0	\$0.00
	ELEVATIONS CREDIT UNION	2	\$392,000.00	0.39%	0	\$0.00
	ELOAN GROUP, INC	1	\$180,000.00	0.18%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$179,500.00	0.18%	0	\$0.00
	ENDEAVOR CAPITAL, LLC	1	\$181,370.31	0.18%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$185,000.00	0.18%	0	\$0.00
	EXCHANGE BANK AND TRUST COMPANY (21240)	1	\$198,130.80	0.2%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$909,204.72	0.91%	0	\$0.00
	FARMERS & MERCHANTS STATE BANK	1	\$175,750.00	0.18%	0	\$0.00
	FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$180,000.00	0.18%	0	\$0.00
	FBC MORTGAGE, LLC	2	\$369,794.00	0.37%	0	\$0.00
	FIDELITY BANK	6	\$1,142,585.00	1.14%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$368,100.00	0.37%	0	\$0.00
	FINANCE OF AMERICA LLC	2	\$372,650.00	0.37%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	2	\$365,200.00	0.36%	0	\$0.00
	FINANCIAL PLUS CREDIT UNION	1	\$196,000.00	0.2%	0	\$0.00
	FIRST BANK & TRUST	2	\$371,013.00	0.37%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$185,000.00	0.18%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$187,000.00	0.19%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$371,000.00	0.37%	0	\$0.00
	FIRST FEDERAL BANK OF KANSAS CITY	1	\$199,000.00	0.2%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$181,450.00	0.18%	0	\$0.00
	FIRST INTERSTATE BANK	4	\$736,115.93	0.74%	0	\$0.00

FIRST MORTGAGE COMPANY, L.L.C	3	\$531,200.00	0.53%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	2	\$371,925.00	0.37%	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$187,000.00	0.19%	0	\$0.00
FIRST NATIONAL BANK, AMES, IOWA	1	\$181,400.00	0.18%	0	\$0.00
FIRST OPTION MORTGAGE, LLC	1	\$182,400.00	0.18%	0	\$0.00
FIRST RELIANCE BANK TPO	1	\$197,600.00	0.2%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$199,500.00	0.2%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$1,127,951.10	1.13%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$182,875.00	0.18%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$726,991.34	0.73%	0	\$0.00
FIRSTBANK	9	\$1,652,950.00	1.65%	0	\$0.00
FLAT BRANCH HOME LOANS	1	\$175,275.00	0.18%	0	\$0.00
FLAT BRANCH MORTGAGE, INC	6	\$1,100,850.00	1.1%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$199,900.00	0.2%	0	\$0.00
FRESNO COUNTY FEDERAL CREDIT UNION	1	\$178,524.71	0.18%	0	\$0.00
FULTON BANK, N.A	2	\$354,000.00	0.35%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	6	\$1,108,464.68	1.11%	0	\$0.00
GECU	1	\$178,903.73	0.18%	0	\$0.00
GEO-CORP, INC	1	\$183,000.00	0.18%	0	\$0.00
GESA CREDIT UNION	1	\$182,400.00	0.18%	0	\$0.00
GIBRALTAR MORTGAGE SERVICES, LLC	1	\$178,000.00	0.18%	0	\$0.00
GMFS, LLC	2	\$364,700.00	0.36%	0	\$0.00
GREAT WESTERN BANK	2	\$364,500.00	0.36%	0	\$0.00
GREATWALL, INC	1	\$184,000.00	0.18%	0	\$0.00
GUARANTY TRUST COMPANY	3	\$577,622.00	0.58%	0	\$0.00
GUARDIAN CREDIT UNION	1	\$197,000.00	0.2%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	2	\$358,365.00	0.36%	0	\$0.00
GUILD MORTGAGE COMPANY	16	\$2,989,868.53	2.99%	0	\$0.00
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$180,215.92	0.18%	0	\$0.00
HEARTLAND CREDIT UNION	1	\$192,000.00	0.19%	0	\$0.00
HIGHLANDS UNION BANK	1	\$185,000.00	0.18%	0	\$0.00
HILLS BANK AND TRUST COMPANY	1	\$182,000.00	0.18%	0	\$0.00
HIWAY FEDERAL CREDIT UNION	1	\$182,700.00	0.18%	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$197,000.00	0.2%	0	\$0.00
	1	\$191,500.00	0.19%	0	\$0.00



HOME POINT FINANCIAL CORPORATION					
HOME STATE BANK, N.A	1	\$175,500.00	0.18%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$960,350.00	0.96%	0	\$0.00
HOMELAND FEDERAL SAVINGS BANK, A CORPORATION	1	\$186,800.00	0.19%	0	\$0.00
HOMESIDE FINANCIAL, LLC	1	\$176,400.00	0.18%	0	\$0.00
HOMESTREET BANK A WASHINGTON STATE CHARTERED BANK	1	\$179,548.73	0.18%	0	\$0.00
HOMEWOOD MORTGAGE, LLC	1	\$181,214.36	0.18%	0	\$0.00
HORIZON BANK, N.A	4	\$752,100.00	0.75%	0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	3	\$552,746.00	0.55%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	3	\$559,547.19	0.56%	0	\$0.00
INTERLINC MORTGAGE SERVICES LLC	1	\$188,298.64	0.19%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$180,000.00	0.18%	0	\$0.00
KEY MORTGAGE SERVICES, INC	2	\$366,100.00	0.37%	0	\$0.00
KIRTLAND FEDERAL CREDIT UNION	1	\$198,000.00	0.2%	0	\$0.00
LAFAYETTE AMBASSADOR BANK	1	\$179,450.00	0.18%	0	\$0.00
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$191,000.00	0.19%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	3	\$556,232.19	0.56%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	2	\$360,575.00	0.36%	0	\$0.00
LANDMARK CREDIT UNION	2	\$365,000.00	0.36%	0	\$0.00
LEGACY MORTGAGE GROUP LLC	1	\$194,750.00	0.19%	0	\$0.00
LEGEND BANK, N.A	1	\$196,750.00	0.2%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$190,000.00	0.19%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	2	\$368,550.00	0.37%	0	\$0.00
LOAN SIMPLE, INC	1	\$180,521.63	0.18%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$180,067.58	0.18%	0	\$0.00
M/I FINANCIAL, LLC	2	\$368,000.00	0.37%	0	\$0.00
MACHIAS SAVINGS BANK	1	\$190,000.00	0.19%	0	\$0.00
MACKINAC SAVINGS BANK, FSB	1	\$196,000.00	0.2%	0	\$0.00
MAGNOLIA BANK, INC	2	\$372,750.00	0.37%	0	\$0.00
MANSFIELD CO-OPERATIVE BANK	1	\$180,000.00	0.18%	0	\$0.00
MARINE BANK	1	\$191,000.00	0.19%	0	\$0.00
MARKETPLACE HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$179,217.50	0.18%	0	\$0.00
	1	\$188,000.00	0.19%	0	\$0.00

MASON-MCDUFFIE MORTGAGE CORPORATION					
MEDIAPOLIS SAVINGS BANK	1	\$192,000.00	0.19%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$180,000.00	0.18%	0	\$0.00
MEMBER ADVANTAGE MORTGAGE	1	\$185,000.00	0.18%	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC	1	\$180,000.00	0.18%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$197,250.00	0.2%	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$178,500.00	0.18%	0	\$0.00
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	2	\$371,095.00	0.37%	0	\$0.00
MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	2	\$359,200.00	0.36%	0	\$0.00
MERRIMACK MORTGAGE COMPANY, LLC	1	\$177,281.62	0.18%	0	\$0.00
METRO BANK	1	\$179,716.72	0.18%	0	\$0.00
MICHIGAN MUTUAL, INC	2	\$374,699.76	0.37%	0	\$0.00
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$191,657.63	0.19%	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$196,317.00	0.2%	0	\$0.00
MISSOURI CREDIT UNION	1	\$179,000.00	0.18%	0	\$0.00
MONTICELLO BANKING COMPANY	1	\$195,600.00	0.2%	0	\$0.00
MORTGAGE INVESTORS GROUP	2	\$378,550.00	0.38%	0	\$0.00
MORTGAGENETWORK	3	\$566,410.00	0.57%	0	\$0.00
MOUND CITY BANK	1	\$192,000.00	0.19%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	2	\$374,000.00	0.37%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$179,000.00	0.18%	0	\$0.00
MOVEMENT MORTGAGE, LLC	7	\$1,286,978.93	1.29%	0	\$0.00
MOVEMENT MORTGAGE, LLC TN#112748	1	\$194,899.46	0.19%	0	\$0.00
MWABANK	1	\$189,000.00	0.19%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$191,350.00	0.19%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$195,500.00	0.2%	0	\$0.00
NBKC BANK	4	\$759,250.00	0.76%	0	\$0.00
NEIGHBORHOOD NATIONAL BANK	1	\$186,456.10	0.19%	0	\$0.00
NEXBANK SSB DBA NB MORTGAGE, INC	1	\$197,195.91	0.2%	0	\$0.00
NICOLET NATIONAL BANK	2	\$383,900.00	0.38%	0	\$0.00
NJ LENDERS CORP	2	\$381,100.00	0.38%	0	\$0.00
NORTHEAST BANK	1	\$186,240.00	0.19%	0	\$0.00

	NORTHPOINTE BANK	5	\$942,075.98	0.94%	0	\$0.00
	NORTHVIEW BANK	1	\$180,000.00	0.18%	0	\$0.00
	NUVISION FCU	1	\$195,000.00	0.19%	0	\$0.00
	OAK BANK	1	\$189,600.00	0.19%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$187,810.39	0.19%	0	\$0.00
	ONE NEVADA CREDIT UNION	1	\$181,000.00	0.18%	0	\$0.00
	ONEAZ CREDIT UNION	1	\$196,500.00	0.2%	0	\$0.00
	OOSTBURG STATE BANK	1	\$194,000.00	0.19%	0	\$0.00
	OPPORTUNITY BANK OF MONTANA	1	\$198,200.00	0.2%	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$183,000.00	0.18%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$189,694.39	0.19%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$189,000.00	0.19%	0	\$0.00
	PALMETTO HERITAGE BANK & TRUST	1	\$180,000.00	0.18%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$188,000.00	0.19%	0	\$0.00
	PARKSIDE LENDING LLC	2	\$378,300.00	0.38%	0	\$0.00
	PENTAGON FEDERAL C. U	1	\$181,385.10	0.18%	0	\$0.00
	PEOPLES HOME EQUITY, INC	3	\$572,900.00	0.57%	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$175,078.24	0.17%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	2	\$371,600.00	0.37%	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$180,000.00	0.18%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$196,000.00	0.2%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	2	\$365,000.00	0.36%	0	\$0.00
	POLICE & FIRE FEDERAL CREDIT UNION	1	\$183,500.00	0.18%	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$196,900.00	0.2%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$175,500.00	0.18%	0	\$0.00
	PREMIERBANK	1	\$178,600.00	0.18%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	3	\$547,700.00	0.55%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$357,955.00	0.36%	0	\$0.00
	PRIMEBANK	1	\$199,500.00	0.2%	0	\$0.00
	PRINCIPAL MORTGAGE GROUP LLC	1	\$188,100.00	0.19%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	4	\$741,550.00	0.74%	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$179,000.00	0.18%	0	\$0.00
	PROVINCIAL BANK	1	\$199,405.00	0.2%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	2	\$391,184.40	0.39%	0	\$0.00
	PULTE MORTGAGE LLC	8	\$1,480,639.00	1.48%	0	\$0.00
	RANDOLPH BROOKS FEDERAL CREDIT UNION	1	\$185,000.00	0.18%	0	\$0.00

RENASANT BANK	1	\$177,220.66	0.18%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP	1	\$175,950.00	0.18%	0	\$0.00
RESIDENTIAL MORTGAGE, LLC	1	\$175,750.00	0.18%	0	\$0.00
RESMAC INC	1	\$190,000.00	0.19%	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$378,527.00	0.38%	0	\$0.00
ROYAL CREDIT UNION	2	\$370,710.48	0.37%	0	\$0.00
ROYAL PACIFIC FUNDING CORP	2	\$360,500.00	0.36%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$193,500.00	0.19%	0	\$0.00
S&T BANK	1	\$177,500.00	0.18%	0	\$0.00
SAFE CREDIT UNION	1	\$175,100.00	0.17%	0	\$0.00
SALAL CREDIT UNION	1	\$183,000.00	0.18%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$374,100.00	0.37%	0	\$0.00
SANTANDER BANK, N.A	5	\$934,446.12	0.93%	0	\$0.00
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	\$183,000.00	0.18%	0	\$0.00
SEACOAST NATIONAL BANK	1	\$183,350.00	0.18%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	3	\$547,860.00	0.55%	0	\$0.00
SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	\$197,245.84	0.2%	0	\$0.00
SHELL FEDERAL CREDIT UNION	1	\$195,750.00	0.2%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$553,194.87	0.55%	0	\$0.00
SOMERSET TRUST COMPANY	1	\$175,200.00	0.18%	0	\$0.00
SOUTH STATE BANK	6	\$1,126,576.74	1.13%	0	\$0.00
SOUTH STORY BANK AND TRUST	1	\$183,920.00	0.18%	0	\$0.00
SOUTHERN STATES BANK	1	\$192,600.00	0.19%	0	\$0.00
SPACE COAST CREDIT UNION	1	\$175,700.00	0.18%	0	\$0.00
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$179,117.66	0.18%	0	\$0.00
STANDARD MORTGAGE CORP	1	\$180,000.00	0.18%	0	\$0.00
STAR FINANCIAL BANK	1	\$180,500.00	0.18%	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$180,000.00	0.18%	0	\$0.00
STATE FARM BANK, F.S.B	3	\$575,010.31	0.57%	0	\$0.00
STEARNS LENDING INC	2	\$375,000.00	0.37%	0	\$0.00
STEARNS LENDING, LLC	7	\$1,302,660.00	1.3%	0	\$0.00
SUMMIT CREDIT UNION	5	\$926,660.00	0.93%	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC	1	\$184,405.00	0.18%	0	\$0.00
SUNRISE BANKS N.A	1	\$176,000.00	0.18%	0	\$0.00
SWBC MORTGAGE CORPORATION	1	\$187,200.00	0.19%	0	\$0.00
T. J. FINANCIAL, INC	2	\$377,500.00	0.38%	0	\$0.00

TALMER BANK AND TRUST	4	\$722,450.00	0.72%	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$190,000.00	0.19%	0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS	3	\$546,000.00	0.55%	0	\$0.00
THE COLUMBIA BANK	1	\$179,000.00	0.18%	0	\$0.00
THE FIRST NATIONAL BANK OF BANGOR	1	\$191,000.00	0.19%	0	\$0.00
THE HONESDALE NATIONAL BANK	1	\$195,000.00	0.19%	0	\$0.00
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$180,000.00	0.18%	0	\$0.00
THE PITTSFIELD COOPERATIVE BANK	1	\$184,000.00	0.18%	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$197,600.00	0.2%	0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$199,665.27	0.2%	0	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$180,000.00	0.18%	0	\$0.00
U S WIDE FINANCIAL LLC, A MISSOURI	1	\$193,800.00	0.19%	0	\$0.00
UNION BANK AND TRUST COMPANY	3	\$567,000.00	0.57%	0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$195,000.00	0.19%	0	\$0.00
UNITED WHOLESALE MORTGAGE	6	\$1,117,303.00	1.12%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$188,708.99	0.19%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$383,177.16	0.38%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	5	\$938,346.26	0.94%	0	\$0.00
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$361,830.71	0.36%	0	\$0.00
UNVIEST BANK AND TRUST CO	1	\$180,405.00	0.18%	0	\$0.00
USE CREDIT UNION	1	\$184,000.00	0.18%	0	\$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$388,400.00	0.39%	0	\$0.00
UW CREDIT UNION	4	\$757,699.06	0.76%	0	\$0.00
V.I.P. MORTGAGE, INC	1	\$195,400.00	0.2%	0	\$0.00
VALLEY NATIONAL BANK	3	\$576,385.22	0.58%	0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$358,129.28	0.36%	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$372,000.00	0.37%	0	\$0.00
WEICHERT FINANCIAL SERVICES	1	\$183,920.00	0.18%	0	\$0.00

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	WELLS FARGO BANK, N.A	2	\$365,169.03	0.36%	0	\$0.00
	WESTBY CO-OP CREDIT UNION	1	\$186,729.45	0.19%	0	\$0.00
	WESTERRA CREDIT UNION	2	\$392,000.00	0.39%	0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING	1	\$190,942.38	0.19%	0	\$0.00
	WISCONSIN BANK & TRUST	1	\$179,200.00	0.18%	0	\$0.00
	Unavailable	4	\$740,100.00	0.66%	0	\$0.00
<b>Total</b>		<b>539</b>	<b>\$100,114,078.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WJLD8	ADVANTAGE COMMUNITY BANK	1	\$63,552.00	0.13%	0	\$0.00
	ALLIANT BANK	1	\$80,000.00	0.16%	0	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	3	\$218,420.00	0.44%	0	\$0.00
	ALPINE BANK & TRUST CO	13	\$741,300.00	1.48%	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$142,500.00	0.28%	0	\$0.00
	AMERICA'S FIRST FCU	2	\$130,201.80	0.26%	0	\$0.00
	AMERICAN BANK & TRUST	1	\$50,960.00	0.1%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	2	\$144,340.00	0.29%	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$78,300.00	0.16%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST	1	\$66,445.00	0.13%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$157,650.00	0.31%	0	\$0.00
	AMERIS BANK	1	\$50,000.00	0.1%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$157,800.00	0.32%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$49,120.00	0.1%	0	\$0.00
	ARVEST BANK	9	\$561,500.00	1.12%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$368,183.49	0.74%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$80,000.00	0.16%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$63,000.00	0.13%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$126,750.00	0.25%	0	\$0.00
	AWAKON FEDERAL CREDIT UNION	1	\$68,500.00	0.14%	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$64,300.00	0.13%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	2	\$143,862.03	0.29%	0	\$0.00
	BANK FIRST NATIONAL	4	\$278,000.00	0.56%	0	\$0.00
	BANK MUTUAL	5	\$339,461.54	0.68%	0	\$0.00
	BANK OF DIXON COUNTY	1	\$75,000.00	0.15%	0	\$0.00

BANK OF SPRINGFIELD	3	\$221,749.00	0.44%	0	\$0.00
BANK OF WASHINGTON	1	\$76,800.00	0.15%	0	\$0.00
BAXTER CREDIT UNION	3	\$208,300.00	0.42%	0	\$0.00
BELL BANK	1	\$65,000.00	0.13%	0	\$0.00
BESSER CREDIT UNION	1	\$59,000.00	0.12%	0	\$0.00
BETHLEHEM 1ST FEDERAL CREDIT UNION	1	\$82,000.00	0.16%	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	3	\$218,540.00	0.44%	0	\$0.00
BLACKHAWK BANK	2	\$133,500.00	0.27%	0	\$0.00
BLACKHAWK BANK & TRUST	1	\$59,925.00	0.12%	0	\$0.00
BLUCURRENT CREDIT UNION	1	\$48,924.55	0.1%	0	\$0.00
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$75,500.00	0.15%	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	1	\$39,900.00	0.08%	0	\$0.00
BOONE BANK & TRUST, CO	1	\$72,000.00	0.14%	0	\$0.00
BREMER BANK, NA	1	\$71,000.00	0.14%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	2	\$158,400.00	0.32%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$75,000.00	0.15%	0	\$0.00
BUSEY BANK	2	\$148,750.00	0.3%	0	\$0.00
CALIFORNIA CREDIT UNION	1	\$65,000.00	0.13%	0	\$0.00
CAPITAL CREDIT UNION	2	\$116,689.34	0.23%	0	\$0.00
CARDINAL CREDIT UNION	1	\$81,750.00	0.16%	0	\$0.00
CARROLLTON BANK	1	\$59,000.00	0.12%	0	\$0.00
CASTLE & COOKE MORTGAGE LLC	1	\$75,000.00	0.15%	0	\$0.00
CBC NATIONAL BANK	1	\$84,000.00	0.17%	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$47,423.04	0.09%	0	\$0.00
CENTRAL BANK OF BOONE COUNTY	1	\$71,920.00	0.14%	0	\$0.00
CENTRAL BANK OF LAKE OF THE OZARKS	2	\$124,500.00	0.25%	0	\$0.00
CENTRAL BANK OF THE OZARKS	2	\$162,000.00	0.32%	0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	1	\$60,000.00	0.12%	0	\$0.00
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$50,000.00	0.1%	0	\$0.00
CENTRAL SAVINGS BANK	1	\$57,600.00	0.12%	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$80,000.00	0.16%	0	\$0.00
CENTURY LENDING COMPANY	5	\$333,000.00	0.67%	0	\$0.00
CHAMPION CREDIT UNION	2	\$160,500.00	0.32%	0	\$0.00
CHAMPION CREDIT UNION	1	\$80,000.00	0.16%	0	\$0.00
CHEMICAL BANK	3	\$207,500.00	0.41%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	1	\$85,000.00	0.17%	0	\$0.00

	CITIZENS FIRST BANK	6	\$412,065.24	0.82%	0	\$0.00
	CITIZENS FIRST BANK - SPARTA	1	\$80,750.00	0.16%	0	\$0.00
	CITIZENS STATE BANK OF LOYAL	1	\$70,000.00	0.14%	0	\$0.00
	CLEVELAND STATE BANK	1	\$71,920.00	0.14%	0	\$0.00
	COASTAL CAROLINA NATIONAL BANK	1	\$71,889.14	0.14%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$84,000.00	0.17%	0	\$0.00
	COASTLINE FEDERAL CREDIT UNION	1	\$58,711.28	0.12%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$81,560.00	0.16%	0	\$0.00
	COLUMBIA CREDIT UNION	2	\$160,000.00	0.32%	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	4	\$307,250.00	0.61%	0	\$0.00
	COMMUNITY BANK MANKATO	1	\$55,000.00	0.11%	0	\$0.00
	COMMUNITY BANK, NA	5	\$340,800.00	0.68%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	4	\$260,838.60	0.52%	0	\$0.00
	COMMUNITY FIRST FEDERAL CREDIT UNION	1	\$50,000.00	0.1%	0	\$0.00
	COMMUNITY NEIGHBOR BANK	1	\$75,882.98	0.15%	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$78,400.00	0.16%	0	\$0.00
	COMMUNITY STAE BANK OF ROCK FALLS	1	\$42,200.00	0.08%	0	\$0.00
	COMMUNITY STATE BANK	1	\$79,200.00	0.16%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$51,200.00	0.1%	0	\$0.00
	CONSOLIDATED FUNDING CORP	2	\$136,500.00	0.27%	0	\$0.00
	CONSUMERS CREDIT UNION	3	\$223,895.00	0.45%	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$76,625.00	0.15%	0	\$0.00
	CREDIT UNION OF AMERICA	2	\$123,918.17	0.25%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$207,400.00	0.41%	0	\$0.00
	CU COMMUNITY, LLC	1	\$84,000.00	0.17%	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$60,000.00	0.12%	0	\$0.00
	DEERWOOD BANK	1	\$76,500.00	0.15%	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	1	\$63,894.80	0.13%	0	\$0.00
	DENMARK STATE BANK	1	\$44,650.00	0.09%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$52,990.00	0.11%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	3	\$236,864.00	0.47%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$50,000.00	0.1%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	7	\$429,400.00	0.86%	0	\$0.00
	ELEVATIONS CREDIT UNION	2	\$149,900.00	0.3%	0	\$0.00
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$63,000.00	0.13%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	2	\$125,850.00	0.25%	0	\$0.00



ENTEGR A BANK	1	\$84,000.00	0.17%	0	\$0.00
ERIE FEDERAL CREDIT UNION	1	\$66,500.00	0.13%	0	\$0.00
EVANS BANK, N.A	1	\$81,568.58	0.16%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$138,950.00	0.28%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$82,650.00	0.17%	0	\$0.00
FAMILY SAVINGS CREDIT UNION	2	\$137,100.00	0.27%	0	\$0.00
FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$64,570.00	0.13%	0	\$0.00
FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$61,200.00	0.12%	0	\$0.00
FARMERS SAVINGS BANK	1	\$79,700.00	0.16%	0	\$0.00
FARMERS STATE BANK	2	\$127,000.00	0.25%	0	\$0.00
FARMERS TRUST AND SAVINGS BANK	1	\$58,000.00	0.12%	0	\$0.00
FBT MORTGAGE, LLC	1	\$48,075.86	0.1%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	2	\$132,775.00	0.27%	0	\$0.00
FIRST BANK & TRUST	2	\$152,800.00	0.31%	0	\$0.00
FIRST BANK & TRUST DUNCAN	1	\$75,200.00	0.15%	0	\$0.00
FIRST BANK & TRUST WAGONER	1	\$79,000.00	0.16%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	6	\$398,325.00	0.8%	0	\$0.00
FIRST BANK PUERTO RICO	1	\$43,050.64	0.09%	0	\$0.00
FIRST BANK RICHMOND NA	1	\$81,000.00	0.16%	0	\$0.00
FIRST CENTURY BANK	1	\$35,000.00	0.07%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	1	\$67,892.98	0.14%	0	\$0.00
FIRST COMMUNITY BANK OF MERCERSBURG	1	\$56,500.00	0.11%	0	\$0.00
FIRST DAKOTA NATIONAL BANK	1	\$80,275.00	0.16%	0	\$0.00
FIRST FEDERAL BANK & TRUST	1	\$71,500.00	0.14%	0	\$0.00
FIRST FEDERAL BANK OF OHIO	2	\$141,035.00	0.28%	0	\$0.00
FIRST FEDERAL OF LAKEWOOD	1	\$70,000.00	0.14%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$404,780.00	0.81%	0	\$0.00
FIRST FEDERAL SAVINGS BANK	3	\$215,500.00	0.43%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	3	\$211,000.00	0.42%	0	\$0.00
FIRST FINANCIAL BANK, N.A	2	\$136,500.00	0.27%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	2	\$138,100.00	0.28%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$79,200.00	0.16%	0	\$0.00
FIRST INTERSTATE BANK	3	\$190,258.00	0.38%	0	\$0.00
FIRST KEYSTONE COMMUNITY BANK	1	\$65,000.00	0.13%	0	\$0.00

FIRST MIDWEST BANK	4	\$241,500.00	0.48%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	2	\$126,100.00	0.25%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	4	\$293,400.00	0.59%	0	\$0.00
FIRST NATIONAL BANK	2	\$165,935.00	0.33%	0	\$0.00
FIRST NATIONAL BANK OF JOHNSON	1	\$60,000.00	0.12%	0	\$0.00
FIRST NATIONAL BANK OF LE CENTER	1	\$77,000.00	0.15%	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	4	\$240,460.00	0.48%	0	\$0.00
FIRST NATIONAL BANK OF SULLIVAN	1	\$72,375.00	0.14%	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$75,000.00	0.15%	0	\$0.00
FIRST NIAGARA BANK, N.A	15	\$1,003,551.00	2%	0	\$0.00
FIRST PEOPLES CFCU	2	\$160,873.17	0.32%	0	\$0.00
FIRST SAVINGS BANK OF DANVILLE	1	\$74,400.00	0.15%	0	\$0.00
FIRST SOUTHERN BANK	1	\$73,600.00	0.15%	0	\$0.00
FIRST STATE BANK	2	\$118,800.00	0.24%	0	\$0.00
FIRST STATE BANK OF ILLINOIS	2	\$142,800.00	0.29%	0	\$0.00
FIRST STATE BANK SHANNON-POLO	1	\$44,425.00	0.09%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$81,500.00	0.16%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	8	\$594,934.74	1.19%	0	\$0.00
FLAT BRANCH MORTGAGE, INC	4	\$288,400.00	0.58%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$71,250.00	0.14%	0	\$0.00
FNBC BANK	1	\$72,000.00	0.14%	0	\$0.00
FORUM CREDIT UNION	2	\$144,272.59	0.29%	0	\$0.00
FORWARD FINANCIAL BANK	1	\$72,200.00	0.14%	0	\$0.00
FRANSEN BANK & TRUST	1	\$68,000.00	0.14%	0	\$0.00
FRANKENMUTH CREDIT UNION	3	\$196,679.24	0.39%	0	\$0.00
FULTON BANK, N.A	1	\$75,000.00	0.15%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	3	\$158,250.00	0.32%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	4	\$263,868.10	0.53%	0	\$0.00
GECU	1	\$64,648.02	0.13%	0	\$0.00
GEORGIA'S OWN CREDIT UNION	1	\$83,000.00	0.17%	0	\$0.00
GLENWOOD STATE BANK (INCORPORATED)	1	\$84,390.00	0.17%	0	\$0.00
GMFS, LLC	1	\$69,640.23	0.14%	0	\$0.00
GREAT WESTERN BANK	1	\$74,400.00	0.15%	0	\$0.00
GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$83,000.00	0.17%	0	\$0.00
	1	\$45,000.00	0.09%	0	\$0.00

	GREEN COUNTRY FEDERAL CREDIT UNION					
	GREENWOOD CREDIT UNION	1	\$60,000.00	0.12%	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$51,113.00	0.1%	0	\$0.00
	GROUP ONE MORTGAGE, INC. (14455)	1	\$64,899.92	0.13%	0	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$44,927.62	0.09%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$80,000.00	0.16%	0	\$0.00
	GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE	1	\$40,000.00	0.08%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	2	\$148,200.00	0.3%	0	\$0.00
	GUILD MORTGAGE COMPANY	15	\$1,022,953.27	2.04%	0	\$0.00
	HARBORONE BANK	1	\$59,900.00	0.12%	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$67,700.00	0.14%	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$47,500.00	0.09%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	2	\$150,503.00	0.3%	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC	2	\$135,375.00	0.27%	0	\$0.00
	HOMESERVICES LENDING, LLC	2	\$151,866.61	0.3%	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$80,000.00	0.16%	0	\$0.00
	HOMETOWN BANK	2	\$122,700.00	0.25%	0	\$0.00
	HONOR BANK	1	\$37,300.00	0.07%	0	\$0.00
	HONOR CREDIT UNION	1	\$74,200.00	0.15%	0	\$0.00
	HORIZON BANK, N.A	6	\$450,075.00	0.9%	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$55,714.08	0.11%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	5	\$362,694.98	0.72%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	8	\$531,109.90	1.06%	0	\$0.00
	ILLINI BANK	1	\$65,550.00	0.13%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	4	\$214,900.00	0.43%	0	\$0.00
	INTERAMERICAN BANK	1	\$82,374.78	0.16%	0	\$0.00
	INTERCITY STATE BANK	1	\$64,722.00	0.13%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$45,700.00	0.09%	0	\$0.00
	JEFFERSON BANK OF MISSOURI	2	\$127,150.00	0.25%	0	\$0.00
	JONESTOWN BANK AND TRUST COMPANY OF	1	\$66,500.00	0.13%	0	\$0.00
	JOY STATE BANK	1	\$49,500.00	0.1%	0	\$0.00
	KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$64,200.00	0.13%	0	\$0.00
	KEARNY BANK	1	\$68,000.00	0.14%	0	\$0.00
	KEY MORTGAGE SERVICES, INC	1	\$75,000.00	0.15%	0	\$0.00

KIRKPATRICK BANK	1	\$82,000.00	0.16%	0	\$0.00
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$72,000.00	0.14%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	7	\$403,382.64	0.81%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	1	\$80,750.00	0.16%	0	\$0.00
LANDMARK COMMUNITY BANK	1	\$74,879.37	0.15%	0	\$0.00
LANDMARK CREDIT UNION	8	\$505,388.55	1.01%	0	\$0.00
LEBANON FEDERAL CREDIT UNION	1	\$80,000.00	0.16%	0	\$0.00
LINN AREA CREDIT UNION	1	\$70,186.93	0.14%	0	\$0.00
MACHIAS SAVINGS BANK	1	\$69,500.00	0.14%	0	\$0.00
MAGNOLIA BANK, INC	2	\$117,000.00	0.23%	0	\$0.00
MANUFACTURERS BANK AND TRUST	1	\$80,750.00	0.16%	0	\$0.00
MAQUOKETA STATE BANK	1	\$66,400.00	0.13%	0	\$0.00
MARINE BANK	3	\$205,950.00	0.41%	0	\$0.00
MARINE BANK & TRUST	1	\$60,000.00	0.12%	0	\$0.00
MAROON FINANCIAL CREDIT UNION	1	\$69,355.00	0.14%	0	\$0.00
MAZUMA CREDIT UNION	1	\$53,750.00	0.11%	0	\$0.00
MEMBERS COOPERATIVE CREDIT UNION	1	\$85,000.00	0.17%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$134,550.00	0.27%	0	\$0.00
MERCHANTS NATIONAL BANK	1	\$72,200.00	0.14%	0	\$0.00
MID AMERICA MORTGAGE, INC	1	\$56,000.00	0.11%	0	\$0.00
MID-MINNESOTA FEDERAL CREDIT UNION	2	\$134,905.00	0.27%	0	\$0.00
MIDFIRST BANK	1	\$73,600.00	0.15%	0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$65,550.00	0.13%	0	\$0.00
MIDWESTONE BANK	1	\$83,500.00	0.17%	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$84,200.00	0.17%	0	\$0.00
MONSON SAVINGS BANK	1	\$65,000.00	0.13%	0	\$0.00
MORTGAGE CENTER LLC	3	\$188,545.00	0.38%	0	\$0.00
MORTGAGE INVESTORS GROUP	3	\$223,640.00	0.45%	0	\$0.00
MOUND CITY BANK	1	\$80,500.00	0.16%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	2	\$140,998.00	0.28%	0	\$0.00
MUFG UNION BANK, N.A	2	\$152,200.00	0.3%	0	\$0.00
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$74,700.00	0.15%	0	\$0.00
MWABANK	1	\$69,630.00	0.14%	0	\$0.00
NATIONWIDE BANK	1	\$80,000.00	0.16%	0	\$0.00
NBKC BANK	1	\$85,000.00	0.17%	0	\$0.00
NICOLET NATIONAL BANK	5	\$346,250.00	0.69%	0	\$0.00

	NORTH SHORE TRUST AND SAVINGS	1	\$68,000.00	0.14%	0	\$0.00
	NORTHWESTERN BANK	2	\$155,490.00	0.31%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$55,000.00	0.11%	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$66,500.00	0.13%	0	\$0.00
	NUDGE FUNDING, LLC	1	\$74,879.37	0.15%	0	\$0.00
	NUMARK CREDIT UNION	1	\$66,704.00	0.13%	0	\$0.00
	OLD NATIONAL BANK	4	\$261,150.00	0.52%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$75,000.00	0.15%	0	\$0.00
	ORIENTAL BANK	1	\$66,744.79	0.13%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$82,450.00	0.16%	0	\$0.00
	OTTAWA SAVINGS BANK	1	\$72,000.00	0.14%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$49,100.00	0.1%	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	3	\$188,450.00	0.38%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$85,000.00	0.17%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC	2	\$158,450.00	0.32%	0	\$0.00
	PENTAGON FEDERAL C. U	2	\$119,010.57	0.24%	0	\$0.00
	PEOPLES BANK	4	\$224,650.69	0.45%	0	\$0.00
	PEOPLES HOME EQUITY, INC	2	\$158,000.00	0.32%	0	\$0.00
	PEOPLES SAVINGS BANK	1	\$67,900.00	0.14%	0	\$0.00
	PEOPLES STATE BANK	2	\$167,400.00	0.33%	0	\$0.00
	PIONEER BANK	3	\$191,793.44	0.38%	0	\$0.00
	PLANTERS FIRST BANK (28755)	1	\$65,279.52	0.13%	0	\$0.00
	PLATINUM HOME MORTGAGE CORP	1	\$81,000.00	0.16%	0	\$0.00
	PORT WASHINGTON STATE BANK	3	\$206,100.00	0.41%	0	\$0.00
	PORTLAND FEDERAL CREDIT UNION	1	\$48,500.00	0.1%	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	2	\$135,000.00	0.27%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	7	\$426,637.05	0.85%	0	\$0.00
	PREFERRED CREDIT UNION	1	\$52,000.00	0.1%	0	\$0.00
	PREMIERBANK	1	\$75,000.00	0.15%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$69,892.22	0.14%	0	\$0.00
	PRIMEMAX MORTGAGE COMPANY, LLC	1	\$62,000.00	0.12%	0	\$0.00
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$55,500.00	0.11%	0	\$0.00
	PROFINIUM, INC., A CORPORATION	1	\$41,000.00	0.08%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	9	\$526,132.00	1.05%	0	\$0.00
	PROVIDENCE BANK	1	\$71,250.00	0.14%	0	\$0.00

	PROVIDENCE BANK & TRUST	1	\$75,675.00	0.15%	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$65,000.00	0.13%	0	\$0.00
	PS BANK	1	\$74,000.00	0.15%	0	\$0.00
	PULTE MORTGAGE LLC	6	\$341,221.00	0.68%	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$81,780.00	0.16%	0	\$0.00
	PUTNAM BANK	1	\$55,000.00	0.11%	0	\$0.00
	RANDOLPH BROOKS FEDERAL CREDIT UNION	2	\$129,775.00	0.26%	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$75,000.00	0.15%	0	\$0.00
	RAYNE BUILDING & LOAN ASSOCIATION	1	\$75,000.00	0.15%	0	\$0.00
	RENASANT BANK	5	\$353,374.09	0.71%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$84,000.00	0.17%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$74,850.00	0.15%	0	\$0.00
	RIVER CITIES BANK	1	\$75,000.00	0.15%	0	\$0.00
	RIVER VALLEY BANK	2	\$119,725.00	0.24%	0	\$0.00
	RIVERHILLS BANK	1	\$66,375.00	0.13%	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	1	\$48,500.00	0.1%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$233,930.00	0.47%	0	\$0.00
	ROYAL CREDIT UNION	5	\$334,900.00	0.67%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	6	\$434,850.00	0.87%	0	\$0.00
	RSI BANK ISAOA/OR ASSIGNS	1	\$50,000.00	0.1%	0	\$0.00
	S&T BANK	1	\$64,600.00	0.13%	0	\$0.00
	SAFE CREDIT UNION	2	\$129,889.84	0.26%	0	\$0.00
	SAGINAW MEDICAL FEDERAL CU	1	\$49,600.00	0.1%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$77,000.00	0.15%	0	\$0.00
	SALISBURY BANK AND TRUST COMPANY	1	\$70,000.00	0.14%	0	\$0.00
	SANTANDER BANK, N.A	3	\$192,846.26	0.39%	0	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	\$67,425.00	0.13%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$80,000.00	0.16%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$84,000.00	0.17%	0	\$0.00
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$54,000.00	0.11%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE	1	\$73,520.00	0.15%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE CO	1	\$78,000.00	0.16%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$75,050.00	0.15%	0	\$0.00
		3	\$158,393.65	0.32%	0	\$0.00

	SIERRA PACIFIC MORTGAGE COMPANY, INC					
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$82,250.00	0.16%	0	\$0.00
	SIU CREDIT UNION	1	\$61,750.00	0.12%	0	\$0.00
	SOMERSET TRUST COMPANY	2	\$128,926.77	0.26%	0	\$0.00
	SOUTH STATE BANK	8	\$532,525.00	1.06%	0	\$0.00
	SOUTHPOINT FINANCIAL CREDIT UNION	1	\$71,000.00	0.14%	0	\$0.00
	SPIRE CREDIT UNION	1	\$85,000.00	0.17%	0	\$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$68,000.00	0.14%	0	\$0.00
	ST.MARY'S BANK	1	\$76,000.00	0.15%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$54,000.00	0.11%	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$60,000.00	0.12%	0	\$0.00
	STAR FINANCIAL BANK	1	\$28,000.00	0.06%	0	\$0.00
	STATE BANK OF PEARL CITY	1	\$52,000.00	0.1%	0	\$0.00
	STATE BANK OF TOULON-KEWANEE BANKING CENTER	1	\$50,000.00	0.1%	0	\$0.00
	STATE FARM BANK, F.S.B	5	\$336,763.35	0.67%	0	\$0.00
	STEARNS LENDING, LLC	3	\$234,800.00	0.47%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$70,000.00	0.14%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$65,000.00	0.13%	0	\$0.00
	SUMMIT CREDIT UNION	2	\$138,400.00	0.28%	0	\$0.00
	SUNCOAST CREDIT UNION	2	\$114,034.00	0.23%	0	\$0.00
	SUPERIOR CREDIT UNION, INC	2	\$127,826.65	0.26%	0	\$0.00
	SUPERIOR FINANCIAL SOLUTIONS	1	\$59,000.00	0.12%	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$153,300.00	0.31%	0	\$0.00
	TALMER BANK AND TRUST	4	\$287,225.00	0.57%	0	\$0.00
	TEAM ONE CREDIT UNION	1	\$69,355.00	0.14%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$125,750.00	0.25%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF BEAVE	1	\$50,150.00	0.1%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	1	\$69,000.00	0.14%	0	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	\$60,000.00	0.12%	0	\$0.00
	THE FIRST NATIONAL BANK OF CARM	2	\$119,500.00	0.24%	0	\$0.00
	THE FIRST NATIONAL BANK OF CATLIN	1	\$49,441.95	0.1%	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$81,600.00	0.16%	0	\$0.00

	THINK MUTUAL BANK	2	\$112,000.00	0.22%	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	4	\$272,300.00	0.54%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	2	\$144,519.94	0.29%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$75,210.00	0.15%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$128,650.00	0.26%	0	\$0.00
	TOWN AND COUNTRY BANK MIDWEST	2	\$138,320.00	0.28%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	3	\$237,557.03	0.47%	0	\$0.00
	TRUE SKY CREDIT UNION	2	\$149,400.00	0.3%	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$61,000.00	0.12%	0	\$0.00
	ULSTER SAVINGS BANK	3	\$181,750.00	0.36%	0	\$0.00
	UNION BANK AND TRUST COMPANY	2	\$160,600.00	0.32%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	15	\$1,001,564.36	2%	0	\$0.00
	UNITED BANK	1	\$69,000.00	0.14%	0	\$0.00
	UNITED BANK OF UNION	3	\$189,890.00	0.38%	0	\$0.00
	UNITED BAY COMMUNITY CREDIT UNION	1	\$30,342.00	0.06%	0	\$0.00
	UNITED COMMUNITY BANK	5	\$313,700.00	0.63%	0	\$0.00
	UNITED SOUTHERN BANK	1	\$80,000.00	0.16%	0	\$0.00
	UNITEDONE CREDIT UNION	1	\$72,000.00	0.14%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$84,869.12	0.17%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$196,800.00	0.39%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	\$290,000.00	0.58%	0	\$0.00
	UNIVEST BANK AND TRUST CO	2	\$132,000.00	0.26%	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$40,000.00	0.08%	0	\$0.00
	USE CREDIT UNION	1	\$18,210.94	0.04%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$121,750.00	0.24%	0	\$0.00
	UW CREDIT UNION	6	\$362,426.14	0.72%	0	\$0.00
	VALOR FEDERAL CREDIT UNION	2	\$130,000.00	0.26%	0	\$0.00
	VANTAGE WEST CREDIT UNION	1	\$80,000.00	0.16%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$143,166.72	0.29%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$77,400.00	0.15%	0	\$0.00
	VISIONBANK OF IOWA	1	\$68,500.00	0.14%	0	\$0.00
		2	\$130,000.00	0.26%	0	\$0.00



	WASHINGTON STATE EMPLOYEES CREDIT UNION					
	WAUKESHA STATE BANK	2	\$155,000.00	0.31%	0	\$0.00
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$63,650.00	0.13%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$57,600.00	0.12%	0	\$0.00
	WESTERRA CREDIT UNION	2	\$142,350.00	0.28%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$126,500.00	0.25%	0	\$0.00
	WISCONSIN BANK & TRUST	1	\$55,000.00	0.11%	0	\$0.00
	WOLF RIVER COMMUNITY BANK	2	\$160,000.00	0.32%	0	\$0.00
	WOODFORD STATE BANK	1	\$57,800.00	0.12%	0	\$0.00
	WOODLANDS NATIONAL BANK	1	\$64,505.00	0.13%	0	\$0.00
	Unavailable	7	\$450,643.01	0.84%	0	\$0.00
<b>Total</b>		<b>746</b>	<b>\$50,073,434.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WJLE6	1ST COMMUNITY CREDIT UNION	1	\$126,384.59	0.08%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	4	\$799,449.13	0.53%	0	\$0.00
	ACCESSBANK TEXAS	1	\$199,431.36	0.13%	0	\$0.00
	ACE MORTGAGE, LLC	1	\$311,100.53	0.21%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$353,500.00	0.24%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	5	\$884,228.31	0.59%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$331,016.08	0.22%	0	\$0.00
	ALL WESTERN MORTGAGE , INC	1	\$267,903.67	0.18%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	2	\$623,500.00	0.42%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$131,500.00	0.09%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$318,964.91	0.21%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	\$191,122.00	0.13%	0	\$0.00
	AMERICAN FINANCIAL FUNDING CORP. (24759)	2	\$434,300.00	0.29%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$543,017.74	0.36%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	3	\$729,790.66	0.49%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	5	\$1,675,775.00	1.12%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$152,546.57	0.1%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$236,823.44	0.16%	0	\$0.00
	AMERICASH, A CORPORATION	1	\$253,486.51	0.17%	0	\$0.00

AMERIFIRST FINANCIAL CORPORATION	3	\$556,550.00	0.37%	0	\$0.00
AMERIFIRST FINANCIAL, INC	1	\$643,166.14	0.43%	0	\$0.00
AMERIS BANK,A CORPORATION	1	\$303,996.39	0.2%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	1	\$206,500.47	0.14%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$379,870.86	0.25%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION,A GEORGIA COPRORATIOM	1	\$284,155.36	0.19%	0	\$0.00
AMRES CORPORATION	1	\$262,761.18	0.18%	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$352,420.00	0.24%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC, DBA BENCHMARK MORTGAGE	1	\$299,684.21	0.2%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$516,169.63	0.34%	0	\$0.00
AUSTIN TELCO FEDERAL CREDIT UNION	1	\$134,137.17	0.09%	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	3	\$1,465,000.00	0.98%	0	\$0.00
BANCO POPULAR DE PUERTO RICO	1	\$185,636.74	0.12%	0	\$0.00
BANCORPSOUTH BANK	1	\$396,000.00	0.26%	0	\$0.00
BANK MUTUAL	1	\$156,000.00	0.1%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$304,108.46	0.2%	0	\$0.00
BANKTENNESSEE	1	\$261,643.52	0.17%	0	\$0.00
BAXTER CREDIT UNION	7	\$1,343,728.13	0.9%	0	\$0.00
BAY EQUITY LLC	1	\$319,000.00	0.21%	0	\$0.00
BAYSHORE MORTGAGE FUNDING, LLC	1	\$271,258.40	0.18%	0	\$0.00
BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP,A ILLIONS	1	\$191,430.98	0.13%	0	\$0.00
BELL BANK	3	\$812,800.00	0.54%	0	\$0.00
BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	1	\$323,133.18	0.22%	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$400,000.00	0.27%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	12	\$2,586,648.43	1.73%	0	\$0.00
BOFI FEDERAL BANK	1	\$570,000.00	0.38%	0	\$0.00
BOKF NA DBA BANK OF ARIZONA	1	\$188,455.13	0.13%	0	\$0.00
BOKF NA DBA BANK OF	2	\$287,615.99	0.19%	0	\$0.00

OKLAHOMA					
BOKF NA DBA BANK OF TEXAS	1	\$161,944.65	0.11%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$500,412.00	0.33%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$530,000.00	0.35%	0	\$0.00
BUCKHEAD MORTGAGE ASSOCIATES, INC	1	\$260,000.00	0.17%	0	\$0.00
C.U. MORTGAGE SERVICES, INC	2	\$333,000.00	0.22%	0	\$0.00
CAPITAL BANK, NA.,A NATIONAL BANK	1	\$310,589.46	0.21%	0	\$0.00
CAPITOL BANK	1	\$325,000.00	0.22%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$1,413,850.00	0.94%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$262,114.99	0.17%	0	\$0.00
CASHCALL MORTGAGE	10	\$2,848,809.51	1.9%	0	\$0.00
CATALYST MORTGAGE	1	\$166,200.00	0.11%	0	\$0.00
CENTENNIAL BANK AND TRUST	1	\$269,232.34	0.18%	0	\$0.00
CENTURY LENDING COMPANY	2	\$715,500.00	0.48%	0	\$0.00
CHARTWAY FEDERAL CREDIT UNION	2	\$355,556.03	0.24%	0	\$0.00
CHEMICAL BANK	2	\$293,894.06	0.2%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	1	\$287,250.00	0.19%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	1	\$361,500.00	0.24%	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$344,121.29	0.23%	0	\$0.00
CITIZENS FIRST BANK	1	\$156,370.00	0.1%	0	\$0.00
CITYWIDE HOME LOANS , UTAH CORPORATION	1	\$277,674.63	0.19%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$680,155.13	0.45%	0	\$0.00
CO-OP CREDIT UNION	1	\$143,573.24	0.1%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$300,200.00	0.2%	0	\$0.00
COLLINS STATE BANK	1	\$141,000.00	0.09%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	5	\$1,235,515.87	0.82%	0	\$0.00
COLONIAL SAVINGS, F.A	2	\$473,598.30	0.32%	0	\$0.00
COMMUNITY BANK OF TRENTON, ISAOA	1	\$225,000.00	0.15%	0	\$0.00
COMMUNITY FIRST CREDIT UNION	1	\$398,846.67	0.27%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	2	\$381,600.00	0.25%	0	\$0.00
COOPERATIVA DE A/C DE MAUNABO	1	\$216,244.11	0.14%	0	\$0.00
CORNERSTONE BANK	1	\$231,331.16	0.15%	0	\$0.00

CREDIT UNION LENDING SOURCE LLC	1	\$231,750.00	0.15%	0	\$0.00
CREDIT UNION OF TEXAS	2	\$362,509.20	0.24%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$543,477.39	0.36%	0	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$454,193.20	0.3%	0	\$0.00
DATA MORTGAGE, INC., DBA ESSEX MORTGAGE , A CALIFORNIA CORPO	1	\$151,051.01	0.1%	0	\$0.00
DEERE EMPLOYEES CREDIT UNION	1	\$395,000.00	0.26%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$1,057,673.21	0.71%	0	\$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$132,000.00	0.09%	0	\$0.00
DUBUQUE BANK & TRUST COMPANY	1	\$354,000.00	0.24%	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	\$301,129.35	0.2%	0	\$0.00
DUPAGE CREDIT UNION	1	\$246,292.91	0.16%	0	\$0.00
DYNAMIC FEDERAL CREDIT UNION	1	\$235,470.01	0.16%	0	\$0.00
EAGLE HOME MORTGAGE, LLC	1	\$231,321.85	0.15%	0	\$0.00
EECU	1	\$215,000.00	0.14%	0	\$0.00
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$309,000.00	0.21%	0	\$0.00
ELEVATIONS CREDIT UNION	2	\$670,000.00	0.45%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	1	\$206,411.45	0.14%	0	\$0.00
ENDEAVOR CAPITAL LLC	1	\$189,452.25	0.13%	0	\$0.00
ENVOY MORTGAGE LIMITED PARTNERSHIP	1	\$303,111.39	0.2%	0	\$0.00
ENVOY MORTGAGE, LTD	6	\$1,294,696.70	0.86%	0	\$0.00
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	1	\$319,077.45	0.21%	0	\$0.00
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	\$467,299.35	0.31%	0	\$0.00
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$396,820.48	0.26%	0	\$0.00
EUDRUP, INC. DBA THE MORTGAGE GALLERY	1	\$313,107.23	0.21%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPORAT	1	\$164,524.32	0.11%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	2	\$493,464.02	0.33%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	22	\$5,693,014.33	3.8%	0	\$0.00

FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	1	\$201,409.54	0.13%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHWESTERN	1	\$163,127.83	0.11%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG	1	\$127,376.58	0.09%	0	\$0.00
FARIWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	1	\$356,939.02	0.24%	0	\$0.00
FBC MORTGAGE, LLC	3	\$859,500.00	0.57%	0	\$0.00
FBT MORTGAGE, LLC	2	\$504,928.11	0.34%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$1,117,306.27	0.75%	0	\$0.00
FINANCE OF AMERICA LLC	9	\$2,401,469.40	1.6%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	1	\$255,000.00	0.17%	0	\$0.00
FIRST BANK & TRUST	1	\$300,500.00	0.2%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$739,364.95	0.49%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	1	\$352,000.00	0.23%	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION	1	\$203,000.00	0.14%	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$368,918.46	0.25%	0	\$0.00
FIRST COMMUNITY BANK	1	\$203,400.00	0.14%	0	\$0.00
FIRST COMMUNITY BANK OF CENTRAL ALABAMA	1	\$191,445.86	0.13%	0	\$0.00
FIRST DIRECT LENDING LLC	1	\$184,957.77	0.12%	0	\$0.00
FIRST FEDERAL BANK	1	\$182,465.08	0.12%	0	\$0.00
FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPAN	1	\$167,115.88	0.11%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$155,544.00	0.1%	0	\$0.00
FIRST NATIONAL BANK IN PAXTON	1	\$250,769.92	0.17%	0	\$0.00
FIRST NATIONAL MORTGAGE SERVICES	1	\$205,397.85	0.14%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINA CORPORATION	1	\$361,938.93	0.24%	0	\$0.00
FIRST STATE BANK NEBRASKA	1	\$154,546.93	0.1%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$341,983.48	0.23%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$767,494.18	0.51%	0	\$0.00
	1	\$308,880.00	0.21%	0	\$0.00

FIRST UNITED BANK AND TRUST COMPANY					
FIRST WESTERN TRUST BANK	1	\$229,336.92	0.15%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	7	\$1,659,414.09	1.11%	0	\$0.00
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$235,310.16	0.16%	0	\$0.00
FORUM CREDIT UNION	3	\$548,970.97	0.37%	0	\$0.00
FREEDOM FEDERAL CREDIT UNION	1	\$140,918.19	0.09%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	4	\$1,671,357.16	1.12%	0	\$0.00
FULTON BANK OF NEW JERSEY	1	\$224,000.00	0.15%	0	\$0.00
GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$300,232.83	0.2%	0	\$0.00
GEORGETOWN MORTGAGE , LLC , A LIMITED LIABILITY COMPANY	1	\$211,380.31	0.14%	0	\$0.00
GERSHMAN MORTGAGE	1	\$377,500.00	0.25%	0	\$0.00
GLENWOOD STATE BANK (INCORPORATED)	1	\$211,920.00	0.14%	0	\$0.00
GMFS, LLC	1	\$193,000.00	0.13%	0	\$0.00
GOOGAIN, INC., A CORPORATION	1	\$512,000.00	0.34%	0	\$0.00
GOT MORTGAGE	1	\$160,548.58	0.11%	0	\$0.00
GRANITE STATE CREDIT UNION	1	\$174,092.82	0.12%	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$394,446.00	0.26%	0	\$0.00
GREATWALL, INC	1	\$215,000.00	0.14%	0	\$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$298,340.04	0.2%	0	\$0.00
GUILD MORTGAGE COMPANY	5	\$1,178,609.55	0.79%	0	\$0.00
GVC MORTGAGE, INC.,A CORPORATION	1	\$309,604.86	0.21%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	\$194,355.22	0.13%	0	\$0.00
HOME LOAN ALLIANCE, LLC	1	\$359,930.13	0.24%	0	\$0.00
HOME MORTGAGE ALLIANCE, LLC	1	\$353,947.91	0.24%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	6	\$1,707,875.00	1.14%	0	\$0.00
HOME STATE BANK	1	\$338,000.00	0.23%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$820,400.00	0.55%	0	\$0.00
HOMEFIRST MORTGAGE CORP	1	\$354,446.43	0.24%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$247,294.89	0.17%	0	\$0.00
HOMESERVICES LENDING, LLC	2	\$273,506.82	0.18%	0	\$0.00
	1	\$285,000.00	0.19%	0	\$0.00

HOMETRUST MORTGAGE COMPANY					
HOMEWARD RESIDENTIAL INC	1	\$251,293.42	0.17%	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$152,500.00	0.1%	0	\$0.00
HURON VALLEY FINANCIAL, INC	1	\$254,254.62	0.17%	0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$339,653.97	0.23%	0	\$0.00
IBM SOUTHEAST EMPLOYEES' CREDIT UNION	1	\$135,009.65	0.09%	0	\$0.00
INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$183,454.69	0.12%	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP	1	\$232,455.49	0.16%	0	\$0.00
INTERFIRST MORTGAGE COMPANY	3	\$965,684.15	0.64%	0	\$0.00
INTOUCH CREDIT UNION	1	\$129,625.22	0.09%	0	\$0.00
IRON FINANCIAL	1	\$375,458.99	0.25%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$304,000.00	0.2%	0	\$0.00
JMAC LENDING, INC	1	\$245,000.00	0.16%	0	\$0.00
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$314,500.00	0.21%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	2	\$569,000.00	0.38%	0	\$0.00
LEADER BANK N.A	1	\$280,326.26	0.19%	0	\$0.00
LEVEL ONE BANK (23848)	1	\$169,509.90	0.11%	0	\$0.00
LIBERTY BANK	2	\$451,358.37	0.3%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$241,300.00	0.16%	0	\$0.00
LINCOLN SAVINGS BANK	1	\$182,357.95	0.12%	0	\$0.00
LOAN ONE A DIVISION OF BENCHMARK BANK	1	\$180,196.36	0.12%	0	\$0.00
LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$200,452.23	0.13%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	6	\$1,670,131.22	1.11%	0	\$0.00
LOUISIANA FEDERAL CREDIT UNION	2	\$353,973.40	0.24%	0	\$0.00
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF	1	\$179,466.55	0.12%	0	\$0.00
MARQUETTE BANK (24859)	1	\$199,423.41	0.13%	0	\$0.00
MEETINGHOUSE BANK	1	\$465,000.00	0.31%	0	\$0.00
MEGA CAPITAL FUNDING INC	1	\$291,284.67	0.19%	0	\$0.00
MEGASTAR FINANCIAL CORP	4	\$1,010,715.36	0.67%	0	\$0.00
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$175,485.54	0.12%	0	\$0.00
MEMBER ADVANTAGE MORTGAGE	1	\$201,808.37	0.13%	0	\$0.00
	1	\$269,221.61	0.18%	0	\$0.00

MERCHANTS BANK, NATIONAL ASSOCIATION					
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	4	\$960,670.89	0.64%	0	\$0.00
METRO CREDIT UNION	1	\$255,000.00	0.17%	0	\$0.00
METROPOLITAN BANK	1	\$203,000.00	0.14%	0	\$0.00
MICHIGAN MUTUAL, INC	4	\$950,574.02	0.63%	0	\$0.00
MID-ISLAND MORTGAGE CORP	1	\$268,500.00	0.18%	0	\$0.00
MINNESOTA BANK & TRUST	2	\$707,439.51	0.47%	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$132,700.00	0.09%	0	\$0.00
MORIA DEVELOPMENT, INC. , AN ARIZONA CORPORATION	1	\$243,942.85	0.16%	0	\$0.00
MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$366,909.39	0.24%	0	\$0.00
MORTGAGE ASSURANCE, INC. (26955)	1	\$332,000.00	0.22%	0	\$0.00
MORTGAGE CENTER LLC	1	\$199,000.00	0.13%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$315,722.53	0.21%	0	\$0.00
MORTGAGE NETWORK SOLUTIONS LLC	1	\$237,542.33	0.16%	0	\$0.00
MORTGAGE NOW, INC	1	\$142,582.00	0.1%	0	\$0.00
MORTGAGENETWORK	2	\$582,750.00	0.39%	0	\$0.00
MOTOROLA EMPLOYEES CREDIT UNION	1	\$223,371.93	0.15%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	7	\$1,821,655.69	1.22%	0	\$0.00
MUFG UNION BANK, N.A	3	\$886,076.09	0.59%	0	\$0.00
MUTUALONE BANK	1	\$300,000.00	0.2%	0	\$0.00
MYCUMORTGAGE, LLC	1	\$329,673.04	0.22%	0	\$0.00
NATIONS DIRECT MORTGAGE , LLC DBA MOTIVE LENDING	1	\$230,315.41	0.15%	0	\$0.00
NATIONS LENDING CORPORATION	2	\$385,196.91	0.26%	0	\$0.00
NBKC BANK	3	\$804,100.00	0.54%	0	\$0.00
NEIGHBOR'S FINANCIAL CORPORATION	1	\$271,215.84	0.18%	0	\$0.00
NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	\$187,649.88	0.13%	0	\$0.00
NEXBANK SSB	1	\$263,228.31	0.18%	0	\$0.00
NEXERA HOLDING LLC DBA BLUESTREAM, A DELAWARE CORPORATION	1	\$346,968.66	0.23%	0	\$0.00
NEXERA HOLDING LLC DBA BLUSTREAM LENDING	1	\$200,727.66	0.13%	0	\$0.00
NFC MORTGAGE COMPANY, LLC (13346)	1	\$314,066.45	0.21%	0	\$0.00
NFM, INC. DBA NFM LENDING	1	\$270,000.00	0.18%	0	\$0.00
NOIC, INC	1	\$298,113.87	0.2%	0	\$0.00



NORTH AMERICAN SAVINGS BANK, FSB	7	\$1,837,060.59	1.23%	0	\$0.00
NORTHPOINTE BANK	1	\$264,214.64	0.18%	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$201,314.50	0.13%	0	\$0.00
NORWICH COMMERCIAL GROUP, INC DBA NORCOM MORTGAGE	1	\$267,685.75	0.18%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPRAT	1	\$213,628.72	0.14%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	2	\$380,784.74	0.25%	0	\$0.00
OAKTREE FUNDING CORP	1	\$285,562.83	0.19%	0	\$0.00
OEPS ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$280,167.22	0.19%	0	\$0.00
OLD NATIONAL BANK	2	\$393,100.00	0.26%	0	\$0.00
OLD SECOND NATIONAL BANK	2	\$427,000.00	0.28%	0	\$0.00
ON Q FINANCIAL, INC	2	\$321,065.10	0.21%	0	\$0.00
ONE WASHINGTON FINANCIAL	1	\$188,000.00	0.13%	0	\$0.00
OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$405,000.00	0.27%	0	\$0.00
OPPORTUNITIES CREDIT UNION	1	\$203,428.01	0.14%	0	\$0.00
ORIENTAL BANK	2	\$301,875.08	0.2%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$437,517.11	0.29%	0	\$0.00
PANHANDLE EDUCATORS FEDERAL CREDIT UNION	1	\$167,003.60	0.11%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$658,813.76	0.44%	0	\$0.00
PARKSIDE LENDING LLC	3	\$523,050.00	0.35%	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	2	\$313,635.40	0.21%	0	\$0.00
PATENT AND TRADEMARK OFFICE FEDERAL CREDIT UNION	1	\$200,989.89	0.13%	0	\$0.00
PEOPLES BANK - LYNDEN	1	\$132,000.00	0.09%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$228,560.00	0.15%	0	\$0.00
PEOPLES HOME EQUITY, INC	1	\$200,000.00	0.13%	0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	2	\$505,198.33	0.34%	0	\$0.00
PIERREMONT MORTGAGE, INC. (10140)	1	\$178,469.51	0.12%	0	\$0.00
PLAINS COMMERCE BANK	1	\$395,000.00	0.26%	0	\$0.00
PLATINUM FINANCIAL FUNDING LLC	1	\$346,996.74	0.23%	0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$156,000.00	0.1%	0	\$0.00

PRIMARY CAPITAL MORTGAGE, LLC	1	\$298,500.00	0.2%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$410,790.62	0.27%	0	\$0.00
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$353,663.18	0.24%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	3	\$922,577.68	0.62%	0	\$0.00
PUBLIC EMPLOYEES CREDIT UNION	1	\$225,850.14	0.15%	0	\$0.00
PULTE MORTGAGE LLC	1	\$323,808.00	0.22%	0	\$0.00
QUALTRUST CREDIT UNION	1	\$137,613.06	0.09%	0	\$0.00
RABOBANK, N.A	2	\$499,000.00	0.33%	0	\$0.00
RADIUS FINANCIAL GROUP INC	1	\$374,000.00	0.25%	0	\$0.00
RADIUS FINANCIAL GROUP, INC	1	\$338,493.85	0.23%	0	\$0.00
RANLIFE, INC	1	\$225,750.00	0.15%	0	\$0.00
REDWOOD CREDIT UNION	1	\$304,000.00	0.2%	0	\$0.00
REGENCY MORTGAGE CORP	1	\$221,342.08	0.15%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP	1	\$241,501.76	0.16%	0	\$0.00
RESMAC INC	2	\$532,575.00	0.36%	0	\$0.00
ROCKY MOUNTAIN BANK	1	\$190,932.47	0.13%	0	\$0.00
ROSS MORTGAGE COMPANY, INC	1	\$307,087.21	0.2%	0	\$0.00
ROYAL CREDIT UNION	4	\$772,552.26	0.52%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$307,250.00	0.21%	0	\$0.00
S&T BANK	1	\$134,209.67	0.09%	0	\$0.00
SANTANDER BANK, N.A	1	\$156,565.90	0.1%	0	\$0.00
SECKEL CAPITAL LLC	1	\$233,515.42	0.16%	0	\$0.00
SECURITY HOME MORTGAGE, LLC (16140)	1	\$325,059.16	0.22%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	4	\$896,120.73	0.6%	0	\$0.00
SECURITY STATE BANK	1	\$145,822.50	0.1%	0	\$0.00
SERVISFIRST BANK	1	\$273,697.62	0.18%	0	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$285,000.00	0.19%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$1,538,447.12	1.03%	0	\$0.00
SOUTH STATE BANK	1	\$232,500.00	0.16%	0	\$0.00
SOUTHERN TRUST MORTGAGE, LLC	2	\$634,390.58	0.42%	0	\$0.00
SPACE COAST CREDIT UNION	1	\$181,172.68	0.12%	0	\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$148,707.57	0.1%	0	\$0.00
STATE FARM BANK, F.S.B	10	\$1,976,312.51	1.32%	0	\$0.00
STEARNS LENDING INC	1	\$380,000.00	0.25%	0	\$0.00
STEARNS LENDING, LLC	7	\$1,695,733.61	1.13%	0	\$0.00
SUMMIT CREDIT UNION	2	\$321,553.06	0.21%	0	\$0.00

SWBC MORTGAGE CORPORATION	8	\$2,116,396.79	1.41%	0	\$0.00
TABLE ROCK COMMUNITY BANK	1	\$148,302.36	0.1%	0	\$0.00
TALMER BANK AND TRUST	1	\$348,000.00	0.23%	0	\$0.00
TAUNTON FEDERAL CREDIT UNION	1	\$223,371.93	0.15%	0	\$0.00
TCF NATIONAL BANK	1	\$242,965.62	0.16%	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	1	\$395,000.00	0.26%	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$237,587.06	0.16%	0	\$0.00
THE BANK OF BEAVER CITY	1	\$142,100.44	0.09%	0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS	3	\$574,328.02	0.38%	0	\$0.00
THE EVANGELINE BANK & TRUST COMPANY	1	\$229,318.37	0.15%	0	\$0.00
THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$215,361.62	0.14%	0	\$0.00
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$185,456.30	0.12%	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$230,510.00	0.15%	0	\$0.00
TOWER FEDERAL CREDIT UNION	2	\$383,136.74	0.26%	0	\$0.00
TRAVIS CREDIT UNION	1	\$180,000.00	0.12%	0	\$0.00
ULSTER SAVINGS BANK	1	\$300,000.00	0.2%	0	\$0.00
UNION BANK AND TRUST COMPANY	1	\$152,500.00	0.1%	0	\$0.00
UNION CAPITAL MORTGAGE CORPORATION (15448)	1	\$291,134.62	0.19%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$205,000.00	0.14%	0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	17	\$3,345,214.79	2.23%	0	\$0.00
UNITED SECURITY FINANCIAL CORP	1	\$335,017.85	0.22%	0	\$0.00
UNITEDONE CREDIT UNION	1	\$209,600.00	0.14%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	3	\$1,089,519.41	0.73%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$235,817.05	0.16%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	\$1,268,981.02	0.85%	0	\$0.00
UNIVERSITY OF KENTUCKY FCU	1	\$307,136.40	0.2%	0	\$0.00
UNIVEST BANK AND TRUST CO	1	\$378,000.00	0.25%	0	\$0.00
UNIWYO FCU	1	\$160,436.13	0.11%	0	\$0.00
USE CREDIT UNION	2	\$458,674.95	0.31%	0	\$0.00
VALLEY NATIONAL BANK	3	\$1,048,288.81	0.7%	0	\$0.00
	1	\$308,109.17	0.21%	0	\$0.00

	VANDYK MORTGAGE CORPORATION, A CORPORATION					
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$277,685.90	0.19%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	2	\$467,318.50	0.31%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$244,303.41	0.16%	0	\$0.00
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$315,076.31	0.21%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$215,394.36	0.14%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$160,700.51	0.11%	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$652,387.53	0.44%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$523,108.79	0.35%	0	\$0.00
	WILLAMETTE VALLEY BANK	1	\$145,845.63	0.1%	0	\$0.00
	WILSHIRE BANK	1	\$350,000.00	0.23%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$309,142.86	0.21%	0	\$0.00
	WISCONSIN BANK & TRUST	1	\$147,062.87	0.1%	0	\$0.00
	WRIGHT PATMAN CONGRESSIONAL FEDERAL	1	\$214,380.17	0.14%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$255,000.00	0.17%	0	\$0.00
	Unavailable	1	\$162,018.31	0.15%	0	\$0.00
<b>Total</b>		<b>603</b>	<b>\$149,852,662.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WJLF3	121 FINANCIAL CREDIT UNION	1	\$137,012.46	0.27%	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$102,500.00	0.2%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$59,000.00	0.12%	0	\$0.00
	ACOPIA, LLC	1	\$188,361.52	0.37%	0	\$0.00
	ADVOCATE MORTGAGE SERVICES, INC	1	\$216,000.00	0.42%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$300,000.00	0.59%	0	\$0.00
	ALLIANCE BANK	1	\$160,000.00	0.31%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$80,500.00	0.16%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	\$102,749.69	0.2%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$283,350.00	0.56%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	2	\$370,000.00	0.73%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$184,000.00	0.36%	0	\$0.00

	AMERICASH, A CORPORATION	1	\$320,000.00	0.63%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$366,500.00	0.72%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$250,000.00	0.49%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$139,000.00	0.27%	0	\$0.00
	ARIZONA BANK & TRUST	1	\$180,620.62	0.35%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$50,000.00	0.1%	0	\$0.00
	ARVEST BANK	3	\$464,446.00	0.91%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$680,999.92	1.33%	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$290,749.80	0.57%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$110,000.00	0.22%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$212,150.80	0.42%	0	\$0.00
	BANCO SANTANDER PR	1	\$114,166.31	0.22%	0	\$0.00
	BANK OF RUSTON (10640)	1	\$156,814.88	0.31%	0	\$0.00
	BANK OF WHITTIER, N.A	1	\$190,000.00	0.37%	0	\$0.00
	BANK SNB	1	\$120,000.00	0.24%	0	\$0.00
	BANK SNB ISAOA	1	\$201,000.00	0.39%	0	\$0.00
	BEDROCK LENDING	1	\$333,595.56	0.65%	0	\$0.00
	BELL BANK	4	\$909,000.00	1.78%	0	\$0.00
	BETTER BANKS	1	\$161,000.00	0.32%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	\$52,000.00	0.1%	0	\$0.00
	BREMER BANK, NA	1	\$80,000.00	0.16%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$565,300.00	1.11%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$180,000.00	0.35%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$275,750.00	0.54%	0	\$0.00
	BUSEY BANK	2	\$95,100.00	0.19%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$135,000.00	0.26%	0	\$0.00
	CAPITAL BANK, N.A	1	\$268,340.48	0.53%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$1,061,000.00	2.08%	0	\$0.00
	CASHCALL MORTGAGE	9	\$2,136,400.00	4.19%	0	\$0.00

	CBC NATIONAL BANK	1	\$240,000.00	0.47%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$135,000.00	0.26%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$61,000.00	0.12%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$215,000.00	0.42%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$158,800.00	0.31%	0	\$0.00
	COASTLINE FEDERAL CREDIT UNION	1	\$205,500.00	0.4%	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$92,500.00	0.18%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$336,000.00	0.66%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	1	\$235,000.00	0.46%	0	\$0.00
	COMMUNITY STATE BANK	1	\$42,000.00	0.08%	0	\$0.00
	CONSUMERS CREDIT UNION	2	\$366,000.00	0.72%	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$187,000.00	0.37%	0	\$0.00
	CROGHAN COLONIAL BANK	1	\$46,000.00	0.09%	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$136,000.00	0.27%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$426,076.74	0.83%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$61,610.00	0.12%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	3	\$454,000.00	0.89%	0	\$0.00
	DUBUQUE BANK & TRUST COMPANY	1	\$100,000.00	0.2%	0	\$0.00
	EAGLEBANK, A CORPORATION	1	\$537,163.75	1.05%	0	\$0.00
	EECU	1	\$140,000.00	0.27%	0	\$0.00
	ELEVATIONS CREDIT UNION	2	\$225,000.00	0.44%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$227,000.00	0.44%	0	\$0.00
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$77,239.64	0.15%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$208,000.00	0.41%	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$185,000.00	0.36%	0	\$0.00
	EQUITY RESOURCES, INC	1	\$200,000.00	0.39%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	\$420,211.03	0.82%	0	\$0.00
	EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	1	\$176,067.82	0.35%	0	\$0.00
	EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION	1	\$413,996.49	0.81%	0	\$0.00
	EXCHANGE BANK	1	\$173,731.35	0.34%	0	\$0.00
		4	\$512,636.34	1%	0	\$0.00

FAIRWAY INDEPENDENT MORTGAGE CORPORATION					
FIDELITY BANK	1	\$336,900.00	0.66%	0	\$0.00
FINANCE OF AMERICA LLC	2	\$461,000.00	0.9%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	1	\$105,000.00	0.21%	0	\$0.00
FIREFIIGHTERS FIRST CREDIT UNION	1	\$230,000.00	0.45%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$89,200.00	0.17%	0	\$0.00
FIRST CAPITAL BANK OF KENTUCKY	1	\$228,000.00	0.45%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	1	\$381,000.00	0.75%	0	\$0.00
FIRST CLOVER LEAF BANK	1	\$59,500.00	0.12%	0	\$0.00
FIRST FEDERAL BANK OF KANSAS CITY	1	\$140,800.00	0.28%	0	\$0.00
FIRST FEDERAL BANK, A TENNESSEE SAVINGS BANK	1	\$149,100.00	0.29%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$197,000.00	0.39%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$50,000.00	0.1%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$150,000.00	0.29%	0	\$0.00
FIRST INTERSTATE BANK	2	\$257,500.00	0.5%	0	\$0.00
FIRST MIDWEST BANK	2	\$245,000.00	0.48%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$231,400.00	0.45%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$79,000.00	0.15%	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$83,200.00	0.16%	0	\$0.00
FIRST NIAGARA BANK, N.A	4	\$454,840.09	0.89%	0	\$0.00
FIRST STATE COMMUNITY BANK	1	\$130,000.00	0.25%	0	\$0.00
FIRST WESTERN BANK & TRUST	1	\$248,210.98	0.49%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$260,434.54	0.51%	0	\$0.00
FLAT BRANCH HOME LOANS	1	\$111,500.00	0.22%	0	\$0.00
FNNB BANK	1	\$57,000.00	0.11%	0	\$0.00
FORUM CREDIT UNION	1	\$129,000.00	0.25%	0	\$0.00
FOUNTAIN CITY FUNDING, INC	1	\$269,500.00	0.53%	0	\$0.00
FRANSDSEN BANK & TRUST	1	\$100,000.00	0.2%	0	\$0.00
FULTON BANK, N.A	1	\$165,000.00	0.32%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	5	\$811,171.83	1.59%	0	\$0.00
GERSHMAN MORTGAGE	1	\$226,357.80	0.44%	0	\$0.00
GLACIER HILLS CREDIT UNION	1	\$95,000.00	0.19%	0	\$0.00
GOOGAIN INC	1	\$511,266.54	1%	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$213,000.00	0.42%	0	\$0.00
GREENWOOD CREDIT UNION	1	\$50,000.00	0.1%	0	\$0.00

GSF MORTGAGE CORPORATION	1	\$154,883.65	0.3%	0	\$0.00
GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	\$131,000.00	0.26%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$70,485.29	0.14%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$109,000.00	0.21%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	4	\$989,000.00	1.94%	0	\$0.00
HOMEBANK	1	\$36,000.00	0.07%	0	\$0.00
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	2	\$343,166.00	0.67%	0	\$0.00
HORIZON BANK, N.A	2	\$230,000.00	0.45%	0	\$0.00
IC FEDERAL CREDIT UNION	2	\$417,200.00	0.82%	0	\$0.00
ILLINIOS NATIONAL BANK, A CORPORATION	1	\$154,000.00	0.3%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$60,000.00	0.12%	0	\$0.00
INTERFIRST MORTGAGE COMPANY	2	\$483,073.96	0.95%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$309,279.73	0.61%	0	\$0.00
JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$413,976.99	0.81%	0	\$0.00
KAYE FINANCIAL	1	\$208,000.00	0.41%	0	\$0.00
LAKE MORTGAGE COMPANY, INC	1	\$124,600.00	0.24%	0	\$0.00
LEGENDS BANK	1	\$100,000.00	0.2%	0	\$0.00
LENDER SELECT MORTGAGE GROUP	1	\$129,000.00	0.25%	0	\$0.00
LIBERTY BANK	1	\$119,130.07	0.23%	0	\$0.00
LONE STAR NATIONAL BANK	1	\$158,855.03	0.31%	0	\$0.00
MB FINANCIAL BANK	4	\$792,104.84	1.55%	0	\$0.00
MEGA CAPITAL FUNDING INC	1	\$152,000.00	0.3%	0	\$0.00
MEGASTAR FINANCIAL CORP	2	\$388,600.00	0.76%	0	\$0.00
MEMBERS FIRST CREDIT UNION OF NH	1	\$88,000.00	0.17%	0	\$0.00
METRO HEALTH SERVICES FCU	1	\$177,500.00	0.35%	0	\$0.00
MID-ILLINI CREDIT UNION	1	\$146,025.00	0.29%	0	\$0.00
MIDFLORIDA CREDIT UNION	2	\$163,000.00	0.32%	0	\$0.00
MIDLAND STATES BANK	1	\$50,000.00	0.1%	0	\$0.00
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$150,000.00	0.29%	0	\$0.00
MIDWESTONE BANK	1	\$29,900.00	0.06%	0	\$0.00
MORTGAGE INVESTORS GROUP	2	\$392,000.00	0.77%	0	\$0.00
MORTGAGENETWORK	5	\$662,000.00	1.3%	0	\$0.00
NATIONAL EXCHANGE BANK & TRUST	2	\$219,358.79	0.43%	0	\$0.00
NBKC BANK	7	\$1,360,792.00	2.67%	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$200,000.00	0.39%	0	\$0.00



NMSI INC., A CALIFORNIA CORPORATION	1	\$228,000.00	0.45%	0	\$0.00
NP, INC. DBA US MORTGAGE OF FLORIDA	1	\$178,703.52	0.35%	0	\$0.00
ON Q FINANCIAL, INC	1	\$415,000.00	0.81%	0	\$0.00
OOSTBURG STATE BANK	1	\$110,500.00	0.22%	0	\$0.00
OPES ADVISORS, INC	1	\$367,317.71	0.72%	0	\$0.00
ORIENTAL BANK	1	\$67,113.10	0.13%	0	\$0.00
ORRSTOWN BANK	1	\$47,500.00	0.09%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	6	\$815,029.00	1.6%	0	\$0.00
PATELCO CREDIT UNION	1	\$82,323.00	0.16%	0	\$0.00
PEOPLES BANK - BALLARD	1	\$188,000.00	0.37%	0	\$0.00
PREMIER MEMBERS CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	1	\$100,000.00	0.2%	0	\$0.00
PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	7	\$1,278,498.25	2.51%	0	\$0.00
PULTE MORTGAGE LLC	4	\$297,362.05	0.58%	0	\$0.00
RANDOLPH SAVINGS BANK	1	\$220,000.00	0.43%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC	1	\$120,000.00	0.24%	0	\$0.00
RENASANT BANK	3	\$446,996.38	0.88%	0	\$0.00
RESMAC, INC	1	\$270,000.00	0.53%	0	\$0.00
ROYAL PACIFIC FUNDING CORP	1	\$233,000.00	0.46%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$87,035.00	0.17%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$156,000.00	0.31%	0	\$0.00
S&T BANK	2	\$267,280.00	0.52%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$143,000.00	0.28%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	4	\$541,851.34	1.06%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$348,828.50	0.68%	0	\$0.00
SOUTH STATE BANK	1	\$140,000.00	0.27%	0	\$0.00
SOUTHERN ILLINOIS BANK	1	\$121,000.00	0.24%	0	\$0.00
SOUTHSIDE BANK	1	\$172,000.00	0.34%	0	\$0.00
ST.MARY'S BANK	1	\$74,000.00	0.15%	0	\$0.00
STATE FARM BANK, F.S.B	6	\$723,389.14	1.42%	0	\$0.00
STEARNS LENDING, LLC	1	\$121,500.00	0.24%	0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	2	\$292,800.00	0.57%	0	\$0.00
SWBC MORTGAGE CORPORATION	1	\$239,562.32	0.47%	0	\$0.00
TBA CREDIT UNION	1	\$90,000.00	0.18%	0	\$0.00
TEAM ONE CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00
TEXASTECH FEDERAL CREDIT UNION	1	\$107,936.93	0.21%	0	\$0.00

	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	2	\$98,000.00	0.19%	0	\$0.00
	THE CATTLE NATIONAL BANK AND TRUST COMPANY	1	\$114,171.69	0.22%	0	\$0.00
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$180,000.00	0.35%	0	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$120,000.00	0.24%	0	\$0.00
	TOP ONE MORTGAGE, LLC	1	\$340,000.00	0.67%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$130,000.00	0.25%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$87,000.00	0.17%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$300,713.20	0.59%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$49,637.52	0.1%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$136,000.00	0.27%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$470,915.41	0.92%	0	\$0.00
	UNIVERSITY OF KENTUCKY FCU	1	\$287,996.94	0.56%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$165,000.00	0.32%	0	\$0.00
	VALLEY NATIONAL BANK	10	\$1,630,835.68	3.2%	0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$131,750.00	0.26%	0	\$0.00
	WEBSTER BANK, N.A	1	\$250,000.00	0.49%	0	\$0.00
	WEST ALABAMA BANK AND TRUST	1	\$96,000.00	0.19%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$185,000.00	0.36%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$339,992.16	0.67%	0	\$0.00
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$215,000.00	0.38%	0	\$0.00
<b>Total</b>		<b>317</b>	<b>\$51,033,293.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WJLG1	ACADEMY MORTGAGE CORPORATION	2	\$200,612.24	14.72%	0	\$0.00
	BLUESTAR MORTGAGE, INC	1	\$232,800.00	17.08%	0	\$0.00
	DUPAGE CREDIT UNION	1	\$231,500.00	16.98%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$216,691.61	15.9%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$246,937.00	18.11%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$234,650.00	17.21%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,363,190.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138WJLH9	ACADEMY MORTGAGE CORPORATION	1	\$167,342.57	8.07%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$487,628.58	23.53%	0	\$0.00
	NBKC BANK	1	\$205,800.00	9.93%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$236,800.00	11.43%	0	\$0.00
	PULTE MORTGAGE LLC	1	\$208,302.00	10.05%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$543,100.00	26.2%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$223,639.70	10.79%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,072,612.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WJLJ5	ACADEMY MORTGAGE CORPORATION	1	\$251,750.00	2.51%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	4	\$876,192.00	8.75%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$246,671.00	2.46%	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$231,500.00	2.31%	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$270,750.00	2.7%	0	\$0.00
	CASTLE & COOKE MORTGAGE LLC	1	\$242,250.00	2.42%	0	\$0.00
	CENTRAL BANK	2	\$441,000.00	4.4%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$218,120.00	2.18%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$212,210.00	2.12%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$510,637.40	5.1%	0	\$0.00
	FIRSTBANK	1	\$207,000.00	2.07%	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$717,058.06	7.16%	0	\$0.00
	MICHIGAN MUTUAL, INC	2	\$460,604.32	4.6%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	3	\$690,000.00	6.89%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$269,000.00	2.69%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$473,000.00	4.72%	0	\$0.00
	RANLIFE, INC	1	\$228,000.00	2.28%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$973,301.00	9.72%	0	\$0.00
	STEARNS LENDING, LLC	1	\$229,000.00	2.29%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$214,650.00	2.14%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$485,250.00	4.85%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$547,550.00	5.47%	0	\$0.00
		1	\$260,930.00	2.61%	0	\$0.00

	UTAH COMMUNITY FEDERAL CREDIT UNION					
	VERITAS FUNDING, LLC ISAOA	3	\$755,225.00	7.56%	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$10,011,648.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WJLK2	ACADEMY MORTGAGE CORPORATION	3	\$486,200.00	0.97%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$169,750.00	0.34%	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$169,450.00	0.34%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$169,000.00	0.34%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	1	\$162,500.00	0.32%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$170,000.00	0.34%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$154,000.00	0.31%	0	\$0.00
	APPLE MORTGAGE CORP	1	\$168,300.00	0.33%	0	\$0.00
	ARVEST BANK	1	\$157,000.00	0.31%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$329,600.00	0.66%	0	\$0.00
	AUSTIN FEDERAL CREDIT UNION	1	\$159,302.10	0.32%	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$316,400.00	0.63%	0	\$0.00
	BADGER BANK	1	\$157,000.00	0.31%	0	\$0.00
	BANK FORWARD	1	\$169,200.00	0.34%	0	\$0.00
	BANK OF AMERICAN FORK	1	\$156,750.00	0.31%	0	\$0.00
	BANK OF ENGLAND	2	\$330,100.00	0.66%	0	\$0.00
	BANK OF THE JAMES	1	\$155,920.00	0.31%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	6	\$981,294.89	1.95%	0	\$0.00
	BANK OF WHITTIER, N.A	1	\$169,700.00	0.34%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP	1	\$163,000.00	0.32%	0	\$0.00
	BAYCOAST BANK	1	\$164,165.74	0.33%	0	\$0.00
	BELL BANK	1	\$175,000.00	0.35%	0	\$0.00
	BOFI FEDERAL BANK	1	\$154,500.00	0.31%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	1	\$175,000.00	0.35%	0	\$0.00
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$170,000.00	0.34%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$155,000.00	0.31%	0	\$0.00
	CA LENDING INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNI	1	\$160,000.00	0.32%	0	\$0.00
	CAPITOL BANK	1	\$170,000.00	0.34%	0	\$0.00
		4	\$631,000.00	1.26%	0	\$0.00

CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL					
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$156,000.00	0.31%	0	\$0.00
CASHCALL MORTGAGE	5	\$813,300.00	1.62%	0	\$0.00
CENTRAL BANK ILLINOIS	1	\$156,800.00	0.31%	0	\$0.00
CENTRAL BANK OF THE OZARKS	1	\$154,300.00	0.31%	0	\$0.00
CHARTER BANK	1	\$157,000.00	0.31%	0	\$0.00
CHRISTIAN ROBERTS MTG LLC	1	\$165,700.00	0.33%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	2	\$324,100.00	0.65%	0	\$0.00
CITIZENS BANK	1	\$166,000.00	0.33%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$150,837.60	0.3%	0	\$0.00
CITY NATIONAL BANK OF WEST VIRGINIA, NATIONAL BANKING ASSOCI	1	\$170,000.00	0.34%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$495,000.00	0.99%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	6	\$968,453.42	1.93%	0	\$0.00
COLONIAL SAVINGS, F.A	2	\$333,011.71	0.66%	0	\$0.00
COLUMBIA CREDIT UNION	1	\$155,000.00	0.31%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	3	\$501,000.00	1%	0	\$0.00
CONNECTICUT HOME MORTGAGE, LLC	1	\$168,514.34	0.34%	0	\$0.00
CONSUMERS CREDIT UNION	1	\$170,000.00	0.34%	0	\$0.00
CORNERSTONE HOME LENDING, INC	3	\$507,135.00	1.01%	0	\$0.00
COUNTRY CLUB MORTGAGE, INC	1	\$170,000.00	0.34%	0	\$0.00
CREDIT UNION OF TEXAS	1	\$156,923.02	0.31%	0	\$0.00
CROSSROADS BANK	1	\$170,000.00	0.34%	0	\$0.00
CUMD	1	\$155,000.00	0.31%	0	\$0.00
CUSO MORTGAGE CORPORATION	1	\$175,000.00	0.35%	0	\$0.00
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$170,000.00	0.34%	0	\$0.00
DEERE EMPLOYEES CREDIT UNION	1	\$156,000.00	0.31%	0	\$0.00
DEMOTTE STATE BANK	1	\$155,000.00	0.31%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$328,800.00	0.65%	0	\$0.00
DFCU FINANCIAL	1	\$163,200.00	0.32%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	1	\$166,400.00	0.33%	0	\$0.00
DIRECT MORTGAGE, CORP	1	\$156,000.00	0.31%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A	1	\$163,087.94	0.32%	0	\$0.00

DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$318,000.00	0.63%	0	\$0.00
DSLDMORTGAGE, LLC	1	\$156,900.00	0.31%	0	\$0.00
ELEVATIONS CREDIT UNION	1	\$170,000.00	0.34%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	1	\$166,250.00	0.33%	0	\$0.00
ENVOY MORTGAGE, LTD	3	\$499,900.00	1%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$645,675.00	1.29%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	1	\$155,200.00	0.31%	0	\$0.00
FBC MORTGAGE, LLC	3	\$498,931.00	0.99%	0	\$0.00
FIDELITY BANK	1	\$170,000.00	0.34%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$514,313.45	1.02%	0	\$0.00
FINANCE OF AMERICA LLC	3	\$494,000.00	0.98%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	5	\$812,000.00	1.62%	0	\$0.00
FIRST BANK & TRUST	1	\$156,800.00	0.31%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$325,544.85	0.65%	0	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$157,000.00	0.31%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$325,000.00	0.65%	0	\$0.00
FIRST CLOVER LEAF BANK	1	\$175,000.00	0.35%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$157,000.00	0.31%	0	\$0.00
FIRST DAKOTA NATIONAL BANK	1	\$154,400.00	0.31%	0	\$0.00
FIRST INTERSTATE BANK	3	\$493,625.00	0.98%	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$161,769.64	0.32%	0	\$0.00
FIRST OKLAHOMA MORTGAGE, A DIVISION	1	\$163,200.00	0.32%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$328,000.00	0.65%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$322,700.00	0.64%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$326,292.45	0.65%	0	\$0.00
FIRSTBANK	1	\$156,800.00	0.31%	0	\$0.00
FLAT BRANCH MORTGAGE, INC	1	\$175,000.00	0.35%	0	\$0.00
FRANKLIN BANK AND TRUST COMPANY	1	\$153,900.00	0.31%	0	\$0.00
GMFS, LLC	1	\$154,500.00	0.31%	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$156,000.00	0.31%	0	\$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$166,754.62	0.33%	0	\$0.00
GUILD MORTGAGE COMPANY	4	\$639,000.00	1.27%	0	\$0.00

HEARTLAND HOME MORTGAGE LLC	1	\$158,000.00	0.31%	0	\$0.00
HERITAGE BANK OF THE OZARKS	1	\$158,783.12	0.32%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$155,000.00	0.31%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$505,200.00	1.01%	0	\$0.00
HOMELAND FEDERAL SAVING BANK, A CORPORATION	1	\$162,267.39	0.32%	0	\$0.00
HOMETOWN BANK	1	\$155,000.00	0.31%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$169,000.00	0.34%	0	\$0.00
HONOR CREDIT UNION	1	\$154,000.00	0.31%	0	\$0.00
HURON VALLEY FINANCIAL, INC	1	\$170,000.00	0.34%	0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$164,719.05	0.33%	0	\$0.00
INDEPENDENT BANK	2	\$323,000.00	0.64%	0	\$0.00
INLAND NORTHWEST BANK (29851)	1	\$161,934.89	0.32%	0	\$0.00
INTEGRITY FIRST BANK	1	\$166,000.00	0.33%	0	\$0.00
INTERFIRST MORTGAGE COMPANY	1	\$159,000.00	0.32%	0	\$0.00
INVESTORS HOME MORTGAGE	1	\$172,000.00	0.34%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	3	\$469,250.00	0.93%	0	\$0.00
JAMS-01, INC (11258)	1	\$151,615.48	0.3%	0	\$0.00
LAFAYETTE AMBASSADOR BANK	1	\$162,500.00	0.32%	0	\$0.00
LAKEVIEW LOAN SERVICING, LLC	1	\$156,500.00	0.31%	0	\$0.00
LANDMARK CREDIT UNION	1	\$169,000.00	0.34%	0	\$0.00
LUXURY MORTGAGE CORP	1	\$170,000.00	0.34%	0	\$0.00
M/I FINANCIAL, LLC	1	\$170,595.00	0.34%	0	\$0.00
MACKINAC SAVINGS BANK, FSB	2	\$330,700.00	0.66%	0	\$0.00
MCCLAIN BANK	1	\$155,000.00	0.31%	0	\$0.00
METRO BANK	1	\$155,000.00	0.31%	0	\$0.00
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$157,250.00	0.31%	0	\$0.00
MID AMERICA MORTGAGE, INC	1	\$169,400.00	0.34%	0	\$0.00
MIDLAND STATES BANK	2	\$323,170.50	0.64%	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$156,000.00	0.31%	0	\$0.00
MORTGAGE 1 INCORPORATED	1	\$164,265.74	0.33%	0	\$0.00
MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE	1	\$154,400.00	0.31%	0	\$0.00
MORTGAGENETWORK	2	\$319,800.00	0.64%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	2	\$330,300.00	0.66%	0	\$0.00
MUFG UNION BANK, N.A	2	\$323,500.00	0.64%	0	\$0.00
NATIONAL EXCHANGE BANK & TRUST	3	\$478,400.00	0.95%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$155,000.00	0.31%	0	\$0.00

	NATIONWIDE BANK	1	\$154,400.00	0.31%	0	\$0.00
	NBKC BANK	2	\$311,100.00	0.62%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$160,000.00	0.32%	0	\$0.00
	NFC MORTGAGE COMPANY, LLC (13346)	1	\$174,213.45	0.35%	0	\$0.00
	NICOLET NATIONAL BANK	1	\$164,500.00	0.33%	0	\$0.00
	NJ LENDERS CORP	1	\$154,000.00	0.31%	0	\$0.00
	NORTHPOINTE BANK	3	\$502,000.00	1%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$160,438.13	0.32%	0	\$0.00
	NORTHWEST PLUS CREDIT UNION	1	\$175,000.00	0.35%	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$170,000.00	0.34%	0	\$0.00
	NUMARK CREDIT UNION	1	\$170,000.00	0.34%	0	\$0.00
	OLD NATIONAL BANK	1	\$175,000.00	0.35%	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$155,800.00	0.31%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$155,000.00	0.31%	0	\$0.00
	OOSTBURG STATE BANK	1	\$171,000.00	0.34%	0	\$0.00
	OPEN MORTGAGE, LLC	1	\$165,506.91	0.33%	0	\$0.00
	OPES ADVISORS, INC	1	\$165,000.00	0.33%	0	\$0.00
	ORIENTAL BANK	1	\$154,497.04	0.31%	0	\$0.00
	ORIGIN BANK	1	\$156,500.00	0.31%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$155,000.00	0.31%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$485,200.00	0.97%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$155,250.00	0.31%	0	\$0.00
	PEOPLES BANK - COUPEVILLE	1	\$169,000.00	0.34%	0	\$0.00
	PEOPLES BANK OF ALABAMA	1	\$165,000.00	0.33%	0	\$0.00
	PEOPLES HOME EQUITY, INC	3	\$516,000.00	1.03%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	2	\$339,000.00	0.67%	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$156,000.00	0.31%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$156,835.00	0.31%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$170,625.00	0.34%	0	\$0.00
	R P FUNDING INC	1	\$166,000.00	0.33%	0	\$0.00
	REDWOOD CREDIT UNION	1	\$160,000.00	0.32%	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$169,500.00	0.34%	0	\$0.00
	SANTANDER BANK, N.A	3	\$499,253.76	0.99%	0	\$0.00
	SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$154,000.00	0.31%	0	\$0.00
	SCIENT FEDERAL CREDIT UNION	1	\$173,600.00	0.35%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	8	\$1,283,864.13	2.56%	0	\$0.00



	SIMPLICITY CREDIT UNION	1	\$157,500.00	0.31%	0	\$0.00
	SOUTHLAND CREDIT UNION	1	\$154,000.00	0.31%	0	\$0.00
	STATE FARM BANK, F.S.B	13	\$2,075,323.53	4.13%	0	\$0.00
	STEARNS LENDING INC	1	\$169,400.00	0.34%	0	\$0.00
	STEARNS LENDING, LLC	4	\$668,200.00	1.33%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$174,700.00	0.35%	0	\$0.00
	TEXANS CREDIT UNION	2	\$308,620.48	0.61%	0	\$0.00
	THE CLEVELAND STATE BANK	1	\$166,000.00	0.33%	0	\$0.00
	THE MORTGAGE FIRM, INC	1	\$169,200.00	0.34%	0	\$0.00
	THE SOUTHERN CREDIT UNION	2	\$326,000.00	0.65%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	11	\$1,782,443.36	3.55%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC	1	\$169,000.00	0.34%	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$153,850.00	0.31%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$151,330.32	0.3%	0	\$0.00
	TROPICAL FINANCIAL CREDIT UNION	1	\$157,000.00	0.31%	0	\$0.00
	UNION BANK AND TRUST COMPANY	2	\$309,000.00	0.62%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$158,130.00	0.31%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$170,000.00	0.34%	0	\$0.00
	UNITED BANK	1	\$173,301.63	0.34%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$154,000.00	0.31%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE CO	1	\$170,000.00	0.34%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$320,400.00	0.64%	0	\$0.00
	VALLEY NATIONAL BANK	2	\$311,000.00	0.62%	0	\$0.00
	VENTURA COUNTY CREDIT UNION	1	\$170,000.00	0.34%	0	\$0.00
	WESLEND FINANCIAL CORP	1	\$155,000.00	0.31%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$155,920.00	0.31%	0	\$0.00
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$170,000.00	0.34%	0	\$0.00
	Unavailable	2	\$320,258.40	0.53%	0	\$0.00
<b>Total</b>		<b>309</b>	<b>\$50,239,364.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WJLL0	A1 MORTGAGE GROUP, LLC	1	\$180,000.00	0.36%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	3	\$537,350.00	1.06%	0	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	1	\$177,000.00	0.35%	0	\$0.00

	ALPINE BANK & TRUST CO	1	\$180,000.00	0.36%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	\$178,241.00	0.35%	0	\$0.00
	AMERICAN BANK OF OKLAHOMA	1	\$179,000.00	0.35%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$358,400.00	0.71%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$178,600.00	0.35%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$195,920.00	0.39%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$191,295.00	0.38%	0	\$0.00
	ATLANTIC BAY MORTGAQE GROUP LLC	1	\$187,625.00	0.37%	0	\$0.00
	BANK OF ENGLAND	1	\$189,000.00	0.37%	0	\$0.00
	BANK OF HAWAII	2	\$393,000.00	0.78%	0	\$0.00
	BANK OF LANCASTER	1	\$176,000.00	0.35%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$380,500.00	0.75%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$190,000.00	0.38%	0	\$0.00
	BAY EQUITY LLC	1	\$179,000.00	0.35%	0	\$0.00
	BAYCOAST BANK	1	\$197,110.08	0.39%	0	\$0.00
	BELL BANK	2	\$367,650.00	0.73%	0	\$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$188,000.00	0.37%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	\$180,000.00	0.36%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	1	\$180,000.00	0.36%	0	\$0.00
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$197,400.00	0.39%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$195,000.00	0.39%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$374,500.00	0.74%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$187,908.00	0.37%	0	\$0.00
	BUSEY BANK	1	\$182,700.00	0.36%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$564,900.00	1.12%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$193,700.00	0.38%	0	\$0.00
	CASHCALL MORTGAGE	5	\$947,600.00	1.88%	0	\$0.00
	CENTRAL BANK	1	\$198,500.00	0.39%	0	\$0.00
	CENTRAL BANK OF BOONE COUNTY	1	\$190,000.00	0.38%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$195,000.00	0.39%	0	\$0.00

CHURCHILL MORTGAGE CORPORATION	2	\$376,122.00	0.74%	0	\$0.00
CITIZENS NATIONAL BANK	1	\$184,000.00	0.36%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$378,600.00	0.75%	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	1	\$186,600.00	0.37%	0	\$0.00
COMMUNITY MORTGAGE, LLC	1	\$196,000.00	0.39%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	1	\$192,800.00	0.38%	0	\$0.00
CORNERSTONE HOME LENDING, INC	1	\$179,600.00	0.36%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$377,500.00	0.75%	0	\$0.00
DHI MORTGAGE COMPANY LTD	2	\$375,000.00	0.74%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	1	\$187,755.00	0.37%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	5	\$943,700.00	1.87%	0	\$0.00
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$190,052.94	0.38%	0	\$0.00
ELEVATIONS CREDIT UNION	1	\$178,000.00	0.35%	0	\$0.00
ENVOY MORTGAGE, LTD	1	\$177,720.00	0.35%	0	\$0.00
EVERGREEN CREDIT UNION	1	\$182,500.00	0.36%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$1,487,700.00	2.95%	0	\$0.00
FAIRWY INDEPENDENT MORTGAGE CORPORATION	1	\$182,000.00	0.36%	0	\$0.00
FBC MORTGAGE, LLC	4	\$739,090.00	1.46%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$377,000.00	0.75%	0	\$0.00
FINANCE OF AMERICA LLC	1	\$184,300.00	0.36%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	5	\$917,250.00	1.82%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$193,700.00	0.38%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$183,000.00	0.36%	0	\$0.00
FIRST FEDERAL OF LAKEWOOD	1	\$180,800.00	0.36%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$193,000.00	0.38%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$198,550.00	0.39%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	2	\$383,500.00	0.76%	0	\$0.00
FIRST INTERSTATE BANK	1	\$182,500.00	0.36%	0	\$0.00
FIRST MONTANA BANK, INC, A CORPORATION	1	\$190,000.00	0.38%	0	\$0.00

FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	\$189,000.00	0.37%	0	\$0.00
FIRST OKLAHOMA MORTGAGE, A DIVISION	1	\$191,000.00	0.38%	0	\$0.00
FIRST STATE BANK SOUTHWEST	1	\$196,000.00	0.39%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$926,428.00	1.83%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	3	\$554,100.00	1.1%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$186,324.79	0.37%	0	\$0.00
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$182,400.00	0.36%	0	\$0.00
FLAT BRANCH MORTGAGE, INC	1	\$193,500.00	0.38%	0	\$0.00
FRANSEN BANK & TRUST	1	\$176,000.00	0.35%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$178,000.00	0.35%	0	\$0.00
GERSHMAN INVESTMENT CORP	1	\$175,400.00	0.35%	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$188,860.00	0.37%	0	\$0.00
GREAT WESTERN BANK	2	\$375,000.00	0.74%	0	\$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$179,199.00	0.35%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	1	\$193,000.00	0.38%	0	\$0.00
GUARDIANS CREDIT UNION	1	\$181,526.47	0.36%	0	\$0.00
GUILD MORTGAGE COMPANY	6	\$1,137,712.77	2.25%	0	\$0.00
HALL FINANCIAL GROUP	1	\$186,450.00	0.37%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	2	\$379,750.00	0.75%	0	\$0.00
HOME STATE BANK, N.A	1	\$182,000.00	0.36%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$571,850.00	1.13%	0	\$0.00
HONOR CREDIT UNION	1	\$185,200.00	0.37%	0	\$0.00
HORIZON BANK, N.A	2	\$388,700.00	0.77%	0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$173,936.17	0.34%	0	\$0.00
IBMSECU	1	\$188,924.00	0.37%	0	\$0.00
INDEPENDENCE STATE BANK	1	\$192,000.00	0.38%	0	\$0.00
INDEPENDENT BANK	1	\$177,175.00	0.35%	0	\$0.00
INSIGHT CREDIT UNION	1	\$195,500.00	0.39%	0	\$0.00
INTERFIRST MORTGAGE COMPANY	1	\$195,400.00	0.39%	0	\$0.00
INVESTORS HOME MORTGAGE	1	\$188,000.00	0.37%	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$187,744.00	0.37%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$184,000.00	0.36%	0	\$0.00
JAMES B. NUTTER & COMPANY	1	\$177,000.00	0.35%	0	\$0.00
LANDMARK CREDIT UNION	3	\$551,350.00	1.09%	0	\$0.00

LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$192,500.00	0.38%	0	\$0.00
LOANWISE FINANCIAL LLC	1	\$196,200.00	0.39%	0	\$0.00
LONGVIEW BANK	1	\$190,000.00	0.38%	0	\$0.00
M/I FINANCIAL, LLC	1	\$190,000.00	0.38%	0	\$0.00
MAGNOLIA BANK, INC	1	\$177,900.00	0.35%	0	\$0.00
MARION COUNTY STATE BANK	1	\$180,000.00	0.36%	0	\$0.00
METROPOLITAN BANK	1	\$175,500.00	0.35%	0	\$0.00
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$177,199.97	0.35%	0	\$0.00
MID AMERICA MORTGAGE, INC	1	\$182,000.00	0.36%	0	\$0.00
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$185,000.00	0.37%	0	\$0.00
MISSOURI CREDIT UNION	2	\$360,000.00	0.71%	0	\$0.00
MORTGAGE 1 INCORPORATED	1	\$192,000.00	0.38%	0	\$0.00
MORTGAGENETWORK	4	\$736,000.00	1.46%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$198,000.00	0.39%	0	\$0.00
NBKC BANK	1	\$195,500.00	0.39%	0	\$0.00
NFM LENDING, INC. (FN) D/B/A NFM LENDING	1	\$196,812.00	0.39%	0	\$0.00
NICOLET NATIONAL BANK	1	\$187,000.00	0.37%	0	\$0.00
NORTHPOINTE BANK	2	\$365,250.00	0.72%	0	\$0.00
NVR MORTGAGE FINANCE, INC	2	\$376,368.00	0.75%	0	\$0.00
OLD NATIONAL BANK	1	\$180,000.00	0.36%	0	\$0.00
ONEAZ CREDIT UNION	1	\$180,000.00	0.36%	0	\$0.00
ORIGIN BANK	2	\$382,190.00	0.76%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$178,900.00	0.35%	0	\$0.00
PARKSIDE LENDING LLC	2	\$382,000.00	0.76%	0	\$0.00
PEOPLES HOME EQUITY, INC	1	\$185,000.00	0.37%	0	\$0.00
PINNACLE BANK-WYOMING	1	\$191,400.00	0.38%	0	\$0.00
PIONEER BANK	1	\$178,000.00	0.35%	0	\$0.00
PIONEER BANK, SSB - COR	1	\$188,000.00	0.37%	0	\$0.00
PLAZA HOME MORTGAGE	4	\$749,200.00	1.48%	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	1	\$198,000.00	0.39%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	2	\$374,520.00	0.74%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$191,033.56	0.38%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC	1	\$199,500.00	0.4%	0	\$0.00
RESMAC, INC	1	\$179,000.00	0.35%	0	\$0.00
ROBINS FINANCIAL CREDIT UNION	1	\$192,000.00	0.38%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$176,500.00	0.35%	0	\$0.00

SANTANDER BANK, N.A	4	\$727,604.41	1.44%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$189,871.29	0.38%	0	\$0.00
SECURITY STATE BANK	1	\$195,000.00	0.39%	0	\$0.00
SECURITY NATIONAL MORTGAGE COMPANY	1	\$195,000.00	0.39%	0	\$0.00
SELCO COMMUNITY CREDIT UNION	1	\$178,600.00	0.35%	0	\$0.00
SETTLERS BANK	1	\$176,000.00	0.35%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$186,400.00	0.37%	0	\$0.00
SOUTH STATE BANK	1	\$185,000.00	0.37%	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$179,500.00	0.36%	0	\$0.00
STATE FARM BANK, F.S.B	13	\$2,388,460.48	4.73%	0	\$0.00
STEARNS LENDING INC	1	\$198,500.00	0.39%	0	\$0.00
STEARNS LENDING, LLC	7	\$1,313,345.26	2.6%	0	\$0.00
STONEGATE MORTGAGE CORPORATION	1	\$176,800.00	0.35%	0	\$0.00
SUMMIT CREDIT UNION	1	\$185,000.00	0.37%	0	\$0.00
SWBC MORTGAGE CORPORATION	1	\$179,000.00	0.35%	0	\$0.00
T. J. FINANCIAL, INC	2	\$366,000.00	0.72%	0	\$0.00
TABLE ROCK COMMUNITY BANK	1	\$196,000.00	0.39%	0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS	1	\$164,500.00	0.33%	0	\$0.00
THE FIRST NATIONAL BANK	1	\$178,000.00	0.35%	0	\$0.00
THE FIRST NATIONAL BANK OF SUFFIELD TITLE	1	\$190,000.00	0.38%	0	\$0.00
TIDEWATER MORTGAGE SERVICES, INC	1	\$184,400.00	0.37%	0	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$196,000.00	0.39%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$176,000.00	0.35%	0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	8	\$1,496,850.00	2.96%	0	\$0.00
UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$183,000.00	0.36%	0	\$0.00
UNITED WHOLESALE MORTGAGE	5	\$926,850.00	1.84%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$199,000.00	0.39%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$560,100.00	1.11%	0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION	1	\$180,000.00	0.36%	0	\$0.00
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$199,800.00	0.4%	0	\$0.00

	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED	1	\$177,600.00	0.35%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$186,000.00	0.37%	0	\$0.00
	UTAH MORTGAGE LOAN CORP	1	\$190,800.00	0.38%	0	\$0.00
	VALLEY NATIONAL BANK	2	\$369,000.00	0.73%	0	\$0.00
	WESTERLY COMMUNITY CREDIT UNION	1	\$177,000.00	0.35%	0	\$0.00
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$188,000.00	0.38%	0	\$0.00
<b>Total</b>		<b>271</b>	<b>\$50,495,124.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WJLM8	1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	\$240,000.00	0.35%	0	\$0.00
	1ST ADVANTAGE FEDERAL CREDIT UNION	1	\$87,600.00	0.13%	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$171,000.00	0.25%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$53,000.00	0.08%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$344,000.00	0.5%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$150,000.00	0.22%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$130,000.00	0.19%	0	\$0.00
	ALTERRA GROUP, LLC	1	\$411,991.48	0.6%	0	\$0.00
	AMERICAN BANK & TRUST	1	\$89,600.00	0.13%	0	\$0.00
	AMERICAN BANK CENTER	1	\$280,000.00	0.41%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	3	\$620,000.00	0.9%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$150,500.00	0.22%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE	1	\$232,000.00	0.34%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$370,000.00	0.54%	0	\$0.00
	AMERICASH A CORPORATION	1	\$276,402.54	0.4%	0	\$0.00
	AMERIS BANK	1	\$150,000.00	0.22%	0	\$0.00
	ARIZONA FEDERAL CREDIT UNION	1	\$84,500.00	0.12%	0	\$0.00
	ARK- LA- TEX FINANCIAL SERVICES LLC	1	\$218,000.00	0.32%	0	\$0.00
	ARVEST BANK	1	\$91,200.00	0.13%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$951,634.67	1.39%	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC	1	\$379,230.72	0.55%	0	\$0.00
	BANK OF ENGLAND	1	\$378,000.00	0.55%	0	\$0.00
	BANK OF SULLIVAN	1	\$82,000.00	0.12%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$148,887.96	0.22%	0	\$0.00
	BANK OF WASHINGTON	1	\$109,250.00	0.16%	0	\$0.00

BANKIOWA	1	\$70,000.00	0.1%	0	\$0.00
BAXTER CREDIT UNION	1	\$92,325.80	0.13%	0	\$0.00
BAY EQUITY LLC	1	\$315,000.00	0.46%	0	\$0.00
BAYCOAST BANK	1	\$150,000.00	0.22%	0	\$0.00
BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP AN ILLINOI	1	\$291,981.70	0.43%	0	\$0.00
BELL BANK	2	\$220,500.00	0.32%	0	\$0.00
BENEFICIAL BANK	1	\$65,000.00	0.09%	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$102,000.00	0.15%	0	\$0.00
BLOOMBANK	1	\$112,000.00	0.16%	0	\$0.00
BLUELEAF LENDING, LLC	1	\$255,000.00	0.37%	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	2	\$245,500.00	0.36%	0	\$0.00
BOKF NA DBA BANK OF TEXAS	1	\$250,000.00	0.36%	0	\$0.00
BREMER BANK, NA	1	\$36,725.00	0.05%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$735,600.00	1.07%	0	\$0.00
BTH BANK, NATIONAL ASSOCIATION	1	\$55,000.00	0.08%	0	\$0.00
CAPITAL BANK, NA	1	\$375,000.00	0.55%	0	\$0.00
CARDINAL CREDIT UNION	1	\$211,000.00	0.31%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$1,470,549.00	2.14%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$313,000.00	0.46%	0	\$0.00
CARROLLTON BANK	1	\$156,005.00	0.23%	0	\$0.00
CASHCALL MORTGAGE	8	\$2,136,050.00	3.11%	0	\$0.00
CENDERA FUNDING, INC	1	\$282,766.00	0.41%	0	\$0.00
CENTENNIAL BANK, A CORPORATION	2	\$109,642.20	0.16%	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$27,750.00	0.04%	0	\$0.00
CENTRAL BANK OF BOONE COUNTY	1	\$80,000.00	0.12%	0	\$0.00
CENTRAL BANK OF ST LOUIS	1	\$190,000.00	0.28%	0	\$0.00
CENTRAL TRUST BANK	1	\$105,600.00	0.15%	0	\$0.00
CENTRUE BANK	1	\$64,000.00	0.09%	0	\$0.00
CHEMICAL BANK	3	\$502,000.00	0.73%	0	\$0.00
CITIZENS FIRST BANK	3	\$494,000.00	0.72%	0	\$0.00
CITY CREDIT UNION	1	\$65,828.63	0.1%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$166,797.78	0.24%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$155,883.77	0.23%	0	\$0.00
COLORADO CREDIT UNION	1	\$86,000.00	0.13%	0	\$0.00
	1	\$197,600.00	0.29%	0	\$0.00



COMMONWEALTH BANK & TRUST COMPANY					
COMMUNITY BANK OF TRENTON, ISAOA	1	\$87,000.00	0.13%	0	\$0.00
COMMUNITY FIRST BANK, A CORPORATION	1	\$47,652.03	0.07%	0	\$0.00
COMMUNITY STATE BANK	1	\$73,225.00	0.11%	0	\$0.00
CONSUMERS CREDIT UNION	2	\$364,400.00	0.53%	0	\$0.00
CORTRUST MORTGAGE, INC	1	\$50,000.00	0.07%	0	\$0.00
CREDIT UNION OF DODGE CITY	1	\$53,800.00	0.08%	0	\$0.00
CSTONE MORTGAGE, INC.DBA CORNERSTONE MORTGAGE GROUP A CORPOR	1	\$167,774.84	0.24%	0	\$0.00
CUMD	1	\$55,000.00	0.08%	0	\$0.00
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$160,000.00	0.23%	0	\$0.00
DEAN COOPERATIVE BANK	1	\$280,000.00	0.41%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$208,701.00	0.3%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$86,000.00	0.13%	0	\$0.00
ELEVATIONS CREDIT UNION	1	\$85,500.00	0.12%	0	\$0.00
EMI EQUITY MORTGAGE	1	\$35,000.00	0.05%	0	\$0.00
ENVOY MORTGAGE, LTD	2	\$463,000.00	0.67%	0	\$0.00
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	3	\$1,119,112.10	1.63%	0	\$0.00
EVOLVE BANK & TRUST	1	\$100,000.00	0.15%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,083,000.00	1.58%	0	\$0.00
FARMERS BANK OF NORTHERN MISSOURI	1	\$57,600.00	0.08%	0	\$0.00
FARMERS STATE BANK	3	\$325,327.40	0.47%	0	\$0.00
FARMINGTON BANK	1	\$417,000.00	0.61%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$587,517.13	0.86%	0	\$0.00
FIDELITY COOPERATIVE BANK	1	\$272,200.00	0.4%	0	\$0.00
FINANCE OF AMERICA LLC	3	\$773,324.07	1.13%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	1	\$55,000.00	0.08%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION,A CORPORATION	1	\$200,000.00	0.29%	0	\$0.00
FIRST CENTURY BANK	1	\$65,000.00	0.09%	0	\$0.00
FIRST CHOICE BANK	1	\$200,000.00	0.29%	0	\$0.00
FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$62,500.00	0.09%	0	\$0.00
FIRST FINANCIAL BANK, N.A	1	\$140,000.00	0.2%	0	\$0.00

FIRST INTERNET BANK OF INDIANA	2	\$809,800.00	1.18%	0	\$0.00
FIRST INTERSTATE BANK	2	\$317,500.00	0.46%	0	\$0.00
FIRST MIDWEST BANK	1	\$163,000.00	0.24%	0	\$0.00
FIRST MORTGAGE COMPANY, INC	1	\$93,000.00	0.14%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$69,900.00	0.1%	0	\$0.00
FIRST NATIONAL BANK - FOX VALLEY	1	\$72,000.00	0.1%	1	\$67,344.63
FIRST NIAGARA BANK, N.A	3	\$518,701.92	0.76%	0	\$0.00
FIRST SECURITY BANK	1	\$78,000.00	0.11%	0	\$0.00
FIRST SOUTHERN BANK	1	\$64,568.61	0.09%	0	\$0.00
FIRST STATE BANK OF ILLINOIS	2	\$128,126.00	0.19%	0	\$0.00
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$90,000.00	0.13%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	6	\$1,231,705.70	1.79%	0	\$0.00
FORT WORTH COMMUNITY CREDIT UNION	1	\$55,823.55	0.08%	0	\$0.00
FULTON BANK, N.A	5	\$1,257,800.00	1.83%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	7	\$970,523.00	1.41%	0	\$0.00
GECU	1	\$60,743.83	0.09%	0	\$0.00
GESA CREDIT UNION	1	\$100,440.14	0.15%	0	\$0.00
GMFS, LLC	1	\$169,000.00	0.25%	0	\$0.00
GOGEBIC RANGE BANK	1	\$24,000.00	0.03%	0	\$0.00
GRANITE BANK	1	\$54,000.00	0.08%	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$180,000.00	0.26%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$229,500.00	0.33%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	2	\$405,500.00	0.59%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$378,000.00	0.55%	0	\$0.00
HEARTLAND CREDIT UNION	1	\$135,600.00	0.2%	0	\$0.00
HERITAGE COMMUNITY BANK	1	\$120,000.00	0.17%	0	\$0.00
HOME BANK N.A	1	\$138,985.08	0.2%	0	\$0.00
HOME LOAN ALLIANCE, LLC	1	\$171,000.00	0.25%	0	\$0.00
HOMEOWNERS MORTGAGE	1	\$322,000.00	0.47%	0	\$0.00
HOMESIDE FINANCIAL, LLC	1	\$231,000.00	0.34%	0	\$0.00
HOMESTEAD FUNDING CORP	1	\$49,642.20	0.07%	0	\$0.00
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	2	\$490,000.00	0.71%	0	\$0.00
HOMETOWN BANK - JORDAN	1	\$138,000.00	0.2%	0	\$0.00
HONOR CREDIT UNION	1	\$49,000.00	0.07%	0	\$0.00
HOUSTONIAN MORTGAGE GROUP INC	1	\$312,745.84	0.46%	0	\$0.00
IBMSECU	1	\$79,000.00	0.12%	0	\$0.00
ILLINOIS BANK & TRUST	1	\$87,500.00	0.13%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$80,000.00	0.12%	0	\$0.00

	IMPAC MORTGAGE CORP	1	\$89,900.00	0.13%	0	\$0.00
	INDEPENDENT BANK	1	\$55,000.00	0.08%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$155,280.00	0.23%	0	\$0.00
	IXONIA BANK	1	\$86,000.00	0.13%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	4	\$1,270,000.00	1.85%	0	\$0.00
	JAMES B. NUTTER & COMPANY	3	\$330,680.00	0.48%	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$104,500.00	0.15%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$161,237.85	0.23%	0	\$0.00
	LEIGHTON STATE BANK, A STATE CHARTERED BANK	1	\$75,000.00	0.11%	0	\$0.00
	LIBERTY BANK	1	\$112,180.82	0.16%	0	\$0.00
	LOANWISE FINANCIAL LLC	2	\$508,658.86	0.74%	0	\$0.00
	LOUISIANA USA FEDERAL CREDIT UNION	1	\$49,736.08	0.07%	0	\$0.00
	M/I FINANCIAL, LLC	1	\$103,960.00	0.15%	0	\$0.00
	MAGNOLIA BANK, INC	1	\$175,000.00	0.25%	0	\$0.00
	MARION COUNTY STATE BANK	1	\$121,500.00	0.18%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$256,274.19	0.37%	0	\$0.00
	MB FINANCIAL BANK	2	\$293,000.00	0.43%	0	\$0.00
	MEGA CAPITAL FUNDING, INC	1	\$392,000.00	0.57%	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$75,000.00	0.11%	0	\$0.00
	MERIDIAN TRUST FCU	1	\$124,105.49	0.18%	0	\$0.00
	METROPOLITAN BANK	1	\$413,996.49	0.6%	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$375,000.00	0.55%	0	\$0.00
	MID-MISSOURI BANK, A STATE CHARTERED TRUST COMPANY	1	\$119,147.78	0.17%	0	\$0.00
	MIDFLORIDA CREDIT UNION	2	\$110,000.00	0.16%	0	\$0.00
	MIDLAND STATES BANK	1	\$122,400.00	0.18%	0	\$0.00
	MIDWEST BANK	1	\$34,000.00	0.05%	0	\$0.00
	MIDWEST BANK N.A	1	\$99,279.73	0.14%	0	\$0.00
	MISSOURI BANK & TRUST COMPANY OF KANSAS CITY, MISSOURI CORPO	2	\$318,271.36	0.46%	0	\$0.00
	MISSOURI CREDIT UNION	1	\$135,000.00	0.2%	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$82,000.00	0.12%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING	1	\$161,400.00	0.23%	0	\$0.00
	MORTGAGE CENTER LLC	3	\$436,000.00	0.63%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$213,500.00	0.31%	0	\$0.00
	MORTGAGENETWORK	1	\$391,000.00	0.57%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$88,863.68	0.13%	0	\$0.00

	MUFG UNION BANK, N.A	1	\$414,000.00	0.6%	0	\$0.00
	NATIONAL EXCHANGE BANK & TRUST	3	\$336,000.00	0.49%	0	\$0.00
	NBKC BANK	10	\$2,455,350.00	3.57%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$199,750.83	0.29%	0	\$0.00
	NEW MEXICO BANK & TRUST	1	\$84,000.00	0.12%	0	\$0.00
	NJ LENDERS CORP	1	\$280,000.00	0.41%	0	\$0.00
	NORTHPOINTE BANK	1	\$215,900.00	0.31%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$163,229.00	0.24%	0	\$0.00
	OPES ADVISORS INC	1	\$367,317.71	0.53%	0	\$0.00
	OPES ADVISORS, INC	1	\$145,000.00	0.21%	0	\$0.00
	OPPORTUNITY BANK OF MONTANA	1	\$106,700.00	0.16%	0	\$0.00
	ORIGIN BANK	3	\$481,000.00	0.7%	0	\$0.00
	ORRSTOWN BANK	1	\$174,000.00	0.25%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	4	\$673,065.00	0.98%	0	\$0.00
	PARKSIDE LENDING LLC	2	\$528,000.00	0.77%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$184,000.00	0.27%	0	\$0.00
	PLANET HOME LENDING, LLC	1	\$233,500.00	0.34%	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$146,500.00	0.21%	0	\$0.00
	PORTLAND FEDERAL CREDIT UNION	1	\$74,000.00	0.11%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$26,117.81	0.04%	0	\$0.00
	PREFERRED LENDING SOLUTIONS, LLC	1	\$124,623.82	0.18%	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$104,950.00	0.15%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$103,000.00	0.15%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	4	\$776,969.37	1.13%	0	\$0.00
	RED RIVER EMPLOYEES FEDERAL CREDIT UNION, A TEXAS CREDIT UNI	1	\$53,613.57	0.08%	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$257,000.00	0.37%	0	\$0.00
	RENASANT BANK	2	\$553,267.89	0.81%	0	\$0.00
	RESMAC INC	1	\$160,000.00	0.23%	0	\$0.00
	RESMAC, INC	1	\$150,000.00	0.22%	0	\$0.00
	RESOURCE LENDERS, INC., CALIFORNIA CORPORATION	1	\$417,000.00	0.61%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$61,800.00	0.09%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$201,000.00	0.29%	0	\$0.00
	S&T BANK	3	\$341,469.09	0.5%	0	\$0.00
	SACU	1	\$78,900.00	0.11%	0	\$0.00
		1	\$374,000.00	0.54%	0	\$0.00

SALEM FIVE MORTGAGE COMPANY, LLC					
SANTANDER BANK, N.A	2	\$404,923.65	0.59%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	4	\$576,371.36	0.84%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$915,000.00	1.33%	0	\$0.00
SOLARITY CREDIT UNION	1	\$50,000.00	0.07%	0	\$0.00
SOLIDARITY COMMUNITY FCU	1	\$89,800.00	0.13%	0	\$0.00
SOMERSET TRUST COMPANY	1	\$220,000.00	0.32%	0	\$0.00
SOUND COMMUNITY BANK	1	\$417,000.00	0.61%	0	\$0.00
SOUTH STATE BANK	2	\$166,500.00	0.24%	0	\$0.00
SOUTH STORY BANK AND TRUST	1	\$248,187.64	0.36%	0	\$0.00
SOUTHEAST BANK	1	\$251,877.00	0.37%	0	\$0.00
ST.MARY'S BANK	1	\$164,000.00	0.24%	0	\$0.00
STANFORD FEDERAL CREDIT UNION	2	\$509,909.19	0.74%	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$110,000.00	0.16%	0	\$0.00
STATE FARM BANK, F.S.B	9	\$888,100.64	1.29%	0	\$0.00
STATE SAVINGS BANK	1	\$42,200.00	0.06%	0	\$0.00
STEARNS LENDING, LLC	1	\$119,000.00	0.17%	0	\$0.00
STONEGATE MORTGAGE CORPORATION	7	\$1,178,270.37	1.72%	0	\$0.00
SWBC MORTGAGE CORPORATION	1	\$197,469.43	0.29%	0	\$0.00
TEXAS BANK	1	\$261,250.00	0.38%	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	3	\$228,200.00	0.33%	0	\$0.00
THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$106,000.00	0.15%	0	\$0.00
THE BRYN MAWR TRUST COMPANY	2	\$512,000.00	0.75%	0	\$0.00
THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$158,000.00	0.23%	0	\$0.00
THE FIRST NATIONAL BANK OF HENNING	1	\$116,000.00	0.17%	0	\$0.00
THE FIRST NATIONAL BANK OF SUFFIELD TITLE	1	\$251,000.00	0.37%	0	\$0.00
THE NORTHUMBERLAND NATIONAL BANK	1	\$48,000.00	0.07%	0	\$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$193,250.00	0.28%	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$384,000.00	0.56%	0	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$152,800.00	0.22%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	12	\$1,969,350.00	2.87%	0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	11	\$1,053,933.95	1.53%	0	\$0.00
	2	\$258,127.29	0.38%	0	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED					
	UNIVERSITY FEDERAL CREDIT UNION	1	\$323,000.00	0.47%	0	\$0.00
	UNIVEST BANK AND TRUST CO	2	\$257,900.00	0.38%	0	\$0.00
	USE CREDIT UNION	2	\$410,701.39	0.6%	0	\$0.00
	UTILITIES EMPLOYEES CREDIT UNION	1	\$130,050.33	0.19%	0	\$0.00
	UWHARRIE BANK	1	\$153,500.00	0.22%	0	\$0.00
	VALLEY NATIONAL BANK	6	\$1,236,125.05	1.8%	0	\$0.00
	WEBSTER BANK, N.A	1	\$252,000.00	0.37%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$358,000.00	0.52%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$112,500.00	0.16%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$231,200.00	0.34%	0	\$0.00
	WMS SERIES LLC	1	\$307,000.00	0.47%	0	\$0.00
<b>Total</b>		<b>393</b>	<b>\$68,682,035.40</b>	<b>100%</b>	<b>1</b>	<b>\$67,344.63</b>
3138WJLN6	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$185,000.00	5.62%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	7	\$1,363,686.35	41.46%	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$260,000.00	7.9%	0	\$0.00
	FIRST CHOICE BANK	1	\$237,500.00	7.22%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD	2	\$492,000.00	14.96%	0	\$0.00
	NASSAU EDUCATORS FCU	1	\$190,000.00	5.78%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$296,000.00	9%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$265,000.00	8.06%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$3,289,186.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WJLP1	1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	\$210,000.00	0.14%	0	\$0.00
	1ST ADVANTAGE FEDERAL CREDIT UNION	1	\$164,000.00	0.11%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	2	\$482,000.00	0.32%	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	1	\$438,000.00	0.29%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	9	\$2,357,720.00	1.57%	0	\$0.00
	AFFILIATED BANK	1	\$319,900.00	0.21%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$282,200.00	0.19%	0	\$0.00

ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$360,450.00	0.24%	0	\$0.00
ALLIED MORTGAGE GROUP, INC	2	\$532,150.00	0.35%	0	\$0.00
ALMEGA FINANCIAL INC	1	\$200,000.00	0.13%	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	\$329,715.00	0.22%	0	\$0.00
AMERICAN INTERNET MORTGAGE, INC	7	\$1,933,191.00	1.29%	0	\$0.00
AMERICAN PACIFIC MTG CORP	1	\$377,000.00	0.25%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	3	\$752,850.00	0.5%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	1	\$193,648.79	0.13%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$892,397.45	0.59%	0	\$0.00
ARVEST BANK	2	\$456,000.00	0.3%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$206,088.34	0.14%	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$288,000.00	0.19%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	2	\$626,000.00	0.42%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$387,878.54	0.26%	0	\$0.00
AVADIAN CREDIT UNION	1	\$180,000.00	0.12%	0	\$0.00
AVEX FUNDING CORPORATION DBA BETTER MORTGAGE A CALIFORNIA CO	1	\$205,018.00	0.14%	0	\$0.00
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$162,950.00	0.11%	0	\$0.00
BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	\$180,000.00	0.12%	0	\$0.00
BANK OF ENGLAND	2	\$500,000.00	0.33%	0	\$0.00
BANK OF FRANKLIN	1	\$206,000.00	0.14%	0	\$0.00
BANK OF WASHINGTON	1	\$156,350.00	0.1%	0	\$0.00
BANKFINANCIAL,F.S.B	1	\$285,000.00	0.19%	0	\$0.00
BANNER BANK	1	\$201,000.00	0.13%	0	\$0.00
BAXTER CREDIT UNION	2	\$613,003.69	0.41%	0	\$0.00
BAY EQUITY LLC	3	\$706,600.00	0.47%	0	\$0.00
BELL BANK	8	\$1,944,550.00	1.29%	0	\$0.00
BELLCO CREDIT UNION	1	\$271,000.00	0.18%	0	\$0.00
BENEFICIAL BANK	1	\$215,000.00	0.14%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	5	\$1,438,537.23	0.96%	0	\$0.00
BOFI FEDERAL BANK	1	\$227,500.00	0.15%	0	\$0.00
BOKF NA DBA BANK OF TEXAS	1	\$180,000.00	0.12%	0	\$0.00

BREMER BANK, NA	1	\$218,000.00	0.15%	0	\$0.00
BRIGHTSTAR CREDIT UNION	1	\$193,600.00	0.13%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$1,426,800.00	0.95%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	6	\$1,557,700.00	1.04%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$522,500.00	0.35%	0	\$0.00
BUCKHEAD MORTGAGE ASSOCIATES, INC	1	\$225,000.00	0.15%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	15	\$4,540,246.00	3.02%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	4	\$881,800.00	0.59%	0	\$0.00
CASHCALL MORTGAGE	31	\$8,336,700.00	5.55%	0	\$0.00
CASTLE & COOKE MORTGAGE	1	\$199,794.00	0.13%	0	\$0.00
CBC NATIONAL BANK	1	\$213,000.00	0.14%	0	\$0.00
CENTENNIAL BANK AND TRUST	1	\$211,000.00	0.14%	0	\$0.00
CENTRAL BANK OF BOONE COUNTY	1	\$152,000.00	0.1%	0	\$0.00
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$164,000.00	0.11%	0	\$0.00
CENTRAL BANK OF ST LOUIS	1	\$204,000.00	0.14%	0	\$0.00
CENTRAL BANK OF ST. LOUIS	1	\$290,000.00	0.19%	0	\$0.00
CENTRAL BANK OF THE OZARKS	1	\$152,500.00	0.1%	0	\$0.00
CENTURY LENDING COMPANY	4	\$1,111,000.00	0.74%	0	\$0.00
CHARTERBANK	2	\$459,500.00	0.31%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	5	\$1,134,700.00	0.76%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	3	\$711,165.00	0.47%	0	\$0.00
CITIZENS BANK OF THE SOUTH	1	\$263,500.00	0.18%	0	\$0.00
CITY CREEK MORTGAGE CORP	1	\$200,000.00	0.13%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$260,000.00	0.17%	0	\$0.00
CO-OP CREDIT UNION	1	\$249,000.00	0.17%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	4	\$1,070,500.00	0.71%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$315,000.00	0.21%	0	\$0.00
COLUMBIA CREDIT UNION	1	\$155,000.00	0.1%	0	\$0.00
COMMERCE HOME MORTGAGE	1	\$220,000.00	0.15%	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	1	\$238,000.00	0.16%	0	\$0.00
COMMUNITY BANK OF WICHITA INC	1	\$274,000.00	0.18%	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$204,000.00	0.14%	0	\$0.00



COMPASS MORTGAGE INC	2	\$602,175.00	0.4%	0	\$0.00
COORS CREDIT UNION	1	\$190,000.00	0.13%	0	\$0.00
CORNERSTONE MORTGAGE, LLC	2	\$462,000.00	0.31%	0	\$0.00
COUNTRYSIDE BANK	1	\$157,000.00	0.1%	0	\$0.00
COVANTAGE CREDIT UNION	1	\$300,000.00	0.2%	0	\$0.00
COVENTRY CREDIT UNION	1	\$184,000.00	0.12%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$1,140,159.88	0.76%	0	\$0.00
DEERWOOD BANK	1	\$185,000.00	0.12%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	1	\$157,500.00	0.1%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	3	\$984,200.00	0.65%	0	\$0.00
ELEVATIONS CREDIT UNION	1	\$237,000.00	0.16%	0	\$0.00
ENVOY MORTGAGE, LTD	4	\$1,184,550.00	0.79%	0	\$0.00
EQUITY RESOURCES, INC	1	\$297,000.00	0.2%	0	\$0.00
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$284,155.36	0.19%	0	\$0.00
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$179,000.00	0.12%	0	\$0.00
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$365,000.00	0.24%	0	\$0.00
EVA BANK	1	\$192,000.00	0.13%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$186,000.00	0.12%	0	\$0.00
EVOLVE BANK & TRUST	2	\$408,350.00	0.27%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	17	\$4,380,596.49	2.91%	0	\$0.00
FARMERS & MERCHANTS SAVINGS BANK	1	\$160,000.00	0.11%	0	\$0.00
FBC MORTGAGE, LLC	4	\$1,030,000.00	0.69%	0	\$0.00
FIDELITY BANK	3	\$700,120.00	0.47%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	11	\$2,689,873.00	1.79%	0	\$0.00
FIDELITY COOPERATIVE BANK	1	\$406,000.00	0.27%	0	\$0.00
FINANCE OF AMERICA LLC	10	\$2,655,660.00	1.77%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	9	\$2,400,325.00	1.6%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$205,000.00	0.14%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	4	\$1,100,622.00	0.73%	0	\$0.00
FIRST FEDERAL BANK, A TENNESSEE SAVINGS BANK	1	\$206,100.00	0.14%	0	\$0.00
FIRST FEDERAL OF LAKEWOOD	2	\$554,000.00	0.37%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$263,000.00	0.17%	0	\$0.00
FIRST INTERSTATE BANK	1	\$199,500.00	0.13%	0	\$0.00

FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$186,500.00	0.12%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	\$162,500.00	0.11%	0	\$0.00
FIRST NATIONAL BANK - FOX VALLEY	1	\$264,000.00	0.18%	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$154,400.00	0.1%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	2	\$517,053.00	0.34%	0	\$0.00
FIRST NIAGARA BANK, N.A	1	\$156,000.00	0.1%	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$417,000.00	0.28%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$939,000.00	0.62%	0	\$0.00
FIRST UNITED BANK & TRUST COMPANY	1	\$286,667.00	0.19%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	4	\$1,088,550.00	0.72%	0	\$0.00
FIRST UNITED CREDIT UNION	1	\$196,000.00	0.13%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$162,000.00	0.11%	0	\$0.00
FIRSTTRUST BANK	1	\$240,000.00	0.16%	0	\$0.00
FLAT BRANCH MORTGAGE, INC	1	\$242,250.00	0.16%	0	\$0.00
FORUM CREDIT UNION	1	\$201,000.00	0.13%	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$202,000.00	0.13%	0	\$0.00
FULTON BANK, N.A	2	\$537,000.00	0.36%	0	\$0.00
GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$417,000.00	0.28%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$202,800.00	0.13%	0	\$0.00
GATEWAY STATE BANK	1	\$188,000.00	0.13%	0	\$0.00
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$601,835.00	0.4%	0	\$0.00
GMFS, LLC	1	\$360,000.00	0.24%	0	\$0.00
GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$220,000.00	0.15%	0	\$0.00
GOOGAIN, INC	1	\$376,000.00	0.25%	0	\$0.00
GREATER NEVADA MORTGAGE	1	\$285,400.00	0.19%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$325,000.00	0.22%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	1	\$231,000.00	0.15%	0	\$0.00
GUILD MORTGAGE COMPANY	10	\$2,493,841.27	1.66%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC	1	\$335,600.00	0.22%	0	\$0.00
HARFORD FINANCIAL SERVICES, INC., AN ILLINOIS CORPORATION	1	\$208,000.00	0.14%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$265,233.14	0.18%	0	\$0.00

HOME LOAN MORTGAGE COMPANY	1	\$417,000.00	0.28%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	6	\$1,946,000.00	1.29%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$1,220,850.00	0.81%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$188,155.00	0.13%	0	\$0.00
HOMETRUST MORTGAGE CORPORATION	1	\$162,500.00	0.11%	0	\$0.00
HOMEWISE, INC	1	\$244,000.00	0.16%	0	\$0.00
HORIZON BANK, N.A	2	\$575,000.00	0.38%	0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$153,600.00	0.1%	0	\$0.00
IC FEDERAL CREDIT UNION	1	\$253,800.00	0.17%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$207,200.00	0.14%	0	\$0.00
IDEAL CREDIT UNION	1	\$216,000.00	0.14%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$185,000.00	0.12%	0	\$0.00
INDEPENDENT BANK	2	\$412,600.00	0.27%	0	\$0.00
INTERFIRST MORTGAGE COMPANY	1	\$279,214.91	0.19%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	4	\$888,000.00	0.59%	0	\$0.00
JAMES B. NUTTER & COMPANY	1	\$272,750.00	0.18%	0	\$0.00
JMAC LENDING, INC	2	\$510,600.00	0.34%	0	\$0.00
LAKEVIEW LOAN SERVICING, LLC	1	\$203,000.00	0.14%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	2	\$429,300.00	0.29%	0	\$0.00
LANDMARK CREDIT UNION	1	\$178,503.66	0.12%	0	\$0.00
LAXMI NARAYAN ENTERPRISES INC. DBA HOMEWITHLOAN.COM, A TEXAS	1	\$233,000.00	0.16%	0	\$0.00
LEGACY HOME LOANS LLC	1	\$193,499.00	0.13%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	\$220,000.00	0.15%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	4	\$1,114,100.00	0.74%	0	\$0.00
LOAN SIMPLE, INC	1	\$297,000.00	0.2%	0	\$0.00
LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING ALIMITED L	1	\$258,502.28	0.17%	0	\$0.00
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	2	\$615,000.00	0.41%	0	\$0.00
MANSFIELD CO-OPERATIVE BANK	1	\$375,000.00	0.25%	0	\$0.00
MARLBOROUGH SAVINGS BANK	1	\$182,700.00	0.12%	0	\$0.00
MEGA CAPITAL FUNDING INC	1	\$280,000.00	0.19%	0	\$0.00
MEGASTAR FINANCIAL CORP	4	\$987,500.00	0.66%	0	\$0.00

MEMBERS MORTGAGE COMPANY, INC	1	\$200,000.00	0.13%	0	\$0.00
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	2	\$532,500.00	0.35%	0	\$0.00
METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$244,000.00	0.16%	0	\$0.00
MID-ISLAND MORTGAGE CORP	2	\$643,000.00	0.43%	0	\$0.00
MIDLAND STATES BANK	1	\$164,800.00	0.11%	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$229,700.00	0.15%	0	\$0.00
MORTGAGE CENTER LLC	1	\$150,200.00	0.1%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$222,800.00	0.15%	0	\$0.00
MORTGAGENETWORK	6	\$1,483,760.00	0.99%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	2	\$703,000.00	0.47%	0	\$0.00
MUFG UNION BANK, N.A	3	\$587,521.54	0.39%	0	\$0.00
MWABANK	1	\$202,000.00	0.13%	0	\$0.00
NATIONAL EXCHANGE BANK & TRUST	1	\$200,914.81	0.13%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$200,000.00	0.13%	0	\$0.00
NATIONS LENDING CORPORATION	2	\$591,310.00	0.39%	0	\$0.00
NBKC BANK	8	\$2,156,284.00	1.43%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$189,500.00	0.13%	0	\$0.00
NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	\$262,000.00	0.17%	0	\$0.00
NEW MEXICO BANK & TRUST	3	\$672,000.00	0.45%	0	\$0.00
NMSI, INC	1	\$316,000.00	0.21%	0	\$0.00
NORTHPOINTE BANK	1	\$216,600.00	0.14%	0	\$0.00
NUMARK CREDIT UNION	1	\$196,000.00	0.13%	0	\$0.00
OLD NATIONAL BANK	1	\$328,000.00	0.22%	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$190,000.00	0.13%	0	\$0.00
ONEAZ CREDIT UNION	1	\$190,000.00	0.13%	0	\$0.00
OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$240,500.00	0.16%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	7	\$1,931,050.00	1.28%	0	\$0.00
PARKSIDE LENDING LLC	3	\$1,007,000.00	0.67%	0	\$0.00
PEOPLES BANK - WENATCHEE	1	\$199,000.00	0.13%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$297,000.00	0.2%	0	\$0.00
PEOPLES HOME EQUITY, INC	7	\$1,712,500.00	1.14%	0	\$0.00
PEOPLES STATE BANK	1	\$279,200.00	0.19%	0	\$0.00
PLANET HOME LENDING, LLC	3	\$843,500.00	0.56%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	1	\$284,000.00	0.19%	0	\$0.00
PLATINUM MORTGAGE, INC	2	\$375,600.00	0.25%	0	\$0.00

	PRAIRIE STATE BANK & TRUST	1	\$268,461.02	0.18%	0	\$0.00
	PREFERRED LENDING SOLUTIONS, LLC	1	\$245,000.00	0.16%	0	\$0.00
	PREMIA MORTGAGE, LLC	1	\$417,000.00	0.28%	0	\$0.00
	PREMIER MEMBERS CREDIT UNION	1	\$157,737.57	0.1%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	3	\$766,000.00	0.51%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$333,000.00	0.22%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$545,800.00	0.36%	0	\$0.00
	PROSPERA CREDIT UNION	1	\$232,000.00	0.15%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	5	\$1,174,700.00	0.78%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$260,800.00	0.17%	0	\$0.00
	RADIUS FINANCIAL GROUP, INC	1	\$415,781.08	0.28%	0	\$0.00
	REDWOOD CREDIT UNION	1	\$155,900.00	0.1%	0	\$0.00
	RENASANT BANK	4	\$1,035,800.00	0.69%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$224,000.00	0.15%	0	\$0.00
	RESMAC INC	1	\$200,000.00	0.13%	0	\$0.00
	RESOURCE FINANCIAL SERVICES, INC	1	\$331,500.00	0.22%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$550,950.00	0.37%	0	\$0.00
	RUBICON MORTGAGE ADVISORS, LLC	1	\$361,500.00	0.24%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$423,600.00	0.28%	0	\$0.00
	S&T BANK	1	\$216,000.00	0.14%	0	\$0.00
	SAFE CREDIT UNION	1	\$377,500.00	0.25%	0	\$0.00
	SAGINAW MEDICAL FEDERAL CU	1	\$164,000.00	0.11%	0	\$0.00
	SELCO COMMUNITY CREDIT UNION	1	\$202,000.00	0.13%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$202,300.00	0.13%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$1,710,847.00	1.14%	0	\$0.00
	SOUTHERN BANK	2	\$660,564.16	0.44%	0	\$0.00
	SPIRE CREDIT UNION	1	\$151,750.00	0.1%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$180,500.00	0.12%	0	\$0.00
	STATE FARM BANK, F.S.B	5	\$1,110,800.00	0.74%	0	\$0.00
	STEARNS LENDING INC	1	\$192,600.00	0.13%	0	\$0.00
	STEARNS LENDING, LLC	11	\$3,891,902.00	2.59%	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$470,000.00	0.31%	0	\$0.00
	TABLE ROCK COMMUNITY BANK	1	\$180,000.00	0.12%	0	\$0.00
	TALMER BANK AND TRUST	4	\$1,145,153.00	0.76%	0	\$0.00
	TEXAS BANK	1	\$229,900.00	0.15%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$227,050.00	0.15%	0	\$0.00

THE CAPE COD FIVE CENTS SAVINGS	2	\$507,573.84	0.34%	0	\$0.00
THE COLUMBIA BANK	1	\$260,000.00	0.17%	0	\$0.00
THE HOME LOAN EXPERT LLC	1	\$207,000.00	0.14%	0	\$0.00
THE JACKSBORO NATIONAL BANK	1	\$259,200.00	0.17%	0	\$0.00
THE NORTHUMBERLAND NATIONAL BANK	1	\$193,000.00	0.13%	0	\$0.00
THE WASHINGTON TRUST COMPANY	2	\$637,500.00	0.42%	0	\$0.00
THRIVENT FEDERAL CREDIT UNION	1	\$252,000.00	0.17%	0	\$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$189,600.00	0.13%	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$300,000.00	0.2%	0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$330,000.00	0.22%	0	\$0.00
UNION BUILDING TRADES FEDERAL CREDIT UNION	1	\$190,000.00	0.13%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$928,500.00	0.62%	0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$856,198.17	0.57%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	6	\$1,521,400.00	1.01%	0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION	1	\$202,400.00	0.13%	0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$270,000.00	0.18%	0	\$0.00
UNIVEST BANK AND TRUST CO	1	\$252,000.00	0.17%	0	\$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$335,000.00	0.22%	0	\$0.00
UWHARRIE BANK	1	\$263,200.00	0.18%	0	\$0.00
VALLEY NATIONAL BANK	2	\$487,000.00	0.32%	0	\$0.00
VALLEY VIEW HOME LOANS	1	\$265,000.00	0.18%	0	\$0.00
VALLIANCE BANK	1	\$337,080.00	0.22%	0	\$0.00
VANGUARD FUNDING LLC	1	\$217,000.00	0.14%	0	\$0.00
VERITAS FUNDING, LLC ISAOA	2	\$559,600.00	0.37%	0	\$0.00
WAKEFIELD CO-OPERATIVE BANK	1	\$283,000.00	0.19%	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$217,500.00	0.14%	0	\$0.00
WEBSTER BANK, N.A	1	\$186,000.00	0.12%	0	\$0.00
WEI MORTGAGE LLC	1	\$372,000.00	0.25%	0	\$0.00
WEST GATE BANK	1	\$191,200.00	0.13%	0	\$0.00
WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	2	\$695,781.08	0.46%	0	\$0.00
WESTCONSIN CREDIT UNION	2	\$586,500.00	0.39%	0	\$0.00
WESTERRA CREDIT UNION	2	\$472,750.00	0.31%	0	\$0.00
WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE	3	\$804,000.00	0.53%	0	\$0.00

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$436,700.00	0.29%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	6	\$1,948,500.00	1.35%	0	\$0.00
<b>Total</b>		<b>580</b>	<b>\$150,290,413.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WJLQ9	BANK SNB ISAOA	1	\$180,000.00	12.53%	0	\$0.00
	CENTRAL BANK OF OKLAHOMA	1	\$161,990.00	11.28%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	3	\$450,427.00	31.35%	0	\$0.00
	FIRST OKLAHOMA MORTGAGE, A DIVISION	1	\$136,000.00	9.47%	0	\$0.00
	MCCLAIN BANK	1	\$150,400.00	10.47%	0	\$0.00
	REPUBLIC BANK & TRUST	1	\$204,000.00	14.2%	0	\$0.00
	VALOR BANK, AN OKLAHOMA CORPORATION	1	\$153,900.00	10.7%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,436,717.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WJLR7	ACADEMY MORTGAGE CORPORATION	1	\$165,750.00	15.12%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$275,050.00	25.09%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$255,500.00	23.31%	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$170,000.00	15.51%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$230,000.00	20.97%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,096,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WJLS5	1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	\$150,000.00	0.2%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	11	\$1,551,521.00	2.06%	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION, A CORPORATION	1	\$135,799.65	0.18%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	2	\$272,700.00	0.36%	0	\$0.00
	AFFILIATED BANK	1	\$126,100.00	0.17%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$136,000.00	0.18%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$131,000.00	0.17%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$125,130.00	0.17%	0	\$0.00
	AMERICAN BANK & TRUST	1	\$148,000.00	0.2%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$140,000.00	0.19%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	3	\$403,950.00	0.54%	0	\$0.00
		2	\$292,200.00	0.39%	0	\$0.00

	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION					
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$150,000.00	0.2%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$144,781.61	0.19%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$270,420.00	0.36%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	3	\$421,980.00	0.56%	0	\$0.00
	ARIZONA BANK & TRUST	1	\$136,700.00	0.18%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$286,250.00	0.38%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	4	\$553,883.00	0.74%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$423,325.00	0.56%	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$126,400.00	0.17%	0	\$0.00
	AUBURNBANK	1	\$126,800.00	0.17%	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	4	\$572,620.00	0.76%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$140,000.00	0.19%	0	\$0.00
	BANNER BANK	1	\$138,750.00	0.18%	0	\$0.00
	BAXTER CREDIT UNION	1	\$132,365.00	0.18%	0	\$0.00
	BAY EQUITY LLC	1	\$143,000.00	0.19%	0	\$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS	1	\$135,000.00	0.18%	0	\$0.00
	BELGRADE STATE BANK, A CORPORATION	1	\$128,000.00	0.17%	0	\$0.00
	BELL BANK	3	\$412,150.00	0.55%	0	\$0.00
	BENCHMARK BANK	1	\$139,500.00	0.19%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$142,489.77	0.19%	0	\$0.00
	BOFI FEDERAL BANK	2	\$278,700.00	0.37%	0	\$0.00
	BOKF NA DBA BANK OF ARKANSAS	1	\$142,400.00	0.19%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$146,614.00	0.2%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$129,400.00	0.17%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$139,950.00	0.19%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$254,913.00	0.34%	0	\$0.00
	CARDINAL FINANCIAL COMPANY,	5	\$688,720.00	0.92%	0	\$0.00



L.P. DBA SEBONIC FINANCIAL					
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$299,000.00	0.4%	0	\$0.00
CASHCALL MORTGAGE	2	\$293,500.00	0.39%	0	\$0.00
CASTLE & COOKE MORTGAGE LLC	1	\$135,000.00	0.18%	0	\$0.00
CENTENNIAL BANK, A CORPORATION	1	\$131,000.00	0.17%	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$132,000.00	0.18%	0	\$0.00
CENTURY LENDING COMPANY	2	\$260,900.00	0.35%	0	\$0.00
CHEMICAL BANK	3	\$388,150.00	0.52%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	1	\$125,100.00	0.17%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	2	\$255,000.00	0.34%	0	\$0.00
CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	\$132,300.00	0.18%	0	\$0.00
CITIZENS FIRST BANK	2	\$274,300.00	0.37%	0	\$0.00
CLASSIC HOME MORTGAGE INC	1	\$135,500.00	0.18%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$544,210.00	0.72%	0	\$0.00
COASTAL LENDING GROUP, LLC	1	\$126,689.00	0.17%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$130,436.80	0.17%	0	\$0.00
COMMERCE BANK	2	\$278,000.00	0.37%	0	\$0.00
COMMERCE HOME MORTGAGE	1	\$141,000.00	0.19%	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	2	\$264,300.00	0.35%	0	\$0.00
COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$126,213.79	0.17%	0	\$0.00
COMPASS MORTGAGE INC	1	\$130,000.00	0.17%	0	\$0.00
CORNERSTONE MORTGAGE, LLC	1	\$145,200.00	0.19%	0	\$0.00
COVANTAGE CREDIT UNION	1	\$137,750.00	0.18%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$552,544.00	0.74%	0	\$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$134,000.00	0.18%	0	\$0.00
CUMD	1	\$140,000.00	0.19%	0	\$0.00
DAKOTALAND FEDERAL CREDIT UNION	1	\$128,725.00	0.17%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$141,000.00	0.19%	0	\$0.00
DFCU FINANCIAL	1	\$133,450.00	0.18%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	4	\$557,482.00	0.74%	0	\$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$149,463.00	0.2%	0	\$0.00
DIRECT MORTGAGE, CORP	2	\$270,000.00	0.36%	0	\$0.00
	1	\$148,440.82	0.2%	0	\$0.00

DIRECT MORTGAGE, CORP. D.B.A. DIRECT MORTGAGE WHOLESALE CORP					
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$277,600.00	0.37%	0	\$0.00
DUPONT COMMUNITY CREDIT UNION	1	\$142,400.00	0.19%	0	\$0.00
ELEVATIONS CREDIT UNION	1	\$150,000.00	0.2%	0	\$0.00
EMBRACE HOME LOANS, INC	1	\$139,500.00	0.19%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	4	\$539,458.00	0.72%	0	\$0.00
ENVOY MORTGAGE, LTD	2	\$293,920.00	0.39%	0	\$0.00
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$147,990.00	0.2%	0	\$0.00
ERIE FEDERAL CREDIT UNION	1	\$141,600.00	0.19%	0	\$0.00
ESB MORTGAGE COMPANY	1	\$142,400.00	0.19%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$136,211.00	0.18%	0	\$0.00
EVOLVE BANK & TRUST	1	\$126,100.00	0.17%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13	\$1,781,353.63	2.37%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGA	2	\$276,240.00	0.37%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG	1	\$146,288.54	0.19%	0	\$0.00
FBC MORTGAGE, LLC	5	\$711,900.00	0.95%	0	\$0.00
FIDELITY BANK	1	\$139,900.00	0.19%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$139,793.75	0.19%	0	\$0.00
FINANCE OF AMERICA LLC	6	\$839,900.00	1.12%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	11	\$1,498,815.00	1.99%	0	\$0.00
FIREFIGHTERS CREDIT UNION	1	\$143,900.00	0.19%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$137,000.00	0.18%	1	\$134,266.64
FIRST BANK FINANCIAL CENTRE	1	\$141,883.00	0.19%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$296,682.00	0.39%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION , A CORPOPREACTION	1	\$131,000.00	0.17%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	2	\$264,600.00	0.35%	0	\$0.00
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$135,000.00	0.18%	0	\$0.00
FIRST FEDERAL OF LAKEWOOD	1	\$129,375.00	0.17%	0	\$0.00

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$136,705.00	0.18%	0	\$0.00
FIRST FEDERAL SAVINGS OF LORAIN	1	\$128,200.00	0.17%	0	\$0.00
FIRST INTERSTATE BANK	1	\$131,250.00	0.17%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	6	\$843,383.00	1.12%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	\$142,400.00	0.19%	0	\$0.00
FIRST NATIONAL BANK - FOX VALLEY	1	\$137,000.00	0.18%	0	\$0.00
FIRST NATIONAL BANK ALASKA	2	\$292,383.92	0.39%	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$132,471.72	0.18%	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$133,900.00	0.18%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	5	\$702,000.00	0.93%	0	\$0.00
FIRST NIAGARA BANK, N.A	2	\$262,475.00	0.35%	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$148,895.00	0.2%	0	\$0.00
FIRST STATE BANK	2	\$264,805.54	0.35%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$142,500.00	0.19%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	5	\$681,287.09	0.91%	0	\$0.00
FIRSTBANK	1	\$148,200.00	0.2%	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$134,400.00	0.18%	0	\$0.00
FRANKLIN SYNERGY BANK	1	\$131,250.00	0.17%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	2	\$266,100.00	0.35%	0	\$0.00
GECU	2	\$284,089.33	0.38%	0	\$0.00
GENISYS CREDIT UNION	1	\$140,000.00	0.19%	0	\$0.00
GEORGETOWN MORTGAGE, LLC	1	\$130,000.00	0.17%	0	\$0.00
GESA CREDIT UNION	1	\$135,000.00	0.18%	0	\$0.00
GMFS, LLC	1	\$140,125.00	0.19%	0	\$0.00
GOGEBIC RANGE BANK	1	\$130,400.00	0.17%	0	\$0.00
GOLDEN 1 CREDIT UNION	1	\$136,000.00	0.18%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC	1	\$144,000.00	0.19%	0	\$0.00
GOLDWATER BANK, N.A. DBA CORE LENDING	1	\$135,000.00	0.18%	0	\$0.00
GOODFIELD STATE BANK	1	\$145,600.00	0.19%	0	\$0.00
GRAND SAVINGS BANK	1	\$133,600.00	0.18%	0	\$0.00
GREATER NEVADA MORTGAGE	2	\$273,770.00	0.36%	0	\$0.00
GREATER SPRINGFIELD CREDIT UNION	1	\$130,000.00	0.17%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$136,000.00	0.18%	0	\$0.00
GUILD MORTGAGE COMPANY	12	\$1,647,122.34	2.19%	0	\$0.00
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$135,812.62	0.18%	0	\$0.00
GULF COAST COMMUNITY BANK	1	\$142,000.00	0.19%	0	\$0.00

HANCOCK FEDERAL CREDIT UNION	1	\$129,799.85	0.17%	0	\$0.00
HAPPY STATE BANK	1	\$144,000.00	0.19%	0	\$0.00
HEARTLAND BANK, A NEBRASKA BANKING CORPORATION	1	\$142,000.00	0.19%	0	\$0.00
HOME LOAN INVESTMENT BANK, F.S.B	1	\$140,800.00	0.19%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	2	\$263,700.00	0.35%	0	\$0.00
HOME STATE BANK, N.A	1	\$132,000.00	0.18%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$683,350.00	0.91%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$139,000.00	0.18%	0	\$0.00
HOMEFIRST MORTGAGE CORP	1	\$127,275.00	0.17%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA	1	\$132,000.00	0.18%	0	\$0.00
HOMESIDE FINANCIAL, LLC	3	\$387,811.11	0.52%	0	\$0.00
HOMESTAR FINANCIAL CORP ..., A CORPORATION	1	\$144,000.00	0.19%	0	\$0.00
HOMESTEAD FUNDING CORP	1	\$139,000.00	0.18%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	2	\$257,750.00	0.34%	0	\$0.00
HOMEWISE, INC	1	\$126,900.00	0.17%	0	\$0.00
HOUSTONIAN MORTGAGE GROUP INC	1	\$126,945.00	0.17%	0	\$0.00
IBERIABANK DBA IBERIABANK MORTGAGE LOUISIANA STATE CHARTERED	1	\$129,980.00	0.17%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$127,707.37	0.17%	0	\$0.00
INDEPENDENT BANK	3	\$430,900.00	0.57%	0	\$0.00
INTEGRITY FIRST BANK	1	\$133,800.00	0.18%	0	\$0.00
INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$150,000.00	0.2%	0	\$0.00
INTERCAP LENDING INC., A CORPORATION	1	\$145,500.00	0.19%	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$134,550.00	0.18%	0	\$0.00
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY	1	\$136,000.00	0.18%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$260,250.00	0.35%	0	\$0.00
JEANNE D'ARC CREDIT UNION	1	\$150,000.00	0.2%	0	\$0.00
KENTUCKY HOUSING CORPORATION	6	\$809,475.00	1.08%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	4	\$538,474.00	0.72%	0	\$0.00

LAKEVIEW LOAN SERVICING, LLC	2	\$293,800.00	0.39%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	4	\$550,600.00	0.73%	0	\$0.00
LANDMARK CREDIT UNION	2	\$270,286.34	0.36%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$135,000.00	0.18%	0	\$0.00
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$150,000.00	0.2%	0	\$0.00
LEGEND BANK, N.A	1	\$127,200.00	0.17%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$140,000.00	0.19%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$131,000.00	0.17%	0	\$0.00
LPMC, LLC - COR	1	\$132,000.00	0.18%	0	\$0.00
MANN MORTGAGE, LLC DBA MORTGAGE WEST, A LIMITED LIABILITY CO	1	\$130,000.00	0.17%	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$133,000.00	0.18%	0	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$149,774.08	0.2%	0	\$0.00
MEMBER HOME LOAN, LLC	1	\$135,000.00	0.18%	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC	1	\$136,200.00	0.18%	0	\$0.00
MICHIGAN MUTUAL, INC	4	\$545,792.59	0.73%	0	\$0.00
MID AMERICA MORTGAGE, INC	2	\$282,400.00	0.38%	0	\$0.00
MIDLAND STATES BANK	2	\$280,150.00	0.37%	0	\$0.00
MILEND, INC., A GEORGIA CORPORATION	1	\$143,787.86	0.19%	0	\$0.00
MINNCO CREDIT UNION	1	\$132,000.00	0.18%	0	\$0.00
MORIA DEVELOPMENT, INC	3	\$439,071.00	0.58%	0	\$0.00
MORTGAGE 1 INCORPORATED	1	\$136,800.00	0.18%	0	\$0.00
MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS	1	\$142,000.00	0.19%	0	\$0.00
MORTGAGENETWORK	4	\$555,200.00	0.74%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$144,000.00	0.19%	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A	2	\$280,000.00	0.37%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	5	\$690,500.00	0.92%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$133,300.00	0.18%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	1	\$128,000.00	0.17%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	2	\$281,874.08	0.38%	0	\$0.00
NEW MEXICO BANK & TRUST	1	\$144,000.00	0.19%	0	\$0.00
NEWCASTLE HOME LOANS, LLC	1	\$131,200.00	0.17%	0	\$0.00

	NICOLET NATIONAL BANK	1	\$145,000.00	0.19%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORA	1	\$138,710.00	0.18%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$144,000.00	0.19%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION,AN ARIZONA CORPORATI	1	\$139,200.00	0.19%	0	\$0.00
	NUMERICA CREDIT UNION	1	\$148,160.00	0.2%	0	\$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$137,750.00	0.18%	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$135,850.00	0.18%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$140,000.00	0.19%	0	\$0.00
	ONPOINT COMMUNITY CREDIT UNION	1	\$129,000.00	0.17%	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$128,000.00	0.17%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	3	\$404,403.00	0.54%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$296,600.00	0.39%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$140,052.39	0.19%	0	\$0.00
	PARKSIDE LENDING LLC	4	\$553,000.00	0.74%	0	\$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$140,000.00	0.19%	0	\$0.00
	PEACH STATE BANK & TRUST	1	\$140,000.00	0.19%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	\$276,084.60	0.37%	0	\$0.00
	PEOPLES HOME EQUITY, INC	12	\$1,627,283.00	2.17%	0	\$0.00
	PERL MORTGAGE INC	1	\$137,600.00	0.18%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$144,000.00	0.19%	0	\$0.00
	PLATINUM MORTGAGE, INC	3	\$404,836.84	0.54%	0	\$0.00
	PLAZA HOME MORTGAGE	2	\$277,600.00	0.37%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	2	\$266,000.00	0.35%	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$142,400.00	0.19%	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC	1	\$130,000.00	0.17%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$265,480.00	0.35%	0	\$0.00
	PRIMEWEST MORTGAGE CORP, ISAOA	1	\$138,400.00	0.18%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$298,400.00	0.4%	0	\$0.00
		2	\$269,250.00	0.36%	0	\$0.00

	PROSPERITY HOME MORTGAGE, LLC					
	R P FUNDING INC	5	\$684,694.41	0.91%	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$140,000.00	0.19%	0	\$0.00
	RANLIFE, INC	1	\$140,000.00	0.19%	0	\$0.00
	REDWOOD CREDIT UNION	1	\$129,000.00	0.17%	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$141,600.00	0.19%	0	\$0.00
	RENASANT BANK	2	\$260,145.11	0.35%	0	\$0.00
	RESIDENTIAL BANCORP	2	\$300,000.00	0.4%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$127,350.00	0.17%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$258,125.00	0.34%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$138,000.00	0.18%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	3	\$392,300.00	0.52%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	5	\$689,483.00	0.92%	0	\$0.00
	SAFE CREDIT UNION	2	\$282,200.00	0.38%	0	\$0.00
	SANTANDER BANK, N.A	1	\$125,810.22	0.17%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$130,000.00	0.17%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	3	\$396,190.83	0.53%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	5	\$679,200.00	0.9%	0	\$0.00
	SENTE MORTGAGE, INC	1	\$137,750.00	0.18%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$129,000.00	0.17%	0	\$0.00
	SIWELL, INC.DBA CAPITAL MORTGAGE SERVICES	1	\$150,000.00	0.2%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$128,456.00	0.17%	0	\$0.00
	STAR FINANCIAL BANK	1	\$150,000.00	0.2%	0	\$0.00
	STARBOARD FINANCIAL	1	\$127,819.65	0.17%	0	\$0.00
	STATE BANK OF CHRISMAN	1	\$144,000.00	0.19%	0	\$0.00
	STATE FARM BANK, F.S.B	7	\$953,713.49	1.27%	0	\$0.00
	STATEWIDE MORTGAGE	1	\$131,575.00	0.18%	0	\$0.00
	STATEWIDE MORTGAGE, LLC	2	\$264,200.00	0.35%	0	\$0.00
	STEARNS LENDING INC	1	\$128,250.00	0.17%	0	\$0.00
	STEARNS LENDING, LLC	7	\$960,925.00	1.28%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	2	\$274,250.00	0.36%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$139,650.00	0.19%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS INC., A MICHIGAN CORPORATION	1	\$146,400.00	0.19%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$150,000.00	0.2%	0	\$0.00

	SUMMIT CREDIT UNION	1	\$127,000.00	0.17%	0	\$0.00
	SUMMIT FUNDING, INC	2	\$270,750.00	0.36%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$140,250.00	0.19%	0	\$0.00
	SUPERIOR FINANCIAL SOLUTIONS	1	\$135,000.00	0.18%	0	\$0.00
	SWBC MORTGAGE CORPORATION	9	\$1,216,689.82	1.62%	0	\$0.00
	SYNERGY ONE LENDING, INC., A CORPORATION	1	\$148,410.00	0.2%	0	\$0.00
	TALMER BANK AND TRUST	7	\$947,160.00	1.26%	0	\$0.00
	TD BANK, N.A	2	\$300,000.00	0.4%	0	\$0.00
	TEAM ONE CREDIT UNION	1	\$143,355.00	0.19%	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$128,000.00	0.17%	0	\$0.00
	THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$134,400.00	0.18%	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$125,001.00	0.17%	0	\$0.00
	THE MORTGAGE FIRM, INC	1	\$127,300.00	0.17%	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$144,000.00	0.19%	0	\$0.00
	THE PARK BANK	1	\$143,000.00	0.19%	0	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$147,791.47	0.2%	0	\$0.00
	THR BANK OF CLAREDON	1	\$128,800.00	0.17%	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$149,600.00	0.2%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC	2	\$263,550.00	0.35%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	2	\$270,375.00	0.36%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$136,800.00	0.18%	0	\$0.00
	TRAVIS CREDIT UNION	1	\$130,000.00	0.17%	0	\$0.00
	TRINITY OAKS MORTGAGE, LLC - COR	1	\$149,000.00	0.2%	0	\$0.00
	TRN FINANCIAL LLC DBA AMP LENDING	1	\$149,779.01	0.2%	0	\$0.00
	TRUSTAR FEDERAL CREDIT UNION	1	\$134,000.00	0.18%	0	\$0.00
	UMPQUA BANK A STATE CHARTERED BANK	1	\$129,808.48	0.17%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	6	\$807,800.00	1.08%	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$148,000.00	0.2%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$150,000.00	0.2%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$130,400.00	0.17%	0	\$0.00



	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	7	\$937,398.03	1.25%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$150,000.00	0.2%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$138,750.00	0.18%	0	\$0.00
	VERVE, A CREDIT UNION	1	\$128,913.00	0.17%	0	\$0.00
	VIBRANT CREDIT UNION	2	\$281,600.00	0.37%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$130,000.00	0.17%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$130,000.00	0.17%	0	\$0.00
	WESTERN COOPERATIVE CREDIT UNION	1	\$143,200.00	0.19%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$145,000.00	0.19%	0	\$0.00
	WYOMING BANK AND TRUST	1	\$128,040.00	0.17%	0	\$0.00
	Unavailable	1	\$147,000.00	0.18%	0	\$0.00
<b>Total</b>		<b>547</b>	<b>\$75,137,073.55</b>	<b>100%</b>	<b>1</b>	<b>\$134,266.64</b>
3138WJLT3	ABBEVILLE BUILDING & LOAN	1	\$266,000.00	0.26%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$156,705.00	0.16%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$218,000.00	0.22%	0	\$0.00
	ALIGN CREDIT UNION	1	\$225,000.00	0.22%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$368,200.00	0.37%	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$56,000.00	0.06%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	6	\$1,130,800.64	1.12%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$439,000.00	0.44%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	14	\$3,684,600.00	3.66%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST	1	\$292,970.00	0.29%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	1	\$310,551.18	0.31%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$415,747.09	0.41%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$182,500.00	0.18%	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$114,000.00	0.11%	0	\$0.00

ARVEST BANK	1	\$132,000.00	0.13%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	3	\$1,064,000.00	1.06%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$359,000.00	0.36%	0	\$0.00
ATLANTIC HOME LOANS INC	1	\$219,338.99	0.22%	0	\$0.00
AUBURNBANK	1	\$178,000.00	0.18%	0	\$0.00
AVIDIA BANK	1	\$177,000.00	0.18%	0	\$0.00
BADGER BANK	1	\$266,000.00	0.26%	0	\$0.00
BANK FIRST NATIONAL	6	\$1,133,500.00	1.13%	0	\$0.00
BANK MUTUAL	1	\$214,000.00	0.21%	0	\$0.00
BANK OF SPRINGFIELD	1	\$96,000.00	0.1%	0	\$0.00
BANKNEWPORT	1	\$115,000.00	0.11%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$243,000.00	0.24%	0	\$0.00
BAXTER CREDIT UNION	1	\$182,250.00	0.18%	0	\$0.00
BAY VALLEY MORTGAGE GROUP	1	\$282,000.00	0.28%	0	\$0.00
BELL BANK	1	\$220,647.00	0.22%	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	7	\$2,026,666.05	2.02%	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$166,000.00	0.17%	0	\$0.00
BOFI FEDERAL BANK	1	\$234,000.00	0.23%	0	\$0.00
BOKF NA DBA BANK OF KANSAS CITY	2	\$730,225.00	0.73%	0	\$0.00
BOKF NA DBA BANK OF TEXAS	1	\$217,500.00	0.22%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	1	\$281,500.00	0.28%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$635,400.00	0.63%	0	\$0.00
CAPITAL BANK ,N., A NATIONAL BANK	1	\$276,724.86	0.28%	0	\$0.00
CAPITAL CREDIT UNION	1	\$123,000.00	0.12%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	27	\$8,513,043.00	8.47%	0	\$0.00
CASHCALL MORTGAGE	7	\$2,380,800.00	2.37%	0	\$0.00
CENTENNIAL BANK AND TRUST	1	\$229,000.00	0.23%	0	\$0.00
CENTER POINT BANK & TRUST COMPANY	1	\$170,400.00	0.17%	0	\$0.00
CENTRAL BANK	1	\$376,000.00	0.37%	0	\$0.00
CENTRAL BANK OF BOONE COUNTY	1	\$265,800.00	0.26%	0	\$0.00
CENTRAL BANK OF SEDALIA	1	\$224,000.00	0.22%	0	\$0.00
CENTRAL BANK OF THE MIDWEST	2	\$319,100.00	0.32%	0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	1	\$251,232.41	0.25%	0	\$0.00
CENTRAL SAVINGS BANK	1	\$136,481.19	0.14%	0	\$0.00

CENTRAL TRUST BANK	1	\$169,000.00	0.17%	0	\$0.00
CENTRUE BANK	1	\$117,551.00	0.12%	0	\$0.00
CITIZENS BANK	1	\$185,000.00	0.18%	0	\$0.00
CITY & COUNTY CREDIT UNION	1	\$221,000.00	0.22%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$1,014,000.00	1.01%	0	\$0.00
COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT	1	\$409,765.11	0.41%	0	\$0.00
COMMONWEALTHMORTGAGE.COM, LLC, A MASSACHUSETTS LIMITED LIABIL	1	\$410,745.06	0.41%	0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$64,400.00	0.06%	0	\$0.00
CONSUMERS CREDIT UNION	3	\$651,050.00	0.65%	0	\$0.00
CUSO MORTGAGE CORPORATION	1	\$180,000.00	0.18%	0	\$0.00
DAKOTA COMMUNITY BANK & TRUST, N.A	2	\$326,400.00	0.32%	0	\$0.00
DEERWOOD BANK	2	\$334,000.00	0.33%	0	\$0.00
DENMARK STATE BANK	1	\$225,520.00	0.22%	0	\$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$603,000.00	0.6%	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$210,000.00	0.21%	0	\$0.00
ELEVATIONS CREDIT UNION	3	\$798,677.98	0.79%	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$190,000.00	0.19%	0	\$0.00
ENT CREDIT UNION	1	\$227,530.65	0.23%	0	\$0.00
ETHOS LENDING LLC	1	\$228,000.00	0.23%	0	\$0.00
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$224,000.00	0.22%	0	\$0.00
FARMERS & MERCHANTS STATE BANK	2	\$319,000.00	0.32%	0	\$0.00
FARMERS BANK & CAPITAL TRUST	1	\$316,000.00	0.31%	0	\$0.00
FARMINGTON BANK	2	\$362,400.00	0.36%	0	\$0.00
FBC MORTGAGE, LLC	4	\$1,342,400.00	1.33%	0	\$0.00
FIDELITY BANK	2	\$402,550.00	0.4%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$299,412.00	0.3%	0	\$0.00
FIDELITY COOPERATIVE BANK	1	\$96,500.00	0.1%	0	\$0.00
FINANCE OF AMERICA LLC	1	\$190,426.13	0.19%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	14	\$4,279,367.00	4.26%	0	\$0.00
FIRST BANK & TRUST	1	\$127,000.00	0.13%	0	\$0.00
FIRST BANK FINANCIAL CENTRE	2	\$407,000.00	0.4%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$440,000.00	0.44%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	1	\$220,000.00	0.22%	0	\$0.00

FIRST FINANCIAL BANK	1	\$300,000.00	0.3%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	2	\$510,000.00	0.51%	0	\$0.00
FIRST INTERSTATE BANK	2	\$626,000.00	0.62%	0	\$0.00
FIRST LANDMARK BANK (21155)	1	\$220,000.00	0.22%	0	\$0.00
FIRST MINNESOTA BANK	1	\$166,728.84	0.17%	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$242,000.00	0.24%	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$118,325.00	0.12%	0	\$0.00
FIRST NIAGARA BANK, N.A	4	\$1,143,999.91	1.14%	0	\$0.00
FIRST PEOPLES CFCU	1	\$104,000.00	0.1%	0	\$0.00
FIRST SECURITY STATE BANK	1	\$133,000.00	0.13%	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$112,800.00	0.11%	0	\$0.00
FIRST STATE COMMUNITY BANK	1	\$168,800.00	0.17%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$863,600.00	0.86%	0	\$0.00
FIRSTTRUST BANK	3	\$999,000.00	0.99%	0	\$0.00
FLAT BRANCH MORTGAGE, INC	1	\$390,000.00	0.39%	0	\$0.00
FORUM CREDIT UNION	1	\$193,815.91	0.19%	0	\$0.00
FOX COMMUNITIES CREDIT UNION	1	\$268,500.00	0.27%	0	\$0.00
GECU	2	\$244,482.21	0.24%	0	\$0.00
GOOGAIN INC	1	\$417,000.00	0.41%	0	\$0.00
GOOGAIN INC. A CORPORATION	1	\$320,000.00	0.32%	0	\$0.00
GOOGAIN INC.A CORPORATION	1	\$268,000.00	0.27%	0	\$0.00
GOOGAIN, INC., A CORPORATION	1	\$417,000.00	0.41%	0	\$0.00
HICKORY POINT BANK & TRUST	1	\$71,200.00	0.07%	0	\$0.00
HILLS BANK AND TRUST COMPANY	5	\$1,119,300.00	1.11%	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$70,000.00	0.07%	0	\$0.00
HOME MORTGAGE ALLIANCE, LLC	1	\$183,100.00	0.18%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	9	\$2,550,850.00	2.54%	0	\$0.00
HomeBank	1	\$84,099.07	0.08%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$312,000.00	0.31%	0	\$0.00
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$372,400.00	0.37%	0	\$0.00
HOMETOWN BANK	1	\$160,000.00	0.16%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	3	\$689,187.00	0.69%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$192,802.00	0.19%	0	\$0.00
INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$415,747.09	0.41%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	5	\$1,385,450.00	1.38%	0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$189,200.00	0.19%	0	\$0.00
JMAC LENDING, INC	1	\$185,700.00	0.18%	0	\$0.00
KEY MORTGAGE SERVICES, INC	1	\$271,000.00	0.27%	0	\$0.00

LAND HOME FINANCIAL SERVICES, INC	2	\$413,000.00	0.41%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC, A CALIFORNIA CORPORATION	1	\$415,000.00	0.41%	0	\$0.00
LAPFCU	1	\$350,000.00	0.35%	0	\$0.00
LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS	1	\$410,762.11	0.41%	0	\$0.00
LBS FINANCIAL CREDIT UNION	1	\$185,000.00	0.18%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$252,000.00	0.25%	0	\$0.00
LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$406,774.12	0.4%	0	\$0.00
LIVINGSTON STATE BANK	1	\$214,800.00	0.21%	0	\$0.00
MARINE BANK	3	\$478,560.00	0.48%	0	\$0.00
MEMBERS COOPERATIVE CREDIT UNION	1	\$58,817.82	0.06%	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC	2	\$504,500.00	0.5%	0	\$0.00
MERIDIAN BANK	1	\$301,500.00	0.3%	0	\$0.00
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	6	\$1,940,476.00	1.93%	0	\$0.00
METRO CREDIT UNION	1	\$378,000.00	0.38%	0	\$0.00
MID-HUDSON VALLEY FCU	1	\$60,000.00	0.06%	0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$190,000.00	0.19%	0	\$0.00
MIDWEST BANK N.A	1	\$343,500.00	0.34%	0	\$0.00
MIDWEST EQUITY MORTGAE, LL	1	\$309,055.75	0.31%	0	\$0.00
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$400,000.00	0.4%	0	\$0.00
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$157,000.00	0.16%	0	\$0.00
MUFG UNION BANK, N.A	1	\$198,000.00	0.2%	0	\$0.00
NATIONAL EXCHANGE BANK & TRUST	2	\$356,819.15	0.35%	0	\$0.00
NBKC BANK	4	\$1,221,050.00	1.21%	0	\$0.00
NEXBANK SSB	1	\$370,383.80	0.37%	0	\$0.00
NEXERA HOLDING LLC DBA NEWFI A DELAWARE CORPORATION	1	\$368,872.99	0.37%	0	\$0.00
NICOLET NATIONAL BANK	3	\$626,435.00	0.62%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	2	\$691,500.00	0.69%	0	\$0.00
NORTH SHORE BANK, A COOPERATIVE BANK	1	\$415,000.00	0.41%	0	\$0.00
NORTHPOINTE BANK	1	\$258,690.00	0.26%	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$234,039.92	0.23%	0	\$0.00
NUMARK CREDIT UNION	1	\$218,100.00	0.22%	0	\$0.00

	OLD NATIONAL BANK	1	\$105,000.00	0.1%	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$175,000.00	0.17%	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$373,000.00	0.37%	0	\$0.00
	ORIGIN BANK	2	\$589,863.02	0.59%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$241,400.00	0.24%	0	\$0.00
	PARKSIDE LENDING LLC	5	\$1,573,500.00	1.56%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$123,627.43	0.12%	0	\$0.00
	PCM CREDIT UNION	1	\$183,000.00	0.18%	0	\$0.00
	PENTAGON FEDERAL C. U	8	\$1,568,211.34	1.56%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$341,800.00	0.34%	0	\$0.00
	PEOPLES NATIONAL BANK, A NATIONAL BANK	1	\$415,747.09	0.41%	0	\$0.00
	PEOPLES SAVINGS BANK	1	\$224,000.00	0.22%	0	\$0.00
	PIONEER BANK	1	\$350,000.00	0.35%	0	\$0.00
	PLANET HOME LENDING, LLC	4	\$1,277,100.00	1.27%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$318,750.00	0.32%	0	\$0.00
	POLI MORTGAGE GROUP, INC	1	\$353,000.00	0.35%	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$75,000.00	0.07%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$417,000.00	0.41%	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$291,350.00	0.29%	0	\$0.00
	PROFINIUM, INC	1	\$96,000.00	0.1%	0	\$0.00
	PYRAMAX BANK FSB	1	\$190,000.00	0.19%	0	\$0.00
	RAYNE BUILDING & LOAN ASSOCIATION	1	\$124,800.00	0.12%	0	\$0.00
	REDWOOD CREDIT UNION	2	\$349,100.00	0.35%	0	\$0.00
	RIVER VALLEY BANK	1	\$164,500.00	0.16%	0	\$0.00
	ROUNDBANK	1	\$78,000.00	0.08%	0	\$0.00
	ROYAL BANK	1	\$158,500.00	0.16%	0	\$0.00
	ROYAL CREDIT UNION	12	\$1,749,846.42	1.74%	0	\$0.00
	S&T BANK	1	\$300,000.00	0.3%	0	\$0.00
	SANTANDER BANK, N.A	1	\$112,810.02	0.11%	0	\$0.00
	SCOTIABANK DE PUERTO RICO	1	\$95,152.92	0.09%	0	\$0.00
	SECKEL CAPITAL LLC	1	\$220,264.03	0.22%	0	\$0.00
	SECURE ONE CAPITAL CORPORATION	1	\$155,000.00	0.15%	0	\$0.00
	SENTE MORTGAGE, INC	1	\$231,731.00	0.23%	0	\$0.00
	SHAREFAX CREDIT UNION, INC	1	\$105,000.00	0.1%	0	\$0.00
	SI MORTGAGE COMPANY	1	\$282,479.00	0.28%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$366,000.00	0.36%	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$187,500.00	0.19%	0	\$0.00
		1	\$167,488.28	0.17%	0	\$0.00

	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION					
	SOUTHERN TRUST MORTGAGE, LLC	1	\$354,930.36	0.35%	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$351,600.00	0.35%	0	\$0.00
	STATE BANK OF GRAYMONT	1	\$55,800.00	0.06%	0	\$0.00
	STATE BANK OF LINCOLN	1	\$164,000.00	0.16%	0	\$0.00
	STATE BANK OF WATERLOO	2	\$456,000.00	0.45%	0	\$0.00
	STEARNS LENDING INC	1	\$200,000.00	0.2%	0	\$0.00
	STEARNS LENDING, LLC	2	\$611,800.00	0.61%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$356,000.00	0.35%	0	\$0.00
	SUPERIOR CREDIT UNION, INC	3	\$258,830.79	0.26%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$349,000.00	0.35%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$292,000.00	0.29%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	1	\$292,119.65	0.29%	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$220,400.00	0.22%	0	\$0.00
	THE GARRETT STATE BANK	1	\$223,258.33	0.22%	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$63,807.71	0.06%	0	\$0.00
	TIMBERWOOD BANK	1	\$117,000.00	0.12%	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$154,100.00	0.15%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$396,000.00	0.39%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$215,000.00	0.21%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$402,000.00	0.4%	0	\$0.00
	TWO RIVERS BANK AND TRUST	1	\$190,000.00	0.19%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$155,000.00	0.15%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$434,500.00	0.43%	0	\$0.00
	UNION STATE BANK OF WEST SALEM	1	\$153,000.00	0.15%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$80,000.00	0.08%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	3	\$596,800.00	0.59%	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$220,000.00	0.22%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$483,000.00	0.48%	0	\$0.00
	UW CREDIT UNION	4	\$1,001,354.78	1%	0	\$0.00
	VISION BANK	1	\$192,000.00	0.19%	0	\$0.00
	VOYAGE FCU	1	\$233,000.00	0.23%	0	\$0.00

	WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK	1	\$160,000.00	0.16%	0	\$0.00
	WASHINGTON FIRST MORTGAGE LOAN CORP. DBA WA FIRST MORTGAGE	1	\$260,000.00	0.26%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$143,100.00	0.14%	0	\$0.00
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$73,500.00	0.07%	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$193,950.00	0.19%	0	\$0.00
	WESTFIELD BANK FSB	1	\$154,000.00	0.15%	0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING	1	\$370,000.00	0.37%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$711,500.00	0.74%	0	\$0.00
<b>Total</b>		<b>408</b>	<b>\$100,565,973.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WJLU0	1ST SECURITY BANK OF WASHINGTON	2	\$463,500.00	0.23%	0	\$0.00
	360 MORTGAGE GROUP, LLC	1	\$194,400.00	0.1%	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	1	\$330,000.00	0.16%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	13	\$3,317,365.00	1.65%	0	\$0.00
	ACG FUNDING INC	1	\$203,000.00	0.1%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$367,800.00	0.18%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$282,000.00	0.14%	0	\$0.00
	ALPINE BANK	1	\$296,000.00	0.15%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$155,000.00	0.08%	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$375,288.00	0.19%	0	\$0.00
	AMERICAN FINANCIAL NETWORK D.B.A. ORION LENDING	1	\$342,500.00	0.17%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$428,000.00	0.21%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	5	\$1,583,841.00	0.79%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$249,289.20	0.12%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$369,750.00	0.18%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	6	\$1,479,020.00	0.74%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$282,195.38	0.14%	0	\$0.00
	AMERISAVE MORTGAGE	1	\$339,000.00	0.17%	0	\$0.00



	CORPORATION, A GEORGIA CORPORAION				
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$715,860.01	0.36%	\$0.00
	ANDIGO CREDIT UNION F/K/A MOTOROLA EMPLOYEES CREDIT UNION	1	\$298,319.97	0.15%	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$390,000.00	0.19%	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$471,629.00	0.24%	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$210,000.00	0.1%	\$0.00
	ARVEST BANK	1	\$360,000.00	0.18%	\$0.00
	ASSOCIATED CREDIT UNION	1	\$296,250.00	0.15%	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$327,000.00	0.16%	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	3	\$771,000.00	0.38%	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$730,080.00	0.36%	\$0.00
	ATLANTIC BAY MORTGAGE, LLC	1	\$178,600.00	0.09%	\$0.00
	BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	\$288,000.00	0.14%	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	5	\$1,414,700.00	0.71%	\$0.00
	BANCORPSOUTH BANK	1	\$173,000.00	0.09%	\$0.00
	BANK OF FRANKLIN	1	\$264,000.00	0.13%	\$0.00
	BANK OF SPRINGFIELD	1	\$222,000.00	0.11%	\$0.00
	BANK OF SULLIVAN	1	\$356,349.00	0.18%	\$0.00
	BANK OF THE JAMES	1	\$216,480.00	0.11%	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$260,000.00	0.13%	\$0.00
	BANK OF TRAVELERS REST	1	\$153,500.00	0.08%	\$0.00
	BANKNEWPORT	1	\$165,000.00	0.08%	\$0.00
	BANNER BANK	2	\$655,341.77	0.33%	\$0.00
	BAXTER CREDIT UNION	3	\$893,879.03	0.45%	\$0.00
	BAY EQUITY LLC	3	\$835,000.00	0.42%	\$0.00
	BAY VALLEY MORTGAGE GROUP	1	\$391,800.00	0.2%	\$0.00
	BAYCOAST BANK	1	\$222,241.00	0.11%	\$0.00
	BAYVIEW RESIDENTIAL BROKERAGE	1	\$379,916.74	0.19%	\$0.00
	BELL BANK	7	\$1,911,500.00	0.95%	\$0.00
	BELLCO CREDIT UNION	1	\$180,000.00	0.09%	\$0.00

	BOEING EMPLOYEES' CREDIT UNION	4	\$998,100.00	0.5%	0	\$0.00
	BOKF NA DBA BANK OF ARIZONA	1	\$228,900.00	0.11%	0	\$0.00
	BOKF NA DBA BANK OF KANSAS CITY	3	\$732,609.00	0.37%	0	\$0.00
	BOKF NA DBA COLORADO STATE BANK AND TRUST	2	\$608,000.00	0.3%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	3	\$603,452.25	0.3%	0	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$180,000.00	0.09%	0	\$0.00
	BRIGHTSTAR CREDIT UNION	1	\$154,000.00	0.08%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION ,A CALIFORNIA CORPORATION	1	\$409,798.62	0.2%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$1,674,450.00	0.84%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$230,700.00	0.12%	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	4	\$1,260,500.00	0.63%	0	\$0.00
	CA LENDING INC.,DBA FIRST RATE FINANCIAL GROUP,A CALIFORNIA	1	\$291,000.00	0.15%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	22	\$5,414,252.00	2.7%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	4	\$993,715.00	0.5%	0	\$0.00
	CASHCALL MORTGAGE	29	\$8,439,800.00	4.21%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$441,000.00	0.22%	0	\$0.00
	CENTRAL TRUST BANK	1	\$345,000.00	0.17%	0	\$0.00
	CENTURY LENDING COMPANY	3	\$699,000.00	0.35%	0	\$0.00
	CHARTERBANK	1	\$164,000.00	0.08%	0	\$0.00
	CHERRY CREEK MORTGAGE CO INC	1	\$316,370.48	0.16%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	4	\$820,000.00	0.41%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	3	\$660,245.00	0.33%	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$218,300.00	0.11%	0	\$0.00
	CITIENS NATIONAL BANK	1	\$200,000.00	0.1%	0	\$0.00
	CITIZENS COMMUNITY FEDERAL	1	\$251,920.00	0.13%	0	\$0.00
	CITIZENS FIRST BANK	1	\$184,900.00	0.09%	0	\$0.00
	CMG MORTGAGE INC	1	\$159,000.00	0.08%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$906,800.00	0.45%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	4	\$813,530.41	0.41%	0	\$0.00
	COASTAL HERITAGE BANK	1	\$350,000.00	0.17%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	5	\$1,255,846.90	0.63%	0	\$0.00

	COLONIAL SAVINGS, F.A	1	\$189,000.00	0.09%	0	\$0.00
	COLORADO CREDIT UNION	1	\$290,000.00	0.14%	0	\$0.00
	COLUMBIA CREDIT UNION	2	\$485,000.00	0.24%	0	\$0.00
	COMMERCE HOME MORTGAGE	1	\$280,000.00	0.14%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$226,500.00	0.11%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	1	\$314,000.00	0.16%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$231,500.00	0.12%	0	\$0.00
	COMPASS MORTGAGE INC	2	\$523,000.00	0.26%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$192,000.00	0.1%	0	\$0.00
	CREDIT UNION FINANCIAL SERVICES, LLC	1	\$198,750.00	0.1%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$207,389.00	0.1%	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	2	\$593,500.00	0.3%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$259,000.00	0.13%	0	\$0.00
	CYPRUS FEDERAL CREDIT UNION	1	\$250,000.00	0.12%	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	2	\$435,944.32	0.22%	0	\$0.00
	DESCO FEDERAL CREDIT UNION	1	\$393,275.00	0.2%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$942,900.00	0.47%	0	\$0.00
	DIME BANK	1	\$155,000.00	0.08%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	6	\$1,586,000.00	0.79%	0	\$0.00
	DUPAGE CREDIT UNION	1	\$213,750.00	0.11%	0	\$0.00
	ELEVATIONS CREDIT UNION	5	\$1,439,500.00	0.72%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	2	\$551,500.00	0.28%	0	\$0.00
	ENVOY MORTGAGE, LTD	6	\$1,592,250.00	0.79%	0	\$0.00
	EQUITY LOANS LLC	1	\$228,938.08	0.11%	0	\$0.00
	EQUITY RESOURCES, INC	1	\$402,335.00	0.2%	0	\$0.00
	EXCHANGE BANK	1	\$177,500.00	0.09%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$2,483,485.00	1.24%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGA	1	\$298,500.00	0.15%	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$394,315.08	0.2%	0	\$0.00
	FBC MORTGAGE, LLC	4	\$1,270,850.00	0.63%	0	\$0.00
	FEDCOM CREDIT UNION	1	\$200,000.00	0.1%	0	\$0.00
	FEDERAL HOME LOAN BANK	1	\$300,000.00	0.15%	0	\$0.00
	FIDELITY BANK	3	\$767,000.00	0.38%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	15	\$4,689,050.00	2.34%	0	\$0.00

FIDELITY COOPERATIVE BANK	1	\$153,800.00	0.08%	0	\$0.00
FINANCE OF AMERICA LLC	8	\$2,009,793.80	1%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	10	\$2,655,840.00	1.32%	0	\$0.00
FIRST ALLIANCE CREDIT UNION	1	\$278,000.00	0.14%	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$300,000.00	0.15%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$569,000.00	0.28%	0	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$223,100.00	0.11%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$679,000.00	0.34%	0	\$0.00
FIRST CHOICE LENDING SERVICES, LLC	1	\$224,000.00	0.11%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	2	\$463,200.00	0.23%	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION	1	\$186,000.00	0.09%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$415,000.00	0.21%	0	\$0.00
FIRST INTERSTATE BANK	4	\$1,040,400.00	0.52%	0	\$0.00
FIRST MIDWEST BANK	1	\$338,200.00	0.17%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$225,800.00	0.11%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$259,500.00	0.13%	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	3	\$503,000.00	0.25%	0	\$0.00
FIRST NEBRASKA BANK	1	\$385,000.00	0.19%	0	\$0.00
FIRST SERVICE BANK	1	\$415,797.82	0.21%	0	\$0.00
FIRST STATE BANK	1	\$229,318.37	0.11%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	10	\$2,640,050.00	1.32%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	7	\$1,827,928.00	0.91%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$350,000.00	0.17%	0	\$0.00
FIRSTBANK	1	\$322,400.00	0.16%	0	\$0.00
FIRSTTRUST BANK	8	\$2,092,781.08	1.04%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$202,500.00	0.1%	0	\$0.00
FNB BANK INC	1	\$174,400.00	0.09%	0	\$0.00
FORWARD FINANCIAL BANK	1	\$183,500.00	0.09%	0	\$0.00
FOX COMMUNITIES CREDIT UNION	1	\$219,000.00	0.11%	0	\$0.00
FULTON BANK, N.A	2	\$539,900.00	0.27%	0	\$0.00
GEORGETOWN MORTGAGE, LLC	1	\$328,000.00	0.16%	0	\$0.00
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$180,000.00	0.09%	0	\$0.00
GOOGAIN, INC., A CORPORATION	1	\$260,000.00	0.13%	0	\$0.00

	GREAT LAKES CREDIT UNION	1	\$165,000.00	0.08%	0	\$0.00
	GREATER NEW ORLEANS FCU	1	\$244,000.00	0.12%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$197,600.00	0.1%	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$211,188.87	0.11%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	2	\$505,400.00	0.25%	0	\$0.00
	GUILD MORTGAGE COMPANY	13	\$3,635,901.00	1.81%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$363,750.00	0.18%	0	\$0.00
	HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	\$220,400.00	0.11%	0	\$0.00
	HOME LOAN ALLIANCE, LLC	1	\$417,000.00	0.21%	0	\$0.00
	HOME MORTGAGE ALLIANCE, LLC	1	\$183,000.00	0.09%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	11	\$3,234,642.00	1.61%	0	\$0.00
	HOMEBANK	1	\$168,000.00	0.08%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	11	\$3,137,141.00	1.56%	0	\$0.00
	HOMEFIRST MORTGAGE CORP	1	\$360,000.00	0.18%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$210,000.00	0.1%	0	\$0.00
	HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	\$208,800.00	0.1%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	5	\$943,520.00	0.47%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$263,000.00	0.13%	0	\$0.00
	INDEPENDENT BANK	1	\$187,500.00	0.09%	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	1	\$388,844.19	0.19%	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$301,500.00	0.15%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	2	\$520,000.00	0.26%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$195,000.00	0.1%	0	\$0.00
	IXONIA BANK	1	\$223,200.00	0.11%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	5	\$1,134,450.00	0.57%	0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$203,300.00	0.1%	0	\$0.00
	JEANNE D'ARC CREDIT UNION	1	\$220,000.00	0.11%	0	\$0.00
	KEY MORTGAGE SERVICES, INC	2	\$501,300.00	0.25%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	12	\$3,948,297.12	1.97%	0	\$0.00
	LAFAYETTE AMBASSADOR BANK	1	\$263,000.00	0.13%	0	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	1	\$183,500.00	0.09%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	3	\$814,650.00	0.41%	0	\$0.00
	LANDMARK CREDIT UNION	1	\$186,900.00	0.09%	0	\$0.00
	LEGACY HOME LOANS LLC	1	\$322,000.00	0.16%	0	\$0.00

	LIBERTY SAVINGS BANK, FSB	1	\$160,000.00	0.08%	0	\$0.00
	LOAN SIMPLE, INC.,A CORPORATION	1	\$199,415.39	0.1%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$325,000.00	0.16%	0	\$0.00
	MACKINAC SAVINGS BANK, FSB	3	\$630,500.00	0.31%	0	\$0.00
	MEGA CAPITAL FUNDING, INC	2	\$541,500.00	0.27%	0	\$0.00
	MEGASTAR FINANCIAL CORP	2	\$513,000.00	0.26%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$265,500.00	0.13%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	3	\$709,500.00	0.35%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	1	\$179,000.00	0.09%	0	\$0.00
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$337,000.00	0.17%	0	\$0.00
	MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE	1	\$251,750.00	0.13%	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$299,250.00	0.15%	0	\$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$265,000.00	0.13%	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$239,000.00	0.12%	0	\$0.00
	MIDLAND STATES BANK	2	\$454,700.00	0.23%	0	\$0.00
	MIDTOWN MORTGAGE COMPANY, LLC	1	\$168,000.00	0.08%	0	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$545,000.00	0.27%	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$283,800.00	0.14%	0	\$0.00
	MIT FEDERAL CREDIT UNION	1	\$286,000.00	0.14%	0	\$0.00
	MONSON SAVINGS BANK	1	\$210,000.00	0.1%	0	\$0.00
	MORIA DEVELOPMENT, INC	1	\$381,500.00	0.19%	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$189,000.00	0.09%	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$250,000.00	0.12%	0	\$0.00
	MORTGAGE AMERICA INC	1	\$158,500.00	0.08%	0	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$275,000.00	0.14%	0	\$0.00
	MORTGAGE TRUST INC	1	\$343,203.00	0.17%	0	\$0.00
	MORTGAGENETWORK	3	\$697,000.00	0.35%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$406,839.97	0.2%	0	\$0.00
	MUFG UNION BANK, N.A	3	\$748,500.00	0.37%	0	\$0.00
	NASSAU EDUCATORS FCU	1	\$286,000.00	0.14%	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$188,000.00	0.09%	0	\$0.00
	NATIONAL EXCHANGE BANK & TRUST	1	\$218,000.00	0.11%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$593,300.00	0.3%	0	\$0.00

NATIONS DIRECT MORTGAGE, LLC, DBA MOTIVE LENDING	2	\$475,000.00	0.24%	0	\$0.00
NATIONS LENDING CORPORATION	1	\$405,000.00	0.2%	0	\$0.00
NBKC BANK	8	\$2,167,650.00	1.08%	0	\$0.00
NEW BRITAIN MORTGAGE	1	\$274,300.00	0.14%	0	\$0.00
NEW ERA BANK	1	\$154,217.00	0.08%	0	\$0.00
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$417,000.00	0.21%	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$209,000.00	0.1%	0	\$0.00
NEXBANK SSB	1	\$409,457.51	0.2%	0	\$0.00
NFM, INC. DBA NFM LENDING	1	\$198,000.00	0.1%	0	\$0.00
NFM, INC. DBA NFM LENDING,A MARYLAND CORPORATION	1	\$414,000.00	0.21%	0	\$0.00
NJ LENDERS CORP	1	\$168,000.00	0.08%	0	\$0.00
NMSI, INC	1	\$293,000.00	0.15%	0	\$0.00
NORTHPOINTE BANK	1	\$268,000.00	0.13%	0	\$0.00
NORTHSTAR MORTGAGE CORP	1	\$409,000.00	0.2%	0	\$0.00
NORTHWEST COMMUNITY CREDIT UNION	1	\$223,200.00	0.11%	0	\$0.00
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORP	1	\$292,000.00	0.15%	0	\$0.00
NUMARK CREDIT UNION	1	\$188,000.00	0.09%	0	\$0.00
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	2	\$600,000.00	0.3%	0	\$0.00
OLD NATIONAL BANK	2	\$494,200.00	0.25%	0	\$0.00
ONEAZ CREDIT UNION	1	\$175,500.00	0.09%	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$250,000.00	0.12%	0	\$0.00
PACIFIC BAY LENDING GROUP	1	\$417,000.00	0.21%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$152,500.00	0.08%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$519,000.00	0.26%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	9	\$2,269,700.00	1.13%	0	\$0.00
PARKSIDE LENDING LLC	1	\$349,000.00	0.17%	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$344,000.00	0.17%	0	\$0.00
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$247,000.00	0.12%	0	\$0.00
PENTAGON FEDERAL C. U	2	\$498,134.91	0.25%	0	\$0.00
PEOPLES BANK - WENATCHEE	1	\$168,000.00	0.08%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	2	\$592,250.00	0.3%	0	\$0.00
PEOPLES HOME EQUITY, INC	5	\$1,183,900.00	0.59%	0	\$0.00
PEOPLES NATIONAL BANK	1	\$395,250.00	0.2%	0	\$0.00
PLANET HOME LENDING, LLC	1	\$281,100.00	0.14%	0	\$0.00

	PLATINUM HOME MORTGAGE CORPORATION	2	\$441,100.00	0.22%	0	\$0.00
	PLATINUM MORTGAGE, INC	2	\$344,400.00	0.17%	0	\$0.00
	POLICE & FIRE FEDERAL CREDIT UNION	2	\$466,000.00	0.23%	0	\$0.00
	POLISH & SLAVIC FCU	2	\$450,000.00	0.22%	0	\$0.00
	PREMIER BANK	1	\$325,000.00	0.16%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	6	\$1,653,300.00	0.82%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	3	\$505,631.00	0.25%	0	\$0.00
	PRINCIPAL MORTGAGE GROUP LLC	1	\$192,000.00	0.1%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	3	\$623,200.00	0.31%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$315,000.00	0.16%	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$182,000.00	0.09%	0	\$0.00
	R P FUNDING INC	1	\$263,000.00	0.13%	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$450,000.00	0.22%	0	\$0.00
	RANLIFE, INC	1	\$306,139.00	0.15%	0	\$0.00
	REDWOOD CREDIT UNION	2	\$611,187.01	0.3%	0	\$0.00
	RENASANT BANK	1	\$338,100.00	0.17%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$164,269.00	0.08%	0	\$0.00
	RESMAC INC	3	\$633,900.00	0.32%	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$290,000.00	0.14%	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	1	\$232,000.00	0.12%	0	\$0.00
	ROYAL CREDIT UNION	1	\$175,200.00	0.09%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$348,000.00	0.17%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	6	\$1,330,648.00	0.66%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$913,000.00	0.46%	0	\$0.00
	SANTANDER BANK, N.A	8	\$1,995,691.72	1%	0	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	\$182,746.00	0.09%	0	\$0.00
	SCIENT FEDERAL CREDIT UNION	1	\$290,000.00	0.14%	0	\$0.00
	SCOTIABANK DE PUERTO RICO	1	\$414,625.20	0.21%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$637,500.00	0.32%	0	\$0.00
	SENTE MORTGAGE, INC	2	\$612,981.00	0.31%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	13	\$3,962,013.18	1.98%	0	\$0.00
	SMART CHOICE MORTGAGE, LLC	1	\$188,770.00	0.09%	0	\$0.00
	SOUTH STATE BANK	2	\$583,700.00	0.29%	0	\$0.00
	SOUTHERN FIRST BANK CORPORATION	1	\$188,000.00	0.09%	0	\$0.00
	SOUTHLAND CREDIT UNION	1	\$407,000.00	0.2%	0	\$0.00



ST.MARY'S BANK	1	\$183,500.00	0.09%	0	\$0.00
STANDARD MORTGAGE CORP	2	\$485,500.00	0.24%	0	\$0.00
STAR FINANCIAL BANK	1	\$186,000.00	0.09%	0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$200,000.00	0.1%	0	\$0.00
STATE BANK OF LIZTON	1	\$156,000.00	0.08%	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$155,000.00	0.08%	0	\$0.00
STATE FARM BANK, F.S.B	4	\$871,000.00	0.43%	0	\$0.00
STEARNS LENDING INC	3	\$746,000.00	0.37%	0	\$0.00
STEARNS LENDING, LLC	17	\$4,800,887.00	2.39%	0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	1	\$176,000.00	0.09%	0	\$0.00
SUMMIT CREDIT UNION	5	\$955,908.00	0.48%	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC	1	\$217,680.00	0.11%	0	\$0.00
SUNCOAST CREDIT UNION	1	\$208,400.00	0.1%	0	\$0.00
SUPERIOR FINANCIAL SOLUTIONS	1	\$164,000.00	0.08%	0	\$0.00
SWBC MORTGAGE CORPORATION	2	\$685,982.70	0.34%	0	\$0.00
TALMER BANK AND TRUST	1	\$255,400.00	0.13%	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	1	\$250,000.00	0.12%	0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS	1	\$353,500.00	0.18%	0	\$0.00
THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION	3	\$619,431.00	0.31%	0	\$0.00
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$355,000.00	0.18%	0	\$0.00
THE MORTGAGE SOURCE, INC	1	\$382,500.00	0.19%	0	\$0.00
TIDEWATER MORTGAGE SERVICES, INC, A	1	\$223,336.15	0.11%	0	\$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$197,500.00	0.1%	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	5	\$1,592,500.00	0.79%	0	\$0.00
TOWER FEDERAL CREDIT UNION	3	\$982,362.00	0.49%	0	\$0.00
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	\$238,500.00	0.12%	0	\$0.00
TRAVIS CREDIT UNION	1	\$359,000.00	0.18%	0	\$0.00
TRISTAR FINANACE, INC	1	\$199,000.00	0.1%	0	\$0.00
TRUHOME SOLUTIONS, LLC	1	\$174,000.00	0.09%	0	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$182,400.00	0.09%	0	\$0.00
UNION BANK AND TRUST COMPANY	1	\$357,000.00	0.18%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$363,500.00	0.18%	0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	9	\$2,268,609.86	1.13%	0	\$0.00
UNITED BANK AND TRUST COMPANY	1	\$160,000.00	0.08%	0	\$0.00

	UNITED NATIONS FEDERAL CREDIT UNION	1	\$294,000.00	0.15%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$295,750.00	0.15%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$341,000.00	0.17%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$234,000.00	0.12%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$299,000.00	0.15%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$417,000.00	0.21%	0	\$0.00
	USE CREDIT UNION	1	\$227,000.00	0.11%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$160,000.00	0.08%	0	\$0.00
	VALLEY NATIONAL BANK	3	\$725,000.00	0.36%	0	\$0.00
	VENTURA COUNTY CREDIT UNION	1	\$265,000.00	0.13%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	1	\$296,100.00	0.15%	0	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	1	\$322,000.00	0.16%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$306,000.00	0.15%	0	\$0.00
	WEBSTER BANK, N.A	3	\$647,900.00	0.32%	0	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$196,000.00	0.1%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$254,000.00	0.13%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$691,000.00	0.34%	0	\$0.00
	WILLIAM LYON MORTGAGE, LLC	1	\$210,000.00	0.1%	0	\$0.00
	WINTER HILL BANK, FSB	1	\$260,000.00	0.13%	0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING	1	\$410,000.00	0.2%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	3	\$837,000.00	0.42%	0	\$0.00
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$233,600.00	0.12%	0	\$0.00
	WRIGHT PATMAN CONGRESSIONAL FEDERAL	1	\$177,000.00	0.09%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	4	\$883,600.00	0.44%	0	\$0.00
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$325,000.00	0.16%	0	\$0.00
	Unavailable	1	\$283,050.00	0.22%	0	\$0.00
<b>Total</b>		<b>763</b>	<b>\$200,502,925.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WJLV8	AFFILIATED MORTGAGE COMPANY	1	\$153,300.00	6.37%	0	\$0.00
	ARVEST BANK	2	\$281,600.00	11.7%	0	\$0.00

	BOKF NA DBA BANK OF OKLAHOMA	3	\$185,150.00	7.7%	0	\$0.00
	CENTRAL BANK OF OKLAHOMA	1	\$104,600.00	4.35%	0	\$0.00
	COLONIAL SAVINGS, F.A	1	\$59,299.40	2.46%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$59,700.00	2.48%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$68,000.00	2.83%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$98,000.00	4.07%	0	\$0.00
	GREEN COUNTRY FEDERAL CREDIT UNION	1	\$112,000.00	4.65%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$84,600.00	3.52%	0	\$0.00
	HALLIBURTON EMPLOYEES FEDERAL CREDIT UNION	1	\$85,621.10	3.56%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$102,000.00	4.24%	0	\$0.00
	LEADER MORTGAGE	1	\$99,900.00	4.15%	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$105,000.00	4.36%	0	\$0.00
	OKLAHOMA CENTRAL CREDIT UNION	1	\$35,000.00	1.45%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$74,473.73	3.1%	0	\$0.00
	R P FUNDING INC	1	\$75,000.00	3.12%	0	\$0.00
	RCB BANK	1	\$75,000.00	3.12%	0	\$0.00
	STATE FARM BANK, F.S.B	2	\$138,245.29	5.75%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	3	\$409,600.00	17.02%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$2,406,089.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WJLW6	AMERICAN FINANCIAL NETWORK, INC	1	\$255,200.00	8.71%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$260,000.00	8.87%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$218,000.00	7.44%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE COPRORATION	1	\$199,560.00	6.81%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$188,593.72	6.44%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$279,578.28	9.54%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$216,000.00	7.37%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	2	\$391,925.00	13.38%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$180,000.00	6.14%	0	\$0.00

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	RIVERSIDE MORTGAGE GROUP, LLC	1	\$166,742.87	5.69%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$200,450.00	6.84%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$155,759.81	5.32%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$218,250.00	7.45%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,930,059.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WJLX4	ALLIANT CREDIT UNION	1	\$238,623.86	12.28%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$399,356.62	20.54%	0	\$0.00
	FIRSTBANK	1	\$416,343.73	21.42%	0	\$0.00
	LEADER BANK N.A	1	\$431,320.13	22.19%	0	\$0.00
	MORTGAGENETWORK	1	\$118,217.70	6.08%	0	\$0.00
	SAN MATEO CREDIT UNION	1	\$340,000.00	17.49%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,943,862.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WJLY2	ALIGN CREDIT UNION	1	\$135,600.00	2.72%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$125,000.00	2.51%	0	\$0.00
	BRIDGEWATER CREDIT UNION	3	\$458,741.90	9.21%	0	\$0.00
	COASTAL HERITAGE BANK	1	\$125,000.00	2.51%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$174,600.00	3.51%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$127,500.00	2.56%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$159,125.00	3.2%	0	\$0.00
	FIDELITY COOPERATIVE BANK	1	\$135,000.00	2.71%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$155,000.00	3.11%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$311,000.00	6.25%	0	\$0.00
	FIRST NIAGARA BANK, N.A	1	\$60,000.00	1.21%	0	\$0.00
	FIRSTTRUST BANK	2	\$295,500.00	5.94%	0	\$0.00
	HARBORONE BANK	2	\$281,600.00	5.66%	0	\$0.00
	METRO CREDIT UNION	1	\$167,200.00	3.36%	0	\$0.00
	MONSON SAVINGS BANK	2	\$193,000.00	3.88%	0	\$0.00
	NORTH BROOKFIELD SAVINGS BANK	1	\$131,787.68	2.65%	0	\$0.00
	NORTHMARK BANK	1	\$119,969.03	2.41%	0	\$0.00
	RADIUS FINANCIAL GROUP INC	1	\$146,955.00	2.95%	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$161,000.00	3.23%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	5	\$671,670.00	13.49%	0	\$0.00
	SANTANDER BANK, N.A	5	\$742,819.38	14.92%	0	\$0.00
	UNITED BANK	1	\$100,837.54	2.01%	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$4,978,905.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WJLZ9	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$174,650.00	3.53%	0	\$0.00

	BOKF NA DBA BANK OF TEXAS	1	\$170,000.00	3.44%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$192,000.00	3.88%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	2	\$367,150.00	7.43%	0	\$0.00
	EUSTIS MORTGAGE CORPORATION	1	\$284,000.00	5.74%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$170,000.00	3.44%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$221,000.00	4.47%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$334,840.00	6.77%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$219,653.77	4.44%	0	\$0.00
	NBKC BANK	1	\$215,812.00	4.36%	0	\$0.00
	NEXBANK SSB	1	\$230,860.00	4.67%	0	\$0.00
	ORIGIN BANK	1	\$201,202.90	4.07%	0	\$0.00
	PALM LENDING, LLC	1	\$176,700.00	3.57%	0	\$0.00
	PIONEER BANK	1	\$206,430.59	4.17%	0	\$0.00
	PULTE MORTGAGE LLC	1	\$185,308.00	3.75%	0	\$0.00
	RANDOLPH BROOKS FEDERAL CREDIT UNION	2	\$387,750.00	7.84%	0	\$0.00
	SOUTHSIDE BANK	1	\$176,000.00	3.56%	0	\$0.00
	SWBC MORTGAGE CORPORATION	3	\$575,175.43	11.63%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	\$455,950.00	9.24%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$4,944,482.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WJMA3	1ST ADVANTAGE FEDERAL CREDIT UNION	1	\$213,300.00	0.07%	0	\$0.00
	1ST COLONIAL COMMUNITY BANK	1	\$237,500.00	0.08%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	2	\$712,050.00	0.24%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$237,500.00	0.08%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	12	\$3,478,469.00	1.16%	0	\$0.00
	ACC GROUP INC.DBA DELAWARE PACIFIC	1	\$350,000.00	0.12%	0	\$0.00
	ACG FUNDING INC	1	\$353,000.00	0.12%	0	\$0.00
	ACOPIA HOME LOANS	1	\$180,000.00	0.06%	0	\$0.00
	ACOPIA, LLC	1	\$391,000.00	0.13%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$284,000.00	0.09%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$181,000.00	0.06%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$181,450.00	0.06%	0	\$0.00
	ALIGN CREDIT UNION	1	\$285,000.00	0.09%	0	\$0.00
	ALLIANT CREDIT UNION	1	\$193,600.00	0.06%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$401,750.00	0.13%	0	\$0.00

AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	4	\$850,095.00	0.28%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC	3	\$881,500.00	0.29%	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	4	\$959,300.00	0.32%	0	\$0.00
AMERICAN INTERBANC MORTGAGE, LLC	1	\$259,000.00	0.09%	0	\$0.00
AMERICAN INTERNET MORTGAGE, INC	4	\$1,259,000.00	0.42%	0	\$0.00
AMERICAN MORTGAGE CORPORATION	1	\$275,000.00	0.09%	0	\$0.00
AMERICAN NATIONAL BANK & TRUST	1	\$185,000.00	0.06%	0	\$0.00
AMERICAN PACIFIC MTG CORP	1	\$244,000.00	0.08%	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B	2	\$846,000.00	0.28%	0	\$0.00
AMERICASH, A CORPORATION	1	\$361,500.00	0.12%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	3	\$766,110.00	0.26%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$292,500.00	0.1%	0	\$0.00
ANDIGO CREDIT UNION F/K/A MOTOROLA EMPLOYEES CREDIT UNION	1	\$250,000.00	0.08%	0	\$0.00
ARVEST BANK	8	\$2,104,263.00	0.7%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$2,078,820.00	0.69%	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$180,000.00	0.06%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	2	\$492,400.00	0.16%	0	\$0.00
AUSTIN CAPITAL MORTGAGE, INC	1	\$261,000.00	0.09%	0	\$0.00
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$534,400.00	0.18%	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	\$669,200.00	0.22%	0	\$0.00
BANK FIRST NATIONAL	1	\$416,000.00	0.14%	0	\$0.00
BANK MUTUAL	1	\$272,000.00	0.09%	0	\$0.00
BANK OF AMERICAN FORK	1	\$183,750.00	0.06%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$458,000.00	0.15%	0	\$0.00
BANKERS TRUST COMPANY	1	\$290,875.00	0.1%	0	\$0.00
BANKNEWPORT	1	\$196,000.00	0.07%	0	\$0.00
BAXTER CREDIT UNION	2	\$577,000.00	0.19%	0	\$0.00
BAY EQUITY LLC	9	\$4,019,000.00	1.34%	0	\$0.00

BAY VALLEY MORTGAGE GROUP	1	\$218,250.00	0.07%	0	\$0.00
BAYVIEW RESIDENTIAL BROKERAGE	1	\$205,000.00	0.07%	0	\$0.00
BAYVIEW RESIDENTIAL BROKERAGE ND	1	\$225,000.00	0.07%	0	\$0.00
BELL BANK	10	\$2,859,130.00	0.95%	0	\$0.00
BELL STATE BANK & TRUST	1	\$211,000.00	0.07%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	3	\$965,250.00	0.32%	0	\$0.00
BOKF NA DBA BANK OF TEXAS	2	\$388,900.00	0.13%	0	\$0.00
BOSTON FIREFIGHTER CREDIT UNION	1	\$227,000.00	0.08%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	3	\$855,800.00	0.29%	0	\$0.00
BRIDGEWATER CREDIT UNION	1	\$240,000.00	0.08%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$217,000.00	0.07%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	9	\$2,711,799.00	0.9%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$1,667,300.00	0.56%	0	\$0.00
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	7	\$2,186,500.00	0.73%	0	\$0.00
CA LENDING INC, DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA	1	\$375,000.00	0.12%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	22	\$7,567,208.00	2.52%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$470,750.00	0.16%	0	\$0.00
CASHCALL MORTGAGE	7	\$2,130,000.00	0.71%	0	\$0.00
CASTLE & COOKE MORTGAGE	1	\$201,200.00	0.07%	0	\$0.00
CBC FEDERAL CREDIT UNION	1	\$247,000.00	0.08%	0	\$0.00
CBC NATIONAL BANK	1	\$304,000.00	0.1%	0	\$0.00
CENTENNIAL BANK, A CORPORATION	2	\$418,196.00	0.14%	0	\$0.00
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$394,926.00	0.13%	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$288,000.00	0.1%	0	\$0.00
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$300,000.00	0.1%	0	\$0.00
CENTRAL TRUST BANK	1	\$194,750.00	0.06%	0	\$0.00
CENTURY LENDING COMPANY	6	\$1,280,960.00	0.43%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	3	\$971,674.00	0.32%	0	\$0.00
CITIZENS FIRST BANK	1	\$379,000.00	0.13%	0	\$0.00
CMG MORTGAGE, INC. #254	1	\$612,000.00	0.2%	0	\$0.00

CMG MORTGAGE, INC. DBA CMG FINANCIA	14	\$4,414,841.00	1.47%	0	\$0.00
COASTAL HERITAGE BANK	1	\$210,000.00	0.07%	0	\$0.00
COASTWAY COMMUNITY BANK	1	\$180,405.00	0.06%	0	\$0.00
COMMERCE BANK	1	\$179,075.00	0.06%	0	\$0.00
COMMERCE HOME MORTGAGE	1	\$530,000.00	0.18%	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A	1	\$390,850.00	0.13%	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	3	\$983,200.00	0.33%	0	\$0.00
COMMUNITY MORTGAGE CORPORATION	1	\$212,500.00	0.07%	0	\$0.00
COMMUNITY STATE BANK	1	\$220,000.00	0.07%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	4	\$971,123.00	0.32%	0	\$0.00
CONNEXUS CREDIT UNION	2	\$531,000.00	0.18%	0	\$0.00
COORS CREDIT UNION	1	\$249,000.00	0.08%	0	\$0.00
CORNERSTONE HOME LENDING, INC	16	\$4,298,720.00	1.43%	0	\$0.00
CORTRUST MORTGAGE, INC	1	\$373,600.00	0.12%	0	\$0.00
CRESTMARK MORTGAGE COMPANY, LTD	1	\$229,900.00	0.08%	0	\$0.00
CROSS KEYS BANK (14540)	1	\$190,000.00	0.06%	0	\$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	2	\$504,400.00	0.17%	0	\$0.00
CUSO MORTGAGE CORPORATION	1	\$199,000.00	0.07%	0	\$0.00
DAKOTA COMMUNITY BANK & TRUST, N.A	2	\$462,400.00	0.15%	0	\$0.00
DAKOTA COMMUNITY BANK & TRUST, NATIONAL ASSOCIATION	1	\$184,800.00	0.06%	0	\$0.00
DEAN COOPERATIVE BANK	1	\$192,000.00	0.06%	0	\$0.00
DEERWOOD BANK	1	\$230,000.00	0.08%	0	\$0.00
DESCO FEDERAL CREDIT UNION	1	\$306,639.00	0.1%	0	\$0.00
DFCU FINANCIAL	1	\$256,300.00	0.09%	0	\$0.00
DHI MORTGAGE COMPANY LTD	2	\$547,765.00	0.18%	0	\$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$184,508.00	0.06%	0	\$0.00
DIRECTORS MORTGAGE, INC	2	\$548,900.00	0.18%	0	\$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$242,000.00	0.08%	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$189,000.00	0.06%	0	\$0.00
DUPAGE CREDIT UNION	1	\$325,000.00	0.11%	0	\$0.00
ELEVATIONS CREDIT UNION	7	\$1,732,490.00	0.58%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	1	\$216,600.00	0.07%	0	\$0.00
ENTEGRA BANK	3	\$724,000.00	0.24%	0	\$0.00
ENVISION CREDIT UNION	1	\$242,600.00	0.08%	0	\$0.00
ENVOY MORTGAGE, LTD	2	\$781,500.00	0.26%	0	\$0.00



ESSENTIAL FEDERAL CREDIT UNION	1	\$301,470.00	0.1%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$626,910.00	0.21%	0	\$0.00
EXCHANGE BANK	1	\$271,000.00	0.09%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$2,966,838.00	0.99%	0	\$0.00
FARMERS STATE BANK	1	\$230,000.00	0.08%	0	\$0.00
FBC MORTGAGE, LLC	5	\$1,568,591.00	0.52%	0	\$0.00
FEDERAL HOME LOAN BANK	1	\$216,000.00	0.07%	0	\$0.00
FFIRST NATIONAL BANK OF DURANGO	1	\$330,000.00	0.11%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$1,110,700.00	0.37%	0	\$0.00
FINANCE OF AMERICA LLC	33	\$12,392,292.00	4.13%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	10	\$2,823,649.00	0.94%	0	\$0.00
FIREFIIGHTERS FIRST CREDIT UNION	1	\$270,000.00	0.09%	0	\$0.00
FIRST BANK & TRUST	1	\$206,500.00	0.07%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$406,000.00	0.14%	0	\$0.00
FIRST BANK FINANCIAL CENTRE	2	\$597,500.00	0.2%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$471,200.00	0.16%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	8	\$2,295,975.00	0.77%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$205,000.00	0.07%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$381,800.00	0.13%	0	\$0.00
FIRST FEDERAL BANK & TRUST	1	\$180,000.00	0.06%	0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$202,400.00	0.07%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$278,000.00	0.09%	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$222,400.00	0.07%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	2	\$611,800.00	0.2%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$175,200.00	0.06%	0	\$0.00
FIRST INTERSTATE BANK	8	\$2,098,610.00	0.7%	0	\$0.00
FIRST MIDWEST BANK	1	\$246,400.00	0.08%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	6	\$1,428,855.00	0.48%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	3	\$954,500.00	0.32%	0	\$0.00
FIRST NATIONAL BANK OF MICHIGAN	1	\$230,000.00	0.08%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	3	\$995,900.00	0.33%	0	\$0.00
FIRST NEBRASKA BANK	1	\$244,000.00	0.08%	0	\$0.00
FIRST NIAGARA BANK, N.A	1	\$240,000.00	0.08%	0	\$0.00
	1	\$279,900.00	0.09%	0	\$0.00

FIRST NORTHERN BANK OF WYOMING					
FIRST REPUBLIC BANK	1	\$625,500.00	0.21%	0	\$0.00
FIRST STATE BANK	1	\$216,000.00	0.07%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$319,500.00	0.11%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$1,691,704.60	0.56%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	5	\$1,255,565.00	0.42%	0	\$0.00
FIRST WESTERN TRUST BANK	2	\$650,400.00	0.22%	0	\$0.00
FIRSTBANK	14	\$3,688,744.00	1.23%	0	\$0.00
FIRSTTRUST BANK	3	\$891,000.00	0.3%	0	\$0.00
FLAT BRANCH MORTGAGE, INC	1	\$199,920.00	0.07%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	9	\$2,738,428.42	0.91%	0	\$0.00
GMFS, LLC	1	\$280,500.00	0.09%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$399,130.00	0.13%	0	\$0.00
GOLDEN 1 CREDIT UNION	2	\$535,000.00	0.18%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC	1	\$495,000.00	0.16%	0	\$0.00
GOODFIELD STATE BANK	1	\$359,480.55	0.12%	0	\$0.00
GOOGAIN INC	1	\$357,000.00	0.12%	0	\$0.00
GREENLEAF WAYSIDE BANK	1	\$210,000.00	0.07%	0	\$0.00
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRU	1	\$274,500.00	0.09%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$204,000.00	0.07%	0	\$0.00
GUARDIAN MORTGAGE COMANY, INC	1	\$417,000.00	0.14%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	2	\$602,700.00	0.2%	0	\$0.00
GUIDANCE RESIDENTIAL, LLC	1	\$189,000.00	0.06%	0	\$0.00
GUILD MORTGAGE COMPANY	14	\$4,348,390.59	1.45%	0	\$0.00
HAWAII NATIONAL BANK	1	\$400,000.00	0.13%	0	\$0.00
HICKORY POINT BANK & TRUST	1	\$191,847.84	0.06%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$225,000.00	0.07%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	\$240,350.00	0.08%	0	\$0.00
HILLS BANK AND TRUST COMPANY	2	\$607,420.00	0.2%	0	\$0.00
HIWAY FEDERAL CREDIT UNION	1	\$235,400.00	0.08%	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$340,000.00	0.11%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	13	\$4,294,050.00	1.43%	0	\$0.00
HOME STATE BANK, N.A	1	\$229,900.00	0.08%	0	\$0.00

HOMEBRIDGE FINANCIAL SERVICES, INC	17	\$4,723,566.00	1.57%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	3	\$915,320.00	0.31%	0	\$0.00
HOMESIDE FINANCIAL, LLC	1	\$408,000.00	0.14%	0	\$0.00
HOMESITE MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY COMPANY	1	\$234,000.00	0.08%	0	\$0.00
HOMEWISE, INC	1	\$175,167.00	0.06%	0	\$0.00
HONOR CREDIT UNION	1	\$245,600.00	0.08%	0	\$0.00
HORIZON BANK, N.A	3	\$725,920.00	0.24%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	8	\$2,018,060.00	0.67%	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$208,050.00	0.07%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$231,200.00	0.08%	0	\$0.00
INDEPENDENT BANK	1	\$206,150.00	0.07%	0	\$0.00
INTERFIRST MORTGAGE COMPANY	1	\$176,000.00	0.06%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC	1	\$336,150.00	0.11%	0	\$0.00
INVESTORS HOME MORTGAGE	3	\$1,070,750.00	0.36%	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$177,000.00	0.06%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	10	\$2,715,000.00	0.9%	0	\$0.00
JMAC LENDING, INC	4	\$1,447,000.00	0.48%	0	\$0.00
JRDB, INC. DBA BAYWAY MORTGAGE GROUP	1	\$375,750.00	0.13%	0	\$0.00
KIRKPATRICK BANK	1	\$417,000.00	0.14%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	7	\$1,674,254.00	0.56%	0	\$0.00
LAKE MORTGAGE COMPANY, INC	4	\$897,400.00	0.3%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	3	\$849,700.00	0.28%	0	\$0.00
LANDMARK CREDIT UNION	4	\$1,011,500.00	0.34%	0	\$0.00
LBS FINANCIAL CREDIT UNION	1	\$417,000.00	0.14%	0	\$0.00
LEACHMAN HOME LOANS	1	\$327,000.00	0.11%	0	\$0.00
LEADER BANK N.A	5	\$1,589,700.00	0.53%	0	\$0.00
LEGACY HOME LOANS LLC	3	\$626,570.00	0.21%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	4	\$1,280,552.00	0.43%	0	\$0.00
LIBERTY BANK, N.A. - COR	1	\$225,400.00	0.08%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	3	\$831,500.00	0.28%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$400,000.00	0.13%	0	\$0.00
LPMC, LLC (22851)	1	\$417,000.00	0.14%	0	\$0.00
M AND T BANK (24351)	2	\$807,000.00	0.27%	0	\$0.00

	M/I FINANCIAL, LLC	1	\$250,000.00	0.08%	0	\$0.00
	MAGNOLIA BANK, INC	2	\$534,600.00	0.18%	0	\$0.00
	MAGNOLIA BANK. INC	1	\$255,600.00	0.09%	0	\$0.00
	MARINE BANK	1	\$401,000.00	0.13%	0	\$0.00
	MARKESAN STATE BANK	1	\$199,200.00	0.07%	0	\$0.00
	MAZUMA CREDIT UNION	1	\$222,675.00	0.07%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$649,000.00	0.22%	0	\$0.00
	MCTYGUE GROUP, INC	1	\$457,000.00	0.15%	0	\$0.00
	MEGA CAPITAL FUNDING, INC	1	\$355,000.00	0.12%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$198,400.00	0.07%	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC	1	\$417,000.00	0.14%	0	\$0.00
	MEMBERS' ADVANTAGE CREDIT UNION, A CREDIT UNION	1	\$185,250.00	0.06%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$199,920.00	0.07%	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$354,300.00	0.12%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	7	\$1,844,000.00	0.61%	0	\$0.00
	METRO CREDIT UNION	1	\$247,000.00	0.08%	0	\$0.00
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$210,500.00	0.07%	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$233,120.00	0.08%	0	\$0.00
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$346,800.00	0.12%	0	\$0.00
	MID AMERICA MORTGAGE SERVICES, INC	1	\$202,800.00	0.07%	0	\$0.00
	MIDFIRST BANK	1	\$220,000.00	0.07%	0	\$0.00
	MIDLAND STATES BANK	5	\$1,129,710.00	0.38%	0	\$0.00
	MILEND INC., A GEORGIA CORPORATION	1	\$188,000.00	0.06%	0	\$0.00
	MINNESOTA BANK & TRUST	1	\$176,400.00	0.06%	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$238,100.00	0.08%	0	\$0.00
	MISSOURI CREDIT UNION	1	\$200,000.00	0.07%	0	\$0.00
	MIT FEDERAL CREDIT UNION	1	\$340,000.00	0.11%	0	\$0.00
	MLS SERVICES INC	1	\$220,000.00	0.07%	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$235,500.00	0.08%	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$203,000.00	0.07%	0	\$0.00
	MORTGAGE INVESTORS GROUP	4	\$1,229,757.00	0.41%	0	\$0.00
	MORTGAGE TRUST INC	1	\$223,200.00	0.07%	0	\$0.00
	MORTGAGENETWORK	3	\$675,253.00	0.23%	0	\$0.00
		1	\$175,910.84	0.06%	0	\$0.00

	MOUNT VERNON BANK AND TRUST COMPANY					
	MOUNTAIN AMERICA CREDIT UNION	2	\$395,000.00	0.13%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	4	\$1,372,500.00	0.46%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$252,800.00	0.08%	0	\$0.00
	MYCUMORTGAGE, LLC	1	\$194,655.00	0.06%	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$202,388.00	0.07%	0	\$0.00
	NATIONAL EXCHANGE BANK & TRUST	1	\$257,650.00	0.09%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$265,000.00	0.09%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$384,600.00	0.13%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$340,000.00	0.11%	0	\$0.00
	NBKC BANK	11	\$3,336,720.00	1.11%	0	\$0.00
	NEIGHBORHOOD MORTGAGE, INC	1	\$285,439.54	0.1%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$374,000.00	0.12%	0	\$0.00
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$300,000.00	0.1%	0	\$0.00
	NEW MEXICO BANK & TRUST	1	\$255,000.00	0.08%	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$260,000.00	0.09%	0	\$0.00
	NEXBANK SSB	1	\$180,000.00	0.06%	0	\$0.00
	NEXBANK SSB DBA NB MORTGAGE, INC	1	\$250,000.00	0.08%	0	\$0.00
	NFC MORTGAGE COMPANY, LLC (13346)	1	\$382,300.00	0.13%	0	\$0.00
	NICOLET NATIONAL BANK	1	\$396,000.00	0.13%	0	\$0.00
	NJ LENDERS CORP	1	\$378,000.00	0.13%	0	\$0.00
	NMSI INC	1	\$323,000.00	0.11%	0	\$0.00
	NMSI, INC	1	\$365,000.00	0.12%	0	\$0.00
	NORTHPOINTE BANK	4	\$1,444,500.00	0.48%	0	\$0.00
	NORTHVIEW BANK	1	\$189,600.00	0.06%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$675,000.00	0.22%	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	2	\$460,000.00	0.15%	0	\$0.00
	NUMERICA CREDIT UNION	1	\$235,200.00	0.08%	0	\$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$307,200.00	0.1%	0	\$0.00
	NUVISION FCU	2	\$721,400.00	0.24%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	3	\$1,057,185.00	0.35%	0	\$0.00
	OLD NATIONAL BANK	1	\$215,000.00	0.07%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$236,000.00	0.08%	0	\$0.00

ONEAZ CREDIT UNION	2	\$477,900.00	0.16%	0	\$0.00
ORIGIN BANK	5	\$1,298,660.00	0.43%	0	\$0.00
PAC CAP MORTGAGE, INC	1	\$325,000.00	0.11%	0	\$0.00
PACIFIC BAY LENDING GROUP	2	\$667,500.00	0.22%	0	\$0.00
PACIFIC NW FEDERAL CREDIT UNION	1	\$210,000.00	0.07%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$272,750.00	0.09%	0	\$0.00
PARKSIDE LENDING LLC	3	\$1,181,800.00	0.39%	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$383,500.00	0.13%	0	\$0.00
PENRITH HOME LOANS/WRE	1	\$398,500.00	0.13%	0	\$0.00
PENTAGON FEDERAL C. U	5	\$1,265,050.00	0.42%	0	\$0.00
PEOPLES BANK - BARKLEY FC	1	\$280,000.00	0.09%	0	\$0.00
PEOPLES BANK - FREELAND	1	\$183,850.00	0.06%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	2	\$768,250.00	0.26%	0	\$0.00
PEOPLES HOME EQUITY, INC	12	\$3,402,651.00	1.13%	0	\$0.00
PEOPLES SAVINGS BANK	1	\$175,750.00	0.06%	0	\$0.00
PERFORMANCE FINANCIAL, INC. - COR	1	\$347,700.00	0.12%	0	\$0.00
PLANET HOME LENDING, LLC	1	\$323,000.00	0.11%	0	\$0.00
PLATINUM MORTGAGE, INC	3	\$760,460.00	0.25%	0	\$0.00
PLAZA HOME MORTGAGE	3	\$1,033,960.00	0.34%	0	\$0.00
POLICE & FIRE FEDERAL CREDIT UNION	1	\$250,000.00	0.08%	0	\$0.00
PREMIA MORTGAGE, LLC	1	\$271,920.00	0.09%	0	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$188,950.00	0.06%	0	\$0.00
PREMIER LENDING LLC	1	\$195,500.00	0.07%	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	5	\$1,307,200.00	0.44%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$454,500.00	0.15%	0	\$0.00
PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$193,900.00	0.06%	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$252,300.00	0.08%	0	\$0.00
PRIORITY HOME LENDING, LLC	1	\$228,000.00	0.08%	0	\$0.00
PRIORITY HOME MORTGAGE, L.P	2	\$611,878.00	0.2%	0	\$0.00
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$187,000.00	0.06%	0	\$0.00
PROGRESS BANK & TRUST	1	\$316,680.00	0.11%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	16	\$4,966,224.00	1.66%	0	\$0.00
PROVIDENCE BANK & TRUST	3	\$640,785.00	0.21%	0	\$0.00
PROVIDENT CREDIT UNION	2	\$666,500.00	0.22%	0	\$0.00
PROVIDENT SAVINGS BANK, FSB	4	\$1,133,055.00	0.38%	0	\$0.00
PUBLIC SERVICE CREDIT UNION	2	\$584,500.00	0.19%	0	\$0.00

	PULTE MORTGAGE LLC	8	\$2,320,472.00	0.77%	0	\$0.00
	R P FUNDING INC	1	\$250,000.00	0.08%	0	\$0.00
	RED RIVER BANK	1	\$182,240.00	0.06%	0	\$0.00
	REDWOOD CREDIT UNION	1	\$345,000.00	0.11%	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$231,830.00	0.08%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$415,000.00	0.14%	0	\$0.00
	ROCKY MOUNTAIN BANK	2	\$787,800.00	0.26%	0	\$0.00
	ROLLSTONE BANK & TRUST	1	\$317,000.00	0.11%	0	\$0.00
	ROYAL CREDIT UNION	1	\$180,000.00	0.06%	0	\$0.00
	RPM MORTGAGE, INC	1	\$416,000.00	0.14%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$667,005.00	0.22%	0	\$0.00
	S&T BANK	1	\$340,000.00	0.11%	0	\$0.00
	SAFE CREDIT UNION	3	\$759,000.00	0.25%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$1,282,910.00	0.43%	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$417,000.00	0.14%	0	\$0.00
	SANTANDER BANK, N.A	2	\$460,000.00	0.15%	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	2	\$606,000.00	0.2%	0	\$0.00
	SEAMEN'S BANK	1	\$275,000.00	0.09%	0	\$0.00
	SECURE ONE CAPITAL CORPORATION	1	\$202,000.00	0.07%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	6	\$1,401,002.00	0.47%	0	\$0.00
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$231,200.00	0.08%	0	\$0.00
	SETTLERS BANK	1	\$228,950.00	0.08%	0	\$0.00
	SEVERN SAVINGS BANK, FSB , A FEDERAL SAVINGS BANK	1	\$339,600.00	0.11%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	15	\$6,120,162.60	2.04%	0	\$0.00
	SKYLINE FINANCIAL CORP	1	\$616,000.00	0.21%	0	\$0.00
	SOLARITY CREDIT UNION	1	\$228,000.00	0.08%	0	\$0.00
	SOUND COMMUNITY BANK	1	\$195,000.00	0.06%	0	\$0.00
	SOUTH ATLANTIC BANK	1	\$400,000.00	0.13%	0	\$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$190,000.00	0.06%	0	\$0.00
	SOUTH STATE BANK	6	\$1,470,800.00	0.49%	0	\$0.00
	SOUTH STORY BANK AND TRUST	1	\$188,000.00	0.06%	0	\$0.00
	SOUTHERN STATES BANK	1	\$331,200.00	0.11%	0	\$0.00
	SOUTHLAND CREDIT UNION	1	\$320,000.00	0.11%	0	\$0.00
	SOUTHSIDE BANK	1	\$187,000.00	0.06%	0	\$0.00
	ST.MARY'S BANK	3	\$641,895.00	0.21%	0	\$0.00

STANDARD BANK & TRUST COMPANY	1	\$206,000.00	0.07%	0	\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$506,850.00	0.17%	0	\$0.00
STATE BANK OF WATERLOO	1	\$325,000.00	0.11%	0	\$0.00
STATE FARM BANK, F.S.B	4	\$1,004,650.00	0.33%	0	\$0.00
STATE SAVINGS BANK	1	\$209,500.00	0.07%	0	\$0.00
STATEWIDE MORTGAGE, LLC	1	\$365,000.00	0.12%	0	\$0.00
STEARNS LENDING INC	3	\$1,272,500.00	0.42%	0	\$0.00
STEARNS LENDING, LLC	14	\$4,660,520.00	1.55%	0	\$0.00
STONEHAMBANK - A CO-OPERATIVE BANK	1	\$223,250.00	0.07%	0	\$0.00
STRATIS FINANCIAL CORPORATION, TORRANCE, CA BRANCH	1	\$379,921.00	0.13%	0	\$0.00
SUMMIT CREDIT UNION	6	\$1,374,900.00	0.46%	0	\$0.00
SUMMIT MORTGAGE CORPORATION, A OREG	1	\$362,000.00	0.12%	0	\$0.00
SUNCOAST CREDIT UNION	1	\$215,256.00	0.07%	0	\$0.00
SWBC MORTGAGE CORPORATION	5	\$1,533,474.00	0.51%	0	\$0.00
T. J. FINANCIAL, INC	3	\$1,093,000.00	0.36%	0	\$0.00
TALMER BANK AND TRUST	2	\$567,000.00	0.19%	0	\$0.00
TD BANK, N.A	2	\$540,000.00	0.18%	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	1	\$180,000.00	0.06%	0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS	2	\$720,000.00	0.24%	0	\$0.00
THE FIRST NATIONAL BANK OF SUFFIELD TITLE	2	\$502,000.00	0.17%	0	\$0.00
THE MINERS NATIONAL BANK OF EVELETH	1	\$189,000.00	0.06%	0	\$0.00
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$504,000.00	0.17%	0	\$0.00
THE MORTGAGE COMPANY, INC	1	\$194,282.00	0.06%	0	\$0.00
THE MORTGAGE FIRM, INC	1	\$325,000.00	0.11%	0	\$0.00
THE NODAWAY VALLEY BANK	1	\$210,000.00	0.07%	0	\$0.00
THINK MUTUAL BANK	1	\$229,600.00	0.08%	0	\$0.00
TIMBERWOOD BANK	1	\$296,000.00	0.1%	0	\$0.00
TITUS38, LLC DBA PETRA LENDING GROUP	1	\$215,200.00	0.07%	0	\$0.00
TJC MORTGAGE, INC	1	\$202,000.00	0.07%	0	\$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$188,100.00	0.06%	0	\$0.00
TOWN & COUNTRY BANK AND TRUST COMPANY	1	\$272,000.00	0.09%	0	\$0.00
TRAVERSE CITY STATE BANK	1	\$213,150.00	0.07%	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$225,000.00	0.07%	0	\$0.00



TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$192,933.00	0.06%	0	\$0.00
UNION BANK AND TRUST COMPANY	1	\$274,200.00	0.09%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	5	\$1,460,357.00	0.49%	0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$1,294,000.00	0.43%	0	\$0.00
UNITED WHOLESALE MORTGAGE	38	\$11,485,708.00	3.83%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	\$824,950.00	0.27%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$208,000.00	0.07%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	10	\$3,021,629.00	1.01%	0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION	3	\$746,600.00	0.25%	0	\$0.00
UNIVERSITY LENDING GROUP, LLC	1	\$178,125.00	0.06%	0	\$0.00
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$360,900.00	0.12%	0	\$0.00
UNIVEST BANK AND TRUST CO	1	\$385,000.00	0.13%	0	\$0.00
USE CREDIT UNION	1	\$360,000.00	0.12%	0	\$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$203,520.00	0.07%	0	\$0.00
UW CREDIT UNION	4	\$819,250.00	0.27%	0	\$0.00
VALLEY NATIONAL BANK	4	\$1,053,250.00	0.35%	0	\$0.00
VANGUARD FUNDING LLC	1	\$304,000.00	0.1%	0	\$0.00
VANTAGE BANK	1	\$240,000.00	0.08%	0	\$0.00
VERITAS FUNDING, LLC ISAOA	1	\$333,961.00	0.11%	0	\$0.00
VERVE, A CREDIT UNION	1	\$256,950.00	0.09%	0	\$0.00
VILLAGE MORTGAGE COMPANY	1	\$209,000.00	0.07%	0	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	2	\$742,500.00	0.25%	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$193,500.00	0.06%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION	1	\$192,700.00	0.06%	0	\$0.00
WEI MORTGAGE LLC	1	\$308,000.00	0.1%	0	\$0.00
WELLS FARGO BANK, N.A	1	\$237,650.00	0.08%	0	\$0.00
WEST GATE BANK	1	\$271,000.00	0.09%	0	\$0.00
WESTERN SUN FEDERAL CREDIT UNION	1	\$252,000.00	0.08%	0	\$0.00
WESTERRA CREDIT UNION	1	\$229,900.00	0.08%	0	\$0.00
	1	\$180,000.00	0.06%	0	\$0.00

	WHATCOM EDUCATIONAL CREDIT UNION					
	WINNPOINTE CORPORATION	2	\$520,200.00	0.17%	0	\$0.00
	WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE	2	\$592,000.00	0.2%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$248,000.00	0.08%	0	\$0.00
	WOODFORD STATE BANK	1	\$200,000.00	0.07%	0	\$0.00
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$303,920.00	0.1%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$740,700.00	0.25%	0	\$0.00
	YADKIN BANK	1	\$217,280.00	0.07%	0	\$0.00
	Unavailable	1	\$308,000.00	0.21%	0	\$0.00
<b>Total</b>		<b>1,037</b>	<b>\$300,031,329.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WJMB1	ABBEVILLE BUILDING & LOAN	1	\$210,000.00	0.08%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	7	\$1,893,815.00	0.76%	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$250,000.00	0.1%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$295,200.00	0.12%	0	\$0.00
	ALLIANT CREDIT UNION	1	\$310,000.00	0.12%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$341,250.00	0.14%	0	\$0.00
	ALPINE BANK, A COLORADO CORPORATION	1	\$381,000.00	0.15%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$410,000.00	0.16%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$197,675.00	0.08%	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C	1	\$344,700.00	0.14%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	3	\$852,454.00	0.34%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	2	\$773,000.00	0.31%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$214,000.00	0.09%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC	2	\$662,000.00	0.26%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	2	\$535,000.00	0.21%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST	1	\$175,750.00	0.07%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$485,000.00	0.19%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	4	\$877,574.00	0.35%	0	\$0.00

	AMERIFIRST FINANCIAL, INC	1	\$255,000.00	0.1%	0	\$0.00
	AMERIS BANK	1	\$417,000.00	0.17%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGE CORPORATION	1	\$417,000.00	0.17%	0	\$0.00
	AMPLIFY FEDERAL CREDIT UNION (27462)	1	\$365,500.00	0.15%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$212,500.00	0.08%	0	\$0.00
	ARVEST BANK	4	\$1,055,520.00	0.42%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$891,950.00	0.36%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$269,002.00	0.11%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP	1	\$205,600.00	0.08%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$611,600.00	0.24%	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$199,500.00	0.08%	0	\$0.00
	AZURA CREDIT UNION	1	\$179,400.00	0.07%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	\$890,000.00	0.36%	0	\$0.00
	BANK MUTUAL	1	\$275,000.00	0.11%	0	\$0.00
	BANK OF ENGLAND	1	\$252,000.00	0.1%	0	\$0.00
	BANK OF HAWAII	1	\$221,000.00	0.09%	0	\$0.00
	BANK OF SPRINGFIELD	2	\$740,165.00	0.3%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$792,800.00	0.32%	0	\$0.00
	BANK OF WASHINGTON	3	\$803,155.00	0.32%	0	\$0.00
	BANKIOWA	1	\$209,500.00	0.08%	0	\$0.00
	BANNER BANK	1	\$180,000.00	0.07%	0	\$0.00
	BARTON CREEK LENDING GROUP LLC	1	\$385,000.00	0.15%	0	\$0.00
	BAY EQUITY LLC	7	\$2,596,506.00	1.04%	0	\$0.00
	BAYCAST BANK	1	\$214,000.00	0.09%	0	\$0.00
	BAYVIEW RESIDENTIAL BROKERAGE	1	\$344,000.00	0.14%	0	\$0.00
	BELL BANK	9	\$2,541,050.00	1.02%	0	\$0.00
	BELMONT SAVINGS BANK	1	\$400,000.00	0.16%	0	\$0.00
	BERKSHIRE BANK	1	\$190,000.00	0.08%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$212,000.00	0.08%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$234,400.00	0.09%	0	\$0.00
	BOFI FEDERAL BANK	1	\$230,000.00	0.09%	0	\$0.00
		1	\$364,900.00	0.15%	0	\$0.00

	BOKF NA DBA BANK OF KANSAS CITY					
	BOKF NA DBA BANK OF OKLAHOMA	1	\$223,250.00	0.09%	0	\$0.00
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$336,000.00	0.13%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	3	\$670,000.00	0.27%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	8	\$2,326,500.00	0.93%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$825,200.00	0.33%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$977,500.00	0.39%	0	\$0.00
	BTC BANK	1	\$203,250.00	0.08%	0	\$0.00
	CALATLANTIC MORTGAGE INC	1	\$287,920.00	0.12%	0	\$0.00
	CAPITAL CREDIT UNION	1	\$177,400.00	0.07%	0	\$0.00
	CARDINAL CREDIT UNION	1	\$283,500.00	0.11%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	19	\$6,107,442.00	2.44%	0	\$0.00
	CAROLINA ALLIANCE BANK	1	\$417,000.00	0.17%	0	\$0.00
	CARROLLTON BANK	2	\$798,300.00	0.32%	0	\$0.00
	CASHCALL MORTGAGE	6	\$1,961,500.00	0.78%	0	\$0.00
	CASTLE & COOKE MORTGAGE LLC	1	\$268,300.00	0.11%	0	\$0.00
	CENTRAL BANK OF BOONE COUNTY	1	\$356,904.00	0.14%	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$320,000.00	0.13%	0	\$0.00
	CENTRAL TRUST BANK	1	\$235,000.00	0.09%	0	\$0.00
	CENTURY LENDING COMPANY	7	\$1,766,070.00	0.71%	0	\$0.00
	CHARTER BANK	1	\$271,000.00	0.11%	0	\$0.00
	CHARTERBANK	1	\$180,000.00	0.07%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	3	\$1,053,213.00	0.42%	0	\$0.00
	CITIZENS BANK OF LAS CRUCES	1	\$197,150.00	0.08%	0	\$0.00
	CITIZENS BANK OF THE SOUTH	1	\$206,000.00	0.08%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$300,000.00	0.12%	0	\$0.00
	CITY NATIONAL BANK OF WEST VIRGINIA, NATIONAL BANKING ASSOCI	1	\$287,000.00	0.11%	0	\$0.00
	CMG MORTGAGE INC	4	\$864,500.00	0.35%	0	\$0.00
	CMG MORTGAGE, INC	1	\$197,200.00	0.08%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	8	\$2,789,700.00	1.12%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$176,000.00	0.07%	0	\$0.00
	COASTAL LENDING GROUP LLC	1	\$414,000.00	0.17%	0	\$0.00

	COLUMBIA CREDIT UNION	1	\$191,500.00	0.08%	0	\$0.00
	COMMERCE BANK	1	\$214,360.00	0.09%	0	\$0.00
	COMMERCE HOME MORTGAGE	1	\$270,000.00	0.11%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$222,400.00	0.09%	0	\$0.00
	COMMUNITY CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00
	COMMUNITY STATE BANK	1	\$188,000.00	0.08%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	3	\$636,710.00	0.25%	0	\$0.00
	CONCORD MORTGAGE GROUP	5	\$1,333,122.00	0.53%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	9	\$2,677,785.00	1.07%	0	\$0.00
	COVANTAGE CREDIT UNION	2	\$399,500.00	0.16%	0	\$0.00
	CREDIT UNION OF AMERICA	1	\$177,600.00	0.07%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	3	\$862,000.00	0.34%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$354,450.00	0.14%	0	\$0.00
	CU COMMUNITY, LLC	1	\$215,000.00	0.09%	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$197,000.00	0.08%	0	\$0.00
	DESCO FEDERAL CREDIT UNION	1	\$199,000.00	0.08%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	2	\$455,793.00	0.18%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	5	\$1,208,948.00	0.48%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$302,016.00	0.12%	0	\$0.00
	DUBUQUE BANK & TRUST COMPANY	1	\$259,600.00	0.1%	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	\$192,000.00	0.08%	0	\$0.00
	DUPAGE CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00
	DUPONT COMMUNITY CREDIT UNION	1	\$217,000.00	0.09%	0	\$0.00
	ELEVATIONS CREDIT UNION	7	\$1,839,000.00	0.74%	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$390,000.00	0.16%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	4	\$828,650.00	0.33%	0	\$0.00
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	1	\$260,000.00	0.1%	0	\$0.00
	EQUITY RESOURCES, INC	1	\$195,940.00	0.08%	0	\$0.00
	EUDRUP, INC. DBA THE MORTGAGE GALLERY	1	\$182,400.00	0.07%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$667,000.00	0.27%	0	\$0.00
		7	\$1,826,000.00	0.73%	0	\$0.00

FAIRWAY INDEPENDENT MORTGAGE CORPORATION					
FAIRWAY INDEPENDENT MORTGAGE CORTPORATION	1	\$288,000.00	0.12%	0	\$0.00
FAIRWAY INDEPENDENT MOTGAGE CORPORATION	1	\$316,000.00	0.13%	0	\$0.00
FARMERS STATE BANK, A MINNESOTA CORPORATION	1	\$331,700.00	0.13%	0	\$0.00
FARMINGTON BANK	1	\$228,000.00	0.09%	0	\$0.00
FBC MORTGAGE, LLC	9	\$2,538,042.00	1.01%	0	\$0.00
FBC MORTGAGE, LLC DBA HOME LOANS TODAY	1	\$305,500.00	0.12%	0	\$0.00
FEDCOM CREDIT UNION	1	\$185,000.00	0.07%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$1,067,600.00	0.43%	0	\$0.00
FIDELITY COOPERATIVE BANK	1	\$229,000.00	0.09%	0	\$0.00
FINANCE OF AMERICA LLC	20	\$6,803,850.00	2.72%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	13	\$3,433,700.00	1.37%	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$300,000.00	0.12%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$566,500.00	0.23%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$201,760.00	0.08%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	5	\$1,457,050.00	0.58%	0	\$0.00
FIRST FEDERAL BANK & TRUST	1	\$300,000.00	0.12%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$435,900.00	0.17%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$251,200.00	0.1%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	3	\$878,000.00	0.35%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$375,000.00	0.15%	0	\$0.00
FIRST INTERSTATE BANK	7	\$1,960,600.00	0.78%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	2	\$635,400.00	0.25%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	\$257,500.00	0.1%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	2	\$456,860.00	0.18%	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$233,550.00	0.09%	0	\$0.00
FIRST NIAGARA BANK, N.A	1	\$270,000.00	0.11%	0	\$0.00
FIRST OPTION MORTGAGE, LLC	1	\$218,500.00	0.09%	0	\$0.00
FIRST RELIANCE BANK TPO	1	\$240,000.00	0.1%	0	\$0.00
FIRST REPUBLIC BANK	2	\$809,000.00	0.32%	0	\$0.00
FIRST STATE BANK (20640)	1	\$248,000.00	0.1%	0	\$0.00
	8	\$2,379,619.00	0.95%	0	\$0.00

	FIRST TECHNOLOGY FEDERAL CREDIT UNION					
	FIRST UNITED BANK AND TRUST COMPANY	4	\$1,017,525.00	0.41%	0	\$0.00
	FIRSTBANK	10	\$2,781,500.00	1.11%	0	\$0.00
	FIRSTTRUST BANK	4	\$1,337,600.00	0.53%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC	3	\$631,200.00	0.25%	0	\$0.00
	FORT COMMUNITY CREDIT UNION	1	\$215,000.00	0.09%	0	\$0.00
	FULTON BANK, N.A	2	\$612,900.00	0.25%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	6	\$1,376,825.70	0.55%	0	\$0.00
	GECU	1	\$276,350.00	0.11%	0	\$0.00
	GEO-CORP, INC	1	\$261,500.00	0.1%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$314,000.00	0.13%	0	\$0.00
	GEORGIA'S OWN CREDIT UNION	1	\$202,950.00	0.08%	0	\$0.00
	GIBRALTAR MORTGAGE SERVICES, LLC	1	\$230,400.00	0.09%	0	\$0.00
	GIBSLAND BANK & TRUST	1	\$216,000.00	0.09%	0	\$0.00
	GLENWOOD STATE BANK (INCORPORATED)	1	\$209,000.00	0.08%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC. DBA HAVEN WEST MORTGAGE	1	\$204,000.00	0.08%	0	\$0.00
	GREAT WESTERN BANK	2	\$406,500.00	0.16%	0	\$0.00
	GREATER NEVADA MORTGAGE	1	\$247,000.00	0.1%	0	\$0.00
	GROUP MORTGAGE, LLC	1	\$319,200.00	0.13%	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$418,800.00	0.17%	0	\$0.00
	GUARANTY TRUST COMPANY	2	\$467,800.00	0.19%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	1	\$417,000.00	0.17%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	\$210,000.00	0.08%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	\$216,000.00	0.09%	0	\$0.00
	GUILD MORTGAGE COMPANY	25	\$7,751,749.46	3.1%	0	\$0.00
	HALL FINANCIAL GROUP	1	\$285,900.00	0.11%	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$244,000.00	0.1%	0	\$0.00
	HERITAGE TRUST FEDERAL CREDIT UNION	1	\$304,000.00	0.12%	0	\$0.00
	HILLS BANK AND TRUST COMPANY	1	\$316,000.00	0.13%	0	\$0.00
	HOME LOAN MORTGAGE COMPANY	1	\$448,000.00	0.18%	0	\$0.00
	HOME MORTGAGE ALLIANCE, LLC	2	\$412,580.00	0.16%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	18	\$5,796,461.00	2.32%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$203,974.00	0.08%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	8	\$2,508,500.00	1%	0	\$0.00
		1	\$448,000.00	0.18%	0	\$0.00

HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE					
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$417,000.00	0.17%	0	\$0.00
HOMESIDE FINANCIAL, LLC	1	\$278,400.00	0.11%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION	1	\$241,800.00	0.1%	0	\$0.00
HOMEWISE, INC	1	\$221,600.00	0.09%	0	\$0.00
HORIZON BANK, N.A	1	\$192,000.00	0.08%	0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$250,583.00	0.1%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	3	\$598,411.00	0.24%	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$468,900.00	0.19%	0	\$0.00
INTERNATIONAL CITY MORTGAGE INC	1	\$318,750.00	0.13%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$608,500.00	0.24%	0	\$0.00
JMAC LENDING, INC	2	\$578,000.00	0.23%	0	\$0.00
JMJ FINANCIAL GROUP	1	\$450,000.00	0.18%	0	\$0.00
LAFAYETTE AMBASSADOR BANK	2	\$540,000.00	0.22%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$179,550.00	0.07%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	4	\$1,490,600.00	0.6%	0	\$0.00
LANDMARK CREDIT UNION	1	\$178,900.00	0.07%	0	\$0.00
LBS FINANCIAL CREDIT UNION	1	\$295,000.00	0.12%	0	\$0.00
LEA COUNTY STATE BANK, A STATE BANK	1	\$320,500.00	0.13%	0	\$0.00
LEADER BANK N.A	6	\$1,894,500.00	0.76%	0	\$0.00
LEADERONE FINANCIAL CORPORATION, A	1	\$212,000.00	0.08%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$459,000.00	0.18%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	5	\$1,595,600.00	0.64%	0	\$0.00
LINCOLN SAVINGS BANK	1	\$183,000.00	0.07%	0	\$0.00
LINN AREA CREDIT UNION	1	\$210,000.00	0.08%	0	\$0.00
LOANWISE FINANCIAL LLC	1	\$222,200.00	0.09%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$245,000.00	0.1%	0	\$0.00
M AND T BANK (24351)	1	\$187,500.00	0.07%	0	\$0.00
MCGOWIN-KING MORTGAGE, LLC	1	\$189,000.00	0.08%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$700,100.00	0.28%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$299,792.00	0.12%	0	\$0.00



MEMBERS MORTGAGE COMPANY, INC	1	\$247,500.00	0.1%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$745,780.00	0.3%	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$343,000.00	0.14%	0	\$0.00
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	3	\$1,102,700.00	0.44%	0	\$0.00
METRO CREDIT UNION	3	\$759,100.00	0.3%	0	\$0.00
METRO LENDING SERVICES	1	\$525,000.00	0.21%	0	\$0.00
METRO MORTGAGE CORPORATION	1	\$222,000.00	0.09%	0	\$0.00
MICHIGAN MUTUAL, INC	1	\$206,000.00	0.08%	0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$181,300.00	0.07%	0	\$0.00
MIDLAND STATES BANK	1	\$322,000.00	0.13%	0	\$0.00
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$207,100.00	0.08%	0	\$0.00
MIDWEST MORTGAGE ASSOCIATES CORP	1	\$182,000.00	0.07%	0	\$0.00
MIDWESTONE BANK	2	\$537,500.00	0.21%	0	\$0.00
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$200,000.00	0.08%	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$320,750.00	0.13%	0	\$0.00
MONSON SAVINGS BANK	1	\$252,000.00	0.1%	0	\$0.00
MORTGAGE 1 INCORPORATED	1	\$185,400.00	0.07%	0	\$0.00
MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING	1	\$285,150.00	0.11%	0	\$0.00
MORTGAGE CENTER LLC	1	\$252,000.00	0.1%	0	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$378,500.00	0.15%	0	\$0.00
MORTGAGE INVESTORS GROUP	3	\$755,950.00	0.3%	0	\$0.00
MORTGAGENETWORK	4	\$1,500,406.00	0.6%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	2	\$440,000.00	0.18%	0	\$0.00
MOUNTAIN LAKES MORTGAGE INC	1	\$220,000.00	0.09%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	3	\$640,950.00	0.26%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$215,000.00	0.09%	0	\$0.00
MT MCKINLEY BANK, MUTUAL BANK	1	\$247,000.00	0.1%	0	\$0.00
MUFG UNION BANK, N.A	1	\$192,000.00	0.08%	0	\$0.00
MWABANK	1	\$264,000.00	0.11%	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A	1	\$206,500.00	0.08%	0	\$0.00
NATIONAL EXCHANGE BANK & TRUST	1	\$250,000.00	0.1%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$385,400.00	0.15%	0	\$0.00
	1	\$303,000.00	0.12%	0	\$0.00

NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING					
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$428,720.00	0.17%	0	\$0.00
NBKC BANK	5	\$1,844,800.00	0.74%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$207,500.00	0.08%	0	\$0.00
NEXBANK SSB	1	\$189,236.00	0.08%	0	\$0.00
NICOLET NATIONAL BANK	1	\$299,000.00	0.12%	0	\$0.00
NJ LENDERS CORP	1	\$329,000.00	0.13%	0	\$0.00
NMSI, INC	1	\$313,000.00	0.13%	0	\$0.00
NORTHPOINTE BANK	2	\$834,000.00	0.33%	0	\$0.00
NORTHVIEW BANK	1	\$212,000.00	0.08%	0	\$0.00
NORTHWEST COMMUNITY CREDIT UNION	1	\$237,500.00	0.09%	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$258,000.00	0.1%	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$186,000.00	0.07%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$181,250.00	0.07%	0	\$0.00
NOVATION CREDIT UNION	1	\$320,000.00	0.13%	0	\$0.00
NUMERICA CREDIT UNION	1	\$311,920.00	0.12%	0	\$0.00
NVR MORTGAGE FINANCE, INC	3	\$787,003.00	0.31%	0	\$0.00
OLD NATIONAL BANK	2	\$407,250.00	0.16%	0	\$0.00
ONEAZ CREDIT UNION	1	\$186,750.00	0.07%	0	\$0.00
OOSTBURG STATE BANK	1	\$199,000.00	0.08%	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$250,000.00	0.1%	0	\$0.00
ORIENTAL BANK	1	\$378,000.00	0.15%	0	\$0.00
ORIGIN BANK	2	\$384,860.00	0.15%	0	\$0.00
ORRSTOWN BANK	1	\$219,000.00	0.09%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$527,750.00	0.21%	0	\$0.00
PARKSIDE LENDING LLC	1	\$308,000.00	0.12%	0	\$0.00
PARTNER COLORADO CREDIT UNION	1	\$248,000.00	0.1%	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	3	\$668,250.00	0.27%	0	\$0.00
PATELCO CREDIT UNION	1	\$300,000.00	0.12%	0	\$0.00
PENTAGON FEDERAL C. U	6	\$1,392,890.00	0.56%	0	\$0.00
PEOPLES BANK	3	\$616,271.00	0.25%	0	\$0.00
PEOPLES BANK - BARKLEY FC	1	\$205,000.00	0.08%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$225,540.00	0.09%	0	\$0.00
PEOPLES BANK, A STATE BANK	1	\$176,000.00	0.07%	0	\$0.00
PEOPLES HOME EQUITY, INC	7	\$1,829,950.00	0.73%	0	\$0.00
PEOPLES STATE BANK	1	\$240,000.00	0.1%	0	\$0.00

	PHELPS COUNTY BANK	1	\$186,400.00	0.07%	0	\$0.00
	PINNACLE BANK-WYOMING	1	\$298,000.00	0.12%	0	\$0.00
	PLANET HOME LENDING, LLC	2	\$569,000.00	0.23%	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$393,960.00	0.16%	0	\$0.00
	PLAZA HOME MORTGAGE	6	\$1,967,400.00	0.79%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	1	\$417,000.00	0.17%	0	\$0.00
	POLICE & FIRE FEDERAL CREDIT UNION	1	\$211,300.00	0.08%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$355,200.00	0.14%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	5	\$1,480,500.00	0.59%	0	\$0.00
	PRINCIPAL MORTGAGE GROUP LLC	1	\$184,400.00	0.07%	0	\$0.00
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$202,587.00	0.08%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	10	\$2,807,190.00	1.12%	0	\$0.00
	PROVIDENT CREDIT UNION	2	\$460,000.00	0.18%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$374,500.00	0.15%	0	\$0.00
	PROVINCIAL BANK	2	\$645,786.00	0.26%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$243,200.00	0.1%	0	\$0.00
	PULTE MORTGAGE LLC	5	\$1,460,695.00	0.58%	0	\$0.00
	R P FUNDING INC	1	\$417,000.00	0.17%	0	\$0.00
	RABOBANK, N.A	1	\$381,000.00	0.15%	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$188,000.00	0.08%	0	\$0.00
	REPUBLIC BANK & TRUST COMPANY	1	\$262,500.00	0.1%	0	\$0.00
	RESMAC INC	1	\$250,000.00	0.1%	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$603,300.00	0.24%	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF	1	\$284,017.00	0.11%	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	1	\$297,500.00	0.12%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	2	\$764,600.00	0.31%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$367,000.00	0.15%	0	\$0.00
	RUBICON MORTGAGE ADVISORS, LLC	1	\$213,200.00	0.09%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	4	\$886,995.00	0.35%	0	\$0.00
	S&T BANK	1	\$189,000.00	0.08%	0	\$0.00
	SAFE CREDIT UNION	1	\$268,000.00	0.11%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$575,470.00	0.23%	0	\$0.00
		2	\$663,050.00	0.27%	0	\$0.00

SAN DIEGO FUNDING, A CALIFORNIA CORPORATION					
SANTANDER BANK, N.A	1	\$345,000.00	0.14%	0	\$0.00
SECURITY HOME MORTGAGE, LLC (16140)	2	\$680,000.00	0.27%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	3	\$768,300.00	0.31%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	3	\$701,515.00	0.28%	0	\$0.00
SETTLERS BANK	1	\$355,300.00	0.14%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	21	\$7,784,793.53	3.11%	0	\$0.00
SKYLINE FINANCIAL CORP	1	\$250,000.00	0.1%	0	\$0.00
SKYWARD CREDIT UNION	1	\$232,000.00	0.09%	0	\$0.00
SOFI LENDING CORP	1	\$375,215.00	0.15%	0	\$0.00
SOUTH ATLANTIC BANK	1	\$264,000.00	0.11%	0	\$0.00
SOUTH BAY CREDIT UNION	1	\$244,000.00	0.1%	0	\$0.00
SOUTH GEORGIA BANKING COMPANY	1	\$178,800.00	0.07%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	\$334,500.00	0.13%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$675,000.00	0.27%	0	\$0.00
SOUTH STATE BANK	3	\$697,830.00	0.28%	0	\$0.00
SOUTHLAND CREDIT UNION	1	\$303,000.00	0.12%	0	\$0.00
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$225,000.00	0.09%	0	\$0.00
ST.MARY'S BANK	1	\$222,720.00	0.09%	0	\$0.00
STANDARD MORTGAGE CORP	1	\$267,920.00	0.11%	0	\$0.00
STAR BANK, A STATE BANK	1	\$285,000.00	0.11%	0	\$0.00
STATE BANK OF CHILTON	1	\$178,600.00	0.07%	0	\$0.00
STATE BANK OF NEW RICHLAND	1	\$305,000.00	0.12%	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$190,400.00	0.08%	0	\$0.00
STATE BANK OF SOUTHWEST MISSOURI, A MISSOURI CORPORATION	1	\$216,800.00	0.09%	0	\$0.00
STATE FARM BANK, F.S.B	3	\$827,618.00	0.33%	0	\$0.00
STATEWIDE MORTGAGE, LLC	1	\$194,750.00	0.08%	0	\$0.00
STEARNS LENDING INC	2	\$779,650.00	0.31%	0	\$0.00
STEARNS LENDING, LLC	19	\$5,335,000.00	2.13%	0	\$0.00
STERLING BANK & TRUST, F.S.B	1	\$250,000.00	0.1%	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$187,000.00	0.07%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC	1	\$364,000.00	0.15%	0	\$0.00
SUMMIT CREDIT UNION	1	\$412,250.00	0.16%	0	\$0.00
SUPERIOR CREDIT UNION, INC	1	\$196,175.00	0.08%	0	\$0.00
SUPERIOR FINANCIAL SOLUTIONS	1	\$233,000.00	0.09%	0	\$0.00

SUPERIOR LENDING ASSOCIATES, L.C	1	\$271,400.00	0.11%	0	\$0.00
SWBC MORTGAGE CORPORATION	4	\$1,088,798.00	0.44%	0	\$0.00
T. J. FINANCIAL, INC	2	\$782,500.00	0.31%	0	\$0.00
TALMER BANK AND TRUST	1	\$204,250.00	0.08%	0	\$0.00
TD BANK, N.A	4	\$983,500.00	0.39%	0	\$0.00
THE BANKERS GUARANTEE TITLE & TRUST COMPANY	3	\$784,000.00	0.31%	0	\$0.00
THE BRYN MAWR TRUST COMPANY	1	\$340,000.00	0.14%	0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS	2	\$532,000.00	0.21%	0	\$0.00
THE FIRST NATIONAL BANK OF BARRY	1	\$218,500.00	0.09%	0	\$0.00
THE HOME LOAN EXPERT	1	\$240,000.00	0.1%	0	\$0.00
THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION	1	\$290,500.00	0.12%	0	\$0.00
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	2	\$535,600.00	0.21%	0	\$0.00
THE SOUTHERN CREDIT UNION	1	\$274,200.00	0.11%	0	\$0.00
THE WASHINGTON TRUST COMPANY	1	\$214,758.00	0.09%	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	2	\$774,600.00	0.31%	0	\$0.00
TOWN & COUNTRY BANK	1	\$274,559.00	0.11%	0	\$0.00
TRISTAR FINANCE INC., A WASHINGTON	1	\$200,000.00	0.08%	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$257,500.00	0.1%	0	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$240,000.00	0.1%	0	\$0.00
TWINSTAR CREDIT UNION	1	\$199,800.00	0.08%	0	\$0.00
UNION BANK AND TRUST COMPANY	2	\$356,000.00	0.14%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$249,165.00	0.1%	0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$759,900.00	0.3%	0	\$0.00
UNITED MUTUAL FUNDING CORP. (25955)	1	\$368,000.00	0.15%	0	\$0.00
UNITED SECURITY FINANCIAL CORP	1	\$266,400.00	0.11%	0	\$0.00
UNITED WHOLESALE MORTGAGE	32	\$10,469,636.33	4.19%	0	\$0.00
UNITUS COMMUNITY CREDIT UNION	1	\$193,000.00	0.08%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	\$690,000.00	0.28%	0	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$224,000.00	0.09%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	9	\$2,345,546.00	0.94%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$388,000.00	0.16%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$304,000.00	0.12%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$227,700.00	0.09%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$218,000.00	0.09%	0	\$0.00
	UW CREDIT UNION	3	\$810,400.00	0.32%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$209,000.00	0.08%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	5	\$1,517,482.00	0.61%	0	\$0.00
	VERITAS MORTGAGE COMPANY	1	\$334,500.00	0.13%	0	\$0.00
	VICTORY COMMUNITY BANK, A FEDERAL SAVINGS BANK	1	\$200,000.00	0.08%	0	\$0.00
	VISION BANK	1	\$296,000.00	0.12%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$325,000.00	0.13%	0	\$0.00
	WASHINGTON STATE BANK, A CORPORATION	1	\$195,500.00	0.08%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$224,000.00	0.09%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$235,125.00	0.09%	0	\$0.00
	WEI MORTGAGE LLC	1	\$253,000.00	0.1%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$191,250.00	0.08%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$229,890.00	0.09%	0	\$0.00
	WEST GATE BANK	1	\$204,450.00	0.08%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$221,250.00	0.09%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	4	\$2,050,750.00	0.82%	0	\$0.00
	WR STARKEY MORTGAGE, LLP NMLS# 2146	2	\$357,649.00	0.14%	0	\$0.00
	WRIGHT PATMAN CONGRESSIONAL FEDERAL	1	\$277,000.00	0.11%	0	\$0.00
	Unavailable	2	\$552,000.00	0.24%	0	\$0.00
<b>Total</b>		<b>880</b>	<b>\$250,112,642.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WJMC9	1ST SIGNATURE LENDING - KATHARINE HILLEKE	1	\$104,400.00	0.21%	0	\$0.00
		8	\$778,950.00	1.56%	0	\$0.00

ACADEMY MORTGAGE CORPORATION					
ACCESS NATIONAL MORTGAGE	1	\$104,349.43	0.21%	0	\$0.00
ADVISORS MORTGAGE GROUP, LLC	2	\$197,000.00	0.39%	0	\$0.00
ALKAN MORTGAGE CORPORATION	1	\$104,925.00	0.21%	0	\$0.00
ALLIANT CREDIT UNION	1	\$93,975.00	0.19%	0	\$0.00
ALLIED MORTGAGE GROUP, INC	3	\$288,503.00	0.58%	0	\$0.00
ALPINE BANK & TRUST CO	2	\$203,200.00	0.41%	0	\$0.00
ALTRA FEDERAL CREDIT UNION	1	\$88,000.00	0.18%	0	\$0.00
AMEGY MORTGAGE COMPANY L.L.C	1	\$100,000.00	0.2%	0	\$0.00
AMERICAN BANK & TRUST	1	\$88,000.00	0.18%	0	\$0.00
AMERICAN INTERNET MORTGAGE, INC	2	\$197,625.00	0.39%	0	\$0.00
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	3	\$272,716.00	0.54%	0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY	1	\$99,900.00	0.2%	0	\$0.00
AMERICAN NATIONWIDE MORTGAGE COMPAN	1	\$101,500.00	0.2%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$208,000.00	0.42%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$97,926.00	0.2%	0	\$0.00
AMERICAN PACIFIC MTG CORP	2	\$194,000.00	0.39%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	7	\$656,575.00	1.31%	0	\$0.00
AMERIFIRST FINANCIAL, INC	1	\$107,900.00	0.22%	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$102,000.00	0.2%	0	\$0.00
ANSTAFF BANK, A STATE BANK	1	\$87,873.20	0.18%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	3	\$294,078.00	0.59%	0	\$0.00
ARVEST BANK	3	\$277,250.00	0.55%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$385,825.00	0.77%	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$199,522.00	0.4%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	2	\$210,000.00	0.42%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$207,450.00	0.41%	0	\$0.00
BANCORPSOUTH BANK	2	\$180,000.00	0.36%	0	\$0.00
BANK IOWA	1	\$90,000.00	0.18%	0	\$0.00

	BANK OF SPRINGFIELD	1	\$89,000.00	0.18%	0	\$0.00
	BANK OF SULLIVAN	1	\$90,000.00	0.18%	0	\$0.00
	BANNER BANK	1	\$103,000.00	0.21%	0	\$0.00
	BARR GROUP, INC	1	\$90,000.00	0.18%	0	\$0.00
	BAXTER CREDIT UNION	1	\$88,000.00	0.18%	0	\$0.00
	BAY EQUITY LLC	4	\$394,619.00	0.79%	0	\$0.00
	BELL BANK	1	\$90,000.00	0.18%	0	\$0.00
	BELLCO CREDIT UNION	1	\$102,500.00	0.2%	0	\$0.00
	BENEFICIAL BANK	1	\$91,676.49	0.18%	0	\$0.00
	BEVERLY HANKS MORTGAGE SERVICES, INC	1	\$108,000.00	0.22%	0	\$0.00
	BLG HOLDINGS INC	1	\$106,400.00	0.21%	0	\$0.00
	BLOOMBANK	1	\$85,500.00	0.17%	0	\$0.00
	BLUE CHIP FEDERAL CREDIT UNION	1	\$94,000.00	0.19%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	4	\$383,663.03	0.77%	0	\$0.00
	BOFI FEDERAL BANK	1	\$100,000.00	0.2%	0	\$0.00
	BRAND MORTGAGE GROUP,LLC	1	\$106,125.00	0.21%	0	\$0.00
	BREMER BANK, NA	2	\$193,410.00	0.39%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$100,000.00	0.2%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$93,500.00	0.19%	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	3	\$286,500.00	0.57%	0	\$0.00
	BRUNING STATE BANK, A NEBRASKA CORPORATION	1	\$95,400.00	0.19%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$106,400.00	0.21%	0	\$0.00
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$97,620.14	0.19%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$86,750.00	0.17%	0	\$0.00
	CARROLLTON BANK	1	\$92,600.00	0.18%	0	\$0.00
	CASHCALL MORTGAGE	6	\$572,370.09	1.14%	0	\$0.00
	CASTLE & COOKE MORTGAGE LLC	2	\$181,800.00	0.36%	0	\$0.00
	CBC NATIONAL BANK	2	\$190,370.47	0.38%	0	\$0.00
	CENTRAL BANK OF WARRENSBURG	1	\$102,809.00	0.21%	0	\$0.00
	CENTREBANK	1	\$105,000.00	0.21%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	2	\$200,400.00	0.4%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$88,000.00	0.18%	0	\$0.00
	CHEMICAL BANK	1	\$88,000.00	0.18%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	3	\$300,800.00	0.6%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC., A CORPORATION	1	\$100,000.00	0.2%	0	\$0.00
	CITIZENS BANK AND TRUST COMPANY	1	\$108,000.00	0.22%	0	\$0.00



	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$95,000.00	0.19%	0	\$0.00
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	2	\$179,500.00	0.36%	0	\$0.00
	CITIZENS NATIONAL BANK, A NATIONAL BANK	1	\$90,025.11	0.18%	0	\$0.00
	CIVISTA BANK	1	\$88,000.00	0.18%	0	\$0.00
	CLASS ACT FEDERAL CREDIT UNION	1	\$91,235.89	0.18%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$106,849.23	0.21%	0	\$0.00
	COASTAL CAROLINA NATIONAL BANK	1	\$108,800.00	0.22%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$93,750.00	0.19%	0	\$0.00
	COMMERCE BANK	3	\$274,800.00	0.55%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$103,200.00	0.21%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	2	\$184,788.23	0.37%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$88,800.00	0.18%	0	\$0.00
	COMMUNITY STATE BANK	1	\$102,000.00	0.2%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$89,000.00	0.18%	0	\$0.00
	CONCORD MORTGAGE GROUP	1	\$101,850.00	0.2%	0	\$0.00
	CONSOLIDATED FUNDING CORP	1	\$98,400.00	0.2%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$107,200.00	0.21%	0	\$0.00
	COORS CREDIT UNION	1	\$106,500.00	0.21%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC	1	\$101,100.00	0.2%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	7	\$689,558.00	1.38%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$88,874.60	0.18%	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$88,000.00	0.18%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$185,000.00	0.37%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$98,500.00	0.2%	0	\$0.00
	DIAMOND VALLEY FEDERAL CREDIT UNION	1	\$103,850.16	0.21%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$97,362.63	0.19%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$188,100.00	0.38%	0	\$0.00
	DSLDMORTGAGE, LLC	1	\$99,900.00	0.2%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	3	\$299,700.00	0.6%	0	\$0.00

	ENT CREDIT UNION	1	\$95,722.90	0.19%	0	\$0.00
	ENVOY MORTGAGE, LTD	3	\$291,686.00	0.58%	0	\$0.00
	EQUITY RESOURCES, INC	1	\$104,405.00	0.21%	0	\$0.00
	EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	\$107,750.00	0.22%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$195,121.45	0.39%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$101,650.00	0.2%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$89,600.00	0.18%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$407,500.00	0.81%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT	1	\$100,800.00	0.2%	0	\$0.00
	FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$102,400.00	0.2%	0	\$0.00
	FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$107,920.00	0.22%	0	\$0.00
	FARMERS STATE BANK	1	\$93,750.00	0.19%	0	\$0.00
	FBC MORTGAGE, LLC	4	\$388,750.00	0.78%	0	\$0.00
	FEMBI MORTGAGE	1	\$103,000.00	0.21%	0	\$0.00
	FEMBI MORTGAGE , A CORPORATION	1	\$93,750.00	0.19%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$301,054.92	0.6%	0	\$0.00
	FIDELITY CAPITAL MORTGAGE COMPANY	1	\$100,000.00	0.2%	0	\$0.00
	FINANCE OF AMERICA LLC	5	\$476,925.00	0.95%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	8	\$797,625.00	1.59%	0	\$0.00
	FIRST ABILENE FEDERAL CREDIT UNION	1	\$93,858.42	0.19%	0	\$0.00
	FIRST BANK & TRUST	2	\$175,600.00	0.35%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$109,600.00	0.22%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$103,600.00	0.21%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	3	\$313,000.00	0.63%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$88,148.38	0.18%	0	\$0.00
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION, A NATIONAL ASSOC	1	\$98,000.00	0.2%	0	\$0.00
	FIRST INTERSTATE BANK	3	\$306,130.00	0.61%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	2	\$198,000.00	0.4%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$108,000.00	0.22%	0	\$0.00
		1	\$93,000.00	0.19%	0	\$0.00

FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY					
FIRST NATIONAL BANK OF OMAHA	6	\$569,600.00	1.14%	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$94,919.04	0.19%	0	\$0.00
FIRST NATIONAL BANK USA	1	\$87,867.46	0.18%	0	\$0.00
FIRST NIAGARA BANK, N.A	1	\$106,008.59	0.21%	0	\$0.00
FIRST RELIANCE BANK TPO	1	\$85,975.00	0.17%	0	\$0.00
FIRST SAVINGS BANK OF DANVILLE	1	\$86,000.00	0.17%	0	\$0.00
FIRST STATE BANK	1	\$92,400.00	0.18%	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$99,750.00	0.2%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$378,671.71	0.76%	0	\$0.00
FLAT BRANCH MORTGAGE, INC	1	\$85,025.00	0.17%	0	\$0.00
FORUM CREDIT UNION	1	\$109,500.00	0.22%	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$95,000.00	0.19%	0	\$0.00
FRIENDS AND FAMILY CREDIT UNION	1	\$99,736.39	0.2%	0	\$0.00
FULTON BANK, N.A	2	\$203,200.00	0.41%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	3	\$267,844.00	0.53%	0	\$0.00
GENISYS CREDIT UNION	1	\$87,500.00	0.17%	0	\$0.00
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$98,320.00	0.2%	0	\$0.00
GEORGIA'S OWN CREDIT UNION	2	\$194,400.00	0.39%	0	\$0.00
GMFS, LLC	1	\$86,000.00	0.17%	0	\$0.00
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$106,300.00	0.21%	0	\$0.00
GREAT WESTERN BANK	1	\$103,200.00	0.21%	0	\$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$97,858.80	0.2%	0	\$0.00
GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	\$88,000.00	0.18%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$106,400.00	0.21%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	1	\$87,859.00	0.18%	0	\$0.00
GUILD MORTGAGE COMPANY	10	\$972,971.23	1.94%	0	\$0.00
HAMILTON GROUP FUNDING, INC, A FLORIDA CORPORATION	1	\$104,349.43	0.21%	0	\$0.00
HARTFORD FUNDING, LTD	1	\$100,000.00	0.2%	0	\$0.00
HEARTLAND CREDIT UNION	1	\$87,200.00	0.17%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$94,000.00	0.19%	0	\$0.00
HOME FEDERAL SAVINGS BANK	2	\$173,100.00	0.35%	0	\$0.00
HOME MORTGAGE OF AMERICA, INC	1	\$108,800.00	0.22%	0	\$0.00
	1	\$86,400.00	0.17%	0	\$0.00

HOME POINT FINANCIAL CORPORATION					
HOME STATE BANK, N.A	1	\$95,000.00	0.19%	0	\$0.00
HOME BANK	1	\$104,500.00	0.21%	0	\$0.00
HOME BRIDGE FINANCIAL SERVICES, INC	6	\$598,600.00	1.2%	0	\$0.00
HOME BRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$90,000.00	0.18%	0	\$0.00
HOME OWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY	1	\$101,970.00	0.2%	0	\$0.00
HOMESIDE FINANCIAL LLC	1	\$103,550.00	0.21%	0	\$0.00
HOMESIDE FINANCIAL, LLC	2	\$191,000.00	0.38%	0	\$0.00
HOMESTAR MORTGAGE INC	1	\$89,646.23	0.18%	0	\$0.00
HOMESTEAD FUNDING CORP	1	\$92,000.00	0.18%	0	\$0.00
HORIZON BANK, N.A	2	\$175,750.00	0.35%	0	\$0.00
HORIZON CREDIT UNION CORPORATION	1	\$89,600.00	0.18%	0	\$0.00
HOUSTONIAN MORTGAGE GROUP	1	\$107,200.00	0.21%	0	\$0.00
HOUSTONIAN MORTGAGE GROUP INC	1	\$98,000.00	0.2%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$99,627.00	0.2%	0	\$0.00
INDEPENDENT BANK	4	\$383,920.00	0.77%	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$87,300.00	0.17%	0	\$0.00
KEMBA FINANCIAL CREDIT UNION	1	\$91,580.00	0.18%	0	\$0.00
KENTUCKY HOUSING CORPORATION	4	\$390,950.00	0.78%	0	\$0.00
KENTWOOD MORTGAGE INC., AN OHIO CORP	1	\$101,813.79	0.2%	0	\$0.00
KEY MORTGAGE SERVICES, INC	1	\$104,500.00	0.21%	0	\$0.00
KINETIC FEDERAL CREDIT UNION	1	\$105,000.00	0.21%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	4	\$399,700.00	0.8%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC	1	\$102,246.58	0.2%	0	\$0.00
LANDMARK CREDIT UNION	1	\$92,000.00	0.18%	0	\$0.00
LEGACY MORTGAGE GROUP LLC	1	\$109,250.00	0.22%	0	\$0.00
LIBERTY BANK	1	\$104,841.86	0.21%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$99,849.38	0.2%	0	\$0.00
MAQUOKETA STATE BANK	1	\$100,000.00	0.2%	0	\$0.00
MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$109,427.00	0.22%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$106,400.00	0.21%	0	\$0.00

MCT CREDIT UNION	1	\$89,864.45	0.18%	0	\$0.00
MEGASTAR FINANCIAL CORP A COLARADO CORPORAITON	1	\$108,000.00	0.22%	0	\$0.00
MEMBER ONE FEDERAL CREDIT UNION	2	\$197,810.00	0.4%	0	\$0.00
MEMBERS FIRST CREDIT UNION	1	\$87,300.00	0.17%	0	\$0.00
METRO MORTGAGE CORPORATION	1	\$109,600.00	0.22%	0	\$0.00
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$104,000.00	0.21%	0	\$0.00
MID AMERICA MORTGAGE, INC	2	\$187,174.00	0.37%	0	\$0.00
MIDLAND STATES BANK	2	\$186,000.00	0.37%	0	\$0.00
MIDSOUTH BANK - DOTHAN	1	\$102,000.00	0.2%	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$96,550.00	0.19%	0	\$0.00
MORIA DEVELOPMENT, INC	1	\$103,000.00	0.21%	0	\$0.00
MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS	1	\$100,000.00	0.2%	0	\$0.00
MORTGAGE INVESTORS GROUP	2	\$182,000.00	0.36%	0	\$0.00
MUFG UNION BANK, N.A	2	\$191,716.83	0.38%	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A	2	\$203,468.12	0.41%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$90,250.00	0.18%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$87,069.00	0.17%	0	\$0.00
NATIONS LENDING CORPORATION	2	\$195,040.00	0.39%	0	\$0.00
NATIONWIDE BANK	1	\$97,600.00	0.19%	0	\$0.00
NBKC BANK	1	\$105,000.00	0.21%	0	\$0.00
NEIGHBORS CREDIT UNION	1	\$109,830.00	0.22%	0	\$0.00
NEW FED MORTGAGE CORP A MASSACHUSETTS CORPORATION	1	\$99,849.38	0.2%	0	\$0.00
NEW MEXICO BANK & TRUST	1	\$108,000.00	0.22%	0	\$0.00
NEXBANK SSB	1	\$100,000.00	0.2%	0	\$0.00
NJ LENDERS CORP	1	\$108,000.00	0.22%	0	\$0.00
NORTHPOINTE BANK	2	\$190,782.93	0.38%	0	\$0.00
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$95,000.00	0.19%	0	\$0.00
NUDGE FUNDING, LLC	1	\$100,000.00	0.2%	0	\$0.00
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	2	\$196,000.00	0.39%	0	\$0.00
OLD NATIONAL BANK	2	\$193,500.00	0.39%	0	\$0.00
ORIGIN BANK	1	\$88,200.00	0.18%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$90,000.00	0.18%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	4	\$426,295.00	0.85%	0	\$0.00
PARKSIDE LENDING LLC	2	\$220,000.00	0.44%	0	\$0.00

PEOPLES BANK, A KANSAS CORPORATION	4	\$359,741.83	0.72%	0	\$0.00
PEOPLES HOME EQUITY, INC	5	\$517,200.00	1.03%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	1	\$88,350.00	0.18%	0	\$0.00
PLATINUM MORTGAGE, INC	3	\$303,280.00	0.61%	0	\$0.00
POLICE & FIRE FEDERAL CREDIT UNION	2	\$186,400.00	0.37%	0	\$0.00
PREMIER HOME LOANS, INC	1	\$90,743.12	0.18%	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	1	\$99,750.00	0.2%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	1	\$105,000.00	0.21%	0	\$0.00
PUBLIC EMPLOYEES CREDIT UNION	1	\$99,575.21	0.2%	0	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$88,500.00	0.18%	0	\$0.00
R P FUNDING INC	2	\$185,593.00	0.37%	0	\$0.00
RAYMOND JAMES BANK, N.A	1	\$90,750.00	0.18%	0	\$0.00
REDWOOD CREDIT UNION	1	\$92,000.00	0.18%	0	\$0.00
RENASANT BANK	3	\$296,675.00	0.59%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP	1	\$101,700.00	0.2%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$99,200.00	0.2%	0	\$0.00
RESMAC, INC	1	\$96,515.00	0.19%	0	\$0.00
RESMAC.INC	1	\$100,000.00	0.2%	0	\$0.00
RESULTS MORTGAGE, LLC	2	\$205,377.00	0.41%	0	\$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$94,125.00	0.19%	0	\$0.00
RIVERSET CREDIT UNION	1	\$85,379.53	0.17%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	3	\$285,150.00	0.57%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$196,720.00	0.39%	0	\$0.00
SAFE CREDIT UNION	1	\$94,200.00	0.19%	0	\$0.00
SAGINAW MEDICAL FEDERAL CU	1	\$92,055.00	0.18%	0	\$0.00
SAVINGS BANK OF DANBURY	1	\$97,500.00	0.19%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$172,646.90	0.34%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	3	\$280,000.00	0.56%	0	\$0.00
SENTE MORTGAGE, INC	1	\$94,400.00	0.19%	0	\$0.00
SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	\$110,000.00	0.22%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$91,000.00	0.18%	0	\$0.00
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$108,000.00	0.22%	0	\$0.00
STATE BANK OF FLORENCE	1	\$90,000.00	0.18%	0	\$0.00

	STATE BANK OF SOUTHERN UTAH	1	\$95,000.00	0.19%	0	\$0.00
	STATE FARM BANK, F.S.B	8	\$827,308.29	1.65%	0	\$0.00
	STATEWIDE MORTGAGE	2	\$195,500.00	0.39%	0	\$0.00
	STEARNS LENDING INC	1	\$94,856.92	0.19%	0	\$0.00
	STEARNS LENDING, LLC	10	\$942,517.45	1.88%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	\$90,000.00	0.18%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$104,000.00	0.21%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$90,000.00	0.18%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$105,000.00	0.21%	0	\$0.00
	SUN FEDERAL CREDIT UNION	1	\$86,622.12	0.17%	0	\$0.00
	SWBC MORTGAGE CORPORATION	4	\$407,512.27	0.81%	0	\$0.00
	TALMER BANK AND TRUST	2	\$205,900.00	0.41%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$105,000.00	0.21%	0	\$0.00
	THE CITIZENS BANK	1	\$99,662.96	0.2%	0	\$0.00
	THE FARMERS AND MERCHANTS BANK, A STATE BANK	1	\$94,400.00	0.19%	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$109,000.00	0.22%	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	2	\$179,800.00	0.36%	0	\$0.00
	THE MORTGAGE FIRM, INC	2	\$197,400.00	0.39%	0	\$0.00
	THE REAL ESTATE MORTGAGE NETWORK	1	\$92,150.00	0.18%	0	\$0.00
	THRIVENT FEDERAL CREDIT UNION	1	\$95,000.00	0.19%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$104,963.00	0.21%	0	\$0.00
	TOWN & COUNTRY BANK	1	\$103,500.00	0.21%	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$92,011.21	0.18%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	2	\$206,525.40	0.41%	0	\$0.00
	TROPICAL FINANCIAL CREDIT UNION	1	\$92,000.00	0.18%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$108,000.00	0.22%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	9	\$863,065.00	1.72%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$200,500.00	0.4%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	4	\$400,250.00	0.8%	0	\$0.00
	UNIVERSAL 1 CREDIT UNION	1	\$108,140.45	0.22%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$303,364.44	0.61%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$100,700.00	0.2%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	2	\$191,600.00	0.38%	0	\$0.00

	VIBRANT CREDIT UNION	1	\$88,600.00	0.18%	0	\$0.00
	VISIONBANK OF IOWA	1	\$99,500.00	0.2%	0	\$0.00
	WANIGAS CREDIT UNION	1	\$106,400.00	0.21%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$86,250.00	0.17%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$100,000.00	0.2%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$106,700.00	0.21%	0	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$97,000.00	0.19%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$98,820.62	0.2%	0	\$0.00
	WICHITA FEDERAL CREDIT UNION	1	\$99,849.38	0.2%	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$86,200.46	0.17%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	7	\$690,207.51	1.38%	0	\$0.00
	WISCONSIN BANK & TRUST	1	\$99,060.23	0.2%	0	\$0.00
	WRIGHT PATMAN CONGRESSIONAL FEDERAL	1	\$90,000.00	0.18%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$95,000.00	0.19%	0	\$0.00
	Y-12 FCU	1	\$94,000.00	0.1%	0	\$0.00
<b>Total</b>		<b>514</b>	<b>\$50,074,288.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WJMD7	1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	\$115,000.00	0.23%	0	\$0.00
	A1 MORTGAGE GROUP, LLC	1	\$111,500.00	0.22%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	5	\$583,905.00	1.17%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$122,550.00	0.24%	1	\$119,912.70
	AMARILLO NATIONAL BANK	1	\$115,200.00	0.23%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$118,720.00	0.24%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$114,000.00	0.23%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$116,500.00	0.23%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	4	\$471,000.00	0.94%	0	\$0.00
	AMERIS BANK	2	\$243,213.00	0.49%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$111,500.00	0.22%	0	\$0.00
	ANCHOR D BANK	1	\$123,127.40	0.25%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$124,282.00	0.25%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES,LLC DBA BENCHMARK	1	\$123,500.00	0.25%	0	\$0.00



MORTGAGE, A					
ARVEST BANK	3	\$359,800.00	0.72%	0	\$0.00
ASSEMBLIES OF GOD CREDIT UNION	1	\$116,000.00	0.23%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$364,321.00	0.73%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	3	\$347,149.03	0.69%	0	\$0.00
AWAKON FEDERAL CREDIT UNION	1	\$116,000.00	0.23%	0	\$0.00
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$120,000.00	0.24%	0	\$0.00
BANK OF DEERFIELD	1	\$123,200.00	0.25%	0	\$0.00
BANK SNB ISAOA	1	\$121,500.00	0.24%	0	\$0.00
BANK STAR ONE	1	\$116,600.00	0.23%	0	\$0.00
BANKERS TRUST COMPANY	1	\$112,500.00	0.22%	0	\$0.00
BANNER BANK	1	\$115,000.00	0.23%	0	\$0.00
BARR GROUP, INC	1	\$115,125.00	0.23%	0	\$0.00
BAXTER CREDIT UNION	1	\$112,100.00	0.22%	0	\$0.00
BAY EQUITY LLC	2	\$235,241.14	0.47%	0	\$0.00
BEDFORD FEDERAL SAVINGS BANK	1	\$119,747.21	0.24%	0	\$0.00
BLOOMBANK	1	\$115,900.00	0.23%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	3	\$352,475.64	0.7%	0	\$0.00
BOFI FEDERAL BANK	2	\$238,000.00	0.48%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$118,890.00	0.24%	0	\$0.00
BUSEY BANK	1	\$123,500.00	0.25%	0	\$0.00
C.U. MORTGAGE SERVICES, INC	1	\$114,000.00	0.23%	0	\$0.00
CARDINAL CREDIT UNION	1	\$118,500.00	0.24%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$112,000.00	0.22%	0	\$0.00
CASHCALL MORTGAGE	2	\$241,000.00	0.48%	0	\$0.00
CASTLE AND COOKE MORTGAGE LLC	1	\$120,043.00	0.24%	0	\$0.00
CENDERA FUNDING, INC	1	\$124,525.00	0.25%	0	\$0.00
CENTRAL BANK OF SEDALIA	1	\$119,800.00	0.24%	0	\$0.00
CENTRAL BANK OF THE OZARKS	1	\$118,750.00	0.24%	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$112,200.00	0.22%	0	\$0.00
CENTURY LENDING COMPANY	2	\$241,000.00	0.48%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	2	\$234,834.30	0.47%	0	\$0.00
CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	\$113,592.00	0.23%	0	\$0.00
CITIZENS STATE BANK OF NEW CASTLE	1	\$120,000.00	0.24%	0	\$0.00
CIVISTA BANK	1	\$118,500.00	0.24%	0	\$0.00
	3	\$339,095.00	0.68%	0	\$0.00

CMG MORTGAGE, INC. DBA CMG FINANCIA					
COASTAL FEDERAL CREDIT UNION	1	\$115,000.00	0.23%	0	\$0.00
COASTWAY COMMUNITY BANK	1	\$119,653.62	0.24%	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	3	\$350,350.00	0.7%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	1	\$116,000.00	0.23%	0	\$0.00
CONCORD MORTGAGE GROUP	1	\$114,950.00	0.23%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$349,900.00	0.7%	0	\$0.00
CSE FEDERAL CREDIT UNION	1	\$114,287.61	0.23%	0	\$0.00
CUMBERLAND VALLEY NATIONAL BANK & TRUST COMPANY	1	\$123,064.37	0.25%	0	\$0.00
CYPRUS FEDERAL CREDIT UNION	1	\$118,825.00	0.24%	0	\$0.00
DAS ACQUISITION COMPANY, LLC, A LIM	1	\$119,819.26	0.24%	0	\$0.00
DEAN COOPERATIVE BANK	1	\$121,000.00	0.24%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$358,230.00	0.72%	0	\$0.00
DFCU FINANCIAL	1	\$110,400.00	0.22%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	1	\$115,000.00	0.23%	0	\$0.00
DIRECT MORTGAGE, CORP	1	\$114,400.00	0.23%	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	2	\$237,600.00	0.47%	0	\$0.00
EAGLE BANK & TRUST COMPANY	1	\$117,700.00	0.24%	0	\$0.00
EAGLE BANK & TRUST COMPANY, AN ARKANSAS COMPANY	1	\$113,500.00	0.23%	0	\$0.00
EAST COAST CAPITAL CORP	1	\$115,000.00	0.23%	0	\$0.00
ECU MORTGAGE, LLC	1	\$124,000.00	0.25%	0	\$0.00
ELEVATIONS CREDIT UNION	2	\$236,925.00	0.47%	0	\$0.00
EMBRACE HOME LOANS, INC	2	\$230,267.74	0.46%	0	\$0.00
ENDEAVOR CAPITAL LLC	1	\$123,000.00	0.25%	0	\$0.00
ENDEAVOR CAPITAL, LLC	3	\$369,711.74	0.74%	0	\$0.00
ENT CREDIT UNION	1	\$114,441.26	0.23%	0	\$0.00
ENVOY MORTGAGE, LTD	4	\$480,100.00	0.96%	0	\$0.00
EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPOR	1	\$118,320.00	0.24%	0	\$0.00
EVOLVE BANK & TRUST	1	\$120,650.00	0.24%	0	\$0.00
F&M BANK, A NEBRASKA CORPORATION	1	\$118,400.00	0.24%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$1,151,954.31	2.3%	0	\$0.00
FBC MORTGAGE, LLC	4	\$474,750.00	0.95%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$238,711.35	0.48%	0	\$0.00

FINANCE OF AMERICA LLC	6	\$699,810.00	1.4%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	9	\$1,068,654.00	2.14%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$115,200.00	0.23%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	1	\$114,320.00	0.23%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$120,700.00	0.24%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$120,000.00	0.24%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV	1	\$111,000.00	0.22%	0	\$0.00
FIRST MIDWEST BANK	1	\$110,350.00	0.22%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	5	\$579,925.00	1.16%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	\$112,000.00	0.22%	0	\$0.00
FIRST NATIONAL BANK OF CROSSETT	1	\$113,600.00	0.23%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	5	\$591,880.00	1.18%	0	\$0.00
FIRST NEBRASKA BANK	1	\$116,000.00	0.23%	0	\$0.00
FIRST STATE BANK AND TRUST COMPANY, INC	1	\$125,000.00	0.25%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$118,750.00	0.24%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$235,811.74	0.47%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$116,400.00	0.23%	0	\$0.00
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$116,500.00	0.23%	0	\$0.00
GERBER FEDERAL CREDIT UNION	1	\$121,000.00	0.24%	0	\$0.00
GERSHMAN MORTGAGE	1	\$114,000.00	0.23%	0	\$0.00
GESA CREDIT UNION	1	\$118,000.00	0.24%	0	\$0.00
GLACIER HILLS CREDIT UNION	1	\$118,750.00	0.24%	0	\$0.00
GMFS, LLC	1	\$114,945.00	0.23%	0	\$0.00
GOLDEN 1 CREDIT UNION	1	\$113,000.00	0.23%	0	\$0.00
GOLDEN OAK LENDING	1	\$112,000.00	0.22%	0	\$0.00
GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$112,500.00	0.22%	0	\$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$119,830.92	0.24%	0	\$0.00
GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	2	\$234,500.00	0.47%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$123,000.00	0.25%	0	\$0.00
GUARDIANS CREDIT UNION	1	\$111,838.62	0.22%	0	\$0.00
GUILD MORTGAGE COMPANY	12	\$1,430,684.49	2.86%	0	\$0.00

HALLMARK HOME MORTGAGE, LLC	1	\$112,000.00	0.22%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	\$112,425.00	0.22%	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$117,000.00	0.23%	0	\$0.00
HOME LOAN ALLIANCE, LLC	1	\$114,000.00	0.23%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	3	\$355,250.00	0.71%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	6	\$703,850.00	1.41%	0	\$0.00
HOMESERVICES LENDING, LLC	1	\$114,837.96	0.23%	0	\$0.00
HOMESIDE FINANCIAL, LLC	2	\$236,200.00	0.47%	0	\$0.00
HOMESTAR FINANCIAL CORP A CORPORATION	1	\$114,631.88	0.23%	0	\$0.00
HURON VALLEY FINANCIAL, INC	1	\$113,000.00	0.23%	0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$111,550.00	0.22%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	4	\$474,067.48	0.95%	0	\$0.00
INDEPENDENT BANK	1	\$121,000.00	0.24%	0	\$0.00
INNOVATIVE MORTGAGE SERVICES, INC	1	\$118,750.00	0.24%	0	\$0.00
INTERCOASTAL MORTGAGE COMPANY	1	\$120,000.00	0.24%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$121,600.00	0.24%	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$124,000.00	0.25%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$239,400.00	0.48%	0	\$0.00
J.G. WENTWORTH HOME LENDING, LLC	1	\$115,000.00	0.23%	0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$121,700.00	0.24%	0	\$0.00
KENTWOOD MORTGAGE INC	1	\$116,430.61	0.23%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	3	\$348,551.83	0.7%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC	1	\$119,000.00	0.24%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	2	\$247,750.00	0.5%	0	\$0.00
LANDMARK CREDIT UNION	1	\$123,300.00	0.25%	0	\$0.00
LEGACY HOME LOANS LLC	1	\$113,490.00	0.23%	0	\$0.00
LENDLINK FINANCIAL INC	1	\$116,228.51	0.23%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION, A CORPORATION OF CALIF	1	\$123,700.00	0.25%	0	\$0.00
LEVEL ONE BANK (23848)	1	\$113,832.05	0.23%	0	\$0.00
LIBERTY BANK AND TRUST CO. A/K/A LIBERTY BANK AND TRUST COMP	1	\$121,600.00	0.24%	0	\$0.00

	MAGNOLIA BANK, INC	1	\$116,400.00	0.23%	0	\$0.00
	MARINE BANK	1	\$112,000.00	0.22%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$124,800.00	0.25%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$120,500.00	0.24%	0	\$0.00
	MEMBERS' ADVANTAGE CREDIT UNION, A CREDIT UNION	1	\$112,500.00	0.22%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$123,750.00	0.25%	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$111,000.00	0.22%	0	\$0.00
	MID-MISSOURI BANK, A STATE CHARTERED TRUST COMPANY	1	\$120,600.00	0.24%	0	\$0.00
	MIDFLORIDA CREDIT UNION	2	\$236,000.00	0.47%	0	\$0.00
	MIDLAND STATES BANK	1	\$116,850.00	0.23%	0	\$0.00
	MORIA DEVELOPMENT, INC	3	\$356,975.00	0.71%	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$117,000.00	0.23%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA FIRST NATIONAL MORTGAGE BANKER	1	\$119,200.00	0.24%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS	1	\$120,800.00	0.24%	0	\$0.00
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$118,825.00	0.24%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$124,250.00	0.25%	0	\$0.00
	MORTGAGE TEAM 1, INC	1	\$115,900.00	0.23%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$241,000.00	0.48%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$125,000.00	0.25%	0	\$0.00
	MUFG UNION BANK, N.A	2	\$227,500.00	0.45%	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$120,000.00	0.24%	0	\$0.00
	NATIONS LENDING CORPORATION	2	\$235,455.00	0.47%	0	\$0.00
	NBKC BANK	2	\$239,200.00	0.48%	0	\$0.00
	NEWTON FEDERAL BANK	1	\$114,158.93	0.23%	0	\$0.00
	NFM, INC. DBA NFM LENDING	1	\$124,500.00	0.25%	0	\$0.00
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$120,000.00	0.24%	0	\$0.00
	NORTHPOINTE BANK	3	\$350,788.00	0.7%	0	\$0.00
	NORTHWEST COMMUNITY CREDIT UNION	1	\$123,405.00	0.25%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$121,250.00	0.24%	0	\$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$117,622.57	0.24%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$120,400.00	0.24%	0	\$0.00
	ONEAZ CREDIT UNION	1	\$118,400.00	0.24%	0	\$0.00

OPPORTUNITY BANK OF MONTANA	1	\$112,500.00	0.22%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$110,250.00	0.22%	0	\$0.00
PACOR MORTGAGE CORP. - COR	1	\$122,818.80	0.25%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$345,700.00	0.69%	0	\$0.00
PARKSIDE LENDING LLC	2	\$239,000.00	0.48%	0	\$0.00
PENN COMMUNITY BANK	1	\$120,000.00	0.24%	0	\$0.00
PEOPLES BANK	1	\$120,817.76	0.24%	0	\$0.00
PEOPLES BANK - MOUNT VERNON	1	\$114,500.00	0.23%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	5	\$578,569.94	1.16%	0	\$0.00
PLATINUM MORTGAGE, INC	6	\$693,600.00	1.39%	0	\$0.00
PLAZA HOME MORTGAGE	2	\$233,750.00	0.47%	0	\$0.00
PLAZA HOME MORTGAGE, INC	2	\$237,000.00	0.47%	0	\$0.00
POLARIS HOME FUNDING CORP	1	\$123,313.99	0.25%	0	\$0.00
POLICE & FIRE FEDERAL CREDIT UNION	1	\$111,550.00	0.22%	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$121,500.00	0.24%	0	\$0.00
PREMIER MORTGAGE SERVICES, INC	1	\$112,100.00	0.22%	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	2	\$247,705.00	0.5%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$115,430.00	0.23%	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	2	\$240,390.36	0.48%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	4	\$465,620.00	0.93%	0	\$0.00
PULTE MORTGAGE LLC	1	\$117,996.00	0.24%	0	\$0.00
R P FUNDING INC	3	\$352,300.00	0.7%	0	\$0.00
RABOBANK, N.A	1	\$114,000.00	0.23%	0	\$0.00
RANLIFE, INC	1	\$113,350.00	0.23%	0	\$0.00
RENASANT BANK	1	\$113,600.00	0.23%	0	\$0.00
RESIDENTIAL BANCORP	1	\$114,000.00	0.23%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$117,000.00	0.23%	0	\$0.00
RESMAC INC	3	\$348,000.00	0.7%	0	\$0.00
RESMAC, INC	1	\$111,200.00	0.22%	0	\$0.00
ROSS MORTGAGE CORPORATION	1	\$113,905.00	0.23%	0	\$0.00
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$116,000.00	0.23%	0	\$0.00
ROYAL PACIFIC FUNDING CORP	2	\$226,800.00	0.45%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	3	\$346,707.00	0.69%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	4	\$461,255.00	0.92%	0	\$0.00
SACRAMENTO CREDIT UNION	1	\$111,000.00	0.22%	0	\$0.00

	SANTANDER BANK, N.A	1	\$116,823.78	0.23%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$121,017.45	0.24%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$235,250.00	0.47%	0	\$0.00
	SETTLERS BANK	1	\$123,000.00	0.25%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE CO	1	\$117,952.00	0.24%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$123,813.24	0.25%	0	\$0.00
	SOLARITY CREDIT UNION	1	\$116,000.00	0.23%	0	\$0.00
	SOLIDARITY COMMUNITY FCU	1	\$125,000.00	0.25%	0	\$0.00
	ST. CLOUD FEDERAL CREDIT UNION	1	\$116,000.00	0.23%	0	\$0.00
	ST.MARY'S BANK	1	\$114,000.00	0.23%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$111,000.00	0.22%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$121,313.81	0.24%	0	\$0.00
	STATE FARM BANK, F.S.B	3	\$351,292.86	0.7%	0	\$0.00
	STATEWIDE MORTGAGE	1	\$116,000.00	0.23%	0	\$0.00
	STATEWIDE MORTGAGE, LLC	1	\$114,000.00	0.23%	0	\$0.00
	STEARNS LENDING, LLC	5	\$603,788.49	1.21%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$112,425.00	0.22%	1	\$110,178.88
	SUMMIT CREDIT UNION	2	\$230,954.00	0.46%	0	\$0.00
	SUMMIT FUNDING, INC	2	\$240,200.00	0.48%	0	\$0.00
	SWBC MORTGAGE CORPORATION	6	\$697,547.62	1.39%	0	\$0.00
	TALMER BANK AND TRUST	1	\$124,500.00	0.25%	0	\$0.00
	TBA CREDIT UNION	1	\$110,800.00	0.22%	0	\$0.00
	TD BANK, N.A	3	\$351,658.00	0.7%	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK	1	\$115,000.00	0.23%	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$117,325.00	0.23%	0	\$0.00
	THE MORTGAGE SOURCE, INC	1	\$114,200.00	0.23%	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$112,000.00	0.22%	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$124,000.00	0.25%	0	\$0.00
	TRUWEST CREDIT UNION	1	\$115,000.00	0.23%	0	\$0.00
	UNION BANK AND TRUST COMPANY	2	\$232,110.00	0.46%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	9	\$1,035,800.00	2.07%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$112,500.00	0.22%	0	\$0.00
	UNIVERSAL 1 CREDIT UNION	1	\$115,665.18	0.23%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$117,000.00	0.23%	0	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	6	\$702,671.80	1.4%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE, LLC	1	\$121,520.00	0.24%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$110,800.00	0.22%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	1	\$113,500.00	0.23%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$121,200.00	0.24%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$349,550.00	0.7%	0	\$0.00
	WCF FINANCIAL BANK	1	\$120,000.00	0.24%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$124,645.00	0.25%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$116,086.20	0.23%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$118,900.20	0.24%	0	\$0.00
	WOOD & HUSTON BANK	1	\$113,500.00	0.23%	0	\$0.00
	WOODFORD STATE BANK	1	\$117,000.00	0.23%	0	\$0.00
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$116,000.00	0.23%	0	\$0.00
	Unavailable	1	\$115,500.00	0.23%	0	\$0.00
<b>Total</b>		<b>426</b>	<b>\$50,039,960.05</b>	<b>100%</b>	<b>2</b>	<b>\$230,091.58</b>
3138WJME5	1ST SECURITY BANK OF WASHINGTON	1	\$151,125.00	0.12%	0	\$0.00
	A & D MORTGAGE LLC	1	\$164,767.52	0.13%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	17	\$2,752,434.68	2.2%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$159,565.00	0.13%	0	\$0.00
	AFFIRM HOME LOANS, LLC	1	\$170,642.00	0.14%	0	\$0.00
	ALLIANT CREDIT UNION	1	\$165,000.00	0.13%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$322,600.00	0.26%	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$313,029.61	0.25%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$153,286.72	0.12%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$174,000.00	0.14%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	2	\$325,000.00	0.26%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$155,250.00	0.12%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	2	\$315,934.78	0.25%	0	\$0.00



AMERIFIRST FINANCIAL CORPORATION	7	\$1,121,823.05	0.9%	0	\$0.00
AMERIFIRST FINANCIAL, INC	1	\$153,000.00	0.12%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	1	\$175,000.00	0.14%	0	\$0.00
ANDERSON BROTHERS BANK, A SOUTH CAROLINA STATE BANK	1	\$165,366.67	0.13%	0	\$0.00
ARBOR MORTGAGE GROUP LLC	1	\$156,000.00	0.12%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$155,400.00	0.12%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$306,770.00	0.25%	0	\$0.00
ARVEST BANK	4	\$652,500.00	0.52%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$322,732.50	0.26%	0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$152,000.00	0.12%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	4	\$671,350.00	0.54%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$481,750.00	0.39%	0	\$0.00
AURGROUP FINANCIAL CREDIT UNION	1	\$150,400.00	0.12%	0	\$0.00
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$160,000.00	0.13%	0	\$0.00
BANC OF CALIFORNIA NATIONAL ASSOCIATION DBA BANC HOME LOANS	1	\$153,223.60	0.12%	0	\$0.00
BANK OF BELLEVILLE	1	\$153,750.00	0.12%	0	\$0.00
BANK OF ENGLAND	2	\$324,000.00	0.26%	0	\$0.00
BANK OF HAWAII	1	\$170,000.00	0.14%	0	\$0.00
BANK OF HOPE	1	\$169,000.00	0.14%	0	\$0.00
BANK OF THE CASCADES	2	\$317,900.00	0.25%	0	\$0.00
BANK OF THE OZARKS	3	\$481,620.31	0.39%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$657,473.93	0.53%	0	\$0.00
BANK OF WASHINGTON	1	\$156,000.00	0.12%	0	\$0.00
BANNER BANK	3	\$472,000.00	0.38%	0	\$0.00
BANNER BANK A CORPORATION	2	\$335,050.04	0.27%	0	\$0.00
BAXTER CREDIT UNION	2	\$316,000.00	0.25%	0	\$0.00
BAY EQUITY LLC	5	\$807,450.00	0.65%	0	\$0.00
BAY VALLEY MORTGAGE GROUP	1	\$161,000.00	0.13%	0	\$0.00
BELL BANK	4	\$645,900.00	0.52%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	4	\$659,885.75	0.53%	0	\$0.00
BOFI FEDERAL BANK	2	\$336,900.00	0.27%	0	\$0.00

	BOKF NA DBA BANK OF ARIZONA	1	\$152,000.00	0.12%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	2	\$329,175.00	0.26%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$151,050.00	0.12%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$490,988.00	0.39%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$824,309.00	0.66%	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$340,000.00	0.27%	0	\$0.00
	C.U. FINANCIAL, INC. DBA REAL ESTAT	1	\$156,750.00	0.13%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$167,200.00	0.13%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$498,205.00	0.4%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$152,625.00	0.12%	0	\$0.00
	CASHCALL MORTGAGE	2	\$338,000.00	0.27%	0	\$0.00
	CASTLE & COOKE MORTGAGE LLC	1	\$169,059.00	0.14%	0	\$0.00
	CBC NATIONAL BANK	1	\$157,000.00	0.13%	0	\$0.00
	CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$171,300.00	0.14%	0	\$0.00
	CENTURY LENDING COMPANY	4	\$654,125.00	0.52%	0	\$0.00
	CHARTERBANK	1	\$171,000.00	0.14%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	8	\$1,325,582.87	1.06%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	2	\$314,900.00	0.25%	0	\$0.00
	CITIZENS FIRST BANK	4	\$667,680.56	0.53%	0	\$0.00
	CITIZENS STATE BANK	1	\$151,500.00	0.12%	0	\$0.00
	CMG MORTGAGE INC	1	\$172,000.00	0.14%	0	\$0.00
	CMG MORTGAGE, INC	1	\$153,920.00	0.12%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$824,099.02	0.66%	0	\$0.00
	COASTLINE FEDERAL CREDIT UNION	1	\$169,749.56	0.14%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$171,508.00	0.14%	0	\$0.00
	COLONIAL SAVINGS, F.A	1	\$151,236.99	0.12%	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$164,000.00	0.13%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$303,050.00	0.24%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	2	\$317,817.05	0.25%	0	\$0.00
	COMMUNITY WEST CREDIT UNION	1	\$163,400.00	0.13%	0	\$0.00
		1	\$159,000.00	0.13%	0	\$0.00

	COMMUNITYAMERICA CREDIT UNION					
	COMPASS HOME LOANS, LLC	1	\$175,000.00	0.14%	0	\$0.00
	CONCORD MORTGAGE GROUP	1	\$158,400.00	0.13%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$164,400.00	0.13%	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$154,000.00	0.12%	0	\$0.00
	COUNTRY CLUB MORTGAGE, INC	1	\$169,600.00	0.14%	0	\$0.00
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$175,000.00	0.14%	0	\$0.00
	CREDIT UNION OF TEXAS	1	\$151,541.40	0.12%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	15	\$2,440,025.00	1.95%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$153,768.05	0.12%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC A LIM	1	\$174,542.49	0.14%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIM	1	\$168,545.76	0.13%	0	\$0.00
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE	1	\$166,008.64	0.13%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$635,440.00	0.51%	0	\$0.00
	DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	\$161,250.00	0.13%	0	\$0.00
	DFCU FINANCIAL	1	\$166,250.00	0.13%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	2	\$327,152.00	0.26%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	2	\$316,670.00	0.25%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$314,280.00	0.25%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$150,400.00	0.12%	0	\$0.00
	EECU	1	\$156,000.00	0.12%	0	\$0.00
	ELEVATIONS CREDIT UNION	3	\$507,000.00	0.41%	0	\$0.00
	EMBRACE HOME LOANS, INC	2	\$312,103.00	0.25%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	3	\$480,550.00	0.38%	0	\$0.00
	ENT CREDIT UNION	2	\$320,470.20	0.26%	0	\$0.00
	ENVOY MORTGAGE, LTD	6	\$986,162.97	0.79%	0	\$0.00
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	1	\$171,740.94	0.14%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$328,900.00	0.26%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPORAT	1	\$158,650.00	0.13%	0	\$0.00
	EVERETT FINANCIAL, INC - COR	4	\$640,242.00	0.51%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$160,000.00	0.13%	0	\$0.00
	EVOLVE BANK & TRUST	2	\$334,560.00	0.27%	0	\$0.00

EXCHANGE STATE BANK	1	\$168,000.00	0.13%	0	\$0.00
FAIRWAY ASSET CORPORATION	1	\$169,749.56	0.14%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	16	\$2,601,658.49	2.08%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	2	\$313,650.00	0.25%	0	\$0.00
FARMERS & MERCHANTS BANK & TRUST	1	\$152,569.86	0.12%	0	\$0.00
FBC MORTGAGE, LLC	8	\$1,294,605.00	1.04%	0	\$0.00
FC LENDING, LTD	2	\$328,800.00	0.26%	0	\$0.00
FEMBI MORTGAGE, A CORPROATION	1	\$151,650.00	0.12%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	7	\$1,114,125.72	0.89%	0	\$0.00
FINANCE OF AMERICA LLC	13	\$2,148,750.00	1.72%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	6	\$979,843.00	0.78%	0	\$0.00
FIRST BANK OF THE PALM BEACHES	1	\$152,000.00	0.12%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$486,300.00	0.39%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATI	1	\$163,259.13	0.13%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	1	\$167,000.00	0.13%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$154,550.00	0.12%	0	\$0.00
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$162,000.00	0.13%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	2	\$331,759.02	0.27%	0	\$0.00
FIRST INTERSTATE BANK	5	\$807,791.98	0.65%	0	\$0.00
FIRST LENDING	1	\$155,021.29	0.12%	0	\$0.00
FIRST MIDWEST BANK	2	\$315,978.00	0.25%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	3	\$473,200.00	0.38%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$150,906.00	0.12%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	\$162,400.00	0.13%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	\$173,100.00	0.14%	0	\$0.00
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$151,050.00	0.12%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	4	\$649,315.00	0.52%	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$168,000.00	0.13%	0	\$0.00
FIRST RELIANCE BANK TPO	1	\$153,000.00	0.12%	0	\$0.00
FIRST SOUTHERN BANK	1	\$174,800.00	0.14%	0	\$0.00

FIRST UNITED BANK AND TRUST COMPANY	1	\$162,960.00	0.13%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$331,821.05	0.27%	0	\$0.00
FIRSTTRUST BANK	2	\$329,275.00	0.26%	0	\$0.00
FIRSTWORLD MORTGAGE CORPORATION A CORPORATION	1	\$157,000.00	0.13%	0	\$0.00
FLAT BRANCH MORTGAGE, INC	1	\$152,000.00	0.12%	0	\$0.00
FRONTIER COMMUNITY CREDIT UNION	1	\$165,649.98	0.13%	0	\$0.00
FULTON BANK, N.A	2	\$310,400.00	0.25%	0	\$0.00
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$170,250.00	0.14%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	2	\$316,000.00	0.25%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	9	\$1,472,003.90	1.18%	0	\$0.00
GECU	1	\$157,478.40	0.13%	0	\$0.00
GMFS, LLC	5	\$785,222.00	0.63%	0	\$0.00
GOLDEN 1 CREDIT UNION	2	\$336,000.00	0.27%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC	1	\$151,000.00	0.12%	0	\$0.00
GOLDWATER BANK, NATIONAL ASSOCIATIO	3	\$486,400.00	0.39%	0	\$0.00
GRANNY8 MORTGAGE	1	\$171,500.00	0.14%	0	\$0.00
GREAT WESTERN FINANCIAL SERVICES, I	1	\$157,000.00	0.13%	0	\$0.00
GSF MORTGAGE CORPORATION	2	\$330,553.71	0.26%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$152,400.00	0.12%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	2	\$324,800.00	0.26%	0	\$0.00
GUILD MORTGAGE COMPANY	34	\$5,528,301.93	4.42%	0	\$0.00
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$167,464.00	0.13%	0	\$0.00
GULF COAST BANK TRUST COMPANY	1	\$167,287.00	0.13%	0	\$0.00
GULF COAST COMMUNITY BANK	1	\$156,000.00	0.12%	0	\$0.00
HAPPY STATE BANK	1	\$160,000.00	0.13%	0	\$0.00
HARBORONE BANK	1	\$155,000.00	0.12%	0	\$0.00
HEARTLAND BANK, A NEBRASKA BANKING CORPORATION	1	\$167,200.00	0.13%	0	\$0.00
HEARTLAND HOME MORTGAGE LLC	1	\$152,000.00	0.12%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$313,865.63	0.25%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	4	\$661,670.00	0.53%	0	\$0.00
	4	\$658,528.00	0.53%	0	\$0.00

HOMEBRIDGE FINANCIAL SERVICES, INC					
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$332,500.00	0.27%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$158,650.00	0.13%	0	\$0.00
HOMESIDE FINANCIAL, LLC	5	\$808,310.00	0.65%	0	\$0.00
HOMESTREET BANK A WASHINGTON STATE CHARTERED BANK	1	\$159,724.63	0.13%	0	\$0.00
HOMETOWN LENDERS	1	\$161,500.00	0.13%	0	\$0.00
HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	\$157,600.00	0.13%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$168,000.00	0.13%	0	\$0.00
HOMEWARD RESIDENTIAL INC	1	\$158,173.41	0.13%	0	\$0.00
HOMEWISE, INC	1	\$172,800.00	0.14%	0	\$0.00
HORIZON COMMUNITY BANK	1	\$165,299.77	0.13%	0	\$0.00
IBM SOUTHEAST EMPLOYEES CREDIT UNION	1	\$164,925.00	0.13%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	4	\$626,200.00	0.5%	0	\$0.00
ILLINOIS NAITONAL BANK, A CORPORATION	1	\$151,920.00	0.12%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$174,250.00	0.14%	0	\$0.00
ILLINOIS STATE CREDIT UNION	1	\$166,725.00	0.13%	0	\$0.00
INDEPENDENT BANK	4	\$681,548.08	0.55%	0	\$0.00
INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$167,752.50	0.13%	0	\$0.00
INTERAMERICAN BANK	1	\$155,000.00	0.12%	0	\$0.00
INTERMOUNTAIN MORTGAGE COMPANY, INC	1	\$158,775.00	0.13%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC	1	\$157,600.00	0.13%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$159,500.00	0.13%	0	\$0.00
JEANNE D'ARC CREDIT UNION	2	\$311,000.00	0.25%	0	\$0.00
KELLOGG COMMUNITY CREDIT UNION	1	\$162,400.00	0.13%	0	\$0.00
KENTUCKY HOUSING CORPORATION	1	\$158,000.00	0.13%	0	\$0.00
KINETIC FEDERAL CREDIT UNION	1	\$163,763.71	0.13%	0	\$0.00
KONDAUR CAPITAL CORPORATION, A DELWARE CORPORATION	1	\$157,500.00	0.13%	0	\$0.00
LAKE AREA MORTGAGE, A	1	\$156,000.00	0.12%	0	\$0.00

	DIVISION OF LAKE AREA BANK					
	LAKE MICHIGAN CREDIT UNION	1	\$158,000.00	0.13%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	1	\$164,756.92	0.13%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	3	\$483,800.00	0.39%	0	\$0.00
	LANDMARK CREDIT UNION	1	\$168,000.00	0.13%	0	\$0.00
	LEADER BANK N.A	1	\$154,000.00	0.12%	0	\$0.00
	LEGACY HOME LOANS LLC	1	\$164,000.00	0.13%	0	\$0.00
	LEGEND BANK N.A	1	\$152,000.00	0.12%	0	\$0.00
	LENDLINK FINANCIAL INC	1	\$156,000.00	0.12%	0	\$0.00
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$162,950.00	0.13%	0	\$0.00
	LOANSTAR HOME LOANS, LLC - COR	1	\$162,475.00	0.13%	0	\$0.00
	LPMC, LLC	1	\$151,000.00	0.12%	0	\$0.00
	MACKINAC SAVINGS BANK, FSB	1	\$164,500.00	0.13%	0	\$0.00
	MAGNOLIA BANK, INC	1	\$154,000.00	0.12%	0	\$0.00
	MANN MORTGAGE, LLC	1	\$160,000.00	0.13%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC.A LIMITED LIABILITY COMPANY	1	\$161,256.76	0.13%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$151,750.00	0.12%	0	\$0.00
	MEIJER CREDIT UNION	1	\$169,100.00	0.14%	0	\$0.00
	MEMBER HOME LOAN, LLC	2	\$332,284.00	0.27%	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$167,000.00	0.13%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	1	\$157,103.02	0.13%	0	\$0.00
	MICHIGAN MUTUAL, INC	3	\$466,822.07	0.37%	0	\$0.00
	MID AMERICA MORTGAGE, INC	3	\$468,300.00	0.37%	0	\$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$155,200.00	0.12%	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$160,000.00	0.13%	0	\$0.00
	MIDLAND STATES BANK	1	\$164,313.65	0.13%	0	\$0.00
	MLD MORTGAGE, INC	1	\$157,500.00	0.13%	0	\$0.00
	MORIA DEVELOPMENT, INC	1	\$159,000.00	0.13%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS	1	\$168,000.00	0.13%	0	\$0.00
	MORTGAGE INVESTORS GROUP	7	\$1,134,200.00	0.91%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$153,260.00	0.12%	0	\$0.00
	MORTGAGENETWORK	2	\$331,000.00	0.26%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	3	\$503,600.00	0.4%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$150,045.99	0.12%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$171,206.41	0.14%	0	\$0.00
		1	\$157,500.00	0.13%	0	\$0.00

NATIONAL COOPERATIVE BANK, N.A					
NATIONS DIRECT MORTGAGE, LLC	1	\$174,500.00	0.14%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$157,500.00	0.13%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$172,000.00	0.14%	0	\$0.00
NATIONS LENDING CORPORATION	1	\$166,500.00	0.13%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	1	\$152,000.00	0.12%	0	\$0.00
NBKC BANK	3	\$477,500.00	0.38%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	2	\$326,300.00	0.26%	0	\$0.00
NETWORK FUNDING, LP	2	\$317,688.00	0.25%	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$165,000.00	0.13%	0	\$0.00
NFM, INC. DBA NFM LENDING	1	\$160,000.00	0.13%	0	\$0.00
NMSI INC.,, A CALIFORNIA CORPORATION	1	\$160,000.00	0.13%	0	\$0.00
NORTHVIEW BANK	1	\$160,000.00	0.13%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATIOIN,AN ARIZONA CORPORAT	1	\$168,000.00	0.13%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION,AN ARIZONA CORPORATI	1	\$170,550.00	0.14%	0	\$0.00
NUDGE FUNDING, LLC	1	\$172,245.87	0.14%	0	\$0.00
NUMARK CREDIT UNION	1	\$160,050.00	0.13%	0	\$0.00
NUMERICA CREDIT UNION	1	\$162,000.00	0.13%	0	\$0.00
OLD NATIONAL BANK	2	\$331,653.00	0.27%	0	\$0.00
ON Q FINANCIAL, INC	4	\$649,213.74	0.52%	0	\$0.00
ONEAZ CREDIT UNION	1	\$167,700.00	0.13%	0	\$0.00
OPES ADVISORS, INC	1	\$172,496.00	0.14%	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$162,000.00	0.13%	0	\$0.00
ORIGIN BANK	1	\$174,400.00	0.14%	0	\$0.00
PACIFIC REALTY & FINANCE,INC	1	\$154,000.00	0.12%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	5	\$808,613.12	0.65%	0	\$0.00
PALMETTO CITIZENS FCU, A FEDERAL CREDIT UNION	1	\$169,494.33	0.14%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$471,600.00	0.38%	0	\$0.00
PARKSIDE LENDING LLC	3	\$479,950.00	0.38%	0	\$0.00
PENN COMMUNITY BANK	2	\$309,700.00	0.25%	0	\$0.00
PENRITH HOME LOANS/AT	1	\$163,350.00	0.13%	0	\$0.00
PEOPLES BANK	1	\$164,000.00	0.13%	0	\$0.00
PEOPLES HOME EQUITY, INC	6	\$982,987.00	0.79%	0	\$0.00
PINNACLE MORTGAGE FUNDING LLC	1	\$167,325.00	0.13%	0	\$0.00



	PLATINUM MORTGAGE, INC	2	\$308,750.00	0.25%	0	\$0.00
	PLAZA HOME MORTGAGE	3	\$481,705.00	0.39%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	1	\$164,500.00	0.13%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$315,752.99	0.25%	0	\$0.00
	PRIMWEST MORTGAGE CORPORATION	1	\$161,500.00	0.13%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	8	\$1,324,710.00	1.06%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$165,500.00	0.13%	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORAT	1	\$151,696.20	0.12%	0	\$0.00
	R P FUNDING INC	7	\$1,157,160.62	0.93%	0	\$0.00
	RAYMOND JAMES BANK, N.A	2	\$312,500.00	0.25%	0	\$0.00
	RED RIVER BANK	1	\$156,000.00	0.12%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$172,203.43	0.14%	0	\$0.00
	RENASANT BANK	2	\$314,645.34	0.25%	0	\$0.00
	RESIDENTIAL BANCORP	2	\$334,268.00	0.27%	0	\$0.00
	RESMAC INC	3	\$473,750.00	0.38%	0	\$0.00
	RESMAC, INC	1	\$155,000.00	0.12%	0	\$0.00
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$154,971.36	0.12%	0	\$0.00
	RIVER COMMUNITY BANK NA	1	\$162,800.00	0.13%	0	\$0.00
	ROLLSTONE BANK & TRUST	1	\$153,000.00	0.12%	0	\$0.00
	RPM MORTGAGE, INC	2	\$317,475.00	0.25%	0	\$0.00
	RUBICON MORTGAGE ADVISORS, LLC, A M	1	\$161,751.35	0.13%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$160,000.00	0.13%	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$167,000.00	0.13%	0	\$0.00
	SANTANDER BANK, N.A	4	\$654,246.16	0.52%	0	\$0.00
	SAREY ENTERPRISES, LLC DBA ALLIANCE MORTGAGE GROUP	1	\$155,765.04	0.12%	0	\$0.00
	SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$162,160.75	0.13%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$150,350.00	0.12%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$157,200.00	0.13%	0	\$0.00
	SECURITY STATE BANK	1	\$175,000.00	0.14%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	11	\$1,827,438.00	1.46%	0	\$0.00
	SEMPER HOME LOANS, INC	1	\$156,750.00	0.13%	0	\$0.00
		1	\$170,000.00	0.14%	0	\$0.00

SFMC,LP DBA SERVICE FIRST MORTGAGE COMPANY					
SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$967,671.06	0.77%	0	\$0.00
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$161,550.00	0.13%	0	\$0.00
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$161,250.00	0.13%	0	\$0.00
SOLIDARITY COMMUNITY FCU	1	\$162,000.00	0.13%	0	\$0.00
SOMERSET TRUST COMPANY	1	\$150,350.00	0.12%	0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$170,800.00	0.14%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	\$163,600.00	0.13%	0	\$0.00
SOUTH STATE BANK	2	\$303,450.00	0.24%	0	\$0.00
SOUTHERN BANK	1	\$152,475.00	0.12%	0	\$0.00
SOUTHPOINT FINANCIAL SERVICES, INC	1	\$150,400.00	0.12%	0	\$0.00
SPACE COAST CREDIT UNION	1	\$160,000.00	0.13%	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	2	\$311,250.00	0.25%	0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$161,000.00	0.13%	0	\$0.00
STATE FARM BANK, F.S.B	3	\$503,746.61	0.4%	0	\$0.00
STATEWIDE MORTGAGE	1	\$172,600.00	0.14%	0	\$0.00
STEARNS LENDING INC	3	\$487,663.00	0.39%	0	\$0.00
STEARNS LENDING, LLC	15	\$2,383,692.00	1.91%	0	\$0.00
SUCCESS MORTGAGE PARTNERS INC .,A MICHIGAN CORPORATION	1	\$163,400.00	0.13%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC	1	\$157,632.98	0.13%	0	\$0.00
SUMMIT CREDIT UNION	2	\$327,650.00	0.26%	0	\$0.00
SUNVEST MORTGAGE GROUP, LLC	1	\$150,350.00	0.12%	0	\$0.00
SUPERIOR FINANCIAL SOLUTIONS	1	\$174,600.00	0.14%	0	\$0.00
SWBC MORTGAGE CORPORATION	11	\$1,804,650.74	1.44%	0	\$0.00
TALMER BANK AND TRUST	1	\$152,950.00	0.12%	0	\$0.00
TD BANK, N.A	1	\$160,000.00	0.13%	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$156,750.00	0.13%	0	\$0.00
THE BANK OF COMMERCE A CORPORATION	1	\$154,761.88	0.12%	0	\$0.00
THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$157,500.00	0.13%	0	\$0.00
THE BRYN MAWR TRUST COMPANY	1	\$158,970.62	0.13%	0	\$0.00
THE COLUMBIA BANK	2	\$324,750.00	0.26%	0	\$0.00
THE HOME LOAN EXPERT	1	\$158,500.00	0.13%	0	\$0.00
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$156,240.00	0.12%	0	\$0.00

THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$156,000.00	0.12%	0	\$0.00
THRIVENT FEDERAL CREDIT UNION	1	\$157,140.00	0.13%	0	\$0.00
TIDEWATER HOME FUNDING, LLC	1	\$169,237.86	0.14%	0	\$0.00
TITUS38, LLC DBA PETRA LENDING GROUP	1	\$169,600.00	0.14%	0	\$0.00
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	\$153,900.00	0.12%	0	\$0.00
TRI-STATE MORTGAGE COMPANY (21362)	1	\$168,046.52	0.13%	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	1	\$166,400.00	0.13%	0	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$174,400.00	0.14%	0	\$0.00
U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$167,000.00	0.13%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	12	\$1,961,062.00	1.57%	0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$156,000.00	0.12%	0	\$0.00
UNITED BANK	1	\$161,521.92	0.13%	0	\$0.00
UNITED BANK & TRUST NA	1	\$172,500.00	0.14%	0	\$0.00
UNITED WHOLESALE MORTGAGE	8	\$1,290,493.00	1.03%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE	1	\$152,771.00	0.12%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	3	\$500,521.17	0.4%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$313,000.00	0.25%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	7	\$1,145,568.22	0.92%	0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION	3	\$497,200.00	0.4%	0	\$0.00
UNIVERSITY LENDING GROUP, LLC	1	\$160,050.00	0.13%	0	\$0.00
UNIVERSITY OF KENTUCKY FCU	2	\$316,482.48	0.25%	0	\$0.00
USLENDING & FINANCE, LTD	1	\$155,000.00	0.12%	0	\$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$152,000.00	0.12%	0	\$0.00
UWHARRIE BANK	1	\$157,700.00	0.13%	0	\$0.00
V.I.P. MORTGAGE, INC	1	\$151,904.00	0.12%	0	\$0.00
VAN DYK MORTGAGE CORPORATION - COR	1	\$161,950.00	0.13%	0	\$0.00
VERITAS FUNDING, LLC ISAOA	2	\$345,900.00	0.28%	0	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK	1	\$155,000.00	0.12%	0	\$0.00

	MORTGAGE					
	WALLICK AND VOLK, INC	1	\$155,200.00	0.12%	0	\$0.00
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$175,000.00	0.14%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	6	\$989,285.00	0.79%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$164,123.57	0.13%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$161,500.00	0.13%	0	\$0.00
	WESTFIELD BANK FSB	1	\$159,200.00	0.13%	0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING	2	\$309,425.00	0.25%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$152,000.00	0.12%	0	\$0.00
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$168,000.00	0.13%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$161,025.00	0.13%	0	\$0.00
	YADKIN BANK	1	\$172,000.00	0.14%	0	\$0.00
	ZEAL CREDIT UNION	1	\$157,762.03	0.13%	0	\$0.00
<b>Total</b>		<b>772</b>	<b>\$125,046,905.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WJMF2	1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	\$168,625.00	0.17%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	13	\$2,154,883.89	2.15%	0	\$0.00
	ADVANTAGE LENDING, LLC, A NORTH CAR	1	\$156,750.00	0.16%	0	\$0.00
	ADVISA MORTGAGE SERVICES, LTD	1	\$175,000.00	0.17%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$152,000.00	0.15%	0	\$0.00
	AFFILIATED BANK	2	\$312,700.00	0.31%	0	\$0.00
	ALKAN MORTGAGE CORPORATION	1	\$162,000.00	0.16%	0	\$0.00
	ALL WESTERN MORTGAGE INC NMLS#1421	1	\$159,300.00	0.16%	0	\$0.00
	ALLIANCE BANK	1	\$170,720.00	0.17%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$156,579.07	0.16%	0	\$0.00
	ALLIANT CREDIT UNION	1	\$170,000.00	0.17%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	2	\$337,940.00	0.34%	0	\$0.00
	ALTERRA GROUO, LLC	1	\$161,405.00	0.16%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$156,600.00	0.16%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$162,000.00	0.16%	0	\$0.00
	AMERICAN FINANCIAL NETWORK D.B.A. ORION LENDING	1	\$160,000.00	0.16%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$165,000.00	0.16%	0	\$0.00

AMERICAN INTERNET MORTGAGE, INC	1	\$160,000.00	0.16%	0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$161,488.00	0.16%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$324,900.00	0.32%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$154,771.65	0.15%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	6	\$957,163.00	0.96%	0	\$0.00
AMERIFIRST FINANCIAL, INC	3	\$492,300.00	0.49%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$156,800.00	0.16%	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$173,000.00	0.17%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$158,250.00	0.16%	0	\$0.00
ARVEST BANK	1	\$158,900.00	0.16%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$673,993.50	0.67%	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$160,050.00	0.16%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$162,398.93	0.16%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$167,800.00	0.17%	0	\$0.00
AUGUSTINE FINANCIAL SERVICES, LLC	1	\$158,000.00	0.16%	0	\$0.00
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	4	\$654,000.00	0.65%	0	\$0.00
BANCORPSOUTH BANK	1	\$157,372.92	0.16%	0	\$0.00
BANK OF DEERFIELD	1	\$153,000.00	0.15%	0	\$0.00
BANK OF DONIPHAN	1	\$153,500.00	0.15%	0	\$0.00
BANK OF ENGLAND	1	\$163,875.00	0.16%	0	\$0.00
BANK OF THE CASCADES	1	\$155,000.00	0.15%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$504,000.00	0.5%	0	\$0.00
BAY EQUITY LLC	4	\$628,500.00	0.63%	0	\$0.00
BELL BANK	1	\$168,000.00	0.17%	0	\$0.00
BENEFICIAL BANK	1	\$173,375.00	0.17%	0	\$0.00
BERKSHIRE BANK	1	\$158,400.00	0.16%	0	\$0.00
BEVERLY HANKS MORTGAGE SERVICES, INC	1	\$164,000.00	0.16%	0	\$0.00
BOEING EMPLOYEES' CREDIT	3	\$487,904.49	0.49%	0	\$0.00

UNION					
BOFI FEDERAL BANK	2	\$338,950.00	0.34%	0	\$0.00
BOKF NA DBA BANK OF KANSAS CITY	1	\$153,500.00	0.15%	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	1	\$167,258.66	0.17%	0	\$0.00
BOKF NA DBA BANK OF TEXAS	1	\$167,250.00	0.17%	0	\$0.00
BRAND MORTGAGE GROUP, LLC	1	\$162,450.00	0.16%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	1	\$152,000.00	0.15%	0	\$0.00
BROKER SOLUTIONS INC	1	\$171,000.00	0.17%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$978,430.00	0.98%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$336,800.00	0.34%	0	\$0.00
BRONCO FEDERAL CREDIT UNION	1	\$161,500.00	0.16%	0	\$0.00
C.U. MORTGAGE SERVICES, INC	1	\$170,400.00	0.17%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$669,500.00	0.67%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$157,500.00	0.16%	0	\$0.00
CASHCALL MORTGAGE	4	\$678,000.00	0.68%	0	\$0.00
CASTLE & COOKE MORTGAGE	1	\$166,250.00	0.17%	0	\$0.00
CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$161,250.00	0.16%	0	\$0.00
CBC NATIONAL BANK	1	\$155,625.00	0.16%	0	\$0.00
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$160,000.00	0.16%	0	\$0.00
CENTRAL BANK OF THE MIDWEST	1	\$166,250.00	0.17%	0	\$0.00
CENTURY LENDING COMPANY	3	\$482,650.00	0.48%	0	\$0.00
CHEMICAL BANK	2	\$342,560.00	0.34%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	2	\$329,000.00	0.33%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	3	\$467,550.00	0.47%	0	\$0.00
CITIZENS FIRST BANK	2	\$336,533.00	0.34%	0	\$0.00
CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$158,700.00	0.16%	0	\$0.00
CITY BANK MORTGAGE DBA CITY BANK MORTGAGE	1	\$170,000.00	0.17%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$173,000.00	0.17%	0	\$0.00
CMG MORTGAGE, INC	1	\$175,000.00	0.17%	0	\$0.00
COMMERCE BANK	1	\$166,600.00	0.17%	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	1	\$171,000.00	0.17%	0	\$0.00
COMPASS MORTGAGE INC	1	\$154,755.00	0.15%	0	\$0.00

CORNERSTONE HOME LENDING COMPANY	2	\$335,373.09	0.34%	0	\$0.00
CORTRUST MORTGAGE, INC	1	\$151,500.00	0.15%	0	\$0.00
COUNTY BANK	1	\$156,680.00	0.16%	0	\$0.00
CREDIT UNION 1	1	\$164,000.00	0.16%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	7	\$1,166,521.65	1.17%	0	\$0.00
DAS ACQUISITION COMPANY, LLC, A LIM	1	\$155,091.06	0.16%	0	\$0.00
DATA MORTGAGE INC., DBA ESSEX MORTG	1	\$162,000.00	0.16%	0	\$0.00
DEERE EMPLOYEES CREDIT UNION	1	\$174,600.00	0.17%	0	\$0.00
DESCO FEDERAL CREDIT UNION	1	\$155,000.00	0.15%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$620,800.00	0.62%	0	\$0.00
DFCU FINANCIAL	1	\$174,800.00	0.17%	0	\$0.00
DHI MORTGAGE COMPANY LTD	2	\$322,692.00	0.32%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	3	\$492,054.00	0.49%	0	\$0.00
DM MORTGAGE	1	\$167,372.53	0.17%	0	\$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$163,500.00	0.16%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	3	\$498,970.00	0.5%	0	\$0.00
EAST TRAVERSE CATHOLIC FEDERAL CREDIT UNION	1	\$164,000.00	0.16%	0	\$0.00
EMBRACE HOME LOANS, INC	2	\$336,362.54	0.34%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	7	\$1,122,930.00	1.12%	0	\$0.00
ENVOY MORTGAGE, LTD	6	\$960,900.00	0.96%	0	\$0.00
EQUITY RESOURCES, INC	2	\$326,905.00	0.33%	0	\$0.00
EUSTIS MORTGAGE CORPORATION	1	\$160,000.00	0.16%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$157,140.00	0.16%	0	\$0.00
EVERETT FINANCIAL, INC - COR	1	\$171,500.00	0.17%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$153,850.00	0.15%	0	\$0.00
EVOLVE BANK & TRUST	1	\$171,900.00	0.17%	0	\$0.00
EXCEL MORTGAGE SERVICES	1	\$163,050.00	0.16%	0	\$0.00
F&A FEDERAL CREDIT UNION	1	\$169,000.00	0.17%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$1,809,519.62	1.81%	0	\$0.00
FBC MORTGAGE, LLC	6	\$970,050.00	0.97%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	10	\$1,640,265.75	1.64%	0	\$0.00
FINANCE OF AMERICA LLC	7	\$1,172,225.00	1.17%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	6	\$956,850.00	0.96%	0	\$0.00

FIRELANDS FEDERAL CREDIT UNION	1	\$160,000.00	0.16%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$494,700.00	0.49%	0	\$0.00
FIRST CHOICE LENDING SERVICES, LLC	1	\$162,450.00	0.16%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	1	\$166,500.00	0.17%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$154,375.00	0.15%	0	\$0.00
FIRST INTEGRITY MORTGAGE SERVICES, INC	1	\$171,200.00	0.17%	0	\$0.00
FIRST INTERSTATE BANK	2	\$328,500.00	0.33%	0	\$0.00
FIRST MIDWEST BANK	1	\$157,600.00	0.16%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	5	\$844,550.00	0.84%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	3	\$487,200.00	0.49%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	2	\$333,107.00	0.33%	0	\$0.00
FIRST NATIONAL BANK IN GEORGETOWN	1	\$152,000.00	0.15%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	3	\$521,500.00	0.52%	0	\$0.00
FIRST OPTION MORTGAGE, LLC	1	\$153,000.00	0.15%	0	\$0.00
FIRST STATE BANK	1	\$168,856.36	0.17%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$168,725.00	0.17%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$164,756.92	0.16%	0	\$0.00
FIRSTBANK	1	\$167,300.00	0.17%	0	\$0.00
FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BA	1	\$161,756.00	0.16%	0	\$0.00
FORUM CREDIT UNION	1	\$156,000.00	0.16%	0	\$0.00
FULTON BANK, N.A	2	\$338,725.00	0.34%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	4	\$634,522.00	0.63%	0	\$0.00
GECU	1	\$165,149.75	0.17%	0	\$0.00
GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$155,800.00	0.16%	0	\$0.00
GESA CREDIT UNION	1	\$156,000.00	0.16%	0	\$0.00
GMFS, LLC	3	\$517,700.00	0.52%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC	1	\$165,000.00	0.16%	0	\$0.00
GOLDWATER BANK, NATIONAL ASSOCIATIO	2	\$340,300.00	0.34%	0	\$0.00
GREAT PLAINS NATIONAL BANK	1	\$160,678.00	0.16%	0	\$0.00
GREAT WESTERN BANK	1	\$152,000.00	0.15%	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$170,500.00	0.17%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$153,550.00	0.15%	0	\$0.00



	GUARDIAN CREDIT UNION	1	\$170,050.00	0.17%	0	\$0.00
	GUILD MORTGAGE COMPANY	20	\$3,288,120.52	3.29%	0	\$0.00
	GUM TREE MORTGAGE, LLC	1	\$166,254.72	0.17%	0	\$0.00
	GVC MORTGAGE, INC. - COR	2	\$331,785.00	0.33%	0	\$0.00
	HALL FINANCIAL GROUP	1	\$151,200.00	0.15%	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$163,650.00	0.16%	0	\$0.00
	HERITAGE BANK OF THE OZARKS	1	\$153,783.02	0.15%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$170,000.00	0.17%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD, A LIMITED LIABILITY PART	1	\$173,000.00	0.17%	0	\$0.00
	HOME BANK AND TRUST CO, CORPORATION	1	\$153,000.00	0.15%	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC	1	\$159,505.00	0.16%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	9	\$1,457,300.00	1.46%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$331,155.00	0.33%	0	\$0.00
	HOMESIDE FINANCIAL LLC	1	\$153,900.00	0.15%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	3	\$490,700.00	0.49%	0	\$0.00
	HOMESTREET BANK A WASHINGTON STATE CHARTERED BANK	1	\$174,251.57	0.17%	0	\$0.00
	HOMETRUST BANK	1	\$151,046.63	0.15%	0	\$0.00
	HORIZON BANK, N.A	1	\$175,000.00	0.17%	0	\$0.00
	HORIZON CREDIT UNION CORPORATION	1	\$152,000.00	0.15%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$311,821.06	0.31%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	3	\$463,175.00	0.46%	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$150,350.00	0.15%	0	\$0.00
	INDEPENDENT BANK	1	\$172,000.00	0.17%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$164,576.75	0.16%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$151,771.06	0.15%	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$155,395.73	0.16%	0	\$0.00
	IQ CREDIT UNION	2	\$327,500.00	0.33%	0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$162,650.00	0.16%	0	\$0.00
	JSC FCU	1	\$156,000.00	0.16%	0	\$0.00
	KENTUCKY HOUSING CORPORATION	1	\$167,000.00	0.17%	0	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	1	\$174,600.00	0.17%	0	\$0.00

	LANDMARK CREDIT UNION	2	\$344,100.00	0.34%	0	\$0.00
	LEADER BANK N.A	2	\$339,750.00	0.34%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$150,350.00	0.15%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$339,847.66	0.34%	0	\$0.00
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$153,000.00	0.15%	0	\$0.00
	LISTERHILL CREDIT UNION	1	\$166,250.00	0.17%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$165,000.00	0.16%	0	\$0.00
	LOUISIANA USA FEDERAL CREDIT UNION	1	\$151,771.06	0.15%	0	\$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF	1	\$158,400.00	0.16%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$161,900.00	0.16%	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$161,405.00	0.16%	0	\$0.00
	MAX CREDIT UNION	1	\$174,325.00	0.17%	0	\$0.00
	MAZUMA CREDIT UNION	1	\$150,575.00	0.15%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$151,500.00	0.15%	0	\$0.00
	MEGASTAR FINANCIAL CORP	3	\$478,500.00	0.48%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$173,000.00	0.17%	0	\$0.00
	METRO BANK	2	\$313,250.00	0.31%	0	\$0.00
	METROPOLITAN MORTGAGE CORPORATION	1	\$154,375.00	0.15%	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$172,876.86	0.17%	0	\$0.00
	MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE	1	\$159,548.35	0.16%	0	\$0.00
	MID AMERICA MORTGAGE, INC	2	\$322,910.00	0.32%	0	\$0.00
	MIDLAND STATES BANK	3	\$475,214.66	0.48%	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$169,000.00	0.17%	0	\$0.00
	MORIA DEVELOPMENT, INC. AN ARIZONA CORPORATION	1	\$160,000.00	0.16%	0	\$0.00
	MORTGAGE 1 INCORPORATED	2	\$320,125.00	0.32%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS	1	\$162,000.00	0.16%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$166,500.00	0.17%	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC	2	\$347,000.00	0.35%	0	\$0.00
		1	\$162,050.00	0.16%	0	\$0.00

MORTGAGE SOLUTIONS OF COLORADO, LLC					
MORTGAGENETWORK	3	\$481,500.00	0.48%	0	\$0.00
MOTOROLA EMPLOYEES CREDIT UNION	1	\$164,762.26	0.16%	0	\$0.00
MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$168,101.00	0.17%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	3	\$465,000.00	0.46%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$166,225.75	0.17%	0	\$0.00
MUFG UNION BANK, N.A	2	\$324,284.43	0.32%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$169,750.00	0.17%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$172,000.00	0.17%	0	\$0.00
NATIONS RELIABLE LENDING, LLC - COR	1	\$158,700.00	0.16%	0	\$0.00
NBKC BANK	1	\$165,000.00	0.16%	0	\$0.00
NEBRASKA STATE BANK & TRUST CO	1	\$159,000.00	0.16%	0	\$0.00
NETWORK FUNDING, LP	2	\$320,153.00	0.32%	0	\$0.00
NEXBANK SSB	1	\$153,673.28	0.15%	0	\$0.00
NORTH ALABAMA MORTGAGE, INC	1	\$163,400.00	0.16%	0	\$0.00
NORTHPOINTE BANK	1	\$174,400.00	0.17%	0	\$0.00
NORTHVIEW BANK	1	\$166,400.00	0.17%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATI	1	\$155,000.00	0.15%	0	\$0.00
NUDGE FUNDING, LLC	1	\$172,500.00	0.17%	0	\$0.00
NUMARK CREDIT UNION	2	\$345,400.00	0.35%	0	\$0.00
NVR MORTGAGE FINANCE, INC	1	\$153,016.00	0.15%	0	\$0.00
OLD NATIONAL BANK	2	\$333,250.00	0.33%	0	\$0.00
ON Q FINANCIAL, INC	2	\$319,800.00	0.32%	0	\$0.00
ONEAZ CREDIT UNION	2	\$338,050.00	0.34%	0	\$0.00
OPPORTUNITY BANK OF MONTANA	1	\$170,000.00	0.17%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$309,600.00	0.31%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$483,700.00	0.48%	0	\$0.00
PARKSIDE LENDING LLC	3	\$477,200.00	0.48%	0	\$0.00
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$152,775.00	0.15%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	4	\$672,408.51	0.67%	0	\$0.00
PEOPLES HOME EQUITY, INC	5	\$828,155.00	0.83%	0	\$0.00
PHENIX GIRARD BANK	1	\$151,000.00	0.15%	0	\$0.00
PINNACLE MORTGAGE FUNDING LLC	1	\$150,100.00	0.15%	0	\$0.00

	PLATINUM MORTGAGE, INC	3	\$479,595.00	0.48%	0	\$0.00
	PLATTE VALLEY BANK	1	\$174,250.00	0.17%	0	\$0.00
	PLAZA HOME MORTGAGE	3	\$491,984.32	0.49%	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$168,000.00	0.17%	0	\$0.00
	PREMIER LENDING LLC	1	\$160,050.00	0.16%	0	\$0.00
	PRICE MORTGAGE GROUP LLC	1	\$170,000.00	0.17%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	3	\$484,250.00	0.48%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$313,485.40	0.31%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$162,000.00	0.16%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	4	\$632,955.00	0.63%	0	\$0.00
	PULTE MORTGAGE LLC	2	\$316,260.00	0.32%	0	\$0.00
	QUALSTAR CREDIT UNION	2	\$316,000.00	0.32%	0	\$0.00
	R P FUNDING INC	3	\$491,300.00	0.49%	0	\$0.00
	RANLIFE, INC	1	\$172,404.00	0.17%	0	\$0.00
	REDWOOD CREDIT UNION	2	\$305,000.00	0.3%	0	\$0.00
	RENASANT BANK	5	\$789,362.70	0.79%	0	\$0.00
	RESIDENTIAL BANCORP	1	\$166,400.00	0.17%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$333,960.00	0.33%	0	\$0.00
	RESMAC INC	4	\$639,477.00	0.64%	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$155,600.00	0.16%	0	\$0.00
	ROCKY MOUNTAIN BANK	2	\$326,748.48	0.33%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	2	\$319,000.00	0.32%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$157,000.00	0.16%	0	\$0.00
	RPM MORTGAGE, INC	1	\$168,750.00	0.17%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$307,000.00	0.31%	0	\$0.00
	SAINT CLOUD FEDERAL CREDIT UNION	1	\$155,100.00	0.16%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$166,000.00	0.17%	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$171,000.00	0.17%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$153,000.00	0.15%	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$174,000.00	0.17%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$156,439.93	0.16%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	7	\$1,146,211.00	1.15%	0	\$0.00
	SELCO COMMUNITY CREDIT UNION	1	\$175,000.00	0.17%	0	\$0.00

SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$812,350.00	0.81%	0	\$0.00
SMART FINANCIAL CREDIT UNION	1	\$174,400.00	0.17%	0	\$0.00
SOLARITY CREDIT UNION	1	\$156,400.00	0.16%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$166,000.00	0.17%	0	\$0.00
SOUTH STATE BANK	1	\$156,116.00	0.16%	0	\$0.00
STATE BANK OF FLORENCE	1	\$152,500.00	0.15%	0	\$0.00
STATE FARM BANK, F.S.B	5	\$828,838.00	0.83%	0	\$0.00
STATE SAVINGS BANK	1	\$154,330.00	0.15%	0	\$0.00
STEARNS LENDING, LLC	13	\$2,116,700.00	2.12%	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$170,500.00	0.17%	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC	1	\$166,339.00	0.17%	0	\$0.00
SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$159,920.00	0.16%	0	\$0.00
SWBC MORTGAGE CORPORATION	10	\$1,600,433.80	1.6%	0	\$0.00
TALMER BANK AND TRUST	5	\$814,467.30	0.81%	0	\$0.00
TD BANK, N.A	2	\$312,250.00	0.31%	0	\$0.00
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$155,800.00	0.16%	0	\$0.00
THE BANK OF BEAVER CITY	1	\$159,468.00	0.16%	0	\$0.00
THE MORTGAGE FIRM, INC	1	\$170,000.00	0.17%	0	\$0.00
THE SEYMOUR BANK	1	\$154,000.00	0.15%	0	\$0.00
TOWN AND COUNTRY CREDIT UNION	1	\$155,949.95	0.16%	0	\$0.00
TOWNE MORTGAGE COMPANY	1	\$172,750.74	0.17%	0	\$0.00
TOWNEBANK MORTGAGE	1	\$173,593.88	0.17%	0	\$0.00
TRANSUNITED FINANCIAL SERVICES INC	1	\$170,000.00	0.17%	0	\$0.00
TRAVERSE CITY STATE BANK	1	\$168,000.00	0.17%	0	\$0.00
TRI COUNTY AREA FEDERAL CREDIT UNION	1	\$160,000.00	0.16%	0	\$0.00
TRISTAR BANK	1	\$164,000.00	0.16%	0	\$0.00
TRIVUS FEDERAL CREDIT UNION	1	\$164,400.00	0.16%	0	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$156,800.00	0.16%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	9	\$1,433,175.00	1.43%	0	\$0.00
UNITED WHOLESALE MORTGAGE	4	\$666,000.00	0.67%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$326,400.00	0.33%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	8	\$1,284,583.82	1.28%	0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION	1	\$174,800.00	0.17%	0	\$0.00

	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$150,023.70	0.15%	0	\$0.00
	UNIVERSITY OF KENTUCKY FCU	1	\$170,647.59	0.17%	0	\$0.00
	VALLEY WEST MORTGAGE	1	\$162,000.00	0.16%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$165,000.00	0.16%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	3	\$469,130.00	0.47%	0	\$0.00
	VERVE, A CREDIT UNION	1	\$156,750.00	0.16%	0	\$0.00
	VOYAGE FCU	1	\$161,020.00	0.16%	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP - COR	1	\$161,007.14	0.16%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$169,100.00	0.17%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$488,050.00	0.49%	0	\$0.00
	WAUKESHA STATE BANK	2	\$319,200.00	0.32%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	3	\$498,351.62	0.5%	0	\$0.00
	WILLIAM LYON MORTGAGE, LLC	1	\$164,050.00	0.16%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$172,000.00	0.17%	0	\$0.00
	WMS SERIES LLC	1	\$156,000.00	0.16%	0	\$0.00
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$171,000.00	0.17%	0	\$0.00
	YADKIN BANK	2	\$347,500.00	0.5%	0	\$0.00
<b>Total</b>		<b>614</b>	<b>\$100,015,957.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WJMG0	1ST SECURITY BANK OF WASHINGTON	2	\$369,500.00	0.37%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	9	\$1,671,650.00	1.67%	0	\$0.00
	ACOPIA HOME LOANS	1	\$189,000.00	0.19%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$185,719.85	0.19%	0	\$0.00
	ALLIANT CREDIT UNION	2	\$376,000.00	0.38%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	2	\$379,350.00	0.38%	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$377,318.20	0.38%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	4	\$742,375.00	0.74%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$178,000.00	0.18%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$188,715.34	0.19%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$190,000.00	0.19%	0	\$0.00
	AMERIDREAM MORTGAGE GROUP LLC	1	\$183,200.00	0.18%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	5	\$937,915.00	0.94%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$184,000.00	0.18%	0	\$0.00
	AMERIS BANK	1	\$200,000.00	0.2%	0	\$0.00
		1	\$180,128.29	0.18%	0	\$0.00

	AMPLIFY FEDERAL CREDIT UNION (27462)					
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$182,000.00	0.18%	0	\$0.00
	ARIZONA BANK & TRUST	1	\$198,150.00	0.2%	0	\$0.00
	ARVEST BANK	2	\$362,300.00	0.36%	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	2	\$375,500.00	0.38%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$182,200.00	0.18%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$196,000.00	0.2%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$181,300.00	0.18%	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	3	\$574,200.00	0.57%	0	\$0.00
	BANK MUTUAL	3	\$572,600.00	0.57%	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKIN	1	\$180,000.00	0.18%	0	\$0.00
	BANK OF ENGLAND	2	\$394,020.00	0.39%	0	\$0.00
	BANK OF THE JAMES	2	\$385,704.79	0.39%	0	\$0.00
	BANNER BANK	1	\$196,000.00	0.2%	0	\$0.00
	BAY EQUITY LLC	3	\$568,700.00	0.57%	0	\$0.00
	BELL BANK	2	\$392,000.00	0.39%	0	\$0.00
	BLACKHAWK BANK	1	\$180,000.00	0.18%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	5	\$910,740.65	0.91%	0	\$0.00
	BOFI FEDERAL BANK	1	\$199,000.00	0.2%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	\$196,000.00	0.2%	0	\$0.00
	BREMER BANK, NA	1	\$189,000.00	0.19%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	11	\$2,033,210.00	2.03%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$928,115.00	0.93%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$190,900.00	0.19%	0	\$0.00
	BUD WEBER MORTGAGES LLC	1	\$188,000.00	0.19%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$187,000.00	0.19%	0	\$0.00
	CAPAHA BANK	1	\$177,300.00	0.18%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$1,133,200.00	1.13%	0	\$0.00
	CASHCALL MORTGAGE	6	\$1,185,600.00	1.19%	0	\$0.00
	CASTLE & COOKE MORTGAGE	1	\$181,000.00	0.18%	0	\$0.00
	CASTLE & COOKE MORTGAGE LLC	3	\$565,400.00	0.57%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$185,500.00	0.19%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$188,800.00	0.19%	0	\$0.00

CHERRY CREEK MORTGAGE CO., INC	4	\$741,750.00	0.74%	0	\$0.00
CITIZENS FIRST BANK	4	\$756,981.00	0.76%	0	\$0.00
CITY & COUNTY CREDIT UNION	1	\$184,000.00	0.18%	0	\$0.00
CMG MORTGAGE INC	2	\$366,200.00	0.37%	0	\$0.00
CMG MORTGAGE, INC	2	\$390,000.00	0.39%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	12	\$2,257,066.68	2.26%	0	\$0.00
COLUMBIA CREDIT UNION	1	\$195,000.00	0.2%	0	\$0.00
COMMERCE BANK	1	\$200,000.00	0.2%	0	\$0.00
COMMERCE HOME MORTGAGE	1	\$178,400.00	0.18%	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	2	\$377,600.00	0.38%	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$194,250.00	0.19%	0	\$0.00
CONSUMERS CREDIT UNION	1	\$177,500.00	0.18%	0	\$0.00
COORS CREDIT UNION	1	\$187,000.00	0.19%	0	\$0.00
CORNERSTONE HOME LENDING, INC	4	\$759,800.00	0.76%	0	\$0.00
CORNERSTONE MORTGAGE, LLC	2	\$354,600.00	0.35%	0	\$0.00
COVANTAGE CREDIT UNION	1	\$190,400.00	0.19%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	\$1,132,500.00	1.13%	0	\$0.00
DEERE EMPLOYEES CREDIT UNION	1	\$176,000.00	0.18%	0	\$0.00
DFCU FINANCIAL	2	\$370,000.00	0.37%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	3	\$561,000.00	0.56%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$368,500.00	0.37%	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	\$179,734.82	0.18%	0	\$0.00
EECU	2	\$370,000.00	0.37%	0	\$0.00
ELEVATIONS CREDIT UNION	1	\$193,500.00	0.19%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	4	\$723,300.00	0.72%	0	\$0.00
ENVISION CREDIT UNION	1	\$194,400.00	0.19%	0	\$0.00
ENVOY MORTGAGE LIMITED PARTNERSHIP	1	\$180,200.00	0.18%	0	\$0.00
ENVOY MORTGAGE, LTD	1	\$188,000.00	0.19%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$179,728.89	0.18%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$192,000.00	0.19%	0	\$0.00
EVOLVE BANK & TRUST	1	\$184,000.00	0.18%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,119,148.06	1.12%	0	\$0.00
FAIRWINDS CREDIT UNION	1	\$182,400.00	0.18%	0	\$0.00



FARMER'S STATE BANK	1	\$176,000.00	0.18%	0	\$0.00
FBC MORTGAGE, LLC	6	\$1,121,237.00	1.12%	0	\$0.00
FC LENDING, LTD	1	\$199,950.00	0.2%	0	\$0.00
FEDCOM CREDIT UNION	1	\$185,600.00	0.19%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$922,685.18	0.92%	0	\$0.00
FINANCE OF AMERICA LLC	6	\$1,128,734.08	1.13%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	3	\$558,700.00	0.56%	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$186,724.51	0.19%	0	\$0.00
FIRST CENTURY BANK	1	\$179,200.00	0.18%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	2	\$385,500.00	0.39%	0	\$0.00
FIRST COMMERCIAL BANK, N.A	1	\$191,710.82	0.19%	0	\$0.00
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$200,000.00	0.2%	0	\$0.00
FIRST DIRECT LENDING, LLC	1	\$189,500.00	0.19%	0	\$0.00
FIRST FEDERAL BANK OF FLORIDA	1	\$184,000.00	0.18%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$180,000.00	0.18%	0	\$0.00
FIRST FINANCIAL BANK, N.A	1	\$200,000.00	0.2%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$184,338.00	0.18%	0	\$0.00
FIRST MIDWEST BANK	1	\$175,600.00	0.18%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$200,000.00	0.2%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	\$179,450.00	0.18%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$182,000.00	0.18%	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$197,600.00	0.2%	0	\$0.00
FIRST RELIANCE BANK TPO	2	\$359,600.00	0.36%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$188,000.00	0.19%	0	\$0.00
FIRST UNITED CREDIT UNION	1	\$200,000.00	0.2%	0	\$0.00
FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$175,252.72	0.18%	0	\$0.00
FIRSTBANK	1	\$176,000.00	0.18%	0	\$0.00
FLAT BRANCH MORTGAGE, INC	1	\$190,000.00	0.19%	0	\$0.00
FULTON BANK, N.A	1	\$176,000.00	0.18%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	5	\$925,100.00	0.93%	0	\$0.00
GENEVA FINANCIAL, LLC	1	\$186,500.00	0.19%	0	\$0.00
GOLDEN 1 CREDIT UNION	2	\$387,000.00	0.39%	0	\$0.00
GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$176,000.00	0.18%	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$194,000.00	0.19%	0	\$0.00
GUARANTY FEDERAL MORTGAGE LLC	1	\$200,000.00	0.2%	0	\$0.00
GUARANTY TRUST COMPANY	2	\$380,000.00	0.38%	0	\$0.00

GUARDIAN MORTGAGE COMPANY, INC	1	\$184,500.00	0.18%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	\$199,900.00	0.2%	0	\$0.00
GUILD MORTGAGE COMPANY	26	\$4,858,856.73	4.86%	0	\$0.00
HOME MORTGAGE ALLIANCE, LLC	1	\$179,734.82	0.18%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	2	\$372,000.00	0.37%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	7	\$1,328,362.00	1.33%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$189,500.00	0.19%	0	\$0.00
HOMESIDE FINANCIAL, LLC	2	\$377,000.00	0.38%	0	\$0.00
HOMESTAR MORTGAGE, INC	1	\$182,250.09	0.18%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$177,204.00	0.18%	0	\$0.00
HOMETRUST MORTGAGE CORPORATION	1	\$184,721.37	0.18%	0	\$0.00
HOMEWISE, INC	1	\$186,200.00	0.19%	0	\$0.00
HORIZON BANK, N.A	1	\$200,000.00	0.2%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$192,000.00	0.19%	0	\$0.00
INDEPENDENT BANK	3	\$537,000.00	0.54%	0	\$0.00
INNOVATIVE MORTGAGE INC	1	\$183,200.00	0.18%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	1	\$190,412.78	0.19%	0	\$0.00
IXONIA BANK	1	\$188,000.00	0.19%	0	\$0.00
JEANNE D'ARC CREDIT UNION	1	\$180,000.00	0.18%	0	\$0.00
KAYE FINANCIAL CORPORATION	1	\$188,721.56	0.19%	0	\$0.00
KENTUCKY HOUSING CORPORATION	1	\$182,000.00	0.18%	0	\$0.00
KEYSTONE MORTGAGE GROUP, LLC	1	\$178,750.00	0.18%	0	\$0.00
LA PAZ MORTGAGE, INC - COR	1	\$181,593.70	0.18%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	1	\$195,000.00	0.2%	0	\$0.00
LEADER BANK N.A	1	\$185,000.00	0.19%	0	\$0.00
LEGACYTEXAS BANK	1	\$199,698.77	0.2%	0	\$0.00
LENDLINK FINANCIAL INC	1	\$180,000.00	0.18%	0	\$0.00
LOAN SIMPLE, INC	1	\$179,734.82	0.18%	0	\$0.00
LOANWISE FINANCIAL LLC	1	\$184,000.00	0.18%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$200,000.00	0.2%	0	\$0.00
M/I FINANCIAL, LLC	1	\$187,200.00	0.19%	0	\$0.00
MADISON COUNTY COMMUNITY BANK	1	\$200,000.00	0.2%	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$179,734.82	0.18%	0	\$0.00
MEGASTAR FINANCIAL CORP	3	\$542,100.00	0.54%	0	\$0.00

MEMBER ADVANTAGE MORTGAGE	1	\$184,000.00	0.18%	0	\$0.00
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$185,719.85	0.19%	0	\$0.00
MICHIGAN MUTUAL, INC	2	\$367,235.67	0.37%	0	\$0.00
MID AMERICA MORTGAGE, INC	1	\$188,200.00	0.19%	0	\$0.00
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$200,000.00	0.2%	0	\$0.00
MIDWEST BANK N.A	1	\$182,730.41	0.18%	0	\$0.00
MILEND, INC. A GEORGIA CORPORATION	1	\$180,140.64	0.18%	0	\$0.00
MORIA DEVELOPMENT, INC	1	\$185,850.00	0.19%	0	\$0.00
MORTGAGE 1 INCORPORATED	3	\$562,200.00	0.56%	0	\$0.00
MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$176,200.00	0.18%	0	\$0.00
MORTGAGE INVESTORS GROUP	2	\$384,520.00	0.38%	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC	3	\$576,850.00	0.58%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$190,000.00	0.19%	0	\$0.00
MORTGAGENETWORK	3	\$545,820.00	0.55%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	2	\$389,000.00	0.39%	0	\$0.00
MOVEMENT MORTGAGE, LLC	7	\$1,323,296.27	1.32%	0	\$0.00
MUFG UNION BANK, N.A	2	\$371,500.00	0.37%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$178,200.00	0.18%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	4	\$762,100.00	0.76%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$180,000.00	0.18%	0	\$0.00
NATIONS LENDING CORPORATION	2	\$376,724.00	0.38%	0	\$0.00
NBKC BANK	1	\$180,000.00	0.18%	0	\$0.00
NEW BRITAIN MORTGAGE	1	\$200,000.00	0.2%	0	\$0.00
NEXBANK SSB	2	\$359,336.12	0.36%	0	\$0.00
NFM, INC	1	\$200,000.00	0.2%	0	\$0.00
NORTHPOINTE BANK	1	\$196,000.00	0.2%	0	\$0.00
NORTHWEST COMMUNITY CREDIT UNION	1	\$192,000.00	0.19%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION	4	\$767,155.36	0.77%	0	\$0.00
NOVA HOME LOANS	1	\$177,137.80	0.18%	0	\$0.00
NVR MORTGAGE FINANCE, INC	1	\$191,728.00	0.19%	0	\$0.00
ON Q FINANCIAL, INC	1	\$187,850.00	0.19%	0	\$0.00
ONEAZ CREDIT UNION	4	\$754,100.00	0.75%	0	\$0.00
OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$187,360.00	0.19%	0	\$0.00
OPPORTUNITY BANK OF MONTANA	1	\$182,000.00	0.18%	0	\$0.00
OREGONIANS CREDIT UNION	1	\$196,000.00	0.2%	0	\$0.00

	ORRSTOWN BANK	1	\$180,000.00	0.18%	0	\$0.00
	PACIFIC SHORE MORTGAGE CORP	1	\$200,000.00	0.2%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$375,000.00	0.38%	0	\$0.00
	PEOPLE FIRST FEDERAL CREDIT UNION	1	\$180,000.00	0.18%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	4	\$756,605.00	0.76%	0	\$0.00
	PEOPLES HOME EQUITY, INC	11	\$2,070,900.00	2.07%	0	\$0.00
	PHELPS COUNTY BANK	1	\$180,000.00	0.18%	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$178,736.30	0.18%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$197,000.00	0.2%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$175,050.00	0.18%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	2	\$384,796.00	0.38%	0	\$0.00
	PREMIER MEMBERS CREDIT UNION	1	\$199,705.36	0.2%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$191,710.82	0.19%	0	\$0.00
	PRIMIER MORTGAGE RESCOURCES	1	\$194,924.96	0.19%	0	\$0.00
	PROSPECT MORTGAGE, LLC	1	\$191,893.00	0.19%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	3	\$583,750.00	0.58%	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$185,500.00	0.19%	0	\$0.00
	R P FUNDING INC	4	\$747,750.00	0.75%	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$190,000.00	0.19%	0	\$0.00
	RCB BANK	1	\$187,158.00	0.19%	0	\$0.00
	RENASANT BANK	1	\$180,527.69	0.18%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$178,400.00	0.18%	0	\$0.00
	RESMAC, INC	1	\$188,700.00	0.19%	0	\$0.00
	RESULTS MORTGAGE, LLC	1	\$198,800.00	0.2%	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$364,000.00	0.36%	0	\$0.00
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$185,200.00	0.19%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	2	\$363,700.00	0.36%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$181,000.00	0.18%	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$183,750.00	0.18%	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	\$196,800.00	0.2%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$383,000.00	0.38%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$184,776.13	0.18%	0	\$0.00

	SECURITY STATE BANK	2	\$366,400.00	0.37%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	6	\$1,121,100.00	1.12%	0	\$0.00
	SELCO COMMUNITY CREDIT UNION	1	\$189,600.00	0.19%	0	\$0.00
	SENTRY BANK	1	\$181,000.00	0.18%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$175,335.52	0.18%	0	\$0.00
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	\$193,208.56	0.19%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$1,281,700.00	1.28%	0	\$0.00
	SOLARITY CREDIT UNION	1	\$187,000.00	0.19%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$364,340.00	0.36%	0	\$0.00
	SOUTH STATE BANK	1	\$186,000.00	0.19%	0	\$0.00
	SOUTHSIDE BANK	2	\$382,000.00	0.38%	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$196,000.00	0.2%	0	\$0.00
	ST. MARY'S BANK	1	\$195,000.00	0.2%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$188,000.00	0.19%	0	\$0.00
	STEARNS LENDING, LLC	12	\$2,225,104.89	2.23%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$193,000.00	0.19%	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$379,961.00	0.38%	0	\$0.00
	TALMER BANK AND TRUST	1	\$194,000.00	0.19%	0	\$0.00
	TD BANK, N.A	2	\$390,207.00	0.39%	0	\$0.00
	TEXANS CREDIT UNION	1	\$175,752.02	0.18%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	1	\$176,200.00	0.18%	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	2	\$366,000.00	0.37%	0	\$0.00
	THE PARK BANK	1	\$190,000.00	0.19%	0	\$0.00
	THE PEOPLES BANK	1	\$196,500.00	0.2%	0	\$0.00
	TJC MORTGAGE, INC	1	\$190,000.00	0.19%	0	\$0.00
	TRAVIS CREDIT UNION	1	\$180,000.00	0.18%	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$180,000.00	0.18%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	12	\$2,239,597.00	2.24%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	17	\$3,190,523.00	3.19%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE	1	\$187,875.00	0.19%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$200,000.00	0.2%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$200,000.00	0.2%	0	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	\$733,358.74	0.73%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$192,000.00	0.19%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$178,500.00	0.18%	0	\$0.00
	UWHARRIE BANK	2	\$379,300.00	0.38%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	1	\$189,400.00	0.19%	0	\$0.00
	VICTORY COMMUNITY BANK, A FEDERAL SAVINGS BANK	1	\$189,000.00	0.19%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$183,000.00	0.18%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$188,000.00	0.19%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC D	1	\$178,930.10	0.18%	0	\$0.00
	WINTERWOOD MORTGAGE	1	\$181,426.33	0.18%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$187,500.00	0.19%	0	\$0.00
	Unavailable	1	\$179,728.89	0.07%	0	\$0.00
<b>Total</b>		<b>534</b>	<b>\$99,995,264.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WJMH8	3RIVERS FCU	1	\$50,400.00	0.1%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$84,700.00	0.17%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	14	\$1,027,203.31	2.05%	0	\$0.00
	ACOPIA HOME LOANS	2	\$145,600.00	0.29%	0	\$0.00
	ACRE MORTGAGE & FINANCIAL INC	1	\$47,764.78	0.1%	0	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	2	\$99,500.00	0.2%	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$69,098.06	0.14%	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$127,950.00	0.26%	0	\$0.00
	AMERICAN BANCHSHARES MORTGAGE, LLC	2	\$100,570.00	0.2%	0	\$0.00
	AMERICAN BANK OF THE NORTH	1	\$81,480.00	0.16%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$67,500.00	0.13%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$72,750.00	0.15%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$62,400.00	0.12%	0	\$0.00
	AMERICAN NEGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$74,400.00	0.15%	0	\$0.00
		1	\$50,000.00	0.1%	0	\$0.00

AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC					
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC	2	\$103,950.00	0.21%	0	\$0.00
AMERICAN SECURITY MORTGAGE CORP	1	\$83,174.53	0.17%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	9	\$557,467.00	1.11%	0	\$0.00
AMERIS BANK	5	\$322,000.00	0.64%	0	\$0.00
ANDERSON BROTHERS BANK	1	\$63,558.13	0.13%	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$50,000.00	0.1%	0	\$0.00
APEX HOME LOANS, INC	1	\$59,909.63	0.12%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$172,140.00	0.34%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$82,400.00	0.16%	0	\$0.00
ARKANSAS FEDERAL CREDIT UNION	2	\$122,408.00	0.24%	0	\$0.00
ARVEST BANK	12	\$761,725.00	1.52%	0	\$0.00
ARVEST MORTGAGE COMPANY	1	\$53,300.00	0.11%	0	\$0.00
ASSEMBLIES OF GOD CREDIT UNION	2	\$146,900.00	0.29%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$279,186.02	0.56%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	2	\$142,000.00	0.28%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$42,800.00	0.09%	0	\$0.00
AUBURNBANK	1	\$49,690.00	0.1%	0	\$0.00
AVADIAN CREDIT UNION	1	\$54,000.00	0.11%	0	\$0.00
AZURA CREDIT UNION	1	\$76,270.87	0.15%	0	\$0.00
BANCFIRST	2	\$154,000.00	0.31%	0	\$0.00
BANCORPSOUTH BANK	8	\$548,696.10	1.1%	0	\$0.00
BANK MUTUAL	1	\$73,100.00	0.15%	0	\$0.00
BANK OF DONIPHAN	1	\$54,600.00	0.11%	0	\$0.00
BAXTER CREDIT UNION	3	\$175,500.00	0.35%	0	\$0.00
BAYLANDS FEDERAL CREDIT UNION	1	\$75,890.49	0.15%	0	\$0.00
BELL BANK	1	\$70,400.00	0.14%	0	\$0.00
BESSER CREDIT UNION	1	\$34,100.00	0.07%	0	\$0.00
BLACKHAWK BANK	4	\$231,799.69	0.46%	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$64,500.00	0.13%	0	\$0.00

	BLUE EAGLE CREDIT UNION	1	\$80,628.37	0.16%	0	\$0.00
	BLUEOX CREDIT UNION	1	\$76,000.00	0.15%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	\$144,880.42	0.29%	0	\$0.00
	BOKF NA DBA BANK OF ARKANSAS	2	\$138,327.86	0.28%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	3	\$161,775.00	0.32%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$141,750.00	0.28%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$135,000.00	0.27%	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$81,764.00	0.16%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$61,600.00	0.12%	0	\$0.00
	CALIFORNIA CREDIT UNION	1	\$74,000.00	0.15%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$154,136.00	0.31%	0	\$0.00
	CARROLL COUNTY STATE BANK	1	\$51,500.00	0.1%	0	\$0.00
	CASHCALL MORTGAGE	2	\$156,500.00	0.31%	0	\$0.00
	CASTLE & COOKE MORTGAGE	1	\$70,000.00	0.14%	0	\$0.00
	CASTLE & COOKE MORTGAGE LLC	1	\$63,050.00	0.13%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$132,450.00	0.26%	0	\$0.00
	CASTLE AND COOKE MORTGAGE LLC	1	\$84,550.00	0.17%	0	\$0.00
	CENDERA FUNDING, INC	2	\$146,250.00	0.29%	0	\$0.00
	CENTRAL BANK OF BOONE COUNTY	1	\$84,874.78	0.17%	0	\$0.00
	CENTRAL TRUST BANK	1	\$60,000.00	0.12%	0	\$0.00
	CENTURY LENDING COMPANY	4	\$301,507.49	0.6%	0	\$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	\$79,879.51	0.16%	0	\$0.00
	CHEMICAL BANK	3	\$204,667.45	0.41%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$49,000.00	0.1%	0	\$0.00
	CHIPHONE FEDERAL CREDIT UNION	1	\$77,503.00	0.15%	0	\$0.00
	CHIPPEWA VALLEY BANK	1	\$43,933.73	0.09%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	2	\$155,920.00	0.31%	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$50,000.00	0.1%	0	\$0.00
	CITIZENS FIRST BANK	3	\$192,600.00	0.39%	0	\$0.00
	CITIZENS NATIONAL BANK	1	\$78,000.00	0.16%	0	\$0.00
	CITIZENS STATE BANK OF ROSEAU	1	\$39,000.00	0.08%	0	\$0.00
	CITY & COUNTY CREDIT UNION	1	\$85,000.00	0.17%	0	\$0.00
	CITY NATIONAL BANK	1	\$48,500.00	0.1%	0	\$0.00
	CITY STATE BANK	1	\$82,000.00	0.16%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$138,009.82	0.28%	0	\$0.00



	COASTAL CAROLINA NATIONAL BANK	1	\$53,000.00	0.11%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	4	\$270,840.00	0.54%	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$66,000.00	0.13%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	2	\$138,650.00	0.28%	0	\$0.00
	COMPASS MORTGAGE, INC	1	\$58,500.00	0.12%	0	\$0.00
	CONCORD MORTGAGE GROUP	2	\$104,185.00	0.21%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$72,750.00	0.15%	0	\$0.00
	CORNERSTONE BANK	1	\$70,200.00	0.14%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC	1	\$72,000.00	0.14%	0	\$0.00
	COUNTY BANK	1	\$54,421.48	0.11%	0	\$0.00
	COVANTAGE CREDIT UNION	3	\$179,200.00	0.36%	0	\$0.00
	CREDIT UNION LENDING SOURCE LLC	1	\$66,840.00	0.13%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$253,625.00	0.51%	0	\$0.00
	CSBANK, A DIVISION OF CARROLL COUNTY STATE BANK	1	\$47,000.00	0.09%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$128,535.31	0.26%	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$72,000.00	0.14%	0	\$0.00
	DAY AIR CREDIT UNION INC	1	\$40,788.48	0.08%	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$72,000.00	0.14%	0	\$0.00
	DEL NORTE BANK A SAVINGS & LOAN ASSOCIATION - CORR	1	\$81,776.65	0.16%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$345,200.00	0.69%	0	\$0.00
	DFCU FINANCIAL	1	\$29,200.00	0.06%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$40,855.00	0.08%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$92,800.00	0.19%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	3	\$220,670.00	0.44%	0	\$0.00
	EITZEN STATE BANK	1	\$83,900.00	0.17%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$72,750.00	0.15%	0	\$0.00
	ENVOY MORTGAGE, LTD	2	\$144,550.63	0.29%	0	\$0.00
	EQUITY RESOURCES, INC	1	\$53,600.00	0.11%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$63,650.00	0.13%	0	\$0.00
	EVOLVE BANK & TRUST	2	\$103,325.00	0.21%	0	\$0.00
	EXCHANGE STATE BANK	1	\$44,800.00	0.09%	0	\$0.00
	EXIT MORTGAGE LLC	1	\$84,622.35	0.17%	0	\$0.00

FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$678,653.76	1.36%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGA	1	\$81,000.00	0.16%	0	\$0.00
FAIRWINDS CREDIT UNION	2	\$121,927.96	0.24%	0	\$0.00
FARMERS & MERCHANTS BANK & TRUST	1	\$31,654.33	0.06%	0	\$0.00
FARMERS BANK & CAPITAL TRUST	1	\$67,200.00	0.13%	0	\$0.00
FARMERS SAVINGS BANK	1	\$52,000.00	0.1%	0	\$0.00
FARMINGTON BANK	1	\$74,520.00	0.15%	0	\$0.00
FBC MORTGAGE, LLC	4	\$264,290.00	0.53%	0	\$0.00
FFC MORTGAGE CORP. , A NEW YORK CORPORATION	1	\$85,000.00	0.17%	0	\$0.00
FIDELITY BANK	1	\$65,600.00	0.13%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$66,300.00	0.13%	0	\$0.00
FIMI, INC	1	\$66,400.00	0.13%	0	\$0.00
FINANCE OF AMERICA LLC	1	\$79,200.00	0.16%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	7	\$504,472.00	1.01%	0	\$0.00
FIRST BANK	1	\$80,000.00	0.16%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$63,658.15	0.13%	0	\$0.00
FIRST CENTURY BANK	1	\$65,600.00	0.13%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	2	\$132,320.00	0.26%	0	\$0.00
FIRST COMMUNITY BANK	1	\$67,160.00	0.13%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	2	\$165,720.00	0.33%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$59,400.00	0.12%	0	\$0.00
FIRST FEDERAL LAKEWOOD	1	\$33,750.00	0.07%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$274,900.00	0.55%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$65,863.00	0.13%	0	\$0.00
FIRST FINANCIAL BANK, N.A	2	\$107,750.00	0.22%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$56,250.00	0.11%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$57,000.00	0.11%	0	\$0.00
FIRST INTERSTATE BANK	1	\$67,360.00	0.13%	0	\$0.00
FIRST MIDWEST BANK	1	\$84,000.00	0.17%	0	\$0.00
FIRST MIDWEST BANK OF POPLAR BLUFF	1	\$69,724.39	0.14%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	4	\$234,790.00	0.47%	0	\$0.00
	1	\$77,600.00	0.16%	0	\$0.00

FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY					
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	2	\$149,000.00	0.3%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	\$62,400.00	0.12%	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$60,000.00	0.12%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	15	\$961,290.00	1.92%	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$44,959.00	0.09%	0	\$0.00
FIRST NATIONAL BANK OF SULLIVAN	1	\$66,800.00	0.13%	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$55,575.00	0.11%	0	\$0.00
FIRST NIAGARA BANK, N.A	1	\$73,125.00	0.15%	0	\$0.00
FIRST NRV FEDERAL CREDIT UNION	1	\$56,714.45	0.11%	0	\$0.00
FIRST RELIANCE BANK TPO	1	\$69,930.00	0.14%	0	\$0.00
FIRST ROBINSON SAVINGS BANK N.A	1	\$60,000.00	0.12%	0	\$0.00
FIRST STATE BANK	1	\$28,500.00	0.06%	0	\$0.00
FIRST STATE BANK AND TRUST COMPANY	1	\$60,000.00	0.12%	0	\$0.00
FIRST STATE BANK NEBRASKA	1	\$70,895.40	0.14%	0	\$0.00
FIRST STATE BANK OF ILLINOIS	2	\$137,830.00	0.28%	0	\$0.00
FIRST TRUST & SAVINGS BANK	1	\$58,400.00	0.12%	0	\$0.00
FIRST UNITED BANK & TRUST COMPANY	1	\$64,000.00	0.13%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$37,366.00	0.07%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	6	\$442,360.27	0.88%	0	\$0.00
FIVE STAR CREDIT UNION	1	\$74,100.00	0.15%	0	\$0.00
FLAT BRANCH MORTGAGE, INC	1	\$36,100.00	0.07%	0	\$0.00
FLORIDA CREDIT UNION	1	\$78,400.00	0.16%	0	\$0.00
FNB BANK, N.A	1	\$52,800.00	0.11%	0	\$0.00
FRANDSEN BANK & TRUST	1	\$29,350.00	0.06%	0	\$0.00
FRANKENMUTH CREDIT UNION	2	\$138,612.00	0.28%	0	\$0.00
FULTON BANK, N.A	2	\$149,750.00	0.3%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	4	\$275,920.00	0.55%	0	\$0.00
GECU	2	\$150,275.00	0.3%	0	\$0.00
GENISYS CREDIT UNION	1	\$60,000.00	0.12%	0	\$0.00
GEORGETOWN MORTGAGE, LLC	1	\$47,927.70	0.1%	0	\$0.00
GERSHMAN MORTGAGE	1	\$52,250.00	0.1%	0	\$0.00
GLENWOOD STATE BANK (INCORPORATED)	1	\$72,750.00	0.15%	0	\$0.00
GOGEBIC RANGE BANK	2	\$151,750.00	0.3%	0	\$0.00

	GOLDEN 1 CREDIT UNION	1	\$60,000.00	0.12%	0	\$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATIO	3	\$193,125.00	0.39%	0	\$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATION	2	\$156,318.30	0.31%	0	\$0.00
	GREAT WESTERN BANK	1	\$45,000.00	0.09%	0	\$0.00
	GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$50,825.00	0.1%	0	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	2	\$159,871.98	0.32%	0	\$0.00
	GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	\$62,522.67	0.13%	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$133,600.00	0.27%	0	\$0.00
	GTL INVESTMENTS, INC	1	\$66,975.00	0.13%	0	\$0.00
	GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE	1	\$70,000.00	0.14%	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$61,900.00	0.12%	0	\$0.00
	GUILD MORTGAGE COMPANY	16	\$1,127,329.00	2.25%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	2	\$145,263.00	0.29%	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$35,000.00	0.07%	0	\$0.00
	HICKORY POINT BANK & TRUST	1	\$75,200.00	0.15%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	3	\$190,250.00	0.38%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	\$80,000.00	0.16%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	4	\$261,560.00	0.52%	0	\$0.00
	HOME STATE BANK	1	\$58,400.00	0.12%	0	\$0.00
	HOME STATE BANK, N.A	2	\$116,400.00	0.23%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$223,060.00	0.45%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	2	\$143,500.00	0.29%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	2	\$136,600.00	0.27%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION., A CORPORATION	1	\$85,000.00	0.17%	0	\$0.00
	HOMESTEAD FUNDING CORP	2	\$111,675.69	0.22%	0	\$0.00
	HOMEWISE INC	1	\$83,200.00	0.17%	0	\$0.00
	HONOR BANK	1	\$44,000.00	0.09%	0	\$0.00
	HORIZON BANK, N.A	3	\$184,650.00	0.37%	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$69,600.00	0.14%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	3	\$206,742.48	0.41%	0	\$0.00
		1	\$47,625.00	0.1%	0	\$0.00

IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION					
ILLINOIS BANK & TRUST	2	\$90,800.00	0.18%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$124,275.00	0.25%	0	\$0.00
INDEPENDENT BANK	4	\$270,950.00	0.54%	0	\$0.00
INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$74,140.62	0.15%	0	\$0.00
INSIGHT CREDIT UNION	1	\$80,750.00	0.16%	0	\$0.00
INSPIRED FINANCIAL SERVICES, LLC	1	\$75,931.00	0.15%	0	\$0.00
INTERFIRST MORTGAGE COMPANY	1	\$69,000.00	0.14%	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$76,392.21	0.15%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC	1	\$70,400.00	0.14%	0	\$0.00
INTERTRUST MORTGAGE, LLC	1	\$71,920.00	0.14%	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$39,500.00	0.08%	0	\$0.00
JMAC LENDING, INC	1	\$85,000.00	0.17%	0	\$0.00
KENTUCKY HOUSING CORPORATION	2	\$94,500.00	0.19%	0	\$0.00
KEY MORTGAGE SERVICES, INC	2	\$121,000.00	0.24%	0	\$0.00
KINETIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$73,150.00	0.15%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	5	\$304,364.52	0.61%	0	\$0.00
LAKE MORTGAGE COMPANY, INC	1	\$70,000.00	0.14%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC	1	\$67,272.43	0.13%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	2	\$132,121.00	0.26%	0	\$0.00
LANDMARK CREDIT UNION	3	\$174,700.00	0.35%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	2	\$144,000.00	0.29%	0	\$0.00
LEND SMART MORTGAGE, LLC.A LIMITED LIABILITY COMPANY	1	\$50,000.00	0.1%	0	\$0.00
LIBERTY BANK AND TRUST	1	\$85,000.00	0.17%	0	\$0.00
LIBERTY BANK AND TRUST CO. A/K/A LIBERTY BANK AND TRUST COMP	1	\$80,880.67	0.16%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$66,500.00	0.13%	0	\$0.00
LOAN SIMPLE, INC., A CORPORATION	1	\$80,000.00	0.16%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$69,888.57	0.14%	0	\$0.00
MARINE BANK	2	\$87,780.00	0.18%	0	\$0.00
MARKETPLACE HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$80,655.00	0.16%	0	\$0.00

MARSHALL COMMUNITY CREDIT UNION	1	\$59,850.00	0.12%	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$151,000.00	0.3%	0	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$60,662.47	0.12%	0	\$0.00
MEMBERS FIRST CREDIT UNION	1	\$50,440.00	0.1%	0	\$0.00
MERCHANTS NATIONAL BANK	1	\$81,480.00	0.16%	0	\$0.00
METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$75,000.00	0.15%	0	\$0.00
MICHIGAN MUTUAL, INC	7	\$538,266.71	1.08%	0	\$0.00
MID AMERICA MORTGAGE, INC	5	\$371,615.00	0.74%	0	\$0.00
MIDFLORIDA CREDIT UNION	3	\$176,300.00	0.35%	0	\$0.00
MIDLAND STATES BANK	5	\$322,650.00	0.65%	0	\$0.00
MISSOURI CREDIT UNION	1	\$64,300.00	0.13%	0	\$0.00
MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$60,000.00	0.12%	0	\$0.00
MOBILITY CREDIT UNION	1	\$57,000.00	0.11%	0	\$0.00
MORIA DEVELOPMENT, INC	1	\$39,600.00	0.08%	0	\$0.00
MORTGAGE AMERICA INC	1	\$50,000.00	0.1%	0	\$0.00
MORTGAGE CENTER LLC	3	\$219,050.00	0.44%	0	\$0.00
MORTGAGE FINANCIAL SERVICES, LLC	1	\$62,990.00	0.13%	0	\$0.00
MORTGAGE INVESTORS GROUP	5	\$350,795.00	0.7%	0	\$0.00
MORTGAGENETWORK	1	\$75,000.00	0.15%	0	\$0.00
MOTOROLA EMPLOYEES CREDIT UNION	1	\$72,390.80	0.14%	0	\$0.00
MOVEMENT MORTGAGE, LLC	2	\$94,594.00	0.19%	0	\$0.00
MRV BANKS	1	\$64,000.00	0.13%	0	\$0.00
MUFG UNION BANK, N.A	1	\$76,000.00	0.15%	0	\$0.00
MYCUMORTGAGE, LLC	1	\$80,500.00	0.16%	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A	3	\$188,645.47	0.38%	0	\$0.00
NATIONAL EXCHANGE BANK & TRUST	1	\$76,000.00	0.15%	0	\$0.00
NATIONS LENDING CORPORATION	1	\$60,000.00	0.12%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	2	\$125,892.92	0.25%	0	\$0.00
NBKC BANK	4	\$316,025.00	0.63%	0	\$0.00
NEIGHBORS CREDIT UNION	1	\$83,400.00	0.17%	0	\$0.00
NEXBANK SSB	1	\$77,782.67	0.16%	0	\$0.00
NORTHPARK COMMUNITY CREDIT UNION	1	\$84,800.00	0.17%	0	\$0.00
NORTHPOINTE BANK	2	\$139,175.00	0.28%	0	\$0.00
NORTHSTAR BANK	1	\$38,400.00	0.08%	0	\$0.00
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	3	\$220,826.00	0.44%	0	\$0.00

	NTFN, INC	1	\$75,000.00	0.15%	0	\$0.00
	OLD NATIONAL BANK	3	\$201,120.00	0.4%	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$75,000.00	0.15%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$39,941.08	0.08%	0	\$0.00
	OPEN MORTGAGE, LLC	2	\$126,909.23	0.25%	0	\$0.00
	OPEN MORTGAGE, LLC D	1	\$58,000.00	0.12%	0	\$0.00
	OPPORTUNITY BANK OF MONTANA	1	\$70,400.00	0.14%	0	\$0.00
	ORIGIN BANK	1	\$64,000.00	0.13%	0	\$0.00
	ORRSTOWN BANK	1	\$80,750.00	0.16%	0	\$0.00
	PACOR MORTGAGE CORP	1	\$71,891.56	0.14%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$85,000.00	0.17%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$78,886.17	0.16%	0	\$0.00
	PARK BANK	1	\$68,000.00	0.14%	0	\$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$73,340.00	0.15%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$67,920.00	0.14%	0	\$0.00
	PEOPLES BANK	1	\$57,000.00	0.11%	0	\$0.00
	PEOPLES BANK - BARKLEY FC	1	\$72,000.00	0.14%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$40,000.00	0.08%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATON	1	\$64,702.40	0.13%	0	\$0.00
	PEOPLES HOME EQUITY, INC	4	\$262,550.00	0.52%	0	\$0.00
	PLATINUM MORTGAGE, INC	2	\$161,750.00	0.32%	0	\$0.00
	POLICE & FIRE FEDERAL CREDIT UNION	3	\$180,897.58	0.36%	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$85,000.00	0.17%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$104,258.32	0.21%	0	\$0.00
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$63,000.00	0.13%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$130,200.00	0.26%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$290,453.84	0.58%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$58,900.00	0.12%	0	\$0.00
	PRIORITY MORTGAGE CORP	1	\$45,000.00	0.09%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	2	\$150,750.00	0.3%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$71,000.00	0.14%	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$64,250.00	0.13%	0	\$0.00
	R P FUNDING INC	2	\$151,200.00	0.3%	0	\$0.00
	RABOBANK, N.A	2	\$153,889.51	0.31%	0	\$0.00

	RAYNE STATE BANK & TRUST COMPANY	1	\$71,242.54	0.14%	0	\$0.00
	REDWOOD CREDIT UNION	2	\$133,600.00	0.27%	0	\$0.00
	RELIANT FUNDING GROUP LLC	3	\$126,050.33	0.25%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$72,000.00	0.14%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	4	\$294,130.00	0.59%	0	\$0.00
	RIVER VALLEY BANK	4	\$277,855.00	0.56%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	11	\$754,755.00	1.51%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	16	\$1,010,101.82	2.02%	0	\$0.00
	SAGAMORE HOME MORTGAGE, LLC	1	\$83,953.86	0.17%	0	\$0.00
	SAN MATEO CREDIT UNION	1	\$80,000.00	0.16%	0	\$0.00
	SANTANDER BANK, N.A	2	\$95,112.51	0.19%	0	\$0.00
	SECURITY STATE BANK	1	\$52,800.00	0.11%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	5	\$328,100.00	0.66%	0	\$0.00
	SENTE MORTGAGE, INC	1	\$73,600.00	0.15%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$388,062.70	0.78%	0	\$0.00
	SOLIDARITY COMMUNITY FCU	3	\$155,299.68	0.31%	0	\$0.00
	SOUTH STATE BANK	5	\$311,403.43	0.62%	0	\$0.00
	SOUTHERN BANK	1	\$73,500.00	0.15%	0	\$0.00
	SOUTHERN ILLINOIS BANK	1	\$30,875.00	0.06%	1	\$29,044.34
	SOUTHERN MORTGAGE GROUP, INC	1	\$77,969.97	0.16%	0	\$0.00
	SOUTHWEST BANK	1	\$77,000.00	0.15%	0	\$0.00
	STARK FEDERAL CREDIT UNION	2	\$164,887.28	0.33%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$80,000.00	0.16%	0	\$0.00
	STATE FARM BANK, F.S.B	19	\$1,195,961.38	2.39%	0	\$0.00
	STATEWIDE MORTGAGE	1	\$76,500.00	0.15%	0	\$0.00
	STEARNS LENDING INC	2	\$151,200.00	0.3%	0	\$0.00
	STEARNS LENDING, LLC	8	\$579,702.92	1.16%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	2	\$143,100.00	0.29%	0	\$0.00
	SUNRISE BANKS, N.A	1	\$68,000.00	0.14%	0	\$0.00
	SWBC MORTGAGE CORPORATION	8	\$559,063.00	1.12%	0	\$0.00
	TALMER BANK AND TRUST	4	\$240,450.00	0.48%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$85,000.00	0.17%	0	\$0.00
	TD BANK, N.A	2	\$115,440.00	0.23%	0	\$0.00
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$85,000.00	0.17%	0	\$0.00
	THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$81,600.00	0.16%	0	\$0.00
	THE MORTGAGE FIRM, INC	1	\$60,750.00	0.12%	0	\$0.00



THE OLD FORT BANKING COMPANY, A CORPORTATION	1	\$77,200.00	0.15%	0	\$0.00
THE PORTAGE COUNTY BANK	1	\$45,433.00	0.09%	0	\$0.00
THE PRIVATE BANK AND TRUST	1	\$74,000.00	0.15%	0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	1	\$53,600.00	0.11%	0	\$0.00
THRIVENT FEDERAL CREDIT UNION	1	\$76,000.00	0.15%	0	\$0.00
TLC COMMUNITY CREDIT UNION	1	\$57,000.00	0.11%	0	\$0.00
TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$74,891.94	0.15%	0	\$0.00
TOP FLITE FINANCIAL,INC, A MICHIGAN CORPORATION	1	\$69,350.00	0.14%	0	\$0.00
TOWNE MORTGAGE COMPANY	2	\$123,900.00	0.25%	0	\$0.00
TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$70,000.00	0.14%	0	\$0.00
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	\$67,000.00	0.13%	0	\$0.00
TOWNEBANK MORTGAGE	1	\$54,918.97	0.11%	0	\$0.00
TRAVIS CREDIT UNION	1	\$63,000.00	0.13%	0	\$0.00
TRUSTAR FEDERAL CREDIT UNION	1	\$68,771.25	0.14%	0	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$80,910.00	0.16%	0	\$0.00
TRUWEST CREDIT UNION	1	\$85,000.00	0.17%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	10	\$601,289.00	1.2%	0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$190,906.92	0.38%	0	\$0.00
UNITED FIDELITY FUNDING, CORP	1	\$79,900.00	0.16%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$70,000.00	0.14%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$149,050.00	0.3%	0	\$0.00
UNIVERSAL MORTGAGE & FINANCE, INC	1	\$76,050.00	0.15%	0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$39,750.00	0.08%	0	\$0.00
UNIVERSITY LENDING GROUP, LLC	1	\$73,680.00	0.15%	0	\$0.00
UNIVERSITY OF KENTUCKY FCU	1	\$78,284.50	0.16%	0	\$0.00
UNIVEST BANK AND TRUST CO	1	\$80,000.00	0.16%	0	\$0.00
UWHARRIE BANK	1	\$77,600.00	0.16%	0	\$0.00
V.I.P. MORTGAGE, INC	1	\$76,100.00	0.15%	0	\$0.00
VERVE, A CREDIT UNION	1	\$51,000.00	0.1%	0	\$0.00
VIBRANT CREDIT UNION	1	\$43,200.00	0.09%	0	\$0.00
VOYAGE FCU	1	\$46,000.00	0.09%	0	\$0.00
WALLICK AND VOLK,INC	1	\$84,000.00	0.17%	0	\$0.00
	1	\$40,000.00	0.08%	0	\$0.00

	WASHINGTON STATE BANK, A CORPORATION					
	WATERSTONE MORTGAGE CORPORATION	2	\$136,460.74	0.27%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$62,010.53	0.12%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$63,050.00	0.13%	0	\$0.00
	WEST ALABAMA BANK AND TRUST, AN ALABAMA CORPORATION	1	\$49,924.69	0.1%	0	\$0.00
	WEST GATE BANK	3	\$195,087.28	0.39%	0	\$0.00
	WESTFIELD BANK FSB	1	\$82,500.00	0.16%	0	\$0.00
	WICHITA FEDERAL CREDIT UNION	1	\$65,000.00	0.13%	0	\$0.00
	WILLAMETTE VALLEY BANK	1	\$72,897.15	0.15%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$59,911.61	0.12%	0	\$0.00
	WISCONSIN BANK & TRUST	1	\$73,500.00	0.15%	0	\$0.00
	WOLVERINE BANK	1	\$39,000.00	0.08%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	8	\$487,335.25	0.97%	0	\$0.00
	Unavailable	1	\$66,000.00	0.14%	0	\$0.00
<b>Total</b>		<b>759</b>	<b>\$50,011,751.47</b>	<b>100%</b>	<b>1</b>	<b>\$29,044.34</b>
3138WJMJ4	1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	\$384,750.00	0.08%	0	\$0.00
	1ST FINANCIAL, INC, A CORPORATION	1	\$267,900.00	0.06%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	7	\$2,013,473.43	0.41%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	42	\$12,438,134.94	2.56%	0	\$0.00
	ACCESSBANK	1	\$212,824.97	0.04%	0	\$0.00
	ACG FUNDING INC	1	\$394,179.00	0.08%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$266,000.00	0.05%	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$438,025.56	0.09%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$187,598.00	0.04%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$266,750.00	0.05%	0	\$0.00
	ALKAN MORTGAGE CORPORATION	1	\$290,700.00	0.06%	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$345,279.18	0.07%	0	\$0.00
	ALTERA GROUP, LLC	1	\$307,915.71	0.06%	0	\$0.00
	ALTERRA GROUP LLC	1	\$189,732.30	0.04%	0	\$0.00
	AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK	1	\$207,575.00	0.04%	0	\$0.00
	AMCAP MORTGAGE, LTD DBA MAJOR MORTGAGE CO., A TEXAS	1	\$251,750.00	0.05%	0	\$0.00

LIMITED					
AMERICA'S CHOICE HOME LOANS LP A LIMITED PARTNERSHIP	1	\$210,425.00	0.04%	0	\$0.00
AMERICAN FINANCIAL NETWORK D.B.A. ORION LENDING	1	\$407,924.43	0.08%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC	2	\$407,075.00	0.08%	0	\$0.00
AMERICAN FINANCIAL RESOURCES	1	\$369,454.13	0.08%	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	1	\$288,187.00	0.06%	0	\$0.00
AMERICAN HOUSING CAPITAL LLC - COR	1	\$298,405.27	0.06%	0	\$0.00
AMERICAN INTERNET MORTGAGE, INC	2	\$729,400.00	0.15%	0	\$0.00
AMERICAN MORTGAGE & EQUITY CONSULTA	1	\$359,860.00	0.07%	0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY	1	\$279,326.22	0.06%	0	\$0.00
AMERICAN NATIONWIDE MORTGAGE COMPANY	1	\$241,784.35	0.05%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$211,850.00	0.04%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$612,400.00	0.13%	0	\$0.00
AMERICAN PACIFIC MTG CORP	8	\$2,183,607.75	0.45%	0	\$0.00
AMERICAN STATE BANK AND TRYST COMPANY OF WILLISTON, A NORTH	1	\$288,000.00	0.06%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	9	\$1,986,559.09	0.41%	0	\$0.00
AMERIFIRST FINANCIAL, INC	5	\$1,223,510.00	0.25%	0	\$0.00
AMWEST FUNIDNG CORP, A CALIFORNIA CORPORATION	1	\$313,500.00	0.06%	0	\$0.00
ANDERSON BROTHERS BANK	1	\$182,599.56	0.04%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$337,155.00	0.07%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$1,072,787.00	0.22%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	5	\$1,486,376.00	0.31%	0	\$0.00
ARVEST BANK	2	\$397,855.00	0.08%	0	\$0.00
ASSEMBLIES OF GOD CREDIT UNION	1	\$221,634.60	0.05%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$465,076.45	0.1%	0	\$0.00

ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$395,163.00	0.08%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	2	\$574,625.00	0.12%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$550,321.81	0.11%	0	\$0.00
ATLANTIC BAY MORTGAQE GROUP LLC	1	\$176,415.00	0.04%	0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$294,500.00	0.06%	0	\$0.00
AUBURNBANK	1	\$299,250.00	0.06%	0	\$0.00
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	9	\$2,632,052.00	0.54%	0	\$0.00
BANC OF CALIFORNIA NATIONAL ASSOCIATION DBA BANC HOME LOANS	1	\$224,345.95	0.05%	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	4	\$1,479,200.00	0.3%	0	\$0.00
BANCORPSOUTH BANK	1	\$232,127.28	0.05%	0	\$0.00
BANK OF ENGLAND	10	\$2,915,740.00	0.6%	0	\$0.00
BANK OF ENGLAND DBA ENG LENDING	1	\$288,652.71	0.06%	0	\$0.00
BANK OF HAWAII RETAIL	1	\$451,147.01	0.09%	0	\$0.00
BANK OF LANCASTER	1	\$183,350.00	0.04%	0	\$0.00
BANK OF LITTLE ROCK	1	\$218,405.00	0.04%	0	\$0.00
BANK OF MCKENNEY	1	\$229,900.00	0.05%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$332,500.00	0.07%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$210,005.00	0.04%	0	\$0.00
BANNER BANK	2	\$428,450.00	0.09%	0	\$0.00
BAXTER CREDIT UNION	1	\$355,990.00	0.07%	0	\$0.00
BAY EQUITY LLC	37	\$11,050,899.00	2.27%	0	\$0.00
BAY FEDERAL CREDIT UNION	1	\$270,550.00	0.06%	0	\$0.00
BAYCOAST BANK	5	\$1,326,518.75	0.27%	0	\$0.00
BBMC MORTGAGE A DIVISION OF BRIDGEV	1	\$218,185.18	0.04%	0	\$0.00
BELL BANK	4	\$895,610.00	0.18%	0	\$0.00
BENCHMARK BANK	1	\$201,400.00	0.04%	0	\$0.00
BLG HOLDINGS, INC. DBA SIMPLE MORTG	1	\$256,500.00	0.05%	0	\$0.00
BNB FINANCIAL INC	1	\$308,750.00	0.06%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	7	\$2,246,000.00	0.46%	0	\$0.00
BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$390,715.23	0.08%	0	\$0.00

BROADVIEW MORTGAGE CORPORATION	1	\$473,315.83	0.1%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	9	\$2,777,639.10	0.57%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	20	\$7,351,296.14	1.51%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	9	\$3,016,265.00	0.62%	0	\$0.00
BROOKHOLLOW MORTGAGE SERVICES, LTD	2	\$723,143.19	0.15%	0	\$0.00
BUSINESS FIRST BANK	1	\$199,500.00	0.04%	0	\$0.00
CALATLANTIC MORTGAGE INC	2	\$599,092.72	0.12%	0	\$0.00
CALATLANTIC MORTGAGE, INC	1	\$410,641.59	0.08%	0	\$0.00
CALIFORNIA CREDIT UNION	1	\$508,250.00	0.1%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPA	1	\$228,914.45	0.05%	0	\$0.00
CASHCALL MORTGAGE	1	\$342,000.00	0.07%	0	\$0.00
CASTLE & COOKE MORTGAGE	5	\$1,471,471.00	0.3%	0	\$0.00
CASTLE & COOKE MORTGAGE LLC	5	\$1,449,700.00	0.3%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	5	\$1,219,149.00	0.25%	0	\$0.00
CASTLE AND COOKE MORTGAGE LLC	1	\$347,265.00	0.07%	0	\$0.00
CASTLE AND COOKE MORTGAGE, LLC	1	\$187,625.00	0.04%	0	\$0.00
CATALYST LENDING, INC. A COLORADO CORPORATION	1	\$260,778.73	0.05%	0	\$0.00
CB&S BANK	1	\$191,900.00	0.04%	0	\$0.00
CBI BANK & TRUST, A CORPORATION	1	\$302,700.00	0.06%	0	\$0.00
CENDERA FUNDING, INC	2	\$582,193.00	0.12%	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$179,450.00	0.04%	0	\$0.00
CENTURY LENDING COMPANY	3	\$892,784.69	0.18%	0	\$0.00
CHERRY CREEK MORTGAGE CO INC	3	\$721,752.08	0.15%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	18	\$4,830,497.32	0.99%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	2	\$432,150.00	0.09%	0	\$0.00
CITIZENS BANK AND TRSUT COMP	1	\$217,455.00	0.04%	0	\$0.00
CITIZENS BANK OF LAS CRUCES	1	\$185,250.00	0.04%	0	\$0.00
CITIZENS NATL HENDERSON	1	\$383,980.79	0.08%	0	\$0.00
CMC HOME LENDING	1	\$302,120.11	0.06%	0	\$0.00
CMG MORTGAGE INC	5	\$1,394,183.00	0.29%	0	\$0.00
CMG MORTGAGE INC DBA CMG FINANCIAL #1820	2	\$438,185.00	0.09%	0	\$0.00
CMG MORTGAGE, INC	3	\$966,270.00	0.2%	0	\$0.00
	20	\$6,081,875.68	1.25%	0	\$0.00

CMG MORTGAGE, INC. DBA CMG FINANCIA					
COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$203,160.88	0.04%	0	\$0.00
COMMERCE HOME MORTGAGE	3	\$1,296,246.47	0.27%	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	2	\$590,805.00	0.12%	0	\$0.00
COMMUNITY MORTGAGE CORPORATION	1	\$209,768.00	0.04%	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$277,420.00	0.06%	0	\$0.00
COMMUNITY MORTGAGE GROUP, INC	1	\$323,950.00	0.07%	0	\$0.00
COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	\$194,750.00	0.04%	0	\$0.00
COMMUNITY AMERICA CREDIT UNION	2	\$389,455.00	0.08%	0	\$0.00
COMPASS HOME LOANS, LLC	1	\$396,000.00	0.08%	0	\$0.00
CORNERSTONE HOME LENDING, INC	24	\$7,257,890.66	1.49%	0	\$0.00
COUNTRY CLUB MORTGAGE, INC	1	\$199,500.00	0.04%	0	\$0.00
COVANTAGE CREDIT UNION	1	\$245,100.00	0.05%	0	\$0.00
CREDIT UNION OF AMERICA	2	\$445,573.24	0.09%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	10	\$2,838,489.09	0.58%	0	\$0.00
CSTONE MORTGAGE	1	\$388,400.51	0.08%	0	\$0.00
CSTONE MORTGAGE INC. - COR	1	\$324,425.00	0.07%	0	\$0.00
DAS ACQUISITION COMPANY LLC	2	\$591,283.86	0.12%	0	\$0.00
DENALI STATE BANK	1	\$275,975.00	0.06%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$691,085.00	0.14%	0	\$0.00
DFCU FINANCIAL	1	\$235,600.00	0.05%	0	\$0.00
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$393,820.00	0.08%	0	\$0.00
DHI MORTGAGE COMPANY LTD	4	\$1,010,427.00	0.21%	0	\$0.00
DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$216,382.00	0.04%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	7	\$1,972,215.00	0.41%	0	\$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$272,570.00	0.06%	0	\$0.00
DHI MORTGAGE COMPANY, LTD., L.P	2	\$653,505.00	0.13%	0	\$0.00
DIRECT MORTGAGE, CORP	1	\$284,905.00	0.06%	0	\$0.00
DIRECT MORTGAGE, CORP. D.B.A. DIRECT MORTGAGE WHOLESALE CORP	1	\$388,000.00	0.08%	0	\$0.00
DIRECTORS MORTGAGE, INC	1	\$247,835.00	0.05%	0	\$0.00

DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$189,000.00	0.04%	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	\$381,900.00	0.08%	0	\$0.00
DUNWOODY MORTGAGE SERVICES, INC	1	\$260,856.52	0.05%	0	\$0.00
ELEVATIONS CREDIT UNION	1	\$270,630.00	0.06%	0	\$0.00
EMBRACE HOME LOANS, INC	4	\$1,111,323.84	0.23%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	5	\$1,557,810.00	0.32%	0	\$0.00
ENVOY MORTGAGE, LTD	7	\$1,899,340.55	0.39%	0	\$0.00
EQUITABLE MORTGAGE AND INVESTORS	1	\$261,250.00	0.05%	0	\$0.00
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	5	\$1,540,014.60	0.32%	0	\$0.00
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$371,400.96	0.08%	0	\$0.00
EQUITY RESOURCES, INC	3	\$877,085.00	0.18%	0	\$0.00
ESSENTIAL FEDERAL CREDIT UNION	1	\$285,000.00	0.06%	0	\$0.00
EUSTIS MORTGAGE CORPORATION	1	\$194,750.00	0.04%	0	\$0.00
EVERETT FINANCIAL , INC . D/B/A SUPREME LENDING , A TEXAS CO	1	\$180,500.00	0.04%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME	2	\$498,422.06	0.1%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$623,535.74	0.13%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	\$264,756.00	0.05%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPRE	1	\$374,190.72	0.08%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$332,500.00	0.07%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPOR	1	\$370,500.00	0.08%	0	\$0.00
EVERETT FINANCIAL., INC. D/B/A SUPREME LENDING, A TEXAS CORP	1	\$401,850.00	0.08%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	13	\$4,383,689.82	0.9%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	1	\$271,217.31	0.06%	0	\$0.00
	1	\$229,900.00	0.05%	0	\$0.00

EVERTT FINANCIAL,INC.D/B/A A SUPREME LENDING,A TEXAS CORPPRA					
EVOLVE BANK & TRUST	4	\$959,522.89	0.2%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	42	\$11,543,985.54	2.38%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORTION	1	\$180,000.00	0.04%	0	\$0.00
FARMERS & MERCHANTS BANK & TRUST	1	\$208,155.45	0.04%	0	\$0.00
FARMERS NATINAL BANK OF SCOTTSVILLE	1	\$188,100.00	0.04%	0	\$0.00
FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$399,000.00	0.08%	0	\$0.00
FBC MORTGAGE, LLC	8	\$2,048,775.81	0.42%	0	\$0.00
FC LENDING, LTD	1	\$345,800.00	0.07%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	15	\$4,831,208.28	0.99%	0	\$0.00
FIDELITY DIRECT MORTGAGE, LLC, A MA	1	\$444,561.10	0.09%	0	\$0.00
FINANCE OF AMERICA LLC	43	\$15,102,994.79	3.11%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	11	\$3,161,515.00	0.65%	0	\$0.00
FIREFIGHTERS CREDIT UNION	2	\$438,900.00	0.09%	0	\$0.00
FIRST BANK & TRUST	1	\$236,748.00	0.05%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$301,150.00	0.06%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	2	\$520,040.00	0.11%	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION	1	\$183,330.00	0.04%	0	\$0.00
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$213,428.06	0.04%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$231,762.79	0.05%	0	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD	1	\$408,575.00	0.08%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$325,782.94	0.07%	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$263,216.67	0.05%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$536,275.00	0.11%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$384,750.00	0.08%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	6	\$1,964,610.00	0.4%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV	1	\$218,500.00	0.04%	0	\$0.00



FIRST INTERNATIONAL BANK & TRUST	1	\$238,786.22	0.05%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$379,000.00	0.08%	0	\$0.00
FIRST INTERSTATE BANK	6	\$1,367,119.43	0.28%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	9	\$2,278,271.00	0.47%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	3	\$688,730.00	0.14%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	\$284,050.00	0.06%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	2	\$443,540.00	0.09%	0	\$0.00
FIRST NATIONAL BANK - FOX VALLEY	1	\$198,550.00	0.04%	0	\$0.00
FIRST NATIONAL BANK FORT SMITH	1	\$302,100.00	0.06%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	2	\$510,349.00	0.11%	0	\$0.00
FIRST OKLAHOMA MORTGAGE, A DIVISION	1	\$266,000.00	0.05%	0	\$0.00
FIRST OPTION MORTGAGE, LLC	1	\$182,400.00	0.04%	0	\$0.00
FIRST RELIANCE BANK TPO	1	\$307,800.00	0.06%	0	\$0.00
FIRST STATE BANK OF ST CHARLES	1	\$211,141.51	0.04%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$223,250.00	0.05%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	4	\$1,008,466.00	0.21%	0	\$0.00
FIRST WESTERN TRUST BANK	1	\$251,750.00	0.05%	0	\$0.00
FIRST WORLD MORTGAGE CORPORATION	1	\$213,750.00	0.04%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$1,025,254.24	0.21%	0	\$0.00
FIRSTBANK	5	\$1,433,033.11	0.29%	0	\$0.00
FIRSTTRUST BANK	6	\$1,755,850.00	0.36%	0	\$0.00
FNB BANK, N.A	1	\$221,350.00	0.05%	0	\$0.00
FNBC BANK	1	\$176,700.00	0.04%	0	\$0.00
FORUM MORTGAGE BANCORP	1	\$299,250.00	0.06%	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD	1	\$261,250.00	0.05%	0	\$0.00
FULTON BANK OF NEW JERSEY	2	\$515,850.00	0.11%	0	\$0.00
FULTON BANK, N.A	5	\$1,457,825.00	0.3%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	14	\$3,464,570.00	0.71%	0	\$0.00
GENEVA FINANCIAL, LLC - COR	2	\$388,970.00	0.08%	0	\$0.00
GENISYS CREDIT UNION	1	\$256,500.00	0.05%	0	\$0.00
GEORGETOWN MORTGAGE, LLC	1	\$198,569.82	0.04%	0	\$0.00
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$189,150.00	0.04%	0	\$0.00
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$264,866.79	0.05%	0	\$0.00
GMFS, LLC	6	\$1,772,475.00	0.36%	0	\$0.00

	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$334,650.00	0.07%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., DBA PACIFIC FUNDING GROUP, A C	1	\$361,000.00	0.07%	0	\$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$413,250.00	0.09%	0	\$0.00
	GREATER NEVADA MORTGAGE	2	\$528,405.00	0.11%	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$249,092.50	0.05%	0	\$0.00
	GUILD MORTGAGE COMPANY	55	\$14,962,026.98	3.08%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$456,950.00	0.09%	0	\$0.00
	HIGHTECHLENDING, INC	1	\$237,500.00	0.05%	0	\$0.00
	HOME FINANCING CENTER, INC	3	\$768,577.00	0.16%	0	\$0.00
	HOME LOAN ALLIANCE, LLC	1	\$361,000.00	0.07%	0	\$0.00
	HOME MORTGAGE ALLIANCE, LLC	3	\$909,400.00	0.19%	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC	1	\$294,500.00	0.06%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	7	\$2,021,043.00	0.42%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORP	1	\$264,645.81	0.05%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$312,675.00	0.06%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	19	\$5,838,363.64	1.2%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	7	\$1,941,613.00	0.4%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	7	\$2,041,403.00	0.42%	0	\$0.00
	HOMESITE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COMPANY	1	\$246,981.00	0.05%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$220,400.00	0.05%	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$267,243.00	0.05%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$178,383.00	0.04%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	3	\$692,140.22	0.14%	0	\$0.00
	IBERIABANK DBA IBERIABANK MORTGAGE LOUISIANA STATE CHARTERE	1	\$190,234.54	0.04%	0	\$0.00
	IC FEDERAL CREDIT UNION	1	\$175,690.00	0.04%	0	\$0.00
	IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	\$188,665.00	0.04%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$251,750.00	0.05%	0	\$0.00
	IMS LENDING	1	\$388,926.19	0.08%	0	\$0.00

INDEPENDENT BANK	2	\$530,100.00	0.11%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	1	\$284,905.00	0.06%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC	2	\$491,150.00	0.1%	0	\$0.00
INVESTORS HOME MORTGAGE	1	\$280,099.49	0.06%	0	\$0.00
IQ CREDIT UNION	2	\$434,150.00	0.09%	0	\$0.00
JMAC LENDING, INC	2	\$597,550.00	0.12%	0	\$0.00
JMJ FINANCIAL GROUP, A CALIFORINA CORPORATION	1	\$338,650.36	0.07%	0	\$0.00
JONAH BANK OF WYOMING	1	\$222,868.18	0.05%	0	\$0.00
JORDAN WEST COMPANIES LTD. DBA US MORTGAGES	1	\$208,698.87	0.04%	0	\$0.00
KARPE MORTGAGE, INC	1	\$227,002.00	0.05%	0	\$0.00
KENTUCKY HOUSING CORPORATION	2	\$416,950.00	0.09%	0	\$0.00
KEY LENDING SOLUTIONS, LLC	2	\$453,150.00	0.09%	0	\$0.00
KEY MORTGAGE SERVICES, INC	3	\$868,800.00	0.18%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$906,826.46	0.19%	0	\$0.00
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$191,789.39	0.04%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	2	\$355,480.00	0.07%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	8	\$2,609,565.00	0.54%	0	\$0.00
LEADER BANK N.A	1	\$407,924.43	0.08%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$393,669.19	0.08%	0	\$0.00
LEGEND BANK, N.A	1	\$216,358.39	0.04%	0	\$0.00
LENDLINK FINANCIAL INC	2	\$654,219.43	0.13%	0	\$0.00
LHM FINANCIAL CORPORATION	1	\$370,251.89	0.08%	0	\$0.00
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	2	\$555,350.00	0.11%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$332,500.00	0.07%	0	\$0.00
LOAN SIMPLE, INC	2	\$445,856.98	0.09%	0	\$0.00
LOANSTAR HOME LOANS, LLC	1	\$264,668.11	0.05%	0	\$0.00
LOANSTAR HOME LOANS, LLC - COR	2	\$484,776.62	0.1%	0	\$0.00
LOANWISE FINANCIAL LLC	1	\$414,426.84	0.09%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	2	\$651,142.12	0.13%	0	\$0.00
M/I FINANCIAL, LLC	9	\$2,757,601.00	0.57%	0	\$0.00
MARES MORTGAGE	1	\$265,050.00	0.05%	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$212,479.93	0.04%	1	\$207,142.34
MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$273,510.26	0.06%	0	\$0.00

MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	5	\$2,228,225.00	0.46%	0	\$0.00
MEGA CAPITAL FUNDING, INC	2	\$799,900.00	0.16%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$215,650.00	0.04%	0	\$0.00
MERIDIAN BANK	1	\$188,616.07	0.04%	0	\$0.00
MERRIMACK MORTGAGE COMPANCY, LLC	1	\$252,200.00	0.05%	0	\$0.00
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	7	\$2,136,768.10	0.44%	0	\$0.00
MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	1	\$384,750.00	0.08%	0	\$0.00
MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	2	\$584,250.00	0.12%	0	\$0.00
METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$189,000.00	0.04%	0	\$0.00
MICHIGAN MUTUAL, INC	7	\$1,944,991.40	0.4%	0	\$0.00
MID AMERICA MORTGAGE, INC	4	\$1,112,450.00	0.23%	0	\$0.00
MIDLAND STATES BANK	3	\$616,480.26	0.13%	0	\$0.00
MIDSTATE MORTGAGE COMPANY, LLC	1	\$201,400.00	0.04%	0	\$0.00
MILLENIUM HOME MORTGAGE, LLC	1	\$338,580.00	0.07%	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$184,300.00	0.04%	0	\$0.00
MORIA DEVELOPMENT, INC	1	\$185,250.00	0.04%	0	\$0.00
MORIA DEVELOPMENT, INC. AN ARIZONA CORPROATION	1	\$244,150.00	0.05%	0	\$0.00
MORRILL & JANES BANK AND TRUST COMPANY	1	\$388,324.86	0.08%	0	\$0.00
MORTGAGE AMERICA INC	1	\$186,200.00	0.04%	0	\$0.00
MORTGAGE FINANCIAL SERVICES LLC	1	\$212,484.30	0.04%	0	\$0.00
MORTGAGE HEAVEN	1	\$305,550.00	0.06%	0	\$0.00
MORTGAGE INVESTORS GROUP	7	\$1,988,450.81	0.41%	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$353,400.00	0.07%	0	\$0.00
MORTGAGE NETWORK SOLUTIONS, LLC - C	1	\$290,030.00	0.06%	0	\$0.00
MORTGAGE ONE SOLUTIONS, INC	1	\$302,155.66	0.06%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$466,150.00	0.1%	0	\$0.00
MORTGAGE TRUST INC	1	\$380,000.00	0.08%	0	\$0.00
MORTGAGENETWORK	6	\$1,839,105.00	0.38%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	20	\$5,969,421.20	1.23%	0	\$0.00

	MOVEMENT MORTGAGE, LLC	42	\$10,651,412.51	2.19%	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	4	\$1,006,206.87	0.21%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$489,250.00	0.1%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	5	\$1,625,932.49	0.33%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$201,400.00	0.04%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING, LLC	1	\$295,850.00	0.06%	0	\$0.00
	NATIONS LENDING CORPORATION	5	\$1,335,700.00	0.27%	0	\$0.00
	NATIONWIDE HOME LOANS, INC	1	\$275,145.78	0.06%	0	\$0.00
	NBKC BANK	2	\$587,575.00	0.12%	0	\$0.00
	NEIGHBORHOOD MORTGAGE, INC	1	\$251,750.00	0.05%	0	\$0.00
	NETWORK FUNDING, LP	2	\$713,038.15	0.15%	0	\$0.00
	NEW HEIGHTS LENDING LLC	1	\$199,500.00	0.04%	0	\$0.00
	NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP	1	\$399,000.00	0.08%	0	\$0.00
	NEW MEXICO BANK & TRUST	1	\$203,700.00	0.04%	0	\$0.00
	NEXBANK SSB	1	\$218,500.00	0.04%	0	\$0.00
	NFM, INC DBA NFM LENDING	1	\$341,012.84	0.07%	0	\$0.00
	NFM, INC. DBA NFM LENDING	1	\$253,878.00	0.05%	0	\$0.00
	NICOLET NATIONAL BANK	1	\$190,950.00	0.04%	0	\$0.00
	NMSI, INC	1	\$332,980.00	0.07%	0	\$0.00
	NOIC, INC	2	\$528,200.00	0.11%	0	\$0.00
	NORTHPOINT MORTGAGE, INC	1	\$227,664.11	0.05%	0	\$0.00
	NORTHPOINTE BANK	9	\$3,098,909.80	0.64%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	24	\$8,183,079.00	1.68%	0	\$0.00
	ON Q FINANCIAL, INC	3	\$768,643.19	0.16%	0	\$0.00
	ONE WASHINGTON FINANCIAL	1	\$371,340.00	0.08%	0	\$0.00
	ONEAZ CREDIT UNION	1	\$394,250.00	0.08%	0	\$0.00
	OPES ADVISORS, INC.A CALIFORNIA CORPORATION	1	\$565,250.00	0.12%	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$351,500.00	0.07%	0	\$0.00
	ORIGIN BANK	4	\$904,875.00	0.19%	0	\$0.00
	PACIFIC SHORE MORTGAGE CORP	1	\$232,750.00	0.05%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$409,085.94	0.08%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	4	\$989,848.03	0.2%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$216,125.00	0.04%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$373,450.00	0.08%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A	1	\$214,000.00	0.04%	0	\$0.00

CALIFORNIA						
PARKSIDE LENDING LLC	5	\$1,535,150.00	0.32%	0	\$0.00	
PARTNERS FEDERAL CREDIT UNION	1	\$327,750.00	0.07%	0	\$0.00	
PATELCO CREDIT UNION	1	\$301,350.45	0.06%	0	\$0.00	
PENTAGON FEDERAL C.U	2	\$538,469.13	0.11%	0	\$0.00	
PEOPLES BANK	1	\$377,750.00	0.08%	0	\$0.00	
PEOPLES BANK, A KANSAS CORPORATION	2	\$511,153.63	0.11%	0	\$0.00	
PEOPLES HOME EQUITY, INC	23	\$5,747,680.00	1.18%	0	\$0.00	
PEOPLES NATIONAL BANK	2	\$428,239.56	0.09%	0	\$0.00	
PERFORMANCE FINANCIAL, INC	1	\$472,625.00	0.1%	0	\$0.00	
PINNACLE MORTGAGE FUNDING LLC	1	\$289,750.00	0.06%	0	\$0.00	
PLATINUM HOME MORTGAGE CORPORATION	1	\$203,300.00	0.04%	0	\$0.00	
PLATINUM MORTGAGE, INC	6	\$1,798,472.45	0.37%	0	\$0.00	
PLAZA HOME MORTGAGE	5	\$1,517,327.00	0.31%	0	\$0.00	
PLAZA HOME MORTGAGE, INC	5	\$1,102,118.38	0.23%	0	\$0.00	
POLICE & FIRE FEDERAL CREDIT UNION	1	\$232,800.00	0.05%	0	\$0.00	
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$184,203.00	0.04%	0	\$0.00	
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$232,800.00	0.05%	0	\$0.00	
PREMIA MORTGAGE, LLC	2	\$443,555.00	0.09%	0	\$0.00	
PREMIER LENDING LLC	2	\$404,880.00	0.08%	0	\$0.00	
PREMIER MORTGAGE RESOURCES LLC	1	\$234,145.96	0.05%	0	\$0.00	
PRIMARY CAPITAL MORTGAGE, LLC	10	\$3,122,228.00	0.64%	0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE, INC	7	\$1,906,582.10	0.39%	0	\$0.00	
PRIMEWEST MORTGAGE CORPORATION	1	\$282,150.00	0.06%	0	\$0.00	
PRIORITY HOME MORTGAGE, L.P	1	\$234,903.00	0.05%	0	\$0.00	
PROCURA MORTGAGE COMPANY	1	\$211,700.00	0.04%	0	\$0.00	
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$531,121.40	0.11%	0	\$0.00	
PROSPERITY HOME MORTGAGE, LLC	39	\$12,764,513.00	2.63%	0	\$0.00	
PROVIDENT SAVINGS BANK, FSB	1	\$285,000.00	0.06%	0	\$0.00	
PROVINCE MORTGAGE ASSOCIATES, INC	1	\$321,629.98	0.07%	0	\$0.00	
PUBLIC SERVICE CREDIT UNION	1	\$261,250.00	0.05%	0	\$0.00	
PULASKI BANK HOME LENDING	1	\$222,260.11	0.05%	0	\$0.00	

	PULTE MORTGAGE LLC	1	\$333,298.00	0.07%	0	\$0.00
	R P FUNDING INC	7	\$1,865,039.16	0.38%	0	\$0.00
	RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	1	\$203,324.23	0.04%	0	\$0.00
	RANDOLPH BROOKS FEDERAL CREDIT UNION	1	\$225,573.48	0.05%	0	\$0.00
	RANLIFE, INC	4	\$1,137,885.00	0.23%	0	\$0.00
	RCB BANK	1	\$307,810.69	0.06%	0	\$0.00
	REDWOOD CREDIT UNION	3	\$781,358.67	0.16%	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$247,350.00	0.05%	0	\$0.00
	RENASANT BANK	4	\$1,077,296.64	0.22%	0	\$0.00
	RESIDENTIAL BANCORP	6	\$1,555,947.13	0.32%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	2	\$368,600.00	0.08%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$313,527.07	0.06%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$210,975.00	0.04%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$194,000.00	0.04%	0	\$0.00
	RESIDENTIAL MORTGGE SERVICES, INC	1	\$213,971.09	0.04%	0	\$0.00
	RESMAC INC	1	\$199,500.00	0.04%	0	\$0.00
	RESMAC, INC	1	\$280,885.58	0.06%	0	\$0.00
	RESOURCE LENDERS INC CALIFORNIA CORPORATION W CFL #607 3548	1	\$237,405.00	0.05%	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$243,675.00	0.05%	0	\$0.00
	RIVER COMMUNITY BANK NA	1	\$413,250.00	0.09%	0	\$0.00
	RIVERSIDE MORTGAGE GROUP, LLC	1	\$349,200.00	0.07%	0	\$0.00
	RMR FINANCIAL, LLC DBA FIRST CAPITA	1	\$242,500.00	0.05%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$215,464.00	0.04%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$237,405.00	0.05%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	2	\$1,087,650.00	0.22%	0	\$0.00
	RPM MORTGAGE, INC	3	\$968,953.00	0.2%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	5	\$1,364,535.00	0.28%	0	\$0.00
	SAIL MORTGAGE CORP	1	\$175,655.00	0.04%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	9	\$2,546,006.00	0.52%	0	\$0.00
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$199,500.00	0.04%	0	\$0.00
	SANTANDER BANK, N.A	1	\$620,237.67	0.13%	0	\$0.00
	SEACOAST MORTGAGE CORPORATION	1	\$243,587.40	0.05%	0	\$0.00

SECURITY AMERICA MORTGAGE, INC, A TEXAS CORPORATION	1	\$312,079.25	0.06%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	8	\$1,920,803.38	0.4%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	21	\$5,927,353.93	1.22%	0	\$0.00
SELCO COMMUNITY CREDIT UNION	1	\$182,875.00	0.04%	0	\$0.00
SENTE MORTGAGE, INC	5	\$1,083,850.00	0.22%	0	\$0.00
SFMC, LP DBA SERVICE FIRST HOME LOANS	1	\$192,559.54	0.04%	0	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE CO	1	\$304,000.00	0.06%	0	\$0.00
SHAMROCK FINANCIAL CORPORATION	2	\$522,757.42	0.11%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	35	\$11,700,652.08	2.41%	0	\$0.00
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$211,400.00	0.04%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$251,275.00	0.05%	0	\$0.00
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$393,300.00	0.08%	0	\$0.00
SOLIDARITY COMMUNITY FCU	1	\$178,500.00	0.04%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	\$393,775.00	0.08%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	6	\$1,873,950.00	0.39%	0	\$0.00
SOUTH STATE BANK	1	\$365,000.00	0.08%	0	\$0.00
SOUTHERN LENDING SERVICES, LTD	1	\$217,768.00	0.04%	0	\$0.00
SOUTHERN TRUST MORTGAGE, LLC	1	\$255,550.00	0.05%	0	\$0.00
ST CLAIR FINANCIAL CORP	1	\$358,900.00	0.07%	0	\$0.00
STATE FARM BANK, F.S.B	1	\$261,250.00	0.05%	0	\$0.00
STATE SAVINGS BANK	1	\$294,500.00	0.06%	0	\$0.00
STATEWIDE MORTGAGE	2	\$560,030.00	0.12%	0	\$0.00
STATEWIDE MORTGAGE, LLC	1	\$241,300.00	0.05%	0	\$0.00
STEARNS LENDING INC	2	\$584,120.98	0.12%	0	\$0.00
STEARNS LENDING, LLC	36	\$10,465,167.00	2.15%	0	\$0.00
STONE FORT MORTGAGE INC	1	\$202,431.34	0.04%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC	1	\$194,000.00	0.04%	0	\$0.00
SUMMIT FUNDING, INC	3	\$708,953.00	0.15%	0	\$0.00
SWBC MORTGAGE CORPORATION	11	\$2,982,999.00	0.61%	0	\$0.00
TALMER BANK AND TRUST	7	\$1,648,440.00	0.34%	0	\$0.00
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	2	\$465,000.00	0.1%	0	\$0.00



THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$184,022.42	0.04%	0	\$0.00
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$375,390.00	0.08%	0	\$0.00
THE HUNTINGTON NATIONAL BANK	2	\$399,662.00	0.08%	0	\$0.00
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$451,250.00	0.09%	0	\$0.00
THE MORTGAGE FIRM, INC	1	\$225,040.00	0.05%	0	\$0.00
THE MORTGAGE HOUSE, INC	1	\$388,871.00	0.08%	0	\$0.00
THE MORTGAGE SOURCE, INC	2	\$369,958.00	0.08%	0	\$0.00
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$272,175.00	0.06%	0	\$0.00
TOP FLITE FINANCIAL INC, A MICHIGAN CORPORATION	1	\$291,736.49	0.06%	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	6	\$1,919,298.00	0.39%	0	\$0.00
TOWNEBANK MORTGAGE	1	\$385,870.54	0.08%	0	\$0.00
TRI COUNTIES BANK	1	\$189,150.00	0.04%	0	\$0.00
TRI COUNTIES BANK, ISAOA, BENEFICIARY	1	\$310,400.00	0.06%	0	\$0.00
TRI-EMERALD FINANCIAL GROUP, INC, D	1	\$463,296.20	0.1%	0	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$431,090.00	0.09%	0	\$0.00
TRUWEST CREDIT UNION	1	\$177,650.00	0.04%	0	\$0.00
U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	2	\$497,325.00	0.1%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$203,400.00	0.04%	0	\$0.00
UNIFY FINANCIAL FEDERAL CREDIT UNION	1	\$289,655.00	0.06%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	19	\$4,175,319.00	0.86%	0	\$0.00
UNITED WHOLESALE MORTGAGE	55	\$15,908,345.43	3.27%	0	\$0.00
UNITUS COMMUNITY CREDIT UNION	1	\$199,500.00	0.04%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE	1	\$215,340.00	0.04%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	7	\$2,200,212.00	0.45%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	9	\$2,261,410.00	0.47%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	40	\$12,155,258.08	2.5%	0	\$0.00

	UNIVERSAL LENDING CORPORATION	1	\$189,852.12	0.04%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$464,550.00	0.1%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$204,200.00	0.04%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$237,650.00	0.05%	0	\$0.00
	USE CREDIT UNION	2	\$502,985.56	0.1%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$341,000.00	0.07%	0	\$0.00
	VALLEY WEST MORTGAGE	1	\$298,050.00	0.06%	0	\$0.00
	VANGUARD FUNDING LLC	1	\$206,150.00	0.04%	0	\$0.00
	VANKEEF FINANCIAL LLC	1	\$224,715.75	0.05%	0	\$0.00
	VANMAR LENDING	1	\$380,950.00	0.08%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$323,000.00	0.07%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	9	\$3,115,776.00	0.64%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$265,905.00	0.05%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$228,590.17	0.05%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$256,500.00	0.05%	0	\$0.00
	WASHINGTONFIRST MORTGAGE CORPORATION	2	\$922,926.00	0.19%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	6	\$1,354,625.00	0.28%	0	\$0.00
	WELLS FARGO BANK, N.A	5	\$2,055,771.49	0.42%	0	\$0.00
	WESLEND FINANCIAL CORP	1	\$209,950.00	0.04%	0	\$0.00
	WEST GATE BANK	1	\$191,090.00	0.04%	0	\$0.00
	WEST RIDGE FINANCIAL CORPORATION	1	\$334,875.00	0.07%	0	\$0.00
	WILLIAM LYON MORTGAGE, LLC	1	\$380,950.00	0.08%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$301,121.12	0.06%	0	\$0.00
	WYOMING BANK AND TRUST	1	\$175,750.00	0.04%	0	\$0.00
	Unavailable	4	\$876,209.12	0.29%	0	\$0.00
<b>Total</b>		<b>1,688</b>	<b>\$485,997,106.11</b>	<b>100%</b>	<b>1</b>	<b>\$207,142.34</b>
3138WJMK1	1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	\$236,250.00	0.08%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	5	\$1,687,941.24	0.55%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$200,250.00	0.07%	0	\$0.00
	ACG FUNDING INC	2	\$520,000.00	0.17%	0	\$0.00
	ACOPIA HOME LOANS	1	\$417,000.00	0.14%	0	\$0.00
	ACOPIA LLC , A CORPORATION	1	\$415,151.06	0.14%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$253,412.00	0.08%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$397,500.00	0.13%	0	\$0.00

ALAMEDA MORTGAGE CORPORATION	1	\$729,000.00	0.24%	0	\$0.00
ALLIANCE HOME LOAN INC	1	\$300,000.00	0.1%	0	\$0.00
AMEGY MORTGAGE COMPANY L.L.C	3	\$736,000.00	0.24%	0	\$0.00
AMERICAN FINANCIAL NETWORK D.B.A. ORION LENDING	1	\$345,000.00	0.11%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC	5	\$1,284,934.22	0.42%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	2	\$509,752.42	0.17%	0	\$0.00
AMERICAN INTERNET MORTGAGE, INC	12	\$3,628,250.00	1.19%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$404,403.35	0.13%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$247,626.47	0.08%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$265,211.22	0.09%	0	\$0.00
AMERICAN PACIFIC MTG CORP	8	\$2,565,286.90	0.84%	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B	4	\$1,431,400.00	0.47%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$497,342.11	0.16%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$239,700.00	0.08%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$291,000.00	0.1%	0	\$0.00
AUSTIN CAPITAL MORTGAGE, INC	1	\$205,500.00	0.07%	0	\$0.00
AVIDIA BANK	1	\$198,750.00	0.07%	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$524,250.00	0.17%	0	\$0.00
BANK OF ENGLAND	3	\$804,750.00	0.26%	0	\$0.00
BANK OF HAWAII	3	\$1,300,424.25	0.43%	0	\$0.00
BANK OF HAWAII RETAIL	1	\$607,500.00	0.2%	0	\$0.00
BANK OF THE CASCADES	1	\$191,000.00	0.06%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	12	\$4,189,693.25	1.38%	0	\$0.00
BANK OF WHITTIER, N.A	2	\$552,200.00	0.18%	0	\$0.00
BANKWELL BANK	1	\$399,397.54	0.13%	0	\$0.00
BANNER BANK	1	\$183,750.00	0.06%	0	\$0.00
BAXTER CREDIT UNION	1	\$338,000.00	0.11%	0	\$0.00
BAY EQUITY LLC	5	\$1,847,961.54	0.61%	0	\$0.00

	BAY VALLEY MORTGAGE GROUP	1	\$277,500.00	0.09%	0	\$0.00
	BELCO CREDIT UNION	1	\$228,900.00	0.08%	0	\$0.00
	BEST CAPITAL FUNDING	1	\$647,000.00	0.21%	0	\$0.00
	BEST LOAN CHOICE, INC	1	\$201,000.00	0.07%	0	\$0.00
	BM REAL ESTATE SERVICES, INC. - COR	1	\$333,750.00	0.11%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	\$931,141.77	0.31%	0	\$0.00
	BOFI FEDERAL BANK	3	\$816,400.00	0.27%	0	\$0.00
	BOKF NA DBA BANK OF KANSAS CITY	1	\$320,000.00	0.11%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	2	\$510,591.00	0.17%	0	\$0.00
	BREMER BANK, NA	1	\$228,750.00	0.08%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	4	\$1,045,962.45	0.34%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	9	\$2,455,000.00	0.81%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	8	\$2,586,800.00	0.85%	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	4	\$1,225,408.28	0.4%	0	\$0.00
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$306,750.00	0.1%	0	\$0.00
	CALATLANTIC MORTGAGE INC	1	\$494,302.54	0.16%	0	\$0.00
	CALCULATED RISK ANALYTICS, LLC., D.B.A. EXCELERATE CAPITAL	1	\$322,500.00	0.11%	0	\$0.00
	CALIFORNIA CREDIT UNION	3	\$1,051,500.00	0.35%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	15	\$4,578,950.00	1.51%	0	\$0.00
	CASCADE RESIDENTIAL MORTGAGE LLC	1	\$177,491.00	0.06%	0	\$0.00
	CASHCALL MORTGAGE	15	\$4,866,300.00	1.6%	0	\$0.00
	CENTENNIAL BANK AND TRUST	3	\$937,000.00	0.31%	0	\$0.00
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$313,500.00	0.1%	0	\$0.00
	CENTURY LENDING COMPANY	4	\$1,022,998.00	0.34%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	4	\$1,125,527.98	0.37%	0	\$0.00
	CMG MORTGAGE INC	1	\$269,250.00	0.09%	0	\$0.00
	CMG MORTGAGE, INC	1	\$303,500.00	0.1%	0	\$0.00
	CMG MORTGAGE, INC. #254	1	\$210,000.00	0.07%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	20	\$7,258,282.65	2.39%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$625,500.00	0.21%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	3	\$560,828.00	0.18%	0	\$0.00

	COLUMBIA CREDIT UNION	1	\$232,500.00	0.08%	0	\$0.00
	COMMERCE HOME MORTGAGE	2	\$757,500.00	0.25%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$335,000.00	0.11%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$392,000.00	0.13%	0	\$0.00
	CORNERSTONE BANK, A CORPORATION	1	\$346,612.16	0.11%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	7	\$2,854,350.00	0.94%	0	\$0.00
	CRESTLINE FUNDING CORPORATION A CORPORATION	1	\$249,277.10	0.08%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$446,000.00	0.15%	0	\$0.00
	CSTONE MORTGAGE, INC. DBA CORNERSTONE MORTGAGE GROUP	1	\$314,546.00	0.1%	0	\$0.00
	CSTONE MORTGAGE, INC., DBA CONERSTONE MORTGAGE GROUP, A CORP	1	\$334,018.05	0.11%	0	\$0.00
	CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP A CORPO	1	\$392,433.76	0.13%	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$250,000.00	0.08%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	2	\$384,992.00	0.13%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	3	\$774,953.00	0.25%	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$189,400.00	0.06%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$597,500.00	0.2%	0	\$0.00
	EASTERN BANK	1	\$427,500.00	0.14%	0	\$0.00
	ECOM MORTGAGE, INC., A CORPORATION	1	\$341,250.00	0.11%	0	\$0.00
	ELEVATIONS CREDIT UNION	15	\$3,924,750.00	1.29%	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$318,750.00	0.1%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	2	\$501,090.00	0.16%	0	\$0.00
	ENT CREDIT UNION	2	\$377,979.92	0.12%	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILITY	1	\$195,000.00	0.06%	0	\$0.00
	EQUITY RESOURCES OF OHIO, INC	1	\$186,156.00	0.06%	0	\$0.00
	ETHOS LENDING LLC	1	\$239,654.20	0.08%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	3	\$971,400.37	0.32%	0	\$0.00
	EUSTIS MORTGAGE CORPORATION	1	\$321,378.00	0.11%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$369,466.89	0.12%	0	\$0.00
		9	\$2,456,775.00	0.81%	0	\$0.00

FAIRWAY INDEPENDENT MORTGAGE CORPORATION					
FAIRWINDS CREDIT UNION	1	\$235,917.13	0.08%	0	\$0.00
FBC MORTGAGE, LLC	4	\$1,263,500.00	0.42%	0	\$0.00
FBC MORTGAGE, LLC DBA HOME LOANS TODAY	1	\$368,800.00	0.12%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$1,046,970.86	0.34%	0	\$0.00
FINANCE OF AMERICA LLC	55	\$18,988,544.79	6.24%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	14	\$4,239,300.00	1.39%	0	\$0.00
FIREFIGHTERS FIRST CREDIT UNION	1	\$180,000.00	0.06%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$565,000.00	0.19%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$262,500.00	0.09%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	4	\$1,812,750.00	0.6%	0	\$0.00
FIRST FEDERAL OF LAKEWOOD	1	\$179,200.00	0.06%	0	\$0.00
FIRST FIDELITY BANK	1	\$348,497.15	0.11%	0	\$0.00
FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$212,187.94	0.07%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	2	\$687,500.00	0.23%	0	\$0.00
FIRST INTERSTATE BANK	4	\$1,252,125.00	0.41%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$302,700.00	0.1%	0	\$0.00
FIRST NATIONAL BANK - FOX VALLEY	1	\$202,500.00	0.07%	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$183,740.74	0.06%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	2	\$708,000.00	0.23%	0	\$0.00
FIRST NIAGARA BANK, N.A	2	\$495,897.25	0.16%	0	\$0.00
FIRST REPUBLIC BANK	3	\$1,334,500.00	0.44%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$624,638.23	0.21%	0	\$0.00
FIRST STATE BANK	1	\$187,500.00	0.06%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$507,250.00	0.17%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$206,000.00	0.07%	0	\$0.00
FIRSTBANK	5	\$1,456,009.20	0.48%	0	\$0.00
FIRSTTRUST BANK	1	\$266,250.00	0.09%	0	\$0.00
FRANKLIN LOAN CENTER	1	\$416,385.67	0.14%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	1	\$751,376.70	0.25%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	3	\$666,000.00	0.22%	0	\$0.00
GOLD COAST BANK	1	\$240,000.00	0.08%	0	\$0.00
GOOGAIN, INC	1	\$607,104.29	0.2%	0	\$0.00
GOOGAIN, INC - COR	4	\$1,338,466.82	0.44%	0	\$0.00

	GREAT WESTERN BANK	1	\$184,000.00	0.06%	0	\$0.00
	GREATWALL, INC	1	\$283,091.53	0.09%	0	\$0.00
	GREENBOX LOANS INC A CALIFORNIA CORPORATION	1	\$797,586.39	0.26%	0	\$0.00
	GROUP MORTGAGE, LLC	1	\$262,848.00	0.09%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	1	\$198,000.00	0.07%	0	\$0.00
	GUILD MORTGAGE COMPANY	16	\$4,251,419.84	1.4%	0	\$0.00
	HIGHTECHLENDING, INC	1	\$549,000.00	0.18%	0	\$0.00
	HOME MORTGAGE ALLIANCE, LLC	2	\$435,750.00	0.14%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	7	\$2,545,849.00	0.84%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$568,148.00	0.19%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	16	\$4,866,750.00	1.6%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	4	\$1,207,640.70	0.4%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	1	\$410,000.00	0.13%	0	\$0.00
	HOMEWARD RESIDENTIAL INC	2	\$676,483.55	0.22%	0	\$0.00
	HONOLULU HOMELOANS, INC	1	\$260,000.00	0.09%	0	\$0.00
	HUNTINGTON MORTGAGE	1	\$384,432.82	0.13%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$202,500.00	0.07%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$227,005.00	0.07%	0	\$0.00
	INTEGRITY FIRST LENDING LLC	1	\$228,750.00	0.08%	0	\$0.00
	INTERCAP LENDING INC., A CORPORATION	1	\$190,000.00	0.06%	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	6	\$2,530,373.14	0.83%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE INC	1	\$511,278.59	0.17%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	2	\$698,250.00	0.23%	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$468,750.00	0.15%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC	1	\$180,000.00	0.06%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	8	\$2,414,679.46	0.79%	0	\$0.00
	JAC FINANCIAL, INC., DBA PLAZA LOANS	1	\$302,000.00	0.1%	0	\$0.00
	JMAC LENDING, INC	10	\$3,113,750.00	1.02%	0	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	1	\$258,750.00	0.09%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	16	\$5,533,879.82	1.82%	0	\$0.00
	LANDMARK CREDIT UNION	1	\$176,150.00	0.06%	0	\$0.00

LEADER BANK N.A	3	\$1,557,100.00	0.51%	0	\$0.00
LENDERLIVE NETWORK LLC	1	\$189,000.00	0.06%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	5	\$2,175,000.00	0.72%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	3	\$876,000.00	0.29%	0	\$0.00
LOAN SIMPLE, INC., A CORPORATION	1	\$184,000.00	0.06%	0	\$0.00
LOAN SIMPLE, INC., A CORPORATION	1	\$277,000.00	0.09%	0	\$0.00
LOANSTARS LLC	1	\$292,000.00	0.1%	0	\$0.00
M/I FINANCIAL, LLC	1	\$240,000.00	0.08%	0	\$0.00
MANSFIELD CO-OPERATIVE BANK	3	\$805,000.00	0.26%	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$306,000.00	0.1%	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$395,416.61	0.13%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$182,000.00	0.06%	0	\$0.00
MEGA CAPITAL FUNDING INC	1	\$320,000.00	0.11%	0	\$0.00
MEGA CAPITAL FUNDING, INC	4	\$1,031,125.00	0.34%	0	\$0.00
MEGASTAR FINANCIAL CORP	4	\$1,125,560.00	0.37%	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC	2	\$654,000.00	0.22%	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$190,000.00	0.06%	0	\$0.00
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	2	\$448,000.00	0.15%	0	\$0.00
METRO CREDIT UNION	1	\$289,000.00	0.1%	0	\$0.00
MICHIGAN MUTUAL, INC	2	\$666,370.21	0.22%	0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$244,139.80	0.08%	0	\$0.00
MIDLAND STATES BANK	1	\$322,500.00	0.11%	0	\$0.00
MISSION FEDERAL CREDIT UNION	5	\$1,658,250.00	0.55%	0	\$0.00
MLS SERVICES INC	1	\$204,080.00	0.07%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$350,000.00	0.12%	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$297,000.00	0.1%	0	\$0.00
MORTGAGENETWORK	4	\$1,209,779.09	0.4%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	3	\$765,176.00	0.25%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$235,909.61	0.08%	0	\$0.00
MSA MORTGAGE, LLC - COR	1	\$330,000.00	0.11%	0	\$0.00
MT MCKINLEY BANK, MUTUAL BANK	2	\$394,000.00	0.13%	0	\$0.00
NATIONAL BANK OF COMMERCE	3	\$772,235.25	0.25%	0	\$0.00



NATIONS DIRECT MORTGAGE, LLC	1	\$343,500.00	0.11%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	3	\$1,200,400.00	0.39%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	3	\$881,000.00	0.29%	0	\$0.00
NATIONS LENDING CORPORATION	1	\$219,000.00	0.07%	0	\$0.00
NBKC BANK	11	\$2,931,852.00	0.96%	0	\$0.00
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	4	\$1,143,750.00	0.38%	0	\$0.00
NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP	1	\$318,000.00	0.1%	0	\$0.00
NEXBANK SSB	6	\$1,909,876.21	0.63%	0	\$0.00
NEXERA HOLDING LLC - COR	2	\$823,847.30	0.27%	0	\$0.00
NMSI INC., A CALIFORNIA CORPORATION	1	\$486,500.00	0.16%	0	\$0.00
NMSI, INC	2	\$665,000.00	0.22%	0	\$0.00
NORTHPOINTE BANK	12	\$3,953,911.47	1.3%	0	\$0.00
NUDGE FUNDING, LLC	1	\$243,632.50	0.08%	0	\$0.00
NUVISION FCU	2	\$543,000.00	0.18%	0	\$0.00
OMNI-FUND INC	1	\$207,000.00	0.07%	0	\$0.00
ONEUNITED BANK, A MASSACHUSETTS CHARTERED TRUST COMPANY	1	\$200,000.00	0.07%	0	\$0.00
OPES ADVISORS INC A CALIFORNIA CORPORATION	1	\$411,309.34	0.14%	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	3	\$950,400.00	0.31%	0	\$0.00
PACIFIC BAY LENDING GROUP	3	\$1,629,844.62	0.54%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$654,000.00	0.22%	0	\$0.00
PAR MORTGAGE INC	1	\$193,000.00	0.06%	0	\$0.00
PARKSIDE LENDING LLC	19	\$7,943,380.00	2.61%	0	\$0.00
PARKSIDE LENDING LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$764,871.52	0.25%	0	\$0.00
PATELCO CREDIT UNION	3	\$630,250.00	0.21%	0	\$0.00
PAVIA FINANCIAL SERVICES, INC. DBA EQUIFUND MORTGAGE	1	\$359,000.00	0.12%	0	\$0.00
PEOPLES BANK - LYNDEN	1	\$266,000.00	0.09%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	3	\$791,383.13	0.26%	0	\$0.00
PEOPLES CREDIT UNION	1	\$232,000.00	0.08%	0	\$0.00
PEOPLES HOME EQUITY, INC	6	\$1,563,300.00	0.51%	0	\$0.00
PLANET HOME LENDING, LLC	8	\$3,333,799.96	1.1%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	2	\$666,050.00	0.22%	0	\$0.00
PLATINUM MORTGAGE, INC	2	\$702,750.00	0.23%	0	\$0.00

	PLAZA HOME MORTGAGE	19	\$5,794,455.26	1.91%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	5	\$1,860,544.87	0.61%	0	\$0.00
	POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$304,560.55	0.1%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	5	\$1,644,573.93	0.54%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$461,250.00	0.15%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P	1	\$367,500.00	0.12%	0	\$0.00
	PRIVATE MORTGAGE ADVISORS, LLC	1	\$513,057.97	0.17%	0	\$0.00
	PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	1	\$409,212.37	0.13%	0	\$0.00
	PROSPERITY BANK	1	\$294,565.40	0.1%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	6	\$1,777,156.00	0.58%	0	\$0.00
	PROVIDENCE BANK & TRUST	1	\$257,665.15	0.08%	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$409,500.00	0.13%	0	\$0.00
	PROVIDENT FINANCIAL GROUP	1	\$273,346.71	0.09%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	3	\$682,250.00	0.22%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$211,750.00	0.07%	0	\$0.00
	PULTE MORTGAGE LLC	1	\$305,175.00	0.1%	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$300,000.00	0.1%	0	\$0.00
	R BANK	2	\$510,736.45	0.17%	0	\$0.00
	RADIANT FINANCIAL GROUP, LLC	1	\$193,000.00	0.06%	0	\$0.00
	RANLIFE, INC	1	\$191,250.00	0.06%	0	\$0.00
	REDWOOD CAPITAL BANK	1	\$225,000.00	0.07%	0	\$0.00
	REDWOOD CREDIT UNION	3	\$817,750.00	0.27%	0	\$0.00
	REGENCY MORTGAGE CORP	2	\$457,750.00	0.15%	0	\$0.00
	RESIDENTIAL BANCORP	2	\$401,250.00	0.13%	0	\$0.00
	RESMAC INC., A CORPORATION	1	\$696,495.03	0.23%	0	\$0.00
	REVOLUTIONARY MORTGAGE COMPANY	1	\$315,000.00	0.1%	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$200,000.00	0.07%	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$185,000.00	0.06%	0	\$0.00
	ROCKLAND TRUST COMPANY	2	\$917,232.04	0.3%	0	\$0.00
	ROCKY MOUNTAIN BANK	2	\$468,405.46	0.15%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	8	\$2,010,988.00	0.66%	0	\$0.00
	RPM MORTGAGE INC	1	\$362,000.00	0.12%	0	\$0.00
	RPM MORTGAGE, INC	12	\$3,390,142.81	1.11%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$1,147,394.85	0.38%	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$302,400.00	0.1%	0	\$0.00
	SAFE CREDIT UNION	1	\$204,000.00	0.07%	0	\$0.00

	SALAL CREDIT UNION	1	\$540,000.00	0.18%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	7	\$1,838,669.64	0.6%	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	2	\$502,000.00	0.17%	0	\$0.00
	SANTANDER BANK, N.A	6	\$2,258,027.35	0.74%	0	\$0.00
	SAREY ENTERPRISES, LLC DBA ALLIANCE MORTGAGE GROUP	1	\$339,010.85	0.11%	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$256,000.00	0.08%	0	\$0.00
	SEATTLE'S BEST MORTGAGE, INC	3	\$911,091.30	0.3%	0	\$0.00
	SECURE ONE CAPITAL CORPORATION	1	\$265,446.71	0.09%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	9	\$2,785,743.00	0.92%	0	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$337,500.00	0.11%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	24	\$8,320,210.44	2.74%	0	\$0.00
	SINDEO, INC	1	\$236,012.00	0.08%	0	\$0.00
	SIRVA MORTGAGE, INC	1	\$183,750.00	0.06%	0	\$0.00
	SKYLINE FINANCIAL CORP	1	\$242,900.00	0.08%	0	\$0.00
	SKYLINE FINANCIAL CORP. - COR	1	\$524,243.57	0.17%	0	\$0.00
	SOUND COMMUNITY BANK	2	\$767,000.00	0.25%	0	\$0.00
	SOUTH STATE BANK	1	\$180,000.00	0.06%	0	\$0.00
	SOUTHLAND CREDIT UNION	1	\$348,000.00	0.11%	0	\$0.00
	STANDARD BANK & TRUST COMPANY	2	\$588,500.00	0.19%	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$241,416.54	0.08%	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$270,000.00	0.09%	0	\$0.00
	STEARNS LENDING INC	1	\$329,535.04	0.11%	0	\$0.00
	STEARNS LENDING, LLC	17	\$4,923,525.94	1.62%	0	\$0.00
	STERLING BANK & TRUST, F.S.B	1	\$625,000.00	0.21%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$195,000.00	0.06%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC - COR	2	\$627,718.30	0.21%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	3	\$1,240,885.00	0.41%	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$588,486.60	0.19%	0	\$0.00
	T. J. FINANCIAL, INC	2	\$476,600.00	0.16%	0	\$0.00
	TD BANK, N.A	1	\$213,375.00	0.07%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	3	\$869,950.00	0.29%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	1	\$287,594.21	0.09%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$244,800.00	0.08%	0	\$0.00
	THE HARVARD STATE BANK	1	\$200,000.00	0.07%	0	\$0.00

	TOPONE MORTGAGE, INC	1	\$192,000.00	0.06%	0	\$0.00
	U. S. BANK NATIONAL ASSOCIATION	1	\$234,875.09	0.08%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$911,813.00	0.3%	0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$588,166.41	0.19%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	30	\$9,355,875.00	3.08%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	4	\$1,498,669.10	0.49%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	7	\$1,890,454.53	0.62%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	\$370,885.00	0.12%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$232,500.00	0.08%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$177,307.43	0.06%	0	\$0.00
	VALUE MORTGAGE INC	1	\$252,000.00	0.08%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	3	\$739,112.00	0.24%	0	\$0.00
	VERITEX COMMUNITY BANK	1	\$241,159.73	0.08%	0	\$0.00
	VP PARTNERS, INC. DBA BACK BAY FUNDING	2	\$747,500.00	0.25%	0	\$0.00
	WASHINGTON FIRST MORTGAGE LOAN CORP. DBA WA FIRST MORTGAGE	2	\$678,750.00	0.22%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$269,300.00	0.09%	0	\$0.00
	WATERMARK CAPITAL, INC. - COR	1	\$624,657.44	0.21%	0	\$0.00
	WELLS FARGO BANK, N.A	2	\$948,566.31	0.31%	0	\$0.00
	WESTERN BAN CORP	1	\$642,562.95	0.21%	0	\$0.00
	WESTERN BANCORP	4	\$1,108,892.83	0.36%	0	\$0.00
	WILSHIRE BANK	4	\$1,640,000.00	0.54%	0	\$0.00
	WINTER HILL BANK, FSB	1	\$465,000.00	0.15%	0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING	1	\$180,750.00	0.06%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$206,000.00	0.07%	0	\$0.00
	XCEED FINANCIAL FEDERAL CREDIT UNION	2	\$477,750.00	0.08%	0	\$0.00
<b>Total</b>		<b>957</b>	<b>\$304,156,577.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WKH81	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$3,368.17	0.08%	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$48,248.78	1.14%	0	\$0.00

AMERICAN HOME MORTGAGE CORPORATION	2	\$54,604.95	1.3%	0	\$0.00
ARVEST MORTGAGE COMPANY	1	\$24,972.69	0.59%	0	\$0.00
BANCO SANTANDER PUERTO RICO	1	\$30,217.79	0.72%	0	\$0.00
BANK OF AMERICA NA	1	\$1,116.81	0.03%	0	\$0.00
BANK OF AMERICA, N.A	1	\$5,565.34	0.13%	0	\$0.00
BAXTER CREDIT UNION	1	\$14,579.62	0.35%	0	\$0.00
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$23,649.94	0.56%	0	\$0.00
CCO MORTGAGE CORPORATION	1	\$5,071.65	0.12%	0	\$0.00
CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	5	\$121,907.50	2.89%	0	\$0.00
CENDANT-DEDICATED CHANNEL	4	\$38,183.84	0.91%	0	\$0.00
CENTEX HOME EQUITY COMPANY, LLC	1	\$38,541.77	0.91%	0	\$0.00
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$13,265.32	0.31%	0	\$0.00
CITIGROUP GLOBAL MARKETS REALTY CORPORATION	2	\$48,614.60	1.15%	0	\$0.00
CITIZENS STATE BANK OF CORTEZ	1	\$1,180.66	0.03%	0	\$0.00
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$1,542.41	0.04%	0	\$0.00
COUNTRYWIDE BANK, FSB	2	\$93,449.49	2.22%	0	\$0.00
COUNTRYWIDE HOME LOANS, INC	4	\$189,735.25	4.5%	0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$33,983.93	0.81%	0	\$0.00
FIFTH THIRD - DEDICATED CHANNEL	1	\$18,307.18	0.43%	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$5,288.05	0.13%	0	\$0.00
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$5,008.05	0.12%	0	\$0.00
FRANKLIN BANK, SSB	2	\$55,196.68	1.31%	0	\$0.00
FREEDOM MORTGAGE CORP	3	\$122,802.70	2.91%	0	\$0.00
GATEWAY BUSINESS BANK	1	\$16,485.07	0.39%	0	\$0.00
GMAC MORTGAGE CORPORATION	2	\$71,813.47	1.7%	0	\$0.00
GMAC MORTGAGE, LLC	2	\$87,305.36	2.07%	0	\$0.00
GOLDMAN SACHS MORTGAGE COMPANY	1	\$22,392.43	0.53%	0	\$0.00
HEARTWELL MORTGAGE CORPORATION	1	\$14,522.51	0.34%	0	\$0.00
HOME FINANCING CENTER INC	1	\$37,663.03	0.89%	0	\$0.00
HOMESIDE DEDICATED CHANNEL	2	\$4,091.23	0.1%	0	\$0.00
INDEPENDENT BANK CORPORATION	1	\$10,145.97	0.24%	0	\$0.00

INTERNATIONAL BANK OF COMMERCE	1	\$26,303.25	0.62%	0	\$0.00
MIAMI COUNTY NATIONAL BANK	1	\$32,988.22	0.78%	0	\$0.00
MMS MORTGAGE SERVICES, LTD	1	\$20,536.52	0.49%	0	\$0.00
MORTGAGE CENTER, LLC	1	\$6,865.22	0.16%	0	\$0.00
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	7	\$218,962.17	5.2%	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	13	\$262,143.03	6.22%	0	\$0.00
NATIONWIDE HOME MORTGAGE COMPANY	2	\$27,067.31	0.64%	0	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	1	\$12,207.15	0.29%	0	\$0.00
OLD FORT BANKING COMPANY	1	\$16,625.52	0.39%	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$24,718.32	0.59%	0	\$0.00
PHH MORTGAGE CORPORATION	18	\$390,807.16	9.27%	0	\$0.00
REGIONS MORTGAGE, INC	1	\$7,721.41	0.18%	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	3	\$49,260.58	1.17%	0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$22,598.01	0.54%	0	\$0.00
SEATTLE SAVINGS BANK	1	\$10,831.43	0.26%	0	\$0.00
STAR FINANCIAL GROUP, INC	1	\$24,446.63	0.58%	0	\$0.00
TEXAS BANK	1	\$7,923.15	0.19%	0	\$0.00
THE HUNTINGTON NATIONAL BANK	1	\$19,976.77	0.47%	0	\$0.00
TIB-THE INDEPENDENT BANKERSBANK	1	\$1,957.79	0.05%	0	\$0.00
TRUSTMARK NATIONAL BANK	1	\$10,231.63	0.24%	0	\$0.00
UNITED SAVINGS BANK FSB	2	\$162,298.94	3.85%	0	\$0.00
WACHOVIA BANK, NATIONAL ASSOCIATION	24	\$393,058.44	9.33%	0	\$0.00
WASHINGTON MUTUAL BANK	1	\$13,675.10	0.32%	0	\$0.00
WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	7	\$33,350.56	0.79%	0	\$0.00
WASHTENAW MORTGAGE COMPANY	3	\$23,590.00	0.56%	0	\$0.00
WELLS FARGO BANK, N.A	1	\$87,773.29	2.08%	0	\$0.00
WELLS FARGO HOME MORTGAGE, INC	1	\$4,605.48	0.11%	0	\$0.00
WESTSTAR MORTGAGE CORPORATION	1	\$17,415.43	0.41%	0	\$0.00
WOOD COUNTY NATIONAL BANK	1	\$26,297.73	0.62%	0	\$0.00
YADKIN VALLEY BANK AND TRUST COMPANY	1	\$23,340.11	0.55%	0	\$0.00

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	Unavailable	51	\$972,031.95	23.1%	0	\$0.00
<b>Total</b>		<b>205</b>	<b>\$4,214,430.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WKH99	BANKERS TRUST COMPANY	1	\$197,321.64	2.54%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$191,908.89	2.47%	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP	1	\$277,878.17	3.58%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$302,136.60	3.9%	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$12,342.06	0.16%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	3	\$755,769.56	9.74%	0	\$0.00
	MCKENZIE COUNTY BANK, A NORTH DAKOTA CORPORATION	1	\$255,133.11	3.29%	0	\$0.00
	MEETINGHOUSE BANK	1	\$409,870.28	5.28%	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$337,538.55	4.35%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$182,167.91	2.35%	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$112,116.02	1.45%	0	\$0.00
	NXT BANK	1	\$412,560.11	5.32%	0	\$0.00
	OHNWARD BANK & TRUST	1	\$196,944.99	2.54%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$370,640.62	4.78%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$269,332.12	3.47%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	\$523,763.07	6.75%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$332,471.49	4.29%	0	\$0.00
	SANBORN SAVINGS BANK	1	\$41,465.30	0.53%	0	\$0.00
	STEARNS LENDING INC	1	\$250,857.78	3.23%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$199,511.55	2.57%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$90,738.12	1.17%	0	\$0.00
	Unavailable	8	\$2,034,492.73	26.24%	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$7,756,960.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WKJ22	AEGIS MORTGAGE CORPORATION	1	\$75,857.58	0.64%	0	\$0.00
	AGFIRST FARM CREDIT BANK	3	\$150,211.13	1.27%	0	\$0.00
	AIB MORTGAGE COMPANY INC	1	\$38,479.51	0.33%	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$99,804.14	0.84%	0	\$0.00
	CENTEX HOME EQUITY COMPANY, LLC	1	\$87,515.16	0.74%	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$26,987.05	0.23%	0	\$0.00

CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	8	\$585,627.72	4.95%	0	\$0.00
CITIGROUP GLOBAL MARKETS REALTY CORPORATION	1	\$41,897.10	0.35%	0	\$0.00
CITIMORTGAGE, INC	1	\$29,908.42	0.25%	0	\$0.00
CONCORD MORTGAGE CORPORATION	1	\$23,040.05	0.19%	0	\$0.00
COUNTRYWIDE HOME LOANS, INC	1	\$28,060.02	0.24%	0	\$0.00
FIFTH THIRD BANK	2	\$104,722.65	0.88%	0	\$0.00
FIRST HORIZON HOME LOAN CORPORATION	1	\$65,428.39	0.55%	0	\$0.00
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$27,235.31	0.23%	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$34,151.09	0.29%	0	\$0.00
FT MORTGAGE COMPANIES	2	\$92,211.85	0.78%	0	\$0.00
GOLDMAN SACHS MORTGAGE COMPANY	1	\$42,122.20	0.36%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$16,251.66	0.14%	0	\$0.00
HARWOOD STREET FUNDING I, LLC	1	\$46,457.43	0.39%	0	\$0.00
HOME MORTGAGE, INC	1	\$26,985.53	0.23%	0	\$0.00
HOMESIDE DEDICATED CHANNEL	4	\$107,658.51	0.91%	0	\$0.00
INDEPENDENCE FEDERAL SAVINGS BANK	1	\$8,823.57	0.07%	0	\$0.00
INDEPENDENT BANK CORPORATION	2	\$104,806.80	0.89%	0	\$0.00
JEFFERSON MORTGAGE SERVICES INC	1	\$41,261.22	0.35%	0	\$0.00
LEHMAN BROTHERS BANK, FSB	1	\$58,008.39	0.49%	0	\$0.00
MECHANICS SAVINGS BANK	1	\$48,661.92	0.41%	0	\$0.00
MID AMERICA FEDERAL SAVINGS BANK	1	\$66,326.23	0.56%	0	\$0.00
MONUMENT MORTGAGE INC	1	\$79,857.13	0.67%	0	\$0.00
MORTGAGEAMERICA INC	1	\$16,431.02	0.14%	0	\$0.00
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$33,767.54	0.29%	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	1	\$105,048.67	0.89%	0	\$0.00
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$129,029.15	1.09%	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	49	\$2,501,850.90	21.14%	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	1	\$15,232.42	0.13%	0	\$0.00
PEOPLES BANK	1	\$48,506.88	0.41%	0	\$0.00



	PHH MORTGAGE CORPORATION	7	\$312,211.18	2.64%	0	\$0.00
	REGIONS BANK	1	\$48,882.12	0.41%	0	\$0.00
	SELF HELP VENTURES FUND	1	\$2,669.16	0.02%	0	\$0.00
	SELF-HELP VENTURES FUND	14	\$397,402.33	3.36%	0	\$0.00
	STERLING CAPITAL MORTGAGE COMPANY	1	\$6,520.79	0.06%	0	\$0.00
	TAMMAC HOLDINGS CORPORATION	2	\$86,282.68	0.73%	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$41,036.28	0.35%	0	\$0.00
	TINKER CREDIT UNION	2	\$131,830.83	1.11%	0	\$0.00
	TRINITY MORTGAGE COMPANY OF DALLAS	1	\$50,105.41	0.42%	0	\$0.00
	UNION PLANTERS BANK NA	1	\$46,076.11	0.39%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$158,687.68	1.34%	0	\$0.00
	Unavailable	179	\$5,543,799.90	46.85%	0	\$0.00
<b>Total</b>		<b>313</b>	<b>\$11,833,728.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WKJ30	AMERIS BANK	1	\$72,073.70	2.75%	0	\$0.00
	CHEMICAL BANK	1	\$96,478.43	3.68%	0	\$0.00
	CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$123,021.46	4.69%	0	\$0.00
	HOME FEDERAL BANK	1	\$71,245.12	2.72%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$210,383.23	8.02%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	1	\$160,029.97	6.1%	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$127,827.70	4.88%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$267,356.96	10.2%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$157,550.77	6.01%	0	\$0.00
	UNION MORTGAGE GROUP, INC	1	\$168,653.82	6.43%	0	\$0.00
	UNITED BANK & TRUST	1	\$193,595.58	7.38%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$82,254.58	3.14%	0	\$0.00
	Unavailable	5	\$891,480.44	34%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,621,951.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WKJ48	ALLFIRST BANK	1	\$26,983.02	0.28%	0	\$0.00
	AMERICAHOMEKEY, INC	15	\$1,318,500.84	13.69%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$62,501.70	0.65%	0	\$0.00
	AMERIHOMEMORTGAGE CORPORATION	1	\$70,935.74	0.74%	0	\$0.00
	BANCORPSOUTH BANK	2	\$141,804.29	1.47%	0	\$0.00
	BREMER FINANCIAL CORPORATION	1	\$54,390.49	0.56%	0	\$0.00
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$106,574.31	1.11%	0	\$0.00

	CENTRAL MORTGAGE COMPANY	2	\$80,863.81	0.84%	0	\$0.00
	CIS FINANCIAL SERVICES, INC	1	\$95,893.59	1%	0	\$0.00
	CITIZENS BANK MORTGAGE COMPANY, LLC	3	\$258,302.37	2.68%	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$50,705.49	0.53%	0	\$0.00
	COMMUNITY BANK - MISSOULA	1	\$139,735.16	1.45%	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	5	\$510,289.83	5.3%	0	\$0.00
	FARMERS STATE BANK CHADWICK AND MOUNT CARROLL	1	\$29,718.73	0.31%	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$104,447.29	1.08%	0	\$0.00
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$66,448.83	0.69%	0	\$0.00
	FIRST INTERSTATE BANK	5	\$672,240.93	6.98%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$50,785.55	0.53%	0	\$0.00
	FORT CAMPBELL FEDERAL CREDIT UNION	1	\$25,932.00	0.27%	0	\$0.00
	FRANKLIN BANK, SSB	7	\$634,551.10	6.59%	0	\$0.00
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$238,700.13	2.48%	0	\$0.00
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$27,833.15	0.29%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$60,134.68	0.62%	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$56,681.03	0.59%	0	\$0.00
	LEGACY MORTGAGE	1	\$47,421.68	0.49%	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$113,291.89	1.18%	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$36,088.02	0.37%	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$84,549.43	0.88%	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	3	\$215,696.39	2.24%	0	\$0.00
	PHH MORTGAGE CORPORATION	4	\$232,237.42	2.41%	0	\$0.00
	REGIONS MORTGAGE, INC	1	\$23,318.50	0.24%	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	4	\$263,382.14	2.73%	0	\$0.00
	SHOSHONE FIRST BANK	1	\$126,482.07	1.31%	0	\$0.00
	ST. CLAIR COUNTY STATE BANK	1	\$39,031.18	0.41%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$224,355.56	2.33%	0	\$0.00
	THE CARROLL MORTGAGE GROUP, INC	1	\$86,901.37	0.9%	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	3	\$180,237.76	1.87%	0	\$0.00
	UMPQUA BANK MORTGAGE	1	\$123,828.82	1.29%	0	\$0.00
	UNIONBANK	2	\$84,432.11	0.88%	0	\$0.00
		1	\$130,841.35	1.36%	0	\$0.00

	UNITED FINANCIAL MORTGAGE CORP					
	VAN WERT NATIONAL BANK	1	\$28,753.34	0.3%	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	1	\$66,785.80	0.69%	0	\$0.00
	WESTERN FINANCIAL SAVINGS BANK FSB	1	\$38,518.74	0.4%	0	\$0.00
	YERKE MORTGAGE COMPANY	1	\$30,383.95	0.32%	0	\$0.00
	Unavailable	75	\$2,569,983.89	26.67%	0	\$0.00
<b>Total</b>		<b>164</b>	<b>\$9,631,475.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WKJ55	ALLFIRST BANK	1	\$15,709.31	0.16%	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$20,794.06	0.21%	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$41,320.10	0.42%	0	\$0.00
	CIS FINANCIAL SERVICES, INC	2	\$102,879.42	1.04%	0	\$0.00
	CITIZENS BANK OF ILLINOIS, N.A	1	\$37,836.07	0.38%	0	\$0.00
	CITIZENS NATIONAL BANK, WAXAHACHIE	1	\$31,329.08	0.32%	0	\$0.00
	COMMUNITY BANK, N.A	2	\$24,732.04	0.25%	0	\$0.00
	COMUNITY LENDING INC	2	\$177,147.86	1.8%	0	\$0.00
	EXCHANGE BANK	1	\$41,150.96	0.42%	0	\$0.00
	FIRST BANKERS MORTGAGE CORPORATION	2	\$26,485.78	0.27%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF THE GLADES	1	\$22,561.14	0.23%	0	\$0.00
	FIRST NATIONAL BANK OF AUDRAIN COUNTY	1	\$20,712.62	0.21%	0	\$0.00
	FIRST SAVINGS BANK FSB, MANHATTAN	1	\$8,912.75	0.09%	0	\$0.00
	FIRST STATE BANK OF PEKIN	1	\$18,943.21	0.19%	0	\$0.00
	INDEPENDENT BANK CORPORATION	1	\$48,985.05	0.5%	0	\$0.00
	JAYS MORTGAGE AND FINANCE COMPANY	1	\$33,349.23	0.34%	0	\$0.00
	JOHNSON AND ASSOCIATES MORTGAGE COMPANY INC	1	\$19,006.41	0.19%	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$75,451.45	0.77%	0	\$0.00
	LOGAN COUNTY BANK	1	\$14,043.23	0.14%	0	\$0.00
	MARINE MIDLAND MORTGAGE CORPORATION	1	\$23,752.90	0.24%	0	\$0.00
	MELLON MORTGAGE COMPANY, HOUSTON	1	\$44,799.43	0.45%	0	\$0.00
	MERCANTILE BANK NATIONAL ASSOCIATION	1	\$17,244.63	0.18%	0	\$0.00

	MERCHANTS NATIONAL BANK OF WINONA	1	\$22,241.73	0.23%	0	\$0.00
	MICAL MORTGAGE INC	1	\$41,786.12	0.42%	0	\$0.00
	MIDWEST MORTGAGE INC	2	\$75,531.96	0.77%	0	\$0.00
	MORTGAGE INVESTORS CORPORATION	1	\$25,755.99	0.26%	0	\$0.00
	PALMETTO FEDERAL SAVINGS BANK OF SOUTH CAROLINA	1	\$27,904.31	0.28%	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$79,195.89	0.8%	0	\$0.00
	SAVINGS BANK OF THE FINGER LAKES FSB	1	\$17,932.73	0.18%	0	\$0.00
	STATE BANK OF LINCOLN	4	\$72,110.59	0.73%	0	\$0.00
	THE OWENSBORO NATIONAL BANK	1	\$26,547.61	0.27%	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	2	\$27,556.85	0.28%	0	\$0.00
	UNIONBANK	1	\$18,122.72	0.18%	0	\$0.00
	Unavailable	319	\$8,550,104.38	86.8%	0	\$0.00
<b>Total</b>		<b>364</b>	<b>\$9,851,937.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WKJA4	AMERICA FIRST FEDERAL CREDIT UNION	1	\$166,196.94	1.13%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$94,131.05	0.64%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$252,122.46	1.71%	0	\$0.00
	ARIZONA BANK & TRUST	1	\$231,851.65	1.57%	0	\$0.00
	BANK SNB, NATIONAL ASSOCIATION	1	\$132,066.69	0.9%	0	\$0.00
	BAXTER CREDIT UNION	1	\$170,977.90	1.16%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP	1	\$344,888.16	2.34%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$349,095.66	2.37%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	1	\$54,776.50	0.37%	0	\$0.00
	CITY STATE BANK	2	\$281,231.61	1.91%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$139,805.96	0.95%	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	3	\$486,682.21	3.3%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$93,382.87	0.63%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$493,835.27	3.35%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$124,811.74	0.85%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$313,518.61	2.13%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$87,831.33	0.6%	0	\$0.00
	FIRST NATIONAL BANK OF BARRY	1	\$219,092.49	1.49%	0	\$0.00
	FIRST NATIONAL BANK OF LAYTON	1	\$94,557.85	0.64%	0	\$0.00
	FIRST NIAGARA BANK, N.A	2	\$223,983.06	1.52%	0	\$0.00

FIRST SOUTH BANK	1	\$214,154.85	1.45%	0	\$0.00
FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE	1	\$908,146.11	6.16%	0	\$0.00
GMFS, LLC	4	\$582,097.61	3.95%	0	\$0.00
HOLYOKE CREDIT UNION	1	\$132,925.80	0.9%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	1	\$157,055.41	1.07%	0	\$0.00
HOMESERVICES LENDING LLC	1	\$89,681.55	0.61%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$236,564.46	1.61%	0	\$0.00
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$174,259.58	1.18%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$455,003.07	3.09%	0	\$0.00
LEADER BANK N.A	1	\$267,869.84	1.82%	0	\$0.00
LOUISIANA USA FEDERAL CREDIT UNION	1	\$138,229.13	0.94%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$398,003.58	2.7%	0	\$0.00
MICHIGAN MUTUAL, INC	1	\$145,938.85	0.99%	0	\$0.00
MORIA DEVELOPMENT, INC	1	\$340,817.54	2.31%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$160,129.48	1.09%	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	2	\$362,825.45	2.46%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$166,182.19	1.13%	0	\$0.00
PHH MORTGAGE CORPORATION	1	\$51,299.31	0.35%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORP	1	\$150,885.10	1.02%	0	\$0.00
PROVINCIAL BANK	1	\$369,226.66	2.51%	0	\$0.00
RMC MORTGAGE CORPORATION	1	\$196,094.64	1.33%	0	\$0.00
RMK FINANACIAL, D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORP	1	\$281,002.35	1.91%	0	\$0.00
ROYAL PACIFIC FUNDING CORP	1	\$411,406.38	2.79%	0	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$607,719.05	4.12%	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$134,507.19	0.91%	0	\$0.00
SELF-HELP VENTURES FUND	2	\$40,188.85	0.27%	0	\$0.00
STEARNS LENDING, LLC	1	\$169,743.95	1.15%	0	\$0.00
SWBC MORTGAGE CORPORATION	1	\$287,818.90	1.95%	0	\$0.00
TAMMAC HOLDINGS CORPORATION	1	\$76,371.99	0.52%	0	\$0.00
WATSON GROUP FINANCIAL CORPORATION	1	\$111,277.24	0.76%	0	\$0.00
WELLS FARGO BANK, N.A	1	\$212,482.85	1.44%	0	\$0.00
WESTFIELD BANK FSB	1	\$132,061.97	0.9%	0	\$0.00

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	WESTSTAR MORTGAGE, INC	1	\$237,939.31	1.61%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$228,038.83	1.55%	0	\$0.00
	WILLIAMSVILLE STATE BANK & TRUST	1	\$142,369.20	0.97%	0	\$0.00
	Unavailable	10	\$1,612,667.29	10.92%	0	\$0.00
<b>Total</b>		<b>76</b>	<b>\$14,737,825.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WKJB2	1ST SECURITY BANK OF WASHINGTON	1	\$463,448.73	4.27%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$330,437.06	3.04%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$204,700.97	1.89%	0	\$0.00
	ALTERRA BANK	1	\$156,844.57	1.44%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$126,942.31	1.17%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$500,580.66	4.61%	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$153,035.66	1.41%	0	\$0.00
	BORDER STATE BANK	1	\$174,750.42	1.61%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$153,704.64	1.42%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$380,793.37	3.51%	0	\$0.00
	CENDANT-DEDICATED CHANNEL	2	\$183,676.72	1.69%	0	\$0.00
	CHASE HOME FINANCE, LLC	3	\$331,167.85	3.05%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$215,285.84	1.98%	0	\$0.00
	COBALT MORTGAGE, INC	1	\$160,597.60	1.48%	0	\$0.00
	FIRST NATIONAL BANK OF BERLIN	1	\$66,812.79	0.62%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$86,202.08	0.79%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$88,629.01	0.82%	0	\$0.00
	HORIZON BANK, N.A	1	\$79,010.18	0.73%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	1	\$402,210.93	3.7%	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$22,027.53	0.2%	0	\$0.00
	LENDER	1	\$18,259.89	0.17%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$82,636.79	0.76%	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC	2	\$394,503.24	3.63%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$146,298.87	1.35%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$187,116.64	1.72%	0	\$0.00
	NEW REPUBLIC SAVINGS BANK	1	\$81,135.48	0.75%	0	\$0.00

	PARTNERS FEDERAL CREDIT UNION	1	\$61,227.24	0.56%	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$192,411.83	1.77%	0	\$0.00
	QUAINT OAK BANK	1	\$197,881.72	1.82%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$49,212.65	0.45%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$172,271.27	1.59%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	5	\$1,432,542.95	13.19%	0	\$0.00
	SAIF FEDERAL CREDIT UNION	1	\$98,016.17	0.9%	0	\$0.00
	SELF-HELP VENTURES FUND	12	\$745,955.18	6.87%	0	\$0.00
	TAMMAC HOLDINGS CORPORATION	2	\$171,701.48	1.58%	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE	1	\$115,422.71	1.06%	0	\$0.00
	THE BANK OF NEW YORK	3	\$292,254.35	2.69%	0	\$0.00
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	7	\$445,679.25	4.1%	0	\$0.00
	WELLS FARGO BANK, N.A	2	\$777,817.38	7.16%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$444,748.41	4.1%	0	\$0.00
	Unavailable	4	\$470,547.22	4.35%	0	\$0.00
<b>Total</b>		<b>75</b>	<b>\$10,858,499.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WKJC0	1ST ADVANTAGE MORTGAGE, LLC	1	\$91,885.80	0.72%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$165,465.00	1.29%	0	\$0.00
	AEA FEDERAL CREDIT UNION	2	\$113,935.09	0.89%	0	\$0.00
	AGFIRST FARM CREDIT BANK	5	\$301,716.58	2.35%	0	\$0.00
	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$30,331.74	0.24%	0	\$0.00
	BANK OF AMERICAN FORK	1	\$107,176.61	0.83%	0	\$0.00
	BANK OF THE CASCADES	3	\$222,775.16	1.74%	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	5	\$388,225.17	3.02%	0	\$0.00
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	3	\$240,797.38	1.88%	0	\$0.00
	CENDANT-DEDICATED CHANNEL	32	\$2,200,226.92	17.14%	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$38,897.94	0.3%	0	\$0.00
	CENTRAL STATE BANK	1	\$95,112.58	0.74%	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$82,729.12	0.64%	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$46,636.63	0.36%	0	\$0.00
	COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	5	\$265,897.35	2.07%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$13,966.23	0.11%	0	\$0.00

	ENT FEDERAL CREDIT UNION	1	\$71,296.28	0.56%	0	\$0.00
	EXTRACO MORTGAGE	1	\$96,061.26	0.75%	0	\$0.00
	FAMILY TRUST FEDERAL CREDIT UNION	1	\$29,248.76	0.23%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$110,917.56	0.86%	0	\$0.00
	FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$70,998.99	0.55%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$48,685.32	0.38%	0	\$0.00
	FIRST SOUTHERN NATIONAL BANK	1	\$58,276.51	0.45%	0	\$0.00
	HANCOCK MORTGAGE COMPANY	2	\$83,009.69	0.65%	0	\$0.00
	HEARTLAND BANK	1	\$130,310.97	1.01%	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$45,118.60	0.35%	0	\$0.00
	INDEPENDENT BANK CORPORATION	1	\$40,090.88	0.31%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$158,707.25	1.24%	0	\$0.00
	LOS ALAMOS NATIONAL BANK	6	\$446,794.95	3.48%	0	\$0.00
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$116,255.63	0.91%	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$50,889.37	0.4%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$63,814.46	0.5%	0	\$0.00
	NATIONWIDE HOME MORTGAGE COMPANY	4	\$233,949.65	1.82%	0	\$0.00
	NAVY FEDERAL CREDIT UNION	3	\$258,159.69	2.01%	0	\$0.00
	NEW REPUBLIC SAVINGS BANK	2	\$93,804.57	0.73%	0	\$0.00
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	1	\$23,340.67	0.18%	0	\$0.00
	OREGON FEDERAL CREDIT UNION	1	\$57,118.66	0.44%	0	\$0.00
	PANHANDLE STATE BANK	1	\$53,576.45	0.42%	0	\$0.00
	PAVILION MORTGAGE COMPANY	1	\$44,671.92	0.35%	0	\$0.00
	PHH MORTGAGE CORPORATION	11	\$965,772.94	7.52%	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$65,432.24	0.51%	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$58,789.71	0.46%	0	\$0.00
	SELF-HELP VENTURES FUND	16	\$1,029,920.99	8.02%	0	\$0.00
	SKY FINANCIAL GROUP	2	\$70,320.86	0.55%	0	\$0.00
	TEXAS STATE BANK	1	\$97,682.87	0.76%	0	\$0.00
	TOPMARK FEDERAL CREDIT UNION	1	\$34,502.86	0.27%	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	2	\$70,908.87	0.55%	0	\$0.00
	U. S. MORTGAGE CORP	1	\$70,471.38	0.55%	0	\$0.00



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	UMPQUA BANK MORTGAGE	1	\$44,518.09	0.35%	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP	2	\$126,366.66	0.98%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$48,216.72	0.38%	0	\$0.00
	WASHINGTON MUTUAL BANK	1	\$82,412.07	0.64%	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	1	\$58,060.07	0.45%	0	\$0.00
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	32	\$1,720,203.75	13.4%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$113,416.01	0.88%	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$35,180.49	0.27%	0	\$0.00
	WILMINGTON TRUST COMPANY	3	\$142,371.12	1.11%	0	\$0.00
	WORLD SAVINGS BANK	4	\$212,864.86	1.66%	0	\$0.00
	Unavailable	12	\$1,000,564.27	7.79%	0	\$0.00
<b>Total</b>		<b>195</b>	<b>\$12,838,850.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WKJD8	ABACUS FEDERAL SAVINGS BANK	1	\$258,729.72	1.9%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$219,956.66	1.61%	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$230,140.37	1.69%	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$97,409.12	0.71%	0	\$0.00
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	3	\$425,981.63	3.13%	0	\$0.00
	CENDANT-DEDICATED CHANNEL	13	\$2,010,854.67	14.75%	0	\$0.00
	CHASE HOME FINANCE, LLC	2	\$253,760.71	1.86%	0	\$0.00
	CHEMICAL BANK	1	\$184,320.59	1.35%	0	\$0.00
	EVERBANK	1	\$118,437.17	0.87%	0	\$0.00
	EXTRACO MORTGAGE	1	\$109,173.26	0.8%	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	1	\$185,211.86	1.36%	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$180,356.95	1.32%	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$84,596.42	0.62%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$421,760.96	3.09%	0	\$0.00
	NATIONWIDE HOME MORTGAGE COMPANY	1	\$166,752.33	1.22%	0	\$0.00
	NAVY FEDERAL CREDIT UNION	4	\$816,321.70	5.99%	0	\$0.00
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	1	\$192,260.39	1.41%	0	\$0.00
	PATELCO CREDIT UNION	1	\$133,679.19	0.98%	0	\$0.00

	PHH MORTGAGE CORPORATION	7	\$1,520,897.05	11.16%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$358,415.11	2.63%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$222,341.21	1.63%	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$151,691.28	1.11%	0	\$0.00
	SELF-HELP VENTURES FUND	7	\$1,331,291.30	9.77%	0	\$0.00
	SKY INVESTMENTS INC	2	\$284,449.31	2.09%	0	\$0.00
	STATE BANK OF THE LAKES	1	\$196,032.56	1.44%	0	\$0.00
	SYNERGY ONE LENDING	1	\$558,948.66	4.1%	0	\$0.00
	THE BANK OF NEW YORK	1	\$112,274.15	0.82%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$302,521.55	2.22%	0	\$0.00
	VANGUARD FUNDING LLC	1	\$254,173.01	1.86%	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	1	\$183,393.55	1.35%	0	\$0.00
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	4	\$572,504.76	4.2%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$117,374.13	0.86%	0	\$0.00
	Unavailable	8	\$1,373,005.09	10.1%	0	\$0.00
<b>Total</b>		<b>76</b>	<b>\$13,629,016.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WKJE6	AEA FEDERAL CREDIT UNION	1	\$72,223.88	0.39%	0	\$0.00
	AGFIRST FARM CREDIT BANK	1	\$65,400.25	0.36%	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$33,767.81	0.18%	0	\$0.00
	ANCHORBANK FSB	1	\$56,042.68	0.31%	0	\$0.00
	BANK OF AMERICA NA	6	\$444,810.25	2.43%	0	\$0.00
	BANK OF THE CASCADES	1	\$81,856.10	0.45%	0	\$0.00
	BANK ONE,N.A	1	\$78,971.89	0.43%	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	5	\$339,329.93	1.85%	0	\$0.00
	CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$76,177.34	0.42%	0	\$0.00
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	20	\$1,432,190.72	7.81%	0	\$0.00
	CENDANT-DEDICATED CHANNEL	65	\$4,224,274.17	23.05%	0	\$0.00
	CENTEX HOME EQUITY COMPANY, LLC	1	\$60,459.57	0.33%	0	\$0.00
	CENTRAL SAVINGS BANK	2	\$91,164.61	0.5%	0	\$0.00
	CENTRAL STATE BANK	1	\$68,681.74	0.37%	0	\$0.00
	CREDIT UNION MORTGAGE CO	2	\$137,312.55	0.75%	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$66,336.29	0.36%	0	\$0.00
	EXTRACO MORTGAGE	1	\$67,253.71	0.37%	0	\$0.00
		1	\$64,805.35	0.35%	0	\$0.00

FARMERS AND MERCHANTS TRUST COMPANY					
FIRST CITIZENS BANK NA	1	\$51,013.41	0.28%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$158,577.11	0.87%	0	\$0.00
FIRST FINANCIAL BANK	1	\$52,348.55	0.29%	0	\$0.00
FIRST HORIZON HOME LOAN CORPORATION	2	\$142,076.30	0.78%	0	\$0.00
FIRST INTERSTATE BANK	3	\$162,077.37	0.88%	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$72,571.17	0.4%	0	\$0.00
FIRST NATIONAL BANK & TRUST	1	\$43,004.54	0.23%	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$43,604.28	0.24%	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$38,803.05	0.21%	0	\$0.00
FULTON BANK	1	\$67,268.10	0.37%	0	\$0.00
GARDINER SAVINGS INSTITUTION FSB	1	\$71,308.88	0.39%	0	\$0.00
HERITAGE TRUST FEDERAL CREDIT UNION	1	\$67,980.60	0.37%	0	\$0.00
HSBC MORTGAGE CORPORATION (USA)	1	\$61,545.93	0.34%	0	\$0.00
JEANNE DARC CREDIT UNION	1	\$78,176.59	0.43%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$71,312.35	0.39%	0	\$0.00
LORIMAC CORPORATION	1	\$47,405.01	0.26%	0	\$0.00
LOS ALAMOS NATIONAL BANK	6	\$388,874.11	2.12%	0	\$0.00
MACON SAVINGS BANK	1	\$68,488.01	0.37%	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$68,369.83	0.37%	0	\$0.00
METROBANK	1	\$64,587.71	0.35%	0	\$0.00
MIAMI COUNTY NATIONAL BANK	1	\$41,639.27	0.23%	0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$47,302.93	0.26%	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$77,583.62	0.42%	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	8	\$543,023.57	2.96%	0	\$0.00
NATIONWIDE HOME MORTGAGE COMPANY	10	\$678,028.67	3.7%	0	\$0.00
NAVY FEDERAL CREDIT UNION	5	\$374,162.48	2.04%	0	\$0.00
NEW REPUBLIC SAVINGS BANK	1	\$45,918.64	0.25%	0	\$0.00
NORTHWEST GEORGIA BANK	1	\$66,687.53	0.36%	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	3	\$215,228.17	1.17%	0	\$0.00
	1	\$67,066.91	0.37%	0	\$0.00

	PAN AM HORIZONS FEDERAL CREDIT UNION					
	PAVILION MORTGAGE COMPANY	1	\$76,605.70	0.42%	0	\$0.00
	PENNSYLVANIA HOUSING FINANCE AGENCY	1	\$73,592.68	0.4%	0	\$0.00
	PEOPLES BANK	2	\$158,433.32	0.86%	0	\$0.00
	PHH MORTGAGE CORPORATION	4	\$276,426.92	1.51%	0	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$73,350.74	0.4%	0	\$0.00
	ROXBORO SAVINGS BANK SSB	1	\$49,310.21	0.27%	0	\$0.00
	S&T BANK	1	\$76,321.89	0.42%	0	\$0.00
	SALT RIVER PROJECT CREDIT UNION	1	\$63,978.55	0.35%	0	\$0.00
	SEATTLE SAVINGS BANK	1	\$48,304.12	0.26%	0	\$0.00
	SELF-HELP VENTURES FUND	10	\$713,229.19	3.89%	0	\$0.00
	SELF-HELP VENTURES FUND / SKY BANK	1	\$78,524.93	0.43%	0	\$0.00
	SELF-HELP VENTURES FUND / SUNTRUST	1	\$68,755.64	0.38%	0	\$0.00
	SKY FINANCIAL GROUP	8	\$433,510.36	2.37%	0	\$0.00
	SOUND COMMUNITY BANK	2	\$125,734.87	0.69%	0	\$0.00
	STERLING SAVINGS BANK	1	\$64,135.20	0.35%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$66,651.87	0.36%	0	\$0.00
	TAMMAC HOLDINGS CORPORATION	1	\$81,693.43	0.45%	0	\$0.00
	TAYLOR COUNTY BANK	2	\$152,592.44	0.83%	0	\$0.00
	TEXAS BANK	1	\$66,583.30	0.36%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$148,869.77	0.81%	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	1	\$71,949.32	0.39%	0	\$0.00
	UMPQUA BANK	1	\$77,366.45	0.42%	0	\$0.00
	UMPQUA BANK MORTGAGE	1	\$72,739.57	0.4%	0	\$0.00
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$57,589.37	0.31%	0	\$0.00
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	16	\$998,032.03	5.45%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	12	\$640,079.54	3.49%	0	\$0.00
	WASHINGTON TRUST BANK	3	\$184,367.22	1.01%	0	\$0.00
	WILMINGTON TRUST COMPANY	2	\$139,750.76	0.76%	0	\$0.00
	WORLD SAVINGS BANK	2	\$158,095.22	0.86%	0	\$0.00
	Unavailable	25	\$1,594,023.35	8.69%	0	\$0.00
<b>Total</b>		<b>280</b>	<b>\$18,327,691.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WKJF3	AGFIRST FARM CREDIT BANK	3	\$254,007.77	0.98%	0	\$0.00
		1	\$55,077.91	0.21%	0	\$0.00

	ALASKA USA FEDERAL CREDIT UNION					
	AMERICAN NATIONAL BANK, TERRELL	1	\$40,279.43	0.16%	0	\$0.00
	AMERIHOM MORTGAGE CORPORATION	1	\$110,000.05	0.42%	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$85,829.38	0.33%	0	\$0.00
	BANK OF AMERICA NA	5	\$358,512.68	1.38%	0	\$0.00
	BANK OF THE CASCADES	5	\$413,438.39	1.59%	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$83,437.64	0.32%	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	4	\$349,957.91	1.35%	0	\$0.00
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	27	\$2,361,592.45	9.1%	0	\$0.00
	CENDANT-DEDICATED CHANNEL	68	\$5,858,763.48	22.58%	0	\$0.00
	CENTRAL MORTGAGE CORPORATION	1	\$84,147.70	0.32%	0	\$0.00
	CLYDE SAVINGS BANK COMPANY	1	\$79,316.51	0.31%	0	\$0.00
	COLONIAL SAVINGS FA	2	\$205,281.09	0.79%	0	\$0.00
	COMMUNITYONE BANK, N.A	1	\$90,711.54	0.35%	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$91,784.33	0.35%	0	\$0.00
	CREDIT UNION MORTGAGE CO	1	\$88,280.27	0.34%	0	\$0.00
	EAST WEST BANK	1	\$101,531.70	0.39%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$62,813.23	0.24%	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$93,502.31	0.36%	0	\$0.00
	FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$91,855.22	0.35%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$54,953.82	0.21%	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$82,335.69	0.32%	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	1	\$75,802.11	0.29%	0	\$0.00
	FIRST UNITED BANK	1	\$73,873.84	0.28%	0	\$0.00
	FREMONT BANK	1	\$103,249.48	0.4%	0	\$0.00
	FULTON BANK	1	\$112,813.63	0.43%	0	\$0.00
	GATEWAY BANK, F.S.B	1	\$115,719.09	0.45%	0	\$0.00
	GATEWAY BUSINESS BANK	2	\$222,262.92	0.86%	0	\$0.00
	GMAC MORTGAGE CORPORATION	1	\$89,362.40	0.34%	0	\$0.00
	HILLTOP NATIONAL BANK	1	\$84,752.94	0.33%	0	\$0.00
	HOMESTREET BANK	1	\$69,324.26	0.27%	0	\$0.00
	HOMETOWN BANK	1	\$98,702.04	0.38%	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$117,360.49	0.45%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$69,694.38	0.27%	0	\$0.00

	LOS ALAMOS NATIONAL BANK	7	\$545,738.40	2.1%	0	\$0.00
	MERCANTILE NATIONAL BANK OF INDIANA	1	\$78,936.52	0.3%	0	\$0.00
	MID-STATE BANK	1	\$104,775.08	0.4%	0	\$0.00
	MIDWEST LOAN SERVICES INC	1	\$75,507.63	0.29%	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	1	\$94,423.66	0.36%	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$119,840.53	0.46%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	19	\$1,690,140.63	6.51%	0	\$0.00
	NATIONWIDE HOME MORTGAGE COMPANY	10	\$916,506.35	3.53%	0	\$0.00
	NAVY FEDERAL CREDIT UNION	11	\$1,047,414.23	4.04%	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$97,932.12	0.38%	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$105,429.98	0.41%	0	\$0.00
	PENNSYLVANIA HOUSING FINANCE AGENCY	1	\$98,004.37	0.38%	0	\$0.00
	PHH MORTGAGE CORPORATION	12	\$1,262,897.94	4.87%	0	\$0.00
	SEATTLE SAVINGS BANK	1	\$88,180.88	0.34%	0	\$0.00
	SELF-HELP VENTURES FUND	11	\$1,015,763.81	3.91%	0	\$0.00
	SKY FINANCIAL GROUP	4	\$250,210.03	0.96%	0	\$0.00
	SOUND COMMUNITY BANK	1	\$49,588.55	0.19%	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$174,798.49	0.67%	0	\$0.00
	TELCOM CREDIT UNION	1	\$91,917.48	0.35%	0	\$0.00
	UMPQUA BANK	1	\$93,011.13	0.36%	0	\$0.00
	VALLEY MORTGAGE COMPANY INC	1	\$84,490.13	0.33%	0	\$0.00
	VAN WERT NATIONAL BANK	1	\$87,367.32	0.34%	0	\$0.00
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	14	\$1,109,676.52	4.28%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	16	\$1,264,922.21	4.87%	0	\$0.00
	WASHINGTON TRUST BANK	2	\$104,947.69	0.4%	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$93,682.37	0.36%	0	\$0.00
	WORLD SAVINGS BANK	2	\$211,510.16	0.82%	0	\$0.00
	Unavailable	30	\$2,662,724.47	10.29%	0	\$0.00
<b>Total</b>		<b>298</b>	<b>\$25,950,666.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WKJG1	AMERICAN BANK	1	\$127,610.56	1.56%	0	\$0.00
	CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$177,683.92	2.17%	0	\$0.00
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES	4	\$414,389.78	5.05%	0	\$0.00

	CORPORATION					
	CENDANT-DEDICATED CHANNEL	17	\$1,829,060.16	22.29%	0	\$0.00
	CENTEX HOME EQUITY COMPANY, LLC	3	\$355,520.59	4.33%	0	\$0.00
	COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$110,089.96	1.34%	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$131,279.38	1.6%	0	\$0.00
	LOS ALAMOS NATIONAL BANK	3	\$271,579.83	3.31%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$870,569.34	10.61%	0	\$0.00
	NATIONWIDE HOME MORTGAGE COMPANY	3	\$296,571.95	3.61%	0	\$0.00
	NAVY FEDERAL CREDIT UNION	2	\$244,770.76	2.98%	0	\$0.00
	OREGON CENTRAL CREDIT UNION	1	\$127,567.72	1.55%	0	\$0.00
	PEOPLES BANK	1	\$119,976.28	1.46%	0	\$0.00
	PHH MORTGAGE CORPORATION	8	\$1,069,590.06	13.04%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$122,181.11	1.49%	0	\$0.00
	SELF-HELP VENTURES FUND	1	\$125,637.53	1.53%	0	\$0.00
	SKY FINANCIAL GROUP	1	\$62,352.68	0.76%	0	\$0.00
	SKY INVESTMENTS INC	1	\$140,738.23	1.72%	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$110,582.66	1.35%	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP	1	\$76,041.59	0.93%	0	\$0.00
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	\$123,135.97	1.5%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$248,109.14	3.02%	0	\$0.00
	WILMINGTON TRUST COMPANY	2	\$231,153.04	2.82%	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$132,742.32	1.62%	0	\$0.00
	Unavailable	6	\$686,327.70	8.36%	0	\$0.00
<b>Total</b>		<b>73</b>	<b>\$8,205,262.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WKJH9	ADIRONDACK TRUST COMPANY THE	1	\$36,324.35	0.14%	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$50,393.55	0.2%	0	\$0.00
	AGFIRST FARM CREDIT BANK	4	\$119,082.50	0.46%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$32,453.46	0.13%	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	1	\$52,890.40	0.2%	0	\$0.00
	AMERIHOM MORTGAGE CORPORATION	1	\$61,015.11	0.24%	0	\$0.00

ANCHORBANK FSB	2	\$88,101.43	0.34%	0	\$0.00
ARVEST MORTGAGE COMPANY	1	\$54,023.17	0.21%	0	\$0.00
ASSOCIATED MORTGAGE INC	1	\$47,388.54	0.18%	0	\$0.00
BANCO BILBAO VIZCAYA ARGENTARIA	1	\$54,489.83	0.21%	0	\$0.00
BANK MUTUAL	2	\$100,821.14	0.39%	0	\$0.00
BANK OF AMERICA NA	17	\$867,986.00	3.36%	0	\$0.00
BANK OF STANLY	4	\$156,507.69	0.61%	0	\$0.00
BANK OF THE CASCADES	5	\$237,787.13	0.92%	0	\$0.00
BANKNORTH, NA	1	\$47,131.99	0.18%	0	\$0.00
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$50,689.05	0.2%	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	7	\$275,659.81	1.07%	0	\$0.00
CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$123,276.62	0.48%	0	\$0.00
CARROLLTON BANK	1	\$38,331.94	0.15%	0	\$0.00
CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	40	\$1,592,551.53	6.16%	0	\$0.00
CENDANT-DEDICATED CHANNEL	157	\$6,791,631.50	26.29%	0	\$0.00
CENTEX HOME EQUITY COMPANY, LLC	2	\$77,979.78	0.3%	0	\$0.00
CENTRAL MORTGAGE COMPANY	2	\$63,287.00	0.24%	0	\$0.00
CENTRAL SAVINGS BANK	1	\$49,172.35	0.19%	0	\$0.00
CFCU COMMUNITY CREDIT UNION	3	\$132,152.39	0.51%	0	\$0.00
CITIZENS BANK	1	\$60,688.56	0.23%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$157,806.34	0.61%	0	\$0.00
COLUMBIA CREDIT UNION	1	\$44,288.96	0.17%	0	\$0.00
COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$60,132.86	0.23%	0	\$0.00
CORTRUST BANK	1	\$26,002.15	0.1%	0	\$0.00
CREDIT UNION MORTGAGE CO	2	\$98,596.04	0.38%	0	\$0.00
CREDIT UNION OF JOHNSON COUNTY	1	\$62,948.43	0.24%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$146,489.18	0.57%	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$19,320.23	0.07%	0	\$0.00
EASTMAN CREDIT UNION	1	\$29,472.35	0.11%	0	\$0.00
EXTRACO MORTGAGE	1	\$45,642.06	0.18%	0	\$0.00
FIRST CENTURY BANK, NA	2	\$46,147.50	0.18%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$72,006.14	0.28%	0	\$0.00



FIRST FINANCIAL BANK	1	\$54,659.63	0.21%	0	\$0.00
FIRST HORIZON HOME LOAN CORPORATION	1	\$56,515.17	0.22%	0	\$0.00
FIRST INTERSTATE BANK	2	\$87,565.52	0.34%	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	2	\$69,506.50	0.27%	0	\$0.00
FIRST NATIONAL BANK & TRUST	1	\$39,410.71	0.15%	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$92,652.32	0.36%	0	\$0.00
FIRST NATIONAL BANK OF ALTAVISTA	1	\$27,984.62	0.11%	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$18,772.80	0.07%	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$26,753.45	0.1%	0	\$0.00
FIRST PLACE BANK	1	\$36,448.37	0.14%	0	\$0.00
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	2	\$79,072.19	0.31%	0	\$0.00
GRANITE BANK	1	\$31,638.91	0.12%	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$53,240.17	0.21%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$25,868.68	0.1%	0	\$0.00
GUARANTY RESIDENTIAL LENDING, INC	1	\$30,246.99	0.12%	0	\$0.00
HANCOCK MORTGAGE COMPANY	2	\$89,632.85	0.35%	0	\$0.00
HARBOR FEDERAL SAVINGS BANK	1	\$30,087.70	0.12%	0	\$0.00
HERITAGE TRUST FEDERAL CREDIT UNION	1	\$59,168.80	0.23%	0	\$0.00
INDEPENDENT BANK CORPORATION	1	\$41,663.63	0.16%	0	\$0.00
IRWIN MORTGAGE CORPORATION	1	\$55,669.05	0.22%	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	3	\$153,513.75	0.59%	0	\$0.00
JEFFERSON MORTGAGE SERVICES INC	1	\$57,680.29	0.22%	0	\$0.00
LA GRANGE STATE BANK	1	\$4,101.75	0.02%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	4	\$135,801.58	0.53%	0	\$0.00
LORIMAC CORPORATION	1	\$18,458.06	0.07%	0	\$0.00
LOS ALAMOS NATIONAL BANK	4	\$171,292.77	0.66%	0	\$0.00
MACON SAVINGS BANK	16	\$771,655.48	2.99%	0	\$0.00
MAJOR MORTGAGE	1	\$40,829.23	0.16%	0	\$0.00
MCCLAIN BANK, N.A	1	\$59,193.48	0.23%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$64,213.04	0.25%	0	\$0.00
MERRILL MERCHANTS BANK	2	\$48,443.01	0.19%	0	\$0.00
MIAMI COUNTY NATIONAL BANK	2	\$74,777.18	0.29%	0	\$0.00
MORTGAGE CENTER, LLC	1	\$51,577.10	0.2%	0	\$0.00

NATIONAL CITY MORTGAGE COMPANY	1	\$52,462.67	0.2%	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	13	\$505,169.22	1.96%	0	\$0.00
NATIONWIDE HOME MORTGAGE COMPANY	19	\$853,918.48	3.31%	0	\$0.00
NAVY FEDERAL CREDIT UNION	7	\$345,299.61	1.34%	0	\$0.00
NEW REPUBLIC SAVINGS BANK	2	\$61,827.31	0.24%	0	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	1	\$67,055.55	0.26%	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$30,981.14	0.12%	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	5	\$161,264.59	0.62%	0	\$0.00
NUMERICA CREDIT UNION	1	\$44,101.67	0.17%	0	\$0.00
OREGON FEDERAL CREDIT UNION	1	\$16,820.15	0.07%	0	\$0.00
ORIGEN SERVICING, INC	1	\$32,707.76	0.13%	0	\$0.00
PAVILION MORTGAGE COMPANY	2	\$71,408.82	0.28%	0	\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	\$172,813.08	0.67%	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$92,772.85	0.36%	0	\$0.00
PHH MORTGAGE CORPORATION	14	\$643,865.47	2.49%	0	\$0.00
PHH MORTGAGE CORPORATION - DEDICATED CHANNEL	1	\$32,002.83	0.12%	0	\$0.00
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$34,954.27	0.14%	0	\$0.00
PREMIER BANK OF JACKSONVILLE	1	\$47,590.68	0.18%	0	\$0.00
S&T BANK	2	\$43,107.67	0.17%	0	\$0.00
SAWYER SAVINGS BANK	1	\$47,811.89	0.19%	0	\$0.00
SEATTLE SAVINGS BANK	1	\$40,381.82	0.16%	0	\$0.00
SELF-HELP VENTURES FUND	29	\$1,212,742.66	4.69%	0	\$0.00
SKY FINANCIAL GROUP	24	\$705,600.06	2.73%	0	\$0.00
SOUND COMMUNITY BANK	1	\$31,365.75	0.12%	0	\$0.00
SOUTHERN BANK & TRUST COMPANY	1	\$42,458.01	0.16%	0	\$0.00
STATE BANK OF SOUTHERN UTAH	2	\$71,303.06	0.28%	0	\$0.00
STATE EMPLOYEES CREDIT UNION	3	\$117,408.13	0.45%	0	\$0.00
STERLING CAPITAL MORTGAGE COMPANY	1	\$55,480.94	0.21%	0	\$0.00
STERLING SAVINGS BANK	2	\$122,084.87	0.47%	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$43,494.05	0.17%	0	\$0.00
TAYLOR COUNTY BANK	1	\$53,010.24	0.21%	0	\$0.00
THE CITIZENS BANKING COMPANY	1	\$58,080.58	0.22%	0	\$0.00
THE HONOR STATE BANK	2	\$107,121.65	0.41%	0	\$0.00
THE SUTTON STATE BANK	1	\$46,076.96	0.18%	0	\$0.00

	TRAVERSE MORTGAGE CORPORATION	1	\$28,730.84	0.11%	0	\$0.00
	UMPQUA BANK MORTGAGE	1	\$39,537.03	0.15%	0	\$0.00
	UNIONBANK	1	\$8,888.95	0.03%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$43,270.66	0.17%	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP	1	\$18,694.40	0.07%	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$45,769.58	0.18%	0	\$0.00
	VALLEY MORTGAGE COMPANY INC	1	\$36,322.15	0.14%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$28,801.25	0.11%	0	\$0.00
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	30	\$1,199,061.42	4.64%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	10	\$467,010.62	1.81%	0	\$0.00
	WASHINGTON TRUST BANK	2	\$74,286.47	0.29%	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	1	\$34,348.85	0.13%	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$32,683.52	0.13%	0	\$0.00
	WILMINGTON TRUST COMPANY	2	\$49,676.27	0.19%	0	\$0.00
	WORLD SAVINGS BANK	3	\$89,279.19	0.35%	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$74,478.43	0.29%	0	\$0.00
	Unavailable	61	\$2,769,416.10	10.71%	0	\$0.00
<b>Total</b>		<b>616</b>	<b>\$25,833,564.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WKJ5	AGFIRST FARM CREDIT BANK	2	\$286,351.66	1.13%	0	\$0.00
	BANK OF THE CASCADES	1	\$110,509.88	0.44%	0	\$0.00
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	17	\$2,718,539.18	10.75%	0	\$0.00
	CENDANT-DEDICATED CHANNEL	41	\$6,704,970.47	26.52%	0	\$0.00
	CENTEX HOME EQUITY COMPANY, LLC	2	\$453,411.36	1.79%	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$155,231.94	0.61%	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$123,843.36	0.49%	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$202,421.89	0.8%	0	\$0.00
	DFCU FINANCIAL	1	\$241,485.34	0.96%	0	\$0.00
	EAST WEST BANK	1	\$288,178.19	1.14%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$174,623.57	0.69%	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$154,045.39	0.61%	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	1	\$168,747.71	0.67%	0	\$0.00
	GATEWAY BUSINESS BANK	2	\$293,418.05	1.16%	0	\$0.00

	HOMESTREET BANK	1	\$231,747.54	0.92%	0	\$0.00
	MID-STATE BANK	2	\$410,126.75	1.62%	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$150,238.34	0.59%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	8	\$1,340,799.53	5.3%	0	\$0.00
	NATIONWIDE HOME MORTGAGE COMPANY	4	\$712,369.09	2.82%	0	\$0.00
	NAVY FEDERAL CREDIT UNION	10	\$1,852,107.57	7.33%	0	\$0.00
	PATELCO CREDIT UNION	1	\$289,407.83	1.14%	0	\$0.00
	PHH MORTGAGE CORPORATION	17	\$3,309,012.36	13.09%	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$451,841.87	1.79%	0	\$0.00
	SEATTLE SAVINGS BANK	1	\$125,647.90	0.5%	0	\$0.00
	SELF-HELP VENTURES FUND	3	\$417,831.41	1.65%	0	\$0.00
	STERLING CAPITAL MORTGAGE COMPANY	1	\$171,956.52	0.68%	0	\$0.00
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	4	\$687,281.06	2.72%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$524,795.58	2.08%	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$145,518.13	0.58%	0	\$0.00
	WORLD SAVINGS BANK	1	\$136,118.78	0.54%	0	\$0.00
	Unavailable	12	\$2,249,000.15	8.89%	0	\$0.00
<b>Total</b>		<b>146</b>	<b>\$25,281,578.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WKJK2	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$141,504.74	0.41%	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$58,161.65	0.17%	0	\$0.00
	ADVANTAGE CREDIT UNION	1	\$70,560.11	0.2%	0	\$0.00
	AEA FEDERAL CREDIT UNION	8	\$553,856.99	1.6%	0	\$0.00
	AGFIRST FARM CREDIT BANK	4	\$270,180.10	0.78%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$63,780.19	0.18%	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	1	\$65,523.68	0.19%	0	\$0.00
	AMERIHOMMORTGAGE CORPORATION	1	\$63,243.03	0.18%	0	\$0.00
	ARVEST MORTGAGE COMPANY	3	\$239,478.62	0.69%	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA	1	\$67,533.92	0.19%	0	\$0.00
	BANCORPSOUTH BANK	1	\$74,723.34	0.22%	0	\$0.00
	BANK OF AMERICA NA	15	\$926,237.43	2.67%	0	\$0.00
	BANK OF THE CASCADES	2	\$133,030.59	0.38%	0	\$0.00
		1	\$57,027.30	0.16%	0	\$0.00

BARKSDALE FEDERAL CREDIT UNION					
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$132,448.09	0.38%	0	\$0.00
BLUE BALL NATIONAL BANK	1	\$82,326.38	0.24%	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	6	\$482,414.78	1.39%	0	\$0.00
CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	7	\$332,859.96	0.96%	0	\$0.00
CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	57	\$4,156,318.25	11.99%	0	\$0.00
CENDANT-DEDICATED CHANNEL	48	\$3,039,370.01	8.77%	0	\$0.00
CENTEX HOME EQUITY COMPANY, LLC	1	\$74,235.29	0.21%	0	\$0.00
CENTRAL MORTGAGE COMPANY	1	\$73,465.00	0.21%	0	\$0.00
CENTRAL SAVINGS BANK	1	\$69,460.35	0.2%	0	\$0.00
CHASE HOME FINANCE, LLC	2	\$158,852.76	0.46%	0	\$0.00
CHEMICAL BANK AND TRUST COMPANY	1	\$67,948.24	0.2%	0	\$0.00
CHITTENDEN TRUST COMPANY	1	\$75,869.73	0.22%	0	\$0.00
CITIZENS BANK	2	\$131,130.77	0.38%	0	\$0.00
CITIZENS COMMERCIAL AND SAVINGS BANK	1	\$69,625.68	0.2%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$107,869.10	0.31%	0	\$0.00
CLEARPOINTE CAPITAL, INC	1	\$37,155.37	0.11%	0	\$0.00
COLONIAL SAVINGS FA	1	\$72,319.51	0.21%	0	\$0.00
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	2	\$124,008.39	0.36%	0	\$0.00
COMMUNITY BANK - MISSOULA	1	\$79,833.64	0.23%	0	\$0.00
CONNECTICUT RIVER BANK	1	\$73,421.79	0.21%	0	\$0.00
CREDIT UNION MORTGAGE CO	4	\$312,980.32	0.9%	0	\$0.00
CRESCENT MORTGAGE SERVICES	1	\$71,817.42	0.21%	0	\$0.00
CROWN BANK FSB	1	\$71,132.11	0.21%	0	\$0.00
DEARBORN FEDERAL CREDIT UNION	1	\$31,171.52	0.09%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$131,684.84	0.38%	0	\$0.00
DFCU FINANCIAL	1	\$78,075.81	0.23%	0	\$0.00
DOW CHEMICAL EMPLOYEES CREDIT UNION	2	\$112,007.49	0.32%	0	\$0.00
EAST WEST BANK	2	\$159,618.80	0.46%	0	\$0.00
FIRST AMERICAN BANK AND TRUST COMPANY	1	\$63,450.76	0.18%	0	\$0.00
	1	\$66,771.32	0.19%	0	\$0.00

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC					
FIRST HAWAIIAN BANK	1	\$51,482.28	0.15%	0	\$0.00
FIRST HORIZON HOME LOAN CORPORATION	1	\$70,911.15	0.2%	0	\$0.00
FIRST INTERSTATE BANK	2	\$126,797.35	0.37%	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	2	\$153,267.04	0.44%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	2	\$88,467.26	0.26%	0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$73,015.21	0.21%	0	\$0.00
FIRST NATIONAL BANK & TRUST	1	\$58,881.44	0.17%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$62,038.51	0.18%	0	\$0.00
FIRST PLACE BANK	1	\$51,896.87	0.15%	0	\$0.00
FRANKLIN BANK, SSB	1	\$57,739.86	0.17%	0	\$0.00
FREEDOM MORTGAGE CORP	1	\$51,533.59	0.15%	0	\$0.00
GATEWAY BUSINESS BANK	5	\$289,712.08	0.84%	0	\$0.00
GRANITE BANK	1	\$71,011.33	0.2%	0	\$0.00
HARBOR FEDERAL SAVINGS BANK	1	\$72,712.80	0.21%	0	\$0.00
HAYHURST MORTGAGE, INC	1	\$48,166.06	0.14%	0	\$0.00
HEARTLAND BANK	1	\$70,746.53	0.2%	0	\$0.00
HOMEFEDERAL BANK	1	\$71,036.43	0.2%	0	\$0.00
HOMESIDE DEDICATED CHANNEL	1	\$41,744.58	0.12%	0	\$0.00
INDEPENDENT BANK CORPORATION	1	\$71,398.49	0.21%	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$68,404.96	0.2%	0	\$0.00
IRWIN MORTGAGE CORPORATION	1	\$72,203.70	0.21%	0	\$0.00
JEFFERSON MORTGAGE SERVICES INC	2	\$136,657.85	0.39%	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$128,779.59	0.37%	0	\$0.00
LAKE MORTGAGE COMPANY INC	1	\$70,746.64	0.2%	0	\$0.00
LOS ALAMOS NATIONAL BANK	7	\$385,802.74	1.11%	0	\$0.00
MACON SAVINGS BANK	2	\$144,779.62	0.42%	0	\$0.00
MAJOR MORTGAGE	2	\$145,538.25	0.42%	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$45,895.63	0.13%	0	\$0.00
MEMBERS MORTGAGE COMPANY INC	1	\$72,873.84	0.21%	0	\$0.00
MERCHANTS BANK	1	\$71,563.48	0.21%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$433,891.42	1.25%	0	\$0.00
MERRILL MERCHANTS BANK	1	\$81,316.71	0.23%	0	\$0.00
MIDWEST LOAN SERVICES INC	1	\$61,073.27	0.18%	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	2	\$74,310.00	0.21%	0	\$0.00
MITCHELL MORTGAGE COMPANY L.L.C	1	\$64,079.05	0.18%	0	\$0.00

NATIONAL BANK OF ARIZONA	1	\$63,902.98	0.18%	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	1	\$64,778.36	0.19%	0	\$0.00
NATIONSTAR MORTGAGE, LLC	1	\$74,496.50	0.21%	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	19	\$1,433,382.07	4.14%	0	\$0.00
NATIONWIDE HOME MORTGAGE COMPANY	12	\$798,393.04	2.3%	0	\$0.00
NAVY FEDERAL CREDIT UNION	4	\$324,258.72	0.94%	0	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	1	\$73,482.86	0.21%	0	\$0.00
NEXSTAR DEDICATED CHANNEL	1	\$73,794.53	0.21%	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$51,452.12	0.15%	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	10	\$557,246.98	1.61%	0	\$0.00
NPB MORTGAGE LLC	1	\$70,200.83	0.2%	0	\$0.00
OLD FORT BANKING COMPANY	1	\$80,427.87	0.23%	0	\$0.00
OREGON FEDERAL CREDIT UNION	1	\$58,424.14	0.17%	0	\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$148,388.41	0.43%	0	\$0.00
PEOPLES BANK	1	\$72,926.03	0.21%	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$132,002.05	0.38%	0	\$0.00
PHH MORTGAGE CORPORATION	21	\$1,503,830.85	4.34%	0	\$0.00
PINNACLE FINANCIAL CORPORATION	2	\$136,571.98	0.39%	0	\$0.00
PIONEER BANK	1	\$77,978.63	0.22%	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$44,578.62	0.13%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$76,569.53	0.22%	0	\$0.00
SBC MORTGAGE, LLC	1	\$72,170.46	0.21%	0	\$0.00
SCHMIDT MORTGAGE COMPANY	2	\$137,356.71	0.4%	0	\$0.00
SEATTLE SAVINGS BANK	7	\$415,595.71	1.2%	0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$72,612.02	0.21%	0	\$0.00
SELF HELP VENTURES FUND	1	\$62,512.82	0.18%	0	\$0.00
SELF-HELP VENTURES FUND	10	\$701,113.92	2.02%	0	\$0.00
SKY FINANCIAL GROUP	14	\$837,558.24	2.42%	0	\$0.00
SOUTHERN BANK & TRUST COMPANY	1	\$65,384.87	0.19%	0	\$0.00
SPACE COAST CREDIT UNION	3	\$219,751.52	0.63%	0	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$84,944.56	0.25%	0	\$0.00
STAR FINANCIAL GROUP, INC	1	\$67,647.57	0.2%	0	\$0.00

	STATE EMPLOYEES CREDIT UNION	3	\$209,902.55	0.61%	0	\$0.00
	STERLING CAPITAL MORTGAGE COMPANY	7	\$476,887.35	1.38%	0	\$0.00
	STERLING SAVINGS BANK	1	\$61,682.81	0.18%	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	1	\$76,475.90	0.22%	0	\$0.00
	SUTTON STATE BANK	3	\$238,271.67	0.69%	0	\$0.00
	TAMMAC HOLDINGS CORPORATION	2	\$164,516.05	0.47%	0	\$0.00
	TEXAS BANK	2	\$159,122.95	0.46%	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$67,444.92	0.19%	0	\$0.00
	THE SUTTON STATE BANK	3	\$139,629.25	0.4%	0	\$0.00
	UMPQUA BANK	1	\$64,612.61	0.19%	0	\$0.00
	UMPQUA BANK MORTGAGE	1	\$60,032.96	0.17%	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP	1	\$85,203.97	0.25%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$54,467.56	0.16%	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	3	\$215,414.52	0.62%	0	\$0.00
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$41,265.45	0.12%	0	\$0.00
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	14	\$806,403.56	2.33%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	16	\$1,100,126.67	3.17%	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$115,544.39	0.33%	0	\$0.00
	WILMINGTON TRUST COMPANY	2	\$160,096.72	0.46%	0	\$0.00
	WORLD SAVINGS BANK	1	\$80,544.67	0.23%	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$144,439.58	0.42%	0	\$0.00
	Unavailable	66	\$4,522,902.47	13.06%	0	\$0.00
<b>Total</b>		<b>517</b>	<b>\$34,663,684.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WKJL0	AEA FEDERAL CREDIT UNION	2	\$186,652.72	0.92%	0	\$0.00
	AGFIRST FARM CREDIT BANK	2	\$148,699.66	0.73%	0	\$0.00
	ALPINE BANK OF ILLINOIS	1	\$99,128.47	0.49%	0	\$0.00
	AMERICA FIRST CREDIT UNION	1	\$82,747.73	0.41%	0	\$0.00
	ANCHORBANK FSB	1	\$95,511.04	0.47%	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$96,245.98	0.47%	0	\$0.00
	ASSOCIATED BANK, NA	1	\$90,216.20	0.44%	0	\$0.00
	BANK OF AMERICA NA	2	\$152,418.13	0.75%	0	\$0.00
	BANK OF THE CASCADES	1	\$98,480.43	0.48%	0	\$0.00
	BLOOMFIELD STATE BANK	1	\$91,546.21	0.45%	0	\$0.00
	BLUE BALL NATIONAL BANK	1	\$79,001.08	0.39%	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	6	\$529,637.04	2.61%	0	\$0.00
	CAPITOL FEDERAL SAVINGS AND	1	\$81,583.25	0.4%	0	\$0.00



LOAN ASSOCIATION					
CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	27	\$2,354,470.81	11.59%	0	\$0.00
CENDANT-DEDICATED CHANNEL	16	\$1,230,029.01	6.06%	0	\$0.00
CENTEX HOME EQUITY COMPANY, LLC	1	\$98,555.31	0.49%	0	\$0.00
CENTRAL MORTGAGE COMPANY	1	\$89,918.21	0.44%	0	\$0.00
CHARTER BANK	1	\$89,431.11	0.44%	0	\$0.00
CHEMICAL BANK AND TRUST COMPANY	1	\$88,176.58	0.43%	0	\$0.00
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$93,289.22	0.46%	0	\$0.00
COLONIAL SAVINGS FA	3	\$273,596.59	1.35%	0	\$0.00
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	2	\$173,353.39	0.85%	0	\$0.00
COMMUNITY BANC MORTGAGE CORPORATION	1	\$93,134.10	0.46%	0	\$0.00
CREDIT UNION MORTGAGE CO	4	\$344,986.18	1.7%	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC	1	\$94,386.09	0.46%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$92,626.77	0.46%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$80,497.55	0.4%	0	\$0.00
FIRST INTERSTATE BANK	3	\$257,340.83	1.27%	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$84,705.09	0.42%	0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$86,286.70	0.42%	0	\$0.00
FIRST PLACE BANK	1	\$49,505.35	0.24%	0	\$0.00
GATEWAY BUSINESS BANK	6	\$471,854.66	2.32%	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$64,193.95	0.32%	0	\$0.00
GUARANTY RESIDENTIAL LENDING, INC	1	\$88,613.19	0.44%	0	\$0.00
HANCOCK MORTGAGE COMPANY	1	\$51,671.36	0.25%	0	\$0.00
HARBOR FEDERAL SAVINGS BANK	1	\$77,070.22	0.38%	0	\$0.00
IRWIN MORTGAGE CORPORATION	1	\$88,030.41	0.43%	0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$74,066.78	0.36%	0	\$0.00
JEFFERSON MORTGAGE SERVICES INC	1	\$96,045.77	0.47%	0	\$0.00
LOS ALAMOS NATIONAL BANK	6	\$552,509.84	2.72%	0	\$0.00
MAJOR MORTGAGE	1	\$74,267.13	0.37%	0	\$0.00
	2	\$173,475.23	0.85%	0	\$0.00

	MERCHANTS BANK, NATIONAL ASSOCIATION					
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$80,864.98	0.4%	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	2	\$168,928.88	0.83%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	11	\$943,609.82	4.65%	0	\$0.00
	NATIONWIDE HOME MORTGAGE COMPANY	3	\$261,570.69	1.29%	0	\$0.00
	NAVY FEDERAL CREDIT UNION	8	\$695,655.28	3.43%	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$88,921.68	0.44%	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	3	\$268,482.31	1.32%	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$83,214.69	0.41%	0	\$0.00
	OREGON FEDERAL CREDIT UNION	1	\$52,238.28	0.26%	0	\$0.00
	ORIGEN SERVICING, INC	1	\$89,793.88	0.44%	0	\$0.00
	PAVILION MORTGAGE COMPANY	1	\$77,998.99	0.38%	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$93,445.44	0.46%	0	\$0.00
	PHH MORTGAGE CORPORATION	12	\$1,067,751.62	5.26%	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$93,823.70	0.46%	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$180,515.55	0.89%	0	\$0.00
	SEATTLE SAVINGS BANK	2	\$118,636.69	0.58%	0	\$0.00
	SELF HELP/CHARTER ONE MORTGAGE	1	\$95,565.96	0.47%	0	\$0.00
	SELF-HELP / MARQUETTE BANK	1	\$98,471.61	0.48%	0	\$0.00
	SELF-HELP VENTURES FUND	5	\$460,592.52	2.27%	0	\$0.00
	SKY FINANCIAL GROUP	2	\$181,279.03	0.89%	0	\$0.00
	STERLING CAPITAL MORTGAGE COMPANY	2	\$166,724.68	0.82%	0	\$0.00
	T AND C FEDERAL CREDIT UNION	1	\$88,977.64	0.44%	0	\$0.00
	TCSB MORTGAGE CORPORATION	1	\$92,800.04	0.46%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$72,244.29	0.36%	0	\$0.00
	THE SUTTON STATE BANK	1	\$86,169.70	0.42%	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$84,158.73	0.41%	0	\$0.00
	UMPQUA BANK MORTGAGE	1	\$19,274.24	0.09%	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP	2	\$111,746.31	0.55%	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$91,352.05	0.45%	0	\$0.00
	VYSTAR CREDIT UNION	1	\$62,693.28	0.31%	0	\$0.00

	WACHOVIA MORTGAGE CORPORATION	1	\$88,398.50	0.44%	0	\$0.00
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	12	\$1,010,955.92	4.98%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	13	\$1,049,886.37	5.17%	0	\$0.00
	WASHINGTON TRUST BANK	1	\$80,608.17	0.4%	0	\$0.00
	WORLD SAVINGS BANK	1	\$100,335.18	0.49%	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$79,025.33	0.39%	0	\$0.00
	Unavailable	30	\$2,505,810.40	12.35%	0	\$0.00
<b>Total</b>		<b>241</b>	<b>\$20,310,477.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WKJM8	AEA FEDERAL CREDIT UNION	1	\$95,963.93	0.35%	0	\$0.00
	AF BANK	1	\$108,404.94	0.4%	0	\$0.00
	AGFIRST FARM CREDIT BANK	4	\$397,127.71	1.46%	0	\$0.00
	ARVEST MORTGAGE COMPANY	2	\$205,151.47	0.75%	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$112,256.96	0.41%	0	\$0.00
	BANCORPSOUTH BANK	1	\$114,992.69	0.42%	0	\$0.00
	BANK CALUMET, N.A	1	\$111,072.76	0.41%	0	\$0.00
	BANK OF AMERICA NA	2	\$198,463.65	0.73%	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	3	\$225,203.08	0.83%	0	\$0.00
	CAPITAL CENTER, L.L.C	1	\$103,941.94	0.38%	0	\$0.00
	CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$133,087.27	0.49%	0	\$0.00
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	40	\$4,234,118.57	15.58%	0	\$0.00
	CENDANT-DEDICATED CHANNEL	21	\$2,085,370.46	7.67%	0	\$0.00
	CHASE HOME FINANCE, LLC	1	\$118,339.43	0.44%	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$326,496.82	1.2%	0	\$0.00
	CITIZENS BANK MORTGAGE CORPORATION	1	\$95,957.32	0.35%	0	\$0.00
	COLONIAL SAVINGS FA	5	\$489,580.46	1.8%	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$69,226.98	0.25%	0	\$0.00
	COMMUNITY BANK - MISSOULA	1	\$105,860.10	0.39%	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$92,732.75	0.34%	0	\$0.00
	CREDIT UNION MORTGAGE CO	1	\$48,517.09	0.18%	0	\$0.00
	CREDIT UNION OF THE PACIFIC	1	\$56,487.99	0.21%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$59,998.91	0.22%	0	\$0.00
	DFCU FINANCIAL	1	\$104,977.30	0.39%	0	\$0.00
		2	\$200,257.94	0.74%	0	\$0.00

	DURANT BANK AND TRUST COMPANY					
	EAST WEST BANK	1	\$104,061.41	0.38%	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	2	\$204,614.19	0.75%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$99,482.48	0.37%	0	\$0.00
	FIRST PLACE BANK	2	\$211,475.87	0.78%	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	1	\$80,386.11	0.3%	0	\$0.00
	GATEWAY BUSINESS BANK	5	\$487,715.41	1.79%	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$74,687.67	0.27%	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	1	\$80,063.04	0.29%	0	\$0.00
	JEFFERSON MORTGAGE SERVICES INC	2	\$203,797.91	0.75%	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$107,793.48	0.4%	0	\$0.00
	KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$101,031.41	0.37%	0	\$0.00
	LOS ALAMOS NATIONAL BANK	5	\$509,966.96	1.88%	0	\$0.00
	M&T MORTGAGE CORPORATION	1	\$98,392.68	0.36%	0	\$0.00
	MEMORIAL PARK MORTGAGE, LTD	1	\$99,066.03	0.36%	0	\$0.00
	MID-STATE BANK	1	\$99,778.56	0.37%	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$58,087.40	0.21%	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$105,741.16	0.39%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	14	\$1,459,800.26	5.37%	0	\$0.00
	NATIONWIDE HOME MORTGAGE COMPANY	3	\$295,637.00	1.09%	0	\$0.00
	NAVY FEDERAL CREDIT UNION	9	\$951,859.97	3.5%	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$105,247.92	0.39%	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$80,148.94	0.29%	0	\$0.00
	NUMERICA CREDIT UNION	1	\$66,404.86	0.24%	0	\$0.00
	PAVILION MORTGAGE COMPANY	1	\$94,797.39	0.35%	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$202,958.16	0.75%	0	\$0.00
	PEOPLES BANK	4	\$396,285.77	1.46%	0	\$0.00
	PHH MORTGAGE CORPORATION	23	\$2,490,970.53	9.16%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$102,973.01	0.38%	0	\$0.00
	SEATTLE SAVINGS BANK	2	\$169,438.10	0.62%	0	\$0.00
	SECURITY MORTGAGE CORPORATION	1	\$84,704.35	0.31%	0	\$0.00

	SELF-HELP / MARQUETTE BANK	1	\$120,726.44	0.44%	0	\$0.00
	SELF-HELP VENTURES FUND	6	\$598,876.93	2.2%	0	\$0.00
	SOUND COMMUNITY BANK	2	\$205,359.09	0.76%	0	\$0.00
	ST. FRANCIS BANK FSB	1	\$107,209.84	0.39%	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$120,488.66	0.44%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$73,509.11	0.27%	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$94,534.86	0.35%	0	\$0.00
	STAR FINANCIAL GROUP, INC	1	\$118,142.35	0.43%	0	\$0.00
	STERLING CAPITAL MORTGAGE COMPANY	2	\$203,603.64	0.75%	0	\$0.00
	STERLING SAVINGS BANK	1	\$90,802.62	0.33%	0	\$0.00
	TAMMAC HOLDINGS CORPORATION	1	\$109,787.18	0.4%	0	\$0.00
	TAUNTON FEDERAL CREDIT UNION	1	\$65,461.47	0.24%	0	\$0.00
	TEXAS BANK	1	\$101,427.00	0.37%	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$102,056.05	0.38%	0	\$0.00
	UNITED BANK OF UNION	1	\$99,596.74	0.37%	0	\$0.00
	VERITY CREDIT UNION	1	\$102,107.72	0.38%	0	\$0.00
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$109,303.32	0.4%	0	\$0.00
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	13	\$1,215,831.71	4.47%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	16	\$1,550,202.85	5.7%	0	\$0.00
	WORLD SAVINGS BANK	3	\$315,480.17	1.16%	0	\$0.00
	WORTHINGTON MORTGAGE GROUP INC	1	\$121,107.02	0.45%	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$95,242.55	0.35%	0	\$0.00
	Unavailable	24	\$2,342,730.52	8.65%	0	\$0.00
<b>Total</b>		<b>272</b>	<b>\$27,184,544.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WKJN6	AGFIRST FARM CREDIT BANK	1	\$127,970.93	0.69%	0	\$0.00
	ALLIANCE MORTGAGE COMPANY	1	\$126,031.75	0.68%	0	\$0.00
	BANK OF AMERICA NA	2	\$208,228.98	1.13%	0	\$0.00
	BAXTER CREDIT UNION	1	\$121,875.23	0.66%	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$122,219.50	0.66%	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$251,717.41	1.36%	0	\$0.00
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	17	\$2,138,621.50	11.56%	0	\$0.00
	CENDANT-DEDICATED CHANNEL	19	\$2,266,673.30	12.25%	0	\$0.00

	CENTENNIAL LENDING, LLC	1	\$145,500.93	0.79%	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$227,434.78	1.23%	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$133,115.79	0.72%	0	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	1	\$117,398.04	0.63%	0	\$0.00
	EMI EQUITY MORTGAGE, INC	1	\$129,915.21	0.7%	0	\$0.00
	EXTRACO MORTGAGE	1	\$112,138.83	0.61%	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$112,304.15	0.61%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$59,063.00	0.32%	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$126,906.18	0.69%	0	\$0.00
	GMAC MORTGAGE CORPORATION	1	\$118,252.61	0.64%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	1	\$103,355.99	0.56%	0	\$0.00
	HIBERNIA NATIONAL BANK	1	\$115,724.07	0.63%	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$133,981.19	0.72%	0	\$0.00
	JEFFERSON MORTGAGE SERVICES INC	1	\$116,552.89	0.63%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$127,564.33	0.69%	0	\$0.00
	LOS ALAMOS NATIONAL BANK	3	\$283,610.03	1.53%	0	\$0.00
	M&T MORTGAGE CORPORATION	1	\$137,105.27	0.74%	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$110,377.24	0.6%	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	1	\$145,817.15	0.79%	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$136,804.30	0.74%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$132,947.03	0.72%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	14	\$1,835,111.61	9.92%	0	\$0.00
	NAVY FEDERAL CREDIT UNION	7	\$869,716.46	4.7%	0	\$0.00
	NEW REPUBLIC SAVINGS BANK	1	\$133,180.95	0.72%	0	\$0.00
	NEXSTAR DEDICATED CHANNEL	1	\$133,800.37	0.72%	0	\$0.00
	OREGON FEDERAL CREDIT UNION	2	\$236,066.82	1.28%	0	\$0.00
	PHH MORTGAGE CORPORATION	10	\$1,330,464.73	7.19%	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	1	\$122,472.12	0.66%	0	\$0.00
	REGIONS MORTGAGE, INC	1	\$129,971.64	0.7%	0	\$0.00
	SEATTLE SAVINGS BANK	2	\$147,453.20	0.8%	0	\$0.00
	SELF-HELP VENTURES FUND	2	\$254,744.11	1.38%	0	\$0.00
	SKY FINANCIAL GROUP	1	\$90,891.91	0.49%	0	\$0.00
	STERLING CAPITAL MORTGAGE COMPANY	1	\$114,066.29	0.62%	0	\$0.00
	SUTTON BANK	1	\$132,474.05	0.72%	0	\$0.00

	TAMMAC HOLDINGS CORPORATION	1	\$109,935.11	0.59%	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$121,150.50	0.65%	0	\$0.00
	U. S. MORTGAGE CORP	1	\$124,184.07	0.67%	0	\$0.00
	UMPQUA BANK MORTGAGE	1	\$118,135.90	0.64%	0	\$0.00
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	8	\$824,463.48	4.46%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$250,716.15	1.36%	0	\$0.00
	WASHINGTONS CREDIT UNION	2	\$237,216.69	1.28%	0	\$0.00
	WEOKIE CREDIT UNION	1	\$120,663.04	0.65%	0	\$0.00
	WORLD SAVINGS BANK	1	\$130,243.59	0.7%	0	\$0.00
	Unavailable	23	\$2,741,939.88	14.82%	0	\$0.00
<b>Total</b>		<b>154</b>	<b>\$18,498,270.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WKJP1	AEA FEDERAL CREDIT UNION	14	\$604,232.92	0.99%	0	\$0.00
	AGFIRST FARM CREDIT BANK	13	\$657,505.84	1.08%	0	\$0.00
	ALLIANCE MORTGAGE COMPANY (NERO)	2	\$82,169.79	0.13%	0	\$0.00
	ALPINE BANK OF ILLINOIS	1	\$61,962.46	0.1%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$44,759.85	0.07%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$93,157.74	0.15%	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	2	\$32,913.02	0.05%	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	5	\$251,930.76	0.41%	0	\$0.00
	AMERIHOM MORTGAGE CORPORATION	1	\$51,224.39	0.08%	0	\$0.00
	AMSOUTH BANK	1	\$63,374.24	0.1%	0	\$0.00
	ANCHORBANK FSB	1	\$62,249.16	0.1%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$32,593.14	0.05%	0	\$0.00
	ARVEST MORTGAGE COMPANY	4	\$179,694.35	0.3%	0	\$0.00
	ASSOCIATED MORTGAGE INC	3	\$59,896.65	0.1%	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$29,556.55	0.05%	0	\$0.00
	BANK OF AMERICA NA	39	\$1,559,173.03	2.56%	0	\$0.00
	BANK OF STANLY	2	\$61,740.48	0.1%	0	\$0.00
	BANK OF THE CASCADES	3	\$104,037.65	0.17%	0	\$0.00
	BANKILLINOIS	1	\$61,032.83	0.1%	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$245,025.64	0.4%	0	\$0.00
	BLOOMFIELD STATE BANK	1	\$63,088.82	0.1%	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$106,989.14	0.18%	0	\$0.00
	BOTTOMLINE MORTGAGE, INC	1	\$20,525.67	0.03%	0	\$0.00
	BUTTE COMMUNITY BANK	1	\$45,787.00	0.08%	0	\$0.00

CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$199,374.77	0.33%	0	\$0.00
CARDINAL COMMUNITY CREDIT UNION	1	\$35,239.91	0.06%	0	\$0.00
CARROLLTON BANK	1	\$22,622.54	0.04%	0	\$0.00
CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	239	\$10,175,450.64	16.71%	0	\$0.00
CENDANT-DEDICATED CHANNEL	166	\$6,991,092.88	11.48%	0	\$0.00
CENTENNIAL LENDING, LLC	2	\$84,146.77	0.14%	0	\$0.00
CENTRAL MORTGAGE COMPANY	4	\$119,016.60	0.2%	0	\$0.00
CENTRAL SAVINGS BANK	3	\$141,601.97	0.23%	0	\$0.00
CENTRAL STATE BANK	1	\$25,397.85	0.04%	0	\$0.00
CFCU COMMUNITY CREDIT UNION	2	\$79,448.62	0.13%	0	\$0.00
CHARTER ONE MORTGAGE CORP	1	\$24,205.94	0.04%	0	\$0.00
CHEMICAL BANK AND TRUST COMPANY	6	\$242,998.07	0.4%	0	\$0.00
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$165,293.21	0.27%	0	\$0.00
CITIGROUP GLOBAL MARKETS REALTY CORPORATION	1	\$56,688.69	0.09%	0	\$0.00
CITIZENS BANK	1	\$24,797.37	0.04%	0	\$0.00
CITIZENS BANK MORTGAGE CORPORATION	1	\$41,117.10	0.07%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	8	\$381,510.82	0.63%	0	\$0.00
CLEARPOINTE CAPITAL, INC	1	\$30,923.27	0.05%	0	\$0.00
CLINTON NATIONAL BANK	1	\$51,750.08	0.08%	0	\$0.00
COLONIAL SAVINGS FA	3	\$131,780.89	0.22%	0	\$0.00
COLUMBIA CREDIT UNION	1	\$37,122.69	0.06%	0	\$0.00
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	2	\$88,882.35	0.15%	0	\$0.00
COMMUNITYONE BANK, N.A	1	\$36,150.40	0.06%	0	\$0.00
CORNELL FINGERLAKES CREDIT UNION	1	\$32,742.77	0.05%	0	\$0.00
COUNTRYWIDE HOME LOANS, INC	1	\$24,624.47	0.04%	0	\$0.00
CREDIT UNION MORTGAGE CO	10	\$431,254.06	0.71%	0	\$0.00
CREDIT UNION WEST	1	\$24,260.60	0.04%	0	\$0.00
CRESCENT MORTGAGE COMPANY	1	\$65,962.31	0.11%	0	\$0.00
CUNA CREDIT UNION	1	\$42,784.38	0.07%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$161,105.06	0.26%	0	\$0.00
DFCU FINANCIAL	1	\$65,510.23	0.11%	0	\$0.00
DOW CHEMICAL EMPLOYEES CREDIT UNION	2	\$85,354.68	0.14%	0	\$0.00



DUBUQUE BANK AND TRUST COMPANY	3	\$136,748.59	0.22%	0	\$0.00
DURANT BANK AND TRUST COMPANY	8	\$341,538.84	0.56%	0	\$0.00
EASTMAN CREDIT UNION	1	\$52,958.00	0.09%	0	\$0.00
EATON NATIONAL BANK AND TRUST COMPANY	1	\$22,400.96	0.04%	0	\$0.00
EXTRACO MORTGAGE	2	\$64,255.69	0.11%	0	\$0.00
FAIRWINDS CREDIT UNION	1	\$34,401.20	0.06%	0	\$0.00
FAMILY TRUST FEDERAL CREDIT UNION	1	\$58,446.39	0.1%	0	\$0.00
FARMERS AND MERCHANTS TRUST COMPANY	2	\$91,562.97	0.15%	0	\$0.00
FIFTH THIRD - DEDICATED CHANNEL	1	\$63,598.05	0.1%	0	\$0.00
FIRST BANK OF CLEWISTON	1	\$27,720.86	0.05%	0	\$0.00
FIRST CENTURY BANK, NA	2	\$79,214.15	0.13%	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$40,238.87	0.07%	0	\$0.00
FIRST CITIZENS BANK NA	1	\$48,533.34	0.08%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$59,553.87	0.1%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$27,409.20	0.04%	0	\$0.00
FIRST FEDERAL SAVINGS BANK	3	\$135,588.93	0.22%	0	\$0.00
FIRST FINANCIAL BANK	3	\$169,381.34	0.28%	0	\$0.00
FIRST HORIZON HOME LOAN CORPORATION	8	\$423,484.33	0.7%	0	\$0.00
FIRST INTERSTATE BANK	9	\$452,703.03	0.74%	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	3	\$161,726.30	0.27%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	2	\$82,317.49	0.14%	0	\$0.00
FIRST NATIONAL BANK & TRUST	1	\$41,034.67	0.07%	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$160,623.06	0.26%	0	\$0.00
FIRST NATIONAL BANK OF DANVILLE	1	\$65,598.53	0.11%	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$9,502.62	0.02%	0	\$0.00
FIRST PLACE BANK	3	\$161,388.23	0.26%	0	\$0.00
FIRST SOUTHERN NATIONAL BANK	2	\$73,869.93	0.12%	0	\$0.00
FIRST TECHNOLOGY CREDIT UNION	1	\$52,406.12	0.09%	0	\$0.00
FLAGSTAR BANK, FSB	1	\$27,088.27	0.04%	0	\$0.00
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$52,031.34	0.09%	0	\$0.00
FRANKLIN BANK, SSB	1	\$32,968.05	0.05%	0	\$0.00

FREMONT BANK	1	\$40,713.35	0.07%	0	\$0.00
FULTON BANK	2	\$98,361.41	0.16%	0	\$0.00
GARDINER SAVINGS INSTITUTION FSB	3	\$169,036.57	0.28%	0	\$0.00
GATEWAY BUSINESS BANK	5	\$239,655.70	0.39%	0	\$0.00
GEORGIA TELCO CREDIT UNION	1	\$39,272.62	0.06%	0	\$0.00
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$67,053.62	0.11%	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	4	\$185,411.43	0.3%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$25,759.77	0.04%	0	\$0.00
GUARANTY BANK F.S.B	1	\$53,464.72	0.09%	0	\$0.00
HANCOCK MORTGAGE COMPANY	5	\$253,376.99	0.42%	0	\$0.00
HARBOR FEDERAL SAVINGS BANK	7	\$330,218.43	0.54%	0	\$0.00
HEARTWELL MORTGAGE CORPORATION	1	\$48,987.80	0.08%	0	\$0.00
HERSHEY STATE BANK	1	\$54,076.02	0.09%	0	\$0.00
HIBERNIA NATIONAL BANK	1	\$14,895.73	0.02%	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES INC	2	\$97,685.27	0.16%	0	\$0.00
HOMESIDE DEDICATED CHANNEL	1	\$17,823.52	0.03%	0	\$0.00
HOMESTREET BANK	1	\$35,811.31	0.06%	0	\$0.00
HOMETOWN BANK	3	\$84,015.02	0.14%	0	\$0.00
INDEPENDENT BANK CORPORATION	5	\$252,023.64	0.41%	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$43,903.40	0.07%	0	\$0.00
IRWIN MORTGAGE CORPORATION	3	\$162,125.90	0.27%	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	1	\$63,314.10	0.1%	0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$51,230.74	0.08%	0	\$0.00
JEFFERSON MORTGAGE SERVICES INC	3	\$169,989.29	0.28%	0	\$0.00
KITSAP COMMUNITY FEDERAL CREDIT UNION	2	\$118,308.68	0.19%	0	\$0.00
LA GRANGE STATE BANK	1	\$46,497.92	0.08%	0	\$0.00
LAKE MORTGAGE COMPANY INC	1	\$43,458.32	0.07%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	3	\$130,680.04	0.21%	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$34,910.25	0.06%	0	\$0.00
MACON SAVINGS BANK	10	\$398,826.53	0.65%	0	\$0.00
MAJOR MORTGAGE	3	\$154,216.51	0.25%	0	\$0.00
MARINE BANK MORTGAGE SERVICES	1	\$50,911.77	0.08%	0	\$0.00
MEMBERS MORTGAGE COMPANY INC	1	\$66,674.91	0.11%	0	\$0.00
MEMPHIS AREA TEACHERS CREDIT UNION	1	\$67,626.13	0.11%	0	\$0.00

	MERCHANTS BANK	1	\$41,454.02	0.07%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	11	\$451,541.99	0.74%	0	\$0.00
	MERRILL MERCHANTS BANK	2	\$102,430.37	0.17%	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$96,144.55	0.16%	0	\$0.00
	MID-AMERICA MORTGAGE CORPORATION	1	\$35,317.34	0.06%	0	\$0.00
	MIDWEST FINANCIAL CREDIT UNION	1	\$30,182.68	0.05%	0	\$0.00
	MIDWEST LOAN SERVICES INC	2	\$99,270.57	0.16%	0	\$0.00
	MMS MORTGAGE SERVICES, LTD	1	\$48,213.88	0.08%	0	\$0.00
	MORTGAGE CENTER, LLC	2	\$88,387.50	0.15%	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$34,832.47	0.06%	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$133,460.21	0.22%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	42	\$1,908,086.59	3.13%	0	\$0.00
	NATIONWIDE HOME MORTGAGE COMPANY	18	\$703,671.80	1.16%	0	\$0.00
	NAVY FEDERAL CREDIT UNION	3	\$168,726.68	0.28%	0	\$0.00
	NEIGHBORHOOD FINANCE CORP	1	\$35,778.93	0.06%	0	\$0.00
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC	1	\$52,628.49	0.09%	0	\$0.00
	NEW REPUBLIC SAVINGS BANK	7	\$194,354.56	0.32%	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	5	\$250,278.03	0.41%	0	\$0.00
	NEXSTAR DEDICATED CHANNEL	2	\$97,030.63	0.16%	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	35	\$1,617,448.33	2.66%	0	\$0.00
	NPB MORTGAGE LLC	1	\$60,111.79	0.1%	0	\$0.00
	NW FEDERAL CREDIT UNION	1	\$56,629.06	0.09%	0	\$0.00
	PAVILION MORTGAGE COMPANY	4	\$169,953.22	0.28%	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$128,585.18	0.21%	0	\$0.00
	PEOPLES BANK	1	\$44,154.43	0.07%	0	\$0.00
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	2	\$67,707.14	0.11%	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	6	\$266,651.16	0.44%	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$42,829.75	0.07%	0	\$0.00
	PHH MORTGAGE CORPORATION	91	\$4,390,367.29	7.21%	0	\$0.00
		1	\$54,404.54	0.09%	0	\$0.00

PHH MORTGAGE SERVICES CORPORATION					
PINNACLE FINANCIAL CORPORATION	1	\$52,765.62	0.09%	0	\$0.00
PIONEER BANK	1	\$33,365.74	0.05%	0	\$0.00
PNC BANK, NATIONAL ASSOCIATION	1	\$13,284.94	0.02%	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$148,592.06	0.24%	0	\$0.00
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	3	\$136,934.82	0.22%	0	\$0.00
PREMIER BANK OF JACKSONVILLE	2	\$47,306.46	0.08%	0	\$0.00
PROGRESSIVE SAVINGS BANK FSB	1	\$40,553.52	0.07%	0	\$0.00
RBC CENTURA BANK	2	\$63,449.25	0.1%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$41,805.14	0.07%	0	\$0.00
REGIONS BANK	1	\$45,140.45	0.07%	0	\$0.00
RIDDELL NATIONAL BANK	1	\$15,884.39	0.03%	0	\$0.00
S&T BANK	4	\$138,338.96	0.23%	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	2	\$96,074.56	0.16%	0	\$0.00
SANTANDER MORTGAGE CORPORATION	2	\$75,000.07	0.12%	0	\$0.00
SCHMIDT MORTGAGE COMPANY	1	\$41,385.54	0.07%	0	\$0.00
SCHOOLS FINANCIAL CREDIT UNION	1	\$41,518.90	0.07%	0	\$0.00
SECURITY FEDERAL CREDIT UNION	1	\$20,158.06	0.03%	0	\$0.00
SECURITY MORTGAGE CORPORATION	1	\$24,025.02	0.04%	0	\$0.00
SELF HELP VENTURES FUND	8	\$310,193.71	0.51%	0	\$0.00
SELF-HELP VENTURES FUND	26	\$1,094,503.41	1.8%	0	\$0.00
SELF-HELP VENTURES FUND / SKY BANK	3	\$148,492.31	0.24%	0	\$0.00
SKY FINANCIAL GROUP	33	\$1,389,636.36	2.28%	0	\$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$67,770.07	0.11%	0	\$0.00
SOMERSET TRUST COMPANY	1	\$30,359.28	0.05%	0	\$0.00
SPACE COAST CREDIT UNION	1	\$49,194.93	0.08%	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$50,611.37	0.08%	0	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$45,854.27	0.08%	0	\$0.00
STAR FINANCIAL GROUP, INC	4	\$158,136.84	0.26%	0	\$0.00
STATE BANK OF LACROSSE	1	\$56,613.62	0.09%	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$37,882.70	0.06%	0	\$0.00
STEARNS LENDING, INC	1	\$48,461.01	0.08%	0	\$0.00
	11	\$488,214.03	0.8%	0	\$0.00

STERLING CAPITAL MORTGAGE COMPANY					
STERLING SAVINGS BANK	2	\$117,342.43	0.19%	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$89,687.38	0.15%	0	\$0.00
SUNTRUST MORTGAGE INC	2	\$47,715.71	0.08%	0	\$0.00
SUTTON STATE BANK	2	\$123,278.67	0.2%	0	\$0.00
TAMMAC HOLDINGS CORPORATION	5	\$301,310.01	0.49%	0	\$0.00
TEXAS BANK	3	\$134,679.76	0.22%	0	\$0.00
THE BANK OF BENNINGTON	2	\$88,613.49	0.15%	0	\$0.00
THE CITIZENS BANKING COMPANY	1	\$7,000.00	0.01%	0	\$0.00
THE FIRST NATIONAL BANK OF DENNISON	1	\$42,764.25	0.07%	0	\$0.00
THE HONOR STATE BANK	1	\$53,917.98	0.09%	0	\$0.00
THE HUNTINGTON NATIONAL BANK	1	\$45,681.87	0.07%	0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$38,891.34	0.06%	0	\$0.00
THE SUTTON STATE BANK	1	\$43,131.17	0.07%	0	\$0.00
TRANE FEDERAL CREDIT UNION	3	\$116,214.34	0.19%	0	\$0.00
TRAVERSE MORTGAGE CORPORATION	3	\$142,590.52	0.23%	0	\$0.00
UMPQUA BANK MORTGAGE	3	\$136,205.85	0.22%	0	\$0.00
UNION FEDERAL BANK OF INDIANAPOLIS	1	\$24,974.77	0.04%	0	\$0.00
UNITED FINANCIAL MORTGAGE CORP	1	\$61,484.82	0.1%	0	\$0.00
UNIZAN BANK, NATIONAL ASSOCIATION	1	\$51,293.66	0.08%	0	\$0.00
VALLEY MORTGAGE COMPANY INC	1	\$67,225.41	0.11%	0	\$0.00
WACHOVIA MORTGAGE CORPORATION	4	\$221,121.84	0.36%	0	\$0.00
WASHINGTON CAPITAL MORTGAGE GROUP	3	\$143,862.67	0.24%	0	\$0.00
WASHINGTON MUTUAL BANK, FA	1	\$45,123.49	0.07%	0	\$0.00
WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	48	\$2,043,264.35	3.35%	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	36	\$1,466,259.80	2.41%	0	\$0.00
WASHINGTON TRUST BANK	4	\$183,983.46	0.3%	0	\$0.00
WASHTENAW MORTGAGE COMPANY	1	\$37,086.64	0.06%	0	\$0.00
WEOKIE CREDIT UNION	2	\$85,089.90	0.14%	0	\$0.00
WESTCONSIN CREDIT UNION	1	\$39,025.55	0.06%	0	\$0.00
WILMINGTON TRUST COMPANY	2	\$99,758.31	0.16%	0	\$0.00
WORLD SAVINGS BANK	4	\$142,370.27	0.23%	0	\$0.00
	3	\$156,688.59	0.26%	0	\$0.00

	YADKIN VALLEY BANK AND TRUST COMPANY					
	Unavailable	137	\$6,336,006.68	10.45%	0	\$0.00
<b>Total</b>		<b>1,389</b>	<b>\$60,911,229.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WKJQ9	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	1	\$228,494.77	5.85%	0	\$0.00
	CENDANT-DEDICATED CHANNEL	1	\$168,956.07	4.32%	0	\$0.00
	LYONS MORTGAGE SERVICES, INC	1	\$232,332.60	5.94%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$151,378.25	3.87%	0	\$0.00
	SELF-HELP VENTURES FUND	15	\$2,338,244.43	59.81%	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$236,144.85	6.04%	0	\$0.00
	UNION FEDERAL SAVINGS BANK	1	\$149,353.36	3.82%	0	\$0.00
	Unavailable	3	\$404,247.38	10.35%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$3,909,151.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WKJR7	AGFIRST FARM CREDIT BANK	4	\$428,689.84	1.29%	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	1	\$165,670.49	0.5%	0	\$0.00
	BANK OF AMERICA NA	1	\$174,198.81	0.52%	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$199,064.97	0.6%	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	6	\$868,284.02	2.61%	0	\$0.00
	CAPITAL CENTER, L.L.C	1	\$155,755.98	0.47%	0	\$0.00
	CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$178,208.00	0.54%	0	\$0.00
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	17	\$2,935,047.98	8.83%	0	\$0.00
	CENDANT-DEDICATED CHANNEL	14	\$2,358,822.91	7.1%	0	\$0.00
	CHEVY CHASE BANK FSB	1	\$179,780.23	0.54%	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$510,711.54	1.54%	0	\$0.00
	CITIZENS UNION SAVINGS BANK	1	\$149,661.30	0.45%	0	\$0.00
	CREDIT UNION MORTGAGE CO	1	\$148,690.05	0.45%	0	\$0.00
	DFCU FINANCIAL	1	\$141,988.81	0.43%	0	\$0.00
	EAST WEST BANK	6	\$1,339,707.88	4.03%	0	\$0.00
	EXTRACO MORTGAGE	1	\$139,471.64	0.42%	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$142,245.04	0.43%	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	1	\$161,454.46	0.49%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$186,249.96	0.56%	0	\$0.00

FIRST NATIONAL BANK ALASKA	1	\$519,577.04	1.56%	0	\$0.00
FIRST PLACE BANK	1	\$175,600.58	0.53%	0	\$0.00
FULTON BANK	1	\$134,651.47	0.41%	0	\$0.00
GARDINER SAVINGS INSTITUTION FSB	1	\$279,400.42	0.84%	0	\$0.00
GATEWAY BUSINESS BANK	2	\$363,153.42	1.09%	0	\$0.00
HARBOR FEDERAL SAVINGS BANK	1	\$144,447.89	0.43%	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES INC	2	\$289,507.37	0.87%	0	\$0.00
HOMESTREET BANK	1	\$151,312.84	0.46%	0	\$0.00
JAMES B. NUTTER AND COMPANY	2	\$443,438.08	1.33%	0	\$0.00
LANDMARK CREDIT UNION	1	\$142,382.86	0.43%	0	\$0.00
LIBERTY BANK	1	\$124,565.37	0.37%	0	\$0.00
MEMBERS MORTGAGE COMPANY INC	1	\$175,504.13	0.53%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$148,017.26	0.45%	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	2	\$361,280.52	1.09%	0	\$0.00
MID-STATE BANK	1	\$168,645.73	0.51%	0	\$0.00
MORTGAGE LENDERS NETOWRK USA, INC	1	\$186,596.42	0.56%	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	1	\$255,533.44	0.77%	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	13	\$2,198,491.06	6.61%	0	\$0.00
NATIONWIDE HOME MORTGAGE COMPANY	3	\$381,539.72	1.15%	0	\$0.00
NAVY FEDERAL CREDIT UNION	16	\$3,113,705.78	9.37%	0	\$0.00
NEXSTAR DEDICATED CHANNEL	1	\$162,474.75	0.49%	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$143,305.46	0.43%	0	\$0.00
OCEAN BANK	1	\$77,098.56	0.23%	0	\$0.00
PEOPLES BANK	3	\$608,580.65	1.83%	0	\$0.00
PHH MORTGAGE CORPORATION	26	\$4,913,437.76	14.78%	0	\$0.00
STEARNS LENDING, INC	1	\$131,994.02	0.4%	0	\$0.00
STERLING CAPITAL MORTGAGE COMPANY	4	\$722,615.89	2.17%	0	\$0.00
STERLING SAVINGS BANK	1	\$145,712.82	0.44%	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$185,868.38	0.56%	0	\$0.00
UNITUS COMMUNITY CREDIT UNION	1	\$180,351.34	0.54%	0	\$0.00
WACHOVIA MORTGAGE CORPORATION	1	\$163,915.33	0.49%	0	\$0.00

	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	5	\$598,962.76	1.8%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$632,363.36	1.9%	0	\$0.00
	WORLD SAVINGS BANK	2	\$369,208.76	1.11%	0	\$0.00
	Unavailable	19	\$3,879,537.37	11.67%	0	\$0.00
<b>Total</b>		<b>187</b>	<b>\$33,236,482.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WKJS5	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$73,921.93	0.1%	0	\$0.00
	ADVANCED FINANCIAL SERVICES, INC	1	\$77,289.10	0.11%	0	\$0.00
	AEA FEDERAL CREDIT UNION	3	\$210,148.45	0.29%	0	\$0.00
	AGFIRST FARM CREDIT BANK	7	\$494,205.73	0.69%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$65,385.19	0.09%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$49,387.85	0.07%	0	\$0.00
	AMERICAHOMEKEY, INC	1	\$82,248.77	0.11%	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	5	\$414,565.86	0.58%	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$53,630.92	0.07%	0	\$0.00
	AMERIHOMEMORTGAGE CORPORATION	3	\$221,366.00	0.31%	0	\$0.00
	AMSOUTH BANK	1	\$59,880.46	0.08%	0	\$0.00
	ARIZONA STATE CREDIT UNION	4	\$298,212.76	0.42%	0	\$0.00
	ARVEST MORTGAGE COMPANY	2	\$145,054.52	0.2%	0	\$0.00
	ASSOCIATED BANK, NA	1	\$87,346.75	0.12%	0	\$0.00
	AUBURNBANK	1	\$62,396.15	0.09%	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$261,739.38	0.36%	0	\$0.00
	BANK OF AMERICA NA	7	\$583,885.18	0.81%	0	\$0.00
	BANK OF MISSISSIPPI	2	\$149,202.76	0.21%	0	\$0.00
	BANK OF THE CASCADES	1	\$80,701.42	0.11%	0	\$0.00
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$94,488.71	0.13%	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$237,192.16	0.33%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$88,457.19	0.12%	0	\$0.00
	BLOOMFIELD STATE BANK	1	\$75,268.22	0.1%	0	\$0.00
	BLUE BALL NATIONAL BANK	2	\$144,315.09	0.2%	0	\$0.00
	CCO MORTGAGE CORPORATION	23	\$1,796,436.71	2.5%	0	\$0.00
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	42	\$3,273,216.39	4.56%	0	\$0.00



	CENDANT-DEDICATED CHANNEL	34	\$2,337,942.76	3.26%	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$90,535.83	0.13%	0	\$0.00
	CHASE HOME FINANCE, LLC	1	\$87,186.78	0.12%	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	18	\$1,518,190.79	2.12%	0	\$0.00
	CHITTENDEN TRUST COMPANY	1	\$78,575.37	0.11%	0	\$0.00
	CITIMORTGAGE, INC	1	\$71,079.74	0.1%	0	\$0.00
	CITIZENS BANK MORTGAGE CORPORATION	1	\$53,849.05	0.08%	0	\$0.00
	CITIZENS COMMERCIAL AND SAVINGS BANK	1	\$83,022.22	0.12%	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$71,639.50	0.1%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	6	\$459,680.74	0.64%	0	\$0.00
	CITIZENS STATE BANK OF CORTEZ	1	\$72,007.02	0.1%	0	\$0.00
	CITIZENS TRUST BANK	1	\$91,162.17	0.13%	0	\$0.00
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$57,337.09	0.08%	0	\$0.00
	COMMUNITY BANK, N.A	1	\$91,758.81	0.13%	0	\$0.00
	COMMUNITY BANKS	1	\$79,125.67	0.11%	0	\$0.00
	COMMUNITYONE BANK, N.A	2	\$158,489.17	0.22%	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	4	\$298,320.02	0.42%	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$55,644.17	0.08%	0	\$0.00
	CREDIT UNION MORTGAGE CO	6	\$438,561.67	0.61%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$91,989.74	0.13%	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$73,843.57	0.1%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$366,470.23	0.51%	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$90,929.99	0.13%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$75,850.45	0.11%	0	\$0.00
	EVERBANK	1	\$84,508.67	0.12%	0	\$0.00
	EXTRACO MORTGAGE	1	\$62,961.89	0.09%	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	2	\$149,121.16	0.21%	0	\$0.00
	FIFTH THIRD BANK	3	\$201,022.81	0.28%	0	\$0.00
	FIRST AMERICAN BANK AND TRUST COMPANY	1	\$68,130.52	0.09%	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$92,946.83	0.13%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$54,732.05	0.08%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	1	\$80,055.47	0.11%	0	\$0.00

CHARLESTON, SC					
FIRST FINANCIAL BANK	2	\$150,089.40	0.21%	0	\$0.00
FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$41,173.68	0.06%	0	\$0.00
FIRST HORIZON HOME LOAN CORPORATION	15	\$1,112,432.61	1.55%	0	\$0.00
FIRST INTERSTATE BANK	4	\$295,437.89	0.41%	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	4	\$293,918.55	0.41%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	4	\$292,751.97	0.41%	0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$84,054.26	0.12%	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$93,584.28	0.13%	0	\$0.00
FIRST PLACE BANK	2	\$134,759.04	0.19%	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$77,404.75	0.11%	0	\$0.00
FLAGSTAR BANK, FSB	1	\$71,644.93	0.1%	0	\$0.00
FRANKLIN BANK, SSB	2	\$141,309.38	0.2%	0	\$0.00
FREEDOM MORTGAGE CORP	1	\$57,305.49	0.08%	0	\$0.00
GARDINER SAVINGS INSTITUTION FSB	2	\$158,379.62	0.22%	0	\$0.00
GATEWAY BANK, F.S.B	2	\$117,234.05	0.16%	0	\$0.00
GATEWAY BUSINESS BANK	6	\$480,750.78	0.67%	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$75,332.37	0.11%	0	\$0.00
GMAC BANK	1	\$55,223.86	0.08%	0	\$0.00
GMAC MORTGAGE CORPORATION	4	\$315,263.20	0.44%	0	\$0.00
GMAC MORTGAGE, LLC	1	\$78,837.54	0.11%	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	2	\$134,234.83	0.19%	0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$135,089.95	0.19%	0	\$0.00
GUARANTY BANK SSB	2	\$147,504.73	0.21%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$84,835.28	0.12%	0	\$0.00
HARBOR FEDERAL SAVINGS BANK	3	\$203,336.43	0.28%	0	\$0.00
HARWOOD STREET FUNDING I, LLC	2	\$127,884.80	0.18%	0	\$0.00
HERSHEY STATE BANK	1	\$78,556.84	0.11%	0	\$0.00
HIBERNIA NATIONAL BANK	1	\$68,714.04	0.1%	0	\$0.00
HOME FINANCING CENTER INC	2	\$158,462.11	0.22%	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$70,547.71	0.1%	0	\$0.00
HOMESIDE DEDICATED CHANNEL	7	\$402,269.58	0.56%	0	\$0.00
INDEPENDENT BANK CORPORATION	6	\$429,973.21	0.6%	0	\$0.00
IRWIN MORTGAGE CORPORATION	4	\$278,107.87	0.39%	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	3	\$232,104.67	0.32%	0	\$0.00
IVANHOE FINANCIAL INC	2	\$152,700.45	0.21%	0	\$0.00

JAYS MORTGAGE AND FINANCE COMPANY	1	\$62,896.77	0.09%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$81,905.39	0.11%	0	\$0.00
LORIMAC CORPORATION	1	\$56,973.91	0.08%	0	\$0.00
LOS ALAMOS NATIONAL BANK	4	\$284,635.43	0.4%	0	\$0.00
MACON SAVINGS BANK	1	\$84,217.96	0.12%	0	\$0.00
MAJOR MORTGAGE	3	\$217,264.10	0.3%	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$72,864.97	0.1%	0	\$0.00
MEMBERS MORTGAGE COMPANY INC	1	\$76,295.52	0.11%	0	\$0.00
MERCANTILE TRUST & SAVINGS BANK	1	\$63,236.56	0.09%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$352,423.30	0.49%	0	\$0.00
MERCHANTS NATIONAL BANK OF WINONA	1	\$64,409.72	0.09%	0	\$0.00
MIDWEST LOAN SERVICES INC	1	\$80,542.43	0.11%	0	\$0.00
MISSION HILLS MORTGAGE CORPORATION	1	\$73,807.55	0.1%	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$76,603.12	0.11%	0	\$0.00
MMS MORTGAGE SERVICES, LTD	1	\$39,179.01	0.05%	0	\$0.00
MORTGAGE CENTER, LLC	2	\$174,652.60	0.24%	0	\$0.00
MORTGAGE INVESTORS CORPORATION	1	\$10,755.40	0.01%	0	\$0.00
MORTGAGE SERVICE AMERICA	1	\$53,548.07	0.07%	0	\$0.00
MORTGAGEAMERICA INC	1	\$67,618.44	0.09%	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	4	\$260,793.75	0.36%	0	\$0.00
NATIONSTAR MORTGAGE, LLC	2	\$164,487.33	0.23%	0	\$0.00
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$87,253.35	0.12%	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	101	\$8,144,686.96	11.35%	0	\$0.00
NATIONWIDE HOME MORTGAGE COMPANY	4	\$319,932.47	0.45%	0	\$0.00
NAVY FEDERAL CREDIT UNION	7	\$557,428.58	0.78%	0	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	2	\$155,852.51	0.22%	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	4	\$318,679.14	0.44%	0	\$0.00
NORTHLAND AREA FEDERAL CREDIT UNION	1	\$88,143.49	0.12%	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	4	\$263,127.07	0.37%	0	\$0.00
OMNIAMERICAN BANK	1	\$77,713.28	0.11%	0	\$0.00

	ONE WASHINGTON FINANCIAL	3	\$226,078.84	0.32%	0	\$0.00
	OPTEUM GROUP	2	\$126,500.05	0.18%	0	\$0.00
	ORIGEN SERVICING, INC	1	\$84,487.63	0.12%	0	\$0.00
	PAVILION MORTGAGE COMPANY	2	\$147,931.57	0.21%	0	\$0.00
	PEOPLES BANK	4	\$293,855.53	0.41%	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$245,310.34	0.34%	0	\$0.00
	PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	1	\$63,371.74	0.09%	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$145,986.64	0.2%	0	\$0.00
	PHH MORTGAGE CORPORATION	89	\$6,965,360.37	9.71%	0	\$0.00
	PHH MORTGAGE CORPORATION - DEDICATED CHANNEL	1	\$78,974.87	0.11%	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	2	\$142,941.69	0.2%	0	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$79,891.21	0.11%	0	\$0.00
	PULTE MORTGAGE, L.L.C	1	\$84,798.25	0.12%	0	\$0.00
	RBMG INC	1	\$69,661.51	0.1%	0	\$0.00
	REDWOOD CREDIT UNION	1	\$94,417.47	0.13%	0	\$0.00
	REGIONS MORTGAGE, INC	2	\$136,733.50	0.19%	0	\$0.00
	REPUBLIC BANK	4	\$290,322.47	0.4%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$159,314.99	0.22%	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	5	\$317,675.21	0.44%	0	\$0.00
	SALT RIVER PROJECT CREDIT UNION	1	\$67,083.63	0.09%	0	\$0.00
	SAXON MORTGAGE INC	1	\$71,325.27	0.1%	0	\$0.00
	SEATTLE SAVINGS BANK	2	\$126,999.53	0.18%	0	\$0.00
	SELF-HELP VENTURES FUND	15	\$898,088.39	1.25%	0	\$0.00
	SKY FINANCIAL GROUP	5	\$361,235.74	0.5%	0	\$0.00
	SONEPCO FEDERAL CREDIT UNION	1	\$62,099.68	0.09%	0	\$0.00
	SOUND COMMUNITY BANK	1	\$73,795.84	0.1%	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$149,324.48	0.21%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$78,821.95	0.11%	0	\$0.00
	STAR FINANCIAL GROUP, INC	1	\$72,939.63	0.1%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION	1	\$75,996.18	0.11%	0	\$0.00
	STATE FARM BANK, FSB	2	\$168,976.85	0.24%	0	\$0.00
	STEARNS LENDING, INC	2	\$149,316.28	0.21%	0	\$0.00
	STERLING CAPITAL MORTGAGE COMPANY	7	\$440,967.85	0.61%	0	\$0.00
	STERLING SAVINGS BANK	2	\$159,434.30	0.22%	0	\$0.00
		1	\$64,510.60	0.09%	0	\$0.00

	STRATFORD MORTGAGE CORPORATION					
	SUN AMERICAN MORTGAGE COMPANY	1	\$75,939.16	0.11%	0	\$0.00
	SUNTRUST MORTGAGE INC	1	\$53,564.25	0.07%	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$121,082.98	0.17%	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	1	\$47,189.39	0.07%	0	\$0.00
	TAMMAC HOLDINGS CORPORATION	5	\$403,734.34	0.56%	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$76,369.53	0.11%	0	\$0.00
	TEXAS BANK	1	\$82,927.16	0.12%	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$68,358.89	0.1%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$112,724.37	0.16%	0	\$0.00
	THUNDER BANK	1	\$82,163.82	0.11%	0	\$0.00
	TIERONE BANK	1	\$49,900.57	0.07%	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$68,528.48	0.1%	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	1	\$66,227.18	0.09%	0	\$0.00
	TURNER YOUNG INVESTMENT COMPANY	1	\$67,081.28	0.09%	0	\$0.00
	U. S. MORTGAGE CORP	1	\$57,211.86	0.08%	0	\$0.00
	UMPQUA BANK	1	\$73,880.52	0.1%	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$70,429.20	0.1%	0	\$0.00
	UNION PLANTERS BANK NA	2	\$133,344.29	0.19%	0	\$0.00
	UNITED BANK OF UNION	2	\$175,840.32	0.25%	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP	3	\$202,501.60	0.28%	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$89,183.83	0.12%	0	\$0.00
	VIEWPOINT BANK	1	\$64,671.38	0.09%	0	\$0.00
	VYSTAR CREDIT UNION	1	\$79,667.03	0.11%	0	\$0.00
	WACHOVIA BANK, NATIONAL ASSOCIATION	4	\$318,635.15	0.44%	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	9	\$682,243.96	0.95%	0	\$0.00
	WASHINGTON MUTUAL BANK	2	\$150,622.71	0.21%	0	\$0.00
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	22	\$1,615,712.57	2.25%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$449,703.54	0.63%	0	\$0.00
	WEOKIE CREDIT UNION	1	\$63,219.59	0.09%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	2	\$142,453.11	0.2%	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$68,634.48	0.1%	0	\$0.00

	WORLD SAVINGS BANK	1	\$71,230.95	0.1%	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$70,491.42	0.1%	0	\$0.00
	Unavailable	243	\$16,868,100.29	23.5%	0	\$0.00
<b>Total</b>		<b>975</b>	<b>\$71,727,853.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WKJT3	AEA FEDERAL CREDIT UNION	3	\$293,883.45	0.73%	0	\$0.00
	AGFIRST FARM CREDIT BANK	4	\$294,313.10	0.73%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$85,942.34	0.21%	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	2	\$199,141.58	0.5%	0	\$0.00
	ARVEST MORTGAGE COMPANY	2	\$205,838.66	0.51%	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$97,498.18	0.24%	0	\$0.00
	ASSURANCE MORTGAGE CORPORATION OF AMERICA	1	\$74,453.77	0.19%	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	8	\$822,370.33	2.05%	0	\$0.00
	BANK OF AMERICA NA	3	\$270,776.37	0.67%	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$262,674.90	0.65%	0	\$0.00
	BLACKHAWK CREDIT UNION	1	\$100,357.23	0.25%	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$101,063.95	0.25%	0	\$0.00
	BUTTE COMMUNITY BANK	4	\$383,137.86	0.95%	0	\$0.00
	CAPITAL CENTER, L.L.C	1	\$94,815.47	0.24%	0	\$0.00
	CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$256,305.44	0.64%	0	\$0.00
	CCO MORTGAGE CORPORATION	7	\$680,648.03	1.69%	0	\$0.00
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	26	\$2,414,958.35	6.01%	0	\$0.00
	CENDANT-DEDICATED CHANNEL	14	\$1,248,725.61	3.11%	0	\$0.00
	CHASE HOME FINANCE, LLC	3	\$251,080.93	0.63%	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	8	\$808,822.19	2.01%	0	\$0.00
	CHITTENDEN TRUST COMPANY	2	\$197,700.39	0.49%	0	\$0.00
	CITIMORTGAGE, INC	1	\$95,387.16	0.24%	0	\$0.00
	CITIZENS BANK MORTGAGE CORPORATION	1	\$97,967.14	0.24%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$274,740.85	0.68%	0	\$0.00
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	2	\$164,377.03	0.41%	0	\$0.00
	COMMODORE BANK	1	\$100,735.43	0.25%	0	\$0.00
		1	\$93,960.21	0.23%	0	\$0.00

COMMUNITY FIRST CREDIT UNION OF FLORIDA					
CONNECTICUT RIVER BANK	1	\$90,295.38	0.22%	0	\$0.00
CREDIT UNION MORTGAGE CO	5	\$434,273.84	1.08%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$167,294.19	0.42%	0	\$0.00
EVERHOME MORTGAGE COMPANY	1	\$94,513.92	0.24%	0	\$0.00
FARMERS AND MERCHANTS TRUST COMPANY	1	\$102,032.06	0.25%	0	\$0.00
FIRST HAWAIIAN BANK	1	\$82,448.34	0.21%	0	\$0.00
FIRST HORIZON HOME LOAN CORPORATION	2	\$190,411.04	0.47%	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$95,331.10	0.24%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$86,855.83	0.22%	0	\$0.00
FIRSTBANK PUERTO RICO	2	\$164,408.02	0.41%	0	\$0.00
FLAGSTAR BANK, FSB	1	\$81,216.52	0.2%	0	\$0.00
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$93,700.32	0.23%	0	\$0.00
FRANKLIN BANK, SSB	3	\$260,220.79	0.65%	0	\$0.00
FREEDOM MORTGAGE CORP	1	\$100,746.07	0.25%	0	\$0.00
FULTON BANK	1	\$95,964.82	0.24%	0	\$0.00
GATEWAY BUSINESS BANK	1	\$97,643.11	0.24%	0	\$0.00
GEORGIA TELCO CREDIT UNION	1	\$103,183.33	0.26%	0	\$0.00
GMAC MORTGAGE CORPORATION	2	\$199,365.24	0.5%	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	3	\$254,696.83	0.63%	0	\$0.00
GUARANTY BANK F.S.B	1	\$96,489.78	0.24%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$99,305.30	0.25%	0	\$0.00
HIBERNIA NATIONAL BANK	1	\$78,912.62	0.2%	0	\$0.00
HOME FINANCING CENTER INC	1	\$108,569.45	0.27%	0	\$0.00
HOMESIDE DEDICATED CHANNEL	1	\$85,072.51	0.21%	0	\$0.00
HOMETOWN BANK	1	\$84,013.46	0.21%	0	\$0.00
IRWIN MORTGAGE CORPORATION	1	\$88,106.27	0.22%	0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$105,316.39	0.26%	0	\$0.00
JEFFERSON MORTGAGE SERVICES INC	1	\$90,184.98	0.22%	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$98,599.95	0.25%	0	\$0.00
LOS ALAMOS NATIONAL BANK	5	\$418,009.50	1.04%	0	\$0.00
MACON SAVINGS BANK	2	\$207,448.22	0.52%	0	\$0.00
MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$106,345.25	0.26%	0	\$0.00
MATRIX FINANCIAL SERVICES CORPORATION	1	\$91,776.26	0.23%	0	\$0.00
	1	\$55,040.33	0.14%	0	\$0.00

MID AMERICA FEDERAL SAVINGS BANK					
MISSION HILLS MORTGAGE CORPORATION	1	\$87,222.91	0.22%	0	\$0.00
MMS MORTGAGE SERVICES, LTD	1	\$97,005.93	0.24%	0	\$0.00
MORTGAGE CENTER, LLC	1	\$88,830.07	0.22%	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	2	\$191,205.46	0.48%	0	\$0.00
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$207,687.93	0.52%	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	53	\$5,222,650.04	13%	0	\$0.00
NATIONWIDE HOME MORTGAGE COMPANY	2	\$136,915.95	0.34%	0	\$0.00
NAVY FEDERAL CREDIT UNION	6	\$571,380.51	1.42%	0	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	1	\$84,821.35	0.21%	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	2	\$180,150.02	0.45%	0	\$0.00
PEOPLES BANK	3	\$281,574.21	0.7%	0	\$0.00
PHH MORTGAGE CORPORATION	39	\$3,558,152.48	8.86%	0	\$0.00
PHH MORTGAGE SERVICES CORPORATION	1	\$72,334.39	0.18%	0	\$0.00
PINNACLE FINANCIAL CORPORATION	1	\$86,597.23	0.22%	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$180,463.33	0.45%	0	\$0.00
REPUBLIC BANK	3	\$274,042.85	0.68%	0	\$0.00
RIVERWAY BANK	1	\$83,868.54	0.21%	0	\$0.00
SANTANDER MORTGAGE CORPORATION	1	\$94,769.26	0.24%	0	\$0.00
SELF-HELP VENTURES FUND	6	\$412,354.82	1.03%	0	\$0.00
SKY FINANCIAL GROUP	3	\$236,566.14	0.59%	0	\$0.00
SPACE COAST CREDIT UNION	1	\$82,881.06	0.21%	0	\$0.00
STATE EMPLOYEES CREDIT UNION	1	\$88,348.88	0.22%	0	\$0.00
STERLING CAPITAL MORTGAGE COMPANY	4	\$315,786.65	0.79%	0	\$0.00
STERLING SAVINGS BANK	1	\$100,254.66	0.25%	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$84,681.92	0.21%	0	\$0.00
TAMMAC HOLDINGS CORPORATION	1	\$92,408.61	0.23%	0	\$0.00
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$86,298.77	0.21%	0	\$0.00
THE RAHWAY SAVINGS INSTITUTION	1	\$84,321.64	0.21%	0	\$0.00



	UMPQUA BANK	1	\$76,936.35	0.19%	0	\$0.00
	UMPQUA BANK MORTGAGE	2	\$175,590.39	0.44%	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$77,922.64	0.19%	0	\$0.00
	VINTAGE MORTGAGE CORPORATION	1	\$108,501.88	0.27%	0	\$0.00
	VYSTAR CREDIT UNION	1	\$73,053.79	0.18%	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	3	\$293,926.95	0.73%	0	\$0.00
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$94,981.64	0.24%	0	\$0.00
	WASHINGTON MUTUAL BANK	1	\$96,330.26	0.24%	0	\$0.00
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	7	\$611,199.44	1.52%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	14	\$1,152,830.18	2.87%	0	\$0.00
	WASHINGTON TRUST BANK	1	\$102,274.80	0.25%	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	1	\$96,570.30	0.24%	0	\$0.00
	WELLS FARGO HOME MORTGAGE, INC	1	\$65,287.71	0.16%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$94,893.07	0.24%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$85,451.99	0.21%	0	\$0.00
	WORLD SAVINGS BANK	2	\$189,567.42	0.47%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	2	\$199,094.19	0.5%	0	\$0.00
	Unavailable	104	\$8,905,501.47	22.19%	0	\$0.00
<b>Total</b>		<b>445</b>	<b>\$40,162,957.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WKJU0	AEA FEDERAL CREDIT UNION	2	\$184,677.62	0.41%	0	\$0.00
	AGFIRST FARM CREDIT BANK	2	\$216,735.24	0.49%	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$225,808.06	0.51%	0	\$0.00
	ALPINE BANK OF ILLINOIS	1	\$123,620.77	0.28%	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	2	\$232,240.57	0.52%	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$99,888.70	0.22%	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$106,745.94	0.24%	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$260,306.60	0.58%	0	\$0.00
	BANCORPSOUTH BANK	1	\$119,185.94	0.27%	0	\$0.00
	BANK OF AMERICA, N.A	1	\$45,758.30	0.1%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$125,152.86	0.28%	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	8	\$793,193.94	1.78%	0	\$0.00
	CCO MORTGAGE CORPORATION	6	\$631,486.87	1.42%	0	\$0.00

CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	30	\$3,183,799.30	7.13%	0	\$0.00
CENDANT-DEDICATED CHANNEL	24	\$2,622,711.03	5.88%	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$104,807.13	0.23%	0	\$0.00
CENTEX HOME EQUITY COMPANY, LLC	1	\$115,256.98	0.26%	0	\$0.00
CENTRAL MORTGAGE COMPANY	1	\$128,550.53	0.29%	0	\$0.00
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	17	\$1,983,148.88	4.44%	0	\$0.00
CHITTENDEN TRUST COMPANY	2	\$224,711.49	0.5%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$430,959.97	0.97%	0	\$0.00
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$108,255.46	0.24%	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A	1	\$96,615.88	0.22%	0	\$0.00
COUNTRYWIDE HOME LOANS, INC	1	\$98,216.43	0.22%	0	\$0.00
CREDIT UNION MORTGAGE CO	1	\$118,990.14	0.27%	0	\$0.00
CREDIT UNION ONE	1	\$114,807.20	0.26%	0	\$0.00
CU WEST MORTGAGE, INC	1	\$118,022.29	0.26%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$125,535.72	0.28%	0	\$0.00
DFCU FINANCIAL	1	\$102,730.91	0.23%	0	\$0.00
FIRST BANK OF CLEWISTON	1	\$81,742.74	0.18%	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$115,573.67	0.26%	0	\$0.00
FIRST HORIZON HOME LOAN CORPORATION	2	\$227,838.30	0.51%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$112,826.66	0.25%	0	\$0.00
FIRST MORTGAGE CORPORATION	2	\$207,432.78	0.46%	0	\$0.00
FIRST PLACE BANK	1	\$92,943.24	0.21%	0	\$0.00
FLAGSTAR BANK, FSB	1	\$101,137.71	0.23%	0	\$0.00
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$110,662.10	0.25%	0	\$0.00
FREMONT BANK	1	\$88,548.59	0.2%	0	\$0.00
FULTON BANK	2	\$222,835.92	0.5%	0	\$0.00
GATEWAY BUSINESS BANK	2	\$220,365.64	0.49%	0	\$0.00
GMAC BANK	1	\$115,074.35	0.26%	0	\$0.00
GOLDMAN SACHS MORTGAGE COMPANY	1	\$120,963.94	0.27%	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$102,103.06	0.23%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$122,238.06	0.27%	0	\$0.00
GUARANTY RESIDENTIAL LENDING, INC	1	\$118,088.29	0.26%	0	\$0.00

HARBOR FEDERAL SAVINGS BANK	1	\$106,564.67	0.24%	0	\$0.00
HARWOOD STREET FUNDING I, LLC	1	\$65,536.52	0.15%	0	\$0.00
HEARTWELL MORTGAGE CORPORATION	1	\$116,162.97	0.26%	0	\$0.00
HOMESIDE DEDICATED CHANNEL	3	\$190,607.35	0.43%	0	\$0.00
INDYMAC BANK, FSB	1	\$118,498.54	0.27%	0	\$0.00
IRWIN MORTGAGE CORPORATION	1	\$100,433.07	0.23%	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	1	\$96,630.42	0.22%	0	\$0.00
IVANHOE FINANCIAL INC	1	\$96,350.39	0.22%	0	\$0.00
LANDMARK CREDIT UNION	1	\$117,747.03	0.26%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$109,210.79	0.24%	0	\$0.00
LOS ALAMOS NATIONAL BANK	2	\$213,297.50	0.48%	0	\$0.00
MERCHANTS BANK	1	\$96,203.89	0.22%	0	\$0.00
MERRILL MERCHANTS BANK	1	\$71,696.80	0.16%	0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$106,546.11	0.24%	0	\$0.00
MID-STATE BANK	2	\$194,903.33	0.44%	0	\$0.00
MIDFIRST BANK	1	\$123,125.68	0.28%	0	\$0.00
MORTGAGE CENTER, LLC	2	\$220,882.87	0.49%	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	3	\$367,941.35	0.82%	0	\$0.00
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$121,003.99	0.27%	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	60	\$6,851,768.63	15.35%	0	\$0.00
NATIONWIDE HOME MORTGAGE COMPANY	1	\$107,903.47	0.24%	0	\$0.00
NAVY FEDERAL CREDIT UNION	7	\$792,091.14	1.77%	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$118,846.01	0.27%	0	\$0.00
OLD FORT BANKING COMPANY	1	\$111,897.40	0.25%	0	\$0.00
OPPORTUNITIES CREDIT UNION	1	\$118,151.04	0.26%	0	\$0.00
PAVILION MORTGAGE COMPANY	1	\$119,334.57	0.27%	0	\$0.00
PEOPLES BANK	1	\$116,748.53	0.26%	0	\$0.00
PHH MORTGAGE CORPORATION	39	\$4,360,256.11	9.77%	0	\$0.00
R ~ G MORTGAGE CORPORATION	1	\$127,825.37	0.29%	0	\$0.00
REPUBLIC BANK	3	\$321,935.24	0.72%	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$218,896.89	0.49%	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$107,879.42	0.24%	0	\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$124,782.57	0.28%	0	\$0.00
SELF-HELP VENTURES FUND	9	\$703,325.20	1.58%	0	\$0.00

	SHOSHONE FIRST BANK	1	\$91,415.66	0.2%	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$360,060.40	0.81%	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$109,844.16	0.25%	0	\$0.00
	STATE FARM BANK, FSB	1	\$106,584.08	0.24%	0	\$0.00
	STEARNS LENDING, INC	1	\$82,540.89	0.18%	0	\$0.00
	STERLING CAPITAL MORTGAGE COMPANY	1	\$98,601.23	0.22%	0	\$0.00
	STERLING SAVINGS BANK	1	\$109,441.93	0.25%	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$111,502.32	0.25%	0	\$0.00
	SUNTRUST MORTGAGE INC	3	\$365,277.17	0.82%	0	\$0.00
	TAMMAC HOLDINGS CORPORATION	3	\$332,874.69	0.75%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$106,467.52	0.24%	0	\$0.00
	UMPQUA BANK	1	\$106,606.26	0.24%	0	\$0.00
	UNION PLANTERS BANK NA	1	\$94,085.94	0.21%	0	\$0.00
	UNITED BANK, N.A	1	\$91,727.55	0.21%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$107,210.71	0.24%	0	\$0.00
	VYSTAR CREDIT UNION	1	\$114,084.48	0.26%	0	\$0.00
	WACHOVIA BANK, NATIONAL ASSOCIATION	3	\$357,286.94	0.8%	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	3	\$325,569.44	0.73%	0	\$0.00
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$106,744.50	0.24%	0	\$0.00
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	7	\$638,256.77	1.43%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$227,556.29	0.51%	0	\$0.00
	WASHINGTON TRUST BANK	1	\$96,684.71	0.22%	0	\$0.00
	Unavailable	87	\$8,549,943.52	19.13%	0	\$0.00
<b>Total</b>		<b>419</b>	<b>\$44,627,647.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WKJV8	AEA FEDERAL CREDIT UNION	1	\$141,891.95	0.42%	0	\$0.00
	AGFIRST FARM CREDIT BANK	2	\$249,028.71	0.74%	0	\$0.00
	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$131,945.61	0.39%	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	2	\$261,669.82	0.78%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$146,608.06	0.44%	0	\$0.00
	ARIZONA STATE SAVINGS & CREDIT UNION	1	\$99,229.73	0.3%	0	\$0.00
	ASSOCIATED BANK, NA	1	\$131,817.61	0.39%	0	\$0.00
	ASSOCIATED MORTGAGE INC	1	\$124,745.22	0.37%	0	\$0.00

BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	12	\$1,658,315.58	4.94%	0	\$0.00
BANK OF AMERICA NA	2	\$267,226.48	0.8%	0	\$0.00
CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$188,933.35	0.56%	0	\$0.00
CCO MORTGAGE CORPORATION	1	\$106,936.22	0.32%	0	\$0.00
CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	5	\$588,941.49	1.76%	0	\$0.00
CENDANT-DEDICATED CHANNEL	12	\$1,533,772.58	4.57%	0	\$0.00
CENTEX HOME EQUITY COMPANY, LLC	1	\$129,087.45	0.38%	0	\$0.00
CHASE HOME FINANCE, LLC	1	\$130,628.03	0.39%	0	\$0.00
CHEVY CHASE BANK FSB	1	\$138,290.28	0.41%	0	\$0.00
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	16	\$2,225,379.44	6.63%	0	\$0.00
CITIMORTGAGE, INC	3	\$383,777.81	1.14%	0	\$0.00
CITIZENS COMMERCIAL AND SAVINGS BANK	1	\$119,274.46	0.36%	0	\$0.00
COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$144,363.13	0.43%	0	\$0.00
CREDIT UNION MORTGAGE CO	1	\$86,753.11	0.26%	0	\$0.00
CU WEST MORTGAGE, INC	1	\$99,105.82	0.3%	0	\$0.00
DEARBORN FEDERAL CREDIT UNION	1	\$120,886.08	0.36%	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$137,230.08	0.41%	0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$125,035.64	0.37%	0	\$0.00
ENTERPRISE CORPORATION OF THE DELTA	1	\$125,448.02	0.37%	0	\$0.00
FIFTH THIRD BANK	1	\$151,079.03	0.45%	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$133,362.06	0.4%	0	\$0.00
FIRST HORIZON HOME LOAN CORPORATION	2	\$244,623.44	0.73%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$128,492.49	0.38%	0	\$0.00
FIRST PLACE BANK	1	\$132,585.94	0.4%	0	\$0.00
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$142,374.21	0.42%	0	\$0.00
GATEWAY BUSINESS BANK	4	\$535,666.50	1.6%	0	\$0.00
GMAC MORTGAGE CORPORATION	2	\$228,708.77	0.68%	0	\$0.00
GMAC MORTGAGE, LLC	1	\$120,033.71	0.36%	0	\$0.00
HARWOOD STREET FUNDING I, LLC	1	\$94,552.41	0.28%	0	\$0.00
HOMESIDE DEDICATED CHANNEL	2	\$235,812.91	0.7%	0	\$0.00
	1	\$120,112.21	0.36%	0	\$0.00

IOWA BANKERS MORTGAGE CORPORATION					
IVANHOE FINANCIAL INC	1	\$143,306.47	0.43%	0	\$0.00
JEFFERSON MORTGAGE SERVICES INC	1	\$142,326.52	0.42%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$138,639.79	0.41%	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$125,296.55	0.37%	0	\$0.00
MAGNA BANK	1	\$142,518.18	0.42%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$130,178.26	0.39%	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	2	\$268,414.30	0.8%	0	\$0.00
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$151,059.98	0.45%	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	30	\$4,074,562.64	12.14%	0	\$0.00
NAVY FEDERAL CREDIT UNION	14	\$1,801,460.69	5.37%	0	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	1	\$128,563.96	0.38%	0	\$0.00
NEXSTAR DEDICATED CHANNEL	1	\$122,155.96	0.36%	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$101,963.35	0.3%	0	\$0.00
NORTHERN TRADE MORTGAGE	1	\$58,345.73	0.17%	0	\$0.00
PEOPLES BANK	2	\$215,878.84	0.64%	0	\$0.00
PHH MORTGAGE CORPORATION	22	\$2,969,674.49	8.85%	0	\$0.00
PHH MORTGAGE SERVICES CORPORATION	1	\$125,496.70	0.37%	0	\$0.00
PNC BANK, NATIONAL ASSOCIATION	1	\$50,884.20	0.15%	0	\$0.00
PULTE MORTGAGE, L.L.C	1	\$143,532.76	0.43%	0	\$0.00
RABOBANK, N.A	1	\$143,113.27	0.43%	0	\$0.00
REGIONS MORTGAGE, INC	1	\$121,392.75	0.36%	0	\$0.00
REPUBLIC BANK	2	\$261,653.39	0.78%	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$94,318.70	0.28%	0	\$0.00
SEATTLE SAVINGS BANK	1	\$120,280.75	0.36%	0	\$0.00
SELF HELP/OPPORTUNITIES CREDIT UNION	1	\$151,955.39	0.45%	0	\$0.00
SELF-HELP VENTURES FUND	4	\$485,272.38	1.45%	0	\$0.00
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$135,438.68	0.4%	0	\$0.00
STATE FARM BANK, FSB	2	\$272,722.77	0.81%	0	\$0.00
STERLING CAPITAL MORTGAGE COMPANY	1	\$113,409.53	0.34%	0	\$0.00
SUNTRUST MORTGAGE INC	1	\$128,642.43	0.38%	0	\$0.00

	TEXAS BANK	1	\$110,061.47	0.33%	0	\$0.00
	U. S. MORTGAGE CORP	1	\$146,250.60	0.44%	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP	1	\$117,132.90	0.35%	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$130,677.68	0.39%	0	\$0.00
	WACHOVIA BANK, NATIONAL ASSOCIATION	1	\$138,393.91	0.41%	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	1	\$143,884.33	0.43%	0	\$0.00
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	6	\$688,853.24	2.05%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	11	\$1,283,088.31	3.82%	0	\$0.00
	WASHINGTONS CREDIT UNION	1	\$94,788.45	0.28%	0	\$0.00
	WORLD SAVINGS BANK	1	\$77,278.86	0.23%	0	\$0.00
	Unavailable	45	\$5,694,912.61	17.03%	0	\$0.00
<b>Total</b>		<b>262</b>	<b>\$33,551,507.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WKJW6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$28,264.05	0.02%	0	\$0.00
	1ST TRUST BANK FOR SAVINGS	1	\$49,461.45	0.04%	0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	6	\$257,881.93	0.2%	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$53,669.03	0.04%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$75,529.87	0.06%	0	\$0.00
	AEA FEDERAL CREDIT UNION	14	\$562,482.51	0.45%	0	\$0.00
	AF BANK	4	\$166,541.28	0.13%	0	\$0.00
	AGFIRST FARM CREDIT BANK	15	\$578,611.66	0.46%	0	\$0.00
	ALLIANCE BANK	1	\$24,244.27	0.02%	0	\$0.00
	ALLIED HOME MORTGAGE CORPORATION	1	\$37,497.19	0.03%	0	\$0.00
	ALPINE BANK OF ILLINOIS	1	\$48,768.61	0.04%	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$113,069.85	0.09%	0	\$0.00
	AMEGY MORTGAGE	1	\$48,024.29	0.04%	0	\$0.00
	AMERICA FIRST CREDIT UNION	1	\$58,826.53	0.05%	0	\$0.00
	AMERICAHOMEKEY, INC	2	\$112,227.96	0.09%	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	12	\$502,595.23	0.4%	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	3	\$145,840.54	0.12%	0	\$0.00
	ANCHORBANK FSB	2	\$105,920.87	0.08%	0	\$0.00
	ARIZONA STATE CREDIT UNION	5	\$244,823.38	0.19%	0	\$0.00
	ARIZONA STATE SAVINGS & CREDIT UNION	2	\$86,737.74	0.07%	0	\$0.00
	ARVEST MORTGAGE COMPANY	13	\$617,150.67	0.49%	0	\$0.00

	ASSOCIATED BANK, NA	2	\$114,902.59	0.09%	0	\$0.00
	ASSOCIATED MORTGAGE INC	2	\$118,032.03	0.09%	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$175,969.53	0.14%	0	\$0.00
	BANK OF AMERICA NA	23	\$921,996.04	0.73%	0	\$0.00
	BANK OF LENOX	8	\$214,046.39	0.17%	0	\$0.00
	BANK OF MISSISSIPPI	6	\$174,377.28	0.14%	0	\$0.00
	BANK OF STANLY	5	\$194,058.27	0.15%	0	\$0.00
	BANK OF THE CASCADES	4	\$191,027.81	0.15%	0	\$0.00
	BANKERS BANK	1	\$69,052.46	0.05%	0	\$0.00
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$59,555.22	0.05%	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	3	\$104,782.28	0.08%	0	\$0.00
	BAXTER CREDIT UNION	2	\$74,223.65	0.06%	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$276,365.78	0.22%	0	\$0.00
	BLOOMFIELD STATE BANK	4	\$218,254.35	0.17%	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$90,640.49	0.07%	0	\$0.00
	BSI FINANCIAL SERVICES, INC	1	\$17,359.02	0.01%	0	\$0.00
	BUTTE COMMUNITY BANK	1	\$61,110.13	0.05%	0	\$0.00
	CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$19,299.82	0.02%	0	\$0.00
	CARROLLTON BANK	1	\$18,996.50	0.02%	0	\$0.00
	CCO MORTGAGE CORPORATION	29	\$1,581,385.96	1.26%	0	\$0.00
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	235	\$10,026,525.80	7.96%	0	\$0.00
	CENDANT-DEDICATED CHANNEL	105	\$4,324,283.19	3.43%	0	\$0.00
	CENTRAL MORTGAGE COMPANY	9	\$329,748.03	0.26%	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$32,562.51	0.03%	0	\$0.00
	CENTRAL STATE BANK	2	\$101,895.89	0.08%	0	\$0.00
	CENTREBANK	2	\$46,865.21	0.04%	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$71,934.93	0.06%	0	\$0.00
	CHARTER BANK	2	\$96,769.92	0.08%	0	\$0.00
	CHASE HOME FINANCE, LLC	5	\$274,492.93	0.22%	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$61,372.90	0.05%	0	\$0.00
	CHEMICAL BANK	1	\$55,372.39	0.04%	0	\$0.00
	CHEMICAL BANK AND TRUST COMPANY	2	\$102,667.50	0.08%	0	\$0.00
	CHETCO FEDERAL CREDIT UNION	1	\$68,118.05	0.05%	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	51	\$2,604,847.11	2.07%	0	\$0.00
	CITIMORTGAGE, INC	5	\$185,009.81	0.15%	0	\$0.00
		1	\$56,829.37	0.05%	0	\$0.00



CITIZENS BANK MORTGAGE COMPANY, LLC					
CITIZENS BANK MORTGAGE CORPORATION	4	\$183,559.71	0.15%	0	\$0.00
CITIZENS FIRST NATIONAL BANK	1	\$66,129.79	0.05%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	15	\$762,190.69	0.61%	0	\$0.00
CITIZENS STATE BANK OF CORTEZ	1	\$43,028.37	0.03%	0	\$0.00
CITIZENS TRUST BANK	1	\$45,378.93	0.04%	0	\$0.00
CITYWIDE MORTGAGE COMPANY	1	\$45,067.80	0.04%	0	\$0.00
CLINTON NATIONAL BANK	1	\$47,899.47	0.04%	0	\$0.00
COLONIAL SAVINGS FA	3	\$125,110.68	0.1%	0	\$0.00
COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$51,604.51	0.04%	0	\$0.00
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	4	\$211,209.90	0.17%	0	\$0.00
COMMERCE SERVICE CORPORATION	1	\$48,317.82	0.04%	0	\$0.00
COMMUNITY BANK & TRUST CO	1	\$59,093.83	0.05%	0	\$0.00
COMMUNITY BANK OF THE OZARKS, INC	1	\$48,823.05	0.04%	0	\$0.00
COMMUNITYONE BANK, N.A	1	\$58,621.00	0.05%	0	\$0.00
COUNTRYWIDE HOME LOANS, INC	8	\$302,063.82	0.24%	0	\$0.00
COUNTRYWIDE MORTGAGE VENTURES, LLC	5	\$196,916.46	0.16%	0	\$0.00
CREDIT UNION MORTGAGE CO	10	\$486,867.25	0.39%	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC	1	\$57,353.42	0.05%	0	\$0.00
CREDIT UNION OF THE PACIFIC	1	\$37,145.21	0.03%	0	\$0.00
CUNA CREDIT UNION	1	\$29,464.33	0.02%	0	\$0.00
DEARBORN FEDERAL CREDIT UNION	1	\$60,375.99	0.05%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$242,629.55	0.19%	0	\$0.00
DPS CREDIT UNION	1	\$51,057.60	0.04%	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	4	\$201,689.68	0.16%	0	\$0.00
DURANT BANK AND TRUST COMPANY	3	\$121,049.04	0.1%	0	\$0.00
ENTERPRISE CORPORATION OF THE DELTA	2	\$99,238.14	0.08%	0	\$0.00
EVERETT MUTUAL SAVINGS BANK	1	\$15,363.32	0.01%	0	\$0.00
EXTRACO MORTGAGE	3	\$113,566.52	0.09%	0	\$0.00
FAMILY TRUST FEDERAL CREDIT UNION	1	\$54,400.02	0.04%	0	\$0.00

FARMERS AND MERCHANTS TRUST COMPANY	3	\$108,976.03	0.09%	0	\$0.00
FARMERS STATE BANK OF WEST SALEM	1	\$32,519.34	0.03%	0	\$0.00
FIFTH THIRD - DEDICATED CHANNEL	6	\$284,738.65	0.23%	0	\$0.00
FIFTH THIRD BANK	4	\$183,822.96	0.15%	0	\$0.00
FIRST AMERICAN CREDIT UNION	1	\$63,073.98	0.05%	0	\$0.00
FIRST BANK OF CLEWISTON	1	\$20,271.54	0.02%	0	\$0.00
FIRST CENTURY BANK, NA	1	\$36,329.21	0.03%	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$115,704.51	0.09%	0	\$0.00
FIRST CITIZENS BANK NA	1	\$46,867.59	0.04%	0	\$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$44,097.16	0.04%	0	\$0.00
FIRST COUNTY BANK	1	\$65,148.12	0.05%	0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$63,502.97	0.05%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	6	\$302,327.30	0.24%	0	\$0.00
FIRST FEDERAL SAVINGS BANK	2	\$88,033.60	0.07%	0	\$0.00
FIRST FINANCIAL BANK	3	\$117,288.54	0.09%	0	\$0.00
FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$38,963.55	0.03%	0	\$0.00
FIRST HORIZON HOME LOAN CORPORATION	28	\$1,425,941.87	1.13%	0	\$0.00
FIRST INTERSTATE BANK	3	\$148,817.56	0.12%	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	2	\$82,027.68	0.07%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	8	\$325,221.69	0.26%	0	\$0.00
FIRST MORTGAGE CORPORATION	2	\$92,454.04	0.07%	0	\$0.00
FIRST NATIONAL BANK	1	\$41,785.42	0.03%	0	\$0.00
FIRST NATIONAL BANK & TRUST	1	\$40,558.58	0.03%	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$176,468.34	0.14%	0	\$0.00
FIRST NATIONAL BANK IN MANITOWOC	1	\$19,136.04	0.02%	0	\$0.00
FIRST NATIONAL BANK OF BAR HARBOR	1	\$31,194.03	0.02%	0	\$0.00
FIRST NATIONAL BANK OF CARMI	2	\$74,197.15	0.06%	0	\$0.00
FIRST NATIONAL BANK OF DANVILLE	1	\$63,357.68	0.05%	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$22,095.16	0.02%	0	\$0.00
FIRST PLACE BANK	6	\$299,594.13	0.24%	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$54,594.16	0.04%	0	\$0.00

FLAGSTAR BANK, FSB	2	\$107,055.82	0.09%	0	\$0.00
FLAGSTAR BANK-DEDICATED CHANNEL	2	\$105,187.21	0.08%	0	\$0.00
FLORIDA CREDIT UNION	1	\$54,729.85	0.04%	0	\$0.00
FORT BLISS FEDERAL CREDIT UNION	2	\$89,977.27	0.07%	0	\$0.00
FRANKLIN BANK, SSB	5	\$228,112.40	0.18%	0	\$0.00
FREEDOM MORTGAGE CORP	4	\$135,516.97	0.11%	0	\$0.00
FULTON BANK	1	\$53,371.88	0.04%	0	\$0.00
GARDINER SAVINGS INSTITUTION FSB	2	\$105,872.94	0.08%	0	\$0.00
GATEWAY BANK, F.S.B	1	\$63,459.43	0.05%	0	\$0.00
GATEWAY BUSINESS BANK	8	\$411,243.24	0.33%	0	\$0.00
GECU	2	\$93,590.76	0.07%	0	\$0.00
GMAC BANK	3	\$147,238.28	0.12%	0	\$0.00
GMAC MORTGAGE CORPORATION	4	\$137,505.60	0.11%	0	\$0.00
GMAC MORTGAGE, LLC	4	\$195,387.68	0.16%	0	\$0.00
GOLDMAN SACHS MORTGAGE COMPANY	1	\$62,134.31	0.05%	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	2	\$96,270.32	0.08%	0	\$0.00
GTE FEDERAL CREDIT UNION	4	\$152,725.65	0.12%	0	\$0.00
GUARANTY RESIDENTIAL LENDING, INC	2	\$64,439.24	0.05%	0	\$0.00
GUILD MORTGAGE COMPANY	6	\$253,758.99	0.2%	0	\$0.00
HANCOCK MORTGAGE COMPANY	3	\$90,494.00	0.07%	0	\$0.00
HARBOR FEDERAL SAVINGS BANK	13	\$585,181.24	0.46%	0	\$0.00
HARWOOD STREET FUNDING I, LLC	3	\$145,390.31	0.12%	0	\$0.00
HEARTWELL MORTGAGE CORPORATION	3	\$142,130.17	0.11%	0	\$0.00
HERITAGE COMMUNITY BANK	1	\$37,051.80	0.03%	0	\$0.00
HERSHEY STATE BANK	2	\$100,286.90	0.08%	0	\$0.00
HIBERNIA NATIONAL BANK	5	\$203,919.81	0.16%	0	\$0.00
HOME FINANCING CENTER INC	3	\$130,576.81	0.1%	0	\$0.00
HOMEFEDERAL BANK	2	\$84,631.41	0.07%	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES INC	4	\$172,797.14	0.14%	0	\$0.00
HOMESIDE DEDICATED CHANNEL	35	\$1,268,322.13	1.01%	0	\$0.00
HOMESIDE LENDING, INC	1	\$39,486.80	0.03%	0	\$0.00
HONOR STATE BANK	1	\$65,680.29	0.05%	0	\$0.00
HSBC MORTGAGE CORPORATION (USA)	1	\$69,723.14	0.06%	0	\$0.00
HUMBOLDT BANK	2	\$83,031.26	0.07%	0	\$0.00
INDEPENDENT BANK CORPORATION	16	\$666,936.52	0.53%	0	\$0.00
INDEPENDENT NATIONAL BANK	1	\$41,181.57	0.03%	0	\$0.00

	INTERNATIONAL BANK OF COMMERCE	1	\$33,410.38	0.03%	0	\$0.00
	IRWIN MORTGAGE CORPORATION	9	\$427,628.68	0.34%	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	3	\$156,675.25	0.12%	0	\$0.00
	IVANHOE FINANCIAL INC	7	\$274,610.35	0.22%	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$49,701.24	0.04%	0	\$0.00
	KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$16,624.68	0.01%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$43,888.34	0.03%	0	\$0.00
	LIMA SUPERIOR FEDERAL CREDIT UNION	1	\$24,956.11	0.02%	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$40,142.91	0.03%	0	\$0.00
	MACON BANK, INC	1	\$35,566.22	0.03%	0	\$0.00
	MACON SAVINGS BANK	4	\$196,432.22	0.16%	0	\$0.00
	MAGNA FUNDING CORPORATION	1	\$6,867.74	0.01%	0	\$0.00
	MAJOR MORTGAGE	2	\$80,593.74	0.06%	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$50,205.91	0.04%	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	1	\$33,878.72	0.03%	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	2	\$126,496.65	0.1%	0	\$0.00
	MBS MORTGAGE COMPANY, LLC	1	\$56,264.46	0.04%	0	\$0.00
	MERCHANTS BANK	2	\$102,916.37	0.08%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	11	\$509,108.34	0.4%	0	\$0.00
	MERRILL MERCHANTS BANK	2	\$132,709.60	0.11%	0	\$0.00
	MIAMI COUNTY NATIONAL BANK	1	\$36,611.57	0.03%	0	\$0.00
	MID AMERICA MORTGAGE, INC	2	\$122,392.78	0.1%	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$56,830.09	0.05%	0	\$0.00
	MIDFIRST BANK	1	\$54,998.51	0.04%	0	\$0.00
	MIDWEST LOAN SERVICES INC	2	\$77,042.80	0.06%	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$47,703.60	0.04%	0	\$0.00
	MISSION HILLS MORTGAGE CORPORATION	1	\$44,537.82	0.04%	0	\$0.00
	MITCHELL MORTGAGE COMPANY L.L.C	1	\$60,382.04	0.05%	0	\$0.00
	MMS MORTGAGE SERVICES, LTD	2	\$73,489.69	0.06%	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$36,982.22	0.03%	0	\$0.00
	MORTGAGE CENTER, LLC	2	\$94,884.37	0.08%	0	\$0.00
	MORTGAGE INVESTORS CORPORATION	1	\$44,741.61	0.04%	0	\$0.00
	MORTGAGEAMERICA INC	5	\$266,649.58	0.21%	0	\$0.00
		11	\$552,822.46	0.44%	0	\$0.00

NATIONAL CITY MORTGAGE COMPANY					
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$67,171.62	0.05%	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	214	\$10,702,299.43	8.5%	0	\$0.00
NATIONWIDE HOME MORTGAGE COMPANY	22	\$946,253.76	0.75%	0	\$0.00
NAVY FEDERAL CREDIT UNION	8	\$450,401.46	0.36%	0	\$0.00
NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC	1	\$42,107.14	0.03%	0	\$0.00
NEW REPUBLIC SAVINGS BANK	10	\$423,844.78	0.34%	0	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	3	\$144,809.61	0.11%	0	\$0.00
NEXSTAR DEDICATED CHANNEL	1	\$55,186.55	0.04%	0	\$0.00
NEXSTAR FINANCIAL CORPORATION	1	\$68,498.14	0.05%	0	\$0.00
NORTHEAST COMMUNITY CREDIT UNION	1	\$67,281.66	0.05%	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	4	\$195,028.96	0.15%	0	\$0.00
NORTHERN TRADE MORTGAGE	2	\$73,723.85	0.06%	0	\$0.00
NORTHLAND AREA FEDERAL CREDIT UNION	1	\$25,007.17	0.02%	0	\$0.00
NORTHWEST GEORGIA BANK	1	\$35,560.58	0.03%	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	17	\$828,454.00	0.66%	0	\$0.00
NUMERICA CREDIT UNION	2	\$106,295.12	0.08%	0	\$0.00
OCEANFIRST BANK	1	\$43,060.78	0.03%	0	\$0.00
OHIO SAVINGS BANK	2	\$124,441.09	0.1%	0	\$0.00
ONE WASHINGTON FINANCIAL	3	\$121,223.65	0.1%	0	\$0.00
OREGON FEDERAL CREDIT UNION	1	\$52,697.24	0.04%	0	\$0.00
OREGON FIRST COMMUNITY CREDIT UNION	1	\$54,814.95	0.04%	0	\$0.00
ORIGEN FINANCIAL, L.L.C	3	\$119,512.82	0.09%	0	\$0.00
ORNL FEDERAL CREDIT UNION	2	\$72,784.29	0.06%	0	\$0.00
PANHANDLE STATE BANK	1	\$53,445.75	0.04%	0	\$0.00
PAVILION MORTGAGE COMPANY	1	\$47,061.68	0.04%	0	\$0.00
PENINSULA MORTGAGE BANKERS CORPORATION	2	\$100,231.53	0.08%	0	\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$35,727.35	0.03%	0	\$0.00
PEOPLES BANK	1	\$57,190.85	0.05%	0	\$0.00
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	2	\$75,431.06	0.06%	0	\$0.00

PEOPLES BANK, NATIONAL ASSOCIATION	7	\$251,251.75	0.2%	0	\$0.00
PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	1	\$26,212.61	0.02%	0	\$0.00
PHH MORTGAGE CORPORATION	463	\$20,733,751.93	16.46%	0	\$0.00
PHH MORTGAGE SERVICES CORPORATION	3	\$99,809.54	0.08%	0	\$0.00
PINNACLE FINANCIAL CORPORATION	2	\$112,921.11	0.09%	0	\$0.00
PIONEER BANK	1	\$51,070.80	0.04%	0	\$0.00
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	3	\$164,358.76	0.13%	0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$68,701.17	0.05%	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	3	\$113,190.69	0.09%	0	\$0.00
PROVIDENT FUNDING ASSOCIATES, L.P	1	\$28,040.03	0.02%	0	\$0.00
REGIONS BANK	3	\$96,660.24	0.08%	0	\$0.00
REGIONS MORTGAGE, INC	4	\$175,446.59	0.14%	0	\$0.00
REPUBLIC BANK	6	\$304,135.26	0.24%	0	\$0.00
RIDDELL NATIONAL BANK	2	\$58,887.77	0.05%	0	\$0.00
RIVERHILLS BANK, N.A	1	\$42,893.54	0.03%	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$53,221.35	0.04%	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	17	\$774,248.63	0.61%	0	\$0.00
SAVINGS BANK OF MAINE	2	\$77,867.38	0.06%	0	\$0.00
SAXON MORTGAGE INC	1	\$49,958.21	0.04%	0	\$0.00
SEATTLE SAVINGS BANK	4	\$201,312.63	0.16%	0	\$0.00
SELF HELP VENTURES FUND	4	\$187,212.22	0.15%	0	\$0.00
SELF-HELP / MARQUETTE BANK	1	\$70,288.82	0.06%	0	\$0.00
SELF-HELP VENTURES FUND	69	\$2,212,065.40	1.76%	0	\$0.00
SHARONVIEW FEDERAL CREDIT UNION	2	\$58,426.97	0.05%	0	\$0.00
SKY FINANCIAL GROUP	17	\$639,554.84	0.51%	0	\$0.00
SOMERSET TRUST COMPANY	1	\$28,058.05	0.02%	0	\$0.00
SOUTHERN BANK & TRUST COMPANY	3	\$124,715.69	0.1%	0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$233,449.01	0.19%	0	\$0.00
SPACE COAST CREDIT UNION	2	\$100,139.09	0.08%	0	\$0.00
STAR FINANCIAL GROUP, INC	4	\$172,960.41	0.14%	0	\$0.00
STATE EMPLOYEES CREDIT UNION	7	\$294,419.13	0.23%	0	\$0.00
STATE FARM BANK, FSB	12	\$619,083.00	0.49%	0	\$0.00
	6	\$257,845.50	0.2%	0	\$0.00

	STERLING CAPITAL MORTGAGE COMPANY					
	STERLING SAVINGS BANK	1	\$34,507.63	0.03%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$71,447.44	0.06%	0	\$0.00
	SUNTRUST MORTGAGE INC	12	\$579,999.98	0.46%	0	\$0.00
	SWAIN MORTGAGE COMPANY	3	\$153,042.18	0.12%	0	\$0.00
	TAMMAC HOLDINGS CORPORATION	7	\$374,911.08	0.3%	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	7	\$278,099.72	0.22%	0	\$0.00
	TCF MORTGAGE CORPORATION	1	\$46,503.05	0.04%	0	\$0.00
	TEXAS BANK	6	\$202,978.85	0.16%	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$63,841.77	0.05%	0	\$0.00
	THE HONOR STATE BANK	2	\$104,248.59	0.08%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$108,098.14	0.09%	0	\$0.00
	THE SUTTON STATE BANK	1	\$60,038.87	0.05%	0	\$0.00
	TIERONE BANK	2	\$84,631.70	0.07%	0	\$0.00
	TOWNE MORTGAGE COMPANY	2	\$109,631.66	0.09%	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	1	\$5,175.84	0%	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	1	\$41,721.05	0.03%	0	\$0.00
	U. S. MORTGAGE CORP	2	\$100,030.15	0.08%	0	\$0.00
	UMPQUA BANK	6	\$253,083.27	0.2%	0	\$0.00
	UMPQUA BANK MORTGAGE	1	\$58,344.25	0.05%	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$117,685.58	0.09%	0	\$0.00
	UNITED BANK OF UNION	2	\$120,411.80	0.1%	0	\$0.00
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC	1	\$53,621.61	0.04%	0	\$0.00
	UNITED COMMUNITY BANK	2	\$90,726.96	0.07%	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP	4	\$180,691.14	0.14%	0	\$0.00
	VINTAGE MORTGAGE CORPORATION	1	\$46,688.47	0.04%	0	\$0.00
	VYSTAR CREDIT UNION	1	\$67,535.82	0.05%	0	\$0.00
	WACHOVIA BANK, NATIONAL ASSOCIATION	4	\$109,162.51	0.09%	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	10	\$393,763.56	0.31%	0	\$0.00
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$54,205.86	0.04%	0	\$0.00
	WASHINGTON MUTUAL BANK	1	\$44,406.36	0.04%	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	6	\$285,129.55	0.23%	0	\$0.00
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	61	\$2,570,306.77	2.04%	0	\$0.00
		12	\$595,822.15	0.47%	0	\$0.00

	WASHINGTON STATE EMPLOYEES CREDIT UNION					
	WASHINGTON TRUST BANK	2	\$85,144.06	0.07%	0	\$0.00
	WASHINGTONS CREDIT UNION	1	\$30,075.13	0.02%	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	8	\$435,853.19	0.35%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$42,674.18	0.03%	0	\$0.00
	WESTMINSTER MORTGAGE CORPORATION	1	\$33,979.30	0.03%	0	\$0.00
	WILLOW GROVE FEDERAL SAVINGS	2	\$32,547.77	0.03%	0	\$0.00
	WOODLANDS NATIONAL BANK	3	\$113,231.53	0.09%	0	\$0.00
	WORLD SAVINGS AND LOAN ASSOCIATION	1	\$34,070.67	0.03%	0	\$0.00
	WORLD SAVINGS BANK	1	\$42,044.66	0.03%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	5	\$266,229.48	0.21%	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	6	\$201,159.55	0.16%	0	\$0.00
	Unavailable	629	\$27,602,994.72	21.87%	0	\$0.00
<b>Total</b>		<b>2,832</b>	<b>\$125,932,573.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WKJX4	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	1	\$148,652.04	2.95%	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	10	\$1,947,345.17	38.7%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	8	\$1,755,155.29	34.88%	0	\$0.00
	PHH MORTGAGE CORPORATION	6	\$969,860.08	19.27%	0	\$0.00
	Unavailable	1	\$210,793.14	4.2%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$5,031,805.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WKJY2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$279,030.03	6.75%	0	\$0.00
	CENDANT-DEDICATED CHANNEL	1	\$162,409.26	3.93%	0	\$0.00
	CHASE HOME FINANCE, LLC	1	\$142,155.24	3.44%	0	\$0.00
	COLUMBIA EQUITIES LTD	1	\$73,570.90	1.78%	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	\$198,088.68	4.79%	0	\$0.00
	EVERBANK	1	\$146,948.71	3.55%	0	\$0.00
	HOMESIDE DEDICATED CHANNEL	1	\$176,234.03	4.26%	0	\$0.00
	MID-ISLAND MORTGAGE CORP	2	\$244,719.74	5.92%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$139,480.86	3.37%	0	\$0.00
	NAVY FEDERAL CREDIT UNION	1	\$122,165.19	2.95%	0	\$0.00



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	PHH MORTGAGE CORPORATION	2	\$409,316.84	9.9%	0	\$0.00
	SELF-HELP VENTURES FUND	4	\$500,163.00	12.09%	0	\$0.00
	TAMMAC HOLDINGS CORPORATION	1	\$131,255.45	3.17%	0	\$0.00
	U. S. MORTGAGE CORP	1	\$156,909.81	3.79%	0	\$0.00
	ULSTER SAVINGS BANK	2	\$273,178.36	6.61%	0	\$0.00
	Unavailable	6	\$979,954.72	23.7%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$4,135,580.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WKJZ9	AGFIRST FARM CREDIT BANK	1	\$130,697.10	0.19%	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$196,513.40	0.29%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$172,471.87	0.25%	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	2	\$293,468.71	0.43%	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$148,375.78	0.22%	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$120,747.10	0.18%	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	9	\$1,772,959.29	2.59%	0	\$0.00
	BANK OF THE CASCADES	1	\$163,916.10	0.24%	0	\$0.00
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$158,667.58	0.23%	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$112,037.11	0.16%	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	3	\$514,915.28	0.75%	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$277,824.66	0.41%	0	\$0.00
	BUTTE COMMUNITY BANK	1	\$178,557.52	0.26%	0	\$0.00
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	13	\$2,220,561.84	3.25%	0	\$0.00
	CENDANT-DEDICATED CHANNEL	8	\$1,210,765.96	1.77%	0	\$0.00
	CHETCO FEDERAL CREDIT UNION	1	\$151,998.29	0.22%	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	55	\$12,378,893.60	18.11%	0	\$0.00
	CITIMORTGAGE, INC	4	\$663,183.28	0.97%	0	\$0.00
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	3	\$436,845.58	0.64%	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	2	\$337,411.57	0.49%	0	\$0.00
	CREDIT UNION MORTGAGE CO	1	\$173,146.83	0.25%	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$166,942.48	0.24%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$153,943.46	0.23%	0	\$0.00
	EAST WEST BANK	2	\$504,753.75	0.74%	0	\$0.00

FIRST HORIZON HOME LOAN CORPORATION	11	\$2,021,043.84	2.96%	0	\$0.00
FIRST INTERSTATE BANK	2	\$318,202.73	0.47%	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$241,671.90	0.35%	0	\$0.00
FIRST PACIFIC FINANCIAL, INC	1	\$182,906.50	0.27%	0	\$0.00
FIRST PLACE BANK	1	\$240,662.23	0.35%	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$269,678.53	0.39%	0	\$0.00
FREEDOM MORTGAGE CORP	1	\$294,744.27	0.43%	0	\$0.00
FREMONT BANK	1	\$159,609.36	0.23%	0	\$0.00
GATEWAY BUSINESS BANK	11	\$1,925,843.43	2.82%	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$189,550.23	0.28%	0	\$0.00
GMAC MORTGAGE CORPORATION	1	\$162,773.65	0.24%	0	\$0.00
GMAC MORTGAGE, LLC	1	\$154,628.94	0.23%	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$114,715.81	0.17%	0	\$0.00
HARWOOD STREET FUNDING I, LLC	1	\$158,891.88	0.23%	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$251,975.49	0.37%	0	\$0.00
IRWIN MORTGAGE CORPORATION	1	\$142,336.37	0.21%	0	\$0.00
IVANHOE FINANCIAL INC	1	\$248,408.05	0.36%	0	\$0.00
KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$147,863.68	0.22%	0	\$0.00
MACON SAVINGS BANK	1	\$326,761.58	0.48%	0	\$0.00
MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$221,301.92	0.32%	0	\$0.00
MEMORIAL PARK MORTGAGE, LTD	1	\$141,130.50	0.21%	0	\$0.00
MEMPHIS AREA TEACHERS CREDIT UNION	1	\$206,674.22	0.3%	0	\$0.00
MID AMERICA FEDERAL SAVINGS BANK	1	\$168,944.53	0.25%	0	\$0.00
MID-STATE BANK	1	\$131,590.64	0.19%	0	\$0.00
MONTICELLO BANKING COMPANY	1	\$237,765.11	0.35%	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	3	\$482,951.09	0.71%	0	\$0.00
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$168,032.30	0.25%	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	35	\$7,158,372.04	10.47%	0	\$0.00
NAVY FEDERAL CREDIT UNION	24	\$4,904,157.84	7.17%	0	\$0.00
PEOPLES BANK	2	\$399,301.39	0.58%	0	\$0.00
PHH MORTGAGE CORPORATION	32	\$6,192,372.84	9.06%	0	\$0.00
PHH MORTGAGE SERVICES CORPORATION	1	\$143,119.70	0.21%	0	\$0.00

	PRIMARY MORTGAGE CORPORATION	1	\$166,832.71	0.24%	0	\$0.00
	RIVERWAY BANK	1	\$167,017.46	0.24%	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$237,820.85	0.35%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$165,803.07	0.24%	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$358,853.51	0.52%	0	\$0.00
	SELF-HELP VENTURES FUND	4	\$634,429.50	0.93%	0	\$0.00
	SHOSHONE FIRST BANK	2	\$380,318.47	0.56%	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$342,541.74	0.5%	0	\$0.00
	STERLING CAPITAL MORTGAGE COMPANY	2	\$248,952.56	0.36%	0	\$0.00
	STERLING SAVINGS BANK	1	\$158,889.25	0.23%	0	\$0.00
	SUNTRUST MORTGAGE INC	2	\$340,856.45	0.5%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$209,421.99	0.31%	0	\$0.00
	TXL MORTGAGE CORPORATION	1	\$185,495.41	0.27%	0	\$0.00
	U. S. MORTGAGE CORP	2	\$382,716.45	0.56%	0	\$0.00
	UMPQUA BANK	1	\$175,672.81	0.26%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$190,028.67	0.28%	0	\$0.00
	VYSTAR CREDIT UNION	1	\$155,493.12	0.23%	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	3	\$488,887.72	0.72%	0	\$0.00
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	5	\$736,799.14	1.08%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$381,821.44	0.56%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$158,090.15	0.23%	0	\$0.00
	WORLD SAVINGS BANK	1	\$179,216.37	0.26%	0	\$0.00
	Unavailable	65	\$11,166,950.16	16.33%	0	\$0.00
<b>Total</b>		<b>363</b>	<b>\$68,360,489.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y7FC1	ASOCIACION DE EMPLEADOS DEL ESTADO LIBRE ASOCIADO	1	\$96,094.27	2.69%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	26	\$3,476,025.00	97.31%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$3,572,119.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y7FD9	ASOCIACION DE EMPLEADOS DEL ESTADO LIBRE ASOCIADO	1	\$58,403.95	2.76%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	16	\$2,055,074.21	97.24%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,113,478.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y7FE7	ACTUAL MORTGAGE BANKERS	1	\$49,924.69	1.36%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	21	\$3,031,074.85	82.5%	0	\$0.00

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	FIRST SECURITY MORTGAGE	1	\$99,849.38	2.72%	0	\$0.00
	RF MORTGAGE	2	\$386,272.57	10.51%	0	\$0.00
	TRUST MORTGAGE CORPORATION	1	\$106,700.00	2.91%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$3,673,821.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y7FF4	BANCO POPULAR DE PUERTO RICO	13	\$1,635,237.00	64.93%	0	\$0.00
	CAPITAL MORTGAGE SERVICES CORP	2	\$485,741.35	19.29%	0	\$0.00
	COOPERATIVA DE A/C BIOPHARMA	1	\$74,889.51	2.97%	0	\$0.00
	FIRST SECURITY MORTGAGE	1	\$68,000.00	2.7%	0	\$0.00
	THE MONEY HOUSE	2	\$254,656.35	10.11%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$2,518,524.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNWT0	COMPASS BANK	4	\$1,309,121.58	100%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,309,121.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YVSB6	REGIONS BANK DBA REGIONS MORTGAGE	22	\$1,458,072.26	100%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$1,458,072.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YVSD2	REGIONS BANK DBA REGIONS MORTGAGE	15	\$1,547,966.58	100%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,547,966.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YVSE0	REGIONS BANK DBA REGIONS MORTGAGE	8	\$1,083,008.29	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,083,008.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YVSF7	REGIONS BANK DBA REGIONS MORTGAGE	11	\$1,100,419.37	100%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,100,419.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YVSH3	REGIONS BANK DBA REGIONS MORTGAGE	27	\$5,741,853.01	100%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$5,741,853.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E5DE1	CASHCALL MORTGAGE	27	\$9,815,329.27	100%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$9,815,329.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E5DF8	AMERICAN MORTGAGE INC	1	\$308,512.86	1.16%	0	\$0.00
	ATLANTIC COAST BANK	3	\$751,078.71	2.83%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$365,424.00	1.38%	0	\$0.00
	GLOBAL CREDIT UNION	1	\$98,395.62	0.37%	0	\$0.00
	HOMESITE MORTGAGE LLC	1	\$266,597.86	1%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$327,496.98	1.23%	0	\$0.00
	IMPAC MORTGAGE CORP	52	\$15,754,578.23	59.34%	0	\$0.00

	IMPAC MORTGAGE CORP. DBA EXCEL MORTGAGE	2	\$940,000.00	3.54%	0	\$0.00
	LADERA LENDING INC	1	\$416,343.73	1.57%	0	\$0.00
	PACIFIC HORIZON BANCORP INC	1	\$310,000.00	1.17%	0	\$0.00
	PACIFIC LENDING LLC	1	\$307,546.25	1.16%	0	\$0.00
	PLATINUM FINANCIAL FUNDING LLC	1	\$411,126.79	1.55%	0	\$0.00
	PORTAGE COMMUNITY BANK	8	\$1,243,739.90	4.68%	0	\$0.00
	SECURE ONE CAPITAL CORPORATION	2	\$335,575.48	1.26%	0	\$0.00
	SOUTHERN FIDELITY MORTGAGE LLC	2	\$461,025.41	1.74%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION	7	\$1,970,248.18	7.42%	0	\$0.00
	US MORTGAGES	2	\$321,532.17	1.21%	0	\$0.00
	VICTORIA FINANCIAL CORP	5	\$1,641,696.43	6.18%	0	\$0.00
	WEST ONE CAPITAL GROUP INC	1	\$319,027.13	1.21%	0	\$0.00
<b>Total</b>		<b>94</b>	<b>\$26,549,945.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E5DG6	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$147,047.13	2.94%	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$415,926.17	8.32%	0	\$0.00
	GOTMORTGAGE.COM	1	\$349,510.59	6.99%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	4	\$708,130.59	14.17%	0	\$0.00
	IMPAC MORTGAGE CORP	8	\$2,481,410.16	49.64%	0	\$0.00
	READY MORTGAGE LENDERS LLC	1	\$170,769.66	3.42%	0	\$0.00
	SUNSTREET MORTGAGE LLC	1	\$111,797.45	2.24%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$238,670.72	4.77%	0	\$0.00
	US MORTGAGES	1	\$375,481.98	7.51%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$4,998,744.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E5DH4	AEM LOAN CORPORATION	1	\$234,653.79	1.69%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$118,571.14	0.85%	0	\$0.00
	FIRST MIDWEST BANK	1	\$134,188.48	0.96%	0	\$0.00
	GREENBOX LOANS INC	1	\$115,891.48	0.83%	0	\$0.00
	IMPAC MORTGAGE CORP	34	\$10,614,647.22	76.3%	0	\$0.00
	LADERA LENDING INC	2	\$542,500.00	3.9%	0	\$0.00
	PORTAGE COMMUNITY BANK	4	\$645,800.00	4.64%	0	\$0.00
	SECURE ONE CAPITAL CORPORATION	1	\$285,000.00	2.05%	0	\$0.00
	VICTORIA FINANCIAL CORP	5	\$1,220,000.00	8.78%	0	\$0.00
<b>Total</b>		<b>50</b>	<b>\$13,911,252.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E5DJ0	AMERICAN SOUTHWEST	1	\$167,000.00	2.63%	0	\$0.00

	MORTGAGE FUNDING CORP					
	BRIGHTEN LENDING	1	\$135,000.00	2.13%	0	\$0.00
	CA LENDING INC	1	\$588,170.10	9.27%	0	\$0.00
	IMPAC MORTGAGE CORP	15	\$4,141,800.00	65.29%	0	\$0.00
	IMPAC MORTGAGE CORP. DBA EXCEL MORTGAGE	1	\$380,000.00	5.99%	0	\$0.00
	LOANSTAR HOME LOANS LLC	1	\$145,290.36	2.29%	0	\$0.00
	MORTGAGE NOW INC	1	\$268,100.00	4.23%	0	\$0.00
	NETWORK CAPITAL FUNDING CORP	1	\$146,400.00	2.31%	0	\$0.00
	READY MORTGAGE LENDERS LLC	1	\$371,464.02	5.86%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$6,343,224.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E8H27	CITIBANK,N.A	3	\$715,753.36	45.76%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$217,424.78	13.9%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$302,809.71	19.36%	0	\$0.00
	RADIUS FINANCIAL GROUP INC	1	\$328,000.00	20.98%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,563,987.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9FC5	LOANDEPOT.COM, LLC	46	\$15,034,232.93	100%	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$15,034,232.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9FD3	LOANDEPOT.COM, LLC	16	\$4,849,650.00	100%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$4,849,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9FE1	LOANDEPOT.COM, LLC	31	\$9,771,456.13	100%	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$9,771,456.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9FF8	LOANDEPOT.COM, LLC	14	\$5,019,538.36	100%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$5,019,538.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E9FG6	LOANDEPOT.COM, LLC	2	\$786,500.00	100%	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$786,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EA2W2	AMERICAN EQUITY MORTGAGE, INC	2	\$512,941.02	100%	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$512,941.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EV5E3	CITIZENS BANK, NA	22	\$6,088,203.12	100%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$6,088,203.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EW4V4	CITIBANK,N.A	23	\$13,038,898.29	87.7%	0	\$0.00
	FM HOME LOANS, LLC	1	\$627,033.08	4.22%	0	\$0.00
	GUARDHILL FINANCIAL CORP	1	\$576,800.00	3.88%	0	\$0.00
	UNITED MORTGAGE CORP	1	\$624,079.25	4.2%	0	\$0.00

<b>Total</b>			<b>26</b>	<b>\$14,866,810.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EW4W2	AMERICAN INTERNET MORTGAGE, INC	6	\$3,111,650.00	6.59%	0	\$0.00	
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	8	\$4,318,126.45	9.15%	0	\$0.00	
	BEST CAPITAL FUNDING	1	\$624,578.51	1.32%	0	\$0.00	
	BM REAL ESTATE SERVICE INC	4	\$1,952,819.00	4.14%	0	\$0.00	
	BOND STREET MORTGAGE, LLC	2	\$1,108,242.77	2.35%	0	\$0.00	
	CITIBANK,N.A	18	\$10,408,564.18	22.05%	0	\$0.00	
	CRESTLINE FUNDING CORP	1	\$450,000.00	0.95%	0	\$0.00	
	CTHM, LLC	1	\$475,267.12	1.01%	0	\$0.00	
	ETHOS LENDING, LLC	6	\$3,232,308.87	6.85%	0	\$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	1	\$512,000.00	1.08%	0	\$0.00	
	GUARDHILL FINANCIAL CORP	1	\$600,000.00	1.27%	0	\$0.00	
	JMAC LENDING, INC	15	\$8,237,526.07	17.45%	0	\$0.00	
	MEGA CAPITAL FUNDING, INC	2	\$1,116,316.13	2.37%	0	\$0.00	
	MK LENDING CORP	1	\$622,061.67	1.32%	0	\$0.00	
	MLD MORTGAGE INC	1	\$586,000.00	1.24%	0	\$0.00	
	NATIONAL MORTGAGE SERVICE, INC	6	\$3,137,087.31	6.65%	0	\$0.00	
	ONY GLO, INC	1	\$530,000.00	1.12%	0	\$0.00	
	OPES ADVISORS INC	7	\$3,836,214.56	8.13%	0	\$0.00	
	SIRVA MORTGAGE	1	\$660,800.00	1.4%	0	\$0.00	
	T.J. FINANCIAL, INC	3	\$1,676,949.55	3.56%	0	\$0.00	
<b>Total</b>		<b>86</b>	<b>\$47,196,512.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EW4X0	AMERICAN INTERNET MORTGAGE, INC	1	\$228,381.52	1.1%	0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION	5	\$1,036,747.03	5%	0	\$0.00	
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$341,912.26	1.65%	0	\$0.00	
	CITIBANK,N.A	24	\$10,029,818.48	48.34%	0	\$0.00	
	ECOM MORTGAGE, INC	1	\$250,200.00	1.21%	0	\$0.00	
	ETHOS LENDING, LLC	4	\$1,401,775.97	6.76%	0	\$0.00	
	GOOGAIN INC. DBA MAXREAL	7	\$2,780,873.05	13.4%	0	\$0.00	
	MAXREAL CUPERTINO	3	\$1,574,949.78	7.59%	0	\$0.00	
	MK LENDING CORP	2	\$531,392.98	2.56%	0	\$0.00	
	MLD MORTGAGE INC	1	\$367,426.92	1.77%	0	\$0.00	
	MORTGAGE ASSURANCE INC	2	\$732,749.09	3.53%	0	\$0.00	
	NATIONAL MORTGAGE SERVICE, INC	2	\$789,863.68	3.81%	0	\$0.00	

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	T.J. FINANCIAL, INC	1	\$280,528.03	1.35%	0	\$0.00
	VISION ONE MORTGAGE, INC	1	\$401,980.00	1.93%	0	\$0.00
<b>Total</b>		<b>55</b>	<b>\$20,748,598.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140EW4Y8	AMERICAN KEN INC	1	\$308,434.84	5.68%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	4	\$1,044,453.51	19.23%	0	\$0.00
	APL FEDERAL CREDIT UNIOE	1	\$212,843.85	3.92%	0	\$0.00
	BANKERS TRUST CO NA	1	\$170,676.02	3.14%	0	\$0.00
	BEST CAPITAL FUNDING	1	\$315,900.42	5.82%	0	\$0.00
	CITIBANK,N.A	4	\$635,230.45	11.69%	0	\$0.00
	ETHOS LENDING, LLC	1	\$247,560.19	4.56%	0	\$0.00
	GOOGAIN INC. DBA MAXREAL	1	\$517,129.98	9.52%	0	\$0.00
	JMAC LENDING, INC	1	\$273,000.00	5.03%	0	\$0.00
	MAXREAL CUPERTINO	2	\$1,041,253.26	19.17%	0	\$0.00
	PERL MORTGAGE, INC	1	\$291,520.03	5.37%	0	\$0.00
	T.J. FINANCIAL, INC	1	\$374,342.59	6.87%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$5,432,345.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F05W0	GUARANTY MORTGAGE SERVICES, LLC	1	\$120,000.00	6.29%	0	\$0.00
	NEW PENN FINANCIAL, LLC	13	\$1,440,652.86	75.53%	0	\$0.00
	SHELTER LENDING SERVICES, LLC	1	\$108,775.00	5.7%	0	\$0.00
	SHELTER MORTGAGE COMPANY, LLC	2	\$182,000.00	9.54%	0	\$0.00
	SUMMIT HOME MORTGAGE, LLC	1	\$55,917.50	2.94%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,907,345.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F05X8	GUARANTY MORTGAGE SERVICES, LLC	1	\$126,000.00	7.57%	0	\$0.00
	NEW PENN FINANCIAL, LLC	10	\$1,399,260.00	84.08%	0	\$0.00
	SHELTER LENDING SERVICES, LLC	1	\$139,000.00	8.35%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,664,260.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F05Y6	GUARANTY MORTGAGE SERVICES, LLC	1	\$131,820.74	12.86%	0	\$0.00
	NEW PENN FINANCIAL, LLC	6	\$757,080.26	73.87%	0	\$0.00
	SHELTER LENDING SERVICES, LLC	1	\$136,000.00	13.27%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,024,901.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F05Z3	CAROLINA ONE MORTGAGE, LLC	4	\$392,874.00	26.13%	0	\$0.00
	NEW PENN FINANCIAL, LLC	9	\$827,100.00	55.02%	0	\$0.00
	SUMMIT HOME MORTGAGE, LLC	3	\$283,300.00	18.85%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,503,274.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F06A7		1	\$111,550.00	6.78%	0	\$0.00



		GUARANTY MORTGAGE SERVICES, LLC					
		NEW PENN FINANCIAL, LLC	10	\$1,165,100.00	70.81%	0	\$0.00
		SHELTER LENDING SERVICES, LLC	3	\$368,653.00	22.41%	0	\$0.00
	<b>Total</b>		<b>14</b>	<b>\$1,645,303.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F06B5		CAROLINA ONE MORTGAGE, LLC	1	\$142,500.00	6.36%	0	\$0.00
		GUARANTY MORTGAGE SERVICES, LLC	1	\$140,000.00	6.25%	0	\$0.00
		NEW PENN FINANCIAL, LLC	12	\$1,679,505.00	75.01%	0	\$0.00
		SHELTER LENDING SERVICES, LLC	2	\$276,920.00	12.38%	0	\$0.00
	<b>Total</b>		<b>16</b>	<b>\$2,238,925.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F06C3		NEW PENN FINANCIAL, LLC	11	\$1,215,082.09	100%	0	\$0.00
	<b>Total</b>		<b>11</b>	<b>\$1,215,082.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F0B60		ALL WESTERN MORTGAGE, INC	1	\$343,399.46	7.64%	0	\$0.00
		CHERRY CREEK MORTGAGE COMPANY	2	\$326,132.57	7.26%	0	\$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$231,181.06	5.15%	0	\$0.00
		CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$228,252.88	5.08%	0	\$0.00
		CORNERSTONE HOME LENDING COMPANY	2	\$434,929.96	9.68%	0	\$0.00
		DHI MORTGAGE COMPANY	1	\$296,656.72	6.6%	0	\$0.00
		EQUITABLE SAVINGS & LOAN ASSN	1	\$179,921.98	4.01%	0	\$0.00
		FINANCE OF AMERICA MORTGAGE LLC	1	\$319,216.42	7.11%	0	\$0.00
		HALLMARK HOME MORTGAGE LLC	6	\$1,460,261.39	32.51%	0	\$0.00
		MEGASTAR FINANCIAL CORP	1	\$110,580.00	2.46%	0	\$0.00
		PEOPLES NATIONAL BANK	2	\$404,901.38	9.01%	0	\$0.00
		UNIVERSAL LENDING CORPORATION	1	\$156,632.91	3.49%	0	\$0.00
	<b>Total</b>		<b>20</b>	<b>\$4,492,066.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F0B78		ACADEMY MORTGAGE CORP	4	\$1,037,149.79	9.55%	0	\$0.00
		AMERICAN FINANCING CORPORATION	1	\$220,871.77	2.03%	0	\$0.00
		CATALYST LENDING, INC	3	\$627,768.86	5.78%	0	\$0.00
		CENDERA FUNDING, INC	1	\$187,932.20	1.73%	0	\$0.00
		CHERRY CREEK MORTGAGE COMPANY	1	\$261,570.50	2.41%	0	\$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	4	\$973,960.79	8.97%	0	\$0.00
		COMMERCE HOME MORTGAGE, INC	2	\$452,261.57	4.16%	0	\$0.00
		ENVOY MORTGAGE, LTD	1	\$213,131.51	1.96%	0	\$0.00

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$1,639,274.46	15.09%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	2	\$426,733.87	3.93%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$713,558.48	6.57%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$203,431.76	1.87%	0	\$0.00
	GUILD MORTGAGE COMPANY	4	\$1,096,870.28	10.1%	0	\$0.00
	LOANDEPOT.COM, LLC DBA IMORTGAGE	1	\$190,848.77	1.76%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$195,209.09	1.8%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$261,570.50	2.41%	0	\$0.00
	NOVA HOME LOANS	2	\$444,185.44	4.09%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$197,619.42	1.82%	0	\$0.00
	THE MORTGAGE COMPANY	1	\$209,520.00	1.93%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$335,197.75	3.09%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	3	\$563,162.96	5.18%	0	\$0.00
	VIP MORTGAGE INC	2	\$410,132.34	3.77%	0	\$0.00
<b>Total</b>		<b>47</b>	<b>\$10,861,962.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F0B86	ACADEMY MORTGAGE CORP	1	\$166,903.12	8.44%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$159,848.63	8.08%	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$174,600.00	8.82%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$164,692.53	8.32%	0	\$0.00
	NOVA HOME LOANS	3	\$501,950.50	25.37%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$170,505.21	8.62%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$338,864.57	17.13%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$150,160.84	7.59%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$151,120.73	7.63%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,978,646.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F0B94	ACADEMY MORTGAGE CORP	1	\$98,690.54	9.38%	0	\$0.00
	CATALYST LENDING, INC	1	\$148,126.40	14.07%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$147,254.50	13.99%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$172,442.77	16.38%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC	1	\$146,100.71	13.88%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$130,619.83	12.41%	0	\$0.00

	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$131,903.25	12.53%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$77,460.16	7.36%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,052,598.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F0KK9	WELLS FARGO BANK, N.A	17	\$5,736,162.30	100%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$5,736,162.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F0KL7	WELLS FARGO BANK, N.A	224	\$71,216,822.97	100%	0	\$0.00
<b>Total</b>		<b>224</b>	<b>\$71,216,822.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F0KM5	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$153,000.00	0.61%	0	\$0.00
	ACOPIA, LLC A CORPORATION	1	\$399,237.06	1.59%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$280,767.36	1.12%	0	\$0.00
	AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$256,577.56	1.02%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$560,669.86	2.24%	0	\$0.00
	BELL BANK	2	\$709,470.68	2.83%	0	\$0.00
	BOFI FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$416,299.60	1.66%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$219,321.52	0.88%	0	\$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$229,605.31	0.92%	0	\$0.00
	CALATLANTIC MORTGAGE, INC	1	\$233,802.47	0.93%	0	\$0.00
	ETHOS LENDING LLC	3	\$1,119,091.51	4.47%	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$416,299.61	1.66%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	2	\$769,798.81	3.07%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$566,088.01	2.26%	0	\$0.00
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$349,424.69	1.39%	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$214,638.89	0.86%	0	\$0.00
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$402,000.00	1.6%	0	\$0.00
	GUARANTEED RATE, INC, A DELAWARE CORPORATION	1	\$195,870.47	0.78%	0	\$0.00

	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$249,570.99	1%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY	1	\$241,311.23	0.96%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$184,682.53	0.74%	0	\$0.00
	JERSEY MORTGAGE COMPANY MORTGAGE BANKER	1	\$399,356.62	1.59%	0	\$0.00
	JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$623,994.71	2.49%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC., A CALIFORNIA CORPORATION	1	\$379,361.75	1.51%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$349,437.04	1.39%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$230,400.00	0.92%	0	\$0.00
	MILEND, INC. A GEORGIA CORPORATION	1	\$286,528.25	1.14%	0	\$0.00
	MILLENIUM HOME MORTGAGE, LLC	1	\$393,130.33	1.57%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORAT	1	\$408,128.05	1.63%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	\$179,691.11	0.72%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$416,299.60	1.66%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$382,097.72	1.52%	0	\$0.00
	PERL MORTGAGE INC	2	\$648,937.88	2.59%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$179,710.48	0.72%	0	\$0.00
	PREMIER LENDING, INC., A CORPORATION	1	\$406,597.97	1.62%	0	\$0.00
	PRIORITY HOME MORTGAGE LP	1	\$323,394.81	1.29%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P	1	\$283,543.20	1.13%	0	\$0.00
	REPUBLIC STATE MORTGAGE COMPANY	1	\$404,334.28	1.61%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORPORATION	1	\$240,595.22	0.96%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$309,989.61	1.24%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$251,146.40	1%	0	\$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO	1	\$220,000.00	0.88%	0	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED L	1	\$341,420.38	1.36%	0	\$0.00
	WEICHERT FINANCIAL SERVICES, A CORPORATION	1	\$299,012.42	1.19%	0	\$0.00
	WELLS FARGO BANK, N.A	28	\$8,262,870.34	32.97%	0	\$0.00
	WOLFE FINANCIAL, INC A CORPORATION	1	\$405,332.64	1.62%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$267,709.46	1.09%	0	\$0.00
<b>Total</b>		<b>81</b>	<b>\$25,060,548.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F0KN3	AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION	1	\$407,120.00	1.35%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$1,102,200.00	3.66%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	7	\$2,783,232.60	9.24%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$224,638.09	0.75%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE A	1	\$299,485.19	0.99%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$208,100.00	0.69%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$232,866.00	0.77%	0	\$0.00
	CAMDEN NATIONAL BANK	1	\$85,000.00	0.28%	0	\$0.00
	COMMONWEALTH BANK + TRUST COMPANY	1	\$175,710.71	0.58%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	\$384,380.74	1.28%	0	\$0.00
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$372,500.00	1.24%	0	\$0.00
	EAGLEBANK, A CORPORATION	1	\$523,401.31	1.74%	0	\$0.00
	ETHOS LENDING LLC	2	\$531,817.60	1.77%	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$401,794.38	1.33%	0	\$0.00
	ETHOS LENDING LLC., A LIMITED LIABILITY COMPANY	1	\$365,000.00	1.21%	0	\$0.00
	EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	1	\$387,689.61	1.29%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	1	\$391,355.66	1.3%	0	\$0.00
		1	\$119,806.98	0.4%	0	\$0.00

FAIRWAY INDEPENDENT MORTGAGE CORPORATION					
FIRST COMMUNITY MORTGAGE, INC	1	\$205,638.86	0.68%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$239,605.50	0.8%	0	\$0.00
GRAYSTONE FUNDING COMPANY, LLC., A LIMITED LIABILITY COMPANY	1	\$50,000.00	0.17%	0	\$0.00
GUARANTEED RATE INC A DELAWARE CORPORATION	2	\$559,500.00	1.86%	0	\$0.00
GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$232,000.00	0.77%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$947,382.19	3.15%	0	\$0.00
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY, A LIMIT	1	\$416,253.26	1.38%	0	\$0.00
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$344,445.08	1.14%	0	\$0.00
K. HOVNIANIAN AMERICAN MORTGAGE, LLC	2	\$626,282.59	2.08%	0	\$0.00
MANHATTAN FINANCIAL GROUP, INC	1	\$340,389.36	1.13%	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO	1	\$416,314.56	1.38%	0	\$0.00
MATTAMY HOME FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$319,454.88	1.06%	0	\$0.00
NETWORK FUNDING, LP	1	\$391,000.00	1.3%	0	\$0.00
NJ LENDERS CORP	1	\$224,588.47	0.75%	0	\$0.00
NVR MORTGAGE FINANCE, INC	1	\$200,000.00	0.66%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$361,000.00	1.2%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$623,972.66	2.07%	0	\$0.00
PERL MORTGAGE INC	4	\$954,547.77	3.17%	0	\$0.00
SOUTH STATE BANK	1	\$375,368.47	1.25%	0	\$0.00
SUMMIT FUNDING, INC	1	\$286,507.50	0.95%	0	\$0.00
THE MORTGAGE COMPANY A COLORADO CORPORATION	1	\$379,500.00	1.26%	0	\$0.00
TOWNEBANK MORTGAGE A CORPORATION	1	\$326,145.93	1.08%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A LIMITED LIABILIT	1	\$186,662.95	0.62%	0	\$0.00
WELLS FARGO BANK, N.A	46	\$11,707,909.94	38.87%	0	\$0.00

	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$409,281.23	1.35%	0	\$0.00
<b>Total</b>		<b>104</b>	<b>\$30,119,850.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F0KP8	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$188,767.61	0.86%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	3	\$581,823.08	2.64%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$183,763.14	0.83%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$174,769.55	0.79%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	2	\$383,910.77	1.74%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$179,535.71	0.81%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	2	\$375,005.53	1.7%	0	\$0.00
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$199,742.55	0.9%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$184,800.00	0.84%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$175,418.70	0.79%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$190,905.00	0.86%	0	\$0.00
	CAMDEN NATIONAL BANK	1	\$180,392.50	0.82%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$366,023.13	1.66%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$189,755.42	0.86%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	2	\$378,089.45	1.71%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	\$178,370.10	0.81%	0	\$0.00
	ENVOY MORTGAGE, LTD LIMITED PARTNERSHIP	1	\$195,741.90	0.89%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	2	\$382,756.67	1.73%	0	\$0.00
	FEMBI MORTGAGE, A CORPORATION	1	\$195,494.43	0.89%	0	\$0.00
		1	\$184,756.38	0.84%	0	\$0.00

FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY					
FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	\$180,000.00	0.82%	0	\$0.00
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	2	\$399,496.63	1.81%	0	\$0.00
FIRST DIRECT LENDING, LLC	1	\$186,759.29	0.85%	0	\$0.00
FIRST DIRECT LENDING, LLC, A LIMITED LIABILITY COMPANY	2	\$364,030.80	1.65%	0	\$0.00
FIRST NATIONAL MORTGAGE INC	1	\$179,762.97	0.81%	0	\$0.00
GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	1	\$198,488.27	0.9%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$193,245.19	0.88%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$366,522.40	1.66%	0	\$0.00
HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$197,745.12	0.9%	0	\$0.00
HANCOCK MORTGAGE PARTNERS, LLC	1	\$199,254.70	0.9%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA CORPORATION	1	\$199,742.55	0.9%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$196,396.86	0.89%	0	\$0.00
ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY	1	\$179,762.97	0.81%	0	\$0.00
J.G. WENTWORTH HOME LENDING, LLC	1	\$195,741.90	0.89%	0	\$0.00
JFK FINANCIAL INC	1	\$177,561.38	0.8%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$187,768.84	0.85%	0	\$0.00
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	2	\$372,717.91	1.69%	0	\$0.00
LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	1	\$175,288.87	0.79%	0	\$0.00
MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$187,258.64	0.85%	0	\$0.00
MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP, LLC	1	\$176,023.12	0.8%	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$199,184.88	0.9%	0	\$0.00



MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK COR	1	\$198,000.00	0.9%	0	\$0.00
METROPOLITAN HOME MORTGAGE INC A CORPORATION	1	\$190,260.13	0.86%	0	\$0.00
MILEND, INC	1	\$194,243.88	0.88%	0	\$0.00
MILEND, INC., A GEORGIA CORPORATION	1	\$188,551.38	0.85%	0	\$0.00
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$187,500.00	0.85%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO	1	\$182,759.02	0.83%	0	\$0.00
PRESIDENTIAL BANK F.S.B	1	\$183,673.76	0.83%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$185,000.00	0.84%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$715,100.54	3.24%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$200,000.00	0.91%	0	\$0.00
SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$194,144.00	0.88%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	2	\$376,800.50	1.71%	0	\$0.00
STOCKTON MORTGAGE CORPORATION	1	\$179,219.01	0.81%	0	\$0.00
SUMMIT FUNDING, INC	6	\$1,122,463.88	5.08%	0	\$0.00
SUMMIT MORTGAGE CORPORATION	3	\$558,247.89	2.53%	0	\$0.00
THE MORTGAGE FIRM, INC., A CORPORATION	1	\$179,762.97	0.81%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$187,752.43	0.85%	0	\$0.00
UNIVERSAL LENDING CORPORATION	2	\$355,531.20	1.61%	0	\$0.00
US FINANCIAL GROUP INC	1	\$186,504.08	0.84%	0	\$0.00
VERITAS FUNDING, LLC	1	\$179,200.00	0.81%	0	\$0.00
VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$178,969.33	0.81%	0	\$0.00
WALLICK + VOLK, INC	1	\$183,773.76	0.83%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION	1	\$183,233.78	0.83%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$200,000.00	0.91%	0	\$0.00
WELLS FARGO BANK, N.A	27	\$5,061,295.85	22.92%	0	\$0.00
WILLAMETTE VALLEY BANK	1	\$191,493.37	0.87%	0	\$0.00
	1	\$175,700.00	0.8%	0	\$0.00

	WILLAMETTE VALLEY BANK A CORPORATION					
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$176,044.72	0.79%	0	\$0.00
<b>Total</b>		<b>118</b>	<b>\$22,077,800.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F0KQ6	1ST ALLIANCE LENDING, LLC	1	\$215,362.55	0.57%	0	\$0.00
	BERKSHIRE BANK A BANKING CORPORATION	1	\$331,510.89	0.87%	0	\$0.00
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS A CORPORATION	1	\$244,639.07	0.64%	0	\$0.00
	CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CO	1	\$417,000.00	1.09%	0	\$0.00
	CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES, A C	1	\$313,038.15	0.82%	0	\$0.00
	CONTINENTAL MORTGAGE BANKERS INC, DBA FINANCIAL EQUITIES, A C	1	\$199,705.36	0.52%	0	\$0.00
	CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES, A	1	\$271,599.29	0.71%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$167,525.77	0.44%	0	\$0.00
	ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP	1	\$590,482.67	1.55%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD	2	\$890,685.89	2.34%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD A CORPORATION	1	\$371,451.97	0.98%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	\$275,593.40	0.72%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION	1	\$183,594.17	0.48%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$331,020.20	0.87%	0	\$0.00
	GUARANTEED RATE, INC	2	\$878,887.14	2.31%	0	\$0.00
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$341,496.16	0.9%	0	\$0.00
	HOMESTEAD FUNDING CORPORATION, A CORPORATION	1	\$219,675.89	0.58%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	4	\$1,280,067.80	3.36%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK	1	\$385,790.00	1.01%	0	\$0.00

	CORPORATION				
	LUXURY MORTGAGE CORP A CORPORATION	1	\$354,999.10	0.93%	\$0.00
	MCS MORTGAGE BANKERS, INC	1	\$416,385.67	1.09%	\$0.00
	MCS MORTGAGE BANKERS, INC. A CORPORATION	1	\$267,605.17	0.7%	\$0.00
	MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION	1	\$158,890.00	0.42%	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP	1	\$337,502.05	0.89%	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP, A NEW YORK CORP	1	\$291,138.26	0.76%	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK COR	1	\$322,324.44	0.85%	\$0.00
	MORTGAGE WORLD BANKERS, INC. A NEW YORK CORPORATION	1	\$269,602.24	0.71%	\$0.00
	NJ LENDERS CORP	1	\$335,506.92	0.88%	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$278,211.53	0.73%	\$0.00
	PARAGON HOME LOANS INC., A CORPORATION	2	\$457,953.33	1.2%	\$0.00
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	\$349,484.37	0.92%	\$0.00
	PREMIUM MORTGAGE CORPORATION	1	\$316,582.92	0.83%	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$265,608.12	0.7%	\$0.00
	QUIK FUND, INC	2	\$572,420.85	1.5%	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$287,575.72	0.76%	\$0.00
	RESIDENTIAL HOME FUNDING CORP. A NEW YORK COPORATION	1	\$265,108.86	0.7%	\$0.00
	RESIDENTIAL HOME FUNDING CORP. A NEW YORK CORPORATION	1	\$199,705.36	0.52%	\$0.00
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$560,996.32	1.47%	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$397,822.47	1.04%	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$290,000.00	0.76%	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS LTD	1	\$467,500.00	1.23%	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS, LTD	2	\$530,716.98	1.39%	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS, LTD A NEW YORK CORPORATION	2	\$639,107.08	1.68%	\$0.00
	US MORTGAGE CORPORATION	1	\$255,639.30	0.67%	\$0.00

	US MORTGAGE CORPORATION A NEW YORK CORPORATION	2	\$724,628.27	1.9%	0	\$0.00
	WELLS FARGO BANK, N.A	63	\$20,298,776.40	53.3%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$264,000.00	0.71%	0	\$0.00
<b>Total</b>		<b>119</b>	<b>\$38,084,918.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F0KR4	ALLIED MORTGAGE GROUP, INC	1	\$478,660.72	4.33%	0	\$0.00
	CNB MORTGAGE COMPANY	1	\$199,730.60	1.81%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$367,006.78	3.32%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$190,733.83	1.73%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC	1	\$205,693.11	1.86%	0	\$0.00
	LUXURY MORTGAGE CORP	1	\$491,337.27	4.45%	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPO	1	\$247,665.94	2.24%	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP, A NEW YORK CORP	1	\$455,385.76	4.12%	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK COR	1	\$302,516.95	2.74%	0	\$0.00
	MORTGAGE WORLD BANKERS, INC., A NEW YORK CORPORATION	1	\$419,483.58	3.8%	0	\$0.00
	PATRIOT ONE MORTGAGE BANKERS, LLC	1	\$363,509.68	3.29%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$363,509.68	3.29%	0	\$0.00
	RESMAC, INC	1	\$430,719.74	3.9%	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$339,082.35	3.07%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATIO	1	\$249,663.25	2.26%	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS, A CORPOR	1	\$249,663.25	2.26%	0	\$0.00
	WELLS FARGO BANK, N.A	19	\$5,690,026.19	51.53%	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$11,044,388.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F0W26	COMPASS BANK	10	\$1,301,341.08	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,301,341.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140F0W34	COMPASS BANK	13	\$1,288,677.35	100%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,288,677.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F0WU4	COMPASS BANK	18	\$2,842,052.02	100%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,842,052.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F0WW0	COMPASS BANK	6	\$1,287,520.21	100%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,287,520.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F0WX8	COMPASS BANK	16	\$1,732,001.64	100%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,732,001.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F0WY6	COMPASS BANK	13	\$1,282,249.32	100%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,282,249.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F0WZ3	COMPASS BANK	14	\$1,308,630.23	100%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,308,630.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F3D39	BANK OF AMERICA, N.A	24	\$2,351,587.23	100%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$2,351,587.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F3D47	BANK OF AMERICA, N.A	60	\$3,618,574.26	100%	0	\$0.00
<b>Total</b>		<b>60</b>	<b>\$3,618,574.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F3D54	BANK OF AMERICA, N.A	30	\$1,898,129.42	100%	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$1,898,129.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F3D62	BANK OF AMERICA, N.A	8	\$1,285,436.73	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,285,436.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F3D70	BANK OF AMERICA, N.A	28	\$3,623,157.08	100%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$3,623,157.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F3D88	BANK OF AMERICA, N.A	35	\$3,425,394.64	100%	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$3,425,394.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F3D96	BANK OF AMERICA, N.A	14	\$2,255,320.50	100%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,255,320.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F3DF2	BANK OF AMERICA, N.A	8	\$1,951,324.32	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,951,324.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F3DG0	BANK OF AMERICA, N.A	10	\$1,353,061.93	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,353,061.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140F3DH8		BANK OF AMERICA, N.A	16	\$1,323,307.28	100%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,323,307.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F3DJ4		BANK OF AMERICA, N.A	4	\$1,068,441.56	100%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,068,441.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F3DK1		BANK OF AMERICA, N.A	8	\$1,495,338.96	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,495,338.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F3DL9		BANK OF AMERICA, N.A	30	\$1,912,730.97	100%	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$1,912,730.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F3DM7		BANK OF AMERICA, N.A	11	\$1,810,957.55	100%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,810,957.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F3DN5		BANK OF AMERICA, N.A	37	\$10,077,709.24	100%	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$10,077,709.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F3DP0		BANK OF AMERICA, N.A	15	\$1,623,779.26	100%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,623,779.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F3DQ8		BANK OF AMERICA, N.A	15	\$1,302,520.50	100%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,302,520.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F3DR6		BANK OF AMERICA, N.A	5	\$1,276,157.09	100%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,276,157.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F3DS4		BANK OF AMERICA, N.A	7	\$1,829,600.73	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,829,600.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F3DT2		BANK OF AMERICA, N.A	11	\$1,431,354.49	100%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,431,354.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F3DU9		BANK OF AMERICA, N.A	5	\$1,157,780.62	100%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,157,780.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F3DV7		BANK OF AMERICA, N.A	27	\$2,637,513.30	100%	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$2,637,513.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F3DW5		BANK OF AMERICA, N.A	13	\$2,436,251.39	100%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,436,251.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F3DX3		BANK OF AMERICA, N.A	41	\$5,421,984.06	100%	0	\$0.00
<b>Total</b>			<b>41</b>	<b>\$5,421,984.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140F3DY1		BANK OF AMERICA, N.A	32	\$4,096,708.99	100%	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$4,096,708.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F3EA2		BANK OF AMERICA, N.A	27	\$7,283,903.06	100%	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$7,283,903.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F3EB0		BANK OF AMERICA, N.A	21	\$1,332,214.96	100%	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$1,332,214.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F3K23		HOMEWARD RESIDENTIAL INC	3	\$734,300.00	72.97%	0	\$0.00
		OCWEN LOAN SERVICING LLC	1	\$272,000.00	27.03%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,006,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F3K31		EVESHAM MORTGAGE LLC	1	\$399,000.00	36.91%	0	\$0.00
		HOMEWARD RESIDENTIAL INC	2	\$682,050.00	63.09%	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$1,081,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F3KR8		A PLUS MORTGAGE LLC	1	\$61,600.00	3.41%	0	\$0.00
		ACRE MORTGAGE & FINANCIAL INC	2	\$175,865.30	9.75%	0	\$0.00
		HOMEWARD RESIDENTIAL INC	12	\$1,366,611.49	75.74%	0	\$0.00
		MORTGAGE CAPITAL ASSOCIATES INC	1	\$148,295.41	8.22%	0	\$0.00
		UNIFIRST MORTGAGE CORPORATION	1	\$52,000.00	2.88%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,804,372.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F3KS6		1ST COLONIAL COMMUNITY BANK	1	\$121,546.00	10.93%	0	\$0.00
		HOMEWARD RESIDENTIAL INC	5	\$720,650.00	64.8%	0	\$0.00
		OCWEN LOAN SERVICING LLC	1	\$160,000.00	14.39%	0	\$0.00
		RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$110,000.00	9.88%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,112,196.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F3KT4		HOMEWARD RESIDENTIAL INC	8	\$1,101,690.00	89.57%	0	\$0.00
		OCWEN LOAN SERVICING LLC	1	\$128,250.00	10.43%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,229,940.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F3KU1		CENTENNIAL LENDING GROUP LLC	1	\$180,000.00	12.5%	0	\$0.00
		HOMEWARD RESIDENTIAL INC	3	\$612,519.00	42.52%	0	\$0.00
		OCWEN LOAN SERVICING LLC	3	\$648,000.00	44.98%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,440,519.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F3KV9		HOMEWARD RESIDENTIAL INC	6	\$1,344,500.00	88.69%	0	\$0.00
		OCWEN LOAN SERVICING LLC	1	\$171,500.00	11.31%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,516,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140F3KW7		EVESHAM MORTGAGE LLC	1	\$127,075.00	12.45%	0	\$0.00
		HOMEWARD RESIDENTIAL INC	3	\$418,000.00	40.96%	0	\$0.00
		OCWEN LOAN SERVICING LLC	2	\$198,000.00	19.4%	0	\$0.00
		SUN AMERICAN MORTGAGE COMPANY	2	\$203,344.11	19.93%	0	\$0.00
		UNIFIRST MORTGAGE CORPORATION	1	\$74,000.00	7.26%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,020,419.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F3KX5		COMMUNITY FEDERAL SAVINGS BANK	1	\$262,650.00	14.38%	0	\$0.00
		HOMEWARD RESIDENTIAL INC	3	\$562,476.69	30.8%	0	\$0.00
		OCWEN LOAN SERVICING LLC	2	\$716,250.00	39.23%	0	\$0.00
		WARD KILDUFF MORTGAGE LLC	1	\$284,624.70	15.59%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,826,001.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F3KY3		HOMEWARD RESIDENTIAL INC	6	\$1,011,035.00	86.56%	0	\$0.00
		OCWEN LOAN SERVICING LLC	1	\$157,000.00	13.44%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,168,035.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F3KZ0		HOMEWARD RESIDENTIAL INC	3	\$910,248.00	62.08%	0	\$0.00
		OCWEN LOAN SERVICING LLC	2	\$556,000.00	37.92%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,466,248.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F47L4		1ST ALLIANCE LENDING, LLC A CONNECTICUT LIMITED LIABILITY CO	1	\$180,215.93	0.05%	0	\$0.00
		1ST MARINER BANK A BANKING CORPORATION	1	\$199,698.77	0.06%	0	\$0.00
		1ST MARINER BANK, A BANKING CORPORATION	2	\$390,060.16	0.11%	0	\$0.00
		A+ MORTGAGE SERVICES, INC A WISCONSIN CORPORATION	1	\$196,435.09	0.05%	0	\$0.00
		A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	2	\$358,925.74	0.1%	0	\$0.00
		AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA A PENNSYLVANI	1	\$175,716.91	0.05%	0	\$0.00
		AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABI	1	\$175,908.72	0.05%	0	\$0.00
		ACADEMY MORTGAGE CORPORATION	52	\$9,814,928.14	2.71%	0	\$0.00
		ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK	1	\$191,710.82	0.05%	0	\$0.00
			6	\$1,129,130.21	0.31%	0	\$0.00



ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY					
ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	2	\$393,050.28	0.11%	0	\$0.00
ACOPIA, LLC A CORPORATION	2	\$389,280.80	0.11%	0	\$0.00
ACOPIA, LLC, A CORPORATION	2	\$377,007.89	0.1%	0	\$0.00
ACRE MORTGAGE + FINANCIAL, INC. A NEW JERSEY CORPORATION	1	\$179,279.57	0.05%	0	\$0.00
ALCOVA MORTGAGE LLC	2	\$369,582.45	0.1%	0	\$0.00
ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$187,600.00	0.05%	0	\$0.00
ALERUS FINANCIAL DBA ALERUS MORTGAGE	4	\$747,220.31	0.21%	0	\$0.00
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	3	\$575,350.00	0.16%	0	\$0.00
ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	3	\$554,415.00	0.15%	0	\$0.00
ALL WESTERN MORTGAGE, INC. (NMLS#14210)	1	\$180,000.00	0.05%	0	\$0.00
ALLEN TATE MORTGAGE PARTNERS, LLC A CORPORATION	1	\$187,612.25	0.05%	0	\$0.00
ALLEN TATE MORTGAGE PARTNERS, LLC., A CORPORATION	1	\$198,180.72	0.05%	0	\$0.00
ALLIANCE FINANCIAL RESOURCES, LLC	1	\$199,698.77	0.06%	0	\$0.00
ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPAN	1	\$175,485.28	0.05%	0	\$0.00
ALLIED MORTGAGE GROUP, INC	1	\$190,568.25	0.05%	0	\$0.00
AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	1	\$196,689.96	0.05%	0	\$0.00
AMCAP MORTGAGE, LTD	3	\$571,370.21	0.16%	0	\$0.00
AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	2	\$373,195.00	0.1%	0	\$0.00
AMERICA'S MORTGAGE RESOURCE, INC	1	\$185,500.00	0.05%	0	\$0.00
AMERICAN FEDERAL MORTGAGE CORPORATION	3	\$560,418.21	0.15%	0	\$0.00
AMERICAN FINANCING CORPORATION	3	\$564,559.01	0.16%	0	\$0.00
AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$175,000.00	0.05%	0	\$0.00
AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	5	\$953,902.76	0.26%	0	\$0.00
	1	\$176,721.44	0.05%	0	\$0.00

	AMERICAN HOME MORTGAGE, INC. A CORPORATION					
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	1	\$179,728.89	0.05%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS IINC	1	\$199,820.00	0.06%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC	1	\$176,322.07	0.05%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	2	\$378,802.76	0.1%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$193,208.56	0.05%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	2	\$375,932.93	0.1%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$191,710.82	0.05%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$174,736.42	0.05%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT	2	\$399,199.52	0.11%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	4	\$735,128.91	0.2%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	4	\$757,328.49	0.21%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	2	\$368,155.62	0.1%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	3	\$564,900.70	0.16%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORPORATION	1	\$186,848.97	0.05%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	2	\$388,791.74	0.11%	0	\$0.00
	AMERIFIRST FINANCIAL INC	1	\$188,715.34	0.05%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$188,180.00	0.05%	0	\$0.00
	AMERIFIRST FINANCIAL INC. A CORPORATION	5	\$918,300.06	0.25%	0	\$0.00
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$192,596.42	0.05%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$179,728.89	0.05%	0	\$0.00
	AMERIS BANK A CORPORATION	3	\$544,214.39	0.15%	0	\$0.00

	AMERIS BANK, A CORPORATION	3	\$553,121.57	0.15%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	4	\$752,423.14	0.21%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	4	\$789,701.78	0.22%	0	\$0.00
	AMERISOUTH MORTGAGE COMPANY	1	\$174,924.27	0.05%	0	\$0.00
	AMERISOUTH MORTGAGE COMPANY A CORPORATION	1	\$187,890.26	0.05%	0	\$0.00
	APEX HOME LOANS, INC., A CORPORATION	1	\$174,736.42	0.05%	0	\$0.00
	ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$183,689.69	0.05%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$373,641.38	0.1%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE A	1	\$194,185.56	0.05%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	3	\$570,770.74	0.16%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$188,000.00	0.05%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING A LIM	1	\$190,000.00	0.05%	0	\$0.00
	ASCENT HOME LENDING, LLC	1	\$199,685.24	0.06%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	2	\$389,249.67	0.11%	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	\$199,698.77	0.06%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILIT	2	\$391,223.53	0.11%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY	1	\$189,500.00	0.05%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT	1	\$177,856.72	0.05%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILI	1	\$189,000.00	0.05%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC., A VIRGINIA LIMITED LIABIL	1	\$189,150.00	0.05%	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC	1	\$199,671.26	0.06%	0	\$0.00
	ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$183,722.87	0.05%	0	\$0.00
	AVADIAN CREDIT UNION	2	\$377,704.63	0.1%	0	\$0.00
	BANCFIRST	4	\$727,268.73	0.2%	0	\$0.00
	BANK 34	1	\$184,800.00	0.05%	0	\$0.00

	BANK 34 A FEDERAL BANK	1	\$187,320.73	0.05%	0	\$0.00
	BANK OF ENGLAND A CORPORATION	1	\$199,698.77	0.06%	0	\$0.00
	BANK OF HOPE A CALIFORNIA CHARTERED BANK	1	\$179,710.48	0.05%	0	\$0.00
	BANK OF HOPE, A CALIFORNIA CHARTERED BANK	1	\$199,678.31	0.06%	0	\$0.00
	BANKERS XPRESS, LLC	1	\$189,713.83	0.05%	0	\$0.00
	BANKPLUS A CORPORATION	2	\$359,420.24	0.1%	0	\$0.00
	BANKPLUS, A CORPORATION	1	\$176,226.09	0.05%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	5	\$908,265.71	0.25%	0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	2	\$361,580.05	0.1%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP	1	\$174,724.59	0.05%	0	\$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGE, A LIMITED LIABILITY COM	1	\$175,188.76	0.05%	0	\$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A LIMITE	1	\$193,707.81	0.05%	0	\$0.00
	BEAR STATE BANK, NATIONAL ASSOCIATION	1	\$188,489.66	0.05%	0	\$0.00
	BERKSHIRE BANK A BANKING CORPORATION	1	\$192,696.26	0.05%	0	\$0.00
	BERKSHIRE BANK, A BANKING CORPORATION	1	\$195,185.54	0.05%	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$195,684.74	0.05%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	\$381,218.80	0.11%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	6	\$1,114,401.17	0.31%	0	\$0.00
	BRIDGEWATER SAVINGS BANK	3	\$566,392.38	0.16%	0	\$0.00
	BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$182,181.21	0.05%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	2	\$373,623.75	0.1%	0	\$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	4	\$769,736.69	0.21%	0	\$0.00
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$391,639.10	0.11%	0	\$0.00
	CADENCE BANK, N.A	2	\$363,648.26	0.1%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED	2	\$376,881.93	0.1%	0	\$0.00
	CAPITAL BANK, N.A. A NATIONAL BANK	1	\$179,735.44	0.05%	0	\$0.00
	CAPITAL CITY BANK	1	\$191,697.83	0.05%	0	\$0.00

CAPSTONE LENDING CORP	1	\$195,368.59	0.05%	0	\$0.00
CAROLINA BANK	1	\$174,718.51	0.05%	0	\$0.00
CATALYST LENDING INC A COLORADO CORPORATION	1	\$184,691.09	0.05%	0	\$0.00
CBC NATIONAL BANK	1	\$199,678.31	0.06%	0	\$0.00
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	4	\$742,621.77	0.21%	0	\$0.00
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	4	\$754,313.05	0.21%	0	\$0.00
CENTENNIAL BANK A CORPORATION	2	\$370,191.59	0.1%	0	\$0.00
CENTENNIAL BANK, A CORPORATION	1	\$193,954.86	0.05%	0	\$0.00
CENTENNIAL LENDING GROUPLLC A LIMITED LIABILITY COMPANY	1	\$191,975.88	0.05%	0	\$0.00
CENTRAL BANK + TRUST COMPANY, KENTUCKY CORPORATION	1	\$184,902.12	0.05%	0	\$0.00
CHARTER WEST BANK	1	\$180,159.76	0.05%	0	\$0.00
CHARTER WEST BANK A CORPORATION	1	\$189,000.00	0.05%	0	\$0.00
CHARTER WEST BANK, A CORPORATION	1	\$180,000.00	0.05%	0	\$0.00
CHOICE BANK A WISCONSIN CHARTERED BANK	1	\$186,106.65	0.05%	0	\$0.00
CHOICE LENDING CORP A CALIFORNIA CORPORATION	1	\$176,500.00	0.05%	0	\$0.00
CHRISTENSEN FINANCIAL, INC., A CORPORATION	2	\$383,397.83	0.11%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	2	\$369,291.69	0.1%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION A CORPORATION	3	\$574,413.30	0.16%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION, A CORPORATION	5	\$951,096.81	0.26%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION., A CORPORATION	1	\$190,000.00	0.05%	0	\$0.00
CHURCHILL MORTGAGE HOME LOANS	1	\$191,386.30	0.05%	0	\$0.00
CHURCHILL MORTGAGE HOME LOANS A CORPORATION	1	\$196,453.66	0.05%	0	\$0.00
CHURCHILL MORTGAGE HOME LOANS, A CORPORATION	2	\$366,310.39	0.1%	0	\$0.00
CIBM BANK	3	\$563,000.88	0.16%	0	\$0.00
CITIZENS NATIONAL BANK OF GREATER ST. LOUIS A	1	\$190,699.40	0.05%	0	\$0.00

	CORPORATION					
	CITYWIDE HOME LOANS, A UTAH CORPORATION	7	\$1,281,949.81	0.35%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION, A UTAH CORPORATION	1	\$177,432.35	0.05%	0	\$0.00
	CLM MORTGAGE LLC	2	\$385,592.20	0.11%	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORAT	1	\$199,698.77	0.06%	0	\$0.00
	COMMUNITY BANK OF OAK PARK RIVER FOREST A CORPORATION	1	\$179,728.89	0.05%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$184,300.00	0.05%	0	\$0.00
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$188,702.56	0.05%	0	\$0.00
	COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	2	\$373,993.77	0.1%	0	\$0.00
	CONGRESSIONAL BANK A CHARTERED BANK	1	\$183,704.04	0.05%	0	\$0.00
	CONGRESSIONAL BANK, A CHARTERED BANK	2	\$384,310.82	0.11%	0	\$0.00
	CORE BANK	2	\$372,707.58	0.1%	0	\$0.00
	CORNERSTONE BANK A CORPORATION	2	\$380,950.98	0.11%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	2	\$379,395.72	0.1%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION	2	\$365,307.90	0.1%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC A CORPORATION	1	\$199,698.77	0.06%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC	1	\$174,928.14	0.05%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$175,000.00	0.05%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$195,704.79	0.05%	0	\$0.00
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$179,350.00	0.05%	0	\$0.00
	CRESKOM BANK A SOUTH CAROLINA BANKING CORPORATION	1	\$189,000.00	0.05%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	2	\$383,059.52	0.11%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$179,716.72	0.05%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	2	\$365,037.85	0.1%	0	\$0.00

CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$360,655.97	0.1%	0	\$0.00
CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY	1	\$197,600.00	0.05%	0	\$0.00
DELMAR FINANCIAL COMPANY A CORPORATION	1	\$191,600.00	0.05%	0	\$0.00
DELMAR FINANCIAL COMPANY, A CORPORATION	2	\$363,893.57	0.1%	0	\$0.00
DENALI FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$178,000.00	0.05%	0	\$0.00
DENALI FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$379,728.89	0.11%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	27	\$5,073,461.47	1.4%	0	\$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$182,894.11	0.05%	0	\$0.00
DHI MORTGAGE COMPANY, LTD. LP	1	\$187,654.21	0.05%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	1	\$185,566.93	0.05%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	\$183,722.87	0.05%	0	\$0.00
EAGLE BANK AND TRUST COMPANY AN ARKANSAS COMPANY	1	\$182,125.28	0.05%	0	\$0.00
EAGLEBANK A CORPORATION	1	\$184,666.05	0.05%	0	\$0.00
EMC HOLDINGS LLC	1	\$178,818.14	0.05%	0	\$0.00
ENVOY MORTGAGE, LTD LIMITED PARTNERSHIP	1	\$184,921.06	0.05%	0	\$0.00
ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP	1	\$185,400.80	0.05%	0	\$0.00
EQUITY RESOURCES, INC	1	\$199,685.24	0.06%	0	\$0.00
EQUITY RESOURCES, INC OHIO CORPORATION	2	\$375,509.18	0.1%	0	\$0.00
EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$179,716.72	0.05%	0	\$0.00
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$179,710.48	0.05%	0	\$0.00
EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	\$177,189.69	0.05%	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$189,987.19	0.05%	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	3	\$557,500.55	0.15%	0	\$0.00
EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS	1	\$199,186.04	0.06%	0	\$0.00

	CORPO				
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	2	\$381,292.83	0.11%	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	4	\$738,044.83	0.2%	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	3	\$579,033.17	0.16%	\$0.00
	EVERETT FINANCIAL, INC. DBA SURPEME LENDING, A TEXAS CORPORA	1	\$196,000.00	0.05%	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$177,731.90	0.05%	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	1	\$180,727.39	0.05%	\$0.00
	EXCEL MORTGAGE SERVICES A CALIFORNIA CORPORATION	1	\$191,697.83	0.05%	\$0.00
	FAMILY FIRST FUNDING LLC	1	\$177,600.00	0.05%	\$0.00
	FIDELITY BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$192,998.25	0.05%	\$0.00
	FIDELITY BANK AN IOWA BANKING CORPORATION	1	\$197,397.46	0.05%	\$0.00
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$199,685.24	0.06%	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$190,699.40	0.05%	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	1	\$179,716.72	0.05%	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	2	\$398,951.65	0.11%	\$0.00
	FINANCIAL FEDERAL BANK A TENNESSEE CHARTERED BANK	1	\$194,670.86	0.05%	\$0.00
	FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY A TENNESSEE LIMIT	1	\$173,393.82	0.05%	\$0.00
	FIRST AMERICAN BANK A UNITED STATES CORPORATION	1	\$184,416.85	0.05%	\$0.00
	FIRST BANK	3	\$560,465.59	0.15%	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$356,814.26	0.1%	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	4	\$726,412.82	0.2%	\$0.00
		4	\$750,207.78	0.21%	\$0.00



FIRST COLONY MORTGAGE CORPORATION A CORPORATION					
FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	3	\$577,253.57	0.16%	0	\$0.00
FIRST DIRECT LENDING	1	\$184,702.43	0.05%	0	\$0.00
FIRST DIRECT LENDING A LIMITED LIABILITY COMPANY	1	\$195,000.00	0.05%	0	\$0.00
FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	3	\$573,569.62	0.16%	0	\$0.00
FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	2	\$394,443.51	0.11%	0	\$0.00
FIRST FINANCIAL BANK, N.A	1	\$192,496.57	0.05%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION A CORPORATION	1	\$191,697.83	0.05%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM A C	1	\$192,183.58	0.05%	0	\$0.00
FIRST HERITAGE MORTGAGE, LLC	1	\$198,450.65	0.05%	0	\$0.00
FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$179,728.89	0.05%	0	\$0.00
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$198,886.50	0.06%	0	\$0.00
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$194,187.15	0.05%	0	\$0.00
FIRST NATIONAL BANK	2	\$394,678.31	0.11%	0	\$0.00
FIRST NATIONAL BANK OF GRANBURY	1	\$185,707.28	0.05%	0	\$0.00
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$174,724.59	0.05%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION	1	\$189,005.77	0.05%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$376,130.71	0.1%	0	\$0.00
FIRST SECURITY BANK	5	\$923,238.12	0.26%	0	\$0.00
FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN	1	\$181,426.33	0.05%	0	\$0.00
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$179,728.89	0.05%	0	\$0.00
FOCUS BANK A STATE CHARTERED BANK	1	\$174,912.02	0.05%	0	\$0.00
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$188,196.81	0.05%	0	\$0.00
FREEDOM FIRST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$181,707.26	0.05%	0	\$0.00

FREEDOM FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$185,000.00	0.05%	0	\$0.00
FREEDOM MORTGAGE CORPORATION A CORPORATION	2	\$369,506.42	0.1%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$177,382.44	0.05%	0	\$0.00
GATEWAY BANK MORTGAGE, INC	3	\$571,924.13	0.16%	0	\$0.00
GENEQUITY MORTGAGE, INC	1	\$199,678.31	0.06%	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$179,000.00	0.05%	0	\$0.00
GEORGE MASON MORTGAGE, LLC	4	\$728,009.34	0.2%	0	\$0.00
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP	2	\$394,091.16	0.11%	0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM	2	\$376,579.16	0.1%	0	\$0.00
GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$174,986.89	0.05%	0	\$0.00
GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	2	\$374,235.00	0.1%	0	\$0.00
GERSHMAN INVESTMENT CORP., DBA GERSHMAN MORTGAGE	1	\$174,724.59	0.05%	0	\$0.00
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	2	\$396,860.64	0.11%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$379,028.27	0.1%	0	\$0.00
GOLDEN WEST ALLIANCE, INC	1	\$179,716.72	0.05%	0	\$0.00
GOLDENWEST FEDERAL CREDIT UNION	1	\$194,207.05	0.05%	0	\$0.00
GOOGAIN, INC. A CORPORATION	2	\$384,406.61	0.11%	0	\$0.00
GRAND BANK FOR SAVINGS, FSB	1	\$199,698.77	0.06%	0	\$0.00
GRAYSTONE FUNDING COMPANY, LLC	2	\$359,076.86	0.1%	0	\$0.00
GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$185,000.00	0.05%	0	\$0.00
GTL INVESTMENTS, INC A MICHIGAN CORPORATION	1	\$176,134.31	0.05%	0	\$0.00
GUARANTEED RATE, INC	1	\$175,473.40	0.05%	0	\$0.00
GUARANTEED RATE, INC. A DELAWARE CORPORATION	6	\$1,144,721.30	0.32%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$188,100.00	0.05%	0	\$0.00
GVC MORTGAGE, INC., A CORPORATION	1	\$199,172.07	0.06%	0	\$0.00

HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	2	\$372,911.65	0.1%	0	\$0.00
HAMILTON GROUP FUNDING, INC	1	\$176,908.14	0.05%	0	\$0.00
HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	\$181,326.48	0.05%	0	\$0.00
HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$175,000.00	0.05%	0	\$0.00
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$197,302.38	0.05%	0	\$0.00
HANCOCK MORTGAGE PARTNERS, LLC	1	\$175,750.00	0.05%	0	\$0.00
HANTZ BANK A MICHIGAN CORPORATION	3	\$584,777.01	0.16%	0	\$0.00
HERITAGE BANK	1	\$186,119.25	0.05%	0	\$0.00
HERITAGE FIRST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$184,952.03	0.05%	0	\$0.00
HOME FEDERAL BANK OF TENNESSEE A CORPORATION	1	\$187,690.98	0.05%	0	\$0.00
HOME FINANCING UNLIMITED, INC DBA MISSION MORTGAGE OF TEXAS	1	\$182,412.48	0.05%	0	\$0.00
HOME SAVINGS AND TRUST MORTGAGE	1	\$179,728.89	0.05%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$189,214.59	0.05%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	3	\$547,274.47	0.15%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	3	\$566,932.26	0.16%	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC	3	\$560,654.12	0.16%	0	\$0.00
HOMESALE MORTGAGE, LLC	1	\$186,397.58	0.05%	0	\$0.00
HOMESERVICES LENDING, LLC	9	\$1,664,165.71	0.46%	0	\$0.00
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	3	\$538,159.27	0.15%	0	\$0.00
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	3	\$560,998.72	0.16%	0	\$0.00
HOMESERVICES LENDING, LLC D B A EDINA REALTY MORTGAGE, A LIM	1	\$175,196.00	0.05%	0	\$0.00
HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE	1	\$194,985.87	0.05%	0	\$0.00
HOMESERVICES LENDING, LLC D/B/A LONG MORTGAGE COMPANY,	1	\$176,709.05	0.05%	0	\$0.00

	A LIM					
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$196,250.66	0.05%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$189,694.40	0.05%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE	3	\$555,885.64	0.15%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LLC	1	\$185,700.82	0.05%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	3	\$566,387.18	0.16%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY, A LIMIT	1	\$187,704.13	0.05%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA LONG MOTGAGE COMPANY	1	\$181,507.58	0.05%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA NW MORTGAGE ALLIANCE	1	\$199,685.24	0.06%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA RECTOR-HAYDEN MORTGAGE A LIMIT	1	\$191,591.33	0.05%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	6	\$1,170,508.81	0.32%	0	\$0.00
	HOMESERVICES LENDING, LLC., A LIMITED LIABILITY COMPANY	2	\$388,387.64	0.11%	0	\$0.00
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$185,007.74	0.05%	0	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	2	\$380,215.93	0.11%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$175,733.78	0.05%	0	\$0.00
	HOMESTATE MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$190,796.68	0.05%	0	\$0.00
	HOMESTATE MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$179,728.89	0.05%	0	\$0.00
	HOMESTEAD FUNDING CORPORATION	1	\$183,722.87	0.05%	0	\$0.00
	HOMESTEAD FUNDING CORPORATION, A CORPORATION	1	\$175,750.00	0.05%	0	\$0.00
	HOMETRUST BANK A STATE CHARTERED BANK	1	\$196,500.00	0.05%	0	\$0.00
	HOMETRUST BANK, A STATE CHARTERED BANK	2	\$369,458.79	0.1%	0	\$0.00
		1	\$194,400.00	0.05%	0	\$0.00

	HOUSTONIAN MORTGAGE GROUP, INC					
	HOWARD BANK A MARYLAND CORPORATION	1	\$188,000.00	0.05%	0	\$0.00
	HOWARD BANK, A MARYLAND CORPORATION	1	\$184,800.00	0.05%	0	\$0.00
	HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION	3	\$557,289.77	0.15%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	\$179,729.09	0.05%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	2	\$366,617.06	0.1%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	2	\$370,691.18	0.1%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$380,584.57	0.11%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$188,589.50	0.05%	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$183,000.00	0.05%	0	\$0.00
	IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	\$187,636.96	0.05%	0	\$0.00
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$190,400.00	0.05%	0	\$0.00
	INLAND BANK + TRUST A CORPORATION	1	\$178,000.00	0.05%	0	\$0.00
	INLAND BANK + TRUST, A CORPORATION	3	\$586,113.23	0.16%	0	\$0.00
	INLAND BANK AND TRUST	1	\$176,022.54	0.05%	0	\$0.00
	INLANTA MORTGAGE, INC	5	\$952,045.50	0.26%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$177,731.90	0.05%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$194,456.67	0.05%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$199,678.31	0.06%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC	1	\$191,211.57	0.05%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$198,201.03	0.05%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC DBA OWN IT HOME LOANS A N	1	\$184,700.00	0.05%	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	9	\$1,656,422.02	0.46%	0	\$0.00

INTERLINC MORTGAGE SERVICES, LLC	2	\$370,925.59	0.1%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	2	\$379,359.75	0.1%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC., A LIMITED LIABILITY COMPA	1	\$182,924.07	0.05%	0	\$0.00
J.G. WENTWORTH HOME LENDING, LLC	1	\$187,217.60	0.05%	0	\$0.00
JERSEY MORTGAGE COMPANY , MORTGAGE BANKER	1	\$193,707.81	0.05%	0	\$0.00
JERSEY MORTGAGE COMPANY MORTGAGE BANKER	1	\$189,713.83	0.05%	0	\$0.00
JERSEY MORTGAGE COMPANY, MORTGAGE BANKER	2	\$387,139.77	0.11%	0	\$0.00
JFK FINANCIAL INC	1	\$191,691.18	0.05%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	1	\$182,300.00	0.05%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	1	\$191,630.94	0.05%	0	\$0.00
JMAC LENDING, INC	2	\$379,698.77	0.11%	0	\$0.00
K. HOVNANIAN AMERICAN MORTGAGE, LLC	5	\$952,437.28	0.26%	0	\$0.00
KENTUCKY NEIGHBORHOOD BANK	1	\$195,000.00	0.05%	0	\$0.00
KIRKWOOD BANK AND TRUST CO. A NORTH DAKOTA CORPORATION	1	\$190,000.00	0.05%	0	\$0.00
KISH BANK	2	\$375,644.81	0.1%	0	\$0.00
KS STATEBANK A KANSAS CORPORATION	2	\$359,359.95	0.1%	0	\$0.00
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	4	\$748,558.45	0.21%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	3	\$577,344.16	0.16%	0	\$0.00
LEADERONE FINANCIAL CORPORATION A CORPORATION	3	\$561,527.97	0.16%	0	\$0.00
LEGACY TEXAS BANK A CORPORATION	1	\$197,924.13	0.05%	0	\$0.00
LEND SMART MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$186,837.35	0.05%	0	\$0.00
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	3	\$550,905.24	0.15%	0	\$0.00
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	5	\$905,720.01	0.25%	0	\$0.00
LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED	2	\$375,633.39	0.1%	0	\$0.00

LOANSTAR HOME LOANS, LLC, DBA HOME LENDING, A LIMITED LIABIL	1	\$190,712.33	0.05%	0	\$0.00
LRS FINANCIAL NETWORK, INC DBA HNB MORTGAGE A CORPORATION	1	\$197,282.17	0.05%	0	\$0.00
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE A CORPORATION	1	\$190,842.54	0.05%	0	\$0.00
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	1	\$191,042.22	0.05%	0	\$0.00
M + T BANK A CORPORATION	1	\$186,200.00	0.05%	0	\$0.00
M + T BANK, A CORPORATION	1	\$180,209.68	0.05%	0	\$0.00
M&T BANK	1	\$193,495.00	0.05%	0	\$0.00
MAIN STREET BANK A MICHIGAN CHARTERED BANK	2	\$361,305.57	0.1%	0	\$0.00
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$187,716.84	0.05%	0	\$0.00
MANHATTAN FINANCIAL GROUP, INC	1	\$199,671.26	0.06%	0	\$0.00
MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$385,086.55	0.11%	0	\$0.00
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF	1	\$191,697.83	0.05%	0	\$0.00
MARK 1 REAL ESTATE, INC., A CALIFORNIA CORPORATION	1	\$198,001.33	0.05%	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC	3	\$582,815.61	0.16%	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$177,287.57	0.05%	0	\$0.00
MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$186,620.83	0.05%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$374,896.02	0.1%	0	\$0.00
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION CFL	1	\$194,686.35	0.05%	0	\$0.00
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	3	\$573,078.80	0.16%	0	\$0.00
MEGASTAR FINANCIAL CORPORATION, A COLORADO CORPORATION	1	\$177,414.18	0.05%	0	\$0.00
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	3	\$544,562.47	0.15%	0	\$0.00
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$199,685.24	0.06%	0	\$0.00

	MERIT BANK	1	\$175,723.01	0.05%	0	\$0.00
	MERIT BANK, A STATE BANK	1	\$176,700.00	0.05%	0	\$0.00
	METROPOLITAN HOME MORTGAGE INC	1	\$195,185.54	0.05%	0	\$0.00
	METROPOLITAN HOME MORTGAGE INC. A CORPORATION	1	\$185,700.82	0.05%	0	\$0.00
	MID AMERICA MORTGAGE, INC AN OHIO CORPORATION	1	\$184,958.45	0.05%	0	\$0.00
	MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY, AN	1	\$176,435.76	0.05%	0	\$0.00
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	\$199,000.00	0.06%	0	\$0.00
	MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	\$193,481.44	0.05%	0	\$0.00
	MIDWEST BANKCENTRE A CORPORATION	1	\$200,000.00	0.06%	0	\$0.00
	MIDWEST COMMUNITY BANK	3	\$565,723.07	0.16%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	\$175,750.00	0.05%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	2	\$377,430.67	0.1%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LLC	1	\$190,200.20	0.05%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$192,383.75	0.05%	0	\$0.00
	MILEND, INC	1	\$181,793.77	0.05%	0	\$0.00
	MILEND, INC., A GEORGIA CORPORATION	1	\$179,267.43	0.05%	0	\$0.00
	MILLENIUUM HOME MORTGAGE, LLC	1	\$199,685.24	0.06%	0	\$0.00
	MORIA DEVELOPMENT, INC	2	\$373,722.87	0.1%	0	\$0.00
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	4	\$746,775.23	0.21%	0	\$0.00
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	3	\$580,698.77	0.16%	0	\$0.00
	MORTGAGE 1 INC A MICHIGAN CORPORATION	1	\$197,701.78	0.05%	0	\$0.00
	MORTGAGE 1 INC. DBA ARBOR ONE MORTGAGE GROUP, A MICHIGAN COR	1	\$187,716.84	0.05%	0	\$0.00
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	\$359,457.78	0.1%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA KEYSTONE MORTGAGE LENDING, A MIC	1	\$191,710.82	0.05%	0	\$0.00
	MORTGAGE 1 INCORPORATED, DBA MICHIGAN MORTGAGE, A MICHIGAN C	1	\$175,485.28	0.05%	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$190,380.00	0.05%	0	\$0.00



MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$189,426.77	0.05%	0	\$0.00
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$174,936.12	0.05%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES INC	1	\$182,712.00	0.05%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$195,691.54	0.05%	0	\$0.00
MORTGAGE EXPRESS, LLC	1	\$198,550.00	0.05%	0	\$0.00
MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$199,500.00	0.06%	0	\$0.00
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$175,723.01	0.05%	0	\$0.00
MORTGAGE FINANCIAL, INC	1	\$197,000.00	0.05%	0	\$0.00
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$200,000.00	0.06%	0	\$0.00
MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	\$185,250.00	0.05%	0	\$0.00
MORTGAGE ONE OF THE SOUTH, INC	2	\$381,860.79	0.11%	0	\$0.00
MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	1	\$189,301.61	0.05%	0	\$0.00
MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	3	\$570,449.14	0.16%	0	\$0.00
MORTGAGE SOLUTIONS OF GEORGIA LLC A LIMITED LIABILITY CORPOR	1	\$194,456.67	0.05%	0	\$0.00
MORTGAGES UNLIMITED, INC A MINNESOTA CORPORATION	1	\$179,722.86	0.05%	0	\$0.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION	2	\$391,710.82	0.11%	0	\$0.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$175,716.91	0.05%	0	\$0.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNIO	3	\$576,779.66	0.16%	0	\$0.00
MOUNTAIN WEST BANK DIVISION OF GLACIER BANK	1	\$180,000.00	0.05%	0	\$0.00
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	2	\$359,144.22	0.1%	0	\$0.00
NATIONAL BANK OF COMMERCE, A NATIONAL BANK	2	\$381,305.71	0.11%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	1	\$183,722.87	0.05%	0	\$0.00

NEEDHAM BANK A MASSACHUSETTS BANKING CORPORATION	1	\$183,697.55	0.05%	0	\$0.00
NEIGHBORHOOD LOANS, INC, A CORPORATION	1	\$189,687.69	0.05%	0	\$0.00
NEIGHBORHOOD LOANS, INC. A CORPORATION	3	\$553,233.95	0.15%	0	\$0.00
NEIGHBORHOOD LOANS, INC., A CORPORATION	2	\$384,873.34	0.11%	0	\$0.00
NETWORK FUNDING LP	1	\$191,777.05	0.05%	0	\$0.00
NETWORK FUNDING, LP	4	\$771,913.64	0.21%	0	\$0.00
NEW WEST LENDING, INC., AN ARIZONA CORPORATION	1	\$199,499.08	0.06%	0	\$0.00
NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	2	\$361,805.61	0.1%	0	\$0.00
NFM, INC DBA NFM LENDING	1	\$189,713.83	0.05%	0	\$0.00
NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION	2	\$386,902.87	0.11%	0	\$0.00
NORTHPOINT MORTGAGE, INC	1	\$197,302.38	0.05%	0	\$0.00
NORTHPOINT MORTGAGE, INC. A CORPORATION	1	\$178,480.00	0.05%	0	\$0.00
NORTHSTAR BANK OF TEXAS	1	\$190,795.78	0.05%	0	\$0.00
NORWICH COMMERCIAL GROUP, INC DBA NORCOM MORTGAGE	1	\$189,713.83	0.05%	0	\$0.00
NORWICH COMMERCIAL GROUP, INC DBA NORCOM MORTGAGE A CORPORAT	1	\$175,000.00	0.05%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA ACORPORA	1	\$199,000.00	0.06%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$174,724.59	0.05%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	5	\$934,128.07	0.26%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	3	\$581,784.44	0.16%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	2	\$356,713.57	0.1%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	2	\$370,191.37	0.1%	0	\$0.00
NTFN INC A CORPORATION	1	\$189,000.00	0.05%	0	\$0.00
NTFN INC. A CORPORATION	4	\$755,507.93	0.21%	0	\$0.00
NTFN INC., A CORPORATION	2	\$359,507.70	0.1%	0	\$0.00

	NTFN, INC., A CORPORATION	2	\$387,915.78	0.11%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	2	\$373,781.39	0.1%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	1	\$176,000.00	0.05%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$195,200.00	0.05%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$387,678.31	0.11%	0	\$0.00
	OAKSTAR BANK A MISSOURI CORPORATION	1	\$199,278.96	0.06%	0	\$0.00
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$199,678.31	0.06%	0	\$0.00
	OCMBC, INC	1	\$189,713.83	0.05%	0	\$0.00
	OCMBC, INC. A CALIFORNIA CORPORATION	1	\$199,685.24	0.06%	0	\$0.00
	ON Q FINANCIAL INC	4	\$755,518.39	0.21%	0	\$0.00
	ONE NEVADA CREDIT UNION	1	\$200,000.00	0.06%	0	\$0.00
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	3	\$564,889.75	0.16%	0	\$0.00
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	2	\$393,178.31	0.11%	0	\$0.00
	OPES ADVISORS INC A CALIFORNIA CORPORATION	1	\$194,385.32	0.05%	0	\$0.00
	OPES ADVISORS, INC A CALIFORNIA CORPORATION	1	\$188,852.32	0.05%	0	\$0.00
	OPES ADVISORS, INC. A CALIFORNIA CORPORATION	1	\$179,728.89	0.05%	0	\$0.00
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	3	\$584,085.05	0.16%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	2	\$358,836.72	0.1%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$363,451.76	0.1%	0	\$0.00
	PARAGON BANK, A STATE CHARTERED BANK	1	\$196,676.18	0.05%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO	1	\$182,038.13	0.05%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	6	\$1,152,594.15	0.32%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$197,302.38	0.05%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPO	1	\$185,000.00	0.05%	0	\$0.00
		1	\$184,958.45	0.05%	0	\$0.00

PENNSYLVANIA EQUITY RESOURCES INC					
PEOPLES NATIONAL BANK	2	\$371,040.30	0.1%	0	\$0.00
PEOPLES NATIONAL BANK, A NATIONAL BANK	1	\$184,970.98	0.05%	0	\$0.00
PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE DIV	1	\$189,713.83	0.05%	0	\$0.00
PERL MORTGAGE INC	3	\$579,299.75	0.16%	0	\$0.00
PHH HOME LOANS, LLC	9	\$1,709,033.46	0.47%	0	\$0.00
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$193,195.48	0.05%	0	\$0.00
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	5	\$941,033.83	0.26%	0	\$0.00
PHH HOME LOANS, LLC A LIMITED LIABILITY CORPORATION	2	\$391,350.49	0.11%	0	\$0.00
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	10	\$1,893,628.27	0.52%	0	\$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	4	\$732,474.29	0.2%	0	\$0.00
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$187,716.84	0.05%	0	\$0.00
PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$191,697.83	0.05%	0	\$0.00
PILGRIM MORTGAGE, LLC	1	\$199,678.31	0.06%	0	\$0.00
POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$197,701.78	0.05%	0	\$0.00
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$175,041.74	0.05%	0	\$0.00
PRESIDENTIAL BANK F.S.B	2	\$383,579.20	0.11%	0	\$0.00
PRESIDENTIAL BANK FSB	1	\$193,694.68	0.05%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	13	\$2,435,347.19	0.67%	0	\$0.00
PRIME MORTGAGE LENDING, INC	2	\$395,310.43	0.11%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	51	\$9,544,286.15	2.64%	0	\$0.00
PROSPERITY BANK	1	\$193,600.00	0.05%	0	\$0.00
PULASKI BANK NA	2	\$399,370.48	0.11%	0	\$0.00
PULASKI BANK, N.A	15	\$2,760,596.13	0.76%	0	\$0.00
PULASKI BANK, NA	1	\$188,278.22	0.05%	0	\$0.00
QUONTIC BANK	1	\$198,700.27	0.05%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	1	\$182,000.00	0.05%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC A DELAWARE LLC	1	\$182,000.00	0.05%	0	\$0.00

RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$197,701.78	0.05%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC., A DELAWARE LIMITED LIABILITY C	1	\$182,650.00	0.05%	0	\$0.00
REPUBLIC STATE MORTGAGE CO	1	\$189,618.97	0.05%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC	11	\$2,072,666.40	0.57%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	2	\$372,063.52	0.1%	0	\$0.00
RESIDENTIAL MORTGAGE SOLUTIONS, INC, A MARYLAND CORPORATION	1	\$175,500.00	0.05%	0	\$0.00
RESMAC, INC. A CORPORATION	1	\$199,355.71	0.06%	0	\$0.00
RESMAC, INC., A CORPORATION	1	\$184,222.11	0.05%	0	\$0.00
RESOURCE LENDERS, INC. CALIFORNIA CORPORATION	1	\$175,750.00	0.05%	0	\$0.00
RJS, INC. A CALIFORNIA CORPORATION	1	\$197,000.00	0.05%	0	\$0.00
RJS, INC., A CALIFORNIA CORPORATION	1	\$176,727.48	0.05%	0	\$0.00
RMR FINANCIAL DBA AXIOM FINANCIAL A LIMITED LIABILITY COMAPN	1	\$189,301.61	0.05%	0	\$0.00
RMR FINANCIAL DBA AXIOM FINANCIAL, LLC	1	\$181,800.00	0.05%	0	\$0.00
RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	\$190,000.00	0.05%	0	\$0.00
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP	1	\$180,000.00	0.05%	0	\$0.00
RMR FINANCIAL DBA ROCKY MOUNTAIN MORTGAGE LOANS A LIMITED LI	1	\$187,716.84	0.05%	0	\$0.00
RMR FINANCIAL DBA ROCKY MOUNTAIN MORTGAGE LOANS, A LIMITED L	1	\$191,691.18	0.05%	0	\$0.00
RMR FINANCIAL LLC DBA FIRST CAPITAL	1	\$184,708.85	0.05%	0	\$0.00
ROCKWOOD BANK, A MISSOURI BANKING CORPORATION	1	\$199,685.24	0.06%	0	\$0.00
ROSS MORTGAGE COMPANY, INC, A MASSACHUSETTS CORPORATION	1	\$200,000.00	0.06%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	2	\$354,500.00	0.1%	0	\$0.00
SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	1	\$195,000.00	0.05%	0	\$0.00
SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$194,686.35	0.05%	0	\$0.00

SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	3	\$567,560.99	0.16%	0	\$0.00
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	2	\$366,436.43	0.1%	0	\$0.00
SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	2	\$378,705.37	0.1%	0	\$0.00
SIBCY CLINE MORTGAGE SERVICES, INC	4	\$748,904.37	0.21%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$175,723.01	0.05%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$179,716.72	0.05%	0	\$0.00
SIMMONS BANK	7	\$1,329,517.15	0.37%	0	\$0.00
SIoux FALLS FEDERAL CREDIT UNION	2	\$364,373.35	0.1%	0	\$0.00
SOUTHEAST MORTGAGE OF GEORGIA, INC	2	\$378,077.08	0.1%	0	\$0.00
SOUTHERN TRUST MORTGAGE, LLC	1	\$179,432.61	0.05%	0	\$0.00
SOUTHPOINT FINANCIAL SERVICES INC	1	\$184,196.72	0.05%	0	\$0.00
SRP FEDERAL CREDIT UNION	1	\$175,750.00	0.05%	0	\$0.00
STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIA	1	\$180,000.00	0.05%	0	\$0.00
STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	3	\$550,866.20	0.15%	0	\$0.00
STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$182,699.19	0.05%	0	\$0.00
STIFEL BANK AND TRUST	2	\$372,710.48	0.1%	0	\$0.00
STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$191,710.82	0.05%	0	\$0.00
STIFEL BANK AND TRUST, A STATE CHARTERED BANK	2	\$389,023.28	0.11%	0	\$0.00
STOCKTON MORTGAGE CORPORATION	2	\$393,081.43	0.11%	0	\$0.00
SUBURBAN MORTGAGE, INC	1	\$192,637.94	0.05%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC	1	\$182,492.35	0.05%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	\$177,960.00	0.05%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$194,606.82	0.05%	0	\$0.00
SUMMIT FUNDING ADVISORS, LLC	2	\$399,370.48	0.11%	0	\$0.00
SUMMIT FUNDING, INC	6	\$1,119,291.14	0.31%	0	\$0.00
SUMMIT MORTGAGE BANKERS, INC	1	\$199,685.24	0.06%	0	\$0.00

SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$185,000.00	0.05%	0	\$0.00
SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$183,073.85	0.05%	0	\$0.00
SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$374,848.50	0.1%	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	\$177,937.35	0.05%	0	\$0.00
SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$175,000.00	0.05%	0	\$0.00
SYNOVUS MORTGAGE CORP	2	\$377,343.88	0.1%	0	\$0.00
SYNOVUS MORTGAGE CORP. A CORPORATION	1	\$197,122.08	0.05%	0	\$0.00
SYNOVUS MORTGAGE CORPORATION A CORPORATION	1	\$191,420.74	0.05%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPAN	1	\$199,685.24	0.06%	0	\$0.00
TEXAS TECH FEDERAL CREDIT UNION	2	\$378,696.00	0.1%	0	\$0.00
THE ANDERSON FINANCIAL GROUP INC	1	\$189,000.00	0.05%	0	\$0.00
THE ANDERSON FINANCIAL GROUP INC A CORPORATION	1	\$197,402.63	0.05%	0	\$0.00
THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	1	\$186,905.39	0.05%	0	\$0.00
THE BANK OF COMMERCE, A CORPORATION	1	\$176,709.05	0.05%	0	\$0.00
THE DART BANK A MICHIGAN BANKING CORPORATION	1	\$174,809.45	0.05%	0	\$0.00
THE FEDERAL SAVINGS BANK	1	\$190,000.00	0.05%	0	\$0.00
THE FIRST A NATIONAL BANKING ASSOCIATION	1	\$185,707.28	0.05%	0	\$0.00
THE FIRST NATIONAL BANK OF TRENTON	1	\$185,613.07	0.05%	0	\$0.00
THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$195,704.79	0.05%	0	\$0.00
THE FIRST, A NATIONAL BANKING ASSOCIATION A MISSISSIPPI CORP	1	\$188,000.00	0.05%	0	\$0.00
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	3	\$553,686.32	0.15%	0	\$0.00
THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$182,225.12	0.05%	0	\$0.00
THE MORTGAGE FIRM INC	5	\$928,044.32	0.26%	0	\$0.00
	1	\$183,545.13	0.05%	0	\$0.00

THE MORTGAGE FIRM INC A CORPORATION					
THE MORTGAGE FIRM INC. A CORPORATION	3	\$562,548.76	0.16%	0	\$0.00
THE MORTGAGE FIRM INC., A CORPORATION	1	\$189,694.40	0.05%	0	\$0.00
THE MORTGAGE FIRM, INC., A CORPORATION	3	\$561,227.48	0.16%	0	\$0.00
THE MORTGAGE HOUSE, INC	1	\$184,721.37	0.05%	0	\$0.00
THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	1	\$193,500.00	0.05%	0	\$0.00
THE PRIVATEBANK AND TRUST COMPANY	1	\$175,750.00	0.05%	0	\$0.00
TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	\$193,384.00	0.05%	0	\$0.00
TOP FLITE FINANCIAL, INC	2	\$366,447.24	0.1%	0	\$0.00
TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$190,961.95	0.05%	0	\$0.00
TOWN SQUARE MORTGAGE + INVESTMENTS, INC DBA TOWN SQUARE FINA	1	\$189,905.00	0.05%	0	\$0.00
TOWN SQUARE MORTGAGE AND INVESTMENTS INC DBA TOWN SQUARE FIN	1	\$193,714.20	0.05%	0	\$0.00
TOWNE BANK A CORPORATION	1	\$182,724.37	0.05%	0	\$0.00
TOWNE BANK MORTGAGE A CORPORATION	2	\$354,061.91	0.1%	0	\$0.00
TOWNE BANK MORTGAGE, A CORPORATION	1	\$179,728.89	0.05%	0	\$0.00
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	2	\$375,633.38	0.1%	0	\$0.00
TOWNEBANK MORTGAGE, A CORPORATION	1	\$194,207.05	0.05%	0	\$0.00
TRADITION MORTGAGE, LLC	1	\$198,250.00	0.05%	0	\$0.00
TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY CORP	2	\$369,784.96	0.1%	0	\$0.00
TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO	2	\$382,926.20	0.11%	0	\$0.00
TRI STATE MORTGAGE COMPANY	1	\$174,472.02	0.05%	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	8	\$1,462,926.65	0.4%	0	\$0.00
UMB BANK, NA A BANKING CORPORATION	1	\$196,688.97	0.05%	0	\$0.00
UNION MORTGAGE GROUP, INC	1	\$199,698.77	0.06%	0	\$0.00
UNION MORTGAGE GROUP, INC A CORPORATION	1	\$179,279.57	0.05%	0	\$0.00



UNITED BANK A STATE CHARTERED COMMERCIAL BANK	1	\$182,000.00	0.05%	0	\$0.00
UNITED FIDELITY FUNDING CORPORATION	1	\$185,719.85	0.05%	0	\$0.00
UNITY BANK A NJ BANKING CORPORATION	1	\$180,133.28	0.05%	0	\$0.00
UNIVERISTY LENDING GROUP LLC	1	\$178,600.00	0.05%	0	\$0.00
UNIVERSAL LENDING CORPORATION	4	\$755,990.41	0.21%	0	\$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$190,802.18	0.05%	0	\$0.00
V.I.P. INDEPENDENT MORTGAGE, INC	1	\$185,413.70	0.05%	0	\$0.00
V.I.P. MORTGAGE, INC	4	\$748,343.81	0.21%	0	\$0.00
VAN DYK MORTGAGE CORPORATION	1	\$179,681.87	0.05%	0	\$0.00
VAN DYK MORTGAGE CORPORATION A CORPORATION	2	\$384,742.01	0.11%	0	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$182,125.28	0.05%	0	\$0.00
VERITAS FUNDING, LLC	3	\$572,755.37	0.16%	0	\$0.00
VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	3	\$568,088.11	0.16%	0	\$0.00
VICTORIAN FINANCE, LLC	1	\$182,106.62	0.05%	0	\$0.00
WALLICK + VOLK, INC	3	\$557,644.77	0.15%	0	\$0.00
WALLICK AND VOLK, INC	1	\$190,113.23	0.05%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION A CORPORATION	3	\$571,644.11	0.16%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$185,320.46	0.05%	0	\$0.00
WELLS FARGO BANK, N.A	727	\$136,458,143.24	37.74%	0	\$0.00
WESBANCO BANK, INC	2	\$386,487.08	0.11%	0	\$0.00
WEST PENN FINANCIAL SERVICE CENTER, INC	2	\$387,455.00	0.11%	0	\$0.00
WESTBURY BANK, A CORPORATION	1	\$195,000.00	0.05%	0	\$0.00
WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$196,500.00	0.05%	0	\$0.00
WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, A CORPORATI	1	\$179,920.00	0.05%	0	\$0.00
WHITNEY BANK, MISSISSIPPI CORPORATION	2	\$387,304.76	0.11%	0	\$0.00
WILLAMETTE VALLEY BANK A CORPORATION	1	\$179,708.91	0.05%	0	\$0.00
WILLAMETTE VALLEY BANK, A CORPORATION	1	\$190,699.40	0.05%	0	\$0.00

	WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MORTGAGE	1	\$180,000.00	0.05%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MORTGAGE A FED	2	\$395,017.45	0.11%	0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT	1	\$185,713.61	0.05%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	3	\$559,628.41	0.15%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	2	\$379,102.08	0.1%	0	\$0.00
	WOODSIDE MORTGAGE SERVICES, INC. AN OHIO CORPORATION	1	\$178,331.00	0.05%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	6	\$1,148,467.59	0.64%	0	\$0.00
<b>Total</b>		<b>1,926</b>	<b>\$361,602,926.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F47M2	1ST PRIORITY MORTGAGE INC	1	\$219,440.70	0.18%	0	\$0.00
	1ST PRIORITY MORTGAGE, INC	11	\$2,513,161.35	2.11%	0	\$0.00
	AFMC MORTGAGE	1	\$216,285.64	0.18%	0	\$0.00
	ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$416,314.56	0.35%	0	\$0.00
	BERKSHIRE BANK A BANKING CORPORATION	1	\$203,671.87	0.17%	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$187,500.00	0.16%	0	\$0.00
	CBC NATIONAL BANK	1	\$327,095.60	0.27%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$172,633.79	0.14%	0	\$0.00
	CLIFFCO, INC DBA CLIFFCO MORTGAGE BANKERS A CORPORATION	1	\$341,473.42	0.29%	0	\$0.00
	CNB MORTGAGE COMPANY	5	\$962,848.81	0.81%	0	\$0.00
	COMMONFUND MORTGAGE CORPORATION	1	\$244,000.00	0.2%	0	\$0.00
	COMMONFUND MORTGAGE CORPORATION A CORPORATION	1	\$299,506.88	0.25%	0	\$0.00
	CONTINENTAL MORTGAGE BANKERS DBA FINANCIAL EQUITIES A CORPOR	1	\$157,500.00	0.13%	0	\$0.00
	CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CO	1	\$470,808.59	0.39%	0	\$0.00
	CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES, A	2	\$628,993.59	0.53%	0	\$0.00

CONTINENTAL MORTGAGE BANKERS, INC. DBA FINANCIAL EQUITIES, A	1	\$439,322.54	0.37%	0	\$0.00
CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$281,800.00	0.24%	0	\$0.00
CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	\$215,348.32	0.18%	0	\$0.00
E MORTGAGE MANAGEMENT, LLC A LIMITED LIABILITY COMPANY	1	\$235,636.64	0.2%	0	\$0.00
E MORTGAGE MANAGEMENT, LLC A LIMITED LIABILITY COMPANY	1	\$261,701.45	0.22%	0	\$0.00
E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY COMPANY	1	\$160,752.11	0.13%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$255,614.42	0.21%	0	\$0.00
FIRST CHOICE BANK	1	\$415,285.46	0.35%	0	\$0.00
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$308,103.63	0.26%	0	\$0.00
FRANLIN FIRST FINANCIAL LTD., A CORPORATION	1	\$393,300.00	0.33%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	2	\$582,522.30	0.49%	0	\$0.00
FREEDOM MORTGAGE CORPORATION A CORPORATION	1	\$195,880.60	0.16%	0	\$0.00
FREEDOM MORTGAGE CORPORATION, A CORPORATION	2	\$671,522.61	0.56%	0	\$0.00
GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	6	\$1,493,048.54	1.25%	0	\$0.00
GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	2	\$448,116.05	0.38%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$598,149.59	0.5%	0	\$0.00
HOMESTEAD FUNDING CORP	3	\$705,463.45	0.59%	0	\$0.00
HOMESTEAD FUNDING CORP A CORPORAITON	1	\$325,000.00	0.27%	0	\$0.00
HOMESTEAD FUNDING CORP A CORPORATION	6	\$1,401,207.89	1.18%	0	\$0.00
HOMESTEAD FUNDING CORP. A CORPORATION	2	\$593,584.65	0.5%	0	\$0.00
HOMESTEAD FUNDING CORP., A CORPORATION	2	\$440,889.70	0.37%	0	\$0.00
HOMESTEAD FUNDING CORPORATION	3	\$630,073.50	0.53%	0	\$0.00
HOMESTEAD FUNDING CORPORATION A CORPORATION	2	\$612,888.66	0.51%	0	\$0.00
HOMESTEAD FUNDING CORPORATION, A CORPORATION	7	\$1,861,944.64	1.56%	0	\$0.00

	HUNT MORTGAGE CORPORATION	1	\$199,592.21	0.17%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC	1	\$268,585.82	0.23%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$252,111.23	0.21%	0	\$0.00
	INVESTORS HOME MORTGAGE, A NEW JERSEY LIMITED LIABILITY COMP	1	\$354,902.07	0.3%	0	\$0.00
	LAKELAND BANK	1	\$399,384.12	0.34%	0	\$0.00
	LUXURY MORTGAGE CORP A CORPORATION	1	\$249,597.89	0.21%	0	\$0.00
	LUXURY MORTGAGE CORP, A CORPORATION	1	\$361,442.63	0.3%	0	\$0.00
	LUXURY MORTGAGE CORP., A CORPORATION	1	\$479,260.95	0.4%	0	\$0.00
	LUXURY MORTGAGE CORPORATION, A CORPORATION	1	\$389,399.52	0.33%	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP	1	\$416,309.94	0.35%	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPO	2	\$756,204.68	0.63%	0	\$0.00
	MNET MORTGAGE	2	\$498,766.87	0.42%	0	\$0.00
	NBKC BANK, A KANSAS STATE BANK	1	\$350,934.62	0.29%	0	\$0.00
	NJ LENDERS CORP	1	\$391,396.45	0.33%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	2	\$398,389.17	0.33%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC	1	\$382,883.15	0.32%	0	\$0.00
	PARAGON HOME LOANS INC	1	\$175,467.32	0.15%	0	\$0.00
	PARAGON HOME LOANS INC. A CORPORATION	2	\$395,289.28	0.33%	0	\$0.00
	PARAGON HOME LOANS INC., A CORPORATION	2	\$344,357.07	0.29%	0	\$0.00
	PREMIUM MORTGAGE CORP	2	\$494,080.02	0.41%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	15	\$3,432,191.01	2.88%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$3,334,850.73	2.8%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	1	\$316,000.00	0.27%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP. A NEW YORK CORP	1	\$335,482.67	0.28%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP. A NEW YORK CORPORATION	1	\$362,500.00	0.3%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$300,336.87	0.25%	0	\$0.00

	RESMAC, INC	1	\$247,000.00	0.21%	0	\$0.00
	RESMAC, INC. A CORPORATION	1	\$495,252.95	0.42%	0	\$0.00
	RESMAC, INC., A CORPORATION	1	\$528,000.00	0.44%	0	\$0.00
	STERLING NATIONAL BANK	5	\$1,582,686.36	1.33%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	10	\$3,970,859.22	3.33%	0	\$0.00
	SYRACUSE SECURITIES, INC A NEW YORK CORPORATION	1	\$177,300.00	0.15%	0	\$0.00
	SYRACUSE SECURITIES, INC, A NEW YORK CORPORATION	1	\$204,251.00	0.17%	0	\$0.00
	SYRACUSE SECURITIES, INC. A NEW YORK CORPORATION	1	\$178,824.24	0.15%	0	\$0.00
	SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION	2	\$435,000.00	0.36%	0	\$0.00
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$159,753.65	0.13%	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$549,153.18	0.46%	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	2	\$872,142.96	0.73%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	\$686,566.28	0.58%	0	\$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$374,300.00	0.31%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS, LTD	2	\$439,669.49	0.37%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS, LTD A NEW YORK CORPORATION	2	\$559,204.38	0.47%	0	\$0.00
	US MORTGAGE CORPORATION	1	\$424,345.63	0.36%	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS A CORPORA	1	\$319,507.31	0.27%	0	\$0.00
	WELLS FARGO BANK, N.A	218	\$70,469,340.68	59.14%	0	\$0.00
<b>Total</b>		<b>391</b>	<b>\$119,201,265.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F5A29	1ST ALLIANCE LENDING, LLC	1	\$104,237.06	0.32%	0	\$0.00
	1ST PRIORITY MORTGAGE, INC	2	\$184,899.00	0.57%	0	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$101,000.00	0.31%	0	\$0.00
	ACOPIA, LLC A CORPORATION	1	\$99,691.60	0.31%	0	\$0.00
	ALERUS FINANCIAL DBA ALERUS MORTGAGE	2	\$207,284.22	0.64%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$189,599.20	0.58%	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$97,838.92	0.3%	0	\$0.00

AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	1	\$94,853.73	0.29%	0	\$0.00
AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$110,000.00	0.34%	0	\$0.00
AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	3	\$306,046.03	0.94%	0	\$0.00
AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	2	\$176,727.47	0.55%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$99,843.61	0.31%	0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$99,846.03	0.31%	0	\$0.00
AMERICAN SECURITY MORTGAGE CORP	1	\$101,329.59	0.31%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$90,111.04	0.28%	0	\$0.00
AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$99,842.63	0.31%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$181,153.21	0.56%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING A LIMI	1	\$109,826.88	0.34%	0	\$0.00
ATLANTIC HOME LOANS, INC	1	\$109,081.79	0.34%	0	\$0.00
ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$105,833.17	0.33%	0	\$0.00
BANK 34 A FEDERAL BANK	1	\$85,328.00	0.26%	0	\$0.00
BANK OF ENGLAND, A CORPORATION	1	\$105,836.79	0.33%	0	\$0.00
BANK OF NEBRASKA	1	\$107,000.00	0.33%	0	\$0.00
BANKCHAMPAIGN, N.A., A NATIONAL ASSOCIATION	1	\$86,261.03	0.27%	0	\$0.00
C AND F MORTGAGE CORPORATION	1	\$91,852.02	0.28%	0	\$0.00
CALATLANTIC MORTGAGE, INC	1	\$99,842.63	0.31%	0	\$0.00
CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED	1	\$97,349.88	0.3%	0	\$0.00
CAPITAL CITY BANK	1	\$88,510.48	0.27%	0	\$0.00
CAROLINA COLLEGIATE FEDERAL CREDIT UNION A FEDERAL CREDIT UN	1	\$107,742.61	0.33%	0	\$0.00
CENTENNIAL BANK, A CORPORATION	1	\$107,830.03	0.33%	0	\$0.00
CENTRAL BANK + TRUST CO. KENTUCKY CORPORATION	1	\$109,823.06	0.34%	0	\$0.00

	CHARTER WEST BANK	1	\$99,596.41	0.31%	0	\$0.00
	CHARTER WEST BANK A CORPORATION	1	\$109,830.63	0.34%	0	\$0.00
	CHARTER WEST BANK, A CORPORATION	1	\$108,375.00	0.33%	0	\$0.00
	CHOICE BANK A WISCONSIN CHARTERED BANK	1	\$109,155.00	0.34%	0	\$0.00
	CITY BANK AND TRUST CO	1	\$109,000.00	0.34%	0	\$0.00
	CIVISTA BANK, AN OHIO CORPORATION	1	\$108,000.00	0.33%	0	\$0.00
	CNB MORTGAGE COMPANY	1	\$101,839.47	0.31%	0	\$0.00
	COMMERCE HOME MORTGAGE, INC. A CALIFORNIA CORPORATION 3130 C	1	\$94,850.49	0.29%	0	\$0.00
	COMMONFUND MORTGAGE CORPORATION	1	\$107,830.03	0.33%	0	\$0.00
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$96,750.00	0.3%	0	\$0.00
	COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$101,443.57	0.31%	0	\$0.00
	COMMUNITY MORTGAGE, LLC DBA COMMUNITY MORTGAGE ADVISORS	1	\$93,600.00	0.29%	0	\$0.00
	CONGRESSIONAL BANK, A MARYLAND BANKING CORPORATION	1	\$100,837.54	0.31%	0	\$0.00
	CORE BANK	1	\$99,842.63	0.31%	0	\$0.00
	CORNERSTONE MORTGAGE, INC DBA SMARTMORTGAGE COM	1	\$108,828.46	0.34%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$105,000.00	0.32%	0	\$0.00
	CRESKOM BANK A SOUTH CAROLINA BANKING CORPORATION	1	\$105,000.00	0.32%	0	\$0.00
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY C	1	\$101,378.12	0.31%	0	\$0.00
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY	1	\$107,666.92	0.33%	0	\$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$108,900.00	0.34%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	3	\$279,557.42	0.86%	0	\$0.00
	EAGLE BANK AND TRUST COMPANY AN ARKANSAS COMPANY	1	\$99,846.03	0.31%	0	\$0.00

EMC HOLDINGS, LLC	1	\$97,845.77	0.3%	0	\$0.00
FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	\$86,197.08	0.27%	0	\$0.00
FIDELITY BANK	1	\$90,410.59	0.28%	0	\$0.00
FIDELITY BANK A FEDERALLY CHARTERED SAVINGS BANK	2	\$194,264.49	0.6%	0	\$0.00
FIRST BANK	2	\$176,527.79	0.54%	0	\$0.00
FIRST BANK OF MANHATTAN	2	\$209,276.64	0.65%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$99,842.62	0.31%	0	\$0.00
FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	\$85,462.32	0.26%	0	\$0.00
FIRST MARINER BANK	1	\$99,842.63	0.31%	0	\$0.00
FIRST NATIONAL BANK OF GRANBURY	1	\$100,000.00	0.31%	0	\$0.00
FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK	1	\$95,000.00	0.29%	0	\$0.00
FIRST SECURITY BANK	2	\$188,489.33	0.58%	0	\$0.00
FOCUS BANK, A STATE CHARTERED BANK	1	\$86,800.00	0.27%	0	\$0.00
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$99,846.03	0.31%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	1	\$91,059.58	0.28%	0	\$0.00
FREEDOM MORTGAGE CORPORATION, A CORPORATION	1	\$89,861.42	0.28%	0	\$0.00
GATEWAY BANK MORTGAGE, INC	1	\$100,920.93	0.31%	0	\$0.00
GENESEE REGIONAL BANK	1	\$106,071.85	0.33%	0	\$0.00
GERMAN AMERICAN BANCORP AN INDIANA CORPORATION	3	\$288,093.65	0.89%	0	\$0.00
GERMAN AMERICAN BANCORP, AN INDIANA CORPORATION	1	\$86,660.39	0.27%	0	\$0.00
GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$95,852.19	0.3%	0	\$0.00
GOLDENWEST FEDERAL CREDIT UNION	1	\$100,400.00	0.31%	0	\$0.00
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$99,846.03	0.31%	0	\$0.00
GREENTREE MORTGAGE COMPANY, L.P	1	\$86,731.70	0.27%	0	\$0.00
GUARANTY BANK + TRUST, NATIONAL ASSOCIATION	1	\$108,454.05	0.33%	0	\$0.00
HAMILTON GROUP FUNDING, INC	1	\$89,786.55	0.28%	0	\$0.00
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$96,451.26	0.3%	0	\$0.00
HERITAGE BANK	1	\$99,842.62	0.31%	0	\$0.00
	1	\$103,333.52	0.32%	0	\$0.00



	HOLLAND MORTGAGE ADVISORS, A PENNSYLVANIA LIMITED LIABILITY					
	HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	1	\$99,842.62	0.31%	0	\$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	2	\$205,645.56	0.63%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, LLC	1	\$87,359.26	0.27%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY, A LIMIT	1	\$109,410.40	0.34%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$99,839.15	0.31%	0	\$0.00
	HOMESTAR FINANCIAL CORP	1	\$107,584.09	0.33%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$99,846.03	0.31%	0	\$0.00
	HOMETRUST BANK, A STATE CHARTERED BANK	2	\$188,696.01	0.58%	0	\$0.00
	HOWARD BANK	1	\$96,359.75	0.3%	0	\$0.00
	HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION	1	\$109,028.14	0.34%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	1	\$105,280.38	0.32%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$89,059.62	0.27%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$209,477.03	0.65%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$89,858.36	0.28%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$107,153.70	0.33%	0	\$0.00
	K. HOVNIANIAN AMERICAN MORTGAGE, LLC	1	\$110,000.00	0.34%	0	\$0.00
	KLEINBANK A CORPORATION	3	\$299,404.98	0.92%	0	\$0.00
	KS STATEBANK, A KANSAS CORPORATION	2	\$198,542.78	0.61%	0	\$0.00
	LAKE ARE MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$104,635.07	0.32%	0	\$0.00
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	1	\$93,585.00	0.29%	0	\$0.00
	MACKINAC SAVINGS BANK, FSB	1	\$101,343.72	0.31%	0	\$0.00
	MAIN STREET BANK	1	\$105,500.00	0.33%	0	\$0.00
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$99,756.17	0.31%	0	\$0.00
		1	\$99,842.63	0.31%	0	\$0.00

	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF				
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$95,848.92	0.3%	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$86,650.00	0.27%	\$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$87,864.50	0.27%	\$0.00
	MERIT BANK, A STATE BANK	1	\$99,802.08	0.31%	\$0.00
	MIDWEST COMMUNITY BANK	1	\$94,400.00	0.29%	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	\$104,428.97	0.32%	\$0.00
	MONTGOMERY BANK, NA NATIONAL ASSOCIATION	1	\$100,000.00	0.31%	\$0.00
	MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING INC A MICHIG	1	\$88,862.96	0.27%	\$0.00
	MORTGAGE 1 INCORPORATED DBA COUNTYWIDE MORTGAGE FUNDING, A M	1	\$89,500.00	0.28%	\$0.00
	MORTGAGE AMERICA, INC A MORTGAGE BANKER	1	\$107,900.00	0.33%	\$0.00
	MORTGAGE EXPRESS, LLC	1	\$104,834.75	0.32%	\$0.00
	MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$99,684.79	0.31%	\$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$104,500.00	0.32%	\$0.00
	MORTGAGE ONE OF THE SOUTH, INC	1	\$88,859.93	0.27%	\$0.00
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	2	\$186,000.00	0.57%	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$99,846.03	0.31%	\$0.00
	MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	2	\$210,068.87	0.65%	\$0.00
	MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	\$98,647.88	0.3%	\$0.00
	MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION	1	\$103,000.00	0.32%	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$97,842.37	0.3%	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	2	\$192,888.52	0.6%	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT	1	\$108,160.92	0.33%	\$0.00

	UNIO					
	NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$96,850.65	0.3%	0	\$0.00
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$90,107.96	0.28%	0	\$0.00
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$108,905.62	0.34%	0	\$0.00
	NOIC, INC., A CORPORATION	2	\$187,589.26	0.58%	0	\$0.00
	NORTHSTAR BANK OF TEXAS	2	\$204,683.61	0.63%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	1	\$87,412.21	0.27%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$97,043.30	0.3%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$96,847.35	0.3%	0	\$0.00
	OAKSTAR BANK	1	\$94,905.00	0.29%	0	\$0.00
	OAKSTAR BANK, A MISSOURI CORPORATION	2	\$189,336.74	0.58%	0	\$0.00
	OKLAHOMA FIDELITY BANK A DIVISION OF FIDELITY BANK A FEDERAL	1	\$102,269.48	0.32%	0	\$0.00
	ONE NEVADA CREDIT UNION	1	\$91,852.02	0.28%	0	\$0.00
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$98,597.95	0.3%	0	\$0.00
	OPEN MORTGAGE, LLC	1	\$105,000.00	0.32%	0	\$0.00
	PACOR MORTGAGE CORP., A CORPORATION	1	\$96,750.49	0.3%	0	\$0.00
	PARAGON BANK A STATE CHARTERED BANK	2	\$194,248.16	0.6%	0	\$0.00
	PARAGON HOME LOANS INC. A CORPORATION	1	\$90,750.00	0.28%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$99,842.63	0.31%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$106,835.25	0.33%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	3	\$313,385.48	0.97%	0	\$0.00
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	\$89,852.06	0.28%	0	\$0.00
	PHH HOME LOANS, LLC	4	\$415,704.60	1.28%	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$105,825.00	0.33%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	4	\$410,880.80	1.27%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$87,162.61	0.27%	0	\$0.00

PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	\$100,000.00	0.31%	0	\$0.00
PIKE CREEK MORTGAGE SERVICES INC	1	\$94,850.49	0.29%	0	\$0.00
PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$91,858.34	0.28%	0	\$0.00
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$99,846.03	0.31%	0	\$0.00
POLARIS HOME FUNDING CORP	1	\$102,235.29	0.32%	0	\$0.00
PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$96,644.30	0.3%	0	\$0.00
PREMIUM MORTGAGE CORPORATION	10	\$976,445.30	3.01%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$411,924.75	1.27%	0	\$0.00
PULASKI BANK, N.A	3	\$300,230.21	0.93%	0	\$0.00
RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	\$87,864.50	0.27%	0	\$0.00
REGENCY MORTGAGE CORP	1	\$110,000.00	0.34%	0	\$0.00
REGENCY MORTGAGE CORPORATION	2	\$198,000.00	0.61%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC	1	\$96,048.60	0.3%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$107,830.03	0.33%	0	\$0.00
RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$97,446.40	0.3%	0	\$0.00
RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPA	1	\$99,846.03	0.31%	0	\$0.00
RMR FINANCIAL LLC DBA AXIOM FINANCIAL A LIMITED LIABILITY CO	1	\$108,000.00	0.33%	0	\$0.00
SEACOAST NATIONAL BANK A FLORIDA CORPORATION	1	\$95,712.95	0.3%	0	\$0.00
SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$99,842.63	0.31%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$101,208.92	0.31%	0	\$0.00
SIMMONS BANK	5	\$473,685.13	1.46%	0	\$0.00
SOUTHEASTERN CREDIT UNION, A CREDIT UNION	1	\$101,550.00	0.31%	0	\$0.00
SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK	1	\$103,292.18	0.32%	0	\$0.00
SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK	2	\$192,551.41	0.59%	0	\$0.00

	SRP FEDERAL CREDIT UNION	2	\$208,600.24	0.64%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL	1	\$104,838.34	0.32%	0	\$0.00
	STATE BANK AND TRUST COMPANY	2	\$186,815.91	0.58%	0	\$0.00
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$91,056.47	0.28%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY, A KENTUCKY CORPORATION	1	\$105,600.00	0.33%	0	\$0.00
	STOCK YARDS BANK + TRUST COMPANY A KENTUCKY CORPORATION	1	\$109,427.52	0.34%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	2	\$191,586.85	0.59%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION	1	\$94,707.02	0.29%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$109,800.00	0.34%	0	\$0.00
	SYNOVUS MORTGAGE CORP. A CORPORATION	1	\$99,677.85	0.31%	0	\$0.00
	SYNOVUS MORTGAGE CORP., A CORPORATION	1	\$99,842.62	0.31%	0	\$0.00
	SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION	1	\$99,920.00	0.31%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPAN	1	\$99,842.63	0.31%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	\$109,826.88	0.34%	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	\$94,376.24	0.29%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP INC A CORPORATION	1	\$100,000.00	0.31%	0	\$0.00
	THE ARLINGTON BANK	1	\$99,839.15	0.31%	0	\$0.00
	THE DART BANK A MICHIGAN BANKING CORPORATION	1	\$105,540.25	0.33%	0	\$0.00
	THE DELAWARE COUNTY BANK + TRUST COMPANY	1	\$100,000.00	0.31%	0	\$0.00
	THE MORTGAGE COMPANY A COLORADO CORPORATION	1	\$107,496.28	0.33%	0	\$0.00
	TOWNE BANK	1	\$93,000.00	0.29%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$101,539.95	0.31%	0	\$0.00
	UMB BANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$108,129.56	0.33%	0	\$0.00

	UNION MORTGAGE GROUP, INC. A CORPORATION	1	\$99,846.03	0.31%	0	\$0.00
	UNIVERSITY LENDING GROUP LLC	2	\$194,882.14	0.6%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$107,833.71	0.33%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$92,357.58	0.28%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$107,334.47	0.33%	0	\$0.00
	WELLS FARGO BANK, N.A	44	\$4,363,602.12	13.46%	0	\$0.00
	WESBANCO BANK, INC	2	\$209,511.67	0.65%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC., DBA PEOPLE FIRST F	1	\$107,830.03	0.33%	0	\$0.00
	WESTBURY BANK, A CORPORATION	2	\$203,845.49	0.63%	0	\$0.00
	WESTERN SECURITY BANK DIVISION OF GLACIER BANK	1	\$104,331.92	0.32%	0	\$0.00
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, A CORPORATI	2	\$205,925.42	0.64%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MORTGAGE, A FE	1	\$94,700.55	0.29%	0	\$0.00
	WILSON + MUIR BANK + TRUST COMPANY A KENTUCKY CORPORATION	1	\$90,111.04	0.28%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	4	\$406,575.57	1.25%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$85,600.00	0.26%	0	\$0.00
	WOODLAND BANK A MINNESOTA CORPORATION	1	\$90,107.97	0.28%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$93,905.18	0.29%	0	\$0.00
	YORK TRADITIONS BANK A PENNSYLVANIA BANKING CORPORATION	1	\$91,636.52	0.26%	0	\$0.00
<b>Total</b>		<b>327</b>	<b>\$32,414,315.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F5A37	1ST MARINER BANK A BANKING CORPORATION	2	\$642,186.77	0.13%	0	\$0.00
	A AND N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	\$230,775.00	0.05%	0	\$0.00
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$378,390.40	0.08%	0	\$0.00
	AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE, A TEXAS LLC	2	\$702,228.18	0.14%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$283,543.20	0.06%	0	\$0.00
		1	\$208,685.22	0.04%	0	\$0.00

	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION					
	ACADEMY MORTGAGE CORP	1	\$557,177.96	0.11%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	49	\$14,617,989.82	2.9%	0	\$0.00
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK	1	\$242,134.75	0.05%	0	\$0.00
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK	1	\$323,022.49	0.06%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	2	\$694,080.74	0.14%	0	\$0.00
	ACCUNET MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$271,562.50	0.05%	0	\$0.00
	ACOPIA, LLC	1	\$599,116.08	0.12%	0	\$0.00
	ACOPIA, LLC A CORPORATION	3	\$871,714.10	0.17%	0	\$0.00
	ADVOCATE MORTGAGE SERVICES INC A CORPORATION	1	\$199,711.32	0.04%	0	\$0.00
	AFFILIATED BANK	1	\$213,677.68	0.04%	0	\$0.00
	AFMC MORTGAGE	1	\$364,949.49	0.07%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$222,741.14	0.04%	0	\$0.00
	ALERUS FINANCIAL DBA ALERUS MORTGAGE	4	\$1,195,116.33	0.24%	0	\$0.00
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$313,500.00	0.06%	0	\$0.00
	ALERUS FINANCIAL, N.A DBA ALERUS MORTGAGE	1	\$327,750.00	0.07%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$305,900.00	0.06%	0	\$0.00
	ALERUS FINANCIAL, NA	1	\$313,500.00	0.06%	0	\$0.00
	ALERUS FINANCIAL, NA ABA ALERUS MORTGAGE	1	\$289,256.00	0.06%	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	3	\$723,765.00	0.14%	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$412,000.00	0.08%	0	\$0.00
	ALL WESTERN MORTGAGE, INC. (NMLS#14210)	1	\$290,721.47	0.06%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC., A LIMITED LIABILITY COMP	1	\$272,406.94	0.05%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$407,385.49	0.08%	0	\$0.00
	AMCAP MORTGAGE, LTD	2	\$652,438.70	0.13%	0	\$0.00
	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$203,706.07	0.04%	0	\$0.00

AMERICAN FEDERAL MORTGAGE CORPORATION	3	\$1,015,894.99	0.2%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION	1	\$294,555.69	0.06%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$516,038.64	0.1%	0	\$0.00
AMERICAN FINANCING CORPORATION	1	\$323,000.00	0.06%	0	\$0.00
AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	7	\$1,879,516.23	0.37%	0	\$0.00
AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	2	\$833,371.94	0.17%	0	\$0.00
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$232,664.29	0.05%	0	\$0.00
AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC, A CORPORATION	1	\$217,222.33	0.04%	0	\$0.00
AMERICAN MORTGAGE AND INSURANCE INC	1	\$423,347.90	0.08%	0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY	1	\$216,750.00	0.04%	0	\$0.00
AMERICAN NATIONAL BANK A CORPORATION	1	\$204,000.00	0.04%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	4	\$1,494,040.21	0.3%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	3	\$1,125,505.03	0.22%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIM	1	\$260,461.80	0.05%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$202,400.00	0.04%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	7	\$2,284,072.09	0.45%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT	1	\$296,000.00	0.06%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	20	\$5,954,923.15	1.18%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA	22	\$6,711,762.68	1.33%	0	\$0.00



CORPORAT					
AMERICAN SECURITY MORTGAGE CORP	1	\$303,635.88	0.06%	0	\$0.00
AMERICAN SECURITY MORTGAGE CORPORATION	1	\$328,000.00	0.07%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP	2	\$520,551.58	0.1%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$260,461.80	0.05%	0	\$0.00
AMERIFIRST FINANCIAL INC A CORPORATION	3	\$886,151.01	0.18%	0	\$0.00
AMERIFIRST FINANCIAL INC., A CORPORATION	2	\$767,092.89	0.15%	0	\$0.00
AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$211,862.41	0.04%	0	\$0.00
AMERIS BANK	1	\$207,686.72	0.04%	0	\$0.00
AMERIS BANK A CORPORATION	2	\$744,469.21	0.15%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	2	\$710,178.74	0.14%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$660,433.84	0.13%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	4	\$1,453,765.79	0.29%	0	\$0.00
ANGLIA FINANICAL, LLC	1	\$208,157.01	0.04%	0	\$0.00
APEX HOME LOANS, INC. A CORPORATION	2	\$611,661.01	0.12%	0	\$0.00
ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	2	\$716,663.68	0.14%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$351,500.00	0.07%	0	\$0.00
ASSOCIATED MORTGAGE CORPORATION	2	\$419,095.94	0.08%	0	\$0.00
ASSURANCE FINANCIAL GROUP LLC	2	\$709,778.31	0.14%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$229,952.96	0.05%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC	3	\$728,422.41	0.14%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILIT	1	\$335,515.88	0.07%	0	\$0.00
ATLANTIC COAST MORTGAGE, LLC	2	\$779,793.71	0.15%	0	\$0.00
ATLANTIC HOME LOANS, INC A CORPORATION	1	\$294,026.31	0.06%	0	\$0.00
AVADIAN CREDIT UNION	2	\$610,514.83	0.12%	0	\$0.00
AVEX FUNDING CORPORATION DBA BETTER MORTGAGE A CALIFORNIA	1	\$395,467.88	0.08%	0	\$0.00

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AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA C	1	\$416,329.27	0.08%	0	\$0.00
BAILEY & WOOD FINANCIAL GROUP A CORPORATION	1	\$213,428.06	0.04%	0	\$0.00
BANCFIRST	2	\$658,868.81	0.13%	0	\$0.00
BANK OF ENGLAND	1	\$283,533.18	0.06%	0	\$0.00
BANK OF ENGLAND, A CORPORATION	2	\$826,960.07	0.16%	0	\$0.00
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$327,011.05	0.06%	0	\$0.00
BANK OF NEBRASKA	2	\$641,216.97	0.13%	0	\$0.00
BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$321,295.35	0.06%	0	\$0.00
BANKPLUS A CORPORATION	1	\$294,026.31	0.06%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	6	\$1,504,168.16	0.3%	0	\$0.00
BAY VALLEY MORTGAGE GROUP	1	\$415,656.66	0.08%	0	\$0.00
BAY-VALLEY MORTGAGE GROUP DBA PACIFIC BAY LENDING GROUP	1	\$231,665.73	0.05%	0	\$0.00
BEAR STATE BANK, A PROFESSIOANAL CORPORATION	1	\$255,015.82	0.05%	0	\$0.00
BEAR STATE BANK, A PROFESSIONAL CORPORATION	2	\$484,110.06	0.1%	0	\$0.00
BENCHMARK MORTGAGE	1	\$190,000.00	0.04%	0	\$0.00
BERKSHIRE BANK	1	\$415,656.66	0.08%	0	\$0.00
BERKSHIRE BANK A BANKING CORPORATION	1	\$213,406.19	0.04%	0	\$0.00
BLUELEAF LENDING, LLC	1	\$279,501.27	0.06%	0	\$0.00
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$300,000.00	0.06%	0	\$0.00
BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$374,396.83	0.07%	0	\$0.00
BRAND MORTGAGE GROUP, LLC	3	\$1,212,023.30	0.24%	0	\$0.00
BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION	2	\$539,778.17	0.11%	0	\$0.00
BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	1	\$400,191.46	0.08%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$624,079.25	0.12%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$416,398.11	0.08%	0	\$0.00
C AND F MORTGAGE CORPORATION	1	\$224,810.89	0.04%	0	\$0.00
C AND F MORTGAGE CORPORATION	1	\$358,509.73	0.07%	0	\$0.00

A VIRGINIA CORPORATION					
C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$273,085.06	0.05%	0	\$0.00
CADENCE BANK, N.A	1	\$311,498.15	0.06%	0	\$0.00
CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS	1	\$416,371.93	0.08%	0	\$0.00
CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$228,920.00	0.05%	0	\$0.00
CAPITAL CITY BANK	2	\$642,251.99	0.13%	0	\$0.00
CAPSTAR LENDING LLC	1	\$303,871.45	0.06%	0	\$0.00
CARDINAL FINANCIAL COMPANY	1	\$415,830.07	0.08%	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$1,067,400.00	0.21%	0	\$0.00
CAROLINA BANK	1	\$201,548.61	0.04%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	1	\$383,382.35	0.08%	0	\$0.00
CATALYST LENDING INC A COLORADO CORPORATION	1	\$217,272.26	0.04%	0	\$0.00
CBC NATIONAL BANK	2	\$667,966.60	0.13%	0	\$0.00
CBC NATIONAL BANK A FEDEARLLY CHARTERED NATIONAL BANK	1	\$240,300.00	0.05%	0	\$0.00
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$775,829.72	0.15%	0	\$0.00
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	8	\$2,649,171.18	0.53%	0	\$0.00
CENTRAL BANK + TRUST CO, KENTUCKY CORPORATION	1	\$248,500.00	0.05%	0	\$0.00
CENTRAL BANK + TRUST CO. KENTUCKY CORPORATION	1	\$293,117.40	0.06%	0	\$0.00
CHARTER WEST BANK A CORPORATION	1	\$345,000.00	0.07%	0	\$0.00
CHARTER WEST BANK, A CORPORATION	1	\$269,565.72	0.05%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	1	\$416,329.27	0.08%	0	\$0.00
CHRISTENSEN FINANCIAL, INC., A CORPORATION	1	\$343,197.09	0.07%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	3	\$878,547.80	0.17%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION A CORPORATION	3	\$889,000.00	0.18%	0	\$0.00
CHURCHILL MORTGAGE HOME LOANS A CORPORATION	1	\$361,454.77	0.07%	0	\$0.00
CIBM BANK	4	\$1,193,338.36	0.24%	0	\$0.00

	CITY BANK DBA CITY BANK MORTGAGE	2	\$545,700.64	0.11%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC	1	\$236,000.00	0.05%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPAN	1	\$292,778.32	0.06%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	15	\$4,873,483.94	0.97%	0	\$0.00
	CIVISTA BANK, AN OHIO CORPORATION	1	\$290,000.00	0.06%	0	\$0.00
	CLM MORTGAGE LLC	1	\$203,179.73	0.04%	0	\$0.00
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE A CORPO	1	\$330,501.47	0.07%	0	\$0.00
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION, 3130 CROW	1	\$292,000.00	0.06%	0	\$0.00
	COMMERCE HOME MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$380,200.00	0.08%	0	\$0.00
	COMMUNITYBANK OF TEXAS, N.A	1	\$216,000.00	0.04%	0	\$0.00
	COMPASS MORTGAGE, INC. AN ILLINOIS CORPORATION	1	\$349,400.00	0.07%	0	\$0.00
	CONGRESSIONAL BANK	1	\$249,513.70	0.05%	0	\$0.00
	CONGRESSIONAL BANK, A CHARTERED BANK	1	\$256,000.00	0.05%	0	\$0.00
	CONGRESSIONAL BANK, A MARYLAND BANKING CORPORATION	1	\$354,500.00	0.07%	0	\$0.00
	CORNERSTONE BANK, A CORPORATION	1	\$210,253.83	0.04%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	4	\$1,214,208.06	0.24%	0	\$0.00
	CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COM	1	\$234,613.73	0.05%	0	\$0.00
	CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION	1	\$211,858.68	0.04%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION	1	\$404,190.31	0.08%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC A CORPORATION	1	\$222,748.89	0.04%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$222,913.75	0.04%	0	\$0.00
	CRESTLINE FUNDING CORPORATION, A CORPORATION	1	\$340,451.51	0.07%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$373,450.00	0.07%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	4	\$1,206,145.31	0.24%	0	\$0.00
		3	\$819,974.50	0.16%	0	\$0.00

CROSSCOUNTRY MORTGAGE, INC., A CORPORATION					
CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LLC	1	\$263,575.37	0.05%	0	\$0.00
CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY	1	\$297,000.00	0.06%	0	\$0.00
DATA MORTGAGE, INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATI	1	\$395,403.56	0.08%	0	\$0.00
DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	1	\$282,823.39	0.06%	0	\$0.00
DELMAR FINANCIAL COMPANY A CORPORATION	1	\$276,081.99	0.05%	0	\$0.00
DENALI FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$320,000.00	0.06%	0	\$0.00
DEVELOPER'S MORTGAGE COMPANY	1	\$276,128.14	0.05%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	8	\$2,476,942.08	0.49%	0	\$0.00
DHI MORTGAGE COMPANY, LTD LP	1	\$313,307.42	0.06%	0	\$0.00
DHI MORTGAGE COMPANY, LTD. LP	1	\$361,018.38	0.07%	0	\$0.00
DHI MORTGAGE COMPANY, LTD., L.P	1	\$624,079.23	0.12%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	2	\$459,333.26	0.09%	0	\$0.00
DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$228,000.00	0.05%	0	\$0.00
DIRECTORS MORTGAGE, INC. A OREGON CORPORATION	1	\$498,780.31	0.1%	0	\$0.00
DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	2	\$494,148.88	0.1%	0	\$0.00
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$304,000.00	0.06%	0	\$0.00
DYNAMIC MORTGAGE FINANCIAL CORPORATION A CALIFORNIA CORPORAT	1	\$607,104.29	0.12%	0	\$0.00
E MORTGAGE MANAGEMENT, LLC., A LIMITED LIABILITY COMPANY	1	\$474,265.68	0.09%	0	\$0.00
EAGLE BANK AND TRUST COMPANY	1	\$327,900.00	0.07%	0	\$0.00
EAGLEBANK A CORPORATION	1	\$203,671.87	0.04%	0	\$0.00
EAGLEBANK, A CORPORATION	1	\$220,333.22	0.04%	0	\$0.00
EMC HOLDINGS LLC	1	\$410,400.00	0.08%	0	\$0.00
EMC HOLDINGS, LLC	4	\$1,404,997.97	0.28%	0	\$0.00
EQUITY RESOURCES OF OHIO, INC., OHIO CORPORATION	1	\$184,970.98	0.04%	0	\$0.00

	ETHOS LENDING LLC	2	\$632,000.00	0.13%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	\$721,467.59	0.14%	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	2	\$765,766.31	0.15%	0	\$0.00
	EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	3	\$1,094,236.60	0.22%	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$249,239.73	0.05%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	3	\$852,593.33	0.17%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	1	\$205,085.64	0.04%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$220,500.00	0.04%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	2	\$459,827.90	0.09%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	2	\$594,078.27	0.12%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	1	\$473,628.94	0.09%	0	\$0.00
	FAIRFIELD COUNTY BANK	2	\$517,897.31	0.1%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$299,548.15	0.06%	0	\$0.00
	FARMERS AND MERCHANTS BANK OF LONG	1	\$254,589.84	0.05%	0	\$0.00
	FARMERS AND MERCHANTS BANK OF LONG BEACH A CALIFORNIA CORPOR	1	\$385,028.15	0.08%	0	\$0.00
	FEMBI MORTGAGE, A CORPORATION	1	\$411,905.66	0.08%	0	\$0.00
	FIDELITY BANK A SAVINGS BANK	1	\$416,399.18	0.08%	0	\$0.00
	FIDELITY BANK AN IOWA BANKING CORPORATION	2	\$609,646.91	0.12%	0	\$0.00
	FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$254,420.98	0.05%	0	\$0.00
	FIDELITY BANK, A SAVINGS BANK	1	\$226,000.00	0.04%	0	\$0.00
	FIDELITY BANK, AN IOWA BANKING CORPORATION	1	\$325,090.00	0.06%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	2	\$774,460.80	0.15%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	4	\$1,370,907.82	0.27%	0	\$0.00

FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY	4	\$1,581,562.86	0.31%	0	\$0.00
FINANCIAL FEDERAL BANK	1	\$231,427.15	0.05%	0	\$0.00
FINANCIAL FEDERAL BANK A TENNESSEE CHARTERED BANK	1	\$305,507.82	0.06%	0	\$0.00
FINWORTH MORTGAGE LLC AN INSBANK COMPANY A TENNESSEE LIMITED	1	\$249,693.02	0.05%	0	\$0.00
FINWORTH MORTGAGE, LLC, AN INSBANK A TENNESSEE LIMITED LIABILITY	1	\$264,396.13	0.05%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$339,453.12	0.07%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$355,442.38	0.07%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$282,400.00	0.06%	0	\$0.00
FIRST COLONY MORTGAGE CORP	1	\$361,502.00	0.07%	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION A CORPORATION	2	\$620,608.00	0.12%	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	4	\$977,194.24	0.19%	0	\$0.00
FIRST EQUITY MORTGAGE INCORPORATED, AN OHIO CORPORATION, DOI	1	\$214,654.18	0.04%	0	\$0.00
FIRST EQUITY MORTGAGE, INCORPORATED, AN OHIO CORPORATION, DO	1	\$399,356.62	0.08%	0	\$0.00
FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	\$241,851.80	0.05%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM A C	2	\$641,798.50	0.13%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A	2	\$618,600.00	0.12%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	\$253,916.98	0.05%	0	\$0.00
FIRST HERITAGE MORTGAGE, LLC	2	\$474,111.78	0.09%	0	\$0.00
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$389,412.60	0.08%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$242,028.39	0.05%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV	1	\$260,802.89	0.05%	0	\$0.00
	1	\$297,021.48	0.06%	0	\$0.00

FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK					
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$382,683.48	0.08%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION	3	\$1,150,631.53	0.23%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	5	\$1,840,405.35	0.37%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$647,720.04	0.13%	0	\$0.00
FIRST UTAH BANK, A CORPORATION	1	\$269,100.00	0.05%	0	\$0.00
FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE AN A	1	\$624,099.48	0.12%	0	\$0.00
FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP, A FLOR	1	\$413,600.00	0.08%	0	\$0.00
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$235,128.72	0.05%	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	1	\$496,330.90	0.1%	0	\$0.00
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	3	\$884,623.29	0.18%	0	\$0.00
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	2	\$805,202.78	0.16%	0	\$0.00
FREEDOM FIRST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$358,803.00	0.07%	0	\$0.00
FREEDOM MORTGAGE CORPORATION A CORPORATION	1	\$623,195.96	0.12%	0	\$0.00
FUNDING RESOURCES MORTGAGE CORPORATION	1	\$284,589.37	0.06%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE	1	\$271,688.56	0.05%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$378,479.09	0.08%	0	\$0.00
GATEWAY BANK MORTGAGE, INC	2	\$440,003.32	0.09%	0	\$0.00
GENEQUITY MORTGAGE, INC	1	\$219,638.38	0.04%	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATIO	2	\$950,045.94	0.19%	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA	1	\$347,440.26	0.07%	0	\$0.00



CORPORATI					
GEO-CORP, INC	1	\$254,632.59	0.05%	0	\$0.00
GEORGE MASON MORTGAGE, LLC	3	\$1,068,852.97	0.21%	0	\$0.00
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP	3	\$866,124.14	0.17%	0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM	2	\$654,836.34	0.13%	0	\$0.00
GERMAN AMERICAN BANCORP AN INDIANA CORPORATION	1	\$327,460.85	0.06%	0	\$0.00
GERMAN AMERICAN BANCORP, AN INDIANA CORPORATION	1	\$202,673.47	0.04%	0	\$0.00
GIANT REALTY INCORPORATED A CALIFORNIA CORPORATION	1	\$388,000.00	0.08%	0	\$0.00
GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$218,053.70	0.04%	0	\$0.00
GMH MORTGAGE SERVICES LLC A DELAWARE LLC	1	\$304,000.00	0.06%	0	\$0.00
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$210,860.29	0.04%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$349,495.72	0.07%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$320,000.00	0.06%	0	\$0.00
GOOGAIN, INC., A CORPORATION	1	\$279,539.75	0.06%	0	\$0.00
GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$517,750.00	0.1%	0	\$0.00
GRAYSTONE FUNDING COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$219,336.26	0.04%	0	\$0.00
GREENWAY MORTGAGE FUNDING CORPORATION, A CORPORATION	1	\$356,250.00	0.07%	0	\$0.00
GUADALUPE NATIONAL BANK	1	\$350,400.00	0.07%	0	\$0.00
GUARANTEED RATE, INC	1	\$244,054.81	0.05%	0	\$0.00
GUARANTEED RATE, INC A DELAWARE CORPORATION	3	\$1,134,407.59	0.23%	0	\$0.00
GUARANTEED RATE, INC. A DELAWARE CORPORATION	9	\$3,662,452.83	0.73%	0	\$0.00
GUARANTEED RATE, INC. A DELWARE CORPORATION	1	\$396,860.64	0.08%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$3,167,076.39	0.63%	0	\$0.00
GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	\$264,618.18	0.05%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY	1	\$275,062.00	0.05%	0	\$0.00

	COM					
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$239,703.42	0.05%	0	\$0.00
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$282,773.46	0.06%	0	\$0.00
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$267,596.35	0.05%	0	\$0.00
	HERITAGE OAKS BANK A CALIFORNIA BANKING CORPORATION	1	\$275,476.19	0.05%	0	\$0.00
	HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	1	\$314,546.14	0.06%	0	\$0.00
	HOLLAND MORTGAGE ADVISORS, A PENNSYLVANIA LIMITED LIABILITY	1	\$414,000.00	0.08%	0	\$0.00
	HOME FINANCING UNLIMITED, INC DBA MISSION MORTGAGE OF TEXAS	2	\$660,935.19	0.13%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	1	\$416,314.56	0.08%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION	1	\$367,663.41	0.07%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	3	\$1,072,513.89	0.21%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	3	\$980,105.46	0.19%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$269,130.20	0.05%	0	\$0.00
	HOME PATH LENDING INC A CALIFORNIA CORPORATION	1	\$519,199.36	0.1%	0	\$0.00
	HOMESERVICES LENDING, LLC	3	\$729,894.08	0.14%	0	\$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$203,664.68	0.04%	0	\$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMAPNY	1	\$208,000.00	0.04%	0	\$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	3	\$864,107.89	0.17%	0	\$0.00
	HOMESERVICES LENDING, LLC D B A EDINA REALTY MORTGAGE, A LIM	1	\$317,738.11	0.06%	0	\$0.00
	HOMESERVICES LENDING, LLC D/B/A NW MORTGAGE ALLIANCE, A LIMI	1	\$275,584.30	0.05%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE	1	\$408,327.72	0.08%	0	\$0.00

HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITE	1	\$416,329.27	0.08%	0	\$0.00
HOMESERVICES LENDING, LLC DBA NW MORTGAGE ALLIANCE A LIMITED	2	\$462,093.67	0.09%	0	\$0.00
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	4	\$1,264,887.77	0.25%	0	\$0.00
HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	\$327,527.41	0.06%	0	\$0.00
HOMESTAR FINANCIAL CORP A CORPORATION	2	\$548,215.03	0.11%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$247,609.70	0.05%	0	\$0.00
HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$253,898.43	0.05%	0	\$0.00
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$273,060.08	0.05%	0	\$0.00
HOMESTEAD FUNDING CORP. DBA MCGLONE MORTGAGE GROUP, A CORPOR	2	\$455,828.44	0.09%	0	\$0.00
HOMETRUST BANK, A STATE CHARTERED BANK	1	\$277,552.85	0.06%	0	\$0.00
HOUSE OF FINANCE, INC	1	\$615,009.19	0.12%	0	\$0.00
HOUSTONIAN MORTGAGE GROUP, INC	1	\$218,076.05	0.04%	0	\$0.00
HOWARD BANK	1	\$175,750.00	0.03%	0	\$0.00
HOWARD BANK, A MARYLAND CORPORATION	1	\$369,404.87	0.07%	0	\$0.00
HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION	2	\$491,208.64	0.1%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	1	\$417,000.00	0.08%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	2	\$496,570.54	0.1%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$763,828.96	0.15%	0	\$0.00
HURON VALLEY FINANCIAL, INC	2	\$459,506.87	0.09%	0	\$0.00
INLAND BANK AND TRUST, A CORPORATION	1	\$399,193.48	0.08%	0	\$0.00
INLANTA MORTGAGE, INC	1	\$249,600.00	0.05%	0	\$0.00
INTEGRITY FIRST FINANCIAL GROUP INC	1	\$242,101.39	0.05%	0	\$0.00
	1	\$309,825.23	0.06%	0	\$0.00

	INTEGRITY HOME MORTGAGE CORPORATION					
	INTERCOASTAL MORTGAGE COMPANY	2	\$726,068.73	0.14%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	3	\$839,638.46	0.17%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$242,634.00	0.05%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC, A NEW YORK CORPORATION	1	\$301,644.99	0.06%	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	30	\$10,274,105.56	2.04%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	2	\$506,450.66	0.1%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	6	\$2,056,720.99	0.41%	0	\$0.00
	JERSEY MORTGAGE COMPANY, MORTGAGE BANKER	1	\$247,626.47	0.05%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	1	\$231,650.57	0.05%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	1	\$400,795.43	0.08%	0	\$0.00
	JMAC LENDING, INC	19	\$6,380,111.28	1.27%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	5	\$1,512,791.02	0.3%	0	\$0.00
	KEARNY BANK A FEDERAL SAVINGS BANK	1	\$334,461.17	0.07%	0	\$0.00
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$333,600.00	0.07%	0	\$0.00
	LAKELAND BANK, A CORPORATION	1	\$372,899.24	0.07%	0	\$0.00
	LEADER BANK, NA	1	\$416,329.27	0.08%	0	\$0.00
	LEADER BANK, NA A NATIONAL BANKING ASSOCIATION	1	\$297,520.67	0.06%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	2	\$474,325.00	0.09%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	\$487,450.08	0.1%	0	\$0.00
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$262,400.00	0.05%	0	\$0.00
	LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING, LLC	1	\$319,984.49	0.06%	0	\$0.00
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	4	\$1,215,067.17	0.24%	0	\$0.00
		1	\$417,000.00	0.08%	0	\$0.00

	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING					
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	1	\$292,378.13	0.06%	0	\$0.00
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE A CORPORATION	1	\$227,633.27	0.05%	0	\$0.00
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	1	\$315,491.73	0.06%	0	\$0.00
	M + T BANK, A CORPORATION	2	\$578,456.49	0.11%	0	\$0.00
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	2	\$669,490.12	0.13%	0	\$0.00
	MANN MORTGAGE, LLC DBA MORTGAGE WEST A LIMITED LIABILITY COM	1	\$343,001.71	0.07%	0	\$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$551,112.13	0.11%	0	\$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF	2	\$1,152,773.45	0.23%	0	\$0.00
	MARK 1 REAL ESTATE, INC., A CALIFORNIA CORPORATION	1	\$259,590.81	0.05%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$319,485.29	0.06%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$261,578.59	0.05%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$707,291.10	0.14%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATIO	1	\$406,413.58	0.08%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$288,507.14	0.06%	0	\$0.00
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$416,371.94	0.08%	0	\$0.00
	MEGA CAPITAL FUNDING, INC	1	\$202,174.29	0.04%	0	\$0.00
	MEGA CAPITAL FUNDING, INC, A CALIFORNIA CORPORATION	1	\$397,359.84	0.08%	0	\$0.00
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	2	\$636,000.00	0.13%	0	\$0.00
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	2	\$758,420.95	0.15%	0	\$0.00
		1	\$369,000.00	0.07%	0	\$0.00

MERRIMACK MORTGAGE COMPANY, LLC					
MERRIMACK MORTGAGE COMPANY, LLC A MASSACHUSETTS LIMITED LIAB	1	\$235,000.00	0.05%	0	\$0.00
METROPOLITAN HOME MORTGAGE INC., A CORPORATION	1	\$320,960.78	0.06%	0	\$0.00
MID AMERICA MORTGAGE, INC	1	\$408,067.58	0.08%	0	\$0.00
MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	\$374,396.82	0.07%	0	\$0.00
MIDWEST BANKCENTRE, A CORPORATION	1	\$340,000.00	0.07%	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$278,000.00	0.06%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC	1	\$409,839.73	0.08%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS	1	\$387,300.00	0.08%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	6	\$1,769,987.41	0.35%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	3	\$1,314,203.62	0.26%	0	\$0.00
MONARCH BANK	1	\$491,580.18	0.1%	0	\$0.00
MONARCH FUNDING CORP A CALIFORNIA CORPORATION	1	\$413,004.07	0.08%	0	\$0.00
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$217,471.96	0.04%	0	\$0.00
MORIA DEVELOPMENT, INC, AN ARIZONIA CORPORATION	1	\$374,684.82	0.07%	0	\$0.00
MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$228,247.08	0.05%	0	\$0.00
MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING INC A MICHIG	1	\$211,850.00	0.04%	0	\$0.00
MORTGAGE 1 INCORPRATED DBA TOTAL HOME LENDING, A MICHIGAN CO	1	\$385,730.57	0.08%	0	\$0.00
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	2	\$523,979.21	0.1%	0	\$0.00
MORTGAGE BROKER NETWORK GROUP LLC	1	\$223,582.74	0.04%	0	\$0.00
MORTGAGE CAPITAL OF MN INC, A MINNESOTA CORPORATION	1	\$357,174.57	0.07%	0	\$0.00
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$416,343.73	0.08%	0	\$0.00
MORTGAGE EXPRESS, LLC., AN OREGON LIMITED LIABILITY COMPANY	1	\$375,000.00	0.07%	0	\$0.00
MORTGAGE FINANCIAL, INC	2	\$625,420.12	0.12%	0	\$0.00

MORTGAGE ONE OF THE SOUTH, INC	1	\$206,960.00	0.04%	0	\$0.00
MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	\$533,045.94	0.11%	0	\$0.00
MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION	1	\$304,000.00	0.06%	0	\$0.00
MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION	1	\$246,000.00	0.05%	0	\$0.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	2	\$452,733.64	0.09%	0	\$0.00
NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	1	\$505,802.87	0.1%	0	\$0.00
NC HOMEFRONT MORTGAGE, LLC	1	\$246,128.73	0.05%	0	\$0.00
NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$265,599.36	0.05%	0	\$0.00
NETWORK FUNDING, LP	5	\$1,390,392.32	0.28%	0	\$0.00
NEW AMERICA FINANCIAL CORPORATION A CORPORATION	1	\$245,701.00	0.05%	0	\$0.00
NEW WEST LENDING INC., AN ARIZONA CORPORATION	1	\$217,172.41	0.04%	0	\$0.00
NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORAT	1	\$234,622.01	0.05%	0	\$0.00
NEXERA HOLDING LLC DBA NEWFI, A DELAWARE CORPORATION	1	\$342,448.30	0.07%	0	\$0.00
NFC MORTGAGE COMPANY, LLC A MASSACHUSETTS CORPORATION	1	\$276,000.00	0.05%	0	\$0.00
NFM, INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$194,400.00	0.04%	0	\$0.00
NJ LENDERS CORP	2	\$644,793.34	0.13%	0	\$0.00
NOIC, INC DBA CONCORD MORTGAGE GROUP	1	\$211,324.54	0.04%	0	\$0.00
NOIC, INC DBA CONCORD MORTGAGE GROUP A CORPORATION	1	\$247,601.10	0.05%	0	\$0.00
NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION	1	\$263,149.55	0.05%	0	\$0.00
NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$254,589.83	0.05%	0	\$0.00
NOIC, INC., A CORPORATION	2	\$524,574.89	0.1%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$349,455.81	0.07%	0	\$0.00
NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$251,750.00	0.05%	0	\$0.00
	4	\$1,166,687.91	0.23%	0	\$0.00

NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT					
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	7	\$2,123,833.17	0.42%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	5	\$1,459,424.03	0.29%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$346,477.37	0.07%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$249,623.46	0.05%	0	\$0.00
NTFN INC A CORPORATION	1	\$226,672.93	0.04%	0	\$0.00
NTFN INC., A CORPORATION	2	\$404,656.26	0.08%	0	\$0.00
NTFN, INC., A CORPORATION	1	\$413,376.45	0.08%	0	\$0.00
OAK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$408,500.00	0.08%	0	\$0.00
OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$249,623.46	0.05%	0	\$0.00
OAKSTAR BANK	1	\$293,127.76	0.06%	0	\$0.00
ON Q FINANCIAL INC	6	\$1,779,371.96	0.35%	0	\$0.00
ON Q FINANCIAL, INC	2	\$575,531.86	0.11%	0	\$0.00
ONE NEVADA CREDIT UNION A NEVADA CORPORATION	3	\$1,080,916.19	0.21%	0	\$0.00
ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	5	\$1,192,994.78	0.24%	0	\$0.00
ONY GLO, INC	1	\$416,314.56	0.08%	0	\$0.00
ONY GLO, INC DBA CAPITALEND HOME LOANS A CORPORATION	1	\$379,887.17	0.08%	0	\$0.00
ONY GLO, INC DBA LOANLOCK	1	\$415,755.00	0.08%	0	\$0.00
ONY GLO, INC. DBA CAPITALNED HOME LOANS, A CORPORATION	1	\$416,314.56	0.08%	0	\$0.00
OPEN MORTGAGE, LLC DBA SOUTHERN HOME MORTGAGE GA	1	\$252,369.32	0.05%	0	\$0.00
OPES ADVISORS, INC. A CALIFORNIA CORPORATION	1	\$282,045.61	0.06%	0	\$0.00
OSH RE MORTGAGE CORPORATION DBA AMERICAN QUEST HOME LOANS	1	\$416,159.20	0.08%	0	\$0.00
PACIFIC CITY BANK	1	\$238,000.00	0.05%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE LLC, A LIMITED LIABILITY COMPAN	1	\$274,086.56	0.05%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$1,096,296.32	0.22%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	2	\$575,469.68	0.11%	0	\$0.00



PATRIOT COMMUNITY BANK, A STATE BANK	2	\$695,000.00	0.14%	0	\$0.00
PEGASUS BANK	1	\$377,392.01	0.07%	0	\$0.00
PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	\$210,261.26	0.04%	0	\$0.00
PEOPLES HOME EQUITY, INC	1	\$276,083.55	0.05%	0	\$0.00
PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	1	\$415,030.22	0.08%	0	\$0.00
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$395,403.56	0.08%	0	\$0.00
PEOPLES NATIONAL BANK A NATIONAL BANK	1	\$205,190.48	0.04%	0	\$0.00
PEOPLES NATIONAL BANK, A NATIONAL BANK	1	\$303,511.03	0.06%	0	\$0.00
PERL MORTGAGE INC	4	\$1,160,800.04	0.23%	0	\$0.00
PHH HOME LOANS, LLC	4	\$1,299,654.78	0.26%	0	\$0.00
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	5	\$1,638,267.38	0.33%	0	\$0.00
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICE	1	\$285,529.89	0.06%	0	\$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$774,231.53	0.15%	0	\$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	2	\$1,001,675.36	0.2%	0	\$0.00
PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	\$391,768.84	0.08%	0	\$0.00
PIKE CREEK MORTGAGE SERVICES INC	1	\$333,862.13	0.07%	0	\$0.00
POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION	1	\$283,955.00	0.06%	0	\$0.00
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$384,380.74	0.08%	0	\$0.00
PREMIER BANK MINNESOTA, A BANKING CORPORATION	1	\$274,478.09	0.05%	0	\$0.00
PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$300,000.00	0.06%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	12	\$3,388,404.30	0.67%	0	\$0.00
PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	2	\$517,818.92	0.1%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	31	\$9,900,722.84	1.96%	0	\$0.00
PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES A LIMITED LIAB	1	\$311,368.36	0.06%	0	\$0.00
PRIVATE BANK OF BUCKHEAD	1	\$374,909.05	0.07%	0	\$0.00

	PROGRESS BANK + TRUST	2	\$645,437.32	0.13%	0	\$0.00
	PULASKI BANK, N.A	7	\$2,088,414.17	0.41%	0	\$0.00
	PULASKI BANK, NA	1	\$260,107.64	0.05%	0	\$0.00
	QUONTIC BANK	1	\$740,356.81	0.15%	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$305,417.95	0.06%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	1	\$317,840.57	0.06%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LLC	1	\$211,694.00	0.04%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	5	\$1,601,223.34	0.32%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$320,000.00	0.06%	0	\$0.00
	RESIDENTIAL MORTGAGE SOLUTIONS, INC A MARYLAND CORPORATION	1	\$345,878.27	0.07%	0	\$0.00
	RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	\$182,000.00	0.04%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$275,091.43	0.05%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC	2	\$825,383.98	0.16%	0	\$0.00
	RESMAC, INC	1	\$247,150.00	0.05%	0	\$0.00
	RESMAC, INC A CORPORATION	2	\$787,824.71	0.16%	0	\$0.00
	RESMAC, INC. A CORPORATION	2	\$807,433.00	0.16%	0	\$0.00
	RESMAC, INC., A CORPORATION	1	\$322,050.00	0.06%	0	\$0.00
	RJS, INC. A CALIFORNIA CORPORATION	1	\$557,427.58	0.11%	0	\$0.00
	RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPA	1	\$417,000.00	0.08%	0	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL LLC	1	\$272,588.81	0.05%	0	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COM	1	\$289,563.21	0.06%	0	\$0.00
	RMR FINANCIAL LLC	1	\$449,337.05	0.09%	0	\$0.00
	ROYAL PACIFIC FUNDING CORPORATION A CALIFORNIA CORPORATION	1	\$250,000.00	0.05%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$417,000.00	0.08%	0	\$0.00
	RPM MORTGAGE, INC	1	\$413,376.45	0.08%	0	\$0.00
	RPM MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$367,000.00	0.07%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$553,572.25	0.11%	0	\$0.00

RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$257,062.24	0.05%	0	\$0.00
SANTA CRUZ HOME FINANCE	1	\$348,775.77	0.07%	0	\$0.00
SECURITY MORTGAGE FUNDING CORPORATION	1	\$326,474.04	0.06%	0	\$0.00
SECURITY MORTGAGE FUNDING CORPORATION A CALIFORNIA CORPORATION	1	\$187,000.00	0.04%	0	\$0.00
SECURITY MORTGAGE FUNDING CORPORATION A CALIFORNIA CORPORATION	3	\$1,233,156.75	0.24%	0	\$0.00
SECURITY MORTGAGE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$458,000.00	0.09%	0	\$0.00
SEVERN SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK	1	\$353,492.80	0.07%	0	\$0.00
SHEA MORTGAGE, INC	2	\$496,907.46	0.1%	0	\$0.00
SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$278,242.00	0.06%	0	\$0.00
SIBCY CLINE MORTGAGE SERVICES, INC	1	\$214,654.18	0.04%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC	1	\$215,001.11	0.04%	0	\$0.00
SIMMONS BANK	2	\$602,529.30	0.12%	0	\$0.00
SIoux FALLS FEDERAL CREDIT UNION	1	\$366,000.00	0.07%	0	\$0.00
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$218,270.48	0.04%	0	\$0.00
SOUTHERN TRUST MORTGAGE, LLC	2	\$755,156.14	0.15%	0	\$0.00
SOUTHSTAR BANK SSB	1	\$383,831.62	0.08%	0	\$0.00
SOUTHWEST BANK	1	\$234,622.01	0.05%	0	\$0.00
SOVEREIGN LENDING GROUP, INCORPORATED	1	\$362,952.51	0.07%	0	\$0.00
ST. LOUIS BANK	1	\$416,329.26	0.08%	0	\$0.00
STARBOARD FINANCIAL MANAGEMENT, LLC DBHA STARBOARD FINANCIAL	1	\$312,000.00	0.06%	0	\$0.00
STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$227,625.23	0.05%	0	\$0.00
STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	2	\$484,616.83	0.1%	0	\$0.00
STIFEL BANK AND TRUST A STATE CHARTERED BANK	3	\$912,021.87	0.18%	0	\$0.00
STIFEL BANK AND TRUST, A STATE CHARTERED BANK	2	\$548,116.95	0.11%	0	\$0.00
	1	\$373,255.00	0.07%	0	\$0.00

STOCK YARDS BANK + TRUST COMPANY, A KENTCUKY CORPORATION					
STONEHAVEN MORTGAGE INCORPORATED	1	\$220,894.13	0.04%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION	1	\$270,342.20	0.05%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	\$246,802.39	0.05%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$270,342.20	0.05%	0	\$0.00
SUMMIT FUNDING ADVISORS LLC	1	\$416,328.27	0.08%	0	\$0.00
SUMMIT FUNDING, INC	12	\$3,665,140.44	0.73%	0	\$0.00
SUMMIT MORTGAGE CORPORATION	2	\$526,813.06	0.1%	0	\$0.00
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$322,300.00	0.06%	0	\$0.00
SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$297,051.92	0.06%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC	1	\$588,383.02	0.12%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPAN	1	\$404,658.60	0.08%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	\$224,306.08	0.04%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC., A LIMITED LIABILITY COMP	1	\$408,269.46	0.08%	0	\$0.00
TBI MORTGAGE COMPANY A CORPORATION	2	\$766,437.03	0.15%	0	\$0.00
TBI MORTGAGE COMPANY, A CORPORATION	1	\$309,490.44	0.06%	0	\$0.00
THE ANDERSON FINANCIAL GROUP INC A CORPORATION	1	\$234,821.69	0.05%	0	\$0.00
THE ARLINGTON BANK	2	\$726,086.23	0.14%	0	\$0.00
THE BANK OF CANTON A CORPORATION	1	\$300,030.34	0.06%	0	\$0.00
THE BANK OF CANTON, A CORPORATION	1	\$503,373.16	0.1%	0	\$0.00
THE LENDING PARTNERS LLC DBA GREENPATH FUNDING LLC	1	\$492,000.00	0.1%	0	\$0.00
THE MORTGAGE FIRM INC	1	\$235,000.00	0.05%	0	\$0.00
THE MORTGAGE FIRM INC. A CORPORATION	1	\$309,533.09	0.06%	0	\$0.00
	2	\$470,179.04	0.09%	0	\$0.00

	THE MORTGAGE FIRM, INC., A CORPORATION					
	THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	1	\$245,130.24	0.05%	0	\$0.00
	THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	1	\$344,380.52	0.07%	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY	1	\$260,981.33	0.05%	0	\$0.00
	TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	2	\$536,291.05	0.11%	0	\$0.00
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	2	\$538,687.43	0.11%	0	\$0.00
	TOWN SQUARE MORTGAGE + INVESTMENTS INC DBA TOWN SQUARE FINAN	1	\$237,142.28	0.05%	0	\$0.00
	TOWNE BANK MORTGAGE A CORPORATION	1	\$254,739.17	0.05%	0	\$0.00
	TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$214,320.00	0.04%	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$346,500.03	0.07%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$305,058.53	0.06%	0	\$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO	1	\$376,000.00	0.07%	0	\$0.00
	TRI-EMERALD FINANCIAL GROUP, INC.DBA LEND PLUS A DELAWARE CO	1	\$399,356.62	0.08%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	6	\$1,610,551.48	0.32%	0	\$0.00
	UNITED BANK INC., WEST VIRGINIA BANKING CORPORATION	1	\$381,372.09	0.08%	0	\$0.00
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$334,517.32	0.07%	0	\$0.00
	UNITED SAVINGS BANK	1	\$272,061.70	0.05%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$307,534.27	0.06%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED L	1	\$385,877.88	0.08%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORN	1	\$259,714.58	0.05%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$208,497.61	0.04%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA	1	\$216,650.96	0.04%	0	\$0.00

LIMITED					
UNIVERSAL LENDING CORPORATION	2	\$495,955.52	0.1%	0	\$0.00
UNIVERSAL MORTGAGE + FINANCE, INC., A CORPORATION	1	\$201,708.95	0.04%	0	\$0.00
UNIVERSITY LENDING GROUP LLC	1	\$379,388.78	0.08%	0	\$0.00
US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$261,000.00	0.05%	0	\$0.00
USA DIRECT FUNDING	1	\$322,979.66	0.06%	0	\$0.00
UTAH MORTGAGE LOAN, A CORPORATION	1	\$201,760.00	0.04%	0	\$0.00
V.I.P. MORTGAGE, INC	5	\$1,241,439.40	0.25%	0	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$838,569.07	0.17%	0	\$0.00
VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	3	\$820,716.44	0.16%	0	\$0.00
VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$405,388.50	0.08%	0	\$0.00
VISION ONE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.08%	0	\$0.00
WALLICK + VOLK, INC	3	\$767,092.89	0.15%	0	\$0.00
WALLICK AND VOLK, INC	1	\$340,200.00	0.07%	0	\$0.00
WASHINGTON TRUST MORTGAGE COMPANY LLC LIMITED LIABILITY CORP	1	\$289,533.55	0.06%	0	\$0.00
WATERMARK CAPITAL INC A CALIFORNIA CORPORATION	1	\$243,814.58	0.05%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION A CORPORATION	5	\$1,293,737.25	0.26%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	3	\$925,437.29	0.18%	0	\$0.00
WELLS FARGO BANK, N.A	510	\$159,669,314.34	31.69%	0	\$0.00
WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$336,945.24	0.07%	0	\$0.00
WILLAMETTE VALLEY BANK A CORPORATION	1	\$330,000.00	0.07%	0	\$0.00
WILLAMETTE VALLEY BANK, A CORPORATION	1	\$244,896.64	0.05%	0	\$0.00
WILLOW BEND MORTGAGE COMPANY, LLC	1	\$350,435.43	0.07%	0	\$0.00
WILLOW BEND MORTGAGE COMPANY, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$259,581.80	0.05%	0	\$0.00
WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A WSFS MORTGAGE, A	1	\$358,913.87	0.07%	0	\$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	3	\$1,041,849.70	0.21%	0	\$0.00

	C					
	WISCONSIN MORTGAGE CORPORATION	1	\$299,797.78	0.06%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	5	\$1,433,113.27	0.51%	0	\$0.00
<b>Total</b>		<b>1,604</b>	<b>\$503,923,111.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F5A45	1ST ALLIANCE LENDING, LLC A CONNECTICUT LIMITED LIABILITY CO	2	\$247,796.76	0.17%	0	\$0.00
	1ST CAPITAL MORTGAGE LLC	1	\$131,796.76	0.09%	0	\$0.00
	1ST MARINER BANK A BANKING CORPORATION	1	\$119,815.24	0.08%	0	\$0.00
	1ST MARINER BANK, A BANKING CORPORATION	1	\$139,568.25	0.09%	0	\$0.00
	1ST PRIORITY MORTGAGE, INC	11	\$1,413,198.47	0.95%	0	\$0.00
	AAKO, INC. D B A BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLV	1	\$124,000.00	0.08%	0	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY	1	\$143,250.00	0.1%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$130,554.68	0.09%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	4	\$589,860.50	0.4%	0	\$0.00
	ACRE MORTGAGE ABD FINANCIAL, INC. A NEW JERSEY CORPORATION	1	\$149,769.04	0.1%	0	\$0.00
	AFFORDABLE MORTGAGE ADVISORS, A PENNSYLVANIA LIMITED LIABILITY	1	\$114,750.00	0.08%	0	\$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$132,291.48	0.09%	0	\$0.00
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$148,042.01	0.1%	0	\$0.00
	ALERUS FINANCIAL DBA ALERUS MORTGAGE	2	\$260,368.89	0.18%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$148,000.00	0.1%	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	4	\$523,713.29	0.35%	0	\$0.00
	ALLEN TATE MORTGAGE PARTNERS, LLC	1	\$132,291.47	0.09%	0	\$0.00
	ALLEN TATE MORTGAGE PARTNERS, LLC, A CORPORATION	2	\$278,220.97	0.19%	0	\$0.00
	ALLEN TATE MORTGAGE PARTNERS, LLC., A CORPORATION	2	\$250,110.76	0.17%	0	\$0.00

AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$149,763.93	0.1%	0	\$0.00
AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$126,999.82	0.09%	0	\$0.00
AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	2	\$262,715.39	0.18%	0	\$0.00
AMCAP MORTGAGE, LTD. DBA GOLDEN STATE MORTGAGE LENDING	1	\$113,315.26	0.08%	0	\$0.00
AMERICA'S MORTGAGE RESOURCE, INC. A LOUISIANA CORPORATION	3	\$411,356.55	0.28%	0	\$0.00
AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$133,577.61	0.09%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC	1	\$127,802.92	0.09%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$126,405.58	0.09%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$149,769.04	0.1%	0	\$0.00
AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	2	\$264,296.20	0.18%	0	\$0.00
AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	3	\$396,758.74	0.27%	0	\$0.00
AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION	2	\$269,691.54	0.18%	0	\$0.00
AMERICAN MOMENTUM BANK, A TEXAS BANKING CORPORATION	1	\$147,543.55	0.1%	0	\$0.00
AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	2	\$286,353.55	0.19%	0	\$0.00
AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC	2	\$260,787.52	0.18%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT	2	\$241,807.54	0.16%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	3	\$380,596.29	0.26%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	5	\$686,997.82	0.46%	0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO	2	\$242,000.00	0.16%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP	2	\$252,784.85	0.17%	0	\$0.00



AMERICAN SOUTHWEST MORTGAGE FUNDING	2	\$243,399.67	0.16%	0	\$0.00
AMERIFIRST FINANCIAL INC A CORPORATION	1	\$149,763.93	0.1%	0	\$0.00
AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$143,773.38	0.1%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	1	\$123,796.17	0.08%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$265,232.86	0.18%	0	\$0.00
AMRES CORPORATION A CORPORATION	1	\$145,775.21	0.1%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$149,925.00	0.1%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE A	1	\$123,500.00	0.08%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING A LIM	1	\$145,000.00	0.1%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT	1	\$149,769.04	0.1%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPAN	1	\$136,579.96	0.09%	0	\$0.00
ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$132,525.00	0.09%	0	\$0.00
AVADIAN CREDIT UNION	1	\$113,820.59	0.08%	0	\$0.00
BANCFIRST	1	\$127,294.92	0.09%	0	\$0.00
BANK OF ENGLAND	1	\$113,167.22	0.08%	0	\$0.00
BANK OF ENGLAND A CORPORATION	1	\$118,317.55	0.08%	0	\$0.00
BANK OF ENGLAND, A CORPORATION	2	\$263,094.30	0.18%	0	\$0.00
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$138,781.25	0.09%	0	\$0.00
BANK OF LITTLE ROCK MORTGAGE CORPORATION, A CORPORATION	1	\$150,000.00	0.1%	0	\$0.00
BANK OF THE OZARKS	1	\$129,795.41	0.09%	0	\$0.00
BANK OF THE PACIFIC, A CORPORATION	1	\$112,822.16	0.08%	0	\$0.00
BANKCHAMPAIGN, N.A., A NATIONAL ASSOCIATION	1	\$125,000.00	0.08%	0	\$0.00
BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A	2	\$244,609.92	0.16%	0	\$0.00
BANKPLUS, A CORPORATION	1	\$113,820.59	0.08%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	2	\$264,883.68	0.18%	0	\$0.00

BAY-VALLEY MORTGAGE GROUP	1	\$126,995.40	0.09%	0	\$0.00
BBMC MORTGAGE, A DIVISION OF BRIDGE	1	\$137,524.56	0.09%	0	\$0.00
BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$256,395.07	0.17%	0	\$0.00
BEAR STATE BANK, A PROFESSIONAL CORPORATION	1	\$113,321.37	0.08%	0	\$0.00
BLUELEAF LENDING LLC	1	\$142,400.00	0.1%	0	\$0.00
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$135,690.76	0.09%	0	\$0.00
C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$125,000.00	0.08%	0	\$0.00
C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$121,812.16	0.08%	0	\$0.00
CADENCE BANK, N.A	2	\$234,765.32	0.16%	0	\$0.00
CALATLANTIC MORTGAGE, INC	1	\$125,056.87	0.08%	0	\$0.00
CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED	2	\$266,394.76	0.18%	0	\$0.00
CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$120,000.00	0.08%	0	\$0.00
CAMDEN NATIONAL BANK	1	\$123,709.23	0.08%	0	\$0.00
CAPITAL CITY BANK	1	\$140,000.00	0.09%	0	\$0.00
CAPSTAR LENDING LLC	1	\$149,758.74	0.1%	0	\$0.00
CAPSTONE BANK	1	\$129,296.20	0.09%	0	\$0.00
CAROLINA BANK	2	\$232,225.86	0.16%	0	\$0.00
CB AND S BANK	1	\$143,763.30	0.1%	0	\$0.00
CB&S BANK	2	\$250,899.82	0.17%	0	\$0.00
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$244,195.40	0.16%	0	\$0.00
CENTENNIAL BANK	1	\$134,687.70	0.09%	0	\$0.00
CENTENNIAL BANK A CORPORATION	1	\$132,778.06	0.09%	0	\$0.00
CENTENNIAL BANK, A CORPORATION	2	\$240,678.43	0.16%	0	\$0.00
CENTENNIAL LENDING GROUP, LLC	1	\$124,803.27	0.08%	0	\$0.00
CENTRAL BANK + TRUST CO. KENTUCKY CORPORATION	1	\$140,773.20	0.09%	0	\$0.00
CENTRAL NATIONAL BANK	1	\$123,202.15	0.08%	0	\$0.00
CHARTER WEST BANK	1	\$118,613.03	0.08%	0	\$0.00
CHARTER WEST BANK A CORPORATION	1	\$142,180.89	0.1%	0	\$0.00
CHARTER WEST BANK, A CORPORATION	1	\$122,802.16	0.08%	0	\$0.00
CHOICE BANK A WISCONSIN CHARTERED BANK	2	\$277,712.84	0.19%	0	\$0.00

	CHOICE LENDING CORP	1	\$125,806.00	0.08%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC., A CORPORATION	1	\$121,308.79	0.08%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$139,583.00	0.09%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$148,271.35	0.1%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	3	\$374,044.55	0.25%	0	\$0.00
	CHURCHILL MORTGAGE HOME LOANS, A CORPORATION	1	\$150,000.00	0.1%	0	\$0.00
	CIBM BANK	1	\$122,211.54	0.08%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	6	\$843,736.84	0.57%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPA	2	\$252,597.10	0.17%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	4	\$539,159.97	0.36%	0	\$0.00
	CIVISTA BANK, AN OHIO CORPORATION	2	\$241,878.75	0.16%	0	\$0.00
	CLM MORTGAGE LLC	1	\$131,596.76	0.09%	0	\$0.00
	CNB MORTGAGE COMPANY	5	\$622,318.99	0.42%	0	\$0.00
	COAST CAPITAL MORTGAGE	1	\$116,819.86	0.08%	0	\$0.00
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A CORP	1	\$149,753.44	0.1%	0	\$0.00
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$128,601.69	0.09%	0	\$0.00
	COMMONFUND MORTGAGE CORP	1	\$148,000.00	0.1%	0	\$0.00
	COMMONFUND MORTGAGE CORPORATION, A CORPORATION	1	\$127,802.92	0.09%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$132,589.82	0.09%	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$130,815.00	0.09%	0	\$0.00
	COMMUNITY MORTGAGE, LLC	1	\$146,400.00	0.1%	0	\$0.00
	COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	3	\$382,314.90	0.26%	0	\$0.00
	COMMUNITY MORTGAGE, LLC DBA COMMUNITY MORTGAGE ADVISORS	1	\$125,800.00	0.08%	0	\$0.00
	CORE BANK	1	\$144,167.73	0.1%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	2	\$268,376.75	0.18%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$127,723.04	0.09%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$137,528.43	0.09%	0	\$0.00

CORRIDOR MORTGAGE GROUP, INC. A CORPORATION	2	\$254,598.68	0.17%	0	\$0.00
CRESKOM BANK A SOUTH CAROLINA BANKING CORPORATION	1	\$150,000.00	0.1%	0	\$0.00
CRITERION MORTGAGE SERVICES, LLC	1	\$137,537.91	0.09%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$134,787.54	0.09%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$120,614.00	0.08%	0	\$0.00
CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY	1	\$143,778.29	0.1%	0	\$0.00
CUMBERLAND BANK AND TRUST	1	\$137,537.91	0.09%	0	\$0.00
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LIMITED PARTNERSHIP	1	\$113,054.67	0.08%	0	\$0.00
DENALI FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$139,779.67	0.09%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	2	\$263,674.40	0.18%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	1	\$130,423.88	0.09%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	3	\$404,162.35	0.27%	0	\$0.00
EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	1	\$139,784.45	0.09%	0	\$0.00
EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	2	\$280,148.47	0.19%	0	\$0.00
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$116,000.00	0.08%	0	\$0.00
F + B ACQUISITION GROUP, LLC	1	\$135,000.00	0.09%	0	\$0.00
F AND B ACQUISITION GROUP, LLC	1	\$125,067.00	0.08%	0	\$0.00
F AND M BANK	1	\$137,250.00	0.09%	0	\$0.00
F AND M BANK A BANKING CORPORATION	1	\$116,260.24	0.08%	0	\$0.00
F+M BANK A CORPORATION	1	\$114,561.38	0.08%	0	\$0.00
FAIRFIELD COUNTY BANK	1	\$138,536.37	0.09%	0	\$0.00
FAMILY FIRST FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$127,732.21	0.09%	0	\$0.00
FARMERS AND MERCHANTS BANK OF LONG BEACH A CALIFORNIA CORPOR	1	\$140,000.00	0.09%	0	\$0.00
FFC MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$131,746.84	0.09%	0	\$0.00
	1	\$131,842.18	0.09%	0	\$0.00

FIDELITY BANK A FEDERALLY CHARTERED SAVINGS BANK					
FIDELITY BANK AN IOWA BANKING CORPORATION	1	\$127,775.00	0.09%	0	\$0.00
FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$122,053.36	0.08%	0	\$0.00
FIDELITY BANK, A SAVINGS BANK	2	\$264,802.11	0.18%	0	\$0.00
FIDELITY BANK, AN IOWA BANKING CORPORATION	2	\$259,181.75	0.17%	0	\$0.00
FINANCIAL FEDERAL BANK, A TENNESSEE CHARTERED BANK	1	\$143,968.06	0.1%	0	\$0.00
FIRST ADVANTAGE BANK	1	\$122,000.00	0.08%	0	\$0.00
FIRST ADVANTAGE BANK A BANKING CORPORATION	1	\$137,000.00	0.09%	0	\$0.00
FIRST AMERICAN BANK A UNITED STATES CORPORATION	1	\$121,615.44	0.08%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION	3	\$353,900.00	0.24%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	7	\$946,104.09	0.64%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$278,771.35	0.19%	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION A CORPORATION	4	\$546,837.54	0.37%	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	2	\$272,942.34	0.18%	0	\$0.00
FIRST DIRECT LENDING, LLC	1	\$148,765.50	0.1%	0	\$0.00
FIRST DIRECT LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$127,083.51	0.09%	0	\$0.00
FIRST DIRECT LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$133,294.45	0.09%	0	\$0.00
FIRST EQUITY MORTGAGE INCORPORATED, AN OHIO CORPORATION	2	\$244,803.27	0.16%	0	\$0.00
FIRST FINANCIAL BANK	1	\$115,018.70	0.08%	0	\$0.00
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$146,359.31	0.1%	0	\$0.00
FIRST MARINER BANK	1	\$124,903.13	0.08%	0	\$0.00
FIRST MORTGAGE SOLUTIONS LLC A LIMITED LIABILITY CORPORATION	1	\$138,781.25	0.09%	0	\$0.00
FIRST NATIONAL BANK	1	\$147,250.00	0.1%	0	\$0.00
FIRST NATIONAL BANK OF GRANBURY	2	\$258,800.13	0.17%	0	\$0.00
FIRST NATIONAL BANK OF PULASKI A NATIONAL BANK	1	\$133,389.74	0.09%	0	\$0.00
FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY	2	\$256,425.29	0.17%	0	\$0.00

MORTGAGE					
FIRST SECURITY BANK	3	\$401,700.00	0.27%	0	\$0.00
FIRST SOLUTIONS LLC A LIMITED LIABILITY CORPORATION	1	\$139,545.81	0.09%	0	\$0.00
FIRST UNITED BANK	1	\$133,200.00	0.09%	0	\$0.00
FLORIDA CAPITAL BANK, N A DBA APPROVED MORTGAGE GROUP A FLOR	1	\$149,763.93	0.1%	0	\$0.00
FOCUS BANK A STATE CHARTERED BANK	2	\$276,169.32	0.19%	0	\$0.00
FOUNDATION MORTGAGE CORPORATION, A CORPORATION	1	\$149,763.93	0.1%	0	\$0.00
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$129,799.84	0.09%	0	\$0.00
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$124,399.59	0.08%	0	\$0.00
GATEWAY BANK MORTGAGE, INC	4	\$496,378.73	0.33%	0	\$0.00
GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	2	\$258,941.79	0.17%	0	\$0.00
GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$149,600.00	0.1%	0	\$0.00
GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	2	\$252,497.75	0.17%	0	\$0.00
GEORGE MASON MORTGAGE, LLC	2	\$284,920.00	0.19%	0	\$0.00
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP	1	\$142,974.63	0.1%	0	\$0.00
GERMAN AMERICAN BANCORP, AN INDIANA CORPORATION	2	\$264,343.71	0.18%	0	\$0.00
GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	2	\$261,193.08	0.18%	0	\$0.00
GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$129,001.07	0.09%	0	\$0.00
GLENDENNING MORTGAGE CORPORATION	1	\$130,199.23	0.09%	0	\$0.00
GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$110,326.10	0.07%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$129,799.84	0.09%	0	\$0.00
GOLDENWEST FEDERAL CREDIT UNION	4	\$501,776.62	0.34%	0	\$0.00
GRAND BANK FOR SAVINGS, FSB, A FEDERAL SAVINGS BANK	1	\$114,819.02	0.08%	0	\$0.00
GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$121,615.44	0.08%	0	\$0.00
GRAYSTONE MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$139,784.44	0.09%	0	\$0.00
GREENTREE MORTGAGE COMPANY L P	1	\$136,000.00	0.09%	0	\$0.00

GREENTREE MORTGAGE COMPANY, L.P	2	\$246,719.55	0.17%	0	\$0.00
GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$131,796.76	0.09%	0	\$0.00
GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	\$130,299.07	0.09%	0	\$0.00
GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$128,992.19	0.09%	0	\$0.00
GUARANTEED RATE, INC. A DELAWARE CORPORATION	8	\$1,013,976.30	0.68%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$111,024.99	0.07%	0	\$0.00
GUARANTEED RATE, INC., A DELWARE CORPORATION	1	\$144,771.81	0.1%	0	\$0.00
GUARANTY BANK + TRUST, N.A	1	\$142,776.03	0.1%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	4	\$512,082.39	0.35%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$121,312.93	0.08%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC., AN INDIANA LIMITED LIABILITY C	1	\$144,530.00	0.1%	0	\$0.00
HANCOCK MORTGAGE PARTNERS, LLC	3	\$369,106.61	0.25%	0	\$0.00
HANTZ BANK, A MICHIGAN CORPORATION	1	\$123,500.00	0.08%	0	\$0.00
HOME FEDERAL BANK OF TENNESSEE, A CORPORATION	1	\$139,769.88	0.09%	0	\$0.00
HOME FEDREAL BANK OF TENNESSEE, A CORPORATION	1	\$111,815.90	0.08%	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC	3	\$386,797.56	0.26%	0	\$0.00
HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$242,126.61	0.16%	0	\$0.00
HOMESALE MORTGAGE, LLC	1	\$139,920.00	0.09%	0	\$0.00
HOMESERVICES LENDING, LLC	8	\$1,062,793.98	0.72%	0	\$0.00
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	6	\$788,970.18	0.53%	0	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$113,900.00	0.08%	0	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE	1	\$111,823.73	0.08%	0	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	3	\$381,156.34	0.26%	0	\$0.00

HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LLC	1	\$140,474.57	0.09%	0	\$0.00
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITE	1	\$148,509.50	0.1%	0	\$0.00
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	10	\$1,362,858.39	0.92%	0	\$0.00
HOMESTAR FINANCIAL CORP	1	\$118,617.08	0.08%	0	\$0.00
HOMESTAR FINANCIAL CORP A CORPORATION	1	\$114,822.94	0.08%	0	\$0.00
HOMESTAR FINANCIAL CORP., A CORPORATION	3	\$368,681.47	0.25%	0	\$0.00
HOMESTEAD FUNDING CORP	1	\$111,564.78	0.08%	0	\$0.00
HOMESTEAD FUNDING CORP A CORPORATION	1	\$113,632.75	0.08%	0	\$0.00
HOMESTEAD FUNDING CORP., A CORPORATION	2	\$274,971.83	0.19%	0	\$0.00
HOMESTEAD FUNDING CORPORATION, A CORPORATION	1	\$119,811.15	0.08%	0	\$0.00
HOMESTEAD FUNDING CORPORATION., A CORPORATION	1	\$135,451.13	0.09%	0	\$0.00
HOMETRUST BANK A STATE CHARTERED BANK	1	\$119,811.15	0.08%	0	\$0.00
HOMETRUST BANK, A STATE CHARTERED BANK	4	\$555,261.25	0.37%	0	\$0.00
HOUSTON CAPITAL MORTGAGE	1	\$148,400.00	0.1%	0	\$0.00
HOWARD HANNA FINANCIAL SERVICES A PENNSYLVANIA CORPORATION	1	\$127,300.00	0.09%	0	\$0.00
HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION	4	\$533,740.16	0.36%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES	1	\$113,816.64	0.08%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	1	\$128,043.71	0.09%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	3	\$372,845.15	0.25%	0	\$0.00
HUNTINGDON VALLEY BANK	1	\$149,763.93	0.1%	0	\$0.00
INLAND BANK + TRUST A CORPORATION	2	\$260,500.00	0.18%	0	\$0.00
INLAND BANK + TRUST, A CORPORATION	1	\$137,183.76	0.09%	0	\$0.00
INLANTA MORTGAGE, INC	1	\$114,000.00	0.08%	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP INC, A NEW YORK CORPORATION	1	\$147,772.12	0.1%	0	\$0.00



INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$120,813.70	0.08%	0	\$0.00
JERSEY MORTGAGE COMPANY MORTGAGE BANKER	1	\$116,036.03	0.08%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	3	\$393,203.52	0.27%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	1	\$145,775.21	0.1%	0	\$0.00
K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$124,803.27	0.08%	0	\$0.00
KCB BANK, A CORPORATION	1	\$146,000.00	0.1%	0	\$0.00
KEARNY BANK A FEDERAL SAVINGS BANK	1	\$139,769.88	0.09%	0	\$0.00
KENTUCKY NEIGHBORHOOD BANK	1	\$143,773.38	0.1%	0	\$0.00
KISH BANK	1	\$123,305.64	0.08%	0	\$0.00
KS STATEBANK	1	\$149,693.91	0.1%	0	\$0.00
KS STATEBANK A KANSAS CORPORATION	2	\$296,000.00	0.2%	0	\$0.00
KS STATEBANK, A KANSAS CORPORATION	1	\$123,000.00	0.08%	0	\$0.00
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$140,710.57	0.09%	0	\$0.00
LAKE AREA MORTGAGE, A DIVISIONA OF LAKE AREA BANK	1	\$144,072.88	0.1%	0	\$0.00
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$112,027.25	0.08%	0	\$0.00
LEGACY TEXAS BANK	1	\$149,769.04	0.1%	0	\$0.00
LEGACYTEXAS BANK A CORPORATION	1	\$144,811.09	0.1%	0	\$0.00
LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITE	1	\$125,806.00	0.08%	0	\$0.00
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE A CORPORATION	1	\$113,820.59	0.08%	0	\$0.00
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	1	\$119,012.41	0.08%	0	\$0.00
M + T BANK A CORPORATION	1	\$144,766.77	0.1%	0	\$0.00
M AND T BANK	1	\$114,819.02	0.08%	0	\$0.00
M&T BANK, A CORPORATION	1	\$140,378.72	0.09%	0	\$0.00
MAIN STREET BANK	1	\$135,000.00	0.09%	0	\$0.00
MAIN STREET BANK A MICHIGAN CHARTERED BANK	2	\$256,866.32	0.17%	0	\$0.00
MANN MORTGAGE, LLC	1	\$116,900.00	0.08%	0	\$0.00
	1	\$123,809.08	0.08%	0	\$0.00

MCS MORTGAGE BANKERS, INC., A CORPORATION					
MERIDIAN BANK	1	\$113,720.75	0.08%	0	\$0.00
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$135,524.56	0.09%	0	\$0.00
MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	\$135,416.04	0.09%	0	\$0.00
MID AMERICA MORTGAGE, INC., DBA SCHMIDT MORTGAGE COMPANY, AN	1	\$126,695.89	0.09%	0	\$0.00
MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	\$111,827.55	0.08%	0	\$0.00
MIDWEST COMMUNITY BANK	3	\$407,003.59	0.27%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC	1	\$129,795.41	0.09%	0	\$0.00
MINNESOTA RESIDENTIAL MORTGAGE INC A MINNESOTA CORPORATION	1	\$115,642.25	0.08%	0	\$0.00
MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$137,537.91	0.09%	0	\$0.00
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	3	\$409,929.12	0.28%	0	\$0.00
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$137,750.00	0.09%	0	\$0.00
MORTGAGE FINANCIAL SERVICES, LLC	2	\$282,284.45	0.19%	0	\$0.00
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$146,700.00	0.1%	0	\$0.00
MORTGAGE NETWORK, INC	1	\$140,000.00	0.09%	0	\$0.00
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOAN	1	\$144,000.00	0.1%	0	\$0.00
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	2	\$256,609.24	0.17%	0	\$0.00
MORTGAGE SERVICES III, LLC	2	\$249,484.82	0.17%	0	\$0.00
MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	3	\$396,603.71	0.27%	0	\$0.00
MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	3	\$393,983.12	0.27%	0	\$0.00
MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION	1	\$142,000.00	0.1%	0	\$0.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$136,800.00	0.09%	0	\$0.00
MOUNTAIN WEST BANK DIVISION GLACIER BANK A CORPORATION	1	\$135,275.23	0.09%	0	\$0.00
NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$139,779.67	0.09%	0	\$0.00
NETWORK FUNDING, LP	4	\$520,621.11	0.35%	0	\$0.00

	NEW AMERICA FINANCIAL CORPORATION A CORPORATION	1	\$114,822.94	0.08%	0	\$0.00
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$127,718.68	0.09%	0	\$0.00
	NMSI, INC. A CALIFORNIA CORPORATION	1	\$129,790.90	0.09%	0	\$0.00
	NOIC, INC. A CORPORATION	1	\$138,381.87	0.09%	0	\$0.00
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$127,500.00	0.09%	0	\$0.00
	NOIC, INC., A CORPORATION	1	\$117,964.05	0.08%	0	\$0.00
	NORTHPOINT MORTGAGE, INC. A CORPORATION	1	\$111,024.99	0.07%	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$150,000.00	0.1%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	2	\$279,060.04	0.19%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$139,771.05	0.09%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$146,768.65	0.1%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	2	\$251,300.61	0.17%	0	\$0.00
	NTFN INC A CORPORAITON	1	\$128,052.53	0.09%	0	\$0.00
	NTFN INC. A CORPORATION	1	\$149,769.04	0.1%	0	\$0.00
	NTFN INC., A CORPORATION	1	\$127,603.23	0.09%	0	\$0.00
	NTFN, INC., A CORPORATION	1	\$133,893.53	0.09%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	3	\$373,568.53	0.25%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	2	\$283,410.00	0.19%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$245,604.32	0.17%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC., A LIMITED LIABILITY COMPANY	1	\$131,367.93	0.09%	0	\$0.00
	OAKSTAR BANK	1	\$147,972.00	0.1%	0	\$0.00
	OAKSTAR BANK A MISSOURI CORPORATION	2	\$289,779.67	0.2%	0	\$0.00
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$149,763.93	0.1%	0	\$0.00
	OLD LINE BANK	1	\$115,000.00	0.08%	0	\$0.00
	ON Q FINANCIAL INC	2	\$245,319.80	0.17%	0	\$0.00
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	2	\$297,767.08	0.2%	0	\$0.00
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	2	\$239,594.92	0.16%	0	\$0.00

ONY GLO, INC. DBA CAPITALEND HOME LOANS, A CORPORATION	1	\$137,782.82	0.09%	0	\$0.00
OPEN MORTGAGE, LLC	1	\$148,500.00	0.1%	0	\$0.00
OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$132,790.69	0.09%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$143,100.00	0.1%	0	\$0.00
PACOR MORTGAGE CORP	1	\$135,715.93	0.09%	0	\$0.00
PACOR MORTGAGE CORP A CORPORATION	1	\$135,812.11	0.09%	0	\$0.00
PACOR MORTGAGE CORPORATION, A CORPORATION	1	\$137,421.61	0.09%	0	\$0.00
PARAGON HOME LOANS INC	1	\$126,000.00	0.08%	0	\$0.00
PARAGON HOME LOANS INC A CORPORATION	1	\$117,410.84	0.08%	0	\$0.00
PARAGON HOME LOANS INC. A CORPORATION	2	\$261,513.82	0.18%	0	\$0.00
PARAGON HOME LOANS INC., A CORPORATION	1	\$149,200.00	0.1%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$148,965.20	0.1%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	3	\$417,724.41	0.28%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	3	\$399,414.38	0.27%	0	\$0.00
PATRIOT COMMUNITY BANK, A STATE BANK	2	\$273,758.73	0.18%	0	\$0.00
PEOPLES BANK OF ALABAMA	1	\$147,966.77	0.1%	0	\$0.00
PERL MORTGAGE INC	2	\$257,480.60	0.17%	0	\$0.00
PERL MORTGAGE, INC	1	\$127,802.92	0.09%	0	\$0.00
PHH HOME LOANS, LLC	5	\$648,605.80	0.44%	0	\$0.00
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	8	\$1,054,923.14	0.71%	0	\$0.00
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	11	\$1,500,456.17	1.01%	0	\$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	9	\$1,156,659.42	0.78%	0	\$0.00
PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$110,030.32	0.07%	0	\$0.00
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	2	\$288,565.82	0.19%	0	\$0.00
PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$142,180.75	0.1%	0	\$0.00
PINNACLE BANK, A STATE-CHARTERED TENNESSEE	7	\$969,468.93	0.65%	0	\$0.00

BANK					
PLATINUM FINANCIAL FUNDING LLC A TENNESSEE LIMITED LIABILITY	1	\$135,790.60	0.09%	0	\$0.00
POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	\$142,280.60	0.1%	0	\$0.00
PREMIER HOME MORTGAGE, INC A CORPORATION	2	\$263,767.08	0.18%	0	\$0.00
PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$142,575.26	0.1%	0	\$0.00
PREMIUM MORTGAGE CORPORATION	16	\$2,070,488.62	1.4%	0	\$0.00
PRESIDENTIAL BANK F.S.B	2	\$270,712.14	0.18%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$282,982.82	0.19%	0	\$0.00
PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION	1	\$147,207.96	0.1%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$1,293,439.87	0.87%	0	\$0.00
PROGRESS BANK + TRUST	1	\$129,799.84	0.09%	0	\$0.00
PROSPERITY BANK	3	\$401,290.75	0.27%	0	\$0.00
PULASKI BANK, N.A	10	\$1,311,312.08	0.88%	0	\$0.00
QUAINT OAK MORTGAGE LLC	2	\$238,797.42	0.16%	0	\$0.00
RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$129,795.41	0.09%	0	\$0.00
RADIUS FINANCIAL GROUP, INC. A MASSACHUSETTS CORPORATION	3	\$433,812.41	0.29%	0	\$0.00
RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$139,784.45	0.09%	0	\$0.00
RATE RABBIT HOME LOANS A CALIFORNIA CORPORATION	1	\$146,359.03	0.1%	0	\$0.00
REGENCY MORTGAGE CORP	2	\$256,803.99	0.17%	0	\$0.00
REGENCY MORTGAGE CORPORATION	3	\$416,852.21	0.28%	0	\$0.00
RELiance FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	3	\$422,748.94	0.28%	0	\$0.00
REPUBLIC BANK + TRUST	1	\$134,982.54	0.09%	0	\$0.00
REPUBLIC STATE MORTGAGE CO	1	\$150,000.00	0.1%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC	8	\$1,120,913.27	0.76%	0	\$0.00
RESOURCE LENDERS, INC. CALIFORNIA CORPORATION	1	\$137,778.04	0.09%	0	\$0.00
RMR FINANCIAL DBA AXIOM FINANCIAL A LIMITED LIABILITY COMPAN	1	\$124,803.27	0.08%	0	\$0.00
RMR FINANCIAL DBA FIRST CAPITAL A LLC	1	\$149,769.04	0.1%	0	\$0.00

RMR FINANCIAL DBA PRINCETON CAPITAL, LLC	1	\$134,787.54	0.09%	0	\$0.00
ROCKWOOD BANK A MISSOURI BANKING CORPORATION	1	\$124,801.98	0.08%	0	\$0.00
ROCKWOOD BANK, A MISSOURI BANKING CORPORATION	1	\$119,802.75	0.08%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	3	\$393,600.00	0.27%	0	\$0.00
SAGE BANK	1	\$116,010.00	0.08%	0	\$0.00
SC STATE FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$121,063.32	0.08%	0	\$0.00
SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$120,600.00	0.08%	0	\$0.00
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	2	\$247,203.43	0.17%	0	\$0.00
SHEA MORTGAGE, INC	2	\$299,769.04	0.2%	0	\$0.00
SHEA MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$120,528.00	0.08%	0	\$0.00
SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$121,812.16	0.08%	0	\$0.00
SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$149,769.04	0.1%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$126,700.00	0.09%	0	\$0.00
SIMMONS BANK	12	\$1,587,387.26	1.07%	0	\$0.00
SIOUX FALLS FEDERAL CREDIT UNION	3	\$405,800.55	0.27%	0	\$0.00
SOUTHERN BANK OF TENNESSEE A LIMITED LIABILITY CORPORATION	1	\$148,570.90	0.1%	0	\$0.00
SOUTHERN LENDING SERVICES LTD	1	\$115,235.30	0.08%	0	\$0.00
SOUTHPOINT FINANCIAL SERVICES INC	1	\$114,219.95	0.08%	0	\$0.00
SPIRITBANK	1	\$131,610.54	0.09%	0	\$0.00
SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK	1	\$111,128.63	0.07%	0	\$0.00
SRP FEDERAL CREDIT UNION	1	\$130,000.00	0.09%	0	\$0.00
STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIA	1	\$130,798.29	0.09%	0	\$0.00
STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	5	\$635,974.88	0.43%	0	\$0.00
STERLING NATIONAL BANK	1	\$123,928.13	0.08%	0	\$0.00
STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$133,484.95	0.09%	0	\$0.00
STIFEL BANK AND TRUST, A STATE CHARTERED BANK	3	\$393,978.31	0.27%	0	\$0.00
	1	\$117,315.07	0.08%	0	\$0.00

STOCK YARDS BANK + TRUST COMPANY A KENTUCKY CORPORATION					
STOCKTON MORTGAGE CORPORATION	2	\$278,013.93	0.19%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION	1	\$134,687.69	0.09%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	\$117,161.26	0.08%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE, INC., A MI	1	\$111,500.00	0.08%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	2	\$229,534.61	0.15%	0	\$0.00
SUNSTREET MORTGAGE, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$129,033.24	0.09%	0	\$0.00
SUNSTREET MORTGAGE, LLC ARIZONA LLC	1	\$147,013.15	0.1%	0	\$0.00
SYNOVUS MORTGAGE CORP A CORPORATION	2	\$252,692.83	0.17%	0	\$0.00
SYRACUSE SECURITIES, INC A NEW YORK CORPORATION	2	\$244,115.21	0.16%	0	\$0.00
SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION	1	\$122,313.00	0.08%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPAN	1	\$140,403.69	0.09%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	\$114,819.01	0.08%	0	\$0.00
TBI MORTGAGE COMPANY A CORPORATION	2	\$244,520.21	0.16%	0	\$0.00
THE ANDERSON FINANCIAL GROUP INC A CORPORATION	1	\$148,765.50	0.1%	0	\$0.00
THE ARLINGTON BANK	1	\$111,834.83	0.08%	0	\$0.00
THE FARMERS AND MECHANICS BANK AN ILLINOIS CORPORATION	1	\$129,590.21	0.09%	0	\$0.00
THE FARMERS AND MECHANICS BANK., AN ILLINOIS CORPORATION	1	\$148,000.00	0.1%	0	\$0.00
THE FEDERAL SAVINGS BANK	1	\$149,763.93	0.1%	0	\$0.00
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$127,054.07	0.09%	0	\$0.00
THE FIRST STATE BANK, AN OKLAHOMA CORPORATION	2	\$272,729.44	0.18%	0	\$0.00
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$147,672.28	0.1%	0	\$0.00
	1	\$149,769.04	0.1%	0	\$0.00

THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE					
THE MORTGAGE FIRM INC. A CORPORATION	3	\$426,622.57	0.29%	0	\$0.00
THE MORTGAGE FIRM INC., A CORPORATION	2	\$252,992.26	0.17%	0	\$0.00
THE MORTGAGE FIRM, INC., A CORPORATION	1	\$133,443.34	0.09%	0	\$0.00
THE PRIVATE MORTGAGE GROUP LLC	2	\$270,574.23	0.18%	0	\$0.00
TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$125,400.00	0.08%	0	\$0.00
TOWNE BANK MORTGAGE A CORPORATION	2	\$267,143.44	0.18%	0	\$0.00
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	2	\$251,527.88	0.17%	0	\$0.00
TRADITION MORTGAGE, LLC	1	\$147,767.08	0.1%	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	3	\$377,751.16	0.25%	0	\$0.00
UMB BANK, N.A., A BANKING CORPORATION	1	\$139,549.01	0.09%	0	\$0.00
UMB BANK, NA A BANKING CORPORATION	1	\$139,699.80	0.09%	0	\$0.00
UMB BANK, NATIONAL ASSOCIATION	1	\$123,804.85	0.08%	0	\$0.00
UNION CAPITAL MORTGAGE CORPORATION, A OHIO CORPORATION	1	\$129,296.20	0.09%	0	\$0.00
UNION MORTGAGE GROUP, INC A CORPORATION	1	\$119,815.24	0.08%	0	\$0.00
UNION MORTGAGE GROUP, INC, A CORPORATION	1	\$149,763.93	0.1%	0	\$0.00
UNITED BANK INC	1	\$120,805.37	0.08%	0	\$0.00
UNITED BANK INC. WEST VIRGINIA BANKING CORPORATION	1	\$120,270.42	0.08%	0	\$0.00
UNITED FIDELITY FUNDING CORP., A MISSOURI CORPORATION	1	\$119,815.24	0.08%	0	\$0.00
UNITY BANK A NJ BANKING CORPORATION	1	\$145,000.00	0.1%	0	\$0.00
UNIVERISTY LENDING GROUP, LLC	1	\$143,925.00	0.1%	0	\$0.00
UNIVERSAL LENDING CORPORATION	3	\$392,574.95	0.26%	0	\$0.00
UNIVERSITY LENDING GROUP LLC	4	\$511,251.27	0.34%	0	\$0.00
UNIVERSITY LENDING GROUP, LLC	4	\$519,570.75	0.35%	0	\$0.00
US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$113,624.78	0.08%	0	\$0.00
VBS MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$113,725.74	0.08%	0	\$0.00



	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$127,104.00	0.09%	0	\$0.00
	WEICHERT FINANCIAL SERVICES, A CORPORATION	1	\$130,988.97	0.09%	0	\$0.00
	WELLS FARGO BANK, N.A	306	\$41,644,034.23	28.07%	0	\$0.00
	WESBANCO BANK, INC	1	\$123,500.00	0.08%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$123,301.35	0.08%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC	3	\$390,625.79	0.26%	0	\$0.00
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, A CORPORATI	1	\$147,767.08	0.1%	0	\$0.00
	WESTSTAR BANK	2	\$261,221.83	0.18%	0	\$0.00
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$133,855.00	0.09%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$135,481.73	0.09%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB, DBA WSFS MORTGAGE, A F	1	\$127,800.00	0.09%	0	\$0.00
	WILSON + MUIR BANK + TRUST COMPANY A KENTUCKY CORPORATION	1	\$119,416.77	0.08%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK	1	\$147,267.45	0.1%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	10	\$1,295,920.39	0.87%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	3	\$432,673.43	0.29%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	7	\$927,835.36	0.63%	0	\$0.00
	YORK TRADITIONS BANK A PENNSYLVANIA BANKING CORPORATION	1	\$147,398.85	0.09%	0	\$0.00
<b>Total</b>		<b>1,116</b>	<b>\$148,376,999.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F5A52	FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$186,000.00	0.6%	0	\$0.00
	WELLS FARGO BANK, N.A	101	\$30,758,842.64	99.4%	0	\$0.00
<b>Total</b>		<b>102</b>	<b>\$30,944,842.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F5A60	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	1	\$238,994.51	3.12%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD	1	\$278,305.11	3.64%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION A CORPORATION	1	\$620,090.43	8.1%	0	\$0.00

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	FUNDING RESOURCES MORTGAGE CORPORATION	1	\$388,366.08	5.08%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$194,400.00	2.54%	0	\$0.00
	WELLS FARGO BANK, N.A	21	\$5,932,104.03	77.52%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$7,652,260.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F5A78	FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	1	\$147,598.60	2.79%	0	\$0.00
	WELLS FARGO BANK, N.A	40	\$5,137,897.97	97.21%	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$5,285,496.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F5A86	BANKPLUS, A CORPORATION	1	\$63,499.86	0.69%	0	\$0.00
	CHARTER WEST BANK A CORPORATION	2	\$76,300.22	0.83%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$48,892.83	0.53%	0	\$0.00
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$63,047.24	0.69%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$40,000.00	0.43%	0	\$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$82,500.00	0.9%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$46,309.10	0.5%	0	\$0.00
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$47,217.26	0.51%	0	\$0.00
	HERITAGE BANK	1	\$65,500.00	0.71%	0	\$0.00
	SERVISFIRST BANK, A CORPORATION	1	\$24,902.50	0.27%	0	\$0.00
	SIMMONS BANK	1	\$50,000.00	0.54%	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	\$75,200.00	0.82%	0	\$0.00
	THE BANK OF SOUTHSIDE VIRGINIA, A STATE BANK	1	\$59,756.19	0.65%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$50,593.21	0.55%	0	\$0.00
	UNION MORTGAGE GROUP, INC, A CORPORATION	1	\$50,989.81	0.55%	0	\$0.00
	WELLS FARGO BANK, N.A	141	\$8,353,360.26	90.83%	0	\$0.00
<b>Total</b>		<b>157</b>	<b>\$9,198,068.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F5A94	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$174,244.29	0.54%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$171,000.00	0.53%	0	\$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$175,000.00	0.54%	0	\$0.00

	F+M BANK, A BANKING CORPORATION	1	\$159,058.85	0.49%	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$163,789.63	0.51%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY	1	\$172,260.41	0.53%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	1	\$175,000.00	0.54%	0	\$0.00
	JMAC LENDING, INC	1	\$159,309.06	0.49%	0	\$0.00
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	\$341,510.04	1.06%	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$163,000.00	0.51%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$160,662.48	0.5%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$159,000.00	0.49%	0	\$0.00
	VISION ONE MORTGAGE, INC	1	\$174,251.86	0.54%	0	\$0.00
	WELLS FARGO BANK, N.A	187	\$29,902,948.34	92.73%	0	\$0.00
<b>Total</b>		<b>201</b>	<b>\$32,251,034.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F5AA1	ACADEMY MORTGAGE CORPORATION	1	\$188,704.90	3.72%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$183,327.54	3.61%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$189,771.71	3.74%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC, A CORPORATION	1	\$199,775.89	3.94%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$179,348.80	3.53%	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$198,971.51	3.92%	0	\$0.00
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$184,278.31	3.63%	0	\$0.00
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$195,764.50	3.86%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$189,771.70	3.74%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$179,393.99	3.54%	0	\$0.00
	RENEW LENDING, INC	1	\$199,759.69	3.94%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$185,387.11	3.65%	0	\$0.00
	UNIVERSAL MORTGAGE + FINANCE, INC A CORPORATION	1	\$194,765.70	3.84%	0	\$0.00

		WELLS FARGO BANK, N.A	14	\$2,605,075.55	51.34%	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$5,074,096.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F5AB9		A + N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$199,724.45	0.29%	0	\$0.00
		AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	1	\$183,335.47	0.27%	0	\$0.00
		ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$177,655.95	0.26%	0	\$0.00
		ACADEMY MORTGAGE CORPORATION	9	\$1,703,541.34	2.46%	0	\$0.00
		ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK	1	\$185,732.01	0.27%	0	\$0.00
		AFFILIATED BANK	1	\$175,920.00	0.25%	0	\$0.00
		ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$369,878.53	0.53%	0	\$0.00
		ALL WESTERN MORTGAGE, INC	1	\$178,941.80	0.26%	0	\$0.00
		ALL WESTERN MORTGAGE, INC. NMLS 14210	1	\$199,711.84	0.29%	0	\$0.00
		AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$199,724.45	0.29%	0	\$0.00
		AMCAP MORTGAGE, LTD	1	\$183,135.75	0.26%	0	\$0.00
		AMCAP MORTGAGE, LTD DBA MAJOR MORTGAGE CO A TEXAS LIMITED PA	1	\$189,326.82	0.27%	0	\$0.00
		AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$191,735.48	0.28%	0	\$0.00
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2	\$376,588.32	0.54%	0	\$0.00
		AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$185,743.74	0.27%	0	\$0.00
		AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$177,000.00	0.26%	0	\$0.00
		AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	1	\$180,500.00	0.26%	0	\$0.00
		AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$196,000.00	0.28%	0	\$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	1	\$197,227.90	0.29%	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$180,750.63	0.26%	0	\$0.00

AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	3	\$550,540.44	0.8%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$194,731.35	0.28%	0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	2	\$384,000.00	0.56%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORPORATION	1	\$197,428.49	0.29%	0	\$0.00
AMERIFIRST FINANCIAL INC	3	\$595,129.16	0.86%	0	\$0.00
AMERIFIRST FINANCIAL INC., A CORPORATION	3	\$561,741.50	0.81%	0	\$0.00
AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$193,520.77	0.28%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$189,744.07	0.27%	0	\$0.00
ASSOCIATED MORTGAGE CORPORATION	1	\$179,740.65	0.26%	0	\$0.00
ASSURANCE FINANCIAL GROUP LLC	1	\$184,902.52	0.27%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$200,000.00	0.29%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT	1	\$187,990.64	0.27%	0	\$0.00
ATLANTIC COAST MORTGAGE, LLC	1	\$176,007.18	0.25%	0	\$0.00
BANKPLUS, A CORPORATION	1	\$179,341.22	0.26%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$187,729.13	0.27%	0	\$0.00
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$184,234.17	0.27%	0	\$0.00
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$183,085.83	0.26%	0	\$0.00
CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITE	1	\$179,752.01	0.26%	0	\$0.00
CATALYST LENDING INC A COLORADO CORPORATION	1	\$178,000.00	0.26%	0	\$0.00
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$194,731.35	0.28%	0	\$0.00
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$190,000.00	0.27%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	1	\$185,244.43	0.27%	0	\$0.00
	1	\$187,649.24	0.27%	0	\$0.00

CHURCHILL MORTGAGE CORPORATION A CORPORATION					
COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORAT	2	\$382,941.67	0.55%	0	\$0.00
COMMUNITY MORTGAGE, LLC	1	\$190,950.00	0.28%	0	\$0.00
CORNERSTONE MORTGAGE, INC	1	\$179,752.01	0.26%	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$194,067.00	0.28%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC A CORPORATION	2	\$360,080.43	0.52%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$392,476.33	0.57%	0	\$0.00
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHI	1	\$193,446.00	0.28%	0	\$0.00
DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS, A CALI	1	\$179,740.65	0.26%	0	\$0.00
DENALI FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$180,351.19	0.26%	0	\$0.00
DHI MORTGAGE COMPANY LTD	1	\$198,200.33	0.29%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	4	\$730,454.07	1.06%	0	\$0.00
EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY	1	\$198,288.66	0.29%	0	\$0.00
ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP	1	\$182,486.69	0.26%	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$200,000.00	0.29%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	2	\$356,008.84	0.51%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	2	\$386,589.50	0.56%	0	\$0.00
EVERETT FINANCIAL, INC., DBA SUPREME LENDING	1	\$196,910.00	0.28%	0	\$0.00
EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	1	\$175,000.00	0.25%	0	\$0.00
FEMBI MORTGAGE, A CORPORATION	2	\$356,485.62	0.52%	0	\$0.00
FIDELITY FUNDING MORTGAGE CORPORATION	1	\$182,305.00	0.26%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	2	\$369,989.55	0.54%	0	\$0.00

FIRST AMERICAN BANK	1	\$199,722.45	0.29%	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$175,000.00	0.25%	0	\$0.00
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$180,000.00	0.26%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	\$174,747.85	0.25%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV	1	\$195,318.18	0.28%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$195,633.68	0.28%	0	\$0.00
FIRST UTAH BANK, A CORPORATION	1	\$188,649.92	0.27%	0	\$0.00
FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN	1	\$177,643.68	0.26%	0	\$0.00
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPTIAL BANK MORTGAGE A	1	\$186,400.00	0.27%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE	1	\$184,933.16	0.27%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$199,212.56	0.29%	0	\$0.00
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$195,729.97	0.28%	0	\$0.00
GOLDENWEST FEDERAL CREDIT UNION	1	\$183,000.00	0.26%	0	\$0.00
GOLDWATER BANK NA	1	\$182,486.68	0.26%	0	\$0.00
GOLDWATER BANK, N.A	1	\$179,652.14	0.26%	0	\$0.00
GOOGAIN, INC A CORPORATION	1	\$185,732.01	0.27%	0	\$0.00
GOOGAIN, INC., A CORPORATION	1	\$175,024.92	0.25%	0	\$0.00
GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$178,125.00	0.26%	0	\$0.00
GREENTREE MORTGAGE COMPANY, L.P	3	\$555,621.53	0.8%	0	\$0.00
GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$192,941.47	0.28%	0	\$0.00
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$199,724.45	0.29%	0	\$0.00
GUARANTEED RATE, INC. A DELWARE CORPORATION	1	\$182,143.00	0.26%	0	\$0.00
	2	\$356,746.42	0.52%	0	\$0.00

HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION					
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$175,236.71	0.25%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC., AN ARIZONA LIMITED LIA	1	\$191,224.08	0.28%	0	\$0.00
HOMESERVICES LENDING, LLC., A LIMITED LIABILITY COMPANY	1	\$178,242.81	0.26%	0	\$0.00
HOMESTATE MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$199,711.83	0.29%	0	\$0.00
INLANTA MORTGAGE, INC	2	\$394,226.52	0.57%	0	\$0.00
INTEGRITY HOME MORTGAGE CORPORATION	1	\$192,721.92	0.28%	0	\$0.00
INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$175,746.42	0.25%	0	\$0.00
JFK FINANCIAL INC	1	\$191,370.29	0.28%	0	\$0.00
JMAC LENDING, INC	2	\$380,475.08	0.55%	0	\$0.00
LAKELAND BANK, A CORPORATION	1	\$186,000.00	0.27%	0	\$0.00
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$196,229.28	0.28%	0	\$0.00
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$199,611.98	0.29%	0	\$0.00
LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$189,738.23	0.27%	0	\$0.00
LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	2	\$385,233.14	0.56%	0	\$0.00
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$184,733.45	0.27%	0	\$0.00
MANHATTAN BANK	1	\$194,900.00	0.28%	0	\$0.00
MANN MORTGAGE, LLC DBA MORTGAGE WEST, A LIMITED LIABILITY CO	1	\$182,736.33	0.26%	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$189,643.36	0.27%	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$183,468.90	0.27%	0	\$0.00
MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	1	\$195,248.28	0.28%	0	\$0.00
MEGASTAR FINANCIAL CORPORATION, A COLORADO CORPORATION	1	\$179,740.65	0.26%	0	\$0.00



MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	2	\$372,794.38	0.54%	0	\$0.00
MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	\$185,000.00	0.27%	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$179,776.98	0.26%	0	\$0.00
MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO	1	\$188,240.29	0.27%	0	\$0.00
MIDWEST FAMILY LENDING CORPORATION	1	\$199,724.45	0.29%	0	\$0.00
MILEND, INC. A GEORGIA CORPORATION	2	\$373,981.69	0.54%	0	\$0.00
MILEND, INC., A GEORGIA CORPORATION	1	\$199,711.84	0.29%	0	\$0.00
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$179,752.01	0.26%	0	\$0.00
MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$195,530.24	0.28%	0	\$0.00
MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$179,740.65	0.26%	0	\$0.00
MORTGAGE 1 INC. DBA FIRST NATIONAL MORTGAGE BANKERS, A MICH	1	\$194,719.04	0.28%	0	\$0.00
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$184,994.77	0.27%	0	\$0.00
MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP, A MICH	1	\$184,994.77	0.27%	0	\$0.00
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$196,229.28	0.28%	0	\$0.00
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	1	\$199,212.56	0.29%	0	\$0.00
NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$199,069.06	0.29%	0	\$0.00
NETWORK FUNDING, LP	1	\$199,711.83	0.29%	0	\$0.00
NFM, INC. DBA NFM CONSULTANTS, INC, A MARYLAND CORPORATION	1	\$175,946.12	0.25%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	3	\$576,667.92	0.83%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	1	\$189,726.24	0.27%	0	\$0.00
NVR MORTGAGE FINANCE, INC	1	\$189,001.24	0.27%	0	\$0.00
ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CORPORATION	1	\$194,437.14	0.28%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE	1	\$179,740.65	0.26%	0	\$0.00
	1	\$189,900.00	0.27%	0	\$0.00

PACOR MORTGAGE CORP, A CORPORATION					
PACOR MORTGAGE CORP., A CORPORATION	1	\$194,400.00	0.28%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO	1	\$179,439.38	0.26%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$192,222.65	0.28%	0	\$0.00
PENNSYLVANIA EQUITY RESOURCES, INC, OHIO CORPORATION	1	\$176,000.00	0.25%	0	\$0.00
PHH HOME LOANS, LLC	1	\$187,729.12	0.27%	0	\$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$183,734.89	0.27%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$553,295.34	0.8%	0	\$0.00
PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	2	\$358,205.51	0.52%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$1,819,740.75	2.63%	0	\$0.00
PRINCETON MORTGAGE CORPORATION, CORPORATION	1	\$189,863.91	0.27%	0	\$0.00
PRIVATE BANK OF BUCKHEAD	1	\$179,740.65	0.26%	0	\$0.00
RENEW LENDING, INC. A CALIFORNIA CORPORATION	1	\$187,246.96	0.27%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC	1	\$198,476.18	0.29%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$188,000.00	0.27%	0	\$0.00
RESMAC, INC., A CORPORATION	1	\$183,468.90	0.27%	0	\$0.00
RMR FINANCIAL DBA AXIOM FINANCIAL A LIMITED LIABILITY COMPAN	3	\$570,631.71	0.83%	0	\$0.00
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP	1	\$184,466.00	0.27%	0	\$0.00
RMR FINANCIAL LLC DBA FIRST CAPITAL	1	\$196,716.16	0.28%	0	\$0.00
ROYAL PACIFIC FUNDING CORPORATION., A CALIFORNIA CORPORATION	1	\$195,717.60	0.28%	0	\$0.00
SCENIC OAKS FUNDING	1	\$180,750.63	0.26%	0	\$0.00
SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$180,750.63	0.26%	0	\$0.00
SECURITY MORTGAGE FUNDING CORPORATION (CFL # 01305762)	1	\$174,747.85	0.25%	0	\$0.00

	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$193,233.41	0.28%	0	\$0.00
	SIMON TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$190,000.00	0.27%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$194,062.82	0.28%	0	\$0.00
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$179,740.65	0.26%	0	\$0.00
	SUMMIT FUNDING, INC	5	\$933,100.73	1.35%	0	\$0.00
	THE DART BANK A MICHIGAN BANKING CORPORATION	1	\$177,394.04	0.26%	0	\$0.00
	THE LENDING PARTNERS LLC	1	\$192,660.00	0.28%	0	\$0.00
	TOWN SQUARE MORTGAGE + INVESTMENTS INC. DBA TOWN SQUARE FINA	1	\$198,550.00	0.29%	0	\$0.00
	TOWNE BANK MORTGAGE A CORPORATION	1	\$174,274.13	0.25%	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$199,500.00	0.29%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$194,461.71	0.28%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$174,958.62	0.25%	0	\$0.00
	V.I.P. MORTGAGE, INC	7	\$1,286,699.94	1.86%	0	\$0.00
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	2	\$354,498.52	0.51%	0	\$0.00
	VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$195,717.60	0.28%	0	\$0.00
	WALLICK + VOLK, INC	1	\$175,507.87	0.25%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$195,000.00	0.28%	0	\$0.00
	WELLS FARGO BANK, N.A	133	\$24,804,417.14	35.87%	0	\$0.00
	WESTERN OHIO MORTGAGE CORPORATION	1	\$175,741.27	0.25%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$189,738.22	0.27%	0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING A TEXAS LIMITED LIABILITY	2	\$368,280.15	0.61%	0	\$0.00
<b>Total</b>		<b>370</b>	<b>\$69,145,855.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F5AC7	1ST CAPITAL MORTGAGE LLC	1	\$122,500.00	0.08%	0	\$0.00
	1ST MARINER BANK A BANKING CORPORATION	1	\$135,795.16	0.08%	0	\$0.00
	1ST PRIORITY MORTGAGE, INC	1	\$131,111.92	0.08%	0	\$0.00
		1	\$124,805.59	0.08%	0	\$0.00

A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION					
AAKO INC. DBA BOULEVARD MORTGAGE CO OF PA A PENNSYLVANIA COR	1	\$144,400.00	0.09%	0	\$0.00
ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$122,669.01	0.08%	0	\$0.00
ACADEMY MORTGAGE CORPORATION	1	\$144,781.61	0.09%	0	\$0.00
ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$118,824.69	0.07%	0	\$0.00
ACCUNET MORTGAGE LLC A WISCONSIN LLC	1	\$114,382.38	0.07%	0	\$0.00
ACOPIA, LLC A CORPORATION	3	\$427,350.13	0.27%	0	\$0.00
ACOPIA, LLC., A CORPORATION	1	\$140,563.00	0.09%	0	\$0.00
ACRE MORTGAGE + FINANCIAL, INC	1	\$147,037.84	0.09%	0	\$0.00
ACRE MORTGAGE + FINANCIAL, INC. DBA NATION ONE MORTGAGE A NE	1	\$127,807.21	0.08%	0	\$0.00
ALCOVA MORTGAGE LLC	1	\$129,750.00	0.08%	0	\$0.00
ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$136,798.18	0.09%	0	\$0.00
ALLEN TATE MORTGAGE PARTNERS, LLC A CORPORATION	1	\$120,634.94	0.08%	0	\$0.00
AMCAP MORTGAGE, LTD	4	\$509,542.53	0.32%	0	\$0.00
AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	4	\$499,098.40	0.31%	0	\$0.00
AMCAP MORTGAGE, LTD. DBA LONE STAR FINANCING	1	\$111,389.27	0.07%	0	\$0.00
AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO A TEXAS LIMITED P	3	\$351,925.15	0.22%	0	\$0.00
AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO, A TEXAS LIMITED	1	\$137,551.53	0.09%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC	1	\$115,832.87	0.07%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	2	\$269,078.39	0.17%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION	1	\$146,778.59	0.09%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	3	\$362,115.74	0.23%	0	\$0.00
AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$124,000.00	0.08%	0	\$0.00

AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$135,745.16	0.08%	0	\$0.00
AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORPORATION	1	\$132,905.00	0.08%	0	\$0.00
AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$123,789.89	0.08%	0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY	1	\$114,771.87	0.07%	0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	2	\$254,185.41	0.16%	0	\$0.00
AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$134,000.00	0.08%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT	2	\$270,811.74	0.17%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	5	\$664,005.06	0.41%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	10	\$1,286,347.81	0.8%	0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$129,616.34	0.08%	0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO	1	\$146,953.29	0.09%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$112,018.43	0.07%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	2	\$248,161.10	0.15%	0	\$0.00
AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$134,796.67	0.08%	0	\$0.00
AMERIFIRST FINANCIAL INC., A CORPORATION	2	\$241,385.89	0.15%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$286,003.46	0.18%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE A L	1	\$118,221.67	0.07%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$529,943.64	0.33%	0	\$0.00
ASCENT HOME LENDING, LLC	1	\$122,219.68	0.08%	0	\$0.00
ASSOCIATED MORTGAGE CORPORATION	4	\$566,060.05	0.35%	0	\$0.00

	ATLANTIC FINANCIAL, INC	1	\$119,827.10	0.07%	0	\$0.00
	ATLANTIC HOME LOANS, INC A CORPORATION	1	\$145,160.86	0.09%	0	\$0.00
	BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	1	\$114,131.61	0.07%	0	\$0.00
	BANK 34, A FEDERAL BANK	1	\$147,976.79	0.09%	0	\$0.00
	BANK OF ENGLAND	1	\$112,528.00	0.07%	0	\$0.00
	BANK OF ENGLAND A CORPORATION	3	\$381,905.28	0.24%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	6	\$732,337.92	0.46%	0	\$0.00
	BANK OF THE OZARKS	1	\$112,690.02	0.07%	0	\$0.00
	BANK OF UTAH A UTAH CORPORATION	2	\$250,000.00	0.16%	0	\$0.00
	BANK OF UTAH, A UTAH CORPORATION	1	\$126,800.00	0.08%	0	\$0.00
	BANKERS MORTGAGE CENTER, INC, WHOLLY OWNED SUBSIDIARY OF A S	1	\$145,015.00	0.09%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$111,934.85	0.07%	0	\$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOI	1	\$119,523.66	0.07%	0	\$0.00
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$133,765.65	0.08%	0	\$0.00
	BEAR STATE BANK	1	\$116,074.91	0.07%	0	\$0.00
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$147,976.79	0.09%	0	\$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$145,000.00	0.09%	0	\$0.00
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$135,600.00	0.08%	0	\$0.00
	CADENCE BANK, N.A	1	\$117,330.69	0.07%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITE	1	\$111,000.00	0.07%	0	\$0.00
	CAPITAL CITY BANK	2	\$273,609.16	0.17%	0	\$0.00
	CAROLINA BANK	1	\$123,014.44	0.08%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$132,804.05	0.08%	0	\$0.00
	CATALYST LENDING INC A COLORADO CORPORATION	1	\$110,665.10	0.07%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$125,121.36	0.08%	0	\$0.00
		1	\$134,706.80	0.08%	0	\$0.00

CENTENNIAL BANK A CORPORATION					
CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$131,000.00	0.08%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$125,410.83	0.08%	0	\$0.00
CITY BANK DBA CITY BANK MORTGAGE	1	\$115,825.29	0.07%	0	\$0.00
CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPA	1	\$143,283.87	0.09%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$139,793.75	0.09%	0	\$0.00
COMMONFUND MORTGAGE CORPORATION, A CORPORATION	1	\$131,670.00	0.08%	0	\$0.00
COMMUNITY MORTGAGE CORPORATION	1	\$125,019.61	0.08%	0	\$0.00
COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$135,920.00	0.08%	0	\$0.00
COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$121,700.00	0.08%	0	\$0.00
CONGRESSIONAL BANK	1	\$130,224.30	0.08%	0	\$0.00
CONGRESSIONAL BANK, A CHARTERED BANK	2	\$256,576.74	0.16%	0	\$0.00
CORNERSTONE MORTGAGE, INC	2	\$271,233.07	0.17%	0	\$0.00
CORRIDOR MORTGAGE GROUP, INC A CORPORATION	1	\$124,811.74	0.08%	0	\$0.00
CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	\$117,822.27	0.07%	0	\$0.00
COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$141,895.65	0.09%	0	\$0.00
CUSTOMERS BANK, A CORPORATION	1	\$149,774.08	0.09%	0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$143,787.86	0.09%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	3	\$430,886.90	0.27%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORA	1	\$117,326.90	0.07%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$258,100.00	0.16%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	1	\$129,633.05	0.08%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPORA	1	\$123,405.00	0.08%	0	\$0.00
EAGLE BANK & TRUST COMPANY, AN ARKANSAS COMPANY	1	\$111,662.02	0.07%	0	\$0.00

ECOM MORTGAGE, INC. A CORPORATION	1	\$130,807.01	0.08%	0	\$0.00
EMC HOLDINGS, LLC	1	\$149,374.68	0.09%	0	\$0.00
ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$131,805.54	0.08%	0	\$0.00
ENVOY MORTGAGE, LTD	1	\$128,048.44	0.08%	0	\$0.00
ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP	1	\$146,883.29	0.09%	0	\$0.00
ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP	1	\$147,042.52	0.09%	0	\$0.00
ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP	1	\$148,500.00	0.09%	0	\$0.00
ENVOY MORTGAGE, LTD., LIMITED PARTNERSHIP	1	\$136,728.68	0.09%	0	\$0.00
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$110,964.20	0.07%	0	\$0.00
EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	1	\$148,535.95	0.09%	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$149,379.61	0.09%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	1	\$143,783.11	0.09%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	1	\$127,307.97	0.08%	0	\$0.00
EVOLVE BANK + TRUST AN ARKANSAS BANKING CORPORATION	1	\$132,100.73	0.08%	0	\$0.00
F&B ACQUISITION GROUP LLC	1	\$134,002.29	0.08%	0	\$0.00
F+M BANK A BANKING CORPORATION	1	\$118,321.52	0.07%	0	\$0.00
F+M BANK, A BANKING CORPORATION	1	\$142,299.21	0.09%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$133,970.35	0.08%	0	\$0.00
FEMBI MORTGAGE, A CORPORATION	1	\$127,586.76	0.08%	0	\$0.00
FIDELITY BANK, A SAVINGS BANK	2	\$264,790.59	0.16%	0	\$0.00
FIDELITY FUNDING MORTGAGE CORPORATION, A CORPORATION	1	\$149,774.08	0.09%	0	\$0.00
FINWORTH MORTGAGE LLC, AN INSBANK COMPANY, A TENNESSEE LIMIT	1	\$126,947.05	0.08%	0	\$0.00
FIRST BANK	4	\$505,165.78	0.31%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION	3	\$388,798.44	0.24%	0	\$0.00
	2	\$278,139.67	0.17%	0	\$0.00



FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION					
FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA CORPORATION	1	\$148,000.00	0.09%	0	\$0.00
FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$123,425.85	0.08%	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION A CORPORATION	4	\$524,995.20	0.33%	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$136,000.00	0.08%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	2	\$273,003.01	0.17%	0	\$0.00
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$134,796.66	0.08%	0	\$0.00
FIRST EQUITY MORTGAGE, INCORPORATED AN OHIO CORPORATION	1	\$120,195.00	0.07%	0	\$0.00
FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	\$148,000.00	0.09%	0	\$0.00
FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	\$112,000.00	0.07%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A	1	\$119,303.98	0.07%	0	\$0.00
FIRST NATIONAL BANK	1	\$111,835.00	0.07%	0	\$0.00
FIRST NATIONAL BANK OF GRANBURY	1	\$146,179.50	0.09%	0	\$0.00
FLANAGAN STATE BANK, A CORPORATION	1	\$150,000.00	0.09%	0	\$0.00
FLANAGAN STATE BANK, AN ILLINOIS CORPORATION	2	\$231,352.35	0.14%	0	\$0.00
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$139,802.74	0.09%	0	\$0.00
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A	1	\$129,404.80	0.08%	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION	1	\$125,423.03	0.08%	0	\$0.00
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	2	\$249,980.16	0.16%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	2	\$269,821.91	0.17%	0	\$0.00
GATEWAY BANK MORTGAGE, INC	1	\$121,000.00	0.08%	0	\$0.00
GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	2	\$268,293.94	0.17%	0	\$0.00
	2	\$238,561.08	0.15%	0	\$0.00

	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE					
	GERSHMAN INVESTMENT CORP. D B A GERSHMAN MORTGAGE	1	\$139,793.75	0.09%	0	\$0.00
	GIANT REALTY INCORPORATED A CALIFORNIA CORPORATION	1	\$139,798.29	0.09%	0	\$0.00
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	2	\$255,835.15	0.16%	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	2	\$242,138.97	0.15%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$126,776.77	0.08%	0	\$0.00
	GOLDWATER BANK NA	1	\$143,797.10	0.09%	0	\$0.00
	GOLDWATER BANK NA DBA CORE LENDING	1	\$136,004.85	0.08%	0	\$0.00
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	2	\$252,645.16	0.16%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	3	\$402,608.84	0.25%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	\$143,000.00	0.09%	0	\$0.00
	GROUP ONE MORTGAGE, INC. A CORPORATION	1	\$116,677.86	0.07%	0	\$0.00
	GTL INVESTMENTS, INC. A MICHIGAN CORPORATION	1	\$143,560.00	0.09%	0	\$0.00
	GUARANTEED RATE, INC	1	\$144,781.61	0.09%	0	\$0.00
	GUARANTEED RATE, INC A DELAWARE CORPORATION	2	\$269,807.38	0.17%	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	3	\$405,292.05	0.25%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$115,832.57	0.07%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	1	\$144,287.12	0.09%	0	\$0.00
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$140,787.63	0.09%	0	\$0.00
	HANCOCK MORTGAGE PARTNERS, LLC	4	\$554,380.95	0.35%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$112,530.26	0.07%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$123,151.38	0.08%	0	\$0.00
		1	\$135,204.00	0.08%	0	\$0.00

HOMESALE MORTGAGE A LIMITED LIABILITY COMPANY					
HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$111,550.00	0.07%	0	\$0.00
HOMESERVICES LENDING, LLC	1	\$111,884.93	0.07%	0	\$0.00
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$116,931.28	0.07%	0	\$0.00
HOMESERVICES LENDING, LLC ABA EDINA REALTY MORTGAGE A LLC	1	\$140,000.00	0.09%	0	\$0.00
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$135,101.29	0.08%	0	\$0.00
HOMESTAR FINANCIAL CORP A CORPORATION	1	\$143,159.05	0.09%	0	\$0.00
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$139,789.14	0.09%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$147,033.07	0.09%	0	\$0.00
HOMESTEAD FUNDING CORPORATION, A CORPORATION	1	\$147,028.21	0.09%	0	\$0.00
HOMESTEAD FUNDING CORPORATION., A CORPORATION	1	\$130,602.99	0.08%	0	\$0.00
HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION	1	\$132,649.90	0.08%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$112,337.91	0.07%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$136,203.47	0.08%	0	\$0.00
HURON VALLEY FINANCIAL, INC	1	\$111,931.16	0.07%	0	\$0.00
IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	\$119,250.00	0.07%	0	\$0.00
IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$149,783.88	0.09%	0	\$0.00
INLAND BANK AND TRUST	1	\$149,779.02	0.09%	0	\$0.00
INLANTA MORTGAGE, INC	1	\$123,500.00	0.08%	0	\$0.00
INTERFIRST MORTGAGE COMPANY	1	\$140,000.00	0.09%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	1	\$146,903.27	0.09%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	3	\$405,310.38	0.25%	0	\$0.00
ISERVE RESIDENTIAL LENDING, LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	\$111,834.99	0.07%	0	\$0.00
JERSEY MORTGAGE COMPANY MORTGAGE BANKER	1	\$111,431.91	0.07%	0	\$0.00
JERSEY MORTGAGE COMPANY, MORTGAGE BANKER	1	\$115,836.56	0.07%	0	\$0.00
JFK FINANCIAL INC	1	\$142,793.96	0.09%	0	\$0.00

JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$128,000.00	0.08%	0	\$0.00
K. HOVNANIAN AMERICAN MORTGAGE, LLC	2	\$273,496.84	0.17%	0	\$0.00
KEARNY BANK, A FEDERAL SAVINGS BANK	1	\$150,000.00	0.09%	0	\$0.00
KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	2	\$263,912.91	0.16%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$137,492.60	0.09%	0	\$0.00
LHM FINANCIAL CORPORATION	1	\$118,150.00	0.07%	0	\$0.00
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$112,833.52	0.07%	0	\$0.00
LOANLEADERS OF AMERICA, INC. A CALIFORNIA CORPORATION	1	\$149,774.08	0.09%	0	\$0.00
LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	1	\$138,790.65	0.09%	0	\$0.00
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$115,825.29	0.07%	0	\$0.00
MCS MORTGAGE BANKERS, INC	1	\$134,003.36	0.08%	0	\$0.00
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$147,033.07	0.09%	0	\$0.00
MERIDIAN HOME MORTGAGE CORPORATION	1	\$147,791.47	0.09%	0	\$0.00
MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	1	\$134,347.35	0.08%	0	\$0.00
MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	2	\$264,507.86	0.16%	0	\$0.00
MIDCOUNTRY BANK, A FEDERAL SAVINGS	1	\$124,631.09	0.08%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC	3	\$415,387.46	0.26%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	2	\$267,307.85	0.17%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LLC	1	\$117,872.20	0.07%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	2	\$277,586.14	0.17%	0	\$0.00
MONARCH FUNDING CORP., A CALIFORNIA CORPORATION	1	\$133,806.92	0.08%	0	\$0.00
MORTGAGE 1 INC. A MICHIGAN CORPORATION	3	\$405,945.07	0.25%	0	\$0.00
MORTGAGE 1 INC. DBA MICHIGAN MORTGAGE, A MICHIGAN CORPORATIO	2	\$279,674.92	0.17%	0	\$0.00
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	4	\$549,581.82	0.34%	0	\$0.00
	1	\$119,653.62	0.07%	0	\$0.00

MORTGAGE 1 INCORPORATED DBA COUNTYWIDE MORTGAGE FUNDING, A M					
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	4	\$506,954.87	0.32%	0	\$0.00
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$130,400.00	0.08%	0	\$0.00
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$139,784.62	0.09%	0	\$0.00
MORTGAGE FINANCIAL SERVICES, LLC	1	\$142,584.92	0.09%	0	\$0.00
MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$116,000.00	0.07%	0	\$0.00
MORTGAGE LENDERS OF AMERICA, LLC	1	\$129,600.00	0.08%	0	\$0.00
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	1	\$126,500.00	0.08%	0	\$0.00
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$131,200.00	0.08%	0	\$0.00
MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	1	\$149,150.00	0.09%	0	\$0.00
MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	\$119,000.00	0.07%	0	\$0.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNIO	1	\$138,466.13	0.09%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	1	\$123,316.22	0.08%	0	\$0.00
NEIGHBORHOOD LOANS, INC. A CORPORATION	2	\$255,464.26	0.16%	0	\$0.00
NEIGHBORHOOD LOANS, INC. CORPORATION	1	\$123,313.99	0.08%	0	\$0.00
NETWORK FUNDING, LP	6	\$797,410.58	0.5%	0	\$0.00
NEW WEST LENDING INC AN ARIZONA CORPORATION	2	\$281,979.27	0.18%	0	\$0.00
NEW WEST LENDING, INC, AN ARIZONA CORPORATION	1	\$119,520.00	0.07%	0	\$0.00
NEWCASTLE HOME LOANS	1	\$114,779.38	0.07%	0	\$0.00
NFM, INC DBA NFM LENDING	1	\$142,292.22	0.09%	0	\$0.00
NFM, INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$122,064.24	0.08%	0	\$0.00
NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	3	\$406,353.90	0.25%	0	\$0.00
NJ LENDERS CORP	1	\$125,619.84	0.08%	0	\$0.00
NOIC, INC	1	\$136,593.96	0.09%	0	\$0.00
NORTHSTAR BANK OF TEXAS	1	\$136,793.66	0.09%	0	\$0.00

NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	\$113,737.20	0.07%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$137,750.00	0.09%	0	\$0.00
NTFN INC	1	\$133,997.88	0.08%	0	\$0.00
NTFN INC. A CORPORATION	3	\$372,145.97	0.23%	0	\$0.00
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$273,307.76	0.17%	0	\$0.00
OAK MORTGAGE COMPANY, LLC	1	\$143,792.52	0.09%	0	\$0.00
OLD LINE BANK	1	\$122,826.69	0.08%	0	\$0.00
OLD POINT MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$110,233.72	0.07%	0	\$0.00
ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	2	\$240,150.20	0.15%	0	\$0.00
OPEN MORTGAGE, LLC	1	\$147,976.79	0.09%	0	\$0.00
OPES ADVISORS, INC. A CALIFORNIA CORPORATION	1	\$132,558.73	0.08%	0	\$0.00
PACOR MORTGAGE CORP	1	\$134,796.67	0.08%	0	\$0.00
PACOR MORTGAGE CORP A CORPORATION	3	\$373,106.40	0.23%	0	\$0.00
PACOR MORTGAGE CORP, A CORPORATION	1	\$138,397.17	0.09%	0	\$0.00
PACOR MORTGAGE CORP., A CORPORATION	1	\$135,196.07	0.08%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$122,146.41	0.08%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	\$227,314.40	0.14%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORP	1	\$132,000.00	0.08%	0	\$0.00
PATRIOT ONE MORTGAGE BANKERS, LLC	1	\$129,804.20	0.08%	0	\$0.00
PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	\$122,315.49	0.08%	0	\$0.00
PEOPLES NATIONAL BANK A NATIONAL BANK	1	\$145,784.91	0.09%	0	\$0.00
PEOPLES NATIONAL BANK, A NATIONAL BANK	1	\$126,808.72	0.08%	0	\$0.00
PERL MORTGAGE INC	4	\$571,261.65	0.36%	0	\$0.00
PHH HOME LOANS, LLC	1	\$122,323.50	0.08%	0	\$0.00
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	4	\$534,762.86	0.33%	0	\$0.00
PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$127,807.21	0.08%	0	\$0.00

PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$135,795.16	0.08%	0	\$0.00
PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$132,500.00	0.08%	0	\$0.00
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$122,818.79	0.08%	0	\$0.00
PINNACLE MORTGAGE, INC	1	\$112,341.49	0.07%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	1	\$139,793.75	0.09%	0	\$0.00
POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	2	\$255,474.64	0.16%	0	\$0.00
POLARIS HOME FUNDING CORP	2	\$239,833.48	0.15%	0	\$0.00
POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$127,608.64	0.08%	0	\$0.00
POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	2	\$287,575.72	0.18%	0	\$0.00
POLARIS HOME FUNDING CORPORATION	2	\$260,111.89	0.16%	0	\$0.00
POLARIS HOME FUNDING CORPORATION, A FLORIDA CORPORATION	1	\$128,909.81	0.08%	0	\$0.00
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION	1	\$131,060.89	0.08%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$337,729.94	0.21%	0	\$0.00
PRIME MORTGAGE LENDING, INC	1	\$125,011.43	0.08%	0	\$0.00
PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	1	\$131,560.18	0.08%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	13	\$1,716,275.80	1.07%	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION A CORPORATION	2	\$249,513.03	0.16%	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION, A CORPORATION	1	\$125,215.26	0.08%	0	\$0.00
PROSPECT MORTGAGE, LLC	1	\$122,619.09	0.08%	0	\$0.00
PROSPERITY BANK	1	\$110,443.03	0.07%	0	\$0.00
PULASKI BANK, N.A	13	\$1,678,706.96	1.05%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC	1	\$143,000.00	0.09%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$118,750.00	0.07%	0	\$0.00
RELIANT BANK A TENNESSEE CORPORATION	1	\$126,533.32	0.08%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP	1	\$149,547.45	0.09%	0	\$0.00
	1	\$125,000.00	0.08%	0	\$0.00

RESIDENTIAL HOME FUNDING CORP. A NEW YORK CORPORATION					
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$133,298.93	0.08%	0	\$0.00
RESIDENTIAL MORTGAGE CORP. A CORPORATION	1	\$121,500.00	0.08%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC	3	\$399,348.22	0.25%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$143,783.11	0.09%	0	\$0.00
RESOURCE LENDERS, INC CALIFORNIA CORPORATION	1	\$144,781.61	0.09%	0	\$0.00
RESOURCE LENDERS, INC. - CALIFORNIA CORPORATION, W CFL #607	1	\$118,500.00	0.07%	0	\$0.00
RESOURCE LENDERS, INC. CALIFORNIA CORPORATION	1	\$143,783.11	0.09%	0	\$0.00
RESOURCE LENDERS, INC.- CALIFORNIA CORPORATION, W CFL #607 3	3	\$442,775.59	0.28%	0	\$0.00
RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPA	1	\$142,784.62	0.09%	0	\$0.00
RMR FINANCIAL DBA ROCKY MOUNTAIN MORTGAGE LOANS, LLC	1	\$120,921.59	0.08%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$147,000.00	0.09%	0	\$0.00
ROYAL UNITED MORTGAGE, LLC	2	\$245,026.60	0.15%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC	1	\$145,491.00	0.09%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$112,175.28	0.07%	0	\$0.00
SIMMONS BANK	1	\$149,779.02	0.09%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	\$139,604.80	0.09%	0	\$0.00
SOUTHSTAR BANK SSB	1	\$133,298.92	0.08%	0	\$0.00
SRP FEDERAL CREDIT UNION	1	\$126,701.23	0.08%	0	\$0.00
STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIA	1	\$145,800.00	0.09%	0	\$0.00
STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$129,624.76	0.08%	0	\$0.00
STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$144,875.00	0.09%	0	\$0.00
STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$149,625.00	0.09%	0	\$0.00
SUBURBAN MORTGAGE, INC	3	\$386,616.27	0.24%	0	\$0.00



SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	\$112,829.81	0.07%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$127,613.82	0.08%	0	\$0.00
SUMMIT FUNDING, INC	2	\$268,000.42	0.17%	0	\$0.00
SUMMIT MORTGAGE BANKERS, INC	1	\$120,000.00	0.07%	0	\$0.00
SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$143,288.60	0.09%	0	\$0.00
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$125,211.13	0.08%	0	\$0.00
SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	1	\$112,000.00	0.07%	0	\$0.00
SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$130,307.75	0.08%	0	\$0.00
SYNOVUS MORTGAGE CORP A CORPORATION	1	\$142,479.39	0.09%	0	\$0.00
SYNOVUS MORTGAGE CORP. A CORPORATION	1	\$146,938.20	0.09%	0	\$0.00
TEXAS TECH FEDERAL CREDIT UNION	1	\$147,028.22	0.09%	0	\$0.00
THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	1	\$145,280.86	0.09%	0	\$0.00
THE ARLINGTON BANK	2	\$259,517.56	0.16%	0	\$0.00
THE FEDERAL SAVINGS BANK	1	\$141,995.12	0.09%	0	\$0.00
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$137,234.40	0.09%	0	\$0.00
THE FIRST STATE BANK AN OKLAHOMA CORPORATION	1	\$137,547.07	0.09%	0	\$0.00
THE FIRST, A NATIONAL BANKING ASSOCIATION, A MISSISSIPPI COR	1	\$143,243.31	0.09%	0	\$0.00
THE HOME LOAN EXPERT LLC., A LIMITED LIABILITY COMPANY	1	\$145,784.90	0.09%	0	\$0.00
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$132,000.00	0.08%	0	\$0.00
THE MCCUE MORTGAGE COMPANY	1	\$135,795.16	0.08%	0	\$0.00
THE MORTGAGE FIRM INC	1	\$145,285.65	0.09%	0	\$0.00
THE MORTGAGE FIRM INC A CORPORATION	1	\$120,418.36	0.08%	0	\$0.00
THE MORTGAGE FIRM INC. A CORPORATION	1	\$124,815.85	0.08%	0	\$0.00
THE MORTGAGE FIRM INC., A CORPORATION	1	\$141,890.96	0.09%	0	\$0.00
THE PRIVATEBANK AND TRUST COMPANY	1	\$131,801.19	0.08%	0	\$0.00
	1	\$113,839.38	0.07%	0	\$0.00

THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION					
TOWN SQUARE MORTGAGE + INVESTMENTS, INC. DBA TOWN SQUARE FIN	1	\$129,953.98	0.08%	0	\$0.00
TOWN SQUARE MORTGAGE AND INVESTMENTS, INC DBA TOWN SQUARE FI	1	\$111,185.96	0.07%	0	\$0.00
TOWNE BANK MORTGAGE A CORPORATION	3	\$408,872.45	0.25%	0	\$0.00
TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$140,362.00	0.09%	0	\$0.00
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	2	\$249,406.12	0.16%	0	\$0.00
TOWNEBANK MORTGAGE, A CORPORATION	2	\$293,774.08	0.18%	0	\$0.00
TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY CORPOR	1	\$146,000.00	0.09%	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	2	\$236,219.43	0.15%	0	\$0.00
UNION MORTGAGE GROUP, INC, A CORPORATION	2	\$266,102.80	0.17%	0	\$0.00
UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$129,718.33	0.08%	0	\$0.00
UNITED NORTHERN MORTGAGE BANKERS, LTD	1	\$113,272.10	0.07%	0	\$0.00
UNIVERSITY LENDING GROUP, LLC	1	\$122,608.00	0.08%	0	\$0.00
US MORTGAGE CORPORATION	1	\$149,474.53	0.09%	0	\$0.00
US MORTGAGE CORPORATION SE, A NEW YORK CORPORATION	1	\$148,000.00	0.09%	0	\$0.00
US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$142,210.49	0.09%	0	\$0.00
V.I.P. INDEPENDENT MORTGAGE, INC	1	\$111,831.31	0.07%	0	\$0.00
V.I.P. MORTGAGE, INC	7	\$852,504.14	0.53%	0	\$0.00
VICTORIAN FINANCE, LLC	1	\$119,070.39	0.07%	0	\$0.00
VILLAGE BANK MORTGAGE CORPORATION	1	\$134,805.49	0.08%	0	\$0.00
WALLICK + VOLK, INC	3	\$361,178.88	0.22%	0	\$0.00
WELLS FARGO BANK, N.A	679	\$89,112,072.47	55.51%	0	\$0.00
WESBANCO BANK, INC	1	\$109,954.10	0.07%	0	\$0.00
WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$117,465.14	0.07%	0	\$0.00
WILLAMETTE VALLEY BANK	1	\$141,790.80	0.09%	0	\$0.00
WILLOW BEND MORTGAGE COMPANY, LLC, A TEXAS LIMITED	1	\$129,007.41	0.08%	0	\$0.00

	LIABILITY					
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A WSFS MORTGAGE, A	1	\$139,793.75	0.09%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	5	\$635,546.74	0.4%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	5	\$638,829.13	0.48%	0	\$0.00
<b>Total</b>		<b>1,225</b>	<b>\$160,534,311.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F5AD5	1ST ALLIANCE LENDING, LLC	1	\$227,546.32	0.01%	0	\$0.00
	1ST ALLIANCE LENDING, LLC, A CONNECTICUT LIMITED LIABILITY C	3	\$845,208.80	0.03%	0	\$0.00
	1ST ALLIANCE MORTGAGE LLC	1	\$289,283.95	0.01%	0	\$0.00
	1ST CAPTIAL MORTGAGE LLC	1	\$251,594.67	0.01%	0	\$0.00
	1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	\$544,778.24	0.02%	0	\$0.00
	1ST MARINER BANK	1	\$222,641.31	0.01%	0	\$0.00
	1ST MARINER BANK A BANKING CORPORATION	4	\$1,387,585.76	0.05%	0	\$0.00
	1ST MARINER BANK, A BANKING CORPORATION	3	\$904,461.60	0.04%	0	\$0.00
	1ST PRIORITY MORTGAGE, INC	1	\$294,300.00	0.01%	0	\$0.00
	A + N MORTGAGE SERVICES, INC AN ILLINOIS CORPORATION	1	\$349,848.55	0.01%	0	\$0.00
	A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	2	\$594,715.27	0.02%	0	\$0.00
	A + N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$341,934.37	0.01%	0	\$0.00
	A AND N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	\$312,507.40	0.01%	0	\$0.00
	A AND N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	2	\$643,572.61	0.03%	0	\$0.00
	A+ MORTGAGE SERVICES, INC A WISCONSIN CORPORATION	1	\$268,200.00	0.01%	0	\$0.00
	A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION	4	\$1,121,975.72	0.04%	0	\$0.00
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	2	\$514,930.54	0.02%	0	\$0.00
	A.K.T. AMERICAN CAPITAL, INC	2	\$807,600.00	0.03%	0	\$0.00
	A.K.T. AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$329,524.53	0.01%	0	\$0.00
	AAKO INC. D/B/A BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLV	2	\$501,719.01	0.02%	0	\$0.00
	AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED	3	\$826,831.00	0.03%	0	\$0.00

LIABIL					
AB & T NATIONAL BANK	1	\$284,531.53	0.01%	0	\$0.00
ABSOLUTE HOME MORTGAGE CORPORATION	2	\$731,257.58	0.03%	0	\$0.00
ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	3	\$1,097,733.77	0.04%	0	\$0.00
ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	7	\$2,155,454.45	0.08%	0	\$0.00
ACADEMY MORTGAGE CORPORATION	239	\$76,287,747.45	3.01%	0	\$0.00
ACCESS CAPITAL GROUP INC	1	\$416,371.94	0.02%	0	\$0.00
ACCESS NATIONAL BANK	1	\$395,875.99	0.02%	0	\$0.00
ACCESS NATIONAL BANK A DIVISION OF ACCESS NATIONAL BANK	1	\$264,582.94	0.01%	0	\$0.00
ACCESS NATIONAL BANK A DIVISION OF ACCESS NATIONAL BANK A NA	1	\$415,741.90	0.02%	0	\$0.00
ACCESS NATIONAL BANK, A DIVISION OF ACCESS NATIONAL BANK, A	1	\$264,110.33	0.01%	0	\$0.00
ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK	3	\$1,115,289.42	0.04%	0	\$0.00
ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK	3	\$1,097,738.67	0.04%	0	\$0.00
ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	8	\$2,343,146.61	0.09%	0	\$0.00
ACCUNET MORTGAGE LLC A WISCONSIN LLC	1	\$331,000.00	0.01%	0	\$0.00
ACCUNET MORTGAGE LLC A WISONCSIN LIMITED LIABILITY COMPANY	1	\$295,465.70	0.01%	0	\$0.00
ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	9	\$2,954,770.91	0.12%	0	\$0.00
ACOPIA, LLC A CORPORATION	8	\$2,930,506.17	0.12%	0	\$0.00
ACOPIA, LLC, A CORPORATION	2	\$801,720.37	0.03%	0	\$0.00
ACOPIA, LLC, A CORPROATION	1	\$373,386.77	0.01%	0	\$0.00
ACOPIA, LLC., A CORPORATION	1	\$238,000.00	0.01%	0	\$0.00
ACRE MORTGAGE + FINANCIAL, INC, A NEW JERSEY CORPOARTION	1	\$234,622.00	0.01%	0	\$0.00
ACRE MORTGAGE AND FINANCIAL, INC. A NEW JERSEY CORPORATION	1	\$265,117.46	0.01%	0	\$0.00

ADVISA MORTGAGE SERVICES, LTD	4	\$1,137,649.44	0.04%	0	\$0.00
ADVISA MORTGAGE SERVICES. LTD	1	\$298,439.58	0.01%	0	\$0.00
AFFILIATED BANK	2	\$663,342.73	0.03%	0	\$0.00
AFFORDABLE MORTGAGE ADVISORS A PENNSYLVANIA LIMITED LIABILIT	1	\$255,550.00	0.01%	0	\$0.00
AFFORDABLE MORTGAGE ADVISORS, A PENNSYLVANIA LIMITED LIABILI	1	\$279,799.23	0.01%	0	\$0.00
AFFORDABLE MORTGAGE ADVISORS, LLC, A PENNSYLVANIA LIMITED LI	1	\$216,000.00	0.01%	0	\$0.00
AGG FUNDING, INC	1	\$567,144.50	0.02%	0	\$0.00
AKT AMERICAN CAPITAL, INC	1	\$416,343.73	0.02%	0	\$0.00
AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	4	\$1,353,663.13	0.05%	0	\$0.00
ALASKA USA FEDERAL CREDIT UNION	1	\$391,369.48	0.02%	0	\$0.00
ALASKA USA MORTGAGE COMPANY LLC	1	\$303,397.93	0.01%	0	\$0.00
ALASKA USA MORTGAGE COMPANY, LLC	1	\$402,551.47	0.02%	0	\$0.00
ALCOVA MORTGAGE LLC	2	\$537,500.00	0.02%	0	\$0.00
ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$563,931.80	0.02%	0	\$0.00
ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$678,562.62	0.03%	0	\$0.00
ALERUS FINANCIAL DBA ALERUS MORTGAGE	22	\$6,985,369.56	0.28%	0	\$0.00
ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$195,700.00	0.01%	0	\$0.00
ALERUS FINANCIAL, N.A DBA ALERUS MORTGAGE	2	\$578,800.00	0.02%	0	\$0.00
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	4	\$1,295,393.45	0.05%	0	\$0.00
ALERUS FINANCIAL, NA	1	\$212,000.00	0.01%	0	\$0.00
ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	23	\$7,358,362.34	0.29%	0	\$0.00
ALL IN ONE MORTGAGE LENDERS, LLC	1	\$254,624.34	0.01%	0	\$0.00
ALL IN ONE MORTGAGE LENDERS, LLC A LIMITED LIABILITY COMPANY	1	\$346,227.74	0.01%	0	\$0.00
ALL WESTERN MORTGAGE, INC	7	\$2,386,935.71	0.09%	0	\$0.00
ALL WESTERN MORTGAGE, INC. NMLS 14210	1	\$250,000.00	0.01%	0	\$0.00
ALLEN TATE MORTGAGE PARTNERS, LLC A CORPORATION	2	\$624,327.74	0.02%	0	\$0.00

ALLEN TATE MORTGAGE PARTNERS, LLC., A CORPORATION	2	\$556,512.37	0.02%	0	\$0.00
ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	3	\$923,885.86	0.04%	0	\$0.00
ALLIED FIRST BANK, SB	1	\$218,534.20	0.01%	0	\$0.00
ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	\$409,739.89	0.02%	0	\$0.00
AMBECK MORTGAGE ASSOCIATES	1	\$310,000.00	0.01%	0	\$0.00
AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	1	\$235,628.58	0.01%	0	\$0.00
AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	2	\$531,500.00	0.02%	0	\$0.00
AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	4	\$983,917.44	0.04%	0	\$0.00
AMCAP MORTGAGE, LTD	8	\$2,213,296.28	0.09%	0	\$0.00
AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$325,000.00	0.01%	0	\$0.00
AMCAP MORTGAGE, LTD. DBA ACADIANA HOME MORTGAGE	2	\$429,662.67	0.02%	0	\$0.00
AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	4	\$1,235,607.29	0.05%	0	\$0.00
AMERICAN BANCSHARES MORTGAGE, LLC	1	\$288,784.75	0.01%	0	\$0.00
AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPAN	1	\$249,639.79	0.01%	0	\$0.00
AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA	2	\$701,132.79	0.03%	0	\$0.00
AMERICAN FEDERAL MORTGAGE CORP	5	\$1,353,485.43	0.05%	0	\$0.00
AMERICAN FEDERAL MORTGAGE CORPORATION	20	\$6,388,242.48	0.25%	0	\$0.00
AMERICAN FEDERAL MORTGAGE CORPORATION MORTGAGE	1	\$275,546.33	0.01%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$289,543.60	0.01%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	3	\$934,017.64	0.04%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2	\$813,684.91	0.03%	0	\$0.00
AMERICAN FINANCING CORPORATION	4	\$1,229,536.00	0.05%	0	\$0.00
AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	10	\$2,696,447.84	0.11%	0	\$0.00
AMERICAN FINANCING CORPORATION, A COLORADO	12	\$3,299,322.36	0.13%	0	\$0.00

	CORPORATION					
	AMERICAN LENDING, INC. A CALIFORNIA CORPORATION	1	\$407,359.28	0.02%	0	\$0.00
	AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION	1	\$293,088.02	0.01%	0	\$0.00
	AMERICAN MOMENTUM BANK, A TEXAS BANKING CORPORATION	3	\$971,329.28	0.04%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	3	\$888,275.00	0.03%	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	2	\$661,724.94	0.03%	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC, A CORPORATION	2	\$703,022.15	0.03%	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORPORATION	1	\$213,164.00	0.01%	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORPORATION	1	\$371,401.65	0.01%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTA	1	\$299,468.27	0.01%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC	1	\$383,894.87	0.02%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A CORPORATIO	1	\$301,025.50	0.01%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	2	\$599,243.46	0.02%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	17	\$4,569,534.71	0.18%	0	\$0.00
	AMERICAN NATIONAL BANK A CORPORATION	1	\$217,200.00	0.01%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$310,531.59	0.01%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$316,478.94	0.01%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMAPANY LLC	1	\$346,928.80	0.01%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	4	\$1,189,546.65	0.05%	0	\$0.00
	AMERICAN NEIGHBORHOOD	5	\$1,591,858.09	0.06%	0	\$0.00

	MORTGAGE ACCEPTANCE COMPANY LLC A LIM					
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIM	5	\$1,360,137.25	0.05%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	7	\$2,261,204.60	0.09%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC	1	\$360,256.58	0.01%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	17	\$5,913,441.95	0.23%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT	9	\$3,357,278.16	0.13%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAIT	1	\$617,048.47	0.02%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	64	\$21,013,072.38	0.83%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$417,000.00	0.02%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFONIA CORPORATI	1	\$364,000.00	0.01%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	66	\$22,979,292.45	0.91%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO	2	\$596,933.44	0.02%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATON, A NEVADA CORPORATION	1	\$295,703.95	0.01%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	15	\$4,503,413.86	0.18%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORPORATION	1	\$250,000.00	0.01%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	13	\$4,379,705.35	0.17%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORPORATION	2	\$590,680.24	0.02%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	5	\$1,465,771.58	0.06%	0	\$0.00
	AMERICASH A CORPORATION	1	\$410,353.18	0.02%	0	\$0.00



	AMERIFIRST FINANCIAL INC	5	\$1,718,151.44	0.07%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	6	\$1,846,933.48	0.07%	0	\$0.00
	AMERIFIRST FINANCIAL INC, A CORPORATION	1	\$416,371.94	0.02%	0	\$0.00
	AMERIFIRST FINANCIAL INC. A CORPORATION	12	\$3,825,146.56	0.15%	0	\$0.00
	AMERIFIRST FINANCIAL INC., A CORPORATION	7	\$2,209,829.05	0.09%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	4	\$1,015,074.32	0.04%	0	\$0.00
	AMERIS BANK	1	\$271,571.93	0.01%	0	\$0.00
	AMERIS BANK A CORPORATION	12	\$3,593,046.51	0.14%	0	\$0.00
	AMERIS BANK, A CORPORATION	12	\$3,248,773.90	0.13%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$208,671.08	0.01%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	23	\$7,359,565.00	0.29%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	14	\$4,018,262.90	0.16%	0	\$0.00
	ANCHOR BANK, N.A	1	\$361,000.00	0.01%	0	\$0.00
	ANCHOR BANK, NA	1	\$416,399.18	0.02%	0	\$0.00
	ANCHOR FUNDING, INC A CALIFORNIA CORPORATION	1	\$295,534.16	0.01%	0	\$0.00
	ANGLIA FINANCIAL, LLC	1	\$229,420.97	0.01%	0	\$0.00
	APEX HOME LOANS, INC	2	\$668,267.95	0.03%	0	\$0.00
	APEX HOME LOANS, INC. A CORPORATION	2	\$698,797.99	0.03%	0	\$0.00
	APEX HOME LOANS, INC., A CORPORATION	4	\$1,064,761.78	0.04%	0	\$0.00
	ARCSTONE FINANCIAL INC A CALIFORNIA CORPORATION	2	\$747,477.45	0.03%	0	\$0.00
	ARCSTONE FINANCIAL INC. A CALIFORNIA CORPORATION	1	\$274,557.68	0.01%	0	\$0.00
	ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	4	\$1,664,808.68	0.07%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$416,371.93	0.02%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$288,000.00	0.01%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	9	\$2,513,920.80	0.1%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE A	1	\$244,000.00	0.01%	0	\$0.00
		5	\$1,237,124.07	0.05%	0	\$0.00

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A					
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$208,242.76	0.01%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING A LIM	1	\$301,964.30	0.01%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING, A LIM	1	\$202,500.00	0.01%	0	\$0.00
ASPIRE FINANCIAL, INC DBA TEXASLENDING.COM A CORPORATION	1	\$257,440.00	0.01%	0	\$0.00
ASSOCIATED MORTGAGE CORPORATION	4	\$1,198,798.51	0.05%	0	\$0.00
ASSURANCE FINANCIAL GROUP LLC	11	\$2,851,715.87	0.11%	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC	2	\$420,337.43	0.02%	0	\$0.00
ASSURED MORTGAGE INC	1	\$214,661.63	0.01%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILIT	10	\$2,620,424.75	0.1%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILTY	1	\$205,839.51	0.01%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	6	\$1,769,772.52	0.07%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILI	1	\$274,567.21	0.01%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT	14	\$3,721,618.74	0.15%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC	6	\$1,642,355.97	0.06%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABIL	1	\$256,087.43	0.01%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPAN	1	\$317,726.89	0.01%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILI	8	\$2,196,956.08	0.09%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC., A VIRGINIA LIMITED LIABIL	1	\$217,256.37	0.01%	0	\$0.00
ATLANTIC COAST MORTGAGE, LLC	17	\$5,432,099.01	0.21%	0	\$0.00
ATLANTIC FINANCIAL, INC	1	\$378,853.53	0.01%	0	\$0.00
ATLANTIC HOME LOANS INC A CORPORATION	1	\$291,530.33	0.01%	0	\$0.00
ATLANTIC HOME LOANS, INC	1	\$233,615.37	0.01%	0	\$0.00
ATLANTIC HOME LOANS, INC. A CORPORATION	3	\$985,647.06	0.04%	0	\$0.00
ATLANTIC HOME LOANS, INC., A CORPORATION	2	\$677,739.66	0.03%	0	\$0.00

ATLANTIS MORTGAGE CO., INC	1	\$251,205.66	0.01%	0	\$0.00
AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	2	\$589,500.00	0.02%	0	\$0.00
AVADIAN CREDIT UNION	4	\$957,059.76	0.04%	0	\$0.00
AVEX FUNDING CORPORATION DBA BETTER MORGAGE A CALIFORNIA COR	1	\$287,425.93	0.01%	0	\$0.00
AVEX FUNDING CORPORATION DBA BETTER MORTGAGE A CALIFORNIA C	2	\$823,851.03	0.03%	0	\$0.00
AVEX FUNDING CORPORATION DBA BETTER MORTGAGE A CALIFORNIA CO	2	\$741,113.03	0.03%	0	\$0.00
AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA C	1	\$411,579.92	0.02%	0	\$0.00
BANCFIRST	2	\$645,782.79	0.03%	0	\$0.00
BANK OF ENGLAND	1	\$257,000.00	0.01%	0	\$0.00
BANK OF ENGLAND A CORPORATION	14	\$4,330,768.42	0.17%	0	\$0.00
BANK OF ENGLAND, A CORPORATION	13	\$4,042,305.91	0.16%	0	\$0.00
BANK OF LITTLE ROCK MORTGAGE CORP	1	\$238,124.66	0.01%	0	\$0.00
BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$277,752.53	0.01%	0	\$0.00
BANK OF NEBRASKA	2	\$669,935.19	0.03%	0	\$0.00
BANK OF THE PACIFIC (THE) A CORPORATION	1	\$393,805.97	0.02%	0	\$0.00
BANK OF UTAH A UTAH CORPORATION	1	\$299,517.46	0.01%	0	\$0.00
BANK'34 A FEDERAL BANK	1	\$298,529.44	0.01%	0	\$0.00
BANK'34, A FEDERAL BANK	1	\$232,449.37	0.01%	0	\$0.00
BANKCHAMPAIGN, N.A., A NATIONAL ASSOCIATION	1	\$301,624.57	0.01%	0	\$0.00
BANKERS MORTGAGE CENTER, INC. WHOLLY OWNED SUBSIDIARY OF A S	1	\$249,856.17	0.01%	0	\$0.00
BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION	1	\$207,863.00	0.01%	0	\$0.00
BANKPLUS	2	\$624,016.39	0.02%	0	\$0.00
BANKPLUS A CORPORATION	5	\$1,536,772.29	0.06%	0	\$0.00
BANKPLUS, A CORPORATION	2	\$623,366.68	0.02%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	27	\$8,220,006.70	0.32%	0	\$0.00
BARR GROUP INC A CORPORATION	1	\$412,155.30	0.02%	0	\$0.00
BARTLETT MORTGAGE, INC	1	\$246,753.29	0.01%	0	\$0.00

BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	2	\$518,477.74	0.02%	0	\$0.00
BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	3	\$842,511.13	0.03%	0	\$0.00
BAY VALLEY MORTGAGE GROUP	2	\$658,951.08	0.03%	0	\$0.00
BAY-VALLEY MORTGAGE GROUP	5	\$1,762,362.13	0.07%	0	\$0.00
BAY-VALLEY MORTGAGE GROUP DBA PACIFIC BAY LENDING GROUP	3	\$1,197,353.18	0.05%	0	\$0.00
BBMC MORTGAGE, A DIVISION OF BRIDGE	1	\$254,598.69	0.01%	0	\$0.00
BBMC MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$480,842.06	0.02%	0	\$0.00
BBMC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$280,074.97	0.01%	0	\$0.00
BEAR STATE BANK	1	\$416,371.93	0.02%	0	\$0.00
BEAR STATE BANK, A PROFESSIONAL CORPORATION	4	\$1,075,317.25	0.04%	0	\$0.00
BENCHMARK MORTGAGE	1	\$233,510.00	0.01%	0	\$0.00
BERKSHIRE BANK, A BANKING CORPORATION	1	\$223,639.70	0.01%	0	\$0.00
BLACK HILLS COMMUNITY BANK NA A NATIONAL ASSOCIATION	1	\$248,590.71	0.01%	0	\$0.00
BLUELEAF LENDING, LLC	13	\$4,281,224.93	0.17%	0	\$0.00
BNC NATIONAL BANK	1	\$359,234.30	0.01%	0	\$0.00
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	5	\$1,603,799.02	0.06%	0	\$0.00
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	4	\$1,157,477.97	0.05%	0	\$0.00
BOFI FEDERAL BANK	1	\$318,000.00	0.01%	0	\$0.00
BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	2	\$543,575.08	0.02%	0	\$0.00
BOND STREET MORTGAGE, LLC	2	\$749,846.29	0.03%	0	\$0.00
BOND STREET MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	1	\$283,500.00	0.01%	0	\$0.00
BRAND MORTGAGE GROUP, LLC	30	\$9,845,996.42	0.39%	0	\$0.00
BRAZOS NATIONAL BANK	1	\$409,200.00	0.02%	0	\$0.00
BRAZOS NATIONAL BANK A NATIONAL ASSOCIATION	1	\$313,505.83	0.01%	0	\$0.00
BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION	4	\$1,346,185.16	0.05%	0	\$0.00
BRIDGEWATER SAVINGS BANK	1	\$214,561.79	0.01%	0	\$0.00
BROADVIEW MORTGAGE CORP	1	\$215,579.26	0.01%	0	\$0.00
BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	3	\$1,104,164.41	0.04%	0	\$0.00
	2	\$679,475.06	0.03%	0	\$0.00

BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION					
BROADVIEW MORTGAGE CORPORATION	9	\$3,104,225.39	0.12%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$318,319.84	0.01%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$1,354,628.41	0.05%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION, A CORPORATION	1	\$527,686.28	0.02%	0	\$0.00
BURKE & HERBERT BANK & TRUST COMPANY	1	\$374,264.04	0.01%	0	\$0.00
BURKE + HERBERT BANK + TRUST COMPANY	1	\$391,369.48	0.02%	0	\$0.00
C AND F MORTGAGE CORPORATION	3	\$877,607.97	0.03%	0	\$0.00
C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	9	\$2,637,765.72	0.1%	0	\$0.00
C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	5	\$1,571,884.34	0.06%	0	\$0.00
C AND F MORTGAGE CORPORATION, A VIRGNIA CORPORATION	1	\$235,628.58	0.01%	0	\$0.00
C AND R MORTGAGE CORPORATION A CORPORATION	1	\$407,857.10	0.02%	0	\$0.00
C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$265,444.17	0.01%	0	\$0.00
CADENCE BANK, N.A	6	\$1,726,552.09	0.07%	0	\$0.00
CALATLANTIC MORTGAGE, INC	2	\$710,465.06	0.03%	0	\$0.00
CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS, A LLC	1	\$203,928.56	0.01%	0	\$0.00
CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS	1	\$270,000.00	0.01%	0	\$0.00
CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED	2	\$624,031.30	0.02%	0	\$0.00
CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITE	2	\$640,604.31	0.03%	0	\$0.00
CALIFORNIA MORTGAGE ADVISORS, INC A CALIFORNIA CORPORATION	1	\$277,562.49	0.01%	0	\$0.00
CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	2	\$474,287.45	0.02%	0	\$0.00
CAMDEN NATIONAL BANK	1	\$349,449.17	0.01%	0	\$0.00

	CAPITAL BANK, N.A	1	\$316,889.47	0.01%	0	\$0.00
	CAPITAL BANK, N.A. A NATIONAL BANK	1	\$346,453.89	0.01%	0	\$0.00
	CAPITAL BANK, N.A., A NATIONAL BANK	1	\$251,309.46	0.01%	0	\$0.00
	CAPITAL CITY BANK	7	\$2,027,581.69	0.08%	0	\$0.00
	CAPSTAR LENDING LLC	6	\$1,823,487.93	0.07%	0	\$0.00
	CAPSTAR LENDING, LLC	1	\$367,920.06	0.01%	0	\$0.00
	CAPSTONE BANK	3	\$831,274.24	0.03%	0	\$0.00
	CAPSTONE LENDING CORP. A CALIFORNIA CORPORATION	1	\$338,904.70	0.01%	0	\$0.00
	CARDINAL FINANCIAL COMPANY	1	\$351,446.02	0.01%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	12	\$4,086,563.22	0.16%	0	\$0.00
	CAROLINA BANK	3	\$927,509.79	0.04%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	6	\$1,844,063.98	0.07%	0	\$0.00
	CATALYST LENDING INC	2	\$722,000.00	0.03%	0	\$0.00
	CATALYST LENDING INC A COLORADO CORPORATION	3	\$1,169,738.12	0.05%	0	\$0.00
	CATALYST LENDING INC, A COLORADO CORPOARTION	1	\$244,614.42	0.01%	0	\$0.00
	CATALYST LENDING INC., A COLORADO CORPORATION	2	\$557,928.03	0.02%	0	\$0.00
	CATALYST LENDING, INC, A COLORADO CORPORATION	2	\$743,053.81	0.03%	0	\$0.00
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$225,659.61	0.01%	0	\$0.00
	CBC NATIONAL BANK	6	\$1,900,466.96	0.07%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	21	\$6,659,452.48	0.26%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	13	\$4,124,189.33	0.16%	0	\$0.00
	CBC NATIONAL BANK, A NATIONAL FEDERALLY CHARTERED NATIONAL B	1	\$298,100.00	0.01%	0	\$0.00
	CBC NATIONAL BANKA FEDERALLY CHARTERED NATIONAL BANK	1	\$219,668.65	0.01%	0	\$0.00
	CBM MORTGAGE INC A CORPORATION	1	\$455,342.99	0.02%	0	\$0.00
	CBM MORTGAGE, INC. A CORPORATION	1	\$415,445.16	0.02%	0	\$0.00
	CENTENNIAL BANK A CORPORATION	2	\$632,300.00	0.02%	0	\$0.00
		1	\$269,556.19	0.01%	0	\$0.00

CENTRAL BANK & TRUST CO, KENTUCKY CORPORATION					
CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION	2	\$512,641.32	0.02%	0	\$0.00
CENTRAL BANK + TRUST CO	1	\$230,000.00	0.01%	0	\$0.00
CENTRAL BANK + TRUST CO. KENTUCKY CORPORATION	2	\$422,519.30	0.02%	0	\$0.00
CENTRAL BANK AND TRUST CO	1	\$415,685.55	0.02%	0	\$0.00
CENTRAL NATIONAL BANK	1	\$282,400.00	0.01%	0	\$0.00
CHARTER WEST BANK A CORPORATION	2	\$643,736.67	0.03%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	1	\$416,329.27	0.02%	0	\$0.00
CHRISTENSEN FINANCIAL, INC. A CORPORATION	1	\$376,532.03	0.01%	0	\$0.00
CHRISTENSEN FINANCIAL, INC., A CORPORATION	3	\$914,627.75	0.04%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	3	\$773,715.86	0.03%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$238,700.00	0.01%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION A CORPORATION	8	\$2,592,752.11	0.1%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION HOME LOANS A CORPORATION	1	\$366,447.25	0.01%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION, A CORPORATION	9	\$3,155,237.34	0.12%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$218,889.82	0.01%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$416,371.94	0.02%	0	\$0.00
CHURCHILL MORTGAGE HOME LOANS A CORPORATION	2	\$752,194.38	0.03%	0	\$0.00
CHURCHILL MORTGAGE HOME LOANS, A CORPORATION	2	\$693,644.15	0.03%	0	\$0.00
CIBM BANK	3	\$662,470.35	0.03%	0	\$0.00
CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORAT	1	\$330,785.00	0.01%	0	\$0.00
CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATI	2	\$757,524.13	0.03%	0	\$0.00
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK A CORPORAT	1	\$346,275.00	0.01%	0	\$0.00
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A	2	\$522,181.30	0.02%	0	\$0.00

	CORPORA					
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS, A CORPORATION	2	\$611,188.02	0.02%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	15	\$3,863,964.86	0.15%	0	\$0.00
	CITY BANK DBA DBA CITY BANK MORTGAGE	1	\$314,414.39	0.01%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPAN	1	\$319,873.35	0.01%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPA	2	\$646,799.25	0.03%	0	\$0.00
	CITY LIGHTS FINANCIAL EXPRESS INC., A CALIFORNIA CORPORATION	1	\$363,000.00	0.01%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	57	\$17,041,748.80	0.67%	0	\$0.00
	CIVISTA BANK, AN OHIO CORPORATION	1	\$213,953.08	0.01%	0	\$0.00
	CLM MORTGAGE LLC	10	\$2,754,021.48	0.11%	0	\$0.00
	COASTAL FUNDING SLC, INC DBA PACIFIC TRUST MORTGAGE A CORPOR	1	\$484,301.21	0.02%	0	\$0.00
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE A CORPO	3	\$1,001,219.52	0.04%	0	\$0.00
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A CORP	1	\$403,000.00	0.02%	0	\$0.00
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE A CORPOR	1	\$301,883.75	0.01%	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATIO	1	\$415,950.00	0.02%	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORAT	1	\$272,000.00	0.01%	0	\$0.00
	COMMERCE HOME MORTGAGE	1	\$270,342.20	0.01%	0	\$0.00
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	4	\$1,209,713.41	0.05%	0	\$0.00
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION, 3130 CROW	1	\$393,975.00	0.02%	0	\$0.00
	COMMERCE HOME MORTGAGE, INC	1	\$411,850.81	0.02%	0	\$0.00
	COMMERCE HOME MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$344,000.00	0.01%	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS LP LIMITED PARTNERSHIP	1	\$379,427.66	0.01%	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	\$243,275.00	0.01%	0	\$0.00



COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$351,000.00	0.01%	0	\$0.00
COMMUNITYBANK OF TEXAS, N.A	2	\$554,087.73	0.02%	0	\$0.00
COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$239,501.74	0.01%	0	\$0.00
CONGRESSIONAL BANK	3	\$760,326.76	0.03%	0	\$0.00
CONGRESSIONAL BANK A CHARTERED BANK	1	\$251,620.45	0.01%	0	\$0.00
CONGRESSIONAL BANK, A CHARTERED BANK	3	\$761,820.95	0.03%	0	\$0.00
CONGRESSIONAL BANK, A MARYLAND BANKING CORPORATION	1	\$416,329.27	0.02%	0	\$0.00
CORE BANK	9	\$3,089,211.72	0.12%	0	\$0.00
CORNERSTONE BANK, A CORPORATION	1	\$300,000.00	0.01%	0	\$0.00
CORNERSTONE MORTGAGE, INC	6	\$1,770,560.61	0.07%	0	\$0.00
CORNERSTONE MORTGAGE, INC DBA SMARTMORTGAGE.COM	1	\$238,313.64	0.01%	0	\$0.00
CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COM	1	\$327,483.80	0.01%	0	\$0.00
CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION	2	\$688,276.42	0.03%	0	\$0.00
CORNERSTONE NATIONAL BANK + TRUST COMPANY, A CORPORATION	2	\$518,031.84	0.02%	0	\$0.00
CORNERSTONE NATIONAL BANK AND TRUST COMPANY, A CORPORATION	3	\$933,335.65	0.04%	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$228,400.00	0.01%	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP, A CORPORATION	1	\$214,350.12	0.01%	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION	1	\$256,795.23	0.01%	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	7	\$2,135,818.06	0.08%	0	\$0.00
CORRIDOR MORTGAGE GROUP, INC. A CORPORATION	3	\$1,116,832.95	0.04%	0	\$0.00
CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	\$202,181.30	0.01%	0	\$0.00
COUNTRY CLUB MORTGAGE INC	2	\$440,349.90	0.02%	0	\$0.00
COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$202,400.00	0.01%	0	\$0.00

COUNTRY CLUB MORTGAGE INC. A CORPORATION	2	\$579,928.56	0.02%	0	\$0.00
COUNTRY CLUB MORTGAGE INC., A CORPORATION	2	\$796,343.73	0.03%	0	\$0.00
COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$221,927.91	0.01%	0	\$0.00
CRESTLINE FUNDING CORPORATION A CORPORATION	2	\$655,575.37	0.03%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC	8	\$2,721,902.20	0.11%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC A CORPORATION	9	\$3,076,599.88	0.12%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	11	\$2,919,939.12	0.12%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	12	\$3,625,224.24	0.14%	0	\$0.00
CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY C	3	\$917,670.28	0.04%	0	\$0.00
CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY	1	\$350,946.82	0.01%	0	\$0.00
CUSTOMERS BANK A CORPORATION	1	\$216,301.53	0.01%	0	\$0.00
DATA MORTGAGE INC., ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	\$221,802.75	0.01%	0	\$0.00
DATA MORTGAGE, INC DBA ESSEX MORTGAGE	1	\$222,664.12	0.01%	0	\$0.00
DATA MORTGAGE, INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATI	1	\$374,896.02	0.01%	0	\$0.00
DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORA	1	\$403,070.65	0.02%	0	\$0.00
DATA MORTGAGE, INC. DBA ESSEX MORTGAGE, A CALIFORNIA CORPORA	1	\$472,881.11	0.02%	0	\$0.00
DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	2	\$658,106.56	0.03%	0	\$0.00
DELMAR FINANCIAL COMPANY A CORPORATION	4	\$1,360,082.16	0.05%	0	\$0.00
DELMAR FINANCIAL COMPANY, A CORPORATION	5	\$1,484,810.09	0.06%	0	\$0.00
DENALI FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$700,945.13	0.03%	0	\$0.00
DENALI FEDERAL CREDIT UNION. A FEDERAL CREDIT UNION	1	\$204,250.00	0.01%	0	\$0.00

DEVELOPER'S MORTGAGE COMPANY	1	\$245,000.00	0.01%	0	\$0.00
DHI MORTGAGE COMPANY LTD	2	\$631,504.59	0.02%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	75	\$21,041,923.59	0.83%	0	\$0.00
DHI MORTGAGE COMPANY, LTD LIMITED PAERTNERSHIP	1	\$278,547.83	0.01%	0	\$0.00
DHI MORTGAGE COMPANY, LTD LIMITED PARTNERSHIP	4	\$1,289,574.76	0.05%	0	\$0.00
DHI MORTGAGE COMPANY, LTD LP	10	\$3,789,574.86	0.15%	0	\$0.00
DHI MORTGAGE COMPANY, LTD. L.P	1	\$276,686.87	0.01%	0	\$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	10	\$3,446,472.07	0.14%	0	\$0.00
DHI MORTGAGE COMPANY, LTD. LP	8	\$3,376,723.91	0.13%	0	\$0.00
DHI MORTGAGE COMPANY, LTD., L.P	2	\$513,114.60	0.02%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	5	\$1,342,554.62	0.05%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	4	\$1,146,302.96	0.05%	0	\$0.00
DIRECTIONS EQUITY, LLC A LIMITED LIABILITY COMPANY	1	\$217,006.88	0.01%	0	\$0.00
DIRECTIONS EQUITY, LLC, A LIMITED LIABILITY CORPORATION	1	\$203,942.37	0.01%	0	\$0.00
DIRECTORS MORTGAGE, INC	2	\$510,646.37	0.02%	0	\$0.00
DIRECTORS MORTGAGE, INC AN OREGON CORPORATION	1	\$279,578.28	0.01%	0	\$0.00
DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$257,910.95	0.01%	0	\$0.00
DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	3	\$1,061,413.99	0.04%	0	\$0.00
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	6	\$1,882,017.25	0.07%	0	\$0.00
DIRECTORS MORTGAGE, INC., AN OREGON CORPORTION	1	\$219,705.00	0.01%	0	\$0.00
DYBN FINANCIAL CORP DBA MORGAN FINANCIAL AN S CORPORATION	1	\$206,674.23	0.01%	0	\$0.00
DYNAMIC MORTGAGE FINANCIAL CORPORATION A CALIFORNIA CORPORAT	2	\$941,741.90	0.04%	0	\$0.00
DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORPORA	2	\$930,217.73	0.04%	0	\$0.00
E MORTGAGE MANAGEMENT, LLC A LIMITED LIABILITY COMPANY	1	\$220,000.00	0.01%	0	\$0.00

E&S FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$601,968.22	0.02%	0	\$0.00
EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY	1	\$263,200.00	0.01%	0	\$0.00
EAGLE BANK + TRUST COMPANY, AN ARKANSAS COMPANY	1	\$209,697.43	0.01%	0	\$0.00
EAGLEBANK	2	\$669,758.98	0.03%	0	\$0.00
EAGLEBANK A CORPORATION	1	\$215,586.20	0.01%	0	\$0.00
ECOM MORTGAGE, INC	1	\$350,000.00	0.01%	0	\$0.00
ECOM MORTGAGE, INC. A CORPORATION	3	\$1,039,967.36	0.04%	0	\$0.00
ECOM MORTGAGE, INC., A CORPORATION	3	\$1,046,018.66	0.04%	0	\$0.00
EMC HOLDINGS LLC	2	\$656,711.41	0.03%	0	\$0.00
EMC HOLDINGS, LLC	19	\$6,089,506.92	0.24%	0	\$0.00
EMPIRE FINANCIAL A CALIFORNIA CORPORATION	1	\$342,400.00	0.01%	0	\$0.00
ENTERPRISE BANK	2	\$700,857.67	0.03%	0	\$0.00
ENVOY MORTGAGE	1	\$223,647.47	0.01%	0	\$0.00
ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$324,500.00	0.01%	0	\$0.00
ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP	1	\$315,000.00	0.01%	0	\$0.00
ENVOY MORTGAGE, LTD. LP	1	\$591,607.60	0.02%	0	\$0.00
EQUITABLE HOME MORTGAGE, INC ARIZONA CORPORATION	1	\$202,305.01	0.01%	0	\$0.00
EQUITY RESOURCES OF OHIO INC OHIO CORPORAITON	1	\$360,000.00	0.01%	0	\$0.00
EQUITY RESOURCES OF OHIO INC OHIO CORPORATION	3	\$1,055,849.17	0.04%	0	\$0.00
EQUITY RESOURCES OF OHIO, INC., OHIO CORPORATION	2	\$481,500.00	0.02%	0	\$0.00
EQUITY RESOURCES, INC	1	\$245,470.00	0.01%	0	\$0.00
EQUITY RESOURCES, INC OHIO CORPORATION	1	\$215,650.00	0.01%	0	\$0.00
EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$224,645.90	0.01%	0	\$0.00
ETHOS LENDING LLC	20	\$7,146,337.89	0.28%	0	\$0.00
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	20	\$7,357,055.67	0.29%	0	\$0.00
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	14	\$4,473,017.94	0.18%	0	\$0.00
ETHOS LENDING LLC., A LIMITED LIABILITY COMPANY	3	\$998,000.00	0.04%	0	\$0.00
EUSTIS MORTGAGE CORPORATION	1	\$282,345.58	0.01%	0	\$0.00
EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	3	\$944,577.82	0.04%	0	\$0.00

	EVERETT FINANCIAL, INC	1	\$227,633.27	0.01%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	3	\$718,116.78	0.03%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	6	\$1,737,473.55	0.07%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXUS CORPORATI	1	\$367,468.83	0.01%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORPORAT	1	\$210,900.00	0.01%	0	\$0.00
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORP	1	\$372,721.00	0.01%	0	\$0.00
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPO	3	\$1,173,376.91	0.05%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	4	\$1,397,552.61	0.06%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	10	\$3,075,135.25	0.12%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	12	\$3,042,797.59	0.12%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SURPEME LENDING, A TEXAS CORPORA	1	\$315,652.45	0.01%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$763,566.01	0.03%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	4	\$1,601,222.65	0.06%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORA	2	\$1,000,439.27	0.04%	0	\$0.00
	EXCEL MORTGAGE SERVICES, A CALIFORNIA CORPORATION	1	\$279,559.33	0.01%	0	\$0.00
	F + B ACQUISITION GROUP, LLC	3	\$940,000.00	0.04%	0	\$0.00
	F&B ACQUISITION GROUP, LLC	1	\$201,400.00	0.01%	0	\$0.00
	FAIRFIELD COUNTY BANK	1	\$356,800.00	0.01%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$310,011.34	0.01%	0	\$0.00
	FAMILY FIRST FUNDING LLC	1	\$241,500.00	0.01%	0	\$0.00
	FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	2	\$670,588.46	0.03%	0	\$0.00
		1	\$339,441.13	0.01%	0	\$0.00

FARMERS AND MERCHANTS BANK OF LONG BEACH A CALIFORNIA CORPOR					
FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPO	1	\$411,406.38	0.02%	0	\$0.00
FEDERATED MORTGAGE CORP A PENNSYLVANIA CORPORATION	3	\$1,009,515.11	0.04%	0	\$0.00
FEDERATED MORTGAGE CORP, A PENNSYLVANIA CORPORATION	1	\$414,317.84	0.02%	0	\$0.00
FEDERATED MORTGAGE CORP. A PENNSYLVANIA CORPORATION	1	\$386,488.67	0.02%	0	\$0.00
FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$242,134.75	0.01%	0	\$0.00
FEMBI MORTGAGE A CORPORATION	1	\$368,800.00	0.01%	0	\$0.00
FEMBI MORTGAGE A CORPORTION	1	\$389,412.60	0.02%	0	\$0.00
FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$302,000.00	0.01%	0	\$0.00
FIDELITY BANK	4	\$1,067,085.84	0.04%	0	\$0.00
FIDELITY BANK AN IOWA BANKING CORPORATION	1	\$255,000.00	0.01%	0	\$0.00
FIDELITY BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$374,396.82	0.01%	0	\$0.00
FIDELITY BANK A SAVINGS BANK	1	\$211,500.00	0.01%	0	\$0.00
FIDELITY BANK AN IOWA BANKING CORPORATION	4	\$1,082,863.83	0.04%	0	\$0.00
FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$216,251.61	0.01%	0	\$0.00
FIDELITY BANK, AN IOWA BANKING CORPORATION	3	\$814,309.28	0.03%	0	\$0.00
FIDELITY FUNDING MORTGAGE CORPORATION, A CORPORATION	1	\$239,002.55	0.01%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	3	\$1,119,435.48	0.04%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC A CALIFORNIA CORPORATION	1	\$319,496.39	0.01%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	16	\$5,453,607.75	0.21%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LLC	4	\$1,430,238.16	0.06%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	21	\$7,986,322.67	0.31%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC., A DELAWARE LIMITED LIABILI	4	\$1,496,218.60	0.06%	0	\$0.00

FINANCIAL CONCEPTS MORTGAGE, LLC	1	\$416,343.73	0.02%	0	\$0.00
FINANCIAL FEDERAL BANK A TENNESSEE CHARTERED BANK	1	\$270,000.00	0.01%	0	\$0.00
FINANCIAL FEDERAL BANK, A TENNESSEE CHARTERED BANK	2	\$674,413.48	0.03%	0	\$0.00
FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY A TENNESSEE LIMIT	1	\$415,685.55	0.02%	0	\$0.00
FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY, A TENNESSEE LIMI	3	\$1,233,324.76	0.05%	0	\$0.00
FIRST ADVANTAGE BANK CORPORATION	1	\$417,000.00	0.02%	0	\$0.00
FIRST ARKANSAS BANK AND TRUST	1	\$254,399.00	0.01%	0	\$0.00
FIRST BANK	6	\$1,843,965.53	0.07%	0	\$0.00
FIRST BANK OF MANHATTAN	1	\$299,517.46	0.01%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$248,000.00	0.01%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	9	\$3,259,509.56	0.13%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	11	\$3,417,826.55	0.13%	0	\$0.00
FIRST CHOICE LENDING GROUP LP	1	\$318,540.38	0.01%	0	\$0.00
FIRST CLASS MORTGAGE III INC A NORTH DAKOTA CORPORATION	1	\$266,997.25	0.01%	0	\$0.00
FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA CORPORATION	1	\$300,526.30	0.01%	0	\$0.00
FIRST COLONY MORTGAGE CORP	4	\$1,337,619.84	0.05%	0	\$0.00
FIRST COLONY MORTGAGE CORP. A CORPORATION	1	\$414,271.01	0.02%	0	\$0.00
FIRST COLONY MORTGAGE CORPORAITON A CORPORATION	1	\$251,655.00	0.01%	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION	7	\$1,847,723.50	0.07%	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION A CORPORATION	13	\$3,654,018.75	0.14%	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	22	\$6,414,511.33	0.25%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	3	\$1,011,608.88	0.04%	0	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD	3	\$1,064,483.55	0.04%	0	\$0.00
FIRST DIRECT LENDING A LIMITED LIABILITY COMPANY	2	\$469,266.13	0.02%	0	\$0.00
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	3	\$726,968.52	0.03%	0	\$0.00

FIRST DIRECT LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$265,599.36	0.01%	0	\$0.00
FIRST EQUITY MORTGAGE INCORPORATED	1	\$336,836.00	0.01%	0	\$0.00
FIRST EQUITY MORTGAGE INCORPORATED, AN OHIO CORPORATION	1	\$247,130.00	0.01%	0	\$0.00
FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	2	\$514,256.51	0.02%	0	\$0.00
FIRST FINANCIAL BANK, N.A	3	\$917,934.16	0.04%	0	\$0.00
FIRST FINANCIAL BANK, NA	6	\$1,670,899.42	0.07%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION A CORPORATION	1	\$223,662.62	0.01%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A	1	\$311,107.16	0.01%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM A C	8	\$3,008,464.35	0.12%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A	5	\$2,009,322.08	0.08%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	4	\$1,153,036.69	0.05%	0	\$0.00
FIRST HERITAGE MORTGAGE, LLC	8	\$2,627,858.87	0.1%	0	\$0.00
FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	6	\$1,812,432.51	0.07%	0	\$0.00
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$994,897.17	0.04%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	2	\$587,342.49	0.02%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION A CORPORATION	2	\$582,536.00	0.02%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV	2	\$532,167.75	0.02%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A COROPORATION	1	\$416,343.73	0.02%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$225,309.90	0.01%	0	\$0.00
FIRST INDEPENDENCE BANK A MICHICAN CORPORATION	1	\$222,500.00	0.01%	0	\$0.00
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$415,345.30	0.02%	0	\$0.00
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	4	\$1,028,300.95	0.04%	0	\$0.00
FIRST LIBERTY BANK AN OKLAHOMA CORPORATION	1	\$239,613.97	0.01%	0	\$0.00



FIRST MARINER BANK	4	\$1,320,942.51	0.05%	0	\$0.00
FIRST MARINER BANK A BANKING CORPORATION	1	\$236,427.33	0.01%	0	\$0.00
FIRST MARINER BANK, A BANKING CORPORATION	3	\$1,128,710.43	0.04%	0	\$0.00
FIRST NATIONAL BANK	5	\$1,457,675.47	0.06%	0	\$0.00
FIRST NATIONAL BANK OF GRANBURY	2	\$642,243.65	0.03%	0	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$411,651.13	0.02%	0	\$0.00
FIRST NATIONAL BANK OF TRENTON THE	1	\$411,349.27	0.02%	0	\$0.00
FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$309,233.54	0.01%	0	\$0.00
FIRST NATIONS HOME FINANCE CORP	1	\$390,300.00	0.02%	0	\$0.00
FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	\$314,693.01	0.01%	0	\$0.00
FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	\$416,329.27	0.02%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION	3	\$949,545.75	0.04%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	12	\$4,249,802.30	0.17%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	16	\$5,222,865.27	0.21%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$376,057.96	0.01%	0	\$0.00
FIRST SECURITY BANK	4	\$973,624.59	0.04%	0	\$0.00
FIRST STATE BANK OF DEKALB COUNTY INC	1	\$241,619.14	0.01%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	\$225,244.96	0.01%	0	\$0.00
FIRST UNITED BANK	3	\$843,991.61	0.03%	0	\$0.00
FIRST UTAH BANK	1	\$256,611.20	0.01%	0	\$0.00
FIRST UTAH BANK A CORPORATION	1	\$588,619.88	0.02%	0	\$0.00
FISHER FINANCIAL GROUP, INC DBA NATIONSCHOICE MORTGAGE, AN A	1	\$363,427.14	0.01%	0	\$0.00
FISHER FINANCIAL GROUP, INC. DBA NATIOINSCHOICE MORTGAGE, AN	1	\$290,780.52	0.01%	0	\$0.00
	2	\$819,153.18	0.03%	0	\$0.00

FISHER FINANCIAL GROUP, INC. DBA NATIONS CHOICE MORTGAGE AN					
FISHER FINANCIAL GROUP, INC. DBA NATIONS CHOICE MORTGAGE, AN	1	\$561,800.00	0.02%	0	\$0.00
FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN	5	\$1,675,550.80	0.07%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$496,000.00	0.02%	0	\$0.00
FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP A FLORI	1	\$201,570.95	0.01%	0	\$0.00
FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP, A FLOR	2	\$499,661.89	0.02%	0	\$0.00
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$386,389.88	0.02%	0	\$0.00
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A	4	\$1,463,701.71	0.06%	0	\$0.00
FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION	1	\$265,000.00	0.01%	0	\$0.00
FOUNDATION ONE BANK, A NEBRASKA BANKING CORPORATION	1	\$244,730.84	0.01%	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	1	\$386,250.00	0.02%	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	2	\$834,758.39	0.03%	0	\$0.00
FRANKLIN LOAN CENTER	2	\$435,152.32	0.02%	0	\$0.00
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$233,163.57	0.01%	0	\$0.00
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	7	\$2,472,648.10	0.1%	0	\$0.00
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	7	\$2,272,599.96	0.09%	0	\$0.00
FRANKLIN LOAN CORPORATION	2	\$576,588.43	0.02%	0	\$0.00
FRANKLIN LOAN CORPORATION A CALIFORNIA CORPORATION	1	\$234,630.15	0.01%	0	\$0.00
FRANKLIN LOAN CORPORATION A CALIFORNIA CORPORATION	2	\$743,528.01	0.03%	0	\$0.00
FRANKLIN SYNERGY BANK	2	\$645,268.87	0.03%	0	\$0.00
FREEDOM FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$288,000.00	0.01%	0	\$0.00

FREEDOM MORTGAGE CORPORATION	1	\$513,058.35	0.02%	0	\$0.00
FREEDOM MORTGAGE CORPORATION A CORPORATION	2	\$992,584.17	0.04%	0	\$0.00
FREEDOM MORTGAGE CORPORATION, A CORPORATION	1	\$568,317.83	0.02%	0	\$0.00
FRONTIER BANK, A NEBRASKA BAKING CORPORATION	1	\$319,485.29	0.01%	0	\$0.00
FULL SERVICE MORTGAGE INC	1	\$319,382.07	0.01%	0	\$0.00
FUNDING RESOURCES MORTGAGE CORP	1	\$235,000.00	0.01%	0	\$0.00
FUNDING RESOURCES MORTGAGE CORPORATION	3	\$1,091,449.04	0.04%	0	\$0.00
GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	2	\$616,819.03	0.02%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE	4	\$1,537,752.60	0.06%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE A	2	\$624,963.92	0.02%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD LEGACY MUTUAL MORTGAGE	1	\$379,401.96	0.01%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	5	\$1,591,362.38	0.06%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD., DBA LEGACY MUTUAL MORTGAGE	2	\$430,475.66	0.02%	0	\$0.00
GATEWAY BANK MORTGAGE, INC	14	\$3,806,137.65	0.15%	0	\$0.00
GENEQUITY MORTGAGE, INC	2	\$649,902.98	0.03%	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATIO	8	\$2,685,147.16	0.11%	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	6	\$2,116,758.07	0.08%	0	\$0.00
GEO-CORP, INC	1	\$278,300.00	0.01%	0	\$0.00
GEORGE MASON MORTGAGE, LLC	9	\$2,740,712.29	0.11%	0	\$0.00
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP	17	\$5,854,128.69	0.23%	0	\$0.00
GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	7	\$2,274,466.20	0.09%	0	\$0.00
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$298,508.52	0.01%	0	\$0.00
	1	\$218,148.55	0.01%	0	\$0.00

GEORGE MASON MORTGAGE, LLC VIRGINIA LLC					
GEORGE MASON MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$327,462.44	0.01%	0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY CO	1	\$289,343.92	0.01%	0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM	12	\$3,986,732.09	0.16%	0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIALIMITED LIABILITY COMP	1	\$266,071.34	0.01%	0	\$0.00
GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$220,000.00	0.01%	0	\$0.00
GERMAN AMERICAN BANCORP, AN INDIANA CORPORATION	2	\$454,896.18	0.02%	0	\$0.00
GERSHMAN INVESTMENT CORP. D B A GERSHMAN MORTGAGE	1	\$322,190.14	0.01%	0	\$0.00
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$251,620.45	0.01%	0	\$0.00
GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	2	\$701,900.00	0.03%	0	\$0.00
GERSHMAN INVESTMENT CORPORATION D/B/A GERSHMAN MORTGAGE	1	\$274,238.00	0.01%	0	\$0.00
GIANT REALTY INCORPORATED	1	\$398,358.23	0.02%	0	\$0.00
GIANT REALTY INCORPORATED A CALIFORNIA CORPORATION	8	\$3,010,640.52	0.12%	0	\$0.00
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	4	\$1,581,139.85	0.06%	0	\$0.00
GL FINANCIAL SERVICES, LLC	4	\$1,411,008.44	0.06%	0	\$0.00
GMH MORTGAGE SERVICES LLC	6	\$1,450,095.60	0.06%	0	\$0.00
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	4	\$1,238,470.32	0.05%	0	\$0.00
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	11	\$3,452,733.49	0.14%	0	\$0.00
GMH MORTGAGE SERVICES LLC., A DELAWARE LIMITED LIABILITY COM	1	\$341,460.83	0.01%	0	\$0.00
GOLD COAST BANK AN ILLINOIS CHARTERED BANK	2	\$551,330.95	0.02%	0	\$0.00
GOLD COAST BANK, AN ILLINOIS CHARTERED BANK	2	\$712,420.70	0.03%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$245,604.32	0.01%	0	\$0.00
	3	\$885,434.35	0.03%	0	\$0.00

	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION					
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	10	\$2,669,399.17	0.11%	0	\$0.00
	GOLDEN WEST ALLIANCE, INC DBA PROVIDENT LENDING GROUP A CALI	1	\$273,568.79	0.01%	0	\$0.00
	GOLDEN WEST ALLIANCE, INC. DBA PROVIDENT LENDING GROUP A CAL	1	\$290,758.70	0.01%	0	\$0.00
	GOLDEN WEST ALLIANCE, INC. DBA PROVIDENT LENDING GROUP, A CA	3	\$1,381,401.53	0.05%	0	\$0.00
	GOLDENWEST FEDERAL CREDIT UNION	4	\$1,286,140.04	0.05%	0	\$0.00
	GOLDWATER BANK NA	2	\$668,543.73	0.03%	0	\$0.00
	GOOGAIN INC., A CORPORATION	1	\$347,440.26	0.01%	0	\$0.00
	GOOGAIN, INC	1	\$229,630.06	0.01%	0	\$0.00
	GOOGAIN, INC. A CORPORATION	3	\$1,122,928.13	0.04%	0	\$0.00
	GOOGAIN, INC., A CORPORATION	1	\$299,548.15	0.01%	0	\$0.00
	GRAYSTONE FUNDING COMPANY, LLC	2	\$649,226.65	0.03%	0	\$0.00
	GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$365,506.21	0.01%	0	\$0.00
	GRAYSTONE FUNDING COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$400,768.28	0.02%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	5	\$1,315,220.26	0.05%	0	\$0.00
	GREENWAY FUNDING GROUP INC	1	\$414,346.87	0.02%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP	2	\$706,000.00	0.03%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP A CORPORATION	4	\$1,064,665.47	0.04%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$232,000.00	0.01%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORPORATION, A CORPORATION	1	\$241,843.19	0.01%	0	\$0.00
	GROUP ONE MORTGAGE, INC	1	\$227,500.00	0.01%	0	\$0.00
	GROUP ONE MORTGAGE, INC. A CORPORATION	1	\$240,803.53	0.01%	0	\$0.00
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$274,576.58	0.01%	0	\$0.00
	GTL INVESTMENTS, INC	4	\$1,436,344.37	0.06%	0	\$0.00
	GTL INVESTMENTS, INC A MICHIGAN CORPORATION	1	\$244,614.42	0.01%	0	\$0.00
	GTL INVESTMENTS, INC. A MICHIGAN CORPORATION	7	\$2,054,798.39	0.08%	0	\$0.00
		1	\$325,475.64	0.01%	0	\$0.00

GTL INVESTMENTS, INC. INVESTMENTS INC A MICHIGAN CORPORATION					
GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	2	\$538,542.80	0.02%	0	\$0.00
GUARANTEED RATE INC A DELAWARE CORPORATION	2	\$665,300.00	0.03%	0	\$0.00
GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$213,500.00	0.01%	0	\$0.00
GUARANTEED RATE, INC	6	\$1,713,364.64	0.07%	0	\$0.00
GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$511,029.15	0.02%	0	\$0.00
GUARANTEED RATE, INC A DELAWARE CORPORATION	12	\$4,602,702.79	0.18%	0	\$0.00
GUARANTEED RATE, INC, A DELAWARE CORPORATION	1	\$371,000.00	0.01%	0	\$0.00
GUARANTEED RATE, INC. A DELAWARE CORPORATION	6	\$2,596,136.78	0.1%	0	\$0.00
GUARANTEED RATE, INC. A DELAWARE CORPORATION	40	\$15,557,678.32	0.61%	0	\$0.00
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$364,425.57	0.01%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	20	\$7,304,022.91	0.29%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPROATION	1	\$260,838.84	0.01%	0	\$0.00
GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM A CORPORA	1	\$363,002.34	0.01%	0	\$0.00
GUARDHILL FINANCIAL CORP	1	\$383,382.35	0.02%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC	5	\$1,537,987.25	0.06%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	3	\$931,584.28	0.04%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	1	\$184,500.00	0.01%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	6	\$1,766,843.66	0.07%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC., AN INDIANA LIMITED LIABILITY C	2	\$689,375.00	0.03%	0	\$0.00
HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	2	\$568,733.47	0.02%	0	\$0.00
HAMILTON GROUP FUNDING, INC, A FLORIDA CORPORATION	2	\$483,048.41	0.02%	0	\$0.00
HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	3	\$674,886.64	0.03%	0	\$0.00

HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	3	\$996,342.46	0.04%	0	\$0.00
HANCOCK MORTGAGE PARTNERS, LLC	2	\$547,775.24	0.02%	0	\$0.00
HANTZ BANK A MICHIGAN CORPORATION	3	\$712,311.41	0.03%	0	\$0.00
HERITAGE BANK	2	\$541,603.41	0.02%	0	\$0.00
HERITAGE OAKS BANK	1	\$209,662.23	0.01%	0	\$0.00
HERITAGE OAKS BANK A CALIFORNIA BANKING CORPORATION	1	\$364,412.91	0.01%	0	\$0.00
HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	1	\$344,445.08	0.01%	0	\$0.00
HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$579,326.12	0.02%	0	\$0.00
HOLLAND MORTGAGE ADVISORS A PENNSYLVANIA LIMITED LIABILITY C	2	\$456,061.61	0.02%	0	\$0.00
HOLLAND MORTGAGE ADVISORS, A PENNSYLVANIA LIMITED LIABILITY	2	\$730,600.00	0.03%	0	\$0.00
HOLLAND MORTGAGE ADVISORS, A PENNSYLVANIA LLC	1	\$244,000.00	0.01%	0	\$0.00
HOME FEDERAL BANK OF TENNESSEE	1	\$265,500.00	0.01%	0	\$0.00
HOME FEDERAL BANK OF TENNESSEE, A CORPORATION	2	\$525,556.19	0.02%	0	\$0.00
HOME FINANCING UNLIMITED, INC D B A MISSION MORTGAGE OF TEXA	1	\$416,329.27	0.02%	0	\$0.00
HOME FINANCING UNLIMITED, INC DBA MISSION MORTGAGE OF TEXAS	1	\$382,947.44	0.02%	0	\$0.00
HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEX	2	\$777,274.80	0.03%	0	\$0.00
HOME FINANCING UNLIMITED, INC. DBA ADVANTAGE ONE MORTGAGE	2	\$749,000.00	0.03%	0	\$0.00
HOME FUNDING CORP A NEVADA CORPORATION	1	\$384,445.28	0.02%	0	\$0.00
HOME REBATE INC DBA LOAN REBATE DBA ZZ LENDING	1	\$498,296.91	0.02%	0	\$0.00
HOME SAVINGS & TRUST MORTGAGE	1	\$393,141.63	0.02%	0	\$0.00
HOME SAVINGS AND TRUST MORTGAGE	1	\$417,000.00	0.02%	0	\$0.00
HOME STATE BANK NA	1	\$318,725.00	0.01%	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	2	\$665,235.33	0.03%	0	\$0.00

	HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	8	\$2,610,796.22	0.1%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION	2	\$839,251.94	0.03%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	3	\$917,607.51	0.04%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	6	\$1,800,829.65	0.07%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC	2	\$638,326.68	0.03%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COM	1	\$417,000.00	0.02%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	6	\$2,186,449.92	0.09%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	3	\$955,822.25	0.04%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA CORP	1	\$411,255.48	0.02%	0	\$0.00
	HOMEPATH LENDING INC A CALIFORNIA CORPORATION	1	\$622,664.85	0.02%	0	\$0.00
	HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$247,000.00	0.01%	0	\$0.00
	HOMESALE MORTGATGE LLC A LIMITED LIABILITY COMPANY	1	\$298,799.29	0.01%	0	\$0.00
	HOMESERVICES LENDING, LLC	14	\$4,138,221.63	0.16%	0	\$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$244,605.92	0.01%	0	\$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$284,570.75	0.01%	0	\$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	24	\$6,799,660.16	0.27%	0	\$0.00
	HOMESERVICES LENDING, LLC D B A EDINA REALTY MORTGAGE, A LIM	3	\$813,726.15	0.03%	0	\$0.00
	HOMESERVICES LENDING, LLC D B A LONG MORTGAGE COMPANY, A LIM	1	\$299,517.46	0.01%	0	\$0.00
	HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIM	4	\$1,125,437.86	0.04%	0	\$0.00
	HOMESERVICES LENDING, LLC D/B/A LONG MORTGAGE COMPANY, A LIM	1	\$234,630.16	0.01%	0	\$0.00
		6	\$1,995,234.06	0.08%	0	\$0.00



HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE					
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMIT	1	\$286,413.58	0.01%	0	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE	8	\$2,290,111.07	0.09%	0	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	5	\$1,382,195.27	0.05%	0	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LLC	1	\$379,800.00	0.01%	0	\$0.00
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$223,639.70	0.01%	0	\$0.00
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITE	4	\$1,128,134.98	0.04%	0	\$0.00
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY, A LIMIT	3	\$802,576.29	0.03%	0	\$0.00
HOMESERVICES LENDING, LLC DBA NW MORTGAGE ALLIANCE A LIMITED	4	\$1,312,263.83	0.05%	0	\$0.00
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	19	\$6,195,016.42	0.24%	0	\$0.00
HOMESERVICES LENDING, LLC., A LIMITED LIABILITY COMPANY	5	\$1,134,558.22	0.04%	0	\$0.00
HOMESIDE FINANCIAL, LLC A LICENSED LENDER	1	\$301,545.14	0.01%	0	\$0.00
HOMESTAR FINANCIAL CORP	1	\$304,519.99	0.01%	0	\$0.00
HOMESTAR FINANCIAL CORP A CORPORATION	1	\$327,750.00	0.01%	0	\$0.00
HOMESTAR FINANCIAL CORP A CORPORATION	5	\$1,429,811.59	0.06%	0	\$0.00
HOMESTAR FINANCIAL CORP., A CORPORATION	3	\$962,801.36	0.04%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION	2	\$459,090.12	0.02%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION, A CORPORATION	2	\$461,921.73	0.02%	0	\$0.00
HOMESTATE MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$302,362.40	0.01%	0	\$0.00
HOMESTEAD FUNDING CORP A CORPORATION	2	\$626,763.20	0.02%	0	\$0.00
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	2	\$568,911.31	0.02%	0	\$0.00
	1	\$291,200.00	0.01%	0	\$0.00

	HOMESTEAD FUNDING CORP., A CORPORATION					
	HOMETOWN LENDERS, L.L.C., AN ALABAMA LIMITED LIABILITY COMPA	1	\$226,813.62	0.01%	0	\$0.00
	HOMETOWN RESIDENTIAL MORTGAGE, LLC	2	\$622,033.46	0.02%	0	\$0.00
	HOMETRUST BANK A STATE CHARTERED BANK	1	\$309,501.37	0.01%	0	\$0.00
	HOMETRUST BANK NA A NATIONAL ASSOCIATION	1	\$190,578.08	0.01%	0	\$0.00
	HOMETRUST BANK, A STATE CHARTERED BANK	6	\$1,781,476.73	0.07%	0	\$0.00
	HOUSE OF FINANCE, INC. A HAWAII CORPORATION	3	\$1,352,667.62	0.05%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC	3	\$687,545.00	0.03%	0	\$0.00
	HOWARD BANK A MARYLAND CORPORATION	1	\$219,000.00	0.01%	0	\$0.00
	HOWARD BANK, A MARYLAND CORPORATION	2	\$774,474.09	0.03%	0	\$0.00
	HOWARD HANNA FINANCIAL SERVICES A PENNSYLVANIA CORPORATION	1	\$305,097.68	0.01%	0	\$0.00
	HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION	3	\$773,388.40	0.03%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	2	\$619,758.82	0.02%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPOATION	1	\$403,335.94	0.02%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	14	\$3,492,433.26	0.14%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	3	\$808,197.95	0.03%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	9	\$2,191,843.13	0.09%	0	\$0.00
	HUNT MORTGAGE CORPORATION	1	\$341,250.00	0.01%	0	\$0.00
	HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	2	\$503,661.10	0.02%	0	\$0.00
	HURON VALLEY FINANCIAL, INC	10	\$2,937,947.21	0.12%	0	\$0.00
	HURON VALLEY STATE BANK	1	\$415,072.11	0.02%	0	\$0.00
	IAPPROVE LENDING	1	\$344,000.00	0.01%	0	\$0.00
	IAPPROVE LENDING A CALIFORNIA CORPORATION	2	\$554,146.57	0.02%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGEA LOUISIANA STATE	1	\$348,136.26	0.01%	0	\$0.00

	CHARTE				
	IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	\$247,000.00	0.01%	0 \$0.00
	IDEAL HOME LOANS LLC	1	\$239,622.29	0.01%	0 \$0.00
	IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$272,389.63	0.01%	0 \$0.00
	INDEPENDENT FINANCIAL SERVICES GROUP, INC DBA INDEPENDENT BA	3	\$1,157,300.07	0.05%	0 \$0.00
	INLAND BANK + TRUST A CORPORATION	4	\$967,467.49	0.04%	0 \$0.00
	INLAND BANK + TRUST, A CORPORATION	3	\$706,858.70	0.03%	0 \$0.00
	INLAND BANK AND TRUST, A CORPORATION	2	\$633,658.49	0.02%	0 \$0.00
	INLANTA MORTGAGE, INC	25	\$6,557,809.10	0.26%	0 \$0.00
	INTEGRITY FIRST FINANCIAL GROUP INC	5	\$1,486,636.67	0.06%	0 \$0.00
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$234,130.94	0.01%	0 \$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$326,507.48	0.01%	0 \$0.00
	INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	3	\$681,552.00	0.03%	0 \$0.00
	INTERCOASTAL MORTGAGE COMPANY	1	\$375,894.42	0.01%	0 \$0.00
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	4	\$1,507,234.82	0.06%	0 \$0.00
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	3	\$959,787.89	0.04%	0 \$0.00
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	2	\$560,000.00	0.02%	0 \$0.00
	INTERCONTINENTAL CAPITAL GROUP INC., A NEW YORK CORPORATION	1	\$251,636.91	0.01%	0 \$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$275,602.33	0.01%	0 \$0.00
	INTERFIRST MORTGAGE COMPANY	1	\$322,000.00	0.01%	0 \$0.00
	INTERFIRST MORTGAGE COMPANY	148	\$50,775,125.95	2%	0 \$0.00
	INTERIFRST MORTGAGE COMPANY	1	\$367,500.00	0.01%	0 \$0.00
	INTERLINC MORTGAGE SERVICES, LLC	2	\$534,097.99	0.02%	0 \$0.00
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPAN	1	\$369,842.12	0.01%	0 \$0.00
		2	\$538,598.77	0.02%	0 \$0.00

INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY					
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	2	\$490,222.76	0.02%	0	\$0.00
ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY	3	\$1,575,656.79	0.06%	0	\$0.00
ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LLC	1	\$398,624.82	0.02%	0	\$0.00
J. PHILIPS MORTGAGE DBA JP MORTGAGE GROUP	1	\$202,174.29	0.01%	0	\$0.00
J. PHILLIPS MORTGAGE DBA JP MORTGAGE GROUP	1	\$219,291.28	0.01%	0	\$0.00
J.G. WENTWORTH HOME LENDING, LLC	26	\$8,201,064.77	0.32%	0	\$0.00
JAC FINANCIAL, INC., DBA PLAZA LOANS, A CALIFORNIA CORPORATI	1	\$416,343.73	0.02%	0	\$0.00
JEFFERSON BANK, A BANKING ASSOCIATION	1	\$309,022.82	0.01%	0	\$0.00
JERSEY MORTGAGE COMPANY MORTGAGE BANKER	2	\$689,513.15	0.03%	0	\$0.00
JERSEY MORTGAGE COMPANY OF NJ, INC	1	\$208,685.22	0.01%	0	\$0.00
JERSEY MORTGAGE COMPANY, MORTGAGE BANKER	1	\$274,367.52	0.01%	0	\$0.00
JFK FINANCIAL INC	1	\$240,227.63	0.01%	0	\$0.00
JG WENTWORTH HOME LENDING LLC	1	\$371,401.65	0.01%	0	\$0.00
JG WENTWORTH HOME LENDING, LLC	3	\$868,827.56	0.03%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$265,050.00	0.01%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	1	\$289,800.00	0.01%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	2	\$453,666.36	0.02%	0	\$0.00
JLB CORPORATION DBA GOLDNE OAK LENDING, A MSSOURI CORPORATIO	1	\$269,250.00	0.01%	0	\$0.00
JMAC LENDING, INC	33	\$12,075,287.64	0.48%	0	\$0.00
JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$374,909.05	0.01%	0	\$0.00
JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	2	\$1,144,885.03	0.05%	0	\$0.00
	42	\$13,665,614.34	0.54%	0	\$0.00

	K. HOVNIANIAN AMERICAN MORTGAGE, LLC					
	KEARNY BANK A FEDERAL SAVINGS BANK	1	\$319,496.39	0.01%	0	\$0.00
	KEARNY BANK, A FEDERAL SAVINGS BANK	3	\$965,116.96	0.04%	0	\$0.00
	KS STATEBANK A KANSAS CORPORATION	2	\$607,992.64	0.02%	0	\$0.00
	KS STATEBANK, A KANSAS CORPORATION	2	\$450,118.36	0.02%	0	\$0.00
	LADERA LENDING A CALIFORNIA CORPORATION	1	\$622,664.84	0.02%	0	\$0.00
	LADERA LENDING INC A CALIFORNIA CORPORATION	1	\$434,186.08	0.02%	0	\$0.00
	LAKE AREA BANK A DIVISION OF LAKE AREA BANK	1	\$212,924.43	0.01%	0	\$0.00
	LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK	1	\$211,500.00	0.01%	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	3	\$936,714.21	0.04%	0	\$0.00
	LANDMARK MORTGAGE LLC	1	\$270,342.20	0.01%	0	\$0.00
	LEADER BANK, N A A NATIONAL BANKING ASSOCIATION	1	\$344,445.08	0.01%	0	\$0.00
	LEADER BANK, NA	1	\$413,319.50	0.02%	0	\$0.00
	LEADER BANK, NA A NATIONAL BANKING ASSOCIATION	2	\$729,736.06	0.03%	0	\$0.00
	LEADER BANK, NA., A NATIONAL BANKING ASSOCIATION	1	\$357,024.81	0.01%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$275,584.30	0.01%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	9	\$2,595,213.25	0.1%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	8	\$2,322,513.53	0.09%	0	\$0.00
	LEGACY TEXAS BANK A CORPORATION	3	\$897,182.99	0.04%	0	\$0.00
	LEGACYTEXAS BANK A CORPORATION	1	\$312,911.76	0.01%	0	\$0.00
	LEGACYTEXAS BANK, A CORPORATION	1	\$255,588.23	0.01%	0	\$0.00
	LEND SMART MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$355,487.07	0.01%	0	\$0.00
	LENDING NETWORK ASSOCIATES LLC DBA GREENPATH FUNDING	1	\$300,000.00	0.01%	0	\$0.00
	LENDING NETWORK ASSOCIATES LLC DBA GREENPATH FUNDING LLC	1	\$325,000.00	0.01%	0	\$0.00
		1	\$330,002.21	0.01%	0	\$0.00

	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL					
	LHM FINANCIAL CORPORATION	1	\$348,674.05	0.01%	0	\$0.00
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$226,000.00	0.01%	0	\$0.00
	LHM FINANCIAL CORPORATION, AN ARIZON CORPORATION	1	\$248,225.57	0.01%	0	\$0.00
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	9	\$2,291,269.46	0.09%	0	\$0.00
	LIBERTY HOME LOANS, LLC A COLORADO LLC	1	\$239,613.97	0.01%	0	\$0.00
	LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORATION	1	\$311,409.13	0.01%	0	\$0.00
	LO INC DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	3	\$1,162,000.00	0.05%	0	\$0.00
	LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	2	\$577,750.00	0.02%	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	2	\$792,397.54	0.03%	0	\$0.00
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED	2	\$598,453.50	0.02%	0	\$0.00
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LLC	1	\$218,442.71	0.01%	0	\$0.00
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING, A LIMITE	3	\$736,202.18	0.03%	0	\$0.00
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING, A LLC	1	\$279,498.40	0.01%	0	\$0.00
	LOANSTAR HOME LOANS, LLC LOANSTAR HOME LENDING	1	\$416,399.18	0.02%	0	\$0.00
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	1	\$416,343.73	0.02%	0	\$0.00
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE A CORPORATION	1	\$304,719.07	0.01%	0	\$0.00
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	2	\$548,756.71	0.02%	0	\$0.00
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE, A CORPORATION	1	\$208,171.86	0.01%	0	\$0.00
	LUXURY MORTGAGE CORP, A CORPORATION	1	\$391,409.59	0.02%	0	\$0.00
		2	\$888,800.00	0.04%	0	\$0.00

LUXURY MORTGAGE CORP. A CORPORATION					
M & T BANK, A CORPORATION	1	\$319,478.10	0.01%	0	\$0.00
M + T BANK	1	\$250,495.88	0.01%	0	\$0.00
M + T BANK A CORPORATION	2	\$512,956.92	0.02%	0	\$0.00
M + T BANK, A CORPORATION	1	\$225,000.00	0.01%	0	\$0.00
M/I FINANCIAL, LLC	1	\$351,962.96	0.01%	0	\$0.00
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$283,572.25	0.01%	0	\$0.00
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$262,800.00	0.01%	0	\$0.00
MAINSTREET MORTGAGE	1	\$303,542.13	0.01%	0	\$0.00
MAINSTREET MORTGAGE INC AN ILLINOIS CORPORATION	2	\$524,209.28	0.02%	0	\$0.00
MANGUM MORTGAGE, INC DBA PACIFIC HOME LOANS	1	\$572,600.00	0.02%	0	\$0.00
MANHATTAN BANK	1	\$417,000.00	0.02%	0	\$0.00
MANHATTAN FINANCIAL GROUP, INC	2	\$725,480.17	0.03%	0	\$0.00
MANN MORTGAGE, LLC	1	\$382,500.00	0.02%	0	\$0.00
MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	4	\$1,325,363.87	0.05%	0	\$0.00
MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY 1220 WHITEFIS	1	\$299,527.87	0.01%	0	\$0.00
MANN MORTGAGE, LLC DBA MORTGAGE WEST A LIMITED LIABILITY COM	1	\$281,600.00	0.01%	0	\$0.00
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$450,000.00	0.02%	0	\$0.00
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF	1	\$244,614.42	0.01%	0	\$0.00
MARINE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$231,634.88	0.01%	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC	5	\$1,691,093.66	0.07%	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMANY	1	\$315,502.69	0.01%	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	7	\$2,352,435.28	0.09%	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	\$620,615.82	0.02%	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC., A LIMITED LIABILITY COMPANY	1	\$314,298.88	0.01%	0	\$0.00

MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$201,999.59	0.01%	0	\$0.00
MARYLAND MUTUAL MORTGAGE LLC	1	\$371,735.79	0.01%	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$455,328.22	0.02%	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO	2	\$647,951.09	0.03%	0	\$0.00
MATTAMY HOME FUNDING, LLC	1	\$243,384.36	0.01%	0	\$0.00
MATTAMY HOME FUNDING, LLC., A LIMITED LIABILITY COMPANY	1	\$208,463.40	0.01%	0	\$0.00
MCLEAN MORTGAGE CORPORATION	1	\$351,433.82	0.01%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	5	\$1,600,850.11	0.06%	0	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$244,006.89	0.01%	0	\$0.00
MCS MORTGAGE BANKERS, INC. A CORPORATION	1	\$322,600.00	0.01%	0	\$0.00
MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$270,000.00	0.01%	0	\$0.00
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	2	\$609,018.84	0.02%	0	\$0.00
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION CFL # 6	1	\$519,233.94	0.02%	0	\$0.00
MEGA CAPITAL FUNDING, INC	7	\$2,272,016.18	0.09%	0	\$0.00
MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION CFL 603A	1	\$256,900.00	0.01%	0	\$0.00
MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION	7	\$2,298,594.15	0.09%	0	\$0.00
MEGA CAPITAL FUNDING, INC, A CALIFORNIA CORPORATION	1	\$292,000.00	0.01%	0	\$0.00
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	12	\$4,538,405.14	0.18%	0	\$0.00
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	3	\$962,320.12	0.04%	0	\$0.00
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION CFL	6	\$2,244,806.29	0.09%	0	\$0.00
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION CFL# 6	1	\$224,529.85	0.01%	0	\$0.00
MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	3	\$1,048,586.24	0.04%	0	\$0.00



	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	6	\$1,784,506.38	0.07%	0	\$0.00
	MERIDIAN BANK	3	\$1,011,405.75	0.04%	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$356,250.00	0.01%	0	\$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	2	\$536,151.71	0.02%	0	\$0.00
	MERIT BANK	1	\$416,250.00	0.02%	0	\$0.00
	MERIT BANK A STATE BANK	1	\$371,150.00	0.01%	0	\$0.00
	MERIT BANK, A STATE BANK	2	\$764,452.32	0.03%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, LLC A MASSACHUSETTS	1	\$387,389.37	0.02%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, LLC A MASSACHUSETTS LIMITED LIAB	1	\$337,955.53	0.01%	0	\$0.00
	METROPOLITAN HOME MORTGAGE INC	2	\$548,623.10	0.02%	0	\$0.00
	METROPOLITAN HOME MORTGAGE INC A CORPORATION	1	\$374,396.83	0.01%	0	\$0.00
	METROPOLITAN HOME MORTGAGE INC. A CORPORATION	3	\$855,840.05	0.03%	0	\$0.00
	METROPOLITAN HOME MORTGAGE INC., A CORPORATION	4	\$1,229,686.88	0.05%	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC., A CORPORATION	1	\$232,625.23	0.01%	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$298,778.22	0.01%	0	\$0.00
	MID AMERICA MORTGAGE, INC AN OHIO CORPORATION	2	\$559,007.82	0.02%	0	\$0.00
	MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	3	\$891,259.51	0.04%	0	\$0.00
	MID AMERICA MORTGAGE, INC. DBA SCHMIDT COMPANY, AN OHIO CORP	1	\$273,159.92	0.01%	0	\$0.00
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	4	\$1,140,674.43	0.04%	0	\$0.00
	MID AMERICA MORTGAGE, INC., DBA SCHMIDT MORTGAGE COMAPNY, AN	1	\$269,066.52	0.01%	0	\$0.00
	MID AMERICA MORTGAGE, INC., DBA SCHMIDT MORTGAGE COMPANY, AN	1	\$256,800.00	0.01%	0	\$0.00
	MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	\$347,452.32	0.01%	0	\$0.00
	MIDLAND STATES BANK	1	\$356,250.00	0.01%	0	\$0.00
	MIDSTATE MORTGAGE COMPANY, LLC, A GEORGIA LIMITED LIABILITY	1	\$205,768.50	0.01%	0	\$0.00
	MIDWEST COMMUNITY BANK	7	\$1,757,920.73	0.07%	0	\$0.00

MIDWEST EQUITY MORTGAGE, LLC	9	\$2,915,355.84	0.11%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY CO	1	\$302,000.00	0.01%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	21	\$6,826,409.52	0.27%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LLC	4	\$1,204,252.57	0.05%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINIOS LIMITED LIABILITY	1	\$301,500.00	0.01%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	2	\$792,192.50	0.03%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	7	\$2,131,414.73	0.08%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC., AN ILLINOIS LIMITED LIABILITY	1	\$254,915.00	0.01%	0	\$0.00
MILEND, INC	4	\$1,020,017.04	0.04%	0	\$0.00
MILEND, INC A GEORGIA CORPORATION	1	\$416,343.73	0.02%	0	\$0.00
MILEND, INC. A GEORGIA CORPORATION	1	\$225,659.61	0.01%	0	\$0.00
MILEND, INC., A GEORGIA CORPORATION	3	\$967,943.05	0.04%	0	\$0.00
MILLENIUM HOME MORTGAGE, LLC	2	\$598,395.67	0.02%	0	\$0.00
MONARCH FUNDING CORP A CALIFORNIA CORPORATION	1	\$416,371.93	0.02%	0	\$0.00
MONARCH FUNDING CORP, A CALIFORNIA CORPORATION	1	\$257,611.41	0.01%	0	\$0.00
MONARCH FUNDING CORP., A CALIFORNIA CORPORATION	2	\$602,584.30	0.02%	0	\$0.00
MORIA DEVELOPMENT, INC	1	\$243,232.50	0.01%	0	\$0.00
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	11	\$3,252,539.04	0.13%	0	\$0.00
MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	2	\$513,190.33	0.02%	0	\$0.00
MORIA DEVELOPMENT, INC., A ARIZONA CORPORATION	1	\$206,102.61	0.01%	0	\$0.00
MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	8	\$2,567,112.38	0.1%	0	\$0.00
MORTGAGE 1 INC. A MICHIGAN CORPORATION	5	\$1,475,518.01	0.06%	0	\$0.00
MORTGAGE 1 INC. DBA MICHIGAN MORTGAGE, A MICHIGAN CORPORATIO	1	\$213,650.00	0.01%	0	\$0.00
MORTGAGE 1 INC. DBA TOTAL HOME LENDING A MICHIGAN CORPORATIO	1	\$225,636.49	0.01%	0	\$0.00
	1	\$296,860.07	0.01%	0	\$0.00

MORTGAGE 1 INC., A MICHIGAN CORPORATION					
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	3	\$984,032.79	0.04%	0	\$0.00
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	2	\$478,642.67	0.02%	0	\$0.00
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$225,260.21	0.01%	0	\$0.00
MORTGAGE ACCESS CORP A CORPORATION	1	\$381,414.65	0.02%	0	\$0.00
MORTGAGE AMERICA, INC A MORTGAGE BANKER	1	\$263,500.00	0.01%	0	\$0.00
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$347,353.21	0.01%	0	\$0.00
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$237,242.14	0.01%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$208,671.08	0.01%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$203,363.49	0.01%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION	2	\$759,821.43	0.03%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORPORATION	2	\$697,495.72	0.03%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$623,528.33	0.02%	0	\$0.00
MORTGAGE CAPITAL PARTNERS, INC	1	\$340,000.00	0.01%	0	\$0.00
MORTGAGE CAPITAL PARTNERS, INC A CALIFORNIA CORPORATION	4	\$1,317,870.26	0.05%	0	\$0.00
MORTGAGE CAPITAL PARTNERS, INC, A CALIFORNIA CORPORATION	1	\$214,654.18	0.01%	0	\$0.00
MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	3	\$988,337.95	0.04%	0	\$0.00
MORTGAGE EXPRESS, LLC	1	\$255,631.15	0.01%	0	\$0.00
MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$414,346.88	0.02%	0	\$0.00
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$416,399.18	0.02%	0	\$0.00
MORTGAGE EXPRESS, LLC., AN OREGON LIMITED LIABILITY COMPANY	1	\$244,150.00	0.01%	0	\$0.00
MORTGAGE FINANCIAL SERVICES, LLC	5	\$1,693,761.77	0.07%	0	\$0.00
MORTGAGE FINANCIAL, INC	2	\$765,000.00	0.03%	0	\$0.00
	1	\$282,554.61	0.01%	0	\$0.00

MORTGAGE FINANCIAL, INC DBA MFS HOME MORTGAGE					
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$416,329.27	0.02%	0	\$0.00
MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	2	\$494,213.93	0.02%	0	\$0.00
MORTGAGE LENDERS OF AMERICA, LLC	2	\$505,069.39	0.02%	0	\$0.00
MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	3	\$923,008.86	0.04%	0	\$0.00
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	1	\$253,650.00	0.01%	0	\$0.00
MORTGAGE MASTER SERVICE CORPORATION	7	\$2,004,858.22	0.08%	0	\$0.00
MORTGAGE NETWORK, INC	13	\$3,784,820.27	0.15%	0	\$0.00
MORTGAGE ONE OF THE SOUTH, INC	1	\$353,451.00	0.01%	0	\$0.00
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	4	\$1,089,522.52	0.04%	0	\$0.00
MORTGAGE SERVICES III, LLC	2	\$536,110.30	0.02%	0	\$0.00
MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	5	\$1,429,335.04	0.06%	0	\$0.00
MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	2	\$467,024.17	0.02%	0	\$0.00
MORTGAGE SERVICES III, LLC., A LIMITED LIABILITY COMPANY	1	\$244,800.00	0.01%	0	\$0.00
MORTGAGE WORLD BANKERS, INC. A NEW YORK CORPORATION	1	\$280,350.00	0.01%	0	\$0.00
MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$274,117.92	0.01%	0	\$0.00
MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION	1	\$383,325.00	0.02%	0	\$0.00
MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION	1	\$236,760.19	0.01%	0	\$0.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$228,276.62	0.01%	0	\$0.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	3	\$978,367.56	0.04%	0	\$0.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNIO	4	\$996,350.00	0.04%	0	\$0.00
MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$336,148.00	0.01%	0	\$0.00
	1	\$416,371.93	0.02%	0	\$0.00

MSA MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY					
MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$302,000.00	0.01%	0	\$0.00
NASA FEDERAL CREDIT UNION	2	\$698,941.13	0.03%	0	\$0.00
NATIONAL BANK OF COMMERCE	1	\$208,663.83	0.01%	0	\$0.00
NATIONAL BANK OF COMMERCE A NATIONAL BANK	6	\$1,825,650.96	0.07%	0	\$0.00
NATIONAL BANK OF COMMERCE, A NATIONAL BANK	1	\$231,307.35	0.01%	0	\$0.00
NATIONAL BANK OF COMMERCE, A NATIONAL BANK	2	\$428,370.65	0.02%	0	\$0.00
NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	1	\$278,690.13	0.01%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$622,461.06	0.02%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$444,134.46	0.02%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	2	\$549,887.54	0.02%	0	\$0.00
NBKC BANK	1	\$220,000.00	0.01%	0	\$0.00
NBKC BANK A KANSAS STATE BANK	3	\$1,272,459.78	0.05%	0	\$0.00
NBKC BANK, A KANSAS STATE BANK	4	\$1,693,763.39	0.07%	0	\$0.00
NEIGHBORHOOD LOANS, INC A CORPORATION	1	\$246,611.28	0.01%	0	\$0.00
NEIGHBORHOOD LOANS, INC. A CORPORATION	2	\$836,584.92	0.03%	0	\$0.00
NEIGHBORHOOD LOANS, INC., A CORPORATION	5	\$1,591,762.26	0.06%	0	\$0.00
NETWORK FUNDING LP	1	\$214,379.41	0.01%	0	\$0.00
NETWORK FUNDING, LP	10	\$2,912,666.31	0.11%	0	\$0.00
NEW AMERICA FINANCIAL CORPORATION	1	\$223,752.31	0.01%	0	\$0.00
NEW AMERICA FINANCIAL CORPORATION A CORPORATION	1	\$324,477.25	0.01%	0	\$0.00
NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	2	\$597,967.89	0.02%	0	\$0.00
NEWDOMINION BANK, A BANKING CORPORATION	1	\$379,401.96	0.01%	0	\$0.00
NEXBANK, SSB	1	\$416,329.27	0.02%	0	\$0.00
NEXERA HOLDING LLC DBA BLUESTREAM LENDING A DELAWARE CORPORA	3	\$997,220.00	0.04%	0	\$0.00
NEXERA HOLDING LLC DBA BLUESTREAM LENDING, A DELAWARE CORPOR	1	\$228,631.66	0.01%	0	\$0.00

NEXERA HOLDING LLC DBA BLUESTREAM LENDING, A DELAWARE CORPORA	1	\$416,329.27	0.02%	0	\$0.00
NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORAT	4	\$1,580,340.27	0.06%	0	\$0.00
NEXERA HOLDING LLC DBA NEWFI	1	\$273,000.00	0.01%	0	\$0.00
NEXERA HOLDING LLC DBA NEWFI A DELAWARE CORPORATION	1	\$384,000.00	0.02%	0	\$0.00
NEXERA HOLDING LLC DBA NEWFI, A DELAWARE CORPORATION	2	\$766,329.27	0.03%	0	\$0.00
NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION	1	\$385,000.00	0.02%	0	\$0.00
NJ LENDERS CORP	9	\$3,070,167.34	0.12%	0	\$0.00
NJ LENDERS CORPORATION	4	\$1,328,797.54	0.05%	0	\$0.00
NMSI, INC, A CALIFORNIA CORPORATION	1	\$300,000.00	0.01%	0	\$0.00
NMSI, INC. A CALIFORNIA CORPORATION	1	\$515,239.83	0.02%	0	\$0.00
NOIC, INC DBA CONCORD MORATGAGE GROUP, A CORPORATION	1	\$220,542.32	0.01%	0	\$0.00
NOIC, INC DBA CONCORD MORTGAGE GROUP	1	\$234,400.00	0.01%	0	\$0.00
NOIC, INC DBA CONCORD MORTGAGE GROUP A CORPORATION	1	\$262,500.00	0.01%	0	\$0.00
NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION	6	\$1,742,535.43	0.07%	0	\$0.00
NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	5	\$1,134,704.68	0.04%	0	\$0.00
NOIC, INC., A CORPORATION	1	\$219,300.00	0.01%	0	\$0.00
NOIC, INC.DB A CONCORD MORGAGE GROUP A CORPOARRATION	1	\$257,898.49	0.01%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	6	\$1,891,913.68	0.07%	0	\$0.00
NORTHEAST EQUITABLE MORTGAGE LLC A PENNSYLVANIA LIMITED LIAB	1	\$416,343.73	0.02%	0	\$0.00
NORTHPOINT MORTGAGE, INC	1	\$365,400.00	0.01%	0	\$0.00
NORTHPOINT MORTGAGE, INC A CORPORATION	1	\$291,939.82	0.01%	0	\$0.00
NORTHPOINT MORTGAGE, INC. A CORPORATION	4	\$1,133,682.74	0.04%	0	\$0.00
	1	\$218,552.55	0.01%	0	\$0.00

	NORTHPOINT MORTGAGE, INC., A CORPORATION					
	NORTHSTAR BANK OF TEXAS	9	\$2,640,786.09	0.1%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC	1	\$354,928.19	0.01%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC DBA NORCOM MORTGAGE	1	\$258,458.80	0.01%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE A CORPORA	1	\$231,650.57	0.01%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	\$249,623.46	0.01%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	5	\$1,666,037.20	0.07%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$316,000.00	0.01%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	33	\$10,953,917.13	0.43%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	8	\$2,318,076.21	0.09%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	3	\$754,603.30	0.03%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	4	\$1,213,266.06	0.05%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	4	\$1,271,408.36	0.05%	0	\$0.00
	NTFN INC	4	\$1,266,447.78	0.05%	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$210,667.94	0.01%	0	\$0.00
	NTFN INC, A CORPORATION	1	\$219,300.00	0.01%	0	\$0.00
	NTFN INC. A CORPORATION	2	\$507,290.00	0.02%	0	\$0.00
	NTFN INC., A CORPORATION	4	\$930,861.40	0.04%	0	\$0.00
	NTFN, INC., A CORPORATION	4	\$1,139,116.38	0.04%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	19	\$5,523,183.30	0.22%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	7	\$2,176,421.46	0.09%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$335,457.95	0.01%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	5	\$1,516,409.26	0.06%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	3	\$986,904.75	0.04%	0	\$0.00
		1	\$223,250.00	0.01%	0	\$0.00

OAKSTAR BANK A MISSOURI CORPORATION					
OAKSTAR BANK, A MISSOURI CORPORATION	3	\$803,000.00	0.03%	0	\$0.00
OCMBC, INC	1	\$344,356.76	0.01%	0	\$0.00
OCMBC, INC. A CALIFORNIA CORPORATION	1	\$417,000.00	0.02%	0	\$0.00
OLD LINE BANK	3	\$1,071,902.12	0.04%	0	\$0.00
ON Q FINANCIAL INC	24	\$8,183,197.66	0.32%	0	\$0.00
ON Q FINANCIAL, INC	6	\$1,942,410.97	0.08%	0	\$0.00
ONE NEVADA CREDIT UNION	1	\$203,678.95	0.01%	0	\$0.00
ONE NEVADA CREDIT UNION A NEVADA CORPORATION	11	\$2,664,649.02	0.1%	0	\$0.00
ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	8	\$2,116,713.14	0.08%	0	\$0.00
ONY GLO, INC DBA CAPITALEND HOME LOANS	1	\$375,449.40	0.01%	0	\$0.00
ONY GLO, INC DBA OGI MORTGAGE BANKERS	1	\$624,557.90	0.02%	0	\$0.00
ONY GLO, INC. DBA CAPITALEND HOME LOANS A CORPORATION	6	\$2,109,008.18	0.08%	0	\$0.00
ONY GLO, INC. DBA CAPITALEND HOME LOANS, A CORPORATION	3	\$1,158,031.99	0.05%	0	\$0.00
ONY GLO, INC. DBA LOANLOCK A CORPORATION	2	\$791,383.60	0.03%	0	\$0.00
ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CORPORATION	1	\$496,933.70	0.02%	0	\$0.00
ONY GLO, INC., DBA OGI MORTGAGE BANKERS, A CORPORATION	1	\$229,653.58	0.01%	0	\$0.00
OPEN MORTGAGE, LLC	2	\$652,529.83	0.03%	0	\$0.00
OPES ADVISORS, INC	3	\$1,004,704.15	0.04%	0	\$0.00
OPES ADVISORS, INC A CALIFORNIA CORPORATION	6	\$2,244,285.39	0.09%	0	\$0.00
OPES ADVISORS, INC A CALIFORNIA CORPORATION A CALIFORNIA COR	1	\$444,329.77	0.02%	0	\$0.00
OPES ADVISORS, INC, A CALIFORNIA CORPORATION	2	\$697,200.00	0.03%	0	\$0.00
OPES ADVISORS, INC. A CALIFORNIA CORPORATION	1	\$259,581.80	0.01%	0	\$0.00
OPES ADVISORS, INC. A CALIFORNIA CORPORATION	10	\$3,466,045.87	0.14%	0	\$0.00
OPES ADVISORS, INC., A CALIFORNIA COPORATION	1	\$318,078.62	0.01%	0	\$0.00
OPES ADVISORS, INC., A CALIFORNIA CORPORATION	9	\$3,455,645.56	0.14%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE	1	\$305,000.00	0.01%	0	\$0.00



PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	4	\$1,168,127.62	0.05%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE LLC	7	\$2,176,428.49	0.09%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPAN	1	\$389,500.00	0.02%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$682,601.98	0.03%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE LLC, A LIMITED LIABILITY COMPAN	3	\$1,072,724.31	0.04%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	7	\$2,260,680.64	0.09%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE, A MORTGAGE LIMITED LIABILITY C	1	\$404,989.10	0.02%	0	\$0.00
PACIFIC UNION FINANCIAL LLC	2	\$678,133.22	0.03%	0	\$0.00
PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY C	1	\$539,186.68	0.02%	0	\$0.00
PACIFIC UNION FINANCIAL LLC A CALIFORNIA LLC	1	\$399,370.48	0.02%	0	\$0.00
PACIFIC UNION FINANCIAL LLC A NEW JERSEY CORPORATION	1	\$312,653.86	0.01%	0	\$0.00
PACIFIC UNION FINANCIAL LLC, A CALIFORNIA LIMITED LIABILITY	2	\$587,698.26	0.02%	0	\$0.00
PACOR MORTGAGE CORP	2	\$535,174.44	0.02%	0	\$0.00
PACOR MORTGAGE CORP A CORPORATION	4	\$1,398,870.47	0.06%	0	\$0.00
PACOR MORTGAGE CORP, A CORPORATION	3	\$704,996.83	0.03%	0	\$0.00
PACOR MORTGAGE CORP., A CORPORATION	1	\$268,567.32	0.01%	0	\$0.00
PACOR MORTGAGE CORPORATION	1	\$231,626.84	0.01%	0	\$0.00
PACOR MORTGAGE CORPORATION, A CORPORATION	1	\$248,675.00	0.01%	0	\$0.00
PALM LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$358,042.86	0.01%	0	\$0.00
PARAGON BANK, A STATE CHARTERED BANK	1	\$263,575.37	0.01%	0	\$0.00
PARAGON BANK, A STATE CHARTERED BANK	2	\$565,550.00	0.02%	0	\$0.00
PARAGON HOME LOANS INC. A CORPORATION	1	\$210,800.00	0.01%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$224,910.00	0.01%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	4	\$1,404,843.14	0.06%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A	2	\$590,114.75	0.02%	0	\$0.00

	CALIFORNIA CORPO				
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	5	\$1,215,960.74	0.05%	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORPO	1	\$256,671.32	0.01%	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	10	\$2,422,471.86	0.1%	\$0.00
	PATRIOT BANK A BANKING CORPORATION	1	\$255,188.87	0.01%	\$0.00
	PATRIOT BANK, A BANKING CORPORATION	1	\$211,780.31	0.01%	\$0.00
	PATRIOT COMMUNITY BANK A STATE BANK	3	\$994,707.09	0.04%	\$0.00
	PATRIOT COMMUNITY BANK, A STATE BANK	4	\$1,515,042.96	0.06%	\$0.00
	PEGASUS BANK	2	\$607,022.50	0.02%	\$0.00
	PENNSYLVANIA EQUITY RESOURCES INC OHIO CORPORATION	1	\$319,518.03	0.01%	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC, OHIO CORPORATION	1	\$219,653.77	0.01%	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC. OHIO CORPORATION	2	\$588,172.87	0.02%	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$262,776.65	0.01%	\$0.00
	PEOPLES BANK OF COMMERCE A BANKING CORPORATION	1	\$224,000.00	0.01%	\$0.00
	PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	1	\$211,666.36	0.01%	\$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$259,625.38	0.01%	\$0.00
	PEOPLES NATIONAL BANK A NATIONAL BANK	4	\$1,403,641.18	0.06%	\$0.00
	PEOPLES NATIONAL BANK, A NATIONAL BANK	1	\$396,302.20	0.02%	\$0.00
	PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVI	1	\$222,555.74	0.01%	\$0.00
	PERL MORTGAGE INC	30	\$10,419,132.90	0.41%	\$0.00
	PERL MORTGAGE, INC	1	\$233,647.56	0.01%	\$0.00
	PHH HOME LOANS, LLC	14	\$4,118,769.05	0.16%	\$0.00
		1	\$245,204.96	0.01%	\$0.00

PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY					
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$229,122.76	0.01%	0	\$0.00
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	24	\$7,066,001.54	0.28%	0	\$0.00
PHH HOME LOANS, LLC A LIMITED LIABILITY CORPORATION	5	\$1,692,920.62	0.07%	0	\$0.00
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	25	\$6,785,230.26	0.27%	0	\$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	17	\$4,300,501.39	0.17%	0	\$0.00
PHH HOME LOANS, LLC., A LIMITED LIABILITY COMPANY	3	\$718,321.58	0.03%	0	\$0.00
PHH HOME LOANS, LLC., A LIMITED LIABILITY CORPORATION	1	\$403,114.58	0.02%	0	\$0.00
PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	2	\$524,938.52	0.02%	0	\$0.00
PHILADELPHIA MORTGAGE ADVISORS, INC, A CORPORATION	1	\$311,997.36	0.01%	0	\$0.00
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	4	\$1,311,896.64	0.05%	0	\$0.00
PIKE CREEK MORTGAGE SERVICES INC	1	\$371,900.00	0.01%	0	\$0.00
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	3	\$647,231.01	0.03%	0	\$0.00
PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	5	\$1,517,862.58	0.06%	0	\$0.00
PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORPORATION	2	\$504,000.00	0.02%	0	\$0.00
PILGRIM MORTGAGE, LLC	2	\$615,601.78	0.02%	0	\$0.00
PINNACLE BANK	2	\$525,062.96	0.02%	0	\$0.00
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	5	\$1,176,992.62	0.05%	0	\$0.00
PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	1	\$416,329.27	0.02%	0	\$0.00
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	3	\$721,301.18	0.03%	0	\$0.00
PINNACLE MORTGAGE INC	1	\$574,223.60	0.02%	0	\$0.00
PINNACLE MORTGAGE, INC	7	\$2,348,446.98	0.09%	0	\$0.00
PLATINUM FINANCIAL FUNDING LLC A TENNESSEE LIMITED LIABILITY	1	\$251,370.82	0.01%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	1	\$255,193.05	0.01%	0	\$0.00
PLAZA HOME MORTGAGE INC	1	\$607,403.78	0.02%	0	\$0.00
POINT MORTGAGE CORPORATION	1	\$403,890.76	0.02%	0	\$0.00

POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	\$268,362.78	0.01%	0	\$0.00
POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	3	\$907,710.07	0.04%	0	\$0.00
POLARIS HOME FUNDING CORP	1	\$204,504.92	0.01%	0	\$0.00
POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	2	\$535,160.88	0.02%	0	\$0.00
POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$297,920.03	0.01%	0	\$0.00
POLARIS HOME FUNDING CORPORATION	1	\$287,536.76	0.01%	0	\$0.00
POTOMAC MORTGAGE GROUP, INC	1	\$356,425.78	0.01%	0	\$0.00
POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE A CORPORATION	3	\$1,178,856.62	0.05%	0	\$0.00
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION	2	\$524,173.76	0.02%	0	\$0.00
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	4	\$1,419,590.56	0.06%	0	\$0.00
PREMIER BANK ROCHESTER A CORPORATION	1	\$257,850.00	0.01%	0	\$0.00
PREMIER BANK ROCHESTER, A CORPORATION	1	\$384,979.78	0.02%	0	\$0.00
PREMIER HOME MORTGAGE, INC A CORPORATION	2	\$559,700.00	0.02%	0	\$0.00
PREMIER LENDING, INC	1	\$549,000.00	0.02%	0	\$0.00
PREMIER LENDING, INC. A CORPORATION	1	\$551,204.67	0.02%	0	\$0.00
PREMIER LENDING, INC., A CORPORATION	1	\$381,000.00	0.02%	0	\$0.00
PREMIER MORTGAGE RESOURCES, LLC	2	\$581,853.73	0.02%	0	\$0.00
PREMIUM MORTGAGE CORPORATION	1	\$199,369.56	0.01%	0	\$0.00
PRESIDENTIAL BANK F.S.B	9	\$3,160,014.91	0.12%	0	\$0.00
PRESIDENTIAL BANK FSB	1	\$204,677.37	0.01%	0	\$0.00
PRESIDENTIAL BANK FSB DBA ACCESS CAPITAL MORTGAGE	1	\$415,345.30	0.02%	0	\$0.00
PRESIDENTIAL BANK, F.S.B	2	\$750,579.86	0.03%	0	\$0.00
PRESIDENTIAL BANK, FSB	1	\$416,371.93	0.02%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	50	\$16,063,226.17	0.63%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC. A NEVADA CORPORATION	2	\$933,528.52	0.04%	0	\$0.00
	5	\$1,128,089.66	0.04%	0	\$0.00

	PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION					
	PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION	1	\$412,490.46	0.02%	0	\$0.00
	PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION	3	\$870,431.66	0.03%	0	\$0.00
	PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	1	\$348,026.99	0.01%	0	\$0.00
	PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE	4	\$1,333,464.80	0.05%	0	\$0.00
	PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	4	\$1,197,655.33	0.05%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	194	\$63,929,639.38	2.52%	0	\$0.00
	PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES	1	\$284,551.47	0.01%	0	\$0.00
	PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES, A LIMITED LIA	1	\$309,002.17	0.01%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION A CORPORATION	1	\$204,250.00	0.01%	0	\$0.00
	PRINCETON MORTGAGE CORPORATION CORPORATION	1	\$327,000.00	0.01%	0	\$0.00
	PRINCETON MORTGAGE CORPORATION, CORPORATION	1	\$399,855.80	0.02%	0	\$0.00
	PRIORITY HOME MORTGAGE LP	1	\$357,205.51	0.01%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P	7	\$2,542,148.81	0.1%	0	\$0.00
	PRIORITY HOME MORTGAGE, LP	1	\$307,200.00	0.01%	0	\$0.00
	PRIORITY LENDING CORPORATION A FLORIDA CORPORATION	1	\$351,433.82	0.01%	0	\$0.00
	PRIVATE BANK OF BUCKHEAD	5	\$1,406,126.82	0.06%	0	\$0.00
	PRIVATEBANK AND TRUST COMPANY (THE) A BANKING CORPORATION	2	\$459,000.00	0.02%	0	\$0.00
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC	1	\$364,425.57	0.01%	0	\$0.00
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC, A CORPORATION	1	\$343,000.00	0.01%	0	\$0.00
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC, A CORPORATIO	1	\$474,284.58	0.02%	0	\$0.00
	PROGRESS BANK & TRUST	2	\$595,052.81	0.02%	0	\$0.00
	PROGRESS BANK AND TRUST	1	\$238,016.00	0.01%	0	\$0.00
	PROSPERITY BANK	2	\$505,000.00	0.02%	0	\$0.00
	PULASKI BANK, N.A	41	\$11,847,802.68	0.47%	0	\$0.00
	QUAINT OAK MORTGAGE LLC	1	\$298,779.04	0.01%	0	\$0.00
		1	\$346,227.74	0.01%	0	\$0.00

QUIK FUND, INC A FLORIDA CORPORATION					
RADIUS FINANCIAL GROUP, INC	1	\$267,900.00	0.01%	0	\$0.00
RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	2	\$531,000.00	0.02%	0	\$0.00
RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	\$259,590.81	0.01%	0	\$0.00
REGENCY MORTGAGE CORP	5	\$1,385,490.13	0.05%	0	\$0.00
REGENCY MORTGAGE CORPORATION	3	\$858,438.84	0.03%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC	3	\$978,641.38	0.04%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	5	\$1,367,100.00	0.05%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	5	\$1,614,350.60	0.06%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILTIY OC	1	\$416,371.93	0.02%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$252,084.14	0.01%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC., A DELAWARE LIMITED LIABILITY C	2	\$527,000.00	0.02%	0	\$0.00
RELIANT BANK A TENNESSEE CORPORATION	1	\$349,449.17	0.01%	0	\$0.00
RELIANT BANK, A TENNESSEE CORPORATION	2	\$517,600.12	0.02%	0	\$0.00
REPUBLIC STATE MORTGAGE CO A CORPORATION	1	\$306,850.00	0.01%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$202,208.23	0.01%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP. A NEW YORK CORPORATION	1	\$393,366.26	0.02%	0	\$0.00
RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATI	3	\$785,500.00	0.03%	0	\$0.00
RESIDENTIAL MORTGAGE CORP	1	\$219,119.47	0.01%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC	58	\$16,340,340.69	0.64%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	2	\$513,340.87	0.02%	0	\$0.00
RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	4	\$1,399,462.26	0.06%	0	\$0.00
RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	\$1,335,059.36	0.05%	0	\$0.00
RESIDENTIAL WHOLESALE MORTGAGE, INC	3	\$977,115.71	0.04%	0	\$0.00
RESMAC INC., A CORPORATION	1	\$214,654.17	0.01%	0	\$0.00
RESMAC, INC	1	\$289,533.55	0.01%	0	\$0.00

RESMAC, INC A CORPORATION	1	\$351,469.83	0.01%	0	\$0.00
RESMAC, INC, A CORPORATION	1	\$352,000.00	0.01%	0	\$0.00
RESMAC, INC. A CORPORATION	6	\$2,382,602.83	0.09%	0	\$0.00
RESMAC, INC. CORPORATION	1	\$313,174.95	0.01%	0	\$0.00
RESMAC, INC., A CORPORATION	3	\$1,054,337.56	0.04%	0	\$0.00
RESOURCE LENDERS, INC	4	\$1,356,853.59	0.05%	0	\$0.00
RESOURCE LENDERS, INC CALIFORNIA CORPORATION	3	\$937,164.63	0.04%	0	\$0.00
RESOURCE LENDERS, INC., CALIFORNIA CORPORATION W CFL #607 35	1	\$416,329.27	0.02%	0	\$0.00
RESOURCE LENDERS, INC.- CALIFORNIA CORPORATION, W CFL #607 3	1	\$223,250.00	0.01%	0	\$0.00
RJS INC., A CALIFORNIA CORPORATION	1	\$449,322.23	0.02%	0	\$0.00
RJS, INC A CALIFORNIA CORPORATION	1	\$400,000.00	0.02%	0	\$0.00
RJS, INC. A CALIFORNIA CORPORATION	4	\$1,510,499.26	0.06%	0	\$0.00
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COM	1	\$289,533.55	0.01%	0	\$0.00
RMR FINANCIAL DBA AXIOM FINANCIAL A LIMITED LIABILITY COMPAN	5	\$1,312,184.49	0.05%	0	\$0.00
RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPA	3	\$837,297.51	0.03%	0	\$0.00
RMR FINANCIAL DBA AXIOM FINANCIAL, A LLC	1	\$335,471.21	0.01%	0	\$0.00
RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	5	\$1,489,279.85	0.06%	0	\$0.00
RMR FINANCIAL DBA FIRST CAPITAL, A LIMITED LIABILITY COMPANY	1	\$265,101.11	0.01%	0	\$0.00
RMR FINANCIAL DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY C	1	\$223,647.47	0.01%	0	\$0.00
RMR FINANCIAL DBA PRINCETON CAPITAL	1	\$331,521.65	0.01%	0	\$0.00
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY CO	1	\$299,527.87	0.01%	0	\$0.00
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP	6	\$2,165,663.71	0.09%	0	\$0.00
RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY	4	\$1,224,256.62	0.05%	0	\$0.00

	COM				
	RMR FINANCIAL DBA ROCKY MOUNTAIN LOANS, A LIMITED LIABILITY	1	\$307,606.00	0.01%	\$0.00
	RMR FINANCIAL DBA ROCKY MOUNTAIN MORTGAGE LOANS, A LIMITED L	1	\$381,185.00	0.02%	\$0.00
	RMR FINANCIAL DBA ROCKY MOUNTAIN MORTGAGE LOANS, A LLC	1	\$285,369.55	0.01%	\$0.00
	RMR FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	\$237,375.84	0.01%	\$0.00
	RMR FINANCIAL LLC DBA AXIOM FINANCIAL	3	\$859,424.34	0.03%	\$0.00
	RMR FINANCIAL LLC DBA MORTGAGE CALIFORNIA, A LIMITED LIABILI	1	\$342,460.19	0.01%	\$0.00
	RMR FINANCIAL LLC DBA PRINCETON CAPITAL	6	\$2,189,456.51	0.09%	\$0.00
	RMR FINANCIAL LLC DBA PRINCETON CAPITAL A LIMITED COMPANY	1	\$273,568.79	0.01%	\$0.00
	RMR FINANCIAL LLC DBA PRINCETON CAPITAL A LIMITED LIABILITY	2	\$938,539.06	0.04%	\$0.00
	RMR FINANCIAL LLC DBA ROCKY MOUNTAIN MORTGAGE LOANS	2	\$523,750.00	0.02%	\$0.00
	RMR FINANCIAL LLC DBA ROCKY MOUNTAIN MORTGAGE LOANS A LIMITE	1	\$280,077.52	0.01%	\$0.00
	RMR FINANCIAL LLC, DBA PRINTCETON CAPITAL A LIMITED LIABIL	1	\$267,000.00	0.01%	\$0.00
	ROCKWOOD BANK A MISSOURI BANKING CORPORATION	1	\$309,490.44	0.01%	\$0.00
	ROSS MORTGAGE COMPANY, INC. A MASSACHUSETTS CORPORATION	3	\$1,018,424.90	0.04%	\$0.00
	ROSS MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	2	\$478,246.16	0.02%	\$0.00
	ROSS MORTGAGE COMPANY, INC., INC, A MASSACHUSETTS CORPORATIO	1	\$363,027.77	0.01%	\$0.00
	ROYAL PACIFIC FUNDING CORP A CALIFORNIA CORPORATION	1	\$552,702.51	0.02%	\$0.00
	ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION	2	\$1,173,749.63	0.05%	\$0.00
	ROYAL PACIFIC FUNDING CORPORATION A CALIFORNIA	1	\$369,966.18	0.01%	\$0.00



	CORPORATION					
	ROYAL PACIFIC FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$258,626.82	0.01%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$423,200.00	0.02%	0	\$0.00
	RPM MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$365,000.00	0.01%	0	\$0.00
	RPM MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$388,000.00	0.02%	0	\$0.00
	RPM MORTGAGE, INC. A CALIFORNIA CORPORATION	4	\$1,579,770.75	0.06%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$723,882.13	0.03%	0	\$0.00
	SAIL MORTGAGE CORP	2	\$534,250.00	0.02%	0	\$0.00
	SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	\$478,551.84	0.02%	0	\$0.00
	SANTA CRUZ HOME FINANCE	1	\$392,300.00	0.02%	0	\$0.00
	SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	1	\$364,300.00	0.01%	0	\$0.00
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	2	\$550,100.00	0.02%	0	\$0.00
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	2	\$554,542.13	0.02%	0	\$0.00
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	2	\$637,954.69	0.03%	0	\$0.00
	SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$362,416.12	0.01%	0	\$0.00
	SECURITY MORTGAGE FUNDING CORPORATION	1	\$416,329.27	0.02%	0	\$0.00
	SECURITY MORTGAGE FUNDING CORPORATION A CALIFORNIA CORPORAT	1	\$396,960.48	0.02%	0	\$0.00
	SECURITY MORTGAGE FUNDING CORPORATION A CALIFORNIA CORPORATI	4	\$1,304,833.72	0.05%	0	\$0.00
	SECURITY MORTGAGE FUNDING CORPORATION, A CALIFORNIA CORPORAT	3	\$1,006,939.18	0.04%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$500,032.80	0.02%	0	\$0.00
	SELECT BANK	1	\$214,761.47	0.01%	0	\$0.00
	SHEA MORTGAGE INC., A CALIFORNIA CORPORATION	2	\$527,698.01	0.02%	0	\$0.00
	SHEA MORTGAGE, INC	2	\$755,655.16	0.03%	0	\$0.00
	SHEA MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$402,864.98	0.02%	0	\$0.00
	SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	5	\$1,867,560.82	0.07%	0	\$0.00

SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$716,280.05	0.03%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC	1	\$309,750.97	0.01%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	3	\$814,722.53	0.03%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$255,614.42	0.01%	0	\$0.00
SIMMONS BANK	13	\$3,722,916.17	0.15%	0	\$0.00
SINDEO INC	1	\$294,515.09	0.01%	0	\$0.00
SIOUX FALLS FEDERAL CREDIT UNION	4	\$1,209,782.53	0.05%	0	\$0.00
SMART CHOICE MORTGAGE, LLC	1	\$250,604.98	0.01%	0	\$0.00
SOUTHEAST MORTGAGE OF GEORGIA, INC	8	\$2,268,868.65	0.09%	0	\$0.00
SOUTHERN BANK OF TENNESSEE A LIMITED LIABILITY CORPORATION	1	\$299,527.87	0.01%	0	\$0.00
SOUTHERN TRUST MORTGAGE, LLC	7	\$1,976,193.17	0.08%	0	\$0.00
SOUTHWEST DIRECT MORTGAGE, LLC	1	\$265,223.33	0.01%	0	\$0.00
SOVEREIGN LENDING GROUP INCORPORATED A COPRORATION	1	\$416,343.73	0.02%	0	\$0.00
SOVEREIGN LENDING GROUP INCORPORATED A CORPORATION	1	\$559,344.39	0.02%	0	\$0.00
SOVEREIGN LENDING GROUP, INCORPORATED, A CORPORATION	2	\$674,918.63	0.03%	0	\$0.00
SPIRITBANK	2	\$434,148.55	0.02%	0	\$0.00
SPRINGFIELD FIRST COMMUNITY BANK	1	\$237,000.00	0.01%	0	\$0.00
SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK	2	\$644,469.66	0.03%	0	\$0.00
SRP FEDERAL CREDIT UNION	3	\$681,040.42	0.03%	0	\$0.00
STARBOARD FINANCIAL MANAGEMENT, LLC	1	\$250,604.98	0.01%	0	\$0.00
STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIA	1	\$239,622.29	0.01%	0	\$0.00
STARBOARD FINANCIAL MANAGEMENT, LLC., DBA: STARBOARD FINANCI	1	\$223,250.00	0.01%	0	\$0.00
STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	4	\$985,576.24	0.04%	0	\$0.00
STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	2	\$490,665.66	0.02%	0	\$0.00

STC CAPITAL BANK, A CORPORATION	1	\$222,649.05	0.01%	0	\$0.00
STERLING FINANCIAL, INC., A CORPORATION	1	\$326,485.37	0.01%	0	\$0.00
STERLING NATIONAL BANK	1	\$473,598.18	0.02%	0	\$0.00
STIFEL BANK & TRUST, A STATE CHARTERED BANK	4	\$1,264,773.00	0.05%	0	\$0.00
STIFEL BANK AND TRUST	4	\$1,254,595.47	0.05%	0	\$0.00
STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$262,368.03	0.01%	0	\$0.00
STIFEL BANK AND TRUST A STATE CHARTERED BANK	15	\$4,613,994.63	0.18%	0	\$0.00
STIFEL BANK AND TRUST, A STATE CHARTERED BANK	15	\$4,443,445.80	0.18%	0	\$0.00
STOCK YARDS BANK + TRUST COMPANY, A KENTUCKY CORPORATION	1	\$414,346.88	0.02%	0	\$0.00
STONEHAVEN MORTGAGE INCORPORATED	6	\$2,085,294.80	0.08%	0	\$0.00
STONEHAVEN MORTGAGE INCORPORATED ISAOA/ATIMA	1	\$411,536.99	0.02%	0	\$0.00
SUBURBAN MORTGAGE, INC	1	\$350,000.00	0.01%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC	2	\$650,000.00	0.03%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION	4	\$1,042,470.59	0.04%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC DBA SMPL MORTGAGE A MICHIGAN	1	\$218,442.58	0.01%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC, A MICHIGAN CORPORATION	2	\$546,174.29	0.02%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	5	\$1,478,086.26	0.06%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE INC A MICHIGAN	1	\$267,596.35	0.01%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE, INC., A MI	2	\$529,249.36	0.02%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$292,125.00	0.01%	0	\$0.00
SUMMIT FUNDING ADVISORS LLC	2	\$618,225.51	0.02%	0	\$0.00
SUMMIT FUNDING INC	1	\$319,518.03	0.01%	0	\$0.00
SUMMIT FUNDING, INC	73	\$26,267,894.43	1.03%	0	\$0.00
SUMMIT MORTGAGE BANKERS INC	1	\$608,159.61	0.02%	0	\$0.00
SUMMIT MORTGAGE BANKERS, INC	11	\$3,809,246.37	0.15%	0	\$0.00
SUMMIT MORTGAGE CORPORATION A CORPORATION	5	\$1,676,139.42	0.07%	0	\$0.00

SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	3	\$782,184.97	0.03%	0	\$0.00
SUMMIT MORTGAGE CORPORATION, A CORPORATION	4	\$1,199,531.90	0.05%	0	\$0.00
SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	1	\$277,562.49	0.01%	0	\$0.00
SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$408,500.00	0.02%	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC	1	\$415,217.90	0.02%	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC.A CALIFORNIA CORPORATION	1	\$406,205.58	0.02%	0	\$0.00
SUNSTREET MORTGAGE, LLC	2	\$594,035.17	0.02%	0	\$0.00
SUNSTREET MORTGAGE, LLC AN ARIZONA LIMITED LIABILITY COMPANY	2	\$523,622.66	0.02%	0	\$0.00
SYNERGY ONE LENDING, INC, A CORPORATION	1	\$338,988.66	0.01%	0	\$0.00
SYNERGY ONE LENDING, INC. A CORPORATION	2	\$515,782.75	0.02%	0	\$0.00
SYNERGY ONE LENDING, INC., A CORPORATION	2	\$474,284.58	0.02%	0	\$0.00
SYNOVUS MORTGAGE CORP. A CORPORATION	3	\$1,006,899.38	0.04%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC	1	\$615,908.31	0.02%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPAN	8	\$3,031,972.32	0.12%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	7	\$2,213,199.27	0.09%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC., A LIMITED LIABILITY COMP	1	\$330,978.29	0.01%	0	\$0.00
TBI MORTGAGE COMPANY	1	\$624,016.38	0.02%	0	\$0.00
TBI MORTGAGE COMPANY A CORPORATION	11	\$3,859,072.59	0.15%	0	\$0.00
TBI MORTGAGE COMPANY, A CORPORATION	9	\$2,589,848.56	0.1%	0	\$0.00
TEXAS LOAN STAR INC	1	\$206,075.17	0.01%	0	\$0.00
TEXAS TECH FEDERAL CREDIT UNION	1	\$363,427.14	0.01%	0	\$0.00
THAYER FINANCIAL CORP A CALIFORNIA CORPORATION	1	\$376,600.00	0.01%	0	\$0.00
	1	\$537,670.87	0.02%	0	\$0.00

THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION					
THAYER FINANCIAL CORPORATION A CALIFORNIA CORPORATION	2	\$932,565.04	0.04%	0	\$0.00
THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$412,000.00	0.02%	0	\$0.00
THE ANDERSON FINANCIAL GROUP INC A CORPORATION	2	\$528,917.18	0.02%	0	\$0.00
THE ANDERSON FINANCIAL GROUP INC, A CORPORATION	2	\$473,405.28	0.02%	0	\$0.00
THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	1	\$321,493.25	0.01%	0	\$0.00
THE ARLINGTON BANK	4	\$1,530,955.35	0.06%	0	\$0.00
THE BANK OF CANTON	1	\$207,665.44	0.01%	0	\$0.00
THE BANK OF CANTON A CORPORATION	4	\$1,121,686.25	0.04%	0	\$0.00
THE BANK OF CANTON, A CORPORATION	3	\$888,908.14	0.04%	0	\$0.00
THE BANK OF COMMERCE A CORPORATION	2	\$507,624.30	0.02%	0	\$0.00
THE BANK OF JACKSON, A BANKING CORPORATION	1	\$278,120.56	0.01%	0	\$0.00
THE DART BANK A MICHIGAN BANKING CORPORATION	1	\$256,096.33	0.01%	0	\$0.00
THE DELAWARE COUNTY BANK + TRUST COMPANY	1	\$351,000.00	0.01%	0	\$0.00
THE FEDERAL SAVINGS BANK	4	\$1,542,974.60	0.06%	0	\$0.00
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$318,193.83	0.01%	0	\$0.00
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$238,623.86	0.01%	0	\$0.00
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	3	\$1,091,229.27	0.04%	0	\$0.00
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	6	\$1,762,029.74	0.07%	0	\$0.00
THE FIRST - A NATIONAL BANKING ASSOCIATION	1	\$224,638.09	0.01%	0	\$0.00
THE FIRST NATIONAL BANK OF GRANBURY	2	\$626,000.00	0.02%	0	\$0.00
THE FIRST NATIONAL BANK OF TRENTON	1	\$239,622.29	0.01%	0	\$0.00
THE HOME LOAN EXPERT LLC A LIMITED LIABILITY	1	\$344,462.32	0.01%	0	\$0.00
THE HOME LOAN EXPERT LLC A LIMITED LIABILITY CORPORATION	2	\$430,817.06	0.02%	0	\$0.00
THE LENDING PARTNERS LLC DBA GREENPATH FUNDING LLC	1	\$200,719.53	0.01%	0	\$0.00

THE LENDING PARTNERS LLC DBA GREENPATH FUNDING, LLC	1	\$612,000.00	0.02%	0	\$0.00
THE LENDING PARTNERS LLC DBA HOME MORTGAGE TEAM	1	\$407,058.37	0.02%	0	\$0.00
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	7	\$2,150,745.51	0.08%	0	\$0.00
THE LENDING PARTNERS LLC HOME TEAM MORTGAGE	1	\$334,032.48	0.01%	0	\$0.00
THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$351,170.28	0.01%	0	\$0.00
THE LENDING PARTNERS, LLC DBA GREENPATH FUNDING, LLC	1	\$402,864.98	0.02%	0	\$0.00
THE MORTGAGE COMPANY A COLORADO CORPORATION	2	\$513,000.00	0.02%	0	\$0.00
THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$225,045.27	0.01%	0	\$0.00
THE MORTGAGE FIRM INC	4	\$1,201,823.38	0.05%	0	\$0.00
THE MORTGAGE FIRM INC A CORPORATION	2	\$449,322.23	0.02%	0	\$0.00
THE MORTGAGE FIRM INC. A CORPORATION	7	\$1,972,385.26	0.08%	0	\$0.00
THE MORTGAGE FIRM INC., A CORPORATION	5	\$1,167,032.34	0.05%	0	\$0.00
THE MORTGAGE FIRM, INC., A CORPORATION	5	\$1,392,494.68	0.05%	0	\$0.00
THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	2	\$651,881.39	0.03%	0	\$0.00
THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$212,500.00	0.01%	0	\$0.00
THE PRIVATE MORTGAGE GROUP LLC	2	\$485,102.25	0.02%	0	\$0.00
THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	3	\$1,012,888.51	0.04%	0	\$0.00
THE WASHINGTON TRUST COMPANY LLC, A LIMITED LIABILITY COMPAN	1	\$217,157.71	0.01%	0	\$0.00
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$329,469.21	0.01%	0	\$0.00
TOP FLITE FINANCIAL, INC	1	\$230,486.69	0.01%	0	\$0.00
TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	2	\$731,622.27	0.03%	0	\$0.00
TOWN SQUARE MORTGAGE + INVESTMENTS INC DBA TOWN SQUARE FINAN	2	\$620,942.37	0.02%	0	\$0.00
TOWN SQUARE MORTGAGE + INVESTMENTS, DBA TOWN SQUARE FINANCIA	2	\$454,371.08	0.02%	0	\$0.00

TOWN SQUARE MORTGAGE AND INVESTMENTS INC DBA TOWN SQUARE FIN	1	\$208,685.22	0.01%	0	\$0.00
TOWNE BANK MORTGAGE A CORPORATION	16	\$4,418,698.53	0.17%	0	\$0.00
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	3	\$1,033,932.01	0.04%	0	\$0.00
TOWNE MORTGAGE OF THE CAROLINAS, LLC	1	\$232,655.00	0.01%	0	\$0.00
TOWNEBANK MORTGAGE A CORPORATION	2	\$423,141.43	0.02%	0	\$0.00
TOWNEBANK MORTGAGE, A CORPORATION	3	\$1,010,699.83	0.04%	0	\$0.00
TRADITION MORTGAGE LLC A MINNESOTA	1	\$292,500.00	0.01%	0	\$0.00
TRADITION MORTGAGE, LLC	6	\$1,796,403.22	0.07%	0	\$0.00
TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY COMPA	1	\$270,982.13	0.01%	0	\$0.00
TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY COMPAN	1	\$176,000.00	0.01%	0	\$0.00
TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY CORPOR	3	\$852,787.50	0.03%	0	\$0.00
TRADITION MORTGAGE, LLC A MINNESOTA LLC	1	\$256,000.00	0.01%	0	\$0.00
TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO	1	\$343,787.90	0.01%	0	\$0.00
TRI-EMERALD FINANCIAL GROUP, INC., DBA LEND PLUS, A DELAWARE	1	\$207,686.72	0.01%	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	47	\$14,124,532.08	0.56%	0	\$0.00
TRIDENT MORTGAGE COMPANY, LP	1	\$265,172.79	0.01%	0	\$0.00
TROJAN HOME LOANS INC A CALIFORNIA CORPORATION	1	\$409,354.75	0.02%	0	\$0.00
TROJAN HOME LOANS, INC., A CALIFORNIA CORPORATION	1	\$416,343.73	0.02%	0	\$0.00
UMB BANK, NA A BANKING CORPORATION	1	\$216,270.00	0.01%	0	\$0.00
UMB BANK, NA A BANKING CORPORATION	1	\$251,603.41	0.01%	0	\$0.00
UMC MORTGAGE COMPANY A NEW YORK CORPORATION	1	\$417,000.00	0.02%	0	\$0.00
UNION CAPITAL MORTGAGE CORPORATAION, AN OHIO CORPORATION	1	\$255,089.03	0.01%	0	\$0.00

UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	3	\$950,734.30	0.04%	0	\$0.00
UNION MORTGAGE GROUP, INC	1	\$240,620.71	0.01%	0	\$0.00
UNION MORTGAGE GROUP, INC A CORPORATION	2	\$682,231.83	0.03%	0	\$0.00
UNION MORTGAGE GROUP, INC, A CORPORATION	1	\$328,000.00	0.01%	0	\$0.00
UNION MORTGAGE GROUP, INC. A CORPORATION	1	\$336,070.27	0.01%	0	\$0.00
UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$302,722.83	0.01%	0	\$0.00
UNITED BANK	1	\$220,644.53	0.01%	0	\$0.00
UNITED BANK INC. WEST VIRGINIA BANKING CORPORATION	1	\$404,334.28	0.02%	0	\$0.00
UNITED BANK INC., WEST VIRGINIA BANKING CORPORATION	1	\$360,000.00	0.01%	0	\$0.00
UNITED BANK, A STATE CHARTERED COMMERCIAL BANK	1	\$312,350.00	0.01%	0	\$0.00
UNITED BANK, INC., WEST VIRGINIA BANKING CORPORATION	1	\$293,000.00	0.01%	0	\$0.00
UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	2	\$726,343.73	0.03%	0	\$0.00
UNITED FIDELITY FUNDING CORPORATION	1	\$342,460.19	0.01%	0	\$0.00
UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORPORATION	2	\$579,083.78	0.02%	0	\$0.00
UNITED FIDELITY FUNDING CORPORATION, A MISSOURI CORPORATION	1	\$280,000.00	0.01%	0	\$0.00
UNITED FIDELITY FUNDING, CORP., A MISSOURI CORPORATION	1	\$251,594.67	0.01%	0	\$0.00
UNITED NORTHERN MORTGAGE BANKERS, LTD A NEW YORK CORPORATION	1	\$356,000.00	0.01%	0	\$0.00
UNITY BANK A NJ BANKING CORPORATION	1	\$250,000.00	0.01%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY A FLORIDA LIMITED LIABIL	1	\$392,027.76	0.02%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	14	\$4,753,219.62	0.19%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED	1	\$214,077.08	0.01%	0	\$0.00
	3	\$956,307.19	0.04%	0	\$0.00



UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR					
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$239,622.29	0.01%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	5	\$1,424,089.69	0.06%	0	\$0.00
UNIVERSAL LENDING CORPORATION	14	\$4,556,480.83	0.18%	0	\$0.00
UNIVERSITY LENDING GROUP LLC	4	\$907,684.71	0.04%	0	\$0.00
UNIVERSITY LENDING GROUP, LLC	14	\$3,989,660.59	0.16%	0	\$0.00
UNIVERSITY OF ILLINOIS COMMUNITY CREDIT UNION	1	\$201,462.94	0.01%	0	\$0.00
US FINANCIAL GORUP INC DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$243,615.99	0.01%	0	\$0.00
US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$209,669.51	0.01%	0	\$0.00
US MORTGAGE CORPORATION SE A NEW YORK CORPORATION	1	\$252,000.00	0.01%	0	\$0.00
US MORTGAGE CORPORATION, A NEW YORK CORPORATION	2	\$539,000.00	0.02%	0	\$0.00
USA DIRECT FUNDING	3	\$764,132.31	0.03%	0	\$0.00
USA DIRECT FUNDING NMLS 3240	1	\$325,418.19	0.01%	0	\$0.00
USA DIRECT FUNDIONGS, NMLS: 3240	1	\$208,550.00	0.01%	0	\$0.00
UTAH MORTGAGE LOAN CORP	1	\$280,984.16	0.01%	0	\$0.00
UTAH MORTGAGE LOAN CORP, A CORPORATION	1	\$241,205.00	0.01%	0	\$0.00
V.I.P. INDEPENDANT MORTGAGE, INC	1	\$325,986.16	0.01%	0	\$0.00
V.I.P. INDEPENDENT MORTGAGE, INC	3	\$1,228,862.03	0.05%	0	\$0.00
V.I.P. MORTGAGE, INC	18	\$5,664,228.59	0.22%	0	\$0.00
VAN DYK MORTGAGE CORPORATION	7	\$1,928,111.48	0.08%	0	\$0.00
VAN DYK MORTGAGE CORPORATION A CORPORATION	9	\$2,684,614.21	0.11%	0	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$1,011,181.61	0.04%	0	\$0.00
VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$217,430.91	0.01%	0	\$0.00
VERITAS FUNDING, LLC	2	\$520,852.00	0.02%	0	\$0.00
VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	4	\$1,131,431.87	0.04%	0	\$0.00
VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	4	\$963,248.31	0.04%	0	\$0.00

VICTORIAN FINANCE, LLC	5	\$1,254,845.02	0.05%	0	\$0.00
VILLAGE BANK MORTGAGE CORPORATION	3	\$884,865.81	0.03%	0	\$0.00
VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$226,642.75	0.01%	0	\$0.00
VIP MORTGAGE INC	1	\$202,350.00	0.01%	0	\$0.00
VISION ONE MORTGAGE, INC	3	\$848,308.96	0.03%	0	\$0.00
VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION	2	\$758,808.41	0.03%	0	\$0.00
VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$305,000.00	0.01%	0	\$0.00
VISIONBANK, A CORPORATION	2	\$548,431.16	0.02%	0	\$0.00
WALL FINANCIAL INC DBA WINPRIME LENDING A CALIFORNIA CORPORA	1	\$307,556.23	0.01%	0	\$0.00
WALLICK & VOLK, INC	1	\$250,493.91	0.01%	0	\$0.00
WALLICK + VOLK, INC	5	\$1,555,283.91	0.06%	0	\$0.00
WALLICK AND VOLK, INC	5	\$1,777,313.67	0.07%	0	\$0.00
WASHINGTON TRUST COMPANY, LLC	1	\$213,064.16	0.01%	0	\$0.00
WASHINGTONFIRST MORTGAGE CORPORATION	1	\$415,656.66	0.02%	0	\$0.00
WATERMARK CAPITAL INC A CALIFORNIA CORPORATION	2	\$785,340.54	0.03%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION	2	\$500,855.50	0.02%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION A CORPORATION	11	\$3,027,251.41	0.12%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	11	\$3,205,833.24	0.13%	0	\$0.00
WELLS FARGO BANK, N.A	2,350	\$741,865,535.52	29.22%	1	\$249,994.08
WESBANCO BANK, INC	3	\$699,370.92	0.03%	0	\$0.00
WEST PENN FINANCIAL SERVICE CENTER, INC	3	\$785,905.51	0.03%	0	\$0.00
WESTBURY BANK A CORPORATION	2	\$716,507.88	0.03%	0	\$0.00
WESTERN EXPRESS LENDING A CALIFORNIA CORPORATION	1	\$497,793.59	0.02%	0	\$0.00
WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORARLL	1	\$220,400.00	0.01%	0	\$0.00
WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION	2	\$625,405.00	0.02%	0	\$0.00
WESTERN SECURITY BANK, DIVISION OF GLACIER BANK A CORPORATIO	1	\$256,000.00	0.01%	0	\$0.00
WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, A	1	\$310,710.00	0.01%	0	\$0.00

CORPORATI					
WESTSTAR BANK	1	\$295,200.00	0.01%	0	\$0.00
WHITNEY BANK	1	\$417,000.00	0.02%	0	\$0.00
WHITNEY BANK DBA HACO CK BANK MISSISSIPPI CORPORATION	1	\$327,229.23	0.01%	0	\$0.00
WHITNEY BANK DBA HANCOCK BANK	1	\$335,385.35	0.01%	0	\$0.00
WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$391,799.12	0.02%	0	\$0.00
WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$279,097.99	0.01%	0	\$0.00
WHITNEY BANK MISSISSIPPI CORPORATION	1	\$178,400.00	0.01%	0	\$0.00
WHITNEY BANK, MISSISSIPPI CORPORATION	5	\$1,614,601.56	0.06%	0	\$0.00
WHOLESALE CAPITAL CORPORATION, A CORPORATION	1	\$380,880.42	0.02%	0	\$0.00
WILLAMETTE VALLEY BANK	1	\$218,061.27	0.01%	0	\$0.00
WILLAMETTE VALLEY BANK A CORPORATION	2	\$608,859.14	0.02%	0	\$0.00
WILLAMETTE VALLEY BANK, A CORPORATION	4	\$985,341.82	0.04%	0	\$0.00
WILLOW BEND MORTGAGE COMPANY, LLC	6	\$2,210,087.08	0.09%	0	\$0.00
WILLOW BEND MORTGAGE COMPANY, LLC A TEXAS LIMITED LIABILITY	3	\$811,226.47	0.03%	0	\$0.00
WILMINGTON SAVINGS FUND SOCIETY, FS B, DBA WSFS MORTGAGE, A	1	\$325,875.00	0.01%	0	\$0.00
WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MORGAGE A FEDE	1	\$284,551.47	0.01%	0	\$0.00
WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MORTGAGE A FED	3	\$755,239.66	0.03%	0	\$0.00
WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MORTGAGE, A FE	1	\$220,644.53	0.01%	0	\$0.00
WILMINGTON SAVINGS FUND SOCIETY, FSB, D B A WSFS MORTGAGE, A	1	\$412,000.00	0.02%	0	\$0.00
WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A WSFS MORTGAGE	1	\$276,064.85	0.01%	0	\$0.00
WILMINGTON SAVINGS FUND SOCIETY, FSB, DBA WSFS MORTGAGE, A F	2	\$628,109.94	0.02%	0	\$0.00

	WINTEX GROUP LLC DBA FIRST LENDING A TEXAS LIMITED LIABILITY	1	\$207,450.67	0.01%	0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY	1	\$303,041.73	0.01%	0	\$0.00
	WINTEX GROUP LLC, DBA FIRST LENDING, A TEXAS LIMITED LIABILITY	1	\$294,049.67	0.01%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	16	\$5,275,745.43	0.21%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	7	\$2,031,465.72	0.08%	0	\$0.00
	WOLFE FINANCIAL, INC	1	\$255,992.00	0.01%	0	\$0.00
	WOLFE FINANCIAL, INC, A CORPORATION	1	\$403,750.00	0.02%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	14	\$3,913,967.60	0.15%	0	\$0.00
	XL HOME LOANS DBA A MILLENIUM HOME MORTGAGE INC	1	\$279,000.00	0.05%	0	\$0.00
<b>Total</b>		<b>8,060</b>	<b>\$2,538,590,481.66</b>	<b>100%</b>	<b>1</b>	<b>\$249,994.08</b>
3140F5AE3	ACADEMY MORTGAGE CORPORATION	5	\$2,632,963.28	5.71%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	2	\$1,219,968.50	2.64%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$619,761.53	1.34%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$459,280.37	1%	0	\$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP AN ILLINO	1	\$488,541.04	1.06%	0	\$0.00
	CITY LIGHTS FINANCIAL EXPRESS, INC., A CALIFORNIA CORPORATIO	1	\$584,910.00	1.27%	0	\$0.00
	CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES	1	\$480,337.31	1.04%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD LIMITED PARTNERSHIP	1	\$495,982.99	1.07%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	1	\$515,304.94	1.12%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$484,346.69	1.05%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	\$496,330.53	1.08%	0	\$0.00

	GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$507,750.00	1.1%	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$527,272.56	1.14%	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	2	\$1,064,550.55	2.31%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$910,022.53	1.97%	0	\$0.00
	HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION	1	\$511,310.33	1.11%	0	\$0.00
	HOME FUNDING CORPORATION	1	\$486,094.33	1.05%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$519,299.55	1.13%	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$535,277.99	1.16%	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	1	\$622,160.80	1.35%	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	1	\$556,000.00	1.2%	0	\$0.00
	JMAC LENDING, INC	3	\$1,818,012.78	3.94%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$503,500.00	1.09%	0	\$0.00
	LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING, LLC	1	\$472,500.00	1.02%	0	\$0.00
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	1	\$469,366.90	1.02%	0	\$0.00
	MCS MORTGAGE BANKERS, INC., A CORPORATION	2	\$890,035.95	1.93%	0	\$0.00
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	1	\$588,300.00	1.27%	0	\$0.00
	METROPOLITAN HOME MORTGAGE INC	1	\$535,178.13	1.16%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$460,000.00	1%	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$624,657.43	1.35%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$516,802.92	1.12%	0	\$0.00
	QUONTIC BANK	1	\$629,151.37	1.36%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$513,307.63	1.11%	0	\$0.00
	RESOURCE LENDERS, INC. - CALIFORNIA CORPORATION, W CFL #607	1	\$614,471.18	1.33%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$468,154.12	1.01%	0	\$0.00
	SALEM FIVE MORTGAGE CO., LLC	1	\$503,321.10	1.09%	0	\$0.00
	SUMMIT FUNDING, INC	6	\$2,974,162.81	6.44%	0	\$0.00
		1	\$623,889.27	1.35%	0	\$0.00

	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK					
	THE LENDING PARTNERS LLC DBA GREENPATH FUNDING, LLC	1	\$469,586.60	1.02%	0	\$0.00
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$517,650.00	1.12%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$458,231.92	0.99%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE G	1	\$474,310.22	1.03%	0	\$0.00
	WELLS FARGO BANK, N.A	29	\$16,309,133.65	35.35%	0	\$0.00
<b>Total</b>		<b>85</b>	<b>\$46,151,189.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F5AF0	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$81,559.92	0.29%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$80,878.01	0.29%	0	\$0.00
	ACCESS NATIONAL BANK, A DIVISION OF ACCESS NATIONAL BANK, A	1	\$55,775.00	0.2%	0	\$0.00
	ACOPIA, LLC A CORPORATION	1	\$74,887.04	0.26%	0	\$0.00
	ALCOVA MORTGAGE LLC	1	\$61,457.29	0.22%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$50,000.00	0.18%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPA	1	\$76,392.21	0.27%	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$48,000.00	0.17%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$53,119.87	0.19%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$71,600.00	0.25%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT	1	\$74,894.32	0.26%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	3	\$190,298.39	0.67%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIORNIA CORPORATI	1	\$49,926.34	0.18%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$77,365.87	0.27%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	2	\$122,664.97	0.43%	0	\$0.00
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$79,879.51	0.28%	0	\$0.00

	AVADIAN CREDIT UNION	1	\$55,200.00	0.2%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$78,800.00	0.28%	0	\$0.00
	BANKPLUS	1	\$67,889.89	0.24%	0	\$0.00
	BEAR STATE BANK, A PROFESSIONAL CORPORATION	1	\$82,880.42	0.29%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$65,528.32	0.23%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$82,236.97	0.29%	0	\$0.00
	CAPITAL CITY BANK	1	\$64,811.66	0.23%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$134,699.28	0.48%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$73,688.84	0.26%	0	\$0.00
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS	1	\$84,749.14	0.3%	0	\$0.00
	COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$83,900.00	0.3%	0	\$0.00
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$69,894.57	0.25%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	2	\$120,248.10	0.43%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	2	\$117,323.02	0.42%	0	\$0.00
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$79,802.27	0.28%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	1	\$82,206.67	0.29%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$74,823.85	0.26%	0	\$0.00
	FIDELITY BANK, A SAVINGS BANK	1	\$83,034.75	0.29%	0	\$0.00
	FIDELITY BANK, AN IOWA BANKING CORPORATION	1	\$61,000.00	0.22%	0	\$0.00
	FIRST BANK	2	\$101,601.77	0.36%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	3	\$174,991.54	0.62%	0	\$0.00
	FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	\$73,600.00	0.26%	0	\$0.00
	FIRST HOPE BANK N.A	1	\$49,705.63	0.18%	0	\$0.00
	FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK	1	\$60,000.00	0.21%	0	\$0.00
	FLANAGAN STATE BANK AN ILLINOIS BANKING CORPORATION	1	\$83,002.54	0.29%	0	\$0.00
	FLANAGAN STATE BANK, AN ILLINOIS CORPORATION	1	\$61,900.00	0.22%	0	\$0.00
		1	\$77,006.34	0.27%	0	\$0.00

FRANKLIN LOAN CORPORATION, A CALIFORNIA CORPORATION					
GERMAN AMERICAN BANCORP, AN INDIANA CORPORATION	1	\$76,884.03	0.27%	0	\$0.00
GREENTREE MORTGAGE COMPANY, L.P	1	\$82,874.98	0.29%	0	\$0.00
GVC MORTGAGE, INC. A CORPORATION	1	\$41,503.24	0.15%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	1	\$74,936.96	0.27%	0	\$0.00
HERITAGE BANK	1	\$74,887.04	0.26%	0	\$0.00
HOMESALE MORTGAGE LLC	1	\$74,900.00	0.26%	0	\$0.00
HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$52,840.10	0.19%	0	\$0.00
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$57,149.36	0.2%	0	\$0.00
HOMESTAR FINANCIAL CORP A CORPORATION	1	\$80,985.73	0.29%	0	\$0.00
HOMESTAR FINANCIAL CORP, A CORPORATION	1	\$69,896.87	0.25%	0	\$0.00
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$79,879.51	0.28%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$84,880.24	0.3%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES	1	\$51,224.43	0.18%	0	\$0.00
HOWARD HANNAH MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$66,399.84	0.23%	0	\$0.00
HUNT MORTGAGE CORPORATION	2	\$116,679.55	0.41%	0	\$0.00
INLAND BANK AND TRUST, A CORPORATION	1	\$79,045.00	0.28%	0	\$0.00
INLANTA MORTGAGE, INC	1	\$64,898.87	0.23%	0	\$0.00
JFK FINANCIAL INC	1	\$65,902.77	0.23%	0	\$0.00
K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$54,917.16	0.19%	0	\$0.00
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$59,915.46	0.21%	0	\$0.00
LOANDEPOT.COM, LLC	2	\$168,753.75	0.6%	0	\$0.00
LRS FINANCIAL NETWORK, INCE DBA HNB MORTGAGE, A CORPORATION	1	\$77,083.72	0.27%	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC	1	\$52,174.72	0.18%	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$79,634.87	0.28%	0	\$0.00
MCS MORTGAGE BANKERS, INC	1	\$74,145.38	0.26%	0	\$0.00



MORTGAGE 1 INC DBA ARBOR ONE MORTGAGE GROUP, A MICHIGAN CORP	1	\$69,896.87	0.25%	0	\$0.00
MORTGAGE 1 INC. A MICHIGAN CORPORATION	2	\$116,030.48	0.41%	0	\$0.00
MORTGAGE 1 INC. DBA MORTGAGE GROUP, A MICHIGAN CORPORATION	1	\$79,884.74	0.28%	0	\$0.00
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$74,884.21	0.26%	0	\$0.00
MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP, A MICHIGAN	1	\$52,574.14	0.19%	0	\$0.00
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$76,836.63	0.27%	0	\$0.00
MORTGAGE AMERICA, INC. A MORGAGE BANKER	1	\$68,299.23	0.24%	0	\$0.00
MORTGAGE FINANCIAL SERVICES, LLC	1	\$80,275.00	0.28%	0	\$0.00
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$82,675.29	0.29%	0	\$0.00
MORTGAGE SERVICES III, LLC	1	\$52,720.47	0.19%	0	\$0.00
MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATON	1	\$84,871.98	0.3%	0	\$0.00
NATIONAL BANK OF COMMERCE, A NATIONAL BANK	1	\$71,801.69	0.25%	0	\$0.00
NOIC, INC., A CORPORATION	1	\$37,944.02	0.13%	0	\$0.00
NORTHSTAR BANK OF TEXAS	1	\$69,394.59	0.25%	0	\$0.00
NTFN INC	1	\$50,723.49	0.18%	0	\$0.00
NTFN INC A CORPORATION	1	\$75,000.00	0.27%	0	\$0.00
NTFN INC. A CORPORATION	1	\$64,777.42	0.23%	0	\$0.00
NTFN INC., A CORPORATION	1	\$45,333.72	0.16%	0	\$0.00
NTFN, INC., A CORPORATION	1	\$69,495.17	0.25%	0	\$0.00
OAK MORTGAGE COMPANY, LLC	1	\$62,133.32	0.22%	0	\$0.00
OAKSTAR BANK A MISSOURI CORPORATION	1	\$40,000.00	0.14%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$80,835.87	0.29%	0	\$0.00
PEOPLES HOME EQUITY, INC	1	\$74,873.41	0.26%	0	\$0.00
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	4	\$270,123.81	0.96%	0	\$0.00
PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$82,383.75	0.29%	0	\$0.00
PLATINUM FINANCIAL FUNDING LLC A TENNESSEE LIMITED	2	\$150,452.49	0.53%	0	\$0.00

LIABILITY					
PLATINUM HOME MORTGAGE CORPORATION	1	\$49,929.56	0.18%	0	\$0.00
POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$83,876.25	0.3%	0	\$0.00
PREMIER HOME LOANS, INC	1	\$49,924.69	0.18%	0	\$0.00
PREMIER MORTGAGE RESOURCES, LLC	1	\$73,089.75	0.26%	0	\$0.00
PRESIDENTIAL BANK F.S.B	1	\$83,474.09	0.3%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$134,342.69	0.48%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$149,279.87	0.53%	0	\$0.00
PULASKI BANK, N.A	6	\$374,656.82	1.33%	0	\$0.00
RESIDENTIAL MORTGAGE CORP	1	\$49,924.69	0.18%	0	\$0.00
RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPA	1	\$84,874.77	0.3%	0	\$0.00
SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$77,000.00	0.27%	0	\$0.00
SEACOAST NATIONAL BANK A FLORIDA CORPORATION	1	\$55,715.95	0.2%	0	\$0.00
SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$69,894.57	0.25%	0	\$0.00
SIBCY CLINE MORTGAGE SERVICES, INC	1	\$56,914.15	0.2%	0	\$0.00
SIMMONS BANK	4	\$204,057.36	0.72%	0	\$0.00
SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK	1	\$49,926.34	0.18%	0	\$0.00
SRP FEDERAL CREDIT UNION	1	\$56,914.15	0.2%	0	\$0.00
SUBURBAN MORTGAGE, INC	1	\$52,126.45	0.18%	0	\$0.00
SUMMIT MORTGAGE CORPORATION	1	\$70,997.56	0.25%	0	\$0.00
TEXAS TECH FEDERAL CREDIT UNION	2	\$165,676.80	0.59%	0	\$0.00
THE BANK OF FAYETTE COUNTY A BANKGIN CORPORATION	1	\$47,130.46	0.17%	0	\$0.00
THE CARROLL MORTGAGE GROUP INC SUBCHAPTER S CORPORATION	1	\$83,264.30	0.29%	0	\$0.00
THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$54,918.97	0.19%	0	\$0.00
THE PRIVATEBANK AND TRUST COMPANY	1	\$59,915.46	0.21%	0	\$0.00
TOP FLITE FINANCIAL, INC, A MICHGAN CORPORATION	1	\$74,690.00	0.26%	0	\$0.00
TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$41,923.15	0.15%	0	\$0.00

	TRIDENT MORTGAGE COMPANY LP	1	\$57,912.64	0.2%	0	\$0.00
	UNITED REPUBLIC BANK	1	\$82,974.83	0.29%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$83,374.24	0.29%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	2	\$115,413.82	0.41%	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS	1	\$67,200.00	0.24%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$53,000.00	0.19%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$49,927.96	0.18%	0	\$0.00
	WELLS FARGO BANK, N.A	259	\$17,679,073.31	62.54%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A WSFS MORTGAGE, A	1	\$77,882.52	0.28%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$141,360.00	0.5%	0	\$0.00
	WOLFE FINANCIAL, INC, A CORPORATION	1	\$66,600.00	0.24%	0	\$0.00
<b>Total</b>		<b>418</b>	<b>\$28,268,997.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F5AG8	1ST PRIORITY MORTGAGE, INC	1	\$96,223.85	0.19%	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION	1	\$101,749.74	0.2%	0	\$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$109,035.53	0.22%	0	\$0.00
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$85,374.04	0.17%	0	\$0.00
	ALL IN ONE MORTGAGE LENDERS, LLC	1	\$99,609.45	0.2%	0	\$0.00
	ALLEN TATE MORTGAGE PARTNERS, LLC A CORPORATION	1	\$87,171.38	0.17%	0	\$0.00
	AMCAP MORTGAGE, LTD	2	\$195,755.56	0.39%	0	\$0.00
	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$87,745.98	0.17%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	3	\$298,755.61	0.59%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$95,000.00	0.19%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	2	\$189,855.91	0.38%	0	\$0.00
	AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION	1	\$100,348.63	0.2%	0	\$0.00
	AMERICAN NATIONAL BANK A CORPORATION	1	\$102,227.50	0.2%	0	\$0.00

AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$106,838.85	0.21%	0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO	1	\$99,762.82	0.2%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP	2	\$187,363.72	0.37%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORPORATION	1	\$94,363.84	0.19%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$107,837.34	0.21%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE FUNDING CORPORATION	1	\$85,909.41	0.17%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$88,825.00	0.18%	0	\$0.00
ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$109,434.93	0.22%	0	\$0.00
BANK OF ENGLAND A CORPORATION	1	\$101,295.72	0.2%	0	\$0.00
BANK OF ENGLAND, A CORPORATION	2	\$192,575.43	0.38%	0	\$0.00
BANK OF LITTLE ROCK MORTGAGE CORPORATION, A CORPORATION	2	\$202,697.81	0.4%	0	\$0.00
BANKERS MORTGAGE LENDING, INC	1	\$101,250.00	0.2%	0	\$0.00
BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION	1	\$99,849.38	0.2%	0	\$0.00
BANKPLUS A CORPORATION	1	\$100,000.00	0.2%	0	\$0.00
BANKPLUS, A CORPORATION	1	\$99,852.68	0.2%	0	\$0.00
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GORUP, A ILLINO	1	\$105,473.90	0.21%	0	\$0.00
BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$104,450.83	0.21%	0	\$0.00
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$102,851.59	0.2%	0	\$0.00
CHARTER WEST BANK	1	\$106,119.93	0.21%	0	\$0.00
CITY BANK DBA CITY BANK MORTGAGE	2	\$191,564.01	0.38%	0	\$0.00
CIVISTA BANK, AN OHIO CORPORATION	1	\$89,867.42	0.18%	0	\$0.00
COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$97,950.00	0.19%	0	\$0.00
COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY	1	\$99,000.00	0.2%	0	\$0.00

COMPAN					
CORNERSTONE MORTGAGE, INC	2	\$199,449.14	0.39%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$86,125.17	0.17%	0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$88,067.16	0.17%	0	\$0.00
DELMAR FINANCIAL COMPANY A CORPORATION	1	\$94,062.71	0.19%	0	\$0.00
DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$87,873.20	0.17%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPOR AN ILLINOIS CORPORATION	1	\$95,920.00	0.19%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	1	\$90,114.07	0.18%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	2	\$189,314.43	0.37%	0	\$0.00
EAGLE BANK + TRUST COMPANY, AN ARKANSAS CORPORATION	1	\$105,768.94	0.21%	0	\$0.00
EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	1	\$100,296.49	0.2%	0	\$0.00
F + B ACQUISITION GROUP, LLC	1	\$109,500.00	0.22%	0	\$0.00
FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	\$102,665.13	0.2%	0	\$0.00
FIRST CLASS MORTGAGE III INC	1	\$94,765.18	0.19%	0	\$0.00
FIRST NATION MORTGAGE INC	1	\$92,214.51	0.18%	0	\$0.00
FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$88,350.00	0.17%	0	\$0.00
FIRST UTAH BANK	1	\$104,445.90	0.21%	0	\$0.00
FOUNDATION MORTGAGE CORPORATION A CORPORATION	1	\$103,846.78	0.21%	0	\$0.00
GENESEE REGIONAL BANK	1	\$99,849.38	0.2%	0	\$0.00
GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	\$91,861.43	0.18%	0	\$0.00
GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$90,457.25	0.18%	0	\$0.00
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	\$94,856.92	0.19%	0	\$0.00
GOLDWATER BANK NA DBA CORE LENDING	1	\$93,068.69	0.18%	0	\$0.00
GREENTREE MORTGAGE COMPANY, L.P	4	\$367,787.14	0.73%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	1	\$105,314.31	0.21%	0	\$0.00

HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITE	1	\$94,856.92	0.19%	0	\$0.00
HOMESTAR FINANCIAL CORP, A CORPORATION	1	\$85,246.97	0.17%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION	3	\$316,745.74	0.63%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	\$100,847.87	0.2%	0	\$0.00
HOMESTEAD FUNDING CORP	1	\$105,440.95	0.21%	0	\$0.00
HOMESTEAD FUNDING CORP A CORPORATION	2	\$187,407.47	0.37%	0	\$0.00
HOUSTONIAN MORTGAGE GROUP, INC	1	\$94,000.00	0.19%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$106,878.65	0.21%	0	\$0.00
INLANTA MORTGAGE, INC	2	\$202,734.19	0.4%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	1	\$87,315.89	0.17%	0	\$0.00
LEND SMART MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$96,853.91	0.19%	0	\$0.00
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$104,592.23	0.21%	0	\$0.00
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$107,531.61	0.21%	0	\$0.00
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$87,036.61	0.17%	0	\$0.00
MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	\$109,250.00	0.22%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC	1	\$105,115.03	0.21%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$94,856.92	0.19%	0	\$0.00
MORTGAGE 1 INC A MICHIGAN CORPORATION	1	\$110,000.00	0.22%	0	\$0.00
MORTGAGE 1 INC. A MICHIGAN CORPORATION	3	\$312,290.17	0.62%	0	\$0.00
MORTGAGE 1 INC., A MICHIGAN CORPORATION	1	\$109,250.00	0.22%	0	\$0.00
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$92,485.49	0.18%	0	\$0.00
MORTGAGE 1 INCORPORATED DBA HOME LOANS SPECIALISTS, A MICHIG	1	\$85,374.04	0.17%	0	\$0.00
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$94,500.00	0.19%	0	\$0.00
MORTGAGE SERVICES III, LLC	1	\$109,444.91	0.22%	0	\$0.00

MORTGAGE SUPPLIERS INC, A KENTUCKY CORPORATION	1	\$88,366.70	0.17%	0	\$0.00
NEIGHBORHOOD LOANS, INC A CORPORATION	1	\$102,854.87	0.2%	0	\$0.00
NEIGHBORHOOD LOANS, INC., A CORPORATION	2	\$212,486.51	0.42%	0	\$0.00
NFM LENDING, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$100,657.97	0.2%	0	\$0.00
NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$90,127.25	0.18%	0	\$0.00
NJ LENDERS CORPORATION	1	\$103,699.81	0.2%	0	\$0.00
NTFN INC. A CORPORATION	2	\$201,303.00	0.4%	0	\$0.00
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$105,879.60	0.21%	0	\$0.00
ONE NEVADA CREDIT UNION	1	\$99,350.14	0.2%	0	\$0.00
OPES ADVISORS, INC. A CALIFORINA CORPORATION	1	\$99,609.45	0.2%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$99,849.38	0.2%	0	\$0.00
PERL MORTGAGE INC	1	\$109,845.02	0.22%	0	\$0.00
PHH HOME LOANS, LLC	1	\$104,852.05	0.21%	0	\$0.00
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	4	\$421,801.24	0.83%	0	\$0.00
PREMIUM MORTGAGE CORPORATION	3	\$288,434.10	0.57%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$93,608.80	0.18%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$188,721.24	0.37%	0	\$0.00
PULASKI BANK, N.A	3	\$285,059.40	0.56%	0	\$0.00
RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$94,856.92	0.19%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	2	\$194,452.10	0.38%	0	\$0.00
REPUBLIC STATE MORTGAGE CO	1	\$107,837.34	0.21%	0	\$0.00
RESOURCE LENDERS, INC CALIFORNIA CORPORATION	1	\$94,757.06	0.19%	0	\$0.00
RMR FINANCIAL LLC DBA AXIOM FINANCIAL, A LIMIED LIABILITY CO	1	\$89,864.45	0.18%	0	\$0.00
SIBCY CLINE MORTGAGE SERVICES, INC	1	\$108,800.00	0.21%	0	\$0.00
SIOUX FALLS FEDERAL CREDIT UNION	1	\$92,862.99	0.18%	0	\$0.00
SOUTHERN BANCORP BANK	1	\$94,622.39	0.19%	0	\$0.00
SRP FEDERAL CREDIT UNION	1	\$92,862.99	0.18%	0	\$0.00

	STOCKTON MORTGAGE CORPORATION	1	\$86,796.95	0.17%	0	\$0.00
	SUBURBAN MORTGAGE, INC	1	\$109,638.24	0.22%	0	\$0.00
	THE BANK OF COMMERCE A CORPORATION	1	\$109,042.66	0.22%	0	\$0.00
	THE DART BANK A MICHIGAN BANKING CORPORATION	1	\$85,731.67	0.17%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$107,038.54	0.21%	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$100,000.00	0.2%	0	\$0.00
	THE PRIVATE MORTGAGE GROUP LLC	1	\$92,669.25	0.18%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$92,864.92	0.18%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$95,109.68	0.19%	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$100,000.00	0.2%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	2	\$213,271.64	0.42%	0	\$0.00
	US FINANCIAL GROUP INC	1	\$94,856.91	0.19%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$95,605.79	0.19%	0	\$0.00
	VILLAGE MORTGAGE COMPANY, A CORPORATION	1	\$89,864.45	0.18%	0	\$0.00
	WELLS FARGO BANK, N.A	350	\$34,588,830.73	68.34%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	3	\$287,906.56	0.57%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	2	\$207,786.57	0.41%	0	\$0.00
	YORK TRADITIONS BANK, A PENNSYLVANIA BANKING CORPORATION	2	\$185,899.75	0.3%	0	\$0.00
<b>Total</b>		<b>513</b>	<b>\$50,610,354.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F5AH6	A1 MORTGAGE GROUP LLC	1	\$286,000.00	0.18%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	16	\$4,382,781.06	2.82%	0	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$220,000.00	0.14%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	2	\$601,013.58	0.39%	0	\$0.00
	ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$247,593.53	0.16%	0	\$0.00
		1	\$222,126.54	0.14%	0	\$0.00



ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE					
ALLIED MORTGAGE GROUP, INC, A PENNSYLVANIA CORPORATION	1	\$324,000.00	0.21%	0	\$0.00
AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPAN	2	\$500,486.65	0.32%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC	1	\$241,203.05	0.16%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$229,697.12	0.15%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	3	\$717,055.29	0.46%	0	\$0.00
AMERICAN FINANCING CORPORATION	1	\$223,000.00	0.14%	0	\$0.00
AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	2	\$537,469.24	0.35%	0	\$0.00
AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$202,750.40	0.13%	0	\$0.00
AMERICAN MORTGAGE + EQUITY CONSULTANTS , INC., A CORPORATION	1	\$385,752.81	0.25%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPCANCE COMPANY LLC A LIM	1	\$403,467.99	0.26%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$226,201.56	0.15%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$959,056.55	0.62%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT	2	\$915,564.86	0.59%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	5	\$1,663,107.70	1.07%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	8	\$2,245,870.73	1.45%	0	\$0.00
AMERICAN SECURITY MORTGAGE CORP	1	\$210,722.14	0.14%	0	\$0.00
AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$273,347.68	0.18%	0	\$0.00
AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$263,200.00	0.17%	0	\$0.00
AMERISAVE MORTGAGE	1	\$219,710.29	0.14%	0	\$0.00

	CORPORATION, A GEORGIA CORPORATION					
	APEX HOME LOANS, INC. A CORPORATION	1	\$214,716.88	0.14%	0	\$0.00
	ARCSTONE FINANCIAL INC. A CALIFORNIA CORPORATION	2	\$585,727.66	0.38%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$224,000.00	0.14%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$214,117.67	0.14%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY	1	\$242,879.74	0.16%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY	1	\$203,727.28	0.13%	0	\$0.00
	BANK 34, A FEDERAL BANK	1	\$259,577.72	0.17%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$297,515.53	0.19%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP	2	\$808,428.17	0.52%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$205,978.40	0.13%	0	\$0.00
	BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	1	\$529,890.40	0.34%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	2	\$453,155.46	0.29%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$533,146.99	0.34%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$287,618.88	0.19%	0	\$0.00
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$277,134.58	0.18%	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC	1	\$259,158.28	0.17%	0	\$0.00
	CAMDEN NATIONAL BANK	1	\$213,000.00	0.14%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	4	\$1,060,720.61	0.68%	0	\$0.00
	CATALYST LENDING INC A COLORADO CORPORATION	1	\$219,710.29	0.14%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$200,270.17	0.13%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$265,874.73	0.17%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC. A CORPORATION	1	\$316,000.00	0.2%	0	\$0.00

CHURCHILL MORTGAGE CORPORATION	2	\$487,956.59	0.31%	0	\$0.00
CITY FIRST MORTGAGE SERVICES, LLC	1	\$231,701.36	0.15%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	8	\$2,340,139.85	1.51%	0	\$0.00
COLUMBUS CAPITAL LENDING, LLC	1	\$417,000.00	0.27%	0	\$0.00
COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATIO	1	\$345,055.26	0.22%	0	\$0.00
COMMUNITY BANK OF MISSISSIPPI	1	\$246,097.03	0.16%	0	\$0.00
COMMUNITY FIRST NATIONAL BANK	1	\$243,685.92	0.16%	0	\$0.00
CONGRESSIONAL BANK A CHARTERED BANK	3	\$1,052,876.44	0.68%	0	\$0.00
COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$204,400.00	0.13%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$416,450.87	0.27%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	2	\$539,189.02	0.35%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$533,681.32	0.34%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	4	\$1,148,452.26	0.74%	0	\$0.00
DHI MORTGAGE COMPANY, LTD LIMITED PARTNERSHIP	1	\$293,530.95	0.19%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORORATION	1	\$195,747.70	0.13%	0	\$0.00
DIRECTIONS EQUITY, LLC, A LIMITED LIABILITY COMPANY	1	\$203,731.36	0.13%	0	\$0.00
DIRECTORS MORTGAGE, INC	1	\$237,693.64	0.15%	0	\$0.00
DIRECTORS MORTGAGE, INC AN OREGON CORPORATION	1	\$376,000.00	0.24%	0	\$0.00
EAGLEBANK A CORPORATION	1	\$366,548.75	0.24%	0	\$0.00
ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP	1	\$239,683.96	0.15%	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	1	\$264,000.00	0.17%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	2	\$634,736.10	0.41%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	1	\$278,463.28	0.18%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	1	\$334,558.85	0.22%	0	\$0.00
F AND B ACQUISITION GROUP, LLC	1	\$240,000.00	0.15%	0	\$0.00

FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$187,751.98	0.12%	0	\$0.00
FEMBI MORTGAGE	1	\$207,744.25	0.13%	0	\$0.00
FEMBI MORTGAGE A CORPORATION	1	\$250,070.26	0.16%	0	\$0.00
FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$211,720.83	0.14%	0	\$0.00
FIDELITY FUNDING MORTGAGE CORPORATION	1	\$254,664.20	0.16%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	2	\$461,682.52	0.3%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY	1	\$417,000.00	0.27%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY	4	\$1,040,848.94	0.67%	0	\$0.00
FIRST BANK	1	\$380,000.00	0.24%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$303,599.68	0.2%	0	\$0.00
FIRST DIRECT LENDING A LIMITED LIABILITY COMPANY	1	\$328,395.71	0.21%	0	\$0.00
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.27%	0	\$0.00
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	6	\$1,618,692.37	1.04%	0	\$0.00
FIRST MARINER BANK	1	\$243,678.69	0.16%	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	\$644,295.43	0.41%	0	\$0.00
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$209,330.19	0.13%	0	\$0.00
FREEDOM MORTGAGE CORPORATION, A CORPORATION	1	\$255,662.89	0.16%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD. LEGACY MUTUAL MORTGAGE, A L	1	\$265,922.62	0.17%	0	\$0.00
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP	2	\$771,019.78	0.5%	0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM	4	\$1,581,232.72	1.02%	0	\$0.00
GREENTREE MORTGAGE COMPANY, L.P	1	\$224,703.71	0.14%	0	\$0.00
GROUP ONE MORTGAGE, INC	1	\$392,400.00	0.25%	0	\$0.00
GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$216,733.18	0.14%	0	\$0.00
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$259,665.32	0.17%	0	\$0.00

	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$211,367.60	0.14%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$279,655.72	0.18%	0	\$0.00
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$210,000.00	0.14%	0	\$0.00
	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$319,578.61	0.21%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$390,097.21	0.25%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$223,724.57	0.14%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	2	\$683,609.78	0.44%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$246,872.80	0.16%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$289,000.00	0.19%	0	\$0.00
	HOWARD BANK A MARYLAND CORPORATION	1	\$363,200.00	0.23%	0	\$0.00
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$289,000.00	0.19%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$246,175.40	0.16%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$337,500.00	0.22%	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	1	\$515,550.00	0.33%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	1	\$320,000.00	0.21%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	3	\$1,060,623.16	0.68%	0	\$0.00
	KAYE FINANCIAL CORPORATION	1	\$261,654.98	0.17%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	\$664,499.20	0.43%	0	\$0.00
	LEGACY MORTGAGE LLC	1	\$281,253.75	0.18%	0	\$0.00
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED	3	\$1,058,056.54	0.68%	0	\$0.00
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LLC	1	\$211,221.49	0.14%	0	\$0.00
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING, A LIMITE	1	\$254,936.15	0.16%	0	\$0.00
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A	1	\$402,469.31	0.26%	0	\$0.00

LIMIT					
LOANSTAR HOME LOANS, LLC., DBA LOANSTAR HOME LENDING, A LIMI	1	\$417,000.00	0.27%	0	\$0.00
MAINSTREET MORTGAGE INC	1	\$255,662.89	0.16%	0	\$0.00
MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$599,209.89	0.39%	0	\$0.00
MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP A LIMITED LIA	1	\$299,613.83	0.19%	0	\$0.00
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF	1	\$227,500.00	0.15%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$603,880.22	0.39%	0	\$0.00
MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$318,779.66	0.21%	0	\$0.00
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$262,154.33	0.17%	0	\$0.00
MEGASTAR FINANCIAL CORPORATION, A COLORADO CORPORATION	1	\$288,254.13	0.19%	0	\$0.00
METROPOLITAN HOME MORTGAGE, INC., A CORPORATION	1	\$243,678.69	0.16%	0	\$0.00
MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	1	\$255,920.00	0.16%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC	2	\$597,462.20	0.38%	0	\$0.00
MILEND, INC. A GEORGIA CORPORATION	1	\$328,000.00	0.21%	0	\$0.00
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	2	\$607,519.68	0.39%	0	\$0.00
MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	1	\$202,133.47	0.13%	0	\$0.00
MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$224,703.71	0.14%	0	\$0.00
MORTGAGE 1 INCORPORATED	1	\$228,298.97	0.15%	0	\$0.00
MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$271,561.92	0.17%	0	\$0.00
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$221,250.00	0.14%	0	\$0.00
MORTGAGE FINANCIAL, INC	1	\$356,529.88	0.23%	0	\$0.00
NETWORK FUNDING, LP	2	\$707,439.29	0.46%	0	\$0.00
NMSI, INC., A CALIFORNIA CORPORATION	1	\$699,098.94	0.45%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$387,489.06	0.25%	0	\$0.00

NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$205,705.78	0.13%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	\$231,465.04	0.15%	0	\$0.00
NTFN INC. A CORPORATION	1	\$319,578.61	0.21%	0	\$0.00
NVR MORTGAGE FINANCE, INC	2	\$1,107,950.97	0.71%	0	\$0.00
OLD LINE BANK	1	\$221,308.19	0.14%	0	\$0.00
ON Q FINANCIAL INC	3	\$992,056.01	0.64%	0	\$0.00
ONY GLO, INC DBA OGI MORTGAGE BANKERS A CORPORATION	1	\$295,859.88	0.19%	0	\$0.00
ONY GLO, INC. DBA CAPITALEND HOME LOANS, A CORPORATION	1	\$374,506.18	0.24%	0	\$0.00
ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CORPORATION	1	\$395,478.53	0.25%	0	\$0.00
OPES ADVISORS, INC. A CALIFORNIA CORPORATION	1	\$244,499.00	0.16%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY	1	\$268,006.91	0.17%	0	\$0.00
PERL MORTGAGE INC	1	\$592,843.28	0.38%	0	\$0.00
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	2	\$589,223.06	0.38%	0	\$0.00
PREMIER LENDING, INC A CORPORATION	1	\$370,012.11	0.24%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$380,000.00	0.24%	0	\$0.00
PRIME MORTGAGE LENDING, INC, A NORTH CAROLINE CORPORATION	1	\$202,091.21	0.13%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$2,501,302.58	1.61%	0	\$0.00
PULASKI BANK, N.A	1	\$343,553.44	0.22%	0	\$0.00
REGENCY MORTGAGE CORP	1	\$408,972.88	0.26%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC	2	\$498,722.38	0.32%	0	\$0.00
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$322,500.00	0.21%	0	\$0.00
RESMAC INC., A CORPORATION	1	\$234,111.79	0.15%	0	\$0.00
RESMAC, INC A CORPORATION	1	\$624,694.84	0.4%	0	\$0.00
RESMAC, INC., A CORPORATION	1	\$624,694.84	0.4%	0	\$0.00
RESOURCE LENDERS, INC. - CALIFORNIA CORPORATION, A CALIFORNI	1	\$214,716.88	0.14%	0	\$0.00
RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPA	1	\$276,000.00	0.18%	0	\$0.00
RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY	1	\$699,078.20	0.45%	0	\$0.00

COMPANY					
RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COM	1	\$349,549.46	0.23%	0	\$0.00
ROYAL PACIFIC FUNDING CORP A CALIFORNIA CORPORATION	1	\$356,361.29	0.23%	0	\$0.00
ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION	1	\$269,644.45	0.17%	0	\$0.00
ROYAL PACIFIC FUNDING CORPORATION A CALIFORNIA CORPORATION	2	\$644,739.10	0.42%	0	\$0.00
RPM MORTGAGE, INC	1	\$521,517.23	0.34%	0	\$0.00
RPM MORTGAGE, INC. A CALIFORNIA CORPORATION	2	\$597,611.99	0.38%	0	\$0.00
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$414,916.94	0.27%	0	\$0.00
SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$416,487.26	0.27%	0	\$0.00
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	2	\$467,250.00	0.3%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$219,729.49	0.14%	0	\$0.00
SUBURBAN MORTGAGE, INC	1	\$290,042.93	0.19%	0	\$0.00
SUMMIT FUNDING, INC	17	\$5,055,276.51	3.25%	0	\$0.00
SUMMIT MORTGAGE CORPORATION A CORPORATION	2	\$471,178.71	0.3%	0	\$0.00
SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$385,741.37	0.25%	0	\$0.00
SUMMIT MORTGAGE CORPORATION, A OREGO CORPORATION	1	\$220,209.64	0.14%	0	\$0.00
SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	1	\$265,258.12	0.17%	0	\$0.00
SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$239,683.96	0.15%	0	\$0.00
SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$213,318.72	0.14%	0	\$0.00
SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$179,100.00	0.12%	0	\$0.00
SYNERGY ONE LENDING, INC. A CORPORATION	1	\$645,829.83	0.42%	0	\$0.00
THE BANK OF CANTON, A CORPORATION	1	\$307,469.57	0.2%	0	\$0.00
THE LENDING PARTNERS LLC DBA GREENPATH FUNDING LLC	1	\$240,904.90	0.16%	0	\$0.00



	THE MORTGAGE COMPANY	1	\$304,000.00	0.2%	0	\$0.00
	THE MORTGAGE FIRM INC., A CORPORATION	1	\$379,063.62	0.24%	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$417,000.00	0.27%	0	\$0.00
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$263,250.00	0.17%	0	\$0.00
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$399,473.26	0.26%	0	\$0.00
	TOWNE BANK MORTGAGE A CORPORAITON	1	\$345,126.00	0.22%	0	\$0.00
	TROJAN HOME LOANS, INC A CALIFORNIA CORPORATION	1	\$375,537.68	0.24%	0	\$0.00
	UMB BANK, NA A BANKING CORPORATION	1	\$239,683.96	0.15%	0	\$0.00
	UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$205,664.73	0.13%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$384,300.00	0.25%	0	\$0.00
	UNIVERSITY LENDING GROUP LLC	1	\$189,253.00	0.12%	0	\$0.00
	USA DIRECT FUNDING	1	\$228,448.77	0.15%	0	\$0.00
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$252,674.33	0.16%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$414,233.68	0.27%	0	\$0.00
	VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$303,714.57	0.2%	0	\$0.00
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	2	\$431,153.35	0.28%	0	\$0.00
	VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$269,145.10	0.17%	0	\$0.00
	VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION	2	\$482,549.19	0.31%	0	\$0.00
	WALLICK + VOLK, INC	2	\$767,020.07	0.49%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$310,858.40	0.2%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$212,519.77	0.14%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$609,203.39	0.39%	0	\$0.00
	WATSON MORTGAGE CORP	1	\$246,572.00	0.16%	0	\$0.00
	WELLS FARGO BANK, N.A	175	\$54,206,479.57	34.9%	1	\$409,120.31
	WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$341,800.00	0.22%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$225,000.00	0.14%	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	3	\$887,449.57	0.55%	0	\$0.00
<b>Total</b>		<b>508</b>	<b>\$155,313,839.09</b>	<b>100 %</b>	<b>1</b>	<b>\$409,120.31</b>

3140F5AJ2	1ST ALLIANCE LENDING, LLC A CONNECTICUT LIMITED LIABILITY CO	2	\$277,884.28	0.52%	0	\$0.00
	1ST CAPITAL MORTGAGE LLC	1	\$140,195.09	0.26%	0	\$0.00
	1ST MARINER BANK A BANKING CORPORATION	1	\$126,225.85	0.23%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$139,241.53	0.26%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$122,338.69	0.23%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$129,832.66	0.24%	0	\$0.00
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$119,845.53	0.22%	0	\$0.00
	AMCAP MORTGAGE, LTD	3	\$368,799.79	0.68%	0	\$0.00
	AMCAP MORTGAGE, LTD DBA MAJOR MORTGAGE CO	1	\$147,796.10	0.27%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	2	\$257,203.38	0.48%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$116,845.93	0.22%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$137,507.87	0.26%	0	\$0.00
	AMERICAN LENDING SOLUTIONS, LLC	1	\$125,000.00	0.23%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$121,279.14	0.23%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$116,639.08	0.22%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	3	\$374,150.12	0.69%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$149,585.94	0.28%	0	\$0.00
	AMERIFIRST FINANCIAL INC	1	\$127,332.10	0.24%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$134,726.36	0.25%	0	\$0.00
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$143,366.62	0.27%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE A	1	\$137,078.32	0.25%	0	\$0.00
	ARMED FORCES BANK A NATIONAL BANKING ASSOCIATION	1	\$125,145.17	0.23%	0	\$0.00
		1	\$144,948.79	0.27%	0	\$0.00

ASPIRE FINANCIAL INC DBA TEXASLENDING.COM					
BANK OF ENGLAND A CORPORATION	3	\$385,475.69	0.72%	0	\$0.00
BANK OF ENGLAND, A CORPORATION	2	\$231,580.50	0.43%	0	\$0.00
BANK OF THE OZARKS	1	\$129,820.90	0.24%	0	\$0.00
BANK OF THE PACIFIC, A CORPORATION	1	\$123,657.70	0.23%	0	\$0.00
BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A	1	\$126,275.98	0.23%	0	\$0.00
BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$124,827.78	0.23%	0	\$0.00
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP AN ILLINO	1	\$111,600.00	0.21%	0	\$0.00
BBMC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$110,583.91	0.21%	0	\$0.00
BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$111,697.71	0.21%	0	\$0.00
BBMC MORTGAGE,LLC A LIMITED LIABILITY COMPANY	1	\$133,239.41	0.25%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	2	\$264,457.86	0.49%	0	\$0.00
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$114,848.56	0.21%	0	\$0.00
CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPAN	1	\$135,812.63	0.25%	0	\$0.00
CONGRESSIONAL BANK A CHARTERED BANK	1	\$126,350.00	0.23%	0	\$0.00
CONGRESSIONAL BANK, A CHARTERED BANK	1	\$134,335.67	0.25%	0	\$0.00
CORNERSTONE MORTGAGE, INC	1	\$111,500.00	0.21%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	1	\$111,852.51	0.21%	0	\$0.00
ECOM MORTGAGE, INC., A CORPORATION	1	\$149,797.94	0.28%	0	\$0.00
F + B ACQUISITION GROUP, LLC	1	\$140,456.23	0.26%	0	\$0.00
F+M BANK A CORPORATION	1	\$114,648.83	0.21%	0	\$0.00
FIDELITY BANK A SAVINGS BANK	1	\$113,443.49	0.21%	0	\$0.00
FIDELITY FUNDING MORTGAGE CORPORATION, A CORPORATION	1	\$111,036.79	0.21%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	1	\$109,881.38	0.2%	0	\$0.00

FIRST AMERICAN BANK A UNITED STATES CORPORATION	1	\$140,400.00	0.26%	0	\$0.00
FIRST BANK	1	\$111,845.69	0.21%	0	\$0.00
FIRST COLONY MORTGAGE CORP	1	\$136,619.85	0.25%	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	\$131,818.14	0.24%	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$119,400.00	0.22%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	2	\$273,427.54	0.51%	0	\$0.00
FIRST DIRECT LENDING	1	\$138,920.94	0.26%	0	\$0.00
FIRST MARINER BANK, A BANKING CORPORATION	1	\$139,807.11	0.26%	0	\$0.00
FIRST MORTGAGE SOLUTIONS, LLC	1	\$112,189.46	0.21%	0	\$0.00
FRANKLIN LOAN CENTER	1	\$117,600.00	0.22%	0	\$0.00
FREEDOM FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$132,820.85	0.25%	0	\$0.00
FUNDING RESOURCES MORTGAGE CORPORATION	1	\$143,745.80	0.27%	0	\$0.00
GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$123,238.77	0.23%	0	\$0.00
GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$125,962.58	0.23%	0	\$0.00
GERMAN AMERICAN BANCORP AN INDIANA CORPORATION	1	\$138,621.32	0.26%	0	\$0.00
GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$135,732.74	0.25%	0	\$0.00
GERSHMAN INVESTMENT CORP. D B A GERSHMAN MORTGAGE	1	\$132,317.45	0.25%	0	\$0.00
GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$112,500.00	0.21%	0	\$0.00
GREENTREE MORTGAGE COMPANY, L.P	1	\$148,549.63	0.28%	0	\$0.00
GROUP ONE MORTGAGE, INC A CORPORATION	1	\$120,000.00	0.22%	0	\$0.00
GUARANTEED RATE, INC. A DELAWARE CORPORATION	2	\$288,277.27	0.54%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$250,387.64	0.46%	0	\$0.00
HOME FUNDING CORP	1	\$134,218.96	0.25%	0	\$0.00
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	2	\$282,309.27	0.52%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION	1	\$111,453.00	0.21%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$115,843.75	0.22%	0	\$0.00
HUNT MORTGAGE CORPORATION	1	\$126,565.00	0.24%	0	\$0.00

HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$135,624.58	0.25%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	1	\$144,250.98	0.27%	0	\$0.00
JFK FINANCIAL INC	1	\$142,123.98	0.26%	0	\$0.00
K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$149,402.99	0.28%	0	\$0.00
LEGACY MORTGAGE LLC DBA LEGACY LENDING HOME LOANS LLC	1	\$149,398.49	0.28%	0	\$0.00
LEGACY TEXAS BANK	1	\$130,853.81	0.24%	0	\$0.00
M&T BANK, A CORPORATION	1	\$115,843.74	0.22%	0	\$0.00
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$119,046.57	0.22%	0	\$0.00
MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$131,826.18	0.24%	0	\$0.00
MCS MORTGAGE BANKERS, INC	1	\$134,635.62	0.25%	0	\$0.00
MORTGAGE 1 INC. A MICHIGAN CORPORATION	2	\$259,048.75	0.48%	0	\$0.00
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$111,112.57	0.21%	0	\$0.00
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	3	\$397,250.93	0.74%	0	\$0.00
MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	\$114,151.08	0.21%	0	\$0.00
MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	2	\$284,667.82	0.53%	0	\$0.00
NATIONAL BANK OF COMMERCE A NATIONAL BANK	1	\$121,036.74	0.22%	0	\$0.00
NEWDOMINION BANK	1	\$143,801.61	0.27%	0	\$0.00
NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$150,000.00	0.28%	0	\$0.00
NFM, INC. LENDING A MARYLAND CORPORATION	1	\$131,073.21	0.24%	0	\$0.00
NORTHSTAR BANK OF TEXAS	1	\$121,097.45	0.22%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	\$143,628.57	0.27%	0	\$0.00
OAK MORTGAGE COMPANY, LLC	1	\$142,178.84	0.26%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	3	\$386,742.74	0.72%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$116,100.35	0.22%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORPO	1	\$139,016.69	0.26%	0	\$0.00

PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	6	\$754,592.89	1.4%	0	\$0.00
PEOPLES BANK OF COMMERCE A BANKING CORPORATION	1	\$126,150.00	0.23%	0	\$0.00
PEOPLES NATIONAL BANK A NATIONAL BANK	1	\$132,046.83	0.25%	0	\$0.00
PHH HOME LOANS, LLC	1	\$128,626.50	0.24%	0	\$0.00
PHH HOME LOANS, LLC DBA SUNBELT FLENDING SERVICES	1	\$138,558.83	0.26%	0	\$0.00
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	\$260,490.62	0.48%	0	\$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$130,400.00	0.24%	0	\$0.00
PINNACLE BANK	1	\$110,850.47	0.21%	0	\$0.00
PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$115,607.14	0.21%	0	\$0.00
PREMIUM MORTGAGE CORPORATION	3	\$413,771.74	0.77%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$126,832.76	0.24%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$261,652.60	0.49%	0	\$0.00
PULASKI BANK, N.A	1	\$132,321.52	0.25%	0	\$0.00
REGENCY MORTGAGE CORP	1	\$126,828.93	0.24%	0	\$0.00
RENEW LENDING, INC. A CALIFORNIA CORPORATION	1	\$118,000.00	0.22%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP	1	\$147,591.46	0.27%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC	2	\$281,361.82	0.52%	0	\$0.00
RESOURCE LENDERS, INC	1	\$140,314.98	0.26%	0	\$0.00
RESOURCE LENDERS, INC.- CALIFORNIA CORPORATION, A CALIFORNIA	1	\$142,308.05	0.26%	0	\$0.00
RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPA	1	\$119,838.36	0.22%	0	\$0.00
ROCKWOOD BANK A MISSOURI BANKING CORPORATION	1	\$142,500.00	0.26%	0	\$0.00
ROSS MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$133,942.11	0.25%	0	\$0.00
ROYAL PACIFIC FUNDING CORPORATION A CALIFORNIA CORPORATION	1	\$143,628.57	0.27%	0	\$0.00
SAGE BANK	1	\$114,100.00	0.21%	0	\$0.00
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$147,047.13	0.27%	0	\$0.00

	SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORPORATION	1	\$125,926.26	0.23%	0	\$0.00
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$112,000.00	0.21%	0	\$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$126,329.59	0.23%	0	\$0.00
	SYNOVUS MORTGAGE CORP., A CORPORATION	1	\$123,680.16	0.23%	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$140,618.76	0.26%	0	\$0.00
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$123,836.71	0.23%	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION	1	\$115,715.35	0.21%	0	\$0.00
	TN BANK	1	\$119,834.67	0.22%	0	\$0.00
	TOWN SQUARE MORTGAGE + INVESTMENTS, INC DBA TOWN SQUARE FINA	1	\$116,000.00	0.22%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$131,023.27	0.24%	0	\$0.00
	V.I.P. MORTGAGE, INC	2	\$242,178.02	0.45%	0	\$0.00
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$147,546.44	0.27%	0	\$0.00
	WELLS FARGO BANK, N.A	247	\$32,111,225.50	59.63%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$254,656.50	0.47%	0	\$0.00
<b>Total</b>		<b>415</b>	<b>\$53,848,571.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F5AK9	1ST MARINER BANK A BANKING CORPORATION	1	\$381,420.25	0.12%	0	\$0.00
	A.K.T. AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION	2	\$798,812.62	0.25%	0	\$0.00
	A1 MORTGAGE GROUP LLC	1	\$348,508.25	0.11%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$585,814.81	0.18%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	38	\$11,128,181.37	3.46%	0	\$0.00
	ACCESS NATIONAL BANK A DIVISION OF ACCESS NATIONAL BANK	1	\$379,464.58	0.12%	0	\$0.00
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL	2	\$719,794.17	0.22%	0	\$0.00

BANK					
ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK	2	\$500,607.84	0.16%	0	\$0.00
ACOPIA, LLC A CORPORATION	2	\$440,378.23	0.14%	0	\$0.00
ACOPIA, LLC, A CORPORATION	1	\$621,537.34	0.19%	0	\$0.00
AI MORTGAGE GROUP, LLC	1	\$410,920.20	0.13%	0	\$0.00
ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$409,928.95	0.13%	0	\$0.00
ALL WESTERN MORTGAGE, INC	2	\$638,968.45	0.2%	0	\$0.00
ALL WESTERN MORTGAGE, INC. (NMLS#14210)	1	\$244,562.59	0.08%	0	\$0.00
AMCAP MORTGAGE, LTD	2	\$489,659.10	0.15%	0	\$0.00
AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$208,000.00	0.06%	0	\$0.00
AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPAN	1	\$209,710.68	0.07%	0	\$0.00
AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA	3	\$933,096.85	0.29%	0	\$0.00
AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$623,983.59	0.19%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$224,690.02	0.07%	0	\$0.00
AMERICAN FINANCING CORPORATION	1	\$243,000.00	0.08%	0	\$0.00
AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	4	\$1,080,548.69	0.34%	0	\$0.00
AMERICAN LENDING SOLUTIONS, LLC	1	\$416,412.45	0.13%	0	\$0.00
AMERICAN MORTGAGE + EQUITY CONSULTANTS INC	1	\$234,668.88	0.07%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$555,227.22	0.17%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$263,628.02	0.08%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$206,708.34	0.06%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT	1	\$209,710.68	0.07%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA	8	\$2,561,662.55	0.8%	0	\$0.00



CORPORATI					
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	17	\$5,943,084.67	1.85%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$355,748.04	0.11%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	2	\$497,610.06	0.15%	0	\$0.00
AMERIFIRST FINANCIAL INC A CORPORATION	1	\$247,658.32	0.08%	0	\$0.00
AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$209,704.12	0.07%	0	\$0.00
AMERIFIRST FINANCIAL, INC., A CORPORATION	2	\$500,244.17	0.16%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$212,699.89	0.07%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION A GEORIGA CORPORATION	1	\$252,643.53	0.08%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$577,746.99	0.18%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION. A GEORGIA CORPORATION	1	\$237,265.22	0.07%	0	\$0.00
ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION	1	\$462,775.67	0.14%	0	\$0.00
APEX HOME LOANS, INC. A CORPORATION	1	\$380,463.16	0.12%	0	\$0.00
ARCSTONE FINANCIAL INC A CALIFORNIA CORPORATION	1	\$220,250.00	0.07%	0	\$0.00
ARCSTONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$578,434.61	0.18%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$490,273.51	0.15%	0	\$0.00
ARMED FORCES BANK	1	\$287,774.18	0.09%	0	\$0.00
ASCENT HOME LENDING, LLC	1	\$269,120.28	0.08%	0	\$0.00
ASSURANCE FINANCIAL GROUP LLC	1	\$265,125.90	0.08%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$219,106.34	0.07%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT	1	\$417,000.00	0.13%	0	\$0.00
BANK OF ENGLAND A CORPORATION	1	\$252,393.88	0.08%	0	\$0.00
BANK OF ENGLAND, A CORPORATION	1	\$284,272.81	0.09%	0	\$0.00

	BANK OF THE OZARKS	1	\$263,636.28	0.08%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$408,923.02	0.13%	0	\$0.00
	BAY-VALLEY MORTGAGE GROUP DBA PACIFIC BAY LENDING GROUP	1	\$325,643.67	0.1%	0	\$0.00
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$506,628.93	0.16%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$344,040.00	0.11%	0	\$0.00
	BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$269,776.34	0.08%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	3	\$786,246.40	0.24%	0	\$0.00
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$213,600.00	0.07%	0	\$0.00
	CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP, A CALIFORNI	1	\$309,563.21	0.1%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITE	2	\$849,090.76	0.26%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$1,115,000.00	0.35%	0	\$0.00
	CATALYST LENDING INC A COLORADO CORPORATION	3	\$1,530,981.95	0.48%	0	\$0.00
	CATALYST LENDING INC., A COLORADO CORPORATION	1	\$227,500.00	0.07%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$189,732.29	0.06%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERD NATIONAL BANK	1	\$234,668.88	0.07%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$262,130.13	0.08%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC. A CORPORATION	1	\$277,117.68	0.09%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$271,536.86	0.08%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$209,600.00	0.07%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	3	\$733,500.46	0.23%	0	\$0.00
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATI	1	\$347,509.67	0.11%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	2	\$466,684.46	0.15%	0	\$0.00

CITY LIGHTS FINANCIAL EXPRESS, INC., A CALIFORNIA CORPORATIO	1	\$367,481.49	0.11%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	8	\$2,595,146.78	0.81%	0	\$0.00
CLM MORTGAGE LLC	1	\$222,877.52	0.07%	0	\$0.00
COASTAL FUNNDING SLC, INC DBA PACIFIC TRUST MORTGAGE, A CORP	1	\$206,295.07	0.06%	0	\$0.00
COLUMBUS CAPITAL LENDING, LLC	1	\$288,000.00	0.09%	0	\$0.00
COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$259,641.79	0.08%	0	\$0.00
COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPAN	1	\$320,000.00	0.1%	0	\$0.00
CONGRESSIONAL BANK A MARYLAND BANKING CORPORATION	1	\$329,295.69	0.1%	0	\$0.00
CONGRESSIONAL BANK, A CHARTERED BANK	1	\$547,151.66	0.17%	0	\$0.00
CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$717,013.53	0.22%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$390,960.62	0.12%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$751,417.59	0.23%	0	\$0.00
CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY C	1	\$215,702.41	0.07%	0	\$0.00
DATA MORTGAGE, INC DBA ESSEX MORTGAGE, A CALIFORNIA CORPORAT	1	\$217,692.83	0.07%	0	\$0.00
DELMAR FINANCIAL COMPANY A CORPORATION	1	\$273,000.00	0.08%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	8	\$2,199,785.55	0.68%	0	\$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$219,692.90	0.07%	0	\$0.00
DHI MORTGAGE COMPANY, LTD. LP	2	\$750,814.25	0.23%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	2	\$693,515.04	0.22%	0	\$0.00
DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$409,900.00	0.13%	0	\$0.00
EAGLEBANK, A CORPORATION	1	\$519,033.92	0.16%	0	\$0.00
ECOM MORTGAGE, INC., A CORPORATION	2	\$663,313.72	0.21%	0	\$0.00
ENTERPRISE BANK	1	\$331,532.21	0.1%	0	\$0.00
EQUITY MORTGAGE BANKERS, LLC A CORPORATION	1	\$259,641.79	0.08%	0	\$0.00

	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$213,705.17	0.07%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$640,704.37	0.2%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	1	\$294,343.91	0.09%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	1	\$277,217.54	0.09%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING TEXAS CORPORATIO	1	\$213,299.04	0.07%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	1	\$292,596.33	0.09%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	1	\$539,041.21	0.17%	0	\$0.00
	FEMBI MORTGAGE, A CORPORATION	1	\$231,680.37	0.07%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE A DELAWARE LIMITED LIABILITY COM	1	\$330,584.95	0.1%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	3	\$870,965.17	0.27%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LLC	1	\$416,425.48	0.13%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY	4	\$1,415,044.43	0.44%	0	\$0.00
	FIRST BANK	1	\$363,660.59	0.11%	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	\$180,000.00	0.06%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$337,933.78	0.11%	0	\$0.00
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$265,000.00	0.08%	0	\$0.00
	FIRST DIRECT LENDING, LLC	1	\$229,683.12	0.07%	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC	1	\$374,483.36	0.12%	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$250,853.92	0.08%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV	1	\$345,113.05	0.11%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$228,427.69	0.07%	0	\$0.00

FIRST MARINER BANK A BANKING CORPORATION	1	\$388,899.10	0.12%	0	\$0.00
FIRST NATIONAL BANK OF TRENTON THE	1	\$206,993.93	0.06%	0	\$0.00
FISHER FINANCIAL GROUP, INC DBA NATIONS CHOICE MORTGAGE	1	\$416,425.49	0.13%	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD	1	\$243,406.56	0.08%	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD A CORPORATION	1	\$615,419.89	0.19%	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	\$621,537.34	0.19%	0	\$0.00
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$208,112.88	0.06%	0	\$0.00
FREEDOM MORTGAGE CORPORATION A CORPORATION	1	\$391,447.67	0.12%	0	\$0.00
FREEDOM MORTGAGE CORPORATION, A CORPORATION	1	\$279,605.48	0.09%	0	\$0.00
FUNDING RESOURCES MORTGAGE CORPORATION	1	\$269,254.70	0.08%	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATIO	1	\$215,203.10	0.07%	0	\$0.00
GEO-CORP, INC	1	\$329,535.04	0.1%	0	\$0.00
GEORGE MASON MORTGAGE, LLC	1	\$301,973.92	0.09%	0	\$0.00
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP	1	\$227,685.88	0.07%	0	\$0.00
GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	1	\$416,425.49	0.13%	0	\$0.00
GEORGE MASON MORTGAGE, LLC A VIRIGINIA LLC	1	\$258,643.17	0.08%	0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM	2	\$638,967.43	0.2%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$311,200.00	0.1%	0	\$0.00
GOLDEN WEST ALLIANCE, INC. DBA PROVIDENT LENDING GROUP, A CA	1	\$299,577.30	0.09%	0	\$0.00
GOLDWATER BANK NA	1	\$411,918.78	0.13%	0	\$0.00
GRAYSTONE FUNDING COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$480,000.00	0.15%	0	\$0.00
GREENTREE MORTGAGE COMPANY, L.P	2	\$573,364.28	0.18%	0	\$0.00
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$644,390.78	0.2%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,736,825.99	0.54%	0	\$0.00
	1	\$224,000.00	0.07%	0	\$0.00

HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC					
HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$351,028.35	0.11%	0	\$0.00
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$235,583.11	0.07%	0	\$0.00
HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$416,392.10	0.13%	0	\$0.00
HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$231,680.36	0.07%	0	\$0.00
HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS	1	\$415,231.27	0.13%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC	2	\$456,362.91	0.14%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	5	\$1,780,171.43	0.55%	0	\$0.00
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	3	\$1,464,683.35	0.46%	0	\$0.00
HOMESERVICES LENDING, LLC D B A EDINA REALTY MORTGAGE, A LIM	1	\$257,203.07	0.08%	0	\$0.00
HOMESERVICES LENDING, LLC D/B/A NW MORTGAGE ALLIANCE, A LIMI	1	\$239,669.34	0.07%	0	\$0.00
HOMESTAR FINANCIAL CORP A CORPORATION	1	\$252,000.00	0.08%	0	\$0.00
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$303,561.99	0.09%	0	\$0.00
HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC A MISSOURI CORPORA	1	\$309,463.35	0.1%	0	\$0.00
HOUSTONIAN MORTGAGE GROUP, INC	1	\$207,120.00	0.06%	0	\$0.00
HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$222,086.64	0.07%	0	\$0.00
INLANTA MORTGAGE, INC	4	\$993,439.66	0.31%	0	\$0.00
INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$524,979.26	0.16%	0	\$0.00
INTERFIRST MORTGAGE COMPANY	2	\$737,117.48	0.23%	0	\$0.00
JFK FINANCIAL INC	3	\$991,101.56	0.31%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	2	\$576,000.00	0.18%	0	\$0.00
JMAC LENDING, INC	8	\$2,987,049.24	0.93%	0	\$0.00
K. HOVNIANIAN AMERICAN MORTGAGE, LLC	3	\$1,342,440.67	0.42%	0	\$0.00

KS STATEBANK A KANSAS CORPORATION	1	\$230,400.00	0.07%	0	\$0.00
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$269,619.58	0.08%	0	\$0.00
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$225,500.00	0.07%	0	\$0.00
LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING, LLC	2	\$916,392.15	0.28%	0	\$0.00
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$267,622.39	0.08%	0	\$0.00
LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING	1	\$259,000.00	0.08%	0	\$0.00
LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$319,549.12	0.1%	0	\$0.00
LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LLC	1	\$257,569.64	0.08%	0	\$0.00
LUXURY MORTGAGE CORP. A CORPORATION	1	\$221,093.46	0.07%	0	\$0.00
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$246,500.00	0.08%	0	\$0.00
MANN MORTGAGE, LLC	1	\$219,696.89	0.07%	0	\$0.00
MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY 1220 WHITEFIS	1	\$259,633.66	0.08%	0	\$0.00
MANN MORTGAGE, LLC DBA LIFE MORTGAGE LLC	1	\$315,564.64	0.1%	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$863,423.43	0.27%	0	\$0.00
MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$322,754.71	0.1%	0	\$0.00
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPO	1	\$250,000.00	0.08%	0	\$0.00
MEGA CAPITAL FUNDING, INC	2	\$860,796.76	0.27%	0	\$0.00
MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION	1	\$659,090.70	0.2%	0	\$0.00
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	1	\$323,553.61	0.1%	0	\$0.00
MEGASTAR FINANCIAL CORPORATION, A COLORADO CORPORATION	1	\$414,193.57	0.13%	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$233,100.00	0.07%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	1	\$220,695.52	0.07%	0	\$0.00

MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$208,000.00	0.06%	0	\$0.00
MILEND, INC., A GEORGIA CORPORATION	2	\$530,251.82	0.16%	0	\$0.00
MORIA DEVELOPMENT, INC	1	\$339,531.57	0.11%	0	\$0.00
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$206,714.81	0.06%	0	\$0.00
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	3	\$780,216.18	0.24%	0	\$0.00
MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$308,000.00	0.1%	0	\$0.00
MORTGAGE 1 INCORPORATED	1	\$232,352.00	0.07%	0	\$0.00
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	\$626,000.00	0.19%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$261,411.20	0.08%	0	\$0.00
MORTGAGE EXPRESS, LLC	1	\$260,000.00	0.08%	0	\$0.00
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$285,206.52	0.09%	0	\$0.00
MORTGAGE FINANCIAL SERVICES, LLC	1	\$206,400.00	0.06%	0	\$0.00
MORTGAGE FINANCIAL, INC	1	\$397,148.00	0.12%	0	\$0.00
MORTGAGE NETWORK, INC	1	\$259,641.79	0.08%	0	\$0.00
NATIONAL BANK OF COMMERCE	1	\$211,707.92	0.07%	0	\$0.00
NATIONS DIRECT MORTGAGE LLC	1	\$224,682.97	0.07%	0	\$0.00
NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	3	\$883,762.53	0.27%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$214,697.06	0.07%	0	\$0.00
NETWORK FUNDING, LP	2	\$599,661.84	0.19%	0	\$0.00
NEW PENN FINANCIAL, LLC	1	\$493,664.02	0.15%	0	\$0.00
NEW WEST LENDING, INC., AN ARIZONA CORPORATION	1	\$242,158.31	0.08%	0	\$0.00
NFM, INC	1	\$355,500.00	0.11%	0	\$0.00
NFM, INC DBA NFM LENDING, A MARYLAND CORPORATION	1	\$216,000.00	0.07%	0	\$0.00
NJ LENDERS CORPORATION	1	\$351,826.68	0.11%	0	\$0.00
NORTHPOINT MORTGAGE, INC. A CORPORATION	1	\$208,000.00	0.06%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	3	\$959,860.21	0.3%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	2	\$578,202.29	0.18%	0	\$0.00
NOVA FINANCIAL AND	1	\$270,400.00	0.08%	0	\$0.00



	INVESTMENT CORPORATION					
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	1	\$401,446.15	0.12%	0	\$0.00
	NTFN INC. A CORPORATION	1	\$416,250.00	0.13%	0	\$0.00
	NTFN, INC., A CORPORATION	1	\$245,253.95	0.08%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	3	\$1,206,754.30	0.38%	0	\$0.00
	OCMBC, INC. A CALIFORNIA CORPORATION	1	\$384,469.57	0.12%	0	\$0.00
	OCMBC, INC. A CALIFORNIA CORPORATION	1	\$415,267.06	0.13%	0	\$0.00
	ON Q FINANCIAL INC	7	\$2,725,551.08	0.85%	0	\$0.00
	ONY GLO, INC. DBA CAPITALEND HOME LOANS A CORPORATION	1	\$559,210.96	0.17%	0	\$0.00
	ONY GLO, INC. DBA CAPITALEND HOME LOANS, A CORPORATION	1	\$229,297.21	0.07%	0	\$0.00
	ONY GLO, INC. DBA LOANLOCK A CORPORATION	1	\$438,131.80	0.14%	0	\$0.00
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CORPORATION	2	\$624,306.49	0.19%	0	\$0.00
	ONY GLO, INC. DBA MORTGAGE BANKERS, A CORPORATIO	1	\$323,543.48	0.1%	0	\$0.00
	OPES ADVISORS, INC A CALIFORNIA CORPORATION	1	\$359,392.76	0.11%	0	\$0.00
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$280,000.00	0.09%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	2	\$688,041.03	0.21%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$482,712.56	0.15%	0	\$0.00
	PACOR MORTGAGE CORP A CORPORATION	1	\$230,874.24	0.07%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	3	\$685,447.14	0.21%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$268,373.70	0.08%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$269,610.98	0.08%	0	\$0.00
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	\$229,675.93	0.07%	0	\$0.00
	PERL MORTGAGE INC	3	\$842,470.18	0.26%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$384,000.00	0.12%	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$354,499.80	0.11%	0	\$0.00

PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$205,225.82	0.06%	0	\$0.00
POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	3	\$794,123.00	0.25%	0	\$0.00
PREMIER LENDING, INC., A CORPORATION	1	\$623,665.80	0.19%	0	\$0.00
PRESIDENTIAL BANK F.S.B	2	\$534,805.48	0.17%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$494,150.54	0.15%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC. A NEVADA CORPORATION	1	\$623,734.32	0.19%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	22	\$6,785,362.53	2.11%	0	\$0.00
PRINCETON MORTGAGE CORPORATION CORPORATION	1	\$267,630.77	0.08%	0	\$0.00
PULASKI BANK, N.A	1	\$230,947.79	0.07%	0	\$0.00
RELIANT BANK, A TENNESSEE CORPORATION	1	\$239,212.07	0.07%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP. A NEW YORK CORPORATION	1	\$269,875.00	0.08%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC	4	\$1,002,301.29	0.31%	0	\$0.00
RESIDENTIAL MORTGAGE, LLC	1	\$261,089.78	0.08%	0	\$0.00
RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$333,467.93	0.1%	0	\$0.00
RESMAC, INC A CORPORATION	1	\$493,303.95	0.15%	0	\$0.00
RESMAC, INC. A CORPORATION	2	\$472,172.41	0.15%	0	\$0.00
RESMAC, INC., A CORPORATION	1	\$947,436.00	0.29%	0	\$0.00
RESOURCE LENDERS, INC. - CALIFORNIA CORPORATION, W CFL #607	1	\$357,495.58	0.11%	0	\$0.00
RESOURCE LENDERS, INC.- CALIFORNIA CORPORATION, W CFL #607 3	1	\$267,630.77	0.08%	0	\$0.00
RMR FINANCIAL DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY C	1	\$271,625.25	0.08%	0	\$0.00
ROYAL PACIFIC FUNDING CORPORATION A CALIFORNIA CORPORATION	1	\$222,885.51	0.07%	0	\$0.00
RPM MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$301,527.15	0.09%	0	\$0.00
SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	2	\$475,337.29	0.15%	0	\$0.00
SEA COUNTRY MORTGAGE INC DBA MARES MORTGAGE	1	\$399,448.91	0.12%	0	\$0.00
	1	\$179,503.14	0.06%	0	\$0.00

	SEACOAST NATIONAL BANK, A FLORIDA CORPORATION					
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$255,399.63	0.08%	0	\$0.00
	SERVISFIRST BANK, A CORPORATION	1	\$400,000.00	0.12%	0	\$0.00
	SEVERN SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK	1	\$309,572.83	0.1%	0	\$0.00
	SIMONTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$339,361.17	0.11%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL	1	\$416,412.45	0.13%	0	\$0.00
	STERLING FINANCIAL, INC	1	\$416,000.00	0.13%	0	\$0.00
	STONEHAVEN MORTGAGE INCORPORATED	1	\$263,500.00	0.08%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	\$192,000.00	0.06%	0	\$0.00
	SUMMIT FUNDING, INC	20	\$6,164,875.90	1.92%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$433,825.95	0.13%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	3	\$1,095,598.19	0.34%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$279,227.10	0.09%	0	\$0.00
	SUNSTREET MORTGAGE, LLC., ARIZONA LIMITED LIABILITY COMPANY	1	\$337,380.79	0.1%	0	\$0.00
	SYNOVUS MORTGAGE CORP A CORPORATION	1	\$334,527.98	0.1%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPAN	1	\$271,625.25	0.08%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	\$234,554.05	0.07%	0	\$0.00
	TBI MORTGAGE COMPANY A CORPORATION	1	\$416,412.45	0.13%	0	\$0.00
	THE FIRST STATE BANK, AN OKLAHOMA CORPORATION	1	\$275,619.75	0.09%	0	\$0.00
	THE LENDING PARTNERS LLC	1	\$398,650.00	0.12%	0	\$0.00
	THE LENDING PARTNERS LLC DBA GREENPATH FUNDING, LLC	1	\$299,577.30	0.09%	0	\$0.00
	THE MCCUE MORTGAGE COMPANY	1	\$347,509.67	0.11%	0	\$0.00
	THE MORTGAGE COMPANY A COLORADO CORPORATION	1	\$319,235.56	0.1%	0	\$0.00
	THE MORTGAGE FIRM INC A CORPORATION	1	\$283,198.30	0.09%	0	\$0.00
		1	\$301,334.27	0.09%	0	\$0.00

THE MORTGAGE FIRM INC. A CORPORATION					
THE MORTGAGE FIRM, INC., A CORPORATION	1	\$266,823.52	0.08%	0	\$0.00
THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	1	\$273,833.56	0.09%	0	\$0.00
THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$210,000.00	0.07%	0	\$0.00
TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$228,477.62	0.07%	0	\$0.00
TOWN SQUARE MORTGAGE AND INVESTMENTS INC DBA TOWN SQUARE FIN	1	\$248,200.00	0.08%	0	\$0.00
TOWNE BANK MORTGAGE A CORPORATION	2	\$440,877.93	0.14%	0	\$0.00
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$234,169.59	0.07%	0	\$0.00
TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY CORPOR	1	\$212,000.00	0.07%	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	2	\$710,509.45	0.22%	0	\$0.00
UNITED NORTHERN MORTGAGE BANKERS, LTD A NEW YORK CORPORATION	1	\$429,893.42	0.13%	0	\$0.00
UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATIO	1	\$315,564.64	0.1%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, A LIMITED LIABILITY COM	1	\$407,437.88	0.13%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$491,003.88	0.15%	0	\$0.00
UNIVERSAL LENDING CORPORATION	3	\$853,742.27	0.27%	0	\$0.00
V.I.P. MORTGAGE, INC	3	\$861,896.39	0.27%	0	\$0.00
VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$251,300.00	0.08%	0	\$0.00
VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$281,985.96	0.09%	0	\$0.00
VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	3	\$693,535.73	0.22%	0	\$0.00
VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION	3	\$943,670.54	0.29%	0	\$0.00
VP PARTNERS, INC DBA BACK BAY FUNDING	1	\$286,586.49	0.09%	0	\$0.00

	WALLICK + VOLK, INC	2	\$570,612.76	0.18%	0	\$0.00
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$473,917.47	0.15%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	4	\$1,261,806.70	0.39%	0	\$0.00
	WELLS FARGO BANK, N.A	478	\$145,732,189.55	45.31%	0	\$0.00
	WEST COAST FUNDING AND REAL ESTATE SERVICES, INC	1	\$433,877.94	0.13%	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$253,927.68	0.08%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC A TEXAS LIMITED LIABILITY	1	\$288,592.80	0.09%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	4	\$1,899,245.12	0.59%	0	\$0.00
	WOODSIDE MORTGAGE SERVICES, INC AN OHIO CORPORATION	1	\$295,517.84	0.09%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	4	\$1,011,320.37	0.36%	0	\$0.00
<b>Total</b>		<b>1,034</b>	<b>\$321,652,163.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F5AL7	ACADEMY MORTGAGE CORPORATION	7	\$1,972,643.78	6.33%	0	\$0.00
	ACOPIA, LLC A CORPORATION	1	\$260,811.10	0.84%	0	\$0.00
	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED	1	\$341,010.42	1.09%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$290,519.93	0.93%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$206,352.90	0.66%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	1	\$208,629.90	0.67%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$228,950.00	0.73%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$411,350.00	1.32%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$225,029.65	0.72%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BECNHMARK MORTGAGE	1	\$355,674.01	1.14%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$206,827.28	0.66%	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC	2	\$798,277.55	2.56%	0	\$0.00
		1	\$394,955.10	1.27%	0	\$0.00

CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK					
CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$566,929.77	1.82%	0	\$0.00
COLUMBUS CAPITAL LENDING, LLC, A LIMITED LIABILITY CORPORATI	1	\$204,250.00	0.66%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	1	\$399,000.00	1.28%	0	\$0.00
FIRST BANK	1	\$355,596.05	1.14%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	\$287,510.43	0.92%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE	1	\$329,215.90	1.06%	0	\$0.00
GEORGE MASON MORTGAGE, LLC	1	\$329,000.00	1.06%	0	\$0.00
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP	2	\$713,614.04	2.29%	0	\$0.00
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$216,037.84	0.69%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$252,336.39	0.81%	0	\$0.00
MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$241,930.99	0.78%	0	\$0.00
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$237,500.00	0.76%	0	\$0.00
MORTGAGE 1 INCORPORATED, DBA HOME LOAN SPECIALISTS, A MICHIG	1	\$365,655.00	1.17%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$297,907.19	0.96%	0	\$0.00
NVR MORTGAGE FINANCE, INC	4	\$1,243,826.51	3.99%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$217,975.41	0.7%	0	\$0.00
POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION	1	\$269,160.93	0.86%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$1,008,292.53	3.24%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC	1	\$365,268.36	1.17%	0	\$0.00
ROYAL PACIFIC FUNDING CORPORATION A CALIFORNIA CORPORATION	1	\$374,755.85	1.2%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$283,626.01	0.91%	0	\$0.00
SUMMIT FUNDING, INC	1	\$213,750.00	0.69%	0	\$0.00

	TOWNEBANK MORTGAGE, A CORPORATION	1	\$345,727.12	1.11%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$344,440.01	1.11%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$347,811.38	1.12%	0	\$0.00
	WALLICK + VOLK, INC	1	\$407,550.00	1.31%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$214,862.69	0.69%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	\$682,405.40	2.19%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$350,942.24	1.13%	0	\$0.00
	WELLS FARGO BANK, N.A	44	\$13,794,479.18	44.26%	0	\$0.00
<b>Total</b>		<b>101</b>	<b>\$31,162,388.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F5AM5	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$213,448.83	0.21%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	18	\$4,767,300.88	4.79%	0	\$0.00
	ACRE MORTGAGE + FINANCIAL, INC. A NEW JERSEY CORPORATION	1	\$326,170.00	0.33%	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$327,276.93	0.33%	0	\$0.00
	ALL WESTERN MORTGAGE, INC. (NMLS#14210)	1	\$332,405.00	0.33%	0	\$0.00
	ALLEN TATE MORTGAGE PARTNERS, LLC A CORPORATION	1	\$374,721.27	0.38%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$361,000.00	0.36%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPAN	1	\$289,332.52	0.29%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$209,000.00	0.21%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	2	\$725,701.90	0.73%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	3	\$769,630.33	0.77%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$411,998.06	0.41%	0	\$0.00
	AMERIFIRST FINANCIAL INC	1	\$237,157.81	0.24%	0	\$0.00
	AMERIFIRST FINANCIAL INC. A CORPORATION	2	\$737,887.78	0.74%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$205,438.57	0.21%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$241,806.09	0.24%	0	\$0.00
		1	\$201,400.00	0.2%	0	\$0.00

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE A					
ASSURANCE FINANCIAL GROUP LLC	2	\$675,091.83	0.68%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$209,000.00	0.21%	0	\$0.00
BANK 34	1	\$272,687.33	0.27%	0	\$0.00
BANKERS MORTGAGE LENDING, INC, A FLORIDA CORPORATION	1	\$222,935.44	0.22%	0	\$0.00
BANKERS XPRESS, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$407,346.87	0.41%	0	\$0.00
BRAND MORTGAGE GROUP, LLC	1	\$271,070.77	0.27%	0	\$0.00
CAPSTAR LENDING LLC	1	\$200,500.70	0.2%	0	\$0.00
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$251,386.62	0.25%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$349,672.33	0.35%	0	\$0.00
CHURCHILL MORTGAGE HOME LOANS, A CORPORATION	1	\$319,638.79	0.32%	0	\$0.00
COMMUNITY MORTGAGE CORPORATION	1	\$230,067.03	0.23%	0	\$0.00
CONGRESSIONAL BANK A CHARTERED BANK	1	\$258,722.94	0.26%	0	\$0.00
CORNERSTONE MORTGAGE, INC	1	\$260,300.00	0.26%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC	1	\$342,000.00	0.34%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	2	\$549,100.00	0.55%	0	\$0.00
DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORAT	1	\$231,472.56	0.23%	0	\$0.00
DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPOR	1	\$228,255.71	0.23%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	4	\$1,039,202.36	1.04%	0	\$0.00
DHI MORTGAGE COMPANY, LTD LIMITED PARTNERSHIP	2	\$629,533.73	0.63%	0	\$0.00
EQUITY RESOURCES OF OHIO INC OHIO CORPORATION	1	\$399,000.00	0.4%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$265,905.00	0.27%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	1	\$268,375.00	0.27%	0	\$0.00
FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA CORPORATION	1	\$203,006.56	0.2%	0	\$0.00



FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$264,692.96	0.27%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$287,742.04	0.29%	0	\$0.00
FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP A FLORI	1	\$236,629.58	0.24%	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	1	\$218,090.31	0.22%	0	\$0.00
GEORGE MASON MORTGAGE, LLC	1	\$406,354.38	0.41%	0	\$0.00
GERSHMAN INVESTMENT CORP. D/B/A GERSHAMN MORTGAGE	1	\$355,736.71	0.36%	0	\$0.00
GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$237,500.00	0.24%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$662,944.07	0.67%	0	\$0.00
HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$232,750.00	0.23%	0	\$0.00
HANCOCK MORTGAGE PARTNERS, LLC	1	\$265,711.60	0.27%	0	\$0.00
HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS	1	\$337,063.65	0.34%	0	\$0.00
HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$200,167.56	0.2%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$217,883.21	0.22%	0	\$0.00
INLANTA MORTGAGE, INC	1	\$273,125.00	0.27%	0	\$0.00
INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$294,085.05	0.3%	0	\$0.00
JFK FINANCIAL INC	1	\$206,808.19	0.21%	0	\$0.00
K. HOVNANIAN AMERICAN MORTGAGE, LLC	2	\$631,388.97	0.63%	0	\$0.00
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$227,642.95	0.23%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$328,345.00	0.33%	0	\$0.00
LEGACY TEXAS BANK	1	\$218,185.18	0.22%	0	\$0.00
LENDING NETWORK ASSOCIATES LLC DBA GREENPATH FUNDING LLC	1	\$331,082.84	0.33%	0	\$0.00
LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING, LLC	1	\$374,709.33	0.38%	0	\$0.00
LHM FINANCIAL CORPORATION	1	\$407,811.57	0.41%	0	\$0.00
LHM FINANCIAL CORPORATION AN ARIZONA CORPORAITON	1	\$175,750.00	0.18%	0	\$0.00

LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	2	\$665,602.49	0.67%	0	\$0.00
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$301,614.80	0.3%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$287,190.61	0.29%	0	\$0.00
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	2	\$506,218.50	0.51%	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$213,655.00	0.21%	0	\$0.00
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$416,399.18	0.42%	0	\$0.00
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$408,500.00	0.41%	0	\$0.00
MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$282,498.95	0.28%	0	\$0.00
NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	1	\$373,461.13	0.38%	0	\$0.00
NEW WEST LENDING INC AN ARIZONA CORPORATION	1	\$342,000.00	0.34%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$394,767.99	0.4%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$213,400.00	0.21%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	1	\$330,172.13	0.33%	0	\$0.00
NVR MORTGAGE FINANCE, INC	4	\$1,161,431.99	1.17%	0	\$0.00
ON Q FINANCIAL INC	1	\$247,280.00	0.25%	0	\$0.00
ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CORPORATION	1	\$265,265.75	0.27%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$255,758.31	0.26%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORPO	1	\$250,638.36	0.25%	0	\$0.00
PEOPLES NATIONAL BANK, A NATIONAL BANK	1	\$272,747.45	0.27%	0	\$0.00
PERL MORTGAGE INC	1	\$355,736.71	0.36%	0	\$0.00
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$324,950.00	0.33%	0	\$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$251,750.00	0.25%	0	\$0.00
PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$204,904.34	0.21%	0	\$0.00
POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$368,600.00	0.37%	0	\$0.00

POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION	1	\$295,982.37	0.3%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$931,115.75	0.94%	0	\$0.00
PRIME MORTGAGE LENDING, INC	1	\$317,791.46	0.32%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	20	\$5,813,858.12	5.84%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	2	\$482,133.20	0.48%	0	\$0.00
PULASKI BANK, N.A	2	\$648,380.66	0.65%	0	\$0.00
QUAINT OAK MORTGAGE LLC	1	\$334,178.48	0.34%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC	2	\$543,791.41	0.55%	0	\$0.00
RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COM	1	\$338,672.13	0.34%	0	\$0.00
SCENIC OAKS FUNDING	1	\$285,000.00	0.29%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$279,846.21	0.28%	0	\$0.00
SUMMIT FUNDING, INC	9	\$2,736,970.84	2.75%	0	\$0.00
THE MORTGAGE FIRM INC. A CORPORATION	1	\$299,250.00	0.3%	0	\$0.00
THE MORTGAGE FIRM INC., A CORPORATION	1	\$236,921.15	0.24%	0	\$0.00
TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$372,911.92	0.37%	0	\$0.00
TOWNE BANK MORTGAGE A CORPORATION	1	\$315,107.33	0.32%	0	\$0.00
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$294,085.05	0.3%	0	\$0.00
TOWNEBANK MORTGAGE A CORPORATION	1	\$285,360.11	0.29%	0	\$0.00
TOWNEBANKE MORTGAGE A CORPORATION	1	\$359,068.35	0.36%	0	\$0.00
TRI-EMERALD FINANCIAL GROUP, INC. DBA LEND PLUS A DELAWARE C	1	\$293,505.07	0.29%	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	2	\$711,146.57	0.71%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$328,199.00	0.33%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	4	\$1,365,077.67	1.37%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC FLORIDA LIMITED LIAB	1	\$282,275.40	0.28%	0	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$351,372.09	0.35%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$237,937.94	0.24%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC., A FLORIDA LIMITED	1	\$290,508.07	0.29%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$241,813.81	0.24%	0	\$0.00
	USA DIRECT FUNDING	1	\$203,383.65	0.2%	0	\$0.00
	V.I.P. MORTGAGE, INC	2	\$620,851.76	0.62%	0	\$0.00
	VILLAGE BANK MORTGAGE CORPORATION	1	\$275,093.07	0.28%	0	\$0.00
	WALLICK + VOLK, INC	2	\$795,901.59	0.8%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$279,931.09	0.28%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$236,838.24	0.24%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$246,549.26	0.25%	0	\$0.00
	WELLS FARGO BANK, N.A	144	\$41,881,927.27	42.08%	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	2	\$559,375.48	0.56%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$255,228.73	0.28%	0	\$0.00
<b>Total</b>		<b>343</b>	<b>\$99,530,031.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F5AN3	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$62,227.76	0.34%	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$80,000.00	0.43%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$67,806.45	0.37%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$77,892.54	0.42%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$71,920.00	0.39%	0	\$0.00
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$60,915.96	0.33%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$77,667.84	0.42%	0	\$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$63,514.32	0.34%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$60,000.00	0.33%	0	\$0.00
	AVADIAN CREDIT UNION	1	\$70,858.67	0.38%	0	\$0.00

BANK OF ENGLAND A CORPORATION	1	\$62,319.68	0.34%	0	\$0.00
BANK OF ENGLAND, A CORPORATION	1	\$83,884.27	0.45%	0	\$0.00
BBMC MORTGAGE LLC	1	\$55,123.95	0.3%	0	\$0.00
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINO	1	\$62,968.84	0.34%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	2	\$147,849.57	0.8%	0	\$0.00
CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATI	1	\$74,699.24	0.4%	0	\$0.00
CNB MORTGAGE COMPANY	1	\$46,435.94	0.25%	0	\$0.00
COMMONFUND MORTGAGE CORPORATION, A CORPORATION	1	\$82,763.00	0.45%	0	\$0.00
CORNERSTONE MORTGAGE, INC	1	\$74,898.98	0.41%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	1	\$72,557.33	0.39%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	\$46,440.15	0.25%	0	\$0.00
EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION	1	\$57,675.65	0.31%	0	\$0.00
EXCHANGE BANK	1	\$66,130.67	0.36%	0	\$0.00
F + B ACQUISITION GROUP, LLC	1	\$72,000.00	0.39%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$72,000.00	0.39%	0	\$0.00
FIDELITY FUNDING MORTGAGE CORPORATION, A CORPORATION	1	\$49,935.64	0.27%	0	\$0.00
FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$62,319.68	0.34%	0	\$0.00
FLORIDA CAPITAL BANK, NA	1	\$78,299.08	0.42%	0	\$0.00
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A	1	\$58,424.69	0.32%	0	\$0.00
GLENDENNING MORTGAGE CORPORATION A CORPORATION	1	\$60,040.00	0.33%	0	\$0.00
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$57,326.11	0.31%	0	\$0.00
GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	\$83,891.87	0.45%	0	\$0.00
GUARANTEED RATE, INC, A DELAWARE CORPORATION	1	\$83,889.38	0.45%	0	\$0.00
	1	\$69,424.21	0.38%	0	\$0.00

HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY					
HOMESERVICES LENDING, LLC	1	\$68,707.32	0.37%	0	\$0.00
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$68,707.32	0.37%	0	\$0.00
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$39,944.01	0.22%	0	\$0.00
HOMESTAR FINANCIAL CORP	1	\$78,895.97	0.43%	0	\$0.00
HOWARD BANK, A MARYLAND CORPORATION	1	\$54,929.19	0.3%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$63,025.53	0.34%	0	\$0.00
INLAND BANK AND TRUST	1	\$59,300.00	0.32%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$41,743.69	0.23%	0	\$0.00
MCS MORTGAGE BANKERS, INC	1	\$48,682.84	0.26%	0	\$0.00
MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$49,932.65	0.27%	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$69,504.11	0.38%	0	\$0.00
MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$60,688.24	0.33%	0	\$0.00
MORTGAGE 1 INCORPORATED	1	\$84,683.16	0.46%	0	\$0.00
MORTGAGE 1 INCORPORATED, A MIGHIGAN CORPORATION	1	\$68,205.91	0.37%	0	\$0.00
MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$78,000.00	0.42%	0	\$0.00
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	2	\$112,787.32	0.61%	0	\$0.00
MORTGAGE SERVICES III, LLC	1	\$63,662.17	0.35%	0	\$0.00
MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	1	\$80,141.90	0.43%	0	\$0.00
MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	1	\$84,563.49	0.46%	0	\$0.00
MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	\$59,917.34	0.32%	0	\$0.00
NTFN INC. A CORPORATION	2	\$80,391.56	0.44%	0	\$0.00
OAK MORTGAGE COMPANY, LLC	1	\$44,639.78	0.24%	0	\$0.00
OAKSTAR BANK, A MISSOURI CORPORATION	1	\$61,518.88	0.33%	0	\$0.00
PACOR MORTGAGE CORPORATION, A CORPORATION	1	\$63,662.17	0.35%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$79,093.32	0.43%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$85,000.00	0.46%	0	\$0.00

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$40,369.30	0.22%	0	\$0.00
	PERL MORTGAGE INC	1	\$60,000.00	0.33%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$59,086.45	0.32%	0	\$0.00
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$50,332.11	0.27%	0	\$0.00
	POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION	1	\$40,000.00	0.22%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	3	\$182,928.53	0.99%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$144,000.00	0.78%	0	\$0.00
	RCB BANK, A CORPORATION	1	\$72,612.22	0.39%	0	\$0.00
	REPUBLIC BANK AND TRUST	1	\$68,705.22	0.37%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$63,000.00	0.34%	0	\$0.00
	SERVISFIRST BANK	1	\$60,900.00	0.33%	0	\$0.00
	SERVISFIRST BANK, A CORPORATION	1	\$63,593.03	0.34%	0	\$0.00
	SIMMONS BANK	1	\$42,743.64	0.23%	0	\$0.00
	SOUTHERN BANCORP BANK	1	\$63,911.83	0.35%	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION A CORPORATION	1	\$78,781.93	0.43%	0	\$0.00
	SYRACUSE SECURITIES, INC. A NEW YORK CORPORATION	1	\$77,143.57	0.42%	0	\$0.00
	THE DART BANK, A MICHIGAN BANKING CORPORATION	1	\$52,432.42	0.28%	0	\$0.00
	THE DELAWARE COUNTY BANK + TRUST COMPANY	1	\$74,699.24	0.4%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$81,384.68	0.44%	0	\$0.00
	UNION MORTGAGE GROUP, INC	1	\$66,909.75	0.36%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$79,789.92	0.43%	0	\$0.00
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$79,050.00	0.43%	0	\$0.00
	WELLS FARGO BANK, N.A	195	\$12,591,428.39	68.27%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON AND TRUST CO NA	1	\$76,787.45	0.42%	0	\$0.00
	YORK TRADITIONS BANK A PENNSYLVANIA BANKING CORPORATION	1	\$49,337.33	0.3%	0	\$0.00
<b>Total</b>		<b>285</b>	<b>\$18,444,356.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F5AP8	A1 MORTGAGE GROUP, LLC	1	\$159,784.47	0.59%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$165,000.00	0.61%	0	\$0.00
		1	\$160,000.00	0.59%	0	\$0.00

ALCOVA MORTGAGE LLCA LIMITED LIABILITY COMPANY					
ALL WESTERN MORTGAGE, INC. (NMLS #14210)	1	\$151,795.26	0.56%	0	\$0.00
AMCAP MORTGAGE, LTD	4	\$665,030.27	2.46%	0	\$0.00
AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$168,148.20	0.62%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$159,784.47	0.59%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$159,834.41	0.59%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$167,675.00	0.62%	0	\$0.00
BARTLETT MORTGAGE, INC. CORPORATION	1	\$172,779.90	0.64%	0	\$0.00
BBMC MORTGAGE LLC	1	\$151,799.84	0.56%	0	\$0.00
C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$168,173.16	0.62%	0	\$0.00
CAPITAL CITY BANK	1	\$164,782.72	0.61%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$165,696.51	0.61%	0	\$0.00
CLARITY MORTGAGE LLC	1	\$170,095.71	0.63%	0	\$0.00
CONGRESSIONAL BANK A CHARTERED BANK	1	\$149,897.81	0.55%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	1	\$171,473.90	0.63%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORTION AN ILLINOIS CORPORAT	1	\$161,250.00	0.6%	0	\$0.00
EAGLE BANK AND TRUST COMPANY	1	\$151,100.77	0.56%	0	\$0.00
ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP	1	\$156,835.07	0.58%	0	\$0.00
EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPO	1	\$173,366.15	0.64%	0	\$0.00
F + B ACQUISITION GROUP, LLC	1	\$160,147.18	0.59%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	2	\$321,756.97	1.19%	0	\$0.00
FIRST DIRECT LENDING	1	\$160,000.00	0.59%	0	\$0.00
FIRST DIRECT LENDING, LLC	2	\$328,145.60	1.21%	0	\$0.00
FIRST DIRECT LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$168,000.00	0.62%	0	\$0.00
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$152,793.90	0.56%	0	\$0.00
FLANAGAN STATE BANK	1	\$157,038.17	0.58%	0	\$0.00
FREEDOM MORTGAGE CORPORATION, A CORPORATION	1	\$153,442.00	0.57%	0	\$0.00



GATEWAY BANK MORTGAGE, INC	1	\$159,784.47	0.59%	0	\$0.00
GIANT REALTY INCORPORATED A CALIFORNIA CORPORATION	1	\$168,522.69	0.62%	0	\$0.00
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	\$165,077.34	0.61%	0	\$0.00
GREENTREE MORTGAGE COMPANY, L.P	1	\$167,709.44	0.62%	0	\$0.00
INLAND BANK + TRUST A CORPORATION	1	\$152,587.05	0.56%	0	\$0.00
INTEGRITY FIRST FINANCIAL GROUP INC	1	\$154,065.10	0.57%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	1	\$164,403.25	0.61%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$152,772.94	0.56%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$164,782.72	0.61%	0	\$0.00
KS STATEBANK, A KANSAS CORPORATION	1	\$157,500.00	0.58%	0	\$0.00
M&T BANK, A CORPORATION	1	\$161,037.65	0.6%	0	\$0.00
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$154,000.00	0.57%	0	\$0.00
MORTGAGE SERVICES III, LLC	1	\$155,794.57	0.58%	0	\$0.00
NETWORK FUNDING, LP	1	\$168,800.00	0.62%	0	\$0.00
NORTHSTAR BANK OF TEXAS	1	\$149,897.80	0.55%	0	\$0.00
NVR MORTGAGE FINANCE, INC	1	\$165,488.77	0.61%	0	\$0.00
OPES ADVISORS, INC. A CALIFORNIA CORPORATION	1	\$165,000.00	0.61%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	2	\$326,146.92	1.21%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$151,490.04	0.56%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$150,796.60	0.56%	0	\$0.00
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	2	\$338,194.83	1.25%	0	\$0.00
PRIME MORTGAGE LENDING, INC	1	\$152,594.17	0.56%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$157,287.85	0.58%	0	\$0.00
REGENCY MORTGAGE CORP	1	\$173,938.38	0.64%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC	1	\$168,150.00	0.62%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$158,740.62	0.59%	0	\$0.00
RESOURCE LENDERS, INC	1	\$164,777.74	0.61%	0	\$0.00

	RESOURCE LENDERS, INC. - CALIFORNIA CORPORATION, W CFL #607	1	\$160,000.00	0.59%	0	\$0.00
	RESOURCE LENDERS, INC.- CALIFORNIA CORPORATION	1	\$156,800.00	0.58%	0	\$0.00
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$163,960.00	0.61%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$167,773.70	0.62%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$174,264.95	0.64%	0	\$0.00
	TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$165,381.93	0.61%	0	\$0.00
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$157,500.00	0.58%	0	\$0.00
	TRADITION MORTGAGE, LLC	1	\$159,385.01	0.59%	0	\$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO	1	\$159,600.00	0.59%	0	\$0.00
	UNION MORTGAGE GROUP, INC, A CORPORATION	1	\$158,790.62	0.59%	0	\$0.00
	WELLS FARGO BANK, N.A	93	\$15,099,379.08	55.79%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$155,789.86	0.59%	0	\$0.00
<b>Total</b>		<b>167</b>	<b>\$27,063,593.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F5AQ6	ACOPIA, LLC A CORPORATION	1	\$164,762.26	0.33%	0	\$0.00
	ACRE MORTGAGE AND FINANCIAL, INC, A NEW JERSEY CORPORATION	1	\$163,164.57	0.33%	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$169,000.00	0.34%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$163,768.92	0.33%	0	\$0.00
	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$164,113.20	0.33%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$153,784.26	0.31%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$154,781.60	0.31%	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	1	\$151,561.26	0.3%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$329,273.07	0.66%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	2	\$327,531.83	0.65%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$158,561.11	0.32%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$149,868.54	0.3%	0	\$0.00

AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$161,250.00	0.32%	0	\$0.00
AMERISOUTH MORTGAGE COMPANY A CORPORATION	1	\$158,421.41	0.32%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$164,562.55	0.33%	0	\$0.00
BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$160,645.24	0.32%	0	\$0.00
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$174,107.12	0.35%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$164,761.84	0.33%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	1	\$155,775.23	0.31%	0	\$0.00
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$154,897.69	0.31%	0	\$0.00
CHOICE LENDING CORP A CALIFORNIA CORPORATION	1	\$163,800.00	0.33%	0	\$0.00
CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPA	1	\$166,900.00	0.33%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATJION	1	\$158,942.66	0.32%	0	\$0.00
CIVISTA BANK, AN OHIO CORPORATION	1	\$168,000.00	0.34%	0	\$0.00
COLUMBUS CAPITAL LENDING, LLC	1	\$159,769.47	0.32%	0	\$0.00
CONGRESSIONAL BANK, A CHARTERED BANK	1	\$173,703.00	0.35%	0	\$0.00
CORE BANK	1	\$161,761.35	0.32%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC	1	\$174,342.78	0.35%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	2	\$318,844.28	0.64%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	1	\$168,300.00	0.34%	0	\$0.00
EAGLE BANK AND TRUST COMPANY AN ARKANSAS COMPANY	1	\$165,201.62	0.33%	0	\$0.00
FEMBI MORTGAGE A CORPORATION	1	\$150,133.38	0.3%	0	\$0.00
FEMBI MORTGAGE, A CORPORATION	2	\$308,958.92	0.62%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$171,258.36	0.34%	0	\$0.00
FIRST CHOICE LENDING GROUP, LP	1	\$169,762.05	0.34%	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$164,762.26	0.33%	0	\$0.00
FIRST COLONY MORTGAGE CORPORTATION A CORPORATION	1	\$168,562.16	0.34%	0	\$0.00

FIRST MORTGAGE SOLUTIONS LLC A LIMITED LIABILITY CORPORATION	1	\$156,529.13	0.31%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$154,971.35	0.31%	0	\$0.00
GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COPMANY	1	\$157,887.22	0.32%	0	\$0.00
GROUP ONE MORTGAGE, INC. A CORPORATION	1	\$155,775.23	0.31%	0	\$0.00
GTL INVESTMENTS, INC A MICHIGAN CORPORATION	1	\$170,474.03	0.34%	0	\$0.00
GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	\$174,084.73	0.35%	0	\$0.00
GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$150,689.68	0.3%	0	\$0.00
GUARANTEED RATE, INC, A DELAWARE CORPORATION	1	\$166,250.00	0.33%	0	\$0.00
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$157,250.00	0.31%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$171,252.46	0.34%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$152,784.43	0.3%	0	\$0.00
HANTZ BANK A MICHIGAN CORPORATION	1	\$169,908.14	0.34%	0	\$0.00
HOMESERVICES LENDING, LLC	1	\$157,023.42	0.31%	0	\$0.00
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$158,970.61	0.32%	0	\$0.00
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$160,000.00	0.32%	0	\$0.00
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$169,499.92	0.34%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	\$164,667.65	0.33%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$170,658.75	0.34%	0	\$0.00
HOUSTONIAN MORTGAGE GROUP, INC	1	\$154,971.36	0.31%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$165,529.00	0.33%	0	\$0.00
HURON VALLEY FINANCIAL, INC	1	\$155,774.83	0.31%	0	\$0.00
INLAND BANK + TRUST A CORPORATION	1	\$171,000.00	0.34%	0	\$0.00
INLANTA MORTGAGE, INC	1	\$160,000.00	0.32%	0	\$0.00
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$164,188.48	0.33%	0	\$0.00

LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$171,752.18	0.34%	0	\$0.00
LUXURY MORTGAGE CORP., A CORPORATION	1	\$150,128.51	0.3%	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$153,034.21	0.31%	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$159,329.93	0.32%	0	\$0.00
MIDWEST COMMUNITY BANK	2	\$325,408.56	0.65%	0	\$0.00
MORTGAGE 1 INC. DBA TOTAL HOME LENDING, A MICHIGAN CORPORATI	1	\$164,767.52	0.33%	0	\$0.00
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	\$324,381.96	0.65%	0	\$0.00
MORTGAGE FINANCIAL SERVICES, LLC	1	\$150,133.38	0.3%	0	\$0.00
NEIGHBORHOOD LOANS, INC., A CORPORATION	2	\$306,343.45	0.61%	0	\$0.00
NETWORK FUNDING, LP	1	\$169,710.13	0.34%	0	\$0.00
NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION	1	\$170,506.42	0.34%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$171,000.00	0.34%	0	\$0.00
NTFN, INC., A CORPORATION	1	\$166,170.23	0.33%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO	1	\$156,800.00	0.31%	0	\$0.00
PEOPLES NATIONAL BANK A NATIONAL BANK	1	\$164,018.57	0.33%	0	\$0.00
PILGRIM MORTGAGE, LLC	1	\$170,259.76	0.34%	0	\$0.00
PRESIDENTIAL BANK, FSB	1	\$156,524.15	0.31%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$488,170.76	0.97%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$1,655,794.49	3.3%	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$156,709.98	0.31%	0	\$0.00
PULASKI BANK, N.A	1	\$165,770.13	0.33%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$155,774.83	0.31%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$166,764.69	0.33%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC	1	\$156,965.64	0.31%	0	\$0.00
RESMAC, INC., A CORPORATION	1	\$165,000.00	0.33%	0	\$0.00

	RESOURCE LENDERS, INC. CALIFORNIA CORPORATION	1	\$166,959.09	0.33%	0	\$0.00
	RMR FINANCIAL DBA AXIOM FINANCIAL A LIMITED LIABILITY COMPAN	1	\$168,273.63	0.34%	0	\$0.00
	SEFCU MORTGAGE SERVICES A LIMITED LIABILITY COMPANY	1	\$152,568.11	0.3%	0	\$0.00
	SEVERN SAVINGS BANK, FSB A FEDERAL SAVINGS BANK	1	\$161,017.67	0.32%	0	\$0.00
	SUBURBAN MORTGAGE, INC	2	\$332,439.90	0.66%	0	\$0.00
	SYNERGY ONE LENDING, INC., A CORPORATION	1	\$159,756.41	0.32%	0	\$0.00
	SYNOVUS MORTGAGE CORP A CORPORATION	1	\$162,698.97	0.32%	0	\$0.00
	THE ARLINGTON BANK	1	\$160,000.00	0.32%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$152,000.00	0.3%	0	\$0.00
	TOWN SQUARE MORTGAGE AND INVESTMENTS INC. DBA TOWN SQUARE FI	1	\$159,814.22	0.32%	0	\$0.00
	TOWNE BANK MORTGAGE A CORPORATION	1	\$154,889.20	0.31%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$164,262.98	0.33%	0	\$0.00
	WELLS FARGO BANK, N.A	190	\$30,819,091.57	61.49%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC A TEXAS LIMITED LIABILITY	1	\$156,519.07	0.31%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MORTGAGE A FED	1	\$159,920.00	0.29%	0	\$0.00
<b>Total</b>		<b>309</b>	<b>\$50,119,164.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F5AR4	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$59,924.51	0.55%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	3	\$165,096.75	1.53%	0	\$0.00
	ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$71,909.41	0.67%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$41,873.45	0.39%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$47,143.18	0.44%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	\$150,316.46	1.39%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$76,610.76	0.71%	0	\$0.00
	BANK OF THE OZARKS	1	\$71,909.41	0.67%	0	\$0.00

C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$78,301.36	0.73%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	2	\$139,677.75	1.29%	0	\$0.00
CENTENNIAL BANK, A CORPORATION	1	\$73,327.39	0.68%	0	\$0.00
COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	\$53,467.17	0.5%	0	\$0.00
COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$59,926.23	0.56%	0	\$0.00
COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPAN	1	\$71,360.00	0.66%	0	\$0.00
CORNERSTONE MORTGAGE, INC	1	\$77,600.00	0.72%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	\$33,666.82	0.31%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$63,919.48	0.59%	0	\$0.00
FEMBI MORTGAGE A CORPORATION	1	\$74,809.85	0.69%	0	\$0.00
FIRST FINANCIAL OF TENNESSEE HOME LOANS LLC	1	\$65,542.44	0.61%	0	\$0.00
GATEWAY BANK MORTGAGE, INC	1	\$41,415.31	0.38%	0	\$0.00
GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$35,043.86	0.32%	0	\$0.00
GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	1	\$79,787.57	0.74%	0	\$0.00
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$52,435.45	0.49%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$30,522.85	0.28%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY CO	1	\$49,146.15	0.46%	0	\$0.00
HANCOCK MORTGAGE PARTNERS, LLC	1	\$83,896.72	0.78%	0	\$0.00
HOWARD BANK A MARYLAND CORPORATION	3	\$161,835.06	1.5%	0	\$0.00
HOWARD BANK, A MARYLAND CORPORATION	4	\$224,857.16	2.08%	0	\$0.00
INLANTA MORTGAGE, INC	1	\$74,907.78	0.69%	0	\$0.00
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$67,327.11	0.62%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	1	\$51,792.07	0.48%	0	\$0.00

	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	2	\$130,337.70	1.21%	0	\$0.00
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$52,435.45	0.49%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$49,898.88	0.46%	0	\$0.00
	NETWORK FUNDING, LP	2	\$141,321.95	1.31%	0	\$0.00
	NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION	1	\$35,955.74	0.33%	0	\$0.00
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$46,669.20	0.43%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	\$55,931.14	0.52%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$53,532.56	0.5%	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$81,280.59	0.75%	0	\$0.00
	RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPA	1	\$64,836.12	0.6%	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$76,853.18	0.71%	0	\$0.00
	THE FIRST STATE BANK, AN OKLAHOMA CORPORATION	1	\$72,708.41	0.67%	0	\$0.00
	TOWNE BANK MORTGAGE A CORPORATION	1	\$78,223.69	0.72%	0	\$0.00
	TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$72,069.21	0.67%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$78,650.92	0.73%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$56,000.00	0.52%	0	\$0.00
	WELLS FARGO BANK, N.A	115	\$7,048,622.79	65.28%	0	\$0.00
	WOLFE FINANCIAL, INC	1	\$70,411.30	0.65%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$102,332.39	0.94%	0	\$0.00
<b>Total</b>		<b>176</b>	<b>\$10,797,420.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F5AS2	FOUNDERS MORTGAGE INC	1	\$169,599.97	3.37%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$152,816.51	3.04%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$163,807.45	3.26%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$166,634.85	3.31%	0	\$0.00
	V.I.P. INDEPENDENT MORTGAGE INC	1	\$170,198.57	3.38%	0	\$0.00



		WELLS FARGO BANK, N.A	26	\$4,205,596.12	83.64%	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$5,028,653.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F5AT0		ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK	1	\$92,023.04	0.37%	0	\$0.00
		ALERUS FINANCIAL DBA ALERUS MORTGAGE	1	\$90,877.42	0.37%	0	\$0.00
		AMCAP MORTGAGE, LTD	2	\$200,738.42	0.82%	0	\$0.00
		AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	2	\$186,392.06	0.76%	0	\$0.00
		AMERICAN FINANCIAL NETWORK, INC	2	\$187,288.36	0.76%	0	\$0.00
		AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$99,612.57	0.4%	0	\$0.00
		AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$96,856.89	0.39%	0	\$0.00
		AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$109,352.50	0.44%	0	\$0.00
		AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$89,925.00	0.37%	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$107,600.00	0.44%	0	\$0.00
		ARMED FORCES BANK A NATIONAL BANKING ASSOCIATION	1	\$101,146.26	0.41%	0	\$0.00
		ARMED FORCES BANK, A NATIONAL BANKING ASSOCIATION	1	\$98,015.28	0.4%	0	\$0.00
		ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$102,924.67	0.42%	0	\$0.00
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$103,466.64	0.42%	0	\$0.00
		ATLANTIC HOME LOANS, INC A CORPORATION	1	\$100,672.19	0.41%	0	\$0.00
		ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$93,433.36	0.38%	0	\$0.00
		BANK OF ENGLAND A CORPORATION	2	\$196,382.40	0.8%	0	\$0.00
		BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$89,125.13	0.36%	0	\$0.00
		BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOI	1	\$101,516.13	0.41%	0	\$0.00
		BBMC MORTGAGE,LLC A LIMITED LIABILITY COMPANY	1	\$107,860.98	0.44%	0	\$0.00
		COMMONFUND MORTGAGE CORPORATION	1	\$109,500.00	0.44%	0	\$0.00

COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$99,825.35	0.41%	0	\$0.00
CONGRESSIONAL BANK A MARYLAND BANKING CORPORATION	1	\$89,876.00	0.37%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$91,432.69	0.37%	0	\$0.00
DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS A CALIF	1	\$100,425.88	0.41%	0	\$0.00
DELMAR FINANCIAL COMPANY A CORPORATION	1	\$104,150.00	0.42%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	1	\$107,050.84	0.43%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	1	\$92,122.91	0.37%	0	\$0.00
EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	1	\$90,038.95	0.37%	0	\$0.00
F AND B ACQUISITION GROUP, LLC	1	\$87,785.00	0.36%	0	\$0.00
FIDELITY FUNDING MORTGAGE CORPORATION, A CORPORATION	1	\$93,751.98	0.38%	0	\$0.00
FIRST ARKANSAS BANK AND TRUST	1	\$109,452.36	0.44%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$88,000.00	0.36%	0	\$0.00
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$101,110.50	0.41%	0	\$0.00
GATEWAY BANK MORTGAGE, INC	1	\$89,484.66	0.36%	0	\$0.00
GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$99,862.22	0.41%	0	\$0.00
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	\$99,615.63	0.4%	0	\$0.00
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$92,874.72	0.38%	0	\$0.00
HANCOCK MORTGAGE PARTNERS, LLC	1	\$95,793.69	0.39%	0	\$0.00
HERITAGE BANK	1	\$106,359.76	0.43%	0	\$0.00
HOLLAND MORTGAGE ADVISORS, A PENNSYLVANIA LIMITED LIABILITY	1	\$100,000.00	0.41%	0	\$0.00
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	2	\$199,865.29	0.81%	0	\$0.00
HOMETRUST BANK	1	\$104,710.16	0.43%	0	\$0.00
IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$103,362.79	0.42%	0	\$0.00
INLAND BANK AND TRUST	1	\$101,250.00	0.41%	0	\$0.00
JFK FINANCIAL INC	1	\$99,647.29	0.4%	0	\$0.00
	1	\$94,992.92	0.39%	0	\$0.00

JOHNSON MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY					
LCJ FINANCIAL GROUP INC DBA CONCORDE MORTGAGE	1	\$91,878.85	0.37%	0	\$0.00
MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION	1	\$99,063.33	0.4%	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$97,468.53	0.4%	0	\$0.00
MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$104,262.52	0.42%	0	\$0.00
MORTGAGE 1 INCORPORATED	1	\$99,750.00	0.41%	0	\$0.00
MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING INC A MICHIG	1	\$108,856.46	0.44%	0	\$0.00
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$104,359.24	0.42%	0	\$0.00
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$103,337.07	0.42%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	2	\$186,303.64	0.76%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORPO	1	\$85,389.94	0.35%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORPOR	1	\$106,400.00	0.43%	0	\$0.00
PERL MORTGAGE INC	1	\$100,000.00	0.41%	0	\$0.00
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$95,796.53	0.39%	0	\$0.00
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$99,782.33	0.41%	0	\$0.00
PREMIUM MORTGAGE CORPORATION	2	\$187,926.15	0.76%	0	\$0.00
PRESIDENTIAL BANK F.S.B	1	\$92,680.55	0.38%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$184,675.39	0.75%	0	\$0.00
PULASKI BANK, N.A	2	\$192,031.99	0.78%	0	\$0.00
RATE RABBIT HOME LOANS A CALIFORNIA CORPORATION	1	\$109,848.45	0.45%	0	\$0.00
RCB BANK A CORPORATION	1	\$105,061.47	0.43%	0	\$0.00
RESOURCE LENDERS, INC.- CALIFORNIA CORPORATION, W CFL #607 3	1	\$95,000.00	0.39%	0	\$0.00
SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK	1	\$97,365.67	0.4%	0	\$0.00
	1	\$97,365.67	0.4%	0	\$0.00

	SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK					
	SUCCESS MORTGAGE PARTNERS, INC	1	\$108,598.18	0.44%	0	\$0.00
	SYNOVUS MORTGAGE CORP A CORPORATION	1	\$99,602.74	0.4%	0	\$0.00
	TOWNE BANK MORTGAGE	1	\$104,722.94	0.43%	0	\$0.00
	TOWNE BANK MORTGAGE A CORPORATION	2	\$195,774.65	0.8%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$108,350.52	0.44%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$100,000.00	0.41%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$88,383.46	0.36%	0	\$0.00
	WELLS FARGO BANK, N.A	163	\$15,952,034.43	64.8%	1	\$67,229.28
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$109,498.93	0.4%	0	\$0.00
<b>Total</b>		<b>251</b>	<b>\$24,619,120.52</b>	<b>100%</b>	<b>1</b>	<b>\$67,229.28</b>
3140F5AU7	ACADEMY MORTGAGE CORPORATION	2	\$206,551.71	3.59%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$94,177.85	1.64%	0	\$0.00
	AMERIFIRST FINANCIAL INC	1	\$104,870.89	1.83%	0	\$0.00
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$106,988.29	1.86%	0	\$0.00
	AMERIFIRST FINANCIAL, INC. A CORPORATION	1	\$88,000.00	1.53%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$108,800.00	1.89%	0	\$0.00
	BANK OF ENGLAND A CORPORATION	1	\$103,743.72	1.81%	0	\$0.00
	CAPITAL CITY BANK	1	\$92,885.65	1.62%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$106,283.54	1.85%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$89,889.34	1.56%	0	\$0.00
	FIRST BANK	1	\$108,666.22	1.89%	0	\$0.00
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$94,283.93	1.64%	0	\$0.00
	HOWARD BANK, A MARYLAND CORPORATION	1	\$95,881.96	1.67%	0	\$0.00
	JFK FINANCIAL INC	1	\$89,889.33	1.56%	0	\$0.00
	LEGACYTEXAS BANK, A CORPORATION	1	\$107,842.24	1.88%	0	\$0.00
	MARKETPLACE HOME MORTGAGE	1	\$109,752.92	1.91%	0	\$0.00

	LLC, A LIMITED LIABILITY COMPANY					
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	1	\$87,284.37	1.52%	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$107,867.21	1.88%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$99,877.04	1.74%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$103,872.12	1.81%	0	\$0.00
	VERITAS FUNDING, LLC	2	\$195,886.84	3.41%	0	\$0.00
	WELLS FARGO BANK, N.A	34	\$3,353,276.14	58.36%	0	\$0.00
	WILSON + MUIR BANK + TRUST COMPANY A KENTUCKY CORPORATION	1	\$89,292.80	1.55%	0	\$0.00
<b>Total</b>		<b>58</b>	<b>\$5,745,864.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F5AV5	ACADEMY MORTGAGE CORPORATION	2	\$285,448.59	2.65%	0	\$0.00
	ACOPIA, LLC A CORPORATION	1	\$132,422.88	1.23%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$140,626.87	1.31%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$127,185.81	1.18%	0	\$0.00
	AMERICAN MOMENTUM BANK	1	\$135,664.88	1.26%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$119,704.30	1.11%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$111,063.27	1.03%	0	\$0.00
	ATLANTIC HOME LOANS, INC	1	\$126,644.08	1.18%	0	\$0.00
	BANK OF THE OZARKS	1	\$115,058.35	1.07%	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$131,337.70	1.22%	0	\$0.00
	CONGRESSIONAL BANK A CHARTERED BANK	1	\$116,000.00	1.08%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$123,747.65	1.15%	0	\$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$138,579.39	1.29%	0	\$0.00
	F + B ACQUISITION GROUP, LLC	1	\$125,464.07	1.17%	0	\$0.00
	FIRST DIRECT LENDING	1	\$145,600.00	1.35%	0	\$0.00
	FIRST DIRECT LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$119,852.45	1.11%	0	\$0.00
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$148,617.04	1.38%	0	\$0.00
	HUNTINGDON VALLEY BANKA STATE CHARTERED SAVINGS BANK	1	\$142,148.85	1.32%	0	\$0.00
	OPES ADVISORS, INC A CALIFORNIA CORPORATION	1	\$120,000.00	1.11%	0	\$0.00

	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$146,400.00	1.36%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION, A CORPORATION	1	\$148,433.34	1.38%	0	\$0.00
	PRIVATE BANK OF BUCKHEAD	1	\$123,195.67	1.14%	0	\$0.00
	PULASKI BANK, N.A	1	\$132,175.63	1.23%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$145,929.12	1.36%	0	\$0.00
	RESOURCE LENDERS, INC.- CALIFORNIA CORPORATION	1	\$116,107.06	1.08%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	\$140,077.56	1.3%	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION	1	\$122,649.00	1.14%	0	\$0.00
	TOWNE BANK MORTGAGE, A CORPORATION	1	\$123,691.30	1.15%	0	\$0.00
	UNION MORTGAGE GROUP, INC A CORPORATION	1	\$117,055.90	1.09%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$127,719.15	1.19%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$139,762.94	1.3%	0	\$0.00
	VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$145,021.47	1.35%	0	\$0.00
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$144,222.45	1.34%	0	\$0.00
	WELLS FARGO BANK, N.A	46	\$6,027,455.57	56.01%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$257,283.25	2.38%	0	\$0.00
<b>Total</b>		<b>82</b>	<b>\$10,762,345.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F5AW3	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	1	\$242,104.94	1.76%	0	\$0.00
	TRUST MORTGAGE LENDING CORP, A CORPORATION	1	\$201,567.86	1.46%	0	\$0.00
	WELLS FARGO BANK, N.A	49	\$13,335,406.75	96.78%	0	\$0.00
<b>Total</b>		<b>51</b>	<b>\$13,779,079.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F5AX1	1ST ALLIANCE LENDING, LLC., A CONNECTICUT LIMITED LIABILITY	1	\$279,429.11	1.18%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	5	\$1,198,926.37	5.06%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION	1	\$254,700.62	1.08%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$254,700.62	1.08%	0	\$0.00
	AMERICAN NEIGHBORHOOD	1	\$416,521.69	1.76%	0	\$0.00

MORTGAGE ACCEPTANCE COMPANY LLC A LIM					
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	2	\$531,619.60	2.24%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$186,525.19	0.79%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	1	\$224,470.54	0.95%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$373,161.38	1.58%	0	\$0.00
COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A CORP	1	\$399,530.38	1.69%	0	\$0.00
COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATIO	1	\$229,671.31	0.97%	0	\$0.00
COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORAT	1	\$211,751.11	0.89%	0	\$0.00
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$321,271.84	1.36%	0	\$0.00
EVOLVE BANK + TRUST AN ARKANSAS BANKING CORPORATION	1	\$417,000.00	1.76%	0	\$0.00
EVOLVE BANK AND TRUST, AN ARKANSAS BANKING CORPORATION	1	\$416,543.57	1.76%	0	\$0.00
FIRST DIRECT LENDING, LLC	1	\$339,600.82	1.43%	0	\$0.00
FREEDOM MORTGAGE CORPORATION A CORPORATION	1	\$593,284.43	2.5%	0	\$0.00
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$304,650.16	1.29%	0	\$0.00
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$354,583.22	1.5%	0	\$0.00
ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY	1	\$307,275.24	1.3%	0	\$0.00
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILIT	1	\$417,000.00	1.76%	0	\$0.00
LADERA LENDING, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	1.76%	0	\$0.00
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$300,000.00	1.27%	0	\$0.00
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK COR	1	\$344,622.38	1.46%	0	\$0.00
	1	\$278,387.84	1.18%	0	\$0.00

	MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION					
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$186,595.54	0.79%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	\$179,200.00	0.76%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	1	\$250,000.00	1.06%	0	\$0.00
	NTFN INC. A CORPORATION	1	\$299,671.63	1.27%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$284,423.38	1.2%	0	\$0.00
	RPM MORTGAGE, INC	1	\$327,640.98	1.38%	0	\$0.00
	SECURITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$405,933.84	1.71%	0	\$0.00
	SUBURBAN MORTGAGE, INC	1	\$276,357.64	1.17%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$798,028.66	3.37%	0	\$0.00
	UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$623,958.66	2.63%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$219,286.68	0.93%	0	\$0.00
	WALLICK & VOLK, INC	1	\$254,319.06	1.07%	0	\$0.00
	WALLICK + VOLK, INC	2	\$474,679.31	2%	0	\$0.00
	WELLS FARGO BANK, N.A	37	\$9,732,450.67	41.06%	0	\$0.00
<b>Total</b>		<b>81</b>	<b>\$23,684,773.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F5AY9	1ST PRIORITY MORTGAGE, INC	3	\$197,330.18	1.57%	0	\$0.00
	ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$76,831.52	0.61%	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$49,917.82	0.4%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$78,307.58	0.62%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$34,853.51	0.28%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$77,879.90	0.62%	0	\$0.00
	BANCFIRST	4	\$275,466.72	2.19%	0	\$0.00
	BANK OF NEBRASKA	1	\$50,320.68	0.4%	0	\$0.00
	BANK'34 A FEDERAL BANK	1	\$60,706.39	0.48%	0	\$0.00
	BANK'34. A FEDERAL BANK	1	\$62,805.71	0.5%	0	\$0.00
	BANKPLUS, A CORPORATION	1	\$81,870.95	0.65%	0	\$0.00



BEAR STATE BANK, A PROFESSIONAL CORPORATION	1	\$39,938.41	0.32%	0	\$0.00
BLUELEAF LENDING, LLC	1	\$74,672.25	0.59%	0	\$0.00
BOFI FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$75,000.00	0.6%	0	\$0.00
C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$60,000.00	0.48%	0	\$0.00
CALATLANTIC MORTGAGE, INC	2	\$121,074.83	0.96%	0	\$0.00
CENTRAL BANK AND TRUST CO., KENTUCKY CORPORATION	1	\$50,916.16	0.4%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$53,266.03	0.42%	0	\$0.00
CITIZENS BANK	2	\$137,785.61	1.09%	0	\$0.00
CIVISTA BANK AN OHIO CORPORATION	1	\$44,649.62	0.35%	0	\$0.00
COMMERCIAL BANK AND TRUST COMPANY	1	\$72,885.12	0.58%	0	\$0.00
CORNERSTONE MORTGAGE, INC	1	\$69,792.38	0.55%	0	\$0.00
CRESCOM BANK A SOUTH CAROLINA BANKING CORPORATION	1	\$72,635.51	0.58%	0	\$0.00
DELMAR FINANCIAL COMPANY, A CORPORATION	2	\$146,342.57	1.16%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	4	\$218,255.59	1.73%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	2	\$119,815.24	0.95%	0	\$0.00
DRAGAS MORTGAGE COMPANY A VIRGINIA CORPORATION	1	\$60,401.86	0.48%	0	\$0.00
ENTERPRISE BANK	1	\$67,000.00	0.53%	0	\$0.00
EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$65,893.85	0.52%	0	\$0.00
EXCHANGE BANK	1	\$84,860.27	0.67%	0	\$0.00
FAIRFIELD COUNTY BANK	1	\$69,884.94	0.55%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA CAPITAL MORTGAG	1	\$72,678.93	0.58%	0	\$0.00
FIDELITY BANK A SAVINGS BANK	1	\$58,247.09	0.46%	0	\$0.00
FIRST BANK	1	\$67,685.97	0.54%	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$80,854.93	0.64%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$65,893.84	0.52%	0	\$0.00
FIRST FINANCIAL BANK, NA	1	\$76,878.82	0.61%	0	\$0.00
FIRST MORTGAGE SOLUTIONS LLC A LIMITED LIABILITY CORPORATION	1	\$82,584.43	0.66%	0	\$0.00

FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$84,800.00	0.67%	0	\$0.00
GATEWAY BANK MORTGAGE, INC	1	\$56,413.01	0.45%	0	\$0.00
GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$76,831.52	0.61%	0	\$0.00
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$81,465.87	0.65%	0	\$0.00
GMH MORTGAGE SERVICES LLC	1	\$80,875.29	0.64%	0	\$0.00
GVC MORTGAGE, INC. A CORPORATION	1	\$79,876.83	0.63%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC., AN INDIANA LIMITED LIABILITY C	1	\$76,630.00	0.61%	0	\$0.00
HANTZ BANK A MICHIGAN CORPORATION	1	\$83,790.78	0.67%	0	\$0.00
HOMESERVICES LENDING, LLC	2	\$129,414.82	1.03%	0	\$0.00
HOMESERVICES LENDING, LLC D/B/A LONG MORTGAGE COMPANY, A LIM	1	\$64,897.70	0.52%	0	\$0.00
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITE	1	\$84,863.28	0.67%	0	\$0.00
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	3	\$204,387.39	1.62%	0	\$0.00
HOMESTEAD FUNDING CORP., A CORPORATION	1	\$74,879.36	0.59%	0	\$0.00
HOMETRUST BANK A STATE CHARTERED BANK	2	\$159,990.96	1.27%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	1	\$83,291.26	0.66%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$39,937.04	0.32%	0	\$0.00
HOWARD HANNAH MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$81,000.00	0.64%	0	\$0.00
KINGS MORTGAGE SERVICES, INC	1	\$80,475.89	0.64%	0	\$0.00
LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LLC	1	\$69,790.00	0.55%	0	\$0.00
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	3	\$222,817.22	1.77%	0	\$0.00
MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCE, A LIMITED L	1	\$71,140.29	0.56%	0	\$0.00
MID AMERICA MORTGAGE, INC. DBA SCMIDT MORTGAGE COMPANY AN OH	1	\$59,905.41	0.48%	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$52,000.00	0.41%	0	\$0.00

MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LLC	1	\$76,000.00	0.6%	0	\$0.00
MORTGAGE 1 INCORPORATED DBA COUNTYWIDE MORTGAGE FUNDING A MI	1	\$80,085.27	0.64%	0	\$0.00
MORTGAGE ONE OF THE SOUTH, INC	1	\$68,000.00	0.54%	0	\$0.00
MORTGAGE RESEARCH CENTER, LLC	1	\$69,000.00	0.55%	0	\$0.00
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$59,850.00	0.48%	0	\$0.00
MORTGAGE SERVICES III, LLC	1	\$80,625.65	0.64%	0	\$0.00
MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	\$54,915.32	0.44%	0	\$0.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$57,500.00	0.46%	0	\$0.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNIO	2	\$137,771.95	1.09%	0	\$0.00
NEIGHBORHOOD LOANS, INC. A CORPORATION	1	\$71,140.29	0.56%	0	\$0.00
NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$75,882.98	0.6%	0	\$0.00
NOIC, INC A CORPORATION	1	\$78,728.59	0.62%	0	\$0.00
NOIC, INC. A CORPORATION	1	\$84,419.82	0.67%	0	\$0.00
NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$69,792.38	0.55%	0	\$0.00
NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$82,869.37	0.66%	0	\$0.00
OAK MORTGAGE COMPANY, LLC	1	\$52,918.39	0.42%	0	\$0.00
OAKSTAR BANK	1	\$79,868.50	0.63%	0	\$0.00
OPEN MORTGAGE, LLC	1	\$71,777.95	0.57%	0	\$0.00
PACOR MORTGAGE CORP	1	\$78,928.29	0.63%	0	\$0.00
PARAGON BANK, A STATE CHARTERED BANK	1	\$78,327.00	0.62%	0	\$0.00
PHH HOME LOANS, LLC	2	\$142,261.44	1.13%	0	\$0.00
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	4	\$280,884.07	2.23%	0	\$0.00
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	3	\$174,629.00	1.39%	0	\$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$74,884.52	0.59%	0	\$0.00
PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORPORATION	1	\$85,000.00	0.67%	0	\$0.00
	1	\$75,803.11	0.6%	0	\$0.00

	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK					
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$67,291.83	0.53%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	6	\$381,322.53	3.03%	0	\$0.00
	PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	1	\$70,000.00	0.56%	0	\$0.00
	PULASKI BANK, N.A	1	\$65,445.40	0.52%	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$81,873.75	0.65%	0	\$0.00
	REGENCY MORTGAGE CORPORATION	1	\$49,763.20	0.4%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$78,000.00	0.62%	0	\$0.00
	RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPA	1	\$75,000.00	0.6%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$66,000.00	0.52%	0	\$0.00
	SEFCU MORTGAGE SERVICES, A LIMITED LIABILITY COMPANY	1	\$66,195.21	0.53%	0	\$0.00
	SIMMONS BANK	5	\$356,416.25	2.83%	0	\$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$75,000.00	0.6%	0	\$0.00
	SRP FEDERAL CREDIT UNION	1	\$83,775.81	0.67%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC., DBA: STARBOARD FINANCI	1	\$82,000.00	0.65%	0	\$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$47,924.46	0.38%	0	\$0.00
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$53,354.94	0.42%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$83,662.86	0.66%	0	\$0.00
	SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$74,881.97	0.59%	0	\$0.00
	SYRACUSE SECURITIES, INC, A NEW YORK CORPORATION	1	\$85,000.00	0.67%	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	2	\$129,296.19	1.03%	0	\$0.00
	THE BANK OF COMMERCE A CORPORATION	1	\$83,200.00	0.66%	0	\$0.00
	THE DART BANK, A MICHIGAN BANKING CORPORATION	1	\$73,187.13	0.58%	0	\$0.00
	THE FIRST STATE BANK AN OKLAHOMA CORPORATION	1	\$40,500.00	0.32%	0	\$0.00
		1	\$79,876.83	0.63%	0	\$0.00

	THE FIRST, A NATIONAL BANKING ASSOCIATION					
	THE MORTGAGE FIRM INC., A CORPORATION	1	\$50,921.47	0.4%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	\$79,753.27	0.63%	0	\$0.00
	TOWNE BANK MORTGAGE A CORPORATION	1	\$69,889.83	0.55%	0	\$0.00
	UMB BANK, NA A BANKING CORPORATION	1	\$57,537.00	0.46%	0	\$0.00
	UNITY BANK, A NJ BANKING CORPORATION	1	\$49,923.01	0.4%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$77,260.98	0.61%	0	\$0.00
	UNIVERSITY OF ILLINOIS COMMUNITY CREDIT UNION	1	\$71,889.14	0.57%	0	\$0.00
	WELLS FARGO BANK, N.A	16	\$1,230,700.47	9.77%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC	4	\$246,164.67	1.95%	0	\$0.00
	WESTBURY BANK A CORPORATION	1	\$78,373.73	0.62%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D B A WSFS MORTGAGE, A	1	\$63,400.06	0.5%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BANK OF BARRINGTON BANK AND	1	\$82,519.70	0.66%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	3	\$238,423.74	1.89%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$153,754.85	1.26%	0	\$0.00
<b>Total</b>		<b>181</b>	<b>\$12,597,003.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F5AZ6	1ST PRIORITY MORTGAGE, INC	3	\$461,858.57	0.19%	0	\$0.00
	A + N MORTGAGE SERVICES, INC AN ILLINOIS CORPORATION	1	\$153,762.89	0.06%	0	\$0.00
	A + N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$173,520.45	0.07%	0	\$0.00
	A AND N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$157,257.50	0.06%	0	\$0.00
	A+ MORTGAGE SERVICES, INC A WISCONSIN CORPORATION	1	\$172,721.73	0.07%	0	\$0.00
	AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE	1	\$159,548.51	0.07%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$167,741.33	0.07%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$156,059.34	0.06%	0	\$0.00
		1	\$164,479.90	0.07%	0	\$0.00

	ACCESS NATIONAL BANK, A DIVISION OF ACCESS NATIONAL BANK, A					
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK	1	\$168,000.00	0.07%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	3	\$494,750.00	0.2%	0	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	4	\$645,078.82	0.26%	0	\$0.00
	ACOPIA, LLC A CORPORATION	2	\$340,156.86	0.14%	0	\$0.00
	AFFORDABLE MORTGAGE ADVISORS, A PENNSYLVANIA LIMITED LIABILITY	1	\$161,650.00	0.07%	0	\$0.00
	AFFORDABLE MORTGAGE ADVISORS, LLC A PENNSYLVANIA LIMITED LIA	1	\$166,250.00	0.07%	0	\$0.00
	AFMC MORTGAGE	1	\$165,054.86	0.07%	0	\$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$159,753.65	0.07%	0	\$0.00
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$153,663.04	0.06%	0	\$0.00
	ALCOVA MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$152,388.30	0.06%	0	\$0.00
	ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$162,149.95	0.07%	0	\$0.00
	ALERUS FINANCIAL DBA ALERUS MORTGAGE	10	\$1,609,041.71	0.66%	0	\$0.00
	ALERUS FINANCIAL, N.A DBA ALERUS MORTGAGE	1	\$159,750.00	0.07%	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	4	\$660,015.00	0.27%	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$164,000.00	0.07%	0	\$0.00
	ALLEN TATE MORTGAGE PARTNERS, LLC., A CORPORATION	1	\$172,454.67	0.07%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$172,428.21	0.07%	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$157,200.00	0.06%	0	\$0.00
	AMCAP MORTGAGE, LTD	6	\$996,535.92	0.41%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$159,748.20	0.07%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO A TEXAS LIMITED P	1	\$157,248.51	0.06%	0	\$0.00
		1	\$165,944.10	0.07%	0	\$0.00

AMERICA'S MORTGAGE RESOURCE, INC. A LOUISIANA CORPORATION					
AMERICAN BANK, NA	1	\$166,725.50	0.07%	0	\$0.00
AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$168,455.58	0.07%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC	1	\$163,547.80	0.07%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	2	\$339,296.00	0.14%	0	\$0.00
AMERICAN FINANCING CORPORATION	2	\$323,000.00	0.13%	0	\$0.00
AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	6	\$947,634.44	0.39%	0	\$0.00
AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	4	\$662,224.39	0.27%	0	\$0.00
AMERICAN MOMENTUM BANK, A TEXAS BANKING CORPORATION	1	\$164,860.14	0.07%	0	\$0.00
AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	1	\$164,985.00	0.07%	0	\$0.00
AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC, A CORPORATION	1	\$151,765.96	0.06%	0	\$0.00
AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORPORATION	3	\$465,636.70	0.19%	0	\$0.00
AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC	2	\$310,092.34	0.13%	0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY, A OHIO CORPORATION	1	\$154,761.35	0.06%	0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$162,992.16	0.07%	0	\$0.00
AMERICAN NATIONAL BANK	1	\$162,450.00	0.07%	0	\$0.00
AMERICAN NATIONAL BANK A CORPORATION	2	\$327,927.72	0.13%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$159,500.00	0.07%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	2	\$311,263.66	0.13%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	5	\$826,020.15	0.34%	0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO	1	\$174,000.00	0.07%	0	\$0.00

AMERICAN SECURITY MORTGAGE CORP	1	\$171,000.00	0.07%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$149,876.07	0.06%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	3	\$469,825.03	0.19%	0	\$0.00
AMERIFIRST FINANCIAL INC. A CORPORATION	2	\$343,320.57	0.14%	0	\$0.00
AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$173,133.02	0.07%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	4	\$645,431.41	0.26%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$161,000.00	0.07%	0	\$0.00
AMES CORPORATION A CORPORATION	1	\$169,632.61	0.07%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$496,013.05	0.2%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE A	3	\$479,418.45	0.2%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$152,240.62	0.06%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING A LIM	2	\$316,829.17	0.13%	0	\$0.00
ARMSTRONG BANK	1	\$170,736.71	0.07%	0	\$0.00
ASSOCIATED MORTGAGE CORPORATION	4	\$653,395.86	0.27%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT	1	\$157,756.73	0.06%	0	\$0.00
ATLANTIC HOME LOANS, INC	1	\$162,000.00	0.07%	0	\$0.00
ATLANTIC HOME LOANS, INC., A CORPORATION	3	\$499,284.51	0.2%	0	\$0.00
AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	\$155,549.40	0.06%	0	\$0.00
AVEX FUNDING CORPORATION	1	\$161,504.00	0.07%	0	\$0.00
BANCFIRST	1	\$170,169.84	0.07%	0	\$0.00
BANK 34, A FEDERAL BANK	1	\$156,758.27	0.06%	0	\$0.00
BANK OF ENGLAND A CORPORATION	5	\$826,477.59	0.34%	0	\$0.00
BANK OF HOPE A CALIFORNIA CHARTERED BANK	1	\$155,759.81	0.06%	0	\$0.00
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$170,269.67	0.07%	0	\$0.00
BANK OF NEBRASKA	1	\$158,949.45	0.07%	0	\$0.00
BANK OF RUSTON A CORPORATION	1	\$159,243.45	0.07%	0	\$0.00



	BANK OF THE OZARKS STATE CHARTERED BANK	1	\$159,717.65	0.07%	0	\$0.00
	BANKERS MORTGAGE CENTER, INC	2	\$319,991.50	0.13%	0	\$0.00
	BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A	1	\$161,500.00	0.07%	0	\$0.00
	BANKPLUS, A CORPORATION	2	\$321,487.34	0.13%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	6	\$973,287.45	0.4%	0	\$0.00
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$154,511.41	0.06%	0	\$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$173,632.25	0.07%	0	\$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$173,726.16	0.07%	0	\$0.00
	BBMC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$323,742.29	0.13%	0	\$0.00
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$170,928.91	0.07%	0	\$0.00
	BEAR STATE BANK, A PROFESSIONAL CORPORATION	1	\$167,746.97	0.07%	0	\$0.00
	BEAR STATE BANK, NATIONAL ASSOCIATION	1	\$159,054.72	0.07%	0	\$0.00
	BERKSHIRE BANK A BANKING CORPORATION	3	\$496,911.26	0.2%	0	\$0.00
	BLACK HILLS COMMUNITY BANK NA A NATIONAL ASSOCIATION	1	\$156,492.34	0.06%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$159,125.00	0.07%	0	\$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$166,000.00	0.07%	0	\$0.00
	BOFI FEDERAL BANK	1	\$166,400.00	0.07%	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$164,540.64	0.07%	0	\$0.00
	BRAZOS NATIONAL BANK A NATIONAL ASSOCIATION	1	\$157,246.67	0.06%	0	\$0.00
	BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	1	\$162,249.81	0.07%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$172,000.00	0.07%	0	\$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$311,256.06	0.13%	0	\$0.00
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$156,453.39	0.06%	0	\$0.00
	C AND T MORTGAGE, INC	1	\$172,797.63	0.07%	0	\$0.00
	CADENCE BANK, N.A	3	\$495,034.60	0.2%	0	\$0.00
	CALATLANTIC MORTGAGE, INC	3	\$486,064.52	0.2%	0	\$0.00
		1	\$154,000.00	0.06%	0	\$0.00

CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS					
CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS	3	\$484,264.92	0.2%	0	\$0.00
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$172,533.94	0.07%	0	\$0.00
CAPITAL CITY BANK	2	\$325,247.93	0.13%	0	\$0.00
CAPSTAR LENDING LLC	1	\$160,000.00	0.07%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	1	\$155,754.49	0.06%	0	\$0.00
CASS COUNTY BANK, INC	1	\$161,739.43	0.07%	0	\$0.00
CATALYST LENDING INC A COLORADO COPORATION	1	\$160,200.00	0.07%	0	\$0.00
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$169,726.57	0.07%	0	\$0.00
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$169,732.45	0.07%	0	\$0.00
CBM MORTGAGE, INC A CORPORATION	1	\$157,200.00	0.06%	0	\$0.00
CENTENNIAL BANK, A CORPORATION	1	\$154,611.58	0.06%	0	\$0.00
CENTRAL BANK + TRUST CO KENTUCKY CORPORATION	1	\$163,741.90	0.07%	0	\$0.00
CENTRAL BANK + TRUST COMPANY, KENTUCKY CORPORATION	1	\$163,730.43	0.07%	0	\$0.00
CENTRAL BANK OF JEFFERSON COUNTY, INC. KENTUCKY CORPORATION	1	\$160,000.00	0.07%	0	\$0.00
CENTRAL BANK OF ST LOUIS, BANKING INSTITUTION	1	\$163,647.64	0.07%	0	\$0.00
CHARTER WEST BANK, A CORPORATION	1	\$150,163.30	0.06%	0	\$0.00
CHOICE BANK, A WISCONSIN CHARTERED BANK	1	\$157,657.96	0.06%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	2	\$328,334.56	0.13%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$331,510.47	0.14%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$154,500.00	0.06%	0	\$0.00
CHURCHILL MORTGAGE HOME LOANS	1	\$153,663.05	0.06%	0	\$0.00
CIBM BANK	1	\$153,600.00	0.06%	0	\$0.00
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A	1	\$153,000.00	0.06%	0	\$0.00

	CORPORA					
	CITIZENS NATIONAL BANK OF GREATER ST LOUIS A CORPORATION	1	\$171,224.14	0.07%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	9	\$1,456,395.04	0.6%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	8	\$1,316,263.10	0.54%	0	\$0.00
	CIVISTA BANK, A OHIO CORPORATION	1	\$168,639.95	0.07%	0	\$0.00
	CLM MORTGAGE LLC	1	\$173,634.12	0.07%	0	\$0.00
	CNB MORTGAGE COMPANY	1	\$155,729.53	0.06%	0	\$0.00
	COAST CAPITAL MORTGAGE	1	\$165,988.35	0.07%	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$161,550.00	0.07%	0	\$0.00
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$158,650.00	0.07%	0	\$0.00
	COMMUNITY MORTGAGE, LLC	3	\$474,375.53	0.19%	0	\$0.00
	COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	4	\$639,279.20	0.26%	0	\$0.00
	COMMUNITY MORTGAGE, LLC DBA COMMUNITY MORTGAGE ADVISORS	1	\$157,500.00	0.06%	0	\$0.00
	COMMUNITYBANK OF TEXAS, N.A	1	\$171,729.30	0.07%	0	\$0.00
	CONGRESSIONAL BANK A CHARTERED BANK	1	\$165,233.79	0.07%	0	\$0.00
	CONGRESSIONAL BANK., A CHARTERED BANK	1	\$159,753.65	0.07%	0	\$0.00
	CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES	1	\$150,967.20	0.06%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$160,000.00	0.07%	0	\$0.00
	CORE BANK	1	\$156,503.31	0.06%	0	\$0.00
	CORNERSTONE BANK A CORPORATION	1	\$150,500.00	0.06%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	3	\$487,441.86	0.2%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP INC	1	\$155,600.00	0.06%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$155,749.08	0.06%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP,, INC., A CORPORATION	1	\$149,908.09	0.06%	0	\$0.00

CORRIDOR MORTGAGE GROUP, INC. A CORPORATION	1	\$153,900.00	0.06%	0	\$0.00
CRESCOM BANK A SOUTH CAROLINA BANKING CORPORATION	1	\$157,751.34	0.06%	0	\$0.00
CRESCOM BANK, A SOUTH CAROLINA BANKING CORPORATION	1	\$151,760.78	0.06%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	4	\$638,121.40	0.26%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$153,557.60	0.06%	0	\$0.00
CTHM LLC DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY	1	\$159,748.20	0.07%	0	\$0.00
CTHM LLC DBA CONNECTICUT HOME MORTGAGE	1	\$169,726.57	0.07%	0	\$0.00
CTHM LLC DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY	1	\$154,750.69	0.06%	0	\$0.00
DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	2	\$333,046.67	0.14%	0	\$0.00
DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$155,355.12	0.06%	0	\$0.00
DHI MORTGAGE COMPANY LTD	1	\$161,940.00	0.07%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	15	\$2,412,751.49	0.99%	0	\$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$170,568.00	0.07%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$339,982.09	0.14%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	2	\$332,187.59	0.14%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS COPORA	1	\$163,098.49	0.07%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	\$170,733.70	0.07%	0	\$0.00
DRAGAS MORTGAGE COMPANY, A VIRGINIA CORPORATION	1	\$154,466.81	0.06%	0	\$0.00
DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORPORA	1	\$164,491.14	0.07%	0	\$0.00
EAGLE BANK + TRUST COMPANY	1	\$157,387.58	0.06%	0	\$0.00
EAGLE BANK AND TRUST COMPANY	1	\$150,113.38	0.06%	0	\$0.00

ENVOY MORTGAGE, LTD LIMITED PARTNERSHIP	1	\$167,052.40	0.07%	0	\$0.00
ENVOY MORTGAGE, LTD., LIMITED PARTNERSHIP	1	\$170,484.09	0.07%	0	\$0.00
EQUITY RESOURCES, INC	1	\$156,198.36	0.06%	0	\$0.00
EQUITY RESOURCES, INC, OHIO CORPORATION	1	\$170,000.00	0.07%	0	\$0.00
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$158,943.93	0.07%	0	\$0.00
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	2	\$310,016.48	0.13%	0	\$0.00
EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	1	\$154,511.41	0.06%	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	2	\$330,279.18	0.14%	0	\$0.00
F + B ACQUISITION GROUP, LLC	3	\$475,575.00	0.2%	0	\$0.00
FAMILY FIRST FUNDING LLC, A LIMITED LIABILITY COMPANY	2	\$325,999.60	0.13%	0	\$0.00
FEDERATED MORTGAGE CORP A PENNSYLVANIA CORPORATION	1	\$155,674.62	0.06%	0	\$0.00
FIDELITY BANK A SAVINGS BANK	1	\$153,014.04	0.06%	0	\$0.00
FIDELITY BANK AN IOWA BANKING CORPORATION	1	\$157,250.00	0.06%	0	\$0.00
FIDELITY BANK, A SAVINGS BANK	1	\$159,600.00	0.07%	0	\$0.00
FIDELITY BANK, AN IOWA BANKING CORPORATION	2	\$312,209.13	0.13%	0	\$0.00
FIDELITY FUNDING MORTGAGE CORP, A CORPORATION	1	\$161,500.00	0.07%	0	\$0.00
FIDELITY FUNDING MORTGAGE CORPORATION, A CORPORATION	1	\$150,100.00	0.06%	0	\$0.00
FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY A TENNESSEE LIMIT	1	\$162,896.06	0.07%	0	\$0.00
FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY TENNESSEE LIMITED	1	\$165,737.27	0.07%	0	\$0.00
FIRST ADVANTAGE BANK	1	\$170,262.45	0.07%	0	\$0.00
FIRST ADVANTAGE BANK, A CORPORATION	1	\$159,601.00	0.07%	0	\$0.00
FIRST ARKANSAS BANK AND TRUST	1	\$165,500.00	0.07%	0	\$0.00
FIRST BANK	4	\$645,066.89	0.26%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$328,736.71	0.13%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$155,754.49	0.06%	0	\$0.00
	3	\$501,966.29	0.21%	0	\$0.00

FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION					
FIRST CLASS MORTGAGE III INC A NORTH DAKOTA CORPORATION	1	\$154,162.28	0.06%	0	\$0.00
FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA CORPORATION	1	\$168,256.22	0.07%	0	\$0.00
FIRST COLONY MORTGAGE CORP	2	\$335,730.88	0.14%	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION	1	\$159,742.65	0.07%	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION A CORPORATION	4	\$643,766.24	0.26%	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	2	\$326,540.29	0.13%	0	\$0.00
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$160,000.00	0.07%	0	\$0.00
FIRST DIRECT LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$169,500.00	0.07%	0	\$0.00
FIRST FINANCIAL BANK	1	\$168,566.98	0.07%	0	\$0.00
FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	\$153,187.00	0.06%	0	\$0.00
FIRST FINANCIAL BANK NA	1	\$156,000.00	0.06%	0	\$0.00
FIRST HOPE BANK, N.A	1	\$154,262.11	0.06%	0	\$0.00
FIRST HOPE BANK, NA	1	\$175,000.00	0.07%	0	\$0.00
FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$168,525.78	0.07%	0	\$0.00
FIRST NATIONAL BANK	1	\$163,142.84	0.07%	0	\$0.00
FIRST NATIONAL BANK OF GRANBURY	1	\$171,451.60	0.07%	0	\$0.00
FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$165,994.02	0.07%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$168,206.37	0.07%	0	\$0.00
FIRST SECURITY BANK	1	\$151,300.00	0.06%	0	\$0.00
FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE AN A	1	\$169,738.25	0.07%	0	\$0.00
FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP A FLORI	1	\$150,068.58	0.06%	0	\$0.00
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A	1	\$150,168.43	0.06%	0	\$0.00
FOUR OAKS BANK AND TRUST, CO	1	\$158,550.08	0.07%	0	\$0.00
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$168,434.50	0.07%	0	\$0.00
	3	\$454,263.15	0.19%	0	\$0.00

	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION					
	FREEDOM FIRST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$167,310.00	0.07%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	2	\$317,870.40	0.13%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	8	\$1,337,380.29	0.55%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	3	\$498,738.99	0.2%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP	1	\$155,884.28	0.06%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	1	\$170,525.28	0.07%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM	4	\$637,691.83	0.26%	0	\$0.00
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$155,180.32	0.06%	0	\$0.00
	GERMAN AMERICAN BANCORP, AN INDIANA CORPORATION	1	\$154,745.22	0.06%	0	\$0.00
	GERSHMAN INVESTMENT CORP	1	\$170,051.95	0.07%	0	\$0.00
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$171,635.33	0.07%	0	\$0.00
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$154,761.34	0.06%	0	\$0.00
	GLENDENNING MORTGAGE CORPORATION	1	\$160,500.00	0.07%	0	\$0.00
	GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	2	\$325,078.00	0.13%	0	\$0.00
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	\$164,734.60	0.07%	0	\$0.00
	GMH MORTGAGE SERVICES LLC A DELAWARE LLC	2	\$323,387.11	0.13%	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$167,000.00	0.07%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$165,738.75	0.07%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$341,660.98	0.14%	0	\$0.00
	GOLDENWEST FEDERAL CREDIT UNION	5	\$820,154.59	0.34%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	1	\$169,638.41	0.07%	0	\$0.00
	GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	\$168,000.00	0.07%	0	\$0.00
	GUARANTEED RATE, INC	2	\$310,904.61	0.13%	0	\$0.00

	GUARANTEED RATE, INC A DELAWARE CORPORATION	5	\$789,121.95	0.32%	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$163,516.56	0.07%	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	5	\$802,008.34	0.33%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$1,297,173.83	0.53%	0	\$0.00
	GVC MORTGAGE, INC., A CORPORATION	1	\$173,981.71	0.07%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$151,765.97	0.06%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	1	\$156,508.66	0.06%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	1	\$151,760.78	0.06%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$151,905.00	0.06%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$163,342.53	0.07%	0	\$0.00
	HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	2	\$327,010.96	0.13%	0	\$0.00
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$172,379.81	0.07%	0	\$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$167,741.33	0.07%	0	\$0.00
	HANTZ BANK A MICHIGAN CORPORATION	1	\$151,765.96	0.06%	0	\$0.00
	HERITAGE OAKS BANK	2	\$305,753.90	0.13%	0	\$0.00
	HERITAGE OAKS BANK A CALIFORNIA BANKING CORPORATION	1	\$159,742.65	0.07%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$174,331.17	0.07%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$158,949.45	0.07%	0	\$0.00
	HOMESALE MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$159,707.47	0.07%	0	\$0.00
	HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	5	\$840,924.29	0.34%	0	\$0.00
	HOMESALE MORTGAGE LLC A LIMITED LIABILITY OCOMPANY	1	\$153,508.27	0.06%	0	\$0.00
	HOMESALE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$156,000.00	0.06%	0	\$0.00



HOMESERVICES LENDING, LLC	14	\$2,244,694.59	0.92%	0	\$0.00
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$172,522.06	0.07%	0	\$0.00
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	7	\$1,137,489.94	0.47%	0	\$0.00
HOMESERVICES LENDING, LLC D B A EDINA REALTY MORTGAGE, A LIM	1	\$157,250.00	0.06%	0	\$0.00
HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIM	2	\$346,647.60	0.14%	0	\$0.00
HOMESERVICES LENDING, LLC D/B/A LONG MORTGAGE COMPANY, A LIM	1	\$162,000.00	0.07%	0	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMIT	1	\$162,568.09	0.07%	0	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE	5	\$822,683.45	0.34%	0	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LLC	1	\$151,665.93	0.06%	0	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	2	\$338,854.08	0.14%	0	\$0.00
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMIT	1	\$150,967.20	0.06%	0	\$0.00
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITE	3	\$480,857.18	0.2%	0	\$0.00
HOMESERVICES LENDING, LLC DBA RECTOR-HAYDEN MORTGAGE A LIMIT	1	\$150,206.00	0.06%	0	\$0.00
HOMESERVICES LENDING, LLC DBA RECTOR-HAYDEN MORTGAGE, A LLC	1	\$165,034.12	0.07%	0	\$0.00
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	9	\$1,446,318.43	0.59%	0	\$0.00
HOMESERVICES LENDING, LLC., A LIMITED LIABILITY COMPANY	2	\$318,486.90	0.13%	0	\$0.00
HOMESTAR FINANCIAL CORP A CORPORATION	1	\$162,749.03	0.07%	0	\$0.00
HOMESTAR FINANCIAL CORP A CORPORATION	1	\$174,800.00	0.07%	0	\$0.00
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$168,739.79	0.07%	0	\$0.00
HOMESTEAD FUNDING CORP, A CORPORATION	1	\$155,000.00	0.06%	0	\$0.00

	HOMESTEAD FUNDING CORP., A CORPORATION	3	\$458,071.21	0.19%	0	\$0.00
	HOMESTEAD FUNDING CORPORATION., A CORPORATION	1	\$153,657.80	0.06%	0	\$0.00
	HOMETRUST BANK A STATE CHARTERED BANK	1	\$170,724.96	0.07%	0	\$0.00
	HOMETRUST BANK, A STATE CHARTERED BANK	1	\$159,343.29	0.07%	0	\$0.00
	HOUSTON CAPITAL MORTGAGE	1	\$161,251.34	0.07%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$173,520.00	0.07%	0	\$0.00
	HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION	1	\$157,252.13	0.06%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	4	\$646,148.82	0.26%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	2	\$319,580.91	0.13%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	4	\$639,526.00	0.26%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	2	\$302,255.51	0.12%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	5	\$794,167.57	0.33%	0	\$0.00
	HUNTINGDON VALLEY BANK	1	\$166,174.52	0.07%	0	\$0.00
	HURON VALLEY FINANCIAL, INC	2	\$302,490.00	0.12%	0	\$0.00
	IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	\$158,755.19	0.07%	0	\$0.00
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$153,000.00	0.06%	0	\$0.00
	INLAND BANK + TRUST A CORPORATION	2	\$309,372.93	0.13%	0	\$0.00
	INLAND BANK AND TRUST	1	\$163,747.50	0.07%	0	\$0.00
	INLAND BANK AND TRUST A CORPORATION	1	\$169,738.25	0.07%	0	\$0.00
	INLAND BANK AND TRUST, A CORPORATION	1	\$154,966.24	0.06%	0	\$0.00
	INLANTA MORTGAGE, INC	8	\$1,281,426.56	0.53%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$158,949.45	0.07%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$169,732.45	0.07%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$161,745.05	0.07%	0	\$0.00

INTERLINC MORTGAGE SERVICES, LLC	1	\$157,351.98	0.06%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	2	\$314,556.73	0.13%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$165,994.02	0.07%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC., A LIMITED LIABILITY COPMA	1	\$165,988.36	0.07%	0	\$0.00
JERSEY MORTGAGE COMPANY MORTGAGE BANKER	1	\$155,754.49	0.06%	0	\$0.00
JERSEY MORTGAGE COMPANY, MORTGAGE BANKER	1	\$154,756.06	0.06%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	2	\$326,405.73	0.13%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	1	\$153,400.00	0.06%	0	\$0.00
JMAC LENDING, INC	5	\$795,343.94	0.33%	0	\$0.00
K. HOVNANIAN AMERICAN MORTGAGE, LLC	4	\$656,637.42	0.27%	0	\$0.00
KCB BANK	1	\$171,500.00	0.07%	0	\$0.00
KENTUCKY NEIGHBORHOOD BANK	1	\$154,944.89	0.06%	0	\$0.00
KINGS MORTGAGE SERVICES, INC A CALIFORNIA CORPORATION	1	\$164,935.00	0.07%	0	\$0.00
KS STATEBANK	2	\$332,231.99	0.14%	0	\$0.00
KS STATEBANK A KANSAS CORPORATION	2	\$327,782.38	0.13%	0	\$0.00
KS STATEBANK, A KANSAS CORPORATION	1	\$170,084.42	0.07%	0	\$0.00
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$161,739.43	0.07%	0	\$0.00
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK A MINNESOTA	1	\$166,000.00	0.07%	0	\$0.00
LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	\$305,803.43	0.13%	0	\$0.00
LEGACY MORTGAGE LLC DBA LEGACY LENDING HOME LOANS LLC	1	\$156,750.00	0.06%	0	\$0.00
LEGACYTEXAS BANK, A CORPORATION	1	\$165,975.16	0.07%	0	\$0.00
LHM FINANCIAL CORPORATION	1	\$151,266.74	0.06%	0	\$0.00
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	3	\$502,494.59	0.21%	0	\$0.00
LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LLC	1	\$159,753.65	0.07%	0	\$0.00

LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	1	\$171,729.31	0.07%	0	\$0.00
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	1	\$153,652.45	0.06%	0	\$0.00
M + T BANK A CORPORATION	1	\$166,731.39	0.07%	0	\$0.00
M&T BANK, A CORPORATION	1	\$160,000.00	0.07%	0	\$0.00
MAIN STREET BANK A MICHIGAN CHARTERED BANK	2	\$343,500.00	0.14%	0	\$0.00
MANN MORTGAGE, LLC	1	\$161,739.43	0.07%	0	\$0.00
MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$160,746.62	0.07%	0	\$0.00
MANN MORTGAGE, LLC AS LIMITED LIABILITY COMPANY	1	\$161,500.00	0.07%	0	\$0.00
MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS, A LIMITED LIABIL	1	\$160,347.25	0.07%	0	\$0.00
MARSHLAND COMMUNITY FEDERAL CREDIT UNION	1	\$163,043.00	0.07%	0	\$0.00
MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION	1	\$158,000.00	0.06%	0	\$0.00
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	1	\$171,500.00	0.07%	0	\$0.00
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	2	\$317,013.68	0.13%	0	\$0.00
METROPOLITAN HOME MORTGAGE INC A CORPORATION	1	\$166,837.02	0.07%	0	\$0.00
METROPOLITAN HOME MORTGAGE INC. A CORPORATION	1	\$154,256.85	0.06%	0	\$0.00
MID AMERICA MORTGAGE, INC DBA SCHMIDT MORTGAGE COMPANY AN OH	1	\$164,500.00	0.07%	0	\$0.00
MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY AN O	1	\$165,982.60	0.07%	0	\$0.00
MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	\$154,761.35	0.06%	0	\$0.00
MID AMERICA MORTGAGE, INC., DBA SCHMIDT MORTGAGE COMPANY, AN	1	\$173,375.00	0.07%	0	\$0.00
MIDCOUNTRY BANK, A FEDERAL SAVINGS	1	\$162,000.00	0.07%	0	\$0.00
MIDWEST BANKCENTRE A CORPORATION	1	\$171,729.31	0.07%	0	\$0.00
MIDWEST COMMUNITY BANK	2	\$302,079.02	0.12%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC	4	\$659,158.06	0.27%	0	\$0.00
	1	\$164,745.96	0.07%	0	\$0.00

MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C					
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	2	\$316,276.53	0.13%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC., AN ILLINOIS LIMITED LIABILITY	1	\$154,756.06	0.06%	0	\$0.00
MILEND, INC. A GEORGIA CORPORATION	1	\$150,692.62	0.06%	0	\$0.00
MILLENIUM HOME MORTGAGE, LLC	1	\$154,350.00	0.06%	0	\$0.00
MONROE BANK AND TRUST, A BANKING CORPORATION	1	\$168,734.02	0.07%	0	\$0.00
MORTGAGE 1 INC. DBA MICHIGAN MORTGAGE A MICHIGAN CORPORATION	1	\$167,885.37	0.07%	0	\$0.00
MORTGAGE 1 INC., A MICHIGAN CORPORATION	1	\$163,148.41	0.07%	0	\$0.00
MORTGAGE 1 INCORPORATED	1	\$155,085.85	0.06%	0	\$0.00
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$151,882.00	0.06%	0	\$0.00
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$161,156.49	0.07%	0	\$0.00
MORTGAGE AMERICA, INC A MORTGAGE BANKER	1	\$170,936.41	0.07%	0	\$0.00
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$165,039.86	0.07%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES INC	1	\$166,737.18	0.07%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$170,000.00	0.07%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORPORATION	1	\$160,800.00	0.07%	0	\$0.00
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$172,000.00	0.07%	0	\$0.00
MORTGAGE FINANCIAL SERVICES, LLC	3	\$493,280.12	0.2%	0	\$0.00
MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$152,000.00	0.06%	0	\$0.00
MORTGAGE NETWORK, INC	5	\$788,850.00	0.32%	0	\$0.00
MORTGAGE ONE OF THE SOUTH, INC	1	\$169,327.20	0.07%	0	\$0.00
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$162,819.00	0.07%	0	\$0.00
MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	1	\$167,400.00	0.07%	0	\$0.00
	2	\$322,588.35	0.13%	0	\$0.00

MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY					
MORTGAGE SERVICES III, LLC., A LIMITED LIABILITY COMPANY	1	\$173,726.16	0.07%	0	\$0.00
MORTGAGES UNLIMITED, INC A MINNESOTA CORPORATION	1	\$171,230.10	0.07%	0	\$0.00
MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION	1	\$174,131.48	0.07%	0	\$0.00
MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION	1	\$155,000.00	0.06%	0	\$0.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$152,000.00	0.06%	0	\$0.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	4	\$658,333.72	0.27%	0	\$0.00
NATIONAL BANK OF COMMERCE A NATIONAL BANK	1	\$171,000.00	0.07%	0	\$0.00
NATIONAL BANK OF COMMERCE, A NATIONAL BANK	1	\$160,461.49	0.07%	0	\$0.00
NETWORK FUNDING, LP	10	\$1,626,858.12	0.67%	0	\$0.00
NEW WEST LENDING, INC., AN ARIZONA CORPORATION	1	\$169,738.25	0.07%	0	\$0.00
NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION	1	\$173,000.00	0.07%	0	\$0.00
NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$163,622.69	0.07%	0	\$0.00
NMSI, INC, A CALIFORNIA CORPORATION	1	\$170,736.71	0.07%	0	\$0.00
NOIC, INC DBA CONCORD MORGAGE GROUP A CORPORATION	1	\$156,503.30	0.06%	0	\$0.00
NOIC, INC DBA CONCORD MORTGAGE GROUP	1	\$165,994.02	0.07%	0	\$0.00
NOIC, INC DBA CONCORD MORTGAGE GROUP A CORPORATION	1	\$161,251.34	0.07%	0	\$0.00
NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION	1	\$170,905.00	0.07%	0	\$0.00
NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$166,155.00	0.07%	0	\$0.00
NOIC, INC., A CORPORATION	1	\$170,905.00	0.07%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$151,915.73	0.06%	0	\$0.00
NORTHPOINT MORTGAGE, INC. A CORPORATION	1	\$151,765.97	0.06%	0	\$0.00
NORTHSTAR BANK OF TEXAS	1	\$170,457.14	0.07%	0	\$0.00
	2	\$326,263.66	0.13%	0	\$0.00

	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT					
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	7	\$1,125,963.56	0.46%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	3	\$480,062.31	0.2%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$164,740.33	0.07%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$174,400.00	0.07%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	3	\$477,893.45	0.2%	0	\$0.00
	NTFN INC. A CORPORATION	3	\$488,042.17	0.2%	0	\$0.00
	NTFN INC., A CORPORATION	4	\$623,871.03	0.26%	0	\$0.00
	NTFN INC.A CORPORATION	1	\$173,731.10	0.07%	0	\$0.00
	NTFN, INC., A CORPORATION	2	\$322,298.49	0.13%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$161,184.44	0.07%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	1	\$168,750.00	0.07%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$160,000.00	0.07%	0	\$0.00
	OAKSTAR BANK A MISSOURI CORPORATION	2	\$321,000.00	0.13%	0	\$0.00
	ON Q FINANCIAL INC	3	\$503,547.62	0.21%	0	\$0.00
	ONE NEVADA CREDIT UNION	2	\$334,050.01	0.14%	0	\$0.00
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	3	\$496,622.49	0.2%	0	\$0.00
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	3	\$480,431.64	0.2%	0	\$0.00
	ONY GLO, INC. DBA LOANLOCK A CORPORATION	1	\$161,000.00	0.07%	0	\$0.00
	OPES ADVISORS, INC	1	\$151,760.78	0.06%	0	\$0.00
	OPES ADVISORS, INC. A CALIFORNIA CORPORATION	2	\$340,574.81	0.14%	0	\$0.00
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$163,736.21	0.07%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE	1	\$168,900.00	0.07%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$165,239.54	0.07%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$161,600.00	0.07%	0	\$0.00
	PACOR MORTGAGE CORP A CORPORATION	2	\$325,400.00	0.13%	0	\$0.00

	PACOR MORTGAGE CORP., A CORPORATION	1	\$171,200.00	0.07%	0	\$0.00
	PARAGON HOME LOANS, INC., A CORPORATION	1	\$152,000.00	0.06%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$169,701.25	0.07%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$160,900.00	0.07%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORPO	1	\$172,660.00	0.07%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORP	2	\$316,145.05	0.13%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	4	\$636,308.78	0.26%	0	\$0.00
	PATRIOT BANK, A BANKING CORPORATION	1	\$159,506.02	0.07%	0	\$0.00
	PEGASUS BANK	2	\$309,260.78	0.13%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES INC OHIO CORPORATION	1	\$160,000.00	0.07%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$157,252.12	0.06%	0	\$0.00
	PERL MORTGAGE INC	6	\$993,585.27	0.41%	0	\$0.00
	PERL MORTGAGE, INC	1	\$151,306.23	0.06%	0	\$0.00
	PHH HOME LOANS, LLC	6	\$962,582.79	0.39%	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	9	\$1,458,344.11	0.6%	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$150,158.09	0.06%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	7	\$1,127,349.57	0.46%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	12	\$1,905,025.53	0.78%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	1	\$163,047.47	0.07%	0	\$0.00
	PHH HOME LOANS, LLC., A LIMITED LIABILITY COMPANY	5	\$787,222.18	0.32%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	\$166,650.00	0.07%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	2	\$343,631.48	0.14%	0	\$0.00
	PINNACLE BANK	2	\$318,503.39	0.13%	0	\$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	2	\$302,333.78	0.12%	0	\$0.00
		1	\$157,252.13	0.06%	0	\$0.00



PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK					
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$164,235.41	0.07%	0	\$0.00
PLATINUM FINANCIAL FUNDING LLC A TENNESSEE LIMITED LIABILITY	1	\$163,743.46	0.07%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	4	\$655,034.17	0.27%	0	\$0.00
POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	\$154,756.06	0.06%	0	\$0.00
POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$158,560.49	0.07%	0	\$0.00
POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$173,981.71	0.07%	0	\$0.00
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$157,751.34	0.06%	0	\$0.00
PREMIER HOME MORTGAGE, INC, A CORPORATION	1	\$161,245.83	0.07%	0	\$0.00
PREMIUM MORTGAGE CORP	1	\$150,962.04	0.06%	0	\$0.00
PREMIUM MORTGAGE CORPORATION	5	\$777,718.65	0.32%	0	\$0.00
PRESIDENTIAL BANK F.S.B	2	\$317,000.35	0.13%	0	\$0.00
PRESIDENTIAL BANK FSB	1	\$174,325.22	0.07%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	6	\$987,703.75	0.41%	0	\$0.00
PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	2	\$323,335.53	0.13%	0	\$0.00
PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION	2	\$317,351.98	0.13%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	32	\$5,285,723.07	2.17%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	1	\$164,491.14	0.07%	0	\$0.00
PRUDENTIAL SAVINGS BANK	1	\$164,491.14	0.07%	0	\$0.00
PULASKI BANK, N.A	23	\$3,719,432.73	1.53%	0	\$0.00
PULASKI BANK, NA	1	\$169,829.12	0.07%	0	\$0.00
QUAINT OAK MORTGAGE LLC	2	\$337,579.43	0.14%	0	\$0.00
RCB BANK A CORPORATION	1	\$172,627.89	0.07%	0	\$0.00
RCB BANK, A CORPORATION	2	\$324,380.04	0.13%	0	\$0.00
REGENCY MORTGAGE CORP	4	\$620,022.35	0.25%	0	\$0.00
REGENCY MORTGAGE CORPORATION	5	\$845,709.54	0.35%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC	2	\$321,040.72	0.13%	0	\$0.00

RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	1	\$155,759.81	0.06%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$156,747.47	0.06%	0	\$0.00
REPUBLIC BANK + TRUST	1	\$151,755.51	0.06%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC	8	\$1,324,197.65	0.54%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	3	\$488,075.18	0.2%	0	\$0.00
RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$151,510.33	0.06%	0	\$0.00
RMR FINANCIAL DBA AXIOM FINANCIAL A LIMITED LIABILITY COMPAN	1	\$161,001.72	0.07%	0	\$0.00
RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPA	1	\$169,475.71	0.07%	0	\$0.00
RMR FINANCIAL DBA AXIOM FINANCIAL, A LLC	1	\$162,850.00	0.07%	0	\$0.00
RMR FINANCIAL DBA FIRST CAPITAL, LLC	1	\$166,742.87	0.07%	0	\$0.00
RMR FINANCIAL LLC DBA ROCKY MOUTAIN MORTGAGE LOANS A LLC	1	\$151,200.00	0.06%	0	\$0.00
ROSS MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$164,745.96	0.07%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	3	\$478,297.65	0.2%	0	\$0.00
SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	3	\$492,500.00	0.2%	0	\$0.00
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$155,000.00	0.06%	0	\$0.00
SECURITY MORTGAGE FUNDING CORPORATION	1	\$161,750.57	0.07%	0	\$0.00
SERVISFIRST BANK A CORPORATION	1	\$165,000.00	0.07%	0	\$0.00
SHEA MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$159,753.65	0.07%	0	\$0.00
SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$158,000.00	0.06%	0	\$0.00
SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$161,251.34	0.07%	0	\$0.00
SIBCY CLINE MORTGAGE SERVICES, INC	2	\$325,500.00	0.13%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$156,508.65	0.06%	0	\$0.00
	1	\$172,399.94	0.07%	0	\$0.00

SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION					
SIMMONS BANK	8	\$1,282,205.24	0.53%	0	\$0.00
SIOUX FALLS FEDERAL CREDIT UNION	2	\$333,715.96	0.14%	0	\$0.00
SIRVA MORTGAGE, INC	1	\$153,358.26	0.06%	0	\$0.00
SOUTHERN TRUST MORTGAGE, LLC	2	\$328,977.62	0.13%	0	\$0.00
SOUTHPOINT FINANCIAL SERVICES, INC	1	\$164,467.91	0.07%	0	\$0.00
SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK	1	\$164,000.00	0.07%	0	\$0.00
SRP FEDERAL CREDIT UNION	3	\$463,460.72	0.19%	0	\$0.00
STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL	2	\$320,763.65	0.13%	0	\$0.00
STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	3	\$488,184.66	0.2%	0	\$0.00
STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	\$161,240.22	0.07%	0	\$0.00
STIFEL BANK & TRUST, A STATE CHARTERED BANK	4	\$614,854.99	0.25%	0	\$0.00
STIFEL BANK AND TRUST	1	\$156,253.70	0.06%	0	\$0.00
STIFEL BANK AND TRUST A STATE CHARTERED BANK	6	\$955,030.20	0.39%	0	\$0.00
STIFEL BANK AND TRUST, A STATE CHARTERED BANK	5	\$818,770.95	0.34%	0	\$0.00
STOCK YARDS BANK + TRUST COMPANY, A KENTUCKY CORPORATION	1	\$168,234.82	0.07%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	2	\$314,962.36	0.13%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$167,875.00	0.07%	0	\$0.00
SUMMIT FUNDING, INC	3	\$490,160.31	0.2%	0	\$0.00
SUMMIT MORTGAGE CORPORATION A CORPORATION	2	\$327,302.80	0.13%	0	\$0.00
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$174,600.00	0.07%	0	\$0.00
SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	2	\$310,715.41	0.13%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	\$153,013.81	0.06%	0	\$0.00
	1	\$163,747.50	0.07%	0	\$0.00

	THE ANDERSON FINANCIAL GROUP INC					
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	2	\$326,410.84	0.13%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$174,000.00	0.07%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$152,714.51	0.06%	0	\$0.00
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$174,119.48	0.07%	0	\$0.00
	THE FIRST, A NATIONAL BANKING ASSOCIATION, A MISSISSIPPI COR	1	\$160,200.00	0.07%	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	2	\$322,502.68	0.13%	0	\$0.00
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$173,671.25	0.07%	0	\$0.00
	THE MORTGAGE FIRM INC	2	\$312,659.36	0.13%	0	\$0.00
	THE MORTGAGE FIRM INC A CORPORATION	1	\$171,723.34	0.07%	0	\$0.00
	THE MORTGAGE FIRM INC. A CORPORATION	2	\$322,506.11	0.13%	0	\$0.00
	THE MORTGAGE FIRM INC., A CORPORATION	2	\$330,315.64	0.14%	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$161,156.48	0.07%	0	\$0.00
	THE PRIVATE MORTGAGE GROUP LLC	2	\$331,084.09	0.14%	0	\$0.00
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$161,655.19	0.07%	0	\$0.00
	TOWN SQUARE MORTGAGE AND INVESTMENTS, INC. DBA TOWN SQUARE F	1	\$171,000.00	0.07%	0	\$0.00
	TOWNE BANK MORTGAGE A CORPORATION	7	\$1,110,432.34	0.46%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$159,753.65	0.07%	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$152,539.78	0.06%	0	\$0.00
	TRADITION MORTGAGE, LLC	1	\$164,255.00	0.07%	0	\$0.00
	TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY CORPOR	1	\$167,875.00	0.07%	0	\$0.00
	TRADITION MORTGAGE, LLC A MINNESOTA LINTIED LIABILITY CORPOR	1	\$173,576.40	0.07%	0	\$0.00
		1	\$167,741.33	0.07%	0	\$0.00

TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO					
TRI-EMERALD FINANCIAL GROUP, INC., DBA LEND PLUS, A DELAWARE	1	\$170,457.15	0.07%	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	7	\$1,128,461.54	0.46%	0	\$0.00
UMB BANK NA A BANKING CORPORATION	1	\$159,548.51	0.07%	0	\$0.00
UMB BANK, N.A., A BANKING CORPORATION	1	\$166,400.00	0.07%	0	\$0.00
UMB BANK, NA A BANKING CORPORATION	1	\$167,807.66	0.07%	0	\$0.00
UMB BANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$151,000.00	0.06%	0	\$0.00
UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	2	\$320,165.34	0.13%	0	\$0.00
UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$170,718.92	0.07%	0	\$0.00
UNION COMMUNITY BANK A STATE CHARTERED BANK	1	\$172,000.00	0.07%	0	\$0.00
UNION MORTGAGE GROUP, INC. A CORPORATION	2	\$323,694.34	0.13%	0	\$0.00
UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$162,199.87	0.07%	0	\$0.00
UNITED BANK	1	\$152,698.59	0.06%	0	\$0.00
UNITED BANK, A STATE CHARTERED COMMERCIAL BANK	1	\$171,200.00	0.07%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$152,876.25	0.06%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC., A FLORIDA LIMITED	1	\$158,943.93	0.07%	0	\$0.00
UNIVERSAL LENDING CORPORATION	3	\$514,581.67	0.21%	0	\$0.00
UNIVERSITY LENDING GROUP LLC	2	\$333,389.71	0.14%	0	\$0.00
UNIVERSITY LENDING GROUP, LLC	2	\$328,777.65	0.13%	0	\$0.00
US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$157,140.00	0.06%	0	\$0.00
USA DIRECT FUNDING, NMLS: 3240	1	\$164,728.78	0.07%	0	\$0.00
UTAH MORTGAGE LOAN CORP	1	\$157,246.67	0.06%	0	\$0.00
V.I.P. INDEPENDENT MORTGAGE, INC	2	\$319,998.81	0.13%	0	\$0.00
V.I.P. MORTGAGE, INC	5	\$821,150.57	0.34%	0	\$0.00
VAN DYK MORTGAGE CORPORATION	1	\$167,700.00	0.07%	0	\$0.00

	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$314,103.02	0.13%	0	\$0.00
	VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$151,200.00	0.06%	0	\$0.00
	WALLICK + VOLK, INC	1	\$163,113.47	0.07%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$167,200.00	0.07%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$157,252.13	0.06%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$167,735.60	0.07%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$151,960.47	0.06%	0	\$0.00
	WELLS FARGO BANK, N.A	379	\$61,487,411.68	25.22%	0	\$0.00
	WESBANCO BANK INC	1	\$170,724.95	0.07%	0	\$0.00
	WESBANCO BANK, INC	2	\$320,043.37	0.13%	0	\$0.00
	WESTBURY BANK A CORPORATION	1	\$164,728.78	0.07%	0	\$0.00
	WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$167,659.34	0.07%	0	\$0.00
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK A CORPORATIO	1	\$150,967.20	0.06%	0	\$0.00
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, A CORPORATI	1	\$172,500.00	0.07%	0	\$0.00
	WESTSTAR BANK	2	\$332,121.14	0.14%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$174,131.48	0.07%	0	\$0.00
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$158,161.42	0.06%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$151,760.78	0.06%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	7	\$1,121,208.98	0.46%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$165,145.33	0.07%	0	\$0.00
	WR STARKEY MORTGAGE LLP	1	\$165,620.17	0.07%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	9	\$1,443,876.68	0.59%	0	\$0.00
	YADKIN BANK	1	\$161,351.18	0.07%	0	\$0.00
	YORK TRADITIONS BANK A PENNSYLVANIA BANKING CORPORATION	2	\$320,208.65	0.09%	0	\$0.00
<b>Total</b>		<b>1,505</b>	<b>\$243,847,254.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F5BA0	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$182,298.49	9.98%	0	\$0.00

	RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COM	1	\$287,837.59	15.76%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	1	\$336,000.00	18.4%	0	\$0.00
	WELLS FARGO BANK, N.A	4	\$593,048.27	32.48%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$175,533.80	9.61%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$251,200.00	13.77%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,825,918.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F5BB8	1ST CAPITAL MORTGAGE LLC	1	\$283,818.04	0.25%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	4	\$1,449,000.00	1.27%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$205,000.00	0.18%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	2	\$371,260.93	0.32%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LLC	1	\$184,900.00	0.16%	0	\$0.00
	ACOPIA, LLC A CORPORATION	2	\$362,745.88	0.32%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$298,617.47	0.26%	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC DBA NATION ONE MORTGAGE, A NE	1	\$197,153.53	0.17%	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$192,000.00	0.17%	0	\$0.00
	ALL HOME LENDING, INC. A CALIFORNIA CORPORATION	1	\$182,241.06	0.16%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORP	1	\$199,170.56	0.17%	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$316,000.00	0.28%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$237,960.76	0.21%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING	1	\$236,972.23	0.21%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$282,773.59	0.25%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$176,239.85	0.15%	0	\$0.00

AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$195,000.00	0.17%	0	\$0.00
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$268,868.82	0.23%	0	\$0.00
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$223,051.99	0.19%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	1	\$194,166.36	0.17%	0	\$0.00
CHURCHILL MORTGAGE HOME LOANS, A CORPORATION	1	\$295,767.87	0.26%	0	\$0.00
COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$187,228.21	0.16%	0	\$0.00
COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORAT	1	\$245,000.00	0.21%	0	\$0.00
DELMAR FINANCIAL COMPANY A CORPORATION	1	\$245,000.00	0.21%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	1	\$192,585.14	0.17%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	\$197,560.33	0.17%	0	\$0.00
ECOM MORTGAGE, INC., A CORPORATION	1	\$186,000.00	0.16%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	1	\$185,626.96	0.16%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	2	\$448,133.67	0.39%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$319,150.00	0.28%	0	\$0.00
FIDELITY BANK	1	\$178,732.62	0.16%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	2	\$500,827.87	0.44%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	1	\$369,725.94	0.32%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	1	\$373,318.47	0.33%	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	\$206,000.00	0.18%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A	1	\$177,915.36	0.16%	0	\$0.00
	1	\$372,000.00	0.33%	0	\$0.00



FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP A FLORI					
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A	2	\$603,409.28	0.53%	0	\$0.00
FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION	1	\$198,000.00	0.17%	0	\$0.00
FUNDING RESOURCES MORTGAGE CORPORATION	1	\$517,799.28	0.45%	0	\$0.00
GATEWAY BANK MORTGAGE, INC	1	\$270,825.40	0.24%	0	\$0.00
GEORGE MASON MORTGAGE, LLC., A VIRGINIA LIMITED LIABILITY CO	1	\$235,260.22	0.21%	0	\$0.00
GIANT REALTY INCORPORATED A CALIFORNIA CORPORATION	1	\$234,015.46	0.2%	0	\$0.00
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$252,437.95	0.22%	0	\$0.00
HANTZ BANK A MICHIGAN CORPORATION	1	\$200,629.84	0.18%	0	\$0.00
HANTZ BANK, A MICHIGAN CORPORATION	1	\$286,768.77	0.25%	0	\$0.00
HIGHTECHLENDING, INC	1	\$368,481.06	0.32%	0	\$0.00
IBERIABANK DBA IBERIABANK MORTGAGE LOUISIANA STATE CHARTERED	1	\$174,740.90	0.15%	0	\$0.00
INTEGRITY FIRST FINANCIAL GROUP INC	1	\$262,871.37	0.23%	0	\$0.00
JERSEY MORTGAGE COMPANY, MORTGAGE BANKER	1	\$192,174.90	0.17%	0	\$0.00
JFK FINANCIAL INC	1	\$392,066.68	0.34%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	1	\$182,000.00	0.16%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	1	\$256,800.00	0.22%	0	\$0.00
JMAC LENDING, INC	3	\$886,985.27	0.77%	0	\$0.00
K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$182,439.06	0.16%	0	\$0.00
LAKELAND BANK A CORPORATION	1	\$622,852.79	0.54%	0	\$0.00
LAKELAND BANK, A CORPORATION	1	\$183,213.38	0.16%	0	\$0.00
LEADER BANK, NA A NATIONAL BANKING ASSOCIATION	1	\$257,925.87	0.23%	0	\$0.00
LHM FINANCIAL CORPORATION	1	\$294,000.00	0.26%	0	\$0.00
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$208,928.14	0.18%	0	\$0.00
	1	\$265,156.99	0.23%	0	\$0.00

LHM FINANCIAL CORPORATION, AN ARIZONA CORPROTION					
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$238,000.00	0.21%	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$182,900.00	0.16%	0	\$0.00
MEGASTAR FINANCIAL CORPORATION, A COLORADO CORPORATION	1	\$227,054.43	0.2%	0	\$0.00
MILEND, INC. A GEORGIA CORPORATION	1	\$253,600.00	0.22%	0	\$0.00
MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$175,239.97	0.15%	0	\$0.00
MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS A MICHIGAN	1	\$347,492.89	0.3%	0	\$0.00
MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING A MICHIGAN CO	1	\$285,519.16	0.25%	0	\$0.00
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$199,800.00	0.17%	0	\$0.00
MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$220,332.43	0.19%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$208,000.00	0.18%	0	\$0.00
MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION	1	\$248,800.00	0.22%	0	\$0.00
NTFN INC A CORPORATION	1	\$191,203.73	0.17%	0	\$0.00
NTFN INC. A CORPORATION	1	\$240,000.00	0.21%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$400,000.00	0.35%	0	\$0.00
PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	2	\$685,000.00	0.6%	0	\$0.00
PERL MORTGAGE INC	1	\$200,000.00	0.17%	0	\$0.00
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$277,422.90	0.24%	0	\$0.00
POLARIS HOME FUNDING CORP	1	\$194,183.04	0.17%	0	\$0.00
POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$178,227.01	0.16%	0	\$0.00
POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE	1	\$359,441.07	0.31%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$240,855.39	0.21%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$227,967.65	0.2%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC A DELAWARE LLC	1	\$307,678.99	0.27%	0	\$0.00

	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	2	\$384,166.35	0.34%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$396,450.00	0.35%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$354,564.37	0.31%	0	\$0.00
	RMR FINANCIAL DBA ROCKY MOUNTAIN MORTGAGE LOANS A LIMITED LI	1	\$208,000.00	0.18%	0	\$0.00
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$183,200.00	0.16%	0	\$0.00
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$291,000.00	0.25%	0	\$0.00
	STERLING NATIONAL BANK	1	\$622,328.06	0.54%	0	\$0.00
	SUMMIT FUNDING, INC	2	\$545,252.61	0.48%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	2	\$669,736.66	0.59%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$213,213.90	0.19%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPAN	1	\$196,327.01	0.17%	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$330,000.00	0.29%	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$234,991.08	0.21%	0	\$0.00
	UNITED BANK INC. WEST VIRGINIA BANKING CORPORATION	1	\$523,000.00	0.46%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC., A FLORIDA LIMITED	1	\$265,327.32	0.23%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$227,801.32	0.2%	0	\$0.00
	VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$375,371.98	0.33%	0	\$0.00
	VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$181,000.00	0.16%	0	\$0.00
	WELLS FARGO BANK, N.A	345	\$83,900,770.21	73.3%	0	\$0.00
<b>Total</b>		<b>461</b>	<b>\$114,458,515.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F5BC6	CENTRAL BANK OF ST. LOUIS BANKING INSTITUTION	1	\$104,590.51	2.96%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$94,410.83	2.67%	0	\$0.00
	DELMAR FINANCIAL COMPANY A CORPORATION	1	\$87,400.00	2.47%	0	\$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$90,060.00	2.55%	0	\$0.00
	FLANAGAN STATE BANK AN ILLINOIS CORPORATION	1	\$99,072.11	2.81%	0	\$0.00

	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$90,000.00	2.55%	0	\$0.00
	KCB BANK, A CORPORATION	2	\$206,500.00	5.85%	0	\$0.00
	WELLS FARGO BANK, N.A	29	\$2,759,581.64	78.14%	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$3,531,615.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F5BD4	ACRE MORTGAGE AND FINANCIAL, INC, A NEW JERSEY CORPORATION	1	\$84,049.97	0.3%	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$74,641.02	0.27%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$42,890.00	0.15%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$44,805.67	0.16%	0	\$0.00
	BANK'34 A FEDERAL BANK	1	\$63,446.49	0.23%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$63,204.16	0.23%	0	\$0.00
	BEACH COMMUNITY MORTGAGE SERVICES INC	1	\$71,692.19	0.26%	0	\$0.00
	CHARTER WEST BANK A CORPORATION	1	\$84,000.00	0.3%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$63,532.70	0.23%	0	\$0.00
	COMMUNITYBANK OF TEXAS, N.A	1	\$82,500.00	0.29%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	1	\$59,740.90	0.21%	0	\$0.00
	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$56,704.06	0.2%	0	\$0.00
	FIRST ARKANSAS FINANCIAL, INC., A CORPORATION	1	\$31,327.54	0.11%	0	\$0.00
	GUARANTEED RATE, INC	1	\$74,685.78	0.27%	0	\$0.00
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$53,537.64	0.19%	0	\$0.00
	HANTZ BANK A MICHIGAN CORPORATION	1	\$75,812.15	0.27%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$80,500.00	0.29%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	1	\$56,500.00	0.2%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	1	\$67,208.51	0.24%	0	\$0.00
	LOANDEPOT.COM, LLC	1	\$48,450.00	0.17%	0	\$0.00
	MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$79,654.53	0.28%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$51,200.00	0.18%	0	\$0.00

	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$68,800.00	0.25%	0	\$0.00
	POLARIS HOME FUNDING CORPORATION	1	\$84,800.00	0.3%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$62,038.98	0.22%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$52,053.88	0.19%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$64,682.81	0.23%	0	\$0.00
	SEFCU MORTGAGE SERVICES A LIMITED LIABILITY COMPANY	1	\$83,295.10	0.3%	0	\$0.00
	SRP FEDERAL CREDIT UNION	2	\$125,155.86	0.45%	0	\$0.00
	SYNOVUS MORTGAGE CORP A CORPORATION	1	\$49,784.08	0.18%	0	\$0.00
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$74,679.37	0.27%	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$60,853.97	0.22%	0	\$0.00
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$67,709.29	0.24%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$51,775.44	0.18%	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION	1	\$46,800.00	0.17%	0	\$0.00
	UNION MORTGAGE GROUP, INC. A CORPORATION	1	\$75,600.00	0.27%	0	\$0.00
	WELLS FARGO BANK, N.A	396	\$25,572,372.52	91.24%	0	\$0.00
	WHITNEY BANK MISSISSIPPI	1	\$77,663.17	0.26%	0	\$0.00
<b>Total</b>		<b>434</b>	<b>\$28,028,147.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F5BE2	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	2	\$270,257.55	0.44%	0	\$0.00
	ACOPIA, LLC A CORPORATION	1	\$146,365.20	0.24%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$118,500.00	0.19%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$122,500.00	0.2%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$119,481.80	0.2%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$127,000.00	0.21%	0	\$0.00
	ATLANTIC FINANCIAL, INC, A CORPORATION	1	\$119,481.80	0.2%	0	\$0.00
	BANK OF ENGLAND A CORPORATION	1	\$130,000.00	0.21%	0	\$0.00
		1	\$123,750.00	0.2%	0	\$0.00

BANK OF ENGLAND, A CORPORATION					
BANKERS MORTGAGE CENTER, INC, WHOLLY OWNED SUBSIDIARY OF A S	1	\$119,486.99	0.2%	0	\$0.00
BELL BANK, A CORPORATION	1	\$116,682.08	0.19%	0	\$0.00
BUFFALO FEDERAL BANK A BANKING CORPORATION	1	\$120,277.91	0.2%	0	\$0.00
C AND F MORTGAGE CORPORATION	1	\$128,454.05	0.21%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	2	\$271,399.30	0.44%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	1	\$136,000.00	0.22%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$137,617.25	0.23%	0	\$0.00
COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPAN	1	\$126,949.41	0.21%	0	\$0.00
CUSTOMERS BANK, A CORPORATION	1	\$140,000.00	0.23%	0	\$0.00
DELMAR FINANCIAL COMPANY A CORPORATION	1	\$129,826.43	0.21%	0	\$0.00
FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	\$127,800.00	0.21%	0	\$0.00
FIDELITY BANK A SAVINGS BANK	1	\$142,388.66	0.23%	0	\$0.00
FINANCIAL CONCEPTS MORTGAGE LLC	1	\$118,570.60	0.19%	0	\$0.00
FIRST DIRECT LENDING, LLC	2	\$275,425.66	0.45%	0	\$0.00
FOUNDATION ONE BANK, A NEBRASKA BANKING CORPORATION	1	\$124,465.61	0.2%	0	\$0.00
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$126,000.00	0.21%	0	\$0.00
HANTZ BANK A MICHIGAN CORPORATION	1	\$118,400.00	0.19%	0	\$0.00
HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$148,163.87	0.24%	0	\$0.00
HOME FUNDING CORP	1	\$131,429.98	0.21%	0	\$0.00
JFK FINANCIAL INC	1	\$126,954.92	0.21%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	2	\$265,000.00	0.43%	0	\$0.00
JMAC LENDING, INC	1	\$149,358.74	0.24%	0	\$0.00
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	1	\$123,728.98	0.2%	0	\$0.00
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	1	\$148,500.00	0.24%	0	\$0.00
	1	\$119,481.80	0.2%	0	\$0.00

	MINNESOTA RESIDENTIAL MORTGAGE INCE A MINNESOTA CORPORATION					
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$144,019.00	0.24%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$132,951.95	0.22%	0	\$0.00
	NEIGHBORHOOD LOANS, INC	1	\$123,433.99	0.2%	0	\$0.00
	NOIC, INC A CORPORATION	1	\$115,000.00	0.19%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$127,447.24	0.21%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	1	\$124,000.00	0.2%	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$122,667.97	0.2%	0	\$0.00
	POLARIS HOME FUNDING CORPORATION, A FLORIDA CORPORATION	1	\$144,000.00	0.24%	0	\$0.00
	RCB BANK A CORPORATION	1	\$111,000.00	0.18%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	2	\$284,642.33	0.47%	0	\$0.00
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$121,353.97	0.2%	0	\$0.00
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	\$123,000.00	0.2%	0	\$0.00
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$127,864.63	0.21%	0	\$0.00
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$125,455.89	0.21%	0	\$0.00
	WELLS FARGO BANK, N.A	422	\$54,026,526.69	88.36%	0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LLC	1	\$119,486.99	0.2%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$119,486.98	0.19%	0	\$0.00
<b>Total</b>		<b>477</b>	<b>\$61,142,036.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F5BF9	WELLS FARGO BANK, N.A	9	\$1,190,700.84	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,190,700.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F5BG7	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$85,141.79	0.24%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$89,611.35	0.25%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME MORTGA	1	\$108,000.00	0.3%	0	\$0.00

	BANK OF ENGLAND, A CORPORATION	1	\$91,000.00	0.25%	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$110,000.00	0.3%	0	\$0.00
	CAPITAL CITY BANK	1	\$92,000.00	0.25%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$109,621.00	0.3%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$93,310.30	0.26%	0	\$0.00
	COMMUNITY MORTGAGE, LLC	1	\$100,750.00	0.28%	0	\$0.00
	FIRST ARKANSAS BANK AND TRUST	1	\$95,920.00	0.27%	0	\$0.00
	FIRST BANK	1	\$93,280.00	0.26%	0	\$0.00
	FIRST CLASS MORTGAGE III INC A NORTH DAKOTA CORPORATION	1	\$99,568.16	0.28%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$95,585.44	0.26%	0	\$0.00
	FIRST UTAH BANK A CORPORATION	1	\$97,975.07	0.27%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	1	\$99,568.16	0.28%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	1	\$103,500.00	0.29%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAKS LENDING	1	\$89,810.48	0.25%	0	\$0.00
	OLD LINE BANK	1	\$89,364.28	0.25%	0	\$0.00
	PINNACLE BANK	1	\$103,100.55	0.29%	0	\$0.00
	SRP FEDERAL CREDIT UNION	1	\$86,624.30	0.24%	0	\$0.00
	TOWN SQUARE MORTGAGE AND INVESTMENTS INC. DBA TOWN SQUARE FI	1	\$100,000.00	0.28%	0	\$0.00
	VIP MORTGAGE, INC	1	\$102,000.00	0.28%	0	\$0.00
	WALLICK + VOLK, INC	1	\$100,563.84	0.28%	0	\$0.00
	WELLS FARGO BANK, N.A	346	\$33,851,443.59	93.79%	0	\$0.00
<b>Total</b>		<b>369</b>	<b>\$36,087,738.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F5BH5	1ST ALLIANCE LENDING, LLC	1	\$174,236.66	0.3%	0	\$0.00
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$159,900.00	0.28%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$159,800.00	0.28%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$162,000.00	0.28%	0	\$0.00
	ACOPIA, LLC	1	\$175,000.00	0.3%	0	\$0.00



ALERUS FINANCIAL DBA ALERUS MORTGAGE	1	\$167,258.47	0.29%	0	\$0.00
AMERICAN BANK OF MISSOURI A MISSOURI CORPORATION	1	\$151,000.00	0.26%	0	\$0.00
AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	2	\$338,974.96	0.59%	0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$156,400.00	0.27%	0	\$0.00
ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	\$166,500.00	0.29%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING A LIM	1	\$152,905.10	0.27%	0	\$0.00
ASSOCIATED MORTGAGE CORPORATION	1	\$168,800.00	0.29%	0	\$0.00
BANK 34, A FEDERAL BANK	1	\$156,243.14	0.27%	0	\$0.00
BANK OF ENGLAND, A CORPORATION	1	\$155,319.54	0.27%	0	\$0.00
BANK OF THE OZARKS, STATE CHARTERED BANK	1	\$157,000.00	0.27%	0	\$0.00
BANKPLUS	1	\$157,936.94	0.27%	0	\$0.00
BANKPLUS A CORPORATION	1	\$174,213.45	0.3%	0	\$0.00
BANKPLUS, A CORPORATION	2	\$345,226.93	0.6%	0	\$0.00
BLUELEAF LENDING, LLC	1	\$167,750.17	0.29%	0	\$0.00
BNC NATIONAL BANK	1	\$167,252.40	0.29%	0	\$0.00
CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$173,225.69	0.3%	0	\$0.00
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$162,000.00	0.28%	0	\$0.00
CHARTER WEST BANK A CORPORATION	1	\$163,627.99	0.28%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$162,000.00	0.28%	0	\$0.00
CITY BANK AND TRUST CO	3	\$496,295.00	0.86%	0	\$0.00
CITY BANK DBA CITY BANK MORTGAGE	1	\$173,673.69	0.3%	0	\$0.00
COAST CAPITAL MORTGAGE	1	\$154,821.71	0.27%	0	\$0.00
COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$162,000.00	0.28%	0	\$0.00
COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$175,000.00	0.3%	0	\$0.00
CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION	1	\$169,243.49	0.29%	0	\$0.00
CRESKOM BANK, A SOUTH CAROLINA BANKING	1	\$171,000.00	0.3%	0	\$0.00

	CORPORATION					
	DHI MORTGAGE COMPANY, LTD	3	\$471,521.54	0.82%	0	\$0.00
	EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	\$156,096.56	0.27%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	1	\$162,797.31	0.28%	0	\$0.00
	FIRST FINANCIAL BANK, NA	1	\$152,800.00	0.27%	0	\$0.00
	FIRST MARINER BANK	1	\$163,800.00	0.28%	0	\$0.00
	FIRST NATION MORTGAGE, INC	1	\$159,280.87	0.28%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$155,601.01	0.27%	0	\$0.00
	FLANAGAN STATE BANK A CORPORATION	1	\$172,500.00	0.3%	0	\$0.00
	FOUNDATION ONE BANK, A NEBRASKA BANKING CORPORATION	1	\$171,000.00	0.3%	0	\$0.00
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	2	\$322,060.41	0.56%	0	\$0.00
	FREEDOM FIRST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$158,790.23	0.28%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATIO	1	\$165,500.00	0.29%	0	\$0.00
	GUARANTEED RATE, INC	1	\$156,813.00	0.27%	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$155,213.45	0.27%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$986,853.26	1.71%	0	\$0.00
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$152,000.00	0.26%	0	\$0.00
	HANTZ BANK A MICHIGAN CORPORATION	2	\$320,240.42	0.56%	0	\$0.00
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$157,028.09	0.27%	0	\$0.00
	HERITAGE OAKS BANK A CALIFORNIA BANKING CORPORATION	1	\$174,000.00	0.3%	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$159,600.00	0.28%	0	\$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	2	\$319,564.36	0.55%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE LLC	1	\$159,201.23	0.28%	0	\$0.00
	IDAHO INDEPENDENT BANK	1	\$172,245.39	0.3%	0	\$0.00
	IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	\$175,000.00	0.3%	0	\$0.00
		1	\$166,750.00	0.29%	0	\$0.00

JLB CORPORATION DBA GOLDEN OAK LENDING					
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$159,000.00	0.28%	0	\$0.00
KLEINBANK A CORPORATION	1	\$162,772.41	0.28%	0	\$0.00
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$153,805.59	0.27%	0	\$0.00
LEGACYTEXAS BANK A CORPORATION	1	\$152,966.24	0.27%	0	\$0.00
LRS FINANCIAL NETWORK, INC DBA HNB MORTGAGE A CORPORATION	1	\$173,950.00	0.3%	0	\$0.00
MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	1	\$174,121.69	0.3%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	1	\$163,670.00	0.28%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$159,774.33	0.28%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION	1	\$171,000.00	0.3%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$168,918.00	0.29%	0	\$0.00
MORTGAGE SERVICES III, LLC	1	\$151,243.95	0.26%	0	\$0.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$155,600.00	0.27%	0	\$0.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$163,000.00	0.28%	0	\$0.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNIO	1	\$153,706.04	0.27%	0	\$0.00
NOIC, INC DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$157,250.00	0.27%	0	\$0.00
ONE NEVADA CREDIT UNION	1	\$168,000.00	0.29%	0	\$0.00
ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	2	\$335,213.45	0.58%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$153,105.66	0.27%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$154,310.24	0.27%	0	\$0.00
PERL MORTGAGE INC	2	\$321,305.80	0.56%	0	\$0.00
PHH HOME LOANS, LLC	1	\$174,213.45	0.3%	0	\$0.00
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	4	\$663,262.75	1.15%	0	\$0.00
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	\$328,531.48	0.57%	0	\$0.00

PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$162,000.00	0.28%	0	\$0.00
PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORPORATION	1	\$155,000.00	0.27%	0	\$0.00
POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$174,250.00	0.3%	0	\$0.00
PREMIUM MORTGAGE CORPORATION	1	\$172,000.00	0.3%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$326,569.29	0.57%	0	\$0.00
PULASKI BANK, N.A	2	\$327,818.57	0.57%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC	9	\$1,484,958.45	2.58%	0	\$0.00
RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$171,971.30	0.3%	0	\$0.00
SECURITY MORTGAGE FUNDING CORPORATION	1	\$166,000.00	0.29%	0	\$0.00
SIMMONS BANK	3	\$491,731.84	0.85%	0	\$0.00
SRP FEDERAL CREDIT UNION	1	\$165,127.95	0.29%	0	\$0.00
STATE BANK AND TRUST COMPANY	1	\$170,000.00	0.29%	0	\$0.00
STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	\$173,217.95	0.3%	0	\$0.00
STONE MORTGAGE CORPORATION	1	\$164,000.00	0.28%	0	\$0.00
SUMMIT FUNDING, INC	1	\$168,500.00	0.29%	0	\$0.00
SUNSTREET MORTGAGE, LLC, ARIZONA LLC	1	\$171,700.00	0.3%	0	\$0.00
SYNOVUS MORTGAGE CORP. A CORPORATION	2	\$335,652.10	0.58%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC	1	\$175,000.00	0.3%	0	\$0.00
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$163,190.55	0.28%	0	\$0.00
THE FIRST, A NATIONAL BANKING ASSOCIATION A MISSISSIPPI CORP	1	\$155,000.00	0.27%	0	\$0.00
TRI-EMERALD FINANCIAL GROUP, INC. DBA LEND PLUS A DELAWARE C	1	\$153,307.83	0.27%	0	\$0.00
UMB BANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$167,742.67	0.29%	0	\$0.00
UNION MORTGAGE GROUP, INC, A CORPORATION	1	\$175,000.00	0.3%	0	\$0.00
VERITAS FUNDING, LLC	1	\$175,000.00	0.3%	0	\$0.00
WELLS FARGO BANK, N.A	214	\$34,530,615.95	59.9%	0	\$0.00
WEST PENN FINANCIAL SERVICE CENTER INC	1	\$166,250.00	0.29%	0	\$0.00

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	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$157,289.86	0.27%	0	\$0.00
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, A CORPORATI	1	\$163,380.41	0.28%	0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING A TEXAS LIMITED LIABILIT	1	\$158,354.55	0.27%	0	\$0.00
	YORK TRADITIONS BANK	1	\$162,274.65	0.31%	0	\$0.00
<b>Total</b>		<b>355</b>	<b>\$57,644,487.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F5BJ1	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$298,638.18	0.39%	0	\$0.00
	AAXY L.L.C DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILI	2	\$788,100.00	1.02%	0	\$0.00
	AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABIL	3	\$767,900.00	0.99%	0	\$0.00
	AAXY L.L.CDBA AUSTIN FIRST MORTGAGE, A TEXAS LLC	1	\$282,800.00	0.36%	0	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	3	\$730,100.00	0.94%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$320,438.77	0.41%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$622,632.35	0.8%	0	\$0.00
	ALERUS FINANCIAL DBA ALERUS MORTGAGE	2	\$535,633.05	0.69%	0	\$0.00
	ALERUS FINANCIAL, N.A. ALERUS MORTGAGE	1	\$313,000.00	0.4%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$212,000.00	0.27%	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	3	\$479,300.00	0.62%	0	\$0.00
	AMERICAN BANK, NA	2	\$574,851.75	0.74%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORP	1	\$224,000.00	0.29%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	7	\$2,085,701.64	2.69%	0	\$0.00
	AMERICAN KEN, INC. A CALIFORNIA CORPORATION	1	\$370,000.00	0.48%	0	\$0.00
	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	2	\$498,710.81	0.64%	0	\$0.00
	AMERICAN LENDING, INC, A CALIFORNIA CORPORATION	1	\$276,000.00	0.36%	0	\$0.00

AMERICAN NEIGHBORHOOD MORTGAGE ACCEPCANCE COMPANY LLC A LIM	1	\$361,649.78	0.47%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$189,694.44	0.24%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	2	\$505,371.33	0.65%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIM	2	\$632,092.83	0.82%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$237,307.04	0.31%	0	\$0.00
AMERICAN SECURITY MORTGAGE CORP	1	\$280,719.89	0.36%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$340,975.00	0.44%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	5	\$989,006.63	1.28%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$319,022.63	0.41%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$87,596.56	0.11%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$399,000.00	0.51%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT	1	\$332,000.00	0.43%	0	\$0.00
AVADIAN CREDIT UNION	2	\$369,823.65	0.48%	0	\$0.00
AVEX FUNDING CORPORATION DBA BETTER MORTGAGE A CALIFORNIA CO	1	\$352,068.00	0.45%	0	\$0.00
BANCFIRST	1	\$157,462.67	0.2%	0	\$0.00
BANKCHAMPAIGN, N.A., A NATIONAL ASSOCIATION	1	\$190,300.00	0.25%	0	\$0.00
BANKPLUS A CORPORATION	1	\$415,107.07	0.54%	0	\$0.00
BLUELEAF LENDING, LLC	1	\$403,957.92	0.52%	0	\$0.00
BRAZOS NATIONAL BANK A NATIONAL ASSOCIATION	1	\$211,000.00	0.27%	0	\$0.00
CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$201,064.73	0.26%	0	\$0.00
CASS COUNTY BANK, INC	2	\$375,000.00	0.48%	0	\$0.00
CENTRAL BANK + TRUST CO. KENTUCKY CORPORATION	1	\$326,496.26	0.42%	0	\$0.00

	CENTRAL NATIONAL BANK	2	\$668,380.00	0.86%	0	\$0.00
	CHOICE BANK, A WISCONSIN CHARTERED BANK	1	\$116,504.74	0.15%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$187,047.05	0.24%	0	\$0.00
	ENTERPRISE BANK	3	\$577,791.97	0.75%	0	\$0.00
	EQUITY RESOURCES, INC OHIO CORPORATION	1	\$190,000.00	0.25%	0	\$0.00
	FAIRFIELD COUNTY BANK	3	\$1,117,543.74	1.44%	0	\$0.00
	FEDERATED MORTGAGE CORP A PENNSYLVANIA CORPORATION	1	\$320,722.86	0.41%	0	\$0.00
	FEDERATED MORTGAGE CORP. A PENNSYLVANIA CORPORATION	1	\$185,000.00	0.24%	0	\$0.00
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$223,779.30	0.29%	0	\$0.00
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$415,088.24	0.54%	0	\$0.00
	FIDELITY BANK AN IOWA BANKING CORPORATION	1	\$340,000.00	0.44%	0	\$0.00
	FIRST BANK	1	\$246,874.23	0.32%	0	\$0.00
	FIRST FINANCIAL BANK, N.A	1	\$341,840.60	0.44%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$316,542.11	0.41%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$286,692.65	0.37%	0	\$0.00
	FIRST NATIONAL BANK OF PULASKI A NATIONAL BANK	1	\$155,000.00	0.2%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$417,000.00	0.54%	0	\$0.00
	FIRST SECURITY BANCORP	1	\$205,000.00	0.26%	0	\$0.00
	FIRST SECURITY BANK	24	\$3,844,575.32	4.96%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$417,000.00	0.54%	0	\$0.00
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$99,910.00	0.13%	0	\$0.00
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	3	\$497,334.63	0.64%	0	\$0.00
	GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	\$210,000.00	0.27%	0	\$0.00
	GIANT REALTY INCORPORATED A CALIFORNIA CORPORATION	1	\$347,415.75	0.45%	0	\$0.00
	GIANT REALTY INCORPORATED A CALIFORNIA CORPORATION	3	\$1,176,000.00	1.52%	0	\$0.00
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	3	\$1,135,588.25	1.47%	0	\$0.00
	GOLD COAST BANK	1	\$330,000.00	0.43%	0	\$0.00

GOLDENWEST FEDERAL CREDIT UNION	2	\$554,648.87	0.72%	0	\$0.00
GUARANTEED RATE, INC. A DELAWARE CORPORATION	2	\$381,003.79	0.49%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$118,459.81	0.15%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$291,113.00	0.38%	0	\$0.00
HOME FEDERAL BANK OF TENNESSEE	1	\$95,949.25	0.12%	0	\$0.00
HOME FEDERAL BANK OF TENNESSEE A CORPORATION	1	\$358,275.00	0.46%	0	\$0.00
HOME FEDERAL BANK OF TENNESSEE, A CORPORATION	7	\$1,431,073.09	1.85%	0	\$0.00
HOMEAMERICAN MORTGAGE CORP	1	\$358,349.56	0.46%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$304,000.00	0.39%	0	\$0.00
HOMETRUST BANK	1	\$205,000.00	0.26%	0	\$0.00
HOMETRUST BANK, A STATE CHARTERED BANK	2	\$207,264.63	0.27%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES	1	\$111,989.31	0.14%	0	\$0.00
INLAND BANK + TRUST, A CORPORATION	1	\$172,052.69	0.22%	0	\$0.00
INTERFIRST MORTGAGE COMPANY	4	\$1,122,724.74	1.45%	0	\$0.00
K. HOVNIANIAN AMERICAN MORTGAGE, LLC	1	\$361,135.80	0.47%	0	\$0.00
KEARNY BANK A FEDERAL SAVINGS BANK	2	\$608,720.82	0.79%	0	\$0.00
KIRKWOOD BANK + TRUST CO., A NORTH DAKOTA CORPORATION	1	\$78,000.00	0.1%	0	\$0.00
KIRKWOOD BANK AND TRUST CO., A NORTH DAKOTA CORPORATION	1	\$80,000.00	0.1%	0	\$0.00
LO INC DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	\$402,000.00	0.52%	0	\$0.00
LO INC. DBA RELIANCE MORTGAGE INC	1	\$397,000.00	0.51%	0	\$0.00
LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	\$415,107.07	0.54%	0	\$0.00
LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$210,000.00	0.27%	0	\$0.00
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	1	\$260,400.00	0.34%	0	\$0.00
MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE, A LIMITED LIABILITY	1	\$173,202.29	0.22%	0	\$0.00



MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	2	\$450,450.00	0.58%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	1	\$373,280.79	0.48%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$299,663.50	0.39%	0	\$0.00
MORTGAGE SERVICES III, LLC	1	\$226,954.72	0.29%	0	\$0.00
MOUNTAIN AMERICA FEDERAL CREDIT UNIION A FEDERAL CREDIT UNIO	1	\$47,200.00	0.06%	0	\$0.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNIO	1	\$147,609.24	0.19%	0	\$0.00
MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$199,083.08	0.26%	0	\$0.00
NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	1	\$97,550.71	0.13%	0	\$0.00
NOIC, INC A CORPORATION	1	\$140,600.00	0.18%	0	\$0.00
ONE NEVADA CREDIT UNION A NEVADA CORPORATION	2	\$486,083.41	0.63%	0	\$0.00
ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	2	\$525,603.21	0.68%	0	\$0.00
PARAGON BANK A STATE CHARTERED BANK	1	\$189,037.52	0.24%	0	\$0.00
PARAGON HOME LOANS INC	1	\$168,018.45	0.22%	0	\$0.00
PATRIOT BANK, A BANKING CORPORATION	1	\$257,483.11	0.33%	0	\$0.00
PATRIOT COMMUNITY BANK, A STATE BANK	1	\$415,088.24	0.54%	0	\$0.00
PHH HOME LOANS, LLC	1	\$234,000.00	0.3%	0	\$0.00
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$199,083.09	0.26%	0	\$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$313,508.45	0.4%	0	\$0.00
PINNACLE MORTGAGE, INC	1	\$345,000.00	0.45%	0	\$0.00
PREMIER BANK MINNESOTA A CORPORATION	1	\$288,703.21	0.37%	0	\$0.00
PREMIER BANK ROCHESTER, A CORPORATION	1	\$369,514.98	0.48%	0	\$0.00
PREMIER BANK, A CORPORATION	1	\$178,278.90	0.23%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$1,129,651.50	1.46%	0	\$0.00
PROGRESS BANK & TRUST	1	\$54,743.41	0.07%	0	\$0.00
PULASKI BANK, N.A	1	\$286,692.65	0.37%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC	4	\$1,443,394.92	1.86%	0	\$0.00
	6	\$1,034,996.80	1.34%	0	\$0.00

	ST. LOUIS BANK	1	\$137,200.00	0.18%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL	1	\$414,111.61	0.53%	0	\$0.00
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$189,128.93	0.24%	0	\$0.00
	STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	2	\$404,148.74	0.52%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$350,000.00	0.45%	0	\$0.00
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$177,929.37	0.23%	0	\$0.00
	THAYER FINANCIAL CORP A CALIFORNIA CORPORATION	1	\$281,000.00	0.36%	0	\$0.00
	THE WASHINGTON TRUST COMPANY LLC A LIMITED LIABILITY CORPORA	1	\$385,000.00	0.5%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$165,910.58	0.21%	0	\$0.00
	UNITED SAVINGS BANK	1	\$263,299.33	0.34%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$579,782.37	0.75%	0	\$0.00
	VISIONBANK A CORPORATION	1	\$214,000.00	0.28%	0	\$0.00
	WATERMARK CAPITAL INC A CALIFORNIA CORPORATION	1	\$374,000.00	0.48%	0	\$0.00
	WEICHERT FINANCIAL SERVICES A CORPORATION	1	\$306,559.84	0.4%	0	\$0.00
	WELLS FARGO BANK, N.A	74	\$22,539,404.82	29.08%	0	\$0.00
	WESTBURY BANK A CORPORATION	1	\$106,514.28	0.14%	0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING A TEXAS LIMITED LIABILITY	1	\$265,200.00	0.34%	0	\$0.00
	WOODSIDE MORTGAGE SERVICES INC AN OHIO CORPORATION	1	\$318,677.07	0.41%	0	\$0.00
<b>Total</b>		<b>296</b>	<b>\$77,495,764.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F5BK8	1ST ALLIANCE LENDING, LLC A CONNECTICUT LIMITED LIABILITY CO	1	\$192,000.00	0.04%	0	\$0.00
	A+ MORTGAGE SERVICES, INC	2	\$702,433.71	0.15%	0	\$0.00
	A+ MORTGAGE SERVICES, INC, A WISCONSIN CORPORATION	1	\$219,000.00	0.05%	0	\$0.00
	A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION	1	\$254,000.00	0.06%	0	\$0.00
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	2	\$481,092.10	0.1%	0	\$0.00
		1	\$225,100.00	0.05%	0	\$0.00

	AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LLC					
	ACADEMY MORTGAGE CORPORATION	5	\$1,244,394.81	0.27%	0	\$0.00
	ACCUNET MORTGAGE LLC	1	\$175,800.00	0.04%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	6	\$1,592,948.50	0.35%	0	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	7	\$1,751,089.08	0.38%	0	\$0.00
	ACOPIA, LLC	1	\$208,587.63	0.05%	0	\$0.00
	ACOPIA, LLC A CORPORATION	6	\$1,562,045.76	0.34%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$256,243.10	0.06%	0	\$0.00
	ALL WESTERN MORTGAGE, INC. (NMLS #14210)	1	\$297,894.60	0.06%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPAN	1	\$283,532.63	0.06%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORP	2	\$537,065.49	0.12%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	3	\$871,247.13	0.19%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$253,000.00	0.06%	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	2	\$400,127.74	0.09%	0	\$0.00
	AMERICAN KEN, INC A CALIFORNIA CORPORATION	1	\$307,500.00	0.07%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$262,745.55	0.06%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$333,040.93	0.07%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$226,009.84	0.05%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO	1	\$415,162.77	0.09%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$201,500.00	0.04%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORPORATION	1	\$240,923.09	0.05%	0	\$0.00
	AMERIS BANK A CORPORATION	1	\$219,020.99	0.05%	0	\$0.00
	AMERIS BANK, A CORPORATION	1	\$206,585.79	0.05%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$322,250.00	0.07%	0	\$0.00

ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION	1	\$400,000.00	0.09%	0	\$0.00
ARCSTONE FINANCIAL INC A CALIFORNIA CORPORATION	1	\$408,000.00	0.09%	0	\$0.00
ARCSTONE FINANCIAL INC. A CALIFORNIA CORPORATION	1	\$335,000.00	0.07%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE LL	1	\$285,000.00	0.06%	0	\$0.00
ASCENT HOME LENDING, LLC	1	\$184,138.92	0.04%	0	\$0.00
ASSOCIATED MORTGAGE CORPORATION	1	\$314,500.00	0.07%	0	\$0.00
ASSURANCE FINANCIAL GROUP LLC	2	\$478,318.74	0.1%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$417,000.00	0.09%	0	\$0.00
ATLANTIC FINANCIAL, INC., A CORPORATION	1	\$240,524.87	0.05%	0	\$0.00
BANK 34 A FEDERAL BANK	1	\$255,844.89	0.06%	0	\$0.00
BANK OF ENGLAND A CORPORATION	1	\$252,000.00	0.05%	0	\$0.00
BANKPLUS A CORPORATION	1	\$288,709.49	0.06%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	2	\$431,119.00	0.09%	0	\$0.00
BEACH COMMUNITY MORTGAGE SERVICES, INC	1	\$284,850.00	0.06%	0	\$0.00
BLUELEAF LENDING, LLC	7	\$1,894,912.96	0.41%	0	\$0.00
BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	1	\$259,300.00	0.06%	0	\$0.00
BNC NATIONAL BANK	2	\$440,530.86	0.1%	0	\$0.00
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$284,000.00	0.06%	0	\$0.00
BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	2	\$592,229.00	0.13%	0	\$0.00
BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$250,000.00	0.05%	0	\$0.00
C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$423,658.94	0.09%	0	\$0.00
CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$260,000.00	0.06%	0	\$0.00
CAPITAL CITY BANK	1	\$273,178.91	0.06%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	2	\$641,072.59	0.14%	0	\$0.00
CBC NATIONAL BANK	1	\$341,971.41	0.07%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	2	\$672,354.38	0.15%	0	\$0.00
	8	\$2,273,459.08	0.5%	0	\$0.00

CHURCHILL MORTGAGE CORPORATION A CORPORATION					
CHURCHILL MORTGAGE CORPORATION, A CORPORATION	2	\$586,472.52	0.13%	0	\$0.00
CITIZENS NATIONAL BANK OF MERIDIAN AN S CORPORATION	1	\$202,500.00	0.04%	0	\$0.00
CITY BANK AND TRUST CO	1	\$328,320.00	0.07%	0	\$0.00
CITY BANK DBA CITY BANK MORTGAGE	2	\$372,534.79	0.08%	0	\$0.00
CITY BANK DBA CITYT BANK MORTGAGE	1	\$184,093.80	0.04%	0	\$0.00
CIVISTA BANK, AN OHIO CORPORATION	1	\$280,000.00	0.06%	0	\$0.00
CLM MORTGAGE LLC	2	\$495,982.00	0.11%	0	\$0.00
COMMERCE HOME MORTGAGE, INC	1	\$199,109.99	0.04%	0	\$0.00
COMMUNITY MORTGAGE CORPORATION	1	\$177,912.68	0.04%	0	\$0.00
CONGRESSIONAL BANK	1	\$179,199.00	0.04%	0	\$0.00
CORE BANK	1	\$205,500.00	0.04%	0	\$0.00
CORNERSTONE NATIONAL BANK & TRUST COMPANY, A CORPORATION	1	\$392,200.00	0.09%	0	\$0.00
CORNERSTONE NATIONAL BANK + TRUST COMPANY, A CORPORATION	1	\$244,985.99	0.05%	0	\$0.00
CORNERSTONE NATIONAL BANK AND TRUST COMPANY	1	\$187,155.02	0.04%	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP, A CORPORATION	1	\$223,301.86	0.05%	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$417,000.00	0.09%	0	\$0.00
COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$625,500.00	0.14%	0	\$0.00
COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$199,110.00	0.04%	0	\$0.00
CRESKOM BANK A SOUTH CAROLINA BANKING CORPORATION	2	\$434,809.25	0.09%	0	\$0.00
CRITERION MORTGAGE SERVICES LLC	1	\$318,575.99	0.07%	0	\$0.00
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE	1	\$179,726.64	0.04%	0	\$0.00
DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	1	\$228,468.50	0.05%	0	\$0.00
DELMAR FINANCIAL COMPANY A CORPORATION	1	\$241,719.54	0.05%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	5	\$1,413,659.57	0.31%	0	\$0.00

	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$395,983.05	0.09%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	1	\$188,158.94	0.04%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	\$197,915.33	0.04%	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC	1	\$332,513.69	0.07%	0	\$0.00
	DYNAMIC MORTGAGE FINANCIAL CORPORATION A CALIFORNIA CORPORAT	1	\$256,200.00	0.06%	0	\$0.00
	EAGLE BANK + TRUST COMPANY, AN ARKANSAS COMPANY	1	\$174,669.23	0.04%	0	\$0.00
	EAGLEBANK, A CORPORATION	1	\$326,540.39	0.07%	0	\$0.00
	ECOM MORTGAGE, INC., A CORPORATION	1	\$210,000.00	0.05%	0	\$0.00
	EMC HOLDINGS, LLC	5	\$1,541,310.24	0.34%	0	\$0.00
	ENTERPRISE BANK	1	\$185,000.00	0.04%	0	\$0.00
	EQUITABLE HOME MORTGAGE, INC	1	\$330,308.71	0.07%	0	\$0.00
	EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	\$220,016.55	0.05%	0	\$0.00
	F AND M BANK, A BANKING CORPORATION	1	\$216,771.31	0.05%	0	\$0.00
	F&M BANK, A CORPORATION	1	\$280,000.00	0.06%	0	\$0.00
	F+M BANK A BANKING CORPORATION	1	\$176,403.56	0.04%	0	\$0.00
	F+M BANK, A BANKING CORPORATION	1	\$288,451.45	0.06%	0	\$0.00
	FIDELITY BANK, A SAVINGS BANK	1	\$368,834.77	0.08%	0	\$0.00
	FIDELITY BANK, AN IOWA BANKING CORPORATION	2	\$456,600.00	0.1%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$415,143.72	0.09%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LLC	1	\$294,198.08	0.06%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	2	\$407,205.74	0.09%	0	\$0.00
	FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY A TENNESSEE LIMIT	1	\$210,522.24	0.05%	0	\$0.00
	FIRST ARKANSAS BANK AND TRUST	1	\$213,047.70	0.05%	0	\$0.00
	FIRST BANK	1	\$290,388.94	0.06%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$608,125.78	0.13%	0	\$0.00
		2	\$427,950.00	0.09%	0	\$0.00

FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION					
FIRST CHOICE LENDING GROUP LP	1	\$191,550.00	0.04%	0	\$0.00
FIRST COLONY MORTGAGE CORP	2	\$459,336.00	0.1%	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	\$187,000.00	0.04%	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	2	\$478,096.60	0.1%	0	\$0.00
FIRST MARINER BANK	1	\$350,835.17	0.08%	0	\$0.00
FIRST NATIONAL BANK	1	\$417,000.00	0.09%	0	\$0.00
FIRST NATIONAL BANK OF GRANBURY	1	\$345,600.00	0.08%	0	\$0.00
FIRST NATIONAL BANK OF TRENTON (THE)	1	\$214,033.66	0.05%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$219,494.73	0.05%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$198,404.23	0.04%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$236,720.00	0.05%	0	\$0.00
FIRST UNITED BANK	1	\$187,700.00	0.04%	0	\$0.00
FIRST UTAH BANK	1	\$369,548.15	0.08%	0	\$0.00
FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE AN A	1	\$351,114.77	0.08%	0	\$0.00
FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN	1	\$302,427.32	0.07%	0	\$0.00
FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION	1	\$220,265.42	0.05%	0	\$0.00
FRONTIER BANK, A NEBRASKA BANKING CORPORATION	1	\$280,000.00	0.06%	0	\$0.00
GATEWAY BANK MORTGAGE, INC	1	\$290,800.00	0.06%	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATIO A CALIFORNIA CORPORATION	1	\$348,442.49	0.08%	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION	1	\$216,000.00	0.05%	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATIO	3	\$1,025,125.77	0.22%	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	2	\$832,125.77	0.18%	0	\$0.00

GIANT REALTY INCORPORATED A CALIFORNIA CORPORATION	3	\$1,078,000.00	0.23%	0	\$0.00
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	2	\$494,000.00	0.11%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$189,171.23	0.04%	0	\$0.00
GUADALUPE NATIONAL BANK	1	\$196,000.00	0.04%	0	\$0.00
GUARANTEED RATE INC A DELAWARE CORPORATION	3	\$732,118.89	0.16%	0	\$0.00
GUARANTEED RATE, INC	2	\$795,865.78	0.17%	0	\$0.00
GUARANTEED RATE, INC A DELAWARE CORPORATION	4	\$1,168,048.38	0.25%	0	\$0.00
GUARANTEED RATE, INC. A DELAWARE CORPORATION	12	\$3,546,639.82	0.77%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,046,166.25	0.23%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$223,998.74	0.05%	0	\$0.00
HANTZ BANK A MICHIGAN CORPORATION	3	\$767,934.31	0.17%	0	\$0.00
HERITAGE OAKS BANK A CALIFORNIA BANKING CORPORATION	1	\$252,000.00	0.05%	0	\$0.00
HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION	2	\$862,261.07	0.19%	0	\$0.00
HOLLAND MORTGAGE ADVISORS	1	\$390,000.00	0.09%	0	\$0.00
HOME FINANCING UNLIMITED, INC. DBA ADVANTAGE ONE MORTGAGE	1	\$287,701.07	0.06%	0	\$0.00
HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS	1	\$415,144.34	0.09%	0	\$0.00
HOMESERVICES LENDING, LLC	6	\$1,420,975.38	0.31%	0	\$0.00
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$383,269.60	0.08%	0	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMITE	2	\$375,022.35	0.08%	0	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE	1	\$286,220.62	0.06%	0	\$0.00
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE	1	\$415,125.77	0.09%	0	\$0.00
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITE	1	\$354,913.56	0.08%	0	\$0.00
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY, A LIMIT	1	\$272,780.70	0.06%	0	\$0.00



HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$212,052.14	0.05%	0	\$0.00
HOMESERVICES LENDING, LLC., A LIMITED LIABILITY COMPANY	2	\$455,498.74	0.1%	0	\$0.00
HOMESTEAD FUNDING CORP., A CORPORATION	1	\$293,713.23	0.06%	0	\$0.00
HOMESTEAD FUNDING CORPORATION DBA MCGLONE MORTGAGE GROUP, A	1	\$288,735.03	0.06%	0	\$0.00
HOMETRUST BANK, A STATE CHARTERED BANK	1	\$238,000.00	0.05%	0	\$0.00
HURON VALLEY FINANCIAL, INC	3	\$934,137.03	0.2%	0	\$0.00
IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$195,127.79	0.04%	0	\$0.00
INLAND BANK + TRUST, A CORPORATION	1	\$238,931.99	0.05%	0	\$0.00
INTERFIRST MORTGAGE COMPANY	2	\$513,688.97	0.11%	0	\$0.00
JERSEY MORTGAGE COMPANY MORTGAGE BANKER	1	\$240,000.00	0.05%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	1	\$298,100.00	0.06%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	2	\$583,800.00	0.13%	0	\$0.00
JMAC LENDING, INC	6	\$2,092,346.97	0.46%	0	\$0.00
K. HOVNANIAN AMERICAN MORTGAGE, LLC	5	\$1,899,067.41	0.41%	0	\$0.00
KCB BANK A CORPORATION	2	\$439,037.54	0.1%	0	\$0.00
KEARNY BANK A FEDERAL SAVINGS BANK	1	\$230,000.00	0.05%	0	\$0.00
KEARNY BANK, A FEDERAL SAVINGS BANK	1	\$385,000.00	0.08%	0	\$0.00
LEGACYTEXAS BANK A CORPORATION	1	\$268,089.66	0.06%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$198,603.34	0.04%	0	\$0.00
LHM FINANCIAL CORPORATION AN ARIZNOA CORPORATION	1	\$340,991.01	0.07%	0	\$0.00
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	2	\$704,000.00	0.15%	0	\$0.00
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	2	\$507,560.43	0.11%	0	\$0.00
LO INC DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$262,000.00	0.06%	0	\$0.00
	1	\$199,110.00	0.04%	0	\$0.00

LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION					
LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	2	\$518,000.00	0.11%	0	\$0.00
M/I FINANCIAL, LLC	1	\$248,876.35	0.05%	0	\$0.00
MANHATTAN FINANCIAL GROUP, INC	1	\$404,175.22	0.09%	0	\$0.00
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPO	1	\$320,000.00	0.07%	0	\$0.00
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$220,000.00	0.05%	0	\$0.00
MEGA CAPITAL FUNDING, INC	1	\$338,471.85	0.07%	0	\$0.00
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	1	\$290,500.00	0.06%	0	\$0.00
METROPOLITAN HOME MORTGAGE INC A CORPORATION	1	\$196,529.41	0.04%	0	\$0.00
MID AMERICA MORTGAGE, INC DBA SCHMIDT MORTGAGE COMPANY, AN OH	1	\$228,800.00	0.05%	0	\$0.00
MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	2	\$602,182.26	0.13%	0	\$0.00
MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY, AN	1	\$333,494.33	0.07%	0	\$0.00
MIDWEST BANKCENTRE A CORPORATION	1	\$220,000.00	0.05%	0	\$0.00
MIDWEST COMMUNITY BANK	2	\$428,476.49	0.09%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC	1	\$348,442.49	0.08%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$240,911.53	0.05%	0	\$0.00
MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP, A MICHIGAN	1	\$305,000.00	0.07%	0	\$0.00
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$234,942.00	0.05%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION	1	\$260,210.01	0.06%	0	\$0.00
MORTGAGE FINANCIAL SERVICES, LLC	5	\$1,336,788.10	0.29%	0	\$0.00
MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$182,177.49	0.04%	0	\$0.00
MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	1	\$242,915.03	0.05%	0	\$0.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	2	\$490,500.00	0.11%	0	\$0.00
	1	\$293,674.11	0.06%	0	\$0.00

NEEDHAM BANK, A MASSACHUSETTS BANKING CORPORATION					
NEIGHBORHOOD LOANS, INC. A CORPORATION	1	\$237,637.78	0.05%	0	\$0.00
NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$362,861.73	0.08%	0	\$0.00
NETWORK FUNDING, LP	1	\$225,388.56	0.05%	0	\$0.00
NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	2	\$433,860.67	0.09%	0	\$0.00
NEW WEST LENDING INC, AN ARIZONA CORPORATION	1	\$187,100.00	0.04%	0	\$0.00
NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	2	\$425,492.06	0.09%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$298,664.99	0.07%	0	\$0.00
NORTHSTAR BANK OF TEXAS	1	\$288,500.00	0.06%	0	\$0.00
NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE, A CORPOR	1	\$178,083.97	0.04%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	1	\$188,000.00	0.04%	0	\$0.00
NTFN INC. A CORPORATION	1	\$405,000.00	0.09%	0	\$0.00
NTFN, INC., A CORPORATION	1	\$194,149.42	0.04%	0	\$0.00
OAK MORTGAGE COMPANY, LLC	1	\$415,144.34	0.09%	0	\$0.00
ON Q FINANCIAL INC	1	\$266,667.22	0.06%	0	\$0.00
ONE NEVADA CREDIT UNION A NEVADA CORPORATION	3	\$629,601.10	0.14%	0	\$0.00
ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	3	\$717,989.47	0.16%	0	\$0.00
ONE NEVADA CREDIT UNION, A NEVEDA CORPORATION	1	\$177,199.96	0.04%	0	\$0.00
ONY GLO, INC DBA CAPITALEND HOME LOANS A CORPORATION	1	\$248,887.49	0.05%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$241,597.08	0.05%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$270,000.00	0.06%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$293,388.58	0.06%	0	\$0.00
PACOR MORTGAGE CORP	1	\$304,470.29	0.07%	0	\$0.00
PARAGON BANK, A STATE CHARTERED BANK	1	\$415,144.34	0.09%	0	\$0.00
PATRIOT BANK, A BANKING CORPORATION	1	\$193,548.42	0.04%	0	\$0.00
	1	\$201,589.85	0.04%	0	\$0.00

	PATRIOT COMMUNITY BANK A STATE BANK					
	PATRIOT COMMUNITY BANK, A STATE BANK	1	\$412,000.00	0.09%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$188,772.98	0.04%	0	\$0.00
	PERL MORTGAGE INC	13	\$4,268,416.37	0.93%	0	\$0.00
	PHH HOME LOANS, LLC	2	\$560,000.00	0.12%	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	6	\$1,898,789.92	0.41%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	3	\$1,037,500.00	0.23%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$782,477.41	0.17%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC	1	\$189,500.00	0.04%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	2	\$634,069.34	0.14%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$323,200.00	0.07%	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$189,162.89	0.04%	0	\$0.00
	PINNACLE MORTGAGE, INC	1	\$315,000.00	0.07%	0	\$0.00
	POLARIS HOME FUNDING CORPORATION, A FLORIDA CORPORATION	1	\$184,176.75	0.04%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$467,908.49	0.1%	0	\$0.00
	PREMIER HOME LOANS INC	1	\$388,281.73	0.08%	0	\$0.00
	PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$264,500.00	0.06%	0	\$0.00
	PRESIDENTIAL BANK F.S.B	3	\$799,705.11	0.17%	0	\$0.00
	PRESIDENTIAL BANK FSB	1	\$209,000.00	0.05%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$1,119,312.42	0.24%	0	\$0.00
	PRIORITY LENDING CORPORATION, A FLORIDA CORPORATION	1	\$181,190.09	0.04%	0	\$0.00
	PRIVATE BANK OF BUCKHEAD	1	\$323,582.37	0.07%	0	\$0.00
	PRIVATEBANK AND TRUST COMPANY (THE) A BANKING CORPORATION	2	\$503,988.63	0.11%	0	\$0.00
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION	1	\$417,000.00	0.09%	0	\$0.00
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC A CORPORATION	1	\$415,144.34	0.09%	0	\$0.00

PROVINCE MORTGAGE ASSOCIATES, INC. A MASSACHUSETTS CORPORATI	1	\$281,740.64	0.06%	0	\$0.00
PULASKI BANK, N.A	3	\$888,019.53	0.19%	0	\$0.00
RADIUS FINANCIAL GROUP, INC A MASSACHUSETTS CORPORATION	1	\$199,732.21	0.04%	0	\$0.00
RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	\$240,000.00	0.05%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	2	\$526,693.92	0.11%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC	17	\$4,763,976.50	1.04%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	2	\$496,779.44	0.11%	0	\$0.00
RESIDENTIAL MORTGAGE, LLC	1	\$273,218.86	0.06%	0	\$0.00
RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$489,810.59	0.11%	0	\$0.00
RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$767,780.29	0.17%	0	\$0.00
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$415,125.78	0.09%	0	\$0.00
RMR FINANCIAL LLC DBA FIRST CAPITAL, A LIMITED LIABILITY COM	1	\$384,963.46	0.08%	0	\$0.00
SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	2	\$530,130.36	0.12%	0	\$0.00
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$366,362.39	0.08%	0	\$0.00
SECURITY MORTGAGE FUNDING CORPORATION	1	\$400,211.09	0.09%	0	\$0.00
SECURITY MORTGAGE FUNDING CORPORATION A CALIFORNIA CORPORATI	2	\$708,442.49	0.15%	0	\$0.00
SECURITY MORTGAGE FUNDING CORPORATION, A CALIFORNIA CORPORAT	2	\$634,753.06	0.14%	0	\$0.00
SERVISFIRST BANK, A CORPORATION	1	\$204,000.00	0.04%	0	\$0.00
SIMMONS BANK	3	\$675,562.85	0.15%	0	\$0.00
SOUTHWEST DIRECT MORTGAGE, LLC	3	\$728,347.44	0.16%	0	\$0.00
SOVEREIGN LENDING GROUP, INCORPORATED A CORPORATION	1	\$339,500.00	0.07%	0	\$0.00
SRP FEDERAL CREDIT UNION	2	\$439,110.00	0.1%	0	\$0.00
ST. LOUIS BANK	1	\$204,000.00	0.04%	0	\$0.00
STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	\$191,000.00	0.04%	0	\$0.00

	STERLING FINANCIAL, INC	1	\$216,183.68	0.05%	0	\$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$207,463.33	0.05%	0	\$0.00
	STONEHAVEN MORTGAGE INCORPORATED	1	\$292,678.60	0.06%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$340,000.00	0.07%	0	\$0.00
	SUMMIT FUNDING ADVISORS, LLC	1	\$411,000.00	0.09%	0	\$0.00
	SUMMIT FUNDING, INC	9	\$3,150,843.10	0.69%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	2	\$545,476.49	0.12%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$191,665.61	0.04%	0	\$0.00
	TBI MORTGAGE COMPANY A CORPORATION	2	\$578,264.49	0.13%	0	\$0.00
	THE BANK OF CANTON, A CORPORATION	1	\$492,797.24	0.11%	0	\$0.00
	THE BANK OF FAYETTE COUNTY A BANKING CORPORATION	1	\$212,042.67	0.05%	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	2	\$563,958.09	0.12%	0	\$0.00
	THE FIRST, A NATIONAL BANKING ASSOCIATION, A MISSISSIPPI COR	1	\$208,000.00	0.05%	0	\$0.00
	THE MCCUE MORTGAGE COMPANY	1	\$241,877.19	0.05%	0	\$0.00
	THE MORTGAGE FIRM INC., A CORPORATION	1	\$187,625.00	0.04%	0	\$0.00
	THE PRIVATE MORTGAGE GROUP LLC	2	\$513,902.99	0.11%	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY	1	\$415,125.78	0.09%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	3	\$848,272.38	0.18%	0	\$0.00
	UNION CAPITAL MORTGAGE CORP AN OHIO CORPORATION	2	\$513,981.33	0.11%	0	\$0.00
	UNION COMMUNITY BANK A STATE CHARTERED BANK	1	\$97,000.00	0.02%	0	\$0.00
	UNION MORTGAGE GROUP, INC, A CORPORATION	1	\$221,609.42	0.05%	0	\$0.00
	UNITED BANK, INC., WEST VIRGINIA BANKING CORPORATION	1	\$415,125.78	0.09%	0	\$0.00
	UNITY BANK	1	\$194,000.00	0.04%	0	\$0.00
	UNITY BANK, A NJ BANKING CORPORATION	1	\$284,000.00	0.06%	0	\$0.00
	UNIVERSITY LENDING GROUP LLC	2	\$447,160.00	0.1%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	3	\$702,176.07	0.15%	0	\$0.00
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$414,050.00	0.09%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$340,000.00	0.07%	0	\$0.00
		1	\$330,507.81	0.07%	0	\$0.00

	VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY					
	WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS	1	\$183,200.00	0.04%	0	\$0.00
	WELLS FARGO BANK, N.A	1,153	\$314,199,704.67	68.49%	0	\$0.00
	WESBANCO BANK, INC	1	\$237,925.80	0.05%	0	\$0.00
	WESTBURY BANK, A CORPORATION	1	\$348,402.08	0.08%	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$288,000.00	0.06%	0	\$0.00
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$329,000.00	0.07%	0	\$0.00
	WILLAMETTE VALLEY BANK, A CORPORATION	2	\$474,987.50	0.1%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MORTGAGE A FED	1	\$391,251.14	0.09%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	2	\$441,721.08	0.1%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$341,708.98	0.07%	0	\$0.00
	YORK TRADITIONS BANK A PENNSYLVANIA BANKING CORPORATION	1	\$182,683.43	0.15%	0	\$0.00
<b>Total</b>		<b>1,674</b>	<b>\$458,749,026.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F5BL6	1ST PRIORITY MORTGAGE, INC	1	\$99,200.00	0.84%	0	\$0.00
	A+ MORTGAGE SERVICES, INC A WISCONSIN CORPORATION	1	\$105,055.47	0.89%	0	\$0.00
	A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION	1	\$103,412.00	0.88%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	2	\$191,018.33	1.63%	0	\$0.00
	ACOPIA, LLC	1	\$108,211.54	0.92%	0	\$0.00
	ALERUS FINANCIAL DBA ALERUS MORTGAGE	2	\$193,590.05	1.65%	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$103,400.00	0.88%	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	1	\$93,100.00	0.79%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$99,550.55	0.85%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$105,900.00	0.9%	0	\$0.00
	AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	\$93,064.27	0.79%	0	\$0.00
		1	\$106,400.00	0.91%	0	\$0.00

BANK OF ENGLAND, A CORPORATION					
BANK OF NEBRASKA	1	\$100,431.46	0.85%	0	\$0.00
BANK OF RUSTON A CORPORATION	1	\$110,000.00	0.94%	0	\$0.00
BANKERS MORTGAGE CENTER, INC. WHOLLY OWNED SUBSIDIARY OF A S	1	\$90,000.00	0.77%	0	\$0.00
BLUELEAF LENDING, LLC	1	\$97,000.00	0.83%	0	\$0.00
COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$85,355.44	0.73%	0	\$0.00
CONGRESSIONAL BANK, A CHARTERED BANK	1	\$101,839.58	0.87%	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$101,289.31	0.86%	0	\$0.00
DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$108,510.09	0.92%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	1	\$107,215.93	0.91%	0	\$0.00
DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$92,589.93	0.79%	0	\$0.00
EMC HOLDINGS, LLC	1	\$103,850.00	0.88%	0	\$0.00
ENTERPRISE BANK	1	\$107,016.83	0.91%	0	\$0.00
FIDELITY BANK, AN IOWA BANKING CORPORATION	1	\$100,000.00	0.85%	0	\$0.00
FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA CORPORATION	1	\$92,589.94	0.79%	0	\$0.00
FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	\$92,150.00	0.78%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$100,000.00	0.85%	0	\$0.00
FOCUS BANK, A STATE CHARTERED BANK	1	\$93,581.70	0.8%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$105,000.00	0.89%	0	\$0.00
HANTZ BANK A MICHIGAN CORPORATION	1	\$100,011.56	0.85%	0	\$0.00
HANTZ BANK, A MICHIGAN CORPORATION	1	\$101,283.01	0.86%	0	\$0.00
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$90,395.94	0.77%	0	\$0.00
HOMETRUST BANK, A STATE CHARTERED BANK	2	\$189,439.75	1.61%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	1	\$109,216.68	0.93%	0	\$0.00
	1	\$89,320.74	0.76%	0	\$0.00



	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI					
	KISH BANK	1	\$100,546.05	0.86%	0	\$0.00
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$86,000.00	0.73%	0	\$0.00
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY 1220 WHITEFIS	1	\$93,191.72	0.79%	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$199,500.00	1.7%	0	\$0.00
	MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$104,000.00	0.88%	0	\$0.00
	MORTGAGES UNLIMITED, INC A MINNESOTA CORPORATION	1	\$104,528.08	0.89%	0	\$0.00
	NOIC, INC A CORPORATION	1	\$93,589.98	0.8%	0	\$0.00
	NOIC, INC., A CORPORATION	1	\$85,600.00	0.73%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$100,000.00	0.85%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	2	\$188,710.55	1.61%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$90,719.12	0.77%	0	\$0.00
	PULASKI BANK, N.A	1	\$99,554.99	0.85%	0	\$0.00
	RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	\$110,000.00	0.94%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$90,500.00	0.77%	0	\$0.00
	ROCKWOOD BANK A MISSOURI BANKING CORPORATION	1	\$100,000.00	0.85%	0	\$0.00
	SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK	1	\$95,350.00	0.81%	0	\$0.00
	STIFEL BANK & TRUST	1	\$103,082.45	0.88%	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	3	\$308,295.49	2.62%	0	\$0.00
	THE FIRST, A NATIONAL BANKING ASSOCIATION A MISSISSIPPI CORP	1	\$100,000.00	0.85%	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$91,000.00	0.77%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$99,554.99	0.85%	0	\$0.00
	WELLS FARGO BANK, N.A	53	\$5,254,262.48	44.7%	0	\$0.00
	WESBANCO BANK, INC	2	\$185,669.00	1.57%	0	\$0.00
<b>Total</b>		<b>119</b>	<b>\$11,753,645.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F5BM4	1ST PRIORITY MORTGAGE, INC	1	\$134,399.25	0.18%	0	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	1	\$149,000.00	0.2%	0	\$0.00
		2	\$263,250.00	0.35%	0	\$0.00

ACADEMY MORTGAGE CORPORATION					
ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	4	\$561,150.00	0.76%	0	\$0.00
ACCUNET MORTGAGE LLC A WISCONSIN LLC	1	\$118,475.29	0.16%	0	\$0.00
ACCUNET MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$134,526.27	0.18%	0	\$0.00
ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	2	\$271,928.30	0.37%	0	\$0.00
ACOPIA, LLC	1	\$144,348.29	0.19%	0	\$0.00
ACOPIA, LLC A CORPORATION	1	\$146,358.79	0.2%	0	\$0.00
ACOPIA, LLC, A CORPORATION	2	\$294,530.76	0.4%	0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$267,086.78	0.36%	0	\$0.00
AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$135,195.68	0.18%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$135,000.00	0.18%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$110,705.16	0.15%	0	\$0.00
ANCHOR BANK NA	1	\$140,950.80	0.19%	0	\$0.00
AUSTIN BANK, TEXAS N.A	1	\$130,757.85	0.18%	0	\$0.00
AVADIAN CREDIT UNION	1	\$120,000.00	0.16%	0	\$0.00
BANCFIRST	1	\$147,500.00	0.2%	0	\$0.00
BANK 34	1	\$124,443.75	0.17%	0	\$0.00
BANK OF ENGLAND A CORPORATION	3	\$366,875.34	0.49%	0	\$0.00
BANK OF ENGLAND, A CORPORATION	1	\$140,000.00	0.19%	0	\$0.00
BANK OF THE OZARKS	1	\$146,047.18	0.2%	0	\$0.00
BANKPLUS A CORPORATION	3	\$401,781.02	0.54%	0	\$0.00
BANKPLUS, A CORPORATION	1	\$131,100.00	0.18%	0	\$0.00
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$230,488.25	0.31%	0	\$0.00
BOFI FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$115,250.00	0.16%	0	\$0.00
C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$133,215.54	0.18%	0	\$0.00
CADENCE BANK, N.A	1	\$114,284.02	0.15%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	1	\$126,350.00	0.17%	0	\$0.00

CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$267,772.78	0.36%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION, A CORPORATION	3	\$400,012.92	0.54%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$130,428.59	0.18%	0	\$0.00
CIBM BANK	1	\$128,082.84	0.17%	0	\$0.00
CITIZENS NATIONAL BANK OF GREATER ST LOUIS	1	\$142,363.64	0.19%	0	\$0.00
CITIZENS NATIONAL BANK OF MERIDIAN AN S CORPORATION	1	\$135,000.00	0.18%	0	\$0.00
COMMUNITY MORTGAGE CORPORATION	1	\$126,135.74	0.17%	0	\$0.00
COMMUNITY MORTGAGE, LLC A MISSOURI	2	\$265,998.01	0.36%	0	\$0.00
COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$122,328.20	0.16%	0	\$0.00
COMMUNITY MORTGAGE, LLC, DBA COMMUNITY MORTGAGE ADVISORS	1	\$128,425.94	0.17%	0	\$0.00
CORNERSTONE NATIONAL BANK + TRUST C	1	\$149,900.00	0.2%	0	\$0.00
CORNERSTONE NATIONAL BANK + TRUST COMPANY, A CORPORATION	1	\$149,500.00	0.2%	0	\$0.00
CORNERSTONE NATIONAL BANK AND TRUST COMPANY A CORPORATION	1	\$143,352.78	0.19%	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$119,500.00	0.16%	0	\$0.00
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHI	1	\$125,575.00	0.17%	0	\$0.00
DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$145,000.00	0.2%	0	\$0.00
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$107,791.10	0.15%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	2	\$241,266.55	0.32%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	\$132,368.86	0.18%	0	\$0.00
EMC HOLDINGS LLC	1	\$111,994.36	0.15%	0	\$0.00
F+M BANK A CORPORATION	1	\$145,875.00	0.2%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$146,400.00	0.2%	0	\$0.00
FEDERATED MORTGAGE CORP A PENNSYLVANIA CORPORATION	1	\$144,000.00	0.19%	0	\$0.00

FIDELITY BANK, AN IOWA BANKING CORPORATION	1	\$135,000.00	0.18%	0	\$0.00
FIDELITY FUNDING MORTGAGE CORPORATION, A CORPORATION	1	\$115,000.00	0.15%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY	1	\$133,415.50	0.18%	0	\$0.00
FIRST BANK	2	\$251,166.95	0.34%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$149,000.00	0.2%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$272,012.76	0.37%	0	\$0.00
FIRST COMMUNITY BANK, A BANKING CORPORATION	1	\$111,784.86	0.15%	0	\$0.00
FIRST FINANCIAL BANK, N A	1	\$126,000.00	0.17%	0	\$0.00
FIRST NATIONAL BANK	1	\$125,600.00	0.17%	0	\$0.00
FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK	1	\$137,000.00	0.18%	0	\$0.00
FIRST SECURITY BANK	2	\$231,687.62	0.31%	0	\$0.00
FIRST UNITED BANK	1	\$123,768.76	0.17%	0	\$0.00
GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$140,000.00	0.19%	0	\$0.00
GERMAN AMERICAN BANCORP AN INDIANA CORPORATION	1	\$144,000.00	0.19%	0	\$0.00
GOLDENWEST FEDERAL CREDIT UNION	1	\$147,295.01	0.2%	0	\$0.00
GUADALUPE NATIONAL BANK	1	\$134,560.48	0.18%	0	\$0.00
GUARANTEED RATE, INC. A DELAWARE CORPORATION	3	\$396,596.76	0.53%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$268,305.92	0.36%	0	\$0.00
HANTZ BANK	1	\$131,208.15	0.18%	0	\$0.00
HANTZ BANK A MICHIGAN CORPORATION	2	\$263,844.09	0.36%	0	\$0.00
HANTZ BANK, A MICHIGAN CORPORATION	1	\$135,000.00	0.18%	0	\$0.00
HOMESERVICES LENDING, LLC	1	\$140,451.49	0.19%	0	\$0.00
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	3	\$380,917.83	0.51%	0	\$0.00
HOMESERVICES LENDING, LLC D B A EDINA REALTY MORTGAGE, A LIM	1	\$133,895.48	0.18%	0	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE	1	\$114,256.95	0.15%	0	\$0.00
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	2	\$275,433.69	0.37%	0	\$0.00
	1	\$121,467.85	0.16%	0	\$0.00

HOMESTAR FINANCIAL CORP., A CORPORATION					
HOMETRUST BANK A STATE CHARTERED BANK	1	\$138,400.00	0.19%	0	\$0.00
IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	\$143,359.20	0.19%	0	\$0.00
IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$140,700.00	0.19%	0	\$0.00
INLANTA MORTGAGE, INC	1	\$140,000.00	0.19%	0	\$0.00
ISERVE RESIDENTIAL LENDING, LLC	1	\$149,325.82	0.2%	0	\$0.00
JG WENTWORTH HOME LENDING, LLC	1	\$140,000.00	0.19%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	1	\$124,600.00	0.17%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	2	\$267,250.00	0.36%	0	\$0.00
JMAC LENDING, INC	1	\$119,470.88	0.16%	0	\$0.00
KEARNY BANK A FEDERAL SAVINGS BANK	1	\$146,339.30	0.2%	0	\$0.00
KISH BANK	2	\$258,150.00	0.35%	0	\$0.00
LAKELAND BANK, A CORPORATION	2	\$265,300.29	0.36%	0	\$0.00
LEGACY TEXAS BANK A CORPORATION	1	\$138,610.42	0.19%	0	\$0.00
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$129,850.00	0.17%	0	\$0.00
MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS A LIMITED LIABILI	1	\$130,417.04	0.18%	0	\$0.00
MID AMERICA MORTGAGE, INC AN OHIO CORPORATION	1	\$113,500.00	0.15%	0	\$0.00
MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	\$148,296.01	0.2%	0	\$0.00
MIDWEST BANKCENTRE A CORPORATION	1	\$119,000.00	0.16%	0	\$0.00
MIDWEST BANKCENTRE, A CORPORATION	1	\$140,000.00	0.19%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$140,000.00	0.19%	0	\$0.00
MORTGAGE FINANCIAL SERVICES, LLC	1	\$141,550.00	0.19%	0	\$0.00
MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION	1	\$116,474.14	0.16%	0	\$0.00
NASA FEDERAL CREDIT UNION	1	\$148,000.00	0.2%	0	\$0.00
NOIC, INC. DBA CONCORD MORTGAGE GROUP A	2	\$256,851.90	0.35%	0	\$0.00

	CORPORATION				
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$113,000.00	0.15%	\$0.00
	NTFN INC. A CORPORATION	1	\$142,000.00	0.19%	\$0.00
	OAK MORTGAGE COMPANY, LLC	1	\$114,483.13	0.15%	\$0.00
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$144,500.00	0.19%	\$0.00
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$130,428.59	0.18%	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$136,000.00	0.18%	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$112,700.00	0.15%	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$122,087.00	0.16%	\$0.00
	PHH HOME LOANS, LLC DBA SUNBEIT LENDING SERVICES	1	\$111,120.00	0.15%	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$121,250.00	0.16%	\$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$130,000.00	0.18%	\$0.00
	PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$145,500.00	0.2%	\$0.00
	PREMIUM MORTGAGE CORPORATION	5	\$656,317.19	0.88%	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$146,668.08	0.2%	\$0.00
	PROGRESS BANK + TRUST	1	\$128,000.00	0.17%	\$0.00
	PROSPERITY BANK	1	\$122,472.06	0.16%	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$128,853.05	0.17%	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORAT	1	\$144,000.00	0.19%	\$0.00
	PULASKI BANK, N.A	3	\$397,017.70	0.53%	\$0.00
	RCB BANK	1	\$142,500.00	0.19%	\$0.00
	RCB BANK, A CORPORATION	1	\$139,370.76	0.19%	\$0.00
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	1	\$115,100.73	0.16%	\$0.00
	REPUBLIC BANK AND TRUST	1	\$119,460.65	0.16%	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$145,841.55	0.2%	\$0.00
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$126,363.87	0.17%	\$0.00
		1	\$139,875.00	0.19%	\$0.00

RESIDENTIAL MORTGAGE, LLC., A LIMITED LIABILITY COMPANY					
ROYAL UNITED MORTGAGE LLC	1	\$136,100.00	0.18%	0	\$0.00
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$113,004.92	0.15%	0	\$0.00
SIBCY CLINE MORTGAGE SERVICES, INC	1	\$137,385.89	0.19%	0	\$0.00
SIMMONS BANK	2	\$255,371.29	0.34%	0	\$0.00
SRP FEDERAL CREDIT UNION	1	\$139,500.00	0.19%	0	\$0.00
STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$132,270.00	0.18%	0	\$0.00
STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	2	\$267,832.56	0.36%	0	\$0.00
STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$120,461.54	0.16%	0	\$0.00
STOCK YARDS BANK + TRUST COMPANY A KENTUCKY CORPORATION	1	\$141,000.00	0.19%	0	\$0.00
STONE MORTGAGE CORPORATION	1	\$141,361.77	0.19%	0	\$0.00
SUMMIT FUNDING, INC	8	\$1,077,488.83	1.45%	0	\$0.00
SYNOVUS MORTGAGE CORP	1	\$125,000.00	0.17%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPAN	1	\$138,998.15	0.19%	0	\$0.00
TEXAS TECH FEDERAL CREDIT UNION	2	\$278,796.45	0.38%	0	\$0.00
THE ARLINGTON BANK	2	\$225,567.53	0.3%	0	\$0.00
THE DART BANK, A MICHIGAN BANKING CORPORATION	1	\$121,600.00	0.16%	0	\$0.00
THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	\$121,600.00	0.16%	0	\$0.00
TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$138,800.00	0.19%	0	\$0.00
UNITY BANK, A NJ BANKING CORPORATION	1	\$129,415.71	0.17%	0	\$0.00
UNIVERSITY LENDING GROUP, LLC	3	\$350,968.29	0.47%	0	\$0.00
V.I.P. MORTGAGE, INC	1	\$123,920.00	0.17%	0	\$0.00
WELLS FARGO BANK, N.A	348	\$46,896,214.77	63.16%	0	\$0.00
WESBANCO BANK, INC	1	\$150,000.00	0.2%	0	\$0.00
WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$112,790.77	0.15%	0	\$0.00
WHITNEY BANK MISSISSIPPI CORPORATION	1	\$120,610.88	0.16%	0	\$0.00
WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS	2	\$261,421.50	0.35%	0	\$0.00

	MORTGAGE A FED					
	WR STARKEY MORTGAGE, LLP	1	\$109,759.38	0.15%	0	\$0.00
	YORK TRADITIONS BANK A PENNSYLVANIA BANKING CORPORATION	1	\$120,505.67	0.16%	0	\$0.00
	YORK TRADITIONS BANK, A PENNSYLVANIA BANKING CORPORATION	1	\$144,852.52	0.23%	0	\$0.00
<b>Total</b>		<b>556</b>	<b>\$74,245,693.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F5BN2	ACADEMY MORTGAGE CORPORATION	1	\$39,278.38	0.74%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$45,000.00	0.85%	0	\$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$84,000.00	1.59%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$57,547.44	1.09%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$44,797.24	0.85%	0	\$0.00
	AUSTIN BANK, TEXAS N.A	1	\$70,800.00	1.34%	0	\$0.00
	AVADIAN CREDIT UNION	1	\$69,685.37	1.32%	0	\$0.00
	BANCFIRST	2	\$111,104.52	2.1%	0	\$0.00
	BANKPLUS, A CORPORATION	1	\$49,445.94	0.94%	0	\$0.00
	CADENCE BANK, N.A	1	\$82,829.75	1.57%	0	\$0.00
	CBM MORTGAGE, INC., A CORPORATION	1	\$64,965.38	1.23%	0	\$0.00
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATI	1	\$79,644.00	1.51%	0	\$0.00
	CITY BANK AND TRUST COMPANY	1	\$75,865.00	1.44%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPAN	1	\$71,000.00	1.34%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP INC, A CORPORATION	1	\$72,675.14	1.38%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	2	\$152,601.84	2.89%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$74,282.56	1.41%	0	\$0.00
	FIDELITY BANK, AN IOWA BANKING CORPORATION	1	\$43,901.79	0.83%	0	\$0.00
	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$39,430.47	0.75%	0	\$0.00
	FIRST ADVANTAGE BANK	1	\$52,000.00	0.98%	0	\$0.00
	FIRST AMERICAN BANK	1	\$75,000.00	1.42%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE	1	\$56,586.71	1.07%	0	\$0.00



	CORPORATION, A CORPORATION				
	FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	\$70,000.00	1.33%	\$0.00
	FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	\$82,526.95	1.56%	\$0.00
	FIRST NATIONAL BANK OF PULASKI A NATIONAL BANK	1	\$62,000.00	1.17%	\$0.00
	FIRST SECURITY BANK	1	\$40,000.00	0.76%	\$0.00
	FOCUS BANK, A STATE CHARTERED BANK	1	\$57,341.11	1.09%	\$0.00
	GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	\$45,150.00	0.86%	\$0.00
	GERMAN AMERICAN BANCORP AN INDIANA CORPORATION	1	\$45,596.18	0.86%	\$0.00
	GERMAN AMERICAN BANCORP, AN INDIANA CORPORATION	1	\$49,775.27	0.94%	\$0.00
	HANTZ BANK A MICHIGAN CORPORATION	1	\$80,000.00	1.52%	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$78,644.93	1.49%	\$0.00
	HOMESTEAD FUNDING CORPORATION, A CORPORATION	1	\$60,000.00	1.14%	\$0.00
	HOMETRUST BANK, A STATE CHARTERED BANK	1	\$49,541.64	0.94%	\$0.00
	JLB CORPORATION DBA GOLDNE OAK LENAING, A MISSOURI CORPORATI	1	\$66,500.00	1.26%	\$0.00
	KIRKWOOD BANK + TRUST COMPANY, A NORTH DAKOTA CORPORATION	1	\$64,800.00	1.23%	\$0.00
	KISH BANK	1	\$64,707.86	1.23%	\$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$48,000.00	0.91%	\$0.00
	MIDWEST COMMUNITY BANK	1	\$40,815.73	0.77%	\$0.00
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$59,733.00	1.13%	\$0.00
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$57,739.32	1.09%	\$0.00
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$74,666.24	1.41%	\$0.00
	PHH HOME LOANS, LLC	1	\$45,000.00	0.85%	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$40,950.00	0.78%	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$79,541.33	1.51%	\$0.00
	PHH HOME LOANS, LLC., A LIMITED LIABILITY COMPANY	1	\$72,500.00	1.37%	\$0.00

	PROSPERITY BANK	1	\$23,644.31	0.45%	0	\$0.00
	PRUDENTIAL SAVINGS BANK	1	\$73,340.61	1.39%	0	\$0.00
	RCB BANK A CORPORATION	1	\$64,716.47	1.23%	0	\$0.00
	RCB BANK, A CORPORATION	1	\$39,825.53	0.75%	0	\$0.00
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$76,000.00	1.44%	0	\$0.00
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$65,000.00	1.23%	0	\$0.00
	SEACOAST NATIONAL BANK A FLORIDA CORPORATION	1	\$69,688.50	1.32%	0	\$0.00
	SIMMONS BANK	1	\$45,295.50	0.86%	0	\$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$54,300.00	1.03%	0	\$0.00
	SRP FEDERAL CREDIT UNION	1	\$60,000.00	1.14%	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	\$82,826.06	1.57%	0	\$0.00
	UNION MORTGAGE GROUP, INC A CORPORATION	1	\$50,000.00	0.95%	0	\$0.00
	UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$67,205.57	1.27%	0	\$0.00
	VISIONBANK, A CORPORATION	1	\$81,365.00	1.54%	0	\$0.00
	WELLS FARGO BANK, N.A	20	\$1,338,385.80	25.35%	0	\$0.00
	WESTSTAR BANK	1	\$66,000.00	1.25%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$74,666.25	1.39%	0	\$0.00
<b>Total</b>		<b>84</b>	<b>\$5,280,230.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F5BP7	AMERICAN INTERNET MORTGAGE, INC	1	\$413,600.00	2.72%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$275,000.00	1.81%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$613,000.00	4.03%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$631,332.87	4.15%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$417,000.00	2.74%	0	\$0.00
	CALATLANTIC MORTGAGE, INC	1	\$417,000.00	2.74%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	1	\$417,000.00	2.74%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	1	\$91,500.00	0.6%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$249,597.88	1.64%	0	\$0.00

	FC LENDING, LTD	1	\$325,749.67	2.14%	0	\$0.00
	GUARANTEED RATE INC A DELAWARE CORPORATION	2	\$737,155.00	4.85%	0	\$0.00
	GUARANTEED RATE, INC, A DELAWARE CORPORATION	1	\$336,000.00	2.21%	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$383,000.00	2.52%	0	\$0.00
	HIGHTECHLENDING, INC, A CALIFORNIA CORPORATION	1	\$543,779.74	3.58%	0	\$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$360,000.00	2.37%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	1	\$251,750.00	1.66%	0	\$0.00
	K. HOVNIANIAN AMERICAN MORTGAGE, LLC	1	\$509,813.83	3.35%	0	\$0.00
	K. HOVNIANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMP	1	\$408,400.00	2.69%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$107,104.83	0.7%	0	\$0.00
	NJ LENDERS CORP	1	\$288,000.00	1.89%	0	\$0.00
	PERL MORTGAGE INC	1	\$308,500.00	2.03%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$416,357.95	2.74%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$299,506.88	1.97%	0	\$0.00
	THE BANK OF CANTON, A CORPORATION	1	\$402,500.00	2.65%	0	\$0.00
	WELLS FARGO BANK, N.A	22	\$5,773,723.87	37.97%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$230,612.01	1.51%	0	\$0.00
<b>Total</b>		<b>50</b>	<b>\$15,206,984.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F5BU6	ADVISA MORTGAGE SERVICES LTD	1	\$299,496.12	1.2%	0	\$0.00
	ALERUS FINANCIAL DBA ALERUS MORTGAGE	1	\$175,000.00	0.7%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$340,427.26	1.36%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$413,334.09	1.65%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$302,000.00	1.21%	0	\$0.00
	BAY-VALLEY MORTGAGE GROUP	1	\$719,465.93	2.87%	0	\$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$534,158.03	2.13%	0	\$0.00

	CALATLANTIC MORTGAGE, INC	2	\$629,306.08	2.51%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$625,500.00	2.5%	0	\$0.00
	ETHOS LENDING LLC	1	\$361,000.00	1.44%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORPORAT	1	\$251,576.74	1%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$198,879.59	0.79%	0	\$0.00
	FIDELITY BANK DBA FIDELITY BANK MORTGAGE A GEORGIA CHARTERED	1	\$162,200.00	0.65%	0	\$0.00
	FIDELITY BANK DBA FIDELITY BANK MORTGAGE, A GEORGIA CHARTERE	1	\$400,000.00	1.6%	0	\$0.00
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$344,300.00	1.37%	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$371,850.00	1.48%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$521,802.00	2.08%	0	\$0.00
	HOMESERVICES LENDING, LLC	2	\$631,364.21	2.52%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY, A LLC	1	\$405,000.00	1.62%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$391,649.51	1.56%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$290,432.09	1.16%	0	\$0.00
	LEADER BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$369,311.92	1.47%	0	\$0.00
	M/I FINANCIAL, LLC	1	\$307,103.26	1.23%	0	\$0.00
	MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	1	\$416,284.41	1.66%	0	\$0.00
	MILEND, INC. A GEORGIA CORPORATION	1	\$382,500.00	1.53%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC, A LIMITED LIABILITY COMPAN	1	\$162,732.06	0.65%	0	\$0.00
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$265,600.00	1.06%	0	\$0.00
	PERL MORTGAGE INC	2	\$547,500.00	2.18%	0	\$0.00
	PRIORITY HOME MORTGAGE LP	1	\$333,176.51	1.33%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$307,007.79	1.23%	0	\$0.00
	PULASKI BANK, N.A	1	\$413,600.00	1.65%	0	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COM	1	\$532,991.32	2.13%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC A INDIANA CORPORATION	1	\$63,649.66	0.25%	0	\$0.00

	SENTE MORTGAGE, INC	1	\$311,176.46	1.24%	0	\$0.00
	SERVISFIRST BANK A CORPORATION	1	\$349,911.30	1.4%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$274,557.67	1.1%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$409,436.16	1.63%	0	\$0.00
	WELLS FARGO BANK, N.A	41	\$11,243,341.21	44.86%	0	\$0.00
<b>Total</b>		<b>82</b>	<b>\$25,058,621.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F5L27	AMERISAVE MORTGAGE CORPORATION	29	\$7,384,290.28	100%	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$7,384,290.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F5L35	AMERISAVE MORTGAGE CORPORATION	6	\$1,363,800.00	100%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,363,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F5L50	AMERISAVE MORTGAGE CORPORATION	13	\$3,407,300.00	100%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$3,407,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F5LB7	AMERISAVE MORTGAGE CORPORATION	5	\$1,136,000.00	100%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,136,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F5LC5	AMERISAVE MORTGAGE CORPORATION	9	\$2,181,100.00	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,181,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F5LD3	AMERISAVE MORTGAGE CORPORATION	4	\$1,093,500.00	100%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,093,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F5LE1	AMERISAVE MORTGAGE CORPORATION	5	\$1,094,728.90	100%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,094,728.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F5LF8	AMERISAVE MORTGAGE CORPORATION	7	\$1,065,250.00	88.86%	0	\$0.00
	NEIGHBORS FEDERAL CREDIT UNION	1	\$133,587.00	11.14%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,198,837.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F5LG6	AMERISAVE MORTGAGE CORPORATION	8	\$1,432,200.00	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,432,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140F5LH4	AMERISAVE MORTGAGE CORPORATION	6	\$1,146,442.47	100%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,146,442.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F5LJ0	AMERISAVE MORTGAGE CORPORATION	6	\$1,735,000.00	100%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,735,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F5LK7	AMERISAVE MORTGAGE CORPORATION	6	\$1,235,550.00	100%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,235,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F5LL5	AMERISAVE MORTGAGE CORPORATION	4	\$1,160,200.00	100%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,160,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F5LM3	AMERISAVE MORTGAGE CORPORATION	8	\$1,630,500.00	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,630,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F5LN1	AMERISAVE MORTGAGE CORPORATION	25	\$6,184,210.66	100%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$6,184,210.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F5LP6	AMERISAVE MORTGAGE CORPORATION	36	\$9,640,600.00	100%	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$9,640,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F5LQ4	AMERISAVE MORTGAGE CORPORATION	14	\$4,171,650.00	100%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$4,171,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F5LR2	AMERISAVE MORTGAGE CORPORATION	5	\$1,615,000.00	100%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,615,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F5LT8	AMERISAVE MORTGAGE CORPORATION	63	\$18,741,400.00	100%	0	\$0.00
<b>Total</b>		<b>63</b>	<b>\$18,741,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F5LU5	AMERISAVE MORTGAGE CORPORATION	6	\$1,478,500.00	100%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,478,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F5LV3	AMERISAVE MORTGAGE CORPORATION	76	\$18,705,458.00	100%	0	\$0.00

<b>Total</b>			<b>76</b>	<b>\$18,705,458.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F5LW1		AMERISAVE MORTGAGE CORPORATION	6	\$1,226,300.00	100%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,226,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F5LX9		AMERISAVE MORTGAGE CORPORATION	48	\$12,658,050.00	100%	0	\$0.00
<b>Total</b>			<b>48</b>	<b>\$12,658,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F5LY7		AMERISAVE MORTGAGE CORPORATION	6	\$1,207,900.00	100%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,207,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F5LZ4		AMERISAVE MORTGAGE CORPORATION	10	\$2,306,000.00	95.05%	0	\$0.00
		SECURANT BANK AND TRUST	1	\$120,000.00	4.95%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,426,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F5TA1		USAA FEDERAL SAVINGS BANK	19	\$4,478,354.21	100%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$4,478,354.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F5TB9		USAA FEDERAL SAVINGS BANK	66	\$4,505,579.66	100%	0	\$0.00
<b>Total</b>			<b>66</b>	<b>\$4,505,579.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F5TL7		USAA FEDERAL SAVINGS BANK	92	\$9,005,821.99	100%	0	\$0.00
<b>Total</b>			<b>92</b>	<b>\$9,005,821.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F5TM5		USAA FEDERAL SAVINGS BANK	76	\$8,966,644.94	100%	0	\$0.00
<b>Total</b>			<b>76</b>	<b>\$8,966,644.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F5TN3		USAA FEDERAL SAVINGS BANK	152	\$21,150,863.73	100%	0	\$0.00
<b>Total</b>			<b>152</b>	<b>\$21,150,863.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F5TP8		USAA FEDERAL SAVINGS BANK	133	\$21,505,357.77	100%	0	\$0.00
<b>Total</b>			<b>133</b>	<b>\$21,505,357.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F5TQ6		USAA FEDERAL SAVINGS BANK	20	\$1,407,443.92	100%	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$1,407,443.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F5TR4		USAA FEDERAL SAVINGS BANK	19	\$2,021,191.44	100%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$2,021,191.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F5TS2		USAA FEDERAL SAVINGS BANK	8	\$1,191,757.03	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,191,757.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140F5TT0		USAA FEDERAL SAVINGS BANK	39	\$8,402,374.07	100%	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$8,402,374.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F5TU7		USAA FEDERAL SAVINGS BANK	23	\$4,553,398.51	100%	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$4,553,398.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F5TV5		USAA FEDERAL SAVINGS BANK	7	\$1,072,727.83	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,072,727.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F5TW3		USAA FEDERAL SAVINGS BANK	55	\$9,351,133.18	100%	0	\$0.00
<b>Total</b>			<b>55</b>	<b>\$9,351,133.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F5TX1		USAA FEDERAL SAVINGS BANK	37	\$2,463,033.36	100%	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$2,463,033.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F5YN7		FIRST NATIONAL BANK OF OMAHA	78	\$19,613,370.30	100%	0	\$0.00
<b>Total</b>			<b>78</b>	<b>\$19,613,370.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F5YP2		FIRST NATIONAL BANK OF OMAHA	55	\$14,594,195.00	100%	0	\$0.00
<b>Total</b>			<b>55</b>	<b>\$14,594,195.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F5YQ0		FIRST NATIONAL BANK OF OMAHA	31	\$7,958,579.39	100%	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$7,958,579.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F5YR8		FIRST NATIONAL BANK OF OMAHA	5	\$1,262,850.00	100%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,262,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F5YS6		FIRST NATIONAL BANK OF OMAHA	7	\$1,087,950.00	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,087,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F5YT4		FIRST NATIONAL BANK OF OMAHA	5	\$1,086,200.00	100%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,086,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F7SS9		CITIZENS BANK, NA	37	\$10,215,490.74	100%	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$10,215,490.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F7ST7		CITIZENS BANK, NA	12	\$3,240,581.68	100%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$3,240,581.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F7U23		REGIONS BANK DBA REGIONS MORTGAGE	33	\$3,860,663.92	100%	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$3,860,663.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F7U31		REGIONS BANK DBA REGIONS MORTGAGE	71	\$9,719,267.70	100%	0	\$0.00
<b>Total</b>			<b>71</b>	<b>\$9,719,267.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>



3140F7U49	REGIONS BANK DBA REGIONS MORTGAGE	9	\$1,049,277.04	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,049,277.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F7U56	REGIONS BANK DBA REGIONS MORTGAGE	14	\$3,717,104.13	100%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$3,717,104.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F7U64	REGIONS BANK DBA REGIONS MORTGAGE	6	\$1,002,455.22	100%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,002,455.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F7U72	REGIONS BANK DBA REGIONS MORTGAGE	9	\$1,076,519.16	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,076,519.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F7UA5	REGIONS BANK DBA REGIONS MORTGAGE	21	\$2,088,440.74	100%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$2,088,440.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F7UK3	REGIONS BANK DBA REGIONS MORTGAGE	24	\$2,359,260.01	100%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$2,359,260.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F7UM9	REGIONS BANK DBA REGIONS MORTGAGE	9	\$1,235,678.44	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,235,678.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F7UN7	REGIONS BANK DBA REGIONS MORTGAGE	66	\$10,728,147.62	100%	0	\$0.00
<b>Total</b>		<b>66</b>	<b>\$10,728,147.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F7UR8	REGIONS BANK DBA REGIONS MORTGAGE	7	\$1,163,868.64	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,163,868.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F7US6	REGIONS BANK DBA REGIONS MORTGAGE	15	\$1,035,931.14	100%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,035,931.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F7UT4	REGIONS BANK DBA REGIONS MORTGAGE	5	\$1,227,346.90	100%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,227,346.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F7UU1	REGIONS BANK DBA REGIONS MORTGAGE	33	\$3,300,937.09	100%	0	\$0.00

<b>Total</b>			<b>33</b>	<b>\$3,300,937.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F7UV9		REGIONS BANK DBA REGIONS MORTGAGE	37	\$2,367,990.28	100%	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$2,367,990.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F7UW7		REGIONS BANK DBA REGIONS MORTGAGE	28	\$1,629,324.67	100%	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$1,629,324.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F7UX5		REGIONS BANK DBA REGIONS MORTGAGE	8	\$1,091,678.70	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,091,678.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F7UY3		REGIONS BANK DBA REGIONS MORTGAGE	72	\$13,419,992.63	100%	0	\$0.00
<b>Total</b>			<b>72</b>	<b>\$13,419,992.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F7VN6		ACADEMY MORTGAGE CORPORATION	1	\$274,104.50	20.76%	0	\$0.00
		BAY EQUITY, LLC	1	\$179,740.65	13.61%	0	\$0.00
		PROSPECT MORTGAGE, LLC	2	\$567,372.07	42.97%	0	\$0.00
		VITEK REAL ESTATE INDUSTRIES GROUP, INC	1	\$299,298.14	22.66%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,320,515.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F7VQ9		CHERRY CREEK MORTGAGE CO., INC	2	\$334,178.48	17.4%	0	\$0.00
		COUNTRY CLUB MORTGAGE, INC	1	\$156,750.00	8.16%	0	\$0.00
		FIRST CHOICE LOAN SERVICES INC	1	\$73,049.22	3.8%	0	\$0.00
		FRANKLIN LOAN CORPORATION	1	\$123,498.16	6.43%	0	\$0.00
		GUILD MORTGAGE COMPANY	1	\$137,750.00	7.17%	0	\$0.00
		KINGS MORTGAGE SERVICES, INC	1	\$149,893.20	7.81%	0	\$0.00
		LOANDEPOT.COM, LLC	1	\$172,187.44	8.97%	0	\$0.00
		MASON MCDUFFIE MORTGAGE CORPORATION	1	\$171,000.00	8.9%	0	\$0.00
		MOUNTAIN WEST FINANCIAL, INC	1	\$174,359.45	9.08%	0	\$0.00
		ON Q FINANCIAL, INC	1	\$159,371.14	8.3%	0	\$0.00
		PROSPECT MORTGAGE, LLC	1	\$157,439.37	8.2%	0	\$0.00
		VITEK REAL ESTATE INDUSTRIES GROUP, INC	1	\$110,911.99	5.78%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,920,388.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F7VR7		ACADEMY MORTGAGE CORPORATION	4	\$846,663.91	3.81%	0	\$0.00
		ALTERRA GROUP, LLC	1	\$304,705.58	1.37%	0	\$0.00

	AMERICAN FINANCIAL NETWORK, INC	3	\$951,268.13	4.28%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	7	\$1,860,981.93	8.37%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION	2	\$712,417.66	3.2%	0	\$0.00
	BAY EQUITY, LLC	1	\$391,741.05	1.76%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	6	\$1,936,476.85	8.7%	0	\$0.00
	BROKER SOLUTIONS, INC	6	\$1,839,237.79	8.27%	1	\$306,291.64
	DIGNIFIED HOME LOANS, LLC	1	\$300,700.00	1.35%	0	\$0.00
	ENVOY MORTGAGE, LTD	2	\$422,081.94	1.9%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$657,530.51	2.96%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$348,718.90	1.57%	0	\$0.00
	FRANKLIN LOAN CORPORATION	1	\$303,460.34	1.36%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	6	\$1,937,119.65	8.71%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$203,686.20	0.92%	0	\$0.00
	GUILD MORTGAGE COMPANY	5	\$1,509,151.71	6.78%	0	\$0.00
	LAND HOME FINANCIAL SERVICES INC	1	\$256,340.45	1.15%	0	\$0.00
	LOANDEPOT.COM, LLC	2	\$745,758.08	3.35%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	2	\$396,183.42	1.78%	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$236,844.42	1.06%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$323,065.45	1.45%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$303,600.00	1.36%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$237,322.58	1.07%	0	\$0.00
	PROSPECT MORTGAGE, LLC	4	\$1,284,684.35	5.77%	0	\$0.00
	PROVIDENT SAVINGS BANK, F.S.B	2	\$652,981.34	2.94%	0	\$0.00
	RESOURCE LENDERS, INC	1	\$188,889.41	0.85%	0	\$0.00
	RMR FINANCIAL, LLC	1	\$242,165.90	1.09%	0	\$0.00
	SKYLINE FINANCIAL CORP	3	\$938,166.67	4.22%	0	\$0.00
	STEARNS LENDING, LLC	2	\$624,788.03	2.81%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$242,158.32	1.09%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$531,010.92	2.39%	0	\$0.00
	VISION ONE MORTGAGE, INC	1	\$227,685.88	1.02%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC	1	\$289,341.74	1.29%	0	\$0.00
<b>Total</b>		<b>76</b>	<b>\$22,246,929.11</b>	<b>100%</b>	<b>1</b>	<b>\$306,291.64</b>
3140F7VU0	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$169,820.94	13.94%	0	\$0.00

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	BANC OF CALIFORNIA, NATIONAL ASSOCIATION	1	\$127,297.59	10.45%	0	\$0.00
	COUNTRY CLUB MORTGAGE, INC	1	\$142,308.05	11.68%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$158,865.72	13.04%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$116,692.61	9.58%	0	\$0.00
	PROSPECT MORTGAGE, LLC	1	\$127,741.44	10.49%	0	\$0.00
	PROVIDENT SAVINGS BANK, F.S.B	2	\$225,615.68	18.52%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$149,944.21	12.3%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,218,286.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F7VV8	ACADEMY MORTGAGE CORPORATION	1	\$179,208.27	1.74%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$319,668.82	3.1%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$1,282,639.59	12.42%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	2	\$529,875.29	5.13%	0	\$0.00
	BROKER SOLUTIONS, INC	2	\$557,808.11	5.4%	0	\$0.00
	DIGNIFIED HOME LOANS, LLC	2	\$648,677.06	6.28%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$208,269.08	2.02%	0	\$0.00
	FRANKLIN LOAN CORPORATION	1	\$207,300.38	2.01%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$372,946.96	3.61%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$691,307.54	6.69%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$381,485.44	3.69%	0	\$0.00
	LOANDEPOT.COM, LLC	4	\$1,040,929.94	10.08%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$378,300.00	3.66%	0	\$0.00
	NEIGHBOR'S FINANCIAL CORPORATION	1	\$190,692.78	1.85%	0	\$0.00
	ON Q FINANCIAL, INC	2	\$706,675.42	6.84%	0	\$0.00
	PROSPECT MORTGAGE, LLC	4	\$1,305,569.08	12.64%	0	\$0.00
	PROVIDENT SAVINGS BANK, F.S.B	2	\$391,352.13	3.79%	0	\$0.00
	STEARNS LENDING, LLC	2	\$451,097.57	4.37%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$207,300.39	2.01%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC	1	\$276,561.96	2.67%	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$10,327,665.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F8J24	BANK OF CANTON	1	\$356,960.00	7.81%	0	\$0.00
	EAST CAMBRIDGE SAVINGS BANK	1	\$280,250.00	6.13%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE C	1	\$273,568.79	5.99%	0	\$0.00
	FIDELITY COOPERATIVE BANK	1	\$213,400.00	4.67%	0	\$0.00
	GUARANTEED RATE, INC	1	\$277,400.00	6.07%	0	\$0.00

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	LEE BANK	2	\$396,250.00	8.67%	0	\$0.00
	MIDDLESEX SAVINGS BANK	1	\$174,600.00	3.82%	0	\$0.00
	MILLBURY FCU	2	\$382,375.00	8.37%	0	\$0.00
	MONSON SAVINGS BANK	1	\$196,340.51	4.3%	0	\$0.00
	MORTGAGE NETWORK, INC	2	\$303,400.00	6.64%	0	\$0.00
	PHH HOME LOANS, LLC	2	\$501,450.00	10.97%	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$206,100.00	4.51%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES	3	\$482,075.00	10.55%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, L	1	\$297,790.00	6.52%	0	\$0.00
	STONEHAMBANK	1	\$228,240.23	4.98%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$4,570,199.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F8J32	BRISTOL COUNTY SAVINGS BANK	1	\$342,000.00	11.93%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$290,551.95	10.13%	0	\$0.00
	EASTERN BANK	2	\$557,750.00	19.45%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE C	2	\$323,282.86	11.27%	0	\$0.00
	FIDELITY COOPERATIVE BANK	1	\$150,100.00	5.23%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, LL	1	\$180,000.00	6.28%	0	\$0.00
	MOVEMENT MORTGAGE	1	\$188,858.77	6.59%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL	1	\$212,000.87	7.39%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES	2	\$455,150.00	15.87%	0	\$0.00
	SAGE BANK	1	\$168,000.00	5.86%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,867,694.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F8JP3	ACADEMY MORTGAGE CORPORATION	1	\$299,567.38	2.5%	0	\$0.00
	BAYSTATE SAVINGS BANK	1	\$141,647.22	1.18%	0	\$0.00
	BEVERLY COOPERATIVE BANK	1	\$112,000.00	0.93%	0	\$0.00
	CAMBRIDGE MORTGAGE GROUP, LLC	1	\$326,375.55	2.72%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$260,606.90	2.17%	0	\$0.00
	EVOLVE BANK AND TRUST	1	\$203,685.91	1.7%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE C	1	\$121,843.07	1.02%	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS	1	\$269,915.00	2.25%	0	\$0.00
	FIDELITY COOPERATIVE BANK	2	\$389,603.67	3.25%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COM	1	\$261,399.90	2.18%	0	\$0.00
	GUARANTEED RATE, INC	1	\$278,570.43	2.32%	0	\$0.00
	HARBORONE BANK	1	\$282,794.25	2.36%	0	\$0.00
	JEANNE D'ARC CREDIT UNION	1	\$298,779.04	2.49%	0	\$0.00

	LEADER BANK, N.A	3	\$1,103,475.69	9.2%	0	\$0.00
	LEE BANK	2	\$301,871.69	2.52%	0	\$0.00
	LOANDEPOT.COM, LLC DBA MORTGAG	1	\$355,689.34	2.97%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, LL	1	\$331,451.92	2.76%	0	\$0.00
	MORTGAGE FINANCIAL, INC	3	\$1,047,609.60	8.74%	0	\$0.00
	MORTGAGE NETWORK, INC	2	\$468,467.24	3.91%	0	\$0.00
	NEW FED MORTGAGE CORP	2	\$550,165.23	4.59%	0	\$0.00
	NORTHERN BANK & TRUST COMPANY	1	\$291,530.33	2.43%	0	\$0.00
	PHH HOME LOANS, LLC	4	\$1,008,748.27	8.41%	0	\$0.00
	PROSPECT MORTGAGE LLC	2	\$515,463.51	4.3%	0	\$0.00
	RADIUS FINANCIAL GROUP, INC	1	\$231,100.66	1.93%	0	\$0.00
	RANDOLPH SAVINGS BANK	2	\$538,761.18	4.49%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES	3	\$799,605.59	6.67%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, L	4	\$1,199,913.41	10.01%	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$11,990,641.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F8JQ1	ALIGN CREDIT UNION	1	\$189,401.10	4.21%	0	\$0.00
	BERKSHIRE BANK	2	\$281,905.64	6.26%	0	\$0.00
	BRIDGEWATER SAVINGS	1	\$343,808.06	7.64%	0	\$0.00
	EAST CAMBRIDGE SAVINGS BANK	1	\$303,041.74	6.73%	0	\$0.00
	EVOLVE BANK AND TRUST	2	\$317,654.30	7.06%	0	\$0.00
	GUARANTEED RATE, INC	3	\$509,446.98	11.32%	0	\$0.00
	LEE BANK	1	\$165,893.51	3.69%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL	1	\$251,353.80	5.58%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES	8	\$1,438,616.91	31.96%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, L	1	\$225,175.07	5%	0	\$0.00
	WEBSTER BANK	2	\$475,520.45	10.55%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$4,501,817.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F8JR9	FALL RIVER FIVE CENTS SAVINGS	1	\$154,561.66	3.56%	0	\$0.00
	LEADER BANK, N.A	1	\$267,425.00	6.17%	0	\$0.00
	MORTGAGE FINANCIAL, INC	2	\$467,112.73	10.77%	0	\$0.00
	MORTGAGE NETWORK, INC	3	\$667,420.17	15.39%	0	\$0.00
	PROSPECT MORTGAGE LLC	1	\$374,143.08	8.63%	0	\$0.00
	RADIUS FINANCIAL GROUP, INC	3	\$763,769.20	17.61%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES	5	\$928,268.76	21.4%	0	\$0.00
	SAGE BANK	1	\$271,217.32	6.25%	0	\$0.00
		2	\$443,399.37	10.22%	0	\$0.00

	SALEM FIVE MORTGAGE COMPANY, L					
<b>Total</b>		<b>19</b>	<b>\$4,337,317.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F8JS7	BANK OF CANTON	2	\$443,613.46	1.27%	0	\$0.00
	BLUE HILLS BANK	3	\$790,512.67	2.26%	0	\$0.00
	BOSTON PRIVATE BANK	1	\$464,814.23	1.33%	0	\$0.00
	BRIDGEWATER SAVINGS	1	\$211,181.45	0.6%	0	\$0.00
	CAPE COD FIVE	1	\$201,595.91	0.58%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	2	\$563,956.22	1.61%	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$189,767.80	0.54%	0	\$0.00
	EAST BOSTON SAVINGS BANK	2	\$717,250.00	2.05%	0	\$0.00
	EASTERN BANK	1	\$246,557.12	0.71%	0	\$0.00
	ENVOY MORTGAGE LTD	3	\$718,184.33	2.06%	0	\$0.00
	EVOLVE BANK AND TRUST	1	\$194,669.81	0.56%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE C	11	\$2,909,674.11	8.33%	0	\$0.00
	FIRST NIAGARA BANK N.A	1	\$213,647.82	0.61%	0	\$0.00
	GUARANTEED RATE, INC	18	\$5,039,275.00	14.42%	0	\$0.00
	HARBORONE BANK	2	\$526,031.51	1.51%	0	\$0.00
	JEANNE D'ARC CREDIT UNION	2	\$393,086.89	1.13%	0	\$0.00
	LEADER BANK, N.A	3	\$831,319.93	2.38%	0	\$0.00
	LEE BANK	1	\$202,410.95	0.58%	0	\$0.00
	LOANDEPOT.COM, LLC DBA MORTGAG	1	\$313,899.27	0.9%	0	\$0.00
	MACKINAC SAVINGS BANK	1	\$307,791.28	0.88%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, LL	4	\$1,136,915.98	3.25%	0	\$0.00
	MORTGAGE FINANCIAL, INC	6	\$1,688,901.66	4.83%	0	\$0.00
	MORTGAGE NETWORK, INC	2	\$570,884.40	1.63%	0	\$0.00
	NEW FED MORTGAGE CORP	2	\$499,661.76	1.43%	0	\$0.00
	NEW PENN FINANCIAL, LLC	2	\$645,089.20	1.85%	0	\$0.00
	NORTH MIDDLESEX SAVINGS	1	\$232,656.75	0.67%	0	\$0.00
	NORWICH COMMERCIAL GROUP INC	1	\$243,626.39	0.7%	0	\$0.00
	PEOPLE'S UNITED BANK, NATIONAL	1	\$212,117.86	0.61%	0	\$0.00
	PHH HOME LOANS, LLC	7	\$1,702,325.80	4.87%	0	\$0.00
	POLI MORTGAGE GROUP INC	1	\$327,729.95	0.94%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL	4	\$1,213,917.10	3.47%	0	\$0.00
	RADIUS FINANCIAL GROUP, INC	1	\$409,867.96	1.17%	0	\$0.00
	RANDOLPH SAVINGS BANK	5	\$1,410,491.45	4.04%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES	5	\$1,132,964.95	3.24%	0	\$0.00
	ROCKLAND TRUST COMPANY	2	\$473,743.73	1.36%	0	\$0.00
	SAGE BANK	3	\$906,221.63	2.59%	0	\$0.00
		12	\$3,442,191.15	9.85%	0	\$0.00

	SALEM FIVE MORTGAGE COMPANY, L					
	SIERRA PACIFIC MORTGAGE COMPAN	1	\$387,796.47	1.11%	0	\$0.00
	ST. ANNE'S CREDIT UNION	2	\$416,844.68	1.19%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, I	2	\$465,132.73	1.33%	0	\$0.00
	UNITED BANK	1	\$406,758.84	1.16%	0	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	1	\$370,416.12	1.06%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	4	\$1,158,955.27	3.34%	0	\$0.00
<b>Total</b>		<b>128</b>	<b>\$34,934,451.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F8JT5	AVIDIA BANK	1	\$236,495.53	2.95%	0	\$0.00
	BANK OF CANTON	1	\$342,410.00	4.27%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	2	\$529,485.93	6.6%	0	\$0.00
	ENVOY MORTGAGE LTD	1	\$291,774.04	3.64%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE C	1	\$223,761.29	2.79%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LL	1	\$360,342.86	4.49%	0	\$0.00
	GUARANTEED RATE, INC	1	\$217,942.48	2.72%	0	\$0.00
	LEADER BANK, N.A	1	\$249,647.76	3.11%	0	\$0.00
	LOANDEPOT.COM, LLC DBA MORTGAG	2	\$505,602.45	6.31%	0	\$0.00
	MEETINGHOUSE COOPERATIVE BANK	1	\$237,315.15	2.96%	0	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$443,372.76	5.53%	0	\$0.00
	MORTGAGE NETWORK, INC	2	\$470,810.35	5.87%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$314,708.95	3.93%	0	\$0.00
	RANDOLPH SAVINGS BANK	2	\$442,195.69	5.52%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES	2	\$578,730.00	7.22%	0	\$0.00
	ROCKLAND TRUST COMPANY	2	\$598,188.34	7.46%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, L	2	\$616,388.78	7.69%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPAN	1	\$453,529.57	5.66%	0	\$0.00
	STONEHAMBANK	1	\$348,718.90	4.35%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	2	\$556,460.60	6.93%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$8,017,881.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F8JU2	EVOLVE BANK AND TRUST	1	\$59,804.35	3.64%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE C	1	\$138,282.03	8.41%	0	\$0.00
	FBC MORTGAGE LLC	1	\$116,447.61	7.08%	0	\$0.00
	FLORENCE BANK	1	\$134,787.54	8.2%	0	\$0.00
	LEE BANK	1	\$136,979.99	8.33%	0	\$0.00



	PHH HOME LOANS	1	\$112,872.08	6.87%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES	4	\$547,235.47	33.29%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, L	1	\$123,973.00	7.54%	0	\$0.00
	WASHINGTON TRUST MORTGAGE COMP	1	\$138,867.70	8.45%	0	\$0.00
	WINTRUST MORTGAGE	1	\$134,365.07	8.19%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,643,614.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F8JV0	BAYSTATE SAVINGS BANK	1	\$169,750.00	12.67%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE C	2	\$344,844.01	25.73%	0	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$154,000.00	11.49%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES	3	\$503,488.75	37.57%	0	\$0.00
	ST. ANNE'S CREDIT UNION	1	\$168,000.00	12.54%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,340,082.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F8JW8	GUARANTEED RATE, INC	2	\$362,285.67	30.18%	0	\$0.00
	MORTGAGE NETWORK, INC	3	\$474,136.91	39.49%	0	\$0.00
	PROSPECT MORTGAGE LLC	1	\$188,382.84	15.69%	0	\$0.00
	SAGE BANK	1	\$175,750.00	14.64%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,200,555.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F8JX6	ACADEMY MORTGAGE CORPORATION	1	\$111,877.14	8.92%	0	\$0.00
	CAPE COD FIVE	1	\$124,848.80	9.95%	0	\$0.00
	FIRST NIAGARA BANK N.A	2	\$257,522.91	20.53%	0	\$0.00
	MORTGAGE NETWORK, INC	1	\$121,366.34	9.67%	0	\$0.00
	PHH HOME LOANS, LLC	3	\$388,318.05	30.95%	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$149,174.19	11.89%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES	1	\$101,509.95	8.09%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,254,617.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F8JY4	CROSSCOUNTRY MORTGAGE, INC	1	\$256,138.59	10.45%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE C	2	\$472,058.74	19.26%	0	\$0.00
	GEORGETOWN SAVINGS BANK	1	\$203,419.36	8.3%	0	\$0.00
	LOANDEPOT.COM, LLC DBA MORTGAG	1	\$249,847.47	10.19%	0	\$0.00
	NEW FED MORTGAGE CORP	1	\$399,000.00	16.28%	0	\$0.00
	PROSPECT MORTGAGE LLC	1	\$256,138.59	10.45%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES	2	\$614,088.13	25.07%	0	\$0.00

<b>Total</b>			<b>9</b>	<b>\$2,450,690.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F8JZ1	BAYSTATE SAVINGS BANK	2	\$330,482.61	8.47%	0	\$0.00	
	BERKSHIRE BANK	3	\$423,873.47	10.86%	0	\$0.00	
	CAPE COD FIVE	1	\$194,222.31	4.98%	0	\$0.00	
	EAST BOSTON SAVINGS BANK	1	\$376,700.00	9.65%	0	\$0.00	
	GUARANTEED RATE, INC	2	\$510,833.84	13.09%	0	\$0.00	
	HOLYOKE CREDIT UNION	3	\$509,559.77	13.06%	0	\$0.00	
	LEADER BANK, N.A	1	\$341,449.91	8.75%	0	\$0.00	
	LEE BANK	1	\$129,200.00	3.31%	0	\$0.00	
	LOANDEPOT.COM, LLC DBA MORTGAG	1	\$512,075.02	13.12%	0	\$0.00	
	MIDDLESEX SAVINGS BANK	1	\$160,741.04	4.12%	0	\$0.00	
	NEW PENN FINANCIAL, LLC	1	\$244,605.92	6.27%	0	\$0.00	
	PHH HOME LOANS, LLC	1	\$168,780.00	4.32%	0	\$0.00	
<b>Total</b>		<b>18</b>	<b>\$3,902,523.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F9J22	ARTISANS' BANK - COR	1	\$86,175.00	4.74%	0	\$0.00	
	CA LENDING, INC. - COR	1	\$104,852.06	5.76%	0	\$0.00	
	DAS ACQUISITION COMPANY, LLC - COR	1	\$56,668.23	3.11%	0	\$0.00	
	GENEVA FINANCIAL, LLC - COR	1	\$94,866.15	5.21%	0	\$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	2	\$164,765.13	9.05%	0	\$0.00	
	PLAZA HOME MORTGAGE, INC	12	\$1,052,948.27	57.86%	0	\$0.00	
	THE FEDERAL SAVINGS BANK - COR	2	\$150,628.36	8.28%	0	\$0.00	
	TRINITY OAKS MORTGAGE, LLC - COR	1	\$108,969.66	5.99%	0	\$0.00	
<b>Total</b>		<b>21</b>	<b>\$1,819,872.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140F9J30	ALLIED MORTGAGE GROUP, INC - COR	1	\$87,891.80	3.34%	0	\$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	2	\$92,166.54	3.51%	0	\$0.00	
	BLUE STAR RESIDENTIAL LENDING, INC	1	\$80,463.90	3.06%	0	\$0.00	
	BNC NATIONAL BANK - COR	1	\$66,712.03	2.54%	0	\$0.00	
	CENTENNIAL BANK - COR	1	\$80,698.34	3.07%	0	\$0.00	
	DAS ACQUISITION COMPANY, LLC - COR	1	\$46,684.68	1.78%	0	\$0.00	
	GB MORTGAGE, INC. - COR	4	\$408,996.49	15.56%	0	\$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	1	\$78,646.30	2.99%	0	\$0.00	
	PLAZA HOME MORTGAGE, INC	15	\$1,173,991.54	44.67%	0	\$0.00	
	SECURE FINANCIAL SERVICES, INC. - C	1	\$107,860.98	4.1%	0	\$0.00	

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	VINSON MORTGAGE SERVICES, INC. - CO	3	\$271,785.86	10.34%	0	\$0.00
	WARSAW FEDERAL SAVINGS - COR	2	\$132,246.96	5.04%	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$2,628,145.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F9J48	CAPITAL BANK, NA - COR	1	\$256,594.83	18.91%	0	\$0.00
	CAPSTONE DIRECT INC - COR	1	\$405,413.98	29.89%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$146,613.80	10.81%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	2	\$547,950.00	40.39%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,356,572.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F9J55	FIDELITY MORTGAGE CREDIT SERVICES	1	\$90,725.00	8.34%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATI	1	\$70,750.00	6.5%	0	\$0.00
	JET DIRECT FUNDING CORP. - COR	1	\$105,000.00	9.65%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	8	\$735,665.36	67.64%	0	\$0.00
	ROSS MORTGAGE CORPORATION - COR	1	\$85,500.00	7.87%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,087,640.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F9JZ9	ALCOVA MORTGAGE LLC - COR	1	\$59,739.89	3.52%	0	\$0.00
	BEHRENS CAPITAL MORTGAGE - COR	1	\$94,500.00	5.57%	0	\$0.00
	LPMC, LLC - COR	1	\$95,474.51	5.63%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	3	\$293,947.50	17.32%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	10	\$874,007.42	51.5%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC. - C	1	\$101,500.00	5.98%	0	\$0.00
	VINSON MORTGAGE SERVICES, INC. - CO	2	\$178,053.86	10.48%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,697,223.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F9QU2	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$268,068.13	25.04%	0	\$0.00
	GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION	1	\$227,312.13	21.23%	0	\$0.00
	TRUSTWORTHY MORTGAGE CORPORATION	2	\$575,329.60	53.73%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,070,709.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F9QV0	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$99,500.00	5.36%	0	\$0.00
		1	\$108,728.44	5.85%	0	\$0.00

	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY					
	ENTERPRISE BANK	1	\$105,177.32	5.66%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$98,074.64	5.28%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$383,875.00	20.67%	0	\$0.00
	HOMETOWN LENDERS, LLC	2	\$191,204.34	10.3%	0	\$0.00
	IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED LIABILITY	1	\$100,000.00	5.38%	0	\$0.00
	LAXMI NARAYAN ENTERPRISES INC. DBA HOMEWITHLOAN.COM, TEXAS C	1	\$90,000.00	4.85%	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	1	\$87,232.99	4.7%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$100,581.14	5.42%	0	\$0.00
	POLARIS HOEM FUNDING CORP, A FLORIDA CORPORATION	1	\$84,059.55	4.53%	0	\$0.00
	RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	\$89,622.94	4.83%	0	\$0.00
	SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$110,000.00	5.92%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC., D/B/A SECURE MORTGAGE COMPA	1	\$100,000.00	5.38%	0	\$0.00
	TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	1	\$109,000.00	5.87%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,857,056.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F9QW8	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY	1	\$122,250.00	2.64%	0	\$0.00
	AAXY, LLC, DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY	1	\$120,980.58	2.61%	0	\$0.00
	AMERICAN HOMESTEAD MORTGAGE, LLC	1	\$132,050.00	2.85%	0	\$0.00
	AMK FINANCIAL CORPORATION, TEXAS CORPORATION	1	\$149,358.74	3.23%	0	\$0.00
	CORNERSTONE MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMP	1	\$120,000.00	2.59%	0	\$0.00
		1	\$135,910.55	2.94%	0	\$0.00

EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COMPANY					
FIRST COSMOPOLTAN MORTGAGE INC., AN ILLINOIS CORPORATION	1	\$113,014.09	2.44%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	\$915,167.20	19.77%	0	\$0.00
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$127,200.00	2.75%	0	\$0.00
GOOGAIN INC., A CALIFORNIA CORPORATION	1	\$139,982.99	3.02%	0	\$0.00
LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	1	\$121,000.00	2.61%	0	\$0.00
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$127,004.30	2.74%	0	\$0.00
M SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMPANY	2	\$229,000.00	4.95%	0	\$0.00
METROPOLITAN MORTGAGE COMPANY, A MINNESOTA CORPORATION	1	\$114,000.00	2.46%	0	\$0.00
MIDWEST MORTGAGE INVESTMENTS, LTD	1	\$122,500.00	2.65%	0	\$0.00
OPTIMA MORTGAGE CORPORATION, TEXAS CORPORATION	1	\$139,408.81	3.01%	0	\$0.00
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$237,012.97	5.12%	0	\$0.00
PRECIOUS REALTY & MORTGAGE LLC, LIMITED LIABILITY COMPANY	1	\$143,000.00	3.09%	0	\$0.00
PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$140,000.00	3.02%	0	\$0.00
RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	1	\$119,500.00	2.58%	0	\$0.00
SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	2	\$253,125.00	5.47%	0	\$0.00
SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION	1	\$117,500.00	2.54%	0	\$0.00
TEXAS LOAN STAR INC, A TEXAS CORPORATION	1	\$132,113.71	2.85%	0	\$0.00
TEXAS STATE HOME LOANS, INC	1	\$132,335.00	2.86%	0	\$0.00
UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$150,000.00	3.24%	0	\$0.00
	1	\$130,000.00	2.81%	0	\$0.00

	UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY					
	UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$146,371.56	3.16%	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$4,629,785.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140F9QX6	ADVANCED MORTGAGE PLANNERS, INC, A FLORIDA CORPORATION CFL	1	\$160,000.00	4.69%	0	\$0.00
	DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC	2	\$332,297.81	9.73%	0	\$0.00
	FIRST CLASS MORTGAGE V, INC., A NORTH DAKOTA CORPORATION	2	\$316,800.43	9.28%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$169,600.00	4.97%	0	\$0.00
	FRANK J WEAVER, INC, A MARYLAND CORPORATION	1	\$154,700.00	4.53%	0	\$0.00
	GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$165,000.00	4.83%	0	\$0.00
	GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$160,500.00	4.7%	0	\$0.00
	GOOGAIN INC., A CORPORATION	1	\$162,886.63	4.77%	0	\$0.00
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$161,500.00	4.73%	0	\$0.00
	METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA	1	\$168,946.50	4.95%	0	\$0.00
	NEIGHBORHOOD MORTGAGE, LLC	1	\$169,000.00	4.95%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	2	\$319,165.75	9.35%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$159,820.74	4.68%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$155,146.51	4.54%	0	\$0.00
	OSSIAN STATE BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$152,339.29	4.46%	0	\$0.00
	PREMIER MORTGAGE ADVISORS, LLC, A NEW MEXICO LIMITED LIABILITY	1	\$171,000.00	5.01%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPAN	1	\$169,000.00	4.95%	0	\$0.00
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$167,274.52	4.88%	0	\$0.00

<b>Total</b>			<b>21</b>	<b>\$3,414,978.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FAQU9	NEW YORK COMMUNITY BANK		42	\$12,962,665.27	95.23%	0	\$0.00
	TOPONE MORTGAGE, INC		2	\$649,806.96	4.77%	0	\$0.00
<b>Total</b>			<b>44</b>	<b>\$13,612,472.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FAQV7	AMERICAN KEN INC		1	\$149,537.40	4.61%	0	\$0.00
	NEW YORK COMMUNITY BANK		9	\$3,096,692.97	95.39%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$3,246,230.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FAQW5	NEW YORK COMMUNITY BANK		1	\$238,685.90	39.01%	0	\$0.00
	ZEUS MORTGAGE, LTD		1	\$373,185.39	60.99%	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$611,871.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FAQX3	NEW YORK COMMUNITY BANK		1	\$393,088.61	69.81%	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY		1	\$169,985.40	30.19%	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$563,074.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FARA2	NEW YORK COMMUNITY BANK		57	\$13,490,952.19	100%	0	\$0.00
<b>Total</b>			<b>57</b>	<b>\$13,490,952.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FARB0	NEW YORK COMMUNITY BANK		106	\$29,467,944.80	100%	0	\$0.00
<b>Total</b>			<b>106</b>	<b>\$29,467,944.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FARC8	1ST ALLIANCE MORTGAGE, LLC		3	\$570,463.99	2.13%	0	\$0.00
	AAA CAPITAL INVESTMENT, INC		2	\$462,149.67	1.72%	0	\$0.00
	ADELO MORTGAGE, INC		1	\$348,426.90	1.3%	0	\$0.00
	AMC, INC		1	\$256,863.30	0.96%	0	\$0.00
	BP FEDERAL CREDIT UNION		2	\$478,000.13	1.78%	0	\$0.00
	CORNERSTONE MORTGAGE LLC		1	\$182,000.00	0.68%	0	\$0.00
	EAST COAST MORTGAGE LENDERS, INC		1	\$157,296.89	0.59%	0	\$0.00
	ENCOMPASS LENDING GROUP LP		1	\$334,634.57	1.25%	0	\$0.00
	GREATWALL, INC		3	\$689,583.11	2.57%	0	\$0.00
	GREENWAY FUNDING GROUP INC		1	\$162,000.00	0.6%	0	\$0.00
	GUIDANCE MORTGAGE LLC		7	\$1,638,902.35	6.12%	0	\$0.00
	HOME USA MORTGAGE, INC		1	\$163,270.19	0.61%	0	\$0.00
	KELLY STEPHENS MORTGAGE, INC		1	\$108,451.63	0.4%	0	\$0.00
	L. ALLEY LOANS, INC		1	\$210,160.60	0.78%	0	\$0.00
	LENDIA, INC		1	\$248,599.87	0.93%	0	\$0.00
	LINCOLNWAY COMMUNITY BANK		2	\$321,194.55	1.2%	0	\$0.00
	MORTGAGE PRO'S, INC		1	\$352,076.27	1.31%	0	\$0.00
	NEW YORK COMMUNITY BANK		51	\$12,250,069.49	45.71%	0	\$0.00
	RLM MORTGAGE LLC		1	\$415,181.07	1.55%	0	\$0.00
			14	\$4,709,932.16	17.57%	0	\$0.00

	SAMMAMISH MORTGAGE COMPANY					
	SECURE FINANCIAL SERVICES, INC	1	\$182,476.15	0.68%	0	\$0.00
	SIMPLY HOME LENDING, INC	1	\$95,572.80	0.36%	0	\$0.00
	SNARE & ASSOCIATES MORTGAGE SERVICES, LLC	1	\$84,000.00	0.31%	0	\$0.00
	STERLING STATE BANK	2	\$397,049.43	1.48%	0	\$0.00
	TOPONE MORTGAGE, INC	4	\$1,084,035.01	4.05%	0	\$0.00
	UNITED MUTUAL FUNDING CORP	1	\$91,598.70	0.34%	0	\$0.00
	US WIDE FINANCIAL, LLC	1	\$243,698.84	0.91%	0	\$0.00
	ZEUS MORTGAGE, LTD	2	\$382,316.94	1.43%	0	\$0.00
	Unavailable	1	\$179,199.00	0.68%	0	\$0.00
<b>Total</b>		<b>110</b>	<b>\$26,799,203.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBGB0	HOMEBRIDGE FINANCIAL SERVICES	1	\$325,119.88	13.12%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	15	\$2,152,998.38	86.88%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,478,118.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBGC8	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$693,350.00	100%	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$693,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBMS6	ALLEGHENY VALLEY BANK OF PITTSBURGH	1	\$101,882.99	7.82%	0	\$0.00
	CALIBER HOME LOANS INC	1	\$104,418.49	8.01%	0	\$0.00
	GMH MORTGAGE SERVICES, LLC	1	\$77,386.27	5.94%	0	\$0.00
	HONESDALE NATIONAL BANK	1	\$80,265.74	6.16%	0	\$0.00
	HOWARD HANNA FINANCIAL SERVICES, INC	2	\$185,604.92	14.24%	0	\$0.00
	JERSEY SHORE STATE BANK	2	\$165,805.76	12.72%	0	\$0.00
	LIBERTY MORTGAGE CORPORATION	2	\$184,300.00	14.14%	0	\$0.00
	MORTGAGE AMERICA	1	\$106,898.10	8.2%	0	\$0.00
	MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	1	\$57,900.00	4.44%	0	\$0.00
	NBT BANK NA	1	\$74,882.26	5.75%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$58,200.00	4.47%	0	\$0.00
	S AND T BANK	1	\$105,826.00	8.11%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,303,370.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBMT4	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$114,627.72	6.74%	0	\$0.00
		1	\$124,957.61	7.35%	0	\$0.00



	FAIRWAY INDEPENDENT MORTGAGE CORPORATION					
	FIRST COLUMBIA BANK & TRUST CO	1	\$135,612.91	7.98%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	2	\$240,697.85	14.16%	0	\$0.00
	GMH MORTGAGE SERVICES, LLC	1	\$147,241.39	8.66%	0	\$0.00
	KISH BANK	1	\$145,403.00	8.55%	0	\$0.00
	MERIDIAN BANK	1	\$140,261.77	8.25%	0	\$0.00
	MID PENN BANK	1	\$115,000.00	6.77%	0	\$0.00
	MORTGAGE AMERICA	1	\$125,806.00	7.4%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS	2	\$294,283.86	17.31%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$115,871.39	6.83%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,699,763.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBMU1	JERSEY SHORE STATE BANK	1	\$159,829.49	13.94%	0	\$0.00
	MERIDIAN BANK	1	\$165,590.77	14.44%	0	\$0.00
	MORTGAGE AMERICA	3	\$484,993.91	42.3%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$166,893.41	14.56%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER	1	\$169,265.00	14.76%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,146,572.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBMV9	GUARANTEED RATE INC	1	\$185,165.04	11.14%	0	\$0.00
	HUNTINGDON VALLEY BANK	4	\$743,854.12	44.76%	0	\$0.00
	MID PENN BANK	1	\$177,500.00	10.68%	0	\$0.00
	MORTGAGE AMERICA	1	\$190,000.00	11.43%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS	1	\$174,847.89	10.52%	0	\$0.00
	SECKEL CAPITAL, LLC	1	\$190,432.94	11.47%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,661,799.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBMW7	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$240,712.90	8.65%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE, LLC	1	\$256,687.82	9.23%	0	\$0.00
	GUARANTEED RATE INC	3	\$695,153.08	24.99%	0	\$0.00
	MORTGAGE AMERICA	2	\$443,309.01	15.93%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS	1	\$237,322.58	8.53%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$222,763.98	8.01%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$253,588.72	9.11%	0	\$0.00

	SECKEL CAPITAL, LLC	1	\$229,169.33	8.24%	0	\$0.00
	TRIDENT MORTGAGE	1	\$203,419.36	7.31%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,782,126.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBMX5	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$245,268.18	22.57%	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$97,000.00	8.92%	0	\$0.00
	HOWARD HANNA FINANCIAL SERVICES, INC	1	\$110,854.59	10.2%	0	\$0.00
	LIBERTY MORTGAGE CORPORATION	1	\$28,448.80	2.62%	0	\$0.00
	MID PENN BANK	1	\$143,754.64	13.23%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS	1	\$91,937.19	8.46%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$86,221.38	7.93%	0	\$0.00
	S AND T BANK	1	\$73,629.36	6.77%	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$82,818.15	7.62%	0	\$0.00
	UNION HOME MORTGAGE CORP	1	\$126,906.43	11.68%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,086,838.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBV23	BRIDGEWAY FINANCIAL, LLC. DBA CLIK MORTGAGE	2	\$272,033.07	10.98%	0	\$0.00
	JT, INC. DBA NORTEX MORTGAGE	1	\$149,779.02	6.04%	0	\$0.00
	MB FINANCIAL BANK	14	\$1,786,151.83	72.08%	0	\$0.00
	NEIGHBORHOOD MORTGAGE, INC	1	\$122,219.68	4.93%	0	\$0.00
	TOP ONE MORTGAGE, LLC	1	\$147,762.50	5.97%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$2,477,946.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBV31	AAXY LLC DBA AUSTIN FIRST MORTGAGE	1	\$190,710.14	7.05%	0	\$0.00
	BRIDGEWAY FINANCIAL, LLC. DBA CLIK MORTGAGE	1	\$162,500.00	6%	0	\$0.00
	C&R MORTGAGE CORPORATION	1	\$155,000.00	5.73%	0	\$0.00
	ENTRUST FINANCIAL CORPORATION	1	\$160,500.00	5.93%	0	\$0.00
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$193,000.00	7.13%	0	\$0.00
	MB FINANCIAL BANK	9	\$1,655,305.00	61.16%	0	\$0.00
	TOP ONE MORTGAGE, LLC	1	\$189,600.00	7%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,706,615.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBV49	BRIDGEWAY FINANCIAL, LLC. DBA CLIK MORTGAGE	1	\$276,751.04	3.19%	0	\$0.00
	C&R MORTGAGE CORPORATION	1	\$351,504.03	4.05%	0	\$0.00
		2	\$493,753.34	5.69%	0	\$0.00

	DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE					
	E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV	1	\$528,554.97	6.09%	0	\$0.00
	MB FINANCIAL BANK	19	\$6,239,615.37	71.88%	0	\$0.00
	OAKDALE CAPITAL FUNDING, LLC	1	\$271,416.55	3.13%	0	\$0.00
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	\$299,595.89	3.45%	0	\$0.00
	TOP ONE MORTGAGE, LLC	1	\$219,080.00	2.52%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$8,680,271.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBV56	MB FINANCIAL BANK	29	\$9,694,086.74	100%	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$9,694,086.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBV64	GREAT LAKES HOME MORTGAGE, INC	1	\$86,131.17	7.56%	0	\$0.00
	GREATWALL, INC. DBA UNIVERSAL MORTGAGE	1	\$91,500.00	8.03%	0	\$0.00
	MB FINANCIAL BANK	10	\$962,004.71	84.41%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,139,635.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBV72	ENTRUST FINANCIAL CORPORATION	1	\$111,000.00	8.7%	0	\$0.00
	MB FINANCIAL BANK	8	\$928,894.36	72.83%	0	\$0.00
	TOP ONE MORTGAGE, LLC	2	\$235,560.77	18.47%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,275,455.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBV80	CAPITAL CONCEPTS, INC	1	\$64,810.45	6.34%	0	\$0.00
	MB FINANCIAL BANK	14	\$877,341.89	85.76%	0	\$0.00
	SHERMAN BRIDGE FUND, LLC DBA SHERMAN BRIDGE LENDIN	1	\$80,840.96	7.9%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,022,993.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBV98	EQUITABLE HOME MORTGAGE, INC	1	\$143,818.83	11.52%	0	\$0.00
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$134,822.22	10.8%	0	\$0.00
	MB FINANCIAL BANK	6	\$837,793.22	67.11%	0	\$0.00
	TOP ONE MORTGAGE, LLC	1	\$132,000.00	10.57%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,248,434.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBVU1	AAXY LLC DBA AUSTIN FIRST MORTGAGE	1	\$373,500.00	0.63%	0	\$0.00
	ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE COMPANY	1	\$241,643.49	0.41%	0	\$0.00
	BJV FINANCIAL SERVICES INC., CHICAGO, IL BRANCH	1	\$342,000.00	0.58%	0	\$0.00

	BRIDGEWAY FINANCIAL LLC, VIENNA, VA BRANCH	1	\$397,141.00	0.68%	0	\$0.00
	BRIDGEWAY FINANCIAL, LLC. DBA CLIK MORTGAGE	2	\$820,114.58	1.39%	0	\$0.00
	C&R MORTGAGE CORPORATION	6	\$1,397,414.50	2.38%	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS LP	2	\$455,690.00	0.77%	0	\$0.00
	DMD FINANCIAL CORP. DBA D&H LENDING, INC	1	\$417,000.00	0.71%	0	\$0.00
	ENVISION CAPITAL, INC	4	\$1,276,552.27	2.17%	0	\$0.00
	EQUITABLE HOME MORTGAGE, INC	1	\$259,690.66	0.44%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION	2	\$902,328.00	1.53%	0	\$0.00
	GET A RATE LLC	6	\$1,847,436.35	3.14%	0	\$0.00
	GRANITE FEDERAL CREDIT UNION	2	\$601,813.23	1.02%	0	\$0.00
	GREAT LAKES HOME MORTGAGE, INC	2	\$711,500.00	1.21%	0	\$0.00
	HELPBRINGER MORTGAGE SERVICES, INC	2	\$458,150.00	0.78%	0	\$0.00
	HOME SOLUTIONS GROUP, INC	2	\$807,250.00	1.37%	0	\$0.00
	INTERMOUNTAIN MORTGAGE COMPANY, INC	2	\$486,043.04	0.83%	0	\$0.00
	JT, INC. DBA NORTEX MORTGAGE	2	\$691,870.63	1.18%	0	\$0.00
	K & B CAPITAL CORP	1	\$279,000.00	0.47%	0	\$0.00
	LAXMI NARAYAN ENTERPRISES, INC DBA HOMEWITHLOAN.CO	1	\$312,906.62	0.53%	0	\$0.00
	MB FINANCIAL BANK	122	\$41,009,723.99	69.7%	0	\$0.00
	MORTGAGE 2000 INC	1	\$267,300.00	0.45%	0	\$0.00
	MORTGAGE CAPITAL OF MN INC	1	\$338,500.00	0.58%	0	\$0.00
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	2	\$513,750.00	0.87%	0	\$0.00
	NCL, LLC DBA THE REAL ESTATE MORTGAGE NETWORK	2	\$509,835.16	0.87%	0	\$0.00
	SECURITY FIRST MORTGAGE FUNDING LLC	1	\$259,000.00	0.44%	0	\$0.00
	SMITH, PAUL ERIC DBA MAIN STREET MORTGAGE COMPANY	1	\$254,580.85	0.43%	0	\$0.00
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	5	\$1,772,082.58	3.01%	0	\$0.00
	TOP ONE MORTGAGE, LLC	3	\$830,750.00	1.43%	0	\$0.00
<b>Total</b>		<b>180</b>	<b>\$58,834,566.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBVV9	AMERICAN CHARTERED BANK	1	\$104,834.75	5.2%	0	\$0.00
	ARIZONA MORTGAGE SPECIALISTS, INC	1	\$109,826.88	5.45%	0	\$0.00
	C&T MORTGAGE, INC	1	\$90,978.57	4.52%	0	\$0.00
	CITY NATIONAL BANK OF FLORIDA	1	\$94,847.20	4.71%	0	\$0.00

	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$89,861.43	4.46%	0	\$0.00
	MB FINANCIAL BANK	15	\$1,332,662.18	66.16%	0	\$0.00
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$90,853.63	4.51%	0	\$0.00
	SECURITY FIRST MORTGAGE FUNDING LLC	1	\$100,500.00	4.99%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$2,014,364.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBVW7	C&R MORTGAGE CORPORATION	1	\$143,773.38	4.52%	0	\$0.00
	GRANITE FEDERAL CREDIT UNION	1	\$136,289.83	4.29%	0	\$0.00
	KATY MORTGAGE CORPORATION DBA KATY MORTGAGE	1	\$129,790.90	4.08%	0	\$0.00
	MB FINANCIAL BANK	19	\$2,491,496.95	78.37%	0	\$0.00
	PJL FINANCIAL GROUP, INC. DBA MORTGAGE ALLIANCE	1	\$129,790.90	4.08%	0	\$0.00
	WHITLEY MORTGAGE ASSOCIATES, INC	1	\$148,166.45	4.66%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$3,179,308.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBVX5	C&R MORTGAGE CORPORATION	1	\$170,700.00	3.34%	0	\$0.00
	GREAT LAKES HOME MORTGAGE, INC	2	\$335,432.67	6.56%	0	\$0.00
	MB FINANCIAL BANK	26	\$4,269,509.44	83.51%	0	\$0.00
	MORTGAGE 2000 INC	1	\$170,736.71	3.34%	0	\$0.00
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$166,400.00	3.25%	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$5,112,778.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBVY3	MB FINANCIAL BANK	29	\$9,431,937.04	100%	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$9,431,937.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBVZ0	BRIDGEWAY FINANCIAL, LLC. DBA CLIK MORTGAGE	1	\$77,600.00	3.08%	0	\$0.00
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$107,088.47	4.26%	0	\$0.00
	MB FINANCIAL BANK	25	\$2,139,988.10	85.05%	0	\$0.00
	MORTGAGE CAPITAL OF MN INC	1	\$89,118.51	3.54%	0	\$0.00
	TOP ONE MORTGAGE, LLC	1	\$102,400.00	4.07%	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$2,516,195.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBWA4	MB FINANCIAL BANK	7	\$1,191,386.17	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,191,386.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBWB2	AMERICAN MORTGAGE ADVISERS, INC	1	\$334,568.78	17.4%	0	\$0.00
	MB FINANCIAL BANK	4	\$1,138,859.54	59.22%	0	\$0.00

	TOP ONE MORTGAGE, LLC	1	\$213,474.86	11.1%	0	\$0.00
	TRUSTED FINANCIAL SERVICES INC. DBA LIBERTY LENDIN	1	\$236,200.00	12.28%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,923,103.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBWC0	DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE	1	\$296,808.63	27.93%	0	\$0.00
	MB FINANCIAL BANK	1	\$286,310.97	26.94%	0	\$0.00
	MIE FINANCIAL, INC	1	\$246,000.00	23.15%	0	\$0.00
	ONE REPUBLIC, INC	1	\$233,691.86	21.98%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,062,811.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBWD8	MB FINANCIAL BANK	4	\$1,359,500.00	100%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,359,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBWE6	CITY NATIONAL BANK OF FLORIDA	1	\$227,711.61	17.76%	0	\$0.00
	MB FINANCIAL BANK	3	\$1,054,500.00	82.24%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,282,211.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBWF3	AMERICAN MORTGAGE ADVISERS, INC	1	\$223,000.00	0.5%	0	\$0.00
	ARIZONA MORTGAGE SPECIALISTS, INC	1	\$361,000.00	0.81%	0	\$0.00
	BRIDGEWAY FINANCIAL, LLC. DBA CLIK MORTGAGE	1	\$178,000.00	0.4%	0	\$0.00
	C&R MORTGAGE CORPORATION	1	\$389,900.00	0.87%	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$235,097.75	0.53%	0	\$0.00
	ENTRUST FINANCIAL CORPORATION	1	\$388,700.00	0.87%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$415,181.08	0.93%	0	\$0.00
	GET A RATE LLC	1	\$417,000.00	0.93%	0	\$0.00
	GRANITE FEDERAL CREDIT UNION	1	\$170,246.61	0.38%	0	\$0.00
	GREAT LAKES HOME MORTGAGE, INC	2	\$345,000.00	0.77%	0	\$0.00
	HOME SOLUTIONS GROUP, INC	1	\$285,734.52	0.64%	0	\$0.00
	J FRIEDMAN, INC. DBA J FRIEDMAN MORTGAGE	1	\$417,000.00	0.93%	0	\$0.00
	KATY MORTGAGE CORPORATION DBA KATY MORTGAGE	1	\$273,764.00	0.61%	0	\$0.00
	MB FINANCIAL BANK	150	\$37,789,859.81	84.55%	0	\$0.00
	MIDI TUNG ENTERPRISE INC. DBA DM MORTGAGE	1	\$180,000.00	0.4%	0	\$0.00
	MORTGAGE CAPITAL OF MN INC	1	\$385,500.00	0.86%	0	\$0.00
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	2	\$337,000.00	0.75%	0	\$0.00

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	NEIGHBORHOOD MORTGAGE, INC	1	\$252,733.00	0.57%	0	\$0.00
	TOP ONE MORTGAGE, LLC	5	\$1,088,101.53	2.43%	0	\$0.00
	WESTERN MORTGAGE CORPORATION	1	\$159,280.88	0.36%	0	\$0.00
	WHITLEY MORTGAGE ASSOCIATES, INC	1	\$405,000.00	0.91%	0	\$0.00
<b>Total</b>		<b>176</b>	<b>\$44,697,099.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBWG1	C&R MORTGAGE CORPORATION	1	\$395,800.00	20.29%	0	\$0.00
	MB FINANCIAL BANK	5	\$1,365,907.99	70.01%	0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$189,195.89	9.7%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,950,903.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FBWS5	EMBRACE HOME LOANS, INC	4	\$995,335.82	100%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$995,335.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FCCA4	AMERICAN MORTGAGE AND EQUITY CONSULTANTS	1	\$120,568.13	2.3%	0	\$0.00
	BANK FIRST NATIONAL	1	\$73,838.62	1.41%	0	\$0.00
	BMO HARRIS BANK N.A	1	\$91,851.45	1.75%	0	\$0.00
	COMMERCE STATE BANK	1	\$124,919.53	2.38%	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$56,883.15	1.08%	0	\$0.00
	DAS ACQUISITION COMPANY	1	\$145,061.03	2.76%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$448,319.50	8.54%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE, LLC	1	\$130,752.77	2.49%	0	\$0.00
	FOX VALLEY SAVINGS BANK	3	\$211,249.34	4.02%	0	\$0.00
	HEARTLAND CREDIT UNION	2	\$366,047.84	6.97%	0	\$0.00
	INLANTA MORTGAGE INC	3	\$382,546.29	7.29%	0	\$0.00
	JACKSON COUNTY BANK	2	\$196,201.81	3.74%	0	\$0.00
	JOHNSON BANK	2	\$172,309.33	3.28%	0	\$0.00
	MEMBERS ADVANTAGE CREDIT UNION	1	\$77,967.40	1.48%	0	\$0.00
	NICOLET NATIONAL BANK	7	\$771,402.48	14.69%	0	\$0.00
	PAPER CITY SAVINGS	1	\$117,601.58	2.24%	0	\$0.00
	PEOPLES BANK	1	\$135,500.09	2.58%	0	\$0.00
	PEOPLES HOME EQUITY	1	\$149,020.21	2.84%	0	\$0.00
	SHORELINE CREDIT UNION	2	\$124,285.43	2.37%	0	\$0.00
	SUMMIT CREDIT UNION	2	\$374,019.25	7.12%	0	\$0.00
	TRI CITY NATIONAL BANK	1	\$112,350.53	2.14%	0	\$0.00
	UNITED BANK	1	\$82,035.26	1.56%	0	\$0.00
	VERVE, A CREDIT UNION	1	\$116,400.00	2.22%	0	\$0.00
	WATERSTONE MORTGAGE CORP	4	\$515,359.62	9.81%	0	\$0.00
	WISCONSIN MORTGAGE CORP	1	\$154,422.17	2.94%	0	\$0.00

<b>Total</b>			<b>45</b>	<b>\$5,250,912.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FCCB2	AMERICAN MORTGAGE AND EQUITY CONSULTANTS	3	\$435,361.30	8.67%	0	\$0.00	
	ANCHOR BANK FSB	3	\$294,405.92	5.86%	0	\$0.00	
	ASSURED MORTGAGE INC	1	\$242,403.00	4.83%	0	\$0.00	
	BANK MUTUAL	1	\$94,500.00	1.88%	0	\$0.00	
	BLACKHAWK BANK	1	\$94,860.04	1.89%	0	\$0.00	
	BMO HARRIS BANK N.A	4	\$499,348.25	9.95%	0	\$0.00	
	COVANTAGE CREDIT UNION	2	\$184,680.35	3.68%	0	\$0.00	
	FINANCE OF AMERICA MORTGAGE, LLC	3	\$312,678.74	6.23%	0	\$0.00	
	FOX VALLEY SAVINGS BANK	1	\$106,700.00	2.13%	0	\$0.00	
	GSF MORTGAGE CORPORATION	1	\$99,759.52	1.99%	0	\$0.00	
	INLANTA MORTGAGE INC	7	\$840,016.42	16.73%	0	\$0.00	
	MOUND CITY BANK	1	\$62,000.00	1.24%	0	\$0.00	
	PEOPLES HOME EQUITY	1	\$85,879.46	1.71%	0	\$0.00	
	PEOPLES STATE BANK WAUSAU	1	\$113,109.38	2.25%	0	\$0.00	
	ROYAL BANK	2	\$197,923.57	3.94%	0	\$0.00	
	SUMMIT CREDIT UNION	1	\$135,700.00	2.7%	0	\$0.00	
	THOMPSON KANE & COMPANY LLC	1	\$177,248.49	3.53%	0	\$0.00	
	TIMBERWOOD BANK	1	\$71,915.90	1.43%	0	\$0.00	
	VERVE, A CREDIT UNION	1	\$89,098.53	1.77%	0	\$0.00	
	WATERSTONE MORTGAGE CORP	5	\$551,954.42	10.99%	0	\$0.00	
	WAUKESHA STATE BANK	1	\$138,823.16	2.77%	0	\$0.00	
	WISCONSIN MORTGAGE CORP	2	\$191,760.75	3.83%	0	\$0.00	
<b>Total</b>		<b>44</b>	<b>\$5,020,127.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FCCC0	AMERICAN MORTGAGE AND EQUITY CONSULTANTS	1	\$85,861.68	2.51%	0	\$0.00	
	COULEE BANK	1	\$171,124.31	5%	0	\$0.00	
	DUBUQUE BANK AND TRUST	1	\$57,906.71	1.69%	0	\$0.00	
	FARMERS SAVINGS BANK	1	\$92,150.00	2.69%	0	\$0.00	
	FIRST BANK FINANCIAL CENTRE	1	\$149,658.74	4.37%	0	\$0.00	
	GOVERNMENTAL EMPLOYEES CU	1	\$139,774.82	4.09%	0	\$0.00	
	GSF MORTGAGE CORPORATION	1	\$44,927.62	1.31%	0	\$0.00	
	HEARTLAND CREDIT UNION	1	\$66,193.36	1.93%	0	\$0.00	
	INLANTA MORTGAGE INC	4	\$389,934.54	11.4%	0	\$0.00	
	IXONIA BANK	1	\$57,557.27	1.68%	0	\$0.00	
	MEMBERS ADVANTAGE CREDIT UNION	1	\$127,834.05	3.74%	0	\$0.00	
	NORTH SHORE BANK FSB	1	\$96,843.98	2.83%	0	\$0.00	
	OOSTBURG STATE BANK	1	\$80,750.00	2.36%	0	\$0.00	
	PEOPLES HOME EQUITY	1	\$150,108.17	4.39%	0	\$0.00	
	PORT WASHINGTON STATE BANK	1	\$186,274.90	5.44%	0	\$0.00	
	SIMPLICITY CREDIT UNION	2	\$120,505.86	3.52%	0	\$0.00	



	SUMMIT CREDIT UNION	2	\$286,069.14	8.36%	0	\$0.00
	UNITEDONE CREDIT UNION	4	\$281,361.43	8.22%	0	\$0.00
	US BANK	1	\$113,607.83	3.32%	0	\$0.00
	VERVE, A CREDIT UNION	1	\$100,717.73	2.94%	0	\$0.00
	WATERSTONE MORTGAGE CORP	3	\$362,656.59	10.6%	0	\$0.00
	WISCONSIN MORTGAGE CORP	2	\$259,743.48	7.61%	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$3,421,562.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FCCD8	BAYLAKE BANK	1	\$69,912.11	3.45%	0	\$0.00
	CHERRY CREEK MORTGAGE CO, INC	3	\$558,117.55	27.56%	0	\$0.00
	COVANTAGE CREDIT UNION	3	\$303,217.22	14.97%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$510,272.01	25.2%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$128,739.69	6.36%	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$61,460.90	3.04%	0	\$0.00
	SHORELINE CREDIT UNION	1	\$45,750.00	2.26%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$189,713.83	9.37%	0	\$0.00
	WAUKESHA STATE BANK	1	\$157,877.07	7.79%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,025,060.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FCFB9	GUARANTEED RATE, INC., A DELAWARE CORPORATION	12	\$1,112,710.51	100%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,112,710.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FCFD5	GUARANTEED RATE, INC., A DELAWARE CORPORATION	15	\$1,957,336.25	100%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,957,336.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FCFE3	GUARANTEED RATE, INC., A DELAWARE CORPORATION	14	\$2,303,746.05	100%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,303,746.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FCFJ2	GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$1,162,963.08	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,162,963.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FCFL7	GUARANTEED RATE, INC., A DELAWARE CORPORATION	15	\$1,393,458.32	100%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,393,458.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FCFP8	GUARANTEED RATE, INC., A DELAWARE CORPORATION	12	\$1,941,828.10	100%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,941,828.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FCFT0		18	\$1,946,248.36	100%	0	\$0.00

		GUARANTEED RATE, INC., A DELAWARE CORPORATION					
<b>Total</b>			<b>18</b>	<b>\$1,946,248.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FCWE4		PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$2,219,726.55	100%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,219,726.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FCWF1		HIGHLAND LOANSOURCE	1	\$414,762.78	33.73%	0	\$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$814,955.63	66.27%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,229,718.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FCWG9		PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$1,188,878.37	100%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,188,878.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FCWH7		PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,344,500.48	100%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,344,500.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FCWJ3		PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$2,666,124.24	100%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$2,666,124.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FCWK0		PRIMELENDING, A PLAINSCAPITAL COMPANY	14	\$3,502,239.20	100%	1	\$406,294.00
<b>Total</b>			<b>14</b>	<b>\$3,502,239.20</b>	<b>100%</b>	<b>1</b>	<b>\$406,294.00</b>
3140FCWL8		PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,500,750.20	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,500,750.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FCWM6		PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,000,677.00	100%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,000,677.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FD5G7		EQUITY RESOURCES, INC	2	\$203,723.58	16.15%	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	11	\$1,057,723.30	83.85%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,261,446.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FD5K8		FIRST FEDERAL COMMUNITY BANK O	1	\$151,256.31	2.47%	0	\$0.00
		GTL INVESTMENTS, INC	2	\$305,831.82	4.99%	0	\$0.00
		HOME MTG ASSURED CORP DBA HOWA	1	\$172,343.02	2.81%	0	\$0.00

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	HURON VALLEY FINANCIAL, INC	2	\$341,490.42	5.57%	0	\$0.00
	OPTION FINANCIAL, LLC	1	\$160,291.76	2.62%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	31	\$4,998,483.05	81.54%	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$6,129,696.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FD5L6	HURON VALLEY FINANCIAL, INC	1	\$111,281.39	5.22%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	17	\$2,019,573.27	94.78%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,130,854.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FD5M4	EQUITY RESOURCES, INC	1	\$56,177.60	3.13%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	29	\$1,736,545.21	96.87%	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$1,792,722.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FD5N2	GTL INVESTMENTS, INC	1	\$117,822.27	4.49%	0	\$0.00
	GVC MORTGAGE, INC	1	\$124,207.63	4.73%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	20	\$2,384,734.00	90.78%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$2,626,763.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FD5P7	HURON VALLEY FINANCIAL, INC	2	\$289,324.43	27.55%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	5	\$761,042.36	72.45%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,050,366.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FD5Q5	FIRST FEDERAL COMMUNITY BANK O	1	\$43,700.00	2.02%	0	\$0.00
	HOME MTG ASSURED CORP DBA HOWA	1	\$84,138.09	3.9%	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$59,909.63	2.78%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	33	\$1,970,811.23	91.3%	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$2,158,558.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FD5R3	GVC MORTGAGE, INC	1	\$100,000.00	3.17%	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$92,936.05	2.95%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	31	\$2,956,841.08	93.88%	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$3,149,777.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FD5S1	GTL INVESTMENTS, INC	1	\$65,863.00	6.29%	0	\$0.00
	OPTION FINANCIAL, LLC	1	\$77,100.00	7.37%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	16	\$903,551.47	86.34%	0	\$0.00

<b>Total</b>			<b>18</b>	<b>\$1,046,514.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FD5T9		GVC MORTGAGE, INC	1	\$179,075.00	15.93%	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	5	\$945,174.10	84.07%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,124,249.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FD5U6		MAIN STREET BANK	1	\$115,847.25	11.18%	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	8	\$920,518.37	88.82%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,036,365.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FD5V4		OPTION FINANCIAL, LLC	1	\$74,582.44	3.46%	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	32	\$1,997,920.08	92.69%	0	\$0.00
		WATERFORD BANK N.A	1	\$82,897.16	3.85%	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$2,155,399.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FD5W2		FINANCIAL ONE MORTGAGE CORPORA	3	\$567,031.40	8.44%	0	\$0.00
		GVC MORTGAGE, INC	1	\$178,730.40	2.66%	0	\$0.00
		HOME MTG ASSURED CORP DBA HOWA	1	\$179,704.13	2.68%	0	\$0.00
		HURON VALLEY FINANCIAL, INC	2	\$356,937.38	5.32%	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	27	\$5,058,572.70	75.34%	0	\$0.00
		VICTORY COMMUNITY BANK	2	\$373,453.35	5.56%	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$6,714,429.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FD5X0		EQUITY RESOURCES, INC	1	\$161,781.78	9.08%	0	\$0.00
		HURON VALLEY FINANCIAL, INC	1	\$164,000.00	9.2%	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	9	\$1,456,327.55	81.72%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,782,109.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FD5Y8		THE HUNTINGTON NATIONAL BANK	10	\$1,186,764.23	100%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,186,764.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FD5Z5		THE HUNTINGTON NATIONAL BANK	13	\$1,312,263.01	100%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,312,263.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FD6A9		GTL INVESTMENTS, INC	1	\$99,200.00	9.76%	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	10	\$916,942.38	90.24%	0	\$0.00

<b>Total</b>			<b>11</b>	<b>\$1,016,142.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FD6B7		GTL INVESTMENTS, INC	1	\$130,748.38	10.53%	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	7	\$962,945.27	77.56%	0	\$0.00
		VICTORY MORTGAGE LLC	1	\$147,863.79	11.91%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,241,557.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FD6C5		HURON VALLEY FINANCIAL, INC	1	\$198,020.96	17.51%	0	\$0.00
		RUOFF MORTGAGE COMPANY, INC. D	1	\$200,000.00	17.68%	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	4	\$732,935.64	64.81%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,130,956.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FD6D3		FINANCIAL ONE MORTGAGE CORPORA	1	\$101,400.00	9.3%	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	10	\$988,959.90	90.7%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,090,359.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FD6E1		THE HUNTINGTON NATIONAL BANK	7	\$1,149,228.56	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,149,228.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FD6F8		FIRST FEDERAL COMMUNITY BANK O	1	\$148,720.00	3.47%	0	\$0.00
		GTL INVESTMENTS, INC	1	\$130,400.00	3.05%	0	\$0.00
		HOME MTG ASSURED CORP DBA HOWA	2	\$261,277.18	6.1%	0	\$0.00
		HURON VALLEY FINANCIAL, INC	1	\$126,400.00	2.95%	0	\$0.00
		OPTION FINANCIAL, LLC	1	\$146,500.00	3.42%	0	\$0.00
		THE HUNTINGTON NATIONA BANK	1	\$142,200.00	3.32%	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	24	\$3,324,893.52	77.69%	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$4,280,390.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FD6G6		GTL INVESTMENTS, INC	1	\$218,647.75	1.04%	0	\$0.00
		HOME MTG ASSURED CORP DBA HOWA	1	\$313,883.21	1.5%	0	\$0.00
		NVR MORTGAGE FINANCE, INC	1	\$321,881.43	1.54%	0	\$0.00
		RUOFF MORTGAGE COMPANY, INC. D	1	\$255,000.00	1.22%	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	63	\$16,481,921.43	78.61%	0	\$0.00
		VICTORY COMMUNITY BANK	2	\$598,743.01	2.86%	0	\$0.00
		VICTORY MORTGAGE LLC	9	\$2,777,203.49	13.23%	0	\$0.00

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<b>Total</b>			<b>78</b>	<b>\$20,967,280.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FD6H4	FINANCIAL ONE MORTGAGE CORPORA	2	\$756,820.40	2.79%	0	\$0.00	
	GTL INVESTMENTS, INC	2	\$615,509.85	2.27%	0	\$0.00	
	GVC MORTGAGE, INC	1	\$225,600.00	0.83%	0	\$0.00	
	HURON VALLEY FINANCIAL, INC	4	\$1,203,112.84	4.44%	0	\$0.00	
	NVR MORTGAGE FINANCE, INC	4	\$975,450.70	3.6%	0	\$0.00	
	THE HUNTINGTON NATIONAL BANK	78	\$22,559,775.58	83.24%	0	\$0.00	
	VICTORY COMMUNITY BANK	1	\$375,415.09	1.39%	0	\$0.00	
	VICTORY MORTGAGE LLC	1	\$388,887.01	1.44%	0	\$0.00	
<b>Total</b>		<b>93</b>	<b>\$27,100,571.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FD6J0	GTL INVESTMENTS, INC	2	\$285,178.78	12.21%	0	\$0.00	
	HURON VALLEY FINANCIAL, INC	1	\$140,587.93	6.02%	0	\$0.00	
	MAIN STREET BANK	1	\$135,599.94	5.81%	0	\$0.00	
	THE HUNTINGTON NATIONAL BANK	11	\$1,499,825.52	64.21%	0	\$0.00	
	THE HUNTINGTON NATIONAL BANKI	1	\$145,000.00	6.21%	0	\$0.00	
	WATERFORD BANK N.A	1	\$129,600.00	5.54%	0	\$0.00	
<b>Total</b>		<b>17</b>	<b>\$2,335,792.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FD6K7	HURON VALLEY FINANCIAL, INC	1	\$218,824.84	10.82%	0	\$0.00	
	NVR MORTGAGE FINANCE, INC	1	\$263,228.59	13.01%	0	\$0.00	
	THE HUNTINGTON NATIONAL BANK	4	\$1,164,810.71	57.58%	0	\$0.00	
	VICTORY MORTGAGE LLC	1	\$376,159.24	18.59%	0	\$0.00	
<b>Total</b>		<b>7</b>	<b>\$2,023,023.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FD6L5	THE HUNTINGTON NATIONAL BANK	8	\$1,081,435.76	100%	0	\$0.00	
<b>Total</b>		<b>8</b>	<b>\$1,081,435.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FD6M3	GTL INVESTMENTS, INC	2	\$447,706.29	15.23%	0	\$0.00	
	NVR MORTGAGE FINANCE, INC	1	\$245,487.52	8.35%	0	\$0.00	
	RUOFF MORTGAGE COMPANY, INC	1	\$417,000.00	14.19%	0	\$0.00	
	THE HUNTINGTON NATIONAL BANK	8	\$1,828,917.24	62.23%	0	\$0.00	
<b>Total</b>		<b>12</b>	<b>\$2,939,111.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FD6N1	PENNSYLVANIA EQUITY RESOURCES	1	\$39,840.76	3.85%	0	\$0.00	
	THE HUNTINGTON NATIONAL BANK	13	\$996,017.48	96.15%	0	\$0.00	

<b>Total</b>			<b>14</b>	<b>\$1,035,858.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FD6P6		HURON VALLEY FINANCIAL, INC	1	\$174,259.38	10.69%	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	9	\$1,456,475.94	89.31%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,630,735.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDAQ9		NAVY FEDERAL CREDIT UNION	110	\$20,402,780.04	100%	0	\$0.00
<b>Total</b>			<b>110</b>	<b>\$20,402,780.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDAR7		NAVY FEDERAL CREDIT UNION	11	\$2,375,109.64	100%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,375,109.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDAS5		NAVY FEDERAL CREDIT UNION	32	\$8,873,994.18	100%	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$8,873,994.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDAT3		NAVY FEDERAL CREDIT UNION	16	\$1,122,589.86	100%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,122,589.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDAU0		NAVY FEDERAL CREDIT UNION	8	\$1,140,647.69	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,140,647.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDAV8		NAVY FEDERAL CREDIT UNION	49	\$9,866,164.34	100%	0	\$0.00
<b>Total</b>			<b>49</b>	<b>\$9,866,164.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDAW6		NAVY FEDERAL CREDIT UNION	7	\$1,078,725.19	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,078,725.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDAX4		NAVY FEDERAL CREDIT UNION	9	\$1,015,153.78	100%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,015,153.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDAY2		NAVY FEDERAL CREDIT UNION	10	\$1,939,329.27	100%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,939,329.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDF27		1ST CONSTITUTION BANK	1	\$259,000.00	0.29%	0	\$0.00
		AIMBANK	2	\$539,400.00	0.6%	0	\$0.00
		AMERICAN NATIONAL BANK AND TRUST COMPANY	2	\$270,479.54	0.3%	0	\$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP	1	\$238,116.38	0.27%	0	\$0.00
		AMERISOUTH MORTGAGE COMPANY	1	\$219,200.00	0.24%	0	\$0.00
		BANK OF IDAHO	2	\$315,211.29	0.35%	0	\$0.00
		BNB FINANCIAL INC	1	\$359,000.00	0.4%	0	\$0.00
		CALIBER HOME LOANS, INC	271	\$75,303,109.44	84.09%	0	\$0.00
		CENTENNIAL BANK	1	\$336,503.98	0.38%	0	\$0.00

	COLLINS COMMUNITY CREDIT UNION	5	\$994,921.72	1.11%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION	1	\$405,000.00	0.45%	0	\$0.00
	DATCU CREDIT UNION	1	\$135,436.52	0.15%	0	\$0.00
	DIGNIFIED HOME LOANS, LLC	2	\$634,012.00	0.71%	0	\$0.00
	ECU MORTGAGE, LLC	1	\$301,654.94	0.34%	0	\$0.00
	EMC HOLDINGS LLC DBA ENGLEWOOD MORTGAGE COMPANY	1	\$458,500.00	0.51%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$526,438.20	0.59%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$99,593.02	0.11%	0	\$0.00
	FIRSTAR BANK, N.A	1	\$201,500.00	0.23%	0	\$0.00
	GROUP ONE MORTGAGE, INC	1	\$199,525.62	0.22%	0	\$0.00
	HOWARD BANK	1	\$150,812.28	0.17%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	1	\$324,460.58	0.36%	0	\$0.00
	LENDINGHOME FUNDING CORPORATION	2	\$446,315.42	0.5%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC	1	\$164,900.00	0.18%	0	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$199,500.00	0.22%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC	2	\$594,949.17	0.66%	0	\$0.00
	PACIFIC HORIZON BANCORP, INC	1	\$368,400.00	0.41%	0	\$0.00
	PERL MORTGAGE, INC	1	\$100,000.00	0.11%	0	\$0.00
	PINNACLE MORTGAGE, INC	2	\$622,981.61	0.7%	0	\$0.00
	R M K FINANCIAL CORP	1	\$204,395.00	0.23%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	2	\$591,548.80	0.66%	0	\$0.00
	RUBICON MORTGAGE ADVISORS, LLC	2	\$348,970.00	0.39%	0	\$0.00
	SAIL MORTGAGE CORP	1	\$255,996.48	0.29%	0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$274,500.00	0.31%	0	\$0.00
	SMARTBANK	1	\$166,651.22	0.19%	0	\$0.00
	THE HOME LENDING GROUP, LLC	1	\$235,652.32	0.26%	0	\$0.00
	TOWNEBANK	7	\$1,528,524.55	1.71%	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION	1	\$213,750.00	0.24%	0	\$0.00
	VANGUARD FUNDING LLC	1	\$197,000.00	0.22%	0	\$0.00
	WATSON MORTGAGE CORP	2	\$362,086.89	0.4%	0	\$0.00
	WEST ONE CAPITAL GROUP, INC	1	\$401,000.00	0.45%	0	\$0.00
<b>Total</b>		<b>330</b>	<b>\$89,548,996.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDF35	BRIGHTEN LENDING	1	\$265,633.52	2.67%	0	\$0.00



		CALIBER HOME LOANS, INC	33	\$9,665,954.00	97.33%	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$9,931,587.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDF43		ABSOLUTE HOME MORTGAGE CORPORATION	1	\$179,332.93	0.16%	0	\$0.00
		AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$486,006.88	0.44%	0	\$0.00
		BANK OF IDAHO	3	\$737,299.18	0.67%	0	\$0.00
		BLACKRIDGEBANK	1	\$300,000.00	0.27%	0	\$0.00
		BNB FINANCIAL INC	1	\$417,000.00	0.38%	0	\$0.00
		BRAND MORTGAGE GROUP, LLC	1	\$415,656.66	0.38%	0	\$0.00
		BRIGHTEN LENDING	1	\$269,500.00	0.24%	0	\$0.00
		CALIBER HOME LOANS, INC	313	\$92,971,516.20	84.49%	1	\$277,463.11
		CITY BANK	1	\$417,000.00	0.38%	0	\$0.00
		COLLINS COMMUNITY CREDIT UNION	5	\$981,184.33	0.89%	0	\$0.00
		COMMONWEALTH MORTGAGE, LLC	1	\$417,000.00	0.38%	0	\$0.00
		DREW MORTGAGE ASSOCIATES, INC	1	\$194,599.72	0.18%	0	\$0.00
		FARMERS BANK & TRUST COMPANY	1	\$174,000.00	0.16%	0	\$0.00
		FIRST COMMONWEALTH BANK	1	\$116,100.00	0.11%	0	\$0.00
		FIRST SAVINGS MORTGAGE CORPORATION	1	\$450,904.68	0.41%	0	\$0.00
		FIRST STATE BANK OF ST. CHARLES, MO	1	\$216,000.00	0.2%	0	\$0.00
		FIRST WESTERN TRUST BANK	1	\$287,000.00	0.26%	0	\$0.00
		FIRSTAR BANK, N.A	1	\$180,000.00	0.16%	0	\$0.00
		FM HOME LOANS, LLC	1	\$411,920.00	0.37%	0	\$0.00
		GEORGETOWN MORTGAGE, LLC	1	\$202,045.23	0.18%	0	\$0.00
		GULF COAST BANK AND TRUST COMPANY	1	\$400,000.00	0.36%	0	\$0.00
		HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$191,090.00	0.17%	0	\$0.00
		INTERNATIONAL CITY MORTGAGE, INC	1	\$625,500.00	0.57%	0	\$0.00
		LEND SMART MORTGAGE, LLC	1	\$230,850.00	0.21%	0	\$0.00
		MARKETPLACE HOME MORTGAGE LLC	3	\$593,058.00	0.54%	0	\$0.00
		MOHAVE STATE BANK	1	\$189,100.00	0.17%	0	\$0.00
		MORTGAGE TRUST, INC	1	\$271,571.93	0.25%	0	\$0.00
		PERL MORTGAGE, INC	1	\$248,000.00	0.23%	0	\$0.00
		PINNACLE MORTGAGE, INC	2	\$623,400.00	0.57%	0	\$0.00
		PREMIER HOME MORTGAGE, INC	1	\$330,000.00	0.3%	0	\$0.00
		PREMIER MORTGAGE RESOURCES, L.L.C	2	\$476,558.03	0.43%	0	\$0.00
		PRIORITY MORTGAGE CORP	1	\$226,800.00	0.21%	0	\$0.00

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	RMR FINANCIAL, LLC	2	\$802,500.00	0.73%	0	\$0.00
	SAIL MORTGAGE CORP	5	\$876,400.00	0.8%	0	\$0.00
	SUBURBAN MORTGAGE, INC	1	\$179,278.00	0.16%	0	\$0.00
	SUMMIT MORTGAGE, INC	1	\$213,750.00	0.19%	0	\$0.00
	THE HOME LENDING GROUP, LLC	1	\$192,410.00	0.17%	0	\$0.00
	TOWNEBANK	5	\$1,221,189.22	1.11%	0	\$0.00
	VALLEY MORTGAGE, INC	1	\$173,630.00	0.16%	0	\$0.00
	VANGUARD FUNDING LLC	4	\$1,237,450.00	1.12%	0	\$0.00
	WATSON MORTGAGE CORP	1	\$173,576.40	0.16%	0	\$0.00
	WEST ONE CAPITAL GROUP, INC	2	\$739,905.00	0.68%	0	\$0.00
<b>Total</b>		<b>378</b>	<b>\$110,040,082.39</b>	<b>100%</b>	<b>1</b>	<b>\$277,463.11</b>
3140FDF50	CALIBER HOME LOANS, INC	15	\$4,491,093.00	87.2%	0	\$0.00
	R M K FINANCIAL CORP	1	\$289,092.10	5.61%	0	\$0.00
	TOWNEBANK	1	\$176,376.14	3.42%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$194,000.00	3.77%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$5,150,561.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDF68	CALIBER HOME LOANS, INC	12	\$3,807,555.00	76.28%	0	\$0.00
	COAST 2 COAST FUNDING GROUP, INC	2	\$435,000.00	8.71%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$409,709.76	8.21%	0	\$0.00
	MORTGAGE BANK OF CALIFORNIA	1	\$339,179.72	6.8%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$4,991,444.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDF76	CALIBER HOME LOANS, INC	15	\$4,928,890.00	86.67%	0	\$0.00
	ONY GLO, INC	2	\$757,867.90	13.33%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$5,686,757.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDF84	CALIBER HOME LOANS, INC	25	\$5,134,500.00	100%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$5,134,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDF92	AMERICASH	1	\$109,800.00	2.52%	0	\$0.00
	CALIBER HOME LOANS, INC	44	\$3,968,134.74	90.95%	0	\$0.00
	FIRST COMMONWEALTH BANK	1	\$90,000.00	2.06%	0	\$0.00
	MANN MORTGAGE, LLC	1	\$106,700.00	2.45%	0	\$0.00
	PREMIER MORTGAGE RESOURCES, L.L.C	1	\$88,369.62	2.02%	0	\$0.00
<b>Total</b>		<b>48</b>	<b>\$4,363,004.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDFZ4	BRIGHTEN LENDING	1	\$231,000.00	4.54%	0	\$0.00
	CALIBER HOME LOANS, INC	24	\$4,632,369.94	91.04%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION	1	\$225,000.00	4.42%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$5,088,369.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140FDGA8	CALIBER HOME LOANS, INC	21	\$2,477,990.00	95.39%	0	\$0.00
	DYJERO CORPORATION	1	\$119,661.26	4.61%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$2,597,651.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDGB6	CALIBER HOME LOANS, INC	32	\$4,460,984.54	86.54%	0	\$0.00
	FIRST WESTERN TRUST BANK	1	\$149,380.00	2.9%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$130,950.00	2.54%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$137,532.54	2.67%	0	\$0.00
	PREMIER HOME MORTGAGE, INC	1	\$145,350.00	2.82%	0	\$0.00
	SOUTHWEST FUNDING, LP	1	\$130,752.77	2.53%	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$5,154,949.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDGC4	CALIBER HOME LOANS, INC	31	\$5,108,554.97	91.07%	0	\$0.00
	CITY BANK	1	\$174,079.37	3.1%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$165,000.00	2.94%	0	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$162,000.00	2.89%	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$5,609,634.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDGD2	CALIBER HOME LOANS, INC	72	\$15,485,125.00	96.49%	0	\$0.00
	FIRST COMMONWEALTH BANK	1	\$95,500.00	0.6%	0	\$0.00
	MOHAVE STATE BANK	1	\$67,700.00	0.42%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$399,989.00	2.49%	0	\$0.00
<b>Total</b>		<b>75</b>	<b>\$16,048,314.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDGE0	ALAMEDA MORTGAGE CORPORATION	1	\$487,926.25	4.97%	0	\$0.00
	CALIBER HOME LOANS, INC	43	\$7,144,100.56	72.73%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION	1	\$139,395.43	1.42%	0	\$0.00
	EQUITY LOANS LLC	1	\$529,324.73	5.39%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$262,000.00	2.67%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$247,500.00	2.52%	0	\$0.00
	NETWORK FUNDING, L.P	1	\$297,600.00	3.03%	0	\$0.00
	OPEN MORTGAGE, LLC	1	\$298,730.35	3.04%	0	\$0.00
	SOUTHWEST FUNDING, LP	1	\$416,000.00	4.23%	0	\$0.00
<b>Total</b>		<b>51</b>	<b>\$9,822,577.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDGF7	CALIBER HOME LOANS, INC	30	\$8,688,084.00	78.07%	0	\$0.00
	COAST 2 COAST FUNDING GROUP, INC	1	\$230,000.00	2.07%	0	\$0.00
	FIRST NATIONAL BANK	1	\$242,500.00	2.18%	0	\$0.00
	IDEAL HOME LOANS LLC	1	\$241,766.45	2.17%	0	\$0.00
	NMSI, INC	1	\$494,426.18	4.44%	0	\$0.00
		1	\$574,563.97	5.16%	0	\$0.00

	RESIDENTIAL HOME FUNDING CORP					
	TOWNEBANK	1	\$194,701.38	1.75%	0	\$0.00
	VANGUARD FUNDING LLC	1	\$462,000.00	4.16%	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$11,128,041.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDGG5	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$140,092.11	2.5%	0	\$0.00
	ADVISORS CAPITAL, INC	1	\$282,400.00	5.03%	0	\$0.00
	CALIBER HOME LOANS, INC	15	\$4,716,735.62	84.07%	0	\$0.00
	CITY BANK	1	\$53,933.60	0.96%	0	\$0.00
	SOUTH WIND FINANCIAL INC	1	\$417,000.00	7.44%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$5,610,161.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDGH3	CALIBER HOME LOANS, INC	13	\$3,092,190.00	92.53%	0	\$0.00
	FIRSTAR BANK, N.A	1	\$70,000.00	2.09%	0	\$0.00
	HAPPY STATE BANK	1	\$64,990.00	1.94%	0	\$0.00
	SAIL MORTGAGE CORP	1	\$114,500.00	3.44%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$3,341,680.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDGJ9	BRAZOS NATIONAL BANK	1	\$190,000.00	1.98%	0	\$0.00
	CALIBER HOME LOANS, INC	41	\$7,658,037.00	79.95%	0	\$0.00
	CENDERA FUNDING, INC	1	\$417,000.00	4.35%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$325,000.00	3.39%	0	\$0.00
	FIRST AMERICAN BANK	1	\$95,500.00	1%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$243,992.00	2.55%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$232,000.00	2.42%	0	\$0.00
	LOANSTAR HOME LOANS, LLC	1	\$417,000.00	4.36%	0	\$0.00
<b>Total</b>		<b>48</b>	<b>\$9,578,529.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDGK6	AMERICAN FINANCING CORPORATION	1	\$262,500.00	3.59%	0	\$0.00
	CALIBER HOME LOANS, INC	22	\$5,956,820.00	81.4%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION	1	\$699,035.59	9.55%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC	1	\$207,920.00	2.84%	0	\$0.00
	WATSON MORTGAGE CORP	1	\$191,752.85	2.62%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$7,318,028.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDGL4	AMERICAN FINANCIAL NETWORK, INC	1	\$413,250.00	6.78%	0	\$0.00
	CALIBER HOME LOANS, INC	18	\$5,026,425.92	82.51%	0	\$0.00
		2	\$476,201.00	7.82%	0	\$0.00

	HIGHLANDS RESIDENTIAL MORTGAGE, LTD					
	MORTGAGE BROKERS SERVICES, INC	1	\$176,250.00	2.89%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$6,092,126.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDHW9	CITIZENS BANK, NA	41	\$2,726,585.85	100%	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$2,726,585.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDHX7	CITIZENS BANK, NA	100	\$12,020,168.47	100%	0	\$0.00
<b>Total</b>		<b>100</b>	<b>\$12,020,168.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDHY5	CITIZENS BANK, NA	34	\$3,215,271.38	100%	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$3,215,271.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDHZ2	CITIZENS BANK, NA	62	\$16,130,417.49	100%	0	\$0.00
<b>Total</b>		<b>62</b>	<b>\$16,130,417.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDJ23	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$386,514.10	4.06%	0	\$0.00
	M&T BANK	33	\$9,140,924.90	95.94%	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$9,527,439.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDK21	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$321,196.01	3.3%	0	\$0.00
	M&T BANK	38	\$9,403,970.45	96.7%	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$9,725,166.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDK39	M&T BANK	31	\$8,145,176.23	100%	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$8,145,176.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDK47	M&T BANK	17	\$1,003,608.80	100%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,003,608.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDK54	M&T BANK	21	\$5,388,038.20	100%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$5,388,038.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDK70	M&T BANK	14	\$1,360,960.51	100%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,360,960.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDK88	M&T BANK	16	\$2,085,592.87	100%	1	\$139,172.98
<b>Total</b>		<b>16</b>	<b>\$2,085,592.87</b>	<b>100%</b>	<b>1</b>	<b>\$139,172.98</b>
3140FDK96	M&T BANK	12	\$1,572,406.41	100%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,572,406.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140FDKK1		AMERICAN MIDWEST MORTGAGE CORP	1	\$321,923.91	3.8%	0	\$0.00
		ASSOCIATED MORTGAGE BANKERS, INC	1	\$585,745.04	6.91%	0	\$0.00
		BAY BANK, FSB	1	\$240,673.15	2.84%	0	\$0.00
		GENESEE REGIONAL BANK	1	\$71,815.30	0.85%	0	\$0.00
		M&T BANK	29	\$6,855,151.30	80.87%	0	\$0.00
		REGENCY MORTGAGE CORPORATION	1	\$189,157.56	2.23%	0	\$0.00
		VANGUARD FUNDING LLC	1	\$211,856.48	2.5%	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$8,476,322.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDKL9		M&T BANK	35	\$6,159,767.20	100%	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$6,159,767.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDKP0		M&T BANK	11	\$1,490,297.59	100%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,490,297.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDKU9		AMERICAN FINANCIAL NETWORK, INC	1	\$362,076.80	34.27%	0	\$0.00
		GENESEE REGIONAL BANK	1	\$43,392.80	4.11%	0	\$0.00
		M&T BANK	2	\$136,025.35	12.88%	0	\$0.00
		WINTRUST MORTGAGE CORP, BARRINGTON	2	\$515,012.37	48.74%	1	\$302,930.16
<b>Total</b>			<b>6</b>	<b>\$1,056,507.32</b>	<b>100%</b>	<b>1</b>	<b>\$302,930.16</b>
3140FDKX3		M&T BANK	33	\$6,794,053.78	100%	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$6,794,053.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDKY1		GENESEE REGIONAL BANK	1	\$44,940.74	0.9%	0	\$0.00
		M&T BANK	40	\$4,830,891.56	96.85%	0	\$0.00
		NORCOM MORTGAGE	1	\$111,973.02	2.25%	0	\$0.00
<b>Total</b>			<b>42</b>	<b>\$4,987,805.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDKZ8		M&T BANK	28	\$3,459,358.33	100%	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$3,459,358.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDLA2		M&T BANK	8	\$1,162,916.79	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,162,916.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDLB0		M&T BANK	19	\$1,718,478.30	100%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$1,718,478.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDLD6		M&T BANK	15	\$1,753,774.24	100%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,753,774.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140FDL1	M&T BANK	8	\$1,060,510.82	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,060,510.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDL9	M&T BANK	20	\$4,135,845.40	100%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$4,135,845.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDL8	M&T BANK	34	\$11,013,160.04	100%	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$11,013,160.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDL6	M&T BANK	17	\$3,496,432.18	100%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$3,496,432.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDLP9	BAY EQUITY, LLC	1	\$196,436.37	2.45%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$252,867.14	3.16%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$507,076.63	6.34%	0	\$0.00
	GENESEE REGIONAL BANK	1	\$86,080.82	1.08%	0	\$0.00
	M&T BANK	39	\$6,717,810.59	83.94%	0	\$0.00
	MORTGAGE NETWORK, INC	1	\$119,738.39	1.5%	0	\$0.00
	WINTRUST MORTGAGE CORP, BARRINGTON	1	\$123,166.67	1.53%	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$8,003,176.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDLU8	M&T BANK	9	\$1,004,737.26	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,004,737.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDSW7	AMERICAN MORTGAGE & EQUITY CONSULTANTS	4	\$563,895.48	40.82%	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$181,624.42	13.15%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$138,147.41	10%	0	\$0.00
	KLEINBANK DBA KLEIN MORTGAGE	1	\$66,265.67	4.8%	0	\$0.00
	MORTGAGES UNLIMITED INC	1	\$134,466.10	9.73%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$179,105.90	12.97%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$117,860.04	8.53%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,381,365.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDSX5	BELL BANK	1	\$107,757.92	6.11%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$172,204.42	9.77%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$130,405.00	7.4%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL	1	\$180,911.37	10.27%	0	\$0.00

	COMPANY					
	WELLS FARGO BANK, N.A	5	\$674,860.93	38.29%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	3	\$496,239.58	28.16%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,762,379.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDSY3	BELL BANK	1	\$153,982.73	47.04%	0	\$0.00
	FIRST COMMUNITY MORTGAGE INC	1	\$173,334.48	52.96%	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$327,317.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDSZ0	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$185,501.49	54.7%	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$153,624.72	45.3%	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$339,126.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDZP4	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$87,619.98	5.13%	0	\$0.00
	AMERICAN NATIONAL BANK A CORPORATION	1	\$103,118.42	6.04%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$91,104.87	5.33%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$95,000.00	5.56%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$104,007.56	6.09%	0	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$90,000.00	5.27%	0	\$0.00
	FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE A	1	\$98,111.18	5.74%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES INC	2	\$180,402.00	10.56%	0	\$0.00
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$89,619.11	5.25%	0	\$0.00
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$88,129.22	5.16%	0	\$0.00
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$109,534.46	6.41%	0	\$0.00
	PINNACLE BANK A STATE CHARACTERED TENNESSEE BANK	1	\$97,095.65	5.68%	0	\$0.00
	POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	\$90,000.00	5.27%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	2	\$183,500.00	10.74%	0	\$0.00



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	TOWNEBANK MORTGAGE A CORPORATION	1	\$109,524.98	6.41%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$91,610.64	5.36%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,708,378.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDZQ2	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$120,000.00	9.39%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$116,178.93	9.09%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$236,000.00	18.47%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$123,226.27	9.65%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$117,900.00	9.23%	0	\$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$110,625.00	8.66%	0	\$0.00
	NETWORK FUNDING LP	1	\$115,518.92	9.04%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$112,000.00	8.77%	0	\$0.00
	RESOURCE LENDERS INC CALIFORNIA CORPORATION	1	\$115,000.00	9%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$111,000.00	8.7%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,277,449.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDZR0	ACOPIA LLC A CORPORATION	1	\$132,000.00	7.44%	0	\$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS	1	\$145,879.99	8.22%	0	\$0.00
	CENDERA FUNDING INC	1	\$140,000.00	7.89%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$132,000.00	7.44%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$146,500.00	8.26%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$144,000.00	8.12%	0	\$0.00
	GOLDWATER BANK NA	1	\$132,750.70	7.48%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$149,000.00	8.4%	0	\$0.00
	NTFN INC A CORPORATION	1	\$127,500.00	7.19%	0	\$0.00
		1	\$125,520.00	7.08%	0	\$0.00

	PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION					
	ROYAL UNITED MORTGAGE LLC	1	\$136,800.00	7.71%	0	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	1	\$124,910.31	7.04%	0	\$0.00
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$137,000.00	7.73%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,773,861.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDZS8	ALL WESTERN MORTGAGE INC	1	\$50,000.00	4.72%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY	1	\$50,000.00	4.72%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$50,000.00	4.72%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	1	\$31,232.77	2.95%	0	\$0.00
	BRAND MORTGAGE GROUP LLC	1	\$47,204.37	4.46%	0	\$0.00
	CATALYST LENDING INC A COLORADO CORPORATION	1	\$68,000.00	6.42%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$85,000.00	8.02%	0	\$0.00
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	\$77,566.97	7.32%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$43,813.78	4.14%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$70,000.00	6.61%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	1	\$79,060.55	7.46%	0	\$0.00
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$54,750.00	5.17%	0	\$0.00
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$65,615.42	6.19%	0	\$0.00
	NFM INC A MARYLAND CORPORATION	1	\$69,750.00	6.59%	0	\$0.00
	ON Q FINANCIAL INC	1	\$80,560.60	7.61%	0	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	1	\$72,687.92	6.86%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$63,947.74	6.04%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,059,190.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140FDZT6	ACOPIA LLC A CORPORATION	1	\$85,173.32	4.06%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$96,000.00	4.58%	0	\$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS	1	\$96,000.00	4.58%	0	\$0.00
	CARPOLINA BANK	1	\$94,602.00	4.51%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES LLC	1	\$101,066.08	4.82%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$88,117.83	4.2%	0	\$0.00
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$89,800.00	4.28%	0	\$0.00
	DELMAR FINANCIAL COMPANY A CORPORATION	1	\$108,550.00	5.18%	0	\$0.00
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$100,760.29	4.81%	0	\$0.00
	GOLDWATER BANK N A	1	\$89,419.09	4.27%	0	\$0.00
	GOLDWATER BANK NA	1	\$98,700.00	4.71%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$93,000.00	4.44%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	2	\$204,759.53	9.77%	0	\$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$89,250.00	4.26%	0	\$0.00
	NATIONS RELIABLE LENDING LLC	1	\$90,000.00	4.29%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$106,839.00	5.1%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$90,000.00	4.29%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$95,000.00	4.53%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$93,600.00	4.47%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$88,121.66	4.2%	0	\$0.00
	WR STARKEY MORTGAGE LLP	1	\$97,000.00	4.65%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$2,095,758.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDZU3	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$114,000.00	9.73%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$122,050.00	10.41%	0	\$0.00
	ARL-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$120,000.00	10.24%	0	\$0.00

	A L					
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$120,000.00	10.24%	0	\$0.00
	DELMAR FINANCIAL COMPANY A CORPORATION	1	\$117,500.00	10.02%	0	\$0.00
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$119,900.00	10.23%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	1	\$111,000.00	9.47%	0	\$0.00
	PERL MORTGAGE INC	1	\$120,000.00	10.24%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$115,230.27	9.83%	0	\$0.00
	WALLICK AND VOLK INC	1	\$112,500.00	9.59%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,172,180.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDZV1	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$143,000.00	5.2%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$148,500.00	5.4%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$268,000.00	9.75%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$131,250.00	4.78%	0	\$0.00
	CAPSTAR LENDING LLC	1	\$136,420.19	4.96%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$148,000.00	5.39%	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABLI	1	\$140,500.00	5.11%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$141,792.00	5.16%	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	1	\$134,900.00	4.91%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$137,000.00	4.99%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$130,400.00	4.75%	0	\$0.00
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	1	\$128,520.00	4.68%	0	\$0.00
	NUDGE FUNDING LLC	1	\$150,000.00	5.46%	0	\$0.00
	PACIFIC BAY LENDING GROUP	1	\$135,000.00	4.91%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A	1	\$130,000.00	4.73%	0	\$0.00

	CALIFORNIA CORPOR					
	PEOPLES BANK A KANSAS CORPORATION	1	\$137,600.00	5.01%	0	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	1	\$140,191.97	5.1%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$139,000.00	5.06%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$127,701.72	4.65%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$2,747,775.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDZW9	AMERICAN SECURITY MORTGAGE CORP	1	\$150,099.01	7.07%	0	\$0.00
	AMERISAVE MORTGAGE CORPOARTION A GEORGIA CORPORATION	1	\$171,000.00	8.06%	0	\$0.00
	APEX HOME LOANS INC A CORPORATION	1	\$163,803.81	7.72%	0	\$0.00
	CHERRY CREEK MORTGAGE CO INC	1	\$162,000.00	7.64%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$156,800.00	7.39%	0	\$0.00
	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN COM A TEXAS C	1	\$166,500.00	7.85%	0	\$0.00
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	1	\$174,830.00	8.24%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$159,500.00	7.52%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	1	\$160,000.00	7.54%	0	\$0.00
	SIRVA MORTGAGE INC	1	\$166,300.00	7.84%	0	\$0.00
	SUMMIT FUNDING ADVISORS LLC	1	\$158,917.70	7.49%	0	\$0.00
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$168,000.00	7.92%	0	\$0.00
	THE CORTLAND SAVINGS AND BANKING COMPANY AN OHIO CORPORATION	1	\$164,000.00	7.72%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,121,750.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDZX7	CARRINGTON MORTGAGE SERVICES LLC	2	\$120,659.03	10.63%	0	\$0.00
	CHURCHILL MORTGAGE HOME LOANS A CORPORATION	1	\$74,659.32	6.58%	0	\$0.00
		1	\$60,000.00	5.29%	0	\$0.00

	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY					
	DELMAR FINANCIAL COMPANY A CORPORATION	1	\$51,000.00	4.49%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$83,920.00	7.39%	0	\$0.00
	GREENTREE MORTGAGE COMPANY LP	1	\$60,000.00	5.29%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$50,000.00	4.41%	0	\$0.00
	KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	1	\$50,001.00	4.41%	0	\$0.00
	MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	\$38,000.00	3.35%	0	\$0.00
	NETWORK FUNDING LP	1	\$49,249.64	4.34%	0	\$0.00
	NUDGE FUNDING LLC	1	\$69,273.00	6.1%	0	\$0.00
	PARAGON HOME LOANS INC A CORPORATION	1	\$65,000.00	5.73%	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC	1	\$67,600.00	5.96%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$52,247.66	4.6%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$56,000.00	4.93%	0	\$0.00
	THE MORTGAGE WAREHOUSE LLC	1	\$81,000.00	7.14%	0	\$0.00
	TNBANK	1	\$63,926.18	5.63%	0	\$0.00
	TOWNE BANK MORTGAGE A CORPORATION	1	\$42,405.64	3.73%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,134,941.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDZY5	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$97,200.00	7.12%	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$94,597.94	6.93%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$88,800.00	6.51%	0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$97,600.00	7.15%	0	\$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS	1	\$104,700.00	7.67%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$196,285.00	14.39%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$98,400.00	7.21%	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILITY	1	\$100,000.00	7.33%	0	\$0.00
	GOLDWATER BANK NA	1	\$92,500.00	6.78%	0	\$0.00

	GREAT WESTERN FINANCIAL SERVICES INC	1	\$86,000.00	6.3%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$100,000.00	7.33%	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	1	\$100,300.00	7.35%	0	\$0.00
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$108,000.00	7.93%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,364,382.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FDZZ2	ALLIANCE FINANCE RESOURCES LLC ,A LIMITED LIABILITY COMPANY	1	\$119,200.00	11.13%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$125,000.00	11.67%	0	\$0.00
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$111,000.00	10.36%	0	\$0.00
	GREENTREE MORTGAGE COMPANY L P	1	\$124,400.00	11.61%	0	\$0.00
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$120,000.00	11.2%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$113,000.00	10.55%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$118,500.00	11.06%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$120,000.00	11.2%	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$120,000.00	11.22%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,071,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FEA20	PULTE MORTGAGE LLC	30	\$6,921,413.42	100%	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$6,921,413.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FEA38	PULTE MORTGAGE LLC	47	\$12,349,075.00	100%	0	\$0.00
<b>Total</b>		<b>47</b>	<b>\$12,349,075.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FEA46	PULTE MORTGAGE LLC	19	\$6,000,543.00	100%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$6,000,543.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FEAQ7	PULTE MORTGAGE LLC	40	\$11,033,143.13	100%	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$11,033,143.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FEAR5	PULTE MORTGAGE LLC	47	\$12,126,215.47	100%	0	\$0.00
<b>Total</b>		<b>47</b>	<b>\$12,126,215.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FEAS3	PULTE MORTGAGE LLC	33	\$8,999,690.06	100%	0	\$0.00

<b>Total</b>			<b>33</b>	<b>\$8,999,690.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FEAT1	PULTE MORTGAGE LLC		38	\$10,000,044.00	100%	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$10,000,044.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FEAU8	PULTE MORTGAGE LLC		20	\$4,999,981.00	100%	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$4,999,981.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FEAV6	PULTE MORTGAGE LLC		5	\$1,025,035.67	100%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,025,035.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FEAW4	PULTE MORTGAGE LLC		9	\$3,241,601.60	100%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$3,241,601.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FEAX2	PULTE MORTGAGE LLC		16	\$4,438,453.00	100%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$4,438,453.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FEAY0	PULTE MORTGAGE LLC		23	\$6,000,296.00	100%	1	\$140,393.80
<b>Total</b>			<b>23</b>	<b>\$6,000,296.00</b>	<b>100%</b>	<b>1</b>	<b>\$140,393.80</b>
3140FEAZ7	PULTE MORTGAGE LLC		9	\$2,521,167.00	100%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,521,167.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FEJD7	ANCHOR BANK FSB		1	\$102,374.07	10.17%	0	\$0.00
	BMO HARRIS BANK N.A		1	\$158,914.69	15.79%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE		1	\$279,034.58	27.73%	0	\$0.00
	MEMBERS ADVANTAGE CREDIT UNION		1	\$108,680.66	10.8%	0	\$0.00
	MIDDLETON COMMUNITY BANK		1	\$175,066.29	17.4%	0	\$0.00
	MOUND CITY BANK		1	\$73,625.00	7.32%	0	\$0.00
	TRI CITY NATIONAL BANK		1	\$108,490.33	10.79%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,006,185.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FEJE5	AMERICAN MORTGAGE AND EQUITY CONSULTANTS		1	\$116,738.94	3.66%	0	\$0.00
	ANCHOR BANK FSB		2	\$167,269.23	5.24%	0	\$0.00
	COVANTAGE CREDIT UNION		2	\$264,932.78	8.3%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP		3	\$469,677.90	14.72%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE, LLC		1	\$124,827.79	3.91%	0	\$0.00
	FOX VALLEY SAVINGS BANK		2	\$325,110.09	10.19%	0	\$0.00
	GSF MORTGAGE CORPORATION		1	\$154,291.88	4.84%	0	\$0.00
	INLANTA MORTGAGE INC		3	\$408,803.82	12.81%	0	\$0.00
	JOHNSON BANK		1	\$168,750.00	5.29%	0	\$0.00
	NORTH SHORE BANK FSB		2	\$309,977.51	9.72%	0	\$0.00



	PIONEER BANK	1	\$143,347.23	4.49%	0	\$0.00
	ROYAL BANK	1	\$67,803.00	2.13%	0	\$0.00
	VERVE, A CREDIT UNION	1	\$125,926.26	3.95%	0	\$0.00
	WATERSTONE MORTGAGE CORP	2	\$196,642.55	6.16%	0	\$0.00
	WISCONSIN MORTGAGE CORP	1	\$146,248.23	4.59%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$3,190,347.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FEJF2	ASSURED MORTGAGE INC	1	\$133,562.90	6.04%	0	\$0.00
	COMMERCE STATE BANK	1	\$152,993.03	6.92%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$376,160.14	17.02%	0	\$0.00
	JOHNSON BANK	1	\$137,188.45	6.21%	0	\$0.00
	MEMBERS ADVANTAGE CREDIT UNION	1	\$128,701.54	5.82%	0	\$0.00
	PEOPLES HOME EQUITY	1	\$94,973.54	4.3%	0	\$0.00
	SIMPLICITY CREDIT UNION	4	\$449,945.72	20.35%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$416,970.35	18.86%	0	\$0.00
	US BANK	1	\$169,972.89	7.69%	0	\$0.00
	WISCONSIN MORTGAGE CORP	1	\$150,118.51	6.79%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,210,587.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FEJG0	AMERICAN MORTGAGE AND EQUITY CONSULTANTS	1	\$173,852.76	8.9%	0	\$0.00
	ASSURED MORTGAGE INC	1	\$117,580.63	6.02%	0	\$0.00
	DUBUQUE BANK AND TRUST	1	\$165,530.78	8.47%	0	\$0.00
	INLANTA MORTGAGE INC	5	\$831,521.71	42.56%	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$187,955.01	9.62%	0	\$0.00
	SIMPLICITY CREDIT UNION	1	\$169,203.77	8.66%	0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$135,595.47	6.94%	0	\$0.00
	WISCONSIN BANK & TRUST	1	\$172,405.64	8.83%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,953,645.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FEKC7	PENNYMAC LOAN SERVICES, LLC	19	\$5,601,447.66	100%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$5,601,447.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FEKD5	PENNYMAC LOAN SERVICES, LLC	7	\$1,064,899.70	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,064,899.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FEKE3	PENNYMAC LOAN SERVICES, LLC	19	\$5,194,661.00	100%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$5,194,661.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FEKF0	PENNYMAC LOAN SERVICES, LLC	18	\$5,675,714.50	100%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$5,675,714.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FEKG8	PENNYMAC LOAN SERVICES, LLC	47	\$15,663,134.75	100%	0	\$0.00

<b>Total</b>			<b>47</b>	<b>\$15,663,134.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FEKH6	PENNYMAC LOAN SERVICES, LLC		21	\$6,306,962.20	100%	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$6,306,962.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FEKJ2	PENNYMAC LOAN SERVICES, LLC		19	\$6,245,217.73	100%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$6,245,217.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FEKK9	PENNYMAC LOAN SERVICES, LLC		7	\$1,003,733.37	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,003,733.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FFAB7	ACOPIA, LLC A CORPORATION		1	\$366,400.00	1.04%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC		3	\$909,500.00	2.59%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION		3	\$690,000.00	1.96%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION		3	\$818,250.00	2.33%	0	\$0.00
	APPROVE LENDING, A CALIFORNIA CORPORATION		1	\$547,500.00	1.56%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS		1	\$343,000.00	0.98%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC		1	\$417,000.00	1.19%	0	\$0.00
	CALATLANTIC MORTGAGE, INC		1	\$417,000.00	1.19%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION		2	\$430,920.22	1.23%	0	\$0.00
	CORNERSTONE MORTGAGE, INC		2	\$530,700.00	1.51%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION		1	\$375,500.00	1.07%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD		1	\$625,500.00	1.78%	0	\$0.00
	ETHOS LENDING LLC		1	\$259,000.00	0.74%	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY		1	\$415,499.06	1.18%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT		1	\$361,351.00	1.03%	0	\$0.00
	EVERETT FINANCIAL, INC., DBA SUPREME LENDING		1	\$319,900.00	0.91%	0	\$0.00
	FIRST LANDMARK BANK		1	\$118,554.80	0.34%	0	\$0.00
	GENEQUITY MORTGAGE, INC		1	\$491,259.00	1.4%	0	\$0.00
	GROUP ONE MORTGAGE, INC., A CORPORATION		1	\$181,001.99	0.51%	0	\$0.00
	GUARANTEED RATE INC		1	\$352,000.00	1%	0	\$0.00

GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$294,000.00	0.84%	0	\$0.00
GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$255,000.00	0.73%	0	\$0.00
GUARANTEED RATE INC., A DELAWARE CORPORATION	1	\$322,000.00	0.92%	0	\$0.00
GUARANTEED RATE, INC, A DELAWARE CORPORATION	1	\$356,250.00	1.01%	0	\$0.00
HOMESERVICES LENDING, LLC	2	\$646,000.00	1.84%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$368,406.47	1.05%	0	\$0.00
JG WENTWORTH HOME LENDING LLC	1	\$105,000.00	0.3%	0	\$0.00
K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$417,000.00	1.19%	0	\$0.00
KISH BANK	1	\$212,000.00	0.6%	0	\$0.00
LO INC., DBA RELIANCE MORTGAGE INC, A WASHINGTON CORPORATION	1	\$415,000.00	1.18%	0	\$0.00
M/I FINANCIAL, LLC	1	\$171,711.10	0.49%	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO	1	\$236,000.00	0.67%	0	\$0.00
MERIT BANK, A STATE BANK	1	\$241,000.00	0.69%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	\$367,500.00	1.05%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$416,314.56	1.18%	0	\$0.00
PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	2	\$335,819.59	0.96%	0	\$0.00
PERL MORTGAGE INC	3	\$915,834.88	2.61%	0	\$0.00
PREMIER MORTGAGE RESOURCES, LLC	1	\$222,480.97	0.63%	0	\$0.00
RMR FINANCIAL DBA PRINCETON CAPITAL, A LLC	1	\$429,323.27	1.22%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$172,000.00	0.49%	0	\$0.00
THE MORTGAGE COMPANY A COLORADO CORPORATION	1	\$132,500.00	0.38%	0	\$0.00
TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO	1	\$368,000.00	1.05%	0	\$0.00
UNITED FIDELITY FUNDING CORPORATION, A MISSOURI CORPORATION	1	\$214,995.00	0.61%	0	\$0.00
	1	\$308,000.00	0.88%	0	\$0.00

	UNITY BANK A NJ BANKING CORPORATION					
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$379,000.00	1.08%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$299,900.00	0.85%	0	\$0.00
	WELLS FARGO BANK, N.A	64	\$17,575,433.79	49.96%	0	\$0.00
<b>Total</b>		<b>122</b>	<b>\$35,146,305.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FFAC5	ALASKA USA FEDERAL CREDIT UNION	1	\$495,000.00	1.4%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$266,521.88	0.75%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$222,000.00	0.63%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$400,000.00	1.13%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORORATION	1	\$270,000.00	0.76%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$802,000.00	2.27%	0	\$0.00
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA C	1	\$302,706.00	0.86%	0	\$0.00
	BANK'34, A FEDERAL BANK	1	\$194,672.48	0.55%	0	\$0.00
	BANKPLUS A CORPORATION	1	\$403,321.44	1.14%	0	\$0.00
	BOFI FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$316,000.00	0.9%	0	\$0.00
	DELMAR FINANCIAL COMPANY A CORPORATION	1	\$417,000.00	1.18%	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY COMPANY	1	\$115,213.66	0.33%	0	\$0.00
	EQUITY RESOURCES OF OHIO INC. OHIO CORPORATION	1	\$200,000.00	0.57%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$417,000.00	1.18%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SURPEME LENDING, A TEXAS CORPORAT	1	\$175,000.00	0.5%	0	\$0.00
	FIRST BANK	1	\$250,000.00	0.71%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC A NORTH CAROLINA CORPORATION	1	\$300,000.00	0.85%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$326,152.00	0.92%	0	\$0.00
	GL FINANCIAL SERVICES, LLC	1	\$349,346.25	0.99%	0	\$0.00
		1	\$202,700.00	0.57%	0	\$0.00

	GUARANTEED RATE, INC., A DELAWARE CORPORATION					
	HOME FINANCING UNLIMITED, INC. DBA ADVANTAGE ONE MORTGAGE	1	\$275,000.00	0.78%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION	1	\$400,238.03	1.13%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$135,000.00	0.38%	0	\$0.00
	M/I FINANCIAL, LLC	1	\$295,336.21	0.84%	0	\$0.00
	MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	1	\$302,600.00	0.86%	0	\$0.00
	MEGASTAR FINANCIAL CORPORATION A COLORADO CORPORATION	1	\$342,000.00	0.97%	0	\$0.00
	MILEND, INC	1	\$291,388.27	0.83%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$411,024.31	1.16%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	\$375,354.77	1.06%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	3	\$770,522.06	2.18%	0	\$0.00
	PERL MORTGAGE INC	1	\$368,000.00	1.04%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$360,000.00	1.02%	0	\$0.00
	SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$150,000.00	0.42%	0	\$0.00
	WEICHERT FINANCIAL SERVICES A CORPORATION	4	\$1,239,573.93	3.51%	0	\$0.00
	WELLS FARGO BANK, N.A	94	\$23,161,192.28	65.63%	0	\$0.00
<b>Total</b>		<b>134</b>	<b>\$35,301,863.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FFG21	DITECH FINANCIAL LLC	12	\$1,141,283.62	100%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,141,283.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FFG47	AMERICAN FINANCIAL FUNDING CORP	1	\$101,500.00	4.97%	0	\$0.00
	BANKERS MORTGAGE CORPORATION	1	\$108,511.60	5.32%	0	\$0.00
	DITECH FINANCIAL LLC	16	\$1,629,821.23	79.84%	0	\$0.00
	HEARTLAND HOME MORTGAGE LLC	1	\$108,964.49	5.34%	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$92,554.02	4.53%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$2,041,351.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FFG62	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$139,627.90	6.88%	0	\$0.00
	DITECH FINANCIAL LLC	14	\$1,890,280.43	93.12%	0	\$0.00

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<b>Total</b>			<b>15</b>	<b>\$2,029,908.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FFGW5	DITECH FINANCIAL LLC		11	\$1,722,133.48	100%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,722,133.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FFGZ8	CORNERSTONE MORTGAGE, INC		1	\$39,884.69	3.51%	0	\$0.00
	DITECH FINANCIAL LLC		16	\$955,458.48	84.16%	0	\$0.00
	MORTGAGE AMERICA, INC		1	\$60,000.00	5.28%	0	\$0.00
	SUNSTREET MORTGAGE, LLC		1	\$80,000.00	7.05%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$1,135,343.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FFH38	ALLEN TATE MORTGAGE PARTNERS, LLC		1	\$44,290.59	2.27%	0	\$0.00
	ALTERRA GROUP, LLC		2	\$136,827.05	7.02%	0	\$0.00
	DITECH FINANCIAL LLC		7	\$538,724.41	27.65%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA		1	\$55,355.27	2.84%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION		3	\$175,526.06	9.01%	0	\$0.00
	GSF MORTGAGE CORPORATION		2	\$151,411.48	7.77%	0	\$0.00
	HOWARD BANK		1	\$49,814.83	2.56%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION		1	\$45,527.53	2.34%	0	\$0.00
	MERIDIAN BANK		1	\$51,852.80	2.66%	0	\$0.00
	MORTGAGE AMERICA, INC		2	\$100,875.81	5.18%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION		1	\$55,130.55	2.83%	0	\$0.00
	NTFN, INC		1	\$61,923.77	3.18%	0	\$0.00
	OPEN MORTGAGE, LLC		1	\$56,179.23	2.88%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC		3	\$173,474.88	8.91%	0	\$0.00
	SUNSTREET MORTGAGE, LLC		2	\$86,427.43	4.44%	0	\$0.00
	UNIVERSAL LENDING CORPORATION		2	\$164,702.20	8.46%	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$1,948,043.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FFH46	DITECH FINANCIAL LLC		11	\$1,306,617.45	79.31%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION		1	\$111,299.32	6.76%	0	\$0.00
	GMH MORTGAGE SERVICES, LLC		1	\$114,483.13	6.95%	0	\$0.00
	LAKE ELMO BANK		1	\$115,000.00	6.98%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,647,399.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FFH53	ACCUNET MORTGAGE LLC		1	\$182,900.00	1.35%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION		1	\$229,624.06	1.69%	0	\$0.00
	DITECH FINANCIAL LLC		60	\$12,593,943.79	92.62%	0	\$0.00

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	HOMESTEAD FUNDING CORP	1	\$317,401.00	2.33%	0	\$0.00
	UNITY BANK	1	\$273,836.15	2.01%	0	\$0.00
<b>Total</b>		<b>64</b>	<b>\$13,597,705.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FFH61	ACOPIA, LLC	1	\$141,000.00	1.91%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$150,000.00	2.03%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$134,000.00	1.81%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$130,000.00	1.76%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$141,242.77	1.91%	0	\$0.00
	ASSURED MORTGAGE, INC	1	\$141,368.10	1.91%	0	\$0.00
	ATLANTIC HOME LOANS, INC	1	\$149,332.50	2.02%	0	\$0.00
	CAMBRIA FINANCIAL GROUP, LLC	1	\$139,183.58	1.88%	0	\$0.00
	COLONIAL MORTGAGE COMPANY, LLC	1	\$144,500.00	1.95%	0	\$0.00
	DITECH FINANCIAL LLC	25	\$3,477,931.19	46.99%	0	\$0.00
	EQUITY BANK	1	\$139,569.42	1.89%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	2	\$294,139.13	3.97%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$148,000.00	2%	0	\$0.00
	J. G. WENTWORTH HOME LENDING, LLC	1	\$144,354.75	1.95%	0	\$0.00
	LAKESIDE BANK	1	\$144,000.00	1.95%	0	\$0.00
	MIDWESTONE BANK	2	\$274,705.37	3.71%	0	\$0.00
	NORTHPOINT MORTGAGE, INC	1	\$138,000.00	1.86%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$148,560.00	2.01%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$135,000.00	1.82%	0	\$0.00
	PREMIUM MORTGAGE CORP	1	\$145,000.00	1.96%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$131,417.97	1.78%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION	1	\$135,200.00	1.83%	0	\$0.00
	SOUTH CENTRAL BANK, NATIONAL ASSOCIATION	1	\$125,500.00	1.7%	0	\$0.00
	SYNERGY ONE LENDING, INC	1	\$138,000.00	1.86%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$275,900.00	3.73%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$135,400.81	1.81%	0	\$0.00
<b>Total</b>		<b>53</b>	<b>\$7,401,305.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FFH95	DITECH FINANCIAL LLC	6	\$2,001,085.22	100%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$2,001,085.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140FFJC6	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$49,000.00	2.49%	0	\$0.00
	DITECH FINANCIAL LLC	25	\$1,690,147.56	86.01%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$55,094.81	2.8%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$59,738.28	3.04%	0	\$0.00
	RUHL MORTGAGE LLC	1	\$36,000.00	1.83%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$75,000.00	3.83%	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$1,964,980.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FFJG7	CATALYST LENDING, INC	1	\$105,438.07	6.87%	0	\$0.00
	DITECH FINANCIAL LLC	11	\$1,117,067.81	72.8%	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$102,400.00	6.67%	0	\$0.00
	LAKE ELMO BANK	1	\$100,000.00	6.52%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$109,475.88	7.14%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,534,381.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FFJN2	BBMC MORTGAGE, LLC	1	\$62,030.97	0.7%	0	\$0.00
	CONSUMER FIRST MORTGAGE, INC	1	\$59,746.07	0.68%	0	\$0.00
	DITECH FINANCIAL LLC	130	\$8,516,526.67	96.67%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$54,767.23	0.62%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$73,500.00	0.83%	0	\$0.00
	TUCKER MORTGAGE, LLC	1	\$43,650.00	0.5%	0	\$0.00
<b>Total</b>		<b>135</b>	<b>\$8,810,220.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FFJU6	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$74,692.11	1.25%	0	\$0.00
	DITECH FINANCIAL LLC	91	\$5,726,157.61	95.84%	0	\$0.00
	GSB MORTGAGE, INC	2	\$154,000.00	2.58%	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$19,919.56	0.33%	0	\$0.00
<b>Total</b>		<b>95</b>	<b>\$5,974,769.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FFKL4	ACCUNET MORTGAGE LLC	1	\$72,000.00	1.96%	0	\$0.00
	BANK OF ANN ARBOR	1	\$66,313.54	1.8%	0	\$0.00
	DITECH FINANCIAL LLC	52	\$3,538,933.55	96.24%	0	\$0.00
<b>Total</b>		<b>54</b>	<b>\$3,677,247.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FFKM2	DITECH FINANCIAL LLC	50	\$4,819,591.69	100%	0	\$0.00
<b>Total</b>		<b>50</b>	<b>\$4,819,591.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FFKQ3	ASSURED MORTGAGE, INC	1	\$81,870.72	7.08%	0	\$0.00
	BANK OF ANN ARBOR	1	\$85,000.00	7.35%	0	\$0.00



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	COLUMBIA STATE BANK	1	\$78,528.45	6.79%	0	\$0.00
	DITECH FINANCIAL LLC	6	\$396,156.27	34.25%	0	\$0.00
	INDIANA MEMBERS CREDIT UNION	1	\$65,600.00	5.67%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$79,078.06	6.84%	0	\$0.00
	LAKE ELMO BANK	1	\$85,000.00	7.35%	0	\$0.00
	MONTGOMERY BANK, N.A	1	\$80,000.00	6.92%	0	\$0.00
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	2	\$131,875.07	11.4%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$73,384.33	6.35%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,156,492.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FFM24	HIGHLAND LOANSOURCE	1	\$386,505.88	29.75%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$912,640.04	70.25%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,299,145.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FFM32	PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$1,330,182.50	100%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,330,182.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FFM40	PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$1,157,398.49	100%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,157,398.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FFM57	PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,586,922.17	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,586,922.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FFM65	PRIMELENDING, A PLAINSCAPITAL COMPANY	13	\$1,260,415.44	100%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,260,415.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FFM73	PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,083,839.80	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,083,839.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FFM81	PRIMELENDING, A PLAINSCAPITAL COMPANY	21	\$1,440,717.08	100%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$1,440,717.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FFM99	HIGHLAND LOANSOURCE	1	\$247,064.64	7.02%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	13	\$3,270,274.73	92.98%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$3,517,339.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140FFMX6		PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,196,692.30	100%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,196,692.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FFMY4		PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,305,704.30	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,305,704.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FFMZ1		HIGHLAND LOANSOURCE	1	\$290,891.48	13.22%	0	\$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$1,909,103.93	86.78%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,199,995.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FFN64		COMERICA BANK	1	\$130,442.44	5.96%	0	\$0.00
		HSBC BANK USA, N.A	1	\$114,514.87	5.23%	0	\$0.00
		KEYBANK NATIONAL ASSOCIATION	3	\$403,178.38	18.41%	0	\$0.00
		PHH MORTGAGE CORPORATION	12	\$1,541,589.87	70.4%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$2,189,725.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FFN72		COLDWELL BANKER HOME LOANS	1	\$36,972.42	2.48%	0	\$0.00
		COMERICA BANK	1	\$82,154.36	5.51%	0	\$0.00
		HSBC BANK USA, N.A	3	\$207,177.67	13.9%	0	\$0.00
		KEYBANK NATIONAL ASSOCIATION	2	\$60,398.39	4.05%	0	\$0.00
		PHH MORTGAGE CORPORATION	18	\$1,103,464.20	74.06%	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$1,490,167.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FFN80		COMERICA BANK	1	\$101,814.86	7.8%	0	\$0.00
		KEYBANK NATIONAL ASSOCIATION	1	\$92,166.18	7.06%	0	\$0.00
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$87,629.97	6.71%	0	\$0.00
		PHH HOME LOANS, LLC	1	\$95,107.33	7.29%	0	\$0.00
		PHH MORTGAGE CORPORATION	8	\$828,995.53	63.51%	0	\$0.00
		UBS AG, TAMPA BRANCH	1	\$99,576.10	7.63%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,305,289.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FFN98		HSBC BANK USA, N.A	4	\$1,038,983.69	48.54%	0	\$0.00
		KEYBANK NATIONAL ASSOCIATION	2	\$488,030.33	22.8%	0	\$0.00
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$231,048.84	10.79%	0	\$0.00
		PHH MORTGAGE CORPORATION	1	\$156,981.73	7.33%	0	\$0.00
		UBS AG, TAMPA BRANCH	1	\$225,532.50	10.54%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,140,577.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FFNA5		PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,627,073.20	100%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,627,073.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140FFNB3	PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,309,789.76	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,309,789.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FFNC1	PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$1,907,846.86	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,907,846.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FFND9	PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,140,233.85	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,140,233.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FFNE7	PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,116,082.96	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,116,082.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FFNF4	PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,432,572.95	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,432,572.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FFNG2	PRIMELENDING, A PLAINSCAPITAL COMPANY	25	\$1,669,883.80	100%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$1,669,883.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FFNH0	HIGHLAND LOANSOURCE	3	\$843,349.06	8.56%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	37	\$9,012,045.28	91.44%	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$9,855,394.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FFNJ6	PRIMELENDING, A PLAINSCAPITAL COMPANY	13	\$2,604,116.54	100%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,604,116.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FFNK3	PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,833,874.12	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,833,874.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FFP21	COLDWELL BANKER HOME LOANS	1	\$134,800.00	4.67%	0	\$0.00
	HSBC BANK USA, N.A	3	\$411,345.99	14.25%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	3	\$420,230.93	14.55%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	\$420,643.84	14.57%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$289,110.00	10.01%	0	\$0.00
	PHH MORTGAGE CORPORATION	8	\$1,064,345.00	36.86%	0	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	1	\$146,788.20	5.09%	0	\$0.00

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<b>Total</b>			<b>21</b>	<b>\$2,887,263.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FFP39	BANCO POPULAR NORTH AMERICA	1	\$56,488.00	5.64%	0	\$0.00	
	COLDWELL BANKER HOME LOANS	3	\$204,300.00	20.41%	0	\$0.00	
	COMERICA BANK	5	\$326,400.00	32.6%	0	\$0.00	
	HSBC BANK USA, N.A	1	\$69,433.27	6.94%	0	\$0.00	
	KEYBANK NATIONAL ASSOCIATION	3	\$237,802.00	23.75%	0	\$0.00	
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$61,487.11	6.14%	0	\$0.00	
	PHH MORTGAGE CORPORATION	1	\$45,210.42	4.52%	0	\$0.00	
<b>Total</b>		<b>15</b>	<b>\$1,001,120.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FFP47	CARTUS HOME LOANS	2	\$732,688.89	14.21%	0	\$0.00	
	COLDWELL BANKER HOME LOANS	2	\$645,550.00	12.52%	0	\$0.00	
	COMERICA BANK	2	\$601,000.00	11.66%	0	\$0.00	
	KEYBANK NATIONAL ASSOCIATION	1	\$200,000.00	3.88%	0	\$0.00	
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$393,750.00	7.64%	0	\$0.00	
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$409,500.00	7.94%	0	\$0.00	
	PHH MORTGAGE CORPORATION	7	\$1,787,262.49	34.66%	0	\$0.00	
	UBS AG, TAMPA BRANCH	1	\$386,388.00	7.49%	0	\$0.00	
<b>Total</b>		<b>17</b>	<b>\$5,156,139.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FFP54	COMERICA BANK	2	\$202,240.00	18.77%	0	\$0.00	
	HSBC BANK USA, N.A	3	\$291,482.04	27.05%	0	\$0.00	
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$108,855.22	10.1%	0	\$0.00	
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$176,250.00	16.36%	0	\$0.00	
	PHH MORTGAGE CORPORATION	1	\$92,420.96	8.58%	0	\$0.00	
	TIAA-CREF TRUST COMPANY, FSB	2	\$206,246.89	19.14%	0	\$0.00	
<b>Total</b>		<b>11</b>	<b>\$1,077,495.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FFP62	COLDWELL BANKER HOME LOANS	3	\$283,233.26	13.03%	0	\$0.00	
	COMERICA BANK	1	\$91,550.00	4.21%	0	\$0.00	
	HSBC BANK USA, N.A	1	\$100,235.03	4.61%	0	\$0.00	
	KEYBANK NATIONAL ASSOCIATION	3	\$294,209.07	13.54%	0	\$0.00	
	PHH HOME LOANS, LLC	1	\$100,032.11	4.6%	0	\$0.00	
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$89,725.00	4.13%	0	\$0.00	
	PHH MORTGAGE CORPORATION	12	\$1,214,652.87	55.88%	0	\$0.00	
<b>Total</b>		<b>22</b>	<b>\$2,173,637.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FFP70	CARTUS HOME LOANS	1	\$254,600.00	8.94%	0	\$0.00	
	COLDWELL BANKER HOME LOANS	2	\$715,762.50	25.12%	0	\$0.00	

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	HSBC BANK USA, N.A	4	\$1,115,440.18	39.15%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$363,464.52	12.76%	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$399,800.00	14.03%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,849,067.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FFP88	BANCO POPULAR NORTH AMERICA	2	\$865,954.00	19.13%	0	\$0.00
	COLDWELL BANKER HOME LOANS	3	\$921,676.66	20.37%	0	\$0.00
	HSBC BANK USA, N.A	3	\$837,989.81	18.52%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	3	\$520,925.00	11.51%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$274,400.00	6.06%	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$167,125.00	3.69%	0	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	3	\$937,600.00	20.72%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$4,525,670.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FFP96	CARTUS HOME LOANS	2	\$582,657.93	9.78%	0	\$0.00
	COLDWELL BANKER HOME LOANS	3	\$956,728.00	16.06%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	4	\$1,141,009.02	19.15%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$954,000.00	16.01%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$181,492.50	3.05%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$654,750.00	10.99%	0	\$0.00
	PHH MORTGAGE CORPORATION	7	\$1,486,849.11	24.96%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$5,957,486.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FFPA3	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$234,743.90	22.04%	0	\$0.00
	PHH MORTGAGE CORPORATION	7	\$830,103.01	77.96%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,064,846.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FFPB1	CARTUS HOME LOANS	1	\$120,572.11	9.79%	0	\$0.00
	COLDWELL BANKER HOME LOANS	2	\$262,282.68	21.3%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$125,175.93	10.17%	0	\$0.00
	PHH MORTGAGE CORPORATION	6	\$723,224.53	58.74%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,231,255.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FFPC9	COMERICA BANK	1	\$140,902.13	12.61%	0	\$0.00
	HSBC BANK USA, N.A	2	\$265,180.63	23.73%	0	\$0.00
	PHH MORTGAGE CORPORATION	5	\$592,187.63	52.99%	0	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	1	\$119,255.73	10.67%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,117,526.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FFPD7	KEYBANK NATIONAL ASSOCIATION	3	\$748,306.52	73.74%	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$266,434.40	26.26%	0	\$0.00

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<b>Total</b>			<b>4</b>	<b>\$1,014,740.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FFPE5	COMERICA BANK	1	\$94,381.97	9.35%	0	\$0.00	
	KEYBANK NATIONAL ASSOCIATION	4	\$873,027.69	86.52%	0	\$0.00	
	PHH MORTGAGE CORPORATION	1	\$41,580.23	4.13%	0	\$0.00	
<b>Total</b>		<b>6</b>	<b>\$1,008,989.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FFPF2	CARTUS HOME LOANS	1	\$59,916.74	4.41%	0	\$0.00	
	COLDWELL BANKER HOME LOANS	3	\$190,696.49	14.05%	0	\$0.00	
	COMERICA BANK	1	\$80,000.00	5.89%	0	\$0.00	
	ERA MORTGAGE	1	\$51,849.49	3.82%	0	\$0.00	
	HSBC BANK USA, N.A	2	\$127,146.33	9.37%	0	\$0.00	
	KEYBANK NATIONAL ASSOCIATION	2	\$117,530.94	8.66%	0	\$0.00	
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$79,885.35	5.89%	0	\$0.00	
	PHH HOME LOANS, LLC	1	\$60,123.25	4.43%	0	\$0.00	
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$79,885.55	5.89%	0	\$0.00	
	PHH MORTGAGE CORPORATION	9	\$510,399.08	37.59%	0	\$0.00	
<b>Total</b>		<b>22</b>	<b>\$1,357,433.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FFPG0	BANCO POPULAR NORTH AMERICA	1	\$368,818.36	8.45%	0	\$0.00	
	COLDWELL BANKER HOME LOANS	1	\$190,327.42	4.36%	0	\$0.00	
	HSBC BANK USA, N.A	3	\$493,990.83	11.32%	0	\$0.00	
	KEYBANK NATIONAL ASSOCIATION	1	\$345,971.77	7.93%	0	\$0.00	
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$546,455.82	12.52%	0	\$0.00	
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$431,269.46	9.88%	0	\$0.00	
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$391,992.27	8.98%	0	\$0.00	
	PHH MORTGAGE CORPORATION	8	\$1,594,171.31	36.56%	0	\$0.00	
<b>Total</b>		<b>18</b>	<b>\$4,362,997.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FFPH8	COMERICA BANK	1	\$105,000.00	6.08%	0	\$0.00	
	HSBC BANK USA, N.A	1	\$108,835.20	6.3%	0	\$0.00	
	KEYBANK NATIONAL ASSOCIATION	3	\$301,537.47	17.47%	0	\$0.00	
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$108,597.45	6.29%	0	\$0.00	
	PHH HOME LOANS, LLC	1	\$85,495.70	4.95%	0	\$0.00	
	PHH MORTGAGE CORPORATION	10	\$1,016,988.36	58.91%	0	\$0.00	
<b>Total</b>		<b>17</b>	<b>\$1,726,454.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FFPJ4	HSBC BANK USA, N.A	11	\$3,008,768.81	61.93%	0	\$0.00	
	KEYBANK NATIONAL ASSOCIATION	5	\$708,224.16	14.58%	0	\$0.00	
		2	\$719,414.65	14.81%	0	\$0.00	

		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION					
		PHH MORTGAGE CORPORATION	2	\$421,912.61	8.68%	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$4,858,320.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FFPK1		HSBC BANK USA, N.A	2	\$631,616.74	61.96%	0	\$0.00
		KEYBANK NATIONAL ASSOCIATION	3	\$290,781.33	28.53%	0	\$0.00
		PHH MORTGAGE CORPORATION	2	\$96,970.04	9.51%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,019,368.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FFPL9		COMERICA BANK	1	\$153,503.71	12.15%	0	\$0.00
		ERA MORTGAGE	1	\$151,091.10	11.96%	0	\$0.00
		KEYBANK NATIONAL ASSOCIATION	3	\$476,577.21	37.72%	0	\$0.00
		PHH MORTGAGE CORPORATION	3	\$482,149.84	38.17%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,263,321.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FFPM7		KEYBANK NATIONAL ASSOCIATION	3	\$570,376.64	43.21%	0	\$0.00
		PHH MORTGAGE CORPORATION	4	\$749,511.54	56.79%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,319,888.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FFPN5		CARTUS HOME LOANS	9	\$2,904,473.95	59.09%	0	\$0.00
		KEYBANK NATIONAL ASSOCIATION	1	\$88,848.84	1.81%	0	\$0.00
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	4	\$927,573.07	18.87%	0	\$0.00
		PHH HOME LOANS, LLC	1	\$289,003.46	5.88%	0	\$0.00
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$289,901.66	5.9%	0	\$0.00
		PHH MORTGAGE CORPORATION	1	\$259,454.00	5.28%	0	\$0.00
		UBS AG, TAMPA BRANCH	1	\$155,963.65	3.17%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$4,915,218.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FFPP0		CARTUS HOME LOANS	1	\$335,571.15	4.94%	0	\$0.00
		COLDWELL BANKER HOME LOANS	1	\$269,546.52	3.97%	0	\$0.00
		HSBC BANK USA, N.A	1	\$107,614.75	1.59%	0	\$0.00
		KEYBANK NATIONAL ASSOCIATION	3	\$790,751.41	11.65%	0	\$0.00
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	10	\$2,325,687.71	34.27%	0	\$0.00
		PHH HOME LOANS, LLC	1	\$370,000.00	5.45%	0	\$0.00
		PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$538,796.00	7.94%	0	\$0.00
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$416,284.41	6.13%	0	\$0.00
		PHH MORTGAGE CORPORATION	2	\$446,942.82	6.59%	0	\$0.00
		UBS AG, TAMPA BRANCH	5	\$1,185,614.42	17.47%	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$6,786,809.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140FFPQ8	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	9	\$2,300,393.74	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,300,393.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FFPR6	HSBC BANK USA, N.A	8	\$2,171,313.78	92.16%	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$184,784.90	7.84%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,356,098.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FFPS4	CARTUS HOME LOANS	2	\$433,653.00	4.37%	0	\$0.00
	COMERICA BANK	2	\$649,530.00	6.55%	0	\$0.00
	HSBC BANK USA, N.A	8	\$1,504,962.35	15.17%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	5	\$1,450,046.40	14.62%	0	\$0.00
	PHH HOME LOANS, LLC	3	\$659,105.75	6.65%	0	\$0.00
	PHH MORTGAGE CORPORATION	29	\$4,897,114.90	49.38%	0	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	2	\$188,581.10	1.9%	0	\$0.00
	UBS AG, TAMPA BRANCH	1	\$135,000.00	1.36%	0	\$0.00
<b>Total</b>		<b>52</b>	<b>\$9,917,993.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FFPT2	CARTUS HOME LOANS	2	\$848,000.00	8.56%	0	\$0.00
	COLDWELL BANKER HOME LOANS	5	\$1,367,260.00	13.79%	0	\$0.00
	COMERICA BANK	1	\$387,000.00	3.9%	0	\$0.00
	HSBC BANK USA, N.A	2	\$650,000.00	6.56%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	\$683,950.00	6.9%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$511,992.00	5.17%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	10	\$2,453,710.00	24.75%	0	\$0.00
	PHH MORTGAGE CORPORATION	10	\$2,438,738.21	24.6%	0	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	2	\$571,461.89	5.77%	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$9,912,112.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FFPU9	KEYBANK NATIONAL ASSOCIATION	1	\$142,800.00	7.11%	0	\$0.00
	PHH MORTGAGE CORPORATION	14	\$1,865,233.00	92.89%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,008,033.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FFPV7	CARTUS HOME LOANS	1	\$33,800.00	2.02%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	2	\$146,999.08	8.78%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$55,383.73	3.31%	0	\$0.00
	PHH MORTGAGE CORPORATION	19	\$1,375,432.49	82.11%	0	\$0.00
	UBS AG, TAMPA BRANCH	1	\$63,438.56	3.78%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$1,675,053.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FFPW5	COLDWELL BANKER HOME LOANS	1	\$97,800.00	8.73%	0	\$0.00



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	COMERICA BANK	1	\$90,350.00	8.07%	0	\$0.00
	PHH MORTGAGE CORPORATION	9	\$931,884.38	83.2%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,120,034.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FFPX3	BANCO POPULAR NORTH AMERICA	1	\$210,000.00	20.51%	0	\$0.00
	HSBC BANK USA, N.A	3	\$266,025.95	25.98%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	2	\$238,798.52	23.32%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$188,976.22	18.46%	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$120,000.00	11.73%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,023,800.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FFPY1	KEYBANK NATIONAL ASSOCIATION	1	\$150,853.23	13.43%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$317,327.22	28.26%	0	\$0.00
	PHH MORTGAGE CORPORATION	4	\$654,715.90	58.31%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,122,896.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FFPZ8	COLDWELL BANKER HOME LOANS	4	\$503,361.94	22.98%	0	\$0.00
	COMERICA BANK	1	\$115,000.00	5.25%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$265,750.00	12.13%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$148,100.00	6.76%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$263,750.00	12.04%	0	\$0.00
	PHH MORTGAGE CORPORATION	4	\$524,307.82	23.94%	0	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	2	\$256,920.00	11.73%	0	\$0.00
	UBS AG, TAMPA BRANCH	1	\$113,137.00	5.17%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,190,326.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FFQA2	COLDWELL BANKER HOME LOANS	1	\$110,700.00	7.83%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$125,000.00	8.84%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$230,625.00	16.31%	0	\$0.00
	PHH MORTGAGE CORPORATION	8	\$947,659.82	67.02%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,413,984.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FFQB0	COLDWELL BANKER HOME LOANS	1	\$166,076.61	6.99%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$153,000.00	6.44%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$160,522.00	6.75%	0	\$0.00
	PHH MORTGAGE CORPORATION	10	\$1,584,226.27	66.66%	0	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	1	\$156,000.00	6.56%	0	\$0.00
	UBS AG, TAMPA BRANCH	1	\$156,645.36	6.6%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,376,470.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140FFY96	AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION	1	\$378,228.19	7.6%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$494,302.54	9.93%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$324,552.24	6.52%	0	\$0.00
	CSTONE MORTGAGE INC DBA CORNERSTONE MORTGAGE GROUP A CORPORA	1	\$321,750.00	6.46%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATI	1	\$189,475.53	3.8%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	2	\$417,515.99	8.38%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	2	\$449,787.16	9.03%	0	\$0.00
	JG WENTWORTH HOME LENDING LLC	1	\$194,731.35	3.91%	0	\$0.00
	LOAN STAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$268,254.91	5.39%	0	\$0.00
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$268,254.91	5.39%	0	\$0.00
	NTFN INC A CORPORATION	1	\$175,258.21	3.52%	0	\$0.00
	ONY GIO INC DBA CAPITALLEND HOME LONAS A CORPORATION	1	\$341,250.00	6.85%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$279,605.48	5.61%	0	\$0.00
	RESOURCE LENDERS INC CALIFORNIA CORPORATION	1	\$191,250.00	3.84%	0	\$0.00
	TOWNBANK MORTGAGE A CORPORATION	1	\$255,639.31	5.13%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$250,634.75	5.03%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$179,392.18	3.61%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$4,979,882.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FFZA2	CENDERA FUNDING INC	1	\$95,864.74	7.6%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$104,153.04	8.26%	0	\$0.00
	HNB FIRST BANK	1	\$101,656.57	8.06%	0	\$0.00

	INLANTA MORTGAGE INC	1	\$99,717.72	7.9%	0	\$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$91,870.37	7.28%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$93,822.62	7.44%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	\$88,665.38	7.03%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$104,652.34	8.3%	0	\$0.00
	NTFN INC A CORPORATION	1	\$107,048.96	8.49%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$89,775.00	7.12%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	1	\$86,500.00	6.86%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$92,625.00	7.34%	0	\$0.00
	THE FIRST NATIONAL BANK OF TRENTON	1	\$105,202.19	8.32%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,261,553.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FFZB0	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$156,988.25	13.93%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$150,362.84	13.34%	0	\$0.00
	NTFN INC	1	\$163,800.00	14.53%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$150,297.28	13.34%	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$163,961.16	14.55%	0	\$0.00
	TABLE ROCK COMMUNITY BANK A MISSOURI BANKING CORPORATION	1	\$169,771.01	15.06%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$171,768.31	15.25%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,126,948.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FFZC8	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	\$369,240.58	27.65%	0	\$0.00
	ALLIED MORTGAGE GROUP INC A PENNYSYLVANIA CORPORATION	1	\$219,378.97	16.43%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$290,599.08	21.76%	0	\$0.00
		1	\$259,641.79	19.45%	0	\$0.00

		MCS MORTGAGE BANKERS INC A CORPORATION					
		PREMIUM MORTGAGE CORPORATION	1	\$196,400.00	14.71%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,335,260.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FFZD6		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$131,796.76	12.28%	0	\$0.00
		C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$135,790.60	12.65%	0	\$0.00
		COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$125,806.01	11.72%	0	\$0.00
		FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$128,601.69	11.98%	0	\$0.00
		HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$125,400.00	11.68%	0	\$0.00
		NVR MORTGAGE FINANCE INC	1	\$144,879.59	13.49%	0	\$0.00
		THE CORTLAND SAVINGS AND BANKING COMPANY AN OHIO CORPORATION	1	\$148,200.00	13.8%	0	\$0.00
		VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$133,194.61	12.4%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,073,669.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FFZE4		ARBOR BANK A STATE CHARTERED BANK	1	\$160,725.00	12.52%	0	\$0.00
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$157,450.00	12.27%	0	\$0.00
		HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED	1	\$158,110.00	12.32%	0	\$0.00
		MCS MORTGAGE BANKERS INC A CORPORATION	1	\$151,200.00	11.78%	0	\$0.00
		MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$160,000.00	12.47%	0	\$0.00
		NATIONS RELIABLE LENDING LLC	1	\$154,102.57	12.01%	0	\$0.00
		SIRVA MORTGAGE INC	1	\$168,150.00	13.1%	0	\$0.00
		VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$173,765.62	13.53%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,283,503.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FFZF1		AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$495,346.84	9.91%	0	\$0.00
		ARBOR BANK A STATE CHARTERED BANK	1	\$417,000.00	8.34%	0	\$0.00

	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS	1	\$401,250.00	8.03%	0	\$0.00
	CENDERA FUNDING INC	1	\$175,750.00	3.52%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	1	\$388,600.00	7.77%	0	\$0.00
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPOTI	1	\$180,000.00	3.6%	0	\$0.00
	FIDELITY BANK A SAVINGS BANK	1	\$274,550.00	5.49%	0	\$0.00
	FIRST COMMUNITY MORTGAGE INC	1	\$350,600.00	7.01%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$252,044.27	5.04%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$401,958.82	8.04%	0	\$0.00
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$175,750.00	3.52%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$188,733.70	3.77%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$615,748.47	12.32%	0	\$0.00
	PRIORITY HOME MORTGAGE LP	1	\$318,250.00	6.37%	0	\$0.00
	UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION	1	\$180,245.68	3.61%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$183,767.13	3.66%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$4,999,594.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FFZG9	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$123,559.47	8.65%	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILI	1	\$120,000.00	8.4%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$114,300.00	8.01%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORZATI	1	\$117,500.00	8.23%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$122,814.75	8.6%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$119,000.00	8.33%	0	\$0.00

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	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	1	\$114,822.94	8.04%	0	\$0.00
	NATIONS RELIABLE LENDING LLC	1	\$120,000.00	8.4%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$350,842.57	24.57%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$124,925.00	8.77%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,427,764.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FFZH7	ALL WESTERN MORTGAGE INC	1	\$144,781.61	8.15%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$134,000.00	7.54%	0	\$0.00
	BAYCAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$136,000.00	7.65%	0	\$0.00
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$133,450.00	7.51%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$131,052.32	7.37%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA PLAZA RESIDENTIAL MORTGAGE A	1	\$144,831.53	8.15%	0	\$0.00
	GREENTREE MORTGAGE COMPANY L P	1	\$143,783.11	8.09%	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	1	\$131,052.32	7.37%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$131,801.19	7.42%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$261,800.00	14.73%	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$144,900.00	8.15%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$139,789.14	7.87%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,777,241.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FFZJ3	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC, A	1	\$125,400.00	11.7%	0	\$0.00
	DELMAR FINANCIAL COMPANY A CORPORATION	1	\$141,241.95	13.18%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORTION	1	\$133,000.00	12.41%	0	\$0.00
	GUARANTY BANK AND TRUST N A	1	\$139,000.00	12.97%	0	\$0.00
		1	\$140,000.00	13.06%	0	\$0.00

	HOME SERVICES LENDING LLC A LIMITED LIABILITY COMPANY					
	INLANTA MORTGAGE INC	1	\$127,807.21	11.93%	0	\$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$136,000.00	12.69%	0	\$0.00
	WILSON AND MUIR BANK AND TRUST COMPANY A KENTUCKY CORPORATIO	1	\$129,200.00	12.06%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,071,649.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FFZK0	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$137,306.27	10.79%	0	\$0.00
	FARMERS AND MERCHANTS BANK OF SC A SOUTH CAROLINA STATE BANK	1	\$145,403.87	11.43%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$140,650.00	11.05%	0	\$0.00
	MLB RESIDENTIAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$128,069.30	10.06%	0	\$0.00
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	1	\$147,791.47	11.61%	0	\$0.00
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$147,021.35	11.55%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$134,809.78	10.59%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$145,504.70	11.43%	0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING A TEXAS LIMITED LIABILITY	1	\$146,053.00	11.49%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,272,609.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FFZL8	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	2	\$209,735.78	16.51%	0	\$0.00
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$87,465.13	6.88%	0	\$0.00
	HOMESERVICES LENDING LLC D B A EDINA REALTY MORTGAGE A LIMIT	1	\$106,171.56	8.36%	0	\$0.00
	HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED	2	\$180,964.50	14.24%	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	1	\$97,274.99	7.66%	0	\$0.00
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	2	\$184,774.25	14.54%	0	\$0.00

	NEWDOMINION BANK A BANKING CORPORATION	1	\$103,041.11	8.11%	0	\$0.00
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$98,847.57	7.78%	0	\$0.00
	PERL MORTGAGE INC	1	\$105,000.00	8.26%	0	\$0.00
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$97,400.00	7.66%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,270,674.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FFZM6	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	2	\$185,600.00	17.4%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	2	\$199,153.11	18.67%	0	\$0.00
	FIDELITY BANK A SAVINGS BANK	1	\$100,000.00	9.38%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$93,750.00	8.79%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$94,926.06	8.9%	0	\$0.00
	LIBERTY MORTGAGE COMPANY INC AN OHIO CORPORATION	1	\$104,827.09	9.83%	0	\$0.00
	POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	\$89,873.20	8.43%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$94,500.00	8.86%	0	\$0.00
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$103,853.46	9.74%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,066,482.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FFZN4	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$164,803.00	2.7%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$166,524.76	2.73%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	1	\$196,000.00	3.21%	0	\$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM	1	\$364,800.00	5.98%	0	\$0.00
	BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	1	\$184,300.00	3.02%	0	\$0.00
	CENDERA FUNDING INC	2	\$475,000.00	7.78%	0	\$0.00
		1	\$195,000.00	3.2%	0	\$0.00



	COUNTY CLUB MORTGAGE INC A CORPORATION					
	FIRST ALLIANCE HOME MORTGAGE LLC A LIMITED LIABILITY CORPORA	1	\$431,200.00	7.07%	0	\$0.00
	GENEQUITY MORTGAGE INC	1	\$152,800.00	2.5%	0	\$0.00
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$342,810.30	5.62%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$174,000.00	2.85%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$303,905.00	4.98%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$160,075.00	2.62%	0	\$0.00
	NATIONS RELIABLE LENDING LLC	1	\$227,528.00	3.73%	0	\$0.00
	NTFN INC A CORPORATION	1	\$159,600.00	2.62%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$364,000.00	5.96%	0	\$0.00
	PEOPLES BANK A KANSAS CORPORATION	2	\$610,650.00	10.01%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$176,800.00	2.9%	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$231,516.01	3.79%	0	\$0.00
	V I P INDEPENDENT MORTGAGE INC	1	\$417,000.00	6.83%	0	\$0.00
	WEST COAST FUNDING AND REAL ESTATE SERVICES INC A CALIFORNIA	1	\$604,166.47	9.9%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$6,102,478.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FFZP9	AMERICA NEIGHBORHOOD MORTGAGE ACCEPIANCE COMPANY LLC, LIMITE	1	\$204,250.00	3.56%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	2	\$497,500.00	8.68%	0	\$0.00
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$367,920.00	6.42%	0	\$0.00
	APEX HOME LOANS INC A CORPORATION	1	\$333,279.75	5.82%	0	\$0.00
	BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	1	\$220,500.00	3.85%	0	\$0.00
	CHERRY CREEK MORTGAGE CO INC	1	\$416,412.45	7.27%	0	\$0.00
	COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$406,600.00	7.1%	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED	1	\$314,000.00	5.48%	0	\$0.00

	LIABILI					
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$412,000.00	7.19%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$210,000.00	3.67%	0	\$0.00
	NATIONS RELIABLE LENDING LLC	1	\$281,112.00	4.91%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$360,000.00	6.28%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$1,321,994.00	23.07%	0	\$0.00
	PRIORITY HOME MORTGAGE L P	1	\$384,000.00	6.7%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$5,729,568.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FFZQ7	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$232,872.00	5.14%	0	\$0.00
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$272,800.00	6.03%	0	\$0.00
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$200,000.00	4.42%	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	\$171,950.00	3.8%	0	\$0.00
	BBMC MORTGAGE A DIVISON OF BRIDGEVIEW BANK GROUP A ILLINOIS	1	\$387,903.00	8.57%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$196,000.00	4.33%	0	\$0.00
	JMAC LENDING INC	1	\$382,500.00	8.45%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$328,000.00	7.25%	0	\$0.00
	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	\$448,000.00	9.9%	0	\$0.00
	PRIORITY HOME MORTGAGE L P	1	\$413,250.00	9.13%	0	\$0.00
	SIRVA MORTGAGE INC	1	\$155,920.00	3.44%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMAP	1	\$416,934.00	9.21%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORN	1	\$187,998.00	4.15%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$316,000.00	6.98%	0	\$0.00
	VIP INDEPENDENT MORTGAGE INC	1	\$417,000.00	9.2%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$4,527,127.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140FFZR5	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	2	\$577,000.00	10.31%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$557,231.23	9.96%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$367,079.00	6.56%	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC	1	\$346,750.00	6.2%	0	\$0.00
	CENDERA FUNDING INC	1	\$200,000.00	3.57%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$207,910.00	3.72%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$196,750.00	3.52%	0	\$0.00
	KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	1	\$252,200.00	4.51%	0	\$0.00
	NATIONS RELIABLE LENDING LLC	1	\$175,410.00	3.14%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$165,000.00	2.95%	0	\$0.00
	OMNI-FUND INC A CALIFORNIA CORPORATION	1	\$359,492.76	6.43%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	\$603,500.00	10.79%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$544,050.00	9.72%	0	\$0.00
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	2	\$551,923.00	9.87%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL A	1	\$301,600.00	5.39%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$188,733.70	3.36%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$5,594,629.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FFZS3	ACOPIA LLC A CORPORATION	1	\$210,000.00	3.86%	0	\$0.00
	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	\$403,655.00	7.42%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$263,000.00	4.84%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$417,000.00	7.67%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$403,750.00	7.43%	0	\$0.00

	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$276,250.00	5.08%	0	\$0.00
	BRAND MORTGAGE GROUP LLC	1	\$238,450.00	4.39%	0	\$0.00
	CENDERA FUNDING INC	1	\$352,000.00	6.47%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$361,000.00	6.64%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	2	\$535,506.00	9.85%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	3	\$1,075,880.48	19.79%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$660,406.56	12.15%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$240,000.00	4.41%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$5,436,898.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FFZT1	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$400,000.00	8.02%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$272,000.00	5.45%	0	\$0.00
	CALATLANTIC MORTGAGE INC	1	\$308,000.00	6.18%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$355,908.00	7.14%	0	\$0.00
	FIDELITY BANK A SAVINGS BANK	1	\$175,750.00	3.52%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$494,000.00	9.91%	0	\$0.00
	GOLDWATER BANK NA	1	\$242,657.61	4.87%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	2	\$526,377.00	10.56%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$296,323.00	5.94%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$233,800.00	4.69%	0	\$0.00
	PEOPLES BANK A KANSAS CORPORATION	1	\$292,000.00	5.86%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$353,200.00	7.08%	0	\$0.00
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$209,000.00	4.19%	0	\$0.00

	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$210,800.00	4.23%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORN	1	\$194,398.00	3.9%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$226,400.00	4.54%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$196,000.00	3.92%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$4,986,613.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FFZU8	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$362,000.00	5.74%	0	\$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDINGCOM A CORPORATION	1	\$227,678.75	3.61%	0	\$0.00
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	2	\$860,000.00	13.65%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$240,000.00	3.81%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$417,000.00	6.62%	0	\$0.00
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$335,000.00	5.32%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$264,000.00	4.19%	0	\$0.00
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$261,900.00	4.16%	0	\$0.00
	MICHIGAN MUTUAL INC A MICHIGAN CORPORATION	1	\$287,000.00	4.55%	0	\$0.00
	NTFN INC A CORPORATION	1	\$373,000.00	5.92%	0	\$0.00
	OMNI FUND INC A CALIFORNIA CORPORATION	1	\$210,000.00	3.33%	0	\$0.00
	ONY GLO INC DBA CAPITALEND HOME LOANSA CORPORATION	1	\$350,000.00	5.55%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$224,000.00	3.55%	0	\$0.00
	PEOPLES BANK A KANSAS CORPORATION	1	\$190,000.00	3.01%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	\$206,250.00	3.27%	0	\$0.00
	SAGE BANK	1	\$467,500.00	7.42%	0	\$0.00
		1	\$247,500.00	3.93%	0	\$0.00

	TIDEWATER MORTGAGE SERVICES INC A CORPORATION					
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$225,000.00	3.57%	0	\$0.00
	WALLICK AND VOLK INC	1	\$376,000.00	5.97%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$178,306.00	2.83%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$6,302,134.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FG5V7	QUICKEN LOANS INC	18	\$4,861,219.21	100%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$4,861,219.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FG5W5	QUICKEN LOANS INC	7	\$1,362,839.73	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,362,839.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FG5X3	QUICKEN LOANS INC	10	\$1,546,672.28	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,546,672.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FG5Y1	FIBRE FEDERAL CREDIT UNION	1	\$103,836.32	0.44%	0	\$0.00
	FIRST COMMUNITY NATIONAL BANK	1	\$102,841.41	0.44%	0	\$0.00
	QUICKEN LOANS INC	238	\$23,257,908.74	98.68%	0	\$0.00
	THE CITIZENS NATIONAL BANK	1	\$104,838.33	0.44%	0	\$0.00
<b>Total</b>		<b>241</b>	<b>\$23,569,424.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FG5Z8	QUICKEN LOANS INC	148	\$17,541,219.28	100%	0	\$0.00
<b>Total</b>		<b>148</b>	<b>\$17,541,219.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FG6A2	QUICKEN LOANS INC	9	\$2,232,019.37	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,232,019.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FG6B0	GOOGAIN INC DBA MAXREAL	1	\$473,592.28	1.85%	0	\$0.00
	QUICKEN LOANS INC	51	\$25,131,036.09	98.15%	0	\$0.00
<b>Total</b>		<b>52</b>	<b>\$25,604,628.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FG6C8	QUICKEN LOANS INC	41	\$11,330,403.41	100%	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$11,330,403.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FG6D6	PEOPLES TRUST & SAVINGS BANK	1	\$82,386.33	0.61%	0	\$0.00
	QUICKEN LOANS INC	187	\$13,451,724.70	99.39%	0	\$0.00
<b>Total</b>		<b>188</b>	<b>\$13,534,111.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FG6E4	QUICKEN LOANS INC	177	\$17,245,192.38	100%	0	\$0.00
<b>Total</b>		<b>177</b>	<b>\$17,245,192.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140FG6F1		QUICKEN LOANS INC	158	\$18,567,997.42	100%	0	\$0.00
<b>Total</b>			<b>158</b>	<b>\$18,567,997.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FG6G9		AQUESTA BANK	1	\$149,797.95	0.78%	0	\$0.00
		QUICKEN LOANS INC	139	\$19,072,946.75	99.22%	0	\$0.00
<b>Total</b>			<b>140</b>	<b>\$19,222,744.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FG6H7		QUICKEN LOANS INC	55	\$3,893,297.58	100%	0	\$0.00
<b>Total</b>			<b>55</b>	<b>\$3,893,297.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FG6J3		QUICKEN LOANS INC	85	\$8,313,258.03	100%	0	\$0.00
<b>Total</b>			<b>85</b>	<b>\$8,313,258.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FG6K0		QUICKEN LOANS INC	47	\$5,543,221.88	100%	0	\$0.00
<b>Total</b>			<b>47</b>	<b>\$5,543,221.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FG6L8		PEOPLES TRUST & SAVINGS BANK	1	\$81,933.76	0.95%	0	\$0.00
		QUICKEN LOANS INC	116	\$8,552,132.35	99.05%	0	\$0.00
<b>Total</b>			<b>117</b>	<b>\$8,634,066.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FG6M6		QUICKEN LOANS INC	42	\$10,331,681.35	100%	0	\$0.00
<b>Total</b>			<b>42</b>	<b>\$10,331,681.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FG6N4		QUICKEN LOANS INC	172	\$11,941,834.54	100%	0	\$0.00
<b>Total</b>			<b>172</b>	<b>\$11,941,834.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FG6P9		QUICKEN LOANS INC	189	\$18,708,059.54	100%	0	\$0.00
<b>Total</b>			<b>189</b>	<b>\$18,708,059.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FG6Q7		QUICKEN LOANS INC	120	\$14,108,459.51	100%	0	\$0.00
<b>Total</b>			<b>120</b>	<b>\$14,108,459.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FG6R5		QUICKEN LOANS INC	29	\$2,006,814.70	100%	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$2,006,814.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FG6S3		QUICKEN LOANS INC	251	\$34,761,467.16	100%	0	\$0.00
<b>Total</b>			<b>251</b>	<b>\$34,761,467.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FG6T1		QUICKEN LOANS INC	11	\$1,582,737.19	100%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,582,737.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FG6U8		QUICKEN LOANS INC	14	\$1,512,523.91	100%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,512,523.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FG6V6		GOOGAIN INC DBA MAXREAL	1	\$416,329.26	19.21%	0	\$0.00

	QUICKEN LOANS INC	7	\$1,751,193.93	80.79%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,167,523.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FG6W4	QUICKEN LOANS INC	38	\$4,803,633.94	100%	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$4,803,633.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FG6X2	QUICKEN LOANS INC	17	\$3,094,477.21	100%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$3,094,477.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FG6Y0	QUICKEN LOANS INC	18	\$2,243,259.04	100%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,243,259.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FG6Z7	QUICKEN LOANS INC	20	\$4,093,671.17	100%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$4,093,671.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FG7A1	QUICKEN LOANS INC	11	\$1,824,535.10	100%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,824,535.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FG7B9	QUICKEN LOANS INC	7	\$1,046,044.43	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,046,044.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FG7C7	QUICKEN LOANS INC	11	\$1,058,196.04	100%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,058,196.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FG7D5	QUICKEN LOANS INC	15	\$3,243,052.36	100%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$3,243,052.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FG7E3	FIBRE FEDERAL CREDIT UNION	1	\$76,000.00	2.05%	0	\$0.00
	QUICKEN LOANS INC	47	\$3,639,425.36	97.95%	0	\$0.00
<b>Total</b>		<b>48</b>	<b>\$3,715,425.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FG7F0	AQUESTA BANK	1	\$108,000.00	1.24%	0	\$0.00
	FIRST COMMUNITY NATIONAL BANK	1	\$88,000.00	1.01%	0	\$0.00
	QUICKEN LOANS INC	86	\$8,533,692.22	97.75%	0	\$0.00
<b>Total</b>		<b>88</b>	<b>\$8,729,692.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FG7G8	QUICKEN LOANS INC	49	\$5,764,846.00	100%	0	\$0.00
<b>Total</b>		<b>49</b>	<b>\$5,764,846.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FG7H6	QUICKEN LOANS INC	44	\$22,277,816.98	100%	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$22,277,816.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FG7J2	QUICKEN LOANS INC	28	\$7,351,489.99	100%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$7,351,489.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>



3140FG7K9	QUICKEN LOANS INC	117	\$8,680,048.62	100%	0	\$0.00
<b>Total</b>		<b>117</b>	<b>\$8,680,048.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FG7L7	QUICKEN LOANS INC	103	\$10,120,296.51	100%	0	\$0.00
<b>Total</b>		<b>103</b>	<b>\$10,120,296.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FG7M5	QUICKEN LOANS INC	82	\$9,616,989.17	100%	0	\$0.00
<b>Total</b>		<b>82</b>	<b>\$9,616,989.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FGBB4	CITIBANK,N.A	15	\$1,020,127.36	90.35%	0	\$0.00
	HOWARD BANK	1	\$109,000.00	9.65%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,129,127.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FGBC2	AAXY, LLC	1	\$138,750.00	13.02%	0	\$0.00
	CITIBANK,N.A	7	\$926,861.00	86.98%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,065,611.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FGBD0	CITIBANK,N.A	5	\$1,474,181.00	100%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,474,181.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FGBE8	CITIBANK,N.A	6	\$978,145.62	84.99%	0	\$0.00
	ETHOS LENDING, LLC	1	\$172,739.44	15.01%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,150,885.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FGBF5	CITIBANK,N.A	9	\$4,811,549.75	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$4,811,549.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FGBG3	AMERICAN INTERNET MORTGAGE, INC	3	\$1,544,850.00	5.9%	0	\$0.00
	AMERICAN KEN INC	1	\$514,000.00	1.96%	0	\$0.00
	AVEX FUNDING CORPORATION	1	\$505,968.00	1.93%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	2	\$880,900.00	3.37%	0	\$0.00
	BOND STREET MORTGAGE, LLC	1	\$465,000.00	1.78%	0	\$0.00
	CITIBANK,N.A	20	\$11,054,261.00	42.24%	0	\$0.00
	CRESTLINE FUNDING CORP	2	\$1,009,250.00	3.86%	0	\$0.00
	ETHOS LENDING, LLC	3	\$1,738,250.00	6.64%	0	\$0.00
	IVY MORTGAGE, INC	5	\$2,642,300.00	10.1%	0	\$0.00
	JMAC LENDING, INC	4	\$2,139,200.00	8.17%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION	1	\$530,000.00	2.03%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC	2	\$1,061,000.00	4.05%	0	\$0.00
		1	\$625,000.00	2.39%	0	\$0.00

	NATIONAL MORTGAGE SERVICE, INC					
	OPEB ADVISORS INC	1	\$480,000.00	1.83%	0	\$0.00
	RADIUS FINANCIAL GROUP INC	1	\$523,250.00	2%	0	\$0.00
	THE MORTGAGE COMPANY	1	\$458,000.00	1.75%	0	\$0.00
<b>Total</b>		<b>49</b>	<b>\$26,171,229.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FGBH1	CITIBANK,N.A	15	\$1,203,715.37	100%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,203,715.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FGBJ7	CITIBANK,N.A	3	\$404,507.27	39.92%	0	\$0.00
	IVY MORTGAGE, INC	2	\$326,200.00	32.19%	0	\$0.00
	MORTGAGE ASSURANCE INC	2	\$282,512.00	27.89%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,013,219.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FGF61	AMERIS BANK, A CORPORATION	4	\$310,642.00	9.36%	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$49,923.01	1.5%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	36	\$2,278,548.79	68.63%	0	\$0.00
	GRAND RIVER BANK	1	\$49,919.58	1.5%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICE, AN OHIO CORPORATION	1	\$74,610.66	2.25%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIL CORPORATIO	1	\$64,893.16	1.95%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATIO	5	\$317,360.13	9.56%	0	\$0.00
	HWARD HANNA MORTGAGE SERVICES,AN OHIO CORPORATION	1	\$64,391.91	1.94%	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$49,823.17	1.5%	0	\$0.00
	VICTORIAN FINANCE LLC	1	\$59,757.85	1.81%	0	\$0.00
<b>Total</b>		<b>52</b>	<b>\$3,319,870.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FGF79	AMERIS BANK, A CORPORATION	5	\$485,954.81	8.1%	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	\$109,830.63	1.83%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$98,999.34	1.65%	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	2	\$195,691.26	3.26%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	47	\$4,730,869.92	78.81%	0	\$0.00
	HOME MORTGAGE ASSURANCE	1	\$88,269.72	1.47%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATIO	2	\$196,323.44	3.27%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A COPRORATION	1	\$96,597.74	1.61%	0	\$0.00
<b>Total</b>		<b>60</b>	<b>\$6,002,536.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140FGF87	FIFTH THIRD MORTGAGE COMPANY	28	\$3,269,756.69	78%	0	\$0.00
	GRAND RIVER BANK	1	\$115,318.23	2.75%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICE, AN OHIO CORPORATION	1	\$117,221.15	2.8%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATIO	3	\$338,699.40	8.08%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$115,521.86	2.76%	0	\$0.00
	UNITED MUTUAL FUNDING CORP , A FLORIDA CORPORATION	1	\$120,000.00	2.86%	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$115,634.35	2.75%	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$4,192,151.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FGF95	FIFTH THIRD MORTGAGE COMPANY	25	\$3,510,575.72	80.7%	0	\$0.00
	GRAND RIVER BANK	1	\$147,242.91	3.38%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATIO	3	\$412,880.61	9.49%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$129,795.41	2.98%	0	\$0.00
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$149,527.17	3.45%	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$4,350,021.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FGGA1	AMERIS BANK, A CORPORATION	1	\$163,741.90	2.87%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP INC, A CORPORAT	1	\$158,588.89	2.78%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	27	\$4,426,236.02	77.67%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICE, AN OHIO CORPORATION	1	\$159,742.65	2.8%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATIO	1	\$159,642.81	2.8%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	2	\$303,741.54	5.33%	0	\$0.00
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$164,734.60	2.89%	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$161,982.22	2.86%	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$5,698,410.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FGGB9	FM HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$398,739.14	29.31%	0	\$0.00
	FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$338,466.49	24.88%	0	\$0.00
	PARAGON HOME LOANS, INC., A CORPORATION	1	\$273,535.04	20.11%	0	\$0.00
		1	\$349,449.17	25.7%	0	\$0.00

	TBI MORTGAGE COMPANY, A CORPORATION					
<b>Total</b>		<b>4</b>	<b>\$1,360,189.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FGGC7	ACCESS NATIONAL BANK, A DIVISION OF ACCESS NATIONA	1	\$402,247.90	0.28%	0	\$0.00
	ACCESS NATIONAL BANK, A DIVISON OF ACCESS NATIONAL	1	\$194,311.36	0.13%	0	\$0.00
	ACCESS NATIONAL MORTGAGE ,A DIVISION OF ACCESS NA	1	\$413,612.67	0.28%	0	\$0.00
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	16	\$5,656,975.31	3.87%	0	\$0.00
	ACCESS NATIONAL MORTGAGE, A DIVISON OF ACCESS NAIO	1	\$366,865.09	0.25%	0	\$0.00
	ALPINE BANK, A COLORADO CORPORATION	1	\$416,329.27	0.29%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$1,159,457.30	0.79%	0	\$0.00
	AMERIFUND HOME MORTGAGE LLC (CFL # 12861)	1	\$224,675.82	0.15%	0	\$0.00
	AMERIS BANK, A CORPORATION	33	\$8,229,133.53	5.64%	0	\$0.00
	AMERIS BANK.A CORPORATION	1	\$198,898.10	0.14%	0	\$0.00
	ASPIRE FINANCIAL INC,DBA TEXASLENDING.COM, A CORPO	1	\$350,175.33	0.24%	0	\$0.00
	ASPIRE FINANCIAL INC,DBA TEXASLENDING.COM,A CORPOR	1	\$315,000.00	0.22%	0	\$0.00
	ASPIRE FINANCIAL INC., DBA ASPIRE LENDING	1	\$248,500.00	0.17%	0	\$0.00
	ASPIRE FINANCIAL, INC DBA TEXASLENDING COM, A CORP	1	\$263,702.22	0.18%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	2	\$737,216.98	0.5%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A COR	3	\$827,045.80	0.57%	0	\$0.00
	ASPIRE FINANCIAL,INC,DBA TEXASLENDING.COM,A CORPOR	1	\$210,395.56	0.14%	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	9	\$2,754,565.46	1.89%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	11	\$3,504,990.38	2.4%	0	\$0.00
	ATLANTIC COAST BANK	3	\$719,308.99	0.49%	0	\$0.00
	ATLANTIC HOME LOANS, INC A CORPORATION	1	\$239,400.00	0.16%	0	\$0.00
	ATLANTIC HOME LOANS, INC, A CORPORATION	27	\$7,200,957.16	4.93%	0	\$0.00
	ATLANTIC HOME LOANS, INC,A CORPORATION	2	\$630,162.83	0.43%	0	\$0.00
		1	\$552,129.70	0.38%	0	\$0.00

	ATLANTIC HOME LOANS, INC. A CORPORATION					
	ATLANTIC HOME LOANS, INC., A CORPORATION	9	\$2,333,639.50	1.6%	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$175,729.02	0.12%	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$412,546.34	0.28%	0	\$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	2	\$530,100.38	0.36%	0	\$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$254,607.38	0.17%	0	\$0.00
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$490,626.31	0.34%	0	\$0.00
	BOND STREET MORTGAGE LLC, A LIMITED LIABILITY CORP	1	\$504,022.77	0.35%	0	\$0.00
	CLIFFCO INC, DBA CLIFFCO MORTGAGE BANKERS, A CORP	1	\$503,224.00	0.34%	0	\$0.00
	CLIFFCO INC DBA MORTGAGE BANKERS, A CORPORATION	1	\$623,570.95	0.43%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP INC, A CORPORATION	1	\$204,997.55	0.14%	0	\$0.00
	CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORP	1	\$416,343.73	0.29%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	173	\$45,036,766.79	30.85%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGA	16	\$4,396,163.04	3.01%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMOTGAG	1	\$200,615.64	0.14%	0	\$0.00
	FIRST SECURITY MORTGAGE CORPORATION	1	\$221,800.00	0.15%	0	\$0.00
	FM HOME LOANS LLC, A LIMITED LIABILITY COMPANY	5	\$1,824,099.27	1.25%	0	\$0.00
	FM HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$339,464.92	0.23%	0	\$0.00
	FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	8	\$2,636,432.91	1.81%	0	\$0.00
	GOLD COAST BANK, AN ILLINOIS CHARTERED BANK	1	\$407,412.15	0.28%	0	\$0.00
	GRAND RIVER BANK	4	\$1,169,774.79	0.8%	0	\$0.00
	HOME MORTGAGE ASSURED CORPORATION, AN OHIO CORPORA	1	\$204,423.40	0.14%	0	\$0.00
	HOME MORTGAGE ASSURED CORPORATION, AN OHIO CORPORAT	1	\$221,828.72	0.15%	0	\$0.00
	HOMETRUST MORTGAGE CORPORATION	1	\$241,948.67	0.17%	0	\$0.00
		1	\$241,552.75	0.17%	0	\$0.00

HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATIO					
INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK C	1	\$299,058.78	0.2%	0	\$0.00
LINCOLN CAPITAL ADVISORS, LLC, A GEORGIA LIMITED L	1	\$403,350.18	0.28%	0	\$0.00
LOANDEPOT.COM LLC DBA MORTGAGE MASTER	1	\$391,396.45	0.27%	0	\$0.00
LUCEY MORTGAGE CORPORATION, A CORPORATION	1	\$381,884.76	0.26%	0	\$0.00
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$298,799.29	0.2%	0	\$0.00
NORTHSTAR MORTGAGE CORP, A MASSACHUSETTS CORPORATI	1	\$486,297.07	0.33%	0	\$0.00
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	3	\$910,722.58	0.62%	0	\$0.00
POLI MORTGAGE GROUP INC, A CORPORATION	6	\$1,762,232.68	1.21%	0	\$0.00
POLI MORTGAGE GROUP INC., A CORPORATION	4	\$1,447,777.78	0.99%	0	\$0.00
POLI MORTGAGE GROUP INC., A CORPORATION	1	\$224,653.57	0.15%	0	\$0.00
SOUTHEAST MORTGAGE OF GEORGIA INC	10	\$3,002,527.67	2.06%	0	\$0.00
SOUTHEAST MORTGAGE OF GEORGIA, INC	11	\$3,232,109.65	2.21%	0	\$0.00
SUMMIT MORTGAGE CORPORATION , DBA SUMMIT HOME MORT	1	\$214,184.00	0.15%	0	\$0.00
SUMMIT MORTGAGE CORPORATION, A CORPORATION	19	\$5,264,485.65	3.61%	0	\$0.00
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$335,482.67	0.23%	0	\$0.00
TBI MORTGAGE COMPANY , A CORPORATION	1	\$219,306.53	0.15%	0	\$0.00
TBI MORTGAGE COMPANY, A CORPORATION	20	\$6,830,236.71	4.68%	0	\$0.00
TBI MORTGAGE COMPANY, A CORPORATION	1	\$391,185.39	0.27%	0	\$0.00
TRIAD BANK	1	\$416,343.73	0.29%	0	\$0.00
UNITED MUTUAL FUNDING CORP, A FLORIDA CORPORATION	1	\$443,000.00	0.3%	0	\$0.00
VICTORIAN FINANCE LLC	4	\$1,112,280.93	0.76%	0	\$0.00
VICTORIAN FINANCE, LLC	2	\$674,940.08	0.46%	0	\$0.00
WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LI	1	\$450,305.61	0.31%	0	\$0.00
	1	\$393,169.92	0.27%	0	\$0.00

	WYNDHAM CAPITAL MORTGAGE INC . A CORPORATION					
	WYNDHAM CAPITAL MORTGAGE INC, A CORPORATION	7	\$2,553,531.04	1.75%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION	16	\$4,583,787.25	3.14%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC.,A CORPORATION	1	\$412,890.83	0.28%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	9	\$3,008,123.32	2.06%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$355,451.88	0.24%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	19	\$5,804,435.74	3.98%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE,INC., A CORPORATION	1	\$287,556.57	0.2%	0	\$0.00
<b>Total</b>		<b>505</b>	<b>\$145,999,256.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FGGE3	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	1	\$94,214.90	3.28%	0	\$0.00
	ATLANTIC HOME LOANS, INC, A CORPORATION	1	\$64,902.10	2.26%	0	\$0.00
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$101,696.60	3.54%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	25	\$2,030,516.55	70.63%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGA	1	\$85,124.41	2.96%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATIO	1	\$104,342.60	3.63%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$97,305.54	3.38%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$94,762.06	3.3%	0	\$0.00
	TRULIANT FEDERAL CREDIT UNION, A FEDERALLY CHARTER	1	\$103,850.16	3.61%	0	\$0.00
	VICTORIAN FINANCE LLC	1	\$98,122.22	3.41%	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$2,874,837.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FGGG8	AMERIS BANK, A CORPORATION	2	\$268,195.45	8.72%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	16	\$1,994,298.07	64.83%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGA	1	\$129,005.40	4.19%	0	\$0.00
	GRAND RIVER BANK	1	\$145,958.31	4.74%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATIO	1	\$126,915.92	4.13%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	3	\$411,678.79	13.39%	0	\$0.00

<b>Total</b>			<b>24</b>	<b>\$3,076,051.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FGGJ2	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGA	2	\$305,110.24	28.49%	0	\$0.00	
	GRAND RIVER BANK	1	\$190,137.68	17.75%	0	\$0.00	
	SOUTHEAST MORTGAGE OF GEORGIA, INC	2	\$388,253.25	36.25%	0	\$0.00	
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$187,469.31	17.51%	0	\$0.00	
<b>Total</b>		<b>6</b>	<b>\$1,070,970.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FGGK9	FIFTH THIRD MORTGAGE COMPANY	6	\$1,025,737.56	100%	0	\$0.00	
<b>Total</b>		<b>6</b>	<b>\$1,025,737.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FGGL7	FIFTH THIRD MORTGAGE COMPANY	3	\$1,064,928.24	100%	0	\$0.00	
<b>Total</b>		<b>3</b>	<b>\$1,064,928.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FGGM5	FIFTH THIRD MORTGAGE COMPANY	18	\$1,002,371.62	100%	0	\$0.00	
<b>Total</b>		<b>18</b>	<b>\$1,002,371.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FGGN3	AMERIS BANK, A CORPORATION	2	\$174,854.81	8.34%	0	\$0.00	
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$93,629.32	4.47%	0	\$0.00	
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$71,106.24	3.39%	0	\$0.00	
	FIFTH THIRD MORTGAGE COMPANY	11	\$1,080,530.31	51.54%	0	\$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGA	1	\$53,128.34	2.53%	0	\$0.00	
	FIRST SECURITY MORTGAGE CORPORATION	1	\$45,840.92	2.19%	0	\$0.00	
	FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$106,353.27	5.07%	0	\$0.00	
	GRAND RIVER BANK	1	\$87,300.00	4.16%	0	\$0.00	
	RELIANCE FIRST CAPITAL, LLC., A DELAWARE LIMITED L	1	\$87,384.78	4.17%	0	\$0.00	
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$91,886.88	4.38%	0	\$0.00	
	SOUTHEAST MORTGAGE OF GEORGIA, INC	2	\$204,363.49	9.76%	0	\$0.00	
<b>Total</b>		<b>23</b>	<b>\$2,096,378.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FGGP8	FIFTH THIRD MORTGAGE COMPANY	7	\$1,123,590.34	100%	0	\$0.00	
<b>Total</b>		<b>7</b>	<b>\$1,123,590.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FGGQ6	FIFTH THIRD MORTGAGE COMPANY	15	\$1,016,796.78	100%	0	\$0.00	
<b>Total</b>		<b>15</b>	<b>\$1,016,796.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	



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3140FGGR4		FIFTH THIRD MORTGAGE COMPANY	13	\$1,263,035.29	100%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,263,035.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FGGT0		FIFTH THIRD MORTGAGE COMPANY	15	\$2,235,042.62	100%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$2,235,042.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FGGU7		FIFTH THIRD MORTGAGE COMPANY	14	\$1,044,864.36	100%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,044,864.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FGHG7		GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,121,136.90	100%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,121,136.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FGHK8		GUARANTEED RATE, INC., A DELAWARE CORPORATION	14	\$1,862,360.52	100%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,862,360.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FGHM4		GUARANTEED RATE, INC., A DELAWARE CORPORATION	12	\$1,125,606.51	100%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,125,606.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FGHN2		GUARANTEED RATE, INC., A DELAWARE CORPORATION	20	\$2,695,297.58	100%	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$2,695,297.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FGHP7		GUARANTEED RATE, INC., A DELAWARE CORPORATION	19	\$3,075,798.28	100%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$3,075,798.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FGHQ5		GUARANTEED RATE, INC., A DELAWARE CORPORATION	13	\$1,146,696.01	100%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,146,696.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FGHV4		GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$1,275,839.88	100%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,275,839.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FGM22		ALCOVA MORTGAGE, LLC	1	\$255,712.98	1.48%	0	\$0.00
		AMERICAN HERITAGE CAPITAL, LP	1	\$398,900.42	2.3%	0	\$0.00
		BANKSOUNT MORTGAGE COMPANY LLC	1	\$374,164.31	2.16%	0	\$0.00
		CABRILLO CREDIT UNION	1	\$415,439.64	2.4%	0	\$0.00
		COAST 2 COAST FUNDING GROUP	1	\$579,270.28	3.35%	0	\$0.00
		COMMUNITY NATIONAL BANK & TRUST OF	1	\$213,422.43	1.23%	0	\$0.00
		EQUITABLE HOME MORTGAGE INC	1	\$300,000.00	1.73%	0	\$0.00

	EVERETT FINANACIAL, INC	1	\$360,003.52	2.08%	0	\$0.00
	EVERETT FINANCIAL INC	3	\$889,355.99	5.14%	0	\$0.00
	EVERETT FINANCIAL, INC	11	\$3,428,896.93	19.81%	0	\$0.00
	EVERETT FINANCIAL,INC	1	\$279,614.24	1.62%	0	\$0.00
	FARMINGTON MORTGAGE	1	\$299,115.52	1.73%	0	\$0.00
	FIRST FARMERS AND MERCHANTS BANK	1	\$259,649.78	1.5%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$387,453.31	2.24%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$588,406.72	3.4%	0	\$0.00
	HERITAGE OAKS BANK	1	\$394,967.26	2.28%	0	\$0.00
	HOWARD BANK	1	\$373,964.89	2.16%	0	\$0.00
	LEGACYTEXAS BANK	1	\$282,435.65	1.63%	0	\$0.00
	MILLENNIUM BANK	1	\$263,644.39	1.52%	0	\$0.00
	MONTECITO BANK & TRUST	1	\$298,783.25	1.73%	0	\$0.00
	MORIA DEVELOPMENT, INC	1	\$319,568.96	1.85%	0	\$0.00
	NEIGHBORHOOD LOANS, INC, A CORPORAT	1	\$377,378.70	2.18%	0	\$0.00
	NJ LENDERS CORP	1	\$203,436.88	1.18%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPO	2	\$517,000.00	2.99%	0	\$0.00
	OPES ADVISORS INC	1	\$553,586.48	3.2%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$273,381.26	1.58%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$587,439.55	3.39%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE,INC	1	\$299,586.68	1.73%	0	\$0.00
	PRIME MORTGAGE LENDING, INC	1	\$237,165.37	1.37%	0	\$0.00
	SUNTRUST MORTGAGE, INC	7	\$1,966,987.34	11.36%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$217,706.35	1.26%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$293,894.53	1.7%	0	\$0.00
	UNITED HOME LOANS, INC	1	\$605,785.12	3.5%	0	\$0.00
	US WIDE FINANCIAL, LLC	1	\$215,622.52	1.22%	0	\$0.00
<b>Total</b>		<b>54</b>	<b>\$17,311,741.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FGM30	ARIZONA CENTRAL CREDIT UNION	1	\$165,249.67	2.7%	0	\$0.00
	CABRILLO CREDIT UNION	1	\$165,771.30	2.7%	0	\$0.00
	COUNTYBANK	1	\$167,773.70	2.74%	0	\$0.00
	CSB MORTGAGE INC	1	\$168,512.23	2.75%	0	\$0.00
	EVERETT FINANCIAL INC	2	\$318,839.54	5.2%	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$150,276.97	2.45%	0	\$0.00
	EVERETT FINANCIAL.INC	1	\$151,690.96	2.47%	0	\$0.00
	FINLEY PROPERTIES CORP DBA HOME	1	\$164,777.74	2.69%	0	\$0.00
	FIRST BANK	1	\$159,369.64	2.6%	0	\$0.00
		1	\$174,536.61	2.85%	0	\$0.00

	FIRST COMMUNITY FINANCIAL BANK					
	GOLDEN EMPIRE MORTGAGE, INC	1	\$155,785.07	2.54%	0	\$0.00
	HAMILTON GROUP FUNDING	1	\$159,969.18	2.61%	0	\$0.00
	HOME SOLUTION LENDERS INC	1	\$161,281.00	2.63%	0	\$0.00
	MERIDIAN BANK	1	\$157,742.99	2.57%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORA	2	\$323,388.70	5.27%	0	\$0.00
	OVM FINANCIAL INC	1	\$159,160.31	2.6%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$323,967.64	5.28%	0	\$0.00
	SUNTRUST MORTGAGE, INC	16	\$2,579,986.28	42.08%	0	\$0.00
	TOWNEBANK	1	\$169,056.76	2.76%	0	\$0.00
	UNITED HOME LOANS, INC	1	\$154,187.27	2.51%	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$6,131,323.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FGM48	EVERETT FINANCIAL, INC	1	\$194,596.53	10.36%	0	\$0.00
	PINNACLE BANK	1	\$191,185.62	10.18%	0	\$0.00
	SUNTRUST MORTGAGE, INC	7	\$1,300,672.93	69.22%	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$192,455.20	10.24%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,878,910.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FGM55	ARIZONA CENTRAL CREDIT UNION	1	\$183,000.00	6.55%	0	\$0.00
	BANK OF COLORADO	2	\$372,209.76	13.32%	0	\$0.00
	BIG SKY WESTERN BANK, DIVISION OF G	1	\$182,759.02	6.54%	0	\$0.00
	CLARKSVILLE MORTGAGE CORPORATION	1	\$179,762.54	6.43%	0	\$0.00
	EVERETT FINANCIAL INC	2	\$383,342.57	13.71%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$194,737.33	6.97%	0	\$0.00
	MORIA DEVELOPMENT INC., AN ARIZONA	1	\$179,768.30	6.43%	0	\$0.00
	OPES ADVISORS, INC	1	\$181,765.73	6.5%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$194,743.21	6.97%	0	\$0.00
	SUNTRUST MORTGAGE, INC	4	\$743,215.02	26.58%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,795,303.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FGM63	ARIZONA CENTRAL CREDIT UNION	1	\$126,664.27	4.21%	0	\$0.00
	BANK OF COLORADO	1	\$131,822.19	4.38%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$127,632.67	4.24%	0	\$0.00
	BRAND MORTGAGE GROUP , LLC	1	\$137,814.12	4.58%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$139,811.42	4.64%	0	\$0.00
	COAST 2 COAST FUNDING GROUP,	1	\$141,525.77	4.7%	0	\$0.00

	INC					
	EVERETT FINANCIAL , INC	1	\$139,802.86	4.64%	0	\$0.00
	EVERETT FINANCIAL INC	1	\$135,820.91	4.51%	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$138,617.22	4.6%	0	\$0.00
	MORIA DEVELOPMENT, INC	1	\$131,837.70	4.38%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$126,400.00	4.2%	0	\$0.00
	SUNTRUST MORTGAGE, INC	10	\$1,402,382.80	46.57%	0	\$0.00
	Unavailable	1	\$131,475.86	4.35%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$3,011,607.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FGM71	AMERICAN MORTGAGE AND EQUITY CONSUL	1	\$172,230.15	0.62%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$150,658.97	0.54%	0	\$0.00
	BANK OF COLORADO	2	\$350,000.00	1.26%	0	\$0.00
	BANK OF NORTH CAROLINA, A NC CORPOR	1	\$159,287.99	0.57%	0	\$0.00
	BANKSOUTH MORTGAGE	1	\$163,185.08	0.59%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$164,091.52	0.59%	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC	1	\$166,000.00	0.6%	0	\$0.00
	CITIZENS BANK	1	\$175,000.00	0.63%	0	\$0.00
	CITIZENS BANK OF ADA	1	\$156,301.35	0.56%	0	\$0.00
	COMMUNITY MORTGAGE GROUP, INC	1	\$158,400.00	0.57%	0	\$0.00
	COUNTYBANK	4	\$671,712.47	2.42%	0	\$0.00
	COUNTYBANK, A CORPORATION	1	\$163,959.75	0.59%	0	\$0.00
	EVERETT FINANCIAL , INC	1	\$157,814.00	0.57%	0	\$0.00
	EVERETT FINANCIAL INC	7	\$1,142,768.92	4.12%	0	\$0.00
	EVERETT FINANCIAL, INC	5	\$785,193.67	2.83%	0	\$0.00
	FARMERS & MERCHANTS STATE BANK	1	\$158,560.11	0.57%	0	\$0.00
	FARMERS STATE BANK	1	\$164,272.46	0.59%	0	\$0.00
	FIRST AMERICAN BANK	2	\$317,800.00	1.15%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$159,280.88	0.57%	0	\$0.00
	FIRST SECURITY BANK OF MISSOULA	1	\$164,265.74	0.59%	0	\$0.00
	FLORIDA PARISHES BANK	1	\$173,600.00	0.63%	0	\$0.00
	FM HOME LOANS, LLC	1	\$173,777.24	0.63%	0	\$0.00
	FORTUNE BANK	1	\$170,430.53	0.61%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	2	\$322,579.16	1.16%	0	\$0.00
	GOOGAIN INC	1	\$172,230.15	0.62%	0	\$0.00
	GOOGAIN, INC	2	\$336,503.19	1.21%	0	\$0.00

	GSB MORTGAGE, INC	1	\$151,336.98	0.55%	0	\$0.00
	GUARANTY BANK & TRUST, N.A	1	\$163,800.00	0.59%	0	\$0.00
	HOME BANK, NATIONAL ASSOCIATION	1	\$175,000.00	0.63%	0	\$0.00
	HOMETRUST MORTGAGE CORPORATION	1	\$151,316.83	0.55%	0	\$0.00
	IDAHO FIRST BANK	1	\$157,695.12	0.57%	0	\$0.00
	INTER BANK	1	\$153,500.00	0.55%	0	\$0.00
	INTERMOUNTAIN MORTGAGE COMPANY, INC	1	\$158,000.00	0.57%	0	\$0.00
	INTRUST BANK, N.A	1	\$155,000.00	0.56%	0	\$0.00
	LEGACY NATIONAL BANK	1	\$162,000.00	0.58%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$169,243.49	0.61%	0	\$0.00
	MORIA DEVELOPMENT INC	1	\$164,243.49	0.59%	0	\$0.00
	MORIA DEVELOPMENT, INC	1	\$167,259.82	0.6%	0	\$0.00
	MORIA DEVELOPMENT, INC., AN ARIZONA	1	\$168,646.16	0.61%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORA	2	\$343,279.05	1.24%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPO	3	\$495,314.79	1.79%	0	\$0.00
	OPES ADVISORS, INC	1	\$158,292.45	0.57%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC	1	\$149,624.47	0.54%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$337,750.04	1.22%	0	\$0.00
	PROSPERITY BANK	1	\$163,262.89	0.59%	0	\$0.00
	SOUTHPOINT BANK	1	\$169,235.09	0.61%	0	\$0.00
	SUNTRUST MORTGAGE, INC	96	\$15,492,827.90	55.87%	0	\$0.00
	TEXAS PROFESSIONAL MORTGAGE LLC	1	\$162,715.36	0.59%	0	\$0.00
	THOMPSON KANE AND COMPANY	1	\$157,000.00	0.57%	0	\$0.00
	THOMPSON KANE AND COMPANY LLC	1	\$156,058.84	0.56%	0	\$0.00
	TRULIANT FEDERAL CREDIT UNION	2	\$314,787.11	1.14%	0	\$0.00
	UNITED HOME LOANS, INC	2	\$324,163.17	1.17%	0	\$0.00
	Unavailable	1	\$161,279.09	0.59%	0	\$0.00
<b>Total</b>		<b>171</b>	<b>\$27,732,535.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FGM89	ALCOVA MORTGAGE LLC	1	\$144,354.55	0.55%	0	\$0.00
	ALLEGACY FEDERAL CREDIT UNION	2	\$272,214.05	1.04%	0	\$0.00
	ARIZONA CENTRAL CREDIT UNION	1	\$131,424.23	0.5%	0	\$0.00
	BANK OF THE OZARKS	1	\$144,724.66	0.55%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY	1	\$135,000.00	0.52%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	4	\$585,883.54	2.25%	0	\$0.00

	BRAND MORTGAGE GROUP, LLC	1	\$149,339.13	0.57%	0	\$0.00
	CENTRAL BANK	1	\$149,325.82	0.57%	0	\$0.00
	CENTRIC BANK	1	\$137,092.83	0.53%	0	\$0.00
	CLARKSVILLE MORTGAGE CORPORATION	1	\$126,879.00	0.49%	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK	1	\$150,000.00	0.58%	0	\$0.00
	CORRESPONDENT(FIRST BANK AND TRUST)	1	\$129,632.07	0.5%	0	\$0.00
	COUNTYBANK	4	\$545,527.24	2.09%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$125,910.00	0.48%	0	\$0.00
	EVERETT FINANCIAL , INC	1	\$135,400.81	0.52%	0	\$0.00
	EVERETT FINANCIAL ,INC	1	\$138,393.69	0.53%	0	\$0.00
	EVERETT FINANCIAL INC	4	\$551,210.87	2.11%	0	\$0.00
	EVERETT FINANCIAL, INC	5	\$667,623.91	2.56%	0	\$0.00
	EVERETT FINANCIAL,INC	1	\$143,727.67	0.55%	0	\$0.00
	F&M BANK A BANKING CORPORATION	1	\$135,000.00	0.52%	0	\$0.00
	FIRST AMERICAN BANK	1	\$126,429.19	0.48%	0	\$0.00
	FIRST COMMUNITY FINANCIAL BANK	1	\$129,919.28	0.5%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$149,332.49	0.57%	0	\$0.00
	FIRST NBC BANK	1	\$149,332.49	0.57%	0	\$0.00
	FIRST WESTERN MORTGAGE, INC	1	\$146,200.00	0.56%	0	\$0.00
	FLORIDA PARISHES BANK	1	\$139,377.00	0.53%	0	\$0.00
	FORTUNEBANK	1	\$130,950.00	0.5%	0	\$0.00
	GENERAL ELECTRIC CREDIT UNION	1	\$145,157.63	0.56%	0	\$0.00
	GOLDENWEST FEDERAL CREDIT UNION	1	\$136,862.08	0.52%	0	\$0.00
	GOOGAIN INC	1	\$140,000.00	0.54%	0	\$0.00
	HOMWE BANK N.A	1	\$125,327.42	0.48%	0	\$0.00
	HOWARD BANK	1	\$129,415.71	0.5%	0	\$0.00
	INTRUST BANK N.A	3	\$398,421.11	1.53%	0	\$0.00
	INTRUST BANK, N.A	1	\$150,000.00	0.58%	0	\$0.00
	LINCOLN CAPITAL ADVISORS,LLC	1	\$145,562.29	0.56%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$133,299.63	0.51%	0	\$0.00
	LRS FINANCIAL INC	1	\$139,377.00	0.53%	0	\$0.00
	MALVERN NATIONAL BANK	1	\$134,592.33	0.52%	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT CU	1	\$129,000.00	0.49%	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$135,394.79	0.52%	0	\$0.00
	MIDWEST FAMILY LENDING CORP	1	\$139,377.00	0.53%	0	\$0.00
	MONTECITO BANK AND TRUST	1	\$133,676.23	0.51%	0	\$0.00
	MORIA DEVELOPMENT , INC	1	\$149,332.49	0.57%	0	\$0.00
	NEW WINDSOR STATE BANK	1	\$146,849.62	0.56%	0	\$0.00

	NJ LENDERS CORP	1	\$126,434.85	0.48%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORA	1	\$142,376.25	0.55%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPO	2	\$262,744.73	1.01%	0	\$0.00
	OPES ADVISORS, INC	2	\$283,856.68	1.09%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$142,435.04	0.55%	0	\$0.00
	PIERREMONT MORTGAGE , INC	1	\$142,000.00	0.54%	0	\$0.00
	PLAINS COMMERCE BANK	1	\$142,800.00	0.55%	0	\$0.00
	POLI MORTGAGE GROUP, INC	1	\$131,412.60	0.5%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$141,772.61	0.54%	0	\$0.00
	PULASKI BANK	1	\$146,676.47	0.56%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$141,500.00	0.54%	0	\$0.00
	SUNTRUST MORTGAGE, INC	109	\$15,143,419.15	58.06%	0	\$0.00
	THE HOME LENDING GROUP, LLC	1	\$144,066.11	0.55%	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$150,000.00	0.58%	0	\$0.00
	TRULIANT FEDERAL CREDIT UNION	1	\$149,332.49	0.57%	0	\$0.00
	UMB BANK, NA	1	\$142,091.91	0.54%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATIO	1	\$137,053.35	0.53%	0	\$0.00
	Unavailable	1	\$129,421.59	0.53%	0	\$0.00
<b>Total</b>		<b>188</b>	<b>\$26,081,243.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FGM97	ARIZONA CENTRAL CREDIT UNION	1	\$99,108.92	0.74%	0	\$0.00
	BANK OF COLORADO	1	\$104,528.08	0.78%	0	\$0.00
	BANK OF JACKSON HOLE	1	\$87,114.49	0.65%	0	\$0.00
	BANK OF NORTH CAROLINA	2	\$193,871.43	1.45%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$105,528.30	0.79%	0	\$0.00
	COMMERCE STATE BANK	1	\$85,613.47	0.64%	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK	1	\$96,000.00	0.72%	0	\$0.00
	COMMUNITY MORTGAGE GROUP, INC	1	\$100,000.00	0.75%	0	\$0.00
	COUNTYBANK	2	\$192,857.42	1.44%	0	\$0.00
	COUNTYBANK, A CORPORATION	1	\$100,000.00	0.75%	0	\$0.00
	EVERETT FINANCIAL INC	3	\$292,596.98	2.19%	0	\$0.00
	EVERETT FINANCIAL, INC	3	\$285,328.57	2.13%	0	\$0.00
	FIRST BANK AND TRUST	1	\$97,600.00	0.73%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$179,183.02	1.34%	0	\$0.00
	FIRST NBC BANK	1	\$95,515.00	0.71%	0	\$0.00
	GLACIER BANK	1	\$108,028.73	0.81%	0	\$0.00
	GRAND VALLEY BANK	1	\$99,550.55	0.74%	0	\$0.00
	GSB MORTGAGE INC	1	\$103,000.00	0.77%	0	\$0.00

	GULF COAST BANK AND TRUST COMPANY	1	\$100,156.77	0.75%	0	\$0.00
	HOWARD BANK	1	\$89,109.60	0.67%	0	\$0.00
	LEGACY MORTGAGE, LLC	1	\$85,528.55	0.64%	0	\$0.00
	LINCOLN SAVINGS BANK	2	\$198,914.94	1.49%	0	\$0.00
	MARINE BANK AND TRUST COMPANY	1	\$89,607.43	0.67%	0	\$0.00
	MORIA DEVELOPMENT, INC	2	\$200,832.25	1.5%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPO	1	\$89,599.49	0.67%	0	\$0.00
	PHH HOME LOANS LLC	1	\$99,117.04	0.74%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$99,108.92	0.74%	0	\$0.00
	PROSPERITY BANK	1	\$90,603.07	0.68%	0	\$0.00
	REPUBLIC BANK & TRUST	1	\$97,500.00	0.73%	0	\$0.00
	REPUBLIC BANK AND TRSUT	1	\$85,621.10	0.64%	0	\$0.00
	RIVER BANK AND TRUST	1	\$104,073.62	0.78%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$89,100.00	0.67%	0	\$0.00
	SOUTHWEST BANK	1	\$87,368.77	0.65%	0	\$0.00
	SSBT MORTGAGE GROUP	1	\$105,000.00	0.78%	0	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$194,447.84	1.45%	0	\$0.00
	SUNTRUST MORTGAGE, INC	90	\$8,772,956.13	65.58%	0	\$0.00
	TRULIANT FEDERAL CREDIT UNION	3	\$273,911.03	2.04%	0	\$0.00
<b>Total</b>		<b>138</b>	<b>\$13,377,981.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FGML0	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$163,257.30	0.33%	0	\$0.00
	ACNB BANK	3	\$491,951.53	1%	0	\$0.00
	ALCOVA MORTGAGE, LLC	1	\$171,444.08	0.35%	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP	1	\$150,827.48	0.31%	0	\$0.00
	AMERICAN HERITAGE CAPITAL, LP	1	\$169,743.95	0.34%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	3	\$478,531.64	0.97%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORPORAT	4	\$634,814.95	1.29%	0	\$0.00
	ARIZONA CENTRAL CREDIT UNION	1	\$173,781.67	0.35%	0	\$0.00
	BANK OF COLORADO	2	\$315,618.74	0.64%	0	\$0.00
	BANK OF LEES SUMMIT	1	\$155,743.58	0.32%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY	1	\$172,841.56	0.35%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	5	\$801,802.17	1.63%	0	\$0.00
	BANKSOUTH MORTGAGE MCOMPANY LLC	1	\$154,054.12	0.31%	0	\$0.00
	BRAND MORTGAGE GROUP , LLC	1	\$154,966.24	0.31%	0	\$0.00
	BRAND MORTGAGE GROUP LLC	2	\$332,505.92	0.67%	0	\$0.00



	BRAND MORTGAGE GROUP, LLC	9	\$1,443,992.07	2.93%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	3	\$495,441.18	1.01%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC	1	\$154,866.40	0.31%	0	\$0.00
	CNB MORTGAGE COMPANY	1	\$174,319.16	0.35%	0	\$0.00
	COMMERCE STATE BANK	2	\$340,551.35	0.69%	0	\$0.00
	COMMUNITY NATIONAL BANK	1	\$161,739.43	0.33%	0	\$0.00
	COMMUNITY NATIONAL BANK & TRUST OF	1	\$151,776.07	0.31%	0	\$0.00
	CONNECTICUT COMMUNITY BANK	1	\$170,730.88	0.35%	0	\$0.00
	CORPORATION INVESTOR MORTGAGE GROUP	1	\$164,272.09	0.33%	0	\$0.00
	COUNTY BANK	1	\$159,764.29	0.32%	0	\$0.00
	COUNTYBANK	2	\$310,637.67	0.63%	0	\$0.00
	COUNTYBANK A CORPORATION	1	\$165,749.98	0.34%	0	\$0.00
	EVERETT FINANCIAL	1	\$166,204.29	0.34%	0	\$0.00
	EVERETT FINANCIAL , INC	1	\$165,345.03	0.34%	0	\$0.00
	EVERETT FINANCIAL INC	13	\$2,106,421.72	4.28%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME	2	\$330,495.73	0.67%	0	\$0.00
	EVERETT FINANCIAL, INC	14	\$2,230,255.46	4.53%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPER	1	\$150,822.49	0.31%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPRE	1	\$150,727.63	0.31%	0	\$0.00
	FARMERS AND MERCHANTS BANK	1	\$163,000.00	0.33%	0	\$0.00
	FARMINGTON MORTGAGE	1	\$163,741.45	0.33%	0	\$0.00
	FIRST AMERICAN BANK	1	\$155,754.49	0.32%	0	\$0.00
	FIRST AMERICAN BANK	2	\$325,569.61	0.66%	0	\$0.00
	FIRST BANK & TRUST	1	\$155,743.58	0.32%	0	\$0.00
	FIRST COMMUNITY FINANCIAL BANK	1	\$161,251.34	0.33%	0	\$0.00
	FIRST FARMERS AND MERCHANTS BANK	1	\$160,918.04	0.33%	0	\$0.00
	FIRST GUARANTY MORTGAGE	1	\$172,927.42	0.35%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	3	\$483,209.90	0.98%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$158,949.45	0.32%	0	\$0.00
	FIRST MIDWEST BANK	1	\$167,504.20	0.34%	0	\$0.00
	FIRST PARTNERS BANK	1	\$170,000.00	0.35%	0	\$0.00
	FIRST STATE BANK	1	\$160,161.22	0.33%	0	\$0.00
	FLORIDA PARISHES BANK	2	\$309,062.84	0.63%	0	\$0.00
	FORTUNEBANK, A MISSOURI CHARTERED B	1	\$159,348.39	0.32%	0	\$0.00
	GENERAL ELECTRIC CREDIT UNION	1	\$172,234.40	0.35%	0	\$0.00
		1	\$162,754.50	0.33%	0	\$0.00

	GOLDEN EMPIRE MORTGAGE GROUP					
	GOLDEN EMPIRE MORTGAGE INC	1	\$155,770.18	0.32%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	5	\$813,230.21	1.65%	0	\$0.00
	GOLDENWEST FEDERAL CREDIT UNION	1	\$151,755.51	0.31%	0	\$0.00
	GRAND VALLEY BANK	1	\$159,268.95	0.32%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	5	\$808,972.87	1.64%	0	\$0.00
	HAMILTON GROUP FUNDING, INC	1	\$160,990.92	0.33%	0	\$0.00
	HIGHLANDS UNION BANK DBA	1	\$174,730.56	0.35%	0	\$0.00
	HOWARD BANK	1	\$173,737.93	0.35%	0	\$0.00
	INTRUST BANK N.A	1	\$151,755.51	0.31%	0	\$0.00
	INWOOD NATIONAL BANK	1	\$154,750.69	0.31%	0	\$0.00
	JONAH BANK OF WYOMING	1	\$160,690.03	0.33%	0	\$0.00
	LEGACY NATIONAL BANK	1	\$165,249.94	0.34%	0	\$0.00
	LINCOLN SAVINGS BANK	3	\$499,958.67	1.01%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$168,365.37	0.34%	0	\$0.00
	MONTECITO BANK & TRUST	1	\$168,970.99	0.34%	0	\$0.00
	MORIA DEVELOPMENT, INC	1	\$151,541.40	0.31%	0	\$0.00
	NJ LENDERS CORP	2	\$314,015.78	0.64%	0	\$0.00
	NORTH ISLAND FINANCIAL CU	1	\$159,484.58	0.32%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORA	3	\$492,203.17	1%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPO	5	\$784,424.20	1.59%	0	\$0.00
	ONE BANK AND TRUST, N.A	1	\$151,760.78	0.31%	0	\$0.00
	PHH HOME LOANS LLC	1	\$165,351.05	0.34%	0	\$0.00
	PINNACLE BANK WYOMING	1	\$165,982.60	0.34%	0	\$0.00
	PRESIDENTIAL BANK FSB	1	\$172,654.04	0.35%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	1	\$160,946.31	0.33%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	9	\$1,440,792.47	2.92%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	7	\$1,156,403.19	2.35%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$169,743.95	0.34%	0	\$0.00
	PRINCETON FINANCIAL, LLC	1	\$167,587.74	0.34%	0	\$0.00
	PULASKI BANK	1	\$160,297.33	0.33%	0	\$0.00
	SANDY SPRING BANK	1	\$173,713.99	0.35%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	4	\$633,455.65	1.29%	0	\$0.00
	STARION FINANCIAL	1	\$155,749.08	0.32%	0	\$0.00
	STARION FINANCIAL, A CORPORATION	1	\$152,658.66	0.31%	0	\$0.00
	STATE SAVINGS BANK	1	\$164,751.49	0.33%	0	\$0.00

	SUNTRUST MORTGAGE, INC	115	\$18,869,095.64	38.3%	0	\$0.00
	THE FREEDOM BANK OF VIRGINIA	1	\$163,741.90	0.33%	0	\$0.00
	THE HOME LENDING GROUP, LLC	1	\$150,838.89	0.31%	0	\$0.00
	THE NATIONAL BANK OF GEORGIA, A NAT	1	\$161,262.08	0.33%	0	\$0.00
	THOMPSON KANE AND COMPANY LLC	1	\$172,727.73	0.35%	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS	1	\$151,765.97	0.31%	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$158,530.76	0.32%	0	\$0.00
	TRULIANT FEDERAL CREDIT UNION	1	\$168,977.25	0.34%	0	\$0.00
	UNION MORTGAGE GROUP, INC	1	\$170,495.34	0.35%	0	\$0.00
	US EMPLOYEES OC FEDERAL CREDIT UNIO	1	\$171,341.22	0.35%	0	\$0.00
	WARSAW FEDERAL SAVINGS AND LOAN ASS	1	\$151,326.04	0.31%	0	\$0.00
	WESTERN SECURITY BANK	1	\$161,245.83	0.33%	0	\$0.00
	YELLOWSTONE BANK, CORPORATION	1	\$167,879.54	0.34%	0	\$0.00
	Unavailable	1	\$166,753.97	0.3%	0	\$0.00
<b>Total</b>		<b>303</b>	<b>\$49,265,826.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FGMM8	ALPINE BANK	1	\$199,671.26	0.46%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$181,314.20	0.42%	0	\$0.00
	ARIZONA CENTRAL CREDIT UNION	2	\$377,411.73	0.87%	0	\$0.00
	BANK OF THE BLUEGRASS & TRUST COMPA	1	\$189,707.46	0.44%	0	\$0.00
	BANK SOUTH MORTGAGE COMPANY,LLC	1	\$188,702.56	0.44%	0	\$0.00
	BANKERS MORTGAGE LENDING, INC	1	\$199,396.60	0.46%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$175,716.91	0.41%	0	\$0.00
	BANKNEWPORT, A MUTUAL SAVINGS BANK	1	\$179,716.72	0.42%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$191,169.98	0.44%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$379,927.42	0.88%	0	\$0.00
	BIG SKY WESTERN BANK	1	\$189,694.40	0.44%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$174,917.79	0.4%	0	\$0.00
	CABRILLO CREDIT UNION	1	\$178,705.77	0.41%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	2	\$378,847.66	0.88%	0	\$0.00
	CHEYENNE STATE BANK	1	\$199,172.07	0.46%	0	\$0.00
	CHRISTENSEN FINANCIAL INC	2	\$381,418.55	0.88%	0	\$0.00
		1	\$198,473.23	0.46%	0	\$0.00

COMMUNITY FIRST NATIONAL BANK					
COMMUNITY STATE BANK	1	\$183,697.55	0.42%	0	\$0.00
CORRESPONDENT(ACNB BANK)	1	\$199,641.67	0.46%	0	\$0.00
COUNTYBANK	3	\$549,627.05	1.27%	0	\$0.00
DMD FINANCIAL CORPORATION D/B/A D&H	1	\$199,692.07	0.46%	0	\$0.00
EVERETT FINANCIAL , INC	1	\$189,514.14	0.44%	0	\$0.00
EVERETT FINANCIAL INC	3	\$540,316.17	1.25%	0	\$0.00
EVERETT FINANCIAL, INC	2	\$391,802.47	0.91%	0	\$0.00
EVERETT FINANCIAL,INC	1	\$194,119.41	0.45%	0	\$0.00
F AND M BANK	2	\$365,191.15	0.84%	0	\$0.00
F&M BANK, A STATE BANK	1	\$177,819.71	0.41%	0	\$0.00
FARMERS STATE BANK, A CORPORATION	1	\$176,715.30	0.41%	0	\$0.00
FARMINGTON MORTGAGE	1	\$179,716.72	0.42%	0	\$0.00
FIRST AMERICAN BANK	1	\$197,688.39	0.46%	0	\$0.00
FIRST COMMUNITY FINANCIAL BANK	2	\$397,555.78	0.92%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	3	\$556,786.82	1.29%	0	\$0.00
FIRSTBANK SOUTHWEST	1	\$193,181.94	0.45%	0	\$0.00
GLACIER BANK	1	\$178,163.09	0.41%	0	\$0.00
GRAND VALLEY BANK	1	\$197,050.00	0.46%	0	\$0.00
GREAT AMERICAN BANK	1	\$175,472.92	0.41%	0	\$0.00
GULF COAST BANK AND TRUST COMPANY	5	\$962,305.96	2.23%	0	\$0.00
HARBOR COMMUNITY BANK	1	\$199,685.24	0.46%	0	\$0.00
HOME BANK N.A	1	\$177,226.68	0.41%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	3	\$599,003.02	1.39%	0	\$0.00
HOWARD BANK	2	\$379,678.31	0.88%	0	\$0.00
HOWARD BANK, A MARYLAND CORPORATION	1	\$175,734.92	0.41%	0	\$0.00
INDIANA MEMBERS CREDIT UNION	2	\$368,655.93	0.85%	0	\$0.00
INLAND NORTHWEST BANK	1	\$190,905.61	0.44%	0	\$0.00
LAKEVIEW BANK	1	\$182,705.65	0.42%	0	\$0.00
LEGACY NATIONAL BANK	1	\$187,810.39	0.43%	0	\$0.00
LIBERTY HOME LOANS, LLC	1	\$176,741.85	0.41%	0	\$0.00
LINCOLN CAPITAL ADVISORS,LLC	2	\$375,067.74	0.87%	0	\$0.00
LINCOLN SAVINGS BANK	2	\$373,105.21	0.86%	0	\$0.00
MALVERN NATIONAL BANK	1	\$182,699.19	0.42%	0	\$0.00
MEMBERS FIRST FEDERAL CREDIT UNION	1	\$199,678.31	0.46%	0	\$0.00
MEMBERS 1ST FEDERAL CREDIT UNION	2	\$371,821.44	0.86%	0	\$0.00

	MERIDIAN TRUST FCU	1	\$197,312.91	0.46%	0	\$0.00
	MIDWESTONE BANK	1	\$199,172.07	0.46%	0	\$0.00
	NATIONAL BANK OF BLACKSBURG	1	\$182,000.00	0.42%	0	\$0.00
	NEVADA MORTGAGE, INC	1	\$196,703.29	0.45%	0	\$0.00
	NORTH DALLAS BANK AND TRUST	1	\$190,961.95	0.44%	0	\$0.00
	PHH HOME LOANS	1	\$191,599.02	0.44%	0	\$0.00
	PLAINS COMMERCE BANK	3	\$576,549.32	1.33%	0	\$0.00
	POTOMAC MORTGAGE GROUP INC	1	\$196,782.97	0.46%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	1	\$178,212.89	0.41%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$381,374.54	0.88%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$193,514.49	0.45%	0	\$0.00
	PRINCETON FINANCIAL,LLC	1	\$199,671.26	0.46%	0	\$0.00
	PROVIDENT STATE BANK, INC	2	\$372,722.86	0.86%	0	\$0.00
	RATE RABBIT HOME LOANS	1	\$189,713.83	0.44%	0	\$0.00
	RESOURCE FINANCIAL SERVICES, INC	1	\$199,678.31	0.46%	0	\$0.00
	RIVER BANK & TRUST	1	\$195,684.74	0.45%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	2	\$374,604.09	0.87%	0	\$0.00
	SOUTHFIRST BANK	2	\$368,219.10	0.85%	0	\$0.00
	SOUTHWEST BANK	1	\$191,717.14	0.44%	0	\$0.00
	SOUTHWEST MISSOURI BANK	1	\$199,685.24	0.46%	0	\$0.00
	STATE BANK OF DE KALB	1	\$199,678.31	0.46%	0	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$391,357.58	0.91%	0	\$0.00
	SUNTRUST MORTGAGE, INC	111	\$20,958,002.59	48.47%	0	\$0.00
	TEXAS SECURITY BANK	2	\$375,492.62	0.87%	0	\$0.00
	THE FREEDOM BANK OF VIRGINIA	1	\$187,716.84	0.43%	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$180,142.21	0.42%	0	\$0.00
	TRULIANT FEDERAL CREDIT UNION	1	\$199,206.10	0.46%	0	\$0.00
	UNITED HOME LOANS, INC	2	\$370,441.15	0.86%	0	\$0.00
	VBS MORTGAGE,LLC	1	\$177,969.48	0.41%	0	\$0.00
	YELLOWSTONE BANK	2	\$371,400.91	0.86%	0	\$0.00
	Unavailable	3	\$538,424.45	1.25%	0	\$0.00
<b>Total</b>		<b>229</b>	<b>\$43,236,254.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FGMN6	ACNB BANK	3	\$408,357.20	1.3%	0	\$0.00
	ALCOVA MORTGAGE LLC	2	\$268,601.51	0.86%	0	\$0.00
	ALPINE BANK	1	\$143,763.30	0.46%	0	\$0.00
	AMERICAN MOMENTUM BANK	1	\$133,380.39	0.43%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	3	\$420,693.08	1.34%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORPORAT	1	\$127,794.12	0.41%	0	\$0.00
	ARIZONA CENTRAL CREDIT UNION	2	\$261,778.26	0.84%	0	\$0.00

	BANK OF COLORADO	1	\$139,275.62	0.44%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$143,318.16	0.46%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$141,277.31	0.45%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY	2	\$261,730.80	0.84%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	5	\$687,779.95	2.2%	0	\$0.00
	BEACH MUNICIPAL FEDERAL CREDIT	1	\$147,257.55	0.47%	0	\$0.00
	BRAND MORTGAGE GROUP	1	\$139,718.54	0.45%	0	\$0.00
	BRAND MORTGAGE GROUP LLC	3	\$413,352.76	1.32%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$134,066.71	0.43%	0	\$0.00
	CENTRAL MUNNESOTA CREDIT UNION	1	\$126,390.10	0.4%	0	\$0.00
	CENTRIC BANK	1	\$135,091.68	0.43%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$147,272.89	0.47%	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK	1	\$133,219.46	0.43%	0	\$0.00
	COUNTY BANK	1	\$129,000.00	0.41%	0	\$0.00
	COUNTYBANK	1	\$137,378.68	0.44%	0	\$0.00
	COUNTYBANK, A CORPORATION	1	\$143,778.29	0.46%	0	\$0.00
	EVERETT FINANCIAL INC	6	\$853,751.00	2.73%	0	\$0.00
	EVERETT FINANCIAL, INC	7	\$965,739.97	3.09%	0	\$0.00
	FIRST AMERICAN BANK	4	\$549,345.66	1.76%	0	\$0.00
	FIRST BANK & TRUST	1	\$136,549.01	0.44%	0	\$0.00
	FIRST BANK AND TRUST	2	\$281,990.79	0.9%	0	\$0.00
	FIRST COMMUNITY FINANCIAL BANK	1	\$141,975.35	0.45%	0	\$0.00
	FIRST FEDERAL BANK OF WISCONSIN	1	\$148,915.27	0.48%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$267,387.67	0.85%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$149,769.04	0.48%	0	\$0.00
	FIRST MIDWEST BANK	1	\$148,739.86	0.48%	0	\$0.00
	FIRST NBC BANK	1	\$129,795.41	0.41%	0	\$0.00
	FIRST PARTNERS BANK	1	\$139,558.70	0.45%	0	\$0.00
	FIRST STATE BANK	1	\$149,763.93	0.48%	0	\$0.00
	FM HOME LOANS, LLC	1	\$149,769.04	0.48%	0	\$0.00
	FORTUNE BANK	1	\$145,370.45	0.46%	0	\$0.00
	GATEWAY BANK MORTGAGE	1	\$143,536.11	0.46%	0	\$0.00
	GEORGIA BANKING COMPANY	1	\$144,771.81	0.46%	0	\$0.00
	GOLDENWEST FEDERAL CREDIT UNION	1	\$125,102.81	0.4%	0	\$0.00
		1	\$144,167.69	0.46%	0	\$0.00

	GULF COAST BANK AND TRUST COMPANY					
	HAMILTON GROUP FUNDING, INC	1	\$136,826.72	0.44%	0	\$0.00
	HAPPY STATE BANK, A STATE BANKING A	1	\$141,825.24	0.45%	0	\$0.00
	HOWARD BANK	1	\$131,796.76	0.42%	0	\$0.00
	INWOOD NATIONAL BANK	1	\$144,866.61	0.46%	0	\$0.00
	LEGACY MORTGAGE, LLC	1	\$128,300.00	0.41%	0	\$0.00
	LEGACY NATIONAL BANK	1	\$146,889.35	0.47%	0	\$0.00
	LINCOLN CAPITAL ADVISORS	1	\$132,795.22	0.42%	0	\$0.00
	LINCOLN SAVINGS BANK	4	\$532,473.10	1.7%	0	\$0.00
	LINCOLN SAVINGS BANK, A STATE CHART	1	\$134,292.91	0.43%	0	\$0.00
	MAS ASSOCIATES ,LLC	1	\$138,236.83	0.44%	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION	2	\$274,811.70	0.88%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES,INC	1	\$128,302.15	0.41%	0	\$0.00
	NATIONAL BANK OF BLACKSBURG	1	\$141,376.76	0.45%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORP	1	\$139,784.45	0.45%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORA	3	\$404,622.78	1.29%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPO	8	\$1,104,713.70	3.53%	0	\$0.00
	PEAPACK-GLADSTONE BANK	1	\$139,769.88	0.45%	0	\$0.00
	PREMIER MORTGAGE SERVICES INC	1	\$144,771.81	0.46%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE , INC	1	\$144,776.75	0.46%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$261,695.68	0.84%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$131,372.42	0.42%	0	\$0.00
	PRIME MORTGAGE LENDING	1	\$127,299.35	0.41%	0	\$0.00
	PRINCETON FINANCIAL, LLC, A LICENSE	1	\$129,786.31	0.41%	0	\$0.00
	QUEENSBOROUGH NATIONAL BANK AND TRU	1	\$132,786.07	0.42%	0	\$0.00
	RIVER BANK AND TRUST	1	\$145,974.90	0.47%	0	\$0.00
	RIVER COMMUNITY BANK NA	1	\$128,796.98	0.41%	0	\$0.00
	SIMON TOWNE MORTGAGE	1	\$149,437.40	0.48%	0	\$0.00
	SMART BANK	1	\$126,790.22	0.41%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA,INC	1	\$142,280.60	0.45%	0	\$0.00
	SOUTHWEST MISSOURI BANK	1	\$144,641.97	0.46%	0	\$0.00
	SUNTRUST MORTGAGE, INC	104	\$14,358,554.19	45.87%	0	\$0.00
		1	\$144,976.43	0.46%	0	\$0.00

	TOWNE MORTGAGE OF THE CAROLINAS					
	TOWNEBANK MORTGAGE	1	\$142,879.67	0.46%	0	\$0.00
	TRULIANT FEDERAL CREDIT UNION, A FE	1	\$138,486.45	0.44%	0	\$0.00
	UNION MORTGAGE GROUP INC	1	\$142,549.25	0.46%	0	\$0.00
	UNITED HOME LOANS, INC., AN ILLINOI	1	\$132,790.69	0.42%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$129,795.41	0.41%	0	\$0.00
	Unavailable	2	\$258,846.00	0.82%	0	\$0.00
<b>Total</b>		<b>227</b>	<b>\$31,301,248.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FGMP1	ACNB BANK	1	\$119,815.24	0.8%	0	\$0.00
	AMERICAN FINANCIAL MORTGAGE CORP	1	\$121,304.57	0.81%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$120,219.85	0.8%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORPORAT	1	\$120,609.88	0.8%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$243,120.88	1.61%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$110,529.56	0.73%	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK	1	\$118,622.23	0.79%	0	\$0.00
	COUNTY BANK	1	\$116,691.07	0.78%	0	\$0.00
	COUNTYBANK	1	\$118,750.00	0.79%	0	\$0.00
	EVERETT FINANCIAL INC	2	\$233,944.24	1.55%	0	\$0.00
	EVERETT FINANCIAL, INC	2	\$235,804.07	1.57%	0	\$0.00
	F AND M BANK	1	\$110,825.31	0.74%	0	\$0.00
	FIRST AMERICAN BANK	3	\$352,544.03	2.34%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$234,212.77	1.56%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$117,568.70	0.78%	0	\$0.00
	FIRST STATE BANK	1	\$116,286.70	0.77%	0	\$0.00
	FORTUNE BANK	1	\$110,076.49	0.73%	0	\$0.00
	FRONTIER SAVING BANK	1	\$111,000.00	0.74%	0	\$0.00
	GEORGIA BANK & TRUST COMPANY OF AUG	1	\$119,811.15	0.8%	0	\$0.00
	GOLDENWEST FEDERAL CREDIT UNION	2	\$229,130.86	1.52%	0	\$0.00
	GULF COAST BANK	1	\$114,815.03	0.76%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	2	\$237,486.58	1.58%	0	\$0.00
	HOME BANK, N . A ,A NATIONAL ASSOC	1	\$118,812.39	0.79%	0	\$0.00
		1	\$111,946.01	0.74%	0	\$0.00



	INTERMOUNTAIN MORTGAGE COMPANY, INC					
	LINCOLN SAVINGS BANK	1	\$118,129.69	0.78%	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$116,666.10	0.77%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORA	2	\$230,961.99	1.53%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPO	4	\$478,844.63	3.18%	0	\$0.00
	ONE BANK AND TRUST	1	\$112,818.24	0.75%	0	\$0.00
	PLAINS COMMERCE BANK	1	\$112,822.16	0.75%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE , INC	1	\$111,318.34	0.74%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$122,835.58	0.82%	0	\$0.00
	PRINCETON FINANCIAL, LLC	1	\$111,815.90	0.74%	0	\$0.00
	RIVER BANK & TRUST	1	\$113,648.42	0.75%	0	\$0.00
	SANDY SPRING BANK	1	\$116,815.87	0.78%	0	\$0.00
	SOUTHFIRST BANK	1	\$124,803.27	0.83%	0	\$0.00
	SOUTHPOINT BANK	1	\$114,819.02	0.76%	0	\$0.00
	SOUTHWEST MISSOURI BANK	1	\$115,018.70	0.76%	0	\$0.00
	STATE BANK OF DE KALB	1	\$116,815.54	0.78%	0	\$0.00
	SUNTRUST MORTGAGE, INC	67	\$7,879,787.49	52.34%	0	\$0.00
	THE BANK OF SOUTH CAROLINA	1	\$119,806.98	0.8%	0	\$0.00
	THE NATIONAL BANK OF GEORGIA	1	\$123,804.85	0.82%	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS	1	\$122,022.51	0.81%	0	\$0.00
	TRULIANT FEDERAL CREDIT UNION	3	\$366,420.56	2.43%	0	\$0.00
	VALLEY BANK OF RONAN, CORPORATION	1	\$118,010.25	0.78%	0	\$0.00
	WHITNEY BANK	1	\$121,117.02	0.8%	0	\$0.00
	YELLOWSTONE BANK, CORPORATION	1	\$124,794.53	0.83%	0	\$0.00
	Unavailable	1	\$117,121.49	0.79%	0	\$0.00
<b>Total</b>		<b>128</b>	<b>\$15,054,946.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FGMQ9	ALLIANCE BANK	1	\$92,712.31	0.74%	0	\$0.00
	ARIZONA CENTRAL CREDIT UNION	1	\$103,671.60	0.83%	0	\$0.00
	ARIZONA CENTRAL CREDIT UNION	1	\$93,951.91	0.75%	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC	1	\$99,593.02	0.79%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY	3	\$301,061.87	2.4%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$87,030.77	0.69%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$106,159.59	0.85%	0	\$0.00

BEACH MUNICIPAL FCU	1	\$85,218.54	0.68%	0	\$0.00
BRAND MORTGAGE GROUP, LLC	1	\$98,694.68	0.79%	0	\$0.00
COMMERCE STATE BANK	1	\$99,846.03	0.8%	0	\$0.00
COMMUNITY BANK OF MISSISSIPPI	1	\$98,962.07	0.79%	0	\$0.00
CORRESPONDENT TRULIANT FEDERAL CRED	1	\$94,102.43	0.75%	0	\$0.00
COUNTY BANK	1	\$99,842.63	0.8%	0	\$0.00
EUREKA HOMESTEAD	1	\$89,715.81	0.72%	0	\$0.00
EVERETT FINANCIAL , INC	1	\$99,642.63	0.79%	0	\$0.00
EVERETT FINANCIAL INC	7	\$701,612.68	5.59%	0	\$0.00
EVERETT FINANCIAL, INC	4	\$397,378.83	3.17%	0	\$0.00
EVERETT FINANCIAL,INC	1	\$87,864.50	0.7%	0	\$0.00
FIRST GURANTY MORGAGE CORPORATION	1	\$100,841.04	0.8%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$99,836.42	0.8%	0	\$0.00
FIRST MADISON VALLEY BANK	1	\$85,359.46	0.68%	0	\$0.00
GRAND VALLEY BANK	1	\$104,550.00	0.83%	0	\$0.00
GULF COAST BANK AND TRUST COMPANY	1	\$94,853.73	0.76%	0	\$0.00
GUTHRIE COUNTY STATE BANK	1	\$103,000.00	0.82%	0	\$0.00
HAMILTON GROUP FUNDING INC	1	\$97,349.88	0.78%	0	\$0.00
HAMILTON GROUP FUNDING, INC	1	\$89,861.42	0.72%	0	\$0.00
HIGHLANDS UNION BANK DBA HIGHLANDS	1	\$104,838.34	0.84%	0	\$0.00
HOME BANK N.A. A NATIONAL ASSOCIATI	1	\$102,834.33	0.82%	0	\$0.00
IVY MORTGAGE, INC	1	\$99,846.03	0.8%	0	\$0.00
LAKEVIEW BANK	1	\$91,854.96	0.73%	0	\$0.00
LINCOLN SAVINGS BANK	1	\$103,166.58	0.82%	0	\$0.00
MALVERN NATIONAL BANK	1	\$109,819.19	0.88%	0	\$0.00
MEMBERS 1ST FEDERAL CREDIT UNION	1	\$95,848.92	0.76%	0	\$0.00
MERIDIAN TRUST FCU	1	\$100,489.13	0.8%	0	\$0.00
MILLENNIUM BANK	1	\$97,934.07	0.78%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORA	1	\$86,416.74	0.69%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPO	5	\$520,944.91	4.15%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	3	\$307,522.08	2.45%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$99,846.03	0.8%	0	\$0.00
PRINCETON FINANCIAL, LLC, A LICENSE	1	\$106,225.11	0.85%	0	\$0.00
PROVIDENT STATE BANK,IN	1	\$89,722.44	0.72%	0	\$0.00
RIVER BANK & TRUST	1	\$99,842.63	0.8%	0	\$0.00

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	STOCKMAN BANK OF MONTANA	1	\$94,048.49	0.75%	0	\$0.00
	SUNTRUST MORTGAGE, INC	61	\$5,931,265.66	47.28%	0	\$0.00
	THE HOME LENDING GROUP, LLC	1	\$86,266.97	0.69%	0	\$0.00
	THOMPSON KANE & COMPANY LLC	1	\$100,000.00	0.8%	0	\$0.00
	TRULIANT FEDERAL CREDIT UNION	1	\$95,703.93	0.76%	0	\$0.00
	UTAH MORTGAGE LOAN CORP	1	\$107,469.28	0.86%	0	\$0.00
	VBS MORTGAGE,LLC	1	\$105,000.00	0.84%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$91,858.35	0.73%	0	\$0.00
	Unavailable	1	\$102,841.42	0.78%	0	\$0.00
<b>Total</b>		<b>128</b>	<b>\$12,544,319.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FGMR7	BANK OF COLORADO	1	\$74,768.69	1.21%	0	\$0.00
	BANK OF LEE'S SUMMIT	1	\$74,879.37	1.22%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$49,786.63	0.81%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$79,742.28	1.29%	0	\$0.00
	BEACH MUNICIPAL FEDERAL CREDIT UNIO	1	\$59,901.38	0.97%	0	\$0.00
	BRAND MORTGAGE GROUP LLC	1	\$73,886.06	1.2%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$61,884.54	1%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$52,637.03	0.85%	0	\$0.00
	CORRESPONDENT(INWOOD NATIONAL BANK)	1	\$65,192.66	1.06%	0	\$0.00
	COUNTYBANK	1	\$77,777.40	1.26%	0	\$0.00
	EVERETT FINANCIAL INC	2	\$156,801.44	2.54%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME L	1	\$76,881.44	1.25%	0	\$0.00
	EVERETT FINANCIAL, INC	2	\$148,018.75	2.4%	0	\$0.00
	FIRST AMERICAN BANK	2	\$147,097.70	2.39%	0	\$0.00
	FIRST CREDIT UNION	1	\$59,907.62	0.97%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$82,320.24	1.34%	0	\$0.00
	FIRST NBC BANK	2	\$97,849.11	1.59%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$69,889.84	1.13%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	2	\$115,322.17	1.87%	0	\$0.00
	HERITAGE FIRST BANK	1	\$61,523.70	1%	0	\$0.00
	INDIANA MEMBERS CREDIT UNION	4	\$308,784.79	5.01%	0	\$0.00
	INTRUST BANK N.A	1	\$44,105.47	0.72%	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$74,931.89	1.22%	0	\$0.00
	NATIONAL BANK OF BLACKSBURG T/A NAT	1	\$59,905.57	0.97%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORA	3	\$212,678.78	3.45%	0	\$0.00

	NOVA FINANCIAL AND INVESTMENT CORPO	4	\$302,927.44	4.92%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$66,500.00	1.08%	0	\$0.00
	SOUTHERN FIRST BANK, CORPORATION	1	\$63,497.71	1.03%	0	\$0.00
	SOUTHWEST MISSOURI BANK	1	\$71,886.69	1.17%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$67,890.62	1.1%	0	\$0.00
	SUNSET BANK & SAVINGS	1	\$84,869.13	1.38%	0	\$0.00
	SUNTRUST MORTGAGE, INC	40	\$2,664,174.00	43.23%	0	\$0.00
	THE SECURITY NATIONAL BANK OF ENID	1	\$52,617.06	0.85%	0	\$0.00
	TRULIANT FEDERAL CREDIT UNION	1	\$66,145.74	1.07%	0	\$0.00
	UMB BANK, NATIONAL ASSOCIATION	1	\$65,887.17	1.07%	0	\$0.00
	VALLEY BANK OF RONAN	1	\$51,836.10	0.84%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$77,842.73	1.26%	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK	1	\$69,434.58	1.13%	0	\$0.00
	Unavailable	1	\$70,683.62	1.15%	0	\$0.00
<b>Total</b>		<b>91</b>	<b>\$6,162,667.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FGMS5	AMERICAN SECURITY MORTGAGE CORPORAT	1	\$127,613.82	0.81%	0	\$0.00
	AMERICAS CHOICE HOME LOANS LP	1	\$127,426.05	0.81%	0	\$0.00
	ARIZONA CENTRAL CREDIT UNION	1	\$128,660.65	0.82%	0	\$0.00
	BANK SOUTH MORTGAGE COMPANY LLC	1	\$133,196.93	0.85%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY	1	\$134,134.95	0.85%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$131,405.80	0.84%	0	\$0.00
	BRAND MORTGAGE GROUP	1	\$130,207.89	0.83%	0	\$0.00
	BRAND MORTGAGE GROUP LLC	1	\$125,810.22	0.8%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$124,581.09	0.79%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$148,000.00	0.94%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC	1	\$130,272.80	0.83%	0	\$0.00
	CITIZENS BANK OF ADA	1	\$136,379.03	0.87%	0	\$0.00
	COUNTYBANK	2	\$262,907.88	1.67%	0	\$0.00
	EAGLEBANK	1	\$133,798.18	0.85%	0	\$0.00
	EVERETT FINANCIAL , INC	1	\$139,577.62	0.89%	0	\$0.00
	EVERETT FINANCIAL , INC	1	\$132,598.75	0.84%	0	\$0.00
	EVERETT FINANCIAL INC	2	\$286,941.05	1.82%	0	\$0.00
	EVERETT FINANCIAL, INC	6	\$861,655.34	5.48%	0	\$0.00
	F&M BANK	1	\$136,589.48	0.87%	0	\$0.00

FIRST AMERICAN BANK	1	\$141,786.13	0.9%	0	\$0.00
FIRST COMMUNITY FINANCIAL BANK	1	\$146,250.00	0.93%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	2	\$260,432.16	1.66%	0	\$0.00
GSB MORTGAGE,INC	1	\$130,203.59	0.83%	0	\$0.00
GULF COAST BANK AND TRUST COMPANY	2	\$299,547.45	1.9%	0	\$0.00
HAMILTON GROUP FUNDING INC	1	\$132,329.77	0.84%	0	\$0.00
HAMILTON GROUP FUNDING, INC	1	\$137,555.91	0.87%	0	\$0.00
HARBOR COMMUNITY BANK	1	\$138,990.34	0.88%	0	\$0.00
HIGHLANDS UNION BANK	1	\$139,802.74	0.89%	0	\$0.00
INTERCOASTAL MORTGAGE COMPANY	1	\$125,810.22	0.8%	0	\$0.00
JONAH BANK	1	\$138,163.06	0.88%	0	\$0.00
MERIDIAN BANK	1	\$132,804.06	0.84%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORA	1	\$127,012.61	0.81%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPO	2	\$270,092.59	1.72%	0	\$0.00
OVM FINANCIAL INC	2	\$274,980.62	1.75%	0	\$0.00
OVM FINANCIAL, INC	1	\$142,784.62	0.91%	0	\$0.00
PEACH STATE BANK AND TRUST	1	\$127,123.73	0.81%	0	\$0.00
POINT MORTGAGE CORPORATION	1	\$137,537.09	0.87%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	7	\$996,128.34	6.33%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$564,112.36	3.59%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE,INC	1	\$148,072.54	0.94%	0	\$0.00
RATE RABBIT HOME LOANS	1	\$130,604.78	0.83%	0	\$0.00
RIVER BANK & TRUST	1	\$136,793.66	0.87%	0	\$0.00
RIVER BANK AND TRUST	1	\$144,340.23	0.92%	0	\$0.00
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$127,807.21	0.81%	0	\$0.00
SOUTHWEST BANK	1	\$131,805.54	0.84%	0	\$0.00
STARION FINANCIAL	1	\$149,776.76	0.95%	0	\$0.00
SUNTRUST MORTGAGE, INC	39	\$5,398,153.08	34.31%	0	\$0.00
TEXAS LOAN STAR, INC	1	\$137,497.14	0.87%	0	\$0.00
THE MORTGAGE LINK INC	1	\$144,282.36	0.92%	0	\$0.00
THOMPSON KANE AND COMPANY LLC	1	\$146,778.60	0.93%	0	\$0.00
TOWNE MORTGAGE OF THE CAROLINAS	1	\$147,028.22	0.93%	0	\$0.00
TRULIANT FEDERAL CREDIT UNION	2	\$264,465.07	1.68%	0	\$0.00
US EMPLOYEES OC FEDERAL CREDIT UNIO	1	\$146,093.87	0.93%	0	\$0.00

	WARSAW FEDERAL SAVINGS & LOAN ASSOC	1	\$136,321.81	0.87%	0	\$0.00
	Unavailable	1	\$148,650.77	0.93%	0	\$0.00
<b>Total</b>		<b>114</b>	<b>\$15,733,676.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FGMT3	BANK OF NORTH CAROLINA	1	\$69,797.58	1.16%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$69,426.40	1.15%	0	\$0.00
	CITIZENS NATIONAL BANK	1	\$57,775.15	0.96%	0	\$0.00
	COMMONFUND MORTGAGE CORPORATION	1	\$57,795.72	0.96%	0	\$0.00
	COUNTYBANK	1	\$51,627.13	0.86%	0	\$0.00
	DAS ACQUISITION CO, LLC	1	\$55,316.56	0.92%	0	\$0.00
	EVERETT FINANCIAL INC	5	\$389,957.58	6.47%	0	\$0.00
	EVERETT FINANCIAL, INC	5	\$330,188.95	5.48%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPRE	1	\$84,874.78	1.41%	0	\$0.00
	FARMERS AND MERCHANTS BANK	1	\$83,526.77	1.39%	0	\$0.00
	FIRST FARMERS AND MERCHANTS BANK	1	\$83,873.48	1.39%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$74,889.51	1.24%	0	\$0.00
	HAMILTON GROUP FUNDING, INC	2	\$132,296.56	2.19%	0	\$0.00
	HIGHLANDS UNION BANK	2	\$146,563.02	2.43%	0	\$0.00
	HOWARD BANK	1	\$58,916.87	0.98%	0	\$0.00
	LOAN ONE A DIVISION OF BENCHMARK BA	1	\$58,000.00	0.96%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORA	2	\$151,693.69	2.52%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPO	4	\$268,744.10	4.46%	0	\$0.00
	PINNACLE BANK WYOMING	1	\$67,000.00	1.11%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$64,502.71	1.07%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$49,924.69	0.83%	0	\$0.00
	PROVIDENT STATE BANK INC	1	\$61,468.99	1.02%	0	\$0.00
	QUEENSBOROUGH NATIONAL BANK AND TRU	1	\$66,297.20	1.1%	0	\$0.00
	REPUBLIC BANK&TRUST	1	\$50,626.82	0.84%	0	\$0.00
	RIVER BANK AND TRUST	1	\$52,650.94	0.87%	0	\$0.00
	SCOTT CREDIT UNION	1	\$84,749.15	1.41%	0	\$0.00
	SUNTRUST MORTGAGE, INC	41	\$2,719,718.08	45.1%	0	\$0.00
	THE HOME LENDING GROUP, LLC	1	\$72,393.19	1.2%	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$64,908.42	1.08%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$74,894.32	1.24%	0	\$0.00
	WARSAW FEDERAL SAVINGS & LOAN ASSOC	1	\$66,702.93	1.11%	0	\$0.00

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	WARSAW FEDERAL SAVINGS AND LOAN ASS	1	\$76,650.99	1.27%	0	\$0.00
	YELLOWSTONE BANK	1	\$78,631.39	1.3%	0	\$0.00
	Unavailable	2	\$153,541.98	2.52%	0	\$0.00
<b>Total</b>		<b>89</b>	<b>\$6,029,925.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FGMU0	AMERICAN SECURITY MORTGAGE CORP	1	\$98,223.22	1.54%	0	\$0.00
	ARIZONA CENTRAL CREDIT UNION	1	\$107,687.70	1.69%	0	\$0.00
	ARMSTRONG BANK	1	\$109,668.12	1.72%	0	\$0.00
	BRAND MORTGAGE GROUP LLC	2	\$203,622.96	3.19%	0	\$0.00
	COMMUNITY MORTGAGE GROUP, INC	1	\$99,852.68	1.57%	0	\$0.00
	EVERETT FINANCIAL INC	3	\$293,206.91	4.6%	0	\$0.00
	FARMERS STATE BANK	1	\$92,660.23	1.45%	0	\$0.00
	FIRST BANK AND TRUST	1	\$102,598.63	1.61%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$108,483.47	1.7%	0	\$0.00
	HARBOR COMMUNITY BANK	1	\$105,613.31	1.66%	0	\$0.00
	HOME BANK N.A. , A NATIONAL ASSOCIA	1	\$98,701.33	1.55%	0	\$0.00
	INDIANA MEMBERS CREDIT UNION	1	\$95,855.41	1.5%	0	\$0.00
	LINCOLN CAPITAL ADVISORS LLC	1	\$104,696.39	1.64%	0	\$0.00
	MUSA FINANCIAL, LLC	1	\$89,870.33	1.41%	0	\$0.00
	PHH HOME LOANS LLC	1	\$90,871.78	1.42%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$86,145.03	1.35%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$102,598.63	1.61%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$99,849.38	1.57%	0	\$0.00
	PRIMERO HOME LOANS DBA SMARTER MORT	1	\$87,870.36	1.38%	0	\$0.00
	PULASKI BANK	1	\$93,090.39	1.46%	0	\$0.00
	RIVER BANK AND TRUST	2	\$210,925.75	3.31%	0	\$0.00
	SCOTT CREDIT UNION	1	\$86,278.26	1.35%	0	\$0.00
	STATE BANK AND TRUST COMPANY	1	\$103,846.78	1.63%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$87,550.51	1.37%	0	\$0.00
	SUNTRUST MORTGAGE, INC	34	\$3,310,809.04	51.92%	0	\$0.00
	THE HOME LENDING GROUP	1	\$89,639.79	1.41%	0	\$0.00
	TOWNE MORTGAGE	1	\$109,071.07	1.71%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$107,837.34	1.68%	0	\$0.00
<b>Total</b>		<b>65</b>	<b>\$6,377,124.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FGMV8	BANK OF NORTH CAROLINA	1	\$119,273.65	1.56%	0	\$0.00
	BANK SOUTH MORTGAGE	1	\$111,845.70	1.46%	0	\$0.00

	COMPANY,LLC					
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$122,377.33	1.6%	0	\$0.00
	BRAND MORTGAGE GROUP LLC	1	\$116,324.53	1.52%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$121,816.25	1.59%	0	\$0.00
	BRAND MORTGAGE GROUP,LLC	1	\$113,328.50	1.48%	0	\$0.00
	CITIZENS BANK OF ADA	1	\$113,266.74	1.48%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI COUNTYBANK	2	\$226,493.04	2.96%	0	\$0.00
	COUNTYBANK	1	\$111,831.31	1.46%	0	\$0.00
	EVERETT FINANCIAL INC	4	\$476,509.34	6.22%	0	\$0.00
	EVERETT FINANCIAL, INC	2	\$245,988.96	3.21%	0	\$0.00
	EVERETT FINANCIAL,INC	1	\$123,829.16	1.62%	0	\$0.00
	F & M BANK	1	\$123,825.28	1.62%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION DBA	1	\$115,829.10	1.51%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	2	\$238,828.30	3.12%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORA	1	\$110,237.36	1.44%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPO	3	\$352,382.55	4.6%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	1	\$112,334.26	1.47%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$110,133.57	1.44%	0	\$0.00
	RIVER BANK & TRUST	1	\$121,828.11	1.59%	0	\$0.00
	RIVER BANK AND TRUST	1	\$115,315.73	1.51%	0	\$0.00
	SEVERN SAVINGS BANK FSB	1	\$116,823.78	1.53%	0	\$0.00
	SUNTRUST MORTGAGE, INC	33	\$3,906,886.86	51.03%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$114,834.02	1.5%	0	\$0.00
	Unavailable	1	\$113,737.20	1.48%	0	\$0.00
<b>Total</b>		<b>65</b>	<b>\$7,655,880.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FGMW6	AMERICAN SECURITY MORTGAGE CORP	1	\$106,256.68	2.81%	0	\$0.00
	BANK OF AMERICAN FORK	1	\$93,479.52	2.47%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$99,806.28	2.64%	0	\$0.00
	COUNTYBANK	1	\$85,382.20	2.26%	0	\$0.00
	EVERETT FINANCIAL INC	3	\$310,989.62	8.22%	0	\$0.00
	EVERETT FINANCIAL, INC	3	\$282,829.17	7.47%	0	\$0.00
	F&M BANK, A STATE BANK	1	\$95,068.84	2.51%	0	\$0.00
	FIRST AMERICAN BANK	1	\$98,128.38	2.59%	0	\$0.00
	FOUNDATION MORTGAGE CORPORATION	1	\$103,647.01	2.74%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$99,862.23	2.64%	0	\$0.00
	HAMILTON GROUP FUNDING INC	2	\$175,635.85	4.64%	0	\$0.00
		1	\$103,214.30	2.73%	0	\$0.00



	HOMETRUST MORTGAGE CORPORATION					
	HOWARD BANK	1	\$89,489.83	2.36%	0	\$0.00
	NATIONAL BANK OF BLACKSBURG T/A NAT	1	\$93,870.50	2.48%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORP	1	\$105,853.96	2.8%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORA	2	\$173,258.54	4.58%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$99,862.23	2.64%	0	\$0.00
	PLAINS COMMERCE BANK	1	\$96,589.72	2.55%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$103,457.27	2.73%	0	\$0.00
	RIVER BANK & TRUST	1	\$89,757.09	2.37%	0	\$0.00
	SUNTRUST MORTGAGE, INC	11	\$1,082,261.28	28.6%	0	\$0.00
	US EMPLOY ESS OC FEDERAL CREDIT UNI	1	\$87,059.03	2.3%	0	\$0.00
	WARSAW FEDERAL SAVINGS AND LOAN ASS	1	\$109,002.71	2.87%	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$3,784,762.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FGMX4	BANK OF AMERICAN FORK	1	\$119,624.50	7.8%	0	\$0.00
	EVERETT FAINACIAL, INC	1	\$115,048.30	7.5%	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$119,849.02	7.82%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$121,839.34	7.95%	0	\$0.00
	HAMILTON GROUP FUNDING, INC	1	\$114,355.52	7.46%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORP	1	\$112,521.32	7.34%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORA	1	\$113,717.64	7.42%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$118,204.14	7.71%	0	\$0.00
	SUNTRUST MORTGAGE, INC	4	\$479,018.50	31.24%	0	\$0.00
	US EMPLOYEES OC FEDERAL CREDIT UNIO	1	\$119,311.72	7.76%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,533,490.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FGMY2	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$59,627.98	1.77%	0	\$0.00
	AMERICAN HOME MORTGAGE, INC	1	\$59,820.99	1.78%	0	\$0.00
	ARIZONA CENTRAL CREDIT UNION	1	\$84,000.00	2.5%	0	\$0.00
	BANK OF AMERICAN FORK, A DIVISION O	1	\$74,896.68	2.23%	0	\$0.00
	BANK OF COLORADO, A COLOORADO BANKI	1	\$77,894.93	2.32%	0	\$0.00
	BANK OF THE BLUEGRASS	1	\$83,894.32	2.49%	0	\$0.00

	BANK VI, A CORPORATION	1	\$31,957.78	0.95%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$73,677.94	2.19%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$73,970.24	2.2%	0	\$0.00
	CITIZENS BANK OF ADA	1	\$51,058.67	1.52%	0	\$0.00
	DAS ACQUISITION COMPANY	1	\$66,913.76	1.99%	0	\$0.00
	EVERETT FINANCIAL INC	7	\$402,430.06	11.96%	0	\$0.00
	EVERETT FINANCIAL, INC	2	\$149,710.95	4.45%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$66,312.56	1.97%	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$52,727.26	1.57%	0	\$0.00
	MERIDIAN BANK	1	\$80,890.89	2.4%	0	\$0.00
	MORIA DEVELOPMENT, INC	1	\$59,926.23	1.78%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORA	2	\$125,109.15	3.72%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPO	2	\$154,699.13	4.6%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$49,932.65	1.48%	0	\$0.00
	RIVER COMMUNITY BANK	1	\$51,933.07	1.54%	0	\$0.00
	SOUTHPOINT BANK	1	\$59,594.92	1.77%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$75,090.65	2.23%	0	\$0.00
	SUNTRUST MORTGAGE, INC	18	\$1,171,102.48	34.81%	0	\$0.00
	THE HOME LENDING GROUP,LLC,A DELAWA	1	\$63,122.29	1.88%	0	\$0.00
	YELLOWSTONE BANK, CORPORATION	1	\$63,715.98	1.9%	0	\$0.00
<b>Total</b>		<b>52</b>	<b>\$3,364,011.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FGMZ9	BAN K OF COLORADO	1	\$171,773.50	11.88%	0	\$0.00
	BANK OF AMERICAN FORK	1	\$151,005.37	10.44%	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$158,795.33	10.98%	0	\$0.00
	CHICAGO FINANCIAL SERVICES INC	1	\$161,600.00	11.17%	0	\$0.00
	EVERETT FINANCIAL INC	1	\$158,050.90	10.93%	0	\$0.00
	HANCOCK MORTGAGE PARTNERS LLC	1	\$151,350.43	10.47%	0	\$0.00
	MILLENNIUM BANK	1	\$159,802.21	11.05%	0	\$0.00
	SUNTRUST MORTGAGE, INC	2	\$333,791.93	23.08%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,446,169.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FGNA3	AMERICAS MORTGAGE RESOURCE, INC	2	\$161,317.49	1.57%	0	\$0.00
	ARIZONA CENTRAL CREDIT UNION	1	\$73,836.15	0.72%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$49,779.53	0.49%	0	\$0.00
		1	\$48,280.30	0.47%	0	\$0.00

	BANK OF THE BLUEGRASS & TRUST COMPA					
	BANK OF THE OZARKS	1	\$69,688.50	0.68%	0	\$0.00
	BANK VI	1	\$75,000.00	0.73%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$140,375.47	1.37%	0	\$0.00
	BNC NATIONAL BANK	1	\$74,700.00	0.73%	0	\$0.00
	BRAND MORTGAGE GROUP LLC	1	\$81,841.45	0.8%	0	\$0.00
	COMMERCE STATE BANK	1	\$83,000.00	0.81%	0	\$0.00
	COMMUNITY STATE BANK	1	\$57,000.00	0.56%	0	\$0.00
	COUNTYBANK	2	\$123,770.78	1.21%	0	\$0.00
	EVERETT FINANCIAL	1	\$72,678.38	0.71%	0	\$0.00
	EVERETT FINANCIAL INC	1	\$81,340.04	0.79%	0	\$0.00
	FARMERS STATE BANK	1	\$64,678.45	0.63%	0	\$0.00
	FIRST AMERICAN BANK	1	\$74,666.25	0.73%	0	\$0.00
	FIRST FARMERS AND MERCHANTS BANK	1	\$59,738.28	0.58%	0	\$0.00
	FIRST MIDWEST BANK	1	\$70,000.00	0.68%	0	\$0.00
	FIRSTBANK SOUTHWEST	1	\$35,000.00	0.34%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$76,159.57	0.74%	0	\$0.00
	GEORGIA BANK AND TRUST COMPANY OF A	1	\$62,722.43	0.61%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$64,716.47	0.63%	0	\$0.00
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$60,650.52	0.59%	0	\$0.00
	HERITAGE FIRST BANK	1	\$71,676.39	0.7%	0	\$0.00
	HOME BANK	1	\$21,902.10	0.21%	0	\$0.00
	HOME BANK, NATIONAL ASSOCIATION	2	\$120,458.83	1.17%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$82,136.23	0.8%	0	\$0.00
	HOWARD BANK	2	\$129,797.75	1.27%	0	\$0.00
	INTRUST BANK N.A	1	\$76,000.00	0.74%	0	\$0.00
	LINCOLN SAVINGS BANK	3	\$202,835.87	1.98%	0	\$0.00
	MALVERN NATIONAL BANK	1	\$72,675.15	0.71%	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$80,000.00	0.78%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	\$66,400.00	0.65%	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$83,000.00	0.81%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORA	2	\$161,838.16	1.58%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPO	4	\$299,617.96	2.92%	0	\$0.00
	PHH HOME LOAN, LLC	1	\$72,355.96	0.71%	0	\$0.00
	PROSPERITY BANK	2	\$139,976.61	1.37%	0	\$0.00
	REPUBLIC BANK AND TRUST	1	\$67,684.48	0.66%	0	\$0.00

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	REPUBLIC STATE MORTGAGE CO	2	\$148,350.07	1.45%	0	\$0.00
	RIVER BANK AND TRUST	1	\$75,000.00	0.73%	0	\$0.00
	SANDY SPRING BANK	1	\$59,730.33	0.58%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$54,705.25	0.53%	0	\$0.00
	SUNTRUST MORTGAGE, INC	87	\$5,872,772.98	57.27%	0	\$0.00
	TRULIANT FEDERAL CREDIT UNION	3	\$196,358.26	1.92%	0	\$0.00
	UNION BANK AND TRUST COMPANY	2	\$103,800.00	1.01%	0	\$0.00
	VALLEY BANK OF RONAN	1	\$49,777.50	0.49%	0	\$0.00
	Unavailable	3	\$183,872.67	1.79%	0	\$0.00
<b>Total</b>		<b>152</b>	<b>\$10,253,662.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FGNB1	ALCOVA MORTGAGE LLC	1	\$63,400.00	1.01%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSUL	1	\$85,000.00	1.35%	0	\$0.00
	BANK OF COLORADO	1	\$82,400.00	1.31%	0	\$0.00
	BANK OF OZARKS	1	\$59,743.49	0.95%	0	\$0.00
	BANK VI , A CORPORATION	1	\$44,800.00	0.71%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$75,355.47	1.2%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$119,392.39	1.9%	0	\$0.00
	BRIDGEWATER SAVINGS BANK	1	\$51,620.60	0.82%	0	\$0.00
	CENTRIC BANK	1	\$83,500.00	1.33%	0	\$0.00
	CITIZENS BANK OF ADA	1	\$43,317.76	0.69%	0	\$0.00
	COASTAL FUNDING SLC, INC	1	\$59,746.07	0.95%	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK	1	\$79,750.00	1.27%	0	\$0.00
	COMMUNITY MORTGAGE GROUP	1	\$77,673.21	1.24%	0	\$0.00
	DAS ACQUISITION COMPANY	1	\$76,172.96	1.21%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$66,719.31	1.06%	0	\$0.00
	EVERETT FINANCIAL , INC	2	\$145,146.55	2.31%	0	\$0.00
	EVERETT FINANCIAL INC	2	\$138,311.19	2.2%	0	\$0.00
	EVERETT FINANCIAL, INC	3	\$211,242.63	3.37%	0	\$0.00
	F & M BANK, A BANKING CORPORATION	1	\$79,741.09	1.27%	0	\$0.00
	FFC MORTGAGE CORP	1	\$67,706.36	1.08%	0	\$0.00
	FIRST BANK 7 TRUST	1	\$39,581.61	0.63%	0	\$0.00
	FIRST COMMUNITY FINANCIAL BANK	1	\$81,950.85	1.31%	0	\$0.00
	FIRST FEDERAL BANK OF WISCONSIN	1	\$51,526.53	0.82%	0	\$0.00
	FIRST NATIONAL BANK OF OKLAHOMA	1	\$47,796.69	0.76%	0	\$0.00
	GROUP MORTGAGE, LLC	1	\$53,766.81	0.86%	0	\$0.00
	HIGHLANDS UNION BANK DBA HIGH LANDS	1	\$77,669.89	1.24%	0	\$0.00

	HILLTOP NATIONAL BANK	1	\$76,400.00	1.22%	0	\$0.00
	HOWARD BANK	3	\$184,224.98	2.94%	0	\$0.00
	INLAND BANK AND TRUST, A CORPORATIO	1	\$59,251.17	0.94%	0	\$0.00
	INTERBANK	1	\$80,155.86	1.28%	0	\$0.00
	INTRUST BANK	1	\$70,102.05	1.12%	0	\$0.00
	LSR FINANCIAL NETWORK, INC	1	\$72,093.60	1.15%	0	\$0.00
	MERIDIAN BANK	2	\$114,752.52	1.83%	0	\$0.00
	MORIA DEVELOPMENT ,INC	1	\$83,112.82	1.32%	0	\$0.00
	MORIA DEVELOPMENT, INC	1	\$79,080.64	1.26%	0	\$0.00
	MORTGAGE INVESTMENT SERVICES CORPOR	2	\$74,505.72	1.19%	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$66,832.24	1.07%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPO	4	\$278,342.63	4.44%	0	\$0.00
	PLAINS COMMERCE BANK	1	\$74,400.00	1.19%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE , INC	1	\$68,000.00	1.08%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$76,667.49	1.22%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$116,303.34	1.85%	0	\$0.00
	PROSPERITY BANK	1	\$74,189.23	1.18%	0	\$0.00
	PULASKI BANK	1	\$60,000.00	0.96%	0	\$0.00
	PULASKI BANK,N.A	2	\$128,348.52	2.05%	0	\$0.00
	SOUTHWEST BANK	1	\$70,699.51	1.13%	0	\$0.00
	SPIRITBANK	1	\$61,600.00	0.98%	0	\$0.00
	STATE BANK AND TRUST COMPANY	1	\$32,530.26	0.52%	0	\$0.00
	SUNTRUST MORTGAGE, INC	25	\$1,567,546.86	24.98%	0	\$0.00
	TEXAS LOAN STAR, INC	1	\$80,000.00	1.27%	0	\$0.00
	TOWNEBANK MORTGAGE	3	\$192,524.89	3.07%	0	\$0.00
	TRADITION MORTGAGE, LLC	1	\$71,000.00	1.13%	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION	1	\$58,800.00	0.94%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$75,000.00	1.2%	0	\$0.00
	UNION MORTGAGE GROUP, INC	1	\$44,809.55	0.71%	0	\$0.00
	WHITNEY BANK	1	\$53,373.15	0.85%	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK	1	\$66,956.07	1.08%	0	\$0.00
<b>Total</b>		<b>97</b>	<b>\$6,274,634.56</b>	<b>100 %</b>	<b>0</b>	<b>\$0.00</b>
3140FGNC9	BANK OF THE BLUEGRASS	1	\$121,457.10	1.11%	0	\$0.00
	BANKERS BANK	1	\$112,492.52	1.03%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$231,501.59	2.11%	0	\$0.00

	CHRISTENSEN FINANCIAL, INC	1	\$125,000.00	1.14%	0	\$0.00
	CORRESPONDENT(BANK OF COLORADO)	1	\$119,053.08	1.09%	0	\$0.00
	DAMASCUS COMMUNITY BANK	1	\$117,000.00	1.07%	0	\$0.00
	EVERETT FINANCIAL , INC	1	\$110,716.11	1.01%	0	\$0.00
	EVERETT FINANCIAL INC	4	\$459,963.68	4.19%	0	\$0.00
	EVERETT FINANCIAL,INC	1	\$118,750.00	1.08%	0	\$0.00
	FIRST NBC BANK	1	\$116,723.02	1.06%	0	\$0.00
	HAPPY STATE BANK	1	\$125,000.00	1.14%	0	\$0.00
	HOME BANK, A NATIONAL ASSOCIATION	1	\$121,849.87	1.11%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$119,466.00	1.09%	0	\$0.00
	INTRUST BANK N.A	1	\$118,266.05	1.08%	0	\$0.00
	INWOOD NATIONAL BANK	5	\$583,851.32	5.32%	0	\$0.00
	IQ CREDIT UNION	1	\$120,878.44	1.1%	0	\$0.00
	MERIDIAN BANK	1	\$119,475.19	1.09%	0	\$0.00
	NEIGHBORS FINANCIAL CORPORATION	1	\$113,497.34	1.03%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORA	1	\$121,462.49	1.11%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$111,357.21	1.01%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE , INC	1	\$113,806.96	1.04%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$112,292.07	1.02%	0	\$0.00
	STATE BANK AND TRUST COMPANY	1	\$119,375.00	1.09%	0	\$0.00
	STATE BANK OF DE KALB	1	\$119,466.00	1.09%	0	\$0.00
	SUNTRUST MORTGAGE, INC	54	\$6,379,096.31	58.14%	0	\$0.00
	THE CITIZENS BANK	1	\$118,962.90	1.08%	0	\$0.00
	THE FREEDOM BANK OF VIRGINIA	2	\$243,898.83	2.22%	0	\$0.00
	UMB BANK, NATIONAL ASSOCIATION	2	\$232,933.93	2.12%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$119,460.65	1.09%	0	\$0.00
	Unavailable	1	\$124,449.27	1.14%	0	\$0.00
<b>Total</b>		<b>93</b>	<b>\$10,971,502.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FGND7	BANK OF COLORADO	1	\$119,500.00	1.06%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$123,939.56	1.1%	0	\$0.00
	CAPITAL BANK OPF NEW JERSEY	1	\$135,452.98	1.2%	0	\$0.00
	COMMERCE STATE BANK	1	\$134,379.69	1.19%	0	\$0.00
	COMMUNITY MORTGAGE GROUP, INC	1	\$119,492.14	1.06%	0	\$0.00
	COMMUNITY MORTGAGE GROUP, LLC	1	\$109,982.56	0.97%	0	\$0.00

COUNTYBANK	1	\$139,401.49	1.23%	0	\$0.00
EVERETT FINANCIAL INC	6	\$816,690.29	7.22%	0	\$0.00
EVERETT FINANCIAL, INC	8	\$1,042,616.61	9.22%	0	\$0.00
EVERETT FINANCIAL,LLC	1	\$110,076.01	0.97%	0	\$0.00
FBT MORTGAGE LLC	1	\$119,183.10	1.05%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$136,000.00	1.2%	0	\$0.00
FIRST NBC BANK	1	\$134,858.72	1.19%	0	\$0.00
FIRST PARTNERS BANK	1	\$138,813.26	1.23%	0	\$0.00
FIRST STATE BANK	1	\$138,206.62	1.22%	0	\$0.00
FIRST STATE BANK OF ST CHARLES, MO	1	\$149,365.18	1.32%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC	1	\$145,369.52	1.29%	0	\$0.00
GREENWAY MORTGAGE	1	\$135,986.62	1.2%	0	\$0.00
GROUP MORTGAGE, LLC	1	\$110,529.86	0.98%	0	\$0.00
HOMESALE MORTGAGE, LLC	1	\$133,023.06	1.18%	0	\$0.00
IQ CREDIT UNION	1	\$128,152.01	1.13%	0	\$0.00
MORIA DEVELOPMENT INC	1	\$131,544.30	1.16%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES INC	1	\$149,352.25	1.32%	0	\$0.00
MORTGAGE TRUST INC	1	\$149,371.56	1.32%	0	\$0.00
NEIGHBORHOOD LOANS, INC	1	\$134,422.86	1.19%	0	\$0.00
NORTH DALLAS BANK & TRUST CO	1	\$142,500.00	1.26%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORA	1	\$111,317.21	0.98%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPO	2	\$265,000.00	2.34%	0	\$0.00
OPES ADVISORS, INC	1	\$135,225.27	1.2%	0	\$0.00
PLAINS COMMERCE BANK	3	\$380,200.00	3.36%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$149,368.10	1.32%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$115,299.07	1.02%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE,INC	1	\$147,858.73	1.31%	0	\$0.00
PULASKI BANK, N.A	1	\$129,832.73	1.15%	0	\$0.00
RIVER COMMUNIITY BANK, N.A	1	\$145,469.09	1.29%	0	\$0.00
STATE BANK AND TRUST COMPANY	1	\$146,564.34	1.3%	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$114,000.00	1.01%	0	\$0.00
SUNTRUST MORTGAGE, INC	30	\$3,945,186.74	34.89%	0	\$0.00
TEXAS LOAN STAR, INC	1	\$126,457.06	1.12%	0	\$0.00
THE LENDER IS PULASKI BANK	1	\$125,505.84	1.11%	0	\$0.00
UNION MORTGAGE GROUP, INC	1	\$125,000.00	1.11%	0	\$0.00
UNITED COMMUNITY MORTGAGE SERVICES	1	\$115,499.07	1.03%	0	\$0.00

<b>Total</b>			<b>86</b>	<b>\$11,305,993.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FGNE5	AMERICAN MOMENTUM BANK	1	\$93,446.86	1.55%	0	\$0.00	
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$88,253.14	1.46%	0	\$0.00	
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$89,221.65	1.48%	0	\$0.00	
	COMMUNITY MORTGAGE GROUP, INC	2	\$185,714.54	3.08%	0	\$0.00	
	CWM PARTNERS LP	2	\$180,355.51	2.99%	0	\$0.00	
	DMD FINANCIAL CORPORATION	1	\$110,000.00	1.82%	0	\$0.00	
	EVERETT FINANCIAL , INC	1	\$99,568.16	1.65%	0	\$0.00	
	EVERETT FINANCIAL INC	1	\$100,667.78	1.67%	0	\$0.00	
	EVERETT FINANCIAL, INC	2	\$192,475.19	3.19%	0	\$0.00	
	EVERETT FINANCIAQL, INC	1	\$102,332.13	1.7%	0	\$0.00	
	FIRST STATE BANK OF ST CHARLES	1	\$104,360.93	1.73%	0	\$0.00	
	GLACIER BANK	2	\$191,572.49	3.18%	0	\$0.00	
	HAPPY STATE BANK	1	\$98,402.61	1.63%	0	\$0.00	
	HOME SALE MORTGAGE, LLC	1	\$103,550.89	1.72%	0	\$0.00	
	HOME SAVINGS BANK	1	\$94,597.94	1.57%	0	\$0.00	
	MIDLAND MORTGAGE CORPORATION	1	\$84,906.75	1.41%	0	\$0.00	
	MORIA DEVELOPMENT, INC	2	\$203,136.43	3.37%	0	\$0.00	
	NORTHSTAR BANK OF TEXAS	1	\$98,323.56	1.63%	0	\$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORA	1	\$107,089.46	1.77%	0	\$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPO	1	\$96,087.05	1.59%	0	\$0.00	
	OPES ADVISORS, INC	1	\$99,576.79	1.65%	0	\$0.00	
	PHH HOME LOANS LLC	1	\$103,858.59	1.72%	0	\$0.00	
	POINT MORTGAGE CORPORATION	1	\$99,568.16	1.65%	0	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$90,475.62	1.5%	0	\$0.00	
	PROSPERITY BANK	1	\$96,000.00	1.59%	0	\$0.00	
	PULASKI BANK, N.A	2	\$190,192.05	3.15%	0	\$0.00	
	RIVER COMMUNITY BANK	1	\$85,628.62	1.42%	0	\$0.00	
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$98,160.82	1.63%	0	\$0.00	
	SPANDY SPRING BANK	1	\$93,750.00	1.55%	0	\$0.00	
	SUNTRUST MORTGAGE, INC	19	\$1,885,546.17	31.25%	0	\$0.00	
	TEXAS LOAN STAR INC	1	\$91,618.46	1.52%	0	\$0.00	
	TOWNEBANK	1	\$101,135.38	1.68%	0	\$0.00	
	UNION MORTGAGE GROUP, INC	1	\$91,581.62	1.52%	0	\$0.00	
	V.I.P. MORTGAGE INC	1	\$89,967.62	1.49%	0	\$0.00	
	V.I.P. MORTGAGE, INC	1	\$99,368.16	1.65%	0	\$0.00	
	VERITAS FUNDING, LLC	1	\$99,581.04	1.65%	0	\$0.00	



	WEST TOWN BANK AND TRUST	1	\$103,555.39	1.72%	0	\$0.00
	Unavailable	1	\$89,809.48	1.47%	0	\$0.00
<b>Total</b>		<b>62</b>	<b>\$6,033,437.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FGNF2	AMERICAN HOME MORTGAGE, INC	1	\$150,685.44	2.46%	0	\$0.00
	BANK OF OZARKS	1	\$151,376.00	2.47%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$164,578.68	2.68%	0	\$0.00
	BNC NATIONAL BANK	1	\$166,700.00	2.72%	0	\$0.00
	DAS ACQUISITION COMPANY,LLC	1	\$167,289.00	2.73%	0	\$0.00
	EVERETT FINANCIAL INC	2	\$331,333.88	5.4%	0	\$0.00
	EVERETT FINANCIAL LLC	1	\$157,018.99	2.56%	0	\$0.00
	EVERETT FINANCIAL, INC	4	\$643,911.14	10.49%	0	\$0.00
	FARMINGTON MORTGAGE	1	\$149,707.10	2.44%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$166,000.00	2.71%	0	\$0.00
	GOOGAIN INC	1	\$173,271.02	2.82%	0	\$0.00
	GSB MORTGAGE, INC	2	\$327,333.08	5.33%	0	\$0.00
	HAMILTON GROUP FUNDING, INC	1	\$164,301.69	2.68%	0	\$0.00
	INLAND BANK AND TRUST	1	\$167,284.85	2.73%	0	\$0.00
	LEGACY NATIONAL BANK	1	\$163,305.92	2.66%	0	\$0.00
	MAS ASSOCIATES, LLC	1	\$169,788.87	2.77%	0	\$0.00
	MORIA DEVELOPMENT, INC., AN ARIZONA	1	\$160,601.43	2.62%	0	\$0.00
	MUSA FINANCIAL LLC	1	\$156,217.16	2.55%	0	\$0.00
	PLAINS COMMERCE BANK	1	\$158,500.00	2.58%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$333,062.58	5.43%	0	\$0.00
	PULASKI BANK, N.A	1	\$152,650.00	2.49%	0	\$0.00
	RATE RABBIT HOME LOANS	1	\$157,317.70	2.56%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$153,424.98	2.5%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$151,841.45	2.47%	0	\$0.00
	SUNTRUST MORTGAGE, INC	7	\$1,132,300.00	18.45%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$165,833.66	2.7%	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$6,135,634.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FGNG0	SUNTRUST MORTGAGE, INC	7	\$1,251,580.56	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,251,580.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FGNH8	AMERICAN HERITAGE CAPITAL LP	1	\$175,825.91	5.89%	0	\$0.00
	EVERETT FINANCIAL , INC	1	\$179,238.21	6.01%	0	\$0.00
	EVERETT FINANCIAL, INC	2	\$378,670.27	12.69%	0	\$0.00
	EVERETT FINANCIAL,INC	1	\$200,000.00	6.7%	0	\$0.00
	FIRST FLORIDA BANK	1	\$195,000.00	6.54%	0	\$0.00
	FIRST MIDWEST BANK	1	\$199,151.35	6.67%	0	\$0.00
	FIRST STATE BANK OF ST CHARLES	1	\$178,250.07	5.97%	0	\$0.00
		1	\$194,437.74	6.52%	0	\$0.00

	NEWTOWNE MORTGAGE, A LIMITED					
	NOVA FINANCIAL AND INVESTMENT CORPO	1	\$177,300.00	5.94%	0	\$0.00
	OPES ADVISORS, INC	1	\$187,959.22	6.3%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$374,094.98	12.54%	0	\$0.00
	SUNTRUST MORTGAGE, INC	1	\$175,453.69	5.88%	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$193,286.81	6.48%	0	\$0.00
	TRADITION MORTGAGE LLC	1	\$175,262.65	5.87%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,983,930.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FGNJ4	AVEX FUNDING CORPORATION	1	\$413,222.89	4.14%	0	\$0.00
	CAPITAL BANK N.A	1	\$415,504.80	4.16%	0	\$0.00
	CHICAGO FINANCIAL SERVICES INC	1	\$315,316.39	3.16%	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC	2	\$627,661.10	6.29%	0	\$0.00
	CLARKSVILLE MORTGAGE CORPORATION	1	\$254,300.00	2.55%	0	\$0.00
	CTHM LLC	1	\$223,162.32	2.24%	0	\$0.00
	DRAPER & KRAMER MORTGAGE CORP	2	\$610,393.31	6.12%	0	\$0.00
	EAGLEBANK	1	\$359,382.23	3.6%	0	\$0.00
	F&M BANK	1	\$350,571.09	3.51%	0	\$0.00
	FIRST CALIFORNIA FUNDING	1	\$298,878.11	3%	0	\$0.00
	GOLD COAST BANK	1	\$411,745.53	4.13%	0	\$0.00
	GOOGAIN INC	3	\$1,102,186.26	11.05%	0	\$0.00
	GOOGAIN, INC	3	\$1,190,830.07	11.93%	0	\$0.00
	HERITAGE BANK	1	\$208,848.63	2.09%	0	\$0.00
	ONE BANK AND TRUST	1	\$393,500.00	3.94%	0	\$0.00
	PATRIOT COMMUNITY BANK	1	\$285,997.74	2.87%	0	\$0.00
	POLI MORTGAGE GROUP, INC	1	\$416,237.31	4.17%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$185,478.34	1.86%	0	\$0.00
	SUNTRUST MORTGAGE, INC	5	\$1,258,130.49	12.61%	0	\$0.00
	UNITED HOME LOANS, INC	2	\$657,643.07	6.58%	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$9,978,989.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FGNK1	ANGEL OAK HOME LOANS LLC	1	\$531,198.73	5.28%	0	\$0.00
	COMMUNITY MORTGAGE GROUP, INC	1	\$328,234.80	3.26%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DB	1	\$349,247.61	3.47%	0	\$0.00
	FARMERS AND MERCHANTS BANK	1	\$264,573.75	2.63%	0	\$0.00
	MONTECITO BANK & TRUST	1	\$611,639.36	6.08%	0	\$0.00
	MORIA DEVELOPMENT, INC	1	\$416,284.41	4.13%	0	\$0.00
		1	\$328,959.79	3.27%	0	\$0.00

	MORTGAGE CAPITAL ASSOCIATES, INC					
	MORTGAGE CAPITAL PARTNERS, INC	1	\$391,999.60	3.89%	0	\$0.00
	OPES ADVISORS, INC	1	\$624,536.93	6.2%	0	\$0.00
	PREFERRED MORTGAGE INC	1	\$239,613.97	2.38%	0	\$0.00
	SUNTRUST MORTGAGE, INC	19	\$5,578,084.79	55.41%	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$403,335.94	4%	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$10,067,709.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FGNL9	BBMC MORTGAGE, LLC	1	\$398,127.17	3.94%	0	\$0.00
	CAPITAL BANK, NA	1	\$392,311.03	3.89%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$502,500.00	4.98%	0	\$0.00
	NEW WINDSOR STATE BANK	1	\$246,352.39	2.44%	0	\$0.00
	PHH HOME LOANS LLC	1	\$388,646.13	3.85%	0	\$0.00
	PULASKI BANK	1	\$389,032.92	3.85%	0	\$0.00
	SANDY SPRING BANK	1	\$416,284.41	4.12%	0	\$0.00
	SUNTRUST MORTGAGE, INC	16	\$5,174,476.73	51.26%	0	\$0.00
	TBI MORTGAGE COMPANY	1	\$285,493.72	2.83%	0	\$0.00
	THE NATIONAL BANK OF GEORGIA	1	\$292,029.53	2.89%	0	\$0.00
	UNITED HOME LOANS, INC	1	\$416,268.96	4.12%	0	\$0.00
	WESTERN BANCORP	2	\$1,193,976.74	11.83%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$10,095,499.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FGNM7	FIRST CALIFORNIA FUNDING, A CALIFOR	1	\$306,473.18	11.09%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATI	1	\$416,314.57	15.06%	0	\$0.00
	MIDWEST EQUITY MORTGAGE.LLC	1	\$374,383.61	13.55%	0	\$0.00
	POLI MORTGAGE GROUP, INC	1	\$416,284.41	15.06%	0	\$0.00
	SUNTRUST MORTGAGE, INC	4	\$1,250,400.00	45.24%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,763,855.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FGNN5	1ST BANK DIVISION OF GLACIER BANK	1	\$144,000.00	0.82%	0	\$0.00
	ACNB BANK	2	\$259,495.00	1.49%	0	\$0.00
	ARIZONA CENTRAL CREDIT UNION	1	\$145,270.61	0.83%	0	\$0.00
	BANK OF AMERICAN FORK	1	\$145,000.00	0.83%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY	1	\$123,000.00	0.7%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$131,792.26	0.75%	0	\$0.00
	BAY BANK FSB	1	\$111,500.00	0.64%	0	\$0.00
	BRAND MORTGAGE GROUP LLC	1	\$147,250.00	0.84%	0	\$0.00
	CENTRAL BANK	1	\$144,771.81	0.83%	0	\$0.00

	CENTRAL MINNESOTA CREDIT UNION	2	\$266,232.40	1.53%	0	\$0.00
	COMMUNITY STATE BANK	1	\$114,815.03	0.66%	0	\$0.00
	CORRESPONDENT(FIRST AMERICAN BANK)	1	\$122,282.83	0.7%	0	\$0.00
	EUREKA HOMESTEAD, A FEDERAL SAVINGS	1	\$150,000.00	0.86%	0	\$0.00
	EVERETT FINANCIAL, INC	3	\$392,178.78	2.25%	0	\$0.00
	FARMERS AND MERCHANTS BANK	1	\$138,000.00	0.79%	0	\$0.00
	FARMERS STATE BANK	1	\$130,500.00	0.75%	0	\$0.00
	FIRST AMERICAN BANK	1	\$111,000.00	0.64%	0	\$0.00
	FIRST BANK AND TRUST	1	\$112,500.00	0.64%	0	\$0.00
	FIRST COMMUNITY BANK	1	\$124,403.91	0.71%	0	\$0.00
	FIRST NBC BANK	1	\$149,758.74	0.86%	0	\$0.00
	GSB MORTGAGE, INC	1	\$145,500.00	0.83%	0	\$0.00
	HARVEST BANK	1	\$120,000.00	0.69%	0	\$0.00
	INTRUST BANK	1	\$120,000.00	0.69%	0	\$0.00
	LEGACY MORTGAGE, LLC	1	\$144,000.00	0.82%	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$118,400.00	0.68%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$135,000.00	0.77%	0	\$0.00
	MIDWESTONE BANK	1	\$144,780.00	0.83%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPO	3	\$380,074.93	2.18%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC	1	\$123,804.85	0.71%	0	\$0.00
	PROSPERITY BANK	1	\$122,107.53	0.7%	0	\$0.00
	SOUTHERN FIRST BANK	1	\$132,600.00	0.76%	0	\$0.00
	SOUTHFIRST BANK	1	\$142,500.00	0.82%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$121,125.00	0.69%	0	\$0.00
	SUNSET BANK AND SAVINGS	1	\$150,000.00	0.86%	0	\$0.00
	SUNTRUST MORTGAGE, INC	83	\$11,345,496.57	64.99%	0	\$0.00
	THE BANK OF SOUTH CAROLINA	1	\$148,050.00	0.85%	0	\$0.00
	THE SECURITY NATIONAL BANK OF ENID	1	\$149,600.00	0.86%	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$149,537.40	0.86%	0	\$0.00
	TRULIANT FEDERAL CREDIT UNION	1	\$149,763.93	0.86%	0	\$0.00
	VALLEY BANK OF HELENA, DIVISION OF	1	\$110,600.00	0.63%	0	\$0.00
	Unavailable	1	\$139,779.67	0.8%	0	\$0.00
<b>Total</b>		<b>129</b>	<b>\$17,456,471.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FGNPO	ACNB BANK	1	\$110,000.00	1.71%	0	\$0.00
	AICOVA MORTGAGE	1	\$105,300.00	1.64%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$97,850.00	1.52%	0	\$0.00
	COMMERCE STATE BANK	1	\$95,920.00	1.49%	0	\$0.00

	COMMUNITY MORTGAGE GROUP, INC	1	\$108,300.00	1.68%	0	\$0.00
	EAGLEBANK	2	\$203,336.74	3.16%	0	\$0.00
	EVERETT FINANCIAL INC	2	\$179,716.31	2.8%	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$96,750.00	1.51%	0	\$0.00
	FIRST AMERICAN BANK	1	\$90,100.00	1.4%	0	\$0.00
	FIRST NATIONAL BANK OF OKLAHOMA	1	\$89,000.00	1.38%	0	\$0.00
	FIRSTBANK SOUTHWEST	1	\$108,640.00	1.69%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORP	1	\$99,842.63	1.55%	0	\$0.00
	INDIANA MEMBERS CREDIT UNION	1	\$98,800.00	1.54%	0	\$0.00
	INTRUST BANK N.A	1	\$90,250.00	1.4%	0	\$0.00
	INTRUST BANK, N.A	1	\$103,000.00	1.6%	0	\$0.00
	LINCOLN CAPITAL ADVISORS,LLC	1	\$87,000.00	1.35%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORA	1	\$103,831.45	1.62%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPO	1	\$90,000.00	1.4%	0	\$0.00
	PREMIER MORTGAGE SERVICES,INC	1	\$95,475.00	1.49%	0	\$0.00
	PRINCETON FINANCIAL LLC, A LICENSED	1	\$101,600.00	1.58%	0	\$0.00
	STARION BANK	1	\$110,000.00	1.71%	0	\$0.00
	SUNTRUST MORTGAGE, INC	40	\$3,985,665.03	62%	0	\$0.00
	VILLAGE BANK MORTGAGE CORP	1	\$92,000.00	1.43%	0	\$0.00
	Unavailable	1	\$86,000.00	1.35%	0	\$0.00
<b>Total</b>		<b>65</b>	<b>\$6,428,377.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FGRU5	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK	1	\$156,557.99	12.29%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$159,892.16	12.55%	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$169,786.12	13.32%	0	\$0.00
	MISSOURI MORTGAGE SERVICES, LLC	1	\$150,110.57	11.78%	0	\$0.00
	NORTHPOINT MORTGAGE, INC	1	\$170,789.74	13.4%	0	\$0.00
	NP, INC DBA US MORTGAGE OF FLORIDA	1	\$147,019.01	11.54%	0	\$0.00
	POLARIS HOME FUNDING CORP	1	\$152,115.52	11.94%	0	\$0.00
	THE MONEYHOUSE, INC	1	\$167,977.32	13.18%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,274,248.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FGRY7	SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$372,000.00	49.72%	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$376,238.64	50.28%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$748,238.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140FGS34		HIGHLAND LOANSOURCE	3	\$1,044,408.93	11.55%	0	\$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	30	\$7,997,878.06	88.45%	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$9,042,286.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FGS42		PRIMELENDING, A PLAINSCAPITAL COMPANY	13	\$1,255,446.02	100%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,255,446.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FGS59		PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$1,527,320.77	100%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,527,320.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FGS67		PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,136,455.77	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,136,455.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FGS75		HIGHLAND LOANSOURCE	1	\$293,699.24	3.3%	0	\$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	34	\$8,604,018.39	96.7%	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$8,897,717.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FGS83		PRIMELENDING, A PLAINSCAPITAL COMPANY	21	\$4,975,253.33	100%	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$4,975,253.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FGS91		PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,026,580.85	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,026,580.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FGTA7		PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$1,687,837.25	100%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,687,837.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FGTB5		PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,136,540.37	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,136,540.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FGTC3		PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,129,022.09	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,129,022.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FGTD1		HIGHLAND LOANSOURCE	1	\$282,736.20	2.83%	0	\$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	37	\$9,695,529.63	97.17%	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$9,978,265.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140FGTE9		HIGHLAND LOANSOURCE	1	\$328,900.00	12.6%	0	\$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$2,280,453.71	87.4%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,609,353.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FGTF6		PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$1,273,159.78	100%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,273,159.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FGTG4		PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,212,344.95	100%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,212,344.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FGTH2		HIGHLAND LOANSOURCE	1	\$149,338.60	2.58%	0	\$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	25	\$5,630,871.18	97.42%	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$5,780,209.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FGTJ8		HIGHLAND LOANSOURCE	1	\$337,700.00	5.4%	0	\$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	22	\$5,920,394.98	94.6%	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$6,258,094.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FGTK5		PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$1,328,096.47	100%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,328,096.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FGTL3		PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$1,310,865.88	100%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,310,865.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FGTM1		PRIMELENDING, A PLAINSCAPITAL COMPANY	15	\$2,026,913.55	100%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$2,026,913.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FGTN9		PRIMELENDING, A PLAINSCAPITAL COMPANY	32	\$7,951,555.35	100%	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$7,951,555.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FGTP4		HIGHLAND LOANSOURCE	2	\$586,563.09	10.75%	0	\$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	18	\$4,867,496.96	89.25%	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$5,454,060.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FGTQ2		PRIMELENDING, A PLAINSCAPITAL COMPANY	22	\$3,074,987.64	100%	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$3,074,987.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140FGUJ6	CAPITAL ONE, N.A	19	\$1,833,899.79	100%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,833,899.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FGUK3	CAPITAL ONE, N.A	10	\$1,183,346.82	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,183,346.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FGUL1	CAPITAL ONE, N.A	26	\$3,625,053.02	100%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$3,625,053.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FGUM9	CAPITAL ONE, N.A	42	\$6,779,657.69	100%	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$6,779,657.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FGUN7	CAPITAL ONE, N.A	17	\$1,054,568.72	100%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,054,568.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FGUP2	CAPITAL ONE, N.A	19	\$2,062,873.74	100%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$2,062,873.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FGUQ0	CAPITAL ONE, N.A	23	\$3,216,083.06	100%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$3,216,083.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FGUR8	CAPITAL ONE, N.A	10	\$2,837,722.76	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,837,722.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FGUS6	CAPITAL ONE, N.A	7	\$1,099,764.29	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,099,764.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FGUT4	CAPITAL ONE, N.A	12	\$1,029,942.51	100%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,029,942.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FGUU1	CAPITAL ONE, N.A	11	\$2,458,582.22	100%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,458,582.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FGUV9	CAPITAL ONE, N.A	7	\$1,072,321.39	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,072,321.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FGW21	CAPITAL ONE, N.A	15	\$5,741,826.46	100%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$5,741,826.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FGW39	CAPITAL ONE, N.A	22	\$5,548,081.58	100%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$5,548,081.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FGWF2	CAPITAL ONE, N.A	27	\$1,660,774.02	100%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$1,660,774.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>



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3140FGWG0	CAPITAL ONE, N.A	13	\$1,302,890.46	100%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,302,890.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FGWH8	CAPITAL ONE, N.A	14	\$1,632,621.97	100%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,632,621.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FGWJ4	CAPITAL ONE, N.A	18	\$2,451,653.52	100%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,451,653.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FGWK1	CAPITAL ONE, N.A	16	\$2,624,803.30	100%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,624,803.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FGWL9	CAPITAL ONE, N.A	19	\$4,965,762.17	100%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$4,965,762.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FGWM7	CAPITAL ONE, N.A	24	\$1,761,007.18	100%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$1,761,007.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FGX38	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	27	\$2,607,420.25	100%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$2,607,420.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FGXY0	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	31	\$3,982,197.48	100%	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$3,982,197.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FGXZ7	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	35	\$6,329,699.89	100%	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$6,329,699.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FHAA5	QUICKEN LOANS INC	32	\$7,254,782.69	100%	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$7,254,782.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FHAB3	QUICKEN LOANS INC	36	\$8,713,244.77	100%	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$8,713,244.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FHAC1	QUICKEN LOANS INC	162	\$22,184,009.35	100%	0	\$0.00
<b>Total</b>		<b>162</b>	<b>\$22,184,009.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FHAD9	QUICKEN LOANS INC	163	\$11,533,201.31	100%	0	\$0.00
<b>Total</b>		<b>163</b>	<b>\$11,533,201.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FHAE7	QUICKEN LOANS INC	7	\$1,295,095.00	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,295,095.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140FHAF4		QUICKEN LOANS INC	93	\$6,461,680.04	100%	0	\$0.00
<b>Total</b>			<b>93</b>	<b>\$6,461,680.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FHAG2		QUICKEN LOANS INC	36	\$3,525,318.21	100%	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$3,525,318.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FHAH0		QUICKEN LOANS INC	76	\$9,967,109.72	100%	0	\$0.00
<b>Total</b>			<b>76</b>	<b>\$9,967,109.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FHEL7		HOMESTREET BANK	35	\$4,682,621.07	91.89%	0	\$0.00
		PENRITH HOME LOANS/RENTON	1	\$140,000.00	2.75%	0	\$0.00
		PENRITH HOME LOANS/VALLEY	1	\$143,910.00	2.82%	0	\$0.00
		WMS SERIES LLC	1	\$129,296.20	2.54%	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$5,095,827.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FHEM5		HOMESTREET BANK	29	\$4,661,210.76	90.52%	0	\$0.00
		PENRITH HOME LOANS/CENTRAL	1	\$165,738.76	3.22%	0	\$0.00
		PENRITH HOME LOANS/TACOMA PROFESSIONAL PARTNERS	1	\$167,200.00	3.25%	0	\$0.00
		WMS SERIES LLC	1	\$155,000.00	3.01%	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$5,149,149.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FHEN3		HOMESTREET BANK	15	\$1,235,610.00	100%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,235,610.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FHEP8		HOMESTREET BANK	13	\$1,145,487.81	91.76%	0	\$0.00
		WMS SERIES LLC	1	\$102,861.26	8.24%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,248,349.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FHEQ6		HOMESTREET BANK	15	\$1,942,270.12	100%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,942,270.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FHER4		HOMESTREET BANK	12	\$1,624,950.00	100%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,624,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FHES2		HOMESTREET BANK	6	\$1,013,993.00	100%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,013,993.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FHET0		HOMESTREET BANK	14	\$1,660,237.17	100%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,660,237.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FHEU7		HOMESTREET BANK	13	\$1,512,043.00	94.38%	0	\$0.00
		WMS SERIES LLC	1	\$90,000.00	5.62%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,602,043.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140FHEV5	HOMESTREET BANK	11	\$4,335,366.37	100%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$4,335,366.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FHEW3	HOMESTREET BANK	2	\$505,400.00	100%	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$505,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FHK22	NATIONSTARMORTGAGE	4	\$1,283,608.57	100%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,283,608.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FHKF3	CALATLANTIC MORTGAGE, INC	1	\$118,829.43	11.12%	0	\$0.00
	NATIONSTARMORTGAGE	8	\$949,898.19	88.88%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,068,727.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FHKG1	NATIONSTARMORTGAGE	17	\$2,330,400.05	100%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,330,400.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FHKH9	NATIONSTARMORTGAGE	4	\$1,030,122.51	100%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,030,122.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FHKJ5	NATIONSTARMORTGAGE	18	\$1,266,771.38	100%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,266,771.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FHKK2	HOME COMMUNITY MORTGAGE, LLC - HCM	1	\$109,834.32	7.85%	0	\$0.00
	NATIONSTARMORTGAGE	11	\$1,088,678.14	77.85%	0	\$0.00
	NTFN, INC	1	\$99,849.38	7.14%	0	\$0.00
	PERL MORTGAGE, INC	1	\$100,000.00	7.16%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,398,361.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FHKL0	NATIONSTARMORTGAGE	28	\$2,757,642.56	100%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$2,757,642.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FHKM8	ALLEN TATE MORTGAGE PARTNERS, LLC	1	\$127,009.15	7.16%	0	\$0.00
	HOMETOWN LENDERS, L.L.C	1	\$131,792.26	7.43%	0	\$0.00
	HURON VALLEY FINANCIAL, INC	2	\$265,444.86	14.97%	0	\$0.00
	MORTGAGE ASSURANCE INC	1	\$130,000.00	7.33%	0	\$0.00
	NATIONSTARMORTGAGE	8	\$829,000.00	46.74%	0	\$0.00
	SIRVA MORTGAGE, INC	2	\$290,330.00	16.37%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,773,576.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FHKN6	HOME COMMUNITY MORTGAGE, LLC - HCM	1	\$112,833.53	3.01%	0	\$0.00
	HOMETOWN LENDERS, L.L.C	1	\$132,558.39	3.54%	0	\$0.00
	MCS MORTGAGE BANKERS, INC	1	\$131,801.19	3.52%	0	\$0.00
	MORTGAGE ASSURANCE INC	1	\$140,000.00	3.74%	0	\$0.00

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		NATIONSTARMORTGAGE	23	\$2,964,583.33	79.12%	0	\$0.00
		PERL MORTGAGE, INC	1	\$134,801.12	3.6%	0	\$0.00
		POLARIS HOME FUNDING CORP	1	\$130,500.00	3.47%	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$3,747,077.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FHKP1		HOME COMMUNITY MORTGAGE, LLC - HCM	1	\$134,822.22	4.77%	0	\$0.00
		NATIONSTARMORTGAGE	21	\$2,691,534.92	95.23%	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$2,826,357.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FHKR7		ALLEN TATE MORTGAGE PARTNERS, LLC	1	\$159,759.02	8.09%	0	\$0.00
		CHICAGO MORTGAGE SOLUTIONS CORPORATION	1	\$152,000.00	7.7%	0	\$0.00
		HOMEOWNERS MORTGAGE ENTERPRISES, INC	2	\$317,285.59	16.06%	0	\$0.00
		MARKETPLACE HOME MORTGAGE LLC	1	\$173,432.56	8.78%	0	\$0.00
		NATIONSTARMORTGAGE	8	\$1,172,800.00	59.37%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,975,277.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FHKS5		HOME COMMUNITY MORTGAGE, LLC - HCM	1	\$149,898.84	4.24%	0	\$0.00
		HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$152,065.65	4.3%	0	\$0.00
		MORTGAGE ASSURANCE INC	1	\$175,000.00	4.95%	0	\$0.00
		NATIONSTARMORTGAGE	19	\$3,061,936.10	86.51%	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$3,538,900.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FHKT3		HOME COMMUNITY MORTGAGE, LLC - HCM	2	\$334,525.66	12.12%	0	\$0.00
		HOMETOWN LENDERS, L.L.C	1	\$151,005.37	5.47%	0	\$0.00
		NATIONSTARMORTGAGE	14	\$2,275,400.00	82.41%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$2,760,931.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FHKU0		BARRINGTON BANK & TRUST COMPANY N.A	1	\$186,125.40	5.83%	0	\$0.00
		MORTGAGE ASSURANCE INC	1	\$180,000.00	5.64%	0	\$0.00
		MORTGAGE FINANCIAL, INC	1	\$189,720.09	5.94%	0	\$0.00
		NATIONSTARMORTGAGE	14	\$2,638,399.90	82.59%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$3,194,245.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FHKV8		HOMETOWN LENDERS, L.L.C	1	\$195,385.79	5.21%	0	\$0.00
		NATIONSTARMORTGAGE	19	\$3,556,334.80	94.79%	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$3,751,720.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140FHKW6	MORTGAGE FINANCIAL, INC	1	\$286,510.67	11.38%	0	\$0.00
	NATIONSTARMORTGAGE	6	\$1,915,200.00	76.09%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC	1	\$315,351.35	12.53%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,517,062.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FHGX4	ALLEN TATE MORTGAGE PARTNERS, LLC	1	\$189,700.99	1.72%	0	\$0.00
	BARRINGTON BANK & TRUST COMPANY N.A	1	\$375,972.87	3.41%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$341,473.42	3.1%	0	\$0.00
	COMPASS MORTGAGE, INC	1	\$204,155.00	1.85%	0	\$0.00
	EQUITY LOANS LLC	1	\$254,824.03	2.31%	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$200,000.00	1.81%	0	\$0.00
	HOME COMMUNITY MORTGAGE, LLC - HCM	3	\$1,067,677.61	9.68%	0	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$275,593.40	2.5%	0	\$0.00
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$200,703.88	1.82%	0	\$0.00
	NATIONSTARMORTGAGE	25	\$6,656,611.00	60.36%	0	\$0.00
	ON Q FINANCIAL, INC	2	\$430,182.23	3.9%	0	\$0.00
	PARKSIDE LENDING, LLC	1	\$520,747.27	4.72%	0	\$0.00
	T.J. FINANCIAL INC	1	\$310,731.28	2.82%	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$11,028,372.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FHKY2	BARRINGTON BANK & TRUST COMPANY N.A	1	\$304,579.79	6.2%	0	\$0.00
	HOME COMMUNITY MORTGAGE, LLC - HCM	1	\$221,108.02	4.5%	0	\$0.00
	NATIONSTARMORTGAGE	13	\$3,687,050.00	75.01%	0	\$0.00
	OPEN MORTGAGE, LLC	1	\$255,008.18	5.19%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	1	\$447,354.51	9.1%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$4,915,100.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FHKZ9	HOME COMMUNITY MORTGAGE, LLC - HCM	2	\$640,122.00	13.83%	0	\$0.00
	NATIONSTARMORTGAGE	13	\$3,989,392.27	86.17%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$4,629,514.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FHMA2	PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$2,830,386.25	100%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,830,386.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FHMB0	PRIMELENDING, A PLAINSCAPITAL COMPANY	18	\$2,939,572.57	100%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,939,572.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140FHMC8		PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$2,522,280.20	100%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,522,280.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FHMD6		PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$1,007,859.61	100%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,007,859.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FHME4		PRIMELENDING, A PLAINSCAPITAL COMPANY	20	\$3,355,475.05	100%	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$3,355,475.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FHMF1		PRIMELENDING, A PLAINSCAPITAL COMPANY	19	\$3,538,319.11	100%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$3,538,319.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FHMG9		PRIMELENDING, A PLAINSCAPITAL COMPANY	14	\$3,459,050.37	100%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$3,459,050.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FHM7		HIGHLAND LOANSOURCE	1	\$172,930.00	2.59%	0	\$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	38	\$6,515,878.58	97.41%	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$6,688,808.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FHP76		ELOAN GROUP, INC	1	\$250,000.00	3.05%	0	\$0.00
		FALCON INVESTMENT AND LOANS, INC	1	\$799,744.22	9.77%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	22	\$6,888,270.01	84.13%	0	\$0.00
		VANMAR LENDING	1	\$249,300.00	3.05%	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$8,187,314.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FHP84		BANKCDA	1	\$134,000.00	4.3%	0	\$0.00
		LEGACY LENDING USA	1	\$145,000.00	4.65%	0	\$0.00
		TJC MORTGAGE, INC	1	\$133,000.00	4.26%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	20	\$2,707,862.00	86.79%	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$3,119,862.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FHP92		ACG FUNDING INC	1	\$406,000.00	3.16%	0	\$0.00
		NORTH ALABAMA MORTGAGE, INC	1	\$140,717.94	1.09%	0	\$0.00
		NORTHWESTERN BANK, N.A	1	\$140,372.54	1.09%	0	\$0.00
		SHORE MORTGAGE	1	\$133,000.00	1.03%	0	\$0.00
		SUTHERLAND MORTGAGE SERVICES, INC	2	\$528,100.00	4.11%	0	\$0.00
		TJC MORTGAGE, INC	1	\$208,000.00	1.62%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	39	\$11,162,050.00	86.82%	0	\$0.00

		VOLUNTEER MORTGAGE, INC	1	\$138,000.00	1.08%	0	\$0.00
<b>Total</b>			<b>47</b>	<b>\$12,856,240.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FHQ26		CAPITAL CONCEPTS INC	1	\$115,500.00	2.8%	0	\$0.00
		CONSUMER REAL ESTATE FINANCE CO	1	\$125,230.00	3.04%	0	\$0.00
		PLUM CREEK FUNDING INC	1	\$150,000.00	3.64%	0	\$0.00
		RED BRICK MORTGAGE	1	\$129,600.00	3.14%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	28	\$3,605,066.53	87.38%	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$4,125,396.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FHQ34		PRECISION MORTGAGE LLC	1	\$362,780.00	7.84%	0	\$0.00
		PRIORITY LENDING MORTGAGE CORPORATION	1	\$242,500.00	5.24%	0	\$0.00
		SEA COUNTRY MORTGAGE INC D/B/A MARES MORTGAGE	1	\$458,730.22	9.91%	0	\$0.00
		ST CLAIR FINANCIAL CORP	1	\$241,300.00	5.21%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	11	\$3,322,326.00	71.8%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$4,627,636.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FHQ42		DYNAMIC MORTGAGE CONCEPTS, INC	1	\$153,000.00	2.72%	0	\$0.00
		FAMILY MORTGAGE, INC	1	\$70,000.00	1.24%	0	\$0.00
		FIDELITY FUNDING CO., INC	1	\$164,000.00	2.92%	0	\$0.00
		HALL FINANCIAL GROUP	1	\$130,000.00	2.31%	0	\$0.00
		HOME PLACE MORTGAGE LOANS INC	1	\$155,800.00	2.77%	0	\$0.00
		MORTGAGE TEAM 1, INC	1	\$158,400.00	2.82%	0	\$0.00
		SHORE MORTGAGE	1	\$96,000.00	1.71%	0	\$0.00
		SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$169,875.00	3.02%	0	\$0.00
		TJC MORTGAGE, INC	1	\$123,000.00	2.19%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	36	\$4,405,790.00	78.3%	0	\$0.00
<b>Total</b>			<b>45</b>	<b>\$5,625,865.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FHQ67		CHOICE MORTGAGE BANK, INC	1	\$127,500.00	2.21%	0	\$0.00
		SHORE MORTGAGE	4	\$493,550.00	8.56%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	38	\$5,145,175.00	89.23%	0	\$0.00
<b>Total</b>			<b>43</b>	<b>\$5,766,225.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FHQ75		UNITED WHOLESALE MORTGAGE	20	\$2,013,229.00	100%	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$2,013,229.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FHQ83		ACE MORTGAGE LOAN CORPORATION	1	\$173,350.00	3.18%	0	\$0.00
			1	\$174,500.00	3.21%	0	\$0.00

	AMERICAN MORTGAGE CORPORATION					
	APPROVED MORTGAGE SOURCE, LLC	2	\$345,127.00	6.34%	0	\$0.00
	FIDELITY BLUELINE MORTGAGE, INC	1	\$172,000.00	3.16%	0	\$0.00
	FIVE STAR FINANCIAL LLC	1	\$170,000.00	3.12%	0	\$0.00
	LENDING HAND MORTGAGE, LLC	1	\$168,300.00	3.09%	0	\$0.00
	PLUM CREEK FUNDING INC	1	\$169,000.00	3.1%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	25	\$4,071,100.00	74.8%	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$5,443,377.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FHQ91	HOME PLACE MORTGAGE LOANS INC	1	\$130,000.00	2.97%	0	\$0.00
	SHORE MORTGAGE	2	\$268,700.00	6.13%	0	\$0.00
	STATEWIDE MORTGAGE, LLC	1	\$126,500.00	2.89%	0	\$0.00
	STONEHAVEN MORTGAGE INCORPORATED	1	\$147,200.00	3.36%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	27	\$3,581,363.00	81.76%	0	\$0.00
	UNIVERSAL MORTGAGE LLC	1	\$126,800.00	2.89%	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$4,380,563.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FHQA8	BANKCDA	1	\$207,000.00	2.14%	0	\$0.00
	FIRST NATIONAL FINANCING INC	1	\$199,600.00	2.07%	0	\$0.00
	SKY FINANCIAL SERVICES, INC	1	\$417,000.00	4.32%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	30	\$8,839,500.00	91.47%	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$9,663,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FHQB6	DOMINION CAPITAL MORTGAGE INC	1	\$89,368.42	3.56%	0	\$0.00
	HOME PLACE MORTGAGE LOANS INC	1	\$89,400.00	3.57%	0	\$0.00
	NEWMeyer MORTGAGE SERVICES, INC	1	\$99,298.24	3.96%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	19	\$2,229,472.18	88.91%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$2,507,538.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FHQC4	AMERICAN MORTGAGE CORPORATION	2	\$321,400.00	7.1%	0	\$0.00
	FIRST SECURITIES FINANCIAL SERVICES, INC	1	\$173,000.00	3.82%	0	\$0.00
	PRIVATE MORTGAGE WHOLESALE, INC	1	\$171,950.00	3.8%	0	\$0.00
	SHORE MORTGAGE	1	\$150,147.47	3.32%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	23	\$3,709,440.84	81.96%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$4,525,938.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>



3140FHQD2	APPROVED MORTGAGE SOURCE, LLC	1	\$84,051.67	5.72%	0	\$0.00
	BEST LOAN CHOICE, INC	1	\$60,222.38	4.1%	0	\$0.00
	BESTWAY MORTGAGE CORP	1	\$44,742.34	3.05%	0	\$0.00
	CONSUMER REAL ESTATE FINANCE CO	1	\$65,029.00	4.43%	0	\$0.00
	FLORIDA MORTGAGE SOLUTIONS GROUP INC	1	\$63,000.00	4.29%	0	\$0.00
	MAXIMUM FUNDING	1	\$65,406.35	4.45%	0	\$0.00
	SHORE MORTGAGE	1	\$56,177.60	3.82%	0	\$0.00
	SUNVEST MORTGAGE GROUP, LLC	1	\$67,500.00	4.6%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	14	\$962,793.53	65.54%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$1,468,922.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FHQE0	PLUM CREEK FUNDING INC	1	\$164,803.00	5.61%	0	\$0.00
	SHORE MORTGAGE	1	\$151,500.00	5.15%	0	\$0.00
	STATEWIDE MORTGAGE, LLC	1	\$159,712.40	5.43%	0	\$0.00
	SUTHERLAND MORTGAGE SERVICES, INC	1	\$168,000.00	5.72%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	14	\$2,295,070.23	78.09%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,939,085.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FHQF7	CONSUMER REAL ESTATE FINANCE CO	1	\$315,000.00	5.77%	0	\$0.00
	ELITE EQUITY CONSULTANTS, INC	1	\$384,000.00	7.04%	0	\$0.00
	FAIRWAY ASSET CORPORATION	1	\$266,250.00	4.88%	0	\$0.00
	UNI FIRST INVESTMENT INC	1	\$356,000.00	6.53%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	10	\$3,890,996.40	71.33%	0	\$0.00
	VANMAR LENDING	1	\$242,403.00	4.45%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$5,454,649.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FHQG5	PRESTIGE FUNDING SOLUTIONS, LLC DBA DISTINCT FUNDING SOLUTIO	1	\$176,561.84	3.52%	0	\$0.00
	SHORE MORTGAGE	1	\$177,500.00	3.54%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	25	\$4,655,492.94	92.94%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$5,009,554.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FHQH3	ACG FUNDING INC	1	\$350,000.00	3.68%	0	\$0.00
	FIDELITY BLUELINE MORTGAGE, INC	1	\$168,000.00	1.77%	0	\$0.00
	FIDELITY FUNDING CO., INC	1	\$417,000.00	4.39%	0	\$0.00
	FORUM MORTGAGE BANCORP	1	\$191,500.00	2.01%	0	\$0.00
	OPTION FUNDING, INC	1	\$434,228.00	4.57%	0	\$0.00
	UNI FIRST INVESTMENT INC	1	\$330,000.00	3.47%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	32	\$7,352,256.00	77.34%	0	\$0.00

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		VANMAR LENDING	1	\$264,000.00	2.77%	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$9,506,984.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FHQJ9		CITY LENDING INC	1	\$271,503.00	5.52%	0	\$0.00
		STATEWIDE MORTGAGE, LLC	1	\$337,725.00	6.86%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	15	\$4,310,630.00	87.62%	1	\$295,671.34
<b>Total</b>			<b>17</b>	<b>\$4,919,858.00</b>	<b>100%</b>	<b>1</b>	<b>\$295,671.34</b>
3140FHQK6		ADVANCED MORTGAGE SOLUTIONS LLC	1	\$213,500.00	0.83%	0	\$0.00
		AFFORDABLE LENDING GROUP, LLC	1	\$417,000.00	1.62%	0	\$0.00
		KAYE FINANCIAL CORPORATION	1	\$230,000.00	0.9%	0	\$0.00
		LENDING HAND MORTGAGE, LLC	1	\$75,500.00	0.29%	0	\$0.00
		MORTGAGE 4 U LLC	1	\$174,150.00	0.68%	0	\$0.00
		NORTHWESTERN BANK, N.A	1	\$123,500.00	0.48%	0	\$0.00
		RADIANT FINANCIAL GROUP, LLC	1	\$150,000.00	0.58%	0	\$0.00
		SHORE MORTGAGE	2	\$260,000.00	1.01%	0	\$0.00
		SKY FINANCIAL SERVICES, INC	1	\$295,000.00	1.15%	0	\$0.00
		SUTHERLAND MORTGAGE SERVICES, INC	1	\$326,510.00	1.27%	0	\$0.00
		TJC MORTGAGE, INC	1	\$403,750.00	1.57%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	91	\$23,019,855.00	89.62%	0	\$0.00
<b>Total</b>			<b>103</b>	<b>\$25,688,765.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FHQL4		APPROVED MORTGAGE SOURCE, LLC	1	\$137,600.00	2.45%	0	\$0.00
		KAYE FINANCIAL CORPORATION	1	\$125,600.00	2.24%	0	\$0.00
		SUNVEST MORTGAGE GROUP, LLC	1	\$131,250.00	2.34%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	39	\$5,215,426.42	92.97%	0	\$0.00
<b>Total</b>			<b>42</b>	<b>\$5,609,876.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FHQM2		CONSUMER REAL ESTATE FINANCE CO	1	\$109,250.00	3.9%	0	\$0.00
		JRDB, INC. DBA BAYWAY MORTGAGE GROUP	1	\$110,000.00	3.93%	0	\$0.00
		PRIVATE MORTGAGE WHOLESAL, INC	1	\$104,000.00	3.71%	0	\$0.00
		SHORE MORTGAGE	1	\$108,000.00	3.86%	0	\$0.00
		STEWARDS OF CAPITAL & CO. LLC	1	\$100,000.00	3.57%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	23	\$2,269,127.37	81.03%	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$2,800,377.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FHQN0		360 MORTGAGE INC	1	\$84,871.98	6.58%	0	\$0.00
		AFFORDABLE LENDING GROUP, LLC	1	\$80,631.04	6.25%	0	\$0.00

	SUTHERLAND MORTGAGE SERVICES, INC	1	\$83,923.41	6.51%	0	\$0.00
	THE MORTGAGE SERVICES, INC	1	\$63,750.00	4.95%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	13	\$975,921.77	75.71%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,289,098.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FHQP5	A-Z MORTGAGE INC	1	\$618,000.00	2.26%	0	\$0.00
	ACG FUNDING INC	4	\$1,731,093.13	6.34%	0	\$0.00
	AFFORDABLE LENDING GROUP, LLC	1	\$275,000.00	1.01%	0	\$0.00
	AMERICAN MORTGAGE CORPORATION	1	\$360,000.00	1.32%	0	\$0.00
	BRIDGEWAY FINANCIAL, LLC	1	\$237,500.00	0.87%	0	\$0.00
	DOLAN GADDI LENDING, INC	2	\$513,000.00	1.88%	0	\$0.00
	DYNAMIC MORTGAGE CONCEPTS, INC	1	\$219,000.00	0.8%	0	\$0.00
	ELOAN GROUP, INC	1	\$383,000.00	1.4%	0	\$0.00
	EXCEL MORTGAGE SERVICES	1	\$573,116.23	2.1%	0	\$0.00
	EZ FUNDINGS, INC	1	\$300,000.00	1.1%	0	\$0.00
	FIRST NATIONAL FINANCING INC	2	\$863,143.52	3.16%	0	\$0.00
	FIRST SECURITIES FINANCIAL SERVICES, INC	1	\$337,100.00	1.23%	0	\$0.00
	FN FINANCING	1	\$290,000.00	1.06%	0	\$0.00
	IRON FINANCIAL INC	1	\$450,305.61	1.65%	0	\$0.00
	MCTYGUE GROUP, INC	1	\$275,000.00	1.01%	0	\$0.00
	MORTGAGE 4 U LLC	2	\$540,800.00	1.98%	0	\$0.00
	OMT MORTGAGE LLC	1	\$342,900.00	1.26%	0	\$0.00
	OPTION FUNDING, INC	1	\$268,000.00	0.98%	0	\$0.00
	ORANGE COUNTY CAPITAL	1	\$330,000.00	1.21%	0	\$0.00
	PALM BEACH FIRST FINANCIAL & MORTGAGE COMPANY LLC	1	\$223,250.00	0.82%	0	\$0.00
	PREFERRED LENDING GROUP	2	\$545,000.00	2%	0	\$0.00
	RADIANT FINANCIAL GROUP, LLC	1	\$331,000.00	1.21%	0	\$0.00
	SEA COUNTRY MORTGAGE INC D/B/A MARES MORTGAGE	1	\$205,850.00	0.75%	0	\$0.00
	SHORE MORTGAGE	1	\$188,700.00	0.69%	0	\$0.00
	SUTHERLAND MORTGAGE SERVICES, INC	2	\$645,650.00	2.36%	0	\$0.00
	TJC MORTGAGE, INC	1	\$255,383.00	0.93%	0	\$0.00
	UNI FIRST INVESTMENT INC	1	\$416,000.00	1.52%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	47	\$15,011,580.00	54.95%	0	\$0.00
	VERITAS MORTGAGE COMPANY	1	\$382,800.00	1.4%	0	\$0.00
	WESTERN MORTGAGE CORPORATION	1	\$205,538.00	0.75%	0	\$0.00
<b>Total</b>		<b>84</b>	<b>\$27,317,709.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140FHQQ3	AMERICAN MORTGAGE CORPORATION	1	\$123,000.00	2.8%	0	\$0.00
	ARROWHEAD CAPITAL CORPORATION	1	\$129,600.00	2.95%	0	\$0.00
	PALM BEACH FIRST FINANCIAL & MORTGAGE COMPANY LLC	1	\$115,200.00	2.63%	0	\$0.00
	SHORE MORTGAGE	1	\$136,000.00	3.1%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	29	\$3,883,045.31	88.52%	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$4,386,845.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FHQR1	A-Z MORTGAGE INC	1	\$360,000.00	0.66%	0	\$0.00
	ACG FUNDING INC	2	\$834,000.00	1.53%	0	\$0.00
	AFFORDABLE LENDING GROUP, LLC	1	\$226,766.00	0.42%	0	\$0.00
	AMERICAN MORTGAGE CORPORATION	2	\$528,500.00	0.97%	0	\$0.00
	ARROWHEAD CAPITAL CORPORATION	2	\$558,600.00	1.02%	0	\$0.00
	CAPITAL MORTGAGE HOME LOANS	1	\$150,500.00	0.28%	0	\$0.00
	CASTLE ROCK MORTGAGE, LLC	1	\$219,000.00	0.4%	0	\$0.00
	CHOICE MORTGAGE BANK, INC	3	\$1,206,000.00	2.21%	0	\$0.00
	EZ FUNDINGS, INC	4	\$1,259,000.00	2.31%	0	\$0.00
	FIDELITY BLUELINE MORTGAGE, INC	1	\$287,900.00	0.53%	0	\$0.00
	FIRST SECURITIES FINANCIAL SERVICES, INC	1	\$389,000.00	0.71%	0	\$0.00
	FIRSTLINE HOME LOANS, INC	1	\$320,000.00	0.59%	0	\$0.00
	FORUM MORTGAGE BANCORP	2	\$625,000.00	1.15%	0	\$0.00
	HALL FINANCIAL GROUP	1	\$417,000.00	0.76%	0	\$0.00
	INDEPENDENT BANKERS MORTGAGE	1	\$377,000.00	0.69%	0	\$0.00
	JRDB, INC. DBA BAYWAY MORTGAGE GROUP	1	\$338,400.00	0.62%	0	\$0.00
	MORTGAGE HEAVEN	2	\$681,000.00	1.25%	0	\$0.00
	PREFERRED LENDING GROUP	1	\$385,000.00	0.71%	0	\$0.00
	STEWARDS OF CAPITAL & CO. LLC	2	\$605,900.00	1.11%	0	\$0.00
	SUTHERLAND MORTGAGE SERVICES, INC	1	\$289,600.00	0.53%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$395,000.00	0.72%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	144	\$43,847,312.66	80.37%	0	\$0.00
	VERITAS MORTGAGE COMPANY	1	\$256,100.00	0.46%	0	\$0.00
<b>Total</b>		<b>177</b>	<b>\$54,556,578.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FHQS9	ELOAN GROUP, INC	1	\$330,400.00	3.74%	0	\$0.00
	MORTGAGE 4 U LLC	1	\$238,000.00	2.69%	0	\$0.00
		1	\$429,433.75	4.86%	0	\$0.00

	SEA COUNTRY MORTGAGE INC D/B/A MARES MORTGAGE					
	SUMMIT LENDING & REALTY	1	\$265,453.00	3.01%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	25	\$7,150,973.32	80.97%	0	\$0.00
	WESTERN PIONEER FINANCIAL INC	1	\$417,000.00	4.73%	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$8,831,260.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FHQT7	HOME PLACE MORTGAGE LOANS INC	1	\$183,649.04	2.34%	0	\$0.00
	SHORE MORTGAGE	1	\$185,250.00	2.36%	0	\$0.00
	ST CLAIR FINANCIAL CORP	1	\$180,000.00	2.3%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	38	\$7,109,215.32	90.66%	0	\$0.00
	Unavailable	1	\$183,750.00	2.34%	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$7,841,864.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FHQU4	FORUM MORTGAGE BANCORP	2	\$609,600.00	9.06%	0	\$0.00
	HALL FINANCIAL GROUP	1	\$192,000.00	2.85%	0	\$0.00
	KELLY MORTGAGE AND REALTY, INC	1	\$220,000.00	3.27%	0	\$0.00
	SUTHERLAND MORTGAGE SERVICES, INC	1	\$180,000.00	2.68%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	23	\$5,524,050.00	82.14%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$6,725,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FHQV2	UNITED WHOLESALE MORTGAGE	12	\$4,242,192.39	100%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$4,242,192.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FHQW0	PREFERRED LENDING GROUP	1	\$350,000.00	10.67%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	10	\$2,931,441.15	89.33%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$3,281,441.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FHQX8	FIDELITY BLUELINE MORTGAGE, INC	1	\$120,000.00	2.62%	0	\$0.00
	FIDELITY FUNDING CO., INC	1	\$115,000.00	2.51%	0	\$0.00
	RED BRICK MORTGAGE	1	\$140,000.00	3.06%	0	\$0.00
	SHORE MORTGAGE	2	\$260,000.00	5.68%	0	\$0.00
	SUNWEST EDUCATIONAL CREDIT UNION	1	\$142,492.00	3.12%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	28	\$3,796,380.00	83.01%	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$4,573,872.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FHQY6	HOME PLACE MORTGAGE LOANS INC	1	\$72,208.39	3.23%	0	\$0.00
	MID AMERICA MORTGAGE-SOUTHWEST INC	1	\$334,620.64	14.96%	0	\$0.00
	PRIME MORTGAGE LLC	1	\$108,400.00	4.84%	0	\$0.00

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	UNITED WHOLESALE MORTGAGE	15	\$1,657,041.20	74.06%	0	\$0.00
	ZEUS MORTGAGE, LTD	1	\$65,102.07	2.91%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$2,237,372.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FHQZ3	CHOICE MORTGAGE BANK, INC	1	\$95,000.00	3.42%	0	\$0.00
	FIRST STATE BANK OF THE FLORIDA KEYS	1	\$97,000.00	3.49%	0	\$0.00
	FORUM MORTGAGE BANCORP	1	\$97,600.00	3.51%	0	\$0.00
	LIBERTY MORTGAGE	1	\$100,000.00	3.6%	0	\$0.00
	PLUM CREEK FUNDING INC	1	\$109,730.31	3.95%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	23	\$2,278,859.44	82.03%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$2,778,189.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FHRA7	FIVE STAR FINANCIAL LLC	1	\$73,500.00	7.09%	0	\$0.00
	FORUM MORTGAGE BANCORP	1	\$72,750.00	7.02%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	13	\$890,724.00	85.89%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,036,974.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FHRB5	ACG FUNDING INC	1	\$417,000.00	3.4%	0	\$0.00
	CP ORIGINATIONS, LTD	1	\$350,000.00	2.86%	0	\$0.00
	PLUM CREEK FUNDING INC	1	\$299,000.00	2.44%	0	\$0.00
	PREFERRED LENDING GROUP	1	\$336,000.00	2.74%	0	\$0.00
	SUMMIT LENDING & REALTY	1	\$120,000.00	0.98%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	41	\$10,733,430.00	87.58%	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$12,255,430.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FHRC3	UNITED WHOLESALE MORTGAGE	21	\$6,791,990.95	93.13%	0	\$0.00
	VERITAS MORTGAGE COMPANY	1	\$359,600.00	4.93%	0	\$0.00
	WESTERN PIONEER FINANCIAL INC	1	\$141,500.00	1.94%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$7,293,090.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FH RD1	ACE MORTGAGE LOAN CORPORATION	1	\$252,000.00	0.32%	0	\$0.00
	ACG FUNDING INC	2	\$609,000.00	0.78%	0	\$0.00
	AFFORDABLE LENDING GROUP, LLC	1	\$180,000.00	0.23%	0	\$0.00
	AMERICAN MORTGAGE CORPORATION	3	\$654,500.00	0.84%	0	\$0.00
	ARROWHEAD CAPITAL CORPORATION	1	\$377,300.00	0.48%	0	\$0.00
	BEST BEACH LENDING	1	\$194,000.00	0.25%	0	\$0.00
	CAPITAL MORTGAGE HOME LOANS	1	\$216,000.00	0.28%	0	\$0.00
	CHRISTOPHER PAUL FINANCIAL, LLC	1	\$417,000.00	0.54%	0	\$0.00
	COMMUNITY DEVELOPMENT BANK, FSB	1	\$248,425.00	0.32%	0	\$0.00

	CORNERSTONE MORTGAGE SERVICES, INC	1	\$280,000.00	0.36%	0	\$0.00
	CP ORIGINATIONS, LTD	1	\$174,400.00	0.22%	0	\$0.00
	ELITE EQUITY CONSULTANTS, INC	1	\$417,000.00	0.54%	0	\$0.00
	ELOAN GROUP, INC	2	\$502,000.00	0.64%	0	\$0.00
	EZ FUNDINGS, INC	2	\$851,000.00	1.09%	0	\$0.00
	FALCON INVESTMENT AND LOANS, INC	1	\$255,000.00	0.33%	0	\$0.00
	FAMILY MORTGAGE, INC	2	\$491,972.00	0.63%	0	\$0.00
	FIRST NATIONAL FINANCING INC	1	\$376,000.00	0.48%	0	\$0.00
	FIRST SECURITIES FINANCIAL SERVICES, INC	1	\$199,500.00	0.26%	0	\$0.00
	FIVE STAR FINANCIAL LLC	1	\$389,452.00	0.5%	0	\$0.00
	FORUM MORTGAGE BANCORP	2	\$487,000.00	0.63%	0	\$0.00
	GLOBAL EQUITY FINANCE, INC	2	\$582,700.00	0.75%	0	\$0.00
	IFINANCE MORTGAGE INC	1	\$177,000.00	0.23%	0	\$0.00
	ILOANMASTER, INC	1	\$280,000.00	0.36%	0	\$0.00
	KAMA'AINA MORTGAGE GROUP, INC	1	\$160,000.00	0.21%	0	\$0.00
	KAYE FINANCIAL CORPORATION	1	\$161,000.00	0.21%	0	\$0.00
	KELLY MORTGAGE AND REALTY, INC	2	\$754,000.00	0.97%	0	\$0.00
	MORTGAGE 4 U LLC	2	\$396,000.00	0.51%	0	\$0.00
	MORTGAGE HEAVEN	2	\$590,000.00	0.76%	0	\$0.00
	NEWMAYER MORTGAGE SERVICES, INC	1	\$309,700.00	0.4%	0	\$0.00
	PLATINUM HOME LENDERS INC	1	\$353,500.00	0.45%	0	\$0.00
	PLUM CREEK FUNDING INC	1	\$400,000.00	0.51%	0	\$0.00
	PROFUND MORTGAGE LLC	1	\$216,000.00	0.28%	0	\$0.00
	SHORE MORTGAGE	1	\$165,500.00	0.21%	0	\$0.00
	ST CLAIR FINANCIAL CORP	1	\$340,000.00	0.44%	0	\$0.00
	STONEHAVEN MORTGAGE INCORPORATED	1	\$325,000.00	0.42%	0	\$0.00
	UNITED PREMIER FUNDING, LLC	1	\$210,106.00	0.27%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	207	\$63,713,736.62	81.78%	0	\$0.00
	VERITAS MORTGAGE COMPANY	1	\$366,500.00	0.47%	0	\$0.00
	WESTERN MORTGAGE CORPORATION	1	\$156,000.00	0.2%	0	\$0.00
	Unavailable	2	\$685,000.00	0.85%	0	\$0.00
<b>Total</b>		<b>258</b>	<b>\$77,913,291.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FHRE9	DMI FINANCIAL, INC	1	\$289,591.40	4.69%	0	\$0.00
	ELITE EQUITY CONSULTANTS, INC	1	\$326,000.00	5.28%	0	\$0.00
	EZ FUNDINGS, INC	1	\$304,000.00	4.92%	0	\$0.00
	KELLY MORTGAGE AND REALTY, INC	1	\$201,613.00	3.27%	0	\$0.00

	PRECISION MORTGAGE LLC	1	\$223,000.00	3.61%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	15	\$4,829,805.00	78.23%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$6,174,009.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FHRF6	BANKCDA	1	\$183,500.00	4.12%	0	\$0.00
	EZ FUNDINGS, INC	1	\$182,400.00	4.1%	0	\$0.00
	SOUTH WIND FINANCIAL, INC	1	\$191,900.00	4.31%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	21	\$3,896,222.75	87.47%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$4,454,022.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FHRG4	A-Z MORTGAGE INC	1	\$417,000.00	2.69%	0	\$0.00
	AMERICAN MORTGAGE CORPORATION	1	\$226,200.00	1.46%	0	\$0.00
	FIRSTLINE HOME LOANS, INC	1	\$403,000.00	2.6%	0	\$0.00
	KAMA'AINA MORTGAGE GROUP, INC	1	\$322,500.00	2.08%	0	\$0.00
	ORANGE COUNTY MORTGAGE INC	1	\$240,500.00	1.55%	0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$305,000.00	1.96%	0	\$0.00
	SUMMIT LENDING & REALTY	1	\$296,695.00	1.91%	0	\$0.00
	SUTHERLAND MORTGAGE SERVICES, INC	1	\$417,000.00	2.69%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	37	\$12,901,005.00	83.06%	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$15,528,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FHRH2	DOLAN GADDI LENDING, INC	1	\$387,000.00	6.46%	0	\$0.00
	PACIFIC HOME LOANS, INC	1	\$416,000.00	6.94%	0	\$0.00
	SUMMIT LENDING & REALTY	1	\$402,000.00	6.71%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	14	\$3,754,040.00	62.63%	0	\$0.00
	VANMAR LENDING	1	\$200,800.00	3.35%	0	\$0.00
	Unavailable	2	\$834,158.79	13.91%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$5,993,998.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FHRJ8	EZ FUNDINGS, INC	1	\$375,444.00	4.03%	0	\$0.00
	FIRST NATIONAL FINANCING INC	1	\$396,100.00	4.25%	0	\$0.00
	MORTGAGE 4 U LLC	1	\$315,000.00	3.38%	0	\$0.00
	MORTGAGE HEAVEN	1	\$265,000.00	2.85%	0	\$0.00
	PENINSULA MORTGAGE, INC	1	\$402,453.00	4.32%	0	\$0.00
	STEWARDS OF CAPITAL & CO. LLC	1	\$403,200.00	4.33%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	23	\$7,154,263.73	76.84%	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$9,311,460.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FHRK5	SHORE MORTGAGE	1	\$256,000.00	1.18%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	68	\$21,471,249.00	98.82%	0	\$0.00
<b>Total</b>		<b>69</b>	<b>\$21,727,249.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>



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3140FHRL3		CAPITAL MORTGAGE HOME LOANS	1	\$266,000.00	1.63%	0	\$0.00
		EZ FUNDINGS, INC	1	\$417,000.00	2.56%	0	\$0.00
		MORTGAGE HEAVEN	1	\$256,000.00	1.57%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	49	\$15,345,760.00	94.24%	0	\$0.00
<b>Total</b>			<b>52</b>	<b>\$16,284,760.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FHRM1		AMERICAN MORTGAGE CORPORATION	1	\$180,000.00	2.18%	0	\$0.00
		LIBERTY MORTGAGE LENDING INC	1	\$200,000.00	2.43%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	41	\$7,864,246.77	95.39%	0	\$0.00
<b>Total</b>			<b>43</b>	<b>\$8,244,246.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FHRN9		HALL FINANCIAL GROUP	1	\$155,800.00	3.27%	0	\$0.00
		KENTWOOD MORTGAGE, INC	1	\$159,800.00	3.35%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	26	\$4,290,270.00	90.02%	0	\$0.00
		US MORTGAGE SERVICES	1	\$160,000.00	3.36%	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$4,765,870.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FHRRP4		AMERICAN MORTGAGE CORPORATION	1	\$131,000.00	1.89%	0	\$0.00
		ARROWHEAD CAPITAL CORPORATION	1	\$120,000.00	1.73%	0	\$0.00
		BANCOHIO FINANCIAL, LLC	1	\$143,650.00	2.07%	0	\$0.00
		HALL FINANCIAL GROUP	1	\$144,530.00	2.08%	0	\$0.00
		PRINCIPAL MORTGAGE, LLC	1	\$120,571.00	1.74%	0	\$0.00
		SHORE MORTGAGE	2	\$247,000.00	3.56%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	45	\$6,037,267.00	86.93%	0	\$0.00
<b>Total</b>			<b>52</b>	<b>\$6,944,018.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FHRQ2		CP ORIGINATIONS, LTD	1	\$216,000.00	2.09%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	32	\$10,110,062.00	97.91%	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$10,326,062.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FHRR0		ACG FUNDING INC	2	\$758,500.00	5.97%	0	\$0.00
		CHRISTOPHER PAUL FINANCIAL, LLC	1	\$366,700.00	2.88%	0	\$0.00
		FIVE STAR FINANCIAL LLC	2	\$528,000.00	4.15%	0	\$0.00
		NEWMeyer MORTGAGE SERVICES, INC	1	\$417,000.00	3.28%	0	\$0.00
		PACIFIC HOME LOANS, INC	1	\$416,000.00	3.27%	0	\$0.00
		PLUM CREEK FUNDING INC	1	\$215,200.00	1.69%	0	\$0.00
		SHORE MORTGAGE	1	\$215,050.00	1.69%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	30	\$9,458,856.00	74.39%	0	\$0.00
		US MORTGAGE SERVICES	1	\$340,000.00	2.68%	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$12,715,306.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140FHS24		MOVEMENT MORTGAGE, LLC	10	\$1,224,583.90	81.42%	0	\$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	2	\$279,400.00	18.58%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,503,983.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FHS32		MOVEMENT MORTGAGE, LLC	37	\$8,352,407.42	92.83%	0	\$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	2	\$644,707.81	7.17%	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$8,997,115.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FHS40		MOVEMENT MORTGAGE, LLC	13	\$1,283,199.35	94.5%	0	\$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	1	\$74,679.37	5.5%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,357,878.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FHS57		MOVEMENT MORTGAGE, LLC	15	\$3,911,853.06	83.1%	0	\$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	2	\$795,476.46	16.9%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$4,707,329.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FHS65		MOVEMENT MORTGAGE, LLC	21	\$6,244,728.04	97.05%	0	\$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	1	\$189,600.00	2.95%	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$6,434,328.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FHS73		MOVEMENT MORTGAGE, LLC	7	\$2,309,084.40	94.44%	0	\$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	1	\$136,000.00	5.56%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$2,445,084.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FHS81		MOVEMENT MORTGAGE, LLC	19	\$5,655,626.51	100%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$5,655,626.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FHS99		MOVEMENT MORTGAGE, LLC	3	\$1,072,042.89	100%	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$1,072,042.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FHSM0		MOVEMENT MORTGAGE, LLC	22	\$2,117,193.81	95.47%	0	\$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	1	\$100,500.00	4.53%	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$2,217,693.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FHSP3		MOVEMENT MORTGAGE, LLC	66	\$8,656,368.77	98.41%	0	\$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	1	\$139,709.26	1.59%	0	\$0.00
<b>Total</b>			<b>67</b>	<b>\$8,796,078.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140FHSQ1		MOVEMENT MORTGAGE, LLC	65	\$10,519,362.21	87.87%	0	\$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	9	\$1,451,520.56	12.13%	0	\$0.00
<b>Total</b>			<b>74</b>	<b>\$11,970,882.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FHSR9		MOVEMENT MORTGAGE, LLC	16	\$1,105,175.25	93.57%	0	\$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	1	\$76,000.00	6.43%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,181,175.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FHSS7		MOVEMENT MORTGAGE	1	\$103,843.36	3.84%	0	\$0.00
		MOVEMENT MORTGAGE, LLC	24	\$2,428,963.15	89.73%	0	\$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	2	\$174,145.72	6.43%	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$2,706,952.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FHST5		MOVEMENT MORTGAGE, LLC	43	\$5,557,790.14	97.83%	0	\$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	1	\$123,318.06	2.17%	0	\$0.00
<b>Total</b>			<b>44</b>	<b>\$5,681,108.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FHSSU2		MOVEMENT MORTGAGE, LLC	16	\$2,566,514.90	100%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$2,566,514.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FHSSV0		MOVEMENT MORTGAGE, LLC	41	\$12,383,607.64	98.27%	0	\$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	1	\$217,949.31	1.73%	0	\$0.00
<b>Total</b>			<b>42</b>	<b>\$12,601,556.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FHSSW8		MOVEMENT MORTGAGE, LLC	17	\$1,131,431.46	91.12%	0	\$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	2	\$110,329.97	8.88%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$1,241,761.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FHSSX6		MOVEMENT MORTGAGE, LLC	12	\$1,168,401.43	100%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,168,401.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FHSSY4		MOVEMENT MORTGAGE, LLC	11	\$1,410,198.74	100%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,410,198.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FHSSZ1		MOVEMENT MORTGAGE, LLC	16	\$4,140,431.99	84.21%	0	\$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	3	\$776,492.76	15.79%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$4,916,924.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FHSTA5		MOVEMENT MORTGAGE, LLC	17	\$1,869,693.79	100%	0	\$0.00

<b>Total</b>			<b>17</b>	<b>\$1,869,693.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FHTB3		MOVEMENT MORTGAGE	1	\$212,430.00	1.82%	0	\$0.00
		MOVEMENT MORTGAGE, LLC	35	\$10,878,282.92	92.96%	0	\$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	2	\$612,000.00	5.22%	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$11,702,712.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FHTE1		MOVEMENT MORTGAGE, LLC	19	\$1,854,819.83	100%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$1,854,819.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FHTE9		MOVEMENT MORTGAGE, LLC	37	\$8,825,944.80	93.46%	0	\$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	3	\$617,938.00	6.54%	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$9,443,882.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FHTE7		MOVEMENT MORTGAGE, LLC	20	\$5,056,857.00	100%	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$5,056,857.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FHTE4		MOVEMENT MORTGAGE, LLC	12	\$1,175,729.77	92.17%	0	\$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	1	\$99,840.15	7.83%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,275,569.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FHTG2		MOVEMENT MORTGAGE	1	\$115,000.00	5.45%	0	\$0.00
		MOVEMENT MORTGAGE, LLC	16	\$1,879,672.00	89.09%	0	\$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	1	\$115,200.00	5.46%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$2,109,872.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FHTE0		MOVEMENT MORTGAGE, LLC	44	\$6,094,216.93	93.69%	0	\$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	3	\$410,400.00	6.31%	0	\$0.00
<b>Total</b>			<b>47</b>	<b>\$6,504,616.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FHTJ6		MOVEMENT MORTGAGE, LLC	16	\$1,144,155.44	100%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,144,155.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FHTEK3		MOVEMENT MORTGAGE, LLC	19	\$1,936,786.73	100%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$1,936,786.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FHTE11		MOVEMENT MORTGAGE, LLC	45	\$5,934,106.32	97.96%	0	\$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	1	\$123,405.00	2.04%	0	\$0.00
<b>Total</b>			<b>46</b>	<b>\$6,057,511.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140FHTM9		MOVEMENT MORTGAGE, LLC	35	\$5,669,954.00	100%	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$5,669,954.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FHNT7		MOVEMENT MORTGAGE, LLC	16	\$1,041,635.96	100%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,041,635.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FHTP2		MOVEMENT MORTGAGE, LLC	19	\$1,835,306.97	94.73%	0	\$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	1	\$102,000.00	5.27%	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$1,937,306.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FHTQ0		MOVEMENT MORTGAGE, LLC	23	\$2,926,878.67	95.68%	0	\$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	1	\$132,000.00	4.32%	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$3,058,878.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FHTR8		MOVEMENT MORTGAGE, LLC	11	\$1,794,973.96	100%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,794,973.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FHTS6		MOVEMENT MORTGAGE, LLC	13	\$2,970,290.84	89.49%	0	\$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	1	\$348,850.00	10.51%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$3,319,140.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FHTT4		MOVEMENT MORTGAGE, LLC	14	\$4,486,700.00	100%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$4,486,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FHTU1		MOVEMENT MORTGAGE, LLC	15	\$4,620,841.00	95.45%	0	\$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	1	\$220,500.00	4.55%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$4,841,341.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FHTV9		MOVEMENT MORTGAGE, LLC	25	\$4,083,437.90	96.16%	0	\$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	1	\$162,925.00	3.84%	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$4,246,362.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FHV95		LOANDEPOT.COM, LLC	17	\$1,571,692.85	100%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,571,692.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FHW29		LOANDEPOT.COM, LLC	24	\$3,313,865.07	100%	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$3,313,865.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FHW37		LOANDEPOT.COM, LLC	18	\$3,218,510.02	100%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$3,218,510.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140FHW45	LOANDEPOT.COM, LLC	18	\$1,609,688.95	100%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,609,688.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FHW52	LOANDEPOT.COM, LLC	19	\$6,661,213.00	100%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$6,661,213.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FHW60	LOANDEPOT.COM, LLC	8	\$2,579,490.33	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,579,490.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FHW78	LOANDEPOT.COM, LLC	12	\$1,177,350.00	100%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,177,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FHW86	LOANDEPOT.COM, LLC	19	\$2,471,825.00	100%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$2,471,825.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FHW94	LOANDEPOT.COM, LLC	39	\$6,442,633.00	100%	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$6,442,633.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FHWA1	LOANDEPOT.COM, LLC	32	\$10,886,160.99	100%	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$10,886,160.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FHWB9	LOANDEPOT.COM, LLC	16	\$1,437,192.96	100%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,437,192.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FHWC7	LOANDEPOT.COM, LLC	14	\$1,944,039.31	100%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,944,039.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FHWD5	LOANDEPOT.COM, LLC	11	\$1,458,442.68	100%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,458,442.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FHWE3	LOANDEPOT.COM, LLC	29	\$3,932,844.74	100%	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$3,932,844.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FHWF0	LOANDEPOT.COM, LLC	13	\$2,075,624.57	100%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,075,624.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FHWG8	LOANDEPOT.COM, LLC	14	\$1,410,711.58	100%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,410,711.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FHWH6	LOANDEPOT.COM, LLC	15	\$5,709,515.09	100%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$5,709,515.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FHWJ2	LOANDEPOT.COM, LLC	15	\$4,681,609.35	100%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$4,681,609.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140FHVK9	LOANDEPOT.COM, LLC	23	\$1,559,255.50	100%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$1,559,255.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FHWL7	LOANDEPOT.COM, LLC	15	\$2,419,296.75	100%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,419,296.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FHWM5	LOANDEPOT.COM, LLC	9	\$1,705,300.00	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,705,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FHWN3	LOANDEPOT.COM, LLC	16	\$1,529,438.21	100%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,529,438.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FHWP8	LOANDEPOT.COM, LLC	35	\$4,742,071.20	100%	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$4,742,071.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FHWQ6	LOANDEPOT.COM, LLC	32	\$5,162,984.00	100%	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$5,162,984.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FHWR4	LOANDEPOT.COM, LLC	55	\$8,990,511.00	100%	0	\$0.00
<b>Total</b>		<b>55</b>	<b>\$8,990,511.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FHWS2	LOANDEPOT.COM, LLC	35	\$3,453,797.97	100%	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$3,453,797.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FHWT0	LOANDEPOT.COM, LLC	32	\$3,814,450.46	100%	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$3,814,450.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FHWU7	LOANDEPOT.COM, LLC	29	\$4,105,176.82	100%	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$4,105,176.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FHWV5	LOANDEPOT.COM, LLC	21	\$3,486,110.57	100%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$3,486,110.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FHWV3	LOANDEPOT.COM, LLC	17	\$3,233,000.00	100%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$3,233,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FHWX1	LOANDEPOT.COM, LLC	20	\$1,451,429.35	100%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$1,451,429.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FHWY9	LOANDEPOT.COM, LLC	38	\$3,817,612.33	100%	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$3,817,612.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FHWZ6	LOANDEPOT.COM, LLC	14	\$1,680,366.57	100%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,680,366.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140FHXA0	LOANDEPOT.COM, LLC	26	\$2,518,880.00	100%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$2,518,880.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FHXB8	LOANDEPOT.COM, LLC	18	\$2,154,081.00	100%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,154,081.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FHXC6	LOANDEPOT.COM, LLC	36	\$4,989,510.00	100%	1	\$137,743.78
<b>Total</b>		<b>36</b>	<b>\$4,989,510.00</b>	<b>100%</b>	<b>1</b>	<b>\$137,743.78</b>
3140FHXD4	LOANDEPOT.COM, LLC	31	\$5,063,270.00	100%	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$5,063,270.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FHXE2	LOANDEPOT.COM, LLC	11	\$2,047,555.00	100%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,047,555.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FHXF9	LOANDEPOT.COM, LLC	15	\$1,304,000.00	100%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,304,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FHXG7	LOANDEPOT.COM, LLC	12	\$1,448,650.00	100%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,448,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FHXH5	LOANDEPOT.COM, LLC	11	\$1,496,300.00	100%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,496,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FHXJ1	LOANDEPOT.COM, LLC	8	\$1,293,750.00	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,293,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FHXX8	LOANDEPOT.COM, LLC	6	\$1,131,622.00	100%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,131,622.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FHXL6	LOANDEPOT.COM, LLC	13	\$1,060,283.86	100%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,060,283.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FHXM4	LOANDEPOT.COM, LLC	13	\$1,601,541.32	100%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,601,541.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FHYN2	LOANDEPOT.COM, LLC	8	\$1,321,431.00	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,321,431.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FHZF7	CITIBANK,N.A	20	\$1,939,111.74	94.97%	0	\$0.00
	MORTGAGE ASSURANCE INC	1	\$102,711.21	5.03%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$2,041,822.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FHZG5	CITIBANK,N.A	16	\$1,020,978.27	100%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,020,978.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>



3140FHZH3	AAXY, LLC	1	\$247,900.62	5.12%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$226,650.49	4.69%	0	\$0.00
	CITIBANK,N.A	14	\$3,450,730.07	71.34%	0	\$0.00
	JMAC LENDING, INC	1	\$235,000.00	4.86%	0	\$0.00
	MORTGAGE ASSURANCE INC	1	\$225,600.00	4.66%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION	1	\$226,000.00	4.67%	0	\$0.00
	STERLING NATIONAL BANK, NY	1	\$225,417.86	4.66%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$4,837,299.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FHZJ9	CITIBANK,N.A	20	\$1,570,166.69	100%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$1,570,166.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FHZK6	CHICAGO FINANCIAL SERVICES, INC	1	\$143,768.38	8.02%	0	\$0.00
	CITIBANK,N.A	11	\$1,368,688.09	76.38%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$134,782.86	7.52%	0	\$0.00
	T.J. FINANCIAL, INC	1	\$144,766.77	8.08%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,792,006.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FHZL4	BANKERS TRUST COMPANY	1	\$167,200.00	10.38%	0	\$0.00
	CITIBANK,N.A	9	\$1,444,282.64	89.62%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,611,482.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FHZM2	CITIBANK,N.A	10	\$3,224,970.44	90.02%	0	\$0.00
	STERLING NATIONAL BANK, NY	1	\$357,623.85	9.98%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$3,582,594.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FHZN0	BANKERS TRUST COMPANY	1	\$194,429.89	12.94%	0	\$0.00
	CITIBANK,N.A	6	\$1,131,439.00	75.29%	0	\$0.00
	MORTGAGE ASSURANCE INC	1	\$177,000.00	11.77%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,502,868.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FHZP5	CITIBANK,N.A	7	\$1,613,736.00	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,613,736.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FHZQ3	CITIBANK,N.A	1	\$247,920.00	17.09%	0	\$0.00
	FUNDING RESOURCES MORTGAGE CORP	3	\$1,202,347.85	82.91%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,450,267.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FHZR1	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$78,280.00	3.46%	0	\$0.00

		CITIBANK,N.A	38	\$2,184,545.10	96.54%	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$2,262,825.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FHZS9		CITIBANK,N.A	28	\$2,674,220.08	100%	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$2,674,220.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FHZT7		CITIBANK,N.A	17	\$2,016,956.00	100%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$2,016,956.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FHZU4		AAXY, LLC	1	\$148,900.00	2.67%	0	\$0.00
		CHICAGO FINANCIAL SERVICES, INC	2	\$266,776.70	4.78%	0	\$0.00
		CITIBANK,N.A	35	\$4,877,801.00	87.34%	0	\$0.00
		ETHOS LENDING, LLC	2	\$291,341.39	5.21%	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$5,584,819.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FHZV2		CITIBANK,N.A	22	\$5,542,989.07	96.65%	0	\$0.00
		FM HOME LOANS, LLC	1	\$192,000.00	3.35%	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$5,734,989.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FHZW0		AAXY, LLC	1	\$174,221.24	3.14%	0	\$0.00
		BANKERS TRUST COMPANY	1	\$152,250.00	2.75%	0	\$0.00
		BEST CAPITAL FUNDING	1	\$165,000.00	2.98%	0	\$0.00
		CITIBANK,N.A	26	\$4,238,552.11	76.51%	0	\$0.00
		MORTGAGE ASSURANCE INC	2	\$325,467.35	5.87%	0	\$0.00
		MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION	1	\$168,450.00	3.04%	0	\$0.00
		SIRVA MORTGAGE	1	\$162,500.00	2.93%	0	\$0.00
		SUMMIT MORTGAGE CORPORATION	1	\$153,500.00	2.78%	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$5,539,940.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FHZX8		CITIBANK,N.A	4	\$269,595.00	25.85%	0	\$0.00
		IVY MORTGAGE, INC	2	\$242,250.00	23.23%	0	\$0.00
		MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION	3	\$441,228.86	42.31%	0	\$0.00
		PERL MORTGAGE, INC	1	\$89,884.15	8.61%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,042,958.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FHZY6		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$416,450.87	5.25%	0	\$0.00
		ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	2	\$577,600.00	7.28%	0	\$0.00
		BM REAL ESTATE SERVICE INC	1	\$375,000.00	4.73%	0	\$0.00
		CITIBANK,N.A	16	\$5,093,040.37	64.21%	0	\$0.00
			1	\$405,500.00	5.11%	0	\$0.00

	FINANCE OF AMERICA MORTGAGE LLC					
	GARDNER FINANCIAL SERVICES LTD DBA GARDNER FINANCIAL SERVICE	1	\$417,000.00	5.26%	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC	1	\$351,546.90	4.43%	0	\$0.00
	PRIMUS LENDING CORP	1	\$296,250.00	3.73%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$7,932,388.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FJC27	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$150,000.00	7.7%	0	\$0.00
	CENDERA FUNDING INC	1	\$128,745.00	6.61%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$132,109.00	6.78%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	3	\$402,971.31	20.68%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$127,500.00	6.54%	0	\$0.00
	MK LENDING CORP A CORPORATION	1	\$143,000.00	7.34%	0	\$0.00
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	1	\$134,787.54	6.92%	0	\$0.00
	MORTGAGE SOLUTIONS OF GEORGIA LLC A LIMITED LIABILITY CORPOR	1	\$145,206.63	7.45%	0	\$0.00
	PARK STERLING BANK A CORPORATION	1	\$149,753.44	7.68%	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$140,000.00	7.18%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$146,474.13	7.52%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$148,364.34	7.6%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,948,911.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FJC35	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$83,125.00	7.77%	0	\$0.00
	ALLEN TATE MORTGAGE PARTNERS LLC A CORPORATION	1	\$82,272.23	7.69%	0	\$0.00
	ARBOR BANK A STATE CHARTERED BANK	1	\$81,700.00	7.64%	0	\$0.00
		1	\$60,000.00	5.61%	0	\$0.00

	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION					
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	\$80,875.29	7.56%	0	\$0.00
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORTI	1	\$71,010.50	6.64%	0	\$0.00
	EVERETT FINANCIAL INC D B A SUPREME LENDING TEXAS CORPORATIO	1	\$77,879.91	7.28%	0	\$0.00
	HOMESERVICES LENDING LLC	1	\$70,536.70	6.59%	0	\$0.00
	HOMESERVICES LENDING LLC D B A EDINA REALTY MORTGAGE A LIMIT	1	\$84,379.88	7.89%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO A CORPORATION	1	\$82,943.42	7.75%	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$73,087.29	6.83%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$80,875.29	7.56%	0	\$0.00
	THE CORTLAND SAVINGS AND BANKING COMPANY AN OHIO CORPORATION	1	\$80,875.29	7.56%	0	\$0.00
	UNIVERSITY OF LOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$60,196.75	5.63%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,069,757.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FJC43	1ST PRIORITY MORTGAGE INC	1	\$97,750.00	8.3%	0	\$0.00
	ALLEN TATE MORTGAGE PARTNERS LLC A CORPORATION	1	\$87,082.54	7.4%	0	\$0.00
	CAPSTAR LENDING LLC	1	\$91,077.15	7.74%	0	\$0.00
	COASTAL BANK AND TRUST	1	\$100,222.59	8.52%	0	\$0.00
	FIDELITY BANK A SAVINGS BANK	1	\$97,377.33	8.27%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$104,104.02	8.84%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$107,108.77	9.1%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$108,628.48	9.23%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$87,300.00	7.42%	0	\$0.00
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$101,600.00	8.63%	0	\$0.00
	UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION	1	\$104,867.90	8.91%	0	\$0.00

	VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$89,886.77	7.64%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,177,005.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FJC50	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$39,950.00	3.74%	0	\$0.00
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$85,000.00	7.95%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$49,425.00	4.62%	0	\$0.00
	GRAYSON NATIONAL BANK	1	\$80,299.70	7.51%	0	\$0.00
	INLANTA MORTGAGE INC	2	\$99,146.72	9.27%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	2	\$165,272.26	15.45%	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	1	\$69,894.57	6.53%	0	\$0.00
	JG WENTWORTH HOME LENDING LLC	1	\$83,080.12	7.77%	0	\$0.00
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	1	\$46,676.18	4.36%	0	\$0.00
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$84,505.37	7.9%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	1	\$80,032.80	7.48%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	2	\$137,273.44	12.83%	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$49,000.00	4.59%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,069,556.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FJC68	ALL WESTERN MORTGAGE INC	1	\$104,500.00	0.96%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY	1	\$104,500.00	0.96%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$107,837.34	0.99%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$91,861.43	0.84%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORAITON	2	\$192,600.00	1.77%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA	3	\$289,670.36	2.66%	0	\$0.00

	CORPORATION				
	ARK LA TEX FINANCIAL SERVICES LL DBA BENCHMARK HOME LOANS A	1	\$88,800.00	0.82%	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$88,000.00	0.81%	\$0.00
	ATLANTIC COAST MORTGAGE LLC	1	\$97,356.36	0.89%	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	2	\$209,690.76	1.93%	\$0.00
	BELL BANK A CORPORATION	1	\$86,100.00	0.79%	\$0.00
	BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK A	1	\$99,603.05	0.92%	\$0.00
	BRAND MORTGAGE GROUP LLC	1	\$87,000.00	0.8%	\$0.00
	CATALYST LENDING INC A COLORADO CORPORATION	1	\$95,855.41	0.88%	\$0.00
	CHERRY CREEK MORTGAGE CO INC	1	\$104,346.05	0.96%	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$205,700.00	1.89%	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$110,000.00	1.01%	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$215,000.00	1.98%	\$0.00
	CORNERSTONE MORTGAGE INC	2	\$190,860.00	1.75%	\$0.00
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$90,000.00	0.83%	\$0.00
	DELMAR FINANCIAL COMPANY A CORPORATION	1	\$109,800.00	1.01%	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	1	\$110,000.00	1.01%	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILI	1	\$90,210.00	0.83%	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	6	\$607,005.00	5.58%	\$0.00
	EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	1	\$104,645.61	0.96%	\$0.00
	FIDELITY BANK A SAVINGS BANK	1	\$93,600.00	0.86%	\$0.00
	FIRST COMMUNITY MORTGAGE INC	1	\$85,773.46	0.79%	\$0.00
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$99,855.91	0.92%	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$100,875.00	0.93%	\$0.00

GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$95,000.00	0.87%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC FUNDING GROUP A CALIF	1	\$94,863.13	0.87%	0	\$0.00
GOLDWATER BANK NA	1	\$104,500.00	0.96%	0	\$0.00
HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$101,025.95	0.93%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$104,841.86	0.96%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	2	\$188,000.00	1.73%	0	\$0.00
INLANTA MORTGAGE INC	4	\$379,520.00	3.49%	0	\$0.00
INTERFIRST MORTGAGE COMPANY	1	\$94,856.92	0.87%	0	\$0.00
INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$92,260.83	0.85%	0	\$0.00
KS STATE BANK A KANSAS CORPORATION	1	\$110,000.00	1.01%	0	\$0.00
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$94,860.04	0.87%	0	\$0.00
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$108,500.00	1%	0	\$0.00
MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY	1	\$104,800.00	0.96%	0	\$0.00
MANN MORTGAGE LLC DBA WESTCORP MORTGAGE GROUP A LIMITED LIAB	1	\$92,000.00	0.85%	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY	1	\$109,834.32	1.01%	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	4	\$372,978.08	3.43%	0	\$0.00
MCS MORTGAGE BANKERS INC A CORPORATION	1	\$104,000.00	0.96%	0	\$0.00
MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO	1	\$100,000.00	0.92%	0	\$0.00
MORTGAGE FINANCIAL SERVICES LLC	1	\$97,110.74	0.89%	0	\$0.00
MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	3	\$291,075.00	2.68%	0	\$0.00
NATIONS RELIABLE LENDING LLC	3	\$284,679.35	2.62%	0	\$0.00
NETWORK FUNDING LP	1	\$106,246.70	0.98%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION AN	1	\$104,500.00	0.96%	0	\$0.00

ARIZONA CORPORA					
OPEN MORTGAGE LLC	1	\$91,200.00	0.84%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	4	\$361,449.99	3.32%	0	\$0.00
PILGRIM MORTGAGE LLC	1	\$86,000.00	0.79%	0	\$0.00
POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	\$90,000.00	0.83%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	3	\$289,250.00	2.66%	0	\$0.00
PULASKI BANK NA	1	\$95,000.00	0.87%	0	\$0.00
RADIUS FINANCIAL GROUP INC A MASSACHUSETTUS CORPORATION	1	\$100,800.00	0.93%	0	\$0.00
RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	1	\$95,100.00	0.87%	0	\$0.00
REPUBLIC STATE MORTGAGE CO A CORPORATION	1	\$106,400.00	0.98%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	5	\$494,003.35	4.54%	0	\$0.00
SECURITY NATIONAL MORTGAGE COMPANY	1	\$103,500.00	0.95%	0	\$0.00
SOUTHERN STATES BANK AN ALABAMA BANKING CORPORATION	1	\$90,800.00	0.83%	0	\$0.00
SOUTHWEST FUNDING LP	1	\$89,300.00	0.82%	0	\$0.00
SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	2	\$209,849.38	1.93%	0	\$0.00
SUCCESS MORTGAGE PARTNERS INC DBA SMP MORTGAGE INC A MICHIGA	1	\$104,500.00	0.96%	0	\$0.00
SUMMIT FUNDING ADVISORS LLC	1	\$101,500.24	0.93%	0	\$0.00
SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$87,071.53	0.8%	0	\$0.00
SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$90,000.00	0.83%	0	\$0.00
THE MORTGAGE FIRM INC A CORPORATION	1	\$89,864.45	0.83%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$96,514.32	0.89%	0	\$0.00
UNIVERSAL LENDING CORPORATION	1	\$102,000.00	0.94%	0	\$0.00
VAN DYK MORTGAGE CORPORATION A CORPORATION	2	\$218,972.84	2.01%	0	\$0.00
WALLICK AND VOLK INC	1	\$92,859.93	0.85%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$109,638.24	1.01%	0	\$0.00
	1	\$88,518.07	0.79%	0	\$0.00



		WOLFE FINANCIAL INC A CORPORATION					
<b>Total</b>			<b>111</b>	<b>\$10,880,591.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FJC76		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$118,500.00	2.27%	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$234,350.00	4.48%	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$119,680.00	2.29%	0	\$0.00
		BANKSOUTH MORTGAGE COMPANY LLC	1	\$123,047.46	2.35%	0	\$0.00
		BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK A	1	\$118,824.69	2.27%	0	\$0.00
		CENDERA FUNDING INC	1	\$118,125.00	2.26%	0	\$0.00
		COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$120,825.66	2.31%	0	\$0.00
		FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$112,933.23	2.16%	0	\$0.00
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$118,900.00	2.27%	0	\$0.00
		GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	\$121,500.00	2.32%	0	\$0.00
		GULF COAST BANK AND TRUST COMPANY	1	\$121,424.00	2.32%	0	\$0.00
		HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$124,000.00	2.37%	0	\$0.00
		HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY COMPA	1	\$112,500.00	2.15%	0	\$0.00
		HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$115,854.07	2.22%	0	\$0.00
		HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED	1	\$113,229.21	2.17%	0	\$0.00
		INLANTA MORTGAGE INC	1	\$120,471.58	2.3%	0	\$0.00
		JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	1	\$116,257.00	2.22%	0	\$0.00
		LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$118,315.27	2.26%	0	\$0.00
			1	\$119,000.00	2.28%	0	\$0.00

	MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY					
	MANN MORTGAGE LLC DBA WESTCORP MORTGAGE GROUP A LIMITED LIAB	1	\$124,500.00	2.38%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$221,826.30	4.24%	0	\$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$112,000.00	2.14%	0	\$0.00
	NETOWRK FUNDING LP	1	\$119,750.00	2.29%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	2	\$236,334.26	4.52%	0	\$0.00
	NUDGE FUNDING LLC	1	\$123,750.00	2.37%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	3	\$361,436.90	6.91%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	4	\$474,167.90	9.07%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$115,770.27	2.21%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$123,500.00	2.36%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$116,000.00	2.22%	0	\$0.00
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$125,000.00	2.39%	0	\$0.00
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$120,000.00	2.3%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$124,320.62	2.38%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	2	\$238,773.00	4.57%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$122,313.00	2.38%	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$5,227,179.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FJC84	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$128,250.00	1.24%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	4	\$550,779.98	5.31%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$149,175.00	1.44%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$136,500.00	1.32%	0	\$0.00

ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$127,350.00	1.23%	0	\$0.00
ARK LA TEX FINANCIAL SERVICES LLC DBA UNITED LENDING A LIMIT	1	\$127,500.00	1.23%	0	\$0.00
ATLANTIC COAST MORTGAGE LLC	1	\$128,809.95	1.24%	0	\$0.00
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$125,925.00	1.22%	0	\$0.00
BANK OF UTAH A UTAH CORPORATION	1	\$140,200.00	1.35%	0	\$0.00
CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED	1	\$129,738.00	1.25%	0	\$0.00
CENDERA FUNDING INC	3	\$434,700.00	4.19%	0	\$0.00
CHERRY CREEK MORTGAGE CO INC	1	\$131,250.00	1.27%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$138,000.00	1.33%	0	\$0.00
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$148,000.00	1.43%	0	\$0.00
EVERETT FINANCIAL INC D B A SUPREME LENDING TEXAS CORPORATIO	1	\$147,250.00	1.42%	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$140,500.00	1.36%	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$133,000.00	1.28%	0	\$0.00
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$130,853.00	1.26%	0	\$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$140,000.00	1.35%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$149,733.88	1.44%	0	\$0.00
GOLDWATER BANK NA	1	\$148,500.00	1.43%	0	\$0.00
HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$145,814.87	1.41%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$143,707.97	1.39%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA LLC AND ARIZONA LIMITED LIABI	1	\$129,812.69	1.25%	0	\$0.00
INLANTA MORTGAGE INC	1	\$136,500.00	1.32%	0	\$0.00
INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	2	\$281,893.75	2.72%	0	\$0.00
INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY	1	\$127,000.00	1.23%	0	\$0.00

COMPANY					
JG WENTWORTH HOME LENDING LLC	1	\$130,307.75	1.26%	0	\$0.00
LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$132,000.00	1.27%	0	\$0.00
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$125,910.00	1.22%	0	\$0.00
MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY	1	\$126,400.00	1.22%	0	\$0.00
MANN MORTGAGE LLC DBA LIFE MORTGAGE LLC A LIMITED LIABILITY	1	\$143,925.00	1.39%	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$131,111.93	1.27%	0	\$0.00
MICHIGAN MUTUAL INC A MICHIGAN CORPORATION	1	\$132,000.00	1.27%	0	\$0.00
MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	2	\$274,030.00	2.64%	0	\$0.00
NATIONS RELIABLE LENDING LLC	1	\$137,750.00	1.33%	0	\$0.00
NETWORK FUNDING LP	1	\$143,910.00	1.39%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	2	\$276,750.00	2.67%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$135,755.00	1.31%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	14	\$1,913,262.34	18.46%	0	\$0.00
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$134,400.00	1.3%	0	\$0.00
SIRVA MORTGAGE INC	1	\$134,250.00	1.3%	0	\$0.00
SUCCESS MORTGAGE PARTNERS INC	1	\$130,000.00	1.25%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$141,990.51	1.37%	0	\$0.00
SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$136,000.00	1.31%	0	\$0.00
T J FINANCIAL INC A CALIFORNIA CORPORATION	1	\$134,805.49	1.3%	0	\$0.00
THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	1	\$128,000.00	1.24%	0	\$0.00
TOWNEBANK MORTGAGE A CORPORATION	1	\$146,783.44	1.42%	0	\$0.00

	VAN DYK MORTGAGE CORPORATION A CORPORATION	4	\$534,800.00	5.16%	0	\$0.00
	WALLICK AND VOLK INC	1	\$125,818.46	1.21%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$135,000.00	1.3%	0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING A TEXAS LIMITED LIABILITY	1	\$127,123.73	1.23%	0	\$0.00
<b>Total</b>		<b>76</b>	<b>\$10,362,827.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FJC92	CHERRY CREEK MORTGAGE CO INC	1	\$162,601.39	5.63%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$157,367.83	5.44%	0	\$0.00
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	\$163,875.00	5.67%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$153,323.38	5.3%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$156,524.15	5.42%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	2	\$328,500.00	11.37%	0	\$0.00
	MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	\$151,905.00	5.26%	0	\$0.00
	NATIONS RELIABLE LENDING LLC	1	\$156,000.00	5.4%	0	\$0.00
	NTFN INC A CORPORATION	1	\$161,500.00	5.59%	0	\$0.00
	ONY GLO INC DBA LOANLOCK A CORPORATION	1	\$158,158.65	5.47%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$161,017.67	5.57%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$486,250.00	16.82%	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$162,900.00	5.64%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$164,000.00	5.67%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$166,410.00	5.75%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,890,333.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FJCH4	AMERICAN NATIONAL BANK A CORPORATION	1	\$85,886.75	4.48%	0	\$0.00
		1	\$109,052.90	5.68%	0	\$0.00

	E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY					
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$89,175.00	4.65%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	2	\$197,599.02	10.3%	0	\$0.00
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$101,250.00	5.28%	0	\$0.00
	INLANTA MORTGAGE INC	2	\$179,567.79	9.36%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$106,263.04	5.54%	0	\$0.00
	M2 LENDING SOLUTIONS LLC A COLORADO LIMITED LIABILITY COMPAN	1	\$88,125.00	4.59%	0	\$0.00
	MLD MORTGAGE INC A NEW JERSEY CORPORATION	1	\$104,174.07	5.43%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$98,114.64	5.11%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$183,657.83	9.57%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION A CORPORATION	1	\$92,000.00	4.8%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$87,637.04	4.57%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$109,500.00	5.71%	0	\$0.00
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$86,250.00	4.5%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$102,600.00	5.35%	0	\$0.00
	UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION	1	\$97,518.47	5.08%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$1,918,371.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FJCJO	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$111,060.10	4.47%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$120,483.77	4.84%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES LLC	1	\$115,324.26	4.64%	0	\$0.00
	CENDERA FUNDING INC	1	\$124,000.00	4.99%	0	\$0.00

	CITY BANK DBA CITY BANK MORTGAGE	1	\$116,093.41	4.67%	0	\$0.00
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	\$113,849.88	4.58%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$112,276.95	4.51%	0	\$0.00
	FIDELITY BANK A SAVINGS BANK	1	\$123,909.05	4.98%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$121,082.95	4.87%	0	\$0.00
	JG WENTWORTH HOME LENDING LLC	1	\$117,000.00	4.7%	0	\$0.00
	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN COM A TEXAS C	1	\$119,928.93	4.82%	0	\$0.00
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$124,827.79	5.02%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$123,579.50	4.97%	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$122,680.74	4.93%	0	\$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$112,345.01	4.52%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$110,279.23	4.43%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$114,091.24	4.59%	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$123,750.00	4.98%	0	\$0.00
	UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION	1	\$122,830.54	4.94%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$119,834.67	4.82%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$117,994.06	4.73%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$2,487,222.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FJCK7	1ST PRIORITY MORTGAGE INC	1	\$127,718.68	8.42%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$137,288.29	9.05%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY	3	\$427,094.34	28.16%	0	\$0.00

	COMPA					
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$255,000.00	16.81%	0	\$0.00
	MILESTONE MORTGAGE INC AN INDIANA CORPORATION	1	\$147,600.00	9.73%	0	\$0.00
	MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	\$144,571.81	9.53%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$129,396.04	8.53%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$148,000.00	9.77%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,516,669.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FJCL5	ACOPIA LLC A CORPORATION	1	\$105,000.00	2.9%	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$85,473.90	2.36%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	2	\$193,331.22	5.34%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$108,000.00	2.98%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$204,184.65	5.64%	0	\$0.00
	COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$89,800.00	2.48%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$94,400.00	2.61%	0	\$0.00
	FIDELITY BANK A SAVINGS BANK	2	\$192,600.00	5.32%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$109,675.38	3.03%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$100,000.00	2.76%	0	\$0.00
	GREENTREE MORTGAGE COMPANY LP	1	\$91,542.91	2.53%	0	\$0.00
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$94,860.04	2.62%	0	\$0.00
	HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED	1	\$103,047.97	2.85%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$95,400.00	2.63%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	2	\$175,715.76	4.85%	0	\$0.00
	MORTGAGE LENDING SERVICES LLC A LIMITED LIABILITY CORPORATIO	1	\$109,702.07	3.03%	0	\$0.00
	NATIONS RELIABLE LENDING LLC	1	\$106,625.15	2.94%	0	\$0.00



	NETWORK FUNDING LP	1	\$99,852.68	2.76%	0	\$0.00
	NTFN INC A CORPORATION	1	\$91,225.39	2.52%	0	\$0.00
	OPEN MORTGAGE LLC DBA SANDON MORTGAGE GROUP FL	1	\$85,371.23	2.36%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$96,000.00	2.65%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$104,091.90	2.87%	0	\$0.00
	PERL MORTGAGE INC	1	\$107,200.00	2.96%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$296,848.16	8.2%	0	\$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$85,147.97	2.35%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$99,855.91	2.76%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$97,855.63	2.7%	0	\$0.00
	VALOR BANK AN OKLAHOMA CORPORATION	1	\$90,000.00	2.49%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$108,800.00	3%	0	\$0.00
	WALLICK AND VOLK INC	1	\$91,600.00	2.53%	0	\$0.00
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$107,840.89	2.98%	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$3,621,048.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FJCM3	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	2	\$238,330.58	11.15%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$121,000.00	5.66%	0	\$0.00
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	\$112,000.00	5.24%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	2	\$240,000.00	11.23%	0	\$0.00
	FIDELITY BANK A SAVINGS BANK	1	\$123,750.00	5.79%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$119,827.10	5.61%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP INC	1	\$120,000.00	5.62%	0	\$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$121,133.29	5.67%	0	\$0.00
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$111,938.49	5.24%	0	\$0.00
		2	\$235,910.00	11.04%	0	\$0.00

	PRIMARY RESIDENTIAL MORTGAGE INC					
	RESMAC INC A CORPORATION	1	\$113,758.30	5.32%	0	\$0.00
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$113,737.20	5.32%	0	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	1	\$120,961.53	5.66%	0	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA	1	\$124,819.90	5.84%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$119,700.00	5.61%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,136,866.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FJCN1	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$137,334.41	2.63%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$139,789.14	2.68%	0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATION	1	\$127,811.43	2.45%	0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$129,000.00	2.47%	0	\$0.00
	BRIDGELock CAPITAL A CALIFORNIA CORPORATION	1	\$149,774.08	2.87%	0	\$0.00
	CENDERA FUNDING INC	1	\$139,600.00	2.68%	0	\$0.00
	CHERRY CREEK MORTGAGE CO INC	1	\$144,800.23	2.78%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$126,000.00	2.42%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	\$143,500.00	2.75%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	3	\$410,415.26	7.87%	0	\$0.00
	FIRST WESTERN TRUST BANK A COLORADO BANKING CORPORATION	1	\$125,810.22	2.41%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	2	\$292,298.82	5.6%	0	\$0.00
	GOLDWATER BANK N A	1	\$129,600.00	2.48%	0	\$0.00
	GOLDWATER BANK NA	2	\$280,790.11	5.38%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$133,806.93	2.56%	0	\$0.00
	JMAC LENDING INC	1	\$150,000.00	2.88%	0	\$0.00
	MORTGAGE SOLUTIONS OF GEORGIA LLC A LIMITED LIABILITY	1	\$132,446.90	2.54%	0	\$0.00

	CORPOR					
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$147,702.09	2.83%	0	\$0.00
	NUDGE FUNDING LLC	1	\$135,304.77	2.59%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$137,600.00	2.64%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$131,060.56	2.51%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	4	\$541,687.86	10.38%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	1	\$147,781.97	2.83%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$147,028.22	2.82%	0	\$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$138,541.02	2.66%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$129,040.00	2.47%	0	\$0.00
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	2	\$275,484.91	5.28%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$131,060.89	2.51%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$129,009.66	2.47%	0	\$0.00
	WALLICK AND VOLK INC	1	\$132,808.37	2.56%	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$5,216,887.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FJCP6	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	2	\$791,355.39	40.19%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$380,000.00	19.3%	0	\$0.00
	RESMAC INC A CORPORATION	1	\$381,996.31	19.4%	0	\$0.00
	VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$415,899.68	21.11%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,969,251.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FJCQ4	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$265,500.00	13.57%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$274,095.61	14.01%	0	\$0.00

	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$357,483.27	18.27%	0	\$0.00
	FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$406,822.34	20.79%	0	\$0.00
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	1	\$218,208.06	11.15%	0	\$0.00
	VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$434,359.16	22.21%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,956,468.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FJCR2	AMERICAN EQUITY MORTGAGE INC	1	\$176,644.00	1.68%	0	\$0.00
	AMERICAN FIANANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$338,682.75	3.21%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	1	\$207,706.93	1.97%	0	\$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW GROUP A LLLINOI BANKI	1	\$287,594.21	2.73%	0	\$0.00
	CALATLANTIC MORTGAGE INC	1	\$374,889.00	3.56%	0	\$0.00
	CENDERA FUNDING INC	1	\$207,200.00	1.97%	0	\$0.00
	COASTAL FUNDING SLC INC DBA PACIFIC TRUST MORTGAGE A CORPORA	1	\$359,504.02	3.41%	0	\$0.00
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$286,790.34	2.72%	0	\$0.00
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	2	\$361,942.15	3.44%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	2	\$700,475.49	6.65%	0	\$0.00
	FIRST ALLIANCE HOME MORTGAGE LLC A LIMITED LIABILITY CORPORA	1	\$188,733.70	1.79%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$200,000.00	1.9%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	2	\$860,623.87	8.17%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$213,500.00	2.03%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$198,139.00	1.88%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED	1	\$185,250.00	1.76%	0	\$0.00

	LIABILITY PARTN					
	HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$230,999.06	2.19%	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$360,000.00	3.42%	0	\$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$193,254.33	1.83%	0	\$0.00
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	1	\$206,708.34	1.96%	0	\$0.00
	NTFN INC A CORPORATION	1	\$238,245.31	2.26%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	\$621,349.78	5.9%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$874,276.69	8.3%	0	\$0.00
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$528,000.00	5.01%	0	\$0.00
	SAVI RANCH FINANCIAL INC DBA WESTERN PACIFIC HOME LOANS A CA	1	\$411,432.38	3.91%	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$214,400.00	2.04%	0	\$0.00
	SFMC LP DBA SERVICES FIRST MORTGAGE COMPANY	1	\$194,046.21	1.84%	0	\$0.00
	SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	1	\$267,530.90	2.54%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$319,096.69	3.03%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$417,000.00	3.96%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$310,821.18	2.94%	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$10,534,836.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FJCS0	ASSOCIATED MORTGAGE CORPORATION	1	\$120,000.00	10.14%	0	\$0.00
	FIRST ALLIANCE HOME MORTGAGE LLC A LIMITED LIABILITY CORPORA	1	\$146,861.58	12.41%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$119,852.45	10.13%	0	\$0.00
	MCS MORTGAGE BANKERS INC A CORPORATION	1	\$123,847.53	10.46%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$111,868.50	9.45%	0	\$0.00

	ROYAL UNITED MORTGAGE LLC	5	\$421,030.00	35.57%	0	\$0.00
	WALLICK AND VOLK INC	1	\$140,079.14	11.84%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,183,539.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FJCT8	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$111,150.00	5.94%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$116,000.00	6.2%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$115,500.00	6.17%	0	\$0.00
	FIDELITY BANK A SAVINGS BANK	1	\$112,273.56	6%	0	\$0.00
	FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$114,845.09	6.13%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$120,400.00	6.43%	0	\$0.00
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$125,000.00	6.68%	0	\$0.00
	NTFN INC A CORPORATION	1	\$120,960.00	6.46%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$119,035.78	6.36%	0	\$0.00
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$121,432.47	6.49%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$120,000.00	6.41%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$110,360.98	5.89%	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$118,500.00	6.33%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	1	\$123,836.71	6.61%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$111,852.51	5.97%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$111,150.00	5.93%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,872,297.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FJCU5	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$168,750.00	12.98%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$174,159.73	13.4%	0	\$0.00
	BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	1	\$160,000.00	12.31%	0	\$0.00
	CENDERA FUNDING INC	1	\$155,000.00	11.93%	0	\$0.00
		1	\$156,788.52	12.06%	0	\$0.00

	FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY					
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$161,000.00	12.39%	0	\$0.00
	NTFN INC A CORPORATION	1	\$157,500.00	12.12%	0	\$0.00
	UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION	1	\$166,500.00	12.81%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,299,698.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FJCV3	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$144,800.23	4.47%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	2	\$279,000.00	8.62%	0	\$0.00
	BELL BANK A CORPORATION	1	\$129,836.44	4.01%	0	\$0.00
	DIRECTIONS EQUITY LLC A LIMITED LIABILITY CORPORATION	1	\$139,087.39	4.3%	0	\$0.00
	FIDELITY BANK A SAVINGS BANK	1	\$144,555.01	4.47%	0	\$0.00
	FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$137,814.12	4.26%	0	\$0.00
	FIRST MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$147,800.64	4.57%	0	\$0.00
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$140,000.00	4.33%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$138,000.00	4.26%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$145,000.00	4.48%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$134,814.01	4.17%	0	\$0.00
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$147,200.00	4.55%	0	\$0.00
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$149,625.00	4.62%	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$146,057.41	4.51%	0	\$0.00
	MILESTONE MORTGAGE INC AN INDIANA CORPORATION	1	\$144,500.00	4.46%	0	\$0.00
	NTFN INC A CORPORATION	1	\$147,900.00	4.57%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$129,279.78	3.99%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$279,218.95	8.63%	0	\$0.00
	UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION	2	\$279,975.01	8.65%	0	\$0.00

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	WALLICK AND VOLK INC	1	\$131,826.18	4.08%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$3,236,290.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FJCW1	1ST PRIORITY MORTGAGE INC	1	\$359,420.95	7.75%	0	\$0.00
	AFMC MORTGAGE	1	\$387,362.23	8.35%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$310,290.10	6.69%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES LLC	1	\$308,274.62	6.64%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$417,000.00	8.99%	0	\$0.00
	EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	2	\$697,171.97	15.02%	0	\$0.00
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$253,600.00	5.46%	0	\$0.00
	MCS MORTGAGE BANKERS INC A CORPORATION	1	\$255,210.49	5.5%	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPO	1	\$344,000.00	7.41%	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$219,960.81	4.74%	0	\$0.00
	RESMAC INC A CORPORATION	1	\$625,991.50	13.49%	0	\$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$462,287.13	9.96%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$4,640,569.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FJCX9	1ST PRIORITY MORTGAG INC	1	\$84,660.62	6.25%	0	\$0.00
	ALLEN TATE MORTGAGE PARTNERS LLC A CORPORATION	1	\$83,486.02	6.17%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$84,866.23	6.27%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$82,642.08	6.1%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$85,000.00	6.28%	0	\$0.00
	CORNERSTONE BANK A CORPORATION	1	\$54,911.54	4.06%	0	\$0.00
	HNB FIRST BANK	1	\$79,747.82	5.89%	0	\$0.00
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$80,000.00	5.91%	0	\$0.00
	HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED	1	\$79,742.28	5.89%	0	\$0.00
		1	\$81,868.11	6.05%	0	\$0.00



	HOMESERVICES LENDING LLC DBA RECTOR-HAYDEN MORTGAGE A LIMITE					
	MAERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$77,000.00	5.69%	0	\$0.00
	MIDCOUNTRY BANK A FEDERAL SAVINGS BANK	1	\$84,866.23	6.27%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$84,866.23	6.27%	0	\$0.00
	PEACH STATE BANK AND TRUST	1	\$84,866.23	6.27%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION , A STATE CHARTED	1	\$82,467.14	6.09%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	2	\$142,776.96	10.54%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,353,767.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FJCY7	ALLEN TATE MORTGAGE PARTNERS LLC A CORPORATION	1	\$89,858.36	7.69%	0	\$0.00
	CALATLANTIC MORTGAGE INC	1	\$94,594.90	8.1%	0	\$0.00
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$101,600.00	8.7%	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILI	1	\$96,800.00	8.29%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	2	\$189,205.04	16.2%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$102,958.00	8.81%	0	\$0.00
	HOMESERVICES LENDING LLC D B A EDINA REALTY MORTGAGE A LIMIT	1	\$97,483.25	8.34%	0	\$0.00
	JG WENTWORTH HOME LENDING LLC	1	\$86,069.74	7.37%	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$100,000.00	8.56%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$109,766.04	9.4%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$99,842.63	8.54%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,168,177.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FJCZ4	AMERISAVE MORTGAGE CORPORATION A GEORGIA	1	\$115,500.00	7.73%	0	\$0.00

		CORPORATION					
		ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK HOME LOANS	1	\$112,000.00	7.49%	0	\$0.00
		CLARA LENDING CO	1	\$117,800.00	7.88%	0	\$0.00
		FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$116,729.06	7.81%	0	\$0.00
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$114,819.02	7.68%	0	\$0.00
		MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$114,819.02	7.68%	0	\$0.00
		MIDCOUNTRY BANK A FEDERAL SAVINGS BANK	1	\$118,563.11	7.93%	0	\$0.00
		SFMC LP DBA SERVICES FIRST MORTGAGE COMPANY	1	\$114,000.00	7.63%	0	\$0.00
		STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL A	1	\$110,825.31	7.41%	0	\$0.00
		THE FIRST NATIONAL BANK OF TRENTON	1	\$115,817.44	7.75%	0	\$0.00
		TOWNEBANK MORTGAGE A CORPORATION	1	\$114,822.94	7.68%	0	\$0.00
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	2	\$229,194.00	15.33%	0	\$0.00
	<b>Total</b>		<b>13</b>	<b>\$1,494,889.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FJDA8		AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	2	\$273,000.00	21.93%	0	\$0.00
		DELMAR FINANCIAL COMPANY A CORPORATION	1	\$142,500.00	11.45%	0	\$0.00
		GREAT WESTERN FINANCIAL SERVICES INC	1	\$135,000.00	10.84%	0	\$0.00
		MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$132,300.00	10.63%	0	\$0.00
		MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	1	\$136,000.00	10.93%	0	\$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$142,208.80	11.42%	0	\$0.00
		SUCCESS MORTGAGE PARTNERS INC DBA SMP MORTGAGE INC A MICHIGA	1	\$148,000.00	11.89%	0	\$0.00

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		WALLICK AND VOLK INC	1	\$135,828.89	10.91%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,244,837.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FJDB6		FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$213,600.00	20.61%	0	\$0.00
		MCS MORTGAGE BANKERS INC A CORPORATION	1	\$300,000.00	28.94%	0	\$0.00
		ROYAL UNITED MORTGAGE LLC	1	\$199,999.00	19.29%	0	\$0.00
		VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$323,000.00	31.16%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,036,599.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FJDC4		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	1	\$139,100.00	7.8%	0	\$0.00
		BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$141,000.00	7.91%	0	\$0.00
		CITY BANK DBA CITY BANK MORTGAGE	1	\$128,000.00	7.18%	0	\$0.00
		EVERETT FINANCIAL INC DBA SUPREME LENDING TEXAS CORPORAITON	1	\$142,500.00	7.99%	0	\$0.00
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	2	\$280,200.00	15.71%	0	\$0.00
		GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	\$126,003.00	7.06%	0	\$0.00
		LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$133,917.00	7.51%	0	\$0.00
		MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$133,600.00	7.49%	0	\$0.00
		MLB RESIDENTIAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$140,000.00	7.85%	0	\$0.00
		MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	\$127,000.00	7.12%	0	\$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPPO	1	\$145,100.00	8.13%	0	\$0.00
		RELANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	1	\$147,250.00	8.25%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,783,670.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FJDD2		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$351,000.00	5.7%	0	\$0.00
			1	\$417,000.00	6.77%	0	\$0.00

	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY					
	CONGRESSIONAL BANK A CHARTERED BANK	1	\$408,000.00	6.62%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$240,000.00	3.9%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES INC	2	\$466,000.00	7.56%	0	\$0.00
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$610,657.52	9.91%	0	\$0.00
	METROPOLITAN BANK A MISSISSIPPI CHARTERED BANK	1	\$222,461.11	3.61%	0	\$0.00
	MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	\$206,400.00	3.35%	0	\$0.00
	NETWORK FUNDING LP	1	\$200,000.00	3.25%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	4	\$1,229,554.50	19.96%	0	\$0.00
	PRIVATE BANK OF BUCKHEAD	1	\$395,415.70	6.42%	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$207,000.00	3.36%	0	\$0.00
	TODAYS MORTGAGE LLC	1	\$180,000.00	2.92%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$193,600.00	3.14%	0	\$0.00
	UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION	1	\$417,000.00	6.77%	0	\$0.00
	VIP INDEPENDENT MORTGAGE INC	1	\$417,000.00	6.76%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$6,161,088.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FK3L2	COMPASS BANK	18	\$1,664,291.66	100%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,664,291.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FK3M0	COMPASS BANK	5	\$1,319,306.70	100%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,319,306.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FK6T2	FREMONT BANK	12	\$1,225,439.00	100%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,225,439.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FK6U9	FREMONT BANK	26	\$3,294,192.38	100%	1	\$99,915.90
<b>Total</b>		<b>26</b>	<b>\$3,294,192.38</b>	<b>100%</b>	<b>1</b>	<b>\$99,915.90</b>
3140FKAA8	AFR HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$98,700.00	2.51%	0	\$0.00
	AMERICAN BANK OF THE NORTH A MINNESOTA STATE BANK	1	\$109,513.00	2.79%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A	1	\$103,000.00	2.62%	0	\$0.00

	CORPORATION					
	AMERICAN SECURITY MORTGAGE CORP	2	\$199,753.15	5.08%	0	\$0.00
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK LENDING	1	\$86,000.00	2.19%	0	\$0.00
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$90,675.00	2.31%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$99,000.00	2.52%	0	\$0.00
	CENDERA FUNDING INC	1	\$106,875.00	2.72%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	3	\$295,350.00	7.52%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$88,000.00	2.24%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$96,000.00	2.44%	0	\$0.00
	DELMAR FINANCIAL COMPANY A CORPORATION	1	\$92,000.00	2.34%	0	\$0.00
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	\$108,800.00	2.77%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$107,100.00	2.73%	0	\$0.00
	GOLDWATER BANK NA	1	\$89,910.00	2.29%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$104,000.00	2.65%	0	\$0.00
	ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY	1	\$95,861.68	2.44%	0	\$0.00
	KAYE FINANCIAL CORPORATION	1	\$96,800.00	2.46%	0	\$0.00
	MCS MORTGAGE BANKERS INC A CORPORATION	1	\$107,017.00	2.72%	0	\$0.00
	METROPOLITAN BANK A MISSISSIPPI CHARTERED BANK	1	\$96,000.00	2.44%	0	\$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	2	\$206,880.00	5.26%	0	\$0.00
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	1	\$98,000.00	2.49%	0	\$0.00
	NTFN INC A CORPORATION	1	\$105,444.43	2.68%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	4	\$399,000.00	10.15%	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$94,500.00	2.4%	0	\$0.00
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$94,905.00	2.42%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$92,000.00	2.34%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY	1	\$85,500.00	2.18%	0	\$0.00

	COMPA					
	UNIVERSAL LENDING CORPORATION	1	\$86,000.00	2.19%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	2	\$187,937.00	4.78%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION,A CORPORATION	1	\$109,000.00	2.77%	0	\$0.00
	WALLICK AND VOLK INC	1	\$100,000.00	2.56%	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$3,929,521.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FKAB6	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	4	\$968,475.00	3.32%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	5	\$1,408,549.14	4.82%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	3	\$701,680.00	2.4%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORP	1	\$382,180.00	1.31%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$681,709.86	2.33%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$400,000.00	1.37%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	3	\$1,004,000.00	3.44%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$417,000.00	1.43%	0	\$0.00
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$290,610.00	1%	0	\$0.00
	APEX HOME LOANS INC A CORPORATION	1	\$406,795.92	1.39%	0	\$0.00
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$132,800.00	0.45%	0	\$0.00
	BANC ONE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$623,000.00	2.13%	0	\$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS	1	\$270,200.00	0.93%	0	\$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A LLINOIS	1	\$327,900.00	1.12%	0	\$0.00
	BRIDGELOCK CAPITAL A CALIFORNIA CORPORATION	2	\$547,192.70	1.87%	0	\$0.00
	CALATLANTIC MORTGAGE INC	4	\$1,173,074.00	4.02%	0	\$0.00

CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA C	1	\$415,000.00	1.42%	0	\$0.00
CENDERA FUNDING INC	2	\$500,001.00	1.71%	0	\$0.00
CHRISTENSEN FINANCIAL INC A CORPORATION	1	\$417,000.00	1.43%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$210,700.00	0.72%	0	\$0.00
DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATIO	1	\$332,000.00	1.14%	0	\$0.00
DYBN FINANCIAL CORP	1	\$273,680.10	0.94%	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	3	\$747,750.00	2.56%	0	\$0.00
GEORGE MASON MORTGAGE LIMITED LIABILITY COMPANY	1	\$446,692.00	1.53%	0	\$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$266,000.00	0.91%	0	\$0.00
GREAT WESTERN FINANCIAL SERVICES INC	1	\$185,355.00	0.63%	0	\$0.00
HOME FINANCING UNLIMITED INC DBA MISSION MORTGAGE OF TEXAS I	1	\$348,000.00	1.19%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	2	\$485,200.00	1.66%	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$192,800.00	0.66%	0	\$0.00
JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$625,500.00	2.14%	0	\$0.00
KEYPOINT CREDIT UNION	1	\$610,000.00	2.09%	0	\$0.00
LADERA LENDING INC A CALIFORNIA CORPORATION	1	\$416,000.00	1.42%	0	\$0.00
LENDERFI INC A CALIFORNIA CORPORATION	1	\$315,000.00	1.08%	0	\$0.00
MALVERN NATIONAL BANK A CORPORATION	1	\$201,400.00	0.69%	0	\$0.00
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$179,740.65	0.62%	0	\$0.00
MANN MORTGAGE LLC DBA HERITAGE HOME LOANS A LIMITED LIABILIT	1	\$142,800.00	0.49%	0	\$0.00
MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION	1	\$163,699.47	0.56%	0	\$0.00
	1	\$252,700.00	0.87%	0	\$0.00

	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY					
	NMSI INC A CALIFORNIA CORPORATION	1	\$417,000.00	1.43%	0	\$0.00
	NVR MORTGAGE FINANCE INC	2	\$685,194.00	2.35%	0	\$0.00
	ON Q FINANCIAL INC	2	\$684,062.00	2.34%	0	\$0.00
	ONY GLO INC DBA CAPITALEND HOME LOANS A CORPORATION	1	\$248,000.00	0.85%	0	\$0.00
	PACIFIC BAY LENDING GROUP	1	\$234,000.00	0.8%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$241,775.00	0.83%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	5	\$1,911,200.31	6.55%	0	\$0.00
	PEOPLES BANK OF ALABAMA	1	\$134,801.12	0.46%	0	\$0.00
	PLAZA HOME MORTGAGE INC	1	\$368,000.00	1.26%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	9	\$1,980,335.00	6.78%	0	\$0.00
	PRIORITY MORTGAGE FUNDING INC A CALIFORNIA CORPORATION	1	\$290,000.00	0.99%	0	\$0.00
	PULASKI BANK N A	1	\$268,850.00	0.92%	0	\$0.00
	PULASKI BANK NA	1	\$197,000.00	0.67%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$197,730.00	0.68%	0	\$0.00
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$593,750.00	2.03%	0	\$0.00
	SAGE BANK	2	\$625,202.41	2.14%	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$218,500.00	0.75%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$164,800.00	0.56%	0	\$0.00
	SOUTHWEST FUNDING LP	2	\$653,000.00	2.24%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$163,762.10	0.56%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	2	\$757,000.00	2.59%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	2	\$376,656.00	1.29%	0	\$0.00
	UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION	1	\$156,000.00	0.53%	0	\$0.00
	WALLICK AND VOLK INC	1	\$168,856.36	0.61%	0	\$0.00
<b>Total</b>		<b>101</b>	<b>\$29,197,659.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FKAC4	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A	2	\$651,500.00	5.46%	0	\$0.00



	CALIFORNI				
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$548,261.65	4.59%	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	4	\$860,000.00	7.2%	\$0.00
	BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK A	1	\$367,500.00	3.08%	\$0.00
	BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	1	\$417,000.00	3.49%	\$0.00
	BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$329,000.00	2.76%	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$155,250.00	1.3%	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$417,000.00	3.49%	\$0.00
	FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	1	\$160,000.00	1.34%	\$0.00
	FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	1	\$175,996.06	1.47%	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$229,661.16	1.92%	\$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA CIB FUNDING A CALIFORNIA CORP	1	\$326,250.00	2.73%	\$0.00
	HIGH TECHLENDING INC A CALIFORNIA CORPORATION	1	\$250,000.00	2.09%	\$0.00
	HOME SAVINGS AND TRUST MORTGAGE	2	\$413,125.00	3.46%	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$181,500.00	1.52%	\$0.00
	MANHATTAN FINANCIAL GROUP INC	1	\$412,500.00	3.46%	\$0.00
	METROPOLITAN HOME MORTGAGE INC A CORPORATION	1	\$416,399.18	3.49%	\$0.00
	MK LENDING CORP A CORPORATION	1	\$355,000.00	2.97%	\$0.00
	MLD MORTGAGE INC A NEW JERSEY CORPORATION	1	\$410,000.00	3.43%	\$0.00
	MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	\$192,500.00	1.61%	\$0.00
	NEWCASTLE HOME LOANS	1	\$631,468.35	5.29%	\$0.00
	NUDGE FUNDING LLC	1	\$145,000.00	1.21%	\$0.00

	ONY GIO INC DBA CAPITALEND HOME LOANS A CORPORATION	1	\$255,000.00	2.14%	0	\$0.00
	ONY GLO INC DBA CAPITALEND HOME LOANS A CORPORATION	1	\$205,000.00	1.72%	0	\$0.00
	OPES ADVISORS INC A CALIFORNIA CORPORATION	2	\$736,202.00	6.17%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$315,000.00	2.64%	0	\$0.00
	POLI MORTGAGE GROUP INC A CORPORATION	1	\$199,711.84	1.67%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$339,000.00	2.84%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$446,000.00	3.74%	0	\$0.00
	SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	\$349,495.72	2.93%	0	\$0.00
	SUPREME FUNDING CORPORATION A CALIFORNIA CORPORATION	1	\$350,000.00	2.93%	0	\$0.00
	T J FINANCIAL INC A CALIFORNIA CORPORATION	1	\$219,000.00	1.83%	0	\$0.00
	T.J. FINANCIAL,INC ,A CALIFORNIA CORPORATION	1	\$200,000.00	1.68%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$278,196.23	2.35%	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$11,937,517.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FKAD2	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$66,000.00	4.88%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC DBVA ORION LENDING A COALIFOR	1	\$96,000.00	7.09%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$96,800.00	7.15%	0	\$0.00
	BELL BANK A CORPORATION	1	\$58,800.93	4.34%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$43,400.00	3.21%	0	\$0.00
	GOLDWATER BANK NA	1	\$136,500.00	10.08%	0	\$0.00
	MLB RESIDENTIAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$127,185.01	9.4%	0	\$0.00
	MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	\$105,000.00	7.76%	0	\$0.00
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$43,150.45	3.19%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	4	\$325,941.12	24.08%	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$112,100.00	8.28%	0	\$0.00

	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	1	\$34,756.22	2.57%	0	\$0.00
	UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION	1	\$108,000.00	7.97%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,353,633.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FKAE0	ACOPIA LLC A CORPORATION	1	\$252,000.00	0.39%	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$386,000.00	0.59%	0	\$0.00
	ALL WESTERN MORTGAGE INC	1	\$484,500.00	0.74%	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$320,750.00	0.49%	0	\$0.00
	AMERICAN FINANCIAL LENDING INC AN ARIZONA CORPORATION	1	\$292,500.00	0.45%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$524,276.70	0.8%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	6	\$1,856,225.00	2.84%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	7	\$1,761,154.63	2.69%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC.. DBA: ORION LENDING A CALIF	1	\$503,000.00	0.77%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	2	\$328,979.00	0.5%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	3	\$577,000.00	0.88%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION ,A CALIFORNIA CORPORAT	1	\$287,100.00	0.44%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$429,728.05	0.66%	0	\$0.00
	AMERIFIRST FINANCIAL INC	1	\$287,000.00	0.44%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	7	\$2,293,510.00	3.51%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGE CORPORATION	1	\$559,210.96	0.85%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	6	\$2,322,755.14	3.55%	0	\$0.00
	APEX HOME LOANS INC A CORPORATION	1	\$289,750.00	0.44%	0	\$0.00
		1	\$164,751.49	0.25%	0	\$0.00

	APEX HOME LOANS,INC.,A CORPORATION					
	ARBOR BANK A STATE CHARTERED BANK	1	\$128,040.00	0.2%	0	\$0.00
	ASPIRE FINANCIAL DBAINC TEXASLENDING COM A COPRATION	1	\$175,000.00	0.27%	0	\$0.00
	AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	2	\$758,150.00	1.16%	0	\$0.00
	AURORA FINANCIAL LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$160,000.00	0.24%	0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATION	1	\$220,000.00	0.34%	0	\$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS	4	\$821,000.00	1.25%	0	\$0.00
	BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	1	\$250,000.00	0.38%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$416,000.00	0.64%	0	\$0.00
	CALATLANTIC MORTGAGE INC	6	\$1,673,901.00	2.56%	0	\$0.00
	CATALYST MORTGAGE	1	\$240,000.00	0.37%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$623,831.00	0.95%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTRED NATIONAL BANK	1	\$218,250.00	0.33%	0	\$0.00
	CENDERA FUNDING INC	4	\$1,032,825.43	1.58%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$389,000.00	0.59%	0	\$0.00
	CITY LIGHTS FINANCIAL EXPRESS INC A CALIFORNIA CORPORATION	1	\$328,000.00	0.5%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$161,405.00	0.25%	0	\$0.00
	COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$208,000.00	0.32%	0	\$0.00
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	2	\$760,000.00	1.16%	0	\$0.00
	COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY	1	\$168,000.00	0.26%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$379,000.00	0.58%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$152,775.60	0.23%	0	\$0.00

DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$219,200.00	0.34%	0	\$0.00
DHI MORTGAGE COMPANY LTD LP	1	\$441,099.21	0.67%	0	\$0.00
DIGNIFIELD HOME LOANS LLC	1	\$332,000.00	0.51%	0	\$0.00
DIRECTIONS EQUITY LLC A LIMITED LIABILITY CORPORATION	1	\$145,985.00	0.22%	0	\$0.00
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILITY	3	\$751,273.04	1.15%	0	\$0.00
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$324,000.00	0.5%	0	\$0.00
EVERETT FINANCIAL ,INC DBA SUPREME LENDING A TEXAS CORPORATI	1	\$417,000.00	0.64%	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$286,400.00	0.44%	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	5	\$1,106,050.00	1.69%	0	\$0.00
FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$122,250.00	0.19%	0	\$0.00
FIRST COMMUNITY MORTGAGE INC	1	\$365,750.00	0.56%	0	\$0.00
GENEVA FINANCIAL LLC AN ARIZONA LIMITED COMPANY AN ARIZONA L	1	\$398,905.00	0.61%	0	\$0.00
GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN	2	\$484,250.53	0.74%	0	\$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	2	\$433,025.00	0.66%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	3	\$543,588.00	0.83%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$277,500.00	0.42%	0	\$0.00
GOLDWATER BANK N A	2	\$387,497.96	0.59%	0	\$0.00
GOLDWATER BANK N A DBA CORE LENDING	1	\$332,000.00	0.51%	0	\$0.00
GOLDWATER BANK NA DBA CORE LENDING	1	\$292,000.00	0.45%	0	\$0.00
GREAT WESTERN FINANCIAL SERVICES INC	5	\$1,373,125.00	2.1%	0	\$0.00
HARTFORD FINANCIAL SERVICES INC AN ILLIONIS CORPORATION	1	\$318,500.00	0.49%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	2	\$571,765.00	0.87%	0	\$0.00
	1	\$261,315.00	0.4%	0	\$0.00

HIGHTECHLENDING INC A CALIFORNIA CORPORATION					
HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$299,900.00	0.46%	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$185,000.00	0.28%	0	\$0.00
INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$372,000.00	0.57%	0	\$0.00
LENDERFI INC A CALIFORNIA CORPORATION	2	\$624,000.00	0.95%	0	\$0.00
LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	4	\$1,247,920.00	1.91%	0	\$0.00
LOANSTAR HOME LOANS LLC DGA LOANSTAR HOME LENDING A LIMITED	1	\$327,466.05	0.5%	0	\$0.00
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$206,400.00	0.32%	0	\$0.00
MANHATTAN FINANCIAL GROUP INC	1	\$176,000.00	0.27%	0	\$0.00
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$377,800.00	0.58%	0	\$0.00
MANN MORTGAGE LLC A LIMITED LIABLILTY COMPANY	1	\$576,000.00	0.88%	0	\$0.00
METROPOLITAN HOME MORTGAGE INC A CORPORATION	1	\$244,000.00	0.37%	0	\$0.00
MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	\$380,000.00	0.58%	0	\$0.00
MORIA DEVLOPMENT INC AN ARIZONA CORPORATION	1	\$417,000.00	0.64%	0	\$0.00
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$190,500.00	0.29%	0	\$0.00
MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	1	\$311,086.42	0.48%	0	\$0.00
MORTGAGE TRUST INC A CORPORATION	2	\$793,000.00	1.21%	0	\$0.00
NATIONS RELIABLE LENDING LLC	1	\$181,600.00	0.28%	0	\$0.00
NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$240,588.00	0.37%	0	\$0.00
NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORAT	1	\$407,000.00	0.62%	0	\$0.00
	1	\$416,250.00	0.64%	0	\$0.00

	NORTHPOINT MORTGAGE INC A CORPORATION					
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	2	\$464,700.00	0.71%	0	\$0.00
	NTFN INC	1	\$416,399.18	0.64%	0	\$0.00
	NVR MORTGAGE FINANCE INC	4	\$1,449,585.00	2.22%	0	\$0.00
	ONY GLO INC DBA OGI MORTGAGE BANKERS A CORPORATION	1	\$330,000.00	0.5%	0	\$0.00
	OPES ADVISORS INC A CALIFORNIA CORPORATION	1	\$374,317.00	0.57%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	8	\$2,356,692.28	3.6%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALOFORNIA CORPOR	1	\$202,000.00	0.31%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPO	1	\$220,000.00	0.34%	0	\$0.00
	PEOPLES BANK A KANSAS CORPORATION	1	\$242,250.00	0.37%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	24	\$6,133,591.31	9.37%	0	\$0.00
	PRIORITY HOME MORTGAGE LP	1	\$378,300.00	0.58%	0	\$0.00
	PRIVATE BANK OF BUCKHEAD	2	\$498,000.00	0.76%	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES INC A MASSACHUSETTS CORPORATION	1	\$218,025.00	0.33%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	2	\$580,500.00	0.89%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$417,000.00	0.64%	0	\$0.00
	RESOURCE LENDERS INC CALIFORNIA CORPORATION	1	\$357,580.00	0.55%	0	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP	1	\$388,000.00	0.59%	0	\$0.00
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$275,203.33	0.42%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$284,000.00	0.43%	0	\$0.00
	RUBICON MORTGAGE ADVISORS LLC A MINNESOTA LIMITED LIABILITY	1	\$228,000.00	0.35%	0	\$0.00
	SAGE BANK	1	\$225,150.00	0.34%	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	1	\$212,500.00	0.32%	0	\$0.00

	SECURTIYNATIONAL MORTGAGE COMPANY	1	\$207,686.72	0.32%	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$344,000.00	0.53%	0	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	1	\$232,319.79	0.36%	0	\$0.00
	SOUTHWEST FUNDING LP	2	\$493,087.13	0.75%	0	\$0.00
	SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	1	\$161,250.00	0.25%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL A	1	\$274,400.00	0.42%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$294,500.00	0.45%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	4	\$1,282,657.44	1.96%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$285,600.00	0.44%	0	\$0.00
	TRU MORTGAGE A CALIFORNIA CORPORATION	1	\$352,000.00	0.54%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	3	\$946,703.00	1.45%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$204,250.00	0.31%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	6	\$1,460,500.00	2.23%	0	\$0.00
	WALLICK AND VOLK INC	4	\$921,872.82	1.41%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$376,247.00	0.53%	0	\$0.00
<b>Total</b>		<b>231</b>	<b>\$65,430,225.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FKAF7	BELL BANK A CORPORATION	1	\$90,080.00	5.21%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$110,000.00	6.36%	0	\$0.00
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	\$95,000.00	5.49%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	2	\$182,000.00	10.52%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$104,000.00	6.01%	0	\$0.00
	MCS MORTGAGE BANKERS INC A CORPORATION	2	\$191,215.54	11.05%	0	\$0.00
	MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	\$96,000.00	5.55%	0	\$0.00
	PARMAOUNT RESIDENTIAL MORTGAGE GROUP INC A	1	\$104,175.00	6.02%	0	\$0.00



	CALIFORNIA CORPOR					
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$87,920.00	5.08%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	1	\$88,979.98	5.14%	0	\$0.00
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$89,250.00	5.16%	0	\$0.00
	THE CORTLAND SAVINGS AND BANKING COMPANY AN OHIO CORPORATION	1	\$102,000.00	5.89%	0	\$0.00
	UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION	2	\$179,756.13	10.39%	0	\$0.00
	V I P MORTGAGE INC	1	\$102,830.00	5.94%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC A TEXAS LIMITED LIABILITY C	1	\$107,200.00	6.19%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,730,406.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FKAG5	ACOPIA LLC A CORPORATION	1	\$199,900.00	3.17%	0	\$0.00
	AI MORTGAGE GROUP LLC	1	\$182,750.00	2.9%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$625,500.00	9.93%	0	\$0.00
	CENDERA FUNDING INC	1	\$367,650.00	5.84%	0	\$0.00
	EQUITY MORTGAGE BANKERS LLC A COPRPROATION	1	\$329,555.49	5.23%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	2	\$599,000.00	9.51%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	2	\$526,743.00	8.36%	0	\$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$184,900.00	2.93%	0	\$0.00
	METROPOLITAN HOME MORTGAGE INC A CORPORATION	2	\$593,600.00	9.42%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$193,800.00	3.08%	0	\$0.00
	NATIONS RELIABLE LENDING LLC	1	\$384,000.00	6.09%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	\$512,500.00	8.13%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$190,000.00	3.02%	0	\$0.00
	PRIORITY HOME MORTGAGE LP	1	\$417,000.00	6.62%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$253,550.00	4.02%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED	1	\$177,192.00	2.81%	0	\$0.00

	LI					
	UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION	1	\$266,000.00	4.22%	0	\$0.00
	WALLICK AND VOLK INC	1	\$296,800.00	4.72%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$6,300,440.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FKAH3	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$400,000.00	7.82%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$750,000.00	14.67%	0	\$0.00
	CAPSTAR LENDING LLC	1	\$204,736.11	4.01%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	2	\$456,800.00	8.94%	0	\$0.00
	FFC MORTGAGE CORP A NEW YORK CORPORATION	1	\$398,000.00	7.79%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$417,000.00	8.16%	0	\$0.00
	METROPOLITAN HOME MORTGAGE INC A CORPORATION	1	\$318,750.00	6.24%	0	\$0.00
	NETWORK FUNDING LP	1	\$180,000.00	3.52%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$217,500.00	4.25%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$380,000.00	7.43%	0	\$0.00
	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	\$390,000.00	7.63%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$375,100.00	7.34%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$444,000.00	8.69%	0	\$0.00
	VIP INDEPENDENT MORTGAGE INC	1	\$180,000.00	3.51%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$5,111,886.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FKAJ9	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM A CORPORATION	1	\$121,900.00	10.21%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$120,000.00	10.05%	0	\$0.00
	FIDELITY BANK A SAVINGS BANK	1	\$116,800.00	9.78%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$119,250.00	9.98%	0	\$0.00

	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$246,673.00	20.65%	0	\$0.00
	LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$112,000.00	9.38%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$115,500.00	9.67%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATIONS	1	\$120,000.00	10.05%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$122,250.00	10.23%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,194,373.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FKAK6	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$160,000.00	9%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$160,000.00	9%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$165,000.00	9.28%	0	\$0.00
	CORNERSTONE MORTGAGE INC DBA CORNERSTAR MORTGGE INC	1	\$160,000.00	9%	0	\$0.00
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	\$161,500.00	9.08%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$156,750.00	8.82%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$165,600.00	9.31%	0	\$0.00
	NETWORK FUNDING LP	1	\$155,000.00	8.72%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$160,000.00	9%	0	\$0.00
	PRIORITY MORTGAGE FUNDING INC A CALIFORNIA CORPORATION	1	\$163,500.00	9.2%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	1	\$170,527.98	9.59%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,777,877.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FKAL4	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$179,000.00	3.42%	0	\$0.00
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$417,000.00	7.98%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$344,000.00	6.58%	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILI	1	\$249,446.00	4.77%	0	\$0.00
		1	\$517,500.00	9.9%	0	\$0.00

	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA				
	GMH MORTGAGE SERVICES LLC A DELWARE LIMITED LIABILITY COMPAN	1	\$288,000.00	5.51%	\$0.00
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$332,000.00	6.35%	\$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$343,448.00	6.57%	\$0.00
	MORTGAGE FINANCIAL SERVICES LLC	1	\$173,826.00	3.33%	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$361,000.00	6.91%	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$773,288.00	14.79%	\$0.00
	PRIORITY HOME MORTGAGE L P	1	\$413,519.00	7.91%	\$0.00
	SOUTHWEST FUNDING LP	1	\$304,000.00	5.82%	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$251,213.00	4.81%	\$0.00
	VIP MORTGAGE INC	1	\$280,000.00	5.35%	\$0.00
<b>Total</b>		<b>17</b>	<b>\$5,227,240.00</b>	<b>100%</b>	<b>\$0.00</b>
3140FKB25	AMERISERV FINANCIAL BANK	1	\$93,577.52	3.01%	\$0.00
	BUD WEBER MORTGAGES, LLC	1	\$91,491.05	2.94%	\$0.00
	DEVON BANK A CORPORATION	1	\$109,007.85	3.51%	\$0.00
	FIDELIS MORTGAGE CORPORATION	1	\$107,500.00	3.46%	\$0.00
	FIRST AMERICAN BANK & TRUST CO A STATE BANK	1	\$95,767.63	3.08%	\$0.00
	FIRST FEDERAL BANK	2	\$194,929.25	6.27%	\$0.00
	FIRST WESTERN MORTGAGE INC	1	\$85,517.74	2.75%	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	10	\$974,012.63	31.34%	\$0.00
	GENESSEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$99,117.74	3.19%	\$0.00
	GREENWAY MORTGAGE FUNDING CORP	1	\$107,000.00	3.44%	\$0.00
	HUNT MORTGAGE CORPORATION	1	\$95,577.04	3.08%	\$0.00
	LEADERS CREDIT UNION STATE CHARTERED CREDIT UNION	1	\$94,636.98	3.05%	\$0.00
	PINNACLE BANK	1	\$91,984.70	2.96%	\$0.00
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$99,554.99	3.2%	\$0.00
	SUNMARK FEDERAL CREDIT UNION	1	\$107,200.00	3.45%	\$0.00
	SYNOVUS MORTGAGE CORP	1	\$99,108.92	3.19%	\$0.00

	TEXA TECH FEDERAL CREDIT UNION	1	\$86,448.70	2.78%	0	\$0.00
	THE EQUITABLE BANK SSB STATE SAVINGS BANK	1	\$98,260.78	3.16%	0	\$0.00
	THE MORTGAGE SOURCE INC	2	\$190,664.69	6.14%	0	\$0.00
	VILLAGE BANK	1	\$91,500.00	2.94%	0	\$0.00
	WESTBURY BANK A CORPORATION	1	\$94,581.45	3.06%	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$3,107,439.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FKB33	1ST PRIORITY MORTGAGE INC	1	\$57,741.90	4.23%	0	\$0.00
	CAPSTONE BANK	1	\$72,273.69	5.3%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	\$77,649.43	5.69%	0	\$0.00
	FIRST PREMIER BANK	1	\$42,211.32	3.09%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$336,012.85	24.63%	0	\$0.00
	HIGHMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$64,710.75	4.74%	0	\$0.00
	HOME PLACE MORTGAGE LOANS, INC	1	\$80,000.00	5.86%	0	\$0.00
	LINN AREA CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$40,000.00	2.93%	0	\$0.00
	NOTHNAGLE HOME SECURITIES CORP	1	\$70,680.89	5.18%	0	\$0.00
	PEN AIR FEDERAL CREDIT UNION	1	\$84,621.75	6.2%	0	\$0.00
	PINNACLE BANK	1	\$52,771.13	3.87%	0	\$0.00
	SEASIDE NATIONAL BANK & TRUST	1	\$78,047.63	5.72%	0	\$0.00
	SECURITY NATIONAL BANK OF SOUTH DAKOTA	1	\$79,644.00	5.84%	0	\$0.00
	SOUTHEAST BANK	1	\$69,688.50	5.11%	0	\$0.00
	SYNOVUS MORTGAGE CORP	1	\$76,353.31	5.6%	0	\$0.00
	THE JACKSBORO NATIONAL BANK	1	\$81,635.10	6.01%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$1,364,042.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FKB41	AMERICAN HERITAGE CAPITAL LP	1	\$161,727.90	3.95%	0	\$0.00
	BEEHIVE FEDERAL CREDIT UNION	1	\$252,075.90	6.16%	0	\$0.00
	CLARK COUNTY CREDIT UNION	1	\$97,835.40	2.39%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$236,402.28	5.78%	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST A CORPORATION	3	\$762,222.62	18.62%	0	\$0.00
	FIRST SECURITY BANK	1	\$260,561.63	6.37%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$326,036.47	7.97%	0	\$0.00
	PINNACLE BANK	1	\$302,541.00	7.39%	0	\$0.00
	RIVERSIDE MORTGAGE COMPANY, INC	1	\$299,695.79	7.32%	0	\$0.00
		1	\$161,727.90	3.95%	0	\$0.00

	SECURITY NATIONAL BANK OF SOUTH DAKOTA					
	SOUND CREDIT UNION	1	\$199,664.08	4.88%	0	\$0.00
	SOUTHERN HERITAGE BANK	1	\$360,992.65	8.82%	0	\$0.00
	STARION FINANCIAL A CORPORATION	2	\$485,562.48	11.86%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION	1	\$185,438.01	4.54%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$4,092,484.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FKB58	ABERDEEN FEDERAL CREDIT UNION	1	\$168,800.00	3.09%	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	2	\$311,865.82	5.71%	0	\$0.00
	CAMDEN NATIONAL BANK	1	\$171,689.37	3.14%	0	\$0.00
	CME LENDING GROUP LLC	1	\$172,000.00	3.15%	0	\$0.00
	FARMINGTON MORTGAGE A DIV OF CAPSTAR BANK A TENNESSEE CHARTE	1	\$159,764.29	2.92%	0	\$0.00
	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG A CORPORAT	1	\$154,157.01	2.82%	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST A CORPORATION	1	\$166,437.65	3.05%	0	\$0.00
	FLORIDA PARISHES BANK A STATE BANK	1	\$157,767.24	2.89%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$981,250.00	17.95%	0	\$0.00
	GREATER IOWA CREDIT UNION A CORPORATION	1	\$172,078.00	3.15%	0	\$0.00
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$169,720.57	3.11%	0	\$0.00
	INLAND NORTHWEST BANK	1	\$169,000.00	3.09%	0	\$0.00
	LINN AREA CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$166,250.00	3.04%	0	\$0.00
	MID PENN BANK	1	\$165,000.00	3.02%	0	\$0.00
	MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	1	\$170,905.00	3.13%	0	\$0.00
	NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION A FEDERAL	1	\$168,443.67	3.08%	0	\$0.00
	PINNACLE BANK	1	\$165,000.00	3.02%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$170,519.00	3.12%	0	\$0.00
	PRIORITY MORTGAGE CORP A CORPORATION	1	\$172,000.00	3.15%	0	\$0.00
	RADIANT FINANCIAL GROUP, LLC	1	\$172,500.00	3.16%	0	\$0.00

	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$151,665.94	2.78%	0	\$0.00
	RESOURCE FINANCIAL SERVICES INC	1	\$170,320.00	3.12%	0	\$0.00
	SMARTBANK A TENNESSEE BANKING CORPORATION	1	\$173,600.00	3.18%	0	\$0.00
	STARION FINANCIAL A CORP	1	\$155,000.00	2.84%	0	\$0.00
	THE EQUITABLE BANK SSB STATE SAVINGS BANK	1	\$175,000.00	3.2%	0	\$0.00
	USLENDING & FINANCE LTD	1	\$169,403.07	3.1%	0	\$0.00
	WASHINGTON TRUST BANK	1	\$164,940.01	2.99%	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$5,465,076.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FKB66	A-PLUS MORTGAGE LLC	1	\$128,000.00	2.81%	0	\$0.00
	CASON HOME LOANS A CORPORATION	1	\$134,801.12	2.96%	0	\$0.00
	CITIZENS COMMUNITY BANK A TENNESSEE CHARTERED BANK	1	\$134,631.37	2.96%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	\$134,683.02	2.96%	0	\$0.00
	COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	\$136,000.00	2.99%	0	\$0.00
	EAST COAST MORTGAGE AND FINANCIAL SERVICES INC	1	\$130,299.07	2.86%	0	\$0.00
	FIDELITY BLUELINE MORTGAGE INC AN ILLINOIS CORPORATION	1	\$127,798.55	2.81%	0	\$0.00
	FIRST CAPITAL BANK OF TEXAS NA	1	\$136,398.76	3%	0	\$0.00
	FIRST FINANCIAL BANK NA	1	\$144,786.39	3.18%	0	\$0.00
	FIRST SOUTHERN BANK	1	\$128,250.00	2.82%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$828,510.21	18.19%	0	\$0.00
	IDAHO FIRST BANK AN IDAHO CORPORATION	2	\$277,362.80	6.09%	0	\$0.00
	INTEGRA MORTGAGE, INC	1	\$128,000.00	2.81%	0	\$0.00
	LIBERTY LENDING CONSULTANTS INC	1	\$140,345.94	3.08%	0	\$0.00
	MORTGAGE BROKERS SERVICES INC D/B/A KIEL MORTGAGE A CORPORAT	1	\$149,763.93	3.29%	0	\$0.00
	PATTERSON STATE BANK	1	\$139,793.75	3.07%	0	\$0.00
	RELIABANK DAKOTA A CORPORATION	1	\$136,298.91	2.99%	0	\$0.00
	SOUTHERN MORTGAGE GROUP, INC	1	\$145,403.00	3.19%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$149,644.22	3.29%	0	\$0.00
	STONEBRIDGE HOME LOANS	1	\$144,272.59	3.17%	0	\$0.00
	SUNSET BANK & SAVINGS A STATE SAVINGS BANK	1	\$139,900.00	3.07%	0	\$0.00

	THE ARLINGTON BANK	1	\$144,647.00	3.18%	0	\$0.00
	THE PADUCAH BANK AND TRUST COMPANY	2	\$284,374.64	6.24%	0	\$0.00
	THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$139,700.00	3.07%	0	\$0.00
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$130,500.00	2.87%	0	\$0.00
	WESTERN BANK BANK A CORPORATION	1	\$139,774.82	3.05%	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$4,553,940.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FKB74	AFFIRM HOME LOANS LLC	2	\$255,823.65	15.89%	0	\$0.00
	EMERALD MORTGAGE CORPORATION	1	\$132,800.00	8.25%	0	\$0.00
	FIRST CHOICE LENDING SERVICES LLC	1	\$128,814.13	8%	0	\$0.00
	FIRST FINANCIAL BANK NA	1	\$138,480.13	8.6%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$548,267.84	34.05%	0	\$0.00
	PINNACLE FUNDING GROUP INC	1	\$140,052.39	8.7%	0	\$0.00
	PRYSMA LENDING GROUP LLC A CONNECTICUT LIMITED LIABILITY COM	1	\$127,815.58	7.94%	0	\$0.00
	THE MORTGAGE FUNDING GROUP, INC	1	\$138,300.45	8.57%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,610,354.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FKB82	1ST SECURITY HOME MORTGAGE CORP	1	\$132,321.52	5.04%	0	\$0.00
	ADELO MORTGAGE INC	1	\$125,634.34	4.78%	0	\$0.00
	BUD WEBER MORTGAGES, LLC	1	\$148,953.59	5.67%	0	\$0.00
	CASON HOME LOANS A CORPORATION	1	\$147,315.75	5.61%	0	\$0.00
	CITIZENS FIRST BANK INC	1	\$128,031.18	4.87%	0	\$0.00
	FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$139,391.20	5.31%	0	\$0.00
	FIRST PREMIER BANK	1	\$143,620.03	5.47%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$558,022.33	21.25%	0	\$0.00
	HOME AND LOAN FINDERS.COM	1	\$134,247.98	5.11%	0	\$0.00
	HUNT MORTGAGE CORPORATION	2	\$276,427.14	10.53%	0	\$0.00
	LMC HOME LOANS	1	\$131,822.19	5.02%	0	\$0.00
	LONE MORTGAGE, INC	1	\$130,192.15	4.96%	0	\$0.00
	SOUTH LOUISIANA BANK	1	\$138,571.39	5.28%	0	\$0.00
	THE COWBOY BANK OF TEXAS	1	\$148,000.00	5.64%	0	\$0.00
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$143,806.03	5.46%	0	\$0.00



<b>Total</b>			<b>19</b>	<b>\$2,626,356.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FKB90	ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$170,000.00	5.76%	0	\$0.00	
	AMERICAN MORTGAGE SERVICES INC A TENNESSEE CORPORATION	1	\$154,756.06	5.24%	0	\$0.00	
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$163,037.34	5.52%	0	\$0.00	
	BANK OF THE BLUEGRASS & TRUST COMPANY	1	\$170,400.00	5.77%	0	\$0.00	
	BANKWEST	1	\$164,800.00	5.58%	0	\$0.00	
	DARIEN ROWAYTON BANK CONNECTICUT BANKING CORPORATION	1	\$169,726.57	5.75%	0	\$0.00	
	F & M BANK A BANKING CORPORATION	1	\$160,765.99	5.45%	0	\$0.00	
	FIRST FINANCIAL BANK NA	1	\$153,657.80	5.2%	0	\$0.00	
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$493,880.00	16.73%	0	\$0.00	
	LINN AREA CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$154,000.00	5.22%	0	\$0.00	
	NORTHERN FEDERAL CREDIT UNION	1	\$157,250.00	5.33%	0	\$0.00	
	PINNACLE BANK	1	\$169,000.00	5.72%	0	\$0.00	
	SOUND CREDIT UNION	1	\$174,000.00	5.89%	0	\$0.00	
	STOCKMAN BANK OF MONTANA	1	\$151,500.00	5.13%	0	\$0.00	
	UARK FEDERAL CREDIT UNION	2	\$345,755.00	11.71%	0	\$0.00	
<b>Total</b>		<b>18</b>	<b>\$2,952,528.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FKBY5	ALLEN TATE MORTGAGE PARTNERS LLC A CORPORATION	1	\$152,627.76	3.24%	0	\$0.00	
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$158,285.36	3.36%	0	\$0.00	
	AMERICAN HERITAGE CAPITAL LP	1	\$159,280.88	3.38%	0	\$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$151,323.60	3.21%	0	\$0.00	
	AUTO CLUB TRUST FSB A FEDERALLY CHARTERED SAVINGS BANK	1	\$165,502.78	3.51%	0	\$0.00	
	BANK OF ANN ARBOR A CORPORATION	1	\$164,258.39	3.49%	0	\$0.00	
	BANK OF THE PACIFIC A CORPORATION	1	\$172,421.55	3.66%	0	\$0.00	
	FARMERS STATE BANK A CORPORATION	1	\$163,000.00	3.46%	0	\$0.00	
	FRANKLIN AMERICAN MORTGAGE	9	\$1,462,103.57	31.03%	0	\$0.00	

	COMPANY					
	HOME SAVINGS BANK	1	\$152,916.48	3.25%	0	\$0.00
	HOMESTEAD FUNDING CORP A CORPORATION	2	\$302,444.51	6.42%	0	\$0.00
	KS STATE BANK A KANSAS CORPORATION	1	\$173,113.92	3.67%	0	\$0.00
	LANDMARK MORTGAGE & ASSOCIATES, INC	1	\$168,000.00	3.57%	0	\$0.00
	METAIRIE BANK AND TRUST COMPANY A STATE BANK	1	\$163,262.89	3.47%	0	\$0.00
	PINNACLE BANK	1	\$169,235.92	3.59%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$166,455.95	3.53%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION	1	\$169,235.92	3.59%	0	\$0.00
	THE FIRST NATIONAL BANK OF TRENTON	1	\$154,303.35	3.28%	0	\$0.00
	THE FREEDOM BANK OF VIRGINIA A BANKING CORPORATION	1	\$174,221.24	3.7%	0	\$0.00
	THE STATE BANK AND TRUST COMPANY	1	\$169,243.49	3.59%	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$4,711,237.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FKBZ2	ACCESS CAPITAL FUNDING LLC	1	\$139,370.76	1.86%	0	\$0.00
	ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	2	\$259,440.32	3.47%	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	2	\$268,394.04	3.59%	0	\$0.00
	AUTO CLUB TRUST FSB A FEDERALLY CHARTERED SAVINGS BANK	2	\$265,308.63	3.55%	0	\$0.00
	BANK OF THE OZARKS	1	\$148,330.31	1.98%	0	\$0.00
	BANKVISTA	1	\$121,457.10	1.62%	0	\$0.00
	BANKWEST	1	\$129,415.71	1.73%	0	\$0.00
	CAMDEN NATIONAL BANK	1	\$121,064.25	1.62%	0	\$0.00
	CITIZENS COMMUNITY BANK A TENNESSEE CHARTERED BANK	1	\$130,422.84	1.74%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$134,648.14	1.8%	0	\$0.00
	COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	\$137,286.34	1.83%	0	\$0.00
	CONSUMER LOAN SERVICES LLC A LIMITED LIABILITY CORPORATION	1	\$127,928.17	1.71%	0	\$0.00
	F & M BANK A BANKING CORPORATION	1	\$144,952.07	1.94%	0	\$0.00
	FIDELIS MORTGAGE CORPORATION	1	\$132,419.86	1.77%	0	\$0.00

	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BL MTG A CORPORAT	1	\$117,469.65	1.57%	0	\$0.00
	FIRST NATIONAL MORTGAGE SERVICESLLC A TENNESSEE LIMITED LIAB	1	\$131,119.75	1.75%	0	\$0.00
	FOCUS BANK	2	\$261,444.96	3.49%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	11	\$1,407,380.37	18.81%	0	\$0.00
	HIGH POINT BANK AND TRUST COMPANY A CORPORATION	1	\$145,350.29	1.94%	0	\$0.00
	HOME MORTGAGE ALLIANCE CORP (HMAC) A CALIFORNIA CORPORATION	1	\$112,303.02	1.5%	0	\$0.00
	HOMESTEAD FUNDING CORP A CORPORATION	2	\$269,993.16	3.61%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	1	\$128,232.53	1.71%	0	\$0.00
	INLAND NORTHWEST BANK	1	\$138,740.08	1.85%	0	\$0.00
	LANDMARK MORTGAGE & ASSOCIATES, INC	1	\$129,172.61	1.73%	0	\$0.00
	LEADERS CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$147,347.94	1.97%	0	\$0.00
	LEGACY TEXAS BANK A CORPORATION	1	\$130,823.79	1.75%	0	\$0.00
	MORTGAGE SPECIALISTS LLC	1	\$140,372.54	1.88%	0	\$0.00
	NICOLET NATIONAL BANK A NATIONAL BANK	1	\$136,384.25	1.82%	0	\$0.00
	PINNACLE BANK	5	\$632,971.51	8.46%	0	\$0.00
	RELIABANK DAKOTA A CORPORATION	2	\$278,349.96	3.72%	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION	1	\$118,674.83	1.59%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$114,498.38	1.53%	0	\$0.00
	SWEETWATER MORTGAGE COMPANY	1	\$130,311.66	1.74%	0	\$0.00
	THE ARLINGTON BANK	1	\$127,424.69	1.7%	0	\$0.00
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$139,383.19	1.86%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$135,599.93	1.81%	0	\$0.00
	WINTERWOOD MORTGAGE GROUP LLC	1	\$148,038.28	2%	0	\$0.00
<b>Total</b>		<b>57</b>	<b>\$7,481,825.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140FKCA6	AMERISERV FINANCIAL BANK	1	\$125,397.98	4.77%	0	\$0.00
	AUTO CLUB TRUST FSB A FEDERALLY CHARTERED SAVINGS BANK	1	\$130,000.00	4.95%	0	\$0.00
	C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$135,431.16	5.16%	0	\$0.00
	COUNTRY CLUB BANK A MISSOURI STATE BANK	1	\$150,000.00	5.71%	0	\$0.00
	F&M BANK A CORPORATION	1	\$145,160.00	5.53%	0	\$0.00
	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$146,923.41	5.59%	0	\$0.00
	FIRST BANK A NC CORPORATION	1	\$139,679.83	5.32%	0	\$0.00
	FIRST FINANCIAL BANK NA	2	\$265,032.24	10.09%	0	\$0.00
	FIRST STATE BANK A NEBRASKA BANKING CORPORATION	1	\$150,000.00	5.71%	0	\$0.00
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	\$132,295.99	5.04%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$548,350.00	20.87%	0	\$0.00
	GREATER IOWA CREDIT UNION A CORPORATION	1	\$150,000.00	5.71%	0	\$0.00
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$130,000.00	4.95%	0	\$0.00
	TEXAS FIRST BANK	1	\$136,900.00	5.21%	0	\$0.00
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$142,000.00	5.39%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$2,627,170.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FKCB4	ADAMS BANK & TRUST NEBRASKA CORPORATION	1	\$220,000.00	1.92%	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	2	\$507,608.72	4.43%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$198,126.66	1.73%	0	\$0.00
	AMERICAS CHOICE HOME LOANS LP A LIMITED PARTNERSHIP	1	\$416,425.48	3.64%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$270,026.46	2.36%	0	\$0.00
	FIDELIS MORTGAGE CORPORATION	1	\$157,906.78	1.38%	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST A CORPORATION	1	\$219,696.90	1.92%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	20	\$4,990,752.93	43.59%	0	\$0.00
	HOME AND LOAN FINDERS.COM	2	\$477,405.25	4.17%	0	\$0.00
	INLAND NORTHWEST BANK	1	\$156,696.42	1.37%	0	\$0.00

	JP MORTGAGE GROUP	1	\$170,759.06	1.49%	0	\$0.00
	KING FINANCIAL GROUP INC	1	\$152,185.27	1.33%	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$295,000.00	2.58%	0	\$0.00
	NEIGHBORHOOD MORTGAGE INC	1	\$184,000.00	1.61%	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	1	\$178,400.00	1.56%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$449,484.05	3.93%	0	\$0.00
	SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	3	\$840,287.76	7.34%	0	\$0.00
	SMI LENDING INC	1	\$280,000.00	2.45%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL A	1	\$261,139.72	2.28%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$186,000.00	1.62%	0	\$0.00
	SYNERGY ONE LENDING INC A CORPORATION	1	\$577,876.22	5.05%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$258,393.51	2.25%	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$11,448,171.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FKCC2	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$221,414.62	3.58%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$254,871.50	4.12%	0	\$0.00
	CASON HOME LOANS A CORPORATION	2	\$343,232.57	5.54%	0	\$0.00
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$161,581.57	2.61%	0	\$0.00
	CHAIN BRIDGE BANK NA A NATIONAL BANK	1	\$229,433.25	3.71%	0	\$0.00
	CROSSFIRE FINANCIAL NETWORK INC A FLORIDA CORPORATION	1	\$160,588.25	2.59%	0	\$0.00
	FIRST FINANCIAL BANK NA	1	\$169,531.49	2.74%	0	\$0.00
	FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	1	\$254,079.93	4.1%	0	\$0.00
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$175,783.59	2.84%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$1,213,715.69	19.6%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$157,406.22	2.54%	0	\$0.00
	HOME AND LOAN FINDERS.COM	1	\$237,000.00	3.83%	0	\$0.00
	IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$236,216.48	3.81%	0	\$0.00

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	JD BANK	1	\$184,000.00	2.97%	0	\$0.00
	KITTREDGE MORTGAGE CORPORATION A CORPORATION	1	\$188,000.00	3.04%	0	\$0.00
	MUTUAL FEDERAL CREDIT BANK A FEDERAL SAVINGS BANK	1	\$308,000.00	4.97%	0	\$0.00
	ROYAL UNITED MORTGAGE	1	\$197,357.03	3.19%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	3	\$782,158.08	12.63%	0	\$0.00
	SMI LENDING INC	1	\$215,840.00	3.49%	0	\$0.00
	UNIFIRST CORPORATION A COLORADO CORPORATION	1	\$170,190.48	2.75%	0	\$0.00
	WASHINGTON TRUST BANK	1	\$331,591.78	5.35%	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$6,191,992.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FKCD0	AMERISERV FINANCIAL BANK	1	\$164,499.86	2.13%	0	\$0.00
	ATOMORTGAGE LLC	1	\$219,920.00	2.85%	0	\$0.00
	BEEHIVE FEDERAL CREDIT UNION	4	\$773,671.72	10.04%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION	1	\$346,000.00	4.49%	0	\$0.00
	FIRST GREEN BANK A FLORIDA CHARTERED BANK	1	\$386,238.71	5.01%	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST A CORPORATION	3	\$727,376.60	9.44%	0	\$0.00
	FIRST PREMIER BANK	1	\$119,455.27	1.55%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$140,000.00	1.82%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$232,000.00	3.01%	0	\$0.00
	HUNT MORTGAGE CORPORATION	1	\$273,751.66	3.55%	0	\$0.00
	LINN AREA CREDIT UNION	1	\$142,500.00	1.85%	0	\$0.00
	LINN AREA CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$273,500.00	3.55%	0	\$0.00
	MID PENN BANK	1	\$168,826.20	2.19%	0	\$0.00
	MORTGAGE SHOP LLC	1	\$278,690.76	3.62%	0	\$0.00
	PINNACLE BANK	3	\$736,088.51	9.55%	0	\$0.00
	ROCHESTER HOME EQUITY INC	1	\$224,000.00	2.91%	0	\$0.00
	SOUTHERN HERITAGE BANK	1	\$383,252.34	4.97%	0	\$0.00
	STARION BANK A CORPORATION	1	\$336,000.00	4.36%	0	\$0.00
	STOCKMAN BANK OF MONTANA	4	\$420,850.00	5.46%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION	1	\$146,500.00	1.9%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$222,500.00	2.89%	0	\$0.00
	SYNOVUS MORTGAGE CORP	1	\$371,591.72	4.82%	0	\$0.00
	THE EQUITABLE BANK SSB STATE SAVINGS BANK	1	\$163,000.00	2.11%	0	\$0.00
	TOWN AND COUNTRY CREDIT UNION A CORPORATION	1	\$123,500.00	1.6%	0	\$0.00
	UARK FEDERAL CREDIT UNION	1	\$147,646.72	1.92%	0	\$0.00

	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$187,146.59	2.41%	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$7,708,506.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FKCE8	COMMUNITY MORTGAGE CORPORATION	1	\$104,293.05	3.82%	0	\$0.00
	DIRECT LENDERS LLC LIMITED LIABILITY CORPORATION	1	\$104,000.00	3.81%	0	\$0.00
	FIRST FEDERAL BANK	1	\$109,089.06	4%	0	\$0.00
	FOXHILL MORTGAGE INC	1	\$92,000.00	3.37%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	9	\$863,674.21	31.67%	0	\$0.00
	HOME BANK NA A NATIONAL ASSOCIATION	1	\$94,357.78	3.46%	0	\$0.00
	HUNT MORTGAGE CORPORATION	1	\$95,000.00	3.48%	0	\$0.00
	JD BANK	1	\$90,000.00	3.3%	0	\$0.00
	KING FINANCIAL GROUP INC	1	\$94,860.04	3.48%	0	\$0.00
	LANDMARK MORTGAGE & ASSOCIATES, INC	1	\$90,000.00	3.3%	0	\$0.00
	LEADERS CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$106,445.95	3.9%	0	\$0.00
	MHQ FINANCIAL SERVICES	1	\$93,500.00	3.43%	0	\$0.00
	MORTGAGE SPECIALISTS LLC	1	\$91,864.46	3.37%	0	\$0.00
	ORION FEDERAL CREDIT	1	\$87,300.00	3.2%	0	\$0.00
	PINNACLE BANK	1	\$97,855.63	3.59%	0	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$205,100.83	7.52%	0	\$0.00
	STONEGATE BANK	1	\$103,846.78	3.81%	0	\$0.00
	THE EQUITABLE BANK SSB STATE SAVINGS BANK	1	\$98,500.00	3.61%	0	\$0.00
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$105,194.80	3.88%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$2,726,882.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FKCF5	ADAMS BANK & TRUST A NEBRASKA CORPORATION	1	\$74,098.08	4.2%	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$70,000.00	3.97%	0	\$0.00
	CME LENDING GROUP LLC	1	\$77,386.27	4.39%	0	\$0.00
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$75,086.74	4.26%	0	\$0.00
	FIRST FINANCIAL BANK NA	1	\$58,503.58	3.32%	0	\$0.00
	FIRST PREMIER BANK	1	\$64,000.00	3.63%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	11	\$735,972.92	41.74%	0	\$0.00
	GROUP ONE MORTGAGE INC A CORPORATION	1	\$52,422.66	2.97%	0	\$0.00

	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$52,301.11	2.97%	0	\$0.00
	NICOLET NATIONAL BANK A NATIONAL BANK	2	\$108,000.00	6.12%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION	1	\$63,903.61	3.62%	0	\$0.00
	TABLE ROCK COMMUNITY BANK A MISSOURI BANKING CORPORATION	1	\$67,797.73	3.84%	0	\$0.00
	THE FREEDOM BANK OF VIRGINIA A BANKING CORPORATION	1	\$73,491.58	4.17%	0	\$0.00
	TODAY LENDING LLC	1	\$77,600.00	4.4%	0	\$0.00
	WESTERN STATE BANK A CORPORATION	1	\$49,900.43	2.83%	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$62,905.12	3.57%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$1,763,369.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FKCG3	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$121,244.60	1.59%	0	\$0.00
	BANK OF NEBRASKA	1	\$133,808.93	1.75%	0	\$0.00
	BESTWAY MORTGAGE CORP	2	\$263,520.94	3.45%	0	\$0.00
	BUD WEBER MORTGAGES, LLC	1	\$127,441.67	1.67%	0	\$0.00
	CAMDEN NATIONAL BANK	1	\$144,361.16	1.89%	0	\$0.00
	CASON HOME LOANS A CORPORATION	1	\$147,160.83	1.93%	0	\$0.00
	EAGLE MORTGAGE & FUNDING INC A MISSISSIPPI CORPORATION	1	\$127,447.25	1.67%	0	\$0.00
	FFC MORTGAGE CORP A NEW YORK CORPORATION	1	\$119,200.00	1.56%	0	\$0.00
	FIDELIS MORTGAGE CORPORATION	1	\$114,254.47	1.5%	0	\$0.00
	FIRST FEDERAL BANK	1	\$123,875.00	1.62%	0	\$0.00
	FIRST FINANCIAL BANK NA	1	\$149,345.72	1.96%	0	\$0.00
	FIRST PARTNERS BANK AN ALABAMA STATE CHARTERED BANK	1	\$131,418.43	1.72%	0	\$0.00
	FIRST RATE FINANCIAL LLC	1	\$134,500.00	1.76%	0	\$0.00
	FIRST STATE BANK A NEBRASKA BANKING CORPORATION	1	\$140,000.00	1.83%	0	\$0.00
	FIRST VOLUNTEER BANK	1	\$111,493.49	1.46%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	20	\$2,569,323.01	33.64%	0	\$0.00
	GREER STATE BANK A SOUTH CAROLINA CORPORATION	1	\$124,449.27	1.63%	0	\$0.00
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORAT	1	\$130,000.00	1.7%	0	\$0.00
	HUNT MORTGAGE CORPORATION	1	\$136,197.28	1.78%	0	\$0.00



	MID PENN BANK	1	\$114,692.45	1.5%	0	\$0.00
	NICOLET NATIONAL BANK	1	\$148,000.00	1.94%	0	\$0.00
	NORTH STATE BANK	1	\$128,431.65	1.68%	0	\$0.00
	NORTHERN FEDERAL CREDIT UNION	1	\$124,454.76	1.63%	0	\$0.00
	NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	\$143,378.16	1.88%	0	\$0.00
	PINNACLE BANK	2	\$279,000.00	3.65%	0	\$0.00
	PRECIOUS REALTY AND MORTGAGE LLC	1	\$114,498.38	1.5%	0	\$0.00
	PRIORITY BANK FSB A FEDERAL SAVINGS BANK	1	\$124,948.00	1.64%	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES INC A MASSACHUSETTS CORPORATION	1	\$121,473.16	1.59%	0	\$0.00
	RADIANT FINANCIAL GROUP, LLC	1	\$129,831.20	1.7%	0	\$0.00
	RICHLAND STATE BANK	1	\$116,000.00	1.52%	0	\$0.00
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$143,365.56	1.88%	0	\$0.00
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$126,500.00	1.66%	0	\$0.00
	TJC MORTGAGE, INC	1	\$120,000.00	1.57%	0	\$0.00
	UNION SAVINGS BANK AN OHIO CORPORATION	1	\$129,427.24	1.69%	0	\$0.00
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$141,600.00	1.85%	0	\$0.00
	VELOCITY FINANCIAL LLC	1	\$145,000.00	1.9%	0	\$0.00
	VICTORIAN FINANCE LLC	1	\$114,154.82	1.49%	0	\$0.00
	VILLAGE BANK	1	\$123,000.00	1.62%	0	\$0.00
<b>Total</b>		<b>59</b>	<b>\$7,636,797.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FKCH1	ALLEN TATE MORTGAGE PARTNERS LLC A CORPORATION	1	\$111,270.83	3.64%	0	\$0.00
	CME LENDING GROUP LLC	1	\$123,223.19	4.03%	0	\$0.00
	FAMILY FINANCE MORTGAGE LLC	1	\$123,321.74	4.04%	0	\$0.00
	FIRST FINANCIAL BANK NA	1	\$122,373.43	4.01%	0	\$0.00
	FOCUS BANK	1	\$113,832.06	3.73%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$924,083.98	30.26%	0	\$0.00
	GROUP ONE MORTGAGE INC A CORPORATION	1	\$123,750.00	4.05%	0	\$0.00
	HOME PLACE MORTGAGE LOANS, INC	1	\$117,600.00	3.85%	0	\$0.00
	HUNT MORTGAGE CORPORATION	2	\$242,500.16	7.94%	0	\$0.00
	LMC HOME LOANS	1	\$115,451.41	3.78%	0	\$0.00

	MALIBU FUNDING INC	1	\$124,819.90	4.09%	0	\$0.00
	MID PENN BANK	1	\$111,675.00	3.66%	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED COMPANY	1	\$116,654.71	3.82%	0	\$0.00
	RELIABANK DAKOTA A CORPORATION	1	\$119,032.05	3.9%	0	\$0.00
	SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$111,735.14	3.66%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$120,500.00	3.95%	0	\$0.00
	TABLE ROCK COMMUNITY BANK A MISSOURI BANKING CORPORATION	1	\$116,228.52	3.81%	0	\$0.00
	UNION MORTGAGE GROUP INC A CORPORATION	1	\$115,928.96	3.78%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$3,053,981.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FKCJ7	ALLEN TATE MORTGAGE PARTNERS LLC A CORPORATION	1	\$151,671.12	1.03%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$170,718.93	1.16%	0	\$0.00
	BEEHIVE FEDERAL CREDIT UNION	1	\$154,400.00	1.05%	0	\$0.00
	BRIDGEWATER SAVINGS BANK	1	\$155,000.00	1.06%	0	\$0.00
	CENTENNIAL BANK A CORPORATION	1	\$159,651.00	1.09%	0	\$0.00
	CENTERSTATE BANK OF FLORIDA, NA	1	\$175,000.00	1.19%	0	\$0.00
	CHERRY CREEK MORTGAGE CO INC	1	\$163,000.00	1.11%	0	\$0.00
	CITIZENS BANK OF LAS CRUCES A NEW MEXICO CORPORATION	1	\$162,000.00	1.11%	0	\$0.00
	COMMUNITY FEDERAL SAVINGS BANK A FEDERALLY CHARTERED SAVINGS	1	\$175,000.00	1.19%	0	\$0.00
	CONNECTIONS CREDIT UNION	1	\$161,000.00	1.1%	0	\$0.00
	CRYSTAL CLEAR MORTGAGE LLC	1	\$152,400.00	1.04%	0	\$0.00
	F & M BANK A BANKING CORPORATION	2	\$316,960.00	2.16%	0	\$0.00
	F& M BANK A BANKING CORPORATION	1	\$163,875.00	1.12%	0	\$0.00
	FARMINGTON MORTGAGE A DIV OF CAPSTAR BANK A TENNESSEE CHARTE	1	\$154,500.00	1.05%	0	\$0.00
	FIRST BANK & TRUST	1	\$163,965.00	1.12%	0	\$0.00
	FIRST FEDERAL BANK	2	\$343,614.16	2.34%	0	\$0.00
	FIRST FINANCIAL BANK NA	3	\$506,200.00	3.45%	0	\$0.00
	FIRST PREMIER BANK	1	\$171,950.00	1.17%	0	\$0.00
	FIRST SECURITY BANK	1	\$156,800.00	1.07%	0	\$0.00
	FIRST STATE BANK A NEBRASKA BANKING CORPORATION	1	\$172,000.00	1.17%	0	\$0.00

FIRST VOLUNTEER BANK	1	\$166,725.00	1.14%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	16	\$2,601,968.00	17.75%	0	\$0.00
GREAT SOUTHERN BANK	1	\$157,000.00	1.07%	0	\$0.00
GREATER IOWA CREDIT UNION A CORPORATION	2	\$342,300.00	2.34%	0	\$0.00
HOMESERVICES LENDING LLC D/B/A LONG MORTGAGE COMPANY A LIMIT	1	\$155,500.00	1.06%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$174,325.00	1.19%	0	\$0.00
INLAND NORTHWEST BANK	1	\$155,295.00	1.06%	0	\$0.00
JD BANK	1	\$175,000.00	1.19%	0	\$0.00
KEARNEY BANK A FEDERAL SAVINGS BANK	1	\$175,000.00	1.19%	0	\$0.00
LANDMARK MORTGAGE & ASSOCIATES, INC	2	\$338,190.00	2.31%	0	\$0.00
LEGACY MORTGAGE LLC	1	\$151,475.00	1.03%	0	\$0.00
LEGACY TEXAS BANK A CORPORATION	1	\$150,362.99	1.03%	0	\$0.00
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$170,000.00	1.16%	0	\$0.00
METROPOLITAN HOME MORTGAGE INC A CORPORATION	2	\$324,188.99	2.21%	0	\$0.00
MORGANTOWN BANK & TRUST CO., INC	1	\$164,000.00	1.12%	0	\$0.00
MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	1	\$172,500.00	1.18%	0	\$0.00
NORTH SHORE BANK OF COMMERCE	2	\$326,428.00	2.23%	0	\$0.00
NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	\$155,000.00	1.06%	0	\$0.00
OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$157,500.00	1.07%	0	\$0.00
PLAINS COMMERCE BANK A CORPORATION	1	\$170,810.00	1.17%	0	\$0.00
PRIORITY MORTGAGE CORP A CORPORATION	1	\$172,000.00	1.17%	0	\$0.00
RELIABANK DAKOTA A CORPORATION	1	\$165,000.00	1.13%	0	\$0.00
SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$151,905.00	1.04%	0	\$0.00
SMARTBANK A TENNESSEE BANKING CORPORATION	1	\$164,740.33	1.12%	0	\$0.00
SOUND CREDIT UNION	2	\$328,000.00	2.24%	0	\$0.00
STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL A	1	\$162,250.00	1.11%	0	\$0.00

	STARION BANK A CORPORATION	1	\$159,965.00	1.09%	0	\$0.00
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$172,721.73	1.18%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$155,000.00	1.06%	0	\$0.00
	SYRACUSE SECURITIES INC A NEW YORK CORPORATION	1	\$151,905.00	1.04%	0	\$0.00
	T. GRAHAM MORTGAGE INC	1	\$172,000.00	1.17%	0	\$0.00
	THE EQUITABLE BANK SSB STATE SAVINGS BANK	1	\$152,000.00	1.04%	0	\$0.00
	THE FREEDOM BANK OF VIRGINIA A BANKING CORPORATION	1	\$163,741.90	1.12%	0	\$0.00
	THE PRIVATE MORTGAGE GROUP LLC	1	\$159,753.65	1.09%	0	\$0.00
	TOWN AND COUNTRY CREDIT UNION A CORPORATION	1	\$154,800.00	1.06%	0	\$0.00
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$158,175.00	1.08%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$155,705.00	1.06%	0	\$0.00
	VICTORIAN FINANCE LLC	1	\$150,252.61	1.03%	0	\$0.00
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$159,125.00	1.09%	0	\$0.00
	VILLAGE MORTGAGE COMPANY INC A CORPORATION	1	\$164,000.00	1.12%	0	\$0.00
	VOLUNTEER MORTGAGE INC	1	\$159,250.00	1.09%	0	\$0.00
	WASHINGTON TRUST BANK	1	\$167,470.43	1.14%	0	\$0.00
	WEST TOWN BANK & TRUST A STATE BANK	1	\$157,500.00	1.07%	0	\$0.00
	WESTERN STATE BANK A CORPORATION	2	\$327,500.00	2.23%	0	\$0.00
	WINTERWOOD MORTGAGE GROUP LLC	1	\$160,000.00	1.09%	0	\$0.00
<b>Total</b>		<b>90</b>	<b>\$14,658,033.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FKCK4	1ST ALLIANCE LENDING LLC A CONNECTICUT LIMITED LIABILITY COM	1	\$329,062.41	7.5%	0	\$0.00
	ACADEMY MORTGAGE CORP	1	\$250,000.00	5.69%	0	\$0.00
	HOMESTEAD FUNDING CORP A CORPORATION	4	\$1,211,246.48	27.59%	0	\$0.00
	HUNT MORTGAGE CORPORATION	4	\$820,187.53	18.68%	0	\$0.00
	INTERSTATE HOME LOAN CENTER INC A CORPORATION	3	\$1,059,390.72	24.13%	0	\$0.00
	NORTHERN FEDERAL CREDIT UNION	1	\$155,780.20	3.55%	0	\$0.00
	SEFCU MORTGAGE SERVICES A	1	\$195,717.60	4.46%	0	\$0.00

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	LIMITED LIABILITY					
	SUNMARK FEDERAL CREDIT UNION	2	\$368,581.00	8.4%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$4,389,965.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FKCL2	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$154,230.00	4.31%	0	\$0.00
	BESTWAY MORTGAGE CORP	1	\$169,600.00	4.74%	0	\$0.00
	CAMDEN NATIONAL BANK	1	\$154,255.00	4.31%	0	\$0.00
	DALLAS MORTGAGE ASSOCIATES	1	\$163,750.00	4.58%	0	\$0.00
	FIDELIS MORTGAGE CORPORATION	1	\$173,000.00	4.84%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	9	\$1,474,800.00	41.23%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$152,000.00	4.25%	0	\$0.00
	JD BANK	1	\$156,000.00	4.36%	0	\$0.00
	KANE MORTGAGE, INC	1	\$162,450.00	4.54%	0	\$0.00
	MICHIGAN FIRST MORTGAGE INC A MICHIGAN CORPORATION	1	\$154,800.00	4.33%	0	\$0.00
	PRIORITY MORTGAGE CORP A CORPORATION	1	\$161,405.00	4.51%	0	\$0.00
	RESOURCE FINANCIAL SERVICES INC	1	\$165,000.00	4.61%	0	\$0.00
	WHITNEY BANK MISSISSIPPI CORPORATION	2	\$336,000.00	9.39%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$3,577,290.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FKCM0	FAMILY FINANCE MORTGAGE LLC	1	\$116,838.80	9.04%	0	\$0.00
	FIDELIS MORTGAGE CORPORATION	1	\$114,514.00	8.86%	0	\$0.00
	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BL MTG A CORPORAT	1	\$114,745.09	8.87%	0	\$0.00
	FIRST FEDERAL BANK	1	\$112,351.86	8.69%	0	\$0.00
	FIRST RATE MORTGAGE CORP	1	\$119,818.36	9.27%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$233,836.34	18.08%	0	\$0.00
	ORION FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$112,847.79	8.73%	0	\$0.00
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	2	\$247,246.66	19.12%	0	\$0.00
	USLENDING & FINANCE LTD	1	\$120,837.01	9.34%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,293,035.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FKCN8	CASON HOME LOANS A CORPORATION	1	\$35,343.48	2.61%	0	\$0.00
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATI	2	\$179,773.53	13.29%	0	\$0.00

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	DALLAS MORTGAGE ASSOCIATES	1	\$88,875.00	6.57%	0	\$0.00
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$92,223.82	6.82%	0	\$0.00
	FIRST WESTERN MORTGAGE INC	1	\$94,837.48	7.01%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$460,954.12	34.08%	0	\$0.00
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$104,146.79	7.7%	0	\$0.00
	PROVIDENT STATE BANK INC A MARYLAND STATE CHARTERED BANK	1	\$106,700.00	7.89%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$98,231.00	7.26%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$91,387.49	6.77%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,352,472.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FKCP3	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$154,200.00	6.9%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$164,000.00	7.34%	0	\$0.00
	CENTERSTATE BANK OF FLORIDA, NA	1	\$157,000.00	7.03%	0	\$0.00
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$170,536.80	7.63%	0	\$0.00
	CORNERSTONE BANK	1	\$156,264.09	7%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$637,404.33	28.53%	0	\$0.00
	MICHIGAN FIRST MORTGAGE INC A MICHIGAN CORPORATION	1	\$152,000.00	6.8%	0	\$0.00
	SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$151,500.00	6.78%	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION	1	\$156,000.00	6.98%	0	\$0.00
	STARION FINANCIAL A CORPORATION	1	\$171,272.07	7.67%	0	\$0.00
	UNION MORTGAGE GROUP INC A CORPORATION	1	\$163,643.08	7.34%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,233,820.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FKCQ1	1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMPA	1	\$90,400.00	5%	0	\$0.00
	CAMDEN NATIONAL BANK	1	\$89,615.25	4.95%	0	\$0.00
	CLARK COUNTY CREDIT UNION	1	\$107,261.46	5.93%	0	\$0.00
	FIRST NATIONAL MORTGAGE SERVICES LLC A TENNESSEE	1	\$89,600.00	4.95%	0	\$0.00

	LIMITED LIA					
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$478,103.24	26.43%	0	\$0.00
	HOME FUNDING CORP A NEVADA CORPORATION	1	\$103,408.86	5.72%	0	\$0.00
	LANDMARK MORTGAGE & ASSOCIATES, INC	1	\$100,000.00	5.53%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$86,250.00	4.77%	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$100,000.00	5.53%	0	\$0.00
	PRECIOUS REALTY AND MORTGAGE LLC	1	\$93,195.16	5.15%	0	\$0.00
	PRO MORTGAGES LLC	1	\$89,500.00	4.95%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$86,528.07	4.78%	0	\$0.00
	SOUTHERN BANK OF TENNESSEE A LIMITED LIABILITY CORPORATION	1	\$100,000.00	5.53%	0	\$0.00
	THE FARMERS BANK	1	\$87,627.57	4.84%	0	\$0.00
	THE PEOPLES BANK A SOUTH CAROLINA CORPORATION	1	\$107,538.29	5.94%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,809,027.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FKCR9	ACOPIA LLC A CORPORATION	1	\$64,724.91	3.99%	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	2	\$102,987.24	6.34%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$42,000.00	2.59%	0	\$0.00
	AMERICAN SOUTHWESTERN MORTGAGE FUNDING CORP	1	\$42,387.63	2.61%	0	\$0.00
	CENTERSTATE BANK OF FLORIDA, NA	2	\$116,705.19	7.19%	0	\$0.00
	CONSUMER LOAN SERVICES LLC A LIMITED LIABILITY CORPORATION	1	\$60,730.67	3.74%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$456,503.21	28.12%	0	\$0.00
	GREAT RIVER FEDERAL CREDIT UNION A MINNESOTA CORPORATION	1	\$73,000.00	4.5%	0	\$0.00
	JD BANK	1	\$64,000.00	3.94%	0	\$0.00
	LEADERS CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$50,000.00	3.08%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$71,695.28	4.42%	0	\$0.00
	PEN AIR FEDERAL CREDIT UNION	1	\$80,000.00	4.93%	0	\$0.00
	PINNACLE BANK	1	\$44,811.47	2.76%	0	\$0.00

	SEFCU MORTGAGE SERVICES A LIMITED LIABILITY COMPANY	1	\$53,766.81	3.31%	0	\$0.00
	THE FARMERS BANK	1	\$79,569.75	4.9%	0	\$0.00
	TJC MORTGAGE, INC	1	\$71,698.35	4.42%	0	\$0.00
	TOTAL MEDIA MANAGEMENT LLC DBA NEW SOUTH MORTGAGE	1	\$84,000.00	5.17%	0	\$0.00
	WELCOME HOME MORTGAGE OF TEXAS INC	1	\$65,000.00	3.99%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$1,623,580.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FKCS7	ALLEN TATE MORTGAGE PARTNERS LLC A CORPORATION	1	\$133,000.00	1.88%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	1	\$130,748.38	1.85%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$150,000.00	2.12%	0	\$0.00
	AMERICAN SAVINGS BANK FSB PORTSMOUTH OHIO AN OHIO CORPORATIO	1	\$139,000.00	1.96%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$139,280.46	1.97%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$147,372.75	2.08%	0	\$0.00
	AMERISERV FINANCIAL BANK	1	\$128,250.00	1.81%	0	\$0.00
	BRYANT BANK	1	\$138,500.00	1.96%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$140,000.00	1.98%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$149,950.00	2.12%	0	\$0.00
	ENTERPRISE BANK	1	\$125,600.00	1.77%	0	\$0.00
	F&M BANK A CORPORATION	1	\$129,495.00	1.83%	0	\$0.00
	FARMINGTON MORTGAGE A DIV OF CAPSTAR BANK A TENNESSEE CHARTE	2	\$275,500.00	3.89%	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST A CORPORATION	1	\$129,000.00	1.82%	0	\$0.00
	FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	1	\$148,000.00	2.09%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	18	\$2,517,026.04	35.55%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$145,600.00	2.06%	0	\$0.00
	HUNT MORTGAGE CORPORATION	1	\$137,600.00	1.94%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	3	\$414,390.90	5.85%	0	\$0.00
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$137,000.00	1.93%	0	\$0.00



	NEIGHBORHOOD MORTGAGE INC	1	\$140,000.00	1.98%	0	\$0.00
	NORTH SHORE BANK OF COMMERCE	1	\$128,250.00	1.81%	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	1	\$130,300.00	1.84%	0	\$0.00
	PLANTERS BANK INC	1	\$150,000.00	2.12%	0	\$0.00
	RADIANT FINANCIAL GROUP, LLC	1	\$127,753.78	1.8%	0	\$0.00
	THE ARLINGTON BANK	2	\$281,278.00	3.97%	0	\$0.00
	TOTAL MEDIA MANAGEMENT LLC DBA NEW SOUTH MORTGAGE	1	\$133,600.00	1.89%	0	\$0.00
	UARK FEDERAL CREDIT UNION	1	\$147,250.00	2.08%	0	\$0.00
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$142,000.00	2.01%	0	\$0.00
	WINTERWOOD MORTGAGE GROUP LLC	1	\$145,350.00	2.04%	0	\$0.00
<b>Total</b>		<b>51</b>	<b>\$7,081,095.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FKCT5	ABERDEEN FEDERAL CREDIT UNION	1	\$122,900.00	1.8%	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$119,806.98	1.76%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$120,000.00	1.76%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$113,400.00	1.67%	0	\$0.00
	AMERISERV FINANCIAL BANK	1	\$117,913.66	1.73%	0	\$0.00
	BLUE CHIP LENDING SERVICES, INC	1	\$122,500.00	1.8%	0	\$0.00
	CENTENNIAL BANK A CORPORATION	1	\$124,000.00	1.82%	0	\$0.00
	CITY NATIONAL BANK OF WEST VIRGINIA NATIONAL BANKING ASSOCIA	1	\$115,414.07	1.69%	0	\$0.00
	CNB BANK INC	1	\$121,500.00	1.78%	0	\$0.00
	COAST CAPITAL MORTGAGE	1	\$118,317.55	1.74%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	2	\$241,977.00	3.55%	0	\$0.00
	CONSUMER LOAN SERVICES LLC A LIMITED LIABILITY CORPORATION	1	\$117,900.00	1.73%	0	\$0.00
	F & M BANK A BANKING CORPORATION	1	\$120,000.00	1.76%	0	\$0.00
	F & M BANK A CORPORATION	1	\$120,713.70	1.77%	0	\$0.00
	FIRST ARKANSAS BANK AND TRUST	1	\$110,200.00	1.62%	0	\$0.00
	FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	1	\$124,000.00	1.82%	0	\$0.00
		15	\$1,811,400.00	26.6%	0	\$0.00

	FRANKLIN AMERICAN MORTGAGE COMPANY					
	GREATER IOWA CREDIT UNION A CORPORATION	1	\$122,400.00	1.8%	0	\$0.00
	HOME TRUST BANK A STATE CHARTERED BANK	1	\$112,000.00	1.64%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$113,500.00	1.67%	0	\$0.00
	MID PENN BANK	1	\$120,905.21	1.78%	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$120,000.00	1.76%	0	\$0.00
	MORTGAGE SPECIALISTS LLC	1	\$124,100.00	1.82%	0	\$0.00
	NORTHERN FEDERAL CREDIT UNION	1	\$120,000.00	1.76%	0	\$0.00
	NSB BANK A STATE CHARTERED BANK	1	\$113,816.64	1.67%	0	\$0.00
	PINNACLE BANK	1	\$124,000.00	1.82%	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	4	\$478,988.00	7.03%	0	\$0.00
	PLANTERS BANK INC	1	\$120,650.00	1.77%	0	\$0.00
	RESOURCE FINANCIAL SERVICES INC	1	\$117,000.00	1.72%	0	\$0.00
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$116,400.00	1.71%	0	\$0.00
	SMI LENDING INC	1	\$122,000.00	1.79%	0	\$0.00
	SOUND CREDIT UNION	1	\$114,000.00	1.67%	0	\$0.00
	SOUTHERN BANK OF TENNESSEE A LIMITED LIABILITY CORPORATION	1	\$118,000.00	1.73%	0	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$233,000.00	3.42%	0	\$0.00
	THE EQUITABLE BANK SSB STATE SAVINGS BANK	1	\$120,280.00	1.77%	0	\$0.00
	TJC MORTGAGE, INC	1	\$112,000.00	1.64%	0	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA	1	\$125,000.00	1.84%	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$119,415.00	1.79%	0	\$0.00
<b>Total</b>		<b>57</b>	<b>\$6,809,397.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FKCU2	FAMILY FINANCE MORTGAGE LLC	1	\$144,750.00	8.72%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$981,800.00	59.16%	0	\$0.00
	MORTGAGES UNLIMITED INC	1	\$139,500.00	8.41%	0	\$0.00
	SOUND CREDIT UNION	1	\$126,500.00	7.62%	0	\$0.00
	SOUTHERN MORTGAGE GROUP, INC	1	\$138,710.00	8.36%	0	\$0.00
		1	\$128,304.00	7.73%	0	\$0.00

	WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION A FEDERAL SAVINGS					
<b>Total</b>		<b>12</b>	<b>\$1,659,564.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FKCV0	APPROVED MORTGAGE CORP	1	\$120,300.00	4.58%	0	\$0.00
	CAMDEN NATIONAL BANK	1	\$123,200.00	4.69%	0	\$0.00
	FIDELIS MORTGAGE CORPORATION	1	\$116,074.91	4.42%	0	\$0.00
	FIRST BANK	1	\$120,650.00	4.59%	0	\$0.00
	FIRST FINANCIAL BANK NA	1	\$119,310.00	4.54%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$828,345.00	31.53%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	\$114,750.00	4.37%	0	\$0.00
	GREER STATE BANK A SOUTH CAROLINA CORPORATION	1	\$121,000.00	4.61%	0	\$0.00
	INDEPENDENT BANK	1	\$118,750.00	4.52%	0	\$0.00
	LEGACY TEXAS BANK A CORPORATION	1	\$120,817.76	4.6%	0	\$0.00
	MIDWEST MORTGAGE ASSOCAITES CORP MIDWEST MORTGAGE ASSOCIATES	1	\$115,430.00	4.39%	0	\$0.00
	NEIGHBORHOOD MORTGAGE INC	1	\$116,074.91	4.42%	0	\$0.00
	PINNACLE BANK	1	\$120,510.00	4.59%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$123,405.00	4.7%	0	\$0.00
	TRUSTLINE MORTGAGE INC	1	\$124,000.00	4.72%	0	\$0.00
	US MORTGAGELINE	1	\$124,811.74	4.73%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$2,627,429.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FKE63	FREEDOM MORTGAGE CORPORATION	13	\$1,926,053.84	90.89%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$192,970.00	9.11%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,119,023.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FKE71	CAPITAL CONCEPTS, INC	1	\$122,625.00	2.6%	0	\$0.00
	DSL D MORTGAGE, LLC	1	\$149,218.13	3.17%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	26	\$2,915,729.39	61.89%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	2	\$215,826.06	4.58%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM MORTGAGE CORPORATIO	1	\$124,880.00	2.65%	0	\$0.00
		2	\$271,249.20	5.76%	0	\$0.00

	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT					
	MID AMERICA MORTGAGE SOUTHWEST, INC	1	\$131,742.30	2.8%	0	\$0.00
	TCF NATIONAL BANK	3	\$368,844.31	7.83%	0	\$0.00
	TJC MORTGAGE, INC	1	\$79,889.78	1.7%	0	\$0.00
	TRN FINANCIAL LLC	3	\$245,822.98	5.22%	0	\$0.00
	UNIVERSAL MORTGAGE LLC	1	\$85,000.00	1.8%	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$4,710,827.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FKE89	CLEARPATH LENDING	1	\$386,466.82	4.47%	0	\$0.00
	FLORIDA MORTGAGE SOLUTIONS GROUP, INC	1	\$199,718.20	2.31%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	24	\$6,999,410.54	80.94%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	2	\$433,285.32	5.01%	0	\$0.00
	LOANLEADERS OF AMERICA, INC	1	\$290,547.22	3.36%	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	1	\$218,192.13	2.52%	0	\$0.00
	TCF NATIONAL BANK	1	\$120,000.00	1.39%	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$8,647,620.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FKE97	FREEDOM MORTGAGE CORPORATION	7	\$2,233,139.66	84.26%	1	\$324,795.81
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE	1	\$417,000.00	15.74%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,650,139.66</b>	<b>100%</b>	<b>1</b>	<b>\$324,795.81</b>
3140FKEA4	HOMELAND MORTGAGE COMPANY (ND-CORR)	1	\$376,673.08	14.69%	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	5	\$2,187,000.00	85.31%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$2,563,673.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FKEB2	INTERFIRST MORTGAGE COMPANY	6	\$2,171,700.00	100%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$2,171,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FKEC0	INTERFIRST MORTGAGE COMPANY	4	\$1,350,235.70	100%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,350,235.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FKFA3	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	2	\$486,062.62	8.12%	0	\$0.00
		1	\$318,680.34	5.32%	0	\$0.00

	AMERICAN SOUTHWEST MORTGAGE CORP					
	CLIFT ENTERPRISES INC	1	\$279,614.23	4.67%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$334,400.00	5.59%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	14	\$3,993,949.89	66.71%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$215,709.04	3.6%	0	\$0.00
	POSH RE MORTGAGE CORPORATION DBAAMERICAN QUEST MTG	1	\$358,962.89	5.99%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$5,987,379.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FKFB1	FREEDOM MORTGAGE CORPORATION	4	\$1,069,320.05	72%	0	\$0.00
	HOMESERVICES LENDING LLC	1	\$415,926.17	28%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,485,246.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FKFC9	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$119,841.98	4.93%	0	\$0.00
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$86,286.22	3.55%	0	\$0.00
	CAPITAL CONCEPTS, INC	2	\$263,527.50	10.85%	0	\$0.00
	F & B ACQUISITION GROUP, LLC	1	\$92,977.41	3.83%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	10	\$1,004,669.01	41.36%	0	\$0.00
	HOME MORTGAGE SOLUTIONS, INC	1	\$140,650.00	5.79%	0	\$0.00
	I3 LENDING, INC	1	\$133,428.02	5.49%	0	\$0.00
	TJC MORTGAGE, INC	1	\$57,607.69	2.37%	0	\$0.00
	TRN FINANCIAL LLC	5	\$530,138.96	21.83%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$2,429,126.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FKFD7	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$241,846.69	6.11%	0	\$0.00
	C & R MORTGAGE CORP	1	\$389,509.33	9.84%	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$360,971.61	9.12%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	10	\$2,967,846.33	74.93%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$3,960,173.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FKFE5	FREEDOM MORTGAGE CORPORATION	3	\$727,509.71	35.33%	0	\$0.00

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		NJ LENDERS CORP	1	\$296,533.13	14.4%	0	\$0.00
		SYNERGY ONE LENDING INC	1	\$392,385.27	19.06%	0	\$0.00
		TOWNEBANK MORTGAGE	2	\$642,567.44	31.21%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$2,058,995.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FKFF2		FREEDOM MORTGAGE CORPORATION	16	\$3,669,448.76	93%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	2	\$276,075.16	7%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$3,945,523.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FKFG0		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	2	\$316,947.70	11.34%	0	\$0.00
		FIRST PARTNERS BANK, AN ALABAMA STATE CHARTERED BANK	1	\$167,500.00	5.99%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	10	\$1,644,534.43	58.83%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$166,717.84	5.96%	0	\$0.00
		MERIDIAN BANK	1	\$157,083.27	5.62%	0	\$0.00
		TCF NATIONAL BANK	2	\$342,761.65	12.26%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$2,795,544.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FKFH8		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$170,803.14	7.27%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	10	\$1,672,341.86	71.15%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$163,400.00	6.95%	0	\$0.00
		SECURE LENDING SOLUTIONS, INC., A CORPORATION	1	\$188,751.11	8.03%	0	\$0.00
		TRN FINANCIAL LLC	1	\$155,000.00	6.6%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$2,350,296.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FKFJ4		9NETWORK CAPITAL FUNDING CORPORATION	5	\$1,370,267.50	2.09%	0	\$0.00
		ALLIANCE WEST MORTGAGE, INC	1	\$415,144.34	0.63%	0	\$0.00
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$215,000.00	0.33%	0	\$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A	4	\$789,695.79	1.2%	0	\$0.00

	CORPORATION				
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$113,000.00	0.17%	\$0.00
	AMERICASH, A CORPORATION	1	\$415,144.34	0.63%	\$0.00
	BJV FINANCIAL SERVICES INC. DBA FORUM MTG BANCORP	1	\$99,108.92	0.15%	\$0.00
	BLUE BRICK FINANCIAL, LLC	1	\$302,544.85	0.46%	\$0.00
	BUCKS COUNTY BANK, A STATE CHARTERED BANK	1	\$413,284.24	0.63%	\$0.00
	CALIFORNIA ONLINE MORTGAGE	1	\$405,686.61	0.62%	\$0.00
	CAROLINA BANK	2	\$406,005.73	0.62%	\$0.00
	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	3	\$894,101.88	1.36%	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$203,517.33	0.31%	\$0.00
	COMMUNITY MORTGAGE LLC	6	\$1,613,408.34	2.46%	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP INC	3	\$1,109,078.54	1.69%	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$545,991.52	0.83%	\$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	2	\$564,117.94	0.86%	\$0.00
	FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK, A CORPORATI	1	\$164,258.40	0.25%	\$0.00
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$228,976.49	0.35%	\$0.00
	FIRSTLINE HOME LOANS, INC	2	\$665,766.37	1.01%	\$0.00
	FIVE STAR PARTNERSHIP, LLC DBA FIVE STAR MORTGAGE	2	\$440,389.85	0.67%	\$0.00
	FREEDOM MORTGAGE CORPORATION	162	\$33,889,370.34	51.63%	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	13	\$2,877,301.29	4.38%	\$0.00
	GEORGIA BANKING COMPANY	1	\$208,346.39	0.32%	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$325,544.84	0.5%	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	9	\$2,521,737.65	3.84%	\$0.00
	INNOVATIVE MORTGAGE SERVICES INC	2	\$451,500.00	0.69%	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$373,337.50	0.57%	\$0.00
	JMJ FINANCIAL GROUP	1	\$380,000.00	0.58%	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$364,354.99	0.56%	\$0.00

	MERIDIAN BANK	2	\$661,972.05	1.01%	0	\$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	9	\$1,718,658.05	2.62%	0	\$0.00
	MID AMERICA MORTGAGE SOUTHWEST, INC	1	\$132,000.00	0.2%	0	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$388,247.13	0.59%	0	\$0.00
	OAKSTAR BANK, A MISSOURI CORPORATION	2	\$381,101.21	0.58%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	3	\$696,482.08	1.06%	0	\$0.00
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$156,000.00	0.24%	0	\$0.00
	RADIANT FINANCIAL GROUP LLC	1	\$67,706.36	0.1%	0	\$0.00
	RLM MORTGAGE LLC	1	\$320,990.20	0.49%	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTED BANK	2	\$592,056.95	0.9%	0	\$0.00
	STRATEGIC MORTGAGE, LLC	1	\$193,500.00	0.29%	0	\$0.00
	TCF NATIONAL BANK	42	\$6,182,752.02	9.42%	0	\$0.00
	TUCKER MORTGAGE LLC	1	\$172,500.00	0.26%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$743,000.00	1.13%	0	\$0.00
	WESTERN STATE BANK, A CORPORATION	2	\$461,627.82	0.72%	0	\$0.00
<b>Total</b>		<b>304</b>	<b>\$65,634,575.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FKFK1	FREEDOM MORTGAGE CORPORATION	6	\$1,490,399.00	100%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,490,399.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FKFL9	FREEDOM MORTGAGE CORPORATION	8	\$1,483,081.00	92.52%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$119,850.00	7.48%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,602,931.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FKFM7	9NETWORK CAPITAL FUNDING CORPORATION	1	\$329,599.16	4.57%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$241,000.00	3.34%	0	\$0.00
	COLUMBUS CAPITAL LENDING LLC	1	\$137,000.00	1.9%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	24	\$4,634,470.38	64.32%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	3	\$377,165.76	5.23%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM	1	\$320,000.00	4.44%	0	\$0.00



	MORTGAGE CORPORATIO					
	GRAYSTONE MORTGAGE, LLC	1	\$154,350.62	2.14%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$495,000.00	6.87%	0	\$0.00
	TCF NATIONAL BANK	1	\$290,000.00	4.02%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$227,025.28	3.17%	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$7,205,611.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FKFN5	FREEDOM MORTGAGE CORPORATION	4	\$702,802.49	64.94%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$379,379.16	35.06%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,082,181.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FKL65	PROSPECT MORTGAGE, LLC	10	\$1,172,046.37	93.99%	0	\$0.00
	PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	1	\$74,907.78	6.01%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,246,954.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FKL73	PROSPECT MORTGAGE, LLC	8	\$1,075,550.00	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,075,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FKL81	PROSPECT MORTGAGE, LLC	8	\$1,015,146.00	89.18%	0	\$0.00
	PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	1	\$123,200.00	10.82%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,138,346.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FKL99	FARMERS BANK & TRUST	1	\$153,000.00	9.37%	0	\$0.00
	PROSCPECT MORTGAGE, LLC DBA CAPWEST	2	\$264,800.00	16.22%	0	\$0.00
	PROSPECT MORTGAGE, LLC	9	\$1,214,370.00	74.41%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,632,170.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FKLH1	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$134,943.47	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$134,943.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FKLJ7	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	1	\$17,974.64	1.76%	0	\$0.00
	ALTERRA GROUP LLC DBA ALTERRA MORTGAGE	1	\$147,582.22	14.41%	0	\$0.00
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$144,719.64	14.14%	0	\$0.00
	CHERRY CREEK MORTGAGE CO INC	1	\$161,044.11	15.73%	0	\$0.00
	GUARANTEED RATE INC	1	\$132,812.61	12.97%	0	\$0.00
	INLAND BANK & TRUST	1	\$137,555.91	13.44%	0	\$0.00

	STANDARD BANK AND TRUST COMPANY	1	\$166,466.01	16.26%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$115,672.56	11.29%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,023,827.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FKLK4	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	1	\$259,249.53	15.35%	0	\$0.00
	GUARANTEED RATE INC	1	\$174,295.46	10.32%	0	\$0.00
	KEY MORTGAGE SERVICES INC	1	\$251,387.28	14.88%	0	\$0.00
	NEIGHBORHOOD LOANS, INC	2	\$340,786.86	20.17%	0	\$0.00
	PERL MORTGAGE INC	1	\$291,660.71	17.27%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$153,929.40	9.11%	0	\$0.00
	THE PRIVATE BANK AND TRUST COMPANY	1	\$217,869.31	12.9%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,689,178.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FKLL2	ACADEMY MORTGAGE CORPORATION	1	\$67,105.32	1.34%	0	\$0.00
	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	20	\$1,206,584.70	24.1%	0	\$0.00
	AMERICAN BANK & TRUST COMPANY, NA	1	\$54,855.78	1.1%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$76,732.78	1.53%	0	\$0.00
	BANK OF SPRINGFIELD	1	\$66,976.83	1.34%	0	\$0.00
	BLACKHAWK BANK FKA BLACKHAWK STATE BANK	2	\$146,722.38	2.93%	0	\$0.00
	BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	1	\$72,692.16	1.45%	0	\$0.00
	BUSEY BANK	1	\$83,815.56	1.67%	0	\$0.00
	CARROLLTON BANK	1	\$73,795.17	1.47%	0	\$0.00
	CORNERSTONE MORTGAGE INC	2	\$97,789.29	1.95%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$63,856.30	1.28%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	4	\$305,176.74	6.09%	0	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$80,048.41	1.6%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORP	2	\$164,767.51	3.29%	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$74,432.12	1.49%	0	\$0.00
	FIRST COLLINSVILLE BANK	1	\$75,790.23	1.51%	0	\$0.00
	FIRST NORTHERN CREDIT UNION	3	\$190,427.47	3.8%	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	5	\$314,625.20	6.28%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$80,213.69	1.6%	0	\$0.00
	GUARANTEED RATE INC	2	\$144,743.32	2.89%	0	\$0.00
	KEY MORTGAGE SERVICES INC	2	\$141,291.41	2.82%	0	\$0.00

	MARQUETTE BANK	2	\$96,794.81	1.93%	0	\$0.00
	MORTGAGE SERVICES III, LLC	3	\$172,700.16	3.45%	0	\$0.00
	NORTHWEST BANK OF ROCKFORD	3	\$193,524.54	3.86%	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$57,836.27	1.16%	0	\$0.00
	PACOR MORTGAGE CORPORATION	2	\$143,344.23	2.86%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$83,137.05	1.66%	0	\$0.00
	RESOURCE BANK, N.A	1	\$78,869.28	1.58%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$126,276.72	2.52%	0	\$0.00
	STILLMAN BANCCORP N.A	1	\$58,540.54	1.17%	0	\$0.00
	THE FARMERS & MECHANICS BANK	1	\$56,643.22	1.13%	0	\$0.00
	US BANK, NATIONAL ASSOCIATION	3	\$145,312.06	2.9%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$71,597.31	1.43%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	\$140,404.32	2.82%	0	\$0.00
<b>Total</b>		<b>77</b>	<b>\$5,007,422.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FKLM0	ACADEMY MORTGAGE CORPORATION	1	\$87,694.85	1.77%	0	\$0.00
	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	3	\$305,253.12	6.16%	0	\$0.00
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	2	\$202,055.77	4.08%	0	\$0.00
	BLACKHAWK BANK FKA BLACKHAWK STATE BANK	2	\$207,770.82	4.2%	0	\$0.00
	BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	1	\$107,749.48	2.18%	0	\$0.00
	CALIBER HOME LOANS INC	4	\$372,184.11	7.52%	0	\$0.00
	COMMAND CAPITAL MORTGAGE SERVICES, LLC	1	\$88,874.60	1.79%	0	\$0.00
	COMPASS MORTGAGE INC	1	\$89,894.78	1.82%	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$89,347.07	1.8%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	3	\$299,763.27	6.05%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORP	1	\$94,866.14	1.92%	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$96,412.68	1.95%	0	\$0.00
	FIRST COUNTY BANK	1	\$84,754.66	1.71%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$192,377.71	3.88%	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$94,709.67	1.91%	0	\$0.00
	GUARANTEED RATE INC	1	\$94,366.85	1.91%	0	\$0.00
	HICKORY POINT BANK & TRUST, FSB	1	\$89,745.96	1.81%	0	\$0.00
	HOME STATE BANK N.A	1	\$89,261.61	1.8%	0	\$0.00
	INLAND BANK & TRUST	2	\$208,958.06	4.22%	0	\$0.00

	KEY MORTGAGE SERVICES INC	3	\$310,115.37	6.26%	0	\$0.00
	LOANDEPOT.COM DBA IMORTGAGE	1	\$92,703.75	1.87%	0	\$0.00
	MARQUETTE BANK	1	\$94,108.04	1.9%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$102,058.02	2.06%	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$104,205.01	2.1%	0	\$0.00
	NORTHWEST BANK OF ROCKFORD	1	\$83,232.98	1.68%	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$106,050.36	2.14%	0	\$0.00
	PERL MORTGAGE INC	2	\$190,953.18	3.86%	0	\$0.00
	PROSPECT MORTGAGE LLC	1	\$109,199.99	2.2%	0	\$0.00
	PULASKI BANK	1	\$103,168.57	2.08%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$191,889.62	3.87%	0	\$0.00
	STILLMAN BANCCORP N.A	1	\$98,186.46	1.98%	0	\$0.00
	THE PRIVATE BANK AND TRUST COMPANY	1	\$84,880.24	1.71%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$99,474.63	2.01%	0	\$0.00
	US BANK, NATIONAL ASSOCIATION	1	\$106,556.17	2.15%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	\$179,574.22	3.65%	0	\$0.00
<b>Total</b>		<b>51</b>	<b>\$4,952,397.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FKLN8	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	1	\$111,690.85	1.11%	0	\$0.00
	ALTERRA GROUP LLC DBA ALTERRA MORTGAGE	1	\$109,888.93	1.09%	0	\$0.00
	BANK OF ENGLAND DBA ENG LENDING	1	\$109,742.90	1.09%	0	\$0.00
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	2	\$251,612.32	2.49%	0	\$0.00
	BBMC MORTGAGE LLC	1	\$115,736.70	1.15%	0	\$0.00
	BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	4	\$495,815.35	4.92%	0	\$0.00
	CALIBER HOME LOANS INC	1	\$109,802.85	1.09%	0	\$0.00
	CHICAGO FINANCIAL SERVICES INC	1	\$145,383.20	1.44%	0	\$0.00
	COMPASS MORTGAGE INC	3	\$401,453.87	3.98%	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC	1	\$123,642.09	1.23%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	6	\$768,816.62	7.62%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$122,492.11	1.21%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$119,362.10	1.18%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORP	1	\$124,879.87	1.24%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$145,964.07	1.45%	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$119,203.51	1.18%	0	\$0.00
	GUARANTEED RATE INC	5	\$651,528.77	6.46%	0	\$0.00

	HEARTLAND CREDIT UNION	1	\$112,448.42	1.12%	0	\$0.00
	HOME STATE BANK N.A	5	\$642,117.75	6.37%	0	\$0.00
	INLAND BANK & TRUST	4	\$547,244.32	5.43%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$142,104.96	1.41%	0	\$0.00
	KEY MORTGAGE SERVICES INC	6	\$829,643.04	8.23%	0	\$0.00
	LENSMART MORTGAGE, LLC	1	\$112,182.43	1.11%	0	\$0.00
	LOANDEPOT.COM DBA IMORTGAGE	1	\$142,097.73	1.41%	0	\$0.00
	LOANDEPOT.COM DBA MORTGAGE MASTER INC	1	\$112,737.94	1.12%	0	\$0.00
	MARQUETTE BANK	2	\$287,198.31	2.85%	0	\$0.00
	MORTGAGE SERVICES III, LLC	4	\$515,407.24	5.11%	0	\$0.00
	NORTHWEST BANK OF ROCKFORD	2	\$279,547.56	2.77%	0	\$0.00
	PERL MORTGAGE INC	1	\$130,316.12	1.29%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$510,742.49	5.06%	0	\$0.00
	RESOURCE BANK, N.A	1	\$138,744.25	1.38%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	3	\$421,752.84	4.18%	0	\$0.00
	US BANK, NATIONAL ASSOCIATION	1	\$119,434.89	1.18%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$111,322.26	1.1%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	7	\$902,624.60	8.95%	0	\$0.00
<b>Total</b>		<b>78</b>	<b>\$10,084,683.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FKLP3	CHERRY CREEK MORTGAGE CO INC	1	\$163,433.18	2.49%	0	\$0.00
	COMPASS MORTGAGE INC	2	\$332,050.60	5.06%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$164,833.38	2.51%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	2	\$320,822.26	4.89%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORP	3	\$489,483.34	7.47%	0	\$0.00
	FIRST MIDWEST BANK	2	\$310,243.37	4.73%	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$166,040.41	2.53%	0	\$0.00
	GUARANTEED RATE INC	2	\$310,972.76	4.74%	0	\$0.00
	HOME STATE BANK N.A	1	\$155,054.91	2.36%	0	\$0.00
	INLAND BANK & TRUST	2	\$308,191.94	4.7%	0	\$0.00
	KEY MORTGAGE SERVICES INC	3	\$472,441.12	7.21%	0	\$0.00
	LENSMART MORTGAGE, LLC	1	\$167,069.23	2.55%	0	\$0.00
	LOANDEPOT.COM DBA IMORTGAGE	3	\$478,339.89	7.3%	0	\$0.00
	MARQUETTE BANK	3	\$482,492.00	7.36%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$172,648.26	2.63%	0	\$0.00
	PACOR MORTGAGE CORPORATION	1	\$161,044.11	2.46%	0	\$0.00
	PULASKI BANK	1	\$153,705.07	2.34%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	3	\$478,051.63	7.29%	0	\$0.00

	THE PRIVATE BANK AND TRUST COMPANY	2	\$312,946.24	4.77%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$155,900.78	2.38%	0	\$0.00
	US BANK, NATIONAL ASSOCIATION	1	\$170,664.20	2.6%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	4	\$630,473.20	9.63%	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$6,556,901.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FKLQ1	ACADEMY MORTGAGE CORPORATION	1	\$218,992.17	3.07%	0	\$0.00
	CALIBER HOME LOANS INC	1	\$222,174.60	3.11%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	1	\$184,727.08	2.59%	0	\$0.00
	FIRST MIDWEST BANK	2	\$386,766.02	5.42%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$198,029.96	2.78%	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$176,215.13	2.47%	0	\$0.00
	GUARANTEED RATE INC	4	\$994,410.84	13.94%	0	\$0.00
	HOMESERVICES LENDING LLC	1	\$233,351.12	3.27%	0	\$0.00
	INLAND BANK & TRUST	1	\$201,122.52	2.82%	0	\$0.00
	KEY MORTGAGE SERVICES INC	3	\$583,538.04	8.18%	0	\$0.00
	LOANDEPOT.COM DBA IMORTGAGE	2	\$379,875.37	5.33%	0	\$0.00
	MARQUETTE BANK	2	\$438,334.76	6.14%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$194,461.74	2.73%	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$266,623.80	3.74%	0	\$0.00
	NEIGHBORHOOD LOANS, INC	1	\$227,392.05	3.19%	0	\$0.00
	PERL MORTGAGE INC	2	\$409,401.84	5.74%	0	\$0.00
	PROSPECT MORTGAGE LLC	1	\$245,189.43	3.44%	0	\$0.00
	PULASKI BANK	1	\$209,206.76	2.93%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$352,753.47	4.95%	0	\$0.00
	THE PRIVATE BANK AND TRUST COMPANY	1	\$194,200.24	2.72%	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$192,032.01	2.69%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$246,876.49	3.46%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	\$377,770.44	5.29%	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$7,133,445.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FKLR9	AMERICAN BANK & TRUST COMPANY, NA	1	\$66,044.20	5.2%	0	\$0.00
	BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	2	\$153,561.09	12.08%	0	\$0.00
	CALIBER HOME LOANS INC	1	\$54,776.92	4.31%	0	\$0.00
	FIRST MIDWEST BANK	1	\$64,040.32	5.04%	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$57,287.94	4.51%	0	\$0.00

	FIRST STATE BANK OF ILLINOIS	1	\$100,154.45	7.88%	0	\$0.00
	MB FINANCIAL BANK N.A	1	\$68,521.58	5.39%	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$68,911.18	5.42%	0	\$0.00
	PERL MORTGAGE INC	1	\$98,376.08	7.74%	0	\$0.00
	PULASKI BANK	2	\$183,283.34	14.42%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	4	\$172,091.60	13.54%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$104,103.99	8.19%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$80,063.90	6.28%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,271,216.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FKLT5	GUILD MORTGAGE COMPANY	3	\$879,554.53	77.84%	0	\$0.00
	LOANDEPOT.COM DBA IMORTGAGE	1	\$250,407.24	22.16%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,129,961.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FKLU2	AXIA FINANCIAL LLC	2	\$202,951.32	18.86%	0	\$0.00
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$129,989.97	12.08%	0	\$0.00
	CORNERSTONE HOME LENDING INC	1	\$142,414.67	13.23%	0	\$0.00
	EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	1	\$101,999.43	9.48%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$123,348.15	11.46%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$111,810.83	10.39%	0	\$0.00
	WELLS FARGO BANK, N.A	2	\$263,616.91	24.5%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,076,131.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FKMA5	PROSPECT MORTGAGE, LLC	14	\$1,484,131.00	88.8%	0	\$0.00
	PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	2	\$187,200.00	11.2%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,671,331.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FKMB3	PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$150,450.00	12.56%	0	\$0.00
	PROSPECT MORTGAGE, LLC	8	\$940,502.00	78.54%	0	\$0.00
	PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	2	\$106,500.00	8.9%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,197,452.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FKMC1	PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$141,750.00	13.38%	0	\$0.00
	PROSPECT MORTGAGE, LLC	6	\$752,820.00	71.05%	0	\$0.00
	PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	1	\$165,000.00	15.57%	0	\$0.00

<b>Total</b>			<b>8</b>	<b>\$1,059,570.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FKMD9		PROSPECT MORTGAGE, LLC	1	\$459,243.88	53.51%	0	\$0.00
		PROSPECT MORTGAGE, LLC F/K/A PROSPECT LENDING, LLC	1	\$399,000.00	46.49%	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$858,243.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FKME7		PROSPECT MORTGAGE, LLC	12	\$1,146,620.00	100%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,146,620.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FKMF4		PROSPECT MORTGAGE, LLC	11	\$1,139,841.00	94.62%	0	\$0.00
		PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	1	\$64,800.00	5.38%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,204,641.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FKMG2		PROSPECT MORTGAGE LLC	1	\$74,694.60	6.09%	0	\$0.00
		PROSPECT MORTGAGE, LLC	10	\$1,152,665.00	93.91%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,227,359.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FKP20		CORNERSTONE HOME LENDING, INC	3	\$500,905.00	43.05%	0	\$0.00
		FIRST FINANCIAL BANK DFW	1	\$169,776.13	14.59%	0	\$0.00
		GROUP MORTGAGE, LLC	1	\$172,500.00	14.83%	0	\$0.00
		PRIORITY HOME LENDING, LLC	1	\$157,292.60	13.52%	0	\$0.00
		VERITEX COMMUNITY BANK	1	\$162,980.17	14.01%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,163,453.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FKP38		CITIZENS BANK OF LAS CRUCES	1	\$130,600.00	11.59%	0	\$0.00
		CORNERSTONE HOME LENDING, INC	5	\$704,450.00	62.49%	0	\$0.00
		GROUP MORTGAGE, LLC	1	\$145,000.00	12.86%	0	\$0.00
		INDEPENDENT AUSTIN	1	\$147,250.00	13.06%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,127,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FKP46		CITIZENS BANK OF LAS CRUCES	1	\$88,522.27	6.68%	0	\$0.00
		CORNERSTONE HOME LENDING, INC	12	\$1,177,388.30	88.8%	0	\$0.00
		CRESTMARK MORTGAGE COMPANY, LTD	1	\$60,000.00	4.52%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,325,910.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FKP53		BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$222,099.14	4.66%	0	\$0.00
		CORNERSTONE HOME LENDING, INC	13	\$4,287,271.89	89.9%	0	\$0.00
		GROUP MORTGAGE, LLC	1	\$259,665.32	5.44%	0	\$0.00



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<b>Total</b>			<b>15</b>	<b>\$4,769,036.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FKP61		CORNERSTONE HOME LENDING, INC	10	\$1,627,283.00	100%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,627,283.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FKP79		CORNERSTONE HOME LENDING, INC	9	\$1,055,842.00	100%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,055,842.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FKP87		CORNERSTONE HOME LENDING, INC	13	\$1,148,861.06	100%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,148,861.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FKP95		CORNERSTONE HOME LENDING, INC	1	\$299,474.07	49.11%	0	\$0.00
		CRESTMARK MORTGAGE COMPANY, LTD	1	\$310,341.00	50.89%	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$609,815.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FKPG9		BANK OF BRENHAM	1	\$92,653.96	7.52%	0	\$0.00
		CITIZENS BANK OF LAS CRUCES	1	\$108,828.46	8.83%	0	\$0.00
		CORNERSTONE HOME LENDING, INC	8	\$921,004.05	74.74%	0	\$0.00
		INTERBANK	1	\$109,826.88	8.91%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,232,313.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FKPH7		ASCENT HOME LENDING, LLC	1	\$132,000.00	5.26%	0	\$0.00
		CORNERSTONE HOME LENDING, INC	15	\$2,087,972.22	83.28%	0	\$0.00
		PRIORITY HOME LENDING, LLC	2	\$287,311.58	11.46%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$2,507,283.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FKPJ3		ASCENT HOME LENDING, LLC	1	\$152,300.00	3.72%	0	\$0.00
		CITIZENS NATL HENDERSON	2	\$303,307.37	7.41%	0	\$0.00
		CORNERSTONE HOME LENDING, INC	18	\$2,973,183.04	72.66%	0	\$0.00
		FIRST FINANCIAL BANK DFW	1	\$174,536.72	4.27%	0	\$0.00
		GROUP MORTGAGE, LLC	1	\$167,691.41	4.1%	0	\$0.00
		INDEPENDENT BANK	2	\$320,753.65	7.84%	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$4,091,772.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FKPK0		CORNERSTONE HOME LENDING, INC	12	\$1,159,339.48	92.82%	0	\$0.00
		UNITED HERITAGE CREDIT UNION	1	\$89,734.41	7.18%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,249,073.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140FKPL8		CITIZENS NATL HENDERSON	1	\$140,107.84	10.16%	0	\$0.00
		CORNERSTONE HOME LENDING, INC	8	\$1,113,195.43	80.73%	0	\$0.00
		SSBT MORTGAGE GROUP	1	\$125,652.21	9.11%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,378,955.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FKPM6		BANK OF BRENHAM	1	\$166,165.54	12.52%	0	\$0.00
		CORNERSTONE HOME LENDING, INC	5	\$827,430.62	62.33%	0	\$0.00
		PRIORITY HOME LENDING, LLC	2	\$333,947.85	25.15%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,327,544.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FKPN4		BANK OF SAN ANGELO	1	\$74,943.41	7.35%	0	\$0.00
		CORNERSTONE HOME LENDING, INC	10	\$944,779.91	92.65%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,019,723.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FKPP9		COMMUNITY NATIONAL BANK	1	\$147,360.88	14.21%	0	\$0.00
		CORNERSTONE HOME LENDING, INC	7	\$889,354.88	85.79%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,036,715.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FKPQ7		CORNERSTONE HOME LENDING, INC	7	\$927,614.15	76.75%	0	\$0.00
		ECU MORTGAGE	1	\$147,600.56	12.21%	0	\$0.00
		FIRST FINANCIAL BANK DFW	1	\$133,420.03	11.04%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,208,634.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FKPR5		CORNERSTONE HOME LENDING, INC	5	\$1,868,597.41	84.65%	0	\$0.00
		UNIVERSITY FEDERAL CREDIT UNION	1	\$338,730.11	15.35%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$2,207,327.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FKPS3		CITIZENS NATL HENDERSON	1	\$144,104.21	13.39%	0	\$0.00
		COMMUNITY NATIONAL BANK	1	\$126,350.00	11.74%	0	\$0.00
		CORNERSTONE HOME LENDING, INC	4	\$564,339.00	52.44%	0	\$0.00
		CRESTMARK MORTGAGE COMPANY, LTD	1	\$117,000.00	10.87%	0	\$0.00
		UNITED HERITAGE CREDIT UNION	1	\$124,373.09	11.56%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,076,166.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FKPT1		CORNERSTONE HOME LENDING, INC	9	\$1,466,216.00	82.37%	0	\$0.00

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		PRIORITY HOME LENDING, LLC	2	\$313,759.64	17.63%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,779,975.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FKPU8		ASCENT HOME LENDING, LLC	1	\$84,000.00	8.07%	0	\$0.00
		CORNERSTONE HOME LENDING, INC	14	\$907,448.87	87.13%	0	\$0.00
		GROUP MORTGAGE, LLC	1	\$50,000.00	4.8%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,041,448.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FKPV6		COMMUNITY NATIONAL BANK	1	\$155,800.00	10.45%	0	\$0.00
		CORNERSTONE HOME LENDING, INC	5	\$852,955.00	57.22%	0	\$0.00
		GROUP MORTGAGE, LLC	2	\$324,690.00	21.78%	0	\$0.00
		INDEPENDENT AUSTIN	1	\$157,200.00	10.55%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,490,645.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FKPW4		CORNERSTONE HOME LENDING, INC	10	\$1,158,203.71	100%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,158,203.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FKPX2		CORNERSTONE HOME LENDING, INC	8	\$1,113,106.00	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,113,106.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FKPY0		CORNERSTONE HOME LENDING, INC	4	\$681,570.03	57.42%	0	\$0.00
		GROUP MORTGAGE, LLC	3	\$505,500.00	42.58%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,187,070.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FKPZ7		CORNERSTONE HOME LENDING, INC	6	\$1,168,566.50	100%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,168,566.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FKQA1		CORNERSTONE HOME LENDING, INC	1	\$280,000.00	41.77%	0	\$0.00
		UNIVERSITY FEDERAL CREDIT UNION	1	\$390,299.82	58.23%	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$670,299.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FKQB9		CORNERSTONE HOME LENDING, INC	8	\$1,107,840.00	79.89%	0	\$0.00
		CRESTMARK MORTGAGE COMPANY, LTD	1	\$135,850.00	9.8%	0	\$0.00
		GROUP MORTGAGE, LLC	1	\$143,000.00	10.31%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,386,690.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140FKQC7		CITIZENS NATL HENDERSON	1	\$93,379.64	8.48%	0	\$0.00
		CORNERSTONE HOME LENDING, INC	12	\$1,008,425.00	91.52%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,101,804.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FKQD5		CORNERSTONE HOME LENDING, INC	6	\$1,113,861.09	85.5%	0	\$0.00
		UNITED HERITAGE CREDIT UNION	1	\$188,850.99	14.5%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,302,712.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FKS27		1ST PRIORITY MORTGAGE, INC	1	\$157,089.04	0.8%	0	\$0.00
		A & N MORTGAGE SERVICES, INC	2	\$328,675.12	1.67%	0	\$0.00
		A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$169,726.56	0.86%	0	\$0.00
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$170,231.67	0.87%	0	\$0.00
		ALLEN TATE MORTGAGE PARTNERS, LLC., A CORPORATION	2	\$312,664.36	1.59%	0	\$0.00
		ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$159,242.39	0.81%	0	\$0.00
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$164,479.90	0.84%	0	\$0.00
		AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$150,757.12	0.77%	0	\$0.00
		ASHEVILLE SAVINGS BANK, SSB	1	\$169,464.12	0.86%	0	\$0.00
		ASSURED MORTGAGE, INC	1	\$155,754.49	0.79%	0	\$0.00
		BANKSOUTH MORTGAGE COMPANY, LLC	1	\$163,741.90	0.83%	0	\$0.00
		BELL STATE BANK & TRUST	1	\$151,311.03	0.77%	0	\$0.00
		CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$172,384.18	0.88%	0	\$0.00
		CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	3	\$487,669.57	2.48%	0	\$0.00
		CIBM BANK	1	\$170,000.00	0.87%	0	\$0.00
		DRAPER AND KRAMER MORTGAGE CORP	1	\$159,506.56	0.81%	0	\$0.00
		FAIRFIELD COUNTY BANK	1	\$156,786.11	0.8%	0	\$0.00
		FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$155,276.72	0.79%	0	\$0.00
		FIRST COLLINSVILLE BANK, A CORPORATION	1	\$160,481.35	0.82%	0	\$0.00
		FIRST COUNTY BANK, A CORPORATION	2	\$312,823.67	1.59%	0	\$0.00
		FIRST MIDWEST BANK	1	\$171,683.20	0.87%	0	\$0.00
			2	\$317,721.95	1.62%	0	\$0.00

FIRST MIDWEST BANK, A STATE BANK					
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$172,715.69	0.88%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$154,750.69	0.79%	0	\$0.00
FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A CORPORATION	1	\$171,729.31	0.87%	0	\$0.00
GATEWAY BANK MORTGAGE, INC	1	\$163,741.90	0.83%	0	\$0.00
GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	2	\$333,559.60	1.7%	0	\$0.00
GUARANTEED RATE, INC	4	\$646,090.36	3.29%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	2	\$317,829.03	1.62%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$149,588.33	0.76%	0	\$0.00
JPMORGAN CHASE BANK, N.A	58	\$9,444,259.11	48.09%	0	\$0.00
LAKELAND BANK	1	\$165,963.63	0.85%	0	\$0.00
LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$152,753.90	0.78%	0	\$0.00
LUXURY MORTGAGE CORP	1	\$151,531.23	0.77%	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$162,438.30	0.83%	0	\$0.00
MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$171,047.20	0.87%	0	\$0.00
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$170,631.04	0.87%	0	\$0.00
MORTGAGE CORP. OF THE EAST III	1	\$172,180.81	0.88%	0	\$0.00
NOIC, INC	1	\$159,096.91	0.81%	0	\$0.00
NOIC, INC. NBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$156,752.92	0.8%	0	\$0.00
NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$172,153.64	0.88%	0	\$0.00
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$161,012.76	0.82%	0	\$0.00
PERL MORTGAGE, INC	1	\$159,466.67	0.81%	0	\$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	1	\$166,972.01	0.85%	0	\$0.00
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$165,496.45	0.84%	0	\$0.00
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	2	\$321,400.56	1.64%	0	\$0.00

	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	2	\$328,255.93	1.67%	0	\$0.00
	STERLING NATIONAL BANK	1	\$154,511.41	0.79%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	\$152,429.73	0.78%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS LTD., A NEW YORK CORPORATIO	1	\$152,517.72	0.78%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$169,732.45	0.86%	0	\$0.00
<b>Total</b>		<b>121</b>	<b>\$19,638,080.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FKS35	1ST PRIORITY MORTGAGE INC	1	\$115,269.78	0.59%	0	\$0.00
	1ST PRIORITY MORTGAGE, INC	1	\$129,266.24	0.67%	0	\$0.00
	A & N MORTGAGE SERVICES, INC	1	\$125,797.34	0.65%	0	\$0.00
	A+ MORTGAGE SERVICES, INC	1	\$121,482.39	0.63%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$137,373.83	0.71%	0	\$0.00
	ALLEN TATE MORTGAGE PARTNERS LLC	1	\$144,418.34	0.75%	0	\$0.00
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	2	\$266,579.80	1.38%	0	\$0.00
	ASHEVILLE SAVINGS BANK, SSB	1	\$139,549.01	0.72%	0	\$0.00
	ASSURED MORTGAGE, INC	2	\$233,332.20	1.2%	0	\$0.00
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$147,638.14	0.76%	0	\$0.00
	BARRINGTON BANK & TRUST COMPANY N.A	2	\$238,976.60	1.23%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$130,836.28	0.68%	0	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	6	\$826,705.57	4.27%	0	\$0.00
	CIBM BANK	2	\$286,581.45	1.48%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$128,297.77	0.66%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	3	\$424,521.15	2.19%	0	\$0.00
	D.L. EVANS BANK	1	\$143,525.96	0.74%	0	\$0.00
	EMC HOLDINGS LLC	1	\$149,763.93	0.77%	0	\$0.00
	FAIRFIELD COUNTY BANK	1	\$147,781.42	0.76%	0	\$0.00
	FIRST COLLINSVILLE BANK, A CORPORATION	1	\$127,578.65	0.66%	0	\$0.00
	FIRST MIDWEST BANK, A STATE BANK	2	\$247,183.61	1.28%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	4	\$526,116.22	2.72%	0	\$0.00

GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$148,713.47	0.77%	0	\$0.00
GATEWAY BANK MORTGAGE, INC	3	\$379,497.47	1.96%	0	\$0.00
GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$122,681.63	0.63%	0	\$0.00
GUARANTEED RATE, INC	2	\$276,668.71	1.43%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$264,065.00	1.36%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$141,302.26	0.73%	0	\$0.00
HOMESIDE FINANCIAL LLC	1	\$121,072.35	0.62%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$147,687.20	0.76%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES	1	\$131,565.47	0.68%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	2	\$264,351.58	1.36%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$244,866.46	1.26%	0	\$0.00
HOWARD HANNA MORTGAGE, AN OHIO CORPORATION	1	\$118,162.83	0.61%	0	\$0.00
INLAND BANK AND TRUST, A CORPORATION	1	\$145,041.37	0.75%	0	\$0.00
JPMORGAN CHASE BANK, N.A	51	\$6,629,353.79	34.22%	0	\$0.00
KWIK MORTGAGE CORPORATION	1	\$135,402.79	0.7%	0	\$0.00
LEND SMART MORFGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$125,253.94	0.65%	0	\$0.00
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$139,558.70	0.72%	0	\$0.00
LEVEL ONE BANK, STATE CHARTERED BANK	1	\$120,957.87	0.62%	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$129,790.90	0.67%	0	\$0.00
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$129,296.20	0.67%	0	\$0.00
NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$149,526.23	0.77%	0	\$0.00
NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$140,778.10	0.73%	0	\$0.00
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$146,075.09	0.75%	0	\$0.00
PEOPLES BANK, A STATE CHARTERED BANK	1	\$126,599.67	0.65%	0	\$0.00

PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$115,634.35	0.6%	0	\$0.00
PINNACLE BANK, A STATE-CHARTERED TENNEDDEE BANK	1	\$113,939.71	0.59%	0	\$0.00
PRIORITY MORTGAGE CORP., A CORPORATION	1	\$130,806.21	0.68%	0	\$0.00
REPUBLIC STATE MORTGAGE CO	1	\$139,558.70	0.72%	0	\$0.00
RESOURCE FINANCIAL SERVICES, INC	1	\$134,028.73	0.69%	0	\$0.00
SANDY SPRING BANK, MARYLAND CORPORATION	1	\$119,604.97	0.62%	0	\$0.00
SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	4	\$475,537.09	2.45%	0	\$0.00
SIRVA MORTGAGE, INC	1	\$132,786.07	0.69%	0	\$0.00
STERLING NATIONAL BANK	1	\$124,803.27	0.64%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$142,050.82	0.73%	0	\$0.00
SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$149,763.93	0.77%	0	\$0.00
TAYLOR MORRISON HOME FUNDING LLC	1	\$133,976.34	0.69%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	2	\$253,153.96	1.31%	0	\$0.00
THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COM	2	\$239,447.09	1.24%	0	\$0.00
THE EQUITABLE MORTGAGE CORPORATION	1	\$114,319.80	0.59%	0	\$0.00
THE FIRST, A NATIONAL BANKING ASSOCIATION, A MISSISSIIPPI CO	1	\$141,776.53	0.73%	0	\$0.00
THE WASHINGTON TRUST COMPANY, A STATE CHARTERED BANK	1	\$121,598.39	0.63%	0	\$0.00
TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO	1	\$137,782.82	0.71%	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	2	\$249,070.57	1.29%	0	\$0.00
VERITEX COMMUNITY BANK	1	\$144,572.11	0.75%	0	\$0.00
VILLAGE BANK MORTGAGE CORPORATION	1	\$148,485.95	0.77%	0	\$0.00
WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$113,812.61	0.59%	0	\$0.00
WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	1	\$145,750.00	0.75%	0	\$0.00



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	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$119,621.09	0.62%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$115,634.35	0.58%	0	\$0.00
<b>Total</b>		<b>148</b>	<b>\$19,374,360.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FKS43	ASSOCIATED MORTGAGE CORPORATION	1	\$114,334.39	2.76%	0	\$0.00
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$120,676.41	2.91%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$118,538.98	2.86%	0	\$0.00
	FRANKLIN LOAN CENTER	1	\$123,201.30	2.97%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	25	\$3,262,274.58	78.7%	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP	1	\$146,575.66	3.54%	0	\$0.00
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$136,680.09	3.3%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$122,700.32	2.96%	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$4,144,981.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FKS50	CITY BANK DBA CITY BANK MORTGAGE	1	\$129,795.41	7.17%	0	\$0.00
	F&B ACQUISITION GROUP, LLC	1	\$131,729.04	7.28%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$130,303.44	7.2%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	11	\$1,417,515.56	78.35%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,809,343.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FKS68	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$328,631.21	11.76%	0	\$0.00
	BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	2	\$783,830.36	28.06%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$227,822.21	8.16%	0	\$0.00
	FRANKLIN LOAN CORPORATION	1	\$253,942.29	9.09%	0	\$0.00
	GUARANTEED RATE, INC	1	\$233,449.33	8.36%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	1	\$373,444.55	13.37%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS INC	1	\$383,296.66	13.72%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$209,148.27	7.48%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,793,564.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FKS76	JPMORGAN CHASE BANK, N.A	5	\$1,231,284.93	100%	0	\$0.00

<b>Total</b>			<b>5</b>	<b>\$1,231,284.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FKS84	GUARANTEED RATE, INC	1	\$404,077.54	17.45%	0	\$0.00	
	JPMORGAN CHASE BANK, N.A	5	\$1,502,125.72	64.86%	0	\$0.00	
	LUXURY MORTGAGE CORP., A CORPORATION	1	\$409,754.12	17.69%	0	\$0.00	
<b>Total</b>			<b>7</b>	<b>\$2,315,957.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FKS92	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$79,349.09	6.47%	0	\$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$80,376.06	6.55%	0	\$0.00	
	FIRST COUNTY BANK, A CORPORATION	1	\$82,514.14	6.73%	0	\$0.00	
	GUARANTEED RATE, INC	1	\$74,735.33	6.09%	0	\$0.00	
	HOWARD HANNA FINANCIAL SERVICES	1	\$71,661.81	5.84%	0	\$0.00	
	HOWARD HANNA FINANCIAL SERVICES, INC	1	\$72,774.86	5.93%	0	\$0.00	
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$69,784.11	5.69%	0	\$0.00	
	JPMORGAN CHASE BANK, N.A	4	\$248,103.96	20.23%	0	\$0.00	
	SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$83,750.00	6.83%	0	\$0.00	
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$70,880.73	5.78%	0	\$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	\$74,881.97	6.1%	0	\$0.00	
	THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COM	1	\$83,118.98	6.78%	0	\$0.00	
	THE EQUITABLE MORTGAGE CORPORATION	1	\$84,737.87	6.91%	0	\$0.00	
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	1	\$49,921.31	4.07%	0	\$0.00	
<b>Total</b>			<b>17</b>	<b>\$1,226,590.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FKSQ4	ALL WESTERN MORTGAGE, INC	1	\$116,979.48	6.11%	0	\$0.00	
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	1	\$180,410.19	9.43%	0	\$0.00	
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$138,709.70	7.25%	0	\$0.00	

	JPMORGAN CHASE BANK, N.A	7	\$1,359,428.61	71.05%	0	\$0.00
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$117,939.62	6.16%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,913,467.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FKSR2	ALL WESTERN MORTGAGE, INC	1	\$236,209.17	2.16%	0	\$0.00
	ALL WESTERN MORTGAGE, INC(NMLS #14210)	1	\$123,567.69	1.13%	0	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	3	\$478,935.39	4.38%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY	1	\$230,751.93	2.11%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY	1	\$225,303.01	2.06%	0	\$0.00
	GUARANTEED RATE, INC	2	\$614,020.08	5.61%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$249,229.00	2.28%	0	\$0.00
	HOUSTON CAPITAL MORTGAGE	1	\$238,966.35	2.18%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	28	\$5,743,092.94	52.48%	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$337,432.99	3.08%	0	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$189,383.26	1.73%	0	\$0.00
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	2	\$263,760.76	2.41%	0	\$0.00
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$222,530.81	2.03%	0	\$0.00
	PRIMERO HOME LOANS, LLC	1	\$118,449.39	1.08%	0	\$0.00
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$200,833.44	1.84%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COM	3	\$409,424.17	3.74%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	3	\$483,142.64	4.42%	0	\$0.00
	VILLAGE BANK MORTGAGE CORPORATION	1	\$279,100.90	2.55%	0	\$0.00
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$298,951.93	2.73%	0	\$0.00
<b>Total</b>		<b>54</b>	<b>\$10,943,085.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FKSS0	JPMORGAN CHASE BANK, N.A	5	\$1,435,149.59	100%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,435,149.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FKST8	CONTOUR MORTGAGE CORPORATION, A NEW YORK	1	\$322,945.10	6.33%	0	\$0.00

		CORPORATION					
		CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$149,334.91	2.93%	0	\$0.00
		JPMORGAN CHASE BANK, N.A	17	\$4,112,038.21	80.66%	0	\$0.00
		MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK COR	1	\$246,900.38	4.84%	0	\$0.00
		US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$266,612.62	5.24%	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$5,097,831.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FKSU5		CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$129,484.50	8.6%	0	\$0.00
		JPMORGAN CHASE BANK, N.A	7	\$1,376,918.35	91.4%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,506,402.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FKSV3		JPMORGAN CHASE BANK, N.A	7	\$1,331,494.14	87.93%	0	\$0.00
		KWIK MORTGAGE CORPORATION	1	\$182,686.36	12.07%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,514,180.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FKSW1		HOME FINANCING UNLIMITED, INC. DBA ADVANTAGE ONE MORTGAGE	1	\$249,506.67	14.84%	0	\$0.00
		JPMORGAN CHASE BANK, N.A	5	\$1,431,670.91	85.16%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,681,177.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FKSX9		1ST PRIORITY MORTGAGE, INC	2	\$206,416.25	3.84%	0	\$0.00
		ASHEVILLE SAVINGS BANK SSB	1	\$99,842.63	1.86%	0	\$0.00
		BARRINGTON BANK & TRUST COMPANY N.A	1	\$99,684.80	1.86%	0	\$0.00
		CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	4	\$414,925.79	7.73%	0	\$0.00
		D.L. EVANS BANK, AN IDAHO CORPORATION	2	\$205,294.16	3.82%	0	\$0.00
		FIRST BANK, A NC CORPORATION	1	\$109,819.19	2.05%	0	\$0.00
		FIRST COLLINSVILLE BANK, A CORPORATION	1	\$99,983.84	1.86%	0	\$0.00
		FIRST MIDWEST BANK, A STATE BANK	1	\$99,835.62	1.86%	0	\$0.00
		FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$96,691.36	1.8%	0	\$0.00
		GREAT SOUTHERN BANK	1	\$93,895.10	1.75%	0	\$0.00
		GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$87,976.82	1.64%	0	\$0.00
			1	\$109,653.26	2.04%	0	\$0.00

	GUARANTEED RATE, INC., A DELAWARE CORPORATION					
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEX	1	\$109,653.26	2.04%	0	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$99,668.16	1.86%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$101,493.47	1.89%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$99,684.80	1.86%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	3	\$301,353.97	5.61%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	14	\$1,397,147.45	26.02%	0	\$0.00
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$99,835.62	1.86%	0	\$0.00
	MIDWEST BANKCENTRE, A CORPORATION	1	\$103,009.92	1.92%	0	\$0.00
	MORIA DEVELOPMENT, LNC., AN ARIZONA CORPORATION	1	\$94,567.80	1.76%	0	\$0.00
	MORTGAGE NETWORK, INC	1	\$104,838.34	1.95%	0	\$0.00
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$99,742.78	1.86%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$99,842.63	1.86%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	2	\$185,842.63	3.46%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$87,728.59	1.63%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT LLC DBA : STABOARD FINANCIAL	1	\$82,291.67	1.53%	0	\$0.00
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$89,359.15	1.66%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$96,195.82	1.79%	0	\$0.00
	VILLAGE BANK MORTGAGE CORPORATION	1	\$97,346.56	1.81%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$104,170.02	1.94%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	2	\$191,694.47	3.58%	0	\$0.00
<b>Total</b>		<b>54</b>	<b>\$5,369,485.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140FKSY7	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$90,049.57	3.89%	0	\$0.00
	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$108,347.23	4.68%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	21	\$2,021,798.17	87.3%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$95,627.86	4.13%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$2,315,822.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FKSZ4	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS	1	\$89,999.20	5.3%	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$98,125.24	5.78%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$107,521.13	6.33%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	13	\$1,304,908.23	76.8%	0	\$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$98,570.65	5.79%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,699,124.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FKTA8	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	2	\$155,765.05	6.87%	0	\$0.00
	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$70,936.28	3.13%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	27	\$1,883,961.40	83.15%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$71,841.63	3.17%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$83,336.99	3.68%	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$2,265,841.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FKTB6	JPMORGAN CHASE BANK, N.A	6	\$1,604,855.85	86.37%	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P	1	\$253,171.59	13.63%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,858,027.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FKTC4	JPMORGAN CHASE BANK, N.A	4	\$1,262,751.09	100%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,262,751.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FKTD2	JPMORGAN CHASE BANK, N.A	7	\$1,119,432.74	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,119,432.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FKTE0	HOWARD BANK, A MARYLAND CORPORATION	1	\$179,996.26	11.92%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	6	\$1,133,100.08	75.03%	0	\$0.00
	LUXURY MORTGAGE CORP	1	\$197,180.17	13.05%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,510,276.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140FKTF7	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$552,511.64	17.97%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	9	\$1,992,261.34	64.81%	0	\$0.00
	PEOPLES NATIONAL BANK, A NATIONAL BANK	2	\$386,502.34	12.57%	0	\$0.00
	RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPA	1	\$142,784.62	4.65%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$3,074,059.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FKTG5	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$159,439.39	12.63%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	6	\$929,869.76	73.66%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$172,991.70	13.71%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,262,300.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FKTH3	CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED L	2	\$343,839.13	19.37%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$246,602.71	13.9%	0	\$0.00
	F&B ACQUISITION GROUP, LLC	2	\$352,695.10	19.87%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES	1	\$117,814.30	6.64%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$178,498.13	10.06%	0	\$0.00
	FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A CORPORATION	2	\$342,959.41	19.32%	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$192,346.82	10.84%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,774,755.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FKTJ9	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$220,873.83	14.06%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	3	\$451,423.68	28.74%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$400,137.15	25.48%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	2	\$284,121.05	18.09%	0	\$0.00
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	1	\$214,081.47	13.63%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,570,637.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140FKTK6	BELL STATE BANK & TRUST, A CORPORATION	1	\$240,615.05	16.56%	0	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	3	\$453,385.83	31.2%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	3	\$569,488.28	39.2%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$189,455.90	13.04%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,452,945.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FKUE8	GUILD MORTGAGE COMPANY	24	\$1,579,803.04	100%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$1,579,803.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FKUF5	GUILD MORTGAGE COMPANY	26	\$2,573,857.26	100%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$2,573,857.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FKUG3	GUILD MORTGAGE COMPANY	17	\$2,007,069.26	100%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,007,069.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FKUH1	GUILD MORTGAGE COMPANY	34	\$4,659,957.71	100%	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$4,659,957.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FKUJ7	GUILD MORTGAGE COMPANY	13	\$1,287,976.63	100%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,287,976.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FKUN8	GUILD MORTGAGE COMPANY	22	\$3,091,803.28	100%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$3,091,803.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FKUP3	GUILD MORTGAGE COMPANY	15	\$2,475,403.77	100%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,475,403.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FKUQ1	GUILD MORTGAGE COMPANY	11	\$2,582,750.37	100%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,582,750.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FKUR9	GUILD MORTGAGE COMPANY	11	\$2,254,056.33	100%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,254,056.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FKUS7	GUILD MORTGAGE COMPANY	25	\$6,242,116.67	100%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$6,242,116.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FKY20	CORNERSTONE BANK A CORPORATION	1	\$107,988.48	5.46%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$166,243.64	8.4%	0	\$0.00
	FIRST BANK AND TRUST	2	\$371,935.46	18.8%	0	\$0.00
	FIRST INTERSTATE BANK A MONTANA CORPORATION	1	\$170,377.93	8.61%	0	\$0.00
	GREAT WESTERN BANK	1	\$172,878.41	8.74%	0	\$0.00



	PLAINS COMMERCE BANK A CORPORATION	1	\$123,000.33	6.22%	0	\$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	5	\$721,235.82	36.46%	0	\$0.00
	WELLS FARGO BANK NA	1	\$144,552.81	7.31%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,978,212.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FKY38	WELLS FARGO BANK NA	4	\$521,073.91	100%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$521,073.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FKY46	WELLS FARGO BANK NA	1	\$84,372.38	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$84,372.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FKY53	AMERICAN BANK AND TRUST COMPANY NA	1	\$63,907.78	4.39%	0	\$0.00
	AMERICAN TRUST & SAVINGS BANK A CORPORATION	1	\$67,150.60	4.61%	0	\$0.00
	BANK 1ST	2	\$210,927.13	14.48%	0	\$0.00
	COMMUNITY 1ST CREDIT UNION	1	\$105,956.97	7.27%	0	\$0.00
	DUBUQUE BANK & TRUST COMPANY	1	\$82,331.20	5.65%	0	\$0.00
	FIRST CITIZENS BANK	1	\$135,778.69	9.32%	0	\$0.00
	FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY COM	1	\$117,200.89	8.05%	0	\$0.00
	GREAT WESTERN BANK	1	\$78,287.04	5.37%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	\$245,121.30	16.83%	0	\$0.00
	MIDWESTONE BANK A CORPORATION	1	\$88,871.77	6.1%	0	\$0.00
	VERIDIAN CREDIT UNION	1	\$110,790.14	7.61%	0	\$0.00
	WELLS FARGO BANK NA	2	\$150,244.40	10.32%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,456,567.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FKY61	PEOPLES UNITED BANK NATIONAL ASSOCIATION	1	\$91,655.88	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$91,655.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FKY79	FARMINGTON BANK	2	\$275,794.44	25.79%	0	\$0.00
	PEOPLES UNITED BANK NATIONAL ASSOCIATION	3	\$524,681.59	49.07%	0	\$0.00
	THE MCCUE MORTGAGE COMPANY	1	\$196,200.00	18.35%	0	\$0.00
	WEBSTER BANK NA	1	\$72,616.93	6.79%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,069,292.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FKY87	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED	1	\$261,431.00	5.57%	0	\$0.00

	LIABILITY C					
	EMBRACE HOME LOANS INC	1	\$116,000.00	2.47%	0	\$0.00
	FARMINGTON BANK	1	\$169,750.00	3.62%	0	\$0.00
	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	5	\$779,310.93	16.6%	0	\$0.00
	LIBERTY BANK	1	\$152,017.28	3.24%	0	\$0.00
	LOANDEPOT COM LLC DBA MORTGAGE MASTER	1	\$101,967.07	2.17%	0	\$0.00
	NORWICH COMMERCIAL GROUP INC DBA NORCOM MORTGAGE A CORPORATI	2	\$368,689.82	7.85%	0	\$0.00
	NORWICH COMMERCIAL GROUP INC DBA NORCOM MORTGAGE A CORPORATI	1	\$130,950.00	2.79%	0	\$0.00
	PEOPLES UNITED BANK NATIONAL ASSOCIATION	4	\$665,865.12	14.18%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	2	\$385,271.83	8.21%	0	\$0.00
	THE MCCUE MORTGAGE COMPANY	2	\$344,565.09	7.34%	0	\$0.00
	UNITED BANK A STATE CHARTERED BANK	2	\$370,603.92	7.89%	0	\$0.00
	VILLAGE MORTGAGE COMPANY A CORPORATION	3	\$385,553.79	8.21%	0	\$0.00
	WEBSTER BANK NA	2	\$277,749.00	5.92%	0	\$0.00
	WELLS FARGO BANK NA	1	\$185,000.00	3.94%	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$4,694,724.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FKY95	CHELSEA GROTON BANK	3	\$480,673.08	9.15%	0	\$0.00
	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	3	\$440,092.12	8.38%	0	\$0.00
	LIBERTY BANK	2	\$505,247.77	9.62%	0	\$0.00
	M&T BANK A CORPORATION	1	\$407,284.73	7.75%	0	\$0.00
	NORWICH COMMERCIAL GROUP INC DBA NORCOM MORTGAGE A CORPORATI	1	\$193,659.90	3.69%	0	\$0.00
	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	4	\$738,811.29	14.07%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	3	\$447,554.94	8.52%	0	\$0.00
	SAVINGS BANK OF DANBURY MUTUAL SAVINGS	2	\$487,144.49	9.27%	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$251,314.67	4.78%	0	\$0.00
	UNITED BANK A STATE CHARTERED BANK	2	\$388,937.64	7.4%	0	\$0.00
	WEBSTER BANK NA	3	\$471,820.98	8.98%	0	\$0.00
		2	\$440,127.96	8.39%	0	\$0.00

		WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COM					
<b>Total</b>			<b>27</b>	<b>\$5,252,669.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FKYK0		NORWICH COMMERCIAL GROUP INC DBA NORCOM MORTGAGE A CORPORATI	1	\$161,607.57	37.44%	0	\$0.00
		VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$137,385.90	31.83%	0	\$0.00
		WEBSTER BANK NA	1	\$132,641.77	30.73%	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$431,635.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FKYL8		FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$94,626.62	11.27%	0	\$0.00
		LOANDEPOT COM LLC DBA MORTGAGE MASTER	1	\$203,926.34	24.28%	0	\$0.00
		NORWICH COMMERCIAL GROUP INC DBA NORCOM MORTGAGE A CORPORATI	2	\$256,251.46	30.51%	0	\$0.00
		PEOPLES UNITED BANK NATIONAL ASSOCIATION	1	\$71,656.62	8.53%	0	\$0.00
		PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$213,359.05	25.41%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$839,820.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FKYM6		CHELSEA GROTON BANK	1	\$127,042.82	4.68%	0	\$0.00
		CITIBANK NA	1	\$98,223.79	3.62%	0	\$0.00
		FIRST WORLD MORTGAGE CORPORATION A CORPORATION	2	\$312,891.08	11.52%	0	\$0.00
		LIBERTY BANK	1	\$162,415.55	5.98%	0	\$0.00
		NORWICH COMMERCIAL GROUP INC DBA NORCOM MORTGAGE A CORPORATI	2	\$364,051.91	13.4%	0	\$0.00
		PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	3	\$486,475.39	17.91%	0	\$0.00
		THE MCCUE MORTGAGE COMPANY	2	\$308,250.02	11.35%	0	\$0.00
		WEBSTER BANK NA	5	\$857,444.65	31.54%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$2,716,795.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FKYN4		CHELSEA GROTON BANK	1	\$62,978.12	1.31%	0	\$0.00
		CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY C	1	\$183,653.03	3.82%	0	\$0.00
		FIRST WORLD MORTGAGE CORPORATION A CORPORATION	3	\$513,825.02	10.7%	0	\$0.00
		LIBERTY BANK	1	\$241,914.05	5.04%	0	\$0.00

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	PEOPLES UNITED BANK NATIONAL ASSOCIATION	3	\$431,893.53	8.99%	0	\$0.00
	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	6	\$1,018,148.52	21.19%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$102,239.83	2.13%	0	\$0.00
	THE MCCUE MORTGAGE COMPANY	2	\$400,646.40	8.34%	0	\$0.00
	TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	1	\$215,241.75	4.48%	0	\$0.00
	VILLAGE MORTGAGE COMPANY A CORPORATION	2	\$357,207.68	7.44%	0	\$0.00
	WEBSTER BANK NA	2	\$470,019.55	9.78%	0	\$0.00
	WELLS FARGO BANK NA	2	\$441,123.22	9.18%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COM	2	\$365,248.93	7.6%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$4,804,139.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FKYP9	FIRST NIAGARA BANK NA	1	\$161,433.33	18.25%	0	\$0.00
	NORWICH COMMERCIAL GROUP INC DBA NORCOM MORTGAGE A CORPORAT	1	\$159,326.12	18.01%	0	\$0.00
	PEOPLES UNITED BANK NATIONAL ASSOCIATION	1	\$49,828.18	5.63%	0	\$0.00
	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$75,013.33	8.48%	0	\$0.00
	WELLS FARGO BANK NA	3	\$438,929.80	49.63%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$884,530.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FKYQ7	CHELSEA GROTON BANK	1	\$197,214.42	21.08%	0	\$0.00
	FIRST NIAGARA BANK NA	1	\$126,572.81	13.53%	0	\$0.00
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$212,941.75	22.76%	0	\$0.00
	LIBERTY BANK	1	\$249,080.94	26.62%	0	\$0.00
	UNITED BANK A STATE CHARTERED BANK	1	\$149,844.29	16.01%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$935,654.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FKYR5	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY C	1	\$149,107.52	4.69%	0	\$0.00
	FARMINGTON BANK	1	\$120,082.29	3.78%	0	\$0.00
	PEOPLES UNITED BANK NATIONAL ASSOCIATION	1	\$161,434.21	5.08%	0	\$0.00
	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	2	\$249,227.83	7.85%	0	\$0.00
		2	\$557,284.67	17.54%	0	\$0.00

	PRIMELENDING A PLAINSCAPITAL COMPANY					
	RESIDENTIAL MORTGAGE SERVICES INC	3	\$834,305.70	26.26%	0	\$0.00
	UNITED BANK A STATE CHARTERED BANK	1	\$300,205.73	9.45%	0	\$0.00
	WEBSTER BANK NA	1	\$123,796.17	3.9%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COM	4	\$681,343.07	21.45%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$3,176,787.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FKYS3	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY C	2	\$493,351.06	32.86%	0	\$0.00
	DIME BANK	1	\$73,761.61	4.91%	0	\$0.00
	FAIRFIELD COUNTY BANK	1	\$293,551.29	19.55%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$137,296.28	9.15%	0	\$0.00
	SAVINGS BANK OF DANBURY MUTUAL SAVINGS	2	\$322,125.61	21.46%	0	\$0.00
	WELLS FARGO BANK NA	1	\$181,119.29	12.07%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,501,205.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FKYT1	BANK 34 A FEDERAL BANK	1	\$63,831.06	3.91%	0	\$0.00
	CHERRY CREEK MORTGAGE CO INC	2	\$236,855.22	14.52%	0	\$0.00
	CITIZENS BANK A CORPORATION	1	\$115,096.82	7.05%	0	\$0.00
	FINANCE OF AMERICA LLC A DELEWARE LIMITED LIABILITY COMPANY	1	\$188,604.02	11.56%	0	\$0.00
	FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY COM	4	\$509,261.28	31.21%	0	\$0.00
	FIRST NEW MEXICO BANK LAS CRUCES A NEW MEXICO CORPORATION	1	\$114,605.78	7.02%	0	\$0.00
	NEW PENN FINANCIAL LLC	1	\$79,310.40	4.86%	0	\$0.00
	VAN DYK MORTGAGE COPRORATION A CORPORATION	1	\$169,013.82	10.36%	0	\$0.00
	WALLICK AND VOLK INC	1	\$154,887.36	9.51%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,631,465.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FKYU8	AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	1	\$130,619.83	8.23%	0	\$0.00
	CASTLE AND COOKE MORTGAGE LLC	1	\$219,912.96	13.86%	0	\$0.00
		2	\$237,232.59	14.95%	0	\$0.00

	FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY COM					
	HOMETRUST MORTGAGE COMPANY	2	\$341,010.40	21.5%	0	\$0.00
	LEGACY MORTGAGE LLC	1	\$161,113.93	10.16%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	2	\$344,647.15	21.72%	0	\$0.00
	WALLICK AND VOLK INC	1	\$151,906.03	9.58%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,586,442.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FKYV6	DAKOTALAND FEDERAL CREDIT UNION	1	\$87,176.08	8.33%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORAITON	1	\$177,638.28	16.98%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$54,289.42	5.19%	0	\$0.00
	FIRST PREMIER BANK	1	\$132,516.39	12.67%	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	4	\$594,434.37	56.83%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,046,054.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FKYW4	NORTHERN HILLS FCU A FEDERAL CREDIT UNION	1	\$212,672.95	17.32%	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	2	\$282,664.76	23.02%	0	\$0.00
	PLAINS COMMERCE BANK, A CORPORATION	1	\$209,224.78	17.04%	0	\$0.00
	RELIABANK DAKOTA A CORPORATION	3	\$405,700.35	33.03%	0	\$0.00
	WELLS FARGO BANK NA	1	\$117,849.11	9.59%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,228,111.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FKYX2	AMERICAN BANK AND TRUST A CORPORATION	1	\$115,038.25	5.92%	0	\$0.00
	CORNERSTONE BANK A CORPOORATION	1	\$122,189.96	6.29%	0	\$0.00
	CU MORTGAGE DIRECT LLC A LIMITED LIAILITY CORPORATION	1	\$134,089.50	6.9%	0	\$0.00
	DACOTAH BANK A CORPORATION	1	\$181,500.00	9.34%	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$182,697.00	9.4%	0	\$0.00
	FIRST BANK	1	\$116,419.70	5.99%	0	\$0.00
	FIRST BANK AND TRUST	1	\$135,167.65	6.95%	0	\$0.00
	FIRST DAKOTA NATIONAL BANK A CORPORATION	2	\$309,915.33	15.94%	0	\$0.00
		1	\$171,408.93	8.82%	0	\$0.00

	FIRST INTERSTATE BANK, A MONTANA CORPORATION					
	GREAT WESTERN BANK	1	\$131,973.14	6.79%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$79,862.71	4.11%	0	\$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	2	\$219,008.53	11.27%	0	\$0.00
	WELLS FARGO BANK NA	1	\$44,845.34	2.28%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,944,116.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FKYY0	FIRST PREMIER BANK	1	\$74,366.86	31.81%	0	\$0.00
	WELLS FARGO BANK NA	2	\$159,411.08	68.19%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$233,777.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FKYZ7	THE FIRST NATIONAL BANK IN SIOUX FALLS	1	\$167,446.94	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$167,446.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FKZA1	CITIBANK NA	1	\$214,930.44	12.82%	0	\$0.00
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY C	1	\$101,675.22	6.06%	0	\$0.00
	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$108,453.56	6.47%	0	\$0.00
	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$159,291.18	9.5%	0	\$0.00
	PUTNAM BANK	1	\$100,826.67	6.01%	0	\$0.00
	WELLS FARGO BANK NA	5	\$876,623.23	52.28%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COM	1	\$115,135.08	6.86%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,676,935.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FKZB9	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY C	5	\$1,220,985.38	38.32%	0	\$0.00
	FARMINGTON BANK	1	\$199,484.38	6.26%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION A CORPORATION	1	\$109,250.00	3.43%	0	\$0.00
	LIBERTY BANK	3	\$471,747.88	14.81%	0	\$0.00
	NORWICH COMMERCIAL GROUP INC DBA NORCOM MORTGAGE A CORPORATI	1	\$229,900.00	7.22%	0	\$0.00
	PEOPLES UNITED BANK NATIONAL ASSOCIATION	2	\$395,135.21	12.4%	0	\$0.00
	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$151,300.00	4.75%	0	\$0.00

	RESIDENTIAL MORTGAGE SERVICES INC	1	\$130,280.81	4.09%	0	\$0.00
	THE MCCUE MORTGAGE COMPANY	1	\$79,661.00	2.5%	0	\$0.00
	UNITED BANK A STATE CHARTERED BANK	1	\$103,615.68	3.25%	0	\$0.00
	WEBSTER BANK NA	1	\$94,840.43	2.97%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$3,186,200.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FKZC7	CHELSEA GROTON BANK	1	\$135,479.93	3.26%	0	\$0.00
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY C	4	\$736,599.53	17.72%	0	\$0.00
	DIME BANK	1	\$110,817.54	2.67%	0	\$0.00
	FARMINGTON BANK	1	\$169,470.96	4.08%	0	\$0.00
	LIBERTY BANK	1	\$279,390.00	6.72%	0	\$0.00
	PEOPLES UNITED BANK NATIONAL ASSOCIATION	1	\$227,574.10	5.47%	0	\$0.00
	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$103,657.64	2.49%	0	\$0.00
	PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$155,486.45	3.74%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	2	\$285,218.51	6.86%	0	\$0.00
	SAVINGS BANK OF DANBURY MUTUAL SAVINGS	1	\$171,433.79	4.12%	0	\$0.00
	THOMASTON SAVINGS BANK A CONNECTICUT BANKING CORPORATION	2	\$406,283.12	9.77%	0	\$0.00
	UNITED BANK A STATE CHARTERED BANK	1	\$145,164.00	3.49%	0	\$0.00
	WEBSTER BANK NA	1	\$169,374.12	4.07%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COM	5	\$1,060,738.65	25.54%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$4,156,688.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FKZD5	DIME BANK	1	\$167,458.80	25.52%	0	\$0.00
	PEOPLES UNITED BANK NATIONAL ASSOCIATION	1	\$279,549.63	42.6%	0	\$0.00
	SAVINGS BANK OF DANBURY MUTUAL SAVINGS	1	\$209,262.87	31.88%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$656,271.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FKZE3	COMMUNITY 1ST CREDIT UNION	1	\$57,923.79	4.46%	0	\$0.00
	DUBUQUE BANK & TRUST COMPAMY	1	\$70,216.72	5.41%	0	\$0.00
	FIRST CITZENS BANK	1	\$100,942.07	7.78%	0	\$0.00



	GREAT WESTERN BANK	2	\$138,961.34	10.7%	0	\$0.00
	INLAND BANK AND TRUST A CORPORATION	1	\$71,414.87	5.5%	0	\$0.00
	IOWA BAKERS MORTGAGE CORPORATION	1	\$87,800.00	6.76%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	\$219,098.17	16.88%	0	\$0.00
	MIDWESTONE BANK A CORPORATION	1	\$150,118.51	11.56%	0	\$0.00
	NORTHWEST BANK A STATE BANK	1	\$85,273.50	6.57%	0	\$0.00
	RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$56,774.36	4.37%	0	\$0.00
	VERIDIAN CREDIT UNION	2	\$259,754.64	20.01%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,298,277.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FKZFO	HERTAGE BANK NATIONAL ASSOCIATION A NATIONAL ASSOCIATION	1	\$89,840.93	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$89,840.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FKZG8	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO	1	\$58,114.25	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$58,114.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FKZH6	FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY COM	1	\$166,116.42	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$166,116.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FKZJ2	ACADEMY MORTGAGE CORPORATION	1	\$120,030.63	7.48%	0	\$0.00
	DUBUQUE BANK & TRUST COMPANY	1	\$103,307.54	6.44%	0	\$0.00
	FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY COM	5	\$572,156.03	35.68%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY, A TENNESSEE CORPORATION	1	\$93,824.38	5.85%	0	\$0.00
	GREAT SOUTHERN BANK A MISSOURI CHARTERED TRUST COMPANY	1	\$85,724.04	5.35%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	\$219,589.15	13.69%	0	\$0.00
	IOWA NAKERS MORTGAGE CORPORATION	1	\$49,804.72	3.11%	0	\$0.00
	VERIDIAN CREDIT UNION	1	\$124,148.54	7.74%	0	\$0.00

	WINTRUST MORTGAGE A DICISION OF BARRINGTON BANK AND TRUST NA	1	\$116,139.13	7.24%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO	1	\$119,045.02	7.42%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,603,769.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FKZK9	WELLS FARGO BANK NA	1	\$85,124.37	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$85,124.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FKZL7	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	1	\$83,322.90	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$83,322.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FKZM5	CHERRY CREEK MORTGAGE CO INC	1	\$83,396.96	15.84%	0	\$0.00
	FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY COM	2	\$302,640.00	57.48%	0	\$0.00
	LEGACY MORTGAGE LLC	1	\$140,442.79	26.68%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$526,479.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FL2A5	ALL WESTERN MORTGAGE, INC	1	\$209,691.85	2.88%	0	\$0.00
	BANK OF ENGLAND DBA ENG LENDING	1	\$193,761.46	2.66%	0	\$0.00
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	2	\$435,374.75	5.98%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES LLC	1	\$209,691.85	2.88%	0	\$0.00
	CMG MORTGAGE INC	2	\$464,453.22	6.38%	0	\$0.00
	CORNERSTONE HOME LENDING INC	1	\$240,734.72	3.31%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$304,764.80	4.19%	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$186,011.00	2.56%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$179,329.23	2.46%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	3	\$545,607.55	7.5%	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$380,613.57	5.23%	0	\$0.00
	GUILD MORTGAGE COMPANY	5	\$1,178,391.87	16.19%	0	\$0.00
	LOANDEPOT.COM DBA IMORTGAGE	1	\$289,377.02	3.98%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$313,114.52	4.3%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$302,250.43	4.15%	0	\$0.00

	PROSPECT MORTGAGE LLC	1	\$170,789.74	2.35%	0	\$0.00
	RMS & ASSOCIATES, A NEVADA CORPORATION	3	\$594,443.18	8.17%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	2	\$400,858.35	5.51%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$170,299.31	2.34%	0	\$0.00
	WELLS FARGO BANK, N.A	2	\$508,708.88	6.98%	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$7,278,267.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FL2B3	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$89,920.46	7.5%	0	\$0.00
	EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	2	\$197,037.06	16.43%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	3	\$357,548.66	29.81%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$104,248.35	8.69%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$69,133.11	5.76%	0	\$0.00
	PROSPECT MORTGAGE LLC	1	\$110,882.34	9.25%	0	\$0.00
	SUMMIT FUNDING INC	1	\$141,984.20	11.84%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$128,555.88	10.72%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,199,310.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FL2C1	AMCAP MORTGAGE, LTD	2	\$322,615.31	23.32%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$164,692.53	11.91%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$162,021.36	11.71%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES INC	1	\$175,823.17	12.71%	0	\$0.00
	NTFN, INC DBA PREMIER NATIONWIDE LENDING	1	\$164,464.90	11.89%	0	\$0.00
	SENTE MORTGAGE INC	1	\$227,649.82	16.46%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$165,975.94	12%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,383,243.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FL2D9	EVERETT FINANCIAL DBA SUPREME LENDING	2	\$400,529.82	35.43%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$174,179.55	15.41%	0	\$0.00
	LHM FINANCIAL CORP (DBA CNN MORTGAGE)	1	\$201,517.58	17.83%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$354,272.00	31.33%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,130,498.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FL2E7	APEX HOME LOANS INC	1	\$317,156.39	51.2%	0	\$0.00
	PRESIDENTIAL BANK FSB	1	\$302,257.74	48.8%	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$619,414.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140FL2F4	PROSPERITY HOME MORTGAGE LLC	1	\$266,550.41	62.04%	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$163,102.54	37.96%	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$429,652.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FL2G2	FIRST HOME MORTGAGE CORPORATION	1	\$166,380.28	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$166,380.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FL2H0	APEX HOME LOANS INC	3	\$687,057.34	67.77%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$326,803.97	32.23%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,013,861.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FL2J6	FIRST HOME MORTGAGE CORPORATION	1	\$227,306.53	42.76%	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$304,253.99	57.24%	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$531,560.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FL2M9	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$79,390.47	3.13%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY (1001599)	1	\$97,604.82	3.85%	0	\$0.00
	CALIBER HOME LOANS INC	3	\$200,071.58	7.89%	0	\$0.00
	CMG MORTGAGE INC	1	\$72,979.32	2.88%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	2	\$203,103.87	8.01%	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$61,341.73	2.42%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$100,359.54	3.96%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$100,661.12	3.97%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	3	\$264,772.73	10.44%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	3	\$260,110.27	10.26%	0	\$0.00
	INTERLINC MORTGAGE SERVICES LLC	1	\$87,956.54	3.47%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$58,369.47	2.3%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$88,011.39	3.47%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$55,350.00	2.18%	0	\$0.00
	TRUSTMARK NATIONAL BANK	2	\$154,258.46	6.08%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$212,396.37	8.38%	0	\$0.00
	UNIVERSITY LENDING GROUP LLC	1	\$90,125.66	3.55%	0	\$0.00
	VANDYK MORTGAGE CORPORATION	3	\$247,413.89	9.76%	0	\$0.00

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		WELLS FARGO BANK, N.A	1	\$101,765.20	4%	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$2,536,042.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FL2N7		BANK OF ENGLAND DBA ENG LENDING	1	\$120,762.46	2.57%	0	\$0.00
		BRANCH BANKING AND TRUST COMPANY (1001599)	1	\$148,747.46	3.16%	0	\$0.00
		CALIBER HOME LOANS INC	8	\$1,013,242.57	21.54%	0	\$0.00
		DHI MORTGAGE COMPANY LTD	1	\$113,832.94	2.42%	0	\$0.00
		EVERBANK	1	\$130,707.82	2.78%	0	\$0.00
		EVERETT FINANCIAL DBA SUPREME LENDING	1	\$111,945.56	2.38%	0	\$0.00
		FIDELITY BANK	1	\$126,225.86	2.68%	0	\$0.00
		FINANCE OF AMERICA MORTGAGE LLC	1	\$143,252.36	3.04%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	1	\$120,566.27	2.56%	0	\$0.00
		HOMEBRIDGE FINANCIAL SERVICES INC	1	\$109,798.52	2.33%	0	\$0.00
		IBERIABANK D/B/A IBERIABANK MORTGAGE	3	\$397,563.07	8.45%	0	\$0.00
		NFM, INC	1	\$147,716.20	3.14%	0	\$0.00
		PHH HOME LOANS, LLC	3	\$395,449.25	8.41%	0	\$0.00
		REGIONS BANK DBA REGIONS MORTGAGE	1	\$144,925.05	3.08%	0	\$0.00
		SWBC MORTGAGE CORPORATION	3	\$392,995.67	8.35%	0	\$0.00
		TRUSTMARK NATIONAL BANK	1	\$121,432.47	2.58%	0	\$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$115,564.56	2.46%	0	\$0.00
		VANDYK MORTGAGE CORPORATION	1	\$112,197.07	2.38%	0	\$0.00
		WATERSTONE MORTGAGE CORPORATION	1	\$135,382.29	2.88%	0	\$0.00
		WATSON MORTGAGE CORP	1	\$118,186.95	2.51%	0	\$0.00
		WELLS FARGO BANK, N.A	4	\$484,343.60	10.3%	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$4,704,838.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FL2P2		AMERICAN MOMENTUM BANK	1	\$168,367.72	3.98%	0	\$0.00
		ANGEL OAK HOME LOANS LLC	1	\$166,969.65	3.95%	0	\$0.00
		BANK OF ENGLAND DBA ENG LENDING	1	\$169,216.30	4%	0	\$0.00
		BRANCH BANKING AND TRUST COMPANY (1001599)	1	\$173,760.27	4.11%	0	\$0.00
		CALIBER HOME LOANS INC	2	\$319,803.92	7.56%	0	\$0.00
		EMBRACE HOME LOANS, INC	3	\$457,431.90	10.82%	0	\$0.00
		EVERETT FINANCIAL DBA SUPREME LENDING	1	\$171,713.10	4.06%	0	\$0.00

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	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$171,362.68	4.05%	0	\$0.00
	LAND HOME FINANCIAL SERVICES	1	\$165,271.99	3.91%	0	\$0.00
	LOANDEPOT.COM DBA IMORTGAGE	1	\$156,434.18	3.7%	0	\$0.00
	NFM, INC	1	\$169,052.70	4%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$167,918.33	3.97%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$164,841.71	3.9%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	2	\$313,179.88	7.41%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$158,003.66	3.74%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$340,943.17	8.06%	0	\$0.00
	UNIVERSITY LENDING GROUP LLC	1	\$169,516.13	4.01%	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$166,026.06	3.93%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$151,183.42	3.58%	0	\$0.00
	WELLS FARGO BANK, N.A	2	\$306,586.51	7.26%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$4,227,583.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FL2Q0	BRANCH BANKING AND TRUST COMPANY (1001599)	1	\$219,696.90	3.86%	0	\$0.00
	CALIBER HOME LOANS INC	4	\$762,445.86	13.41%	0	\$0.00
	CMG MORTGAGE INC	2	\$435,898.62	7.67%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	6	\$1,208,604.15	21.25%	0	\$0.00
	EVERBANK	3	\$624,283.09	10.98%	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$198,001.93	3.48%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$176,117.51	3.1%	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$202,282.09	3.56%	0	\$0.00
	SHELTER MORTGAGE COMPANY, L.L.C	2	\$433,904.76	7.63%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$651,813.07	11.46%	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$221,985.55	3.9%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$375,766.34	6.61%	0	\$0.00
	WATSON MORTGAGE CORP	1	\$175,757.52	3.09%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$5,686,557.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FL2S6	ACADEMY MORTGAGE CORPORATION	1	\$156,137.85	3.34%	0	\$0.00
	BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	1	\$151,965.20	3.25%	0	\$0.00

	BNC NATIONAL BANK	1	\$166,124.08	3.55%	0	\$0.00
	CALIBER HOME LOANS INC	4	\$476,371.67	10.18%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$152,388.95	3.26%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$684,571.01	14.63%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$152,774.60	3.26%	0	\$0.00
	HOMESTREET BANK	1	\$157,533.73	3.37%	0	\$0.00
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	1	\$164,213.94	3.51%	0	\$0.00
	NEW WEST LENDING INC	1	\$158,633.41	3.39%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	6	\$981,331.47	20.97%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$153,919.41	3.29%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$166,905.97	3.57%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$477,330.84	10.2%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$159,760.29	3.41%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$166,896.95	3.57%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$153,473.57	3.25%	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$4,680,332.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FL2T4	ACADEMY MORTGAGE CORPORATION	3	\$544,557.52	10.23%	0	\$0.00
	AMERIFIRST FINANCIAL INC	3	\$598,273.89	11.24%	0	\$0.00
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$231,112.02	4.34%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$176,839.10	3.32%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$991,436.32	18.63%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	2	\$393,797.61	7.4%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC. AKA FIRST CHOICE	1	\$188,043.40	3.53%	0	\$0.00
	HOMESTREET BANK	1	\$188,276.22	3.54%	0	\$0.00
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	1	\$184,178.27	3.46%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	5	\$1,022,858.27	19.22%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$189,459.23	3.56%	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$229,221.52	4.31%	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$194,013.76	3.65%	0	\$0.00

		WALLICK AND VOLK, INC	1	\$190,496.94	3.57%	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$5,322,564.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FL2U1		ACADEMY MORTGAGE CORPORATION	5	\$441,932.01	17.8%	0	\$0.00
		ACCESS NATIONAL BANK DBA ACCESS NATIONAL MORTGAGE	1	\$95,636.39	3.85%	0	\$0.00
		BAILEY & WOOD FINANCIAL GROUP	1	\$46,820.70	1.89%	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$206,396.04	8.31%	0	\$0.00
		GUILD MORTGAGE COMPANY	4	\$406,562.69	16.38%	0	\$0.00
		LOANDEPOT.COM DBA IMORTGAGE	1	\$74,933.08	3.02%	0	\$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION	10	\$854,192.02	34.41%	0	\$0.00
		PEOPLES HOME EQUITY, INC	1	\$101,556.70	4.09%	0	\$0.00
		RUOFF MORTGAGE COMPANY INC	1	\$85,097.59	3.43%	0	\$0.00
		SUNSTREET MORTGAGE, LLC	2	\$169,154.35	6.82%	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$2,482,281.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FL2V9		ACADEMY MORTGAGE CORPORATION	6	\$814,675.26	7.33%	0	\$0.00
		ALL WESTERN MORTGAGE, INC	1	\$123,122.35	1.11%	0	\$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$125,453.56	1.13%	0	\$0.00
		AMERIFIRST FINANCIAL INC	5	\$636,610.67	5.73%	0	\$0.00
		BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$137,701.31	1.24%	0	\$0.00
		CALIBER HOME LOANS INC	3	\$408,019.54	3.67%	0	\$0.00
		CASTLE & COOKE MORTGAGE, LLC	1	\$115,173.96	1.04%	0	\$0.00
		ENVOY MORTGAGE, LTD	1	\$131,016.50	1.18%	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$655,834.26	5.9%	0	\$0.00
		FINANCE OF AMERICA MORTGAGE LLC	2	\$274,696.41	2.47%	0	\$0.00
		GUILD MORTGAGE COMPANY	10	\$1,268,000.40	11.41%	0	\$0.00
		HOMEBRIDGE FINANCIAL SERVICES INC	1	\$113,653.67	1.02%	0	\$0.00
		HOMESERVICES LENDING LLC DBA LONG MORTGAGE COMPANY	1	\$119,504.44	1.08%	0	\$0.00
		HOMESTREET BANK	2	\$265,082.66	2.39%	0	\$0.00
		LHM FINANCIAL CORP (DBA CNN MORTGAGE)	1	\$136,844.95	1.23%	0	\$0.00
		MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	4	\$577,171.04	5.2%	0	\$0.00
		NEW WEST LENDING INC	1	\$147,970.73	1.33%	0	\$0.00



	NOVA FINANCIAL & INVESTMENT CORPORATION	21	\$2,751,651.96	24.77%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$228,666.46	2.06%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$292,759.81	2.64%	0	\$0.00
	RUOFF MORTGAGE COMPANY INC	1	\$119,145.63	1.07%	0	\$0.00
	SERVICE FIRST MORTGAGE COMPANY	1	\$146,243.65	1.32%	0	\$0.00
	SUBURBAN MORTGAGE INC	1	\$129,424.93	1.17%	0	\$0.00
	SUMMIT FUNDING INC	1	\$146,800.18	1.32%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$143,575.65	1.29%	0	\$0.00
	SUNSTREET MORTGAGE, LLC	2	\$289,694.32	2.61%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$134,511.86	1.21%	0	\$0.00
	V.I.P. MORTGAGE INC	3	\$411,611.69	3.71%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$124,357.88	1.12%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$140,374.83	1.25%	0	\$0.00
<b>Total</b>		<b>84</b>	<b>\$11,109,350.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FL2W7	ACADEMY MORTGAGE CORPORATION	6	\$933,042.75	13.02%	0	\$0.00
	AMERIFIRST FINANCIAL INC	4	\$654,615.68	9.13%	0	\$0.00
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	3	\$475,568.64	6.63%	0	\$0.00
	CALIBER HOME LOANS INC	3	\$475,277.56	6.63%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$321,711.19	4.49%	0	\$0.00
	ENVOY MORTGAGE, LTD	2	\$328,955.75	4.59%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$483,940.79	6.75%	0	\$0.00
	FIRST MORTGAGE COMPANY LLC	1	\$152,133.26	2.12%	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$490,307.75	6.84%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$156,943.55	2.19%	0	\$0.00
	LOANDEPOT.COM DBA IMORTGAGE	2	\$313,627.56	4.37%	0	\$0.00
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	2	\$342,805.36	4.78%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$467,291.22	6.52%	0	\$0.00
	ON Q FINANCIAL, INC	2	\$313,552.42	4.37%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$161,766.59	2.26%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$169,425.56	2.36%	0	\$0.00

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	SUBURBAN MORTGAGE INC	2	\$314,246.32	4.38%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$152,109.67	2.12%	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$155,475.66	2.17%	0	\$0.00
	WALLICK AND VOLK, INC	2	\$305,918.33	4.28%	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$7,168,715.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FL2X5	ACADEMY MORTGAGE CORPORATION	4	\$763,085.76	9.66%	0	\$0.00
	AMERIFIRST FINANCIAL INC	1	\$197,221.73	2.5%	0	\$0.00
	BANK '34	1	\$210,805.83	2.67%	0	\$0.00
	CALIBER HOME LOANS INC	2	\$420,285.29	5.32%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$199,132.62	2.52%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$205,548.97	2.6%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$789,017.65	9.99%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$213,300.11	2.7%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC. AKA FIRST CHOICE	1	\$184,575.04	2.34%	0	\$0.00
	FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORT	1	\$187,741.53	2.38%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$215,721.52	2.73%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$412,130.79	5.22%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES INC	2	\$434,494.03	5.5%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$199,711.84	2.53%	0	\$0.00
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	2	\$360,262.54	4.56%	0	\$0.00
	NEW WEST LENDING INC	1	\$181,973.23	2.3%	0	\$0.00
	NFM, INC	2	\$440,869.74	5.58%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	9	\$1,722,464.66	21.81%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$179,208.27	2.27%	0	\$0.00
	RUOFF MORTGAGE COMPANY INC	1	\$178,431.93	2.26%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$200,569.37	2.56%	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$7,896,552.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FL2Y3	ACADEMY MORTGAGE CORPORATION	1	\$239,154.92	4.45%	0	\$0.00
	AMERIFIRST FINANCIAL INC	2	\$607,212.92	11.31%	0	\$0.00
	CALIBER HOME LOANS INC	1	\$284,598.44	5.3%	0	\$0.00

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$230,549.03	4.29%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$240,606.47	4.48%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$235,392.49	4.38%	0	\$0.00
	LOANDEPOT.COM DBA IMORTGAGE	1	\$298,020.33	5.55%	0	\$0.00
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	1	\$242,173.34	4.51%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	5	\$1,328,454.88	24.73%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$524,871.06	9.77%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$284,104.98	5.29%	0	\$0.00
	SUBURBAN MORTGAGE INC	1	\$236,845.53	4.41%	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$264,668.11	4.93%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$354,286.61	6.6%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$5,370,939.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FL2Z0	ACADEMY MORTGAGE CORPORATION	1	\$87,766.95	7.12%	0	\$0.00
	AMERIFIRST FINANCIAL INC	1	\$60,250.83	4.89%	0	\$0.00
	CALIBER HOME LOANS INC	2	\$168,033.34	13.63%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$106,586.55	8.64%	0	\$0.00
	FIRST MERCHANTS BANK N,A	1	\$94,375.07	7.65%	0	\$0.00
	HOMESTREET BANK	1	\$90,388.99	7.33%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP INC	1	\$53,282.88	4.32%	0	\$0.00
	LENSMART MORTGAGE, LLC	1	\$107,028.24	8.68%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$149,175.97	12.1%	0	\$0.00
	RUOFF MORTGAGE COMPANY INC	1	\$69,745.93	5.66%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$83,167.06	6.74%	0	\$0.00
	SUBURBAN MORTGAGE INC	1	\$93,100.00	7.55%	0	\$0.00
	SUMMIT FUNDING INC	1	\$70,126.77	5.69%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,233,028.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FL3A4	ACADEMY MORTGAGE CORPORATION	3	\$370,518.87	11.38%	0	\$0.00
	AMERIFIRST FINANCIAL INC	2	\$266,766.73	8.19%	0	\$0.00
	CALIBER HOME LOANS INC	1	\$131,526.63	4.04%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$136,026.96	4.18%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$112,860.43	3.47%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$283,557.07	8.71%	0	\$0.00

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	GUILD MORTGAGE COMPANY	1	\$135,682.96	4.17%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$141,201.21	4.34%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$144,975.08	4.45%	0	\$0.00
	HOMESTREET BANK	1	\$116,088.22	3.57%	0	\$0.00
	LOANDEPOT.COM DBA IMORTGAGE	4	\$546,326.13	16.78%	0	\$0.00
	M/I FINANCIAL LLC	1	\$111,650.82	3.43%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$257,909.87	7.92%	0	\$0.00
	RUOFF MORTGAGE COMPANY INC	1	\$125,514.54	3.86%	0	\$0.00
	SERVICE FIRST MORTGAGE COMPANY	1	\$117,029.20	3.59%	0	\$0.00
	SKYLINE FINANCIAL CORP	1	\$123,195.68	3.78%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$134,567.59	4.14%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$3,255,397.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FL3B2	ACADEMY MORTGAGE CORPORATION	6	\$1,005,186.85	25.64%	0	\$0.00
	AMERIFIRST FINANCIAL INC	4	\$652,697.54	16.65%	0	\$0.00
	CALIBER HOME LOANS INC	1	\$162,328.27	4.14%	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$156,557.26	3.99%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$319,356.81	8.15%	0	\$0.00
	FIDELITY BANK	1	\$159,637.17	4.07%	0	\$0.00
	HOMESTREET BANK	1	\$167,593.99	4.27%	0	\$0.00
	LOANDEPOT.COM DBA IMORTGAGE	1	\$168,683.31	4.3%	0	\$0.00
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	1	\$156,250.91	3.99%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$342,171.99	8.73%	0	\$0.00
	SKYLINE FINANCIAL CORP	1	\$165,634.25	4.22%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	\$159,891.52	4.08%	0	\$0.00
	WALLICK AND VOLK, INC	2	\$304,677.78	7.77%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$3,920,667.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FL3C0	ACADEMY MORTGAGE CORPORATION	8	\$1,611,051.19	21.76%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$208,012.06	2.81%	0	\$0.00
	AMERIFIRST FINANCIAL INC	2	\$406,856.21	5.5%	0	\$0.00
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$215,384.84	2.91%	0	\$0.00
	CALIBER HOME LOANS INC	1	\$212,538.34	2.87%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$183,182.50	2.47%	0	\$0.00
		4	\$794,900.62	10.74%	0	\$0.00

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION					
	GUILD MORTGAGE COMPANY	1	\$213,487.18	2.88%	0	\$0.00
	HOMESTREET BANK	2	\$399,509.21	5.4%	0	\$0.00
	LOANDEPOT.COM DBA IMORTGAGE	1	\$180,278.06	2.44%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$424,981.80	5.74%	0	\$0.00
	ON Q FINANCIAL, INC	2	\$396,567.52	5.36%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$187,403.32	2.53%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$364,223.46	4.92%	0	\$0.00
	PROSPERITY HOME MORTGAGE LLC	1	\$202,150.64	2.73%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$176,488.15	2.38%	0	\$0.00
	V.I.P. MORTGAGE INC	3	\$583,027.85	7.88%	0	\$0.00
	WALLICK AND VOLK, INC	2	\$420,157.16	5.68%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$222,975.49	3%	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$7,403,175.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FL3D8	ACADEMY MORTGAGE CORPORATION	13	\$3,645,311.68	32.1%	0	\$0.00
	AMERIFIRST FINANCIAL INC	2	\$492,161.61	4.33%	0	\$0.00
	BANK '34	1	\$325,009.50	2.86%	1	\$318,941.42
	EMBRACE HOME LOANS, INC	1	\$228,565.28	2.01%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$356,136.99	3.14%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$2,115,588.37	18.63%	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$288,890.71	2.54%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$252,382.07	2.22%	0	\$0.00
	LOANDEPOT.COM DBA IMORTGAGE	2	\$508,128.04	4.47%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$265,672.93	2.34%	0	\$0.00
	ON Q FINANCIAL, INC	3	\$903,264.61	7.95%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$582,879.38	5.13%	0	\$0.00
	PULTE MORTGAGE LLC	1	\$305,698.98	2.69%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$309,091.92	2.72%	0	\$0.00
	V.I.P. MORTGAGE INC	2	\$497,983.04	4.38%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$279,905.41	2.49%	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$11,356,670.52</b>	<b>100%</b>	<b>1</b>	<b>\$318,941.42</b>
3140FL3E6	ACADEMY MORTGAGE CORPORATION	2	\$232,958.83	11.37%	0	\$0.00

	AMERIFIRST FINANCIAL INC	1	\$136,540.74	6.67%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$104,228.07	5.09%	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$92,990.69	4.54%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$125,249.33	6.11%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$136,778.11	6.68%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	5	\$531,464.02	25.95%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$131,891.34	6.44%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD	1	\$105,722.81	5.16%	0	\$0.00
	SUBURBAN MORTGAGE INC	1	\$89,132.77	4.35%	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$81,601.84	3.98%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$142,156.85	6.94%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$137,584.49	6.72%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,048,299.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FL3F3	ACADEMY MORTGAGE CORPORATION	2	\$322,327.87	10.55%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$156,372.52	5.12%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$158,267.95	5.18%	0	\$0.00
	AMERIFIRST FINANCIAL INC	1	\$161,211.06	5.27%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$150,686.25	4.93%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$157,510.51	5.15%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$327,151.00	10.7%	0	\$0.00
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	1	\$169,693.88	5.55%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$160,262.20	5.24%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$172,274.17	5.64%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$163,480.36	5.35%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$476,896.70	15.6%	0	\$0.00
	PULTE MORTGAGE LLC	1	\$166,050.24	5.43%	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$151,817.36	4.97%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$162,254.80	5.32%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$3,056,256.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FL3G1		3	\$609,685.56	11.91%	0	\$0.00

	ACADEMY MORTGAGE CORPORATION					
	AMERIFIRST FINANCIAL INC	1	\$220,135.18	4.3%	0	\$0.00
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$223,930.62	4.38%	0	\$0.00
	CALIBER HOME LOANS INC	1	\$199,734.72	3.9%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$198,890.04	3.89%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$796,466.00	15.56%	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$174,622.15	3.41%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	3	\$590,133.35	11.53%	0	\$0.00
	LOANDEPOT.COM DBA IMORTGAGE	1	\$183,088.04	3.58%	0	\$0.00
	NFM, INC	1	\$199,260.29	3.89%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$195,029.20	3.81%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$179,808.69	3.51%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$367,810.32	7.19%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD	1	\$193,497.05	3.78%	0	\$0.00
	STEARNS LENDING LLC	1	\$217,973.82	4.26%	0	\$0.00
	WALLICK AND VOLK, INC	2	\$382,913.87	7.48%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$185,027.42	3.62%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$5,118,006.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FL3H9	ACADEMY MORTGAGE CORPORATION	4	\$931,144.98	10.36%	0	\$0.00
	AMERIFIRST FINANCIAL INC	4	\$999,017.93	11.12%	0	\$0.00
	BANCFIRST	1	\$232,470.34	2.59%	0	\$0.00
	CALATLANTIC MORTGAGE INC	1	\$243,553.08	2.71%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$234,537.97	2.61%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	2	\$615,153.10	6.85%	0	\$0.00
	GREAT PLAINS NATIONAL BANK	1	\$320,714.19	3.57%	0	\$0.00
	HOMESTREET BANK	1	\$229,623.77	2.56%	0	\$0.00
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	3	\$809,913.68	9.01%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	4	\$1,032,358.08	11.49%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$526,819.47	5.86%	0	\$0.00
	PROSPECT MORTGAGE LLC	3	\$929,819.93	10.35%	0	\$0.00

	STEARNS LENDING LLC	1	\$251,447.51	2.8%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$604,608.18	6.73%	0	\$0.00
	V.I.P. MORTGAGE INC	2	\$524,886.57	5.84%	0	\$0.00
	WALLICK AND VOLK, INC	2	\$498,788.95	5.55%	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$8,984,857.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FL3J5	FIRST HOME MORTGAGE CORPORATION	2	\$281,626.36	23.28%	0	\$0.00
	GEORGE MASON MORTGAGE LLC	2	\$300,261.25	24.83%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$154,645.27	12.79%	0	\$0.00
	PRESIDENTIAL BANK FSB	3	\$472,974.82	39.1%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,209,507.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FL3K2	EMBRACE HOME LOANS, INC	2	\$481,820.92	20.22%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	5	\$1,279,019.36	53.68%	0	\$0.00
	PRESIDENTIAL BANK FSB	1	\$176,862.31	7.42%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$217,906.52	9.14%	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$227,277.27	9.54%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,382,886.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FL3L0	CALIBER HOME LOANS INC	1	\$173,859.42	15.16%	0	\$0.00
	GEORGE MASON MORTGAGE LLC	1	\$177,477.49	15.48%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$169,328.72	14.77%	0	\$0.00
	PRESIDENTIAL BANK FSB	1	\$103,699.82	9.04%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$162,725.20	14.19%	0	\$0.00
	PROSPERITY HOME MORTGAGE LLC	1	\$141,692.23	12.36%	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$86,223.69	7.52%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$131,771.69	11.48%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,146,778.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FL3N6	TOWNEBANK MORTGAGE	1	\$297,833.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$297,833.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FL3P1	ACADEMY MORTGAGE CORPORATION	1	\$154,611.58	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$154,611.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FL3Q9	ACADEMY MORTGAGE CORPORATION	1	\$161,157.25	4.04%	0	\$0.00
	APEX HOME LOANS INC	1	\$274,183.87	6.88%	0	\$0.00



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	CALIBER HOME LOANS INC	1	\$224,042.20	5.62%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	5	\$991,943.39	24.88%	0	\$0.00
	GEORGE MASON MORTGAGE LLC	3	\$608,338.38	15.26%	0	\$0.00
	HOWARD BANK	2	\$229,062.04	5.75%	0	\$0.00
	M&T BANK	1	\$70,941.93	1.78%	0	\$0.00
	NFM, INC	1	\$219,675.90	5.51%	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$301,776.76	7.57%	0	\$0.00
	OLD LINE BANK FKA THE WASHINGTON SAVINGS BANK	1	\$184,703.30	4.63%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$194,902.44	4.89%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$133,489.06	3.35%	0	\$0.00
	PROSPERITY HOME MORTGAGE LLC	1	\$137,139.23	3.44%	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$255,362.70	6.4%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$3,986,718.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FL3R7	ACADEMY MORTGAGE CORPORATION	1	\$91,864.46	4.31%	0	\$0.00
	CORNERSTONE HOME LENDING INC	2	\$205,097.41	9.62%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$106,313.15	4.99%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$89,235.87	4.18%	0	\$0.00
	HOMESERVICES LENDING LLC	1	\$102,097.81	4.79%	0	\$0.00
	HOMESERVICES LENDING LLC DBA LONG MORTGAGE COMPANY	1	\$105,305.97	4.94%	0	\$0.00
	LOANDEPOT.COM DBA IMORTGAGE	1	\$98,707.85	4.63%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	8	\$728,983.50	34.19%	0	\$0.00
	SUMMIT FUNDING INC	1	\$104,595.69	4.91%	0	\$0.00
	SUNSTREET MORTGAGE, LLC	3	\$310,482.12	14.56%	0	\$0.00
	V.I.P. MORTGAGE INC	2	\$189,720.09	8.88%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$2,132,403.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FL3S5	ACADEMY MORTGAGE CORPORATION	5	\$627,126.43	8.41%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$131,805.54	1.77%	0	\$0.00
	CORNERSTONE HOME LENDING INC	5	\$611,106.80	8.2%	0	\$0.00
	GUILD MORTGAGE COMPANY	5	\$663,220.47	8.89%	0	\$0.00
	HOMESERVICES LENDING LLC DBA LONG MORTGAGE COMPANY	1	\$146,765.59	1.97%	0	\$0.00
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	1	\$140,895.72	1.89%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	19	\$2,484,927.08	33.33%	0	\$0.00
	SUMMIT FUNDING INC	1	\$141,229.64	1.89%	0	\$0.00

	SUNSTREET MORTGAGE, LLC	8	\$1,033,781.63	13.86%	0	\$0.00
	V.I.P. MORTGAGE INC	11	\$1,475,757.81	19.79%	0	\$0.00
<b>Total</b>		<b>57</b>	<b>\$7,456,616.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FL3T3	ACADEMY MORTGAGE CORPORATION	1	\$170,739.47	4.77%	0	\$0.00
	CORNERSTONE HOME LENDING INC	3	\$472,398.91	13.19%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$161,576.75	4.51%	0	\$0.00
	HOMESERVICES LENDING LLC DBA LONG MORTGAGE COMPANY	1	\$169,350.15	4.73%	0	\$0.00
	LENSMART MORTGAGE, LLC	1	\$155,870.03	4.35%	0	\$0.00
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	1	\$152,025.70	4.25%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$486,606.52	13.59%	0	\$0.00
	SUBURBAN MORTGAGE INC	1	\$163,558.69	4.57%	0	\$0.00
	SUMMIT FUNDING INC	1	\$172,746.76	4.82%	0	\$0.00
	SUNSTREET MORTGAGE, LLC	3	\$494,304.69	13.81%	0	\$0.00
	V.I.P. MORTGAGE INC	6	\$981,216.93	27.41%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$3,580,394.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FL3V8	ACADEMY MORTGAGE CORPORATION	4	\$427,612.16	10.56%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$138,994.98	3.43%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$142,679.38	3.52%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$139,209.14	3.44%	0	\$0.00
	LOANDEPOT.COM DBA IMORTGAGE	1	\$127,431.11	3.15%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	10	\$1,133,695.70	27.99%	0	\$0.00
	PRIORITY LENDING, LLC	1	\$103,350.88	2.55%	0	\$0.00
	SUMMIT FUNDING INC	3	\$380,803.25	9.4%	0	\$0.00
	SUNSTREET MORTGAGE, LLC	10	\$1,207,750.96	29.82%	0	\$0.00
	V.I.P. MORTGAGE INC	2	\$248,543.56	6.14%	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$4,050,071.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FL3W6	ACADEMY MORTGAGE CORPORATION	1	\$158,890.05	6.63%	0	\$0.00
	CORNERSTONE HOME LENDING INC	1	\$170,759.06	7.12%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$166,004.96	6.93%	0	\$0.00
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	1	\$157,007.54	6.55%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$481,455.15	20.09%	0	\$0.00
	SUNSTREET MORTGAGE, LLC	4	\$638,206.80	26.63%	0	\$0.00

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	V.I.P. MORTGAGE INC	4	\$624,377.58	26.05%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,396,701.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FL4B1	AMERICAN MORTGAGE & EQUITY CONSULTANTS	2	\$338,675.32	6.23%	0	\$0.00
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$125,727.86	2.31%	0	\$0.00
	BELL BANK	5	\$849,553.78	15.63%	0	\$0.00
	HOMESERVICES LENDING LLC	1	\$143,538.22	2.64%	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	2	\$220,935.58	4.06%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	3	\$419,548.43	7.72%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$49,951.30	0.92%	0	\$0.00
	MIDCOUNTRY BANK	1	\$198,244.30	3.65%	0	\$0.00
	MORTGAGES UNLIMITED INC	2	\$336,894.82	6.2%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$184,028.49	3.38%	0	\$0.00
	NATIONS RELIABLE LENDING	1	\$161,262.08	2.97%	0	\$0.00
	NORTH SHORE BANK OF COMMERCE	1	\$99,378.73	1.83%	0	\$0.00
	PERL MORTGAGE INC	2	\$287,431.58	5.29%	0	\$0.00
	PHH HOME LOANS, LLC	3	\$399,197.04	7.34%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$350,591.67	6.45%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	5	\$876,736.35	16.13%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$323,375.90	5.95%	0	\$0.00
	WESTERN STATE BANK	1	\$71,783.31	1.3%	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$5,436,854.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FL4C9	BELL BANK	4	\$553,966.45	21.48%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$171,199.59	6.64%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$119,304.93	4.63%	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$203,588.75	7.89%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$139,478.75	5.41%	0	\$0.00
	MORTGAGE LENDING SERVICES LLC	1	\$174,251.58	6.76%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$171,442.63	6.65%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	2	\$335,726.63	13.02%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$158,583.24	6.15%	0	\$0.00

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		WELLS FARGO BANK, N.A	1	\$103,042.33	4%	0	\$0.00
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	\$448,381.55	17.37%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$2,578,966.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FL4D7		SUMMIT MORTGAGE CORPORATION	1	\$97,231.55	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$97,231.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FL4E5		BREMER BANK NATIONAL ASSOCIATION	1	\$177,576.52	41.45%	0	\$0.00
		HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$101,547.67	23.7%	0	\$0.00
		LENSMART MORTGAGE, LLC	1	\$149,335.70	34.85%	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$428,459.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FL4F2		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$132,435.89	28.37%	0	\$0.00
		MORTGAGE LENDING SERVICES LLC	1	\$69,638.40	14.92%	0	\$0.00
		MORTGAGES UNLIMITED INC	1	\$134,406.07	28.79%	0	\$0.00
		NATIONS RELIABLE LENDING	1	\$130,411.83	27.92%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$466,892.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FL4G0		LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	4	\$670,525.23	40.67%	0	\$0.00
		MARKETPLACE HOME MORTGAGE, LLC	1	\$213,085.61	12.92%	0	\$0.00
		MIDCOUNTRY BANK	2	\$418,039.87	25.35%	0	\$0.00
		NATIONS RELIABLE LENDING	1	\$116,131.66	7.04%	0	\$0.00
		NORTH SHORE BANK OF COMMERCE	1	\$70,678.19	4.29%	0	\$0.00
		PHH HOME LOANS, LLC	1	\$160,298.49	9.73%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,648,759.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FL4N5		HOWARD HANNA MORTGAGE SERVICES AKA HOME MORTGAGE A	1	\$139,670.05	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$139,670.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FL4P0		FINANCE OF AMERICA MORTGAGE LLC	1	\$127,422.85	30.55%	0	\$0.00
		NATIONS RELIABLE LENDING	1	\$166,136.46	39.83%	0	\$0.00
		US BANK, NATIONAL ASSOCIATION	1	\$123,600.54	29.62%	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$417,159.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FL4Q8		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$61,571.95	7.83%	0	\$0.00

	FINANCE OF AMERICA MORTGAGE LLC	1	\$163,179.90	20.74%	0	\$0.00
	FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD	1	\$87,944.82	11.18%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$138,620.99	17.62%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	3	\$335,381.02	42.63%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$786,698.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FL4R6	EVOLVE BANK & TRUST	1	\$141,025.75	15.32%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$88,720.78	9.64%	0	\$0.00
	FIRSTMERIT BANK N.A	1	\$80,431.65	8.74%	0	\$0.00
	HOMESIDE FINANCIAL LLC	1	\$119,447.50	12.97%	0	\$0.00
	OPTION FINANCIAL LLC	1	\$79,131.59	8.59%	0	\$0.00
	THE ARLINGTON BANK	1	\$118,593.62	12.88%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$293,400.05	31.86%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$920,750.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FL4S4	ACADEMY MORTGAGE CORPORATION	3	\$557,165.15	15.59%	0	\$0.00
	AXIA FINANCIAL LLC	1	\$245,006.53	6.86%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$221,046.79	6.19%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$189,150.00	5.29%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$248,954.20	6.97%	0	\$0.00
	PROSPECT MORTGAGE LLC	2	\$334,189.08	9.35%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$300,337.21	8.4%	0	\$0.00
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$260,785.00	7.3%	0	\$0.00
	SUMMIT FUNDING INC	1	\$210,116.58	5.88%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$340,590.59	9.53%	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$275,128.90	7.7%	0	\$0.00
	WELLS FARGO BANK, N.A	2	\$391,370.94	10.94%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$3,573,840.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FL4T2	ALL WESTERN MORTGAGE, INC	1	\$203,998.86	3.49%	0	\$0.00
	ALTERRA GROUP LLC DBA ALTERRA MORTGAGE	1	\$168,892.08	2.89%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$260,918.78	4.46%	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME LENDING	2	\$403,314.54	6.89%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$228,618.55	3.91%	0	\$0.00

	FIRST CALIFORNIA MORTGAGE COMPANY DBA FIRSTCAL	1	\$174,600.00	2.98%	0	\$0.00
	FIRST OPTION MORTGAGE LLC	2	\$407,736.45	6.97%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	3	\$589,126.16	10.07%	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$259,475.00	4.43%	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$798,941.66	13.65%	0	\$0.00
	LOANDEPOT.COM DBA IMORTGAGE	1	\$253,744.42	4.34%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$222,293.25	3.8%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$217,103.72	3.71%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$336,835.33	5.76%	0	\$0.00
	PROSPECT MORTGAGE LLC	1	\$173,636.24	2.97%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$237,825.21	4.06%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$158,399.99	2.71%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$583,334.71	9.97%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$173,234.87	2.94%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$5,852,029.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FL4U9	EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	3	\$644,384.79	58.01%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$371,977.08	33.49%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$94,411.42	8.5%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,110,773.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FL4V7	CORNERSTONE HOME LENDING INC	2	\$252,548.19	18.91%	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME LENDING	2	\$225,084.22	16.85%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$124,828.68	9.35%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$73,720.00	5.52%	0	\$0.00
	LOANDEPOT.COM DBA IMORTGAGE	1	\$83,499.55	6.25%	0	\$0.00
	NTFN, INC DBA PREMIER NATIONWIDE LENDING	4	\$471,344.56	35.29%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$104,634.13	7.83%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,335,659.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FL4X3	FIRST SECURITY BANK	1	\$71,725.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$71,725.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FL4Y1		1	\$190,013.88	16.13%	0	\$0.00

	ACADEMY MORTGAGE CORPORATION					
	NATIONAL BANK MIDDLEBURY	1	\$165,714.45	14.06%	0	\$0.00
	PEOPLE'S UNITED BANK	4	\$478,002.69	40.57%	0	\$0.00
	UNION BANK	1	\$151,755.51	12.88%	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$192,719.52	16.36%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,178,206.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FL5A2	ATLANTIC COAST MORTGAGE, LLC	1	\$258,790.34	14.68%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	4	\$1,222,880.42	69.38%	0	\$0.00
	GEORGE MASON MORTGAGE LLC	1	\$280,937.91	15.94%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,762,608.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FL5B0	CALIBER HOME LOANS INC	2	\$105,501.64	7.42%	0	\$0.00
	CAPITAL CITY BANK FL	2	\$129,750.00	9.13%	0	\$0.00
	CMG MORTGAGE INC	1	\$62,250.00	4.38%	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$51,800.00	3.65%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$62,351.86	4.39%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	3	\$220,616.63	15.53%	0	\$0.00
	INTERLINC MORTGAGE SERVICES LLC	1	\$69,902.56	4.92%	0	\$0.00
	PEOPLES BANK (KANSAS BRANCH)	1	\$74,489.07	5.24%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$84,750.00	5.96%	0	\$0.00
	RAYMOND JAMES BANK NA	2	\$117,586.94	8.28%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	2	\$96,021.52	6.76%	0	\$0.00
	SHELTER MORTGAGE COMPANY, L.L.C	1	\$49,931.11	3.51%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$84,708.00	5.96%	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$72,000.00	5.07%	0	\$0.00
	WATSON MORTGAGE CORP	1	\$78,891.16	5.55%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$60,413.76	4.25%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$1,420,964.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FL5C8	BANK OF ENGLAND DBA ENG LENDING	2	\$194,878.76	10.89%	0	\$0.00
	CALIBER HOME LOANS INC	3	\$305,690.33	17.08%	0	\$0.00
	CMG MORTGAGE INC	2	\$209,935.54	11.73%	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$106,517.04	5.95%	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$104,941.01	5.86%	0	\$0.00

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	INTERNATIONAL CITY MORTGAGE INC	1	\$90,000.00	5.03%	0	\$0.00
	LOANDEPOT.COM DBA IMORTGAGE	1	\$100,581.24	5.62%	0	\$0.00
	RAYMOND JAMES BANK NA	1	\$99,290.01	5.55%	0	\$0.00
	SHELTER MORTGAGE COMPANY, L.L.C	1	\$98,400.00	5.5%	0	\$0.00
	SKYLINE FINANCIAL CORP	1	\$88,877.38	4.97%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$100,661.12	5.62%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$100,860.85	5.64%	0	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$189,231.80	10.56%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,789,865.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FL5D6	ACADEMY MORTGAGE CORPORATION	1	\$115,766.28	3.64%	0	\$0.00
	BANK OF ENGLAND DBA ENG LENDING	2	\$228,347.08	7.18%	0	\$0.00
	CALIBER HOME LOANS INC	2	\$231,143.83	7.27%	0	\$0.00
	CAPITAL CITY BANK FL	1	\$123,329.85	3.88%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$115,830.19	3.64%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$120,683.50	3.79%	0	\$0.00
	FBC MORTGAGE, LLC	2	\$232,120.78	7.3%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$121,820.95	3.83%	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$108,648.74	3.42%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	3	\$356,108.71	11.19%	0	\$0.00
	NFM, INC	1	\$122,855.50	3.86%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$120,284.05	3.78%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$117,000.00	3.68%	0	\$0.00
	SHELTER MORTGAGE COMPANY, L.L.C	3	\$349,975.02	11%	0	\$0.00
	SYNOVUS MORTGAGE CORP	1	\$121,500.00	3.82%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$117,046.02	3.68%	0	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$246,377.00	7.75%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$115,141.05	3.62%	0	\$0.00
	WATSON MORTGAGE CORP	1	\$117,110.31	3.67%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$3,181,088.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FL5E4	ACADEMY MORTGAGE CORPORATION	2	\$272,623.06	4.76%	0	\$0.00



	BANK OF ENGLAND DBA ENG LENDING	3	\$402,977.57	7.04%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY (1001599)	1	\$129,122.00	2.26%	0	\$0.00
	CALIBER HOME LOANS INC	8	\$1,102,095.07	19.26%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	2	\$271,454.03	4.74%	0	\$0.00
	EVERBANK	1	\$138,674.70	2.42%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$288,102.52	5.03%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$143,234.79	2.5%	0	\$0.00
	GUARANTEED RATE INC	1	\$141,390.38	2.47%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$141,901.23	2.48%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	4	\$549,261.89	9.6%	0	\$0.00
	LOANDEPOT.COM DBA IMORTGAGE	1	\$134,500.00	2.35%	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$128,972.07	2.25%	0	\$0.00
	NFM, INC	1	\$134,214.62	2.35%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$129,350.00	2.26%	0	\$0.00
	SHELTER MORTGAGE COMPANY, L.L.C	1	\$135,812.63	2.37%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$136,800.00	2.39%	0	\$0.00
	SYNOVUS MORTGAGE CORP	1	\$146,800.00	2.57%	0	\$0.00
	TRUSTMARK NATIONAL BANK	2	\$293,715.57	5.13%	0	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$258,130.33	4.51%	0	\$0.00
	WATSON MORTGAGE CORP	2	\$250,404.64	4.38%	0	\$0.00
	WELLS FARGO BANK, N.A	3	\$392,734.78	6.88%	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$5,722,271.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FL5F1	ACADEMY MORTGAGE CORPORATION	1	\$165,671.43	1.36%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$214,878.55	1.77%	0	\$0.00
	BANK OF ENGLAND DBA ENG LENDING	2	\$401,677.56	3.31%	0	\$0.00
	CALIBER HOME LOANS INC	8	\$1,425,729.32	11.74%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC	3	\$533,665.77	4.4%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	8	\$1,490,543.55	12.28%	0	\$0.00
	EMBRACE HOME LOANS, INC	3	\$552,742.62	4.55%	0	\$0.00
	EVERBANK	2	\$374,882.79	3.09%	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME LENDING	3	\$562,195.81	4.63%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$156,883.56	1.29%	0	\$0.00
	FIRST OPTION MORTGAGE LLC	1	\$205,018.46	1.69%	0	\$0.00

	FREEDOM MORTGAGE CORPORATION	2	\$348,539.15	2.87%	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$150,200.50	1.24%	0	\$0.00
	GUARANTEED RATE INC	3	\$492,922.65	4.06%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	4	\$746,837.29	6.15%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$163,722.64	1.35%	0	\$0.00
	INTERLINC MORTGAGE SERVICES LLC	1	\$179,302.63	1.48%	0	\$0.00
	LOANDEPOT.COM DBA IMORTGAGE	2	\$335,187.56	2.76%	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$151,900.00	1.25%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$175,085.36	1.44%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$403,184.26	3.32%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	3	\$515,673.09	4.25%	0	\$0.00
	SHELTER MORTGAGE COMPANY, L.L.C	1	\$202,741.32	1.67%	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$330,981.48	2.73%	0	\$0.00
	SYNOVUS MORTGAGE CORP	1	\$180,001.76	1.48%	0	\$0.00
	VANDYK MORTGAGE CORPORATION	3	\$564,093.89	4.65%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$473,259.77	3.9%	0	\$0.00
	WATSON MORTGAGE CORP	1	\$155,500.00	1.28%	0	\$0.00
	WELLS FARGO BANK, N.A	3	\$486,903.00	4.01%	0	\$0.00
<b>Total</b>		<b>68</b>	<b>\$12,139,925.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FL5J3	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$533,103.10	26.83%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE A WISCONSIN CORPORATION	1	\$200,338.14	10.08%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$165,708.99	8.34%	0	\$0.00
	HOME AND LOAN FINDERS.COM	1	\$339,403.95	17.08%	0	\$0.00
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORAT	1	\$411,246.45	20.7%	0	\$0.00
	THE STATE BANK AND TRUST COMPANY	1	\$137,272.47	6.91%	0	\$0.00
	WALLICK AND VOL INC	1	\$199,664.08	10.06%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,986,737.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FL5K0		1	\$348,778.06	3.94%	0	\$0.00

	ACADEMY MORTGAGE CORPORATION					
	AMERICAN FINANCIAL FUNDING CORP A CORPORATION	1	\$262,982.16	2.97%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$710,787.61	8.02%	0	\$0.00
	BEVERLY HANKS MORTGAGE SERVICES INC	1	\$364,373.65	4.11%	0	\$0.00
	CME LENDING GROUP LLC	1	\$129,772.10	1.47%	0	\$0.00
	FIRST FEDERAL BANK	1	\$391,603.25	4.42%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$1,332,800.25	15.05%	0	\$0.00
	GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	\$271,552.91	3.07%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$398,022.16	4.49%	0	\$0.00
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$251,188.20	2.84%	0	\$0.00
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORAT	5	\$1,658,733.84	18.73%	0	\$0.00
	KEARNY BANK A FEDERAL SAVINGS BANK	1	\$271,533.24	3.07%	0	\$0.00
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$174,706.07	1.97%	0	\$0.00
	RANDOLPH SAVINGS BANK A MASSACHUSETTS CORPORATION	1	\$548,696.61	6.19%	0	\$0.00
	SECURITY NATIONAL BANK OF SOUTH DAKOTA	1	\$235,586.27	2.66%	0	\$0.00
	SOUTHERN FIRST BANK CORPORATION	1	\$223,116.47	2.52%	0	\$0.00
	SUMMIT MORTGAGE BANKERS INC	1	\$389,412.60	4.4%	0	\$0.00
	THE PADUCAH BANK AND TRUST COMPANY	1	\$357,285.83	4.03%	0	\$0.00
	THE STATE BANK AND TRUST COMPANY	1	\$186,014.15	2.1%	0	\$0.00
	UNION CAPITAL CORPORATION AN OHIO CORPORATION	1	\$199,649.39	2.25%	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$150,746.38	1.7%	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$8,857,341.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FL5L8	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	28	\$2,905,484.08	100%	0	\$0.00

<b>Total</b>			<b>28</b>	<b>\$2,905,484.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FL5M6		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	43	\$4,241,682.70	100%	0	\$0.00
<b>Total</b>			<b>43</b>	<b>\$4,241,682.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FL5N4		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	32	\$2,916,580.75	100%	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$2,916,580.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FL5Q7		CITIZENS BANK, NA	51	\$12,303,359.72	100%	0	\$0.00
<b>Total</b>			<b>51</b>	<b>\$12,303,359.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FL5R5		AMERICAN PACIFIC MORTGAGE CORP - WH	2	\$309,925.99	21.79%	0	\$0.00
		BAY EQUITY LLC (WH)	1	\$163,505.21	11.5%	0	\$0.00
		CALIBER HOME LOANS, INC. (WH)	1	\$82,539.00	5.8%	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORP WH	1	\$101,528.96	7.14%	0	\$0.00
		GUILD MORTGAGE COMPANY - WH	1	\$159,081.22	11.18%	0	\$0.00
		HOMESTREET BANK (WH)	3	\$474,054.89	33.33%	0	\$0.00
		MOUNTAIN WEST BANK	1	\$131,679.69	9.26%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,422,314.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FL5S3		1ST SECURITY BANK OF WASHINGTON - WH	1	\$199,839.23	1.24%	0	\$0.00
		ACADEMY MORTGAGE CORPORATION - WH	1	\$364,055.47	2.26%	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORP - WH	4	\$1,078,217.08	6.68%	0	\$0.00
		AXIA FINANCIAL LLC - WH	1	\$241,638.91	1.5%	0	\$0.00
		BANNER BANK - WH	1	\$179,420.15	1.11%	0	\$0.00
		BROKER SOLUTIONS/NEW AMERICAN FUNDING WH	1	\$329,956.64	2.04%	0	\$0.00
		CALIBER HOME LOANS, INC. (WH)	15	\$4,211,542.05	26.1%	0	\$0.00
		DHI MORTGAGE COMPANY, LTD - WH	2	\$596,723.08	3.7%	0	\$0.00
		DIRECTORS MORTGAGE, INC.- WH	2	\$534,242.44	3.31%	0	\$0.00
		ENVOY MORTGAGE, LTD (WA)	2	\$397,117.42	2.46%	0	\$0.00
		EVERGREEN MONEYSOURCE MORTGAGE CO. - WH	2	\$500,828.33	3.1%	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORP WH	3	\$733,793.43	4.55%	0	\$0.00
		GUILD MORTGAGE COMPANY - WH	5	\$1,599,234.26	9.91%	0	\$0.00
		HOMESTREET BANK (WH)	5	\$1,257,240.03	7.79%	0	\$0.00
		LEADERONE FINANCIAL CORPORATION -WH	1	\$343,240.69	2.13%	0	\$0.00

	LOAN DEPOT (WSHFC)	1	\$249,100.55	1.54%	0	\$0.00
	MORTGAGE BROKERS SERVICES, INC.- WH DU	1	\$241,735.61	1.5%	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION - WH	1	\$264,740.45	1.64%	0	\$0.00
	MOVEMENT MORTGAGE LLC (WH)	3	\$647,702.92	4.01%	0	\$0.00
	OPES ADVISORS, INC. (WA)	1	\$227,281.31	1.41%	0	\$0.00
	PRIME LENDING, A PLAINSCAPITAL CO. WA	1	\$258,356.07	1.6%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION - WH	1	\$307,515.66	1.91%	0	\$0.00
	UMPQUA BANK - WH	3	\$855,864.90	5.3%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE CO, LLC - WH	1	\$338,080.94	2.1%	0	\$0.00
	WASHINGTON TRUST BANK - WH	1	\$178,884.35	1.11%	0	\$0.00
<b>Total</b>		<b>60</b>	<b>\$16,136,351.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FL5T1	AMERICAN PACIFIC MORTGAGE CORP - WH	2	\$302,530.59	15.26%	0	\$0.00
	DIRECTORS MORTGAGE, INC.- WH	1	\$170,494.86	8.6%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE CO. - WH	2	\$291,551.00	14.7%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP WH	1	\$168,809.53	8.51%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC (WH)	1	\$145,040.41	7.31%	0	\$0.00
	HOMESTREET BANK (WH)	3	\$429,473.22	21.66%	0	\$0.00
	OPES ADVISORS, INC. (WA)	1	\$167,346.80	8.44%	0	\$0.00
	SUMMIT FUNDING INC*** - WH	1	\$160,565.48	8.1%	0	\$0.00
	UMPQUA BANK - WH	1	\$147,311.43	7.42%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,983,123.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FL5U8	ACADEMY MORTGAGE CORPORATION - WH	1	\$211,548.87	3.31%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORP - WH	5	\$1,307,991.28	20.47%	0	\$0.00
	BAY EQUITY LLC	1	\$241,781.76	3.78%	0	\$0.00
	BAY EQUITY LLC (WH)	2	\$478,474.69	7.49%	0	\$0.00
	ENVOY MORTGAGE, LTD (WA)	1	\$240,269.93	3.76%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE CO. - WH	4	\$927,473.82	14.51%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP WH	3	\$734,108.37	11.49%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC (WH)	2	\$519,886.97	8.13%	0	\$0.00
	GUILD MORTGAGE COMPANY - WH	1	\$270,473.44	4.23%	0	\$0.00
	HOMESTREET BANK (WH)	1	\$219,904.07	3.44%	0	\$0.00

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	LOAN STAR HOME LOANS, LLC (WA) DU	1	\$183,535.54	2.87%	0	\$0.00
	MOVEMENT MORTGAGE LLC (WH)	1	\$202,836.00	3.17%	0	\$0.00
	NUMERICA CREDIT UNION	1	\$207,974.33	3.25%	0	\$0.00
	UMPQUA BANK - WH	1	\$200,706.83	3.14%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE CO, LLC - WH	2	\$444,324.67	6.96%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$6,391,290.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FL5V6	AMERICAN PACIFIC MORTGAGE CORP - WH	1	\$106,412.02	7.16%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE CO. - WH	1	\$112,600.27	7.58%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP WH	1	\$144,935.96	9.76%	0	\$0.00
	GUILD MORTGAGE COMPANY - WH	1	\$144,746.50	9.75%	0	\$0.00
	HOMESTREET BANK (WH)	2	\$240,279.19	16.18%	0	\$0.00
	MOVEMENT MORTGAGE LLC (WH)	2	\$201,978.44	13.6%	0	\$0.00
	NUMERICA CREDIT UNION	2	\$208,179.21	14.02%	0	\$0.00
	SUMMIT FUNDING INC*** - WH	1	\$108,875.63	7.33%	0	\$0.00
	UMPQUA BANK - WH	1	\$96,615.37	6.5%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE CO, LLC - WH	1	\$120,661.62	8.12%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,485,284.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FL5W4	ACADEMY MORTGAGE CORPORATION - WH	1	\$236,686.14	1.65%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORP - WH	2	\$653,384.88	4.54%	0	\$0.00
	AXIA FINANCIAL LLC - WH	1	\$285,394.95	1.98%	0	\$0.00
	BANK 34 (WH)	2	\$446,156.99	3.1%	0	\$0.00
	BAY EQUITY LLC (WH)	2	\$455,017.00	3.16%	0	\$0.00
	BROKER SOLUTIONS/NEW AMERICAN FUNDING WH	1	\$229,083.09	1.59%	0	\$0.00
	CALIBER HOME LOANS, INC. (WH)	5	\$1,396,405.97	9.71%	0	\$0.00
	CORNERSTONE HOME LENDING, INC. (WH)	2	\$588,888.53	4.1%	0	\$0.00
	ENVOY MORTGAGE, LTD (WA)	2	\$336,325.90	2.34%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE CO. - WH	5	\$1,100,413.63	7.65%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP WH	2	\$439,411.50	3.06%	0	\$0.00
	GLOBAL CREDIT UNION - WH DU	1	\$169,302.08	1.18%	0	\$0.00
	GUILD MORTGAGE COMPANY - WH	4	\$925,240.17	6.43%	0	\$0.00
	HOMESTREET BANK (WH)	11	\$2,802,955.32	19.49%	0	\$0.00
	LOAN DEPOT (WSHFC)	1	\$201,164.79	1.4%	0	\$0.00
		1	\$169,302.08	1.18%	0	\$0.00

	MORTGAGE BROKERS SERVICES, INC.- WH DU					
	MORTGAGE MASTER SERVICE CORPORATION - WH	1	\$270,883.34	1.88%	0	\$0.00
	MOVEMENT MORTGAGE LLC (WH)	2	\$547,084.93	3.8%	0	\$0.00
	NETWORK MORTGAGE SERVICES, INC. - WH	1	\$193,488.10	1.35%	0	\$0.00
	PRIME LENDING, A PLAINSCAPITAL CO. WA	1	\$265,019.86	1.84%	0	\$0.00
	PROSPECT MORTGAGE, LLC - WH	3	\$617,261.74	4.29%	0	\$0.00
	SKYLINE FIN COR-DBA SKYLINE HOME LNS-WH	1	\$226,715.06	1.58%	0	\$0.00
	SUMMIT FUNDING INC*** - WH	1	\$162,530.02	1.13%	0	\$0.00
	UMPQUA BANK - WH	3	\$791,004.24	5.5%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE CO, LLC - WH	3	\$636,001.73	4.42%	0	\$0.00
	WASHINGTON TRUST BANK - WH	1	\$235,258.37	1.65%	0	\$0.00
<b>Total</b>		<b>60</b>	<b>\$14,380,380.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FL5X2	CITIZENS BANK, NA	8	\$1,967,422.48	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,967,422.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FL5Y0	CITIZENS BANK, NA	6	\$3,029,179.76	100%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$3,029,179.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FL7C6	ATLANTIC BAY MORTGAGE	2	\$158,450.25	15.19%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP	1	\$70,698.56	6.78%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$95,555.23	9.16%	0	\$0.00
	BANK OF NORTH CAROLINA (NC)	1	\$103,237.27	9.9%	0	\$0.00
	BRANCH BANKING & TRUST COMPANY	1	\$60,904.00	5.84%	0	\$0.00
	EQUITY RESOURCES, INC	1	\$107,500.55	10.31%	0	\$0.00
	MOVEMENT MORTGAGE	1	\$109,264.49	10.48%	0	\$0.00
	POTOMAC MORTGAGE DBA MVB MORTGAGE	1	\$79,574.19	7.63%	0	\$0.00
	RIVER COMMUNITY BANK (NC)	2	\$152,392.70	14.61%	0	\$0.00
	WR STARKEY MORTGAGE	1	\$105,267.12	10.1%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,042,844.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FL7D4	ACOPIA	1	\$144,542.95	4.97%	0	\$0.00
	ATLANTIC BAY MORTGAGE	6	\$771,265.18	26.49%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP	1	\$120,962.33	4.16%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$141,173.59	4.85%	0	\$0.00
	BANK OF NORTH CAROLINA (NC)	1	\$148,630.72	5.11%	0	\$0.00
	BRANCH BANKING & TRUST	1	\$138,761.22	4.77%	0	\$0.00
		1	\$141,956.12	4.88%	0	\$0.00

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	FAIRWAY INDEPENDENT MORTGAGE					
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$123,768.63	4.25%	0	\$0.00
	FIRST COMMUNITY MORTGAGE	1	\$123,768.63	4.25%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST	2	\$279,647.49	9.61%	0	\$0.00
	GATEWAY BANK MORTGAGE	2	\$256,517.53	8.81%	0	\$0.00
	HOMESIDE FINANCIAL	1	\$145,539.77	5%	0	\$0.00
	PRIMELENDING	1	\$119,257.60	4.1%	0	\$0.00
	WELLS FARGO BANK	1	\$137,265.94	4.72%	0	\$0.00
	YADKIN BANK	1	\$118,153.76	4.03%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$2,911,211.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FL7E2	ACOPIA	1	\$154,132.05	8.64%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES (NC)	1	\$162,703.54	9.12%	0	\$0.00
	C & F MORTGAGE	1	\$174,049.64	9.76%	0	\$0.00
	DHI MORTGAGE	1	\$174,325.21	9.77%	0	\$0.00
	EQUITY RESOURCES, INC	1	\$153,018.80	8.58%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$151,520.87	8.5%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST	1	\$154,710.78	8.67%	0	\$0.00
	NORTH STATE BANK	2	\$320,668.93	17.98%	0	\$0.00
	PNC MORTGAGE	1	\$165,925.32	9.3%	0	\$0.00
	YADKIN BANK	1	\$172,388.26	9.68%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,783,443.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FL7F9	ACOPIA	3	\$674,379.89	11.86%	0	\$0.00
	ALCOVA MORTGAGE	1	\$222,864.73	3.92%	0	\$0.00
	AMERICAN NATIONAL BANK (NC)	1	\$187,980.57	3.31%	0	\$0.00
	ATLANTIC BAY MORTGAGE	2	\$482,090.09	8.48%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$179,817.41	3.16%	0	\$0.00
	DHI MORTGAGE	1	\$262,261.61	4.61%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	4	\$813,696.35	14.31%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST	1	\$185,712.76	3.27%	0	\$0.00
	GATEWAY BANK MORTGAGE	1	\$198,537.05	3.49%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$358,865.23	6.31%	0	\$0.00
	HOMESIDE FINANCIAL	3	\$674,024.75	11.86%	0	\$0.00
	HOMESIDE FINANCIAL LLC	1	\$199,685.27	3.51%	0	\$0.00
	NORTH STATE BANK	1	\$274,068.00	4.82%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$223,324.98	3.93%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$199,269.88	3.51%	0	\$0.00
	RIVER COMMUNITY BANK	1	\$294,415.93	5.18%	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$253,338.92	4.47%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$5,684,333.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>



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3140FL7G7	ALLEGACY FEDERAL CREDIT UNION	1	\$98,660.72	6.05%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES	2	\$166,965.81	10.24%	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$101,562.49	6.23%	0	\$0.00
	ATLANTIC BAY MORTGAGE	1	\$102,715.68	6.3%	0	\$0.00
	DHI MORTGAGE	1	\$76,524.42	4.69%	0	\$0.00
	EQUITY RESOURCES, INC	1	\$92,023.04	5.65%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$257,496.76	15.8%	0	\$0.00
	FIRST SOUTH BANK	1	\$62,049.36	3.81%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST	2	\$209,080.60	12.83%	0	\$0.00
	GEORGIA BANKING COMPANY	1	\$91,889.89	5.64%	0	\$0.00
	MOVEMENT MORTGAGE	2	\$183,293.56	11.25%	0	\$0.00
	WELLS FARGO BANK	1	\$82,391.36	5.05%	0	\$0.00
	YADKIN BANK	1	\$105,299.42	6.46%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,629,953.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FL7H5	ACOPIA	1	\$120,758.24	3.4%	0	\$0.00
	ALLEGACY FEDERAL CREDIT UNION	2	\$247,135.38	6.95%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES	1	\$121,079.16	3.41%	0	\$0.00
	ATLANTIC BAY MORTGAGE	3	\$360,325.11	10.14%	0	\$0.00
	BRANCH BANKING & TRUST	1	\$130,240.58	3.66%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$241,879.43	6.81%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$132,514.88	3.73%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST	3	\$396,463.32	11.16%	0	\$0.00
	GEORGIA BANKING COMPANY (NC)	1	\$121,079.16	3.41%	0	\$0.00
	MOVEMENT MORTGAGE	3	\$377,079.81	10.61%	0	\$0.00
	NORTH STATE BANK	2	\$227,464.25	6.4%	0	\$0.00
	ON Q FINANCIAL, INC	2	\$279,538.67	7.87%	0	\$0.00
	PROSPECT MORTGAGE	1	\$118,803.93	3.34%	0	\$0.00
	RIVER COMMUNITY BANK	1	\$127,678.56	3.59%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$134,709.93	3.79%	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$138,308.47	3.89%	0	\$0.00
	TOWNEBANK MORTGAGE (NC)	1	\$135,608.66	3.82%	0	\$0.00
	WR STARKEY MORTGAGE	1	\$143,058.01	4.02%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$3,553,725.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FL7J1	ACOPIA	1	\$169,510.83	4.93%	0	\$0.00
	ALLEGACY FEDERAL CREDIT UNION	1	\$150,602.67	4.38%	0	\$0.00
	ATLANTIC BAY MORTGAGE	1	\$172,765.92	5.03%	0	\$0.00
	C & F MORTGAGE	1	\$171,205.33	4.98%	0	\$0.00

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	CALIBER HOME LOANS	1	\$151,763.39	4.42%	0	\$0.00
	CALIBER HOME LOANS (NC)	1	\$167,476.69	4.87%	0	\$0.00
	EQUITY RESOURCES OF OHIO	1	\$174,353.99	5.07%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$497,674.17	14.48%	0	\$0.00
	GATEWAY BANK MORTGAGE	1	\$164,434.51	4.78%	0	\$0.00
	HOMESIDE FINANCIAL	2	\$339,747.57	9.89%	0	\$0.00
	MOVEMENT MORTGAGE	4	\$636,599.73	18.52%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$152,343.74	4.43%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	1	\$160,012.10	4.66%	0	\$0.00
	PRIMELENDING	2	\$328,130.30	9.56%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$3,436,620.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FL7K8	ACADEMY MORTGAGE CORPORATION	1	\$236,979.15	3.45%	0	\$0.00
	ACOPIA	1	\$203,137.72	2.96%	0	\$0.00
	AMERICAN SECURITY MORTGAGE	1	\$251,747.78	3.67%	0	\$0.00
	ATLANTIC BAY MORTGAGE	1	\$186,946.22	2.72%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP	1	\$181,866.09	2.65%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$247,251.08	3.6%	0	\$0.00
	CBC NATIONAL BANK	1	\$176,291.26	2.57%	0	\$0.00
	DHI MORTGAGE	2	\$371,555.17	5.41%	0	\$0.00
	EQUITY RESOURCES, INC	1	\$205,543.15	2.99%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE	1	\$249,493.73	3.63%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	5	\$1,076,147.26	15.67%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST	1	\$202,170.39	2.94%	0	\$0.00
	HOMESIDE FINANCIAL	1	\$224,888.37	3.27%	0	\$0.00
	MOVEMENT MORTGAGE	7	\$1,344,987.77	19.59%	0	\$0.00
	PRIMELENDING	2	\$378,129.60	5.51%	0	\$0.00
	PROSPERITY HOME MORT DBA FM LND SVC	1	\$207,974.33	3.03%	0	\$0.00
	RIVER COMMUNITY BANK	3	\$675,387.90	9.84%	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$236,664.25	3.45%	0	\$0.00
	WELLS FARGO BANK	1	\$209,832.00	3.05%	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$6,866,993.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FL7L6	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA	1	\$78,883.61	1.26%	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$79,882.14	1.27%	0	\$0.00
	BANK OF IDAHO, AN IDAHO CORPORATION	1	\$75,635.91	1.2%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE	1	\$82,904.95	1.32%	0	\$0.00

	CORPORATION, A CORPORATION					
	BANK OF THE OZARKS	1	\$84,422.66	1.34%	0	\$0.00
	BANKWEST INC	1	\$60,143.01	0.96%	0	\$0.00
	BARLETT MORTGAGE, INC., A CORPORATION	1	\$82,525.52	1.31%	0	\$0.00
	BARTLETT MORTGAGE, INC., A CORPORATION	1	\$84,743.55	1.35%	0	\$0.00
	CASON HOME LOANS, A CORPORATION	1	\$79,882.14	1.27%	0	\$0.00
	CASON HOME LOANS, A CORPORATION	2	\$139,793.75	2.22%	0	\$0.00
	CIBM BANK	1	\$83,379.23	1.33%	0	\$0.00
	COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO	1	\$31,875.03	0.51%	0	\$0.00
	COMMUNITY FIRST BANK OF THE HEARTLAND, A CORPORATION	1	\$67,404.89	1.07%	0	\$0.00
	COMMUNITY FIRST BANK, A CORPORATION	1	\$70,396.15	1.12%	0	\$0.00
	FIRST AMERICAN MORTGAGE INC	1	\$69,780.83	1.11%	0	\$0.00
	FIRST AMERICAN MORTGAGE, INC	2	\$128,532.21	2.05%	0	\$0.00
	FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	1	\$51,925.07	0.83%	0	\$0.00
	FIRST COMMONWEALTH BANK	2	\$97,853.65	1.56%	0	\$0.00
	FIRST FEDERAL BANK	2	\$130,604.78	2.08%	0	\$0.00
	FIRST FINANCIAL BANK, N.A	1	\$70,992.91	1.13%	0	\$0.00
	FIRST MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$55,834.75	0.89%	0	\$0.00
	FIRST NATIONAL BANK NORTH	2	\$150,676.72	2.4%	0	\$0.00
	FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$70,718.71	1.13%	0	\$0.00
	FORCHT BANK, N.A	1	\$71,044.35	1.13%	0	\$0.00
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$71,142.69	1.13%	0	\$0.00
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$79,879.51	1.27%	0	\$0.00
	GUARANTY BANK	1	\$71,392.31	1.14%	0	\$0.00
	HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$76,759.21	1.22%	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$79,879.51	1.27%	0	\$0.00
	LRS FINANCIAL NETWORK, INC, DBA HNB MORTGAGE, A CORPORATION	1	\$61,920.76	0.99%	0	\$0.00
	MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	\$80,750.86	1.29%	0	\$0.00
	MIDWEST MORTGAGE INVESTMENTS, LTD	1	\$58,334.86	0.93%	0	\$0.00

	MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION	1	\$61,563.71	0.98%	0	\$0.00
	MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION	1	\$82,550.19	1.31%	0	\$0.00
	NORTHERN MORTGAGE SERVICES, INC, A MICHIGAN CORPORATION	2	\$150,097.29	2.39%	0	\$0.00
	PRIME MORTGAGE GROUP, LLC, A FLORIDA LIMITED LIABILITY COMPAN	1	\$49,849.14	0.79%	0	\$0.00
	PRIME SOURCE MORTGAGE, INC	1	\$77,385.83	1.23%	0	\$0.00
	QUARRY CITY SAVINGS AND LOAN ASSOCIATION	1	\$78,381.76	1.25%	0	\$0.00
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$74,701.79	1.19%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$74,667.45	1.19%	0	\$0.00
	U.S. BANK N.A	43	\$2,823,461.69	44.94%	0	\$0.00
	UNITED COMMUNITY MORTGAGE SERVICES	1	\$67,296.36	1.07%	0	\$0.00
	WESTERN BANK, A CORPORATION	1	\$83,356.54	1.33%	0	\$0.00
	WESTERN VISTA FEDERAL CREDIT UNION	1	\$79,879.51	1.25%	0	\$0.00
<b>Total</b>		<b>92</b>	<b>\$6,283,087.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FL7M4	1ST CAPITAL MORTGAGE LLC	1	\$103,194.56	1.21%	0	\$0.00
	ADVANTAGE LENDING, LLC, A NORTH CAROLINA LIMITED LIABILITY	1	\$96,208.87	1.13%	0	\$0.00
	AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1	\$100,348.63	1.18%	0	\$0.00
	BANK OF NORTH CAROLINA, A NC CORPORATION	1	\$98,907.23	1.16%	0	\$0.00
	BANKERS TRUST COMPANY, A STATE CHARTERED BANK	1	\$108,839.42	1.28%	0	\$0.00
	CASON HOME LOANS, A CORPORATION	1	\$99,717.72	1.17%	0	\$0.00
	CIBM BANK	2	\$180,733.61	2.12%	0	\$0.00
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA	1	\$87,872.08	1.03%	0	\$0.00
	CONSUMERS NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$92,859.93	1.09%	0	\$0.00
	F & M BANK, A STATE BANK	1	\$104,184.71	1.22%	0	\$0.00
	FIRST AMERICAN MORTGAGE INC	1	\$89,867.42	1.05%	0	\$0.00
	FIRST BANK FINANCIAL CENTER, A WISCONSIN CORPORATION	1	\$104,348.09	1.22%	0	\$0.00
	FIRST CITIZENS NATIONAL BANK	1	\$92,725.55	1.09%	0	\$0.00

	FIRST CREDIT UNION	1	\$87,870.36	1.03%	0	\$0.00
	FIRST FINANCIAL BANK NATIONAL ASSOCIATION	2	\$218,085.83	2.56%	0	\$0.00
	FIRST FINANCIAL BANK, N.A	1	\$85,820.54	1.01%	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY	1	\$94,239.82	1.11%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$89,347.07	1.05%	0	\$0.00
	FIRST SECURITY BANK	1	\$88,865.96	1.04%	0	\$0.00
	FIRST UNITED BANK	1	\$109,837.95	1.29%	0	\$0.00
	FORCHT BANK, N.A	1	\$107,238.24	1.26%	0	\$0.00
	INTEGRITY MORTGAGE OF MISSOURI CORPORATION	2	\$202,041.64	2.37%	0	\$0.00
	JEANNE D'ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$105,680.20	1.24%	0	\$0.00
	MIDWEST MORTGAGE INVESTMENTS LTD	1	\$87,620.73	1.03%	0	\$0.00
	MORTGAGE ONE OF THE SOUTH, INC	1	\$92,700.12	1.09%	0	\$0.00
	MORTGAGE SOLUTIONS OF ST LOUIS LLC, A MISSOURI LIMITED LIABI	1	\$89,600.00	1.05%	0	\$0.00
	NEVADA MORTGAGE INC, A NEVADA CORPORATION	1	\$100,351.94	1.18%	0	\$0.00
	OVM FINANCIAL. INC., A CORPORATION	1	\$86,070.85	1.01%	0	\$0.00
	PERL MORTGAGE INC	1	\$105,440.95	1.24%	0	\$0.00
	PINNACLE BANK	2	\$208,505.80	2.45%	0	\$0.00
	PRIME SOURCE MORTGAGE, INC., A DELAWARE CORPORATION	2	\$189,709.37	2.23%	0	\$0.00
	PROVINCIAL BANK, A STATE BANK	1	\$97,704.34	1.15%	0	\$0.00
	REPUBLIC BANK, INC., A MINNESOTA CORPORATION	1	\$92,036.18	1.08%	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$90,868.88	1.07%	0	\$0.00
	U.S. BANK N.A	45	\$4,439,396.27	52.07%	0	\$0.00
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$99,698.29	1.17%	0	\$0.00
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$101,197.35	1.19%	0	\$0.00
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, A CORPORATI	1	\$95,359.31	1.08%	0	\$0.00
<b>Total</b>		<b>87</b>	<b>\$8,525,095.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FLB23	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$128,000.00	1.29%	0	\$0.00
		1	\$149,783.88	1.51%	0	\$0.00

AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIAB					
AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	1	\$127,815.58	1.29%	0	\$0.00
AMERICAN HOMESTEAD MORTGAGE, LLC	1	\$139,000.00	1.41%	0	\$0.00
ANN ARBOR STATE BANK, A STATE BANK	1	\$144,073.56	1.46%	0	\$0.00
ASSOCIATED CREDIT UNION OF TEXAS	1	\$147,644.28	1.49%	0	\$0.00
ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION	1	\$148,800.00	1.5%	0	\$0.00
AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPAN	1	\$145,884.76	1.47%	0	\$0.00
BANK OF IDAHO, AN IDAHO CORPORATION	1	\$149,567.04	1.51%	0	\$0.00
BANK OF THE ROCKIES N.A., A FEDERALLY CHARTERED NATIONAL BAN	1	\$129,624.10	1.31%	0	\$0.00
BLUE SKY MORTGAGE COMPANY	1	\$146,249.39	1.48%	0	\$0.00
C&T MORTGAGE, INC	1	\$148,000.00	1.5%	0	\$0.00
CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$140,043.38	1.42%	0	\$0.00
CAMBRIA FINANCIAL GROUP LLC, DBA CAMBRIA MORTGAGE	1	\$135,300.38	1.37%	0	\$0.00
COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$134,805.15	1.36%	0	\$0.00
CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$150,000.00	1.52%	0	\$0.00
CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	2	\$275,493.76	2.78%	0	\$0.00
DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	2	\$286,283.11	2.89%	0	\$0.00
DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$141,595.33	1.43%	0	\$0.00
EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION	1	\$146,788.20	1.48%	0	\$0.00
EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$140,796.84	1.42%	0	\$0.00
FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$134,925.00	1.36%	0	\$0.00
FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE	1	\$44,883.56	0.45%	0	\$0.00

CHAR					
FIRST CHOICE MORTGAGE INC, A GEORGIA CORPORATION	1	\$143,717.26	1.45%	0	\$0.00
FIRST CLASS MORTGAGE V, INC., A NORTH DAKOTA CORPORATION	2	\$259,866.60	2.63%	0	\$0.00
FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	5	\$682,095.13	6.9%	0	\$0.00
FIRST VOLUNTEER BANK, A CORPORATION	1	\$136,898.00	1.38%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	14	\$1,907,907.48	19.29%	0	\$0.00
GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$136,000.00	1.37%	0	\$0.00
GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION	1	\$125,619.85	1.27%	0	\$0.00
HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$135,808.38	1.37%	0	\$0.00
HOMETOWN LENDERS, LLC	1	\$127,638.68	1.29%	0	\$0.00
INDEPENDENT BANK	1	\$132,000.00	1.33%	0	\$0.00
INTEREST SMART HOME LOANS, A CALIFORNIA CORPORATION	2	\$289,776.73	2.93%	0	\$0.00
KEYSTONE MORTGAGE COMPANY, A MONTANA CORPORATION	1	\$145,350.00	1.47%	0	\$0.00
LAKESHORE COMMUNITY CREDIT UNION, INC., CREDIT UNION	1	\$142,793.60	1.44%	0	\$0.00
MARKETLINE INC, A CALIFORNIA CORPORATION	1	\$136,802.26	1.38%	0	\$0.00
MORTGAGE X-CHANGE, TEXAS CORPORATION	1	\$135,000.00	1.36%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	2	\$284,932.44	2.88%	0	\$0.00
NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	2	\$273,671.44	2.77%	0	\$0.00
NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$146,783.44	1.48%	0	\$0.00
SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	1	\$127,800.00	1.29%	0	\$0.00
SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$148,706.59	1.5%	0	\$0.00
THEMORTGAGEADVANTAGE.COM, PLLC, AN ARIZONA LIMITED LIABILITY	1	\$139,793.75	1.41%	0	\$0.00
TRUE NORTH MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY	1	\$139,797.93	1.41%	0	\$0.00

	COMPA					
	TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSULT	2	\$290,471.55	2.94%	0	\$0.00
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$135,134.70	1.37%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$132,799.69	1.39%	0	\$0.00
<b>Total</b>		<b>72</b>	<b>\$9,892,522.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FLB31	AMERICAN HERITAGE LENDING, INC, A CALIFORNIA CORPORATION	1	\$161,033.60	3.66%	0	\$0.00
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$150,905.91	3.43%	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$157,203.19	3.57%	0	\$0.00
	BARTON HILLS MORTGAGE LLC	1	\$162,764.73	3.7%	0	\$0.00
	FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$163,050.10	3.71%	0	\$0.00
	FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT	1	\$164,767.52	3.75%	0	\$0.00
	FIRST CLASS MORTGAGE V, INC., A NORTH DAKOTA CORPORATION	1	\$155,440.00	3.53%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	8	\$1,326,906.36	30.16%	0	\$0.00
	FORTUNEBANK, A MISSOURI CHARTERED BANK	1	\$159,774.56	3.63%	0	\$0.00
	GOOGAIN INC., A COPRORATION	1	\$174,500.00	3.97%	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$162,400.00	3.69%	0	\$0.00
	PLAINS COMMERCE BANK, A CORPORATION	1	\$153,429.00	3.49%	0	\$0.00
	RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	1	\$165,766.11	3.77%	0	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY, AN ILLINOIS BANKING CORPOR	1	\$160,416.69	3.65%	0	\$0.00
	SECURE FINANCIAL SERVICES, IINC. D/B/A SECURE MORTGAGE COMPA	1	\$162,400.00	3.69%	0	\$0.00
	SILVERCREEK FINANCE CORP., AN ILLINOIS CORPORATION	1	\$164,300.16	3.73%	0	\$0.00
	TEXAS PROFESSIONAL MORTGAGE LLC, LIMITED LIABILITY COMPANY	1	\$168,506.42	3.83%	0	\$0.00
	THE FIRST NATIONAL BANK OF BASTROP	1	\$158,171.77	3.6%	0	\$0.00



	UNITED HOME LOANS INC., AN ILLINOIS CORPORATION	1	\$157,500.00	3.58%	0	\$0.00
	UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION	1	\$170,250.00	3.86%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$4,399,486.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FLB49	1ST ALLIANCE MORTGAGE, LLC	1	\$292,550.00	1.08%	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$416,412.45	1.53%	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$187,500.00	0.69%	0	\$0.00
	AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$377,454.40	1.39%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$178,947.51	0.66%	0	\$0.00
	AMERICAN HOMESTEAD MORTGAGE, LLC	1	\$416,425.49	1.53%	0	\$0.00
	ANDERSON BROTHERS BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$205,800.00	0.76%	0	\$0.00
	ANDERSON BROTHERS BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$375,250.00	1.38%	0	\$0.00
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMAPANY	1	\$224,675.82	0.83%	0	\$0.00
	ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	2	\$465,000.00	1.71%	0	\$0.00
	ASSOCIATED CREDIT UNION OF TEXAS	1	\$179,202.15	0.66%	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$318,298.95	1.17%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY	1	\$441,000.00	1.62%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	4	\$1,041,623.93	3.84%	0	\$0.00
	C & R MORTGAGE CORPORATION, A CORPORATION	1	\$240,000.00	0.88%	0	\$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$282,000.00	1.04%	0	\$0.00
	CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	\$179,752.01	0.66%	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$189,726.24	0.7%	0	\$0.00
		4	\$1,310,000.00	4.83%	0	\$0.00

DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION					
EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	1	\$177,743.08	0.65%	0	\$0.00
FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$351,267.23	1.29%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	22	\$6,550,103.18	24.13%	0	\$0.00
FLAGSTONE FINANCIAL SERVICES, INC, TEXAS CORPORATION	1	\$337,134.88	1.24%	0	\$0.00
GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION	2	\$490,652.15	1.81%	0	\$0.00
GUARANTY BANK AND TRUST COMPANY, STATE CHARTERED BANK	1	\$179,200.00	0.66%	0	\$0.00
HANCOCK MORTGAGE PARTNERS, LLC	1	\$211,044.42	0.78%	0	\$0.00
HOMETOWN LENDERS, LLC	1	\$268,000.00	0.99%	0	\$0.00
ICM REAL ESTATE INC, A CALIFORNIA CORPORATION	1	\$207,500.00	0.76%	0	\$0.00
INDEPENDENT BANK	1	\$240,000.00	0.88%	0	\$0.00
INLAND MORTGAGE INC, A WASHINGTON CORPORATION	1	\$322,905.00	1.19%	0	\$0.00
L ALLEY LOANS INC, A CALIFORNIA CORPORATION	1	\$408,000.00	1.5%	0	\$0.00
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	2	\$555,650.00	2.05%	0	\$0.00
MARKETLINE MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$275,250.00	1.01%	0	\$0.00
MASTERS TEAM MORTGAGE	2	\$728,349.06	2.68%	0	\$0.00
MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	2	\$595,799.71	2.19%	0	\$0.00
MORTGAGE BROKER SERVICES, INC., DBA KIEL MORTGAGE, A CORPORA	1	\$359,515.07	1.32%	0	\$0.00
NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION	2	\$834,000.00	3.07%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$257,693.47	0.95%	0	\$0.00
NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	1	\$182,148.70	0.67%	0	\$0.00
NP, INC, DBA US MORTGAGE OF FLORIDA, AN S CORPORATION	1	\$377,454.40	1.39%	0	\$0.00
	2	\$680,548.58	2.51%	0	\$0.00

	NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION					
	OPENGATE LOANS INC., A DELAWARE CORPORATION	2	\$928,000.00	3.42%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$411,405.32	1.52%	0	\$0.00
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$234,062.27	0.86%	0	\$0.00
	PURE MORTGAGE, AN S CORPORATION	2	\$743,385.35	2.74%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	\$416,399.18	1.53%	0	\$0.00
	THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$375,000.00	1.38%	0	\$0.00
	TRUSTED FIANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSULTA	1	\$384,964.54	1.42%	0	\$0.00
	TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSULT	1	\$215,588.23	0.79%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$455,000.00	1.68%	0	\$0.00
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$314,546.14	1.16%	0	\$0.00
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$360,000.00	1.33%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$395,000.00	1.49%	0	\$0.00
<b>Total</b>		<b>89</b>	<b>\$27,144,928.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FLB56	AUGUSTA FINANCIAL INC	1	\$432,000.00	9.81%	0	\$0.00
	C & R MORTGAGE CORPORATION, A CORPORATION	1	\$259,665.32	5.9%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$1,225,375.03	27.83%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	2	\$499,669.27	11.35%	0	\$0.00
	HOMESTAR MORTGAGE INC	1	\$308,000.00	6.99%	0	\$0.00
	INTEREST SMART HOME LOANS, A CALIFORNIA CORPORATION	1	\$213,718.19	4.85%	0	\$0.00
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$427,000.00	9.7%	0	\$0.00
		1	\$205,978.40	4.68%	0	\$0.00

	NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION					
	PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$395,500.00	8.98%	0	\$0.00
	PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$436,910.68	9.91%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$4,403,816.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FLB64	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$83,773.29	5.95%	0	\$0.00
	ATLANTIC COAST BANK	1	\$60,817.97	4.32%	0	\$0.00
	AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$68,305.93	4.85%	0	\$0.00
	BARTON HILLS MORTGAGE LLC	1	\$63,000.00	4.48%	0	\$0.00
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$72,125.50	5.13%	0	\$0.00
	FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE CHAR	1	\$68,000.00	4.83%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	\$397,070.14	28.22%	0	\$0.00
	HAPO COMMUNITY CREDIT UNION, CREDIT UNION	1	\$74,690.14	5.31%	0	\$0.00
	HOMETOWN LENDERS, LLC	1	\$61,845.00	4.4%	0	\$0.00
	KOHLER CREDIT UNION, CREDIT UNION	1	\$67,107.42	4.77%	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	2	\$167,433.51	11.9%	0	\$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$64,600.00	4.59%	0	\$0.00
	TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY	1	\$79,668.17	5.66%	0	\$0.00
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$78,542.21	5.59%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$1,406,979.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FLB72	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$114,000.00	5.66%	0	\$0.00
	ALLIANCE MORTGAGE GROUP, LLC	1	\$114,750.00	5.7%	0	\$0.00
	AUSTIN CAPITAL MORTGAGE, INC	1	\$119,043.03	5.91%	0	\$0.00
	BOURTEOIS & ASSOCIATES MORTGAGE, LLC	1	\$116,900.00	5.81%	0	\$0.00

	CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	1	\$119,644.77	5.94%	0	\$0.00
	CHARTERBANK, SAVINGS AND LOAN ASSOCIATION	1	\$117,448.62	5.83%	0	\$0.00
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$119,000.00	5.91%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$716,789.60	35.6%	0	\$0.00
	GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$120,000.00	5.96%	0	\$0.00
	IMAGINE HOME LENDING, LLC	1	\$117,848.11	5.85%	0	\$0.00
	MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$115,850.68	5.75%	0	\$0.00
	NEIGHBORHOOD MORTGAGE, LLC	1	\$122,400.00	6.08%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,013,674.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FLB80	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$100,000.00	5.21%	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$106,859.10	5.57%	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$93,502.62	4.87%	0	\$0.00
	DIVISION MORTGAGE GROUP INC, A MONTANA CORPORATION	1	\$100,500.00	5.23%	0	\$0.00
	EQUITY MORTGAGE BANKERS, LLC, A CORPORATION	1	\$100,830.02	5.25%	0	\$0.00
	FIRST CLASS MORTGAGE V, INC., A NORTH DAKOTA CORPORATION	1	\$91,200.00	4.75%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$285,649.74	14.88%	0	\$0.00
	HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$87,881.46	4.58%	0	\$0.00
	HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$107,920.00	5.62%	0	\$0.00
	HOMESTAR MORTGAGE INC	1	\$93,622.23	4.88%	0	\$0.00
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$105,000.00	5.47%	0	\$0.00
	KOHLER CREDIT UNION, CREDIT UNION	1	\$95,739.65	4.99%	0	\$0.00
	SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	1	\$86,700.00	4.52%	0	\$0.00
	TEXAS PREMIER MORTGAGE INC, TEXAS CORPORATION	4	\$360,850.00	18.79%	0	\$0.00
	THE MONEY HOUSE, INC., A LICENSED LENDER	1	\$103,860.03	5.39%	0	\$0.00

<b>Total</b>			<b>20</b>	<b>\$1,920,114.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FLB98	AAXY, LLC DBA AUSTIN FIRT MORTGAGE, A TEXAS LIMITED LIABILITY	1	\$127,500.00	2.86%	0	\$0.00	
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$138,525.50	3.11%	0	\$0.00	
	ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION	1	\$137,250.00	3.08%	0	\$0.00	
	ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION	1	\$139,012.49	3.12%	0	\$0.00	
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$131,034.93	2.94%	0	\$0.00	
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	2	\$297,884.05	6.69%	0	\$0.00	
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	\$147,546.44	3.31%	0	\$0.00	
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$139,432.19	3.13%	0	\$0.00	
	FIRST IMPERIAL MORTGAGE, INC., TEXAS CORPORATION	1	\$136,000.00	3.05%	0	\$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	8	\$1,122,050.35	25.19%	0	\$0.00	
	FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$144,596.84	3.25%	0	\$0.00	
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$127,823.65	2.87%	0	\$0.00	
	HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$146,272.71	3.28%	0	\$0.00	
	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$141,600.00	3.18%	0	\$0.00	
	HOMESTAR MORTGAGE, INC	1	\$136,875.00	3.07%	0	\$0.00	
	HOMETOWN LENDERS, LLC	1	\$140,225.10	3.15%	0	\$0.00	
	M SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$138,558.84	3.11%	0	\$0.00	
	MAPS CREDIT UNION	1	\$127,328.25	2.86%	0	\$0.00	
	MORTGAGE CAPITAL GROUP INC., AN ILLINOIS CORPORATION	1	\$141,946.07	3.19%	0	\$0.00	
	NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION	1	\$129,808.84	2.91%	0	\$0.00	
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY	1	\$139,175.00	3.12%	0	\$0.00	

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	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	2	\$274,213.57	6.16%	0	\$0.00
	PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$149,600.00	3.37%	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$4,454,259.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FLBH0	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$347,626.37	9.32%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$1,086,800.00	29.14%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$360,000.00	9.65%	0	\$0.00
	GOOGAIN INC., A CORPORATION	1	\$371,615.53	9.96%	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$197,326.06	5.29%	0	\$0.00
	MBS CAPITAL GROUP INC, A CALIFORNIA CORPORATION	1	\$268,700.00	7.2%	0	\$0.00
	PURE MORTGAGE, AN S CORPORAION	1	\$343,800.00	9.22%	0	\$0.00
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$405,000.00	10.86%	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$349,346.25	9.36%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$3,730,214.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FLBK3	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$367,500.00	3.38%	0	\$0.00
	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$416,438.29	3.82%	0	\$0.00
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$220,000.00	2.02%	0	\$0.00
	EAST COAST MORTGAGE LENDERS INC, A FLORDIA CORPORATION	1	\$250,500.00	2.3%	0	\$0.00
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$416,412.45	3.82%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	\$2,138,754.89	19.64%	0	\$0.00
	FRANKLIN MORTGAGE CORP, A RHODE ISLAND CORPORATION	1	\$346,400.00	3.18%	0	\$0.00
	GENERAL MORTGAGE CAPITGAL CORPORATION, A CALIFORNIA CORPORAT	1	\$625,500.00	5.74%	0	\$0.00

	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$193,000.00	1.77%	0	\$0.00
	GOOGAIN INC., A CORPORATION	2	\$527,000.00	4.84%	0	\$0.00
	GOOGIN INC., A CORPORATION	1	\$342,172.00	3.14%	0	\$0.00
	HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$392,500.00	3.6%	0	\$0.00
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$249,000.00	2.29%	0	\$0.00
	LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	\$441,377.23	4.05%	0	\$0.00
	METRO PHOENIX FINANCIAL SERVICES LLC, AN ARIZONA LIMITED LIA	1	\$299,900.00	2.75%	0	\$0.00
	MORTGAGE MAX, INC	1	\$345,000.00	3.17%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#1172, A NEVADA COR	1	\$399,436.40	3.67%	0	\$0.00
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$244,662.46	2.25%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$228,434.85	2.1%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC., D/B/A SECURE MORTGAGE COMPA	1	\$180,000.00	1.65%	0	\$0.00
	SPRINT FUNDING, INC., A CALIFORNIA CORPORATION	1	\$350,000.00	3.21%	0	\$0.00
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	\$774,320.47	7.11%	0	\$0.00
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$333,610.46	3.06%	0	\$0.00
	THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$236,666.07	2.17%	0	\$0.00
	THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$238,663.25	2.19%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$331,542.59	3.08%	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$10,888,791.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FLBL1	AUSTIN CAPITAL MORTGAGE, INC	1	\$285,483.95	13.08%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$224,045.66	10.27%	0	\$0.00
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$254,241.27	11.65%	0	\$0.00
		2	\$523,039.79	23.97%	0	\$0.00



	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK					
	FRIST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$200,972.62	9.21%	0	\$0.00
	RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	1	\$245,653.39	11.26%	0	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY, AN ILLINOIS BANKING CORPOR	1	\$193,007.97	8.84%	0	\$0.00
	UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$255,909.92	11.72%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,182,354.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FLBM9	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP	1	\$49,783.16	1.79%	0	\$0.00
	AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION	1	\$81,881.64	2.95%	0	\$0.00
	AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$64,270.07	2.31%	0	\$0.00
	ATLANTIC COAST BANK	1	\$79,645.28	2.87%	0	\$0.00
	BLMC, INC., A SOUTH CAROLINA CORPORATION	1	\$69,399.69	2.5%	0	\$0.00
	BUENA VISTA LENDING GROUP, LLC, A FLORIDA LIMITED LIABILITY	1	\$76,777.75	2.76%	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$63,907.78	2.3%	0	\$0.00
	COMMUNITY SHORES BANK	1	\$62,614.90	2.25%	0	\$0.00
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$60,750.00	2.19%	0	\$0.00
	FEDERATION OF APPALACHIAN HOUSING ENTERPRISES, INC., A KENTU	1	\$83,878.76	3.02%	0	\$0.00
	FIRST IMPERIAL MORTGAGE, INC., TEXAS CORPORATION	1	\$70,000.00	2.52%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	11	\$691,674.70	24.89%	0	\$0.00
	GLOBAL EQUITY FINANCE, A CALIFORNIA CORPORATION	1	\$85,000.00	3.06%	0	\$0.00
	HAPO COMMUNITY CREDIT UNION, CREDIT UNION	1	\$84,964.20	3.06%	0	\$0.00
	HOMES MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$80,680.97	2.9%	0	\$0.00

	IAB FINANCIAL BANK	1	\$46,800.00	1.68%	0	\$0.00
	KOHLER CREDIT UNION, CREDIT UNION	2	\$120,985.07	4.35%	0	\$0.00
	LAKESHORE COMMUNITY CREDIT UNION, INC., CREDIT UNION	1	\$65,864.97	2.37%	0	\$0.00
	LIBERTY MORTGAGE CORPORATION, A PENNSYLVANIA CORPORATION	1	\$60,000.00	2.16%	0	\$0.00
	M SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$63,262.12	2.28%	0	\$0.00
	MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION	1	\$79,300.03	2.85%	0	\$0.00
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	4	\$257,296.89	9.26%	0	\$0.00
	NOBLE HOME LOANS INC, AN UTAH CORPORATION	1	\$60,000.00	2.16%	0	\$0.00
	PRIME ONE MORTGAGE CORP, A WASHINGTON CORPORATION	1	\$70,000.00	2.52%	0	\$0.00
	TEXELL CREDIT UNION	1	\$37,849.16	1.36%	0	\$0.00
	VERUS BANK, A KANSAS BANKING CORPORATION	1	\$70,000.00	2.52%	0	\$0.00
	WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	1	\$63,781.65	2.3%	0	\$0.00
	WOOD & HUSTON BANK, A CORPORATION	1	\$78,281.92	2.82%	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$2,778,650.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FLBN7	ADK BANCORP INC, A CALIFORNIA CORPORATION	2	\$924,270.77	8.09%	0	\$0.00
	CALIFORNIA CONSUMER LENDING, A CALIFORNIA CORPORATION	1	\$436,130.69	3.82%	0	\$0.00
	CASH SAVER LOANS, A CALIFORNIA CORPORATION	1	\$534,454.75	4.68%	0	\$0.00
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$619,683.31	5.42%	0	\$0.00
	CORNERSTONE MORTGAGE SERVICES, INC., A CORPORATION CFL # MD	1	\$625,500.00	5.47%	0	\$0.00
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	2	\$999,346.14	8.74%	0	\$0.00
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$450,678.77	3.94%	0	\$0.00
	FIDELITY FUNDING, A CALIFORNIA CORPORATION	1	\$436,338.43	3.82%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS	4	\$1,955,788.86	17.11%	0	\$0.00

	BANK					
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$575,000.00	5.03%	0	\$0.00
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$550,000.00	4.81%	0	\$0.00
	LVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$457,303.08	4%	0	\$0.00
	NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION	1	\$450,484.73	3.94%	0	\$0.00
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$433,229.92	3.79%	0	\$0.00
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	2	\$961,647.57	8.41%	0	\$0.00
	UNITED STATES SENATE FEDERAL CREDIT UNION	1	\$575,313.39	5.03%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$446,042.75	3.9%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$11,431,213.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FLBP2	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$93,700.00	1.84%	0	\$0.00
	AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$97,359.27	1.92%	0	\$0.00
	AMC INC, A CALIFORNIA CORPORATION	1	\$86,000.00	1.69%	0	\$0.00
	ATLANTIC CAPITAL BANK, N.A	1	\$99,200.00	1.95%	0	\$0.00
	ATLANTIC COAST BANK	2	\$192,069.79	3.78%	0	\$0.00
	BANK OF SULLIVAN, A MISSOURI BANKING CORPORATION	1	\$91,042.67	1.79%	0	\$0.00
	BCK CAPITAL INC, AN OREGON CORPORATION	1	\$99,509.45	1.96%	0	\$0.00
	CORNERSTONE MORTGAGE SERVICES, INC., A CORPORATION CFL	1	\$108,643.24	2.14%	0	\$0.00
	CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	\$100,600.00	1.98%	0	\$0.00
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$100,000.00	1.97%	0	\$0.00
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	\$103,843.36	2.04%	0	\$0.00
	ENTERPRISE BANK	1	\$103,601.60	2.04%	0	\$0.00
		1	\$74,870.09	1.47%	0	\$0.00

FIRST CHOICE MORTGAGE INC, A GEORGIA CORPORATION					
FIRST CLASS MORTGAGE V, INC., A NORTH DAKOTA CORPORATION	1	\$109,335.08	2.15%	0	\$0.00
FIRST EQUITY MORTGAGE SERVICES INC, A KANSAS CORPORATION	1	\$77,562.90	1.53%	0	\$0.00
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$87,618.34	1.72%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	13	\$1,295,487.82	25.48%	0	\$0.00
GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION	1	\$94,860.04	1.87%	0	\$0.00
HAPO COMMUNITY CREDIT UNION, CREDIT UNION	1	\$94,856.92	1.87%	0	\$0.00
INLAND MORTGAGE INC, A WASHINGTON CORPORATION	1	\$99,088.66	1.95%	0	\$0.00
KOHLER CREDIT UNION, CREDIT UNION	1	\$102,416.85	2.01%	0	\$0.00
MAPS CREDIT UNION	1	\$98,171.91	1.93%	0	\$0.00
MARK 1 REAL ESTATE, INC, A CALIFORNIA CORPORATION	1	\$101,833.41	2%	0	\$0.00
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$93,429.05	1.84%	0	\$0.00
METROPLEX MORTGAGE SERVICES, INC, A FLORIDA CORPORATION	1	\$108,800.00	2.14%	0	\$0.00
NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	2	\$196,703.30	3.87%	0	\$0.00
NEW JERSEY COMMUNITY FCU, A FEDERAL CREDIT UNION	1	\$104,841.86	2.06%	0	\$0.00
NOLAN MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$110,000.00	2.16%	0	\$0.00
POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$92,355.76	1.82%	0	\$0.00
PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	1	\$89,600.97	1.76%	0	\$0.00
PRIME ONE MORTGAGE CORP, A WASHINGTON CORPORATION	1	\$100,000.00	1.97%	0	\$0.00
PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPAN	1	\$100,000.00	1.97%	0	\$0.00
RGBW, INC., A CORPORATION	1	\$100,000.00	1.97%	0	\$0.00
SEACOAST MORTGAGE CORPORATION	1	\$90,297.74	1.78%	0	\$0.00
	1	\$92,812.00	1.83%	0	\$0.00

	SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPAN					
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$103,527.91	2.04%	0	\$0.00
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$91,600.00	1.8%	0	\$0.00
	TEXAS PREMIER MORTGAGE INC, TEXAS CORPORATION	1	\$98,000.00	1.91%	0	\$0.00
<b>Total</b>		<b>52</b>	<b>\$5,083,639.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FLBQ0	AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORATION	1	\$80,872.52	6.19%	0	\$0.00
	BLACK HILLS COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION	1	\$34,000.00	2.6%	0	\$0.00
	CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	1	\$81,000.00	6.2%	0	\$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$64,897.52	4.97%	0	\$0.00
	CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	1	\$49,921.31	3.82%	0	\$0.00
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	2	\$138,710.71	10.62%	0	\$0.00
	EQUITY BANK, A STATE CHARTERED BANK	1	\$41,935.33	3.21%	0	\$0.00
	FIDELITY STATE BANK & TRUST CO., TOPEKA, KS, A CORPORATION	1	\$74,864.94	5.73%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$82,000.00	6.28%	0	\$0.00
	GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$80,000.00	6.13%	0	\$0.00
	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$75,000.00	5.74%	0	\$0.00
	KOHLER CREDIT UNION, CREDIT UNION	1	\$79,871.32	6.12%	0	\$0.00
	LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION	1	\$72,787.76	5.57%	0	\$0.00
	LEAD BANK, STATE CHARTERED BANK	1	\$82,852.75	6.35%	0	\$0.00
	MONTANA FEDERAL CREDIT UNION, CREDIT UNION	1	\$77,600.00	5.94%	0	\$0.00
	OCEAN BANK, STATE CHARTERED BANK	1	\$41,805.41	3.2%	0	\$0.00
	PINE COUNTRY BANK, STATE CHARTERED BANK	1	\$83,734.75	6.41%	0	\$0.00

	STOCKMAN BANK OF MONTANA	1	\$63,851.70	4.92%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,305,706.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FLBR8	AK BELL INC, AN IDAHO CORPORATION	1	\$119,613.42	3.11%	0	\$0.00
	AMERICAN NATIONAL BANK OF MINNESOTA, NATIONAL BANKING ASSOCI	1	\$116,063.01	3.02%	0	\$0.00
	ANN ARBOR STATE BANK, STATE CHARTERED BANK	1	\$121,063.32	3.15%	0	\$0.00
	ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION	1	\$119,810.82	3.12%	0	\$0.00
	ATLANTIC CAPITAL BANK, N.A	1	\$118,381.43	3.08%	0	\$0.00
	ATLANTIC COAST MORTGAGE GROUP, INC., A SOUTH CAROLINA CORPOR	1	\$116,500.00	3.03%	0	\$0.00
	CHARTERBANK, SAVINGS AND LOAN ASSOCIATION	1	\$116,726.01	3.04%	0	\$0.00
	CITIZENS BANK, STATE CHARTERED BANK	1	\$114,000.00	2.97%	0	\$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$111,550.00	2.9%	0	\$0.00
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	2	\$234,123.78	6.09%	0	\$0.00
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	2	\$224,707.25	5.85%	0	\$0.00
	EQUITABLE MORTGAGE CORPORATION, A CORPORTATION	1	\$111,267.16	2.9%	0	\$0.00
	EQUITY BANK, A STATE CHARTERED BANK	1	\$110,378.62	2.87%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$353,607.31	9.21%	0	\$0.00
	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$119,815.24	3.12%	0	\$0.00
	IAB FINANCIAL BANK	1	\$116,666.10	3.04%	0	\$0.00
	KANZA BANK, A KANSAS CORPORATION	1	\$116,250.00	3.03%	0	\$0.00
	KOHLER CREDIT UNION, CREDIT UNION	4	\$466,950.65	12.16%	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$121,370.00	3.16%	0	\$0.00
	MCGRAW-HILL FEDERAL CREDIT UNION, CREDIT UNION	1	\$123,200.00	3.21%	0	\$0.00
	MONTANA FEDERAL CREDIT UNION, CREDIT UNION	1	\$117,500.00	3.06%	0	\$0.00

	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA	1	\$110,500.00	2.88%	0	\$0.00
	PRIME ONE MORTGAGE CORP, A WASHINGTON CORPORATION	1	\$114,768.02	2.99%	0	\$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$118,825.00	3.09%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$115,813.50	3.01%	0	\$0.00
	WEBER STATE FEDERAL CREDIT UNION, CREDIT UNION	1	\$111,823.42	2.91%	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$3,841,274.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FLBS6	AK BELL INC, AN IDAHO CORPORATION	1	\$105,000.00	6.58%	0	\$0.00
	ANDERSON BROTHERS BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$100,000.00	6.26%	0	\$0.00
	BANK OF BRIDGER N.A., FEDERALLY CHARTERED SAVINGS BANK	1	\$90,853.63	5.69%	0	\$0.00
	BCK CAPITAL INC, AN OREGON CORPORATION	1	\$104,950.00	6.57%	0	\$0.00
	CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	1	\$100,000.00	6.26%	0	\$0.00
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	\$100,000.00	6.26%	0	\$0.00
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	2	\$185,600.00	11.62%	0	\$0.00
	FIRSTCO MORTGAGE CORP	1	\$99,842.34	6.25%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$220,000.00	13.78%	0	\$0.00
	FREEDOM LENDING, AN IOWA CORPORATION	1	\$102,695.19	6.43%	0	\$0.00
	ICM REAL ESTATE INC, A CALIFORNIA CORPORATION	1	\$100,841.04	6.32%	0	\$0.00
	KOHLER CREDIT UNION, CREDIT UNION	1	\$92,000.00	5.76%	0	\$0.00
	MONTANA FEDERAL CREDIT UNION, CREDIT UNION	1	\$89,000.00	5.57%	0	\$0.00
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$105,833.18	6.65%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,596,615.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FLBT4	AMERICAN NATIONAL BANK OF MINNESOTA, NATIONAL BANKING	1	\$133,789.11	2.13%	0	\$0.00

	ASSOCI					
	AMK FINANCIAL CORPORATION, TEXAS CORPORATION	1	\$129,798.92	2.07%	0	\$0.00
	AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$127,800.00	2.04%	0	\$0.00
	BANK OF BRIDGER N.A., FEDERALLY CHARTERED SAVINGS BANK	1	\$139,767.90	2.23%	0	\$0.00
	BCK CAPITAL INC, AN OREGON CORPORATION	1	\$143,776.53	2.29%	0	\$0.00
	COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	\$150,000.00	2.39%	0	\$0.00
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$135,250.00	2.15%	0	\$0.00
	CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	1	\$149,763.93	2.39%	0	\$0.00
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$147,224.19	2.34%	0	\$0.00
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$134,500.00	2.14%	0	\$0.00
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$129,600.00	2.06%	0	\$0.00
	FIDELITY STATE BANK & TRUST CO., TOPEKA KS, A CORPORATION	1	\$131,000.00	2.09%	0	\$0.00
	FIRST CLASS MORTGAGE V, INC., A NORTH DAKOTA CORPORATION	1	\$148,750.00	2.37%	0	\$0.00
	FIRST COMMUNITY BANK, A MONTANA BANKING CORPORATION	1	\$126,151.15	2.01%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	9	\$1,280,852.42	20.4%	0	\$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$133,194.61	2.12%	0	\$0.00
	HAPO COMMUNITY CREDIT UNION, CREDIT UNION	1	\$149,763.93	2.39%	0	\$0.00
	HERITAGE BANK OF NEVADA, STATE CHARTERED BANK	1	\$132,000.00	2.1%	0	\$0.00
	IAB FINANCIAL BANK	2	\$288,675.89	4.6%	0	\$0.00
	KOHLER CREDIT UNION, CREDIT UNION	2	\$268,667.88	4.28%	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	2	\$291,768.65	4.65%	0	\$0.00
	M SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$143,778.29	2.29%	0	\$0.00



	MOUNTAIN VIEW BANK OF COMMERCE	1	\$145,126.21	2.31%	0	\$0.00
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	1	\$140,000.00	2.23%	0	\$0.00
	PENINSULA MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$147,258.55	2.35%	0	\$0.00
	PJL FINANCIAL GROUP, INC DBA MORTGAGE ALLIANCE, TEXAS CORPOR	1	\$150,000.00	2.39%	0	\$0.00
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$138,500.00	2.21%	0	\$0.00
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATON	1	\$141,153.65	2.25%	0	\$0.00
	SEACOAST MORTGAGE CORPORATION	1	\$126,205.38	2.01%	0	\$0.00
	TEXAS HOMEPLACE MORTGAGE COMPANY, TEXAS CORPORATION	1	\$130,204.19	2.07%	0	\$0.00
	THE CALLAWAY BANK, NATIONAL BANK	1	\$126,281.34	2.01%	0	\$0.00
	THE UNIVERSITY NATIONAL BANK OF LAWRENCE, FEDERALLY CHARTERE	1	\$135,702.06	2.16%	0	\$0.00
	VISION MORTGAGE, A WASHINGTON CORPORATION	1	\$147,500.00	2.35%	0	\$0.00
	WESTERN MORTGAGE CORPORATION, TEXAS CORPORATION	1	\$134,792.14	2.13%	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$6,278,596.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FLBU1	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP	1	\$389,412.60	1.14%	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$322,502.68	0.94%	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$262,104.63	0.76%	0	\$0.00
	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$402,379.51	1.17%	0	\$0.00
	ADVANCED MORTGAGE PLANNERS, INC, A FLORIDA CORPORATION CFL	1	\$210,000.00	0.61%	0	\$0.00
	ALLIANCE WEST MORTGAGE, INC	1	\$414,868.42	1.21%	0	\$0.00
	AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$380,387.17	1.11%	0	\$0.00
	AMERS CORPORATION, A CORPORATION	1	\$255,500.00	0.75%	0	\$0.00
		2	\$574,500.00	1.68%	0	\$0.00

ASSENT INC., A CALIFORNIA CORPORATION					
AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$262,800.00	0.77%	0	\$0.00
BANK OF JACKSON HOLE	1	\$174,850.00	0.51%	0	\$0.00
BARTON CREEK LENDING GROUP, LLC	1	\$239,550.00	0.7%	0	\$0.00
BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$280,200.00	0.82%	0	\$0.00
C&T MORTGAGE INC	1	\$231,510.00	0.68%	0	\$0.00
CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	2	\$472,661.35	1.38%	0	\$0.00
CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	1	\$191,362.66	0.56%	0	\$0.00
DJL FINANCIAL, INC., A CALIFORNIA CORPORTION	1	\$298,000.00	0.87%	0	\$0.00
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$365,448.75	1.07%	0	\$0.00
DLJ FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$181,731.88	0.53%	0	\$0.00
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$477,668.53	1.39%	0	\$0.00
DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$624,557.90	1.82%	0	\$0.00
DUNDEE MORTGAGELLC, A NEBRASKA LIMITED LIABILITY COMPANY	1	\$177,600.00	0.52%	0	\$0.00
EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION	1	\$336,400.00	0.98%	0	\$0.00
EXCEL REALTY, INC., A CALIFORNIA CORPORATION CFL # 01840963	1	\$338,489.42	0.99%	0	\$0.00
FIDELITY FUNDING, A CALIFORNIA CORPORATION	1	\$201,561.83	0.59%	0	\$0.00
FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$266,597.86	0.78%	0	\$0.00
FIRST OHIO HOME FINANCE., AN OHIO CORPORATION	1	\$219,668.65	0.64%	0	\$0.00
FIST CALIFORNIA FUNDING, A CALIFORNIA CORPORATION	1	\$417,000.00	1.22%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	28	\$8,218,330.74	23.97%	0	\$0.00
FOUNDATION MORTGAGE CORPORATION, A CORPORATION	1	\$186,724.51	0.54%	0	\$0.00
	2	\$924,900.55	2.7%	0	\$0.00

GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI					
GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP	2	\$549,618.11	1.6%	0	\$0.00
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$302,000.00	0.88%	0	\$0.00
GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$403,377.97	1.18%	0	\$0.00
GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	1	\$257,585.02	0.75%	0	\$0.00
GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$339,476.51	0.99%	0	\$0.00
GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION	1	\$235,000.00	0.69%	0	\$0.00
HERITAGE BANK OF NEVADA, STATE CHARTERED BANK	1	\$330,000.00	0.96%	0	\$0.00
HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	2	\$550,659.42	1.61%	0	\$0.00
HOME USA MORTGAGE, INC	2	\$668,628.75	1.95%	0	\$0.00
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$388,500.00	1.13%	0	\$0.00
INDEPENDENT BANK	1	\$184,000.00	0.54%	0	\$0.00
INTERCONTINENTAL MORTGAGE, A WASHINGTON CORPORATION	1	\$152,924.54	0.45%	0	\$0.00
INTEREST SMART HOME LOANS, A CALIFORNIA CORPORATION	1	\$297,636.04	0.87%	0	\$0.00
L ALLEY LOANS INC, A CALIFORNIA CORPORATION	1	\$295,364.23	0.86%	0	\$0.00
L ALLEY LOANS INC, A CALIFORNIA CORPORATION	1	\$389,407.30	1.14%	0	\$0.00
LAKE REGION BANK, A CORPORATION	1	\$189,607.61	0.55%	0	\$0.00
LAXMI NARAYAN ENTERPRISES INC. DBA HOMEWITHLOAN.COM, TEXAS C	1	\$226,000.00	0.66%	0	\$0.00
LBE, INC. DBA ALFA INVESTMENTS AND LOANS	1	\$304,000.00	0.89%	0	\$0.00
LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	\$339,476.51	0.99%	0	\$0.00
LOAN ONE, A DIVISION OF BENCHMARK BANK	1	\$174,000.00	0.51%	0	\$0.00
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$196,000.00	0.57%	0	\$0.00
LOANLENDERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$279,587.51	0.82%	0	\$0.00
	1	\$158,954.89	0.46%	0	\$0.00

MAC5 MORTGAGE INC, A COLORADO CORPORATION					
MOUNTAIN VIEW BANK OF COMMERCE	1	\$307,300.00	0.9%	0	\$0.00
NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION	1	\$256,000.00	0.75%	0	\$0.00
NORTCO INC., A CALIFORNIA CORPORATION	1	\$380,100.87	1.11%	0	\$0.00
NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$294,056.43	0.86%	0	\$0.00
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$411,379.46	1.2%	0	\$0.00
PRIME ONE MORTGAGE CORP, A WASHINGTON CORPORATION	1	\$268,850.00	0.78%	0	\$0.00
PRIMECAP LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$260,000.00	0.76%	0	\$0.00
RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$453,331.16	1.32%	0	\$0.00
REAL PROPERTY FUNDING GROUP, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$417,000.00	1.22%	0	\$0.00
RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	\$406,900.00	1.19%	0	\$0.00
SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$316,980.00	0.92%	0	\$0.00
SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPANY	1	\$324,487.63	0.95%	0	\$0.00
SECURE LENDING INCORPORATED, AN OHIO CORPORATION	1	\$316,500.00	0.92%	0	\$0.00
STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$443,750.00	1.29%	0	\$0.00
STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$375,395.22	1.09%	0	\$0.00
SVI GROUP INC., A CALIFORNIA CORPORATION	1	\$287,566.23	0.84%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$260,000.00	0.76%	0	\$0.00
THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$416,357.96	1.21%	0	\$0.00
UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$299,527.04	0.87%	0	\$0.00
	1	\$247,000.00	0.72%	0	\$0.00

	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORAT					
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$394,790.00	1.15%	0	\$0.00
	UNTIED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$413,975.55	1.21%	0	\$0.00
	VP PARTNERS, INC. DBA BACK BAY FUNDING	1	\$497,000.00	1.45%	0	\$0.00
	WESTERN MORTGAGE CORPORATION, TEXAS CORPORATION	1	\$312,800.00	0.91%	0	\$0.00
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$416,400.00	1.17%	0	\$0.00
<b>Total</b>		<b>113</b>	<b>\$34,288,521.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FLBV9	CLASSIC NEW YORK MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$150,000.00	3.17%	0	\$0.00
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	4	\$1,301,375.00	27.51%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	10	\$2,556,350.62	54.04%	0	\$0.00
	JET DIRECT FUNDING CORP., A DELAWARE CORPORATION	1	\$369,417.70	7.81%	0	\$0.00
	MCGRAW-HILL FEDERAL CREDIT UNION, CREDIT UNION	1	\$353,000.00	7.47%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$4,730,143.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FLBW7	AMERIFUND HOME MORTGAGE LLC (CFL # 12861)	1	\$219,790.86	4.56%	0	\$0.00
	BRIDGEVIEW MORTGAGE CORP., A NEW YORK CORPORATION	2	\$631,000.00	13.1%	0	\$0.00
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$256,000.00	5.32%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$1,564,002.56	32.48%	0	\$0.00
	GUARDHILL FINANCIAL CORP	1	\$299,567.75	6.22%	0	\$0.00
	JET DIRECT FUNDING CORP., A DELAWARE CORPORATION	1	\$331,542.59	6.89%	0	\$0.00
	JET DIRECT FUNDING CORP., A DELEWARE CORPORATION	1	\$383,470.95	7.96%	0	\$0.00
	LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	2	\$595,863.81	12.37%	0	\$0.00

		POWERHOUSE SOLUTIONS, INC, A NEW YORK CORPORATION	1	\$533,850.00	11.1%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$4,815,088.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FLBX5		FIDELITY FUNDING, A CALIFORNIA CORPORATION	1	\$168,000.00	15.36%	0	\$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$334,171.79	30.55%	0	\$0.00
		MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$156,752.29	14.33%	0	\$0.00
		NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	1	\$127,785.05	11.68%	0	\$0.00
		SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPAN	1	\$147,000.00	13.44%	0	\$0.00
		VISION MORTGAGE, A WASHINGTON CORPORATION	1	\$160,000.00	14.64%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,093,709.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FLBY3		BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$103,300.00	10.26%	0	\$0.00
		CASH SAVER LOANS, A CALIFORNIA CORPORATION	1	\$97,875.00	9.72%	0	\$0.00
		FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE CHAR	1	\$103,350.88	10.26%	0	\$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$96,750.00	9.61%	0	\$0.00
		HI- TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$94,500.00	9.38%	0	\$0.00
		HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$105,000.00	10.43%	0	\$0.00
		LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION	1	\$108,431.85	10.77%	0	\$0.00
		NOBLE HOME LOANS INC, AN UTAH CORPORATION	2	\$207,849.38	20.64%	0	\$0.00
		THE FIRST NATIONAL BANK OF BASTROP	1	\$90,000.00	8.93%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,007,057.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FLBZ0		7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP	1	\$119,827.10	3.07%	0	\$0.00
			1	\$123,634.07	3.17%	0	\$0.00

	AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION					
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	2	\$234,680.00	6.02%	0	\$0.00
	CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	2	\$226,665.59	5.81%	0	\$0.00
	CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	\$124,765.85	3.2%	0	\$0.00
	EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	1	\$114,835.00	2.94%	0	\$0.00
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$121,000.00	3.1%	0	\$0.00
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$114,579.59	2.94%	0	\$0.00
	FIRST CLASS MORTGAGE V, INC., A NORTH DAKOTA CORPORATION	1	\$112,337.91	2.88%	0	\$0.00
	FIRST COSMOPOLITAN MORTGAGE INC, AN ILLINOIS CORPORATION	1	\$115,405.01	2.96%	0	\$0.00
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$121,410.00	3.11%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	10	\$1,199,094.53	30.74%	0	\$0.00
	HAPO COMMUNITY CREDIT UNION, CREDIT UNION	1	\$120,000.00	3.08%	0	\$0.00
	HOMETOWN MORTGAGE CO.,INC	1	\$110,212.81	2.83%	0	\$0.00
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$113,832.06	2.92%	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$114,497.74	2.94%	0	\$0.00
	M SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$120,102.80	3.08%	0	\$0.00
	METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA	1	\$114,000.00	2.92%	0	\$0.00
	MIDWEST MORTGAGE INVESTMENTS, LTD	1	\$119,700.00	3.07%	0	\$0.00
	SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	1	\$121,459.07	3.11%	0	\$0.00
	SILVERCREEK FINANCE CORP., AN ILLINOIS CORPORATION	1	\$116,419.33	2.98%	0	\$0.00
	TEXAS LOAN STAR INC, A TEXAS CORPORATION	1	\$122,327.39	3.13%	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$3,900,785.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FLC22	ATLANTIC COAST BANK	1	\$198,342.00	7.95%	0	\$0.00

	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$197,000.00	7.9%	0	\$0.00
	FLAGSHIP FINANCIAL SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$191,900.00	7.69%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$551,127.55	22.09%	0	\$0.00
	GOOGAIN INC., A CORPORATION	1	\$197,541.24	7.92%	0	\$0.00
	M SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$181,350.00	7.27%	0	\$0.00
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$199,000.00	7.98%	0	\$0.00
	MORTGAGE BROKERS SERVICES, INC. D/B/A KIEL MORTGAGE, A CORPO	1	\$187,716.84	7.52%	0	\$0.00
	MORTGAGE HEADQUARTERS OF MISSOURI INC, A MISSOURI CORPORATIO	1	\$196,800.00	7.89%	0	\$0.00
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION CFL # 20	1	\$196,902.99	7.89%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$197,000.00	7.9%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,494,680.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FLC30	ASSENT INC., A CALIFORNIA CORPORATION	1	\$417,000.00	4.46%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$354,000.00	3.78%	0	\$0.00
	BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$139,784.45	1.49%	0	\$0.00
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$381,648.43	4.08%	0	\$0.00
	CLEARPATH LENDING	1	\$356,200.00	3.81%	0	\$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$174,730.56	1.87%	0	\$0.00
	DJL FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$287,057.34	3.07%	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$727,106.21	7.77%	0	\$0.00
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$416,342.82	4.45%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$1,698,338.18	18.15%	0	\$0.00
		1	\$410,900.00	4.39%	0	\$0.00



	FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION					
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$358,522.40	3.83%	0	\$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$183,600.00	1.96%	0	\$0.00
	INSPIRA GROUP, INC, A CALIFORNIA CORPORATION	1	\$413,000.00	4.41%	0	\$0.00
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$173,275.00	1.85%	0	\$0.00
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$408,000.00	4.36%	0	\$0.00
	KOHLER CREDIT UNION, CREDIT UNION	1	\$164,900.00	1.76%	0	\$0.00
	L ALLEY LOANS INC, A CALIFORNIA CORPORATION	1	\$483,000.00	5.16%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA	1	\$307,726.01	3.29%	0	\$0.00
	NORTCO INC., A CALIFORNIA CORPORATION	1	\$372,407.84	3.98%	0	\$0.00
	OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	\$350,000.00	3.74%	0	\$0.00
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$147,040.00	1.57%	0	\$0.00
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$282,541.98	3.02%	0	\$0.00
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$351,000.00	3.75%	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$9,358,121.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FLC48	BANK OF THE ROCKIES N.A., A FEDERALLY CHARTERED NATIONAL BAN	1	\$64,860.08	6.41%	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$63,000.00	6.23%	0	\$0.00
	EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	\$84,549.74	8.36%	0	\$0.00
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$54,000.00	5.34%	0	\$0.00
	FIRST CUMBERLAND MORTGAGE, LLC, A TENNESSEE LIMITED LIABILIT	1	\$83,761.17	8.28%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS	5	\$295,250.40	29.19%	0	\$0.00

	BANK					
	IAB FINANCIAL BANK	1	\$79,077.03	7.82%	0	\$0.00
	NEIGHBORHOOD MORTGAGE, LLC	1	\$73,000.00	7.22%	0	\$0.00
	RED ROCKS CREDIT UNION, CREDIT UNION	1	\$74,000.00	7.32%	0	\$0.00
	SEACOAST MORTGAGE CORPORATION	1	\$80,100.00	7.92%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPAN	1	\$60,000.00	5.91%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,011,598.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FLC55	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$287,547.51	6.13%	0	\$0.00
	BREEZE FUNDING, INC., A CALIFORNIA CORPORATION	1	\$288,069.00	6.14%	0	\$0.00
	CALIFORNIA CONSUMER LENDING, A CALIFORNIA CORPORATION	1	\$364,820.96	7.78%	0	\$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$219,701.04	4.68%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$463,751.47	9.89%	0	\$0.00
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$368,808.06	7.86%	0	\$0.00
	HOMESTAR MORTGAGE INC	1	\$243,130.59	5.18%	0	\$0.00
	ICM REAL ESTATE INC, A CALIFORNIA CORPORATION	1	\$377,779.08	8.05%	0	\$0.00
	INFINITY EQUITY GROUP INC, A CALIFORNIA CORPORATION	1	\$224,306.09	4.78%	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$442,600.44	9.44%	0	\$0.00
	NORTCO INC., A CALIFORNIA CORPORATION	1	\$339,964.13	7.25%	0	\$0.00
	NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION	1	\$371,605.73	7.92%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$358,859.56	7.65%	0	\$0.00
	TEXAS STATE HOME LOANS, INC	1	\$339,273.37	7.25%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$4,690,217.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FLC71	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP	1	\$109,668.12	4.52%	0	\$0.00
	AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION	1	\$101,103.86	4.16%	0	\$0.00
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$107,541.77	4.43%	0	\$0.00

	ASSOCIATED CREDIT UNION OF TEXAS	1	\$103,600.00	4.27%	0	\$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$104,625.00	4.31%	0	\$0.00
	CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	2	\$195,625.00	8.05%	0	\$0.00
	ELLIS MANAGEMENT GROUP LLC, A GEORGIA LIMITED LIABILITY COMP	1	\$102,728.82	4.23%	0	\$0.00
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$105,150.59	4.33%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$606,414.96	24.97%	0	\$0.00
	GREAT LAKES HOME MORTGAGE INC AN ILLNOIS CORPORATION	1	\$98,707.85	4.06%	0	\$0.00
	HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	1	\$100,000.00	4.12%	0	\$0.00
	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$101,500.00	4.18%	0	\$0.00
	INDEPENDENT BANK	1	\$91,700.00	3.78%	0	\$0.00
	NETWORK CAPTIAL FUNDING CORPORATION , NMLS#11712, A NEVADA C	1	\$96,705.14	3.98%	0	\$0.00
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	1	\$87,300.00	3.59%	0	\$0.00
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION CFL # 2	1	\$96,672.78	3.98%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	\$110,000.00	4.53%	0	\$0.00
	THEMORTGAGEADVANTAGE.COM, PLLC, AN ARIZONA LIMITED LIABILITY	1	\$109,600.00	4.51%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$2,428,643.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FLC89	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP	1	\$238,000.00	0.49%	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	\$714,000.00	1.46%	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$280,000.00	0.57%	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$370,000.00	0.76%	0	\$0.00
	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$590,000.00	1.21%	0	\$0.00

AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$280,000.00	0.57%	0	\$0.00
ALLIANCE WEST MORTGAGE, INC	2	\$718,050.00	1.47%	0	\$0.00
AMC INC, A CALIFORNIA CORPORATION	1	\$355,000.00	0.73%	0	\$0.00
AMERICAN HOMESTEAD MORTGAGE, LLC	2	\$520,500.00	1.06%	0	\$0.00
AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$449,106.25	0.92%	0	\$0.00
AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	4	\$1,311,141.89	2.68%	0	\$0.00
ANDERSON BROTHERS BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$213,000.00	0.44%	0	\$0.00
ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	1	\$376,000.00	0.77%	0	\$0.00
ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	1	\$417,000.00	0.85%	0	\$0.00
ATLANTIC MORTGAGE SERVICES, A FLORIDA CORPORATION	1	\$309,600.00	0.63%	0	\$0.00
BANK OF COMMERCE	1	\$261,250.00	0.53%	0	\$0.00
BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	5	\$1,304,315.00	2.67%	0	\$0.00
BREEZE FUNDING, INC., A CALIFORNIA CORPORATION	1	\$252,547.74	0.52%	0	\$0.00
CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	1	\$205,000.00	0.42%	0	\$0.00
CLEARPATH LENDING	1	\$277,400.00	0.57%	0	\$0.00
COLORADO CAPITAL GROUP LLC, A COLORADO LIMITED LIABILITY CO	1	\$277,000.00	0.57%	0	\$0.00
COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$260,000.00	0.53%	0	\$0.00
CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	2	\$569,125.00	1.16%	0	\$0.00
CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$264,000.00	0.54%	0	\$0.00
DESIGN MORTGAGE GROUP, INC., TEXAS CORPORATION	1	\$417,000.00	0.85%	0	\$0.00
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	4	\$1,455,526.78	2.98%	0	\$0.00
EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	1	\$283,500.00	0.58%	0	\$0.00
FAIR WAY LENDING LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$264,000.00	0.54%	0	\$0.00

FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$345,000.00	0.71%	0	\$0.00
FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$207,200.00	0.42%	0	\$0.00
FIRST OHIO HOME FINANCE, INC	1	\$260,720.00	0.53%	0	\$0.00
FIRST OHIO HOME FINANCE, INC, AN OHIO CORPORATION	1	\$204,725.00	0.42%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	26	\$8,168,531.61	16.7%	0	\$0.00
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	4	\$1,304,263.00	2.67%	0	\$0.00
GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION	1	\$410,000.00	0.84%	0	\$0.00
GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION	1	\$412,500.00	0.84%	0	\$0.00
GREENBACK FUNDING, INC., A CALIFORNIA CORPORATION	1	\$385,000.00	0.79%	0	\$0.00
GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$404,000.00	0.83%	0	\$0.00
HARTFORD FINANCIAL SERVICES, INC., AN ILLINOIS CORPORATION	1	\$250,200.00	0.51%	0	\$0.00
HOME MORTGAGE SOLUTIONS INC, AN OHIO CORPORATION	1	\$294,400.00	0.6%	0	\$0.00
HOMESTAR MORTGAGE, INC	1	\$292,500.00	0.6%	0	\$0.00
ICM REAL ESTATE INC, A CALIFORNIA CORPORATION	1	\$354,000.00	0.72%	0	\$0.00
IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED LIABILITY	1	\$350,000.00	0.72%	0	\$0.00
INTERTRUST MORTGAGE, LLC	1	\$417,000.00	0.85%	0	\$0.00
LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	\$417,000.00	0.85%	0	\$0.00
LOANCORP FINANCIAL INC, A CALIFORNIA CORPORATION	1	\$288,000.00	0.59%	0	\$0.00
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$265,000.00	0.54%	0	\$0.00
M SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMPANY	2	\$527,200.00	1.08%	0	\$0.00
MAC5 MORTGAGE INC, A COLORADO CORPORATION	3	\$936,622.18	1.92%	0	\$0.00
MACS MORTGAGE INC, A COLORADO CORPORATION	1	\$218,000.00	0.45%	0	\$0.00
MASTERS TEAM MORTGAGE	2	\$680,000.00	1.39%	0	\$0.00
MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$276,844.00	0.57%	0	\$0.00
	3	\$685,325.75	1.4%	0	\$0.00

MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY					
MBS CAPITAL GROUP INC, A CALIFORNIA CORPORATION	1	\$476,000.00	0.97%	0	\$0.00
MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION	1	\$222,400.00	0.45%	0	\$0.00
MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION	1	\$232,750.00	0.48%	0	\$0.00
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$208,000.00	0.43%	0	\$0.00
MILESTONE MORTGAGE INC., AN INDIANA CORPORATION	1	\$280,000.00	0.57%	0	\$0.00
NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION	2	\$522,350.00	1.07%	0	\$0.00
NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY COMPANY	3	\$850,460.25	1.74%	0	\$0.00
NEAL COMMUNITITES FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$210,200.00	0.43%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION, NMLS # 11712, A NEVADA	1	\$304,000.00	0.62%	0	\$0.00
NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	1	\$260,000.00	0.53%	0	\$0.00
NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$480,000.00	0.98%	0	\$0.00
NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	\$405,638.00	0.83%	0	\$0.00
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	3	\$802,000.00	1.64%	0	\$0.00
POWER CHOICE MORTGAGE, A CALIFORNIA CORPORATION	1	\$280,000.00	0.57%	0	\$0.00
PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$225,600.00	0.46%	0	\$0.00
PURE MORTGAGE, AN S CORPORATION	3	\$720,767.44	1.47%	0	\$0.00
REAL ESTATE 100, INC., A CALIFORNIA CORPORATION	1	\$380,000.00	0.78%	0	\$0.00
RIVER CITY MORTGAGE, LLC, AN OHIO LIMITED LIABILITY COMPANY	1	\$417,000.00	0.85%	0	\$0.00

	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$505,250.00	1.03%	0	\$0.00
	SIERRA VIEW FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$536,000.00	1.1%	0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	\$393,151.67	0.8%	0	\$0.00
	SOUTHSTAR BANK, S.S.B	1	\$252,000.00	0.52%	0	\$0.00
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	\$969,800.00	1.98%	0	\$0.00
	SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION	1	\$220,000.00	0.45%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	6	\$2,197,773.00	4.49%	0	\$0.00
	TEXAS PREMIER MORTGAGE INC, TEXAS CORPORATION	1	\$330,125.00	0.68%	0	\$0.00
	THE UNDERWOOD GROUP LLC, A CALIFORNIA LIMITED LIABILITY COMP	1	\$325,745.00	0.67%	0	\$0.00
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	2	\$781,250.00	1.6%	0	\$0.00
	TRISTATE MORTGAGE CORPORATION, A CONNECTICUT CORPORATION	1	\$380,000.00	0.78%	0	\$0.00
	TRUE NORTH MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$355,600.00	0.73%	0	\$0.00
	UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$215,362.55	0.44%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	4	\$1,303,724.52	2.67%	0	\$0.00
	UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$393,000.00	0.8%	0	\$0.00
	VALLEY FEDERAL CREDIT UNION OF MONTANA, CREDIT UNION	1	\$280,000.00	0.57%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE , INC ., A CORPORATION	1	\$603,000.00	1.21%	0	\$0.00
<b>Total</b>		<b>153</b>	<b>\$48,905,041.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FLC97	A.E. RIVERA MORTGAGE, A COLORADO SOLE PROPRIETORSHIP	1	\$346,250.00	0.28%	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	5	\$2,197,150.00	1.8%	0	\$0.00

AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$306,000.00	0.25%	0	\$0.00
AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	9	\$3,048,084.94	2.49%	0	\$0.00
AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$266,000.00	0.22%	0	\$0.00
AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY	3	\$1,192,000.00	0.98%	0	\$0.00
ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$328,000.00	0.27%	0	\$0.00
ACG FUNDING INC., A CALIFORNIA CORPORATION	7	\$2,460,449.58	2.01%	0	\$0.00
AK BELL INC, AN IDAHO CORPORATION	1	\$172,000.00	0.14%	0	\$0.00
ALAMO PREMIER MORTGAGE GROUP, INC	1	\$155,000.00	0.13%	0	\$0.00
ALLIANCE WEST MORTGAGE, INC	2	\$847,850.00	0.69%	0	\$0.00
ALTA MORTGAGE FINANCIAL, INC., AN UTAH CORPORATION	1	\$243,000.00	0.2%	0	\$0.00
AMC INC, A CALIFORNIA CORPORATION	1	\$344,000.00	0.28%	0	\$0.00
AMERICAN FINANCIAL LENDING, INC., AN ARIZONA CORPORATION	1	\$272,000.00	0.22%	0	\$0.00
AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$322,500.00	0.26%	0	\$0.00
AMERICAN NATIONAL BANK OF MINNESOTA, NATIONAL BANKING ASSOCI	2	\$384,300.00	0.31%	0	\$0.00
AMRES CORPORATION	1	\$310,000.00	0.25%	0	\$0.00
APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$300,000.00	0.25%	0	\$0.00
ARBOR MRTGAGE GROUP, LLC, AN OREGON CORPORATION	1	\$234,000.00	0.19%	0	\$0.00
ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	1	\$414,000.00	0.34%	0	\$0.00
ASSENT INC., A CALIFORNIA CORPORATION	1	\$199,000.00	0.16%	0	\$0.00
ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION	1	\$199,000.00	0.16%	0	\$0.00
ATLANTIS MORTGAGE CO., INC	2	\$738,000.87	0.6%	0	\$0.00
BANK OF BRIDGER N.A., FEDERALLY CHARTERED SAVINGS BANK	1	\$280,000.00	0.23%	0	\$0.00
BARTON HILLS MORTGAGE LLC	1	\$213,700.00	0.17%	0	\$0.00



BLMC, INC., A SOUTH CAROLINA CORPORATION	1	\$417,000.00	0.34%	0	\$0.00
BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMP	1	\$226,350.00	0.19%	0	\$0.00
BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	14	\$4,649,085.04	3.8%	0	\$0.00
C & R MORTGAGE CORPORATION, A CORPORATION	1	\$152,254.71	0.12%	0	\$0.00
CALIFORNIA CONSUMER LENDING, A CALIFORNIA CORPORATION	1	\$384,000.00	0.31%	0	\$0.00
CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	1	\$257,366.09	0.21%	0	\$0.00
CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	2	\$436,900.00	0.36%	0	\$0.00
CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	\$373,042.88	0.31%	0	\$0.00
COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	\$195,000.00	0.16%	0	\$0.00
COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$303,200.00	0.25%	0	\$0.00
COMMUNITY FIRST BANK, STATE CHARTERED BANK	1	\$235,500.00	0.19%	0	\$0.00
COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$210,064.00	0.17%	0	\$0.00
CONNECTONE BANK, A STATE COMMERCIAL BANK	1	\$370,000.00	0.3%	0	\$0.00
CONSLOIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$297,520.00	0.24%	0	\$0.00
CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	2	\$552,000.00	0.45%	0	\$0.00
CORNERSTONE MORTGAGE SERVICES, INC., A CORPORATION CFL # MD	1	\$220,444.85	0.18%	0	\$0.00
CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	2	\$444,000.00	0.36%	0	\$0.00
CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	3	\$564,963.00	0.46%	0	\$0.00
CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	1	\$360,719.00	0.3%	0	\$0.00
DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$316,871.00	0.26%	0	\$0.00
DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	5	\$1,380,176.92	1.13%	0	\$0.00
DESERET FIRST FEDERAL SAVINGS CREDIT UNION, CREDIT UNION	1	\$417,000.00	0.34%	0	\$0.00

DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	\$207,100.00	0.17%	0	\$0.00
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	6	\$1,945,909.83	1.59%	0	\$0.00
DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$308,000.00	0.25%	0	\$0.00
DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION	1	\$307,200.00	0.25%	0	\$0.00
EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	1	\$251,005.66	0.21%	0	\$0.00
EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	1	\$325,600.00	0.27%	0	\$0.00
EQUITABLE MORTGAGE CORPORATION , A CORPORATION	1	\$190,000.00	0.16%	0	\$0.00
EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$350,000.00	0.29%	0	\$0.00
FALGSTAR BANK, FSB, FEDERALLY CHARTERED SAVINGS BANK	1	\$297,998.72	0.24%	0	\$0.00
FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE CH	1	\$224,500.00	0.18%	0	\$0.00
FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$417,000.00	0.34%	0	\$0.00
FIDELITY BANCORP , A CALIFORNIA CORPORATION	1	\$400,000.00	0.33%	0	\$0.00
FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT	1	\$494,000.00	0.4%	0	\$0.00
FIRST CLASS MORTGAGE V, INC., A NORTH DAKOTA CORPORATION	1	\$400,000.00	0.33%	0	\$0.00
FIRST COMMUNITY BANK	1	\$151,500.00	0.12%	0	\$0.00
FIRST FRANKLIN REALTY INC DBA PARAMOUNT LOAN SERVICES, A CA	1	\$268,000.00	0.22%	0	\$0.00
FIRST IMPERIAL MORTGAGE, INC., TEXAS CORPORATION	1	\$417,000.00	0.34%	0	\$0.00
FIRST MORTGAGE SOLUTIONS , LLC, A LIMITED LIABILITY CORPORAT	1	\$280,000.00	0.23%	0	\$0.00
FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	2	\$670,500.00	0.55%	0	\$0.00
FIRST SECURITIES FINANCIAL SERVICES, INC, A MICHIGAN CORPORA	1	\$319,000.00	0.26%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	66	\$20,148,803.85	16.49%	0	\$0.00
	1	\$417,000.00	0.34%	0	\$0.00

FLGSTAR BANK, FSB, FEDERALLY CHARTERED SAVINGS BANK					
FORTUNEBANK, A MISSOURI CHARTERED BANK	1	\$206,000.00	0.17%	0	\$0.00
FRANK J WEAVER INC, A MARYLAND CORPORATION	1	\$356,250.00	0.29%	0	\$0.00
GARDEN STATE FCU, A FEDERAL CREDIT UNION	1	\$172,000.00	0.14%	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORA	1	\$320,000.00	0.26%	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	2	\$676,932.97	0.55%	0	\$0.00
GEO MORTGAGE SERVICES, INC	1	\$288,412.00	0.24%	0	\$0.00
GFLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM	1	\$314,925.00	0.26%	0	\$0.00
GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP	6	\$1,950,107.00	1.6%	0	\$0.00
GLFINANCIAL SERVICES, LLC, A DELWARE LIMIEDTED LIABILITY COMP	1	\$197,900.00	0.16%	0	\$0.00
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	2	\$584,084.16	0.48%	0	\$0.00
GOOGAIN INC., A CORPORATION	6	\$2,542,805.29	2.08%	0	\$0.00
GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$313,500.00	0.26%	0	\$0.00
GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	1	\$284,000.00	0.23%	0	\$0.00
GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION	2	\$957,200.00	0.78%	0	\$0.00
GREENBACK FUNDING, INC., A CALIFORNIA CORPORATION	1	\$516,000.00	0.42%	0	\$0.00
HAPO COMMUNITY CREDIT UNION, CRDEIT UNION	1	\$223,155.00	0.18%	0	\$0.00
HAPO COMMUNITY CREDIT UNION, CREDIT UNION	1	\$171,000.00	0.14%	0	\$0.00
HOME LOAN SOLUTIONS	1	\$524,250.00	0.43%	0	\$0.00
HOME MORTGAGE SOLUTIONS INC, AN OHIO CORPORATION	2	\$531,632.96	0.44%	0	\$0.00
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	2	\$480,656.91	0.39%	0	\$0.00
HOMES MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$344,000.00	0.28%	0	\$0.00
HOMESTAR MORTGAGE INC	1	\$328,000.00	0.27%	0	\$0.00

HOMESTAR MORTGAGE, INC	3	\$1,060,700.00	0.87%	0	\$0.00
IAB FINANCIAL BANK	1	\$154,375.00	0.13%	0	\$0.00
INDEPENDENT BANK	3	\$928,808.00	0.76%	0	\$0.00
INLAND MORTGAGE INC, A WASHINGTON CORPORATION	1	\$178,950.00	0.15%	0	\$0.00
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$261,000.00	0.21%	0	\$0.00
J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$282,000.00	0.23%	0	\$0.00
JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION	1	\$324,000.00	0.27%	0	\$0.00
JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$374,000.00	0.31%	0	\$0.00
JJST CORPORATION, A CALIFORNIA CORPORATION	4	\$1,708,000.00	1.4%	0	\$0.00
JTL BUSINESS GROUP INC, A CALIFORNIA CORPORATION	2	\$563,000.00	0.46%	0	\$0.00
JTL BUSINESS GROUP INC, A CALIFORNIA CORPORATION	1	\$350,866.05	0.29%	0	\$0.00
K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$408,750.00	0.33%	0	\$0.00
KOHLER CREDIT UNION, CREDIT UNION	8	\$2,139,607.85	1.75%	0	\$0.00
L ALLEY LOANS INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.34%	0	\$0.00
LARABY FINANCIAL GROUP, INC., CORPORATION	1	\$417,000.00	0.34%	0	\$0.00
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$279,354.00	0.23%	0	\$0.00
LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	\$346,500.00	0.28%	0	\$0.00
LIBERTY MORTGAGE CORPORATION, A PENNSYLVANIA CORPORATION	1	\$228,000.00	0.19%	0	\$0.00
LIFESTONE MORTGAGE CORPORATION	1	\$200,143.76	0.16%	0	\$0.00
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$454,500.00	0.37%	0	\$0.00
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	2	\$443,290.77	0.36%	0	\$0.00
M2 LENDING SOLUTIONS, LLC, A COLORADO LIMITED LIABILITY COMP	1	\$417,000.00	0.34%	0	\$0.00
MAC5 MORTGAGE INC, A COLORADO CORPORATION	4	\$1,014,570.68	0.83%	0	\$0.00
MAINSTREET COMMUNITY BANK OF FLORIDA, A FLORIDA CORPORATION	1	\$173,975.77	0.14%	0	\$0.00

MAPS CREDIT UNION	2	\$342,708.85	0.28%	0	\$0.00
MASTERS TEAM MORTGAGE	1	\$379,500.00	0.31%	0	\$0.00
MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	\$258,000.00	0.21%	0	\$0.00
MERCANTIL COMMERCEBANK NATIONAL ASSOCIATION, NATIONAL BANKIN	1	\$173,400.00	0.14%	0	\$0.00
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$200,000.00	0.16%	0	\$0.00
MLB RESIDENTIAL LENDING, LLC, A LIMITED LIABILITY CORPORATIO	1	\$331,275.82	0.27%	0	\$0.00
MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY	3	\$776,800.00	0.64%	0	\$0.00
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	1	\$415,295.39	0.34%	0	\$0.00
MOUNTAIN VIEW BANK OF COMMERCE	1	\$383,200.00	0.31%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA	1	\$273,800.00	0.22%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	2	\$561,250.00	0.46%	0	\$0.00
NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	1	\$160,550.00	0.13%	0	\$0.00
NORTCO INC., A CALIFORNIA CORPORATION	3	\$965,358.45	0.79%	0	\$0.00
NORTH ISLAND CREDIT UINON	1	\$260,000.00	0.21%	0	\$0.00
NORTH ISLAND CREDIT UNION	2	\$649,642.32	0.53%	0	\$0.00
NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON COPORATION	1	\$197,100.00	0.16%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	2	\$864,000.00	0.71%	0	\$0.00
NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION	2	\$601,750.00	0.49%	0	\$0.00
NUDGE FUNDING, LLC	2	\$546,400.00	0.45%	0	\$0.00
OAKSTAR BANK, A MISSOURI CORPORATION	1	\$270,000.00	0.22%	0	\$0.00
OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	\$225,000.00	0.18%	0	\$0.00
OCEAN BANK, STATE CHARTERED BANK	1	\$320,000.00	0.26%	0	\$0.00
OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$299,517.46	0.25%	0	\$0.00

OPTIMUM FIRST , INC., A CALIFORNIA CORPORATION	1	\$326,500.00	0.27%	0	\$0.00
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$677,350.00	0.55%	0	\$0.00
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.34%	0	\$0.00
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	13	\$4,405,310.16	3.6%	0	\$0.00
PARADISE BANK, FEDERALLY CHARTERED COMMERCIAL BANK	1	\$417,000.00	0.34%	0	\$0.00
PRAIRIE MOUNTAIN BANK, STATE CHARTERED BANK	1	\$204,000.00	0.17%	0	\$0.00
PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION	2	\$496,350.00	0.41%	0	\$0.00
PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$301,500.00	0.25%	0	\$0.00
PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$175,750.00	0.14%	0	\$0.00
PROLENDING MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	\$172,615.80	0.14%	0	\$0.00
PURE MORTGAGE, AN S CORPORATION	1	\$394,168.69	0.32%	0	\$0.00
RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	1	\$479,700.00	0.39%	0	\$0.00
RED ROCKS CREDIT UNION, CREDIT UNION	1	\$245,000.00	0.2%	0	\$0.00
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION CFL	1	\$417,000.00	0.34%	0	\$0.00
RELIABANK DAKOTA, A CORPORATION	1	\$262,000.00	0.21%	0	\$0.00
RJS INC., A CALIFORNIA CORPORATION (CFL # 01238504)	2	\$715,500.00	0.59%	0	\$0.00
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$584,900.00	0.48%	0	\$0.00
SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$347,000.00	0.28%	0	\$0.00
SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$354,000.00	0.29%	0	\$0.00
SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY	1	\$353,418.00	0.29%	0	\$0.00
SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	\$361,850.00	0.3%	0	\$0.00

STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$341,460.83	0.28%	0	\$0.00
STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	4	\$1,783,000.00	1.46%	0	\$0.00
SWEETWATER HOME FINANCE OF HOUSTON, INC., TEXAS CORPORATION	1	\$176,000.00	0.14%	0	\$0.00
SYDNEY FUNDING & REALTY INC. DBA SYDNEY FUNDING, A CALIFORNI	1	\$372,000.00	0.3%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	\$410,353.18	0.34%	0	\$0.00
THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	0.34%	0	\$0.00
THE HORN FUNDING CORP, A COLORADO CORPORATION	3	\$850,527.04	0.7%	0	\$0.00
THE TURNKEY FOUNDATION, INC., DBA TURNKEY MTG MANAGEMENT, AR	2	\$983,478.07	0.8%	0	\$0.00
THE UNIVERSITY NATIONAL BANK OF LAWRENCE, FEDERALLY CHARTERE	2	\$792,000.00	0.65%	0	\$0.00
THEMORTGAGEADVANTAGE.COM, PLLC, AN ARIZONA LIMITED LIABILITY	2	\$482,200.00	0.39%	0	\$0.00
TJC MORTGAGE, INC, AN ALABAMA CORPORATION	1	\$240,500.00	0.2%	0	\$0.00
TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	1	\$270,000.00	0.22%	0	\$0.00
TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	2	\$698,473.13	0.57%	0	\$0.00
TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	4	\$1,295,700.00	1.06%	0	\$0.00
TRANS UNITED FINANCIAL SERVICES, INC, A CALIFORNIA CORPORATI	1	\$625,000.00	0.51%	0	\$0.00
TRUE NORTH MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$248,000.00	0.2%	0	\$0.00
TRUSTWORTHY MORTGAGE CORP	1	\$336,000.00	0.27%	0	\$0.00
TRUSTWORTHY MORTGAGE CORPORATION	2	\$757,000.00	0.62%	0	\$0.00
UNI FIRST INVESTMENT INC, A	2	\$600,000.00	0.49%	0	\$0.00

	CALIFORNIA CORPORATION					
	UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION	2	\$712,500.00	0.58%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	9	\$3,668,050.35	3%	0	\$0.00
	UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$265,800.00	0.22%	0	\$0.00
	VERUS BANK, A KANSAS BANKING CORPORATION	1	\$252,000.00	0.21%	0	\$0.00
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$287,000.00	0.23%	0	\$0.00
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$272,500.00	0.22%	0	\$0.00
	WESTERN MORTGAGE CORPORATION, TEXAS CORPORATION	2	\$567,050.00	0.46%	0	\$0.00
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$202,500.00	0.26%	0	\$0.00
<b>Total</b>		<b>385</b>	<b>\$122,202,617.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FLCA4	AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION	1	\$162,126.33	2.62%	0	\$0.00
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$160,000.00	2.59%	0	\$0.00
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$169,686.12	2.75%	0	\$0.00
	BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION	1	\$160,000.00	2.59%	0	\$0.00
	C & R MORTGAGE CORPORATION, A CORPORATION	1	\$159,105.50	2.58%	0	\$0.00
	C & T MORTGAGE INC, TEXAS CORPORATION	1	\$164,000.00	2.65%	0	\$0.00
	C & T MORTGAGE, INC	1	\$158,110.00	2.56%	0	\$0.00
	CBM MORTGAGE, INC., A CORPORATION	1	\$151,699.98	2.46%	0	\$0.00
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$161,196.93	2.61%	0	\$0.00
	DESIGN MORTGAGE GROUP, INC., TEXAS CORPORATION	1	\$155,799.19	2.52%	0	\$0.00
	DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION	1	\$170,764.41	2.76%	0	\$0.00
	FIDELITY FUNDING, A CALIFORNIA CORPORATION	1	\$163,546.56	2.65%	0	\$0.00
	FIRST CHOICE MORTGAGE INC, A GEORGIA CORPORATION	1	\$155,120.00	2.51%	0	\$0.00



	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	2	\$322,196.68	5.22%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$981,343.07	15.88%	0	\$0.00
	GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$158,186.63	2.56%	0	\$0.00
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$163,074.88	2.64%	0	\$0.00
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$169,807.73	2.75%	0	\$0.00
	K & B CAPITAL CORP, A FLORIDA CORPORATION	2	\$336,137.47	5.44%	0	\$0.00
	LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	1	\$169,771.01	2.75%	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$172,500.00	2.79%	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	1	\$162,893.11	2.64%	0	\$0.00
	NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION	1	\$159,798.69	2.59%	0	\$0.00
	PIONEER BANK, SSB	1	\$155,000.00	2.51%	0	\$0.00
	RCFC, INC, A NEVADA CORPORATION	1	\$173,850.00	2.81%	0	\$0.00
	RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILIT	1	\$155,946.46	2.52%	0	\$0.00
	SAMPSON 852, LLC DBA BERKSHIRE LENDING, LLC	1	\$160,550.00	2.6%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPAN	1	\$154,855.00	2.51%	0	\$0.00
	TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	1	\$164,000.00	2.65%	0	\$0.00
	TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSULT	1	\$156,543.58	2.53%	0	\$0.00
	UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$170,625.00	2.76%	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$6,178,234.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FLCB2	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$190,000.00	7.76%	0	\$0.00
	AMERICAN HOMESTEAD MORTGAGE, LLC	1	\$188,545.68	7.7%	0	\$0.00
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA	1	\$200,000.00	8.16%	0	\$0.00

	CORPORATION					
	AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$198,488.69	8.1%	0	\$0.00
	FIDELITY STATE BANK & TRUST CO., TOPEKA, KS, A CORPORATION	1	\$176,000.00	7.18%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$180,000.00	7.35%	0	\$0.00
	HOMETOWN LENDERS, LLC	1	\$190,154.91	7.76%	0	\$0.00
	PENINSULA MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$182,759.02	7.46%	0	\$0.00
	PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$191,976.31	7.84%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPAN	1	\$191,800.00	7.83%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	\$176,306.19	7.2%	0	\$0.00
	TEXAS PREMIER MORTGAGE INC, TEXAS CORPORATION	1	\$191,200.00	7.8%	0	\$0.00
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$192,800.00	7.86%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,450,030.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FLCC0	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$343,600.76	3.48%	0	\$0.00
	ALLIANCE WEST MORTGAGE, INC	1	\$290,000.00	2.94%	0	\$0.00
	AMERICAN BANK OF MISSOURI, A MISSOURI CORPORATION	1	\$231,000.00	2.34%	0	\$0.00
	ASSENT INC., A CALIFORNIA CORPORATION	1	\$275,422.35	2.79%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	4	\$1,210,400.00	12.27%	0	\$0.00
	C & R MORTGAGE CORPORATION, A CORPORATION	1	\$220,000.00	2.23%	0	\$0.00
	CLEARPATH LENDING	1	\$312,000.00	3.16%	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	3	\$1,011,000.00	10.25%	0	\$0.00
	FIDELITY DIRECT MORTGAGE, LLC, A MARYLAND LIMITED LIABILITY	1	\$302,968.60	3.07%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$1,526,693.30	15.47%	0	\$0.00
		1	\$294,637.28	2.99%	0	\$0.00

	GOLDEN WEST ALLIANCE, INC. DBA PROVIDENT LENDING GROUP, A					
	GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION	1	\$333,000.00	3.38%	0	\$0.00
	HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$232,500.00	2.36%	0	\$0.00
	M SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$394,250.00	4%	0	\$0.00
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$399,496.74	4.05%	0	\$0.00
	PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$417,000.00	4.23%	0	\$0.00
	SAVI RANCH FINANCIAL INC. DBA WESTERN PACIFIC HOME LOANS	1	\$286,400.00	2.9%	0	\$0.00
	SUNSHINE FINANCIAL GROUP, INC., A CORPORATION	1	\$289,368.44	2.93%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	\$416,463.23	4.22%	0	\$0.00
	VELOCITY FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$300,000.00	3.04%	0	\$0.00
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$551,250.00	5.59%	0	\$0.00
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$228,655.29	2.31%	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$9,866,105.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FLCD8	AUGUSTA FINANCIAL INC . , A CALIFORNIA CORPORATION	1	\$358,558.58	6.38%	0	\$0.00
	FIDELITY FUNDING, A CALIFORNIA CORPORATION	1	\$387,522.92	6.89%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$1,142,794.69	20.33%	0	\$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$417,000.00	7.42%	0	\$0.00
	LOANLEADERS OF AMERICA INC	1	\$318,000.00	5.66%	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$299,639.54	5.33%	0	\$0.00
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$255,975.00	4.55%	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC., A CORPORATION	1	\$394,514.32	7.02%	0	\$0.00

	PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORA	2	\$969,844.77	17.25%	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$402,321.85	7.16%	0	\$0.00
	UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$288,000.00	5.12%	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$387,533.80	6.89%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$5,621,705.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FLCE6	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$321,536.05	3.23%	0	\$0.00
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	2	\$633,750.00	6.36%	0	\$0.00
	CALIFORNIA CONSUMER LENDING, A CALIFORNIA CORPORATION	2	\$644,000.00	6.46%	0	\$0.00
	COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	\$259,000.00	2.6%	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$416,399.18	4.18%	0	\$0.00
	E-TENG CORP, A CALIFORNIA CORPORATION	1	\$479,320.65	4.81%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$1,133,565.16	11.38%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$292,500.00	2.94%	0	\$0.00
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$239,654.20	2.4%	0	\$0.00
	GOOGAIN INC., A CORPORATION	4	\$1,021,722.37	10.25%	0	\$0.00
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$320,000.00	3.21%	0	\$0.00
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$300,000.00	3.01%	0	\$0.00
	LARABY FINANCIAL GROUP, INC., CORPORATION	1	\$417,000.00	4.18%	0	\$0.00
	LUCEY MORTGAGE CORPORATION, A CORPORATION	1	\$417,000.00	4.18%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$305,559.11	3.07%	0	\$0.00
	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$261,250.00	2.62%	0	\$0.00

	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$254,557.70	2.55%	0	\$0.00
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$285,000.00	2.86%	0	\$0.00
	THE TURNKEY FOUNDATION, INC., DBA TURNKEY MTG MANAGEMENT, AR	1	\$246,000.00	2.47%	0	\$0.00
	TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION	1	\$175,746.42	1.76%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	4	\$1,211,000.00	12.15%	0	\$0.00
	Unavailable	1	\$330,273.45	3.33%	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$9,964,834.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FLCF3	AMERICAN KEN, INC., A CALIFONIA CORPORATION	1	\$308,574.29	5.28%	0	\$0.00
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	2	\$687,000.00	11.75%	0	\$0.00
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$315,000.00	5.39%	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$327,750.00	5.61%	0	\$0.00
	CATALYST MORTGAGE	1	\$358,400.00	6.13%	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$269,598.05	4.61%	0	\$0.00
	EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION	1	\$284,607.35	4.87%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$966,263.24	16.53%	0	\$0.00
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$222,942.42	3.81%	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$364,000.00	6.23%	0	\$0.00
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$314,566.02	5.38%	0	\$0.00
	RUSTY ROSE, INC. DBA HOME STAR FUNDING, A FLORIDA CORPORATIO	2	\$534,344.53	9.14%	0	\$0.00
	SUNSHINE FINANCIAL GROUP, INC., A CORPORATION	1	\$249,663.25	4.27%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABIL	1	\$290,273.00	4.97%	0	\$0.00
	THE UNDERWOOD GROUP LLC, A CALIFORNIA LIMITED LIABILITY COMP	1	\$353,104.77	6.03%	0	\$0.00

<b>Total</b>			<b>18</b>	<b>\$5,846,086.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FLCG1		ASSOCIATED CREDIT UNION OF TEXAS	1	\$69,708.80	3.91%	0	\$0.00
		FIDELITY FUNDING, A CALIFORNIA CORPORATION	1	\$365,958.73	20.51%	0	\$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$443,169.38	24.84%	0	\$0.00
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$276,435.50	15.5%	0	\$0.00
		JET DIRECT FUNDING CORP., A DELAWARE CORPORATION	1	\$211,714.44	11.87%	0	\$0.00
		MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$417,000.00	23.37%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,783,986.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FLCH9		CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	1	\$359,107.67	17.25%	0	\$0.00
		CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	1	\$268,951.43	12.92%	0	\$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$865,287.20	41.56%	0	\$0.00
		GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$374,712.06	18%	0	\$0.00
		OCEAN BANK, STATE CHARTERED BANK	1	\$214,059.56	10.27%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$2,082,117.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FLCK2		CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	\$73,000.00	5.43%	0	\$0.00
		EQUITABLE MORTGAGE CORPORATION, A CORPORATION	2	\$140,000.00	10.41%	0	\$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	11	\$777,736.75	57.83%	0	\$0.00
		IAB FINANCIAL BANK	1	\$62,300.00	4.63%	0	\$0.00
		KOHLER CREDIT UNION, CREDIT UNION	1	\$79,640.33	5.92%	0	\$0.00
		SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION	1	\$67,500.00	5.02%	0	\$0.00
		UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$70,500.00	5.24%	0	\$0.00

	VISION MORTGAGE, A WASHINGTON CORPORATION	1	\$74,300.00	5.52%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,344,977.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FLCLO	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$525,000.00	1.47%	0	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY	6	\$1,834,068.20	5.14%	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$309,000.00	0.87%	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$417,000.00	1.17%	0	\$0.00
	AFI FINANCIAL INC, A MICHIGAN CORPORATION	2	\$541,400.00	1.52%	0	\$0.00
	AK BELL INC, AN IDAHO CORPORATION	1	\$168,000.00	0.47%	0	\$0.00
	ALTA MORTGAGE FINANCIAL, INC., A UTAH CORPORATION	1	\$138,365.06	0.39%	0	\$0.00
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$394,166.50	1.1%	0	\$0.00
	AMERICAN RESIDENTIAL LENDING	1	\$469,000.00	1.31%	0	\$0.00
	AMERICAN TRUST BANK OF EAST TN, A STATE BANK	1	\$246,843.59	0.69%	0	\$0.00
	AMK FINANCIAL CORPORATION, TEXAS CORPORATION	1	\$161,250.00	0.45%	0	\$0.00
	AMRES CORPORATION, A CORPORATION	2	\$504,000.00	1.41%	0	\$0.00
	APL FEDERAL CREDIT UNION	1	\$173,199.54	0.49%	0	\$0.00
	ATLANTIC CAPITAL BANK, N.A	1	\$319,578.06	0.9%	0	\$0.00
	BANCOHIO FINANCIAL LLC	1	\$388,212.02	1.09%	0	\$0.00
	BANK OF JACKSON HOLE	1	\$148,000.00	0.41%	0	\$0.00
	BANK OF MONTANA, STATE CHARTERED BANK	1	\$390,000.00	1.09%	0	\$0.00
	BI - COASTAL MORTGAGE INC, A MARYLAND CORPORATION	1	\$402,000.00	1.13%	0	\$0.00
	BLACKRIDGEBANK, A NORTH DAKOTA CHARTERED BANK	1	\$342,316.67	0.96%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$405,000.00	1.13%	0	\$0.00
	CITY NATIONAL BANK OF FLORIDA	1	\$308,592.79	0.86%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$309,000.00	0.87%	0	\$0.00
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	6	\$1,216,183.29	3.41%	0	\$0.00
	EMPIREAMERICA, A CALIFORNIA CORPORATION	4	\$1,141,800.00	3.2%	0	\$0.00

EROICA ENTERPRISES INC, A TEXAS CORPORATION	1	\$144,900.00	0.41%	0	\$0.00
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$328,754.51	0.92%	0	\$0.00
FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$301,000.00	0.84%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A C	1	\$198,884.01	0.56%	0	\$0.00
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	2	\$783,410.78	2.2%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	18	\$5,232,122.93	14.66%	0	\$0.00
GEO MORTGAGE SERVICES, INC	1	\$175,500.00	0.49%	0	\$0.00
GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$264,000.00	0.74%	0	\$0.00
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	2	\$603,500.00	1.69%	0	\$0.00
GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$417,000.00	1.17%	0	\$0.00
GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	2	\$347,225.00	0.97%	0	\$0.00
GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION	1	\$310,978.91	0.87%	0	\$0.00
GUARANTY FEDERAL MORTGAGE LLC	1	\$414,796.58	1.16%	0	\$0.00
HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$290,700.00	0.81%	0	\$0.00
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	5	\$1,569,000.00	4.4%	0	\$0.00
ICM REAL ESTATE INC, A CALIFORNIA CORPORATION	1	\$525,000.00	1.47%	0	\$0.00
INTERCONTINENTAL MORTGAGE, A WASHINGTON CORPORATION	2	\$470,082.73	1.32%	0	\$0.00
JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION	1	\$368,000.00	1.03%	0	\$0.00
KANZA BANK, A KANSAS CORPORATION	2	\$280,280.47	0.79%	0	\$0.00
KOHLER CREDIT UNION, CREDIT UNION	1	\$236,000.00	0.66%	0	\$0.00
LOL, INCORPORATED, A MINNESOTA CORPORATION	1	\$239,000.00	0.67%	0	\$0.00
M SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$359,934.00	1.01%	0	\$0.00
	1	\$182,162.48	0.51%	0	\$0.00



MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS					
MCGRAW-HILL FEDERAL CREDIT UNION, CREDIT UNION	1	\$375,288.65	1.05%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVEDA CO	1	\$527,617.89	1.48%	0	\$0.00
NUDGE FUNDING, LLC	2	\$467,700.00	1.31%	0	\$0.00
OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$414,000.00	1.16%	0	\$0.00
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$315,000.00	0.88%	0	\$0.00
PARADISE BANK, FEDERALLY CHARTERED COMMERCIAL BANK	1	\$355,000.00	0.99%	0	\$0.00
PINE COUNTRY BANK, STATE CHARTERED BANK	1	\$147,200.00	0.41%	0	\$0.00
PJL FINANCIAL GROUP, INC DBA MORTGAGE ALLIANCE, TEXAS CORPOR	3	\$770,373.05	2.16%	0	\$0.00
PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$300,000.00	0.84%	0	\$0.00
SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	8	\$3,181,500.12	8.92%	0	\$0.00
SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA	1	\$353,000.00	0.99%	0	\$0.00
THE UNIVERSITY NATIONAL BANK OF LAWRENCE, FEDERALLY CHARTERE	1	\$234,000.00	0.66%	0	\$0.00
TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	2	\$474,720.00	1.33%	0	\$0.00
TOP ONE MORTGAGE,LLC., A TEXAS LIMITED LIABILITY COMPANY	1	\$416,900.00	1.17%	0	\$0.00
TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$444,000.00	1.24%	0	\$0.00
TRUSTWORTHY MORTGAGE CORP	1	\$298,504.81	0.84%	0	\$0.00
TRUSTWORTHY MORTGAGE CORPORATION	1	\$350,000.00	0.98%	0	\$0.00
UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$288,691.39	0.81%	0	\$0.00
UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION	1	\$248,865.16	0.7%	0	\$0.00
US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$297,500.00	0.83%	0	\$0.00
	1	\$132,000.00	0.37%	0	\$0.00

	VISION MORTGAGE, A WASHINGTON CORPORATION					
<b>Total</b>		<b>120</b>	<b>\$35,686,069.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FLCM8	7 TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COM	1	\$239,000.00	0.2%	0	\$0.00
	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$137,000.00	0.12%	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	\$472,336.48	0.4%	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$268,786.47	0.23%	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$193,000.00	0.17%	0	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	10	\$2,632,283.58	2.25%	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$260,000.00	0.22%	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	5	\$1,797,269.55	1.54%	0	\$0.00
	ALAMO PREMIER MORTGAGE GROUP, INC	1	\$416,000.00	0.36%	0	\$0.00
	ALBANY NORTHSIDE MORTGAGE INC, A GEORGIA CORPORATION	1	\$130,400.00	0.11%	0	\$0.00
	AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION	1	\$160,000.00	0.14%	0	\$0.00
	AMERICAN FINANCIAL LENDING, INC., AN ARIZONA CORPORATION	1	\$301,500.00	0.26%	0	\$0.00
	AMERICAN HERITAGE LENDING, INC, A CALIFORNIA CORPORATION	1	\$319,087.94	0.27%	0	\$0.00
	AMERICAN HOMESTEAD MORTGAGE, LLC	3	\$887,681.08	0.76%	0	\$0.00
	AMRES CORPORATION, A CORPORATION	1	\$323,015.79	0.28%	0	\$0.00
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$292,000.00	0.25%	0	\$0.00
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	2	\$669,000.00	0.57%	0	\$0.00
	ARAPAHOE CREDIT UNION, CREDIT UNION	1	\$227,451.41	0.19%	0	\$0.00
	ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	1	\$199,001.74	0.17%	0	\$0.00
	ASSENT INC., A CALIFORNIA CORPORATION	3	\$480,206.37	0.41%	0	\$0.00

ASSOCIATED CREDIT UNION OF TEXAS	1	\$118,000.00	0.1%	0	\$0.00
ATLANTIC CAPITAL BANK, N.A	3	\$643,743.18	0.55%	0	\$0.00
BLMC, INC., A SOUTH CAROLINA CORPORATION	2	\$296,084.66	0.25%	0	\$0.00
BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMP	1	\$355,500.00	0.3%	0	\$0.00
BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	9	\$2,284,968.21	1.96%	0	\$0.00
BLUE BRICK FINANCIAL LLC, AN ATIZONA LIMITED LIABILITY COMPA	1	\$325,000.00	0.28%	0	\$0.00
BLUE BRICK FINANCIALLLC, AN ARIZONA LIMITED LIABILITY COMPAN	1	\$246,885.35	0.21%	0	\$0.00
BREEZE FUNDING, INC., A CALIFORNIA CORPORATION	1	\$415,162.77	0.36%	0	\$0.00
C & R MORTGAGE CORPORATION, A CORPORATION	3	\$772,500.00	0.66%	0	\$0.00
C & T MORTGAGE, INC	1	\$113,050.00	0.1%	0	\$0.00
CALIFORNIA COMSUMER LENDING, A CALIFORNIA CORPORATION	1	\$143,000.00	0.12%	0	\$0.00
CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	2	\$248,903.81	0.21%	0	\$0.00
CAPSTONE DIRECT, INC	1	\$417,000.00	0.36%	0	\$0.00
CATALYST MORTGAGE	1	\$266,000.00	0.23%	0	\$0.00
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$194,759.77	0.17%	0	\$0.00
CITY LENDING INC, AN S CORPORATION	1	\$516,000.00	0.44%	0	\$0.00
CLEARPATH LENDING	2	\$402,200.00	0.34%	0	\$0.00
CONNECTONE BANK, A STATE COMMERCIAL BANK	1	\$268,786.47	0.23%	0	\$0.00
CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	5	\$880,979.17	0.75%	0	\$0.00
CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	5	\$802,500.00	0.69%	0	\$0.00
CORNERSTONE NORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$322,000.00	0.28%	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$625,500.00	0.54%	0	\$0.00
CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	2	\$316,631.64	0.27%	0	\$0.00

CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	3	\$502,008.35	0.43%	0	\$0.00
DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$271,809.20	0.23%	0	\$0.00
DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	\$241,928.54	0.21%	0	\$0.00
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	7	\$1,592,143.56	1.36%	0	\$0.00
DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION	1	\$122,000.00	0.1%	0	\$0.00
DUNDEE MORTGAGE LLC, A NEBRASKA LIMITED LIABILITY COMPANY	1	\$209,400.00	0.18%	0	\$0.00
ELITE FINANCING GROUP, LLC, LIMITED LIABILITY COMPANY	1	\$235,000.00	0.2%	0	\$0.00
EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$298,000.00	0.26%	0	\$0.00
EMPIREAMERICA, A CALIFORNIA CORPORATION	3	\$713,000.00	0.61%	0	\$0.00
ENTERPRISE BANK	1	\$287,000.00	0.25%	0	\$0.00
EQUITABLE MORTGAGE CORPORATION, A CORPORATION	2	\$241,137.50	0.21%	0	\$0.00
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	2	\$545,078.26	0.47%	0	\$0.00
FAMILY FIRST MORTGAGE, INC	1	\$160,000.00	0.14%	0	\$0.00
FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE CHAR	1	\$230,500.00	0.2%	0	\$0.00
FEDERATED MORTGAGE COPR., A PENNSYLVANIA CORPORATION	1	\$183,500.00	0.16%	0	\$0.00
FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	3	\$1,012,707.72	0.87%	0	\$0.00
FIDELITY STATE BANK & TRUST CO., TOPEKA, KS, A CORPORATION	1	\$128,000.00	0.11%	0	\$0.00
FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$411,000.00	0.35%	0	\$0.00
FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT	1	\$252,000.00	0.22%	0	\$0.00
FIRST CLASS MORTGAGE V, INC., A NORTH DAKOTA CORPORATION	1	\$186,000.00	0.16%	0	\$0.00
FIRST CLASS MORTGAGE V, INC., A NORTH DAKOTA CORPORATION	7	\$1,708,149.14	1.46%	0	\$0.00
FIRST IMPERIAL MORTGAGE, INC., TEXAS CORPORATION	1	\$238,400.00	0.2%	0	\$0.00
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	3	\$727,776.11	0.62%	0	\$0.00

FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	8	\$1,724,598.86	1.48%	0	\$0.00
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$393,100.00	0.34%	0	\$0.00
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILTIY COMPANY	1	\$152,930.01	0.13%	0	\$0.00
FIRST OPTION MORTGAGE. LLC, A LIMITED LIABILITY COMPANY	1	\$251,080.00	0.21%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	102	\$25,173,225.23	21.54%	0	\$0.00
FORT FINANCIAL FEDERAL CREDIT UNION, CREDIT UNION	1	\$107,920.00	0.09%	0	\$0.00
FREEDOM LENDING, AN IOWA CORPORATION	1	\$158,000.00	0.14%	0	\$0.00
GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$219,000.00	0.19%	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$370,000.00	0.32%	0	\$0.00
GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$191,949.00	0.16%	0	\$0.00
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	3	\$1,111,000.00	0.95%	0	\$0.00
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	2	\$538,600.00	0.46%	0	\$0.00
GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION	1	\$366,362.39	0.31%	0	\$0.00
GOOGAIN INC., A CORPORATION	3	\$958,000.00	0.82%	0	\$0.00
GRAND CASTLE, INC., A CALIFORNIA CORPORATION	4	\$1,520,651.64	1.3%	0	\$0.00
GREENBACK FUNDING, INC., A CALIFORNIA CORPORATION	1	\$185,000.00	0.16%	0	\$0.00
GUARANTY BANK AND TRUST COMPANY, STATE CHARTERED BANK	3	\$628,768.84	0.54%	0	\$0.00
GUARANTY FEDERAL MORTGAGE LLC	1	\$246,394.00	0.21%	0	\$0.00
GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$213,600.00	0.18%	0	\$0.00
HAPO COMMUNITY CREDIT UNION, CREDIT UNION	2	\$258,173.50	0.22%	0	\$0.00
HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C	1	\$288,700.00	0.25%	0	\$0.00
HERITAGE BANK OF NEVADA, STATE CHARTERED BANK	4	\$1,463,000.00	1.25%	0	\$0.00
	2	\$394,500.00	0.34%	0	\$0.00

HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION					
HOME FINANCING INC, A CALIFORNIA CORPORATION	2	\$629,334.60	0.54%	0	\$0.00
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	3	\$571,979.89	0.49%	0	\$0.00
HOMES MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$173,000.00	0.15%	0	\$0.00
HOMESTAR MORTGAGE, INC	3	\$585,578.85	0.5%	0	\$0.00
HOMETOWN MORTGAGE CO., INC	1	\$198,467.30	0.17%	0	\$0.00
IAB FINANCIAL BANK	1	\$145,250.00	0.12%	0	\$0.00
ICM REAL ESTATE INC, A CALIFORNIA CORPORATION	1	\$115,000.00	0.1%	0	\$0.00
IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$200,000.00	0.17%	0	\$0.00
IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED LIABILITY	1	\$328,516.80	0.28%	0	\$0.00
INDEPENDENT BANK	2	\$364,900.00	0.31%	0	\$0.00
INLAND MORTGAGE INC, A WASHINGTON CORPORATION	2	\$275,273.04	0.24%	0	\$0.00
INTERTRUST MORTGAGE, LLC	1	\$399,000.00	0.34%	0	\$0.00
JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION	2	\$370,000.00	0.32%	0	\$0.00
JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION	1	\$262,000.00	0.22%	0	\$0.00
KANZA BANK, A KANSAS CORPORATION	1	\$194,400.00	0.17%	0	\$0.00
KASH MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION	2	\$243,300.00	0.21%	0	\$0.00
KHOLER CREDIT UNION, CREDIT UNION	1	\$312,165.19	0.27%	0	\$0.00
KOHLER CREDIT UNION, CREDIT UNION	1	\$126,500.00	0.11%	0	\$0.00
L ALLEY LOANS INC, A CALIFORNIA CORPORATION	1	\$310,000.00	0.27%	0	\$0.00
LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION	1	\$167,000.00	0.14%	0	\$0.00
LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION	1	\$109,425.13	0.09%	0	\$0.00
LENDERFI, INC., A CALIFORNIA CORPORATION	1	\$438,061.44	0.37%	0	\$0.00
LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	\$128,807.73	0.11%	0	\$0.00
LOAN ONE, A DIVISION OF BENCHMARK BANK	1	\$98,300.00	0.08%	0	\$0.00
	4	\$953,033.92	0.82%	0	\$0.00

LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION					
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPRATION	1	\$150,000.00	0.13%	0	\$0.00
LOANLEADERS OF AMERICAN INC, A CALIFORNIA CORPORATION	1	\$202,500.00	0.17%	0	\$0.00
LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMI	2	\$484,000.00	0.41%	0	\$0.00
LUCEY MORTGAGE CORPORATION, A CORPORATION	2	\$486,990.98	0.42%	0	\$0.00
MAC5 MORTGAGE INC, A COLORADO CORPORATION	3	\$889,700.00	0.76%	0	\$0.00
MANHATTAN FINANCIAL GROUP , INC	1	\$470,500.00	0.4%	0	\$0.00
MAPS CREDIT UNION	3	\$527,030.57	0.45%	0	\$0.00
MARKETLINE MORTGAGE LLC, AN ARIZONA LIMITED LIABILITY COMPAN	1	\$180,000.00	0.15%	0	\$0.00
MARKETLINE MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$245,000.00	0.21%	0	\$0.00
MASTERS TEAM MORTGAGE	2	\$633,000.00	0.54%	0	\$0.00
MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$375,582.93	0.32%	0	\$0.00
MDE HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	1	\$407,000.00	0.35%	0	\$0.00
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	2	\$548,000.00	0.47%	0	\$0.00
METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA	1	\$190,120.00	0.16%	0	\$0.00
MILESTONE MORTGAGE, INC., AN INDIANA CORPORATION	3	\$660,300.00	0.57%	0	\$0.00
MLS MORTGAGE LENDING SOLUTIONS, LLC, TEXAS LIMITED LIABILITY	1	\$233,317.50	0.2%	0	\$0.00
MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	\$160,000.00	0.14%	0	\$0.00
MORTGAGE CONSULTANTS GROUP, INC., A KANSAS CORPORATION	2	\$508,194.64	0.43%	0	\$0.00
MORTGAGE LENDERS OF AMERICA,LLC, A LIMITED LIABILITY COMPANY	1	\$255,723.76	0.22%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION, NMLS# 11712, A	1	\$400,059.14	0.34%	0	\$0.00

	NEVADA C				
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	4	\$924,673.76	0.79%	\$0.00
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY CO	1	\$179,198.90	0.15%	\$0.00
	NEW JERSEY COMMUNITY FCU, A FEDERAL CREDIT UNION	1	\$104,609.28	0.09%	\$0.00
	NORTCO INC., A CALIFORNIA CORPORATION	1	\$407,939.58	0.35%	\$0.00
	OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	\$181,000.00	0.15%	\$0.00
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$304,000.00	0.26%	\$0.00
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$295,000.00	0.25%	\$0.00
	OPENGATE LOANS INC., A DELAWARE CORPORATION	1	\$415,000.00	0.36%	\$0.00
	OPTIMA MORTGAGE CORPORATION, TEXAS CORPORATION	2	\$323,532.56	0.28%	\$0.00
	OPTIMUM FIRST , INC., A CALIFORNIA CORPORATON	1	\$146,000.00	0.12%	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$276,153.21	0.24%	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$567,463.48	0.49%	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	7	\$2,377,500.00	2.03%	\$0.00
	OSSIAN STATE BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$200,000.00	0.17%	\$0.00
	PJL FINANCIAL GROUP, INC DBA MORTGAGE ALLIANCE, TEXAS CORP	3	\$874,750.00	0.75%	\$0.00
	POWERHOUSE MORTGAGE & REAL ESTATE SERVICES INC, A CALIFORNIA	1	\$268,752.03	0.23%	\$0.00
	PREMIER MORTGAGE ADVISORS, LLC, A NEW MEXICO LIMITED LIABILI	2	\$242,747.44	0.21%	\$0.00
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$271,299.42	0.23%	\$0.00
	PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	2	\$452,000.00	0.39%	\$0.00
	PROLENDING MORTGAGE, LLC, TEXAS LIMITED LIABILITYC OMPANY	1	\$316,800.00	0.27%	\$0.00
		1	\$237,950.00	0.2%	\$0.00



PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C					
PURE MORTGAGE, AN S CORPORATION	1	\$350,000.00	0.3%	0	\$0.00
RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	\$296,500.00	0.25%	0	\$0.00
REAL ESTATE 100, INC., A CALIFORNIA CORPORATION	1	\$199,000.00	0.17%	0	\$0.00
RED ROCKS CREDIT UNION, CREDIT UNION	3	\$942,000.00	0.81%	0	\$0.00
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION CFL # 20	1	\$244,788.33	0.21%	0	\$0.00
RELIABANK DAKOTA, A CORPORATION	2	\$514,617.92	0.44%	0	\$0.00
RIVER CITY MORTGAGE, LLC, AN OHIO LIMITED LIABILITY COMPANY	1	\$415,161.31	0.36%	0	\$0.00
SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	2	\$521,836.53	0.45%	0	\$0.00
SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$248,909.52	0.21%	0	\$0.00
SECURE FINACIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPANY	1	\$284,000.00	0.24%	0	\$0.00
SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPA	1	\$338,200.00	0.29%	0	\$0.00
SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPAN	2	\$537,037.48	0.46%	0	\$0.00
SECURE FINANCIAL SERVICES, INC. S/B/A SECURE MORTGAGE COMPAN	1	\$402,300.00	0.34%	0	\$0.00
SHAH MORTGAGES INC., AN ILLINOIS CORPORATION	1	\$185,000.00	0.16%	0	\$0.00
SKAGIT BANK, STATE CHARTERED BANK	1	\$260,000.00	0.22%	0	\$0.00
SKY FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPORATION	1	\$101,600.00	0.09%	0	\$0.00
SKY FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPORATION	1	\$162,584.98	0.14%	0	\$0.00
SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	2	\$560,000.00	0.48%	0	\$0.00
SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$250,000.00	0.21%	0	\$0.00
SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION	1	\$528,235.78	0.45%	0	\$0.00
STRATIS FINANCIAL CORPORATION, A CALIFORNIA	2	\$423,220.64	0.36%	0	\$0.00

	CORPORATION				
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$415,181.08	0.36%	\$0.00
	SUPER RATE INC, A CALIFORNIA CORPORATION	3	\$1,153,000.00	0.99%	\$0.00
	SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION	1	\$187,000.00	0.16%	\$0.00
	SWEETWATER HOME FINANCE OF HOUSTON, INC., TEXAS CORPORATION	1	\$105,544.69	0.09%	\$0.00
	SYDNEY FUNDING & REALTY INC. DBA SYDNEY FUNDING, A CALIFORNI	1	\$280,000.00	0.24%	\$0.00
	TEN GIN FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$386,000.00	0.33%	\$0.00
	TEXAS LOAN STAR INC, A TEXAS CORPORATION	3	\$525,602.10	0.45%	\$0.00
	TEXAS PREMIER MORTGAGE INC, TEXAS CORPORATION	1	\$152,119.12	0.13%	\$0.00
	TEXAS PROFESSIONAL MORTGAGE LLC, LIMITED LIABALITY COMPANY	1	\$283,756.85	0.24%	\$0.00
	TEXELL CREDIT UNION	1	\$169,268.18	0.14%	\$0.00
	THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$280,000.00	0.24%	\$0.00
	TOP ONE MORTGAGE LLC., A TEXAS LIMITED LIABILITY COMPANY	1	\$361,866.23	0.31%	\$0.00
	TOP ONE MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$215,516.30	0.18%	\$0.00
	TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	4	\$990,546.88	0.85%	\$0.00
	TOP ONE MORTGAGE,LLC., A TEXAS LIMITED LIABILITY COMPANY	1	\$257,522.33	0.22%	\$0.00
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$340,000.00	0.29%	\$0.00
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	2	\$600,000.00	0.51%	\$0.00
	TRUSTWORTHY MORTGAGE CORPORATION	2	\$666,913.28	0.57%	\$0.00
	UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION	2	\$429,110.00	0.37%	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	7	\$2,089,342.54	1.79%	\$0.00
		2	\$701,000.00	0.6%	\$0.00

	UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY					
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	3	\$671,930.30	0.57%	0	\$0.00
	VATRENI, INC., A CALIFORNIA CORPORATION	1	\$272,000.00	0.23%	0	\$0.00
	VERUS BANK, A KANSAS BANKING CORPORATION	1	\$116,000.00	0.1%	0	\$0.00
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	2	\$703,777.05	0.6%	0	\$0.00
	WATERMARK CAPITAL, INC. , A CALIFORNIA CORPORATION	1	\$618,000.00	0.53%	0	\$0.00
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$617,268.39	0.53%	0	\$0.00
	WENDEBURG INTERESTS INC., TEXAS CORPORATION	1	\$158,400.00	0.14%	0	\$0.00
	WESTERN MORTGAGE CORPORATION, TEXAS CORPORATION	4	\$837,066.81	0.72%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$288,722.31	0.25%	0	\$0.00
	Unavailable	1	\$357,000.00	0.3%	0	\$0.00
<b>Total</b>		<b>464</b>	<b>\$116,858,397.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FLCN6	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY	1	\$210,000.00	2.01%	0	\$0.00
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$255,500.00	2.45%	0	\$0.00
	ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION CFL	1	\$383,200.00	3.67%	0	\$0.00
	BRIDGEVIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	\$370,409.66	3.55%	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$302,000.00	2.89%	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$239,004.67	2.29%	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS, LP, A TEXAS LIMITED PARTNER	1	\$250,000.00	2.39%	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$335,952.06	3.22%	0	\$0.00
	EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	\$175,902.39	1.68%	0	\$0.00
		1	\$216,560.76	2.07%	0	\$0.00

	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION					
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$210,100.00	2.01%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	9	\$2,004,406.76	19.19%	0	\$0.00
	FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$288,355.67	2.76%	0	\$0.00
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$328,645.28	3.15%	0	\$0.00
	GOOGAIN INC., A CORPORATION	4	\$1,119,109.83	10.71%	0	\$0.00
	GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$240,000.00	2.3%	0	\$0.00
	HAPO COMMUNITY CREDIT UNION, CREDIT UNION	1	\$190,000.00	1.82%	0	\$0.00
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$235,000.00	2.25%	0	\$0.00
	LOAN LEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$200,300.00	1.92%	0	\$0.00
	MALVERN FEDERAL SAVINGS BANK, A CORPORATION	1	\$315,000.00	3.02%	0	\$0.00
	MLS MORTGAGE LENDING SOLUTIONS, LLC, TEXAS LIMITED LIABILITY	1	\$204,250.00	1.96%	0	\$0.00
	REAL ESTATE 100, INC., A CALIFORNIA CORPORATION	1	\$229,000.00	2.19%	0	\$0.00
	RJS INC., A CALIFORNIA CORPORATION (CFL # 01238504)	1	\$621,359.13	5.95%	0	\$0.00
	RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY	1	\$286,000.00	2.74%	0	\$0.00
	SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$307,000.00	2.94%	0	\$0.00
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$200,000.00	1.91%	0	\$0.00
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	2	\$729,625.00	6.96%	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$10,446,681.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FLCP1	ADK BANCORP INC, A CALIFORNIA CORPORATION	2	\$635,000.00	33.08%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$270,800.00	14.11%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS	1	\$225,000.00	11.72%	0	\$0.00

	BANK					
	JEBSON FUNDING, INC., A CALIFORNIA CORPORATION	1	\$258,000.00	13.44%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$231,200.00	12.04%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$299,527.87	15.61%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,919,527.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FLCQ9	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$349,000.00	53.59%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$302,223.25	46.41%	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$651,223.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FLCR7	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$592,473.00	36.4%	0	\$0.00
	GOOGAIN INC., A CORPORATION	1	\$458,308.68	28.16%	0	\$0.00
	SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	1	\$170,000.00	10.44%	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$407,000.00	25%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,627,781.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FLCS5	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$513,750.00	9.21%	0	\$0.00
	AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$410,000.00	7.35%	0	\$0.00
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$147,063.07	2.64%	0	\$0.00
	CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	1	\$210,745.00	3.78%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$660,063.68	11.83%	0	\$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$525,000.00	9.41%	0	\$0.00
	GOOGAIN INC., A CORPORATION	3	\$1,535,500.00	27.53%	0	\$0.00
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$381,000.00	6.83%	0	\$0.00
	PREMIER MORTGAGE ADVISORS, LLC, A NEW MEXICO LIMITED	1	\$174,201.17	3.12%	0	\$0.00

	LIABILI					
	SPRINT FUNDING, INC., A CALIFORNIA CORPORATION	1	\$416,329.27	7.46%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$304,500.00	5.46%	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$300,000.00	5.38%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$5,578,152.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FLCT3	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$310,000.00	3.96%	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$119,000.00	1.52%	0	\$0.00
	EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	1	\$275,000.00	3.51%	0	\$0.00
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$203,000.00	2.59%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	16	\$3,340,159.80	42.69%	0	\$0.00
	JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION	1	\$183,000.00	2.34%	0	\$0.00
	LBE, INC. DBA ALFA INVESTMENTS AND LOANS	1	\$316,700.00	4.05%	0	\$0.00
	LOAN ONE, A DIVISION OF BENCHMARK BANK	1	\$209,476.97	2.68%	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$286,500.00	3.66%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$530,047.41	6.77%	0	\$0.00
	PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	1	\$294,475.44	3.76%	0	\$0.00
	PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$237,150.12	3.03%	0	\$0.00
	REAL ESTATE 100, INC., A CALIFORNIA CORPORATION	1	\$243,000.00	3.11%	0	\$0.00
	SYDNEY FUNDING & REALTY INC. DBA SYDNEY FUNDING, A CALIFORNI	1	\$251,594.67	3.22%	0	\$0.00
	THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$100,000.00	1.28%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$214,000.00	2.74%	0	\$0.00
		1	\$275,000.00	3.51%	0	\$0.00

	USA LENDING LLC, A MARYLAND LIMITED LIABILITY COMPANY					
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$205,782.67	2.63%	0	\$0.00
	VP PARTNERS, INC. DBA BACK BAY FUNDING	1	\$230,000.00	2.95%	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$7,823,887.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FLCU0	BRIDGEVIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	\$145,039.43	4.95%	0	\$0.00
	CITY LENDING INC	1	\$270,000.00	9.22%	0	\$0.00
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$271,232.18	9.27%	0	\$0.00
	FIDELITY FUNDING, A CALIFORNIA CORPORATION	1	\$123,000.00	4.2%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$788,772.02	26.94%	1	\$289,835.92
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$307,000.00	10.49%	0	\$0.00
	GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$187,500.00	6.41%	0	\$0.00
	L ALLEY LOANS INC, A CALIFORNIA CORPORATION	1	\$374,487.06	12.79%	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$262,621.07	8.97%	0	\$0.00
	TRUSTWORTHY MOTGAGE CORP	1	\$197,714.72	6.76%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,927,366.48</b>	<b>100%</b>	<b>1</b>	<b>\$289,835.92</b>
3140FLCV8	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$209,056.14	8.45%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$263,808.94	10.66%	0	\$0.00
	EQUITABLE MORTGAGE & INVESTORS, INC	1	\$122,000.00	4.93%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$553,302.56	22.37%	0	\$0.00
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$100,000.00	4.04%	0	\$0.00
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	2	\$354,325.82	14.32%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	2	\$456,953.14	18.47%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$245,000.00	9.9%	0	\$0.00

	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$169,251.01	6.86%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,473,697.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FLCW6	AMERICAN HOMESTEAD, LLC	1	\$84,000.00	8.13%	0	\$0.00
	CAPITAL MORTGAGE ENTERPRISES LLC	1	\$59,511.17	5.76%	0	\$0.00
	FIRST INTEGRITY MORTGAGE SERVICES, INC., A MISSOURI CORPORATION	1	\$84,418.94	8.17%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$228,945.06	22.16%	0	\$0.00
	HOMETOWN LENDERS, LLC	1	\$84,000.00	8.13%	0	\$0.00
	KANZA BANK, A KANSAS CORPORATION	1	\$44,590.00	4.32%	0	\$0.00
	KANZA BANK, A KANSAS CORPORATION	1	\$55,200.00	5.34%	0	\$0.00
	NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$62,286.08	6.03%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS #11712, A NEVADA C	1	\$66,948.35	6.48%	0	\$0.00
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$59,501.56	5.76%	0	\$0.00
	PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$81,666.60	7.91%	0	\$0.00
	TEXAS PROFESSIONAL MORTGAGE LLC, LIMITED LIABILITY COMPANY	1	\$54,771.91	5.3%	0	\$0.00
	TEXAS STATE HOME LOANS, INC	1	\$67,250.96	6.51%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,033,090.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FLCY2	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$400,000.00	7.88%	0	\$0.00
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$284,863.00	5.61%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$239,646.43	4.72%	0	\$0.00
	CATALYST MORTGAGE	1	\$234,805.00	4.62%	0	\$0.00
	COUNTYBANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$257,700.00	5.08%	0	\$0.00
	FIDELITY FUNDING, A CALIFORNIA CORPORATION	1	\$206,082.18	4.06%	0	\$0.00
	FIRST IMPERIAL MORTGAGE, INC., TEXAS CORPORATION	1	\$235,303.52	4.63%	0	\$0.00
		1	\$289,572.77	5.7%	0	\$0.00



	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI					
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$212,686.21	4.19%	0	\$0.00
	OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	\$580,000.00	11.42%	0	\$0.00
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$312,000.00	6.15%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$239,646.43	4.72%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$811,093.98	15.98%	0	\$0.00
	PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$342,000.00	6.74%	0	\$0.00
	PURE MORTGAGE, AN S CORPORATION	1	\$220,000.00	4.33%	0	\$0.00
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$211,487.68	4.17%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$5,076,887.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FLCZ9	CENTERSTATE BANK OF FLORIDA NA, NATIONAL BANK	1	\$59,652.64	5.83%	0	\$0.00
	CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	\$43,947.04	4.29%	0	\$0.00
	FIRST IMPERIAL MORTGAGE, INC., TEXAS CORPORATION	1	\$82,335.16	8.04%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	8	\$409,017.19	39.95%	0	\$0.00
	GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$64,000.00	6.25%	0	\$0.00
	LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION	1	\$57,928.69	5.66%	0	\$0.00
	NEW JERSEY COMMUNITY FCU, A FEDERAL CREDIT UNION	1	\$52,736.56	5.15%	0	\$0.00
	NOLAN MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$52,500.00	5.13%	0	\$0.00
	NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	\$33,707.53	3.29%	0	\$0.00
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$57,250.89	5.59%	0	\$0.00
	THE HOME EQUITY NETWORK, LLC	1	\$76,500.00	7.47%	0	\$0.00
	TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING	1	\$34,125.00	3.35%	0	\$0.00

	CONSULT					
<b>Total</b>		<b>19</b>	<b>\$1,023,700.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FLD54	BANK OF NORTH CAROLINA	1	\$219,291.28	0.88%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$320,474.28	1.29%	0	\$0.00
	C&R MORTGAGE CORPORATION	1	\$335,000.00	1.35%	0	\$0.00
	CALI-LAND, INC	1	\$369,404.87	1.49%	0	\$0.00
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA	2	\$722,992.52	2.91%	0	\$0.00
	CONVERSE COUNTY BANK	1	\$216,600.00	0.87%	0	\$0.00
	CROSSFIRE FINANCIAL NETWORK, INC	1	\$312,900.90	1.26%	0	\$0.00
	EQUITY BANK	1	\$235,061.30	0.95%	0	\$0.00
	FARMERS AND MERCHANTS BANK OF LONG BEACH	1	\$337,456.34	1.36%	0	\$0.00
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$416,371.94	1.68%	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST	1	\$270,630.00	1.09%	0	\$0.00
	GOLDEN WEST ALLIANCE, INC	1	\$416,399.18	1.68%	0	\$0.00
	HERITAGE COMMUNITY BANK	1	\$240,000.00	0.97%	0	\$0.00
	HOMETRUST MORTGAGE CORPORATION	1	\$265,572.15	1.07%	0	\$0.00
	HUNTINGDON VALLEY BANK	1	\$236,820.39	0.95%	0	\$0.00
	K PACIFIC GROUP	1	\$302,013.44	1.22%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$147,440.00	0.59%	0	\$0.00
	LOANWISE FINANCIAL LLC	10	\$2,205,813.04	8.87%	0	\$0.00
	MIDSTATES BANK, NA	1	\$199,678.31	0.8%	0	\$0.00
	MORTGAGEONE, INC	1	\$407,385.49	1.64%	0	\$0.00
	NEIGHBORHOOD LOANS INC	2	\$507,892.73	2.04%	0	\$0.00
	NEIGHBORHOOD MORTGAGE, INC	1	\$301,913.60	1.21%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	2	\$521,459.91	2.1%	0	\$0.00
	PEOPLES NATIONAL BANK NA	1	\$222,748.89	0.9%	0	\$0.00
	PULASKI BANK, NATIONAL ASSOCIATION	1	\$203,921.47	0.82%	0	\$0.00
	SOUTH STORY BANK & TRUST	1	\$302,322.93	1.22%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	42	\$12,822,864.87	51.59%	0	\$0.00
	SYDNEY FUNDING AND REALTY, INC	1	\$359,420.95	1.45%	0	\$0.00
	TAM LENDING CENTER INC	1	\$211,181.45	0.85%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP, INC. DBA AFGI LOANS DBA AFGI L	1	\$229,653.58	0.92%	0	\$0.00
	THE EQUITABLE BANK, SSB	1	\$216,000.00	0.87%	0	\$0.00
	THE FIRST NATIONAL BANK OF DURANGO	1	\$227,265.51	0.91%	0	\$0.00

		TOP ONE MORTGAGE, L.L.C	1	\$211,659.01	0.85%	0	\$0.00
		UNITED HOME LOANS INC	1	\$341,449.91	1.35%	0	\$0.00
<b>Total</b>			<b>87</b>	<b>\$24,857,060.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FLD62		HOME MORTGAGE EXPERTS INC	1	\$410,000.00	23.61%	0	\$0.00
		STONEGATE MORTGAGE CORPORATION	3	\$1,326,462.31	76.39%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,736,462.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FLD70		RENAISSANCE LENDERS, INC	1	\$272,456.78	21.21%	0	\$0.00
		SECURITY MORTGAGE LENDERS, INC	1	\$369,000.00	28.73%	0	\$0.00
		STONEGATE MORTGAGE CORPORATION	1	\$399,473.26	31.1%	0	\$0.00
		UNITED PREMIER FUNDING, LLC	1	\$243,361.33	18.96%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,284,291.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FLD88		CALI-LAND, INC	1	\$407,437.89	22.41%	0	\$0.00
		JERSEY MORTGAGE CO	1	\$239,588.32	13.18%	0	\$0.00
		MIE FINANCIAL, INC	1	\$256,637.89	14.12%	0	\$0.00
		MONARCH BANK	1	\$247,563.19	13.62%	0	\$0.00
		STONEGATE MORTGAGE CORPORATION	2	\$666,539.56	36.67%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,817,766.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FLD96		J.S. SHIRK & ASSOCIATES, INC	1	\$139,779.67	8.35%	0	\$0.00
		NEW WEST LENDING, INC	1	\$146,400.00	8.74%	0	\$0.00
		STONEGATE MORTGAGE CORPORATION	10	\$1,387,979.51	82.91%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,674,159.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FLE20		CITIZENS BANK, NA	11	\$1,007,918.67	100%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,007,918.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FLE38		CITIZENS BANK, NA	15	\$3,507,792.97	100%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$3,507,792.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FLE46		CITIZENS BANK, NA	5	\$1,153,906.22	100%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,153,906.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FLE53		CITIZENS BANK, NA	4	\$1,026,163.74	100%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,026,163.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FLEA2		LINCOLN SAVINGS BANK	1	\$154,750.69	11.93%	0	\$0.00
		LOANWISE FINANCIAL LLC	1	\$173,400.00	13.36%	0	\$0.00
		OZARK BANK	1	\$167,500.00	12.91%	0	\$0.00

	PARK STERLING BANK	1	\$169,726.57	13.08%	0	\$0.00
	SIOUXLAND FEDERAL CREDIT UNION	2	\$317,962.88	24.5%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	2	\$314,250.00	24.22%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,297,590.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FLEB0	1ST FINANCIAL, INC	1	\$104,602.22	9.89%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$106,884.19	10.11%	0	\$0.00
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$92,959.78	8.79%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$87,074.36	8.24%	0	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	\$85,890.09	8.12%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	6	\$579,867.62	54.85%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,057,278.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FLEC8	FIRST INTERNATIONAL BANK & TRUST	2	\$271,689.15	21.82%	0	\$0.00
	LOANWISE FINANCIAL LLC	1	\$149,793.34	12.03%	0	\$0.00
	PEOPLES NATIONAL BANK NA	1	\$129,333.18	10.39%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	5	\$694,225.53	55.76%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,245,041.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FLEM6	CITIZENS BANK, NA	235	\$67,393,228.41	100%	0	\$0.00
<b>Total</b>		<b>235</b>	<b>\$67,393,228.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FLEN4	CITIZENS BANK, NA	6	\$1,868,500.98	100%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,868,500.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FLEP9	CITIZENS BANK, NA	5	\$1,362,633.92	100%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,362,633.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FLEQ7	CITIZENS BANK, NA	6	\$1,872,564.24	100%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,872,564.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FLER5	CITIZENS BANK, NA	15	\$1,013,080.40	100%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,013,080.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FLES3	CITIZENS BANK, NA	18	\$1,291,714.94	100%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,291,714.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FLET1	CITIZENS BANK, NA	24	\$2,342,515.17	100%	0	\$0.00

<b>Total</b>			<b>24</b>	<b>\$2,342,515.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FLEU8		CITIZENS BANK, NA	27	\$2,688,569.24	100%	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$2,688,569.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FLEV6		CITIZENS BANK, NA	61	\$8,018,308.53	100%	0	\$0.00
<b>Total</b>			<b>61</b>	<b>\$8,018,308.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FLEW4		CITIZENS BANK, NA	40	\$5,264,611.74	100%	1	\$128,154.02
<b>Total</b>			<b>40</b>	<b>\$5,264,611.74</b>	<b>100%</b>	<b>1</b>	<b>\$128,154.02</b>
3140FLEX2		CITIZENS BANK, NA	12	\$1,403,307.34	100%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,403,307.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FLEY0		CITIZENS BANK, NA	35	\$5,695,930.71	100%	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$5,695,930.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FLEZ7		CITIZENS BANK, NA	19	\$3,112,987.94	100%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$3,112,987.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FLG69		GUARANTEED RATE, INC., A DELAWARE CORPORATION	18	\$5,397,404.54	100%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$5,397,404.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FLG77		GUARANTEED RATE, INC., A DELAWARE CORPORATION	32	\$9,978,194.00	100%	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$9,978,194.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FLG85		GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$1,575,435.42	100%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,575,435.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FLG93		GUARANTEED RATE, INC., A DELAWARE CORPORATION	17	\$2,246,017.63	100%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$2,246,017.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FLGZ5		GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$1,265,341.32	100%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,265,341.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FLK23		BANK OF THE OZARKS	1	\$109,327.68	3.82%	0	\$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$102,661.69	3.58%	0	\$0.00
		CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY	1	\$100,000.00	3.49%	0	\$0.00

	DITECH FINANCIAL LLC	5	\$495,634.64	17.31%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$98,100.00	3.43%	0	\$0.00
	FRONTIER BANK	1	\$89,722.44	3.13%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$105,836.80	3.7%	0	\$0.00
	HOMESTEAD FUNDING CORP	2	\$200,781.53	7.01%	0	\$0.00
	LEGACY BANK	1	\$109,250.00	3.81%	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$107,791.98	3.76%	0	\$0.00
	PREMIER MORTGAGE CONSULTANTS, LLC	1	\$104,000.00	3.63%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$93,855.27	3.28%	0	\$0.00
	RUHL MORTGAGE LLC	1	\$100,000.00	3.49%	0	\$0.00
	SUNSTREET MORTGAGE, LLC	3	\$318,665.28	11.13%	0	\$0.00
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	2	\$204,629.06	7.15%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$104,838.34	3.66%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$100,000.00	3.49%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	2	\$209,670.44	7.32%	0	\$0.00
	WHITE CROWN FEDERAL CREDIT UNION	1	\$109,000.00	3.81%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$2,863,765.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FLK31	ACOPIA, LLC	1	\$122,810.62	2.88%	0	\$0.00
	ALLEN TATE MORTGAGE PARTNERS, LLC	1	\$122,606.74	2.87%	0	\$0.00
	AMERICAN FINANCIAL MORTGAGE CORPORATION	2	\$239,198.56	5.6%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$121,412.77	2.84%	0	\$0.00
	APPROVED MORTGAGE	1	\$112,622.48	2.64%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$114,977.76	2.69%	0	\$0.00
	DITECH FINANCIAL LLC	5	\$601,200.59	14.08%	0	\$0.00
	EQUITY BANK	2	\$233,170.59	5.46%	0	\$0.00
	FRONTIER BANK	1	\$113,600.00	2.66%	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$123,804.85	2.9%	0	\$0.00
	IDEAL HOME LOANS, LLC	1	\$110,415.00	2.59%	0	\$0.00
	INDIANA MEMBERS CREDIT UNION	2	\$225,664.32	5.28%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$119,707.15	2.8%	0	\$0.00
	J. G. WENTWORTH HOME LENDING, LLC	5	\$614,707.21	14.39%	0	\$0.00
	J.G. WENTWORTH HOME LENDING LLC	1	\$124,703.27	2.92%	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$116,910.00	2.74%	0	\$0.00
	MONTGOMERY BANK, N.A	1	\$114,670.26	2.69%	0	\$0.00

	MORTGAGE FINANCIAL SERVICES, LLC	1	\$114,279.86	2.68%	0	\$0.00
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$120,000.00	2.81%	0	\$0.00
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	2	\$235,010.64	5.5%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$111,827.55	2.62%	0	\$0.00
	TRUST MORTGAGE LENDING CORP	1	\$119,621.75	2.8%	0	\$0.00
	UNITED HOME LOANS, INC	1	\$121,808.00	2.85%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$115,809.33	2.71%	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$4,270,539.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FLK49	ACCUNET MORTGAGE LLC	2	\$281,600.00	1.97%	0	\$0.00
	ACOPIA, LLC	1	\$142,784.62	1%	0	\$0.00
	AFI FINANCIAL INC	2	\$269,782.86	1.89%	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION	1	\$148,969.73	1.04%	0	\$0.00
	ALLEN TATE MORTGAGE PARTNERS, LLC	1	\$139,774.82	0.98%	0	\$0.00
	ALTERRA GROUP, LLC	1	\$127,798.55	0.89%	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES	1	\$149,758.74	1.05%	0	\$0.00
	AMERICAN FINANCIAL LENDING, INC	1	\$143,783.11	1%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$134,796.67	0.94%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$280,586.29	1.96%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$139,784.45	0.98%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$128,506.16	0.9%	0	\$0.00
	ASSURED MORTGAGE, INC	1	\$134,796.67	0.94%	0	\$0.00
	BANK OF ANN ARBOR	2	\$281,860.35	1.97%	0	\$0.00
	CATALYST LENDING, INC	2	\$287,561.47	2.01%	0	\$0.00
	CIBM BANK	1	\$137,537.91	0.96%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	2	\$253,400.00	1.77%	0	\$0.00
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY	1	\$129,790.90	0.91%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	3	\$396,451.99	2.77%	0	\$0.00
	DITECH FINANCIAL LLC	23	\$3,158,321.38	22.07%	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC	1	\$136,774.81	0.96%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$132,565.58	0.93%	0	\$0.00

	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$268,889.94	1.88%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$131,796.76	0.92%	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$131,991.62	0.92%	0	\$0.00
	HOWARD BANK	1	\$143,329.09	1%	0	\$0.00
	INDIANA MEMBERS CREDIT UNION	4	\$540,429.35	3.78%	0	\$0.00
	J. G. WENTWORTH HOME LENDING, LLC	4	\$525,621.65	3.67%	0	\$0.00
	J.G. WENTWORTH HOME LENDING LLC	1	\$139,769.88	0.98%	0	\$0.00
	LAKE ELMO BANK	1	\$141,500.00	0.99%	0	\$0.00
	LEGACYTEXAS BANK	1	\$145,775.21	1.02%	0	\$0.00
	MB FINANCIAL BANK, NATIONAL ASSOCIATION	2	\$294,570.22	2.06%	0	\$0.00
	MERIDIAN BANK	1	\$138,186.90	0.97%	0	\$0.00
	MIDWEST MORTGAGE ASSOCIATES CORPORATION	1	\$127,008.42	0.89%	0	\$0.00
	MIDWESTONE BANK	2	\$255,250.00	1.78%	0	\$0.00
	MONTGOMERY BANK, N.A	1	\$140,000.00	0.98%	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$133,289.91	0.93%	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	1	\$142,210.89	0.99%	0	\$0.00
	NORTHPOINT MORTGAGE, INC	1	\$135,000.00	0.94%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$138,925.77	0.97%	0	\$0.00
	PREMIER BANK	1	\$130,100.00	0.91%	0	\$0.00
	PREMIER MORTGAGE CONSULTANTS, LLC	1	\$135,386.22	0.95%	0	\$0.00
	PRIORITY MORTGAGE CORP	1	\$145,500.00	1.02%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	2	\$279,985.28	1.96%	0	\$0.00
	RESMAC, INC	1	\$143,723.45	1%	0	\$0.00
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	3	\$444,602.75	3.11%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	2	\$269,985.99	1.89%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	3	\$426,447.26	2.98%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	9	\$1,233,444.53	8.62%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$143,778.29	1%	0	\$0.00
	WILLAMETTE VALLEY BANK	1	\$147,881.47	1%	0	\$0.00
<b>Total</b>		<b>104</b>	<b>\$14,311,367.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FLK56	ACCUNET MORTGAGE LLC	1	\$154,961.04	2.33%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	5	\$793,084.16	11.91%	0	\$0.00
	BANK OF THE OZARKS	1	\$173,115.10	2.6%	0	\$0.00



	BBMC MORTGAGE, LLC	1	\$159,764.29	2.4%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$168,933.25	2.54%	0	\$0.00
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY	1	\$159,792.57	2.4%	0	\$0.00
	DITECH FINANCIAL LLC	10	\$1,654,016.13	24.84%	0	\$0.00
	EQUITY BANK	2	\$302,515.44	4.54%	0	\$0.00
	FORTUNE FINANCIAL, INC	1	\$163,758.39	2.46%	0	\$0.00
	GMH MORTGAGE SERVICES, LLC	1	\$169,726.57	2.55%	0	\$0.00
	GRAYSTONE MORTGAGE, LLC	1	\$171,729.31	2.58%	0	\$0.00
	IDEAL HOME LOANS, LLC	1	\$162,732.07	2.44%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$170,748.08	2.56%	0	\$0.00
	MONTGOMERY BANK, N.A	1	\$154,400.00	2.32%	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$159,706.72	2.4%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$161,961.05	2.43%	0	\$0.00
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$163,758.39	2.46%	0	\$0.00
	PREMIER MORTGAGE CONSULTANTS, LLC	1	\$165,000.00	2.48%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$161,761.35	2.43%	0	\$0.00
	SAGE BANK	1	\$163,153.90	2.45%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$152,475.04	2.29%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$170,785.64	2.56%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$172,495.51	2.59%	0	\$0.00
	UNITED HOME LOANS, INC	1	\$153,518.43	2.31%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	2	\$318,788.60	4.79%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$156,752.92	2.34%	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$6,659,433.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FLK64	ACCUNET MORTGAGE LLC	1	\$178,125.32	2.41%	0	\$0.00
	AMERICAN FINANCIAL LENDING, INC	1	\$191,704.38	2.6%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$189,606.13	2.57%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$179,235.56	2.43%	0	\$0.00
	ASSURED MORTGAGE, INC	1	\$191,250.00	2.59%	0	\$0.00
	BBMC MORTGAGE, LLC	1	\$194,100.69	2.63%	0	\$0.00
	CENTENNIAL LENDING GROUP, LLC	1	\$179,179.72	2.43%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$196,115.87	2.66%	0	\$0.00
	DITECH FINANCIAL LLC	17	\$3,225,139.12	43.68%	0	\$0.00
	GMH MORTGAGE SERVICES, LLC	1	\$177,713.70	2.41%	0	\$0.00

	GOLDEN EMPIRE MORTGAGE, INC	1	\$182,724.38	2.47%	0	\$0.00
	GOOGAIN INC	1	\$179,710.48	2.43%	0	\$0.00
	IDEAL HOME LOANS, LLC	1	\$178,481.71	2.42%	0	\$0.00
	INDIANA UNIVERSITY CREDIT UNION	1	\$199,751.00	2.71%	0	\$0.00
	INTERSTATE BANK, SSB	1	\$189,587.85	2.57%	0	\$0.00
	LIBERTY HOME LOANS, LLC	1	\$199,692.07	2.7%	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	1	\$199,678.31	2.7%	0	\$0.00
	NEW FED MORTGAGE, CORP	1	\$183,147.54	2.48%	0	\$0.00
	NFM LENDING, INC. (FN)	1	\$179,082.87	2.43%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$196,803.14	2.67%	0	\$0.00
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$199,678.31	2.7%	0	\$0.00
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$194,679.48	2.64%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$198,061.24	2.67%	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$7,383,248.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FLK72	HOMESTEAD FUNDING CORP	16	\$4,019,709.83	91.04%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$395,390.29	8.96%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$4,415,100.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FLK98	BARTON CREEK LENDING GROUP LLC	1	\$82,880.20	1.65%	0	\$0.00
	DITECH FINANCIAL LLC	60	\$4,034,667.23	80.11%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$73,000.00	1.45%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC DBA ZABE MORTGAGE GROUP	1	\$61,200.00	1.22%	0	\$0.00
	GSB MORTGAGE, INC	1	\$76,284.05	1.51%	0	\$0.00
	INLANTA MORTGAGE	1	\$64,904.25	1.29%	0	\$0.00
	MORTGAGE EXPRESS LLC	1	\$54,922.50	1.09%	0	\$0.00
	NTFN, INC	1	\$78,375.00	1.56%	0	\$0.00
	PRIME MORTGAGE LENDING, INC	1	\$35,946.96	0.71%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$63,108.94	1.25%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$74,577.51	1.48%	0	\$0.00
	THE MORTGAGE FIRM, INC	1	\$59,909.63	1.19%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$81,030.45	1.61%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	3	\$195,431.31	3.88%	0	\$0.00
<b>Total</b>		<b>75</b>	<b>\$5,036,238.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FLL30	ACCUNET MORTGAGE LLC	1	\$114,200.00	0.71%	0	\$0.00

	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$148,750.00	0.92%	0	\$0.00
	ASSURED MORTGAGE, INC	1	\$145,500.00	0.9%	0	\$0.00
	BRIGHTEN LENDING	1	\$131,000.00	0.81%	0	\$0.00
	DITECH FINANCIAL LLC	113	\$14,523,986.73	90.31%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$135,916.45	0.85%	0	\$0.00
	FORTUNE FINANCIAL, INC	1	\$127,000.00	0.79%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$122,959.41	0.76%	0	\$0.00
	HEARTLAND HOME MORTGAGE LLC	1	\$147,111.97	0.91%	0	\$0.00
	KRKABOB INCORPORATED, A CORPORATION, DBA ARGUS LENDING	1	\$135,412.70	0.84%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$113,400.00	0.71%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$123,000.00	0.76%	0	\$0.00
	THE EQUITABLE BANK, STATE SAVINGS BANK	1	\$115,000.00	0.73%	0	\$0.00
<b>Total</b>		<b>125</b>	<b>\$16,083,237.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FLL48	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$107,556.64	2.17%	0	\$0.00
	DITECH FINANCIAL LLC	49	\$4,752,762.18	95.75%	0	\$0.00
	NEIGHBORHOOD LOANS, INC	1	\$103,577.39	2.08%	0	\$0.00
<b>Total</b>		<b>51</b>	<b>\$4,963,896.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FLL55	DITECH FINANCIAL LLC	20	\$2,368,870.54	100%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$2,368,870.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FLL63	DITECH FINANCIAL LLC	27	\$3,678,931.13	96.29%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$141,827.24	3.71%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$3,820,758.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FLL89	ACADEMY MORTGAGE CORPORATION	2	\$607,474.07	8.72%	0	\$0.00
	AEM LOAN CORPORATION	3	\$1,171,740.26	16.81%	0	\$0.00
	DITECH FINANCIAL LLC	16	\$3,920,120.55	56.24%	0	\$0.00
	GOOGAIN INC	1	\$289,500.00	4.15%	0	\$0.00
	LAKESIDE BANK	1	\$242,000.00	3.47%	0	\$0.00
	NORTHSTAR MORTGAGE CORP	1	\$322,000.00	4.62%	0	\$0.00
	VICTORIA FINANCIAL CORP	1	\$417,000.00	5.99%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$6,969,834.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FLL97	ACADEMY MORTGAGE CORPORATION	4	\$1,018,689.83	8.97%	0	\$0.00

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	ACCUNET MORTGAGE LLC	1	\$369,100.00	3.25%	0	\$0.00
	AEM LOAN CORPORATION	1	\$623,972.67	5.49%	0	\$0.00
	AFI FINANCIAL INC	1	\$145,738.55	1.28%	0	\$0.00
	BRIGHTEN LENDING	1	\$417,000.00	3.67%	0	\$0.00
	DITECH FINANCIAL LLC	25	\$6,777,745.87	59.67%	0	\$0.00
	FARMERS AND MERCHANTS BANK OF LONG BEACH	1	\$521,104.23	4.59%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$322,290.37	2.84%	0	\$0.00
	KRKABOB INCORPORATED, A CORPORATION, DBA ARGUS LENDING	1	\$400,000.00	3.52%	0	\$0.00
	LAKESIDE BANK	1	\$150,000.00	1.32%	0	\$0.00
	PARKSIDE LENDING, LLC	1	\$307,981.85	2.71%	0	\$0.00
	PEAPACK-GLADSTONE BANK	1	\$305,000.00	2.69%	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$11,358,623.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FLA4	ACCUNET MORTGAGE LLC	2	\$215,681.57	3.82%	0	\$0.00
	AMERICAN FINANCING CORPORATION	2	\$213,933.78	3.79%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$107,837.34	1.91%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$91,065.64	1.61%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$93,951.38	1.66%	0	\$0.00
	COLUMBIA STATE BANK	1	\$106,093.47	1.88%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$96,853.91	1.71%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$108,000.00	1.91%	0	\$0.00
	DITECH FINANCIAL LLC	32	\$3,113,563.83	55.11%	0	\$0.00
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC	1	\$85,873.31	1.52%	0	\$0.00
	FIRST COMMONWEALTH BANK	1	\$91,032.69	1.61%	0	\$0.00
	HAMILTON MORTGAGE CORPORATION	1	\$103,044.56	1.82%	0	\$0.00
	INDIANA MEMBERS CREDIT UNION	1	\$107,837.34	1.91%	0	\$0.00
	J. G. WENTWORTH HOME LENDING, LLC	1	\$101,567.64	1.8%	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$106,875.00	1.89%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$109,834.32	1.94%	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	1	\$100,000.00	1.77%	0	\$0.00
	NEIGHBOR'S FINANCIAL CORPORATION	1	\$90,865.93	1.61%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$91,042.67	1.61%	0	\$0.00
	RMS & ASSOCIATES	1	\$104,346.05	1.85%	0	\$0.00

	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$99,949.23	1.77%	0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$103,000.00	1.82%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION	1	\$106,000.00	1.88%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$101,696.60	1.8%	0	\$0.00
<b>Total</b>		<b>57</b>	<b>\$5,649,946.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FLLB2	1ST FINANCIAL, INC	1	\$123,016.43	1.73%	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$120,817.76	1.7%	0	\$0.00
	AMERICAN FINANCIAL FUNDING CORP	1	\$114,788.04	1.61%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$235,627.87	3.31%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$233,246.90	3.28%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$123,821.00	1.74%	0	\$0.00
	CIBM BANK	1	\$123,833.47	1.74%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$118,646.03	1.67%	0	\$0.00
	DITECH FINANCIAL LLC	38	\$4,489,648.62	63.15%	0	\$0.00
	EQUITY BANK	1	\$116,224.68	1.63%	0	\$0.00
	FBT MORTGAGE, LLC	1	\$119,074.32	1.67%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$124,000.00	1.74%	0	\$0.00
	J. G. WENTWORTH HOME LENDING, LLC	2	\$230,461.19	3.24%	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$111,582.33	1.57%	0	\$0.00
	MERIDIAN BANK	1	\$121,250.00	1.71%	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	1	\$120,817.76	1.7%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$121,424.48	1.71%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$121,715.40	1.71%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$240,025.74	3.39%	0	\$0.00
<b>Total</b>		<b>60</b>	<b>\$7,110,022.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FLLC0	DHA FINANCIAL, INC	1	\$144,400.00	2.07%	0	\$0.00
	DITECH FINANCIAL LLC	44	\$5,975,960.37	85.8%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY	1	\$148,281.23	2.13%	0	\$0.00
	NFM, INC	1	\$141,990.65	2.04%	0	\$0.00
	PATRIOT LENDING SERVICES, INC	1	\$137,551.53	1.97%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$140,442.79	2.02%	0	\$0.00

	UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$146,483.88	2.1%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$129,808.48	1.87%	0	\$0.00
<b>Total</b>		<b>51</b>	<b>\$6,964,918.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FLLD8	ACCUNET MORTGAGE LLC	1	\$158,785.83	2.89%	0	\$0.00
	ALL WESTERN MORTGAGE, INC	2	\$325,553.19	5.92%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$166,858.15	3.03%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, L.L.C	1	\$171,000.00	3.11%	0	\$0.00
	DITECH FINANCIAL LLC	25	\$4,008,804.85	72.84%	0	\$0.00
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC	1	\$162,724.78	2.96%	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$171,000.00	3.11%	0	\$0.00
	MORTGAGE EXPRESS LLC	1	\$174,004.48	3.16%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$164,762.26	2.98%	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$5,503,493.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FLLE6	1ST PREFERENCE MORTGAGE CORP	1	\$179,390.70	1.32%	0	\$0.00
	AFI FINANCIAL INC	1	\$184,000.00	1.35%	0	\$0.00
	AMERICAN FINANCIAL LENDING, INC	1	\$191,200.00	1.4%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$176,750.61	1.3%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$363,740.65	2.67%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$180,756.19	1.33%	0	\$0.00
	BANK OF THE OZARKS	1	\$189,000.00	1.39%	0	\$0.00
	BANK OF UTAH	1	\$192,000.00	1.41%	0	\$0.00
	COAST 2 COAST FUNDING GROUP, INC	1	\$198,750.00	1.46%	0	\$0.00
	COLUMBIA STATE BANK	1	\$188,000.00	1.38%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$191,000.00	1.4%	0	\$0.00
	DITECH FINANCIAL LLC	41	\$7,642,573.69	56.1%	0	\$0.00
	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	\$183,000.00	1.34%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$194,725.24	1.43%	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$197,253.93	1.45%	0	\$0.00
	J. G. WENTWORTH HOME LENDING, LLC	1	\$179,757.54	1.32%	0	\$0.00
	KRKABOB INCORPORATED	1	\$177,754.77	1.3%	0	\$0.00
	KRKABOB INCORPORATED, A CORPORATION, DBA ARGUS	1	\$199,218.90	1.46%	0	\$0.00

	LENDING					
	MARKETPLACE HOME MORTGAGE, LLC	1	\$185,000.00	1.36%	0	\$0.00
	PREMIER HOME MORTGAGE, INC	1	\$194,750.00	1.43%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$189,744.07	1.39%	0	\$0.00
	RESOURCE LENDERS, INC	1	\$183,235.61	1.35%	0	\$0.00
	RMS & ASSOCIATES	1	\$189,795.48	1.39%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$187,500.00	1.38%	0	\$0.00
	SAGE BANK	1	\$181,674.36	1.33%	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION	1	\$192,329.51	1.41%	0	\$0.00
	SOUTH CENTRAL BANK, N.A	1	\$193,926.37	1.42%	0	\$0.00
	SYNERGY ONE LENDING, INC	1	\$179,740.65	1.32%	0	\$0.00
	TUCKER MORTGAGE, LLC	1	\$179,752.01	1.32%	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$187,661.10	1.38%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$181,521.87	1.33%	0	\$0.00
	VBS MORTGAGE, LLC	1	\$187,500.00	1.38%	0	\$0.00
<b>Total</b>		<b>73</b>	<b>\$13,623,003.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FLLF3	DITECH FINANCIAL LLC	6	\$1,709,525.95	83.86%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$329,000.00	16.14%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$2,038,525.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FLLG1	DITECH FINANCIAL LLC	7	\$1,954,276.91	87.49%	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$279,505.63	12.51%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,233,782.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FLLH9	ACADEMY MORTGAGE CORPORATION	1	\$68,400.00	1.11%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$74,160.00	1.2%	0	\$0.00
	BANK OF ANN ARBOR	1	\$64,000.00	1.04%	0	\$0.00
	DITECH FINANCIAL LLC	75	\$5,009,805.39	81.39%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$66,410.43	1.08%	0	\$0.00
	GROUP ONE MORTGAGE, INC	1	\$55,799.73	0.91%	0	\$0.00
	GVC MORTGAGE, INC	1	\$59,919.18	0.97%	0	\$0.00
	INLANTA MORTGAGE, INC	2	\$159,099.92	2.58%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$47,921.81	0.78%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$60,340.44	0.98%	1	\$59,194.69
	PREMIER HOME MORTGAGE, INC	1	\$83,125.00	1.35%	0	\$0.00
	TRU MORTGAGE	1	\$49,600.00	0.81%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$77,897.29	1.27%	0	\$0.00

	VAN DYK MORTGAGE CORPORATION	3	\$214,814.22	3.49%	0	\$0.00
	WILLAMETTE VALLEY BANK	1	\$63,913.79	1.04%	0	\$0.00
<b>Total</b>		<b>92</b>	<b>\$6,155,207.20</b>	<b>100%</b>	<b>1</b>	<b>\$59,194.69</b>
3140FLLJ5	DITECH FINANCIAL LLC	9	\$2,378,829.81	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,378,829.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FLLK2	AMERICAN FINANCIAL NETWORK, INC	1	\$208,617.18	1.93%	0	\$0.00
	DITECH FINANCIAL LLC	30	\$8,588,091.15	79.35%	0	\$0.00
	FFC MORTGAGE CORP	1	\$238,000.00	2.2%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC DBA WORLD MORTGAGE GROUP	1	\$579,182.78	5.35%	0	\$0.00
	KRKABOB INCORPORATED, A CORPORATION, DBA ARGUS LENDING	1	\$256,000.00	2.37%	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	1	\$216,513.98	2%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$319,549.12	2.95%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$416,449.88	3.85%	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$10,822,404.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FLLL0	A+ MORTGAGE SERVICES, INC	1	\$342,410.00	2.67%	0	\$0.00
	ACCUNET MORTGAGE LLC	1	\$211,508.20	1.65%	0	\$0.00
	ALL WESTERN MORTGAGE, INC	2	\$587,938.87	4.58%	0	\$0.00
	ALTERRA GROUP, LLC	3	\$855,782.50	6.67%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$271,616.75	2.12%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$207,713.44	1.62%	0	\$0.00
	APEX HOME LOANS, INC	1	\$299,577.30	2.33%	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC	1	\$264,679.54	2.06%	0	\$0.00
	CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP	1	\$533,988.37	4.16%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$416,412.45	3.24%	0	\$0.00
	COMMERCIAL BANK	1	\$332,500.00	2.59%	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$272,000.00	2.12%	0	\$0.00
	DITECH FINANCIAL LLC	12	\$3,065,057.02	23.87%	0	\$0.00
	E&S FINANCIAL GROUP, INC	1	\$401,250.00	3.13%	0	\$0.00
	KRKABOB INCORPORATED, A CORPORATION, DBA ARGUS LENDING	1	\$294,610.82	2.29%	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$236,174.16	1.84%	0	\$0.00



	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	3	\$764,300.98	5.95%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$416,425.49	3.24%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$722,500.03	5.63%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC	1	\$378,927.32	2.95%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$325,411.07	2.53%	0	\$0.00
	RIVER COMMUNITY BANK, NATIONAL ASSOCIATION	1	\$227,628.82	1.77%	0	\$0.00
	TRUST MORTGAGE LENDING CORP	1	\$290,762.18	2.26%	0	\$0.00
	VISION ONE MORTGAGE, INC	1	\$478,645.04	3.73%	0	\$0.00
	WEST ONE CAPITAL GROUP INC	1	\$299,586.68	2.33%	0	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$341,528.82	2.67%	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$12,838,935.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FLLM8	ALTERRA GROUP, LLC	1	\$107,566.00	1.38%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$100,000.00	1.28%	0	\$0.00
	CAMDEN NATIONAL BANK	1	\$95,276.49	1.22%	0	\$0.00
	DITECH FINANCIAL LLC	70	\$6,801,557.07	87%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$108,603.51	1.39%	0	\$0.00
	HOWARD BANK	1	\$109,801.22	1.4%	0	\$0.00
	LEGACYTEXAS BANK	1	\$96,270.15	1.23%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$96,900.00	1.24%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$107,910.00	1.38%	0	\$0.00
	UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$91,881.57	1.18%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$102,464.89	1.3%	0	\$0.00
<b>Total</b>		<b>80</b>	<b>\$7,818,230.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FLLN6	ALPHA MORTGAGE CORPORATION	1	\$114,000.00	1.41%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$112,500.00	1.39%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$114,855.32	1.42%	0	\$0.00
	DITECH FINANCIAL LLC	56	\$6,583,778.71	81.53%	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$119,838.36	1.48%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC	1	\$113,313.59	1.4%	0	\$0.00
	MORTGAGE LENDING SERVICES LLC	1	\$116,050.42	1.44%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$120,640.92	1.49%	0	\$0.00
	NTFN, INC	1	\$116,250.00	1.44%	0	\$0.00
		1	\$110,400.00	1.37%	0	\$0.00

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC					
	RELIANCE FIRST CAPITAL, LLC	1	\$110,454.36	1.37%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$114,841.56	1.42%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	2	\$228,836.39	2.84%	0	\$0.00
<b>Total</b>		<b>69</b>	<b>\$8,075,759.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FLLP1	ACADEMY MORTGAGE CORPORATION	1	\$136,319.93	1.67%	0	\$0.00
	ALTERRA GROUP, LLC	1	\$144,309.72	1.77%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$143,000.00	1.75%	0	\$0.00
	BBMC MORTGAGE, LLC	1	\$139,819.78	1.71%	0	\$0.00
	DITECH FINANCIAL LLC	48	\$6,530,275.39	79.89%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$129,824.89	1.59%	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	1	\$135,824.94	1.66%	0	\$0.00
	RMS & ASSOCIATES	1	\$146,250.00	1.79%	0	\$0.00
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$129,129.42	1.58%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$148,500.00	1.82%	0	\$0.00
	THE MORTGAGE FIRM, INC	1	\$125,833.77	1.54%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$137,019.33	1.68%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC	1	\$128,000.00	1.55%	0	\$0.00
<b>Total</b>		<b>60</b>	<b>\$8,174,107.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FLLQ9	ALL WESTERN MORTGAGE, INC	2	\$313,091.79	10.68%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$163,723.75	5.59%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$167,419.37	5.71%	0	\$0.00
	DITECH FINANCIAL LLC	9	\$1,470,602.92	50.18%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$161,037.66	5.49%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$162,460.00	5.54%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$154,800.48	5.28%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	2	\$337,557.90	11.53%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,930,693.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FLLR7	ALL WESTERN MORTGAGE, INC	1	\$195,318.46	3.25%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$176,782.36	2.94%	0	\$0.00

	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$175,767.81	2.92%	0	\$0.00
	ATLANTIS MORTGAGE CO., INC	1	\$194,754.67	3.24%	0	\$0.00
	COLUMBIA STATE BANK	1	\$188,000.00	3.13%	0	\$0.00
	COMMERCIAL BANK	1	\$192,500.00	3.2%	0	\$0.00
	DITECH FINANCIAL LLC	17	\$3,217,683.36	53.55%	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	1	\$178,277.48	2.97%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$369,118.67	6.14%	0	\$0.00
	PREMIER HOME MORTGAGE, INC	1	\$178,937.37	2.98%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$186,900.00	3.11%	0	\$0.00
	SEMPER HOME LOANS, INC	1	\$176,250.00	2.93%	0	\$0.00
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$184,256.60	3.07%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$200,000.00	3.33%	0	\$0.00
	WESTERN EXPRESS LENDING, INC	1	\$194,748.99	3.24%	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$6,009,295.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FLLS5	DITECH FINANCIAL LLC	11	\$2,665,424.61	100%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,665,424.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FLLT3	DITECH FINANCIAL LLC	15	\$3,564,763.00	95.39%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$172,277.95	4.61%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$3,737,040.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FLLU0	DITECH FINANCIAL LLC	7	\$1,612,932.82	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,612,932.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FLLX4	ALAMEDA MORTGAGE CORPORATION	1	\$274,646.02	4.68%	0	\$0.00
	CASON HOME LOANS	1	\$220,390.94	3.76%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$280,832.70	4.79%	0	\$0.00
	DITECH FINANCIAL LLC	5	\$1,124,522.50	19.18%	0	\$0.00
	E&S FINANCIAL GROUP, INC	2	\$760,996.55	12.98%	0	\$0.00
	JAC FINANCIAL, INC	1	\$279,639.58	4.77%	0	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$213,218.86	3.64%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$308,343.42	5.26%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	5	\$1,648,141.61	28.11%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$226,820.92	3.87%	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION	1	\$203,461.71	3.47%	0	\$0.00

	WEST COAST FUNDING AND REAL ESTATE SERVICES INC	1	\$322,166.85	5.49%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$5,863,181.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FLLY2	ALL WESTERN MORTGAGE, INC	1	\$227,706.51	2.82%	0	\$0.00
	ALTERRA GROUP, LLC	1	\$362,998.95	4.49%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$232,000.00	2.87%	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$228,000.00	2.82%	0	\$0.00
	DITECH FINANCIAL LLC	18	\$4,707,402.37	58.24%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC., DBA PACIFIC FUNDING GROUP	1	\$202,200.00	2.5%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$247,680.76	3.06%	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$311,598.38	3.86%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$1,178,462.14	14.58%	0	\$0.00
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$384,504.41	4.76%	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$8,082,553.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FLLZ9	BANK OF ANN ARBOR	1	\$110,000.00	1.22%	0	\$0.00
	CATALYST LENDING, INC	1	\$96,900.00	1.07%	0	\$0.00
	DITECH FINANCIAL LLC	88	\$8,626,366.99	95.57%	0	\$0.00
	NTFN, INC	1	\$87,530.33	0.97%	0	\$0.00
	SOUTHWEST FUNDING, L.P	1	\$105,000.00	1.17%	0	\$0.00
<b>Total</b>		<b>92</b>	<b>\$9,025,797.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FLMA3	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$415,627.28	64.88%	0	\$0.00
	PINNACLE MORTGAGE, INC	1	\$225,000.00	35.12%	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$640,627.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FLMB1	ACADEMY MORTGAGE CORPORATION	1	\$416,253.26	61.32%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	1	\$262,558.27	38.68%	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$678,811.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FLMC9	GREENWAY MORTGAGE FUNDING CORP	1	\$383,500.00	20.73%	0	\$0.00
	HOMESTEAD FUNDING CORP	4	\$1,216,240.35	65.75%	0	\$0.00
	NATIONWIDE EQUITIES CORPORATION	1	\$250,000.00	13.52%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,849,740.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FLMD7	ALTERRA GROUP, LLC	1	\$372,901.41	29.79%	0	\$0.00

	DITECH FINANCIAL LLC	1	\$337,000.00	26.92%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$210,792.23	16.84%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC	1	\$213,995.27	17.09%	0	\$0.00
	MORIA DEVELOPMENT, INC	1	\$117,184.02	9.36%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,251,872.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FLME5	DITECH FINANCIAL LLC	16	\$1,914,497.82	94.26%	0	\$0.00
	VISION ONE MORTGAGE, INC	1	\$116,486.00	5.74%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,030,983.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FLMF2	AEM LOAN CORPORATION	1	\$338,604.23	2.46%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$306,050.00	2.22%	0	\$0.00
	DITECH FINANCIAL LLC	51	\$12,648,470.30	91.82%	0	\$0.00
	MIDWESTONE BANK	1	\$221,000.00	1.6%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$260,891.18	1.9%	0	\$0.00
<b>Total</b>		<b>55</b>	<b>\$13,775,015.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FLMG0	AMERISOUTH MORTGAGE COMPANY	1	\$100,000.00	8.55%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING, A LIM	1	\$100,000.00	8.55%	0	\$0.00
	DITECH FINANCIAL LLC	8	\$768,932.52	65.77%	0	\$0.00
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$97,000.00	8.3%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$103,200.00	8.83%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,169,132.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FLMH8	ACCUNET MORTGAGE LLC	1	\$150,000.00	2.06%	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$140,500.00	1.93%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	5	\$707,430.00	9.71%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$128,796.98	1.77%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$128,600.00	1.77%	0	\$0.00
	BANK OF THE OZARKS	1	\$130,000.00	1.78%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$150,000.00	2.06%	0	\$0.00
	COLONIAL MORTGAGE COMPANY, LLC	1	\$140,000.00	1.92%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	2	\$287,260.00	3.94%	0	\$0.00
	DHA FINANCIAL, INC	1	\$139,400.00	1.91%	0	\$0.00

	DITECH FINANCIAL LLC	11	\$1,511,014.81	20.74%	0	\$0.00
	EQUITY BANK	1	\$130,950.00	1.8%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$125,606.31	1.72%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$149,769.05	2.06%	0	\$0.00
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$128,052.53	1.76%	0	\$0.00
	HOMESTEAD FUNDING CORP	5	\$672,429.96	9.23%	0	\$0.00
	INLANTA MORTGAGE, INC	2	\$288,271.35	3.96%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$135,000.00	1.85%	0	\$0.00
	J. G. WENTWORTH HOME LENDING, LLC	3	\$413,035.84	5.67%	0	\$0.00
	J.G. WENTWORTH HOME LENDING LLC	1	\$143,700.00	1.97%	0	\$0.00
	MERIDIAN BANK	1	\$142,500.00	1.96%	0	\$0.00
	MORIA DEVELOPMENT, INC	1	\$138,600.00	1.9%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$125,800.00	1.73%	0	\$0.00
	SEMPER HOME LOANS, INC	1	\$130,700.00	1.79%	0	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$277,117.80	3.8%	0	\$0.00
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$132,800.00	1.82%	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY CO	1	\$125,754.08	1.73%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$132,905.00	1.82%	0	\$0.00
	TRUST MORTGAGE LENDING CORP	1	\$138,040.41	1.9%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$139,769.88	1.94%	0	\$0.00
<b>Total</b>		<b>53</b>	<b>\$7,283,804.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FLMJ4	1ST CAPITAL MORTGAGE LLC	1	\$154,222.18	1.2%	0	\$0.00
	ACCUNET MORTGAGE LLC	2	\$331,300.00	2.57%	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$160,500.00	1.24%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$175,000.00	1.36%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	5	\$798,668.21	6.19%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$170,331.51	1.32%	0	\$0.00
	AMERISOUTH MORTGAGE COMPANY	1	\$171,000.00	1.33%	0	\$0.00
	APL FEDERAL CREDIT UNION	1	\$168,300.00	1.3%	0	\$0.00
	ASSURED MORTGAGE, INC	1	\$166,000.00	1.29%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$171,000.00	1.33%	0	\$0.00
	BJV FINANCIAL SERVICES, INC D/B/A FORUM MORTGAGE	1	\$165,045.49	1.28%	0	\$0.00

BANCORP, A					
CIBM BANK	1	\$157,000.00	1.22%	0	\$0.00
COLUMBIA STATE BANK	1	\$175,000.00	1.36%	0	\$0.00
DIRECTORS MORTGAGE, INC	2	\$317,000.00	2.46%	0	\$0.00
DITECH FINANCIAL LLC	13	\$2,119,053.65	16.42%	0	\$0.00
EQUITY BANK	1	\$151,562.00	1.17%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$150,835.00	1.17%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC	1	\$152,950.00	1.19%	0	\$0.00
HOMESTEAD FUNDING CORP	2	\$337,738.25	2.62%	0	\$0.00
INDIANA MEMBERS CREDIT UNION	1	\$169,732.45	1.32%	0	\$0.00
INDIANA UNIVERSITY CREDIT UNION	1	\$156,800.00	1.22%	0	\$0.00
INLANTA MORTGAGE, INC	1	\$170,000.00	1.32%	0	\$0.00
INWOOD NATIONAL BANK	1	\$164,000.00	1.27%	0	\$0.00
J. G. WENTWORTH HOME LENDING, LLC	1	\$173,000.00	1.34%	0	\$0.00
LEGACY BANK	1	\$172,000.00	1.33%	0	\$0.00
LUCEY MORTGAGE CORPORATION	1	\$160,000.00	1.24%	0	\$0.00
M&T BANK	1	\$156,947.15	1.22%	0	\$0.00
MIDCOUNTRY BANK	1	\$169,915.00	1.32%	0	\$0.00
MORTGAGE AMERICA, INC	1	\$150,800.00	1.17%	0	\$0.00
MORTGAGE EQUITY PARTNERS, LLC	1	\$157,000.00	1.22%	0	\$0.00
MORTGAGE FINANCIAL, INC	1	\$174,600.00	1.35%	0	\$0.00
NETWORK FUNDING, LP	2	\$340,500.00	2.64%	0	\$0.00
NEW AMERICA FINANCIAL CORPORATION	1	\$166,237.97	1.29%	0	\$0.00
NFM, INC	1	\$162,500.00	1.26%	0	\$0.00
NTFN, INC	1	\$161,256.76	1.25%	0	\$0.00
ONYX LENDING, LLC	1	\$156,000.00	1.21%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$156,502.88	1.21%	0	\$0.00
RESOURCE LENDERS, INC	1	\$160,000.00	1.24%	0	\$0.00
RMS & ASSOCIATES	1	\$165,556.27	1.28%	0	\$0.00
ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$172,000.00	1.33%	0	\$0.00
SECURITY HOME MORTGAGE LLC	2	\$325,240.23	2.52%	0	\$0.00
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$160,000.00	1.24%	0	\$0.00
SOUTHERN STAR CAPITAL LLC DBA RELIANCE MORTGAGE CO	1	\$158,760.53	1.23%	0	\$0.00
SOUTHWEST FUNDING, L.P	1	\$151,320.00	1.17%	0	\$0.00
THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$164,000.00	1.27%	0	\$0.00
TRIDENT MORTGAGE COMPANY, LP	1	\$160,000.00	1.24%	0	\$0.00

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	TRU MORTGAGE	1	\$167,700.00	1.3%	0	\$0.00
	TRUST MORTGAGE LENDING CORP	1	\$169,732.45	1.32%	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION	1	\$162,000.00	1.26%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$315,103.00	2.44%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	6	\$988,550.00	7.66%	0	\$0.00
	WEST ONE CAPITAL GROUP INC	1	\$173,000.00	1.3%	0	\$0.00
<b>Total</b>		<b>79</b>	<b>\$12,903,260.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FLMK1	A+ MORTGAGE SERVICES, INC	1	\$177,400.00	1.17%	0	\$0.00
	ACCUNET MORTGAGE LLC	2	\$385,598.99	2.54%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$374,884.40	2.47%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$198,094.52	1.31%	0	\$0.00
	BANK OF ANN ARBOR	1	\$199,036.27	1.31%	0	\$0.00
	BANK OF THE OZARKS	1	\$184,515.47	1.22%	0	\$0.00
	BANKERS MORTGAGE CORPORATION	2	\$379,722.86	2.5%	0	\$0.00
	CAMBRIA FINANCIAL GROUP, LLC	1	\$193,707.81	1.28%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$184,000.00	1.21%	0	\$0.00
	COLUMBIA STATE BANK	2	\$351,229.79	2.32%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$189,150.00	1.25%	0	\$0.00
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY	1	\$176,000.00	1.16%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$183,049.00	1.21%	0	\$0.00
	DHA FINANCIAL, INC	1	\$179,400.00	1.18%	0	\$0.00
	DITECH FINANCIAL LLC	14	\$2,590,158.51	17.08%	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$200,000.00	1.32%	0	\$0.00
	EASY MORTGAGE, INC	1	\$190,105.00	1.25%	0	\$0.00
	EQUITY BANK	1	\$193,194.35	1.27%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$177,376.47	1.17%	0	\$0.00
	FRONTIER BANK	2	\$378,000.00	2.49%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$198,000.00	1.31%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., DBA PROGRESSIVE LOAN FUNDING	1	\$181,725.88	1.2%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$189,077.00	1.25%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	2	\$377,643.67	2.49%	0	\$0.00
	HEARTLAND HOME MORTGAGE LLC	1	\$178,480.00	1.18%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$178,924.09	1.18%	0	\$0.00



	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$175,473.40	1.16%	0	\$0.00
	INFINITY MORTGAGE HOLDINGS, LLC	1	\$186,400.00	1.23%	0	\$0.00
	INWOOD NATIONAL BANK	1	\$182,718.24	1.21%	0	\$0.00
	J. G. WENTWORTH HOME LENDING, LLC	2	\$370,672.25	2.44%	0	\$0.00
	LIBERTY HOME LOANS, LLC	2	\$399,370.48	2.63%	0	\$0.00
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$185,500.00	1.22%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$200,000.00	1.32%	0	\$0.00
	MERIDIAN BANK	1	\$175,479.40	1.16%	0	\$0.00
	MONTGOMERY BANK, N.A	1	\$175,723.01	1.16%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$196,350.00	1.29%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$368,702.07	2.43%	0	\$0.00
	PINNACLE MORTGAGE, INC	1	\$193,694.68	1.28%	0	\$0.00
	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$182,300.00	1.2%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$176,992.00	1.17%	0	\$0.00
	RESMAC, INC	1	\$189,800.00	1.25%	0	\$0.00
	RESOURCE LENDERS, INC	1	\$199,692.07	1.32%	0	\$0.00
	RUHL MORTGAGE LLC	1	\$194,655.00	1.28%	0	\$0.00
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	2	\$372,918.28	2.46%	0	\$0.00
	TOWNEBANK	1	\$189,000.00	1.25%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	2	\$374,128.97	2.47%	0	\$0.00
	TRUST MORTGAGE LENDING CORP	1	\$194,398.62	1.28%	0	\$0.00
	TUCKER MORTGAGE, LLC	1	\$199,186.04	1.31%	0	\$0.00
	UNITED MUTUAL FUNDING CORP	1	\$200,000.00	1.32%	0	\$0.00
	UNITY BANK	1	\$190,000.00	1.25%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$380,406.70	2.51%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	2	\$380,195.64	2.51%	0	\$0.00
	VBS MORTGAGE, LLC	1	\$177,719.87	1.17%	0	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$187,710.54	1.24%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC	1	\$175,479.40	1.16%	0	\$0.00
<b>Total</b>		<b>81</b>	<b>\$15,163,140.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FLML9	ACCUNET MORTGAGE LLC	1	\$108,600.00	1.97%	0	\$0.00
	ALLIED FIRST BANK, SB	1	\$108,775.00	1.97%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$102,600.00	1.86%	0	\$0.00

	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$108,994.19	1.98%	0	\$0.00
	ANCHOR BANK, N.A	1	\$101,250.00	1.84%	0	\$0.00
	APPROVED MORTGAGE	1	\$88,000.00	1.6%	0	\$0.00
	BANK OF ANN ARBOR	1	\$87,300.00	1.58%	0	\$0.00
	CATALYST LENDING, INC	1	\$98,400.00	1.79%	0	\$0.00
	DITECH FINANCIAL LLC	38	\$3,712,802.80	67.35%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$90,000.00	1.63%	0	\$0.00
	GSB MORTGAGE, INC	1	\$94,500.00	1.71%	0	\$0.00
	J. G. WENTWORTH HOME LENDING, LLC	1	\$99,849.38	1.81%	0	\$0.00
	JEFFERSON BANK	1	\$109,085.46	1.98%	0	\$0.00
	PRIORITY MORTGAGE CORP	1	\$92,500.00	1.68%	0	\$0.00
	TRUST MORTGAGE LENDING CORP	1	\$104,402.52	1.89%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$103,600.00	1.88%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	2	\$199,924.42	3.63%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC	1	\$102,000.00	1.85%	0	\$0.00
<b>Total</b>		<b>56</b>	<b>\$5,512,583.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FLMM7	AEM LOAN CORPORATION	1	\$147,791.47	1.62%	0	\$0.00
	ALLEN TATE MORTGAGE PARTNERS, LLC	1	\$142,285.37	1.56%	0	\$0.00
	AMERICAN FINANCIAL LENDING, INC	1	\$147,537.12	1.61%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	3	\$412,327.72	4.51%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$137,709.60	1.51%	0	\$0.00
	BANK OF ENGLAND	1	\$127,500.00	1.4%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$134,900.00	1.48%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	2	\$272,300.00	2.98%	0	\$0.00
	DHA FINANCIAL, INC	1	\$148,794.72	1.63%	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$148,500.00	1.63%	0	\$0.00
	DITECH FINANCIAL LLC	31	\$4,273,921.75	46.78%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$126,003.00	1.38%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP	1	\$128,250.00	1.4%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$140,650.00	1.54%	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$146,179.50	1.6%	0	\$0.00
		1	\$135,800.00	1.49%	0	\$0.00

	HOUSTONIAN MORTGAGE GROUP INC					
	HURON VALLEY FINANCIAL, INC	1	\$146,778.60	1.61%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$127,400.00	1.39%	0	\$0.00
	J. G. WENTWORTH HOME LENDING, LLC	1	\$136,383.91	1.49%	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$131,200.00	1.44%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$148,775.59	1.63%	0	\$0.00
	MONTGOMERY BANK, N.A	1	\$130,853.00	1.43%	0	\$0.00
	NFM, INC	1	\$150,000.00	1.64%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$135,375.00	1.48%	0	\$0.00
	NTFN, INC	1	\$130,268.50	1.43%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$145,000.00	1.59%	0	\$0.00
	SUBURBAN MORTGAGE, INC	1	\$137,500.00	1.5%	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$141,000.00	1.54%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$142,000.00	1.55%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$126,000.00	1.38%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	2	\$292,250.00	3.2%	0	\$0.00
	WEST ONE CAPITAL GROUP INC	1	\$145,000.00	1.58%	0	\$0.00
<b>Total</b>		<b>66</b>	<b>\$9,136,234.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FLMN5	ACCUNET MORTGAGE LLC	1	\$167,351.13	2.52%	0	\$0.00
	AEM LOAN CORPORATION	1	\$170,759.06	2.57%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$160,000.00	2.41%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$171,000.00	2.57%	0	\$0.00
	BARTON CREEK LENDING GROUP LLC	1	\$165,000.00	2.48%	0	\$0.00
	DITECH FINANCIAL LLC	31	\$5,014,966.67	75.44%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$153,388.38	2.31%	0	\$0.00
	PROVINCIAL BANK	1	\$168,750.00	2.54%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$153,750.00	2.31%	0	\$0.00
	SUBURBAN MORTGAGE, INC	1	\$168,000.00	2.53%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$154,500.00	2.32%	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$6,647,465.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FLMPO	AEM LOAN CORPORATION	1	\$604,147.56	2.89%	0	\$0.00
	ALTERRA GROUP, LLC	1	\$282,110.79	1.35%	0	\$0.00

	AMERICAN FINANCING CORPORATION	1	\$242,100.00	1.16%	0	\$0.00
	AMERICAN FINANCING CORPORATION OF COLORADO	1	\$377,768.05	1.8%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$267,622.39	1.28%	0	\$0.00
	BANK OF UTAH	1	\$252,000.00	1.2%	0	\$0.00
	CENTENNIAL LENDING GROUP, LLC	1	\$230,000.00	1.1%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$538,475.66	2.57%	0	\$0.00
	DITECH FINANCIAL LLC	42	\$11,661,781.46	55.72%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$687,600.00	3.29%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$337,066.99	1.61%	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$260,640.42	1.25%	0	\$0.00
	J. G. WENTWORTH HOME LENDING, LLC	1	\$399,049.46	1.91%	0	\$0.00
	LIBERTY HOME LOANS, LLC	1	\$331,500.00	1.58%	0	\$0.00
	NEIGHBOR'S FINANCIAL CORPORATION	1	\$243,600.00	1.16%	0	\$0.00
	ONYX LENDING, LLC	1	\$624,119.38	2.98%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$407,437.89	1.95%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$322,050.00	1.54%	0	\$0.00
	RIVER COMMUNITY BANK, NATIONAL ASSOCIATION	1	\$355,498.40	1.7%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$352,391.53	1.68%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$230,000.00	1.1%	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$416,399.18	1.99%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	3	\$751,223.44	3.59%	0	\$0.00
	WEST ONE CAPITAL GROUP INC	2	\$754,942.83	3.6%	0	\$0.00
<b>Total</b>		<b>69</b>	<b>\$20,929,525.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FLMQ8	AEM LOAN CORPORATION	1	\$623,274.79	5.51%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$234,426.58	2.07%	0	\$0.00
	BANK OF ENGLAND	1	\$331,952.26	2.93%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$289,600.45	2.56%	0	\$0.00
	COAST 2 COAST FUNDING GROUP, INC	1	\$338,000.00	2.99%	0	\$0.00
	COLUMBIA STATE BANK	1	\$247,500.00	2.19%	0	\$0.00
	DITECH FINANCIAL LLC	23	\$6,247,641.84	55.2%	0	\$0.00

	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$235,917.13	2.08%	0	\$0.00
	FIRST STATE BANK	1	\$213,112.54	1.88%	0	\$0.00
	LOAN GALLERY, INC	1	\$493,602.68	4.36%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$416,425.49	3.68%	0	\$0.00
	NEW AMERICA FINANCIAL CORPORATION	1	\$301,617.87	2.66%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$282,610.10	2.5%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$412,500.00	3.64%	0	\$0.00
	TRUST MORTGAGE LENDING CORP	1	\$275,611.12	2.44%	0	\$0.00
	WEST ONE CAPITAL GROUP INC	1	\$374,309.34	3.31%	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$11,318,102.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FLMR6	ALL WESTERN MORTGAGE, INC	1	\$175,000.00	3.94%	0	\$0.00
	ALTERRA GROUP, LLC	1	\$175,000.00	3.94%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$161,781.78	3.65%	0	\$0.00
	DITECH FINANCIAL LLC	17	\$2,789,611.77	62.88%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$153,500.00	3.46%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$168,000.00	3.79%	0	\$0.00
	MERIDIAN BANK	1	\$152,000.00	3.43%	0	\$0.00
	NTFN, INC	1	\$161,796.18	3.65%	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$157,500.00	3.55%	0	\$0.00
	TRUST MORTGAGE LENDING CORP	1	\$172,500.00	3.89%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$170,000.00	3.82%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$4,436,689.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FLMS4	1ST PREFERENCE MORTGAGE CORP	1	\$223,911.40	7.25%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$377,625.00	12.22%	0	\$0.00
	DITECH FINANCIAL LLC	6	\$1,459,556.26	47.23%	0	\$0.00
	FFC MORTGAGE CORP	1	\$347,000.00	11.23%	0	\$0.00
	NEW FED MORTGAGE, CORP	1	\$472,500.00	15.29%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$209,804.58	6.78%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$3,090,397.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FLMU9	ALTERRA GROUP, LLC	1	\$98,878.27	9.74%	0	\$0.00
	BANKERS MORTGAGE CORPORATION	1	\$91,000.00	8.96%	0	\$0.00
	CASON HOME LOANS	1	\$101,874.59	10.03%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$106,868.44	10.53%	0	\$0.00
	DITECH FINANCIAL LLC	2	\$201,214.00	19.82%	0	\$0.00

	HALLMARK HOME MORTGAGE, LLC	1	\$93,634.73	9.22%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$101,874.59	10.03%	0	\$0.00
	MERIDIAN BANK	2	\$128,543.74	12.66%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$91,360.00	9.01%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,015,248.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FLMV7	ALTERRA GROUP, LLC	1	\$146,500.00	14.03%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$127,842.61	12.24%	0	\$0.00
	DITECH FINANCIAL LLC	3	\$354,608.39	33.96%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$143,822.94	13.77%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$144,836.86	13.87%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$126,567.74	12.13%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,044,178.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FLMW5	DITECH FINANCIAL LLC	8	\$1,090,484.60	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,090,484.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FLMX3	AFI FINANCIAL INC	1	\$168,000.00	1.37%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	4	\$651,246.61	5.32%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$189,146.04	1.55%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$166,149.48	1.36%	0	\$0.00
	ANCHOR BANK, N.A	1	\$184,000.00	1.5%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$167,000.00	1.36%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$191,600.00	1.57%	0	\$0.00
	ASSURED MORTGAGE, INC	2	\$366,000.00	2.99%	0	\$0.00
	ATLANTIC HOME LENDING, INC	2	\$316,503.25	2.59%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$172,934.71	1.41%	0	\$0.00
	COLUMBIA STATE BANK	1	\$195,000.00	1.59%	0	\$0.00
	DITECH FINANCIAL LLC	29	\$4,874,782.65	39.82%	0	\$0.00
	EQUITY BANK	1	\$163,500.00	1.34%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$306,600.00	2.5%	0	\$0.00
	GMH MORTGAGE SERVICES, LLC	3	\$529,502.00	4.33%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$177,000.00	1.45%	0	\$0.00

	HAMILTON GROUP FUNDING, INC	1	\$155,000.00	1.27%	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$176,000.00	1.44%	0	\$0.00
	INDIANA MEMBERS CREDIT UNION	1	\$178,203.44	1.46%	0	\$0.00
	INLANTA MORTGAGE, INC	2	\$314,771.88	2.57%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$192,817.00	1.57%	0	\$0.00
	LUCEY MORTGAGE CORPORATION	1	\$188,100.00	1.54%	0	\$0.00
	MIDWESTONE BANK	1	\$161,600.00	1.32%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	4	\$684,350.00	5.59%	0	\$0.00
	PINNACLE MORTGAGE, INC	1	\$159,000.00	1.3%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$185,900.00	1.52%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$185,500.00	1.52%	0	\$0.00
	SUMMIT MORTGAGE, INC	1	\$180,000.00	1.47%	0	\$0.00
	TOWNSTONE FINANCIAL, INC	1	\$168,000.00	1.37%	0	\$0.00
	TRUST MORTGAGE LENDING CORP	2	\$335,003.51	2.74%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$159,195.07	1.27%	0	\$0.00
<b>Total</b>		<b>72</b>	<b>\$12,242,405.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FLMY1	AMERICAN FINANCING CORPORATION	1	\$160,000.00	1.31%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$190,000.00	1.55%	0	\$0.00
	BANKERS MORTGAGE CORPORATION	1	\$156,250.00	1.28%	0	\$0.00
	DITECH FINANCIAL LLC	68	\$11,558,677.70	94.56%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$159,329.67	1.3%	0	\$0.00
<b>Total</b>		<b>72</b>	<b>\$12,224,257.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FLMZ8	DITECH FINANCIAL LLC	7	\$1,191,159.92	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,191,159.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FLN53	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	24	\$4,082,598.31	100%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$4,082,598.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FLN61	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	31	\$2,022,037.92	100%	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$2,022,037.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FLR26	NUDGE FUNDING, LLC	1	\$172,100.00	8.05%	0	\$0.00
	OPTIMUM FIRST INC	1	\$153,000.00	7.16%	0	\$0.00
		8	\$1,812,400.00	84.79%	0	\$0.00

		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR					
<b>Total</b>			<b>10</b>	<b>\$2,137,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FLR34		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	6	\$1,233,300.00	100%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,233,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FLR42		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	27	\$8,856,730.10	100%	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$8,856,730.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FLR59		KOTA REALTY & MORTGAGE SERVICES, INC DBA SURE FUND MORTGAGE	1	\$349,200.00	2.78%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	40	\$12,203,951.25	97.22%	0	\$0.00
<b>Total</b>			<b>41</b>	<b>\$12,553,151.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FLR67		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	35	\$10,828,529.46	100%	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$10,828,529.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FLR75		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	15	\$4,881,220.45	100%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$4,881,220.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FLR83		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	11	\$2,903,900.99	100%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,903,900.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FLR91		GOOGAIN INC., A CORPORATION	4	\$1,493,000.00	22.62%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	16	\$5,107,954.99	77.38%	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$6,600,954.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FLRF7		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	32	\$8,951,778.42	95.55%	0	\$0.00
		TOPONE MORTGAGE INC	1	\$417,000.00	4.45%	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$9,368,778.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FLRG5		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	11	\$2,513,700.00	100%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,513,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FLRH3		CRESTLINE FUNDING CORPORATION, A CORPORATION	1	\$500,309.76	4.22%	0	\$0.00



		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	35	\$11,357,675.74	95.78%	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$11,857,985.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FLRJ9		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	6	\$1,737,250.00	100%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,737,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FLRK6		HOME LOAN ENTERPRISE	1	\$264,000.00	3.28%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	25	\$7,789,596.08	96.72%	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$8,053,596.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FLRL4		OPTIMUM FIRST INC	1	\$110,000.00	4.82%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	11	\$2,172,057.25	95.18%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$2,282,057.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FLRM2		GOOGAIN INC., A CORPORATION	9	\$3,301,500.00	28.26%	0	\$0.00
		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	3	\$577,600.00	4.94%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	22	\$7,802,486.78	66.8%	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$11,681,586.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FLRN0		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	7	\$1,571,700.00	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,571,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FLRP5		BKL FINANCIAL INC DBA HOME LOAN SOLUTIONS	1	\$171,600.00	1.17%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	42	\$14,456,783.25	98.83%	0	\$0.00
<b>Total</b>			<b>43</b>	<b>\$14,628,383.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FLRQ3		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	6	\$1,439,550.00	100%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,439,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FLRR1		FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A	1	\$138,362.25	6.61%	0	\$0.00
		GOOGAIN INC., A CORPORATION	1	\$417,000.00	19.91%	0	\$0.00
		NUDGE FUNDING, LLC	1	\$99,541.54	4.75%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	6	\$1,439,645.16	68.73%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,094,548.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140FLRS9	GOOGAIN INC., A CORPORATION	1	\$170,000.00	7.11%	0	\$0.00
	NUDGE FUNDING, LLC	1	\$191,350.00	8.01%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	7	\$2,029,021.00	84.88%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,390,371.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FLRT7	GOOGAIN INC., A CORPORATION	2	\$810,000.00	4.08%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	61	\$19,057,139.86	95.92%	0	\$0.00
<b>Total</b>		<b>63</b>	<b>\$19,867,139.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FLRU4	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	7	\$1,794,900.00	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,794,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FLRV2	NUDGE FUNDING, LLC	5	\$972,313.00	7.84%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	34	\$11,150,751.01	89.9%	0	\$0.00
	TOPONE MORTGAGE INC	1	\$280,000.00	2.26%	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$12,403,064.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FLRW0	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	49	\$15,648,743.76	100%	0	\$0.00
<b>Total</b>		<b>49</b>	<b>\$15,648,743.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FLRX8	HOME LOAN ENTERPRISE	1	\$221,600.00	2.06%	0	\$0.00
	OPTIMUM FIRST INC	1	\$417,000.00	3.88%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	31	\$10,103,580.05	94.06%	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$10,742,180.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FLRY6	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	19	\$5,205,800.00	100%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$5,205,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FLRZ3	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$417,000.00	2.79%	0	\$0.00
	NUDGE FUNDING, LLC	1	\$182,400.00	1.22%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	44	\$14,371,883.47	95.99%	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$14,971,283.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FLS25	GOOGAIN INC., A CORPORATION	1	\$222,000.00	1.45%	0	\$0.00
	OPTIMUM FIRST INC	1	\$173,800.00	1.14%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES,	49	\$14,876,080.34	97.41%	0	\$0.00

		L.P., A CALIFORNIA LIMITED PAR					
<b>Total</b>			<b>51</b>	<b>\$15,271,880.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FLS33		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	33	\$9,039,810.73	100%	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$9,039,810.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FLS41		GOOGAIN INC., A CORPORATION	1	\$293,000.00	2.62%	0	\$0.00
		NUDGE FUNDING, LLC	1	\$120,606.00	1.08%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	39	\$10,759,259.03	96.3%	0	\$0.00
<b>Total</b>			<b>41</b>	<b>\$11,172,865.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FLS58		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	36	\$8,287,373.66	100%	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$8,287,373.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FLS66		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	28	\$9,030,920.60	100%	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$9,030,920.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FLS74		CRESTLINE FUNDING CORPORATION, A CORPORATION	2	\$766,800.00	3.54%	0	\$0.00
		FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A	3	\$885,000.00	4.09%	0	\$0.00
		GOOGAIN INC., A CORPORATION	4	\$1,652,000.00	7.64%	0	\$0.00
		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	5	\$1,176,700.00	5.44%	0	\$0.00
		NUDGE FUNDING, LLC	4	\$1,264,375.00	5.84%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	47	\$15,888,050.00	73.45%	0	\$0.00
<b>Total</b>			<b>65</b>	<b>\$21,632,925.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FLS82		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	24	\$6,192,467.87	100%	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$6,192,467.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FLS90		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	9	\$2,238,221.44	100%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,238,221.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FLSA7		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	19	\$5,879,684.74	100%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$5,879,684.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FLSC3		GOOGAIN INC., A CORPORATION	11	\$3,356,000.00	46.32%	0	\$0.00

		NUDGE FUNDING, LLC	1	\$225,000.00	3.11%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	12	\$3,664,845.08	50.57%	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$7,245,845.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FLSD1		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	4	\$1,372,587.32	100%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,372,587.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FLSE9		CRESTLINE FUNDING CORPORATION, A CORPORATION	2	\$656,300.00	13.47%	0	\$0.00
		NUDGE FUNDING, LLC	1	\$397,100.00	8.15%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	17	\$3,817,749.46	78.38%	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$4,871,149.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FLSF6		GOOGAIN INC., A CORPORATION	1	\$279,000.00	13.79%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	9	\$1,743,833.65	86.21%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,022,833.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FLSG4		BKL FINANCIAL INC DBA HOME LOAN SOLUTIONS	1	\$240,000.00	1.57%	0	\$0.00
		CRESTLINE FUNDING CORPORATION, A CORPORATION	1	\$410,000.00	2.69%	0	\$0.00
		FLORIDA MORTGAGE SOLUTIONS GROUP, INC	1	\$202,500.00	1.33%	0	\$0.00
		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	2	\$560,000.00	3.67%	0	\$0.00
		OPTIMUM FIRST INC	1	\$295,000.00	1.93%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	39	\$13,136,278.03	86.1%	0	\$0.00
		SEATTLE'S BEST MORTGAGE INC	1	\$412,500.00	2.71%	0	\$0.00
<b>Total</b>			<b>46</b>	<b>\$15,256,278.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FLSH2		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	10	\$2,601,400.00	100%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,601,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FLSJ8		FLORIDA MORTGAGE SOLUTIONS GROUP, INC	1	\$408,500.00	3.77%	0	\$0.00
		GOOGAIN INC., A CORPORATION	2	\$681,500.00	6.3%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	30	\$9,733,095.93	89.93%	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$10,823,095.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FLSK5			6	\$1,717,050.00	100%	0	\$0.00

		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR					
<b>Total</b>			<b>6</b>	<b>\$1,717,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FLSL3		NUDGE FUNDING, LLC	1	\$177,603.00	8.88%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	9	\$1,823,124.24	91.12%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,000,727.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FLSM1		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$417,000.00	4.04%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	30	\$9,914,600.00	95.96%	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$10,331,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FLSN9		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	34	\$10,511,765.22	100%	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$10,511,765.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FLSP4		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	7	\$1,757,200.00	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,757,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FLSQ2		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	27	\$7,048,868.97	100%	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$7,048,868.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FLSR0		GOOGAIN INC., A CORPORATION	3	\$832,000.00	3.9%	0	\$0.00
		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$187,000.00	0.88%	0	\$0.00
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$408,000.00	1.91%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	62	\$19,912,207.93	93.31%	0	\$0.00
<b>Total</b>			<b>67</b>	<b>\$21,339,207.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FLSS8		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	8	\$2,073,746.99	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$2,073,746.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FLST6		GOOGAIN INC., A CORPORATION	1	\$210,000.00	1.21%	0	\$0.00
		NUDGE FUNDING, LLC	3	\$520,252.00	2.99%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	61	\$16,658,520.84	95.8%	0	\$0.00
<b>Total</b>			<b>65</b>	<b>\$17,388,772.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FLSU3			17	\$3,976,428.10	100%	0	\$0.00

		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR					
<b>Total</b>			<b>17</b>	<b>\$3,976,428.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FLSV1		NUDGE FUNDING, LLC	6	\$1,553,315.00	9.47%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	47	\$14,850,937.15	90.53%	0	\$0.00
<b>Total</b>			<b>53</b>	<b>\$16,404,252.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FLSW9		GOOGAIN INC., A CORPORATION	1	\$417,000.00	3.25%	0	\$0.00
		NUDGE FUNDING, LLC	3	\$645,000.00	5.03%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	47	\$11,761,704.43	91.72%	0	\$0.00
<b>Total</b>			<b>51</b>	<b>\$12,823,704.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FLSY5		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	17	\$3,962,818.48	100%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$3,962,818.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FLSZ2		CRESTLINE FUNDING CORPORATION, A CORPORATION	1	\$186,000.00	6.93%	0	\$0.00
		GOOGAIN INC., A CORPORATION	2	\$600,000.00	22.35%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	7	\$1,898,900.00	70.72%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,684,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FLTA6		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	14	\$4,215,130.22	100%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$4,215,130.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FLTB4		GOOGAIN INC., A CORPORATION	8	\$2,329,500.00	23.18%	0	\$0.00
		NUDGE FUNDING, LLC	6	\$1,149,490.00	11.44%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	24	\$6,572,560.43	65.38%	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$10,051,550.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FLTC2		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	7	\$1,730,500.00	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,730,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FLTD0		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	10	\$3,593,250.00	100%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$3,593,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FLTE8		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	23	\$6,878,332.75	100%	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$6,878,332.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140FLTF5	GOOGAIN INC., A CORPORATION	7	\$2,381,350.00	13.65%	0	\$0.00
	NUDGE FUNDING, LLC	9	\$2,303,764.85	13.21%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	41	\$12,758,728.74	73.14%	0	\$0.00
<b>Total</b>		<b>57</b>	<b>\$17,443,843.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FLTG3	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	10	\$2,577,200.00	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,577,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FLTH1	GOOGAIN INC., A CORPORATION	2	\$652,000.00	24.59%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	7	\$1,662,014.67	62.68%	0	\$0.00
	PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY	1	\$337,500.00	12.73%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,651,514.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FLU22	CITIBANK,N.A	32	\$2,000,864.50	100%	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$2,000,864.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FLU30	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$100,000.00	3.99%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$89,000.00	3.55%	0	\$0.00
	CITIBANK,N.A	22	\$2,211,084.00	88.26%	0	\$0.00
	SIRVA MORTGAGE	1	\$105,000.00	4.2%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$2,505,084.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FLU48	BANKERS TRUST COMPANY	1	\$112,000.00	9.11%	0	\$0.00
	CITIBANK,N.A	10	\$1,117,277.00	90.89%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,229,277.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FLU55	CITIBANK,N.A	23	\$6,413,373.34	94.41%	0	\$0.00
	FUNDING RESOURCES MORTGAGE CORP	1	\$380,000.00	5.59%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$6,793,373.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FLU63	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$138,000.00	2.87%	0	\$0.00
	CITIBANK,N.A	33	\$4,515,553.00	94.07%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES DBA FIRST STATE BANK MTG	1	\$146,500.00	3.06%	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$4,800,053.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140FLU71	CHICAGO FINANCIAL SERVICES, INC	1	\$155,000.00	5.34%	0	\$0.00
	CITIBANK,N.A	14	\$2,276,527.00	78.42%	0	\$0.00
	MORTGAGE ASSURANCE INC	1	\$153,328.26	5.28%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION	1	\$165,000.00	5.68%	0	\$0.00
	T.J. FINANCIAL, INC	1	\$153,000.00	5.28%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,902,855.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FLUD8	WEBSTER BANK, N.A	39	\$8,624,410.95	100%	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$8,624,410.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FLUE6	WEBSTER BANK, N.A	39	\$9,393,667.19	100%	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$9,393,667.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FLUF3	WEBSTER BANK, N.A	41	\$8,983,607.31	100%	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$8,983,607.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FLUJ5	BNC NATIONAL BANK (MO)	1	\$94,196.58	9.01%	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$161,285.39	15.44%	0	\$0.00
	ENTERPRISE BANK AND TRUST (MO)	2	\$265,646.52	25.42%	0	\$0.00
	FIRST BANK DBA FIRST BANK MORTG. (MO)	1	\$104,384.32	9.99%	0	\$0.00
	FIRST FEDERAL BANK (MO)	1	\$105,641.96	10.11%	0	\$0.00
	WELLS FARGO BANK, NA (MO)	1	\$193,483.44	18.52%	0	\$0.00
	WINTRUST MORTGAGE (MO)	1	\$120,278.89	11.51%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,044,917.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FLUR7	AMERISAVE MORTGAGE CORPORATION	3	\$1,171,750.00	12.08%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$389,316.30	4.01%	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC	1	\$312,400.00	3.22%	0	\$0.00
	CITIBANK,N.A	14	\$4,969,370.51	51.23%	0	\$0.00
	ETHOS LENDING, LLC	1	\$300,000.00	3.09%	0	\$0.00
	FIRST STANDARD FINANCIAL CORP	1	\$619,707.92	6.39%	0	\$0.00
	GOOGAIN INC. DBA MAXREAL	3	\$1,000,250.00	10.31%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$471,756.39	4.86%	0	\$0.00
	SEA COUNTRY MORTGAGE, INC	1	\$466,492.36	4.81%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$9,701,043.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FLUS5	AMERICAN INTERNET MORTGAGE,	3	\$1,208,575.00	10.54%	0	\$0.00



	INC					
	AMERISAVE MORTGAGE CORPORATION	11	\$3,452,393.50	30.11%	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC	1	\$325,185.55	2.84%	0	\$0.00
	CITIBANK,N.A	12	\$4,575,910.81	39.91%	0	\$0.00
	GMH MORTGAGE SERVICES LLC	1	\$288,000.00	2.51%	0	\$0.00
	GUARDHILL FINANCIAL CORP	1	\$317,876.63	2.77%	0	\$0.00
	MEGA CAPITAL FUNDING, INC	1	\$354,404.00	3.09%	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC	1	\$600,000.00	5.23%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$342,400.00	3%	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$11,464,745.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FLUT3	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	\$84,000.00	4.36%	0	\$0.00
	CITIBANK,N.A	26	\$1,781,013.03	92.36%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$63,402.23	3.28%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$1,928,415.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FLUU0	BANKERS TRUST COMPANY	1	\$100,000.00	3.01%	0	\$0.00
	CITIBANK,N.A	31	\$3,123,740.64	93.98%	0	\$0.00
	MEGA CAPITAL FUNDING, INC	1	\$100,000.00	3.01%	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$3,323,740.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FLUV8	CITIBANK,N.A	28	\$3,339,195.33	87.72%	0	\$0.00
	CRESTLINE FUNDING CORP	1	\$113,000.00	2.97%	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC	1	\$120,000.00	3.15%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	2	\$234,564.64	6.16%	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$3,806,759.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FLUW6	ABC BANK	1	\$133,000.00	1.42%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$132,000.00	1.41%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$138,000.00	1.47%	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC	2	\$276,600.00	2.95%	0	\$0.00
	CITIBANK,N.A	48	\$6,715,959.61	71.71%	0	\$0.00
	CRESTLINE FUNDING CORP	1	\$135,000.00	1.44%	0	\$0.00
	ETHOS LENDING, LLC	1	\$150,000.00	1.6%	0	\$0.00
	FM HOME LOANS, LLC	1	\$146,400.00	1.56%	0	\$0.00
	HURON VALLEY FINANCIAL, INC	2	\$272,280.13	2.91%	0	\$0.00

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	JMAC LENDING, INC	1	\$150,000.00	1.6%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$141,000.00	1.51%	0	\$0.00
	MEGA CAPITAL FUNDING, INC	1	\$145,000.00	1.55%	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC	1	\$147,000.00	1.57%	0	\$0.00
	PERL MORTGAGE, INC	1	\$127,000.00	1.36%	0	\$0.00
	POSH RE MORTGAGE CORPORATION	1	\$135,785.97	1.45%	0	\$0.00
	SIRVA MORTGAGE	1	\$137,750.00	1.47%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$137,000.00	1.46%	0	\$0.00
	T.J. FINANCIAL, INC	1	\$145,770.22	1.56%	0	\$0.00
<b>Total</b>		<b>67</b>	<b>\$9,365,545.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FLUX4	BANKERS TRUST COMPANY	2	\$315,625.00	2.88%	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC	2	\$332,700.00	3.03%	0	\$0.00
	CITIBANK,N.A	53	\$8,669,084.09	79.01%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES DBA FIRST STATE BANK MTG	2	\$336,000.00	3.06%	0	\$0.00
	JMAC LENDING, INC	1	\$168,500.00	1.54%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$151,011.97	1.38%	0	\$0.00
	MK LENDING CORP	1	\$174,000.00	1.59%	0	\$0.00
	MORTGAGE ASSURANCE INC	1	\$159,800.58	1.46%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC	1	\$163,552.00	1.49%	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC	1	\$175,000.00	1.6%	0	\$0.00
	SIRVA MORTGAGE	1	\$157,700.00	1.44%	0	\$0.00
	T.J. FINANCIAL, INC	1	\$168,500.00	1.52%	0	\$0.00
<b>Total</b>		<b>67</b>	<b>\$10,971,473.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FLUY2	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	2	\$425,000.00	1.25%	0	\$0.00
	CITIBANK,N.A	95	\$30,851,168.56	90.46%	0	\$0.00
	FM HOME LOANS, LLC	2	\$684,307.15	2.01%	0	\$0.00
	FUNDING RESOURCES MORTGAGE CORP	1	\$300,000.00	0.88%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$272,400.00	0.8%	0	\$0.00
	LUXURY MORTGAGE CORP	2	\$974,037.70	2.86%	0	\$0.00
	STERLING NATIONAL BANK, NY	1	\$298,610.11	0.88%	0	\$0.00
	UNITED MORTGAGE CORP	1	\$299,538.10	0.86%	0	\$0.00
<b>Total</b>		<b>105</b>	<b>\$34,105,061.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140FLUZ9	CITIBANK,N.A	12	\$2,937,397.00	90.48%	0	\$0.00
	DLJ FINANCIAL, INC	1	\$309,000.00	9.52%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$3,246,397.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FLXV5	WEBSTER BANK, N.A	46	\$9,538,121.00	100%	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$9,538,121.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FLY28	UMPQUA BANK	15	\$1,434,754.78	100%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,434,754.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FLY36	UMPQUA BANK	15	\$2,251,818.78	100%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,251,818.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FLY44	UMPQUA BANK	48	\$12,845,316.73	100%	0	\$0.00
<b>Total</b>		<b>48</b>	<b>\$12,845,316.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FLY51	UMPQUA BANK	11	\$1,410,232.35	100%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,410,232.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FLY69	UMPQUA BANK	9	\$2,469,918.86	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,469,918.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FLY85	BAYBURG FINANCIAL, INC	1	\$184,745.12	14.23%	0	\$0.00
	LEND SMART MORTGAGE LLC	1	\$183,248.19	14.12%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$186,243.05	14.35%	0	\$0.00
	PEOPLES BANK OF COMMERCE	1	\$176,175.00	13.57%	0	\$0.00
	PILGRIM MORTGAGE LLC	1	\$188,000.00	14.48%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	2	\$379,538.23	29.25%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,297,949.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FLY93	CHRISTENSEN FINANCIAL, INC	1	\$140,000.00	12.79%	0	\$0.00
	COMMUNITY MORTGAGE LLC	1	\$133,957.10	12.24%	0	\$0.00
	MORTGAGE UNLIMITED LLC	1	\$134,069.16	12.25%	0	\$0.00
	NEW WEST LENDING, INC	1	\$134,830.15	12.32%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	4	\$551,750.09	50.4%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,094,606.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FLYM4	UMPQUA BANK	43	\$11,720,806.89	100%	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$11,720,806.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FLYN2	UMPQUA BANK	5	\$1,190,134.14	100%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,190,134.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140FLYP7	UMPQUA BANK	33	\$7,225,721.71	100%	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$7,225,721.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FLYQ5	UMPQUA BANK	16	\$2,444,714.63	100%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,444,714.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FLYR3	UMPQUA BANK	14	\$1,157,822.20	100%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,157,822.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FLYS1	UMPQUA BANK	18	\$2,415,283.72	100%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,415,283.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FLYT9	UMPQUA BANK	20	\$3,219,957.17	100%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$3,219,957.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FLYU6	UMPQUA BANK	232	\$72,036,128.88	100%	0	\$0.00
<b>Total</b>		<b>232</b>	<b>\$72,036,128.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FLYV4	UMPQUA BANK	9	\$4,855,735.41	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$4,855,735.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FLYW2	UMPQUA BANK	31	\$2,729,242.18	100%	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$2,729,242.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FLYX0	UMPQUA BANK	42	\$5,638,803.34	100%	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$5,638,803.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FLYY8	UMPQUA BANK	20	\$3,243,062.98	100%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$3,243,062.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FLYZ5	UMPQUA BANK	228	\$66,472,583.51	100%	0	\$0.00
<b>Total</b>		<b>228</b>	<b>\$66,472,583.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FLZ27	STONEGATE MORTGAGE CORPORATION	4	\$1,209,388.00	100%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,209,388.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FLZ35	HILLS BANK AND TRUST COMPANY	1	\$323,032.70	37.66%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	2	\$534,778.09	62.34%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$857,810.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FLZ43	KALB ADVISORS MORTGAGE SOLUTIONS LLC	1	\$293,000.00	26.23%	0	\$0.00
	LOANLEADERS OF AMERICA, INC	1	\$205,689.73	18.41%	0	\$0.00
		3	\$618,500.00	55.36%	0	\$0.00

		STONEGATE MORTGAGE CORPORATION					
<b>Total</b>			<b>5</b>	<b>\$1,117,189.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FLZ50		HOME MORTGAGE EXPERTS INC	1	\$380,600.00	13.14%	0	\$0.00
		INLAND BANK AND TRUST	1	\$417,000.00	14.4%	0	\$0.00
		LOANWISE FINANCIAL LLC	1	\$360,000.00	12.43%	0	\$0.00
		SPECTRA HOME LOANS	1	\$232,000.00	8.01%	0	\$0.00
		STONEGATE MORTGAGE CORPORATION	5	\$1,506,600.00	52.02%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,896,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FLZ68		FIRST WHOLESALE LENDING, INC	1	\$600,000.00	29.67%	0	\$0.00
		GOLDEN WEST ALLIANCE, INC	1	\$417,000.00	20.62%	0	\$0.00
		PEOPLES BANK & TRUST COMPANY	1	\$269,500.00	13.33%	0	\$0.00
		STONEGATE MORTGAGE CORPORATION	3	\$736,000.00	36.38%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$2,022,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FLZ76		CAROLINA ALLIANCE BANK	1	\$108,127.00	9.52%	0	\$0.00
		LINCOLN SAVINGS BANK	2	\$201,566.00	17.74%	0	\$0.00
		STONEGATE MORTGAGE CORPORATION	5	\$685,840.13	60.38%	0	\$0.00
		VBS MORTGAGE, LLC	1	\$140,433.44	12.36%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,135,966.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FLZ84		FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	2	\$231,750.00	22.84%	0	\$0.00
		LOANWISE FINANCIAL LLC	1	\$120,500.00	11.88%	0	\$0.00
		NORTH SHORE TRUST AND SAVINGS	1	\$40,500.00	3.99%	0	\$0.00
		PATRIOT FEDERAL CREDIT UNION	1	\$116,400.00	11.47%	0	\$0.00
		ROANOKE RAPIDS SAVINGS BANK, SSB	1	\$48,678.18	4.8%	0	\$0.00
		STONEGATE MORTGAGE CORPORATION	3	\$343,390.00	33.84%	0	\$0.00
		UNION SAVINGS BANK	1	\$113,400.00	11.18%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,014,618.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FLZ92		LEDYARD NATIONAL BANK/4TH PARTY/NORTHEAST HOME LOAN LLC	1	\$171,900.00	14.97%	0	\$0.00
		SECURITY MORTGAGE LENDERS, INC	1	\$168,750.00	14.69%	0	\$0.00
		STONEGATE MORTGAGE CORPORATION	4	\$642,950.00	55.98%	0	\$0.00
		TOP ONE MORTGAGE, L.L.C	1	\$165,000.00	14.36%	0	\$0.00

<b>Total</b>			<b>7</b>	<b>\$1,148,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FLZA9	DAS ACQUISITION COMPANY LLC	1		\$72,393.51	4.51%	0	\$0.00
	MLB RESIDENTIAL LENDING, LLC	1		\$136,990.31	8.53%	0	\$0.00
	NEIGHBORHOOD LOANS INC	1		\$62,410.43	3.89%	0	\$0.00
	PAVILION MORTGAGE, INC	2		\$365,050.97	22.73%	0	\$0.00
	PILGRIM MORTGAGE LLC	1		\$57,458.07	3.58%	0	\$0.00
	POLARIS HOME FUNDING CORP	1		\$108,425.94	6.75%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1		\$166,691.74	10.38%	0	\$0.00
	REGENT FINANCIAL GROUP INC	1		\$106,802.96	6.65%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	2		\$204,600.97	12.74%	0	\$0.00
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTAN	1		\$150,177.54	9.35%	0	\$0.00
	V.I.P. MORTGAGE, INC	1		\$174,784.83	10.89%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,605,787.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FLZB7	E LOANS MORTGAGE, INC	1		\$310,100.32	23.33%	0	\$0.00
	MBA MORTGAGE SERVICES INC	1		\$282,735.58	21.27%	0	\$0.00
	PRIORITY BANK FSB	1		\$306,332.52	23.04%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	2		\$430,225.13	32.36%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,329,393.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FLZC5	BANKERS TRUST COMPANY	2		\$592,023.08	28.55%	0	\$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATION	1		\$228,760.50	11.03%	0	\$0.00
	PAVILION MORTGAGE, INC	2		\$445,620.48	21.49%	0	\$0.00
	PREMIER MORTGAGE RESOURCES, L.L.C	1		\$391,029.59	18.86%	0	\$0.00
	WILLAMETTE VALLEY BANK	1		\$415,995.81	20.07%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$2,073,429.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FLZD3	FIRST COMMUNITY CREDIT UNION	1		\$166,250.00	15.42%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1		\$146,797.47	13.61%	0	\$0.00
	PATRIOT FEDERAL CREDIT UNION	1		\$151,790.58	14.08%	0	\$0.00
	SIOUXLAND FEDERAL CREDIT UNION	1		\$159,307.41	14.77%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	3		\$454,102.78	42.12%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,078,248.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FLZE1	FIDELITY BANK (KS)	1		\$147,260.00	10.14%	0	\$0.00
	LOANLEADERS OF AMERICA, INC	1		\$127,625.85	8.79%	0	\$0.00

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	LOANWISE FINANCIAL LLC	1	\$140,000.00	9.64%	0	\$0.00
	NORTH SHORE TRUST AND SAVINGS	1	\$148,500.00	10.22%	0	\$0.00
	PATRIOT FEDERAL CREDIT UNION	2	\$286,500.00	19.73%	0	\$0.00
	STC CAPITAL BANK	1	\$133,800.00	9.21%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	4	\$468,716.12	32.27%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,452,401.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FLZF8	AMC, INC	1	\$377,490.82	17.55%	0	\$0.00
	ASHEVILLE SAVINGS BANK, S S B	1	\$229,405.00	10.67%	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC DBA DIRECT MORTGAGE LOANS OF MD	1	\$222,438.02	10.34%	0	\$0.00
	LOANWISE FINANCIAL LLC	1	\$297,000.00	13.81%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$306,776.76	14.26%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	3	\$717,600.00	33.37%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,150,710.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FLZG6	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$299,639.54	28%	0	\$0.00
	PAVILION MORTGAGE, INC	1	\$273,468.00	25.56%	0	\$0.00
	PERL MORTGAGE, INC	1	\$391,400.00	36.58%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$105,470.16	9.86%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,069,977.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FLZH4	COLEMAN COUNTY STATE BANK	1	\$115,218.38	6.96%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION	1	\$119,310.00	7.21%	0	\$0.00
	EAGLE SAVINGS BANK	1	\$110,525.79	6.68%	0	\$0.00
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$116,819.86	7.06%	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST	1	\$123,260.92	7.45%	0	\$0.00
	J.S. SHIRK & ASSOCIATES, INC	1	\$123,569.45	7.47%	0	\$0.00
	PATRIOT FEDERAL CREDIT UNION	2	\$171,610.39	10.37%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	7	\$774,487.73	46.8%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,654,802.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FLZJ0	ASHEVILLE SAVINGS BANK, S S B	1	\$130,589.62	9.46%	0	\$0.00
	COLEMAN COUNTY STATE BANK	1	\$132,000.00	9.56%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION	1	\$129,766.35	9.4%	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC	1	\$147,472.59	10.68%	0	\$0.00

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	FIRST HARRISON BANK	1	\$147,250.00	10.67%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$145,500.00	10.54%	0	\$0.00
	LOANWISE FINANCIAL LLC	2	\$280,000.00	20.28%	0	\$0.00
	PATRIOT FEDERAL CREDIT UNION	1	\$136,289.83	9.87%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$131,500.00	9.54%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,380,368.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FLZK7	BAYBURG FINANCIAL, INC	1	\$155,199.96	13.77%	0	\$0.00
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$152,000.00	13.49%	0	\$0.00
	FIVE POINTS BANK	1	\$155,000.00	13.76%	0	\$0.00
	LOANWISE FINANCIAL LLC	1	\$164,000.00	14.56%	0	\$0.00
	SIOUXLAND FEDERAL CREDIT UNION	1	\$172,000.00	15.27%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	2	\$328,500.00	29.15%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,126,699.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FLZL5	ACRE MORTGAGE & FINANCIAL, INC	1	\$147,693.00	14.48%	0	\$0.00
	BLUESTAR MORTGAGE INC	2	\$271,500.00	26.62%	0	\$0.00
	BRIDGELock CAPITAL DBA PEAK FINANCE COMPANY	1	\$138,575.43	13.59%	0	\$0.00
	OZARK BANK	1	\$145,600.00	14.28%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$125,821.10	12.34%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	2	\$190,624.53	18.69%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,019,814.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FLZM3	CHICAGO FINANCIAL SERVICES, INC	1	\$142,500.00	11.41%	0	\$0.00
	RAPID MORTGAGE COMPANY	1	\$130,185.00	10.42%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	7	\$976,220.00	78.17%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,248,905.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FLZN1	1ST FINANCIAL, INC	1	\$114,000.00	11.08%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$117,459.71	11.41%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$122,485.28	11.9%	0	\$0.00
	GEO MORTGAGE SERVICES, INC	1	\$122,373.43	11.89%	0	\$0.00
	PLATTE VALLEY BANK - NE	1	\$119,823.22	11.64%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	4	\$432,896.42	42.08%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,029,038.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>



3140FLZR2	WEICHERT FINANCIAL SERVICES	27	\$9,144,170.19	100%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$9,144,170.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FLZS0	WEICHERT FINANCIAL SERVICES	22	\$4,912,004.38	100%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$4,912,004.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FLZT8	WEICHERT FINANCIAL SERVICES	20	\$6,037,408.09	100%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$6,037,408.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FLZU5	WEICHERT FINANCIAL SERVICES	20	\$6,437,479.00	100%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$6,437,479.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FLZV3	WEICHERT FINANCIAL SERVICES	6	\$1,945,999.00	100%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,945,999.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FLZY7	AUDUBON SAVINGS BANK	1	\$136,500.00	10.07%	0	\$0.00
	E LOANS MORTGAGE, INC	1	\$127,815.58	9.43%	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST	1	\$132,500.00	9.77%	0	\$0.00
	LOANLEADERS OF AMERICA, INC	1	\$131,306.28	9.68%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$147,000.00	10.84%	0	\$0.00
	PRIORITY BANK FSB	1	\$124,855.66	9.21%	0	\$0.00
	REGENT FINANCIAL GROUP INC	1	\$137,547.07	10.14%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	2	\$290,600.00	21.43%	0	\$0.00
	VALLEY MORTGAGE, INC	1	\$128,000.00	9.43%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,356,124.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FLZZ4	FIRST INTERNATIONAL BANK & TRUST	1	\$161,007.14	8.21%	0	\$0.00
	LAFAYETTE COMMUNITY BANK	1	\$158,710.60	8.1%	0	\$0.00
	LOANWISE FINANCIAL LLC	1	\$162,000.00	8.26%	0	\$0.00
	MBA MORTGAGE SERVICES INC	1	\$171,000.00	8.72%	0	\$0.00
	PRIORITY BANK FSB	1	\$152,000.00	7.75%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	6	\$995,748.62	50.79%	0	\$0.00
	THE BANK OF SOUTH CAROLINA	1	\$160,129.75	8.17%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,960,596.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FMA22	BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	2	\$199,111.44	4.91%	0	\$0.00
	CIBM BANK	1	\$126,649.88	3.12%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$131,718.69	3.24%	0	\$0.00

	HALLMARK HOME MORTGAGE, LLC	1	\$104,080.17	2.56%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY	1	\$99,117.74	2.44%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	20	\$2,387,619.02	58.82%	0	\$0.00
	MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$183,345.33	4.52%	0	\$0.00
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	2	\$191,949.94	4.73%	0	\$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$109,039.13	2.69%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$101,081.85	2.49%	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$260,492.87	6.42%	0	\$0.00
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$164,980.73	4.06%	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$4,059,186.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FMA48	A & N MORTGAGE SERVICES, INC	1	\$400,704.98	2.41%	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	2	\$239,294.90	1.44%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$278,800.56	1.67%	0	\$0.00
	BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	1	\$117,053.43	0.7%	0	\$0.00
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	2	\$323,555.38	1.94%	0	\$0.00
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$121,869.15	0.73%	0	\$0.00
	BARRINGTON BANK & TRUST COMPANY N.A	2	\$256,722.23	1.54%	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$225,644.33	1.36%	0	\$0.00
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$141,982.83	0.85%	0	\$0.00
	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$298,081.83	1.79%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	2	\$851,615.48	5.11%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$148,368.01	0.89%	0	\$0.00
	GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	4	\$598,447.71	3.59%	0	\$0.00
	GUARANTEED RATE, INC	6	\$1,457,763.03	8.75%	0	\$0.00
		2	\$212,827.02	1.28%	0	\$0.00

	GUARANTEED RATE, INC., A DELAWARE CORPORATION					
	GVC MORTGAGE, INC., A CORPORATION	2	\$173,820.13	1.04%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$241,486.39	1.45%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$266,141.01	1.6%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	43	\$6,873,371.13	41.28%	0	\$0.00
	LEVEL ONE BANK	1	\$72,271.47	0.43%	0	\$0.00
	MAINSOURCE BANK, A CORPORATION	1	\$312,574.81	1.88%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$200,435.19	1.2%	0	\$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$157,234.61	0.94%	0	\$0.00
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	3	\$381,732.47	2.29%	0	\$0.00
	PERL MORTGAGE INC	3	\$569,621.23	3.42%	0	\$0.00
	PERL MORTGAGE, INC	1	\$410,729.39	2.47%	0	\$0.00
	PERLMORTGAGE, INC	1	\$142,050.82	0.85%	0	\$0.00
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$128,572.43	0.77%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COM	1	\$131,601.09	0.79%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	2	\$232,558.69	1.4%	0	\$0.00
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$74,768.69	0.45%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$179,728.89	1.08%	0	\$0.00
	WOLFE FINANCIAL INC, A CORPORATION	1	\$175,207.98	1.05%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$254,607.38	1.56%	0	\$0.00
<b>Total</b>		<b>96</b>	<b>\$16,651,244.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FMA55	GUARANTEED RATE, INC	4	\$1,025,368.90	44.63%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	2	\$647,653.85	28.19%	0	\$0.00
	PERL MORTGAGE INC	1	\$365,448.75	15.91%	0	\$0.00
	THE MORTGAGE FIRM, INC	1	\$258,847.18	11.27%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,297,318.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FMA63		2	\$176,399.37	4.16%	0	\$0.00

		BAILEY & WOOD FINANCIAL GROUP, A CORPORATION					
		COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$100,944.54	2.38%	0	\$0.00
		GUARANTEED RATE, INC	2	\$163,759.16	3.86%	0	\$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$337,736.80	7.96%	0	\$0.00
		JPMORGAN CHASE BANK, N.A	31	\$2,611,095.96	61.56%	0	\$0.00
		PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$106,086.00	2.5%	0	\$0.00
		THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COM	1	\$70,995.11	1.67%	0	\$0.00
		THE AMERICAN EAGLE MORTGAGE OF FLORIDA, LLC, A LIMITED LIABI	1	\$82,375.74	1.94%	0	\$0.00
		THE MORTGAGE FIRM, INC., A CORPORATION	1	\$107,521.13	2.54%	0	\$0.00
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$291,418.56	6.87%	0	\$0.00
		WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI COPORATION	1	\$87,870.36	2.07%	0	\$0.00
		WOLFE FINANCIAL INC, A CORPORATION	1	\$105,138.79	2.49%	0	\$0.00
	<b>Total</b>		<b>46</b>	<b>\$4,241,341.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FMA71		GVC MORTGAGE, INC., A CORPORATION	1	\$88,248.23	6.75%	0	\$0.00
		JPMORGAN CHASE BANK, N.A	12	\$1,044,259.88	79.82%	0	\$0.00
		THE AMERICAN EAGLE MORTGAGE OF FLORLDA, LLC, A LIMITED LIABI	1	\$175,783.59	13.43%	0	\$0.00
	<b>Total</b>		<b>14</b>	<b>\$1,308,291.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FMA89		ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$277,668.99	2.75%	0	\$0.00
		CAMBRIDGE SAVINGS BANK	2	\$656,447.97	6.49%	0	\$0.00
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$194,385.32	1.92%	0	\$0.00
		EAST BOSTON SAVINGS BANK, A MASSACHUSETTS CHARTERED BANK	1	\$153,994.16	1.52%	0	\$0.00
		JPMORGAN CHASE BANK, N.A	12	\$2,383,291.72	23.56%	0	\$0.00
		LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	8	\$2,211,902.66	21.87%	0	\$0.00
		LUXURY MORTGAGE CORP., A CORPORATION	2	\$318,281.59	3.15%	0	\$0.00
		MEETINGHOUSE BANK, A STATE CHARTERED BANK	1	\$164,740.33	1.63%	0	\$0.00
		MORTGAGE NETWORK, INC	1	\$280,068.12	2.77%	0	\$0.00

	NEEDHAM BANK, A MASSACHUSETTS BANKING CORPORATION	2	\$731,833.52	7.24%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$264,573.76	2.62%	0	\$0.00
	NORTHERN BANK & TRUST COMPANY, A MASSACHUSETTS BANKING CORPO	1	\$251,515.89	2.49%	0	\$0.00
	PATRIOT COMMUNITY BANK, A STATE BANK	1	\$518,235.41	5.12%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$266,588.90	2.64%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPOR	2	\$448,536.03	4.43%	0	\$0.00
	THE BANK OF CANTON, A CORPORATION	1	\$319,343.14	3.16%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	2	\$672,316.71	6.64%	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$10,113,724.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FMA97	FAIRFIELD COUNTY BANK	1	\$311,493.23	23.34%	0	\$0.00
	MSA MORTGAGE , LLC, A MASSACHUSETTS LIMITED LIABILITY COMPAN	1	\$255,393.07	19.14%	0	\$0.00
	NEEDHAM BANK, A MASSACHUSETTS BANKING CORPORATION	1	\$543,030.42	40.69%	0	\$0.00
	NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	\$224,696.92	16.83%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,334,613.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FMAA4	ATLANTIC FINANCIAL, INC	1	\$123,534.36	1.47%	0	\$0.00
	BANK OF AMERICAN FORK	1	\$110,836.48	1.32%	0	\$0.00
	BANK OF CLEVELAND	1	\$118,246.64	1.41%	0	\$0.00
	BANK OF LEXINGTON, INC., A CORPORATION	1	\$110,340.79	1.31%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$114,826.80	1.37%	0	\$0.00
	BANK OF TENNESSEE, A TENNESSEE CORPORATION	1	\$119,346.75	1.42%	0	\$0.00
	BANKERS TRUST COMPANY, A STATE CHARTERED BANK	1	\$123,563.61	1.47%	0	\$0.00
	BRAINERD SAVINGS & LOAN ASSOC., A FEDERAL ASSOC	1	\$116,548.05	1.39%	0	\$0.00
	BYRANT BANK	1	\$114,463.62	1.36%	0	\$0.00
		1	\$124,266.66	1.48%	0	\$0.00

CASON HOME LOANS, A CORPORATION					
COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA A PENNSYLVANIA	1	\$118,449.41	1.41%	0	\$0.00
COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO	1	\$124,800.00	1.48%	0	\$0.00
COMMUNITY FIRST BANK, A CORPORATION	1	\$110,233.72	1.31%	0	\$0.00
CONSUMERS NATIONAL BANK	1	\$116,624.08	1.39%	0	\$0.00
CORNERSTONE MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMP	1	\$118,640.97	1.41%	0	\$0.00
FIRST AMERICAN MORTGAGE INC	1	\$120,322.47	1.43%	0	\$0.00
FIRST AMERICAN MORTGAGE, INC	1	\$123,570.10	1.47%	0	\$0.00
FIRST COMMUNITY BANK	1	\$123,567.69	1.47%	0	\$0.00
FIRST FEDERAL BANK	1	\$114,069.80	1.36%	0	\$0.00
FIRST MIDWEST STATE BANK	1	\$114,653.05	1.36%	0	\$0.00
FIRST NATIONAL BANK NORTH	1	\$111,845.70	1.33%	0	\$0.00
FIRST NATIONAL BANK OF MIDDLE TENNE	1	\$118,820.77	1.41%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION	1	\$112,334.26	1.34%	0	\$0.00
FORTUNEBANK, A MISSOURI CHARTERED BANK	1	\$121,816.25	1.45%	0	\$0.00
HANCOCK MORTGAGE PARTNERS LLC	1	\$124,631.10	1.48%	0	\$0.00
KAW VALLEY STATE BANK & TRUST CO	1	\$123,813.24	1.47%	0	\$0.00
MOHAVE STATE BANK, A STATE BANK	1	\$113,828.30	1.35%	0	\$0.00
MORTGAGE SOLUTIONS OF ST LOUIS LLC, A MISSOURI LIMITED LIABI	1	\$124,000.00	1.48%	0	\$0.00
NATIONAL BANK OF COMMERCE, A NATIONAL BANK	1	\$122,072.29	1.45%	0	\$0.00
NORTHERN MORTGAGE SERVICES, INC	2	\$228,919.64	2.72%	0	\$0.00
NORTHERN MORTGAGE SERVICES, INC	1	\$124,269.09	1.48%	0	\$0.00
PRIVATE BANK OF BUCKHEAD	1	\$119,320.22	1.42%	0	\$0.00
REPUBLIC BANK, INC, A MINNESOTA CORPORATION	1	\$120,647.63	1.44%	0	\$0.00
TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$124,312.48	1.48%	0	\$0.00
U.S. BANK N.A	33	\$3,894,553.72	46.34%	0	\$0.00
UNITY MORTGAGE	1	\$117,426.75	1.4%	0	\$0.00

	VALLEY MORTGAGE, INC., A CORPORATION	1	\$121,872.73	1.45%	0	\$0.00
	WASHITA MORTGAGE, INC	1	\$118,820.76	1.42%	0	\$0.00
<b>Total</b>		<b>71</b>	<b>\$8,404,209.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FMAB2	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$150,759.68	1.27%	0	\$0.00
	BANK OF TENNESSEE	1	\$174,159.73	1.46%	0	\$0.00
	CARSON HOME LOANS, A CORPORATION	1	\$155,549.71	1.31%	0	\$0.00
	CDC FEDERAL CREDIT UNION	1	\$170,506.42	1.43%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$152,574.90	1.28%	0	\$0.00
	COMMUNITY BANK OF OAK PARK RIVER FOREST, A CORPORATION	1	\$167,768.54	1.41%	0	\$0.00
	CONVERSE COUNTY BANK, A WYOMING CORPORATION	1	\$167,752.50	1.41%	0	\$0.00
	COUNTYBANK, A CORPORATION	1	\$156,519.07	1.31%	0	\$0.00
	F & M BANK, A STATE BANK	1	\$157,234.61	1.32%	0	\$0.00
	FIRST BANK	1	\$150,753.78	1.27%	0	\$0.00
	FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	1	\$164,756.92	1.38%	0	\$0.00
	FIRST LIBERY FINANCIAL GROUP. LLC, A LIMITED LIABILITYY	1	\$163,017.49	1.37%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$346,133.57	2.91%	0	\$0.00
	FIRST STATE BANK OF WYOMING, A MINNESOTA CORPORATION	1	\$159,764.29	1.34%	0	\$0.00
	HOME FEDERAL BANK	1	\$159,774.56	1.34%	0	\$0.00
	INTEFRITY MORTGAGE CORPORATION OF TEXAS	1	\$169,749.56	1.42%	0	\$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$171,926.42	1.44%	0	\$0.00
	JEANNE D'ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$170,759.06	1.43%	0	\$0.00
	KLEBERG BANK N.A	1	\$174,242.93	1.46%	0	\$0.00
	LINCOLN CAPITAL ADVISORS,LLC	1	\$166,170.74	1.39%	0	\$0.00
	LPMC LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY A LIMITE	1	\$150,898.97	1.27%	0	\$0.00
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIM	1	\$161,262.08	1.35%	0	\$0.00
	LPMC, LLC DBA LANDMARK PROFFESIONAL MORTGAGE CO	1	\$157,938.70	1.33%	0	\$0.00
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A	1	\$168,102.44	1.41%	0	\$0.00

	CORPORATION					
	MARQUETTE BANK	1	\$153,435.69	1.29%	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$169,897.13	1.43%	0	\$0.00
	MIDWEST MORTGAGE INVESTMENTS, LTD	1	\$150,992.91	1.27%	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	1	\$156,536.67	1.31%	0	\$0.00
	MORTGAGE SOLUTIONS OF ST LOUIS LLC, A MISSOURI LIMITED LIABI	1	\$172,745.14	1.45%	0	\$0.00
	MORTGAGE SOLUTIONS OF ST.LOUIS	1	\$175,000.00	1.47%	0	\$0.00
	NEVADA MORTGAGE INC, A NEVADA CORPORATION	1	\$159,764.29	1.34%	0	\$0.00
	OCEANFIRST BANK A FEDERALLY CHARTERED INSTITUTION	1	\$159,764.29	1.34%	0	\$0.00
	PATRIOT BANK, A BANKING CORPORATION	1	\$159,774.56	1.34%	0	\$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$151,551.40	1.27%	0	\$0.00
	TEXAS LOAN STAR, INC	1	\$173,743.67	1.46%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP, INC, A CORPORATION	1	\$154,771.65	1.3%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC	1	\$171,487.82	1.44%	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$159,527.82	1.34%	0	\$0.00
	U.S. BANK N.A	33	\$5,393,339.31	45.27%	0	\$0.00
	VBS MORTGAGE, LLC, A VIRGINIA LLC	1	\$162,308.64	1.37%	0	\$0.00
<b>Total</b>		<b>73</b>	<b>\$11,912,717.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FMAC0	AMERICAN SOUTHWEST CREDIT UNION	1	\$146,366.76	1.82%	0	\$0.00
	BANK OF THE OZARKS	1	\$147,157.89	1.83%	0	\$0.00
	BANKFIRST FINANCIAL SERVICES	1	\$126,274.24	1.57%	0	\$0.00
	CASON HOME LOANS, A CORPORATION	2	\$278,289.42	3.45%	0	\$0.00
	F & M BANK, A STATE BANK	1	\$139,653.48	1.73%	0	\$0.00
	FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	1	\$130,015.16	1.61%	0	\$0.00
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK	1	\$147,981.67	1.84%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$138,589.80	1.72%	0	\$0.00
	HANCOCK MORTGAGE PARTNERS LLC	1	\$130,128.02	1.61%	0	\$0.00



	HOMESITE MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY COMPANY	1	\$149,783.88	1.86%	0	\$0.00
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$149,567.04	1.86%	0	\$0.00
	LINCOLN CAPITAL ADVISORS, LLC, NMLSR ID 51482	1	\$134,566.96	1.67%	0	\$0.00
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMI	1	\$130,909.42	1.62%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$129,908.33	1.61%	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$139,793.75	1.73%	0	\$0.00
	MIDLAND MORTGAGE CORPORATION	1	\$143,878.99	1.79%	0	\$0.00
	MIDWEST MORTGAGE INVESTMENTS LTD	1	\$135,956.43	1.69%	0	\$0.00
	MOHAVE STATE BANK, A STATE BANK	1	\$145,138.49	1.8%	0	\$0.00
	MORTGAGE TRUST, INC., A CORPORATION	1	\$142,508.37	1.77%	0	\$0.00
	U.S. BANK N.A	37	\$5,122,310.79	63.57%	0	\$0.00
	UTAH MORTGAGE LOAN CORP., A CORPORATION	1	\$148,780.50	1.85%	0	\$0.00
<b>Total</b>		<b>58</b>	<b>\$8,057,559.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FMAD8	AMERICAN FEDERAL BANK, A FEDERAL SAVINGS BANK	1	\$131,783.03	1.58%	0	\$0.00
	BANK OF AMERICAN FORK	1	\$139,549.01	1.67%	0	\$0.00
	BANK OF LEXINGTON, INC., A CORPORATION	1	\$117,810.21	1.41%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$137,246.71	1.64%	0	\$0.00
	BANKERS TRUST COMPANY, A STATE CHARTERED BANK	2	\$248,599.49	2.98%	0	\$0.00
	BANKVISTA	1	\$134,982.54	1.62%	0	\$0.00
	BANKWEST INC	1	\$124,497.64	1.49%	0	\$0.00
	BLACKRIDGEBANK, A NORTH DAKOTA CHARTERED BANK	2	\$270,564.11	3.24%	0	\$0.00
	CENTRAL BANK AND TRUST CO	1	\$111,631.30	1.34%	0	\$0.00
	COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO	2	\$277,215.86	3.32%	0	\$0.00
	F&M BANK, A STATE BANK	1	\$133,784.47	1.6%	0	\$0.00
	FIRST HARRISON BANK, A FEDERALLY CHARTERED THRIFT	1	\$117,810.21	1.41%	0	\$0.00
	FIRST NATIONAL BANK NORTH	2	\$261,658.73	3.13%	0	\$0.00

	FIRST NATIONAL BANK OF PULASKI A NATIONAL BANK	1	\$147,756.72	1.77%	0	\$0.00
	GOLDENWEST FEDERAL CREDIT UNION	1	\$134,782.86	1.61%	0	\$0.00
	GRANITE COMMUNITY BANK	1	\$139,774.82	1.67%	0	\$0.00
	GUARDIAN SAVINGS BANK, F.S.B	1	\$127,794.12	1.53%	0	\$0.00
	HEARTLAND NATIONAL BANK, A NATIONAL BANK	1	\$148,755.08	1.78%	0	\$0.00
	HOME FEDERAL BANK	1	\$129,211.83	1.55%	0	\$0.00
	HOME FEDERAL BANK, A FEDERALLY CHARTERED THRIFT INSTITUTION	1	\$127,694.28	1.53%	0	\$0.00
	LEGACY BANK, A CORPORATION	1	\$147,013.15	1.76%	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION	3	\$384,232.37	4.6%	0	\$0.00
	MEMBERS COOPERATIVE CREDIT UNION	1	\$134,705.32	1.61%	0	\$0.00
	MIDWEST BANK, A CORPORATION	1	\$147,756.72	1.77%	0	\$0.00
	MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION	1	\$135,681.41	1.63%	0	\$0.00
	NORTH SHORE BANK OF COMMERCE	1	\$119,218.72	1.43%	0	\$0.00
	OHNWARD BANK & TRUST	1	\$149,516.80	1.79%	0	\$0.00
	PATRIOT BANK, A BANKING CORPORATION	1	\$149,516.80	1.79%	0	\$0.00
	PEOPLES BANK	1	\$139,674.98	1.67%	0	\$0.00
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$139,774.82	1.67%	0	\$0.00
	RESOURCE BANK, N.A	1	\$134,782.86	1.61%	0	\$0.00
	SECURITY BANK & TRUST CO. OF GLENCOE, A CORPORATION	1	\$127,714.25	1.53%	0	\$0.00
	SECURITY BANK & TRUST OF GLENCOE, A CORPORATION	1	\$114,815.03	1.38%	0	\$0.00
	SIMMONS BANK	1	\$133,285.27	1.6%	0	\$0.00
	U.S. BANK N.A	23	\$3,028,254.17	36.29%	0	\$0.00
<b>Total</b>		<b>63</b>	<b>\$8,348,845.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FMAE6	BANKVISTA	1	\$109,819.19	5.01%	0	\$0.00
	BANKVISTA, A CORPORATION	1	\$109,637.90	5%	0	\$0.00
	BANKWEST INC	1	\$107,077.49	4.89%	0	\$0.00
	CHOICE FINANCIAL GROUP, A CORPORATION	1	\$96,886.88	4.42%	0	\$0.00
	CONVERSE COUNTY BANK	1	\$109,823.07	5.01%	0	\$0.00
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILTY CO	1	\$100,338.35	4.58%	0	\$0.00
	F&M BANK, A STATE BANK	1	\$103,333.52	4.72%	0	\$0.00

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	HEARTLAND NATIONAL BANK, A NATIONAL BANK	1	\$89,455.88	4.08%	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$99,839.16	4.56%	0	\$0.00
	NOTHNAGLE HOME SECURITIES CORP	1	\$97,842.38	4.47%	0	\$0.00
	PARAGON BANK, A STATE CHARTERED BANK	1	\$98,641.09	4.5%	0	\$0.00
	THE ARLINGTON BANK	1	\$104,831.11	4.78%	0	\$0.00
	U.S. BANK N.A	8	\$754,835.40	34.45%	0	\$0.00
	UNION BANK AND TRUST CO., A CORPORATION	2	\$208,913.43	9.53%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$2,191,274.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FMAF3	BANKERS TRUST COMPANY	1	\$79,736.65	6.32%	0	\$0.00
	BANKFIRST FINANCIAL SERVICES	1	\$77,799.66	6.16%	0	\$0.00
	BANKWEST INC	1	\$79,742.29	6.32%	0	\$0.00
	FIRST NATIONAL BANK NORTH	1	\$70,089.52	5.55%	0	\$0.00
	HEARTLAND NATIONAL BANK, A NATIONAL BANK	1	\$82,267.46	6.52%	0	\$0.00
	MEMBERS 1ST CREDIT UNION	1	\$72,682.90	5.76%	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$83,200.00	6.59%	0	\$0.00
	MEMBERS COOPERATIVE CREDIT UNION, A CORPORATION	1	\$65,918.81	5.22%	0	\$0.00
	MEMBERS OPTIONS, LLC	1	\$65,893.85	5.22%	0	\$0.00
	NATIONAL BANK OF COMMERCE A NATIONAL BANK	1	\$78,247.12	6.2%	0	\$0.00
	NORTH SHORE BANK OF COMMERCE	1	\$80,733.36	6.4%	0	\$0.00
	RUHL MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$71,274.61	5.65%	0	\$0.00
	U.S. BANK N.A	6	\$354,669.82	28.09%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,262,256.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FMAG1	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$146,264.35	14.56%	0	\$0.00
	ROCHESTER HOME EQUITY, INC	1	\$245,196.30	24.4%	0	\$0.00
	ROCHESTER HOME EQUITY, INC	2	\$373,773.86	37.2%	0	\$0.00
	U.S. BANK N.A	1	\$239,622.29	23.84%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,004,856.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FMAH9	ATLANTIC CAPITAL BANK	1	\$68,757.26	3.8%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION, A CORPORATION	1	\$56,923.22	3.15%	0	\$0.00
	BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKING CORPORAT	1	\$82,286.47	4.55%	0	\$0.00

	CASON HOME LOANS, A CORPORATION	1	\$76,394.61	4.22%	0	\$0.00
	CHOICE FINANCIAL GROUP, A CORPORATION	1	\$73,804.73	4.08%	0	\$0.00
	F & M BANK, A STATE BANK	1	\$53,850.94	2.98%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$50,280.63	2.78%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$36,002.58	1.99%	0	\$0.00
	MIDWEST MORTGAGE INVESTMENTS, LTD	1	\$51,678.70	2.86%	0	\$0.00
	MORTGAGE MASTERS OF INDIANA INC A CORPORATION	1	\$75,606.78	4.18%	0	\$0.00
	MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION	2	\$137,542.48	7.6%	0	\$0.00
	THE BANK OF SOUTH CAROLINA	1	\$34,843.20	1.93%	0	\$0.00
	THE CITIZENS NATIONAL BANK OF SOMERSET	1	\$82,885.65	4.58%	0	\$0.00
	U.S. BANK N.A	16	\$928,623.61	51.3%	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$1,809,480.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FMAJ5	1ST CAPITAL MORTGAGE LLC	1	\$86,251.81	3.67%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$93,740.54	3.99%	0	\$0.00
	BANK OF THE OZARKS, STATE CHARTERED BANK	1	\$107,105.54	4.56%	0	\$0.00
	CASON HOME LOANS	1	\$104,356.02	4.44%	0	\$0.00
	CASON HOME LOANS. A CORPORATION	1	\$103,360.58	4.4%	0	\$0.00
	CHEMICAL BANK, A MICHIGAN BANKING COROPORATION	1	\$92,369.32	3.93%	0	\$0.00
	FIRST BANK	1	\$97,368.67	4.14%	0	\$0.00
	HOMELAND MORTGAGE COMPANY	1	\$98,866.65	4.21%	0	\$0.00
	JEANNE D'ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$99,445.98	4.23%	0	\$0.00
	KLEBERG BANK, N.A	1	\$100,860.80	4.29%	0	\$0.00
	PEOPLES BANK	1	\$101,363.28	4.31%	0	\$0.00
	U.S. BANK N.A	11	\$1,078,996.37	45.9%	0	\$0.00
	US MORTGAGE CORPORATION MW, A NEW YORK CORPORATION	1	\$91,876.08	3.91%	0	\$0.00
	WESTERN STATE BANK, A CORPORATION	1	\$94,872.03	4.02%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$2,350,833.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FMAK2	CASON HOME LOANS, A CORPORATION	1	\$153,983.28	12.31%	0	\$0.00
	FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$152,714.01	12.21%	0	\$0.00

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	U.S. BANK N.A	5	\$800,879.70	64.01%	0	\$0.00
	UTAH MORTGAGE LOAN CORPORATION, A CORPORATION	1	\$143,611.35	11.47%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,251,188.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FMAL0	BANK OF CLEVELAND	1	\$95,744.63	1.57%	0	\$0.00
	COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO	1	\$107,000.00	1.76%	0	\$0.00
	FIRST AMERICAN BANK, NA, A NATIONAL ASSOCIATION	1	\$99,557.67	1.64%	0	\$0.00
	FIRST FEDERAL BANK	1	\$85,617.30	1.41%	0	\$0.00
	GUARANTY BANK, A CORPORATION	2	\$218,456.50	3.59%	0	\$0.00
	INTERBANK	1	\$105,600.00	1.74%	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION	3	\$297,411.99	4.89%	0	\$0.00
	MEYER MORTGAGE CORPORATION, A KENTUCKY CORPORATION	1	\$109,510.50	1.8%	0	\$0.00
	MIDWEST MINNESOTA COMMUNITY DEVELOPMENT	1	\$92,000.00	1.51%	0	\$0.00
	MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION	1	\$94,130.66	1.55%	0	\$0.00
	MOUNTAINONE BANK	1	\$94,075.26	1.55%	0	\$0.00
	PARAGON BANK	1	\$101,650.00	1.67%	0	\$0.00
	PEOPLES BANK	1	\$100,909.06	1.66%	0	\$0.00
	PEOPLES BANK & TRUST COMPANY	1	\$104,532.76	1.72%	0	\$0.00
	PEOPLES EXCHANGE BANK	1	\$101,292.68	1.67%	0	\$0.00
	PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	3	\$275,694.39	4.53%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$99,100.07	1.63%	0	\$0.00
	PRIORITYONE BANK	1	\$109,505.60	1.8%	0	\$0.00
	REPUBLIC BANK, INC., A MINNESOTA CORPORATION	1	\$90,000.00	1.48%	0	\$0.00
	U.S. BANK N.A	41	\$3,700,751.93	60.83%	0	\$0.00
<b>Total</b>		<b>65</b>	<b>\$6,082,541.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FMAM8	A&D MORTGAGE LLC	1	\$51,777.69	5.17%	0	\$0.00
	BANK OF CLEVELAND	1	\$53,771.46	5.37%	0	\$0.00
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$40,000.00	4%	0	\$0.00
	FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	1	\$64,719.31	6.47%	0	\$0.00
	FIRST FEDERAL BANK	1	\$74,682.59	7.46%	0	\$0.00
	U.S. BANK N.A	11	\$716,009.26	71.53%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,000,960.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140FMAN6	BANK OF LITTLE ROCK MORTGAGE CORPORATION, A CORPORATION	1	\$85,628.62	6.34%	0	\$0.00
	F & M BANK, A STATE BANK	1	\$105,542.25	7.81%	0	\$0.00
	JEANNE D'ARC CREDIT UNION	1	\$103,550.89	7.67%	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$108,280.38	8.02%	0	\$0.00
	SSBT MORTGAGE GROUP, LLC	1	\$87,631.32	6.49%	0	\$0.00
	U.S. BANK N.A	9	\$860,144.88	63.67%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,350,778.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FMAP1	CHOICE FINANCIAL GROUP, A CORPORATION	1	\$30,000.00	3%	0	\$0.00
	MIDWEST BANK, A CORPORATION	1	\$109,773.90	10.97%	0	\$0.00
	NORTHERN MORTGAGE SERVICES, INC	1	\$131,429.98	13.13%	0	\$0.00
	SECURITY NATIONAL BANK OF OMAHA	1	\$131,429.98	13.13%	0	\$0.00
	SOUTHPOINT BANK, AN ALABAMA STATE CHARTERED BANK	1	\$130,869.79	13.07%	0	\$0.00
	U.S. BANK N.A	4	\$467,468.84	46.7%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,000,972.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FMAQ9	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$153,341.64	14.17%	0	\$0.00
	U.S. BANK N.A	6	\$928,988.05	85.83%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,082,329.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FMAU0	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	33	\$3,814,351.54	100%	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$3,814,351.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FMAV8	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$120,924.69	9.18%	0	\$0.00
	BENCHMARK MORTGAGE	1	\$142,070.07	10.78%	0	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	4	\$497,286.08	37.75%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	1	\$141,600.00	10.75%	0	\$0.00
	LUXURY MORTGAGE CORP., A CORPORATION	1	\$84,869.13	6.44%	0	\$0.00
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$141,386.73	10.73%	0	\$0.00
	SANDY SPRING BANK, MARYLAND CORPORATION	1	\$89,403.10	6.79%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$99,846.03	7.58%	0	\$0.00

<b>Total</b>			<b>11</b>	<b>\$1,317,385.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FMAX4	ALLEN TATE MORTGAGE PARTNERS, LLC., A CORPORATION	1	\$234,275.26	3.76%	0	\$0.00	
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	3	\$757,859.14	12.18%	0	\$0.00	
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	5	\$1,236,169.03	19.86%	0	\$0.00	
	EAGLEBANK, A CORPORATION	1	\$277,562.49	4.46%	0	\$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$886,542.67	14.24%	0	\$0.00	
	GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE A STA	1	\$205,853.08	3.31%	0	\$0.00	
	JPMORGAN CHASE BANK, N.A	4	\$1,223,274.99	19.65%	0	\$0.00	
	NFC MORTGAGE COMPANY, LLC	1	\$415,656.66	6.68%	0	\$0.00	
	RESOURCE FINANCIAL SERVICES, INC	1	\$214,311.13	3.44%	0	\$0.00	
	SEVERN SAVINGS BANK, FSB, A FEDERAL SAVINGS BNAK	1	\$259,608.40	4.17%	0	\$0.00	
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$299,054.36	4.8%	0	\$0.00	
	UNION MORTGAGE GROUP, INC, A CORPORATION	1	\$214,307.38	3.45%	0	\$0.00	
<b>Total</b>		<b>23</b>	<b>\$6,224,474.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FMAY2	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$89,547.68	4.9%	0	\$0.00	
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$111,669.46	6.11%	0	\$0.00	
	JPMORGAN CHASE BANK, N.A	9	\$956,827.41	52.37%	0	\$0.00	
	PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES, A LIMITED LIA	1	\$124,815.32	6.83%	0	\$0.00	
	SILVERTON MORTGGAE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$148,140.24	8.11%	0	\$0.00	
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$146,077.14	7.99%	0	\$0.00	
	THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COM	1	\$129,812.69	7.1%	0	\$0.00	
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$120,276.10	6.59%	0	\$0.00	
<b>Total</b>		<b>16</b>	<b>\$1,827,166.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140FMAZ9		1	\$279,261.18	21.04%	0	\$0.00	

	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION					
	JPMORGAN CHASE BANK, N.A	4	\$754,104.75	56.83%	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$293,612.85	22.13%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,326,978.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FMB21	CAMBRIA FINANCLAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$174,221.24	8.95%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	11	\$1,773,139.23	91.05%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,947,360.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FMB39	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$170,246.61	4.68%	0	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	2	\$338,035.42	9.3%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$165,118.63	4.54%	0	\$0.00
	FIRST COUNTY BANK, A CORPORATION	1	\$151,600.00	4.17%	0	\$0.00
	FIRST MIDWEST BANK, A STATE BANK	1	\$173,440.62	4.77%	0	\$0.00
	GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$160,000.00	4.4%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$168,040.92	4.62%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	10	\$1,649,158.62	45.37%	0	\$0.00
	PERL MORTGAGE INC	1	\$158,249.70	4.35%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$157,587.60	4.34%	0	\$0.00
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$174,228.98	4.79%	0	\$0.00
	WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$169,243.49	4.67%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$3,634,950.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FMB47	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$165,283.15	1.82%	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$162,453.35	1.79%	0	\$0.00
	AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$158,735.38	1.75%	0	\$0.00



	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$160,575.13	1.77%	0	\$0.00
	AMERICAN MORTGAGE MORTGAGE & EQUITY CONSULTANTS, INC., A COR	1	\$154,928.07	1.71%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$157,815.54	1.74%	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$156,919.42	1.73%	0	\$0.00
	BELL BANK	1	\$150,845.77	1.66%	0	\$0.00
	F & B ACQUISITION GROUP, LLC	1	\$172,494.98	1.9%	0	\$0.00
	FIRST BANK, A NC CORPORATION	1	\$160,000.00	1.76%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$172,626.18	1.9%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$154,330.65	1.7%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	32	\$5,225,597.52	57.57%	0	\$0.00
	KITSAP BANK, A WASHINGTON CORPORATION	1	\$151,012.51	1.66%	0	\$0.00
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$150,535.66	1.66%	0	\$0.00
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$166,547.08	1.83%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$173,746.44	1.91%	0	\$0.00
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$150,685.44	1.66%	0	\$0.00
	PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES, A LIMITED LIA	1	\$167,999.40	1.85%	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$165,283.15	1.82%	0	\$0.00
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$173,089.99	1.91%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC. , A MICHIGAN CORPORATION	1	\$162,856.64	1.79%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COM	1	\$149,694.09	1.65%	0	\$0.00
	UNION MORTGAGE GROUP, INC, A CORPORATION	1	\$158,604.25	1.75%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$154,949.75	1.71%	0	\$0.00
<b>Total</b>		<b>56</b>	<b>\$9,077,609.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FMB54	A & N MORTGAGE SERVICES, INC	1	\$374,788.74	3.45%	0	\$0.00
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$160,735.27	1.48%	0	\$0.00
		1	\$194,096.57	1.79%	0	\$0.00

	AMERICAN FEDERAL MORTGAGE CORPORATION					
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$109,501.40	1.01%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$289,353.19	2.66%	0	\$0.00
	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$314,910.83	2.9%	0	\$0.00
	BARRINGTON BANK & TRUST COMPANY N.A	1	\$223,019.77	2.05%	0	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$126,236.52	1.16%	0	\$0.00
	CAPITAL CITY BANK	1	\$244,244.40	2.25%	0	\$0.00
	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$203,095.50	1.87%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$192,976.32	1.78%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$216,315.98	1.99%	0	\$0.00
	FIRST NATIONAL BANK	1	\$411,633.49	3.79%	0	\$0.00
	GUARANTEED RATE, INC	1	\$310,916.85	2.86%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$205,666.75	1.89%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$196,029.54	1.8%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	17	\$5,465,695.32	50.28%	0	\$0.00
	PERL MORTGAGE, INC	1	\$275,110.87	2.53%	0	\$0.00
	POINT MORTGAGE CORPORATION	1	\$378,126.92	3.48%	0	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COM	1	\$415,685.55	3.82%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$154,511.86	1.42%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$208,341.20	1.92%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$199,093.48	1.82%	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$10,870,086.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FMB62	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$130,671.73	7.11%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$169,273.24	9.2%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$99,135.15	5.39%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	11	\$1,439,889.72	78.3%	0	\$0.00

<b>Total</b>			<b>14</b>	<b>\$1,838,969.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FMB70	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$100,000.00	1.57%	0	\$0.00	
	AMERIFIRST FINANCIAL, INC., A CORPORATION	2	\$191,701.24	3.01%	0	\$0.00	
	BELL STATE BANK & TRUST	1	\$89,722.43	1.41%	0	\$0.00	
	CHEMICAL BANK	1	\$87,642.86	1.38%	0	\$0.00	
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY	1	\$96,650.96	1.52%	0	\$0.00	
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$155,649.41	2.44%	0	\$0.00	
	GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	2	\$269,176.06	4.23%	0	\$0.00	
	GUARANTEED RATE, INC	1	\$107,688.26	1.69%	0	\$0.00	
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$179,866.98	2.82%	0	\$0.00	
	HOMETRUST MORTGAGE COMPANY	2	\$204,660.91	3.21%	0	\$0.00	
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$136,378.10	2.14%	0	\$0.00	
	JPMORGAN CHASE BANK, N.A	25	\$3,445,477.67	54.1%	0	\$0.00	
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$74,135.68	1.16%	0	\$0.00	
	LEVEL ONE BANK	1	\$176,466.00	2.77%	0	\$0.00	
	RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COM	1	\$176,750.61	2.78%	0	\$0.00	
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$109,085.46	1.71%	0	\$0.00	
	TAYLOR MORRISON HOME FUNDING LLC	1	\$93,263.00	1.46%	0	\$0.00	
	THE MORTGAGE FIRM, INC., A CORPORATION	2	\$275,990.20	4.33%	0	\$0.00	
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$150,000.00	2.36%	0	\$0.00	
	VICTORIAN FINANCE, LLC	1	\$148,905.35	2.34%	0	\$0.00	
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$99,691.60	1.57%	0	\$0.00	
<b>Total</b>			<b>49</b>	<b>\$6,368,902.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FMB88	A+ MORTGAGE SERVICES, INC	1	\$324,027.31	2.14%	0	\$0.00	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$151,739.16	1%	0	\$0.00	

AMERICASH, A CORPORATION	1	\$399,233.72	2.64%	0	\$0.00
AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$209,615.91	1.38%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$149,731.39	0.99%	0	\$0.00
CAMBRIDGE SAVINGS BANK	2	\$623,869.12	4.12%	0	\$0.00
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$204,351.75	1.35%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$477,590.11	3.15%	0	\$0.00
ECOM MORTGAGE, INC., A CORPORATION	1	\$590,962.24	3.9%	0	\$0.00
ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP	1	\$415,656.66	2.74%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$94,151.01	0.62%	0	\$0.00
GREAT WESTERN FINANCIAL SERVICES, INC	2	\$609,256.17	4.02%	0	\$0.00
GUARANTEED RATE, INC	1	\$365,066.83	2.41%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$339,403.95	2.24%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$173,389.20	1.14%	0	\$0.00
HOME SAVINGS & TRUST MORTGAGE	1	\$378,666.06	2.5%	0	\$0.00
HOUSTON CAPITAL MORTGAGE	1	\$214,229.10	1.41%	0	\$0.00
JAC FINANCIAL, INC., DBA PLAZA LOANS, A CALIFORNIA CORPORATI	1	\$379,290.21	2.5%	0	\$0.00
JPMORGAN CHASE BANK, N.A	8	\$2,634,806.06	17.4%	0	\$0.00
LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	6	\$2,055,115.37	13.57%	0	\$0.00
MAXREAL CUPERTINO	1	\$232,582.76	1.54%	0	\$0.00
MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$222,625.45	1.47%	0	\$0.00
ON Q FINANCIAL, INC	1	\$415,597.39	2.74%	0	\$0.00
PACOR MORTGAGE CORP, A CORPORATION	1	\$372,346.10	2.46%	0	\$0.00
PATRIOT COMMUNITY BANK, A STATE BANK	1	\$406,627.68	2.69%	0	\$0.00
POLI MORTGAGE GROUP INC., A CORPORATION	1	\$257,566.67	1.7%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	\$193,281.77	1.28%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPOR	1	\$241,575.75	1.6%	0	\$0.00
SILVERMINE VENTURES, LLC	1	\$207,238.31	1.37%	0	\$0.00

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	SUMMIT FUNDING, INC	1	\$415,567.03	2.74%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	2	\$664,738.30	4.39%	0	\$0.00
	WEI MORTGAGE CORPORATION	1	\$299,485.19	1.98%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	1	\$349,373.24	2.31%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$74,865.70	0.51%	0	\$0.00
<b>Total</b>		<b>50</b>	<b>\$15,143,622.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FMB96	A & N MORTGAGE SERVICES, INC	1	\$169,732.45	0.84%	0	\$0.00
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$255,588.23	1.27%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$134,574.46	0.67%	0	\$0.00
	AMERICASH, A CORPORATION	1	\$261,174.13	1.29%	0	\$0.00
	ANGEL OAK HOME LOANS LLC	1	\$415,655.74	2.06%	0	\$0.00
	BARRINGTON BANK & TRUST COMPANY N.A	1	\$249,983.13	1.24%	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$211,223.65	1.05%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$268,548.19	1.33%	0	\$0.00
	DHI MORTGAGE COMPANY. LTD., L.P	1	\$415,522.24	2.06%	0	\$0.00
	ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP	1	\$340,745.89	1.69%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	1	\$386,534.04	1.91%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$286,707.15	1.42%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$261,540.69	1.29%	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$240,386.78	1.19%	0	\$0.00
	GUARANTEED RATE, INC	1	\$298,946.88	1.48%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$260,361.97	1.29%	0	\$0.00
	GUARDHILL FINANCIAL CORP	1	\$299,462.78	1.48%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$748,138.03	3.7%	0	\$0.00
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$350,371.45	1.73%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	29	\$8,934,663.71	44.24%	0	\$0.00
	LEADER BANK, N.A	1	\$277,013.51	1.37%	0	\$0.00
		2	\$477,204.69	2.36%	0	\$0.00

	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION					
	MAIN STREET BANK	1	\$274,547.97	1.36%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$318,141.29	1.58%	0	\$0.00
	MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	\$264,414.41	1.31%	0	\$0.00
	NFC MORTGAGE COMPANY, LLC	1	\$324,465.02	1.61%	0	\$0.00
	NJ LENDERS CORP	1	\$344,395.18	1.71%	0	\$0.00
	PERL MORTGAGE, INC	1	\$324,855.61	1.61%	0	\$0.00
	RMR FINANCIAL DBA FIRST CAPITAL, A LIMITED LIABILITY COMPANY	1	\$209,631.85	1.04%	0	\$0.00
	SENTE MORTGAGE, INC	1	\$394,668.03	1.95%	0	\$0.00
	STERLING NATIONAL BANK	1	\$313,940.48	1.55%	0	\$0.00
	SUMMIT FUNDING, INC	2	\$614,564.60	3.04%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$358,383.94	1.77%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY, A BANKING CORPORATION	1	\$352,287.00	1.74%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$232,192.23	1.15%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	\$326,920.24	1.62%	0	\$0.00
<b>Total</b>		<b>67</b>	<b>\$20,197,487.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FMBA3	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$199,692.07	1.62%	0	\$0.00
	ECOM MORTGAGE, INC., A CORPORATION	2	\$511,184.17	4.14%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	5	\$1,310,282.91	10.61%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$339,487.91	2.75%	0	\$0.00
	HOMESIDE FINANCIAL LLC	1	\$295,534.16	2.39%	0	\$0.00
	HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	\$242,018.52	1.96%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	38	\$8,044,263.28	65.16%	0	\$0.00
	LOAN SIMPLE, INC., A CORPORATION	1	\$310,554.50	2.52%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	\$221,269.19	1.79%	0	\$0.00
	RPM MORTGAGE INC	1	\$237,297.63	1.92%	0	\$0.00

	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$218,670.16	1.77%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$414,617.35	3.37%	0	\$0.00
<b>Total</b>		<b>54</b>	<b>\$12,344,871.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FMBB1	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$199,409.77	13.29%	0	\$0.00
	ENVOY MORTGAGE LTD	1	\$99,742.06	6.65%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$244,160.41	16.28%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	2	\$387,908.42	25.86%	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK COR	1	\$179,468.78	11.96%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATIO	1	\$389,474.66	25.96%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,500,164.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FMBC9	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$412,000.00	2.37%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$450,722.91	2.6%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI	1	\$402,000.00	2.32%	0	\$0.00
	AMERISOUTH MORTGAGE COMPANY	1	\$186,188.89	1.07%	0	\$0.00
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA C	1	\$296,048.49	1.71%	0	\$0.00
	BCB COMMUNITY BANK, A CORPORATION	1	\$412,000.00	2.37%	0	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$124,000.00	0.71%	0	\$0.00
	CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COM	1	\$235,000.00	1.35%	0	\$0.00
	D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$234,773.80	1.35%	0	\$0.00
	EAGLEBANK, A CORPORATION	1	\$417,000.00	2.4%	0	\$0.00
	FAIRFIELD COUNTY BANK	1	\$238,272.01	1.37%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	2	\$770,645.46	4.44%	0	\$0.00
		1	\$162,496.69	0.94%	0	\$0.00

	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION					
	JPMORGAN CHASE BANK, N.A	14	\$3,510,173.68	20.23%	0	\$0.00
	LEADER BANK, N.A, A NATIONAL BANKING ASSOCIATION	1	\$415,729.83	2.4%	0	\$0.00
	LEADER BANK, N.A. A NATIONAL BANKING ASSOCIATION	1	\$317,031.38	1.83%	0	\$0.00
	LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$263,900.00	1.52%	0	\$0.00
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	7	\$2,008,901.54	11.58%	0	\$0.00
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	1	\$224,314.66	1.29%	0	\$0.00
	LUXURY MORTGAGE CORP, A CORPORATION	1	\$369,885.30	2.13%	0	\$0.00
	NFC MORTGAGE COMPANY, LLC	1	\$224,305.25	1.29%	0	\$0.00
	NFC MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION	1	\$413,735.92	2.38%	0	\$0.00
	NORTHERN BANK & TRUST COMPANY, A MASSACHUSETTS BANKING CORPO	3	\$821,836.44	4.74%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$119,592.25	0.69%	0	\$0.00
	POLI MORTGAGE GROUP INC., A CORPORATION	5	\$1,798,771.89	10.37%	0	\$0.00
	POLI MORTGAGE GROUP, INC	1	\$305,000.00	1.76%	0	\$0.00
	PRIMERO HOME LOANS, LLC DBA SMALTER MORTGAGES, A LIMITED LIA	1	\$401,772.47	2.32%	0	\$0.00
	PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES, A LIMITED LIA	1	\$375,000.00	2.16%	0	\$0.00
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$247,254.86	1.42%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPOR	1	\$335,000.00	1.93%	0	\$0.00
	SANDY SPRING BANK, MARYLAND CORPORATION	1	\$205,871.01	1.19%	0	\$0.00
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$185,441.15	1.07%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$207,973.24	1.2%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	1	\$259,208.05	1.5%	0	\$0.00
<b>Total</b>		<b>61</b>	<b>\$17,351,847.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>



3140FMBD7	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$362,936.00	0.65%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$335,017.85	0.6%	0	\$0.00
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$306,090.17	0.55%	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$314,000.00	0.56%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	2	\$488,912.35	0.87%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI	1	\$180,962.10	0.32%	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$229,327.70	0.41%	0	\$0.00
	AMERICASH, A CORPORATION	3	\$960,586.35	1.72%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$110,669.62	0.2%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$157,600.00	0.28%	0	\$0.00
	ASSURED MORTGAGE, INC	1	\$128,700.00	0.23%	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC	1	\$358,947.69	0.64%	0	\$0.00
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA C	1	\$223,758.23	0.4%	0	\$0.00
	BERKSHIRE BANK, A BANKING CORPORATION	1	\$230,000.00	0.41%	0	\$0.00
	BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION	2	\$449,450.00	0.8%	0	\$0.00
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORN	1	\$296,730.09	0.53%	0	\$0.00
	CAPGROW HOME MORTGAGE LLC ISAOA ATIMA, A MISSOURI LIMITED LI	1	\$257,833.60	0.46%	0	\$0.00
	CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED L	1	\$290,548.21	0.52%	0	\$0.00
	CAPITAL BANK, N.A., A NATIONAL BANK	1	\$414,784.00	0.74%	0	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	12	\$2,978,693.41	5.32%	0	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$156,700.00	0.28%	0	\$0.00
	CAPITAL CENTER LLC, A LIMITED LIABILITY COMPANY	1	\$153,500.00	0.27%	0	\$0.00
	CAPSTAR LENDING, LLC	2	\$662,281.08	1.18%	0	\$0.00

	CIBM BANK	1	\$145,573.23	0.26%	0	\$0.00
	CITY WIDE HOME LOANS, A UTAH CORPORATION	1	\$148,113.78	0.26%	0	\$0.00
	CLEAR MOUNTAIN BANK	1	\$352,000.00	0.63%	0	\$0.00
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$189,600.00	0.34%	0	\$0.00
	CRESTLINE FUNDING CORPORATION, A CORPORATION	2	\$640,333.19	1.14%	0	\$0.00
	F & M BANK, A BANKING CORPORATION	1	\$164,511.00	0.29%	0	\$0.00
	FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	1	\$136,593.98	0.24%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$169,695.59	0.3%	0	\$0.00
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN	1	\$415,172.81	0.74%	0	\$0.00
	FM HOME LOANS , LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$245,000.00	0.44%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$413,088.97	0.74%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$2,036,541.18	3.64%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$398,814.55	0.71%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$219,348.00	0.39%	0	\$0.00
	INLAND BANK AND TRUST, A CORPORATION	1	\$215,368.62	0.38%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$212,377.38	0.38%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	122	\$30,050,438.64	53.71%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINIOS LIMITED LIABILITY	1	\$395,326.04	0.71%	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	1	\$266,208.71	0.48%	0	\$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$299,110.91	0.53%	0	\$0.00
	MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPNH	1	\$302,114.31	0.54%	0	\$0.00
	NJ LENDERS CORP	1	\$334,619.02	0.6%	0	\$0.00
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$408,801.55	0.73%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$338,992.36	0.61%	0	\$0.00

	PRESIDENTIAL BANK, FSB	2	\$582,791.46	1.04%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$204,400.77	0.37%	0	\$0.00
	PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES	1	\$334,007.18	0.6%	0	\$0.00
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$334,500.00	0.6%	0	\$0.00
	PROSPERITY BANK	1	\$109,873.41	0.2%	0	\$0.00
	PULASKI BANK, N.A	1	\$196,813.20	0.35%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$132,573.08	0.24%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$175,478.41	0.31%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$229,327.70	0.41%	0	\$0.00
	RMR FINANCIAL, LLC	1	\$206,794.12	0.37%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$284,017.36	0.51%	0	\$0.00
	SEVERN SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK	1	\$176,973.96	0.32%	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$388,000.00	0.69%	0	\$0.00
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$265,000.00	0.47%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	3	\$702,207.37	1.26%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	\$299,110.91	0.53%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP, INC. , A CORPORATION	1	\$348,976.93	0.62%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	1	\$360,799.02	0.64%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$236,000.00	0.42%	0	\$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO	1	\$295,134.77	0.53%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	3	\$822,842.50	1.47%	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$176,000.00	0.31%	0	\$0.00
	WHITNEY BANK	1	\$346,928.60	0.62%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	1	\$198,410.24	0.39%	0	\$0.00
<b>Total</b>		<b>221</b>	<b>\$55,952,733.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FMBE5	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$79,762.91	1.43%	0	\$0.00

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	BELL BANK	1	\$84,149.87	1.5%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	68	\$5,116,313.76	91.47%	0	\$0.00
	PARAGON HOME LOANS, INC., A CORPORATION	1	\$83,000.00	1.48%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$82,057.22	1.47%	0	\$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO	1	\$72,238.23	1.29%	0	\$0.00
	VILLAGE BANK MORTGAGE CORPORATION	1	\$75,890.85	1.36%	0	\$0.00
<b>Total</b>		<b>74</b>	<b>\$5,593,412.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FMBF2	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$99,000.00	0.83%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$102,698.93	0.87%	0	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$99,707.69	0.84%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$99,703.63	0.84%	0	\$0.00
	D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$104,688.81	0.88%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$104,987.93	0.88%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	109	\$10,547,985.10	88.89%	0	\$0.00
	KITSAP BANK, A WASHINGTON CORPORATION	1	\$104,374.18	0.88%	0	\$0.00
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$109,678.47	0.92%	0	\$0.00
	RESOURCE FINANCIAL SERVICES, INC	1	\$98,500.00	0.83%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$96,716.46	0.82%	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	2	\$201,899.87	1.7%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$96,113.71	0.82%	0	\$0.00
<b>Total</b>		<b>122</b>	<b>\$11,866,054.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FMBG0	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	2	\$197,642.81	4.4%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$95,585.44	2.13%	0	\$0.00
		1	\$96,381.99	2.14%	0	\$0.00

	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION					
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$105,578.95	2.35%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	33	\$3,297,622.90	73.39%	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION	1	\$105,347.69	2.34%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$105,542.25	2.35%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$97,697.28	2.17%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$106,400.00	2.37%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$91,602.71	2.04%	0	\$0.00
	UNION MORTGAGE GROUP, INC, A CORPORATION	1	\$104,546.57	2.33%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$89,598.61	1.99%	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$4,493,547.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FMBH8	A & N MORTGAGE SERVICES, INC	1	\$99,554.99	2.01%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$108,623.12	2.19%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$100,000.00	2.02%	0	\$0.00
	ASSURED MORTGAGE INC	1	\$103,039.42	2.08%	0	\$0.00
	BANK OF NORTH CAROLINA CORPORATION	1	\$93,581.70	1.89%	0	\$0.00
	BARRINGTON BANK & TRUST COMPANY N.A	1	\$105,055.47	2.12%	0	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	2	\$219,017.56	4.42%	0	\$0.00
	D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$92,361.24	1.86%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$98,563.82	1.99%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$199,118.84	4.02%	0	\$0.00
	FIRST BANK, A NC CORPORATION	1	\$98,754.99	1.99%	0	\$0.00
	GMH MORTGAGE SERVICES LLC	1	\$89,603.16	1.81%	0	\$0.00
	GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	2	\$190,004.43	3.83%	0	\$0.00
	GUARANTEED RATE, INC	1	\$93,728.69	1.89%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$498,295.04	10.06%	0	\$0.00

	HOMETRUST MORTGAGE COMPANY	1	\$99,525.18	2.01%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$91,552.24	1.85%	0	\$0.00
	INLAND BANK AND TRUST, A CORPORATION	1	\$105,026.08	2.12%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	10	\$1,045,739.90	21.1%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$99,554.99	2.01%	0	\$0.00
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$110,000.00	2.22%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$88,747.49	1.79%	0	\$0.00
	PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES, A LIMITED LIA	1	\$109,510.50	2.21%	0	\$0.00
	SIBCY CLINE MORTGAGE SERVICES, INC	1	\$104,000.00	2.1%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$102,850.00	2.08%	0	\$0.00
	STERLING NATIONAL BANK	1	\$108,514.95	2.19%	0	\$0.00
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$109,515.36	2.21%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$189,893.08	3.83%	0	\$0.00
	THE FIRST - A NATIONAL BANKING ASSOCIATION	1	\$96,472.34	1.95%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$99,559.42	2.01%	0	\$0.00
	UNION MORTGAGE GROUP, INC, A CORPORATION	1	\$100,000.00	2.02%	0	\$0.00
	WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$105,765.42	2.12%	0	\$0.00
<b>Total</b>		<b>49</b>	<b>\$4,955,529.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FMBJ4	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$99,563.81	2.97%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$85,117.35	2.54%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	28	\$2,878,942.99	85.76%	0	\$0.00
	PARAGON HOME LOANS, INC., A CORPORATION	1	\$105,000.00	3.13%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$94,897.93	2.83%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$93,341.07	2.77%	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$3,356,863.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140FMBK1	ASSURANCE FINANCIAL GROUP, LLC	1	\$98,850.59	2.44%	0	\$0.00
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$104,143.94	2.57%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	36	\$3,572,747.88	88.1%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	1	\$96,519.07	2.38%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	2	\$183,083.97	4.51%	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$4,055,345.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FMBL9	AFMC MORTGAGE	1	\$270,175.41	7.02%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	11	\$3,579,654.76	92.98%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$3,849,830.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FMBM7	JPMORGAN CHASE BANK, N.A	11	\$3,077,426.20	93.24%	0	\$0.00
	STERLING NATIONAL BANK	1	\$223,014.90	6.76%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$3,300,441.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FMBN5	JPMORGAN CHASE BANK, N.A	16	\$3,251,790.06	100%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$3,251,790.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FMBQ8	BARRINGTON BANK & TRUST COMPANY N.A	2	\$97,422.93	6.14%	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$76,766.97	4.84%	0	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$83,633.60	5.27%	0	\$0.00
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$70,288.95	4.43%	0	\$0.00
	FIRST COLLINSVILLE BANK, A CORPORATION	1	\$80,000.00	5.04%	0	\$0.00
	GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$77,652.89	4.9%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$149,341.91	9.41%	0	\$0.00
	MAIN STREET BANK	1	\$77,258.11	4.87%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$70,770.12	4.46%	0	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$74,500.00	4.7%	0	\$0.00
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$76,313.88	4.81%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$70,871.06	4.47%	0	\$0.00
		1	\$74,666.25	4.71%	0	\$0.00

	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO					
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	\$69,688.50	4.39%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$72,000.00	4.54%	0	\$0.00
	WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$82,260.40	5.19%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$79,682.69	5.02%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	3	\$203,095.07	12.81%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$1,586,213.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FMBR6	BARRINGTON BANK & TRUST COMPANY N.A	1	\$45,805.16	1.24%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	53	\$3,650,082.47	98.76%	0	\$0.00
<b>Total</b>		<b>54</b>	<b>\$3,695,887.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FMBS4	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA	1	\$81,745.46	4.87%	0	\$0.00
	BARRINGTON BANK & TRUST COMPANY N.A	1	\$80,934.79	4.82%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$76,481.64	4.55%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	16	\$1,120,622.61	66.72%	0	\$0.00
	PARAGON HOME LOANS, INC., A CORPORATION	1	\$74,351.37	4.43%	0	\$0.00
	PERL MORTGAGE INC	1	\$82,641.57	4.92%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$83,272.55	4.96%	0	\$0.00
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$79,654.53	4.73%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$1,679,704.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FMBT2	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$120,000.00	2.43%	0	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	5	\$1,115,400.00	22.55%	0	\$0.00
	FARMERS & MERCHANTS BANK OF LONG BEACH	1	\$128,208.28	2.59%	0	\$0.00
	FIRST BANK, A NC CORPORATION	1	\$102,948.55	2.08%	0	\$0.00
	FIRST COLLINSVILLE BANK, A CORPORATION	2	\$335,654.09	6.78%	0	\$0.00



	FIRST COUNTY BANK, A CORPORATION	1	\$224,500.00	4.54%	0	\$0.00
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$286,679.65	5.79%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	5	\$1,332,435.81	26.93%	0	\$0.00
	MAXREAL CUPERTINO	1	\$415,088.24	8.39%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$346,397.76	7%	0	\$0.00
	ONY GLO, INC. DBA LOANLOCK, A CORPORATION	1	\$377,500.00	7.63%	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$162,252.71	3.29%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$4,947,065.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FMBU9	AMCAP MORTGAGE, LTD	1	\$197,349.91	1.87%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	2	\$505,620.19	4.8%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$206,087.27	1.96%	0	\$0.00
	AMERICASH, A CORPORATION	1	\$205,581.07	1.95%	0	\$0.00
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$190,150.04	1.81%	0	\$0.00
	BARRINGTON BANK & TRUST COMPANY N.A	1	\$262,799.72	2.5%	0	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$212,151.14	2.01%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC. A CORPORATION	1	\$200,000.00	1.9%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$221,002.42	2.1%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$552,040.67	5.24%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$187,661.17	1.78%	0	\$0.00
	GUARANTEED RATE, INC	1	\$173,644.76	1.65%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$70,373.60	0.67%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$207,373.06	1.97%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	26	\$5,031,363.94	47.77%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$191,137.05	1.81%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$394,647.17	3.75%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY	1	\$187,000.00	1.78%	0	\$0.00

	COM				
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$77,625.48	0.74%	\$0.00
	SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$195,000.00	1.85%	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	\$199,110.00	1.89%	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$187,112.59	1.78%	\$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO	1	\$194,253.49	1.84%	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$177,614.90	1.69%	\$0.00
	VICTORIAN FINANCE, LLC	1	\$80,303.19	0.76%	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO	1	\$225,498.28	2.13%	\$0.00
<b>Total</b>		<b>52</b>	<b>\$10,532,501.11</b>	<b>100%</b>	<b>\$0.00</b>
3140FMBV7	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$145,690.13	0.95%	\$0.00
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$127,915.77	0.83%	\$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	4	\$503,153.09	3.28%	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	3	\$388,537.56	2.53%	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	2	\$273,443.75	1.78%	\$0.00
	ASHEVILLE SAVINGS BANK, SSB	1	\$139,370.76	0.91%	\$0.00
	BCB COMMUNITY BANK, A CORPORATION	1	\$114,500.00	0.75%	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	9	\$1,208,764.27	7.87%	\$0.00
	CAPSTAR LENDING, LLC	1	\$124,443.75	0.81%	\$0.00
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS, A CORPORATION	1	\$132,706.18	0.86%	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$111,681.45	0.73%	\$0.00
	CLEAR MOUNTAIN BANK	1	\$115,000.00	0.75%	\$0.00
		1	\$110,410.19	0.72%	\$0.00

CORRIDOR MORTGAGE GROUP, INC, A CORPORATION					
DRAPER AND KRAINER MORTGAGE CORP, DBA 1ST ADVANTAGE MORTGAGE	1	\$117,500.00	0.77%	0	\$0.00
DRAPER AND KRAMER MORTGAGE COPR. DBA 1ST ADVANTAGE MORTGAGE	1	\$129,427.24	0.84%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$122,456.08	0.8%	0	\$0.00
F&B ACQUISITION GROUP, LLC	1	\$143,760.19	0.94%	0	\$0.00
FAIRFIELD COUNTY BANK	1	\$115,488.93	0.75%	0	\$0.00
FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION	1	\$130,000.00	0.85%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	2	\$273,236.95	1.78%	0	\$0.00
FIRST INTERSTATE BANK, A MONTANA CORPORATION	1	\$132,336.81	0.86%	0	\$0.00
FIRST MIDWEST BANK, A STATE BANK	1	\$124,877.25	0.81%	0	\$0.00
GATEWAY BANK MORTGAGE INC	1	\$112,470.73	0.73%	0	\$0.00
GATEWAY BANK MORTGAGE, INC	2	\$278,361.51	1.81%	0	\$0.00
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$138,429.99	0.9%	0	\$0.00
GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$112,000.00	0.73%	0	\$0.00
GUARANTEED RATE, INC	5	\$627,256.22	4.09%	0	\$0.00
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$129,426.79	0.84%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$391,301.43	2.55%	0	\$0.00
HOME FINANCING UNLIMITED, INC. DBA ADVANTAGE ONE MORTGAGE	1	\$141,865.88	0.92%	0	\$0.00
INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$137,889.79	0.9%	0	\$0.00
JPMORGAN CHASE BANK, N.A	28	\$3,792,633.03	24.7%	0	\$0.00
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$135,102.13	0.88%	0	\$0.00
LEVEL ONE BANK, STATE CHARTERED BANK	1	\$120,466.90	0.78%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$130,000.00	0.85%	0	\$0.00
MILLENNIUM HOME MORTGAGE, LLC	1	\$143,756.97	0.94%	0	\$0.00

MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	\$149,332.50	0.97%	0	\$0.00
NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$138,789.62	0.9%	0	\$0.00
PACOR MORTGAGE CORP, A CORPORATION	1	\$111,501.59	0.73%	0	\$0.00
PERL MORTGAGE, INC	1	\$126,811.92	0.83%	0	\$0.00
PHILADELPHIA MORTGAGE ADVISORS, INC., A COPORATION	1	\$149,339.13	0.97%	0	\$0.00
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$129,228.13	0.84%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$139,383.19	0.91%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$150,000.00	0.98%	0	\$0.00
PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES, A LIMITED LIA	1	\$145,000.00	0.94%	0	\$0.00
PRIORITY MORTGAGE CORP., A CORPORATION	1	\$110,750.00	0.72%	0	\$0.00
PROSPERITY BANK	1	\$125,000.00	0.81%	0	\$0.00
RESOURCE FINANCIAL SERVICES, INC	1	\$112,994.93	0.74%	0	\$0.00
RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY	1	\$148,275.61	0.97%	0	\$0.00
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	4	\$543,303.04	3.54%	0	\$0.00
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$131,412.60	0.86%	0	\$0.00
SEVERN SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK	1	\$129,421.50	0.84%	0	\$0.00
SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	2	\$288,870.32	1.88%	0	\$0.00
STIFE L BANK & TRUST, A STATE CHARTERED BANK	1	\$133,409.62	0.87%	0	\$0.00
STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$149,325.82	0.97%	0	\$0.00
STIFEL BANK AND TRUST	1	\$130,250.93	0.85%	0	\$0.00
THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	1	\$150,000.00	0.98%	0	\$0.00
THE BUSINESS BANK OF ST. LOUIS	1	\$135,195.47	0.88%	0	\$0.00
UNION MORTGAGE GROUP, INC, A CORPORATION	1	\$125,000.00	0.81%	0	\$0.00
VICTORIAN FINANCE, LLC	1	\$122,463.48	0.8%	0	\$0.00
	1	\$135,898.61	0.89%	0	\$0.00

	WATERSTONE MORTGAGE CORPORATION, A CORPORATION					
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$141,865.88	0.92%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$125,069.18	0.81%	0	\$0.00
<b>Total</b>		<b>116</b>	<b>\$15,353,554.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FMBW5	ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$138,272.96	0.95%	0	\$0.00
	AMERICAN HERITAGE LENDING, INC	1	\$126,949.40	0.88%	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$124,460.20	0.86%	0	\$0.00
	BRISTOL COUNTY SAVINGS BANK	1	\$118,962.20	0.82%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$145,369.52	1%	0	\$0.00
	CIBM BANK	2	\$267,349.84	1.85%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$144,124.92	0.99%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$140,787.29	0.97%	0	\$0.00
	GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$119,331.80	0.82%	0	\$0.00
	HOME MORTGAGE OF AMERICA INC	1	\$134,217.88	0.93%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	95	\$12,006,976.67	82.87%	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$147,200.00	1.02%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$126,061.31	0.87%	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	1	\$140,888.95	0.97%	0	\$0.00
	PACOR MORTGAGE CORP, A CORPORATION	1	\$111,216.34	0.77%	0	\$0.00
	PERL MORTGAGE, INC	1	\$123,075.40	0.85%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	2	\$244,666.57	1.69%	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$129,438.61	0.89%	0	\$0.00
<b>Total</b>		<b>114</b>	<b>\$14,489,349.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FMBX3	AMCAP MORTGAGE, LTD	1	\$61,521.19	0.91%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$111,521.19	1.66%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDINGCOM, A	1	\$119,492.14	1.78%	0	\$0.00

	CORPORATION					
	CHERRY CREEK MORTGAGE CO., INC	1	\$148,070.79	2.2%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$143,862.89	2.14%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$116,008.24	1.72%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$149,353.74	2.22%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$118,344.94	1.76%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	43	\$5,511,961.59	81.94%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	2	\$246,807.99	3.67%	0	\$0.00
<b>Total</b>		<b>53</b>	<b>\$6,726,944.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FMBY1	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$141,865.88	1.93%	0	\$0.00
	BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION	1	\$130,000.00	1.77%	0	\$0.00
	CAPSTAR LENDING, LLC	1	\$149,289.35	2.03%	0	\$0.00
	FIRST NATIONAL BANK	1	\$146,345.85	1.99%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$110,416.26	1.5%	0	\$0.00
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEX	1	\$127,750.81	1.74%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$134,405.21	1.83%	0	\$0.00
	HOUSTON CAPITAL MORTGAGE	1	\$133,808.93	1.82%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$132,000.00	1.8%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	46	\$5,874,811.01	79.94%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$125,444.87	1.71%	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$142,463.20	1.94%	0	\$0.00
<b>Total</b>		<b>57</b>	<b>\$7,348,601.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FMBZ8	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	2	\$332,572.12	17.2%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	10	\$1,601,367.59	82.8%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,933,939.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FMC20	AMERIFIRST FINANCIAL, INC	1	\$151,625.44	7.29%	0	\$0.00

	JPMORGAN CHASE BANK, N.A	11	\$1,767,559.45	85.03%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$159,596.59	7.68%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,078,781.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FMC38	HOMETRUST MORTGAGE COMPANY	1	\$189,000.00	9.8%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	6	\$1,151,251.93	59.71%	0	\$0.00
	PULASKI BANK, N.A	1	\$199,355.72	10.34%	0	\$0.00
	THE FIRST, A NATIONAL BANKING ASSOCIATION, A MISSISSIPPI COR	1	\$199,430.00	10.34%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$189,187.65	9.81%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,928,225.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FMC46	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$175,535.59	9.36%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$175,546.01	9.36%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	5	\$969,844.02	51.71%	0	\$0.00
	MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$194,451.00	10.37%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$175,762.93	9.37%	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$184,301.23	9.83%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,875,440.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FMC53	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	2	\$395,428.11	13.18%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	12	\$2,216,065.82	73.87%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$198,297.31	6.61%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$190,269.07	6.34%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$3,000,060.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FMC61	JPMORGAN CHASE BANK, N.A	26	\$2,390,821.88	100%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$2,390,821.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FMC79	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$90,000.00	4.26%	0	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	2	\$208,000.00	9.84%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$108,000.00	5.11%	0	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$95,200.00	4.5%	0	\$0.00

	JPMORGAN CHASE BANK, N.A	14	\$1,428,392.70	67.57%	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	2	\$184,250.62	8.72%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$2,113,843.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FMC87	JPMORGAN CHASE BANK, N.A	22	\$1,598,378.25	100%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$1,598,378.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FMC95	A & N MORTGAGE SERVICES, INC	1	\$329,022.00	0.27%	0	\$0.00
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$159,433.33	0.13%	0	\$0.00
	ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$180,218.73	0.15%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$551,359.86	0.45%	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$218,550.38	0.18%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	9	\$1,931,563.46	1.58%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI	1	\$266,250.00	0.22%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$404,000.00	0.33%	0	\$0.00
	ANCHOR FUNDING , INC., A CALIFORNIA CORPORATION	1	\$288,000.00	0.24%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$155,000.00	0.13%	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	2	\$361,000.00	0.29%	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$372,000.00	0.3%	0	\$0.00
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$209,300.00	0.17%	0	\$0.00
	AURORA FINANCIAL , LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$464,263.67	0.38%	0	\$0.00
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA C	1	\$299,374.00	0.24%	0	\$0.00
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$330,000.00	0.27%	0	\$0.00
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPPORATION	1	\$157,531.75	0.13%	0	\$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$718,413.73	0.59%	0	\$0.00



BLUELEAF LENDING, LLC	2	\$524,303.55	0.43%	0	\$0.00
BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION	1	\$169,451.19	0.14%	0	\$0.00
CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$175,984.08	0.14%	0	\$0.00
CAMBRIDGE SAVINGS BANK	1	\$260,000.00	0.21%	0	\$0.00
CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED L	1	\$171,397.53	0.14%	0	\$0.00
CAPITAL BANK, N.A., A NATIONAL BANK	3	\$840,341.82	0.69%	0	\$0.00
CAPITAL CENTER L.L.C	1	\$224,100.00	0.18%	0	\$0.00
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	13	\$2,670,546.32	2.18%	0	\$0.00
CAPITAL CENTER LLC, A LIMITED LIABILITY COMPANY	1	\$298,860.00	0.24%	0	\$0.00
CAPSTAR LENDING, LLC	2	\$434,364.56	0.35%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	3	\$759,729.50	0.62%	0	\$0.00
CIBM BANK	1	\$215,368.62	0.18%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$858,750.00	0.7%	0	\$0.00
CLEAR MOUNTAIN BANK	1	\$250,000.00	0.2%	0	\$0.00
COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$212,000.00	0.17%	0	\$0.00
CORNERSTONE MORTGAGE, INC	2	\$327,650.00	0.27%	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$224,000.00	0.18%	0	\$0.00
CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$287,000.00	0.23%	0	\$0.00
CORRIDOR MORTGAGE GROUP, INC. A CORPORATION	1	\$235,000.00	0.19%	0	\$0.00
D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$153,144.79	0.12%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$150,500.00	0.12%	0	\$0.00
EAGLEBANK, A CORPORATION	1	\$340,501.77	0.28%	0	\$0.00
F&B ACQUISITION GROUP, LLC	2	\$427,000.00	0.35%	0	\$0.00
FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE	1	\$399,000.00	0.33%	0	\$0.00
FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	1	\$185,300.00	0.15%	0	\$0.00
FIRST FINANCIAL BANK, N.A	1	\$344,000.00	0.28%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$449,300.00	0.37%	0	\$0.00

FIRST NATIONAL BANK	1	\$303,449.01	0.25%	0	\$0.00
FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN	1	\$407,000.00	0.33%	0	\$0.00
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$187,941.36	0.15%	0	\$0.00
GATEWAY BANK MORTGAGE, INC	3	\$647,956.84	0.53%	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	2	\$560,536.38	0.46%	0	\$0.00
GTL INVESTMENTS, INC, A MICHIGAN CORPORATION	1	\$411,600.00	0.34%	0	\$0.00
GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	3	\$757,551.85	0.62%	0	\$0.00
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$247,250.00	0.2%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$1,591,770.45	1.3%	0	\$0.00
HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	1	\$216,000.00	0.18%	0	\$0.00
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	2	\$620,927.17	0.51%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	2	\$422,921.59	0.35%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$156,036.19	0.13%	0	\$0.00
INLANTA MORTGAGE, INC	1	\$211,988.00	0.17%	0	\$0.00
INTEGRITY MORTGAGE CORPORATION OF TEXAS	2	\$598,841.43	0.49%	0	\$0.00
JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$206,403.23	0.17%	0	\$0.00
JPMORGAN CHASE BANK, N.A	276	\$67,974,978.91	55.47%	0	\$0.00
KWIK MORTGAGE CORPORATION, A CORPORATION	1	\$199,000.00	0.16%	0	\$0.00
LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	7	\$1,998,555.83	1.63%	0	\$0.00
LEVEL ONE BANK, STATE CHARTERED BANK	1	\$335,729.32	0.27%	0	\$0.00
LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	2	\$799,000.00	0.65%	0	\$0.00
LUXURY MORTGAGE CORP., A CORPORATION	2	\$525,903.85	0.43%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	2	\$442,125.00	0.36%	0	\$0.00
MORTGAGE AMERICA INC A MORTGAGE BANKER	1	\$260,226.50	0.21%	0	\$0.00
	1	\$159,376.27	0.13%	0	\$0.00

MORTGAGE AMERICA, INC., A MORTGAGE BANKER					
MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	2	\$617,165.52	0.5%	0	\$0.00
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY	1	\$164,000.00	0.13%	0	\$0.00
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$220,098.89	0.18%	0	\$0.00
MORTGAGE FINANCIAL, INC	1	\$357,500.00	0.29%	0	\$0.00
MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	\$195,700.00	0.16%	0	\$0.00
MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$213,764.60	0.17%	0	\$0.00
MSA MORTGAGE , LLC, A MASSACHUSETTS LIMITED LIABILITY COMPAN	2	\$398,438.77	0.33%	0	\$0.00
NEEDHAM BANK, A MASSACHUSETTS BANKING CORPORATION	1	\$390,370.67	0.32%	0	\$0.00
NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$369,300.00	0.3%	0	\$0.00
NJ LENDERS CORP	2	\$420,702.47	0.34%	0	\$0.00
NORTHERN BANK & TRUST COMPANY	1	\$335,000.00	0.27%	0	\$0.00
NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$218,000.00	0.18%	0	\$0.00
NUDGE FUNDING, LLC	1	\$194,700.00	0.16%	0	\$0.00
PACOR MORTGAGE CORP, A CORPORATION	1	\$246,278.00	0.2%	0	\$0.00
PEOPLES BANK, A STATE CHARTERED BANK	1	\$239,288.73	0.2%	0	\$0.00
POLI MORTGAGE GROUP, INC., A CORPORATION	1	\$160,000.00	0.13%	0	\$0.00
POTOMAC MORFGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$171,389.83	0.14%	0	\$0.00
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$289,995.00	0.24%	0	\$0.00
PRESIDENTIAL BANK, FSB	2	\$704,000.00	0.57%	0	\$0.00
PRESIDENTIAL BANK, FSB DBA ACCESS CAPITAL MORTGAGE	1	\$331,500.00	0.27%	0	\$0.00
PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION	1	\$180,000.00	0.15%	0	\$0.00
PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES	1	\$165,600.00	0.14%	0	\$0.00
	1	\$353,600.00	0.29%	0	\$0.00

PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES, A LIMITED LIA					
PROSPERITY BANK	1	\$158,036.69	0.13%	0	\$0.00
PULASKI BANK, N.A	4	\$889,928.30	0.73%	0	\$0.00
RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$266,151.99	0.22%	0	\$0.00
REGENCY MORTGAGE CORP	3	\$624,969.95	0.51%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$168,506.00	0.14%	0	\$0.00
RESOURCE FINANCIAL SERVICES, INC	1	\$252,159.12	0.21%	0	\$0.00
RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPA	1	\$209,386.16	0.17%	0	\$0.00
RMR FINANCIAL DBA ROCKY MOUNTAIN MORTGAGE LOANS, A LIMITED L	1	\$221,000.00	0.18%	0	\$0.00
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$587,427.45	0.48%	0	\$0.00
SANDY SPRING BANK, MARYLAND CORPORATION	1	\$368,918.46	0.3%	0	\$0.00
SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	3	\$534,800.00	0.44%	0	\$0.00
STERLING NATIONAL BANK	1	\$272,711.52	0.22%	0	\$0.00
STIFEL BANK & TRUST, A STATE CHARTERED BANK	5	\$1,339,034.67	1.09%	0	\$0.00
STIFEL BANK & TRUST, A STATE CHRTERED BANK	1	\$214,380.17	0.17%	0	\$0.00
STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$172,000.00	0.14%	0	\$0.00
STIFEL BANK AND TRUST	2	\$539,200.00	0.44%	0	\$0.00
STIFEL BANK AND TRUST, A STATE CHARTERED BANK	4	\$948,381.00	0.77%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY ,COMP	1	\$207,452.82	0.17%	0	\$0.00
THE EQUITABLE MORTGAGE CORPORATION	3	\$755,885.27	0.62%	0	\$0.00
THE WASHINGTON TRUST COMPANY, A STATE CHARTERED BANK	1	\$171,497.23	0.14%	0	\$0.00
TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO	4	\$1,124,650.00	0.92%	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	16	\$4,314,871.07	3.52%	0	\$0.00
	2	\$325,500.00	0.27%	0	\$0.00

	TRU MORTGAGE, A CALIFORNIA CORPORATION					
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$305,000.00	0.25%	0	\$0.00
	V.I.P. MORTGAGE, INC	2	\$395,000.00	0.32%	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$238,442.41	0.19%	0	\$0.00
	VILLAGE BANK MORTGAGE CORPORATION	1	\$282,771.02	0.23%	0	\$0.00
	WALL FINANCIAL , INC. DBA WINPRIME LENDING, A CALIFORNIA COR	1	\$160,000.00	0.13%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$338,000.00	0.26%	0	\$0.00
<b>Total</b>		<b>498</b>	<b>\$122,548,397.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FMCA2	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$309,490.44	12.95%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	5	\$1,136,074.26	47.55%	0	\$0.00
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$488,200.63	20.43%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$253,216.66	10.6%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$202,094.80	8.47%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,389,076.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FMCB0	ASSURED MORTGAGE, INC	3	\$402,874.39	27.37%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	5	\$807,573.36	54.87%	0	\$0.00
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$129,607.79	8.81%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$131,792.26	8.95%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,471,847.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FMCC8	JPMORGAN CHASE BANK, N.A	6	\$1,548,532.32	89.36%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$184,391.00	10.64%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,732,923.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FMCD6	FINANCE OF AMERICA MORTGAGE LLC	1	\$205,677.59	6.11%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	1	\$236,110.80	7.01%	0	\$0.00

	JPMORGAN CHASE BANK, N.A	11	\$2,508,077.33	74.51%	0	\$0.00
	LUXURY MORTGAGE CORP	1	\$204,029.31	6.06%	0	\$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$212,065.73	6.31%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$3,365,960.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FMCE4	ALL WESTERN MORTGAGE, INC	1	\$380,000.00	1.26%	0	\$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILTY COMPANY	1	\$416,500.00	1.38%	0	\$0.00
	BENCHMARK BANK	1	\$348,920.59	1.15%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	\$577,600.00	1.91%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$372,171.35	1.23%	0	\$0.00
	GUARANTEED RATE , INC., A DELAWARE CORPORATION	2	\$597,000.00	1.97%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$832,000.00	2.75%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$342,000.00	1.13%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$811,305.78	2.68%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	49	\$20,728,722.56	68.57%	0	\$0.00
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	3	\$1,048,244.88	3.47%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$400,000.00	1.32%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	2	\$767,729.61	2.54%	0	\$0.00
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$417,000.00	1.38%	0	\$0.00
	PATRIOT COMMUNITY BANK A STATE BANK	1	\$332,000.00	1.1%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	3	\$1,169,047.91	3.87%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC, LIMLTED LIABILITY CORPORATION	1	\$417,000.00	1.38%	0	\$0.00
	VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$274,271.00	0.91%	0	\$0.00
<b>Total</b>		<b>75</b>	<b>\$30,231,513.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FMCF1	BARRINGTON BANK & TRUST COMPANY N.A	3	\$667,523.96	7.53%	0	\$0.00
		1	\$360,431.87	4.07%	0	\$0.00

	BROADVIEW MORTGAGE., A CALIFORNIA CORPORATION					
	CHERRY CREEK MORTGAGE CO., INC	1	\$263,150.00	2.97%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$194,835.10	2.2%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$195,000.00	2.2%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$396,860.64	4.48%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$217,641.67	2.46%	0	\$0.00
	GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	\$170,000.00	1.92%	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$199,671.26	2.25%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$1,049,123.67	11.84%	0	\$0.00
	GUARDHILL FINANCIAL CORP	1	\$199,383.21	2.25%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$94,102.43	1.06%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE, LOUISIANA STATE CHARTE	1	\$178,535.45	2.01%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	3	\$896,059.65	10.11%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$226,800.93	2.56%	0	\$0.00
	NFC MORTGAGE COMPANY, LLC A MASSACHUSETTS CORPORATION	1	\$200,000.00	2.26%	0	\$0.00
	PERL MORTGAGE INC	3	\$794,471.27	8.96%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$340,921.97	3.85%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	2	\$832,673.00	9.4%	0	\$0.00
	TOTAL MORTGAGE SERVICE, LLC, LIMITED LIABILITY CORPORATION	1	\$377,674.12	4.26%	0	\$0.00
	WINTRUST MORTGAGE	1	\$383,368.81	4.33%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$623,912.16	7.03%	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$8,862,141.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FMCG9	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$83,000.00	5.1%	0	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$84,871.97	5.21%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	19	\$1,410,338.58	86.62%	0	\$0.00

		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$49,926.34	3.07%	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$1,628,136.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FMCH7		ASSURANCE FINANCIAL GROUP, LLC	1	\$146,000.00	1.12%	0	\$0.00
		CHERRY CREEK MORTGAGE CO., INC	1	\$127,811.43	0.98%	0	\$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$116,823.78	0.9%	0	\$0.00
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$139,793.75	1.07%	0	\$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$130,985.36	1.01%	0	\$0.00
		INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$140,715.71	1.08%	0	\$0.00
		JPMORGAN CHASE BANK, N.A	90	\$11,853,292.14	91.02%	0	\$0.00
		MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$119,758.04	0.92%	0	\$0.00
		SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$114,528.74	0.88%	0	\$0.00
		THE AMERICAN EAGLE MORTGAGE OF FLORIDA, LLC, A LIMITED LIABILITY COMPANY	1	\$132,729.79	1.02%	0	\$0.00
<b>Total</b>			<b>99</b>	<b>\$13,022,438.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FMCJ3		ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$126,828.93	2.97%	0	\$0.00
		CRESTLINE FUNDING CORPORATION, A CORPORATION	1	\$124,827.79	2.93%	0	\$0.00
		FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$127,646.68	2.99%	0	\$0.00
		JPMORGAN CHASE BANK, N.A	26	\$3,497,124.38	81.99%	0	\$0.00
		THE MORTGAGE FIRM, INC., A CORPORATION	1	\$133,151.43	3.12%	0	\$0.00
		V.I.P. MORTGAGE, INC	1	\$119,668.75	2.81%	0	\$0.00
		WOLFE FINANCIAL INC, A CORPORATION	1	\$136,000.00	3.19%	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$4,265,247.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FMCK0		JPMORGAN CHASE BANK, N.A	19	\$1,291,007.78	94.17%	0	\$0.00
		MORTGAGE NETWORK, INC	1	\$79,892.24	5.83%	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$1,370,900.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FMCL8		JPMORGAN CHASE BANK, N.A	26	\$1,812,559.19	100%	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$1,812,559.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>



3140FMCM6	JPMORGAN CHASE BANK, N.A	35	\$4,522,291.42	92.26%	0	\$0.00
	LEGACY MORTGAGE, LLC DBA LEGACY LENDING HOME LOANS, LLC	1	\$124,870.41	2.55%	0	\$0.00
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$124,000.00	2.53%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$130,500.00	2.66%	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$4,901,661.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FMCN4	FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	1	\$98,235.25	7.07%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	12	\$1,182,704.76	85.12%	0	\$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$108,486.95	7.81%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,389,426.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FMCP9	JPMORGAN CHASE BANK, N.A	33	\$3,253,087.66	97.03%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$99,606.28	2.97%	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$3,352,693.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FMCQ7	BELL STATE BANK & TRUST	2	\$317,374.38	7.22%	0	\$0.00
	CIBM BANK	1	\$169,000.00	3.85%	0	\$0.00
	GUARANTEED RATE, INC	1	\$172,799.24	3.93%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$161,473.76	3.67%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	19	\$3,071,509.26	69.88%	0	\$0.00
	NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	\$169,225.39	3.85%	0	\$0.00
	WHITNEY BANK	1	\$166,260.10	3.78%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$167,504.20	3.82%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$4,395,146.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FMCR5	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$168,665.31	5.79%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	16	\$2,586,380.56	88.73%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$159,683.13	5.48%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,914,729.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FMCS3	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$107,674.17	2.73%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$99,698.29	2.53%	0	\$0.00

	BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	1	\$102,949.73	2.61%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$94,357.67	2.39%	0	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$108,900.00	2.76%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	33	\$3,222,567.88	81.67%	0	\$0.00
	MILLENIUM HOME MORTGAGE, LLC	1	\$109,668.12	2.78%	0	\$0.00
	MORTGAGE NETWORK, INC	1	\$99,855.66	2.53%	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$3,945,671.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FMCT1	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$298,597.24	14.16%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	7	\$1,810,751.00	85.84%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,109,348.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FMCU8	CHEMICAL BANK, A MICHIGAN BANKING CORPORATION	1	\$147,932.22	8.98%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	3	\$375,346.67	22.78%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	4	\$551,566.66	33.48%	0	\$0.00
	NOIC, INC., DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$147,722.57	8.97%	0	\$0.00
	PROSPERITY BANK	1	\$139,275.62	8.45%	0	\$0.00
	RESOURCE FINANCIAL SERVICES, INC	1	\$119,700.00	7.27%	0	\$0.00
	THE FIRST - A NATIONAL BANKING ASSOCIATION	1	\$145,230.64	8.82%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$20,728.24	1.25%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,647,502.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FMCV6	JPMORGAN CHASE BANK, N.A	25	\$3,163,086.59	100%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$3,163,086.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FMCW4	GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$78,491.72	3.65%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	30	\$2,072,525.92	96.35%	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$2,151,017.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FMCX2	A & N MORTGAGE SERVICES, INC	1	\$99,739.15	3.3%	0	\$0.00
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$103,586.72	3.42%	0	\$0.00
	CHEMICAL BANK, A MICHIGAN BANKING CORPORATION	1	\$94,704.71	3.13%	0	\$0.00

	CLEAR MOUNTAIN BANK	1	\$102,586.82	3.39%	0	\$0.00
	D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$96,644.30	3.19%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$94,354.50	3.12%	0	\$0.00
	FIRST BANK, A NC CORPORATION	1	\$109,800.00	3.63%	0	\$0.00
	FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	1	\$104,500.00	3.45%	0	\$0.00
	FIRST MIDWEST BANK, A STATE BANK	2	\$185,304.95	6.12%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$103,500.00	3.42%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$101,685.44	3.36%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	\$99,670.80	3.29%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	3	\$306,353.30	10.12%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	8	\$805,304.44	26.61%	0	\$0.00
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$109,826.88	3.63%	0	\$0.00
	STERLING NATIONAL BANK	1	\$107,826.29	3.56%	0	\$0.00
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	2	\$207,856.98	6.87%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$99,677.85	3.29%	0	\$0.00
	THE FIRST - A NATIONAL BANKING ASSOCIATION	1	\$93,913.65	3.1%	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$3,026,836.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FMCY0	JPMORGAN CHASE BANK, N.A	28	\$2,750,977.21	100%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$2,750,977.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FMCZ7	ASSOCIATED MORTGAGE BANKERS, INC, A CORPORATION	1	\$416,371.94	2.9%	0	\$0.00
	CLIFFCO, INC DBA CLIFFCO MORTGAGE BANKERS	1	\$255,662.89	1.78%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$175,740.71	1.23%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	50	\$12,909,138.84	89.99%	0	\$0.00
	NJ LENDERS CORP	1	\$324,061.90	2.26%	0	\$0.00
	STERLING NATIONAL BANK	1	\$263,636.28	1.84%	0	\$0.00
<b>Total</b>		<b>55</b>	<b>\$14,344,612.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140FMD29	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	11	\$3,218,515.44	100%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$3,218,515.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FMD37	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	5	\$1,422,949.71	100%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,422,949.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FMD45	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	114	\$15,035,232.97	100%	0	\$0.00
<b>Total</b>		<b>114</b>	<b>\$15,035,232.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FMD52	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	57	\$7,325,579.90	100%	0	\$0.00
<b>Total</b>		<b>57</b>	<b>\$7,325,579.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FMD60	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	11	\$1,480,041.18	100%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,480,041.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FMD78	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	20	\$1,377,165.00	100%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$1,377,165.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FMD86	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	54	\$3,399,175.13	100%	0	\$0.00
<b>Total</b>		<b>54</b>	<b>\$3,399,175.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FMD94	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	29	\$1,873,665.62	100%	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$1,873,665.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FMDA1	ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$150,000.00	0.62%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	1	\$124,323.95	0.52%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	4	\$526,823.03	2.19%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$148,570.44	0.62%	0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$120,000.00	0.5%	0	\$0.00
	CAMDEN NATIONAL BANK	2	\$247,433.87	1.03%	0	\$0.00

CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	3	\$372,000.00	1.55%	0	\$0.00
CIBM BANK	1	\$131,608.80	0.55%	0	\$0.00
COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$142,200.00	0.59%	0	\$0.00
CORNERSTONE MORTGAGE, INC	2	\$251,638.44	1.05%	0	\$0.00
FIRST MIDWEST BANK, A STATE BANK	1	\$123,133.99	0.51%	0	\$0.00
FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A CORPORATION	1	\$131,619.45	0.55%	0	\$0.00
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$116,000.00	0.48%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$115,660.92	0.48%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$134,164.69	0.56%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$135,596.94	0.56%	0	\$0.00
INLAND BANK AND TRUST	1	\$143,505.00	0.6%	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$126,633.87	0.53%	0	\$0.00
JPMORGAN CHASE BANK, N.A	145	\$18,536,824.99	77.12%	0	\$0.00
LEVEL ONE BANK, STATE CHARTERED BANK	1	\$114,659.18	0.48%	0	\$0.00
MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	\$118,400.00	0.49%	0	\$0.00
NFC MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION	1	\$130,000.00	0.54%	0	\$0.00
PACOR MORTGAGE CORP, A CORPORATION	1	\$150,000.00	0.62%	0	\$0.00
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$133,800.00	0.56%	0	\$0.00
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$142,376.79	0.59%	0	\$0.00
PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION	1	\$137,500.00	0.57%	0	\$0.00
PRIORITY MORTGAGE CORP., A CORPORATION	1	\$136,893.09	0.57%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	2	\$278,897.70	1.16%	0	\$0.00
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$119,900.00	0.5%	0	\$0.00
STIFEL BANK AND TRUST, A STATE CHARTERED BANK	2	\$260,871.35	1.09%	0	\$0.00

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	THE BUSINESS BANK OF ST. LOUIS	1	\$114,000.00	0.47%	0	\$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO	1	\$147,500.00	0.61%	0	\$0.00
	VENTURE BANK, MINNESOTA BANKING CORPORATION	1	\$129,614.73	0.54%	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$142,775.61	0.6%	0	\$0.00
<b>Total</b>		<b>187</b>	<b>\$24,034,926.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FMDB9	FIRST CENTENNIAL MORTGAGE CORPORATION., A CORPORATION	1	\$332,949.79	10.27%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	9	\$2,317,332.00	71.5%	0	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$239,513.18	7.39%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPOR	1	\$351,264.48	10.84%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$3,241,059.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FMDC7	1ST PRIORITY MORTGAGE, INC	1	\$139,779.67	0.51%	0	\$0.00
	A & N MORTGAGE SERVICES, INC	1	\$204,012.14	0.75%	0	\$0.00
	ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP	1	\$211,701.29	0.78%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$209,700.00	0.77%	0	\$0.00
	FIRST COUNTY BANK, A CORPORATION	1	\$82,820.52	0.3%	0	\$0.00
	FIRST NATIONAL BANK	1	\$119,861.07	0.44%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$238,632.02	0.88%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	103	\$23,705,272.44	87.19%	0	\$0.00
	NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	\$311,213.94	1.14%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$236,189.56	0.87%	0	\$0.00
	PROSPECT MORTGAGE, LLC	1	\$534,657.25	1.97%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$539,359.40	1.98%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$655,162.08	2.42%	0	\$0.00
<b>Total</b>		<b>116</b>	<b>\$27,188,361.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FMDD5	1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	\$154,756.06	0.08%	0	\$0.00
	A & N MORTGAGE SERVICES, INC	5	\$1,709,783.37	0.86%	0	\$0.00
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	2	\$675,938.60	0.34%	0	\$0.00

A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$119,815.24	0.06%	0	\$0.00
ABSOLUTE HOME MORTGAGE CORPORATION	1	\$498,015.24	0.25%	0	\$0.00
ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	2	\$684,596.28	0.35%	0	\$0.00
AFMC MORTGAGE	1	\$384,380.74	0.19%	0	\$0.00
ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$445,680.83	0.23%	0	\$0.00
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$266,879.33	0.13%	0	\$0.00
ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$379,388.78	0.19%	0	\$0.00
ALPINE BANK, A COLORADO CORPORATION	2	\$572,078.36	0.29%	0	\$0.00
AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$213,677.68	0.11%	0	\$0.00
AMERICAN FEDERAL MORTGAGE CORPORATION	3	\$1,021,554.12	0.52%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$293,537.31	0.15%	0	\$0.00
AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$220,000.00	0.11%	0	\$0.00
AMERICAN HERITAGE LENDING, INC	1	\$416,199.69	0.21%	0	\$0.00
AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY CORPORATION	2	\$570,580.77	0.29%	0	\$0.00
AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$208,492.39	0.11%	0	\$0.00
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$196,703.29	0.1%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$664,167.65	0.34%	0	\$0.00
AMERICAN PACIFIC MORTGAGE, A CALIFORNIA CORPORATION	1	\$129,795.41	0.07%	0	\$0.00
AMERICASH, A CORPORATION	11	\$3,609,099.66	1.83%	0	\$0.00
ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	\$197,202.54	0.1%	0	\$0.00
ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	\$302,543.64	0.15%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$743,605.91	0.38%	0	\$0.00

ARMED FORCES BANK, A NATIONAL BANKING ASSOCIATION	1	\$186,898.90	0.09%	0	\$0.00
ASHEVILLE SAVINGS BANK, SSB	1	\$153,352.94	0.08%	0	\$0.00
ASPIRE FINANCIAL, INC. DBA TEXASLENDING COM, A CORPORATION	1	\$274,785.51	0.14%	0	\$0.00
ASSOCIATED MORTGAGE BANKERS, INC, A CORPORATION	1	\$355,451.88	0.18%	0	\$0.00
ASSURED MORTGAGE, INC	1	\$195,572.37	0.1%	0	\$0.00
ATLANTIC HOME LOANS, INC., A CORPORATION	3	\$891,570.76	0.45%	0	\$0.00
ATLANTIC HOME LOANS, INC., CORPORATION	1	\$198,214.35	0.1%	0	\$0.00
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$331,465.99	0.17%	0	\$0.00
AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$460,707.78	0.23%	0	\$0.00
BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	6	\$1,262,138.48	0.64%	0	\$0.00
BANK SNB, AN OKLAHOMA BANKING CORPORATION	1	\$139,774.82	0.07%	0	\$0.00
BELL BANK	1	\$332,500.00	0.17%	0	\$0.00
BLUELEAF LENDING, LLC	2	\$422,351.06	0.21%	0	\$0.00
BRISTOL COUNTY SAVINGS BANK	1	\$318,087.54	0.16%	0	\$0.00
BRISTOL COUNTY SAVINGS BANK, SAVINGS BANK	1	\$281,546.41	0.14%	0	\$0.00
BROADVIEW MORTGAGE CORP. , A CALIFORNIA CORPORATION	1	\$558,707.23	0.28%	0	\$0.00
BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	2	\$742,098.28	0.38%	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATI	1	\$466,150.58	0.24%	0	\$0.00
CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	5	\$2,104,106.25	1.06%	0	\$0.00
CAMBRIDGE SAVINGS BANK	1	\$416,329.27	0.21%	0	\$0.00
CAPITAL BANK, N.A., NATIONAL BANK	1	\$329,502.97	0.17%	0	\$0.00
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	13	\$3,533,854.28	1.79%	0	\$0.00
CAPSTAR LENDING LLC	1	\$179,716.72	0.09%	0	\$0.00
CAPSTAR LENDING, LLC	4	\$1,274,811.20	0.64%	0	\$0.00
CB&T MORTGAGE, PART OF FARMERS & STOCKMENS BANK	2	\$614,260.40	0.31%	0	\$0.00
CB&T MORTGAGE, PART OF FARMERS & STOCKMENS BANK, A CORPORATI	1	\$416,329.27	0.21%	0	\$0.00
	3	\$946,383.47	0.48%	0	\$0.00



	CHERRY CREEK MORTGAGE CO., INC					
	CHERRY CREEK MORTGAGE CO., INC	1	\$416,329.27	0.21%	0	\$0.00
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS, A CORPORATION	1	\$416,329.27	0.21%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$531,194.30	0.27%	0	\$0.00
	CLEAR MOUNTAIN BANK	1	\$356,438.16	0.18%	0	\$0.00
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$412,849.24	0.21%	0	\$0.00
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A CORP	1	\$532,492.61	0.27%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$374,396.83	0.19%	0	\$0.00
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$221,650.62	0.11%	0	\$0.00
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	2	\$482,263.66	0.24%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$227,656.60	0.12%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$1,530,360.19	0.77%	0	\$0.00
	CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A COR	1	\$263,702.22	0.13%	0	\$0.00
	D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$144,056.65	0.07%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$262,166.76	0.13%	0	\$0.00
	EAGLEBANK, A CORPORATION	3	\$647,355.40	0.33%	0	\$0.00
	ECOM MORTGAGE, INC., A CORPORATION	1	\$397,359.84	0.2%	0	\$0.00
	EMC HOLDINGS LLC	2	\$744,829.27	0.38%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORA	3	\$829,178.94	0.42%	0	\$0.00
	F & M BANK, A BANKING CORPORATION	1	\$175,723.01	0.09%	0	\$0.00
	F&B ACQUISITION GROUP, LLC	1	\$179,960.77	0.09%	0	\$0.00
	FAIRFIELD COUNTY BANK	3	\$870,668.90	0.44%	0	\$0.00
	FARMERS & MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPORA	3	\$921,526.93	0.47%	0	\$0.00
	FEDERATED LENDING CORPORATION, A PENNSYLVANIA	1	\$326,472.42	0.17%	0	\$0.00

	CORPORATION					
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY	4	\$1,464,276.03	0.74%	0	\$0.00
	FIRST COUNTY BANK, A CORPORATION	1	\$229,630.06	0.12%	0	\$0.00
	FIRST NATIONAL BANK	1	\$284,570.75	0.14%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$837,652.58	0.42%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	10	\$2,390,280.06	1.21%	0	\$0.00
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN	3	\$1,015,887.37	0.51%	0	\$0.00
	FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A CORPORATION	1	\$243,100.00	0.12%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	3	\$1,040,958.33	0.53%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	2	\$815,454.27	0.41%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$416,371.94	0.21%	0	\$0.00
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$202,727.20	0.1%	0	\$0.00
	GMH MORTGAGE SERVICES LLC	1	\$321,664.79	0.16%	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	2	\$485,233.82	0.25%	0	\$0.00
	GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	2	\$618,599.58	0.31%	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$318,248.36	0.16%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$2,211,900.70	1.12%	0	\$0.00
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEX	1	\$416,371.94	0.21%	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC	2	\$344,202.25	0.17%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$226,831.73	0.11%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$163,734.82	0.08%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK	4	\$1,349,870.31	0.68%	0	\$0.00

	CORPORATION					
	JPMORGAN CHASE BANK, N.A	285	\$78,791,321.08	39.84%	1	\$166,340.72
	LAKELAND BANK	1	\$239,638.52	0.12%	0	\$0.00
	LEADER BANK NA A NATIONAL BANKING ASSOCIATION	1	\$117,188.23	0.06%	0	\$0.00
	LEADER BANK, N.A, A NATIONAL BANKING ASSOCIATION	1	\$315,491.73	0.16%	0	\$0.00
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	7	\$2,367,870.03	1.2%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$296,521.47	0.15%	0	\$0.00
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$259,222.55	0.13%	0	\$0.00
	LOANDEPOT. COM, LLC DBA MORTGAGE MASTER	1	\$185,707.28	0.09%	0	\$0.00
	LUXURY MORTGAGE CORP A CORPORATION	1	\$351,446.03	0.18%	0	\$0.00
	LUXURY MORTGAGE CORP., A CORPORATION	2	\$568,107.70	0.29%	0	\$0.00
	MAIN STREET BANK	1	\$307,005.39	0.16%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO	1	\$323,000.00	0.16%	0	\$0.00
	MAXREAL CUPERTINO	1	\$288,534.81	0.15%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$449,028.88	0.23%	0	\$0.00
	MEETINGHOUSE BANK, A STATE CHARTERED BANK	1	\$306,007.01	0.15%	0	\$0.00
	MIDWEST BANKCENTRE	1	\$259,581.80	0.13%	0	\$0.00
	MIDWEST BANKCENTRE, A CORPORATION	1	\$274,058.48	0.14%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$206,366.85	0.1%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	2	\$671,104.50	0.34%	0	\$0.00
	MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$238,615.58	0.12%	0	\$0.00
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	2	\$609,529.49	0.31%	0	\$0.00
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	3	\$836,748.97	0.42%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	2	\$933,285.54	0.47%	0	\$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$339,471.39	0.17%	0	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$163,952.69	0.08%	0	\$0.00
		3	\$658,405.14	0.33%	0	\$0.00

MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP					
MOUNTAINONE BANK	1	\$411,379.46	0.21%	0	\$0.00
NEEDHAM BANK, A MASSACHUSETTS BANKING CORPORATION	1	\$316,000.00	0.16%	0	\$0.00
NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	3	\$990,851.66	0.5%	0	\$0.00
NFC MORTGAGE COMPANY LLC, A MASSACHUSETTS CORPORATION	1	\$189,542.83	0.1%	0	\$0.00
NFC MORTGAGE COMPANY, LLC	1	\$246,428.28	0.12%	0	\$0.00
NFC MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION	3	\$987,674.65	0.5%	0	\$0.00
NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$183,682.93	0.09%	0	\$0.00
NJ LENDERS CORP	3	\$906,193.50	0.46%	0	\$0.00
NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	5	\$1,274,954.64	0.64%	0	\$0.00
NOIC, INC., A CORPORATION	2	\$506,100.69	0.26%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	2	\$772,537.00	0.39%	0	\$0.00
NORTHERN BANK & TRUST COMPANY, A MASSACHUSETTS BANKING CORPO	4	\$1,154,140.62	0.58%	0	\$0.00
NORTHPOINT MORTGAGE, INC., A CORPORATION	2	\$621,099.37	0.31%	0	\$0.00
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORP	1	\$369,222.88	0.19%	0	\$0.00
ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	4	\$851,297.28	0.43%	0	\$0.00
OPES ADVISORS, INC	1	\$489,052.46	0.25%	0	\$0.00
OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$368,444.23	0.19%	0	\$0.00
PACOR MORGAGE CORP, A CORPORATION	1	\$143,000.00	0.07%	0	\$0.00
PACOR MORTGAGE CORP., A CORPORATION	1	\$146,763.56	0.07%	0	\$0.00
PARAGON HOME LOANS, INC., A CORPORATION	1	\$159,748.20	0.08%	0	\$0.00
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$253,733.73	0.13%	0	\$0.00
PEOPLES BANK, A STATE CHARTERED BANK	2	\$496,403.90	0.25%	0	\$0.00
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$298,549.66	0.15%	0	\$0.00

PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$195,691.54	0.1%	0	\$0.00
POLI MORTGAGE GROUP INC., A CORPORATION	2	\$761,109.64	0.38%	0	\$0.00
PREMIER LENDING, INC., A CORPORATION	1	\$365,411.31	0.18%	0	\$0.00
PRESIDENTIAL BANK, FSB	3	\$830,777.13	0.42%	0	\$0.00
PRESIDENTIAL BANK, FSB DBA ACCESS CAPITAL MORTGAGE	1	\$331,465.99	0.17%	0	\$0.00
PRIMERO HOME LOANS, LLC	1	\$370,403.26	0.19%	0	\$0.00
PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES	1	\$265,572.14	0.13%	0	\$0.00
PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES, A LIMITED LIA	6	\$1,801,355.34	0.91%	0	\$0.00
PULASKI BANK, N.A	1	\$239,613.97	0.12%	0	\$0.00
REGENCY MORTGAGE CORP	1	\$251,000.00	0.13%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$198,893.30	0.1%	0	\$0.00
RESOURCE FINANCIAL SERVICES, INC	1	\$69,889.84	0.04%	0	\$0.00
RMR FINANCIAL DBA PRINCETON CAPITAL	1	\$623,370.95	0.32%	0	\$0.00
RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COM	1	\$483,000.00	0.24%	0	\$0.00
RMR FINANCIAL DBA ROCKY MOUNTAIN MORTGAGE LOANS, A LIMITED L	1	\$334,461.17	0.17%	0	\$0.00
RMR FINANCIAL, LLC DBA PRINCETON CAPITAL, A LIMITED LIABILITY	1	\$408,342.14	0.21%	0	\$0.00
RPM MORTGAGE INC	3	\$1,452,854.60	0.73%	0	\$0.00
RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$466,030.44	0.24%	0	\$0.00
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$1,249,217.45	0.63%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPOR	2	\$769,273.69	0.39%	0	\$0.00
SANDY SPRING BANK, MARYLAND CORPORATION	2	\$520,765.25	0.26%	0	\$0.00
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$219,603.85	0.11%	0	\$0.00
SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	3	\$558,138.11	0.28%	0	\$0.00
SEASIDE NATIONAL BANK & TRUST	1	\$323,478.86	0.16%	0	\$0.00
	1	\$181,725.88	0.09%	0	\$0.00

SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION					
SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	3	\$897,865.97	0.45%	0	\$0.00
STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIA	1	\$255,488.40	0.13%	0	\$0.00
STERLING NATIONAL BANK	2	\$686,905.03	0.35%	0	\$0.00
STIFEL BANK & TRUST, A STATE CHARTERED BANK	4	\$1,142,594.56	0.58%	0	\$0.00
STIFEL BANK AND TRUST	1	\$304,509.42	0.15%	0	\$0.00
STIFEL BANK AND TRUST, A STATE CHARTERED BANK	6	\$1,987,830.28	1.01%	0	\$0.00
SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$507,227.86	0.26%	0	\$0.00
SUN WEST MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION	1	\$416,329.27	0.21%	0	\$0.00
SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$191,211.57	0.1%	0	\$0.00
TAYLOR MORRISON HOME FUNDING LLC	1	\$461,035.38	0.23%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	3	\$913,911.04	0.46%	0	\$0.00
THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	1	\$235,919.92	0.12%	0	\$0.00
THE BANK OF CANTON, A CORPORATION	2	\$693,893.77	0.35%	0	\$0.00
THE BANK OF SOUTH CAROLINA, A STATE BANK	1	\$289,283.95	0.15%	0	\$0.00
THE BUSINESS BANK OF ST. LOUIS	2	\$598,336.05	0.3%	0	\$0.00
THE EQUITABLE MORTGAGE CORPORATION	5	\$1,530,712.27	0.77%	0	\$0.00
THE FIRST-A NATIONAL BANKING ASSOCIATION	1	\$245,637.60	0.12%	0	\$0.00
TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	2	\$510,699.16	0.26%	0	\$0.00
TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO	1	\$388,913.35	0.2%	0	\$0.00
TRI-EMERALD FINANCIAL GROUP, INC, DBA LEND PLUS, A DELAWARE	1	\$233,413.95	0.12%	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	2	\$616,444.74	0.31%	0	\$0.00
TRU MORTGAGE, A CALIFORNIA CORPORATION	1	\$254,865.56	0.13%	0	\$0.00

	UNION BANK AND TRUST COMPANY	1	\$124,998.63	0.06%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	\$923,606.81	0.47%	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$279,559.34	0.14%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$224,653.57	0.11%	0	\$0.00
	VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$516,135.27	0.26%	0	\$0.00
	VILLAGE BANK MORTGAGE CORPORATION	1	\$237,078.30	0.12%	0	\$0.00
	WALL FINANCIAL , INC. DBA WINPRIME LENDING ,A LENDING ,A CAL	1	\$416,343.73	0.21%	0	\$0.00
	WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORP	1	\$319,485.29	0.16%	0	\$0.00
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$505,465.79	0.26%	0	\$0.00
	WATERSONE MORTGAGE CORPORATION, A CORPORATION	1	\$255,764.20	0.13%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	4	\$905,870.88	0.46%	0	\$0.00
	WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$377,392.00	0.19%	0	\$0.00
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$138,286.76	0.07%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	8	\$2,362,180.75	1.19%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$252,593.06	0.13%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	2	\$336,180.60	0.17%	0	\$0.00
	WOLFE FINANCIAL INC, A CORPORATION	1	\$215,681.79	0.11%	0	\$0.00
	WOLFE FINANCIAL INC., A CORPORATION	1	\$197,701.78	0.1%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, IN., A CORPORATION	1	\$350,446.63	0.18%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	\$955,453.38	0.52%	0	\$0.00
<b>Total</b>		<b>687</b>	<b>\$197,751,036.53</b>	<b>100%</b>	<b>1</b>	<b>\$166,340.72</b>
3140FMDE3	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA	4	\$1,927,932.33	2.39%	0	\$0.00

	CORPORAT					
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$453,912.81	0.56%	0	\$0.00
	AURORA FINANCIAL , LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$518,600.00	0.64%	0	\$0.00
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA C	1	\$570,310.00	0.71%	0	\$0.00
	BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$455,342.99	0.56%	0	\$0.00
	ECOM MORTGAGE, INC., A CORPORATION	1	\$506,400.00	0.63%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY	3	\$1,509,279.63	1.87%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$580,393.70	0.72%	0	\$0.00
	FM HOME LOANS , LLC, A LIMITED LIABILITY COMPANY	1	\$557,276.04	0.69%	0	\$0.00
	FRANKLIN LOAN CORPORATION	1	\$606,922.45	0.75%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	2	\$1,149,314.20	1.43%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$979,368.10	1.21%	0	\$0.00
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$454,798.68	0.56%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	104	\$55,447,932.06	68.78%	0	\$0.00
	LUXURY MORTGAGE CORP., A CORPORATION	2	\$1,021,657.39	1.27%	0	\$0.00
	MAXREAL CUPERTINO, A CORPORATION	1	\$498,658.33	0.62%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	3	\$1,745,203.19	2.16%	0	\$0.00
	ONY GIO, INC. DBA LOANLOCK, A CORPORATION	1	\$511,728.09	0.63%	0	\$0.00
	ONY GLO, INC., DBA LOANLOCK, A CORPORATION	1	\$563,000.00	0.7%	0	\$0.00
	OPES ADVISORS, INC	1	\$613,601.78	0.76%	0	\$0.00
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$469,276.35	0.58%	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$527,272.56	0.65%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$553,288.38	0.69%	0	\$0.00
	RMR FINANCIAL DBA FIRST CAPITAL, A LIMITED LIABILITY	1	\$439,000.00	0.54%	0	\$0.00



	COMPANY					
	RMR FINANCIAL DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY C	1	\$494,237.86	0.61%	0	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COM	3	\$1,815,824.03	2.25%	0	\$0.00
	RPM MORTGAGE INC	2	\$1,181,423.15	1.47%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$2,242,586.16	2.78%	0	\$0.00
	STERLING NATIONAL BANK	1	\$579,500.00	0.72%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	\$432,333.32	0.54%	0	\$0.00
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$605,566.19	0.75%	0	\$0.00
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$601,000.00	0.78%	0	\$0.00
<b>Total</b>		<b>151</b>	<b>\$80,612,939.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FMDFO	A & N MORTGAGE SERVICES, INC	2	\$450,473.40	0.34%	0	\$0.00
	A+ MORTGAGE SERVICES	1	\$375,273.42	0.28%	0	\$0.00
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$239,613.97	0.18%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$520,955.09	0.39%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$177,500.00	0.13%	0	\$0.00
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	3	\$644,800.00	0.49%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	2	\$458,000.00	0.35%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$234,000.00	0.18%	0	\$0.00
	ANCHOR FUNDING , INC., A CALIFORNIA CORPORATION	1	\$259,800.00	0.2%	0	\$0.00
	ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	\$370,000.00	0.28%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$300,000.00	0.23%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING, A LIM	1	\$322,800.00	0.24%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$400,000.00	0.3%	0	\$0.00
	ASSURED MORTGAGE, INC	2	\$449,100.00	0.34%	0	\$0.00

ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILIT	1	\$256,000.00	0.19%	0	\$0.00
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$393,000.00	0.3%	0	\$0.00
AUGUSTA FINANCIAL, INC. , A CALIFORNIA CORPORATION	1	\$385,000.00	0.29%	0	\$0.00
BARRINGTON BANK & TRUST COMPANY N.A	1	\$409,700.00	0.31%	0	\$0.00
BELL BANK	4	\$907,700.00	0.69%	0	\$0.00
BERKSHIRE BANK, A BANKING CORPORATION	2	\$525,500.00	0.4%	0	\$0.00
BEVERLY BANK, A MASSACHUSETTS CHARTERED BANK	1	\$236,000.00	0.18%	0	\$0.00
BLUELEAF LENDING, LLC	1	\$307,500.00	0.23%	0	\$0.00
BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION	1	\$308,000.00	0.23%	0	\$0.00
BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$546,194.15	0.41%	0	\$0.00
CA LENDING , INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFOR	1	\$409,900.00	0.31%	0	\$0.00
CALIFORNIA MORTGAGE ADVISOR, INC., A CALIFORNIA CORPORATION	1	\$388,000.00	0.29%	0	\$0.00
CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	2	\$960,059.18	0.72%	0	\$0.00
CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	3	\$801,750.00	0.61%	0	\$0.00
CAPITAL CENTER L.L.C, A LIMITED LIABILITY COMPANY	1	\$269,156.75	0.2%	0	\$0.00
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	13	\$3,574,150.00	2.7%	0	\$0.00
CAPITAL CENTER, L.L.C., A LIMITED LIABILITY COMPANY	1	\$218,000.00	0.16%	0	\$0.00
CAPITAL CITY BANK	1	\$130,000.00	0.1%	0	\$0.00
CIBM BANK	1	\$160,000.00	0.12%	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$116,000.00	0.09%	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$351,000.00	0.26%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$476,181.71	0.36%	0	\$0.00
EMC HOLDINGS LLC	2	\$525,845.00	0.4%	0	\$0.00
F&B ACQUISITION GROUP, LLC	2	\$462,200.00	0.35%	0	\$0.00
FAIRFIELD COUNTY BANK	1	\$399,500.00	0.3%	0	\$0.00
FEDERATED LENDING CORPORATION, A PENNSYLVANIA	2	\$583,800.00	0.44%	0	\$0.00

	CORPORATION				
	FIRST BANK, A NC CORPORATION	1	\$221,350.00	0.17%	0 \$0.00
	FIRST MIDWEST BANK, A STATE BANK	1	\$168,000.00	0.13%	0 \$0.00
	FIRST NATIONAL BANK	1	\$217,500.00	0.16%	0 \$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$336,000.00	0.25%	0 \$0.00
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	3	\$661,450.00	0.5%	0 \$0.00
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	3	\$876,300.00	0.66%	0 \$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$204,000.00	0.15%	0 \$0.00
	GTL INVESTMENTS, INC., A MICHIGAN CORPROATION	1	\$190,800.00	0.14%	0 \$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$159,600.00	0.12%	0 \$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$187,500.00	0.14%	0 \$0.00
	HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION	1	\$438,937.00	0.33%	0 \$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$239,600.00	0.18%	0 \$0.00
	INLANTA MORTGAGE, INC	1	\$145,900.00	0.11%	0 \$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$532,396.92	0.4%	0 \$0.00
	JPMORGAN CHASE BANK, N.A	267	\$78,395,480.81	59.17%	0 \$0.00
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$145,800.00	0.11%	0 \$0.00
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	4	\$1,370,300.00	1.03%	0 \$0.00
	LEND SMART MORTGAGE, LLC, A LIMLTED LIABILITY COMPANY	1	\$319,500.00	0.24%	0 \$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	2	\$717,000.00	0.54%	0 \$0.00
	LO, INC	1	\$371,000.00	0.28%	0 \$0.00
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	1	\$295,900.00	0.22%	0 \$0.00
	MAXREAL CUPERTINO, A CORPORATION	1	\$401,000.00	0.3%	0 \$0.00
		2	\$1,242,362.27	0.94%	0 \$0.00

	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION					
	MEETINGHOUSE BANK, A STATE CHARTERED BANK	1	\$398,000.00	0.3%	0	\$0.00
	MNET MORTGAGE CORP	1	\$139,500.00	0.11%	0	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$332,100.00	0.25%	0	\$0.00
	NEEDHAM BANK	1	\$404,463.00	0.31%	0	\$0.00
	NEEDHAM BANK, A MASSACHUSETTS BANKING COPORATION	1	\$389,500.00	0.29%	0	\$0.00
	NEEDHAM BANK, A MASSACHUSETTS BANKING CORPORATION	2	\$863,500.00	0.65%	0	\$0.00
	NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	\$244,000.00	0.18%	0	\$0.00
	NFC MORTGAGE COMPANY, LLC A MASSACHUSETTS CORPORATION	2	\$597,200.00	0.45%	0	\$0.00
	NFC MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION	3	\$1,001,375.00	0.76%	0	\$0.00
	NORTHERN BANK & TRUST COMPANY	1	\$304,000.00	0.23%	0	\$0.00
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$307,000.00	0.23%	0	\$0.00
	OCMBC, INC., A CALIFORNIA CORPORATION	1	\$454,712.07	0.34%	0	\$0.00
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$144,000.00	0.11%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$449,291.80	0.34%	0	\$0.00
	POLI MORTGAGE GROUP INC., A CORPORATION	1	\$348,000.00	0.26%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$415,000.00	0.31%	0	\$0.00
	PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES A LIMITED LIAB	1	\$290,000.00	0.22%	0	\$0.00
	PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES, A LIMITED LIA	16	\$5,584,230.00	4.22%	0	\$0.00
	PRIORITY MORTGAGE CORP., A CORPORATION	2	\$327,500.00	0.25%	0	\$0.00
	PROSPERITY BANK	1	\$144,305.00	0.11%	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$223,155.00	0.17%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$194,750.00	0.15%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$417,397.73	0.32%	0	\$0.00
	SAIL MORTGAGE CORP	1	\$148,750.00	0.11%	0	\$0.00

	SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPOR	1	\$357,500.00	0.27%	0	\$0.00
	STERLING NATIONAL BANK	1	\$348,500.00	0.26%	0	\$0.00
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	3	\$1,191,400.00	0.9%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$431,905.00	0.33%	0	\$0.00
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$148,000.00	0.11%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	3	\$707,803.69	0.53%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	3	\$845,000.00	0.64%	0	\$0.00
	THE BANK OF CANTON, A CORPORATION	1	\$456,656.01	0.34%	0	\$0.00
	THE BANK OF SOUTH CAROLINA, A STATE BANK	1	\$223,000.00	0.17%	0	\$0.00
	THE BUSINESS BANK OF ST. LOUIS	1	\$335,000.00	0.25%	0	\$0.00
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	2	\$749,500.00	0.57%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$234,500.00	0.18%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$195,000.00	0.15%	0	\$0.00
	VENTURE BANK, MINNESOTA BANKING CORPORATION	1	\$233,000.00	0.18%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$127,200.00	0.1%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	9	\$3,187,553.73	2.41%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY C	1	\$251,522.00	0.19%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	3	\$811,873.18	0.61%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$385,000.00	0.3%	0	\$0.00
<b>Total</b>		<b>446</b>	<b>\$132,481,772.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FMDG8	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI	1	\$160,000.00	3.93%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$162,310.16	3.99%	0	\$0.00

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	F&B ACQUISITION GROUP, LLC	1	\$174,800.00	4.29%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$165,000.00	4.05%	0	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$157,500.00	3.87%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	14	\$2,278,675.81	55.98%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORP	1	\$164,200.00	4.03%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	2	\$317,977.57	7.81%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$156,930.03	3.86%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	1	\$175,000.00	4.3%	0	\$0.00
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$158,000.00	3.89%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$4,070,393.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FMDH6	AMCAP MORTGAGE LTD, DBA GOLD FINANCIAL SERVICES	1	\$172,500.00	2.72%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$171,179.82	2.7%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$166,997.41	2.63%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, CORPORATION	1	\$170,000.00	2.68%	0	\$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$153,000.00	2.41%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	28	\$4,501,930.61	70.9%	0	\$0.00
	LUXURY MORTGAGE CORP., A CORPORATION	1	\$172,800.00	2.72%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	3	\$496,568.45	7.82%	0	\$0.00
	THE BUSINESS BANK OF ST.LOUIS	1	\$173,000.00	2.72%	0	\$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO	1	\$171,816.17	2.7%	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$6,349,792.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FMDJ2	AMERIFIRST FINANCIAL, INC., A CORPORATION	2	\$233,160.94	1.43%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING COM, A CORPORATION	1	\$136,000.00	0.84%	0	\$0.00

	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$113,000.00	0.69%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	2	\$262,130.25	1.61%	0	\$0.00
	BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION	2	\$271,018.28	1.67%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$131,446.35	0.81%	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$128,962.94	0.79%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$111,526.00	0.69%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	104	\$13,369,565.84	82.18%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$133,600.00	0.82%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$111,750.00	0.69%	0	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$111,000.00	0.68%	0	\$0.00
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$114,010.50	0.7%	0	\$0.00
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$114,520.95	0.7%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COM	1	\$125,200.00	0.77%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$124,000.00	0.76%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$136,419.58	0.84%	0	\$0.00
	SOUTHWEST BANK	1	\$138,156.83	0.85%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COM	1	\$131,446.98	0.81%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$140,000.00	0.86%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC, A TEXAS LIMITED LIABILITY	1	\$131,441.36	0.81%	0	\$0.00
<b>Total</b>		<b>127</b>	<b>\$16,268,356.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FMDK9	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED	1	\$135,000.00	3.72%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA	1	\$129,455.36	3.56%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO	1	\$121,451.75	3.34%	0	\$0.00

	CORPORATION					
	CHERRY CREEK MORTGAGE CO., INC	1	\$145,000.00	3.99%	0	\$0.00
	F & M BANK, A BANKING CORPORATION	1	\$117,993.40	3.25%	0	\$0.00
	GATEWAY BANK MORTGAGE INC	1	\$129,327.61	3.56%	0	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$115,000.00	3.17%	0	\$0.00
	HOWARD BANK, A MARYLAND CORPORATION	1	\$120,000.00	3.3%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	17	\$2,221,836.17	61.17%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$125,000.00	3.44%	0	\$0.00
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$147,000.00	4.05%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATIO	1	\$125,000.00	3.45%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$3,632,064.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FMDL7	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$507,797.64	1.21%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$225,000.00	0.54%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$209,000.00	0.5%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$248,920.41	0.59%	0	\$0.00
	AMERICASH, A CORPORATION	2	\$659,002.02	1.57%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$184,000.00	0.44%	0	\$0.00
	ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	\$268,834.04	0.64%	0	\$0.00
	ARMED FORCES BANK, A NATIONAL BANKING ASSOCIATION	1	\$179,261.06	0.43%	0	\$0.00
	BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$390,340.99	0.93%	0	\$0.00
	CHERRY CREEK MORTGAGE .CO ., INC	1	\$320,000.00	0.76%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	\$631,217.28	1.5%	0	\$0.00
	CIBM BANK	2	\$535,682.90	1.28%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$303,750.00	0.72%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$185,196.79	0.44%	0	\$0.00



CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$244,937.68	0.58%	0	\$0.00
EAGLEBANK, A CORPORATION	1	\$265,111.76	0.63%	0	\$0.00
FIRST MIDWEST BANK, A STATE BANK	1	\$260,000.00	0.62%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION	1	\$322,000.00	0.77%	0	\$0.00
FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN	1	\$248,941.96	0.59%	0	\$0.00
GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	2	\$473,149.92	1.13%	0	\$0.00
GATEWAY BANK MORTGAGE INC	1	\$185,196.79	0.44%	0	\$0.00
GATEWAY BANK MORTGAGE, INC	1	\$149,011.61	0.36%	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	4	\$1,302,003.48	3.1%	0	\$0.00
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$405,242.43	0.97%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$200,000.00	0.48%	0	\$0.00
GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$192,000.00	0.46%	0	\$0.00
GUARANTEED RATE, INC	1	\$291,532.82	0.7%	0	\$0.00
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$575,277.27	1.37%	0	\$0.00
JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$343,510.17	0.82%	0	\$0.00
JPMORGAN CHASE BANK, N.A	53	\$14,451,208.94	34.45%	0	\$0.00
KITSAP BANK, A WASHINGTON CORPORATION	1	\$191,195.61	0.46%	0	\$0.00
LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$226,810.97	0.54%	0	\$0.00
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$223,042.38	0.53%	0	\$0.00
LEVEL ONE BANK, STATE CHARTERED BANK	1	\$235,777.14	0.56%	0	\$0.00
MAIN STREET BANK	1	\$223,282.19	0.53%	0	\$0.00
MAXREAL CUPERTINO	2	\$500,669.95	1.19%	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$185,220.74	0.44%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	2	\$558,139.53	1.33%	0	\$0.00
MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$528,729.93	1.26%	0	\$0.00
MORTGAGE FINANCIAL, INC	2	\$579,476.66	1.38%	0	\$0.00

MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$316,626.76	0.75%	0	\$0.00
NORTHEAST BANK, A MAINE CHARTERED BANK	1	\$362,443.86	0.86%	0	\$0.00
NORTHPOINT MORTGAGE, INC., A CORPORATION	3	\$1,205,838.75	2.87%	0	\$0.00
ON Q FINANCIAL, INC	1	\$240,000.00	0.57%	0	\$0.00
PATRIOT COMMUNITY BANK, A STATE BANK	1	\$453,093.76	1.08%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$539,342.16	1.29%	0	\$0.00
PERL MORTGAGE, INC	1	\$191,380.40	0.46%	0	\$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$186,000.00	0.44%	0	\$0.00
PRESIDENTIAL BANK, FSB	1	\$218,000.00	0.52%	0	\$0.00
PRESIDENTIAL BANK, FSB DBA ACCESS CAPITAL MORTGAGE	1	\$382,374.85	0.91%	0	\$0.00
PULASKI BANK, N.A	1	\$255,768.70	0.61%	0	\$0.00
RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPA	1	\$239,014.75	0.57%	0	\$0.00
RMR FINANCIAL DBA FIRST CAPITAL, A LIMITED LIABILITY COMPANY	1	\$411,552.44	0.98%	0	\$0.00
RPM MORTGAGE INC	3	\$1,307,265.80	3.12%	0	\$0.00
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$1,050,031.48	2.5%	0	\$0.00
STIFEL BANK & TRUST, A STATE CHARTERED BANK	2	\$499,500.00	1.19%	0	\$0.00
SUBURBAN MORTGAGE, INC	1	\$263,878.48	0.63%	0	\$0.00
SUMMIT MORTGAGE BANKERS, INC	2	\$575,228.38	1.37%	0	\$0.00
SUMMIT MORTGAGE CORPORATION, A CORPORATION	3	\$726,295.85	1.73%	0	\$0.00
SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	2	\$642,203.57	1.53%	0	\$0.00
THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$253,898.81	0.61%	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	2	\$471,578.96	1.12%	0	\$0.00
V.I.P. MORTGAGE, INC	1	\$345,000.00	0.82%	0	\$0.00
WALL FINANCIAL , INC. DBA WINPRIME LENDING, A CALIFORNIA COR	1	\$248,920.41	0.59%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	3	\$867,367.98	2.07%	0	\$0.00
WHITNEY BANK	1	\$201,668.69	0.48%	0	\$0.00

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	WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$228,089.30	0.54%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	1	\$382,232.26	0.91%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	3	\$672,231.08	1.64%	0	\$0.00
<b>Total</b>		<b>147</b>	<b>\$41,946,300.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FMDM5	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$209,101.34	1.05%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$297,500.00	1.49%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$209,000.00	1.05%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$229,036.41	1.15%	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$375,000.00	1.88%	0	\$0.00
	BERKSHIRE BANK, A BANKING CORPORATION	1	\$293,000.00	1.47%	0	\$0.00
	CAPSTAR LENDING, LLC	1	\$211,303.65	1.06%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$225,361.49	1.13%	0	\$0.00
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	2	\$460,000.00	2.3%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$398,289.96	1.99%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$224,664.39	1.12%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$243,963.12	1.22%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	60	\$14,835,495.49	74.28%	0	\$0.00
	LEVEL ONE BANK	1	\$252,416.26	1.26%	0	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COM	1	\$227,044.79	1.14%	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$195,577.97	0.98%	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$180,000.00	0.9%	0	\$0.00

	V.I.P. MORTGAGE, INC	1	\$230,211.60	1.15%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$360,000.00	1.8%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$314,649.07	1.58%	0	\$0.00
<b>Total</b>		<b>80</b>	<b>\$19,971,615.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FMDN3	JPMORGAN CHASE BANK, N.A	26	\$1,693,500.46	96.07%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$69,324.33	3.93%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$1,762,824.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FMDP8	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$83,287.96	4.15%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	26	\$1,921,330.57	95.85%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$2,004,618.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FMDQ6	JPMORGAN CHASE BANK, N.A	21	\$1,484,515.19	94.74%	0	\$0.00
	UNION MORTGAGE GROUP, INC, A CORPORATION	1	\$82,500.00	5.26%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$1,567,015.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FMDR4	JPMORGAN CHASE BANK, N.A	11	\$2,954,795.42	85.69%	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK COR	1	\$175,000.00	5.08%	0	\$0.00
	PARAGON HOME LOANS, LNC., A CORPORATION	1	\$165,500.00	4.8%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COM	1	\$152,866.61	4.43%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$3,448,162.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FMDS2	JPMORGAN CHASE BANK, N.A	6	\$1,550,416.60	100%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,550,416.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FMDT0	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$90,320.00	5.83%	0	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$104,855.85	6.77%	0	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$108,998.49	7.03%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	10	\$1,038,031.53	66.98%	0	\$0.00
	SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$101,953.34	6.58%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$105,537.63	6.81%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,549,696.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140FMDU7	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$92,602.41	1.09%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$110,000.00	1.3%	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$84,954.58	1%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$89,232.17	1.05%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	75	\$7,322,803.57	86.36%	0	\$0.00
	MIDWEST BANKCENTRE, A CORPORATION	1	\$105,000.00	1.24%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$99,585.28	1.17%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$100,000.00	1.18%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	2	\$185,039.94	2.18%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$99,581.04	1.17%	0	\$0.00
	UNION MORTGAGE GROUP, INC, A CORPORATION	1	\$102,559.67	1.21%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$87,752.90	1.05%	0	\$0.00
<b>Total</b>		<b>87</b>	<b>\$8,479,111.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FMDV5	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	2	\$205,000.00	10.75%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$95,000.00	4.98%	0	\$0.00
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	\$100,001.00	5.25%	0	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$99,550.00	5.22%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	12	\$1,219,023.76	63.95%	0	\$0.00
	PERL MORTGAGE, INC	1	\$94,257.53	4.94%	0	\$0.00
	PROSPERITY BANK	1	\$93,308.32	4.91%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,906,140.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FMDW3	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$128,294.32	3.95%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	\$145,760.02	4.49%	0	\$0.00

	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$151,434.01	4.67%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$255,703.63	7.88%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	8	\$1,137,536.08	35.04%	0	\$0.00
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$138,352.87	4.26%	0	\$0.00
	PARAGON HOME LOANS, INC., A CORPORATION	1	\$111,747.68	3.44%	0	\$0.00
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$119,806.98	3.69%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$223,567.60	6.89%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COM	1	\$197,295.76	6.08%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$213,435.10	6.58%	0	\$0.00
	VILLAGE MORTGAGE COMPANY, A CORPORATION	1	\$283,522.90	8.73%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, A DELAWARE LIMITED LIABILITY COMPAN	1	\$139,549.01	4.3%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$3,246,005.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FMDY9	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	13	\$2,477,034.92	100%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,477,034.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FMDZ6	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	17	\$5,001,369.27	100%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$5,001,369.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FME28	BRANCH BANKING AND TRUST COMPANY	6	\$1,006,700.71	100%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,006,700.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FME36	BRANCH BANKING AND TRUST COMPANY	8	\$923,586.08	80.06%	0	\$0.00
	CYPRUS FEDERAL CREDIT UNION	1	\$115,843.75	10.04%	0	\$0.00
	FIRST INTEGRITY MORTGAGE SERVICES	1	\$114,254.12	9.9%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,153,683.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FME44	BRANCH BANKING AND TRUST	9	\$1,228,006.60	80.95%	0	\$0.00

	COMPANY					
	COUNTYBANK	1	\$140,206.57	9.24%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$148,855.22	9.81%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,517,068.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FME51	BRANCH BANKING AND TRUST COMPANY	13	\$1,544,272.41	100%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,544,272.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FME69	BRANCH BANKING AND TRUST COMPANY	13	\$1,771,348.96	100%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,771,348.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FME77	1ST ALLIANCE MORTGAGE, LLC	9	\$2,325,517.95	2.8%	0	\$0.00
	AAA CAPITAL INVESTMENT, INC	2	\$823,000.00	0.99%	0	\$0.00
	ADELO MORTGAGE, INC	4	\$1,388,683.06	1.67%	0	\$0.00
	ADVENTAS, INC	4	\$864,812.96	1.04%	0	\$0.00
	AFI FINANCIAL, INC	1	\$244,400.00	0.29%	0	\$0.00
	ALLIANCE MORTGAGE GROUP, LLC	2	\$415,965.00	0.5%	0	\$0.00
	AMC, INC	3	\$1,326,674.99	1.6%	0	\$0.00
	AMERICAN KEN INC	1	\$416,329.27	0.5%	0	\$0.00
	BARTON HILLS MORTGAGE LLC	4	\$1,505,738.47	1.81%	0	\$0.00
	BEST RATE FINANCE AND REALTY, INC	1	\$417,000.00	0.5%	0	\$0.00
	BP FEDERAL CREDIT UNION	4	\$1,260,922.77	1.52%	0	\$0.00
	CALI-LAND, INC	1	\$400,604.61	0.48%	0	\$0.00
	CFN HOLDINGS LLC	1	\$260,838.85	0.31%	0	\$0.00
	CLARKSVILLE MORTGAGE CORPORATION	1	\$292,039.66	0.35%	0	\$0.00
	CORNERSTONE MORTGAGE SERVICES INC	1	\$240,000.00	0.29%	0	\$0.00
	D AND E REALTY FINANCING AND INVESTMENTS, LLC	1	\$178,225.17	0.21%	0	\$0.00
	DSW MORTGAGE, INC	3	\$920,411.26	1.11%	0	\$0.00
	EAST COAST MORTGAGE LENDERS, INC	1	\$238,424.18	0.29%	0	\$0.00
	ENCOMPASS LENDING GROUP LP	1	\$330,834.18	0.4%	0	\$0.00
	FAIRWAY ASSET CORPORATION	1	\$498,248.43	0.6%	0	\$0.00
	FIRST MORTGAGE SERVICES GROUP, INC	1	\$250,000.00	0.3%	0	\$0.00
	FOXHILL MORTGAGE, INC	1	\$199,678.31	0.24%	0	\$0.00
	GEO MORTGAGE SERVICES, INC	2	\$472,195.34	0.57%	0	\$0.00
	GREATWALL, INC	4	\$1,043,246.96	1.26%	0	\$0.00
	GREENWAY FUNDING GROUP INC	2	\$656,008.06	0.79%	0	\$0.00
	GUIDANCE MORTGAGE LLC	7	\$2,066,998.29	2.49%	0	\$0.00
	HOME USA MORTGAGE, INC	2	\$724,362.62	0.87%	0	\$0.00

	HOMEFIRST MORTGAGE CORP	1	\$224,290.76	0.27%	0	\$0.00
	HOUSTON HOME LOAN, INC	1	\$232,808.93	0.28%	0	\$0.00
	INTERTRUST MORTGAGE, L. L. C	5	\$1,366,044.60	1.64%	0	\$0.00
	J PHILIPS MORTGAGE, INC	6	\$1,851,469.52	2.23%	0	\$0.00
	KELLY STEPHENS MORTGAGE, INC	2	\$581,871.51	0.7%	0	\$0.00
	L. ALLEY LOANS, INC	1	\$234,000.00	0.28%	0	\$0.00
	LENDIA, INC	2	\$579,545.18	0.7%	0	\$0.00
	LINCOLNWAY COMMUNITY BANK	1	\$230,486.69	0.28%	0	\$0.00
	MEGAMERICA MORTGAGE GROUP INC	1	\$206,873.91	0.25%	0	\$0.00
	MIDWEST FAMILY LENDING CORPORATION	2	\$439,600.00	0.53%	0	\$0.00
	MILLER HOME MORTGAGE, LLC	1	\$404,362.62	0.49%	0	\$0.00
	MORTGAGE PRO'S, INC	3	\$861,444.56	1.04%	0	\$0.00
	MORTGAGE PRODUCERS INC	4	\$1,003,285.84	1.21%	0	\$0.00
	MS FLYNN, INC. DBA KEYSTONE FINANCIAL SERVICES	2	\$474,942.67	0.57%	0	\$0.00
	NEW YORK COMMUNITY BANK	131	\$40,356,104.00	48.6%	0	\$0.00
	NP, INC	1	\$389,412.60	0.47%	0	\$0.00
	OPTIMUM FIRST, INC	5	\$2,114,450.59	2.55%	0	\$0.00
	PREFERRED HOME LENDING, LLC	1	\$372,912.20	0.45%	0	\$0.00
	PROMPT MORTGAGE, LLC	1	\$344,177.51	0.41%	0	\$0.00
	RLM MORTGAGE LLC	3	\$627,437.21	0.76%	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	9	\$2,990,387.59	3.6%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC	1	\$416,314.57	0.5%	0	\$0.00
	SIMPLY HOME LENDING, INC	4	\$950,162.92	1.14%	0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$337,878.97	0.41%	0	\$0.00
	STERLING STATE BANK	1	\$345,000.00	0.42%	0	\$0.00
	SUNQUEST FUNDING, LLC	3	\$1,118,587.66	1.35%	0	\$0.00
	SUPREME FUNDING CORPORATION	1	\$313,445.02	0.38%	0	\$0.00
	THE MORTGAGE LINK, INC	2	\$739,803.84	0.89%	0	\$0.00
	TOPONE MORTGAGE, INC	1	\$299,606.72	0.36%	0	\$0.00
	TRUSTLINE MORTGAGE INC	2	\$551,806.77	0.66%	0	\$0.00
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	2	\$562,586.62	0.68%	0	\$0.00
	WINTEX GROUP, LLC	2	\$222,774.18	0.27%	0	\$0.00
	Unavailable	7	\$1,538,296.14	1.85%	0	\$0.00
<b>Total</b>		<b>275</b>	<b>\$83,043,332.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FME85	1ST ALLIANCE MORTGAGE, LLC	1	\$146,743.26	13.18%	0	\$0.00
	DSW MORTGAGE, INC	1	\$195,000.00	17.51%	0	\$0.00
	MORTGAGE PRODUCERS INC	1	\$140,647.06	12.63%	0	\$0.00
	NEW YORK COMMUNITY BANK	1	\$385,443.85	34.62%	0	\$0.00
	TOPONE MORTGAGE, INC	1	\$245,645.56	22.06%	0	\$0.00



<b>Total</b>			<b>5</b>	<b>\$1,113,479.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FME93	CALI-LAND, INC	1	\$411,969.01	18.95%	0	\$0.00	
	HOUSTON HOME LOAN, INC	1	\$112,355.18	5.17%	0	\$0.00	
	NEW YORK COMMUNITY BANK	3	\$839,480.88	38.62%	0	\$0.00	
	TOPONE MORTGAGE, INC	1	\$292,123.48	13.44%	0	\$0.00	
	US WIDE FINANCIAL, LLC	1	\$100,517.08	4.62%	0	\$0.00	
	ZABI ULLAH SUBAT DBA ALLIED FINANCIAL GROUP	1	\$417,000.00	19.2%	0	\$0.00	
<b>Total</b>			<b>8</b>	<b>\$2,173,445.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FMEA0	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	41	\$4,070,475.13	100%	0	\$0.00	
<b>Total</b>			<b>41</b>	<b>\$4,070,475.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FMEB8	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	47	\$4,564,759.68	100%	0	\$0.00	
<b>Total</b>			<b>47</b>	<b>\$4,564,759.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FMEC6	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	18	\$1,696,781.62	100%	0	\$0.00	
<b>Total</b>			<b>18</b>	<b>\$1,696,781.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FMED4	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	102	\$16,561,153.47	100%	0	\$0.00	
<b>Total</b>			<b>102</b>	<b>\$16,561,153.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FMEE2	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	17	\$2,711,067.17	100%	0	\$0.00	
<b>Total</b>			<b>17</b>	<b>\$2,711,067.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FMEF9	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	513	\$147,670,641.64	100%	0	\$0.00	
<b>Total</b>			<b>513</b>	<b>\$147,670,641.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FMEG7	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	21	\$5,963,096.68	100%	0	\$0.00	
<b>Total</b>			<b>21</b>	<b>\$5,963,096.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FMEH5	COLONIAL MORTGAGE COMPANY, LLC	1	\$119,200.00	5.15%	0	\$0.00	
	FIRSTBANK	12	\$1,724,346.53	74.49%	0	\$0.00	
	THE CITIZENS BANK OF PHILIDELPHIA	1	\$173,256.14	7.48%	0	\$0.00	
	WINTERWOOD MORTGAGE GROUP LLC	2	\$298,036.46	12.88%	0	\$0.00	
<b>Total</b>			<b>16</b>	<b>\$2,314,839.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140FMEJ1	BAYLANDS FEDERAL CREDIT UNION	1	\$123,223.20	0.66%	0	\$0.00
	BEACON FEDERAL CREDIT UNION	1	\$268,928.23	1.44%	0	\$0.00
	BEAUMONT COMMUNITY CREDIT UNION	1	\$204,890.94	1.1%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	33	\$8,552,787.05	45.9%	0	\$0.00
	COLONIAL SAVINGS, F.A	13	\$2,838,361.59	15.23%	0	\$0.00
	CORPORATE AMERICA FAMILY CREDIT UNION	1	\$168,300.00	0.9%	0	\$0.00
	CREDIT UNION OF TEXAS	3	\$594,115.20	3.19%	0	\$0.00
	CREDIT UNION OF THE ROCKIES	1	\$229,761.01	1.23%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	6	\$1,057,539.45	5.68%	0	\$0.00
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	8	\$1,852,806.82	9.94%	0	\$0.00
	FEDCHOICE FEDERAL CREDIT UNION	1	\$299,547.16	1.61%	0	\$0.00
	FIRST ABILENE FEDERAL CREDIT UNION	1	\$285,719.01	1.53%	0	\$0.00
	FIRST COMMAND BANK	1	\$128,506.16	0.69%	0	\$0.00
	FLORIDA HOSPITAL CREDIT UNION	1	\$169,494.33	0.91%	0	\$0.00
	FORT WORTH COMMUNITY CREDIT UNION	2	\$424,487.50	2.28%	0	\$0.00
	GOLD COAST FEDERAL CREDIT UNION	1	\$203,699.47	1.09%	0	\$0.00
	LOUISIANA FEDERAL CREDIT UNION	2	\$354,415.32	1.9%	0	\$0.00
	MCT CREDIT UNION	1	\$146,124.59	0.78%	0	\$0.00
	OMAHA POLICE FEDERAL CREDIT UNION	1	\$174,037.48	0.93%	0	\$0.00
	PUBLIC EMPLOYEES CREDIT UNION	1	\$179,728.89	0.96%	0	\$0.00
	SABINE FEDERAL CREDIT UNION	1	\$239,171.68	1.28%	0	\$0.00
	SHAMROCK FEDERAL CREDIT UNION	1	\$137,796.70	0.77%	0	\$0.00
<b>Total</b>		<b>82</b>	<b>\$18,633,441.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FMEK8	A+ FEDERAL CREDIT UNION	2	\$299,404.18	5.22%	0	\$0.00
	AUSTIN TELCO FEDERAL CREDIT UNION	2	\$299,209.07	5.22%	0	\$0.00
	BELCO COMMUNITY CREDIT UNION	1	\$164,777.74	2.88%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	10	\$2,203,989.50	38.46%	0	\$0.00
	COLONIAL SAVINGS, F.A	3	\$768,384.42	13.41%	0	\$0.00
		2	\$534,772.29	9.33%	0	\$0.00

	ELEMENTS FINANCIAL FEDERAL CREDIT UNION					
	FORT WORTH COMMUNITY CREDIT UNION	1	\$398,088.04	6.95%	0	\$0.00
	INTOUCH CREDIT UNION	1	\$170,764.41	2.98%	0	\$0.00
	KELLY COMMUNITY FEDERAL CREDIT UNION	1	\$113,986.57	1.99%	0	\$0.00
	LOUISIANA FEDERAL CREDIT UNION	1	\$195,000.00	3.4%	0	\$0.00
	POWERCO FEDERAL CREDIT UNION	1	\$143,002.71	2.5%	0	\$0.00
	TEXANS CREDIT UNION	2	\$322,310.52	5.62%	0	\$0.00
	UNIWYO FCU	1	\$117,354.49	2.04%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$5,731,043.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FMEL6	1ST PREFERENCE MORTGAGE CORPORATION	1	\$148,161.31	5.24%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	16	\$2,247,062.73	79.51%	0	\$0.00
	COMMUNITY BANK & TRUST	1	\$137,292.91	4.86%	0	\$0.00
	HOMETOWN BANK, NA	1	\$148,960.02	5.27%	0	\$0.00
	RELIANCE BANK	1	\$144,761.66	5.12%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$2,826,238.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FMEM4	BANK OF LEXINGTON, INC	1	\$172,721.73	6.62%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	14	\$2,282,399.77	87.47%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$154,366.30	5.91%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,609,487.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FMEN2	BRANCH BANKING AND TRUST COMPANY	18	\$3,430,550.82	95.14%	0	\$0.00
	HEARTLAND NATIONAL BANK	1	\$175,372.47	4.86%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$3,605,923.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FMEP7	BRANCH BANKING AND TRUST COMPANY	26	\$1,765,242.56	80.75%	0	\$0.00
	COMMERCIAL BANK	1	\$74,190.54	3.39%	0	\$0.00
	FIRST SECURITY BANK, INC	1	\$71,142.69	3.25%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$80,536.18	3.68%	0	\$0.00
	INTRUST BANK, N.A	1	\$71,111.09	3.25%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$78,517.60	3.59%	0	\$0.00
	SOUTHWEST MISSOURI BANK	1	\$45,253.24	2.09%	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$2,185,993.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FMEQ5	ATLANTIC FINANCIAL, INC	1	\$112,334.26	2.91%	0	\$0.00

	BRANCH BANKING AND TRUST COMPANY	23	\$2,702,661.48	69.93%	0	\$0.00
	COMMUNITY BANK & TRUST	1	\$113,900.00	2.95%	0	\$0.00
	COUNTYBANK	1	\$114,826.80	2.97%	0	\$0.00
	CYPRUS FEDERAL CREDIT UNION	1	\$119,793.20	3.1%	0	\$0.00
	FIRST INTEGRITY MORTGAGE SERVICES	2	\$244,734.85	6.33%	0	\$0.00
	FIRST SECURITY BANK, INC	1	\$114,127.85	2.95%	0	\$0.00
	PLATINUM FINANCIAL FUNDING, LLC	1	\$116,203.55	3.01%	0	\$0.00
	RELIANCE BANK	1	\$115,829.10	3%	0	\$0.00
	REPUBLIC STATE MORTGAGE COMPANY	1	\$110,508.31	2.85%	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$3,864,919.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FMER3	ALCOVA MORTGAGE, LLC	1	\$131,805.54	4.4%	0	\$0.00
	ATLANTIC FINANCIAL, INC	1	\$137,796.69	4.6%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	15	\$2,022,588.31	67.5%	0	\$0.00
	COMMERCIAL BANK	1	\$127,811.43	4.27%	0	\$0.00
	LEVEL ONE BANK	1	\$140,583.89	4.69%	0	\$0.00
	LINCOLN SAVINGS BANK	2	\$297,560.99	9.93%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$138,091.26	4.61%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$2,996,238.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FMES1	BRANCH BANKING AND TRUST COMPANY	21	\$1,419,537.25	83.85%	0	\$0.00
	FIRST MIDWEST BANK	1	\$59,919.18	3.54%	0	\$0.00
	HOMETOWN BANK, NA	1	\$47,334.70	2.8%	0	\$0.00
	INTRUST BANK, N.A	1	\$68,360.51	4.04%	0	\$0.00
	SERVISFIRST BANK	1	\$56,175.93	3.32%	0	\$0.00
	SOUTHWEST MISSOURI BANK	1	\$41,684.62	2.45%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$1,693,012.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FMET9	BRANCH BANKING AND TRUST COMPANY	13	\$1,246,568.27	76.18%	0	\$0.00
	COLONIAL MORTGAGE CO	1	\$100,704.77	6.15%	0	\$0.00
	CYPRUS FEDERAL CREDIT UNION	2	\$199,855.28	12.21%	0	\$0.00
	REPUBLIC STATE MORTGAGE COMPANY	1	\$89,188.53	5.46%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,636,316.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FMEU6	BRANCH BANKING AND TRUST COMPANY	20	\$3,287,863.70	95.21%	0	\$0.00
	CYPRUS FEDERAL CREDIT UNION	1	\$165,521.44	4.79%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$3,453,385.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140FMEW2	BRANCH BANKING AND TRUST COMPANY	14	\$958,353.06	87.19%	0	\$0.00
	HEARTLAND NATIONAL BANK	1	\$66,191.08	6.02%	0	\$0.00
	HOMETOWN BANK, NA	1	\$74,569.20	6.79%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,099,113.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FMEX0	BRANCH BANKING AND TRUST COMPANY	13	\$1,295,792.19	93.02%	0	\$0.00
	SUMMIT MORTGAGE, INC	1	\$97,289.26	6.98%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,393,081.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FMEY8	BRANCH BANKING AND TRUST COMPANY	8	\$931,006.05	79.08%	0	\$0.00
	FIRST SECURITY BANK, INC	1	\$124,449.51	10.57%	0	\$0.00
	RELIANCE BANK	1	\$121,803.77	10.35%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,177,259.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FMEZ5	BRANCH BANKING AND TRUST COMPANY	31	\$3,013,209.55	78.75%	0	\$0.00
	CAPITAL CITY BANK	1	\$101,450.32	2.65%	0	\$0.00
	CENTERSTATE BANK OF FLORIDA, INC	1	\$88,532.08	2.31%	0	\$0.00
	COMMERCIAL BANK AND TRUST COMPANY	1	\$103,047.97	2.69%	0	\$0.00
	COMMUNITY BANK & TRUST	1	\$96,254.81	2.52%	0	\$0.00
	COUNTYBANK	1	\$104,146.34	2.72%	0	\$0.00
	FIRST SECURITY BANK, INC	1	\$104,841.86	2.74%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$108,671.13	2.84%	0	\$0.00
	VBS MORTGAGE LLC/F&M BANK CORP	1	\$106,185.71	2.78%	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$3,826,339.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FMFA9	NEW YORK COMMUNITY BANK	10	\$2,934,901.68	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,934,901.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FMFB7	LYONS MORTGAGE SERVICES, INC	1	\$416,385.67	7.94%	0	\$0.00
	NEW YORK COMMUNITY BANK	16	\$4,829,526.79	92.06%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$5,245,912.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FMFC5	NEW YORK COMMUNITY BANK	11	\$2,662,682.97	100%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,662,682.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FMFD3	AMERICAN HOME LENDING USA, LLC	1	\$109,223.01	3.87%	0	\$0.00
	GUIDANCE MORTGAGE LLC	1	\$86,000.00	3.05%	0	\$0.00

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	HOME USA MORTGAGE, INC	1	\$305,973.03	10.85%	0	\$0.00
	HOUSTON HOME LOAN, INC	1	\$201,145.10	7.13%	0	\$0.00
	J PHILIPS MORTGAGE, INC	1	\$87,600.00	3.11%	0	\$0.00
	MORTGAGE PRODUCERS INC	1	\$100,286.58	3.55%	0	\$0.00
	NEW YORK COMMUNITY BANK	6	\$1,167,733.91	41.39%	0	\$0.00
	TOPONE MORTGAGE, INC	3	\$643,900.00	22.82%	0	\$0.00
	ZEUS MORTGAGE, LTD	1	\$119,350.96	4.23%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,821,212.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FMFE1	NEW YORK COMMUNITY BANK	4	\$1,206,975.24	100%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,206,975.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FMJ23	FREEDOM MORTGAGE CORPORATION	1	\$120,700.00	9.21%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	2	\$223,887.51	17.09%	0	\$0.00
	NATIONSTARMORTGAGE	8	\$849,561.81	64.84%	0	\$0.00
	SIRVA MORTGAGE, INC	1	\$116,000.00	8.86%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,310,149.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FMJ31	HOME COMMUNITY MORTGAGE, LLC - HCM	1	\$122,175.71	6.92%	0	\$0.00
	NATIONSTARMORTGAGE	12	\$1,398,600.00	79.17%	0	\$0.00
	OVM FINANCIAL, INC	1	\$121,120.00	6.86%	0	\$0.00
	POLARIS HOME FUNDING CORP	1	\$124,700.00	7.05%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,766,595.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FMJ49	A.K.T. AMERICAN CAPITAL, INC	1	\$130,500.00	4.77%	0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS CORPORATION	1	\$142,000.00	5.19%	0	\$0.00
	FIDELITY BANK	1	\$131,850.00	4.82%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$143,773.38	5.26%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	4	\$555,896.07	20.33%	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$137,325.18	5.02%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC	1	\$126,155.46	4.61%	0	\$0.00
	MORTGAGE ASSURANCE INC	1	\$127,415.00	4.66%	0	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$135,000.00	4.94%	0	\$0.00
	NATIONSTARMORTGAGE	5	\$687,400.00	25.13%	0	\$0.00
	SIRVA MORTGAGE, INC	3	\$417,650.00	15.27%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$2,734,965.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FMJ56	AFFILIATED BANK	1	\$135,000.00	2.73%	0	\$0.00
		1	\$145,825.00	2.95%	0	\$0.00

	ALLEN TATE MORTGAGE PARTNERS, LLC					
	FREEDOM MORTGAGE CORPORATION	2	\$268,000.00	5.42%	0	\$0.00
	HOMETOWN LENDERS, L.L.C	3	\$404,034.91	8.17%	0	\$0.00
	NATIONSTARMORTGAGE	28	\$3,842,003.33	77.7%	0	\$0.00
	POLARIS HOME FUNDING CORP	1	\$150,000.00	3.03%	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$4,944,863.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FMJ64	NATIONSTARMORTGAGE	19	\$2,521,266.29	100%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$2,521,266.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FMJ72	NATIONSTARMORTGAGE	14	\$2,289,695.32	100%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,289,695.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FMJ80	CALATLANTIC MORTGAGE, INC	1	\$160,000.00	3.41%	0	\$0.00
	CBC NATIONAL BANK	1	\$151,681.00	3.23%	0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS CORPORATION	1	\$170,500.00	3.63%	0	\$0.00
	FLORIDA CAPITAL BANK, N.A	1	\$162,670.48	3.47%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD	1	\$168,295.00	3.59%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC	1	\$150,273.32	3.2%	0	\$0.00
	NATIONSTARMORTGAGE	23	\$3,729,835.30	79.47%	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$4,693,255.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FMJ98	HOMETOWN LENDERS, L.L.C	2	\$274,622.37	2.1%	0	\$0.00
	MORTGAGE WORLD BANKERS, INC	1	\$164,000.00	1.25%	0	\$0.00
	NATIONSTARMORTGAGE	91	\$12,527,067.90	95.67%	0	\$0.00
	POLARIS HOME FUNDING CORP	1	\$128,000.00	0.98%	0	\$0.00
<b>Total</b>		<b>95</b>	<b>\$13,093,690.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FMJB3	NATIONSTARMORTGAGE	12	\$1,012,481.40	100%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,012,481.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FMJC1	CALATLANTIC MORTGAGE, INC	1	\$178,325.01	4.16%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$234,001.73	5.46%	0	\$0.00
	NATIONSTARMORTGAGE	9	\$2,861,416.71	66.82%	0	\$0.00
	NTFN, INC	1	\$308,449.97	7.2%	0	\$0.00
	PERL MORTGAGE, INC	1	\$415,567.03	9.7%	0	\$0.00
	PROVIDENT SAVINGS BANK, F.S.B	1	\$284,675.06	6.66%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$4,282,435.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FMJD9	NATIONSTARMORTGAGE	6	\$2,974,650.00	72.09%	0	\$0.00

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	PROVIDENT SAVINGS BANK, F.S.B	2	\$763,508.34	18.5%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$388,160.92	9.41%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$4,126,319.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FMJE7	NATIONSTARMORTGAGE	4	\$1,040,465.00	100%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,040,465.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FMJF4	NATIONSTARMORTGAGE	6	\$1,840,825.00	100%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,840,825.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FMJG2	NATIONSTARMORTGAGE	6	\$1,834,931.45	100%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,834,931.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FMJH0	NATIONSTARMORTGAGE	5	\$1,138,791.43	100%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,138,791.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FMJK3	NATIONSTARMORTGAGE	45	\$3,172,898.40	100%	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$3,172,898.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FMJL1	NATIONSTARMORTGAGE	30	\$2,132,337.02	93.88%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$64,465.45	2.84%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$74,571.47	3.28%	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$2,271,373.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FMJM9	BANK INDEPENDENT	2	\$122,135.00	5.08%	0	\$0.00
	MCS MORTGAGE BANKERS, INC	1	\$106,229.90	4.42%	0	\$0.00
	MORTGAGE ASSURANCE INC	1	\$98,861.16	4.11%	0	\$0.00
	NATIONSTARMORTGAGE	20	\$1,868,465.63	77.68%	0	\$0.00
	PERL MORTGAGE, INC	1	\$100,600.00	4.18%	0	\$0.00
	WEST TOWN BANK AND TRUST	1	\$108,900.00	4.53%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$2,405,191.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FMJN7	NATIONSTARMORTGAGE	43	\$4,264,784.80	100%	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$4,264,784.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FMJP2	NATIONSTARMORTGAGE	41	\$3,962,440.09	100%	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$3,962,440.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FMJQ0	GUARANTEED RATE, INC	1	\$141,361.78	2.47%	0	\$0.00
	HOME COMMUNITY MORTGAGE, LLC - HCM	1	\$133,357.85	2.33%	0	\$0.00
	HOMESITE MORTGAGE, LLC	1	\$129,576.58	2.26%	0	\$0.00
	HURON VALLEY FINANCIAL, INC	2	\$245,690.37	4.29%	0	\$0.00
	NATIONSTARMORTGAGE	36	\$4,686,673.54	81.83%	0	\$0.00
	PERL MORTGAGE, INC	1	\$134,405.21	2.35%	0	\$0.00



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	RELIANCE FIRST CAPITAL, LLC	1	\$115,200.00	2.01%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$140,876.58	2.46%	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$5,727,141.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FMJR8	EUSTIS MORTGAGE CORPORATION	1	\$136,663.25	1.1%	0	\$0.00
	FLORIDA CAPITAL BANK, N.A	1	\$133,481.83	1.08%	0	\$0.00
	HOMETOWN LENDERS, L.L.C	1	\$147,000.00	1.18%	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$138,801.30	1.12%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$121,250.57	0.98%	0	\$0.00
	NATIONSTARMORTGAGE	90	\$11,604,060.88	93.48%	0	\$0.00
	THE EQUITABLE BANK, S.S.B	1	\$132,000.00	1.06%	0	\$0.00
<b>Total</b>		<b>96</b>	<b>\$12,413,257.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FMJS6	NATIONSTARMORTGAGE	20	\$2,663,706.53	100%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$2,663,706.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FMJT4	GOLDEN EMPIRE MORTGAGE, INC	1	\$155,200.00	4.54%	0	\$0.00
	GUARANTEED RATE, INC	1	\$164,265.74	4.8%	0	\$0.00
	HOME COMMUNITY MORTGAGE, LLC - HCM	1	\$162,252.40	4.74%	0	\$0.00
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$167,252.40	4.89%	0	\$0.00
	NATIONSTARMORTGAGE	16	\$2,597,985.09	75.94%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$174,221.24	5.09%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$3,421,176.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FMJU1	MCS MORTGAGE BANKERS, INC	1	\$158,616.25	2.2%	0	\$0.00
	NATIONSTARMORTGAGE	44	\$7,060,391.00	97.8%	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$7,219,007.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FMJV9	NATIONSTARMORTGAGE	5	\$1,635,000.00	100%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,635,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FMJW7	NATIONSTARMORTGAGE	35	\$2,421,304.28	100%	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$2,421,304.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FMJX5	HURON VALLEY FINANCIAL, INC	2	\$218,000.00	7.41%	0	\$0.00
	MORTGAGE ASSURANCE INC	1	\$104,502.54	3.55%	0	\$0.00
	NATIONSTARMORTGAGE	30	\$2,619,673.25	89.04%	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$2,942,175.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FMJY3	HOMETOWN LENDERS, L.L.C	1	\$103,866.12	3.2%	0	\$0.00
	NATIONSTARMORTGAGE	32	\$3,136,888.15	96.8%	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$3,240,754.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140FMJZ0		NATIONSTARMORTGAGE	25	\$2,212,501.60	100%	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$2,212,501.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FMKA3		A.K.T. AMERICAN CAPITAL, INC	1	\$183,373.40	1.29%	0	\$0.00
		AMERICAN FINANCIAL NETWORK, INC	2	\$383,172.02	2.69%	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	1	\$200,000.00	1.41%	0	\$0.00
		BARRINGTON BANK & TRUST COMPANY N.A	1	\$189,720.09	1.33%	0	\$0.00
		CALATLANTIC MORTGAGE, INC	3	\$568,179.00	4%	0	\$0.00
		CBC NATIONAL BANK	1	\$183,728.93	1.29%	0	\$0.00
		CHICAGO MORTGAGE SOLUTIONS CORPORATION	1	\$183,200.00	1.29%	0	\$0.00
		GOLDEN EMPIRE MORTGAGE, INC	1	\$183,642.99	1.29%	0	\$0.00
		GTL INVESTMENTS, INC	1	\$195,000.00	1.37%	0	\$0.00
		HOME COMMUNITY MORTGAGE, LLC - HCM	1	\$196,000.00	1.38%	0	\$0.00
		HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$178,985.93	1.26%	0	\$0.00
		HOMETOWN LENDERS, L.L.C	1	\$191,000.00	1.34%	0	\$0.00
		MARKETPLACE HOME MORTGAGE LLC	1	\$179,728.89	1.26%	0	\$0.00
		MORTGAGE ASSURANCE INC	2	\$386,650.00	2.72%	0	\$0.00
		MORTGAGE FINANCIAL, INC	1	\$199,200.00	1.4%	0	\$0.00
		NATIONSTARMORTGAGE	50	\$9,286,281.33	65.31%	0	\$0.00
		NTFN, INC	1	\$189,713.83	1.33%	0	\$0.00
		PERL MORTGAGE, INC	4	\$746,105.27	5.25%	0	\$0.00
		WESTSTAR MORTGAGE CORPORATION	1	\$195,000.00	1.37%	0	\$0.00
		WR STARKEY MORTGAGE, LLP	1	\$200,000.00	1.42%	0	\$0.00
<b>Total</b>			<b>76</b>	<b>\$14,218,681.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FMKB1		MCS MORTGAGE BANKERS, INC	1	\$199,724.45	3.25%	0	\$0.00
		NATIONSTARMORTGAGE	31	\$5,770,931.48	93.77%	0	\$0.00
		ON Q FINANCIAL, INC	1	\$183,752.15	2.98%	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$6,154,408.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FMKC9		NATIONSTARMORTGAGE	6	\$1,143,813.21	100%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,143,813.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FMKD7		AMERISAVE MORTGAGE CORPORATION	1	\$318,200.00	12.25%	0	\$0.00
		BARRINGTON BANK & TRUST COMPANY N.A	1	\$416,128.65	16.02%	0	\$0.00
		NATIONSTARMORTGAGE	5	\$1,515,000.00	58.31%	0	\$0.00

	PACOR MORTGAGE CORP	1	\$349,000.00	13.42%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,598,328.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FMKE5	AMCAP MORTGAGE, LTD	1	\$377,750.00	4.05%	0	\$0.00
	CALATLANTIC MORTGAGE, INC	1	\$225,421.00	2.42%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$306,871.37	3.29%	0	\$0.00
	HOMESITE MORTGAGE, LLC	1	\$336,742.05	3.61%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$327,318.00	3.51%	0	\$0.00
	MILLENIUUM HOME MORTGAGE, LLC	1	\$209,000.00	2.24%	0	\$0.00
	NATIONSTARMORTGAGE	22	\$5,812,040.54	62.37%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$288,000.00	3.09%	0	\$0.00
	OPES ADVISORS, INC	1	\$376,000.00	4.03%	0	\$0.00
	PERL MORTGAGE, INC	1	\$350,485.43	3.76%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	1	\$467,900.63	5.02%	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY	1	\$241,300.00	2.61%	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$9,318,829.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FMKF2	AMCAP MORTGAGE, LTD	1	\$399,920.00	2.58%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$417,000.00	2.69%	0	\$0.00
	BARRINGTON BANK & TRUST COMPANY N.A	3	\$1,007,611.52	6.5%	0	\$0.00
	NATIONSTARMORTGAGE	42	\$12,397,352.37	80%	0	\$0.00
	PERL MORTGAGE, INC	1	\$414,465.80	2.67%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	1	\$583,385.20	3.76%	0	\$0.00
	THE MORTGAGE COMPANY	1	\$276,000.00	1.8%	0	\$0.00
<b>Total</b>		<b>50</b>	<b>\$15,495,734.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FMKG0	NATIONSTARMORTGAGE	26	\$7,379,883.55	100%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$7,379,883.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FMKH8	NATIONSTARMORTGAGE	33	\$10,537,232.43	100%	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$10,537,232.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FMKJ4	NATIONSTARMORTGAGE	14	\$3,972,646.00	100%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$3,972,646.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FMKK1	NATIONSTARMORTGAGE	13	\$3,768,350.00	100%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$3,768,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FMKL9	NATIONSTARMORTGAGE	6	\$1,853,902.43	100%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,853,902.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140FMKM7		NATIONSTARMORTGAGE	4	\$1,017,020.00	100%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,017,020.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FMKN5		NATIONSTARMORTGAGE	5	\$1,397,900.00	100%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,397,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FMKP0		NATIONSTARMORTGAGE	4	\$1,023,800.00	100%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,023,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FMKQ8		FREEDOM MORTGAGE CORPORATION	3	\$853,209.08	24.99%	0	\$0.00
		NATIONSTARMORTGAGE	7	\$2,201,770.01	64.48%	0	\$0.00
		PREMIUM MORTGAGE CORP	1	\$359,433.44	10.53%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$3,414,412.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FMKR6		FREEDOM MORTGAGE CORPORATION	4	\$1,411,208.10	17.03%	0	\$0.00
		HANOVER COMMUNITY BANK	1	\$296,552.68	3.58%	0	\$0.00
		MORTGAGE WORLD BANKERS, INC	4	\$1,713,524.40	20.68%	0	\$0.00
		NATIONSTARMORTGAGE	14	\$4,598,861.40	55.49%	0	\$0.00
		US MORTGAGE CORPORATION	1	\$267,596.35	3.22%	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$8,287,742.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FMKS4		MORTGAGE WORLD BANKERS, INC	1	\$410,433.76	8.75%	0	\$0.00
		NATIONSTARMORTGAGE	15	\$4,281,850.00	91.25%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$4,692,283.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FMKT2		NATIONSTARMORTGAGE	7	\$1,818,600.00	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,818,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FMKU9		AMERICAN FINANCIAL NETWORK, INC	1	\$360,502.64	2.4%	0	\$0.00
		GUARANTEED RATE, INC	1	\$388,970.93	2.59%	0	\$0.00
		MARKETPLACE HOME MORTGAGE LLC	1	\$233,677.61	1.56%	0	\$0.00
		MORTGAGE ASSURANCE INC	1	\$417,000.00	2.78%	0	\$0.00
		NATIONSTARMORTGAGE	46	\$13,615,398.77	90.67%	0	\$0.00
<b>Total</b>			<b>50</b>	<b>\$15,015,549.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FMKV7		NATIONSTARMORTGAGE	7	\$1,995,424.14	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,995,424.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FMMD5		BRANCH BANKING AND TRUST COMPANY	6	\$923,675.57	75.61%	0	\$0.00
		CYPRUS FEDERAL CREDIT UNION	1	\$132,253.01	10.83%	0	\$0.00
			1	\$165,684.14	13.56%	0	\$0.00

	REPUBLIC STATE MORTGAGE COMPANY					
<b>Total</b>		<b>8</b>	<b>\$1,221,612.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FMME3	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	10	\$2,846,325.56	82.05%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$622,596.30	17.95%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$3,468,921.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FMMF0	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	17	\$5,469,818.45	94.89%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$294,400.00	5.11%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$5,764,218.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FMMG8	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$1,743,928.62	100%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,743,928.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FMMH6	HALLMARK HOME MORTGAGE, LLC	1	\$53,600.00	3.06%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	27	\$1,696,181.68	96.94%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$1,749,781.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FMMJ2	FINANCIAL ONE MORTGAGE CORPORA	1	\$93,585.85	4.75%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$100,000.00	5.07%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	18	\$1,777,109.82	90.18%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$1,970,695.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FMMK9	OPTION FINANCIAL, LLC	1	\$103,053.05	7.56%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	13	\$1,259,366.81	92.44%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,362,419.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FMML7	THE HUNTINGTON NATIONAL BANK	12	\$1,632,206.53	100%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,632,206.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FMMM5	HURON VALLEY FINANCIAL, INC	2	\$273,260.51	15.76%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	11	\$1,460,548.29	84.24%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,733,808.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FMMN3	HURON VALLEY FINANCIAL, INC	1	\$115,260.12	8.18%	0	\$0.00

		THE HUNTINGTON NATIONAL BANK	11	\$1,293,281.69	91.82%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,408,541.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FMMP8		HOME MTG ASSURED CORP DBA HOWA	1	\$43,600.00	3.44%	0	\$0.00
		MAIN STREET BANK	1	\$80,820.92	6.37%	0	\$0.00
		NVR MORTGAGE FINANCE, INC	1	\$81,028.15	6.39%	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	17	\$1,063,194.96	83.8%	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$1,268,644.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FMMQ6		MAIN STREET BANK	1	\$117,465.29	6.69%	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	14	\$1,637,210.32	93.31%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,754,675.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FMMR4		THE HUNTINGTON NATIONAL BANK	21	\$1,145,057.60	100%	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$1,145,057.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FMMS2		THE HUNTINGTON NATIONAL BANK	8	\$1,099,648.75	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,099,648.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FMMT0		MAIN STREET BANK	1	\$229,808.16	21.33%	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	4	\$847,586.30	78.67%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,077,394.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FMMU7		THE HUNTINGTON NATIONAL BANK	8	\$1,820,434.39	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,820,434.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FMQL3		UMPQUA BANK	11	\$3,085,733.09	100%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$3,085,733.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FMQM1		UMPQUA BANK	18	\$4,878,466.62	100%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$4,878,466.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FMQN9		BRANCH BANKING AND TRUST COMPANY	12	\$870,776.92	79.74%	0	\$0.00
		COUNTYBANK	1	\$80,759.94	7.4%	0	\$0.00
		FIRST SECURITY BANK, INC	1	\$62,618.96	5.73%	0	\$0.00
		HOUSTONIAN MORTGAGE GROUP	1	\$77,813.61	7.13%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,091,969.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140FMQP4	BAY MORTGAGE CORPORATION	1	\$105,337.60	8.14%	0	\$0.00
	FIRSTBANK	11	\$1,008,480.33	77.93%	0	\$0.00
	HERITAGE TRUST FEDERAL CREDIT UNION	1	\$89,000.00	6.88%	0	\$0.00
	JACKSON MORTGAGE COMPANY, INC	1	\$91,200.00	7.05%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,294,017.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FMQQ2	BANK OF BOTETOURT	1	\$60,710.43	4.27%	0	\$0.00
	BANK OF MCKENNEY	1	\$66,701.59	4.69%	0	\$0.00
	FIRSTBANK	11	\$849,116.24	59.74%	0	\$0.00
	GREER STATE BANK	1	\$91,000.00	6.4%	0	\$0.00
	HOME PLACE MORTGAGE LOANS INC	1	\$94,781.68	6.67%	0	\$0.00
	INDEPENDENCE NATIONAL BANK	1	\$106,400.00	7.49%	0	\$0.00
	SOUTH ATLANTIC BANK	1	\$77,779.82	5.47%	0	\$0.00
	WINTERWOOD MORTGAGE GROUP LLC	1	\$74,891.75	5.27%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,421,381.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FMQR0	ANDERSON BROTHERS BANK	1	\$132,608.30	6.54%	0	\$0.00
	BANK OF MCKENNEY	1	\$132,000.00	6.51%	0	\$0.00
	FIRSTBANK	12	\$1,534,592.10	75.66%	0	\$0.00
	HOME PLACE MORTGAGE LOANS INC	1	\$116,000.00	5.72%	0	\$0.00
	PALMETTO CITIZENS FEDERAL CREDIT UNION	1	\$113,005.00	5.57%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,028,205.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FMQS8	CITIZENS TRI-COUNTY BANK	1	\$73,297.10	5.18%	0	\$0.00
	FIRST SENTINEL BANK	1	\$50,285.19	3.56%	0	\$0.00
	FIRSTBANK	15	\$1,227,587.87	86.82%	0	\$0.00
	HOMELAND COMMUNITY BANK	1	\$62,717.30	4.44%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,413,887.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FMQT6	COMMUNITY FIRST BANK & TRUST	1	\$116,653.05	9.64%	0	\$0.00
	FIRSTBANK	8	\$960,934.60	79.41%	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$132,500.00	10.95%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,210,087.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FMQU3	FINWORTH MORTGAGE, LLC	1	\$77,332.16	5.07%	0	\$0.00
	FIRSTBANK	12	\$878,156.81	57.62%	0	\$0.00
	HOMELAND COMMUNITY BANK	1	\$53,271.28	3.5%	0	\$0.00
	JACKSON MORTGAGE COMPANY, INC	1	\$106,300.00	6.97%	0	\$0.00

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	PALMETTO CITIZENS FEDERAL CREDIT UNION	1	\$48,977.02	3.21%	0	\$0.00
	SECURITY BANK AND TRUST COMPANY	1	\$71,689.08	4.7%	0	\$0.00
	SOUTH ATLANTIC BANK	1	\$54,762.49	3.59%	0	\$0.00
	THE CITIZENS BANK	1	\$68,705.02	4.51%	0	\$0.00
	WINTERWOOD MORTGAGE GROUP LLC	2	\$164,886.84	10.83%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$1,524,080.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FMQV1	BANCORPSOUTH BANK	159	\$45,366,295.40	100%	0	\$0.00
<b>Total</b>		<b>159</b>	<b>\$45,366,295.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FMQW9	BANCORPSOUTH BANK	76	\$9,607,241.02	100%	0	\$0.00
<b>Total</b>		<b>76</b>	<b>\$9,607,241.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FMQX7	BANCORPSOUTH BANK	30	\$4,854,036.43	100%	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$4,854,036.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FMQY5	ACADEMY MORTGAGE CORPORATION	1	\$213,125.31	4.69%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	\$192,538.84	4.24%	0	\$0.00
	AXIOM FINANCIAL	1	\$210,209.05	4.63%	0	\$0.00
	BANK OF UTAH	1	\$193,750.28	4.26%	0	\$0.00
	CASTLE & COOKE MORTGAGE	1	\$251,778.49	5.54%	0	\$0.00
	CITYWIDE HOME LOANS	2	\$435,495.95	9.59%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$662,094.21	14.57%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$359,075.19	7.9%	0	\$0.00
	GRAYSTONE MORTGAGE, LLC	2	\$442,320.00	9.74%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$183,965.89	4.05%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$261,318.00	5.75%	0	\$0.00
	RANLIFE, INC	1	\$255,110.00	5.62%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$450,372.53	9.91%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	2	\$431,717.97	9.51%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$4,542,871.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FMQZ2	ACADEMY MORTGAGE CORPORATION	2	\$323,672.81	27.46%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$276,740.30	23.48%	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION	1	\$156,937.72	13.31%	0	\$0.00
		2	\$254,194.78	21.56%	0	\$0.00



	PRIMARY RESIDENTIAL MORTGAGE, INC					
	VERITAS FUNDING, LLC ISAOA	1	\$167,226.79	14.19%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,178,772.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FMRA6	CROWN MORTGAGE COMPANY	29	\$5,152,168.15	100%	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$5,152,168.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FMRB4	CROWN MORTGAGE COMPANY	10	\$1,468,487.17	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,468,487.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FMRC2	USAA FEDERAL SAVINGS BANK	50	\$4,930,088.70	100%	0	\$0.00
<b>Total</b>		<b>50</b>	<b>\$4,930,088.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FMRD0	USAA FEDERAL SAVINGS BANK	27	\$3,182,887.44	100%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$3,182,887.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FMRE8	USAA FEDERAL SAVINGS BANK	57	\$7,852,024.22	100%	0	\$0.00
<b>Total</b>		<b>57</b>	<b>\$7,852,024.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FMRF5	USAA FEDERAL SAVINGS BANK	38	\$6,159,612.12	100%	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$6,159,612.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FMRG3	USAA FEDERAL SAVINGS BANK	165	\$43,287,512.28	100%	0	\$0.00
<b>Total</b>		<b>165</b>	<b>\$43,287,512.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FMRH1	USAA FEDERAL SAVINGS BANK	10	\$1,211,952.49	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,211,952.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FMUF1	ALTANA FEDERAL CREDIT UNION	1	\$199,109.99	6.72%	0	\$0.00
	BELCO COMMUNITY CREDIT UNION	1	\$175,350.00	5.92%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	3	\$919,173.19	31.04%	0	\$0.00
	COLONIAL SAVINGS, F.A	4	\$892,149.35	30.13%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$284,727.29	9.62%	0	\$0.00
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$298,664.99	10.09%	0	\$0.00
	TEXANS CREDIT UNION	1	\$192,000.00	6.48%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,961,174.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FMUH7	CASTLE & COOKE MORTGAGE, LLC	1	\$123,895.88	11.66%	0	\$0.00
	CMG MORTGAGE INC	1	\$137,564.44	12.94%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$137,564.44	12.94%	0	\$0.00
	PROSPECT MORTGAGE LLC	3	\$423,423.05	39.83%	0	\$0.00

		RMS & ASSOCIATES	1	\$113,600.00	10.69%	0	\$0.00
		WELLS FARGO BANK, N.A	1	\$126,948.61	11.94%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,062,996.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FMUJ3		ACADEMY MORTGAGE CORPORATION	1	\$121,090.33	8.31%	0	\$0.00
		ALTERRA GROUP LLC DBA ALTERRA MORTGAGE	1	\$104,365.48	7.17%	0	\$0.00
		CORNERSTONE HOME LENDING INC	1	\$135,800.00	9.32%	0	\$0.00
		EVERETT FINANCIAL DBA SUPREME LENDING	1	\$92,997.37	6.38%	0	\$0.00
		GUILD MORTGAGE COMPANY	1	\$146,373.00	10.05%	0	\$0.00
		HOMEBRIDGE FINANCIAL SERVICES INC	1	\$114,309.27	7.85%	0	\$0.00
		PROSPECT MORTGAGE LLC	2	\$273,072.99	18.75%	0	\$0.00
		SECURITY NATIONAL MORTGAGE COMPANY	1	\$105,979.53	7.28%	0	\$0.00
		WELLS FARGO BANK, N.A	3	\$362,593.62	24.89%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,456,581.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FMUK0		EVERETT FINANCIAL DBA SUPREME LENDING	3	\$568,488.88	16.07%	0	\$0.00
		FIRST CALIFORNIA MORTGAGE COMPANY DBA FIRSTCAL	1	\$183,350.00	5.18%	0	\$0.00
		FIRST OPTION MORTGAGE LLC	1	\$306,660.00	8.67%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	1	\$209,000.00	5.91%	0	\$0.00
		GUILD MORTGAGE COMPANY	3	\$572,772.00	16.19%	0	\$0.00
		PEOPLES HOME EQUITY, INC	1	\$220,129.01	6.22%	0	\$0.00
		PROSPECT MORTGAGE LLC	1	\$201,152.36	5.69%	0	\$0.00
		SECURITY NATIONAL MORTGAGE COMPANY	1	\$169,955.00	4.8%	0	\$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$333,940.88	9.44%	0	\$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$325,579.11	9.2%	0	\$0.00
		WELLS FARGO BANK, N.A	2	\$446,808.34	12.63%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$3,537,835.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FMUL8		EVERETT FINANCIAL DBA SUPREME LENDING	1	\$178,169.92	17.02%	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$178,125.00	17.01%	0	\$0.00
		HOMETRUST MORTGAGE COMPANY	1	\$184,300.00	17.6%	0	\$0.00
		NTFN, INC DBA PREMIER NATIONWIDE LENDING	1	\$161,020.00	15.38%	0	\$0.00

	SECURITY NATIONAL MORTGAGE COMPANY	1	\$164,610.00	15.72%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$180,775.96	17.27%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,047,000.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FMUN4	CHARTER WEST NATIONAL BANK	1	\$106,700.00	3.11%	0	\$0.00
	EQUITABLE BANK	1	\$113,900.00	3.32%	0	\$0.00
	EXCHANGE BANK FKA NEBRASKA NATIONAL BANK	1	\$55,775.00	1.63%	0	\$0.00
	FARMERS AND MERCHANTS BANK	1	\$99,750.00	2.91%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	4	\$399,123.56	11.64%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	11	\$1,102,892.13	32.15%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$56,906.30	1.66%	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$89,342.99	2.6%	0	\$0.00
	GREAT WESTERN BANK	2	\$277,325.00	8.08%	0	\$0.00
	HOMESERVICES LENDING LLC	1	\$111,424.98	3.25%	0	\$0.00
	LIBERTY FIRST CREDIT UNION	3	\$326,535.74	9.52%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$108,890.36	3.17%	0	\$0.00
	MADISON COUNTY BANK	1	\$86,782.12	2.53%	0	\$0.00
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	2	\$227,470.38	6.63%	0	\$0.00
	PINNACLE BANK	2	\$131,644.20	3.84%	0	\$0.00
	US BANK, NATIONAL ASSOCIATION	1	\$135,800.00	3.96%	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$3,430,262.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FMUP9	FIRST NATIONAL BANK OF OMAHA	4	\$343,543.26	35.38%	0	\$0.00
	GREAT WESTERN BANK	1	\$111,374.44	11.47%	0	\$0.00
	PULASKI BANK	2	\$195,771.69	20.16%	0	\$0.00
	TOWN & COUNTRY BANK	1	\$70,189.36	7.23%	0	\$0.00
	US BANK, NATIONAL ASSOCIATION	1	\$108,953.26	11.22%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$141,173.59	14.54%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$971,005.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FMUQ7	ARK LA TEX FINANCIAL SVCS LLC DBA BENCHMARK MTG	1	\$113,259.16	4.88%	0	\$0.00
	CHARTER WEST NATIONAL BANK	7	\$889,430.06	38.36%	0	\$0.00
	FIRST MORTGAGE COMPANY LLC	1	\$121,250.00	5.23%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	4	\$511,898.75	22.08%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$113,828.29	4.91%	0	\$0.00
	FIRST STATE BANK (GOTHENBURG/RALSTON)	1	\$146,300.00	6.31%	0	\$0.00
	GREAT WESTERN BANK	2	\$209,341.76	9.03%	0	\$0.00
	PULASKI BANK	1	\$104,602.21	4.51%	0	\$0.00
		1	\$108,640.00	4.69%	0	\$0.00

		UNION BANK AND TRUST COMPANY					
<b>Total</b>			<b>19</b>	<b>\$2,318,550.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FMUR5		FARMERS AND MERCHANTS BANK	1	\$70,940.99	6.86%	0	\$0.00
		FIRST MORTGAGE COMPANY, LLC	1	\$108,143.96	10.46%	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	1	\$85,237.00	8.25%	0	\$0.00
		GREAT SOUTHERN BANK	1	\$111,389.27	10.78%	0	\$0.00
		GREAT WESTERN BANK	1	\$162,433.55	15.72%	0	\$0.00
		PULASKI BANK	4	\$495,302.73	47.93%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,033,447.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FMV37		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	47	\$6,109,164.72	100%	0	\$0.00
<b>Total</b>			<b>47</b>	<b>\$6,109,164.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FMV45		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	18	\$2,278,544.40	100%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$2,278,544.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FMV52		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	30	\$1,847,689.17	100%	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$1,847,689.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FMV60		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	39	\$2,620,956.97	100%	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$2,620,956.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FMV78		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	22	\$2,259,601.43	100%	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$2,259,601.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FMV86		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	11	\$1,047,964.73	100%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,047,964.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FMV94		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	23	\$1,768,819.88	100%	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$1,768,819.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FMWA0		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	33	\$5,283,160.86	100%	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$5,283,160.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FMWB8		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	20	\$3,242,306.14	100%	0	\$0.00

<b>Total</b>			<b>20</b>	<b>\$3,242,306.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FMWC6	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A		98	\$26,089,481.27	100%	0	\$0.00
<b>Total</b>			<b>98</b>	<b>\$26,089,481.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FMWD4	STATE FARM BANK, F.S.B		24	\$4,422,553.34	100%	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$4,422,553.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FMWE2	STATE FARM BANK, F.S.B		8	\$1,106,121.72	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,106,121.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FMWF9	STATE FARM BANK, F.S.B		11	\$1,003,623.94	100%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,003,623.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FMWG7	STATE FARM BANK, F.S.B		16	\$1,004,521.85	100%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,004,521.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FMWH5	STATE FARM BANK, F.S.B		4	\$1,162,960.84	100%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,162,960.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FMWJ1	STATE FARM BANK, F.S.B		23	\$5,728,439.68	100%	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$5,728,439.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FMWK8	STATE FARM BANK, F.S.B		22	\$2,132,907.02	100%	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$2,132,907.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FMWL6	MB FINANCIAL BANK		13	\$1,350,953.40	84.47%	0	\$0.00
	MORTGAGE CAPITAL OF MN INC		1	\$58,799.00	3.68%	0	\$0.00
	WESTERN MORTGAGE CORPORATION		1	\$86,250.00	5.39%	0	\$0.00
	WHITLEY MORTGAGE ASSOCIATES, INC		1	\$103,289.38	6.46%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,599,291.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FMWM4	MB FINANCIAL BANK		6	\$1,126,875.00	100%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,126,875.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FMWN2	AMERICAN MORTGAGE ADVISERS, INC		1	\$327,250.00	1.16%	0	\$0.00
	ANN ARBOR STATE BANK		1	\$287,750.00	1.02%	0	\$0.00
	C&R MORTGAGE CORPORATION		1	\$292,500.00	1.04%	0	\$0.00
	C&T MORTGAGE, INC		1	\$204,525.00	0.72%	0	\$0.00
	CITY NATIONAL BANK OF FLORIDA		1	\$218,148.55	0.77%	0	\$0.00
	CTC MORTGAGE COMPANY LLC		1	\$250,461.00	0.89%	0	\$0.00
			2	\$638,750.67	2.26%	0	\$0.00

	DMD FINANCIAL CORP. DBA D&H LENDING, INC					
	ENTRUST FINANCIAL CORPORATION	1	\$417,000.00	1.48%	0	\$0.00
	EQUITABLE HOME MORTGAGE, INC	1	\$220,000.00	0.78%	0	\$0.00
	GET A RATE LLC	2	\$649,000.00	2.3%	0	\$0.00
	GOOGAIN, INC. DBA MAXREAL	1	\$332,000.00	1.18%	0	\$0.00
	GRANITE FEDERAL CREDIT UNION	1	\$290,000.00	1.03%	0	\$0.00
	GREAT LAKES HOME MORTGAGE, INC	1	\$304,000.00	1.08%	0	\$0.00
	LAXMI NARAYAN ENTERPRISES, INC DBA HOMEWITHLOAN.CO	1	\$378,000.00	1.34%	0	\$0.00
	MB FINANCIAL BANK	59	\$19,668,308.94	69.72%	0	\$0.00
	MORTGAGE PRO'S, INC	1	\$247,200.00	0.88%	0	\$0.00
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$333,000.00	1.18%	0	\$0.00
	NEIGHBORHOOD MORTGAGE, INC	1	\$310,650.00	1.1%	0	\$0.00
	OPTION FUNDING, INC	1	\$408,750.00	1.45%	0	\$0.00
	PRIME HOME LOANS, INC	1	\$417,000.00	1.48%	0	\$0.00
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	\$350,000.00	1.24%	0	\$0.00
	TOP ONE MORTGAGE, LLC	2	\$540,700.00	1.92%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$417,000.00	1.48%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION, NEWPORT BEAC	1	\$350,000.00	1.24%	0	\$0.00
	WESTERN MORTGAGE CORPORATION	1	\$360,000.00	1.26%	0	\$0.00
<b>Total</b>		<b>86</b>	<b>\$28,211,994.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FMZQ2	AMERISERV FINANCIAL, INC	1	\$25,065.19	1.01%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$55,750.80	2.24%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	31	\$2,112,536.32	84.78%	0	\$0.00
	HOMETOWN BANK, NA	1	\$78,630.00	3.16%	0	\$0.00
	SOUTHWEST MISSOURI BANK	2	\$138,265.18	5.55%	0	\$0.00
	THE CITIZENS BANK	1	\$81,435.99	3.26%	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$2,491,683.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FMZR0	BRANCH BANKING AND TRUST COMPANY	62	\$6,101,254.99	98.39%	0	\$0.00
	CYPRUS FEDERAL CREDIT UNION	1	\$100,000.00	1.61%	0	\$0.00
<b>Total</b>		<b>63</b>	<b>\$6,201,254.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FMZS8	BRANCH BANKING AND TRUST COMPANY	36	\$4,193,185.98	81.78%	0	\$0.00
	COMMERCIAL BANK	1	\$117,477.97	2.29%	0	\$0.00

	COUNTYBANK	2	\$232,734.32	4.54%	0	\$0.00
	CYPRUS FEDERAL CREDIT UNION	1	\$117,000.00	2.28%	0	\$0.00
	RELIANCE BANK	1	\$112,884.17	2.2%	0	\$0.00
	SOUTHWEST MISSOURI BANK	1	\$119,460.65	2.33%	0	\$0.00
	TRANSWEST CREDIT UNION	2	\$234,919.39	4.58%	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$5,127,662.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FMZT6	BRANCH BANKING AND TRUST COMPANY	66	\$9,125,268.56	95.62%	0	\$0.00
	CYPRUS FEDERAL CREDIT UNION	1	\$140,770.77	1.48%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$148,144.41	1.55%	0	\$0.00
	SOUTHWEST MISSOURI BANK	1	\$129,415.71	1.35%	0	\$0.00
<b>Total</b>		<b>69</b>	<b>\$9,543,599.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FMZU3	BRANCH BANKING AND TRUST COMPANY	41	\$6,632,455.11	91.08%	0	\$0.00
	CYPRUS FEDERAL CREDIT UNION	1	\$175,000.00	2.4%	0	\$0.00
	FIRST MIDWEST BANK	1	\$154,303.35	2.12%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$149,438.69	2.05%	0	\$0.00
	TRANSWEST CREDIT UNION	1	\$170,729.18	2.35%	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$7,281,926.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FMZV1	ATLANTIC FINANCIAL, INC	1	\$182,193.74	2.21%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	38	\$7,105,863.82	86.19%	0	\$0.00
	COMMERCIAL BANK	1	\$191,535.25	2.32%	0	\$0.00
	FIRST SECURITY BANK, INC	2	\$381,540.98	4.63%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$194,140.87	2.35%	0	\$0.00
	SECURITY HOME MORTGAGE, LLC	1	\$189,331.57	2.3%	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$8,244,606.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FN2P8	BANK OF TRAVELERS REST	1	\$121,063.30	8.84%	0	\$0.00
	FIRSTBANK	9	\$1,121,723.57	81.89%	0	\$0.00
	FNB OF CENTRAL ALABAMA	1	\$127,000.00	9.27%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,369,786.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FN2Q6	ANDERSON BROTHERS BANK	2	\$165,652.10	10.77%	0	\$0.00
	BANK OF BOTETOURT	1	\$110,000.00	7.15%	0	\$0.00
	COOSA VALLEY MORTGAGE, INC	1	\$90,000.00	5.85%	0	\$0.00
	FIRSTBANK	8	\$935,036.86	60.78%	0	\$0.00
	SUNMARK COMMUNITY BANK	1	\$104,000.00	6.76%	0	\$0.00
	THE SOMERVILLE NATIONAL BANK	1	\$133,658.40	8.69%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,538,347.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140FN2R4		DAS ACQUISITION COMPANY, LLC	1	\$280,000.00	23.5%	0	\$0.00
		GOOGAIN INC A CORPORATION	1	\$323,432.00	27.15%	0	\$0.00
		GOOGAIN INC., A CORPORATION	1	\$408,000.00	34.24%	0	\$0.00
		GOOGAIN, INC., A CORPORATION	1	\$180,000.00	15.11%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,191,432.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FNAG9		BRANCH BANKING AND TRUST COMPANY	11	\$1,121,776.14	100%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,121,776.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FNAH7		BRANCH BANKING AND TRUST COMPANY	8	\$892,422.16	78.85%	0	\$0.00
		INTERLINC MORTGAGE SERVICES, LLC	1	\$118,003.54	10.43%	0	\$0.00
		REPUBLIC STATE MORTGAGE COMPANY	1	\$121,418.07	10.72%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,131,843.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FNAJ3		BRANCH BANKING AND TRUST COMPANY	8	\$1,064,944.17	89.36%	0	\$0.00
		THE FREEDOM BANK OF VIRGINIA	1	\$126,750.27	10.64%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,191,694.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FNAK0		BRANCH BANKING AND TRUST COMPANY	6	\$984,012.15	85.32%	0	\$0.00
		COMMERCIAL BANK	1	\$169,280.53	14.68%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,153,292.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FNAL8		BRANCH BANKING AND TRUST COMPANY	6	\$1,135,628.49	100%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,135,628.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FNDR2		CITIZENS BANK, NA	95	\$27,666,954.35	100%	0	\$0.00
<b>Total</b>			<b>95</b>	<b>\$27,666,954.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FNDS0		CITIZENS BANK, NA	14	\$7,180,100.00	100%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$7,180,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FNDR2		CITIZENS BANK, NA	32	\$9,101,335.00	100%	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$9,101,335.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FNEJ9		PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,920,888.04	100%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,920,888.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FNEK6		HIGHLAND LOANSOURCE	2	\$476,899.23	41.67%	0	\$0.00



		PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$667,528.36	58.33%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,144,427.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FNEL4		PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,632,718.95	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,632,718.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FNGA6		BANCORPSOUTH BANK	23	\$5,226,982.74	100%	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$5,226,982.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FNGB4		BANCORPSOUTH BANK	37	\$3,828,446.84	100%	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$3,828,446.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FNGC2		QUICKEN LOANS INC	17	\$5,045,335.45	100%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$5,045,335.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FNGB0		QUICKEN LOANS INC	17	\$5,115,410.55	100%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$5,115,410.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FNGB8		QUICKEN LOANS INC	18	\$5,075,750.51	100%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$5,075,750.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FNGF5		QUICKEN LOANS INC	6	\$1,507,470.00	100%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,507,470.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FNGB3		QUICKEN LOANS INC	171	\$16,695,115.26	100%	0	\$0.00
<b>Total</b>			<b>171</b>	<b>\$16,695,115.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FNGB1		QUICKEN LOANS INC	124	\$14,585,556.07	100%	0	\$0.00
<b>Total</b>			<b>124</b>	<b>\$14,585,556.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FNGJ7		QUICKEN LOANS INC	195	\$27,017,161.63	100%	0	\$0.00
<b>Total</b>			<b>195</b>	<b>\$27,017,161.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FNGK4		QUICKEN LOANS INC	23	\$1,531,720.19	100%	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$1,531,720.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FNGN8		FIBRE FEDERAL CREDIT UNION	1	\$128,250.00	0.58%	0	\$0.00
		QUICKEN LOANS INC	160	\$21,967,262.65	99.42%	0	\$0.00
<b>Total</b>			<b>161</b>	<b>\$22,095,512.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FNGP3		QUICKEN LOANS INC	24	\$5,340,194.29	100%	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$5,340,194.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FNGQ1		QUICKEN LOANS INC	7	\$1,302,202.80	100%	0	\$0.00

<b>Total</b>			<b>7</b>	<b>\$1,302,202.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FNNGR9	BANK OF CHARLES TOWN		2	\$292,918.12	0.31%	0	\$0.00
	FAMILY ADVANTAGE FEDERAL CREDIT UNION		1	\$196,490.28	0.21%	0	\$0.00
	FIBRE FEDERAL CREDIT UNION		1	\$165,000.00	0.17%	0	\$0.00
	FRANKLIN ADVANTAGE, INC		1	\$300,000.00	0.32%	0	\$0.00
	QUICKEN LOANS INC		362	\$93,834,853.31	98.99%	0	\$0.00
<b>Total</b>			<b>367</b>	<b>\$94,789,261.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FNNGS7	QUICKEN LOANS INC		17	\$7,844,826.00	100%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$7,844,826.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FNNGT5	INSIGNIA BANK		1	\$318,040.27	0.14%	0	\$0.00
	QUICKEN LOANS INC		903	\$221,570,894.10	99.86%	1	\$382,457.74
<b>Total</b>			<b>904</b>	<b>\$221,888,934.37</b>	<b>100%</b>	<b>1</b>	<b>\$382,457.74</b>
3140FNNGU2	QUICKEN LOANS INC		204	\$44,205,966.00	100%	1	\$157,404.19
<b>Total</b>			<b>204</b>	<b>\$44,205,966.00</b>	<b>100%</b>	<b>1</b>	<b>\$157,404.19</b>
3140FNNGV0	QUICKEN LOANS INC		21	\$4,162,485.00	100%	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$4,162,485.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FNKFO	FIRST COMMUNITY BANK OF CENTRAL ALABAMA DBA FIRST		1	\$198,550.00	6.61%	0	\$0.00
	FIRSTBANK		13	\$2,461,020.47	81.89%	0	\$0.00
	GREER STATE BANK		1	\$156,524.20	5.21%	0	\$0.00
	HOME PLACE MORTGAGE LOANS INC		1	\$189,000.00	6.29%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$3,005,094.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FNKGG8	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR		2	\$374,856.95	26.5%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED		3	\$1,039,798.00	73.5%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,414,654.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FNKH6	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED		3	\$737,015.00	100%	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$737,015.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FNKJ2	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR		3	\$1,250,534.00	18.14%	0	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	18	\$5,643,755.00	81.86%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$6,894,289.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FNN42	STATE FARM BANK, F.S.B	15	\$1,951,144.18	100%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,951,144.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FNN59	STATE FARM BANK, F.S.B	14	\$1,026,222.52	100%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,026,222.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FNN67	STATE FARM BANK, F.S.B	14	\$3,208,133.35	100%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$3,208,133.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FNN75	STATE FARM BANK, F.S.B	5	\$1,022,864.69	100%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,022,864.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FNN83	BANK OF MCKENNEY	1	\$158,650.00	4.83%	0	\$0.00
	BAY MORTGAGE CORPORATION	1	\$173,000.00	5.27%	0	\$0.00
	FIRSTBANK	16	\$2,635,434.07	80.27%	0	\$0.00
	HOMELAND COMMUNITY BANK	1	\$152,000.00	4.63%	0	\$0.00
	RIVER BANK & TRUST	1	\$164,000.00	5%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$3,283,084.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FNN91	DHI MORTGAGE COMPANY, LTD	4	\$907,786.00	89.96%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$101,339.00	10.04%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,009,125.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FNNG5	AMK FINANCIAL CORPORATION, TEXAS CORPORATION	1	\$202,300.00	5.12%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$232,500.00	5.88%	0	\$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$417,000.00	10.55%	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$401,100.00	10.15%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$593,000.00	15%	0	\$0.00
	LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	\$306,577.03	7.75%	0	\$0.00
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$203,219.63	5.14%	0	\$0.00
	OPTIMUM FIRST INC, A CALIFORNIA CORPORATION	1	\$322,500.00	8.16%	0	\$0.00

	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$625,000.00	15.81%	0	\$0.00
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$257,926.66	6.52%	0	\$0.00
	UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$392,458.56	9.92%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$3,953,581.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FNNH3	ASSENT INC., A CALIFORNIA CORPORATION	1	\$181,000.00	3.77%	0	\$0.00
	AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$185,250.00	3.86%	0	\$0.00
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	2	\$372,500.00	7.76%	0	\$0.00
	FIDELITY FUNDING, A CALIFORNIA CORPORATION	1	\$190,000.00	3.96%	0	\$0.00
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$176,700.00	3.68%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMAPNY	1	\$192,000.00	4%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$185,250.00	3.86%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$733,700.00	15.28%	0	\$0.00
	GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION	2	\$375,000.00	7.81%	0	\$0.00
	GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$189,150.00	3.94%	0	\$0.00
	HOME USA MORTGAGE, INC	1	\$195,000.00	4.06%	0	\$0.00
	INLAND MORTGAGE INC, A WASHINGTON CORPORATION	1	\$188,700.00	3.93%	0	\$0.00
	LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION	1	\$180,500.00	3.76%	0	\$0.00
	LOAN ONE, A DIVISION OF BENCHMARK BANK	1	\$185,000.00	3.85%	0	\$0.00
	M SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$190,000.00	3.96%	0	\$0.00
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$178,600.00	3.72%	0	\$0.00
	SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	1	\$180,000.00	3.75%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPAN	1	\$186,140.00	3.88%	0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS	1	\$183,000.00	3.81%	0	\$0.00

	CORPORATIO					
	TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSULT	1	\$177,457.99	3.7%	0	\$0.00
	UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$177,311.19	3.66%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$4,802,259.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FNNJ9	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$386,000.00	3.74%	0	\$0.00
	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$416,000.00	4.03%	0	\$0.00
	ALLIANCE WEST MORTGAGE, INC	1	\$413,000.00	4%	0	\$0.00
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$463,000.00	4.49%	0	\$0.00
	ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION	1	\$224,000.00	2.17%	0	\$0.00
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$373,550.00	3.62%	0	\$0.00
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$384,000.00	3.72%	0	\$0.00
	EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION	1	\$154,000.00	1.49%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	9	\$2,743,125.23	26.6%	0	\$0.00
	GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$300,000.00	2.91%	0	\$0.00
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$358,000.00	3.47%	0	\$0.00
	NORTH ISLAND CREDIT UNION	1	\$350,000.00	3.39%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$380,000.00	3.68%	0	\$0.00
	PJL FINANCIAL GROUP, INC DBA MORTGAGE ALLIANCE, TEXAS CORPOR	1	\$360,000.00	3.49%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$372,620.00	3.61%	0	\$0.00
	SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$257,500.00	2.5%	0	\$0.00
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	2	\$596,625.00	5.78%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$395,000.00	3.83%	0	\$0.00

	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$503,000.00	4.88%	0	\$0.00
	VISION QUEST LENDING. A CALIFORNIA CORPORATION	1	\$325,000.00	3.15%	0	\$0.00
	VP PARTNERS, INC. DBA BACK BAY FUNDING	1	\$560,000.00	5.45%	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$10,314,420.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FNNK6	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$354,800.00	2.96%	0	\$0.00
	ASSENT INC., A CALIFORNIA CORPORATION	1	\$417,000.00	3.48%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$280,000.00	2.34%	0	\$0.00
	BUENA VISTA LENDING GROUP, LLC, A FLORIDA LIMITED LIABILITY	1	\$301,000.00	2.51%	0	\$0.00
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	\$337,600.00	2.82%	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$398,000.00	3.32%	0	\$0.00
	FIDELITY FUNDING, A CALIFORNIA CORPORATION	1	\$206,000.00	1.72%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$2,195,700.00	18.32%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$625,500.00	5.22%	0	\$0.00
	M2 LENDING SOLUTIONS, LLC, A COLORADO LIMITED LIABILITY COMP	1	\$296,000.00	2.47%	0	\$0.00
	MASTERS TEAM MORTGAGE	2	\$507,500.00	4.23%	0	\$0.00
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	3	\$898,375.68	7.5%	0	\$0.00
	MED 5 FEDERAL CREDIT UNION	1	\$377,695.02	3.15%	0	\$0.00
	MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$301,000.00	2.51%	0	\$0.00
	MLS MORTGAGE LENDING SOLUTIONS, LLC, TEXAS LIMITED LIABILITY	1	\$209,520.00	1.75%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$403,000.00	3.36%	0	\$0.00
	PARADISE BANK, FEDERALLY CHARTERED COMMERCIAL BANK	1	\$417,000.00	3.48%	0	\$0.00
		1	\$210,179.91	1.75%	0	\$0.00

	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION					
	SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	1	\$252,000.00	2.1%	0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	\$417,000.00	3.48%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	\$346,551.00	2.89%	0	\$0.00
	THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$267,840.00	2.23%	0	\$0.00
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	2	\$619,260.84	5.17%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$355,300.00	2.96%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$279,000.00	2.33%	0	\$0.00
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$372,700.00	3.11%	0	\$0.00
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$339,200.00	2.84%	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$11,984,722.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FNNL4	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$314,000.00	1.12%	0	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	1	\$417,000.00	1.49%	0	\$0.00
	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$616,091.04	2.2%	0	\$0.00
	ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$303,000.00	1.08%	0	\$0.00
	ASSENT INC., A CALIFORNIA CORPORATION	2	\$645,250.00	2.31%	0	\$0.00
	ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION	1	\$365,454.00	1.31%	0	\$0.00
	AUGUSTA FINANCIAL INC . , A CALIFORNIA CORPORATION	1	\$625,500.00	2.24%	0	\$0.00
	AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$417,000.00	1.49%	0	\$0.00
	BAY TO BAY LENDING LLC, A FLORIDA LIMITED LIABILITY	1	\$226,000.00	0.81%	0	\$0.00

COMPANY					
BCK CAPITAL INC, AN OREGON CORPORATION	1	\$193,400.00	0.69%	0	\$0.00
BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$251,256.30	0.9%	0	\$0.00
BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$355,750.00	1.27%	0	\$0.00
C&T MORTGAGE INC, TEXAS CORPORATION	1	\$184,000.00	0.66%	0	\$0.00
CALIFORNIA CONSUMER LENDING, A CALIFORNIA CORPORATION	1	\$407,000.00	1.45%	0	\$0.00
CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$351,000.00	1.25%	0	\$0.00
CITY LENDING INC, AN S CORPORATION	1	\$402,000.00	1.44%	0	\$0.00
CITY NATIONAL BANK OF FLORIDA	1	\$416,371.94	1.49%	0	\$0.00
CLEARPATH LENDING	1	\$408,084.43	1.46%	0	\$0.00
COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$417,000.00	1.49%	0	\$0.00
CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	2	\$561,000.00	2%	0	\$0.00
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	3	\$1,021,000.00	3.65%	0	\$0.00
EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$192,840.00	0.69%	0	\$0.00
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$417,000.00	1.49%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	19	\$6,230,926.51	22.27%	0	\$0.00
FRONTLINE FINANCIAL LLC, AN UTAH LIMITED LIABILITY COMPANY	1	\$394,622.45	1.41%	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORAT	1	\$414,000.00	1.48%	0	\$0.00
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	4	\$1,509,400.00	5.39%	0	\$0.00
GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$360,000.00	1.29%	0	\$0.00
GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	1	\$239,920.00	0.86%	0	\$0.00
GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$210,000.00	0.75%	0	\$0.00
HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$301,500.00	1.08%	0	\$0.00
	1	\$267,300.00	0.96%	0	\$0.00



HOME MORTGAGE SOLUTIONS INC, AN OHIO CORPORATION					
INDEPENDENT BANK	1	\$417,000.00	1.49%	0	\$0.00
JTL BUSINESS GROUP INC, A CALIFORNIA CORPORATION	1	\$372,000.00	1.33%	0	\$0.00
L ALLEY LOANS INC, A CALIFORNIA CORPORATION	1	\$260,000.00	0.93%	0	\$0.00
LAKE REGION BANK, A CORPORATION	1	\$175,750.00	0.63%	0	\$0.00
LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION	1	\$230,400.00	0.82%	0	\$0.00
LIFESTONE MORTGAGE CORPORATION	2	\$376,839.20	1.35%	0	\$0.00
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$193,000.00	0.69%	0	\$0.00
LONAE ONE, A DIVISION OF BENCHMARK BANK	1	\$209,490.92	0.75%	0	\$0.00
MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$269,765.00	0.96%	0	\$0.00
MBA MORTGAGE SERVICES, INC	1	\$234,500.00	0.84%	0	\$0.00
METRO PHOENIX FINANCIAL SERVICES LLC, AN ARIZONA LIMITED LIA	1	\$229,500.00	0.82%	0	\$0.00
NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION	1	\$278,000.00	0.99%	0	\$0.00
NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$187,280.00	0.67%	0	\$0.00
NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION	1	\$229,500.00	0.82%	0	\$0.00
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$517,139.80	1.85%	0	\$0.00
PREFERRED HOME LENDING LLC, LIMITED LIABILITY COMPANY	1	\$331,000.00	1.18%	0	\$0.00
PROLENDING MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	\$176,700.00	0.63%	0	\$0.00
RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$668,000.00	2.39%	0	\$0.00
RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	\$277,500.00	0.99%	0	\$0.00
SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	1	\$308,000.00	1.1%	0	\$0.00
SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	2	\$459,493.33	1.64%	0	\$0.00

	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$370,000.00	1.32%	0	\$0.00
	SUNSHINE HOME LOAN, INC., A FLORIDA CORPORATION	1	\$257,050.00	0.92%	0	\$0.00
	SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION	1	\$227,905.00	0.81%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	2	\$915,500.00	3.27%	0	\$0.00
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$375,000.00	1.34%	0	\$0.00
<b>Total</b>		<b>88</b>	<b>\$27,980,979.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FNNM2	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$370,000.00	2.35%	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$404,000.00	2.57%	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$320,500.00	2.04%	0	\$0.00
	ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$529,259.38	3.36%	0	\$0.00
	BARTON HILLS MORTGAGE LLC	1	\$531,458.78	3.38%	0	\$0.00
	CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC., A CALIFOR	1	\$446,000.00	2.83%	0	\$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$190,219.36	1.21%	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$791,447.55	5.03%	0	\$0.00
	EXCEL REALTY, INC., A CALIFORNIA CORPORATION CFL # 01840963	1	\$213,000.00	1.35%	0	\$0.00
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$230,000.00	1.46%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$1,412,988.00	8.98%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	2	\$671,750.00	4.27%	0	\$0.00
	GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$671,500.00	4.27%	0	\$0.00
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$264,000.00	1.68%	0	\$0.00
	GOOGAIN INC., A CORPORATION	3	\$1,357,591.93	8.63%	0	\$0.00
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$366,000.00	2.33%	0	\$0.00

	HORIZON BANK, SSB	1	\$175,500.00	1.12%	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$297,500.00	1.89%	0	\$0.00
	LUCEY MORTGAGE CORPORATION, A CORPORATION	1	\$279,000.00	1.77%	0	\$0.00
	MARKETLINE MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$285,000.00	1.81%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$221,250.00	1.41%	0	\$0.00
	NOBLE HOME LOANS INC, AN UTAH CORPORATION	1	\$245,000.00	1.56%	0	\$0.00
	OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	\$342,256.16	2.17%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$752,000.00	4.78%	0	\$0.00
	REAL ESTATE 100, INC., A CALIFORNIA CORPORATION	1	\$253,875.44	1.61%	0	\$0.00
	ROSCOE STATE BANK	1	\$228,675.00	1.45%	0	\$0.00
	SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	1	\$266,250.00	1.69%	0	\$0.00
	SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$235,552.78	1.5%	0	\$0.00
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$579,073.94	3.68%	0	\$0.00
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$307,000.00	1.95%	0	\$0.00
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$243,750.00	1.55%	0	\$0.00
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$344,491.74	2.19%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	5	\$1,477,869.77	9.39%	0	\$0.00
	VP PARTNERS, INC. DBA BACK BAY FUNDNG	1	\$176,000.00	1.12%	0	\$0.00
	YUNICORN LENDING INC., A CALIFORNIA CORPORATION	1	\$258,000.00	1.62%	0	\$0.00
<b>Total</b>		<b>48</b>	<b>\$15,737,759.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FNNN0	HOMETRUST MORTGAGE CORPORATION	2	\$548,517.46	8.32%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	18	\$6,045,195.00	91.68%	0	\$0.00

<b>Total</b>			<b>20</b>	<b>\$6,593,712.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FNNP5		HOMETRUST MORTGAGE CORPORATION	2	\$353,250.00	27.34%	0	\$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	5	\$938,850.00	72.66%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,292,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FNPA6		DHI MORTGAGE COMPANY LTD	1	\$167,385.00	6.75%	0	\$0.00
		DHI MORTGAGE COMPANY, LTD	2	\$486,763.00	19.62%	0	\$0.00
		DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$546,999.00	22.05%	0	\$0.00
		DHI MORTGAGE COMPANY, LTD., L.P	3	\$1,279,449.42	51.58%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$2,480,596.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FNPB4		BROKER SOLUTIONS DBA NEW AMER FUNDG MHDC	1	\$58,045.04	10.02%	0	\$0.00
		CALIBER HOME LOANS (MO)	1	\$91,058.84	15.72%	0	\$0.00
		FIRST FEDERAL BANK (MO)	1	\$79,037.99	13.64%	0	\$0.00
		GERSHMAN INVESTMENT CORP. (MO)	1	\$143,164.50	24.71%	0	\$0.00
		PULASKI BANK (MO)	1	\$122,971.69	21.22%	0	\$0.00
		UNITED BANK OF UNION (MO)	1	\$85,149.69	14.69%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$579,427.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FNPC2		EVERETT FINANCIAL INC., DBA SUPREMEL(MO)	1	\$91,679.24	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$91,679.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FNPD0		COMMUNITY FIRST BANK & TRUST	1	\$98,000.00	9.16%	0	\$0.00
		FIRSTBANK	10	\$843,771.04	78.89%	0	\$0.00
		GUARDIAN CREDIT UNION	1	\$75,000.00	7.01%	0	\$0.00
		SOUTHEAST BANK	1	\$52,768.82	4.94%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,069,539.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FNPE8		SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$1,877,728.64	100%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,877,728.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FNT53		1ST SECURITY BANK OF WASHINGTON - WH	1	\$119,108.14	5.51%	0	\$0.00
		CALIBER HOME LOANS, INC. (WH)	1	\$207,384.47	9.6%	0	\$0.00
		EVERGREEN MONEYSOURCE MORTGAGE CO. - WH	1	\$106,348.74	4.92%	0	\$0.00
			2	\$307,414.66	14.23%	0	\$0.00

	FAIRWAY INDEPENDENT MORTGAGE CORP WH					
	GUILD MORTGAGE COMPANY - WH	3	\$564,696.07	26.15%	0	\$0.00
	HOMESIGHT - WH DU	1	\$247,183.61	11.44%	0	\$0.00
	HOMESTREET BANK (WH)	1	\$168,661.91	7.81%	0	\$0.00
	UMPQUA BANK - WH	2	\$438,966.06	20.34%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,159,763.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FNT61	EVERBANK	3	\$866,246.12	100%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$866,246.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FNT79	EVERBANK	6	\$1,110,893.70	100%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,110,893.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FNT87	EVERBANK	12	\$4,124,977.25	100%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$4,124,977.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FNT95	EVERBANK	7	\$1,131,780.71	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,131,780.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FNU93	PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$3,505,226.61	100%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$3,505,226.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FNUA0	EVERBANK	11	\$1,096,462.04	100%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,096,462.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FNUB8	EVERBANK	7	\$1,157,020.53	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,157,020.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FNUC6	EVERBANK	16	\$2,074,275.39	100%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,074,275.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FNUD4	EVERBANK	10	\$3,144,304.08	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$3,144,304.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FNUE2	EVERBANK	36	\$4,802,210.36	100%	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$4,802,210.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FNUF9	EVERBANK	26	\$9,180,837.18	100%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$9,180,837.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FNUG7	EVERBANK	19	\$1,894,349.36	100%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,894,349.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FNUH5	EVERBANK	27	\$9,147,096.03	100%	0	\$0.00

<b>Total</b>			<b>27</b>	<b>\$9,147,096.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FNUJ1	EVERBANK		19	\$3,059,873.66	100%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$3,059,873.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FNUK8	EVERBANK		15	\$1,511,706.78	100%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,511,706.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FNUL6	EVERBANK		9	\$2,482,970.00	100%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,482,970.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FNUM4	EVERBANK		5	\$1,443,320.21	100%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,443,320.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FNUN2	EVERBANK		16	\$2,595,224.58	100%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$2,595,224.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FNUP7	EVERBANK		19	\$2,523,524.16	100%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$2,523,524.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FNUQ5	EVERBANK		4	\$1,001,040.18	100%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,001,040.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FNUR3	EVERBANK		8	\$1,027,422.28	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,027,422.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FNUS1	LOANWISE FINANCIAL LLC		1	\$184,000.00	16.46%	0	\$0.00
	NEIGHBORHOOD LOANS INC		1	\$190,131.73	17.01%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION		3	\$564,000.00	50.46%	0	\$0.00
	UNITED PREMIER FUNDING, LLC		1	\$179,625.00	16.07%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,117,756.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FNUT9	FIRST COMMUNITY BANK (TX)		1	\$194,144.00	19.05%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC		1	\$192,000.00	18.84%	0	\$0.00
	LEND SMART MORTGAGE LLC		1	\$61,908.63	6.08%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION		3	\$571,000.00	56.03%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,019,052.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FNVA9	HIGHLAND LOANSOURCE		1	\$251,610.00	20.76%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY		3	\$960,402.69	79.24%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,212,012.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FNW26	ADVISORS MORTGAGE GROUP, LLC		1	\$161,250.00	11.99%	0	\$0.00

	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$149,769.04	11.13%	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	2	\$327,212.26	24.32%	0	\$0.00
	KONDAUR CAPITAL CORPORATION, A DELAWARE CORPORATION	1	\$90,000.00	6.69%	0	\$0.00
	KWIK MORTGAGE CORPORATION, A CORPORATION	1	\$150,000.00	11.15%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$129,799.84	9.65%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC	1	\$173,451.52	12.89%	0	\$0.00
	WESTERN BANCORP	1	\$163,736.21	12.18%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,345,218.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FNW34	ALTERRA GROUP LLC	1	\$159,774.56	11.18%	0	\$0.00
	ALTERRA GROUP, LLC	1	\$117,822.27	8.24%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO	1	\$132,905.00	9.3%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LL., A LIM	1	\$72,250.00	5.05%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP	1	\$168,262.59	11.77%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$149,557.32	10.46%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$168,465.96	11.78%	0	\$0.00
	KWIK MORTGAGE CORPORATION, A CORPORATION	1	\$174,000.00	12.17%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$143,688.01	10.05%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$143,000.00	10%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,429,725.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FNW67	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	42	\$5,850,642.87	94.95%	0	\$0.00
	CATALYST MORTGAGE	1	\$147,000.00	2.39%	0	\$0.00
	SIERRA VIEW FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$164,000.00	2.66%	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$6,161,642.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FNW75	BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	2	\$330,000.00	20.75%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME	8	\$1,260,183.39	79.25%	0	\$0.00

	LOAN					
<b>Total</b>		<b>10</b>	<b>\$1,590,183.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FNW83	BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	\$187,000.00	4.12%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	22	\$4,160,245.84	91.63%	0	\$0.00
	NORTH AMERICAN FINANCIAL CORP., ISAOA/ATIMA, A CORPORATION	1	\$193,118.70	4.25%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$4,540,364.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FNW91	BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	\$183,920.00	5.79%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	14	\$2,610,194.41	82.14%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBD BANC HOME LOAN	1	\$187,729.13	5.91%	0	\$0.00
	CATALYST MORTGAGE	1	\$195,910.95	6.16%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$3,177,754.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FNWT7	UNIVERSITY LENDING GROUP, LLC	2	\$537,828.59	100%	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$537,828.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FNWU4	BANNER BANK	1	\$180,000.00	3.81%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	15	\$2,732,358.16	57.8%	0	\$0.00
	GULF COAST BANK & TRUST COMPANY	1	\$299,496.12	6.34%	0	\$0.00
	NORTH STATE BANK MORTGAGE	1	\$211,643.92	4.48%	0	\$0.00
	RELIANCE BANK	1	\$245,000.00	5.18%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	4	\$1,058,999.93	22.39%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$4,727,498.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FNWV2	BANKSOUTH MORTGAGE CORPORATION, LLC	1	\$186,424.28	2.27%	0	\$0.00
	BERKSHIRE BANK	1	\$306,284.70	3.74%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	14	\$3,705,788.16	45.2%	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$414,706.92	5.06%	0	\$0.00
	FAIRFIELD COUNTY BANK	1	\$400,481.56	4.88%	0	\$0.00
	LEADER BANK	1	\$384,304.79	4.69%	0	\$0.00
	M/I FINANCIAL, LLC	1	\$379,109.89	4.62%	0	\$0.00



	MERIT BANK	1	\$188,183.40	2.3%	0	\$0.00
	MOUNTAINONE BANK	1	\$257,500.00	3.14%	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$288,535.15	3.52%	0	\$0.00
	NORTHEAST BANK	1	\$199,649.39	2.43%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO	1	\$223,329.92	2.72%	0	\$0.00
	PULASKI BANK	1	\$171,711.11	2.09%	0	\$0.00
	RADIUS FINANCIAL GROUP, INC	1	\$170,000.00	2.07%	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$78,063.26	0.95%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$272,000.00	3.32%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$173,907.42	2.12%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$399,313.58	4.88%	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$8,199,293.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FNWW0	APEX HOME LOANS, INC	1	\$319,000.00	3.72%	0	\$0.00
	BERKSHIRE BANK	1	\$301,481.76	3.52%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	16	\$4,216,357.10	49.23%	0	\$0.00
	CAPGROW HOME MORTGAGE, LLC	1	\$386,200.00	4.51%	0	\$0.00
	CAPITAL CITY BANK	1	\$291,976.20	3.41%	0	\$0.00
	FARMERS & STOCKMEN'S BANK	1	\$405,000.00	4.73%	0	\$0.00
	FIDELITY BANK	3	\$619,971.25	7.24%	0	\$0.00
	FIRST AMERICAN BANK & TRUST COMPANY	1	\$137,700.00	1.61%	0	\$0.00
	FIRST MARINER MORTGAGE CORP	1	\$359,395.35	4.2%	0	\$0.00
	LEADER BANK	1	\$223,927.86	2.61%	0	\$0.00
	PHH DBA SUNBELT LENDING SERVICES	1	\$159,731.27	1.86%	0	\$0.00
	POTOMAC MORTGAGE GROUP, LLC	1	\$349,600.00	4.08%	0	\$0.00
	PULASKI BANK	1	\$390,154.66	4.56%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$404,219.94	4.72%	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$8,564,715.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FNWX8	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	8	\$954,055.20	89.25%	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$114,867.49	10.75%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,068,922.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FNXA7	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	6	\$1,064,163.12	100%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,064,163.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140FNXB5	WEICHERT FINANCIAL SERVICES	7	\$2,095,925.31	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$2,095,925.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FPGQ6	ACG FUNDING INC	2	\$808,000.00	5.37%	0	\$0.00
	AMERICAN MORTGAGE CORPORATION	2	\$440,000.00	2.92%	0	\$0.00
	CORNERSTONE MORTGAGE SERVICES, INC	1	\$450,000.00	2.99%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	37	\$13,351,450.00	88.72%	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$15,049,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FPGR4	ACG FUNDING INC	1	\$400,000.00	1.49%	0	\$0.00
	AMERICAN MORTGAGE CORPORATION	2	\$392,750.00	1.46%	0	\$0.00
	FIRST COMMUNITY BANK	1	\$111,000.00	0.41%	0	\$0.00
	GLOBAL EQUITY FINANCE, INC	1	\$259,800.00	0.97%	0	\$0.00
	HOME PLACE MORTGAGE LOANS INC	1	\$145,900.00	0.54%	0	\$0.00
	KAMA'AINA MORTGAGE GROUP, INC	1	\$647,000.00	2.4%	0	\$0.00
	NORTH AMERICAN STATE BANK	1	\$152,000.00	0.56%	0	\$0.00
	PREFERRED LENDING GROUP	1	\$268,000.00	1%	0	\$0.00
	SHORE MORTGAGE	1	\$148,975.00	0.55%	0	\$0.00
	UNITED FIDELITY BANK, FSB	1	\$168,000.00	0.62%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	90	\$24,210,475.00	90%	0	\$0.00
<b>Total</b>		<b>101</b>	<b>\$26,903,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FPGS2	ACG FUNDING INC	1	\$350,000.00	4.26%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	24	\$7,874,100.00	95.74%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$8,224,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FPGT0	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$139,680.00	4.32%	0	\$0.00
	AMERICAN MORTGAGE CORPORATION	1	\$144,142.00	4.46%	0	\$0.00
	DOMINION CAPITAL MORTGAGE INC	1	\$126,750.00	3.92%	0	\$0.00
	FIDELITY BLUELINE MORTGAGE, INC	1	\$129,252.00	4%	0	\$0.00
	PRESTIGE FUNDING SOLUTIONS, LLC DBA DISTINCT FUNDING SOLUTIO	1	\$137,737.00	4.26%	0	\$0.00
	UNITED PREMIER FUNDING, LLC	1	\$145,083.00	4.49%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	17	\$2,257,708.00	69.89%	0	\$0.00
	US MORTGAGE SERVICES	1	\$150,000.00	4.66%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$3,230,352.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140FPGU7	FAMILY MORTGAGE, INC	1	\$330,400.00	2.63%	0	\$0.00
	PLUM CREEK FUNDING INC	1	\$356,150.00	2.84%	0	\$0.00
	UNITED WHOLESale MORTGAGE	36	\$11,532,374.70	91.95%	0	\$0.00
	VERITAS MORTGAGE COMPANY	1	\$323,600.00	2.58%	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$12,542,524.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FPGV5	EZ FUNDINGS, INC	1	\$417,000.00	2.43%	0	\$0.00
	GOODWIN MORTGAGE	1	\$203,445.00	1.19%	0	\$0.00
	PATRIOT HOME MORTGAGE	1	\$417,000.00	2.43%	0	\$0.00
	RADIANT FINANCIAL GROUP, LLC	1	\$296,000.00	1.73%	0	\$0.00
	SHORE MORTGAGE	1	\$324,900.00	1.9%	0	\$0.00
	SOUTH WIND FINANCIAL, INC	1	\$126,000.00	0.74%	0	\$0.00
	ST CLAIR FINANCIAL CORP	1	\$245,000.00	1.43%	0	\$0.00
	SUNVEST MORTGAGE GROUP, LLC	1	\$284,000.00	1.66%	0	\$0.00
	UNITED WHOLESale MORTGAGE	54	\$14,820,773.00	86.49%	0	\$0.00
<b>Total</b>		<b>62</b>	<b>\$17,134,118.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FPGW3	FIDELITY DIRECT MORTGAGE LLC	1	\$406,430.00	3.6%	0	\$0.00
	HOME MORTGAGE EXPERTS, INC	1	\$365,000.00	3.23%	0	\$0.00
	JDM FUNDING CORPORATION	1	\$360,000.00	3.19%	0	\$0.00
	SUNVEST MORTGAGE GROUP, LLC	1	\$355,300.00	3.14%	0	\$0.00
	UNITED WHOLESale MORTGAGE	32	\$9,812,496.88	86.84%	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$11,299,226.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FPKT5	WEICHERT FINANCIAL SERVICES	22	\$4,890,683.04	100%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$4,890,683.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FPN47	ADVISORS MORTGAGE GROUP LLC	1	\$320,000.00	1.4%	0	\$0.00
	AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION	1	\$350,100.00	1.53%	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$382,000.00	1.67%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORAITON	1	\$239,000.00	1.04%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	7	\$2,137,357.50	9.33%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM I	1	\$356,500.00	1.56%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	2	\$978,200.00	4.27%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORAITON	1	\$242,300.00	1.06%	0	\$0.00

	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$251,230.00	1.1%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$1,250,500.00	5.46%	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC	1	\$346,750.00	1.51%	0	\$0.00
	BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK A	1	\$410,000.00	1.79%	0	\$0.00
	CALATLANTIC MORTGAGE INC	3	\$969,777.00	4.23%	0	\$0.00
	CENDERA FUNDING INC	1	\$180,500.00	0.79%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$749,582.18	3.27%	0	\$0.00
	COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$186,800.00	0.82%	0	\$0.00
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$260,000.00	1.13%	0	\$0.00
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	2	\$606,000.00	2.64%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$246,000.00	1.07%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	3	\$728,475.00	3.18%	0	\$0.00
	EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	1	\$184,982.62	0.81%	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$335,000.00	1.46%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$259,825.00	1.13%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$325,000.00	1.42%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$250,000.00	1.09%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	1	\$458,850.00	2%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$273,000.00	1.19%	0	\$0.00
	METROPOLITAN HOME MORTGAGE INC A CORPORATION	2	\$718,756.09	3.14%	0	\$0.00
	MIDWEST EQUITY MORTGAGE LLC AN ILLIOIS LIMITED LIABILITY COM	1	\$245,600.00	1.07%	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$403,750.00	1.76%	0	\$0.00

	MORTGAGE TRUST INC A CORPORATION	1	\$417,000.00	1.82%	0	\$0.00
	NATIONS RELIABLE LENDING LLC	1	\$250,000.00	1.09%	0	\$0.00
	NETWORK FUNDING LP	1	\$368,000.00	1.61%	0	\$0.00
	NP INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION	1	\$417,000.00	1.82%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	3	\$723,200.00	3.16%	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC	1	\$294,600.00	1.29%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE IINC	1	\$310,750.00	1.36%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	6	\$1,744,796.00	7.61%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$320,000.00	1.4%	0	\$0.00
	RESOURCE LENDERS INC CALIFORNIA CORPORATION W CFL 607 3548 A	1	\$376,000.00	1.64%	0	\$0.00
	RUBICON MORTGAGE ADVISORS LLC A MINNESOTA LIMITED LIABILITY	1	\$255,803.89	1.12%	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	1	\$225,000.00	0.98%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$252,000.00	1.1%	0	\$0.00
	TSM INC DBA TRISTAR HOME LOANS A CALIFORNIA CORPORATION	1	\$365,000.00	1.59%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	2	\$398,300.00	1.74%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	2	\$460,500.00	2.01%	0	\$0.00
	WALLICK AND VOLK INC	1	\$204,800.00	0.89%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$180,000.00	0.79%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$410,000.00	1.79%	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$297,500.00	1.27%	0	\$0.00
<b>Total</b>		<b>74</b>	<b>\$22,916,085.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FPN54	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	3	\$895,320.00	18.16%	0	\$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A	2	\$458,225.00	9.3%	0	\$0.00

	ILLINOIS				
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$368,000.00	7.47%	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$480,000.00	9.74%	\$0.00
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$259,000.00	5.25%	\$0.00
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$192,000.00	3.89%	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$195,741.90	3.97%	\$0.00
	MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	\$312,000.00	6.33%	\$0.00
	OAKTREE FUNDING CORP A CALIFORNIA CORPORATION	1	\$315,000.00	6.39%	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	4	\$1,238,300.00	25.12%	\$0.00
	SOUTHWEST FUNDING LP	1	\$216,000.00	4.38%	\$0.00
<b>Total</b>		<b>17</b>	<b>\$4,929,586.90</b>	<b>100%</b>	<b>\$0.00</b>
3140FPN62	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$405,000.00	2.59%	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$270,000.00	1.73%	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$470,200.00	3.01%	\$0.00
	APEX HOME LOANS INC A CORPORATION	2	\$720,655.00	4.62%	\$0.00
	ARK LA TEX FINANCIAL SERVICES LL DBA BENCHMARK MORTGAGE A LI	1	\$181,500.00	1.16%	\$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A LLLLNOIS	1	\$242,200.00	1.55%	\$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITE	1	\$256,500.00	1.64%	\$0.00
	CARRINGTON MORTGAGE SERVICES LLC	1	\$254,615.94	1.63%	\$0.00
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$417,000.00	2.67%	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$245,000.00	1.57%	\$0.00
		1	\$401,250.00	2.57%	\$0.00

EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT					
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	3	\$831,073.77	5.32%	0	\$0.00
FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$560,000.00	3.59%	0	\$0.00
FM HOME LOANS,LLC,A LIMITED LIABILITY COMPANY	1	\$175,996.06	1.13%	0	\$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	2	\$607,000.00	3.89%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$223,250.00	1.43%	0	\$0.00
INTERFIRST MORTGAGE COMPANY	1	\$261,000.00	1.67%	0	\$0.00
MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	2	\$542,200.00	3.47%	0	\$0.00
MLD MORTGAGE INC A NEW JERSEY CORPORATION	1	\$799,845.90	5.12%	0	\$0.00
MORTGAGE FINANCIAL SERVICES LLC	1	\$176,000.00	1.13%	0	\$0.00
NATIONS RELIABLE LENDING LLC	1	\$300,000.00	1.92%	0	\$0.00
NEXERA HOLDING LLC DBA NEWFI A DELAWARE CORPORATION	1	\$195,213.00	1.25%	0	\$0.00
NMSI INC A CALIFORNIA CORPORATION	4	\$1,271,400.00	8.14%	0	\$0.00
OPES ADVISORS INC A CALIFORNIA CORPORATION	2	\$458,617.40	2.94%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	\$960,500.00	6.15%	0	\$0.00
PERL MORTGAGE INC	1	\$360,400.00	2.31%	0	\$0.00
POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	\$331,500.00	2.12%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	6	\$1,967,650.00	12.6%	0	\$0.00
PRIORITY MORTGAGE FUNDING INC A CALIFORNIA CORPORATION	1	\$296,500.00	1.9%	0	\$0.00
RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	1	\$310,000.00	1.99%	0	\$0.00
SOUTHWEST FUNDING LP	1	\$175,950.00	1.13%	0	\$0.00
T J FINANCIAL INC A CALIFORNIA CORPORATION	1	\$364,000.00	2.33%	0	\$0.00
VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$180,500.00	1.16%	0	\$0.00
	1	\$192,000.00	1.23%	0	\$0.00

	WASHINGTON FIRST MORTGAGE CORPORATION					
	WR STARKEY MORTGAGE LLP	1	\$208,000.00	1.34%	0	\$0.00
<b>Total</b>		<b>50</b>	<b>\$15,612,517.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FPN70	ADVISORS MORTGAGE GROUP LLC	1	\$498,000.00	24.39%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES LLC	2	\$706,509.99	34.6%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$344,000.00	16.85%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YOK CORPORATION	1	\$313,500.00	15.35%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	1	\$180,000.00	8.81%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$2,042,009.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FPN88	ADVISORS MORTGAGE GROUP LLC	1	\$202,400.00	3.71%	0	\$0.00
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	\$358,000.00	6.57%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	2	\$927,000.00	17.01%	0	\$0.00
	EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	1	\$325,530.30	5.97%	0	\$0.00
	FFC MORTGAGE CORP A NEW YORK CORPORATION	1	\$250,000.00	4.59%	0	\$0.00
	FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	2	\$487,089.37	8.94%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$225,200.00	4.13%	0	\$0.00
	MCS MORTGAGE BANKERS INC A CORPORATION	1	\$216,000.00	3.96%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	2	\$459,800.00	8.44%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	1	\$189,500.00	3.48%	0	\$0.00
	RESMAC INC A CORPORATION	3	\$1,560,088.48	28.63%	0	\$0.00
	RESMAC INC A CORPORIATON	1	\$249,000.00	4.57%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$5,449,608.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FPN96	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	3	\$906,650.00	17.26%	0	\$0.00



	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	2	\$565,500.00	10.77%	0	\$0.00
	COMMERCE HOEM MORTGAGE A CALIFORNIA CORPORATION	1	\$235,000.00	4.47%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$380,000.00	7.24%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	2	\$781,500.00	14.88%	0	\$0.00
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	\$298,000.00	5.67%	0	\$0.00
	HANCOCK MORTGAGE PARTNERS LLC	1	\$395,000.00	7.52%	0	\$0.00
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$240,075.00	4.57%	0	\$0.00
	KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	1	\$205,000.00	3.9%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	\$562,700.00	10.71%	0	\$0.00
	PRIORITY MORTGAGE FUNDING INC A CALIFORNIA CORPORATION	1	\$225,000.00	4.28%	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$229,200.00	4.36%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$228,000.00	4.37%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$5,251,625.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FPPA1	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS	1	\$175,655.00	3.89%	0	\$0.00
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$192,476.00	4.27%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$406,554.15	9.01%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$406,125.00	9%	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	1	\$190,000.00	4.21%	0	\$0.00
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$332,000.00	7.36%	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$293,570.00	6.51%	0	\$0.00
	OMNI FUND INC A CALIFORNIA CORPORATION	1	\$200,000.00	4.43%	0	\$0.00

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	OPES ADVISORS INC A CALIFORNIA CORPORATION	2	\$553,000.00	12.25%	0	\$0.00
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	2	\$499,250.00	11.06%	0	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	1	\$230,517.39	5.11%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$445,200.33	9.87%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$388,232.00	8.6%	0	\$0.00
	WR STARKEY MORTGAGE LLP	1	\$200,000.00	4.43%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$4,512,579.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FXC26	ADAMS FIRST FINANCIAL INC	1	\$59,240.76	0.12%	0	\$0.00
	AGFIRST FARM CREDIT BANK	1	\$50,444.64	0.1%	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$9,777.70	0.02%	0	\$0.00
	ALLIANCE BANK	1	\$43,885.48	0.09%	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$42,349.88	0.08%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$49,243.43	0.1%	0	\$0.00
	AMERICAN HOME FUNDING INC	2	\$79,678.56	0.16%	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	2	\$54,285.13	0.11%	0	\$0.00
	AMSOUTH BANK	1	\$59,700.76	0.12%	0	\$0.00
	ARVEST MORTGAGE COMPANY	3	\$121,543.68	0.24%	0	\$0.00
	ASSOCIATED MORTGAGE INC	2	\$59,081.20	0.12%	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP	3	\$121,844.65	0.24%	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$62,593.01	0.12%	0	\$0.00
	BANGOR SAVINGS BANK	1	\$43,654.14	0.09%	0	\$0.00
	BANK FIRST NATIONAL	1	\$33,859.69	0.07%	0	\$0.00
	BANK OF AMERICA NA	16	\$748,485.93	1.49%	0	\$0.00
	BANK OF AMERICA NT&SA	2	\$23,885.33	0.05%	0	\$0.00
	BANK OF AMERICA, N.A	1	\$27,881.98	0.06%	0	\$0.00
	BANK OF HAWAII	1	\$39,733.36	0.08%	0	\$0.00
	BANK OF MISSISSIPPI	1	\$51,630.59	0.1%	0	\$0.00
	BANK OF SPRINGFIELD	1	\$57,580.59	0.11%	0	\$0.00
	BANK OF STANLY	1	\$57,786.36	0.11%	0	\$0.00
	BANK ONE,N.A	1	\$47,927.91	0.1%	0	\$0.00
	BAXTER CREDIT UNION	1	\$67,002.20	0.13%	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$1,007,845.33	2.01%	0	\$0.00
	BNY MORTGAGE COMPANY, INC	1	\$47,765.84	0.1%	0	\$0.00
	BROCKTON CREDIT UNION	1	\$4,903.60	0.01%	0	\$0.00
	CCO MORTGAGE CORPORATION	2	\$121,088.27	0.24%	0	\$0.00
	CENDANT MORTGAGE	3	\$143,744.17	0.29%	0	\$0.00

CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION					
CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	4	\$169,103.09	0.34%	0	\$0.00
CENDANT-DEDICATED CHANNEL	1	\$31,585.23	0.06%	0	\$0.00
CENTRAL CAROLINA BANK AND TRUST COMPANY	2	\$46,142.12	0.09%	0	\$0.00
CENTRAL MORTGAGE COMPANY	1	\$28,971.92	0.06%	0	\$0.00
CHAPEL MORTGAGE CORPORATION	1	\$25,171.84	0.05%	0	\$0.00
CHARTER ONE BANK FSB	2	\$89,669.35	0.18%	0	\$0.00
CHASE HOME FINANCE	1	\$27,692.90	0.06%	0	\$0.00
CHASE HOME FINANCE, LLC	7	\$341,658.85	0.68%	0	\$0.00
CHASE MANHATTAN MORTGAGE CORPORATION	7	\$215,197.14	0.43%	0	\$0.00
CITIBANK, N. A	2	\$54,326.36	0.11%	0	\$0.00
CITICORP MORTGAGE INC	1	\$42,845.95	0.09%	0	\$0.00
CITIMORTGAGE INC	1	\$45,211.01	0.09%	0	\$0.00
CITIMORTGAGE, INC	7	\$275,603.04	0.55%	0	\$0.00
CITIZENS COMMERCIAL AND SAVINGS BANK	1	\$50,039.09	0.1%	0	\$0.00
CITIZENS FIRST NATIONAL BANK	1	\$27,149.83	0.05%	0	\$0.00
CITIZENS MORTGAGE CORPORATION	1	\$27,961.66	0.06%	0	\$0.00
CITIZENS UNION SAVINGS BANK	1	\$49,516.52	0.1%	0	\$0.00
COLUMBIA NATIONAL INC	1	\$50,496.83	0.1%	0	\$0.00
COMMERCIAL FEDERAL MORTGAGE CORPORATION	1	\$45,856.58	0.09%	0	\$0.00
COMPASS BANK	2	\$82,750.63	0.16%	0	\$0.00
CORINTHIAN MORTGAGE CORPORATION	1	\$34,164.76	0.07%	0	\$0.00
COUNTRYWIDE BANK, FSB	5	\$240,596.90	0.48%	0	\$0.00
COUNTRYWIDE HOME LOANS, INC	70	\$3,063,727.06	6.1%	0	\$0.00
CREDIT UNION MORTGAGE CO	1	\$33,022.98	0.07%	0	\$0.00
CREDIT UNION MORTGAGE SERVICE LIMITED PARTNERSHIP	1	\$13,427.16	0.03%	0	\$0.00
CRESCENT MORTGAGE COMPANY	1	\$49,415.97	0.1%	0	\$0.00
DELLWOOD CORPORATION	1	\$30,938.40	0.06%	0	\$0.00
DIME SAVINGS BANK OF NEW YORK	1	\$43,542.52	0.09%	0	\$0.00
DLJ MORTGAGE CAPITAL INC	1	\$62,121.34	0.12%	0	\$0.00
EASTMAN CREDIT UNION	1	\$48,760.49	0.1%	0	\$0.00
EMC MORTGAGE CORPORATION	7	\$369,001.52	0.73%	0	\$0.00
EVERBANK	2	\$110,214.40	0.22%	0	\$0.00
EVERHOME MORTGAGE COMPANY	1	\$23,104.00	0.05%	0	\$0.00
FARMERS STATE SAVINGS BANK	1	\$23,771.79	0.05%	0	\$0.00

FIDELITY BOND AND MORTGAGE COMPANY	1	\$16,424.13	0.03%	0	\$0.00
FIFTH THIRD BANK	2	\$50,398.71	0.1%	0	\$0.00
FIFTH THIRD MORTGAGE COMPANY	1	\$36,981.56	0.07%	0	\$0.00
FIRST CHICAGO NBD MORTGAGE COMPANY	3	\$94,238.53	0.19%	0	\$0.00
FIRST CITIZENS BANK NA	1	\$19,927.86	0.04%	0	\$0.00
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	2	\$66,436.49	0.13%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF LAGRANGE	1	\$51,281.76	0.1%	0	\$0.00
FIRST FINANCIAL CARIBBEAN CORPORATION	5	\$174,565.82	0.35%	0	\$0.00
FIRST HORIZON HOME LOAN CORPORATION	10	\$428,961.20	0.85%	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$43,150.97	0.09%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	2	\$116,566.03	0.23%	0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$52,441.54	0.1%	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$56,933.43	0.11%	0	\$0.00
FIRST NATIONAL BANK OF JOLIET	1	\$37,113.45	0.07%	0	\$0.00
FIRST TOWN MORTGAGE CORPORATION	1	\$37,767.50	0.08%	0	\$0.00
FIRST UNION MORTGAGE CORPORATION	2	\$71,353.66	0.14%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$59,555.73	0.12%	0	\$0.00
FIRSTAR HOME MORTGAGE CORPORATION	1	\$34,887.25	0.07%	0	\$0.00
FLAGSTAR BANK, FSB	2	\$77,467.23	0.15%	0	\$0.00
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$58,641.03	0.12%	0	\$0.00
FLEET NATIONAL BANK	1	\$32,728.66	0.07%	0	\$0.00
FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	1	\$42,679.40	0.08%	0	\$0.00
FOUNDERS FEDERAL CREDIT UNION	1	\$31,979.25	0.06%	0	\$0.00
FREEDOM MORTGAGE CORP	1	\$51,360.90	0.1%	0	\$0.00
FSB MORTGAGE SERVICES, INC	1	\$40,737.45	0.08%	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$57,758.68	0.11%	0	\$0.00
GE CAPITAL MORTGAGE SERVICES	1	\$6,542.22	0.01%	0	\$0.00
GMAC MORTGAGE CORPORATION	16	\$634,864.06	1.26%	0	\$0.00
GMAC MORTGAGE, LLC	5	\$325,912.22	0.65%	0	\$0.00
GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	\$55,437.29	0.11%	0	\$0.00

GOLDMAN SACHS MORTGAGE COMPANY	3	\$117,848.58	0.23%	0	\$0.00
GREAT WESTERN BANK FSB	1	\$26,012.16	0.05%	0	\$0.00
GUARANTY BANK SSB	1	\$47,711.80	0.09%	0	\$0.00
GUARDIAN SAVINGS AND LOAN ASSOCIATION	1	\$16,951.83	0.03%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$40,376.86	0.08%	0	\$0.00
GULF FINANCIAL SERVICES, INC	1	\$37,132.69	0.07%	0	\$0.00
HANCOCK MORTGAGE COMPANY	1	\$36,666.53	0.07%	0	\$0.00
HARBOR FEDERAL SAVINGS BANK	2	\$83,310.72	0.17%	0	\$0.00
HARWOOD STREET FUNDING I, LLC	4	\$187,799.31	0.37%	0	\$0.00
HIBERNIA NATIONAL BANK	5	\$185,615.17	0.37%	0	\$0.00
HOLLIDAY AMERICAN MORTGAGE, L.L.C	1	\$45,055.38	0.09%	0	\$0.00
HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	1	\$32,632.14	0.06%	0	\$0.00
HOME FEDERAL SAVINGS BANK	2	\$57,313.77	0.11%	0	\$0.00
HSBC MORTGAGE CORPORATION (USA)	3	\$128,254.01	0.26%	0	\$0.00
ICM MORTGAGE CORPORATION	1	\$40,599.65	0.08%	0	\$0.00
INDEPENDENT BANK CORPORATION	3	\$153,495.28	0.31%	0	\$0.00
INDUSTRIAL BANK, NA	2	\$59,052.15	0.12%	0	\$0.00
INDYMAC BANK, FSB	2	\$94,421.15	0.19%	0	\$0.00
INLAND MORTGAGE CORPORATION	1	\$39,027.07	0.08%	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	2	\$82,957.78	0.17%	0	\$0.00
IRWIN MORTGAGE CORPORATION	1	\$36,494.36	0.07%	0	\$0.00
IVANHOE FINANCIAL INC	1	\$38,797.58	0.08%	0	\$0.00
LEHMAN BROTHERS HOLDINGS, INC	5	\$216,995.77	0.43%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$26,567.85	0.05%	0	\$0.00
M&T MORTGAGE CORPORATION	3	\$103,455.73	0.21%	0	\$0.00
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$57,620.58	0.11%	0	\$0.00
MARINE BANK MORTGAGE SERVICES	1	\$42,206.68	0.08%	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	2	\$67,006.44	0.13%	0	\$0.00
MEMBERS MORTGAGE SERVICES, LLC	1	\$50,421.45	0.1%	0	\$0.00
MIDAM, INC	1	\$14,426.84	0.03%	0	\$0.00
MIDFIRST BANK	1	\$34,320.01	0.07%	0	\$0.00
MIDWEST LOAN SERVICES INC	1	\$45,748.58	0.09%	0	\$0.00
MINOTOLA NATIONAL BANK	1	\$36,009.87	0.07%	0	\$0.00
MITCHELL MORTGAGE COMPANY	2	\$63,364.77	0.13%	0	\$0.00
MORTGAGE SERVICE AMERICA	1	\$54,315.33	0.11%	0	\$0.00

MORTGAGEAMERICA INC	3	\$109,060.26	0.22%	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	17	\$765,063.07	1.52%	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A	1	\$43,009.47	0.09%	0	\$0.00
NATIONSBANC MORTGAGE CORPORATION	4	\$66,721.88	0.13%	0	\$0.00
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$54,625.54	0.11%	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$87,050.58	0.17%	0	\$0.00
NAVY FEDERAL CREDIT UNION	1	\$27,721.60	0.06%	0	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	1	\$31,009.16	0.06%	0	\$0.00
NOMURA CREDIT AND CAPITAL, INC	1	\$45,678.79	0.09%	0	\$0.00
NORTHERN TRUST COMPANY	1	\$39,225.65	0.08%	0	\$0.00
NORWEST MORTGAGE, INC	9	\$316,852.37	0.63%	0	\$0.00
OHIO SAVINGS BANK	1	\$54,197.19	0.11%	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$29,981.34	0.06%	0	\$0.00
PHH MORTGAGE CORPORATION	10	\$459,428.58	0.91%	0	\$0.00
PHH MORTGAGE SERVICES CORPORATION	4	\$123,652.94	0.25%	0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$29,776.76	0.06%	0	\$0.00
PIONEER CREDIT UNION	1	\$45,942.75	0.09%	0	\$0.00
POPULAR MORTGAGE, INC	1	\$61,481.74	0.12%	0	\$0.00
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$30,057.97	0.06%	0	\$0.00
PRIME BANK	1	\$34,788.92	0.07%	0	\$0.00
PRINCIPAL RESIDENTIAL MORTGAGE INC	2	\$60,123.54	0.12%	0	\$0.00
PRISM MORTGAGE COMPANY	1	\$39,273.71	0.08%	0	\$0.00
RBC CENTURA BANK	1	\$46,960.29	0.09%	0	\$0.00
RBC MORTGAGE COMPANY	4	\$182,495.18	0.36%	0	\$0.00
RBS CITIZENS, NA	1	\$27,047.34	0.05%	0	\$0.00
REGIONS BANK	4	\$148,107.07	0.29%	0	\$0.00
REGIONS MORTGAGE, INC	9	\$341,402.91	0.68%	0	\$0.00
REPUBLIC BANCORP MORTGAGE INC	2	\$71,817.94	0.14%	0	\$0.00
REPUBLIC BANK	3	\$137,091.03	0.27%	0	\$0.00
SEATTLE SAVINGS BANK	1	\$53,711.23	0.11%	0	\$0.00
SECOND NATIONAL BANK OF WARREN	1	\$36,397.85	0.07%	0	\$0.00

SECURITY MORTGAGE CORPORATION	1	\$16,715.05	0.03%	0	\$0.00
SELF HELP VENTURES FUND	4	\$123,417.67	0.25%	0	\$0.00
SELF-HELP VENTURES FUND	1	\$52,349.42	0.1%	0	\$0.00
SKY FINANCIAL GROUP	2	\$100,093.94	0.2%	0	\$0.00
SOLVAY BANK	1	\$17,573.95	0.03%	0	\$0.00
SOURCE ONE MORTGAGE CORPORATION	1	\$38,097.33	0.08%	0	\$0.00
SOURCE ONE MORTGAGE SERVICES CORPORATION	1	\$35,675.21	0.07%	0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$29,676.45	0.06%	0	\$0.00
STANDARD FEDERAL BANK	1	\$36,886.78	0.07%	0	\$0.00
STATE FARM BANK, FSB	2	\$74,542.33	0.15%	0	\$0.00
STERLING CAPITAL MORTGAGE COMPANY	1	\$43,399.28	0.09%	0	\$0.00
SUNTRUST MORTGAGE INC	7	\$346,794.08	0.69%	0	\$0.00
SYNOVUS MORTGAGE CORPORATION	6	\$221,207.90	0.44%	0	\$0.00
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	2	\$109,457.26	0.22%	0	\$0.00
TEXAS BANK	1	\$44,868.16	0.09%	0	\$0.00
TEXAS STATE BANK	1	\$40,689.10	0.08%	0	\$0.00
THE BANK OF BENNINGTON	1	\$56,990.13	0.11%	0	\$0.00
THE HUNTINGTON MORTGAGE COMPANY	6	\$222,359.90	0.44%	0	\$0.00
THE HUNTINGTON NATIONAL BANK	3	\$65,370.63	0.13%	0	\$0.00
THE MERCHANTS NATIONAL BANK	1	\$69,986.09	0.14%	0	\$0.00
THIRD FEDERAL SAVINGS AND LOAN	4	\$182,375.40	0.36%	0	\$0.00
TRACY FEDERAL BANK FSB, DBA STANWELL MTG	1	\$47,839.03	0.1%	0	\$0.00
TRUSTMARK NATIONAL BANK	1	\$36,682.96	0.07%	0	\$0.00
UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	1	\$49,523.23	0.1%	0	\$0.00
UNION PLANTERS BANK NA	10	\$426,072.31	0.85%	0	\$0.00
UNION PLANTERS NATIONAL BANK	1	\$45,967.59	0.09%	0	\$0.00
UNIVERSAL MORTGAGE CORPORATION	1	\$45,765.55	0.09%	0	\$0.00
USAA FEDERAL SAVINGS BANK	1	\$26,990.73	0.05%	0	\$0.00
WACHOVIA BANK, NA	2	\$68,691.54	0.14%	0	\$0.00
WACHOVIA BANK, NATIONAL ASSOCIATION	1	\$36,099.27	0.07%	0	\$0.00
WACHOVIA MORTGAGE COMPANY	1	\$36,206.34	0.07%	0	\$0.00
WACHOVIA MORTGAGE CORPORATION	7	\$363,030.62	0.72%	0	\$0.00

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	WASHINGTON MUTUAL BANK	1	\$50,029.74	0.1%	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	9	\$375,567.69	0.75%	0	\$0.00
	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	1	\$46,404.22	0.09%	0	\$0.00
	WEBSTER BANK, N.A	1	\$31,838.18	0.06%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$59,675.52	0.12%	0	\$0.00
	WELLS FARGO HOME MORTGAGE, INC	3	\$112,168.75	0.22%	0	\$0.00
	WESTERNBANK PUERTO RICO	1	\$5,819.15	0.01%	0	\$0.00
	WESTFIELD SAVINGS BANK	1	\$37,342.96	0.07%	0	\$0.00
	WITMER FUNDING, LLC	6	\$267,283.63	0.53%	0	\$0.00
	WORLD SAVINGS BANK	4	\$137,947.48	0.27%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$61,727.44	0.12%	0	\$0.00
	Unavailable	660	\$27,878,142.89	55.52%	0	\$0.00
<b>Total</b>		<b>1,205</b>	<b>\$50,251,380.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FXCQ3	ABN AMRO MORTGAGE GROUP, INC	2	\$528,525.87	0.11%	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$257,144.17	0.05%	0	\$0.00
	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$396,815.83	0.08%	0	\$0.00
	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$225,436.59	0.04%	0	\$0.00
	ALLY BANK	4	\$997,845.64	0.2%	0	\$0.00
	AMERICAHOMEKEY, INC	1	\$257,602.24	0.05%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$189,201.97	0.04%	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	1	\$207,697.30	0.04%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$532,691.60	0.11%	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$243,606.06	0.05%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$296,549.91	0.06%	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$457,481.30	0.09%	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	1	\$220,225.68	0.04%	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$320,711.76	0.06%	0	\$0.00
	BANK OF AMERICA NA	44	\$11,308,555.09	2.25%	0	\$0.00
	BANK OF AMERICA, N.A	100	\$28,112,275.80	5.61%	0	\$0.00
	BANK OF HAWAII	1	\$171,700.86	0.03%	0	\$0.00
		3	\$841,895.45	0.17%	0	\$0.00



BANKUNITED, FEDERAL SAVINGS BANK					
BETHPAGE FEDERAL CREDIT UNION	1	\$240,020.45	0.05%	0	\$0.00
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$726,356.27	0.14%	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	2	\$447,160.33	0.09%	0	\$0.00
BRAND MORTGAGE GROUP, LLC	1	\$179,133.44	0.04%	0	\$0.00
BROCKTON CREDIT UNION	1	\$203,198.06	0.04%	0	\$0.00
CAPITAL ONE, NATIONAL ASSOCIATION	1	\$336,119.62	0.07%	0	\$0.00
CCO MORTGAGE CORPORATION	2	\$646,000.89	0.13%	0	\$0.00
CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	3	\$661,492.62	0.13%	0	\$0.00
CHASE HOME FINANCE, LLC	67	\$17,891,709.30	3.57%	0	\$0.00
CHASE MANHATTAN MORTGAGE CORPORATION	3	\$568,839.14	0.11%	0	\$0.00
CIT BANK, NATIONAL ASSOCIATION	2	\$580,672.35	0.12%	0	\$0.00
CITIBANK,N.A	4	\$996,393.48	0.2%	0	\$0.00
CITIMORTGAGE, INC	28	\$7,487,721.35	1.49%	0	\$0.00
CITIZENS MORTGAGE CORPORATION	1	\$257,886.10	0.05%	0	\$0.00
COLONIAL SAVINGS FA	1	\$173,186.35	0.03%	0	\$0.00
COLUMBIA EQUITIES LTD	2	\$507,460.18	0.1%	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$341,294.36	0.07%	0	\$0.00
CORNERSTONE MORTGAGE INC	1	\$207,265.22	0.04%	0	\$0.00
COUNTRYPLACE MORTGAGE, LTD	1	\$210,824.86	0.04%	0	\$0.00
COUNTRYWIDE BANK, FSB	25	\$6,556,474.63	1.31%	0	\$0.00
COUNTRYWIDE HOME LOANS, INC	99	\$24,184,556.21	4.82%	0	\$0.00
COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$197,750.98	0.04%	0	\$0.00
COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$439,120.88	0.09%	0	\$0.00
CTX MORTGAGE COMPANY, LLC	1	\$227,612.00	0.05%	0	\$0.00
DB STRUCTURED PRODUCTS, INC	3	\$731,827.48	0.15%	0	\$0.00
DENALI STATE BANK	1	\$239,352.38	0.05%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$216,595.20	0.04%	0	\$0.00
DLJ MORTGAGE CAPITAL INC	2	\$472,654.14	0.09%	0	\$0.00
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$197,870.74	0.04%	0	\$0.00
E MORTGAGE MANAGEMENT, LLC	1	\$327,098.93	0.07%	0	\$0.00
EMC MORTGAGE CORPORATION	5	\$1,353,067.56	0.27%	0	\$0.00

EVERBANK	1	\$205,560.66	0.04%	0	\$0.00
FIFTH THIRD BANK	1	\$168,118.78	0.03%	0	\$0.00
FIRST ARKANSAS BANK & TRUST, A CORPORATION	1	\$206,371.40	0.04%	0	\$0.00
FIRST COUNTY BANK	1	\$281,739.12	0.06%	0	\$0.00
FIRST FEDERAL CAPITAL BANK	1	\$187,168.41	0.04%	0	\$0.00
FIRST HAWAIIAN BANK	3	\$694,448.75	0.14%	0	\$0.00
FIRST HORIZON HOME LOAN CORPORATION	15	\$3,573,433.90	0.71%	0	\$0.00
FIRST PLACE BANK	2	\$385,885.21	0.08%	0	\$0.00
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	\$1,017,123.06	0.2%	0	\$0.00
FLAGSTAR BANK, FSB	1	\$190,618.08	0.04%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$585,655.07	0.12%	0	\$0.00
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$225,963.29	0.05%	0	\$0.00
FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$2,032,336.92	0.41%	0	\$0.00
FREEDOM MORTGAGE CORP	1	\$246,859.32	0.05%	0	\$0.00
GATEWAY BUSINESS BANK	2	\$416,823.82	0.08%	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$182,738.76	0.04%	0	\$0.00
GMAC BANK	1	\$228,073.47	0.05%	0	\$0.00
GMAC MORTGAGE CORPORATION	15	\$3,406,722.16	0.68%	0	\$0.00
GMAC MORTGAGE, LLC	25	\$7,467,031.02	1.49%	0	\$0.00
GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	\$228,800.08	0.05%	0	\$0.00
GOLDMAN SACHS MORTGAGE COMPANY	4	\$859,581.51	0.17%	0	\$0.00
GOLF SAVINGS BANK	1	\$426,879.41	0.09%	0	\$0.00
GUILD MORTGAGE COMPANY	5	\$1,074,242.59	0.21%	0	\$0.00
HOMEBANC MORTGAGE CORPORATION	2	\$369,346.67	0.07%	0	\$0.00
HOMEBUYERS RESOURCE GROUP, LLC	1	\$309,185.26	0.06%	0	\$0.00
HOMESTREET BANK	4	\$766,660.86	0.15%	0	\$0.00
HSBC MORTGAGE CORPORATION (USA)	5	\$1,529,568.96	0.3%	0	\$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$312,272.59	0.06%	0	\$0.00
INDYMAC BANK, FSB	11	\$3,352,661.48	0.67%	0	\$0.00
IRWIN MORTGAGE CORPORATION	4	\$905,793.22	0.18%	0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$245,841.13	0.05%	0	\$0.00
JPMORGAN CHASE BANK, N.A	4	\$924,840.90	0.18%	0	\$0.00
	34	\$8,464,809.63	1.69%	0	\$0.00

JPMORGAN CHASE BANK, NATIONAL ASSOCIATION					
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$270,867.31	0.05%	0	\$0.00
LEHMAN BROTHERS HOLDINGS, INC	7	\$1,677,768.00	0.33%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$258,871.61	0.05%	0	\$0.00
M&T MORTGAGE CORPORATION	1	\$261,993.35	0.05%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$185,642.84	0.04%	0	\$0.00
METLIFE BANK, NA	1	\$595,093.81	0.12%	0	\$0.00
MID AMERICA FEDERAL SAVINGS BANK	2	\$494,497.54	0.1%	0	\$0.00
MID-ISLAND MORTGAGE CORP	2	\$544,376.82	0.11%	0	\$0.00
MIDWEST LOAN SERVICES INC	1	\$240,640.09	0.05%	0	\$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$208,492.71	0.04%	0	\$0.00
NATIONAL CITY BANK	1	\$217,618.47	0.04%	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	11	\$3,033,388.47	0.6%	0	\$0.00
NATIONS DIRECT MORTGAGE LLC	1	\$265,240.01	0.05%	0	\$0.00
NATIONSTAR MORTGAGE, LLC	1	\$174,580.75	0.03%	0	\$0.00
NATIONSTARMORTGAGE	1	\$188,989.08	0.04%	0	\$0.00
NAVY FEDERAL CREDIT UNION	1	\$267,002.83	0.05%	0	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	1	\$217,033.38	0.04%	0	\$0.00
NVR MORTGAGE FINANCE INC	1	\$181,684.78	0.04%	0	\$0.00
OCEANFIRST BANK	1	\$337,162.74	0.07%	0	\$0.00
ON Q FINANCIAL INC	1	\$495,394.08	0.1%	0	\$0.00
PAUL FINANCIAL L.L.C	1	\$287,886.74	0.06%	0	\$0.00
PHH MORTGAGE CORPORATION	12	\$2,671,296.89	0.53%	0	\$0.00
PHH MORTGAGE SERVICES CORPORATION	1	\$172,240.10	0.03%	0	\$0.00
PLAZA HOME MORTGAGE	1	\$228,150.99	0.05%	0	\$0.00
PNC BANK, N.A	11	\$2,585,654.38	0.52%	0	\$0.00
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	1	\$179,427.74	0.04%	0	\$0.00
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$260,623.76	0.05%	0	\$0.00
PROSPECT MORTGAGE, LLC	1	\$497,174.02	0.1%	0	\$0.00
PULTE MORTGAGE, L.L.C	4	\$851,344.67	0.17%	0	\$0.00
QUICKEN LOANS INC	9	\$2,168,277.22	0.43%	0	\$0.00
RATE ONE HOME LOANS INC	1	\$231,257.92	0.05%	0	\$0.00
RBC BANK (USA)	1	\$249,058.76	0.05%	0	\$0.00
RBS CITIZENS, NA	2	\$411,566.30	0.08%	0	\$0.00
REDWOOD CREDIT UNION	1	\$194,060.17	0.04%	0	\$0.00
REGIONS BANK	3	\$681,630.59	0.14%	0	\$0.00

SALEM FIVE MORTGAGE COMPANY, LLC	3	\$709,473.48	0.14%	0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$204,920.84	0.04%	0	\$0.00
SEATTLE BANK	1	\$180,455.05	0.04%	0	\$0.00
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	2	\$464,884.00	0.09%	0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$1,014,680.03	0.2%	0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$173,042.35	0.03%	0	\$0.00
STATE FARM BANK, FSB	3	\$721,908.71	0.14%	0	\$0.00
SUMMIT FUNDING, INC	1	\$534,918.17	0.11%	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC	1	\$203,062.19	0.04%	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$184,123.94	0.04%	0	\$0.00
SUNSHINE MORTGAGE CORPORATION	1	\$236,235.48	0.05%	0	\$0.00
SUNTRUST MORTGAGE INC	18	\$5,675,202.87	1.13%	0	\$0.00
SUNTRUST MORTGAGE, INC	2	\$586,367.19	0.12%	0	\$0.00
SWBC MORTGAGE	1	\$366,993.18	0.07%	0	\$0.00
SYNOVUS MORTGAGE CORPORATION	1	\$278,811.62	0.06%	0	\$0.00
TD BANKNORTH, N.A	1	\$190,765.95	0.04%	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	2	\$554,308.06	0.11%	0	\$0.00
THE HUNTINGTON NATIONAL BANK	3	\$692,440.83	0.14%	0	\$0.00
THE MORTGAGE FIRM, INC., A CORPORATION	1	\$189,257.12	0.04%	0	\$0.00
THIRD FEDERAL SAVINGS AND LOAN	3	\$765,421.05	0.15%	0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$195,823.99	0.04%	0	\$0.00
U.S. BANK N.A	1	\$193,559.49	0.04%	0	\$0.00
UBS WARBURG REAL ESTATE SECURITIES, INC	1	\$193,519.47	0.04%	0	\$0.00
UNION FEDERAL BANK OF INDIANAPOLIS	1	\$182,891.61	0.04%	0	\$0.00
UNION PLANTERS BANK NA	1	\$246,341.07	0.05%	0	\$0.00
UNITED WHOLESALE MORTGAGE	1	\$273,205.04	0.05%	0	\$0.00
UNIVERSAL MORTGAGE CORPORATION	1	\$278,292.82	0.06%	0	\$0.00
USAA FEDERAL SAVINGS BANK	1	\$232,670.76	0.05%	0	\$0.00
VALLEY NATIONAL BANK	3	\$639,530.02	0.13%	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$252,559.06	0.05%	0	\$0.00
WACHOVIA BANK, NATIONAL ASSOCIATION	2	\$524,802.31	0.1%	0	\$0.00
	14	\$3,223,646.80	0.64%	0	\$0.00

	WACHOVIA MORTGAGE CORPORATION					
	WACHOVIA MORTGAGE, FSB	1	\$586,316.85	0.12%	0	\$0.00
	WASHINGTON MUTUAL BANK	2	\$411,698.68	0.08%	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	8	\$1,815,298.58	0.36%	0	\$0.00
	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	1	\$262,207.92	0.05%	0	\$0.00
	WASHINGTON MUTUAL SECURITIES CORP	1	\$273,539.92	0.05%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$188,925.86	0.04%	0	\$0.00
	WEBSTER BANK, N.A	1	\$385,136.62	0.08%	0	\$0.00
	WELLS FARGO BANK, N.A	112	\$33,371,721.47	6.65%	0	\$0.00
	Unavailable	1,023	\$267,217,576.71	53.27%	0	\$0.00
<b>Total</b>		<b>1,913</b>	<b>\$501,508,360.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FXCR1	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$76,267.30	0.17%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$74,039.60	0.17%	0	\$0.00
	AMSOUTH BANK	1	\$93,306.14	0.21%	0	\$0.00
	ARVEST MORTGAGE COMPANY	2	\$163,777.78	0.37%	0	\$0.00
	BANK FIRST NATIONAL	1	\$39,540.45	0.09%	0	\$0.00
	BANK OF AMERICA NA	17	\$1,419,144.50	3.17%	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$880,819.15	1.97%	0	\$0.00
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	2	\$161,072.44	0.36%	0	\$0.00
	CENDANT-DEDICATED CHANNEL	2	\$170,512.62	0.38%	0	\$0.00
	CHASE HOME FINANCE	1	\$99,127.11	0.22%	0	\$0.00
	CHASE HOME FINANCE, LLC	5	\$426,366.92	0.95%	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$153,806.92	0.34%	0	\$0.00
	CITIMORTGAGE, INC	1	\$77,244.76	0.17%	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$80,119.14	0.18%	0	\$0.00
	COLUMBIA NATIONAL INC	1	\$67,399.71	0.15%	0	\$0.00
	COMMUNITY BANK, N.A	1	\$66,944.97	0.15%	0	\$0.00
	COOPERATIVE BANK FOR SAVINGS INC. SSB	1	\$46,565.19	0.1%	0	\$0.00
	COUNTRYWIDE BANK, FSB	3	\$249,582.19	0.56%	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	41	\$3,263,077.28	7.29%	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$89,614.04	0.2%	0	\$0.00
	DB STRUCTURED PRODUCTS, INC	3	\$247,766.13	0.55%	0	\$0.00
		1	\$92,122.19	0.21%	0	\$0.00

	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A					
	EAST WEST BANK	1	\$102,549.91	0.23%	0	\$0.00
	EMC MORTGAGE CORPORATION	3	\$241,439.57	0.54%	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	2	\$183,380.84	0.41%	0	\$0.00
	FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$85,517.30	0.19%	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$55,276.32	0.12%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF LAGRANGE	1	\$65,677.63	0.15%	0	\$0.00
	FIRST FINANCIAL CARIBBEAN CORPORATION	2	\$144,766.22	0.32%	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	9	\$770,342.53	1.72%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$83,176.06	0.19%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$75,464.99	0.17%	0	\$0.00
	FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$92,223.55	0.21%	0	\$0.00
	FIRST PLACE BANK	2	\$176,759.11	0.39%	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	1	\$78,185.05	0.17%	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	1	\$35,309.58	0.08%	0	\$0.00
	FIRSTBANK DE PUERTO RICO	1	\$102,473.06	0.23%	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$71,332.27	0.16%	0	\$0.00
	FIRSTCITY BANK	1	\$88,934.89	0.2%	0	\$0.00
	FLAGSTAR BANK, FSB	1	\$59,204.59	0.13%	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	1	\$90,783.12	0.2%	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$102,058.08	0.23%	0	\$0.00
	GMAC MORTGAGE CORPORATION	3	\$220,693.39	0.49%	0	\$0.00
	GMAC MORTGAGE, LLC	6	\$512,207.13	1.14%	0	\$0.00
	GOLDMAN SACHS MORTGAGE COMPANY	1	\$89,564.78	0.2%	0	\$0.00
	HIBERNIA NATIONAL BANK	3	\$205,560.83	0.46%	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	1	\$83,473.26	0.19%	0	\$0.00
	HOMEANC MORTGAGE CORPORATION	1	\$76,256.49	0.17%	0	\$0.00
	INDEPENDENT BANK CORPORATION	1	\$78,952.51	0.18%	0	\$0.00
	INDYMAC BANK, FSB	1	\$85,186.33	0.19%	0	\$0.00
	KENTUCKY HOUSING CORPORATION	2	\$197,358.21	0.44%	0	\$0.00
	LEHMAN BROTHERS HOLDINGS, INC	3	\$256,960.64	0.57%	0	\$0.00
	M&T MORTGAGE CORPORATION	1	\$54,519.86	0.12%	0	\$0.00

MARQUETTE BANK	1	\$95,447.93	0.21%	0	\$0.00
MEMBERS MORTGAGE COMPANY INC	1	\$99,742.20	0.22%	0	\$0.00
NATIONAL CITY BANK	1	\$75,289.22	0.17%	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	6	\$513,341.94	1.15%	0	\$0.00
NATIONSBANC MORTGAGE CORPORATION	1	\$68,790.45	0.15%	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$165,316.33	0.37%	0	\$0.00
NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC	1	\$92,745.43	0.21%	0	\$0.00
NEW REPUBLIC SAVINGS BANK	1	\$65,292.49	0.15%	0	\$0.00
NORWEST MORTGAGE, INC	3	\$206,085.45	0.46%	0	\$0.00
NVR MORTGAGE FINANCE INC	1	\$60,043.43	0.13%	0	\$0.00
PENINSULA MORTGAGE BANKERS CORPORATION	1	\$80,587.49	0.18%	0	\$0.00
PHH MORTGAGE CORPORATION	8	\$655,869.68	1.46%	0	\$0.00
PHH MORTGAGE SERVICES CORPORATION	1	\$68,231.99	0.15%	0	\$0.00
PULTE MORTGAGE, L.L.C	1	\$91,426.38	0.2%	0	\$0.00
RAVENNA SAVINGS BANK	1	\$66,680.11	0.15%	0	\$0.00
RBC MORTGAGE COMPANY	1	\$91,548.73	0.2%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$71,997.52	0.16%	0	\$0.00
REGIONS BANK	3	\$289,470.49	0.65%	0	\$0.00
REGIONS MORTGAGE, INC	5	\$325,136.35	0.73%	0	\$0.00
REPUBLIC BANK	3	\$217,677.52	0.49%	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$185,712.56	0.41%	0	\$0.00
SELF-HELP VENTURES FUND	1	\$73,026.54	0.16%	0	\$0.00
SILVER STATE SCHOOLS CREDIT UNION	1	\$56,341.37	0.13%	0	\$0.00
SKY FINANCIAL GROUP	3	\$229,470.64	0.51%	0	\$0.00
ST. FRANCIS BANK FSB	1	\$70,417.80	0.16%	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$70,636.45	0.16%	0	\$0.00
STATE EMPLOYEES CREDIT UNION	1	\$73,042.73	0.16%	0	\$0.00
STERLING CAPITAL MORTGAGE COMPANY	1	\$94,388.45	0.21%	0	\$0.00
SUNTRUST MORTGAGE INC	10	\$847,270.32	1.89%	0	\$0.00
SYNOVUS MORTGAGE CORPORATION	2	\$81,351.93	0.18%	0	\$0.00
TEXAS BANK	1	\$56,780.69	0.13%	0	\$0.00
THE HUNTINGTON NATIONAL BANK	2	\$163,749.27	0.37%	0	\$0.00

	THIRD FEDERAL SAVINGS AND LOAN	2	\$163,321.39	0.36%	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	1	\$82,117.35	0.18%	0	\$0.00
	U. S. MORTGAGE CORP	1	\$59,670.97	0.13%	0	\$0.00
	U.S. BANK N.A	1	\$64,211.87	0.14%	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$74,517.49	0.17%	0	\$0.00
	UNION PLANTERS BANK NA	1	\$88,388.75	0.2%	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	9	\$798,844.57	1.78%	0	\$0.00
	WASHINGTON MUTUAL BANK	6	\$408,423.38	0.91%	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	2	\$169,206.48	0.38%	0	\$0.00
	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	3	\$266,102.13	0.59%	0	\$0.00
	WELLS FARGO BANK, N.A	2	\$173,982.91	0.39%	0	\$0.00
	WESTAMERICA BANK	1	\$66,353.90	0.15%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$56,197.40	0.13%	0	\$0.00
	WITMER FUNDING, LLC	1	\$63,059.46	0.14%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$91,296.75	0.2%	0	\$0.00
	Unavailable	301	\$24,152,419.10	53.94%	0	\$0.00
<b>Total</b>		<b>559</b>	<b>\$44,784,828.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FXCS9	AEA FEDERAL CREDIT UNION	1	\$35,163.42	0.05%	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	1	\$131,527.68	0.19%	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	1	\$89,834.27	0.13%	0	\$0.00
	BANCORPSOUTH BANK	1	\$116,508.52	0.17%	0	\$0.00
	BANK OF AMERICA NA	9	\$1,075,112.41	1.56%	0	\$0.00
	BANK ONE,N.A	1	\$114,524.46	0.17%	0	\$0.00
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$85,284.64	0.12%	0	\$0.00
	BAXTER CREDIT UNION	1	\$118,015.40	0.17%	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$317,329.30	0.46%	0	\$0.00
	CENDANT-DEDICATED CHANNEL	2	\$202,233.51	0.29%	0	\$0.00
	CHARTER ONE MORTGAGE CORP	1	\$117,516.55	0.17%	0	\$0.00
	CHASE HOME FINANCE	8	\$1,053,201.46	1.53%	0	\$0.00
	CHASE HOME FINANCE, LLC	4	\$429,690.80	0.62%	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$314,064.98	0.46%	0	\$0.00
	CITIMORTGAGE, INC	5	\$433,519.16	0.63%	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	1	\$115,630.53	0.17%	0	\$0.00
	COMMUNITYONE BANK, N.A	1	\$108,171.77	0.16%	0	\$0.00
	COUNTRYWIDE BANK, FSB	11	\$1,482,412.34	2.15%	0	\$0.00



	COUNTRYWIDE HOME LOANS, INC	60	\$6,972,859.07	10.11%	0	\$0.00
	CROWN MORTGAGE COMPANY	1	\$108,050.61	0.16%	0	\$0.00
	DLJ MORTGAGE CAPITAL INC	1	\$125,154.52	0.18%	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$114,037.21	0.17%	0	\$0.00
	FIRST BANC MORTGAGE	1	\$107,308.63	0.16%	0	\$0.00
	FIRST FINANCIAL CARIBBEAN CORPORATION	5	\$497,643.34	0.72%	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	6	\$699,093.96	1.01%	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$110,911.85	0.16%	0	\$0.00
	FIRSTAR BANK, NA	1	\$118,514.76	0.17%	0	\$0.00
	FLAGSTAR BANK, FSB	1	\$103,278.42	0.15%	0	\$0.00
	FLEET MORTGAGE CORPORATION	1	\$94,476.37	0.14%	0	\$0.00
	FORT CAMPBELL FEDERAL CREDIT UNION	1	\$116,899.04	0.17%	0	\$0.00
	FT MORTGAGE COMPANIES	1	\$97,521.98	0.14%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$107,692.11	0.16%	0	\$0.00
	GMAC BANK	1	\$134,803.70	0.2%	0	\$0.00
	GMAC MORTGAGE CORPORATION	8	\$929,738.68	1.35%	0	\$0.00
	GMAC MORTGAGE, LLC	2	\$240,083.09	0.35%	0	\$0.00
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	3	\$355,025.68	0.51%	0	\$0.00
	GOLDMAN SACHS MORTGAGE COMPANY	2	\$236,472.59	0.34%	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$119,720.15	0.17%	0	\$0.00
	HARTFORD FUNDING LTD	1	\$50,621.54	0.07%	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	3	\$319,776.32	0.46%	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	1	\$114,498.05	0.17%	0	\$0.00
	HOMESIDE DEDICATED CHANNEL	1	\$97,543.40	0.14%	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$132,117.44	0.19%	0	\$0.00
	INDYMAC BANK, FSB	2	\$263,007.73	0.38%	0	\$0.00
	IRWIN MORTGAGE CORPORATION	1	\$121,258.65	0.18%	0	\$0.00
	LEHMAN BROTHERS HOLDINGS, INC	2	\$224,974.18	0.33%	0	\$0.00
	MORGAN STANLEY CREDIT CORPORATION	1	\$104,401.69	0.15%	0	\$0.00
	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	1	\$115,955.92	0.17%	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$116,422.46	0.17%	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$128,738.10	0.19%	0	\$0.00

	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	1	\$137,826.19	0.2%	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	7	\$847,439.63	1.23%	0	\$0.00
	NOMURA CREDIT AND CAPITAL, INC	1	\$97,223.40	0.14%	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$95,300.66	0.14%	0	\$0.00
	PHH MORTGAGE CORPORATION	7	\$862,549.57	1.25%	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	1	\$92,002.80	0.13%	0	\$0.00
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$113,240.41	0.16%	0	\$0.00
	REGIONS BANK	4	\$489,039.57	0.71%	0	\$0.00
	SUNTRUST MORTGAGE INC	13	\$1,605,329.06	2.33%	0	\$0.00
	TCF MORTGAGE CORPORATION	1	\$107,189.45	0.16%	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	1	\$61,406.20	0.09%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$101,868.39	0.15%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN	1	\$117,713.57	0.17%	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$90,472.79	0.13%	0	\$0.00
	U.S. BANK N.A	1	\$115,915.34	0.17%	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$118,771.26	0.17%	0	\$0.00
	UNION PLANTERS BANK NA	2	\$228,739.81	0.33%	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$100,006.50	0.14%	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	5	\$608,338.44	0.88%	0	\$0.00
	WASHINGTON MUTUAL BANK	4	\$368,001.18	0.53%	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	11	\$1,187,578.65	1.72%	0	\$0.00
	WELLS FARGO BANK, N.A	5	\$639,941.15	0.93%	0	\$0.00
	WESTERNBANK PUERTO RICO	1	\$102,296.31	0.15%	0	\$0.00
	WITMER FUNDING, LLC	2	\$225,283.13	0.33%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$138,975.53	0.2%	0	\$0.00
	Unavailable	351	\$40,810,802.64	59.14%	0	\$0.00
<b>Total</b>		<b>596</b>	<b>\$68,981,594.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FXCT7	AGFIRST FARM CREDIT BANK	1	\$132,388.28	0.23%	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$241,448.08	0.41%	0	\$0.00
	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$102,597.95	0.17%	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	1	\$177,714.88	0.3%	0	\$0.00
	BANK OF AMERICA NA	6	\$1,090,370.91	1.86%	0	\$0.00

BANK OF AMERICA, N.A	2	\$403,108.63	0.69%	0	\$0.00
BANK OF MISSISSIPPI	1	\$118,456.91	0.2%	0	\$0.00
BANKFINANCIAL FSB	1	\$170,900.07	0.29%	0	\$0.00
CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	1	\$206,342.62	0.35%	0	\$0.00
CHASE HOME FINANCE, LLC	4	\$888,383.03	1.51%	0	\$0.00
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$266,102.13	0.45%	0	\$0.00
CITIMORTGAGE, INC	2	\$339,559.44	0.58%	0	\$0.00
CITIZENS MORTGAGE CORPORATION	1	\$152,637.16	0.26%	0	\$0.00
COUNTRYWIDE BANK, FSB	10	\$2,058,513.22	3.51%	0	\$0.00
COUNTRYWIDE HOME LOANS, INC	17	\$3,457,602.27	5.89%	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC	1	\$169,549.67	0.29%	0	\$0.00
DLJ MORTGAGE CAPITAL INC	2	\$586,460.60	1%	0	\$0.00
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	3	\$552,365.12	0.94%	0	\$0.00
EMC MORTGAGE CORPORATION	2	\$426,814.50	0.73%	0	\$0.00
FIRST HAWAIIAN BANK	1	\$259,348.05	0.44%	0	\$0.00
FIRST HORIZON HOME LOAN CORPORATION	4	\$779,743.07	1.33%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$135,379.13	0.23%	0	\$0.00
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$637,699.06	1.09%	0	\$0.00
FREMONT BANK	1	\$358,928.41	0.61%	0	\$0.00
GATEWAY BUSINESS BANK	1	\$148,524.10	0.25%	0	\$0.00
GMAC BANK	1	\$156,755.88	0.27%	0	\$0.00
GMAC MORTGAGE CORPORATION	2	\$352,295.46	0.6%	0	\$0.00
GMAC MORTGAGE, LLC	4	\$871,703.31	1.49%	0	\$0.00
HIBERNIA NATIONAL BANK	1	\$133,410.44	0.23%	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$221,699.64	0.38%	0	\$0.00
HSBC MORTGAGE CORPORATION (USA)	1	\$224,936.19	0.38%	0	\$0.00
INDYMAC BANK, FSB	2	\$420,993.67	0.72%	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$218,030.64	0.37%	0	\$0.00
IVANHOE FINANCIAL INC	1	\$17,802.25	0.03%	0	\$0.00
KB HOME MORTGAGE COMPANY	1	\$157,939.86	0.27%	0	\$0.00
LANDMARK CREDIT UNION	1	\$174,721.95	0.3%	0	\$0.00
MORGAN STANLEY CREDIT CORPORATION	1	\$225,966.26	0.39%	0	\$0.00
MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	1	\$225,289.62	0.38%	0	\$0.00

	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$200,389.15	0.34%	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$150,687.92	0.26%	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	3	\$706,175.14	1.2%	0	\$0.00
	NAVY FEDERAL CREDIT UNION	1	\$170,189.98	0.29%	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$121,542.43	0.21%	0	\$0.00
	NORTHWEST PLUS CREDIT UNION	1	\$210,855.36	0.36%	0	\$0.00
	OHIO SAVINGS BANK	2	\$309,626.62	0.53%	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$195,591.67	0.33%	0	\$0.00
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$222,491.51	0.38%	0	\$0.00
	RABOBANK, N.A	1	\$196,440.56	0.33%	0	\$0.00
	RBC MORTGAGE COMPANY	1	\$74,643.13	0.13%	0	\$0.00
	REGIONS BANK	1	\$150,970.32	0.26%	0	\$0.00
	RIVERWAY BANK	1	\$126,019.50	0.21%	0	\$0.00
	SA MORTGAGE SERVICES, LLC	1	\$204,065.64	0.35%	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$153,804.78	0.26%	0	\$0.00
	STATE BANK OF THE LAKES	1	\$152,118.76	0.26%	0	\$0.00
	STATE FARM BANK, FSB	1	\$270,616.39	0.46%	0	\$0.00
	SUNTRUST MORTGAGE INC	2	\$529,272.96	0.9%	0	\$0.00
	TEACHER FEDERAL CREDIT UNION	1	\$176,178.45	0.3%	0	\$0.00
	UNION PLANTERS BANK NA	1	\$143,143.63	0.24%	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$196,086.90	0.33%	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	1	\$292,844.94	0.5%	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	1	\$163,819.06	0.28%	0	\$0.00
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	\$218,218.10	0.37%	0	\$0.00
	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	1	\$240,702.62	0.41%	0	\$0.00
	WELLS FARGO BANK, N.A	10	\$2,260,343.57	3.85%	0	\$0.00
	WITMER FUNDING, LLC	2	\$398,394.62	0.68%	0	\$0.00
	Unavailable	161	\$33,161,351.01	56.56%	0	\$0.00
<b>Total</b>		<b>289</b>	<b>\$58,659,067.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FXCU4	ABN AMRO MORTGAGE GROUP, INC	2	\$402,543.57	0.68%	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$173,131.19	0.29%	0	\$0.00
	BANK OF AMERICA NA	11	\$2,120,535.66	3.58%	0	\$0.00
	BANK OF AMERICA, N.A	2	\$359,231.93	0.61%	0	\$0.00
	BANK OF THE CASCADES	1	\$216,434.88	0.36%	0	\$0.00
	CHASE HOME FINANCE, LLC	2	\$503,646.28	0.85%	0	\$0.00

CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$456,251.84	0.77%	0	\$0.00
CITIMORTGAGE, INC	3	\$769,579.51	1.3%	0	\$0.00
COMMUNITY CREDIT UNION OF FLORIDA	1	\$188,304.33	0.32%	0	\$0.00
COUNTRYWIDE BANK, FSB	7	\$1,554,542.23	2.62%	0	\$0.00
COUNTRYWIDE HOME LOANS, INC	18	\$3,411,028.62	5.75%	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC	1	\$167,816.39	0.28%	0	\$0.00
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$193,891.22	0.33%	0	\$0.00
EMC MORTGAGE CORPORATION	1	\$283,038.96	0.48%	0	\$0.00
FIFTH THIRD BANK	1	\$208,350.23	0.35%	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$160,288.35	0.27%	0	\$0.00
FIRST HORIZON HOME LOAN CORPORATION	2	\$381,931.76	0.64%	0	\$0.00
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$156,353.10	0.26%	0	\$0.00
FT MORTGAGE COMPANIES	1	\$112,533.41	0.19%	0	\$0.00
GMAC MORTGAGE CORPORATION	4	\$798,798.84	1.35%	0	\$0.00
GMAC MORTGAGE, LLC	2	\$489,930.16	0.83%	0	\$0.00
GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	3	\$617,516.95	1.04%	0	\$0.00
HARWOOD STREET FUNDING I, LLC	2	\$320,755.43	0.54%	0	\$0.00
HOME FINANCING CENTER INC	1	\$146,635.21	0.25%	0	\$0.00
HOMEBANC MORTGAGE CORPORATION	3	\$697,656.94	1.18%	0	\$0.00
HSBC MORTGAGE CORPORATION (USA)	1	\$205,227.15	0.35%	0	\$0.00
INDYMAC BANK, FSB	6	\$1,197,433.22	2.02%	0	\$0.00
JUSTICE FEDERAL CREDIT UNION	1	\$159,596.98	0.27%	0	\$0.00
LEHMAN BROTHERS HOLDINGS, INC	2	\$349,838.52	0.59%	0	\$0.00
M&T MORTGAGE CORPORATION	1	\$162,126.39	0.27%	0	\$0.00
METLIFE BANK, NA	1	\$206,323.69	0.35%	0	\$0.00
MORTGAGE AMERICA, INC	1	\$139,151.30	0.23%	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	5	\$843,494.98	1.42%	0	\$0.00
PHH MORTGAGE CORPORATION	2	\$438,161.00	0.74%	0	\$0.00
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$168,043.44	0.28%	0	\$0.00
PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	1	\$194,719.43	0.33%	0	\$0.00
REGIONS BANK	1	\$144,869.43	0.24%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$139,422.41	0.24%	0	\$0.00

	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$142,445.29	0.24%	0	\$0.00
	STEARNS LENDING, INC	1	\$195,852.89	0.33%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$164,668.03	0.28%	0	\$0.00
	SUNTRUST MORTGAGE INC	4	\$675,308.43	1.14%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$151,857.05	0.26%	0	\$0.00
	TRAVIS CREDIT UNION	1	\$211,597.62	0.36%	0	\$0.00
	USAA FEDERAL SAVINGS BANK	2	\$418,125.00	0.71%	0	\$0.00
	WACHOVIA BANK, NATIONAL ASSOCIATION	1	\$162,879.29	0.27%	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	3	\$568,831.75	0.96%	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	1	\$187,443.94	0.32%	0	\$0.00
	WELLS FARGO BANK, N.A	10	\$2,264,021.83	3.82%	0	\$0.00
	WITMER FUNDING, LLC	2	\$327,346.30	0.55%	0	\$0.00
	WOODLANDS NATIONAL BANK	1	\$247,769.00	0.42%	0	\$0.00
	Unavailable	168	\$34,341,870.45	57.89%	0	\$0.00
<b>Total</b>		<b>295</b>	<b>\$59,299,151.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FXCV2	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$80,782.19	0.16%	0	\$0.00
	AMERICAN HOME FUNDING INC	1	\$67,471.02	0.13%	0	\$0.00
	AMERICAN SAVINGS BANK	1	\$68,310.35	0.14%	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$90,403.71	0.18%	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA	1	\$87,875.19	0.17%	0	\$0.00
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$76,319.02	0.15%	0	\$0.00
	BANK OF AMERICA NA	10	\$900,868.74	1.79%	0	\$0.00
	BANK OF MISSISSIPPI	2	\$127,904.18	0.25%	0	\$0.00
	BANK OF WAUSAU	1	\$94,509.87	0.19%	0	\$0.00
	BANK ONE,NA	1	\$73,362.84	0.15%	0	\$0.00
	BANKNORTH, NA	1	\$64,616.62	0.13%	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$907,585.48	1.81%	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$58,873.98	0.12%	0	\$0.00
	BRUCHA MORTGAGE BANKERS CORPORATION	1	\$69,729.70	0.14%	0	\$0.00
	CACHE MORTGAGE CORPORATION	1	\$63,374.47	0.13%	0	\$0.00
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	1	\$72,633.91	0.14%	0	\$0.00
	CENDANT RESIDENT MORTGAGE TRUST	1	\$53,917.68	0.11%	0	\$0.00

CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	1	\$51,076.31	0.1%	0	\$0.00
CHASE HOME FINANCE	1	\$97,297.77	0.19%	0	\$0.00
CHASE HOME FINANCE, LLC	3	\$277,105.83	0.55%	0	\$0.00
CHASE MANHATTAN MORTGAGE CORPORATION	3	\$210,462.15	0.42%	0	\$0.00
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$71,508.64	0.14%	0	\$0.00
CHITTENDEN TRUST COMPANY	1	\$66,964.72	0.13%	0	\$0.00
CITICORP MORTGAGE INC	2	\$81,921.64	0.16%	0	\$0.00
CITIMORTGAGE, INC	2	\$138,643.33	0.28%	0	\$0.00
CITYWIDE MORTGAGE COMPANY	1	\$84,330.61	0.17%	0	\$0.00
COLUMBIA NATIONAL INC	2	\$135,768.24	0.27%	0	\$0.00
COMMUNITY BANC MORTGAGE, INC	1	\$55,165.29	0.11%	0	\$0.00
CORTRUST BANK	1	\$43,505.89	0.09%	0	\$0.00
COUNTRYWIDE BANK, FSB	3	\$289,308.80	0.58%	0	\$0.00
COUNTRYWIDE HOME LOANS, INC	52	\$4,040,896.92	8.04%	0	\$0.00
CTX MORTGAGE COMPANY	2	\$75,484.95	0.15%	0	\$0.00
CTX MORTGAGE COMPANY, LLC	1	\$106,423.18	0.21%	0	\$0.00
CURTIS MORTGAGE COMPANY INC	1	\$64,404.84	0.13%	0	\$0.00
DB STRUCTURED PRODUCTS, INC	1	\$96,914.23	0.19%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$82,665.94	0.16%	0	\$0.00
DLJ MORTGAGE CAPITAL INC	3	\$236,498.28	0.47%	0	\$0.00
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$57,047.26	0.11%	0	\$0.00
EMC MORTGAGE CORPORATION	3	\$241,293.86	0.48%	0	\$0.00
EVERBANK	1	\$86,891.70	0.17%	0	\$0.00
FARMERS STATE BANK OF WEST SALEM	1	\$92,219.95	0.18%	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$70,619.42	0.14%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$64,816.35	0.13%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$62,833.81	0.12%	0	\$0.00
FIRST FINANCIAL BANK	1	\$83,741.23	0.17%	0	\$0.00
FIRST FINANCIAL CARIBBEAN CORPORATION	2	\$111,548.23	0.22%	0	\$0.00
FIRST FSB OF YOUNGSTOWN, OHIO	1	\$67,106.46	0.13%	0	\$0.00
FIRST HORIZON HOME LOAN CORPORATION	5	\$420,584.12	0.84%	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$63,447.72	0.13%	0	\$0.00

FIRST NATIONAL BANK OF CARMI	1	\$76,212.03	0.15%	0	\$0.00
FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$67,389.13	0.13%	0	\$0.00
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$104,422.30	0.21%	0	\$0.00
FIRST UNION MORTGAGE CORPORATION	2	\$117,135.21	0.23%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$47,970.68	0.1%	0	\$0.00
FIRSTAR HOME MORTGAGE CORPORATION	1	\$54,624.22	0.11%	0	\$0.00
FLAGSTAR BANK, FSB	2	\$149,327.61	0.3%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$67,044.94	0.13%	0	\$0.00
FREEDOM MORTGAGE CORP	1	\$82,048.50	0.16%	0	\$0.00
FT MORTGAGE COMPANIES	1	\$59,877.97	0.12%	0	\$0.00
GATEWAY BUSINESS BANK	1	\$84,903.46	0.17%	0	\$0.00
GE CAPITAL MORTGAGE SERVICES	1	\$69,467.22	0.14%	0	\$0.00
GMAC BANK	1	\$102,443.16	0.2%	0	\$0.00
GMAC MORTGAGE CORPORATION	6	\$409,935.92	0.82%	0	\$0.00
GMAC MORTGAGE, LLC	5	\$497,128.38	0.99%	0	\$0.00
GUARANTY BANK SSB	1	\$78,732.99	0.16%	0	\$0.00
HARBOR FEDERAL SAVINGS BANK	1	\$96,346.43	0.19%	0	\$0.00
HARWOOD STREET FUNDING I, LLC	5	\$367,038.01	0.73%	0	\$0.00
HIBERNIA NATIONAL BANK	4	\$222,197.55	0.44%	0	\$0.00
HOME FINANCING CENTER INC	1	\$65,764.67	0.13%	0	\$0.00
HOME STAR MORTGAGE SERVICES, LLC	3	\$223,030.86	0.44%	0	\$0.00
HOME STATE BANK	1	\$64,349.48	0.13%	0	\$0.00
HOMEBANC MORTGAGE CORPORATION	1	\$81,135.29	0.16%	0	\$0.00
HOMESTEAD MORTGAGE COMPANY	1	\$63,089.86	0.13%	0	\$0.00
HSBC MORTGAGE CORPORATION (USA)	1	\$79,847.45	0.16%	0	\$0.00
IBERIABANK	1	\$66,694.85	0.13%	0	\$0.00
INDEPENDENT BANK CORPORATION	1	\$66,511.26	0.13%	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	1	\$66,892.01	0.13%	0	\$0.00
IVANHOE FINANCIAL INC	1	\$90,879.45	0.18%	0	\$0.00
KAUFMAN AND BROAD MORTGAGE COMPANY	1	\$77,164.44	0.15%	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$62,429.30	0.12%	0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$108,052.43	0.21%	0	\$0.00
MITCHELL MORTGAGE COMPANY	1	\$54,162.69	0.11%	0	\$0.00



	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$86,117.68	0.17%	0	\$0.00
	MORTGAGEAMERICA INC	1	\$73,109.02	0.15%	0	\$0.00
	MUTUAL FEDERAL SAVINGS BANK OF ATLANTA	1	\$56,852.87	0.11%	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$82,369.87	0.16%	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	9	\$614,312.35	1.22%	0	\$0.00
	NATIONSBANC MORTGAGE CORPORATION	1	\$56,968.73	0.11%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$86,140.19	0.17%	0	\$0.00
	NAVY FEDERAL CREDIT UNION	3	\$213,211.05	0.42%	0	\$0.00
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC	1	\$80,824.57	0.16%	0	\$0.00
	NORTH AMERICAN MORTGAGE COMPANY	1	\$37,812.25	0.08%	0	\$0.00
	NORWEST MORTGAGE, INC	3	\$157,021.84	0.31%	0	\$0.00
	OLD KENT MORTGAGE COMPANY	1	\$34,381.98	0.07%	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$109,220.60	0.22%	0	\$0.00
	PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	1	\$60,608.41	0.12%	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$167,030.76	0.33%	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$67,062.24	0.13%	0	\$0.00
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$93,753.86	0.19%	0	\$0.00
	PRISM MORTGAGE COMPANY	2	\$152,264.92	0.3%	0	\$0.00
	RBC CENTURA BANK	1	\$75,225.59	0.15%	0	\$0.00
	RBC MORTGAGE COMPANY	1	\$75,439.28	0.15%	0	\$0.00
	REGIONS BANK	2	\$159,963.66	0.32%	0	\$0.00
	REGIONS MORTGAGE, INC	2	\$122,263.77	0.24%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$43,549.43	0.09%	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$67,548.88	0.13%	0	\$0.00
	SELF HELP VENTURES FUND	1	\$83,063.67	0.17%	0	\$0.00
	SKY FINANCIAL GROUP	1	\$72,863.51	0.14%	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$253,451.89	0.5%	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	1	\$73,245.86	0.15%	0	\$0.00
		2	\$140,074.56	0.28%	0	\$0.00

	SYNOVUS MORTGAGE CORPORATION					
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$72,234.02	0.14%	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	1	\$35,685.38	0.07%	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	2	\$156,499.60	0.31%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN	2	\$141,590.44	0.28%	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$13,277.04	0.03%	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$79,339.52	0.16%	0	\$0.00
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	1	\$64,373.77	0.13%	0	\$0.00
	UNION PLANTERS BANK NA	2	\$79,822.22	0.16%	0	\$0.00
	USAA FEDERAL SAVINGS BANK	2	\$135,469.81	0.27%	0	\$0.00
	WACHOVIA BANK, NA	2	\$140,844.51	0.28%	0	\$0.00
	WACHOVIA MORTGAGE COMPANY	1	\$55,863.79	0.11%	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	5	\$411,117.13	0.82%	0	\$0.00
	WACHOVIA MORTGAGE, FSB	1	\$57,240.11	0.11%	0	\$0.00
	WASHINGTON MUTUAL BANK	3	\$255,501.87	0.51%	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	10	\$778,379.33	1.55%	0	\$0.00
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	\$80,027.54	0.16%	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$61,818.29	0.12%	0	\$0.00
	WASHINGTON MUTUAL HOME LOANS, INC	1	\$72,441.84	0.14%	0	\$0.00
	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	1	\$56,158.80	0.11%	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	1	\$15,563.99	0.03%	0	\$0.00
	WITMER FUNDING, LLC	2	\$142,895.57	0.28%	0	\$0.00
	Unavailable	392	\$29,363,467.20	58.45%	0	\$0.00
<b>Total</b>		<b>676</b>	<b>\$50,276,651.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FXCW0	AMARILLO NATIONAL BANK	1	\$111,301.46	0.22%	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$81,649.56	0.16%	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$113,798.52	0.23%	0	\$0.00
	BANK OF AMERICA NA	10	\$1,148,038.16	2.28%	0	\$0.00
	BANK OF AMERICA, N.A	1	\$97,489.89	0.19%	0	\$0.00
	BANK OF MISSISSIPPI	2	\$166,713.63	0.33%	0	\$0.00
	BANK ONE,NA	1	\$98,094.46	0.2%	0	\$0.00

BANKUNITED, FEDERAL SAVINGS BANK	1	\$143,742.92	0.29%	0	\$0.00
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$466,941.38	0.93%	0	\$0.00
BNY MORTGAGE COMPANY, LLC	1	\$111,814.17	0.22%	0	\$0.00
CCO MORTGAGE CORPORATION	2	\$242,342.99	0.48%	0	\$0.00
CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	1	\$106,574.23	0.21%	0	\$0.00
CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	1	\$107,649.48	0.21%	0	\$0.00
CENDANT-DEDICATED CHANNEL	1	\$56,019.73	0.11%	0	\$0.00
CENTRAL MORTGAGE COMPANY	1	\$124,543.05	0.25%	0	\$0.00
CHARTER ONE BANK FSB	1	\$93,392.71	0.19%	0	\$0.00
CHASE HOME FINANCE	2	\$252,118.28	0.5%	0	\$0.00
CHASE HOME FINANCE, LLC	2	\$233,909.51	0.47%	0	\$0.00
CHASE MANHATTAN MORTGAGE CORPORATION	6	\$577,346.42	1.15%	0	\$0.00
CHEMICAL BANK	1	\$120,338.42	0.24%	0	\$0.00
CITIMORTGAGE, INC	3	\$359,525.95	0.71%	0	\$0.00
COLUMBIA NATIONAL INC	1	\$120,293.50	0.24%	0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$113,922.07	0.23%	0	\$0.00
COUNTRYWIDE BANK, FSB	3	\$357,118.72	0.71%	0	\$0.00
COUNTRYWIDE HOME LOANS, INC	36	\$3,974,446.66	7.9%	0	\$0.00
CTX MORTGAGE COMPANY	2	\$134,622.74	0.27%	0	\$0.00
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$116,883.86	0.23%	0	\$0.00
EMC MORTGAGE CORPORATION	2	\$238,768.00	0.47%	0	\$0.00
FIFTH THIRD BANK	1	\$111,584.74	0.22%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF LAGRANGE	1	\$80,316.47	0.16%	0	\$0.00
FIRST FINANCIAL CARIBBEAN CORPORATION	3	\$310,425.86	0.62%	0	\$0.00
FIRST HORIZON HOME LOAN CORPORATION	2	\$248,350.34	0.49%	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$144,194.66	0.29%	0	\$0.00
FIRST NATIONWIDE MORTGAGE CORPORATION	2	\$78,974.55	0.16%	0	\$0.00
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$249,581.27	0.5%	0	\$0.00
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$129,295.52	0.26%	0	\$0.00
GMAC MORTGAGE CORPORATION	4	\$387,922.67	0.77%	0	\$0.00
GMAC MORTGAGE, LLC	2	\$261,567.86	0.52%	0	\$0.00
	3	\$388,382.72	0.77%	0	\$0.00

	GOLDMAN SACHS MORTGAGE COMPANY					
	GREAT NORTHERN MORTGAGE COMPANY	1	\$88,357.12	0.18%	0	\$0.00
	GREAT WESTERN BANK FSB	1	\$94,689.50	0.19%	0	\$0.00
	HANCOCK MORTGAGE COMPANY	1	\$96,093.10	0.19%	0	\$0.00
	HIBERNIA NATIONAL BANK	4	\$381,865.74	0.76%	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	2	\$230,824.02	0.46%	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$159,164.23	0.32%	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$116,714.13	0.23%	0	\$0.00
	INDYMAC BANK, FSB	1	\$120,836.06	0.24%	0	\$0.00
	KAUFMAN AND BROAD MORTGAGE COMPANY	1	\$104,245.21	0.21%	0	\$0.00
	LEHMAN BROTHERS HOLDINGS, INC	1	\$121,770.96	0.24%	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$110,937.62	0.22%	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	1	\$99,494.32	0.2%	0	\$0.00
	MARLBOROUGH CO-OPERATIVE BANK	1	\$143,856.32	0.29%	0	\$0.00
	MARQUETTE BANK	1	\$112,285.49	0.22%	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$304,447.02	0.61%	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	3	\$370,858.54	0.74%	0	\$0.00
	NAVY FEDERAL CREDIT UNION	1	\$106,923.11	0.21%	0	\$0.00
	NORTH AMERICAN MORTGAGE COMPANY	1	\$64,883.08	0.13%	0	\$0.00
	NORWEST MORTGAGE, INC	2	\$199,070.83	0.4%	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$351,749.11	0.7%	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$98,228.85	0.2%	0	\$0.00
	PINE STATE MORTGAGE CORPORATION	1	\$77,533.09	0.15%	0	\$0.00
	RBC MORTGAGE COMPANY	1	\$106,906.31	0.21%	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$125,780.40	0.25%	0	\$0.00
	SEATTLE MORTGAGE COMPANY	1	\$90,049.24	0.18%	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$133,161.38	0.26%	0	\$0.00
	SUNTRUST MORTGAGE INC	5	\$620,386.07	1.23%	0	\$0.00
	UMPQUA BANK MORTGAGE	1	\$110,754.87	0.22%	0	\$0.00
		1	\$102,302.63	0.2%	0	\$0.00

	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS					
	UNION PLANTERS BANK NA	2	\$207,203.82	0.41%	0	\$0.00
	USAA FEDERAL SAVINGS BANK	1	\$103,049.13	0.2%	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	3	\$429,717.79	0.85%	0	\$0.00
	WASHINGTON MUTUAL BANK	1	\$87,111.32	0.17%	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	3	\$321,639.68	0.64%	0	\$0.00
	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	1	\$133,617.15	0.27%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$136,268.54	0.27%	0	\$0.00
	WESTERN FINANCIAL SAVINGS BANK FSB	1	\$80,715.16	0.16%	0	\$0.00
	WITMER FUNDING, LLC	1	\$114,283.94	0.23%	0	\$0.00
	Unavailable	291	\$31,570,601.72	62.78%	0	\$0.00
<b>Total</b>		<b>462</b>	<b>\$50,288,373.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FXCX8	AMERICAN HOME MORTGAGE CORPORATION	1	\$164,748.37	0.36%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$134,037.85	0.29%	0	\$0.00
	BANK OF AMERICA NA	6	\$1,485,595.02	3.25%	0	\$0.00
	BANK OF AMERICA NT&SA	1	\$81,139.02	0.18%	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$154,335.63	0.34%	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$142,001.80	0.31%	0	\$0.00
	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	1	\$135,456.27	0.3%	0	\$0.00
	CHARTER ONE BANK FSB	1	\$137,530.40	0.3%	0	\$0.00
	CHASE HOME FINANCE	2	\$520,153.73	1.14%	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$452,364.76	0.99%	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$147,815.82	0.32%	0	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	1	\$175,567.60	0.38%	0	\$0.00
	COUNTRYWIDE BANK, FSB	5	\$840,078.88	1.84%	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	15	\$2,990,579.93	6.54%	0	\$0.00
	CTX MORTGAGE COMPANY, LLC	1	\$289,913.00	0.63%	0	\$0.00
	DB STRUCTURED PRODUCTS, INC	1	\$183,368.66	0.4%	0	\$0.00
	DLJ MORTGAGE CAPITAL INC	2	\$289,626.07	0.63%	0	\$0.00
	EMC MORTGAGE CORPORATION	1	\$172,253.09	0.38%	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$292,612.11	0.64%	0	\$0.00
	FAMILY SAVINGS BANK FSB	1	\$143,418.48	0.31%	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$149,625.40	0.33%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$126,485.40	0.28%	0	\$0.00

	FIRST INTERSTATE BANK	1	\$220,770.30	0.48%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$165,083.68	0.36%	0	\$0.00
	FIRST PLACE BANK	1	\$206,049.87	0.45%	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$588,287.19	1.29%	0	\$0.00
	FT MORTGAGE COMPANIES	1	\$121,621.75	0.27%	0	\$0.00
	FULTON BANK	1	\$172,600.45	0.38%	0	\$0.00
	GMAC MORTGAGE CORPORATION	1	\$172,948.39	0.38%	0	\$0.00
	GMAC MORTGAGE, LLC	1	\$246,399.45	0.54%	0	\$0.00
	GOLDMAN SACHS MORTGAGE COMPANY	2	\$379,821.27	0.83%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$171,641.17	0.38%	0	\$0.00
	HIBERNIA NATIONAL BANK	2	\$307,067.74	0.67%	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	1	\$148,765.19	0.33%	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	1	\$140,221.84	0.31%	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	5	\$916,156.30	2%	0	\$0.00
	NEXSTAR FINANCIAL CORPORATION	1	\$201,398.87	0.44%	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$129,356.17	0.28%	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$272,222.68	0.6%	0	\$0.00
	POPULAR MORTGAGE, INC	1	\$179,348.53	0.39%	0	\$0.00
	PRISM MORTGAGE COMPANY	1	\$195,615.62	0.43%	0	\$0.00
	RBS CITIZENS, NA	1	\$125,392.26	0.27%	0	\$0.00
	REGIONS BANK	2	\$375,823.38	0.82%	0	\$0.00
	SEATTLE SAVINGS BANK	1	\$148,431.26	0.32%	0	\$0.00
	STERLING CAPITAL MORTGAGE COMPANY	1	\$115,533.14	0.25%	0	\$0.00
	SUNTRUST MORTGAGE INC	3	\$622,678.14	1.36%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN	1	\$180,383.16	0.39%	0	\$0.00
	USAA FEDERAL SAVINGS BANK	1	\$150,980.63	0.33%	0	\$0.00
	WACHOVIA MORTGAGE COMPANY	1	\$132,308.76	0.29%	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	3	\$807,956.30	1.77%	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	4	\$701,089.48	1.53%	0	\$0.00
	WELLS FARGO BANK, N.A	3	\$537,100.61	1.17%	0	\$0.00
	WITMER FUNDING, LLC	2	\$263,733.33	0.58%	0	\$0.00
	Unavailable	142	\$27,438,737.45	59.97%	0	\$0.00
<b>Total</b>		<b>241</b>	<b>\$45,744,231.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FXCY6	ALLIANCE MORTGAGE COMPANY	1	\$324,985.97	0.68%	0	\$0.00
	BANK OF AMERICA NA	1	\$170,490.14	0.35%	0	\$0.00

	BANK OF MISSISSIPPI	1	\$130,229.78	0.27%	0	\$0.00
	BANK OF STANLY	1	\$163,289.85	0.34%	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$188,463.61	0.39%	0	\$0.00
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	2	\$305,869.55	0.64%	0	\$0.00
	CHASE HOME FINANCE, LLC	3	\$635,969.79	1.32%	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$567,716.31	1.18%	0	\$0.00
	CITIMORTGAGE, INC	1	\$150,013.34	0.31%	0	\$0.00
	COLUMBIA EQUITIES LTD	1	\$197,814.61	0.41%	0	\$0.00
	CORTRUST BANK	1	\$143,249.10	0.3%	0	\$0.00
	COUNTRYWIDE BANK, FSB	4	\$744,916.72	1.55%	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	27	\$5,477,693.02	11.4%	0	\$0.00
	DB STRUCTURED PRODUCTS, INC	1	\$258,516.80	0.54%	0	\$0.00
	DLJ MORTGAGE CAPITAL INC	4	\$846,604.12	1.76%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$290,260.16	0.6%	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	1	\$196,031.26	0.41%	0	\$0.00
	FORTRESS MORTGAGE, INC	1	\$169,154.75	0.35%	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$158,996.40	0.33%	0	\$0.00
	GE CAPITAL MORTGAGE SERVICES	1	\$46,652.26	0.1%	0	\$0.00
	GMAC MORTGAGE CORPORATION	4	\$556,297.74	1.16%	0	\$0.00
	GMAC MORTGAGE, LLC	2	\$415,735.63	0.87%	0	\$0.00
	GREENPOINT MORTGAGE FUNDING, INC	1	\$170,295.55	0.35%	0	\$0.00
	HEMIBANC MORTGAGE CORPORATION	1	\$150,614.51	0.31%	0	\$0.00
	ICM MORTGAGE CORPORATION	1	\$144,690.97	0.3%	0	\$0.00
	INDYMAC BANK, FSB	1	\$174,673.72	0.36%	0	\$0.00
	IRWIN MORTGAGE CORPORATION	1	\$142,485.99	0.3%	0	\$0.00
	LANCASTER MORTGAGE SERVICES	1	\$153,805.26	0.32%	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$224,592.48	0.47%	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$163,939.51	0.34%	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$224,055.87	0.47%	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$195,911.89	0.41%	0	\$0.00
	NORWEST MORTGAGE, INC	1	\$133,593.45	0.28%	0	\$0.00
	PANHANDLE STATE BANK	1	\$196,008.19	0.41%	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$150,790.76	0.31%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$424,897.77	0.88%	0	\$0.00

	PRISM MORTGAGE COMPANY	1	\$133,505.10	0.28%	0	\$0.00
	PULTE MORTGAGE, L.L.C	1	\$145,487.15	0.3%	0	\$0.00
	RBS CITIZENS, NA	1	\$192,901.21	0.4%	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$151,983.07	0.32%	0	\$0.00
	STATE FARM BANK, FSB	1	\$162,730.21	0.34%	0	\$0.00
	SUNTRUST MORTGAGE INC	3	\$687,139.42	1.43%	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	1	\$172,239.93	0.36%	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	1	\$12,351.71	0.03%	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	1	\$160,419.36	0.33%	0	\$0.00
	WACHOVIA MORTGAGE, FSB	1	\$190,970.16	0.4%	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	2	\$283,585.18	0.59%	0	\$0.00
	WAUKESHA STATE BANK	1	\$216,231.09	0.45%	0	\$0.00
	WELLS FARGO BANK, N.A	4	\$838,433.24	1.74%	0	\$0.00
	WITMER FUNDING, LLC	1	\$184,339.18	0.38%	0	\$0.00
	WOODLANDS NATIONAL BANK	4	\$798,415.62	1.66%	0	\$0.00
	Unavailable	148	\$28,928,026.17	60.22%	0	\$0.00
<b>Total</b>		<b>251</b>	<b>\$48,048,064.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FXCZ3	ACCUBANC MORTGAGE CORPORATION	1	\$52,089.21	0.08%	0	\$0.00
	AGFIRST FARM CREDIT BANK	1	\$164,178.07	0.26%	0	\$0.00
	ALLIANCE MORTGAGE COMPANY	1	\$197,658.29	0.31%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$125,561.73	0.2%	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$477,961.42	0.74%	0	\$0.00
	BANK OF AMERICA NA	3	\$460,083.36	0.72%	0	\$0.00
	BANK ONE,NA	2	\$314,278.48	0.49%	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$677,606.42	1.05%	0	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$248,605.19	0.39%	0	\$0.00
	BRUCHA MORTGAGE BANKERS CORPORATION	1	\$123,177.13	0.19%	0	\$0.00
	CHARTER ONE BANK FSB	2	\$324,925.45	0.5%	0	\$0.00
	CHASE HOME FINANCE	2	\$419,003.77	0.65%	0	\$0.00
	CHASE HOME FINANCE, LLC	1	\$173,557.43	0.27%	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$129,373.46	0.2%	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$177,480.54	0.28%	0	\$0.00
	CITIMORTGAGE, INC	1	\$213,009.84	0.33%	0	\$0.00
	COUNTRYWIDE BANK, FSB	2	\$587,687.72	0.91%	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	28	\$5,350,169.40	8.31%	0	\$0.00



	DB STRUCTURED PRODUCTS, INC	1	\$183,297.73	0.28%	0	\$0.00
	DLJ MORTGAGE CAPITAL INC	1	\$135,366.72	0.21%	0	\$0.00
	EMC MORTGAGE CORPORATION	3	\$674,418.83	1.05%	0	\$0.00
	FIFTH THIRD BANK	2	\$395,037.02	0.61%	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	1	\$130,935.98	0.2%	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$406,537.24	0.63%	0	\$0.00
	FLAGSTAR BANK, FSB	1	\$156,621.34	0.24%	0	\$0.00
	FRANKLIN BANK, SSB	1	\$155,858.64	0.24%	0	\$0.00
	GEHRKE MORTGAGE CORPORATION	1	\$129,969.39	0.2%	0	\$0.00
	GEORGIA TELCO CREDIT UNION	1	\$205,271.93	0.32%	0	\$0.00
	GMAC MORTGAGE CORPORATION	3	\$560,039.12	0.87%	0	\$0.00
	GMAC MORTGAGE, LLC	2	\$341,416.38	0.53%	0	\$0.00
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	\$150,838.19	0.23%	0	\$0.00
	GOLDMAN SACHS MORTGAGE COMPANY	1	\$200,499.66	0.31%	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$251,843.26	0.39%	0	\$0.00
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$136,472.94	0.21%	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	1	\$134,950.10	0.21%	0	\$0.00
	HOME SAVINGS OF AMERICA FSB	1	\$116,621.74	0.18%	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$191,286.47	0.3%	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$174,628.56	0.27%	0	\$0.00
	INDYMAC BANK, FSB	1	\$163,418.42	0.25%	0	\$0.00
	IRWIN MORTGAGE CORPORATION	1	\$152,001.47	0.24%	0	\$0.00
	LEHMAN BROTHERS HOLDINGS, INC	4	\$901,010.77	1.4%	0	\$0.00
	LYONS MORTGAGE SERVICES, INC	1	\$449,219.86	0.7%	0	\$0.00
	MARINE MIDLAND MORTGAGE CORPORATION	1	\$93,452.14	0.15%	0	\$0.00
	MELLON MORTGAGE COMPANY, HOUSTON	1	\$70,256.67	0.11%	0	\$0.00
	MIDFIRST BANK	1	\$179,648.78	0.28%	0	\$0.00
	MISSION HILLS MORTGAGE CORPORATION	1	\$107,788.02	0.17%	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	3	\$502,229.80	0.78%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$173,881.92	0.27%	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$207,725.12	0.32%	0	\$0.00

	NORTH AMERICAN MORTGAGE COMPANY	2	\$197,297.64	0.31%	0	\$0.00
	NORWEST MORTGAGE, INC	2	\$171,224.65	0.27%	0	\$0.00
	NOVUS FINANCIAL CORPORATION	1	\$127,937.06	0.2%	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$438,408.28	0.68%	0	\$0.00
	POPULAR MORTGAGE, INC	1	\$205,460.37	0.32%	0	\$0.00
	RBC MORTGAGE COMPANY	1	\$157,117.14	0.24%	0	\$0.00
	RBS CITIZENS, NA	2	\$439,393.85	0.68%	0	\$0.00
	ROSLYN NATIONAL MORTGAGE CORPORATION	1	\$152,581.27	0.24%	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$385,078.61	0.6%	0	\$0.00
	SUNTRUST MORTGAGE INC	3	\$692,841.12	1.08%	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	1	\$138,761.44	0.22%	0	\$0.00
	UNION PLANTERS BANK NA	1	\$200,217.99	0.31%	0	\$0.00
	USAA FEDERAL SAVINGS BANK	1	\$139,886.39	0.22%	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	1	\$270,035.25	0.42%	0	\$0.00
	WASHINGTON MUTUAL BANK	1	\$205,971.14	0.32%	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	1	\$172,523.25	0.27%	0	\$0.00
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	1	\$155,762.23	0.24%	0	\$0.00
	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	2	\$570,629.05	0.89%	0	\$0.00
	WELLS FARGO BANK, N.A	3	\$678,988.80	1.06%	0	\$0.00
	WESTERNBANK PUERTO RICO	1	\$190,917.85	0.3%	0	\$0.00
	WITMER FUNDING, LLC	1	\$168,498.05	0.26%	0	\$0.00
	Unavailable	211	\$40,438,317.39	62.84%	0	\$0.00
<b>Total</b>		<b>340</b>	<b>\$64,346,799.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418CE26	BANK OF AMERICA, N.A	1	\$107,032.05	1.81%	0	\$0.00
	DITECH FINANCIAL LLC	16	\$2,412,418.22	40.72%	0	\$0.00
	NATIONSTARMORTGAGE	15	\$3,262,408.11	55.07%	0	\$0.00
	SUNTRUST MORTGAGE, INC	1	\$142,416.44	2.4%	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$5,924,274.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418CE34	BANK OF AMERICA, N.A	1	\$148,987.61	1.94%	0	\$0.00
	DITECH FINANCIAL LLC	14	\$2,693,432.87	35.16%	0	\$0.00
	HSBC BANK USA, N.A	1	\$295,257.71	3.85%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	6	\$858,734.46	11.21%	0	\$0.00
	LOANDEPOT.COM, LLC	1	\$219,000.00	2.86%	0	\$0.00
	NATIONSTARMORTGAGE	8	\$1,715,893.11	22.4%	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$66,500.00	0.87%	0	\$0.00
	QUICKEN LOANS INC	9	\$1,220,088.63	15.93%	0	\$0.00
	SUNTRUST MORTGAGE, INC	1	\$98,519.86	1.29%	0	\$0.00
		1	\$44,900.00	0.59%	0	\$0.00

	THE HUNTINGTON NATIONAL BANK					
	VELOCITY FINANCIAL, LLC	1	\$299,000.00	3.9%	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$7,660,314.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418CE42	1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	\$189,687.69	0.04%	0	\$0.00
	A & N MORTGAGE SERVICES, INC	3	\$782,968.11	0.17%	0	\$0.00
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$234,813.39	0.05%	0	\$0.00
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$407,000.00	0.09%	0	\$0.00
	A+ MORTGAGE SERVICES, INC	1	\$388,160.92	0.09%	0	\$0.00
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	2	\$434,700.00	0.1%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$238,607.15	0.05%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	3	\$1,055,148.36	0.23%	0	\$0.00
	ACADIA MORTGAGE, LLC, A PENNSYLVANIA LLC	1	\$210,196.37	0.05%	0	\$0.00
	ACCUNET MORTGAGE LLC	1	\$211,643.92	0.05%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$321,000.00	0.07%	0	\$0.00
	ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	\$417,000.00	0.09%	0	\$0.00
	AEM LOAN CORPORATION	1	\$366,762.21	0.08%	0	\$0.00
	AFI FINANCIAL INC	1	\$406,316.41	0.09%	0	\$0.00
	AFMC MORTGAGE	1	\$348,426.34	0.08%	0	\$0.00
	ALERUS FINANCIAL DBA ALERUS MORTGAGE	2	\$648,658.69	0.14%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	7	\$2,034,961.48	0.45%	0	\$0.00
	ALERUS FINANCIAL, NA	1	\$412,775.00	0.09%	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	7	\$2,059,626.04	0.45%	0	\$0.00
	ALOHA PACIFIC FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$395,000.00	0.09%	0	\$0.00
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$321,057.76	0.07%	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$294,500.00	0.06%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	25	\$8,440,432.90	1.86%	0	\$0.00
	AMERICAN FINANCIAL NETWORK,	1	\$374,370.15	0.08%	0	\$0.00

	INC., A CALIFORNIA CORPORATION				
	AMERICAN HERITAGE CAPITAL, LP	1	\$146,647.91	0.03%	0 \$0.00
	AMERICAN HERITAGE CAPITAL	1	\$384,139.56	0.08%	0 \$0.00
	AMERICAN HOME MORTGAGE, INC	1	\$241,984.03	0.05%	0 \$0.00
	AMERICAN INTERBANC MORTGAGE LLC	1	\$360,000.00	0.08%	0 \$0.00
	AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY	2	\$590,157.81	0.13%	0 \$0.00
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY	4	\$1,297,822.31	0.29%	0 \$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$258,400.00	0.06%	0 \$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$802,649.60	0.18%	0 \$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY	2	\$401,000.00	0.09%	0 \$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY	1	\$179,697.67	0.04%	0 \$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY	2	\$674,465.27	0.15%	0 \$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$355,402.06	0.08%	0 \$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$500,657.69	0.11%	0 \$0.00
	AMERICASH, A CORPORATION	5	\$1,708,090.42	0.38%	0 \$0.00
	AMERIS BANK A CORPORATION	1	\$402,323.13	0.09%	0 \$0.00
	AMERISAVE MORTGAGE CORPORATION	5	\$876,200.00	0.19%	0 \$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	6	\$1,261,823.27	0.28%	0 \$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	4	\$997,520.99	0.22%	0 \$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$416,299.61	0.09%	0 \$0.00
	AMRES CORPORATION, A CORPORATION	1	\$355,196.48	0.08%	0 \$0.00
		4	\$980,480.98	0.22%	0 \$0.00

ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA					
ASHEVILLE SAVINGS BANK, SSB	2	\$517,148.55	0.11%	0	\$0.00
ASSURED MORTGAGE, INC	1	\$396,375.21	0.09%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY	1	\$320,000.00	0.07%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	10	\$1,890,072.10	0.42%	0	\$0.00
ATLANTIC COAST MORTGAGE, LLC	9	\$2,293,230.61	0.51%	0	\$0.00
ATLANTIC HOME LOANS, INC., A CORPORATION	3	\$841,563.89	0.19%	0	\$0.00
AURORA FINANCIAL , LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$330,100.00	0.07%	0	\$0.00
AURORA FINANCIAL LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$388,000.00	0.09%	0	\$0.00
AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	4	\$1,377,497.10	0.3%	0	\$0.00
AVEX FUNDING CORPORATION	2	\$657,270.16	0.14%	0	\$0.00
AVEX FUNDING CORPORATION DBA BETTER MORTGAGE	1	\$376,517.00	0.08%	0	\$0.00
AVEX FUNDING CORPORATION DBA BETTER MORTGAGE A CALIFORNIA CO	1	\$395,499.00	0.09%	0	\$0.00
AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA C	1	\$272,580.41	0.06%	0	\$0.00
AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$220,888.05	0.05%	0	\$0.00
BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	1	\$181,799.55	0.04%	0	\$0.00
BANCFIRST	2	\$552,115.90	0.12%	0	\$0.00
BANK OF DUDLEY A STATE CHARTERED BANK	1	\$237,101.09	0.05%	0	\$0.00
BANK OF NORTH CAROLINA	1	\$266,211.32	0.06%	0	\$0.00
BANKERS TRUST COMPANY	3	\$599,574.16	0.13%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY LLC	1	\$151,488.74	0.03%	0	\$0.00
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$329,457.57	0.07%	0	\$0.00
BAY MORTGAGE CORP, AN ALABAMA CORPORATION	7	\$1,926,829.57	0.42%	0	\$0.00
BCB COMMUNITY BANK, A CORPORATION	1	\$400,000.00	0.09%	0	\$0.00
BELL BANK	2	\$576,422.51	0.13%	0	\$0.00
	1	\$190,000.00	0.04%	0	\$0.00

BERKSHIRE BANK, A BANKING CORPORATION					
BEVERLY BANK, A MASSACHUSETTS CHARTERED BANK	2	\$576,000.00	0.13%	0	\$0.00
BLACKRIDGEBANK A NORTH DAKOTA CHARTERED BANK	1	\$341,437.84	0.08%	0	\$0.00
BNC NATIONAL BANK	1	\$299,496.12	0.07%	0	\$0.00
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$372,373.51	0.08%	0	\$0.00
BOSTON PRIVATE BANK AND TRUST COMPANY	2	\$452,000.00	0.1%	0	\$0.00
BRIGHTEN LENDING	1	\$370,000.00	0.08%	0	\$0.00
C & F MORTGAGE CORP	16	\$2,539,620.86	0.56%	0	\$0.00
C & F MORTGAGE CORPORATION	1	\$186,064.97	0.04%	0	\$0.00
CALIBER HOME LOANS, INC	1	\$153,733.00	0.03%	0	\$0.00
CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	4	\$1,114,630.92	0.25%	0	\$0.00
CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED L	1	\$249,589.06	0.05%	0	\$0.00
CAPITAL BANK, N.A., A NATIONAL BANK	2	\$587,485.51	0.13%	0	\$0.00
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$329,457.57	0.07%	0	\$0.00
CAPITAL ONE, N.A	3	\$971,792.39	0.21%	0	\$0.00
CAPSTAR LENDING, LLC	5	\$1,401,340.96	0.31%	0	\$0.00
CAPSTONE LENDING CORP	1	\$175,091.67	0.04%	0	\$0.00
CASS COUNTY BANK, INC	1	\$218,332.67	0.05%	0	\$0.00
CB&T MORTGAGE, PART OF FARMERS & STOCKMENS BANK, A CORPORATI	2	\$612,525.04	0.13%	0	\$0.00
CENDERA FUNDING INC	1	\$190,000.00	0.04%	0	\$0.00
CENTRAL BANK AND TRUST CO. KENTUCKY CORPORATION	1	\$204,655.68	0.05%	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION, A C	1	\$417,000.00	0.09%	0	\$0.00
CENTRAL NATIONAL BANK	1	\$176,702.72	0.04%	0	\$0.00
CENTURY BANK AND TRUST A BANKING CORPORATION	1	\$291,858.97	0.06%	0	\$0.00
CHEMTOV MORTGAGE GROUP CORP. DBA CMG CAPITAL	1	\$374,370.15	0.08%	0	\$0.00
CIBM BANK	1	\$187,198.41	0.04%	0	\$0.00
CITIBANK,N.A	10	\$2,851,814.17	0.63%	0	\$0.00
CITIZANS BANK OF ADA	1	\$398,829.00	0.09%	0	\$0.00
CITIZENS BANK OF ADA	1	\$236,102.78	0.05%	0	\$0.00
CITIZENS NATIONAL BANK NA	1	\$279,684.45	0.06%	0	\$0.00

CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPA	1	\$258,100.00	0.06%	0	\$0.00
CITYWIDE HOME LOANS	1	\$212,665.52	0.05%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$416,299.60	0.09%	0	\$0.00
CLARA LENDING CO	1	\$272,000.00	0.06%	0	\$0.00
CLARKSVILLE MORTGAGE CORPORATION	1	\$357,748.12	0.08%	0	\$0.00
CLEAR MOUNTAIN BANK	1	\$363,000.00	0.08%	0	\$0.00
COLLINS COMMUNITY CREDIT UNION	1	\$159,781.19	0.04%	0	\$0.00
COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$160,000.00	0.04%	0	\$0.00
COMMUNITY BANK OF MISSISSIPPI	3	\$885,626.37	0.2%	0	\$0.00
COMMUNITY FIRST NATIONAL BANK	1	\$203,649.93	0.04%	0	\$0.00
CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$169,712.71	0.04%	0	\$0.00
CORNERSTONE NATIONAL BANK & TRUST COMPANY, A CORPORATION	1	\$323,455.81	0.07%	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	2	\$440,506.88	0.1%	0	\$0.00
CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$200,669.62	0.04%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$119,798.45	0.03%	0	\$0.00
CYPRESS BANK, STATE SAVINGS BANK	1	\$209,247.95	0.05%	0	\$0.00
D.L. EVANS BANK, AN IDAHO CORPORATION	2	\$355,814.17	0.08%	0	\$0.00
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY	1	\$402,337.58	0.09%	0	\$0.00
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	4	\$1,343,418.12	0.3%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	9	\$1,560,921.35	0.34%	0	\$0.00
DIRECT MORTGAGE LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$374,370.15	0.08%	0	\$0.00
DITECH FINANCIAL LLC	1	\$219,622.47	0.05%	0	\$0.00
DL EVANS BANK	1	\$398,263.38	0.09%	0	\$0.00
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$211,444.26	0.05%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP	1	\$216,285.65	0.05%	0	\$0.00
DYBN FINANCIAL CORP DBA MORGAN FINANCIAL, AN S	1	\$393,587.82	0.09%	0	\$0.00

	CORPORATION				
	EAST BOSTON SAVINGS BANK, A MASSACHUSETTS CHARTERED BANK	1	\$410,000.00	0.09%	\$0.00
	EAST BOSTON SAVINGS BANK, A MASSACHUSETTS CHARTERED BANK	7	\$2,745,000.00	0.6%	\$0.00
	EAST BOSTON SAVINGS BANK, A MASSACHUSETTS CHARTERED BANK	1	\$305,200.00	0.07%	\$0.00
	ECOM MORTGAGE, INC., A CORPORATION	2	\$759,749.12	0.17%	\$0.00
	EMBRACE HOME LOANS	4	\$766,439.12	0.17%	\$0.00
	EMC HOLDINGS LLC	2	\$566,437.69	0.12%	\$0.00
	EMC HOLDINGS, LLC	1	\$417,000.00	0.09%	\$0.00
	EMPIRE FINANCIAL A CALIFORNIA CORPORATION	1	\$328,410.85	0.07%	\$0.00
	ENTERPRISE BANK	1	\$307,500.00	0.07%	\$0.00
	ENVOY MORTGAGE, LTD LIMITED PARTNERSHIP	1	\$184,626.89	0.04%	\$0.00
	EQUITABLE HOME MORTGAGE, INC ARIZONA CORPORATION	1	\$411,307.77	0.09%	\$0.00
	EQUITABLE HOME MORTGAGE, INC. ARIZONA CORPORATION	1	\$415,597.38	0.09%	\$0.00
	EQUITY NOW INC	1	\$163,225.39	0.04%	\$0.00
	ETHOS LENDING LLC	3	\$1,075,600.00	0.24%	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$190,000.00	0.04%	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	2	\$779,415.05	0.17%	\$0.00
	ETHOS LENDING, LLC	1	\$128,000.00	0.03%	\$0.00
	EVERBANK	11	\$2,992,783.08	0.66%	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE CO. - WH	1	\$275,091.43	0.06%	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORA	1	\$234,613.73	0.05%	\$0.00
	FAIRFIELD COUNTY BANK	8	\$2,434,406.15	0.54%	\$0.00
	FARMERS & MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPORA	6	\$1,934,492.36	0.43%	\$0.00
	FARMERS AND MERCHANTS BANK	1	\$130,000.00	0.03%	\$0.00
	FEDERATED MORTGAGE CORP A PENNSYLVANIA CORPORATION	1	\$161,243.96	0.04%	\$0.00
	FEDERATED MORTGAGE CORP., PENNSYLVANIA	1	\$376,366.79	0.08%	\$0.00
	FIDELITY BANK MORTGAGE	4	\$1,004,446.05	0.22%	\$0.00
	FINANCE OF AMERICA MORTGAGE	1	\$125,688.38	0.03%	\$0.00



LLC					
FIRST BANK	1	\$219,427.02	0.05%	0	\$0.00
FIRST BANK AND TRUST	1	\$142,565.28	0.03%	0	\$0.00
FIRST BANK, A NC CORPORATION	2	\$372,433.27	0.08%	0	\$0.00
FIRST CALIFORNIA FUNDING	1	\$495,683.89	0.11%	0	\$0.00
FIRST COLLINSVILLE BANK, A CORPORATION	7	\$1,808,800.97	0.4%	0	\$0.00
FIRST COUNTY BANK, A CORPORATION	4	\$885,018.64	0.2%	0	\$0.00
FIRST HERITAGE MORTGAGE	15	\$3,842,231.38	0.85%	0	\$0.00
FIRST HERITAGE MORTGAGE, LLC	2	\$615,137.28	0.14%	0	\$0.00
FIRST HOME MORTGAGE CORP	8	\$1,835,319.57	0.4%	0	\$0.00
FIRST INTERNATIONAL BANK & TRUST	1	\$154,989.25	0.03%	0	\$0.00
FIRST MIDWEST BANK, A STATE BANK	1	\$222,890.91	0.05%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$279,200.00	0.06%	0	\$0.00
FIRST NATIONAL BANK OF PULASKI A NATIONAL BANK	1	\$60,398.38	0.01%	0	\$0.00
FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK	1	\$243,739.93	0.05%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION	2	\$588,071.23	0.13%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	7	\$2,462,235.24	0.54%	0	\$0.00
FIRST SECURITY BANCORP	2	\$503,807.38	0.11%	0	\$0.00
FIRST SECURITY BANK	12	\$2,310,193.41	0.51%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	3	\$596,897.54	0.13%	0	\$0.00
FIRST STATE BANK OF WYOMING, A MINNESOTA CORPORATION	1	\$416,299.61	0.09%	0	\$0.00
FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN	2	\$678,383.08	0.15%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$334,504.07	0.07%	0	\$0.00
FOUNDERS MORTGAGE INC	1	\$261,559.95	0.06%	0	\$0.00
FRANKLIN LOAN CORPORATION, A CALIFORNIA CORPORATION	1	\$234,588.02	0.05%	0	\$0.00
GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$227,905.00	0.05%	0	\$0.00
GATEWAY BANK MORTGAGE INC	1	\$173,414.49	0.04%	0	\$0.00
GATEWAY BANK MORTGAGE, INC	2	\$563,956.19	0.12%	0	\$0.00

GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$375,000.00	0.08%	0	\$0.00
GEORGE MASON MORTGAGE	33	\$7,967,387.62	1.76%	0	\$0.00
GEORGE MASON MORTGAGE, LLC	6	\$1,815,367.53	0.4%	0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM	1	\$222,625.45	0.05%	0	\$0.00
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	7	\$1,557,284.62	0.34%	0	\$0.00
GEORGIA BANK + TRUST COMPANY OF AUGUSTA	3	\$615,282.37	0.14%	0	\$0.00
GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	\$88,350.35	0.02%	0	\$0.00
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$325,863.49	0.07%	0	\$0.00
GIANT REALTY INCORPORATED	1	\$309,479.33	0.07%	0	\$0.00
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$320,000.00	0.07%	0	\$0.00
GOLDWATER BANK NA	1	\$154,839.49	0.03%	0	\$0.00
GOOGAIN, INC., A CORPORATION	1	\$416,299.61	0.09%	0	\$0.00
GRAND BANK FOR SAVINGS, FSB A FEDERAL SAVINGS BANK	1	\$99,832.04	0.02%	0	\$0.00
GREAT SOUTHERN BANK	1	\$205,661.39	0.05%	0	\$0.00
GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	3	\$1,061,916.81	0.23%	0	\$0.00
GUARANTEED RATE, INC	1	\$269,130.21	0.06%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$856,286.63	0.19%	0	\$0.00
GUARDHILL FINANCIAL CORP	2	\$433,690.70	0.1%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC	1	\$188,482.90	0.04%	0	\$0.00
HERITAGE BANK	2	\$433,262.61	0.1%	0	\$0.00
HOME FEDERAL BANK OF TENNESSEE, A CORPORATION	3	\$374,335.65	0.08%	0	\$0.00
HOME MORTGAGE ASSURED CORPORATION	1	\$130,000.00	0.03%	0	\$0.00
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$384,363.65	0.08%	0	\$0.00
HOMESTREET BANK	6	\$1,635,265.97	0.36%	0	\$0.00
HOMETRUST BANK, A STATE CHARTERED BANK	1	\$179,697.67	0.04%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	7	\$1,491,483.69	0.33%	0	\$0.00
HOMEWARD RESIDENTIAL INC	1	\$257,110.28	0.06%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES , AN OHIO CORPORATION	1	\$299,506.88	0.07%	0	\$0.00

HOWARD HANNA MORTGAGE SERVICES, A OHIO CORPORATION	1	\$274,942.31	0.06%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	15	\$3,333,341.79	0.73%	0	\$0.00
HOWARD HANNA MORTGAGE, AN OHIO CORPORATION	1	\$111,815.90	0.02%	0	\$0.00
IDEAL HOME LOANS, LLC	1	\$255,319.60	0.06%	0	\$0.00
INDEPENDENT BANK	1	\$159,900.00	0.04%	0	\$0.00
INDIANA UNIVERSITY CREDIT UNION	1	\$332,939.86	0.07%	0	\$0.00
INLAND NORTHWEST BANK	1	\$331,381.62	0.07%	0	\$0.00
INTEGRITY MORTGAGE CORPORATION OF TEXAS	2	\$616,189.73	0.14%	0	\$0.00
INTERCOASTAL MORTGAGE	2	\$493,798.57	0.11%	0	\$0.00
INTERCOASTAL MORTGAGE COMPANY	1	\$201,122.52	0.04%	0	\$0.00
INTERFIRST MORTGAGE COMPANY	4	\$1,130,228.10	0.25%	0	\$0.00
IVY MORTGAGE, INC	1	\$395,000.00	0.09%	0	\$0.00
JMAC LENDING, INC	1	\$232,608.66	0.05%	0	\$0.00
JONAH BANK OF WYOMING	1	\$300,085.90	0.07%	0	\$0.00
JPMORGAN CHASE BANK, N.A	379	\$117,323,567.10	25.85%	0	\$0.00
KITSAP BANK, A WASHINGTON CORPORATION	1	\$241,602.22	0.05%	0	\$0.00
KS STATEBANK, A KANSAS CORPORATION	1	\$189,680.88	0.04%	0	\$0.00
KWIK MORTGAGE CORPORATION	1	\$220,014.19	0.05%	0	\$0.00
KWIK MORTGAGE CORPORATION A CORPORATION	1	\$404,818.93	0.09%	0	\$0.00
KWIK MORTGAGE CORPORATION, A CORPORATION	1	\$189,687.69	0.04%	0	\$0.00
LAKELAND BANK	1	\$216,393.72	0.05%	0	\$0.00
LAKELAND BANK, A CORPORATION	7	\$2,048,695.91	0.45%	0	\$0.00
LEADER BANK, N.A	3	\$1,033,129.13	0.23%	0	\$0.00
LEADER BANK, N.A. A NATIONAL BANKING ASSOCIATION	1	\$237,658.71	0.05%	0	\$0.00
LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	16	\$4,910,692.36	1.08%	0	\$0.00
LEADER BANK, N.A., A NATIONAL BANKING CORPORATION	1	\$416,299.61	0.09%	0	\$0.00
LEADER BANK, N.A., NATIONAL BANKING ASSOCIATION	1	\$373,800.00	0.08%	0	\$0.00
LEIGH KENDALL CORP, A GEORGIA CORPORATION	1	\$417,000.00	0.09%	0	\$0.00
LO INC. DBA RELIANCE MORATGAGE INC., A WASHINGTON CORPORATIO	1	\$496,200.59	0.11%	0	\$0.00
	2	\$952,600.00	0.21%	0	\$0.00

LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO					
LOANDEPOT.COM, LLC	17	\$5,701,067.37	1.26%	0	\$0.00
LOANWISE FINANCIAL LLC	2	\$570,869.56	0.13%	0	\$0.00
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	3	\$682,152.11	0.15%	0	\$0.00
MALVERN NATIONAL BANK	3	\$623,226.50	0.14%	0	\$0.00
MANGUM MORTGAGE, INC. DBA PACIFIC HOME LOANS	1	\$611,598.67	0.13%	0	\$0.00
MANHATTAN FINANCIAL GROUP INC	1	\$323,000.00	0.07%	0	\$0.00
MCGOWIN-KING MORTGAGE, LLC, AN ALABAMA LIMITED LIA	1	\$416,329.27	0.09%	0	\$0.00
MCLEAN MORTGAGE CORPORATION	16	\$4,149,146.38	0.91%	0	\$0.00
MECHANICS BANK, A MISSISSIPPI CORPORATION	2	\$451,575.00	0.1%	0	\$0.00
MEETINGHOUSE BANK, A STATE CHARTERED BANK	1	\$399,342.50	0.09%	0	\$0.00
METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	2	\$557,078.52	0.12%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	2	\$741,524.68	0.16%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$394,336.57	0.09%	0	\$0.00
MILLENNIUM BANK	1	\$415,627.28	0.09%	0	\$0.00
MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$416,314.57	0.09%	0	\$0.00
MK LENDING CORP A CORPORATION	1	\$350,000.00	0.08%	0	\$0.00
MLD MORTGAGE INC., A NEW JERSEY CORPORATION	2	\$725,484.94	0.16%	0	\$0.00
MONARCH MORTGAGE	7	\$1,492,004.13	0.33%	0	\$0.00
MORGAN HOME LOAN FUNDING CORPORATION	1	\$417,000.00	0.09%	0	\$0.00
MORTGAGE AMERICA, INC	1	\$165,551.78	0.04%	0	\$0.00
MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	5	\$1,498,482.76	0.33%	0	\$0.00
MORTGAGE FINANCIAL, INC	1	\$404,185.21	0.09%	0	\$0.00
MORTGAGE FINANCIAL, INC. D/B/A MFS HOME MORTGAGE	1	\$305,407.17	0.07%	0	\$0.00
MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	\$183,670.51	0.04%	0	\$0.00
MOVEMENT MORTGAGE	31	\$6,724,474.13	1.48%	0	\$0.00
MOVEMENT MORTGAGE, LLC	9	\$2,071,723.01	0.46%	0	\$0.00
NEEDHAM BANK	3	\$1,081,668.58	0.24%	0	\$0.00

NEEDHAM BANK, A MASSACHUSETTS BANKING CORPORATION	5	\$1,886,731.04	0.42%	0	\$0.00
NEIGHBORHOOD MORTGAGE, INC	1	\$417,000.00	0.09%	0	\$0.00
NEIGHBORHOOD MORTGAGE, LLC	1	\$416,299.61	0.09%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$177,407.91	0.04%	0	\$0.00
NEW PENN FINANCIAL, LLC	2	\$795,000.00	0.18%	0	\$0.00
NEW WEST LENDING INC AN ARIZONA CORPORATION	1	\$399,328.17	0.09%	0	\$0.00
NEWTOWNE MORTGAGE	2	\$371,926.57	0.08%	0	\$0.00
NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORAT	1	\$416,299.61	0.09%	0	\$0.00
NEXERA HOLDING LLC DBA NEWFI A DELAWARE CORPORATION	1	\$380,859.24	0.08%	0	\$0.00
NFC MORTGAGE COMPANY, LLC	2	\$627,997.28	0.14%	0	\$0.00
NFC MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION	3	\$1,100,000.00	0.24%	0	\$0.00
NJ LENDERS CORP	3	\$1,054,799.42	0.23%	0	\$0.00
NJ LENDERS CORPORATION	1	\$349,412.15	0.08%	0	\$0.00
NMSI INC A CALIFORNIA CORPORATION	1	\$565,000.00	0.12%	0	\$0.00
NMSI, INC., A CALIFORNIA CORPORATION	1	\$380,160.42	0.08%	0	\$0.00
NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	3	\$946,591.95	0.21%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	3	\$942,960.83	0.21%	0	\$0.00
NORTHERN BANK & TRUST COMPANY, A MASSACHUSETTS BANKING CORPO	4	\$1,215,250.00	0.27%	0	\$0.00
NORTHSTAR BANK OF TEXAS	1	\$289,697.12	0.06%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$175,500.00	0.04%	0	\$0.00
NUDGE FUNDING, LLC	1	\$276,350.00	0.06%	0	\$0.00
NVR MORTGAGE FINANCE INC	1	\$417,000.00	0.09%	0	\$0.00
NVR MORTGAGE FINANCE, INC	14	\$4,293,946.74	0.95%	0	\$0.00
OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY	1	\$235,620.40	0.05%	0	\$0.00
OLD POINT MORTGAGE, LLC	1	\$201,190.46	0.04%	0	\$0.00
OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$493,000.00	0.11%	0	\$0.00
ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	3	\$989,191.63	0.22%	0	\$0.00

ONE NEVADA CREDIT UNION, NEVADA CORPORATION	1	\$172,000.00	0.04%	0	\$0.00
ONY GIO, INC. DBA LOANLOCK, A CORPORATION	1	\$376,000.00	0.08%	0	\$0.00
ONY GLO, INC DBA LOAN LOCK A CORPORATION	1	\$383,500.00	0.08%	0	\$0.00
ONY GLO, INC. DBA LOANLOCK A CORPORATION	1	\$529,147.51	0.12%	0	\$0.00
ONY GLO, INC. DBA LOANLOCK, A CORPORATION	3	\$1,128,695.84	0.25%	0	\$0.00
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$390,000.00	0.09%	0	\$0.00
PACOR MORTGAGE CORP., A CORPORATION	1	\$269,000.00	0.06%	0	\$0.00
PARAGON HOME LOANS, INC., A CORPORATION	1	\$122,000.00	0.03%	0	\$0.00
PATRIOT COMMUNITY BANK, A STATE BANK	1	\$407,314.73	0.09%	0	\$0.00
PEACH STATE BANK AND TRUST	1	\$254,571.70	0.06%	0	\$0.00
PEAPACK GLADSTONE BANK	2	\$725,778.94	0.16%	0	\$0.00
PENNYMAC LOAN SERVICES, LLC	1	\$275,480.00	0.06%	0	\$0.00
PEOPLES BANK, A STATE CHARTERED BANK	3	\$1,050,769.97	0.23%	0	\$0.00
PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$348,613.49	0.08%	0	\$0.00
PHH HOME LOANS, LLC	2	\$629,628.89	0.14%	0	\$0.00
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$109,815.25	0.02%	0	\$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	4	\$874,768.60	0.19%	0	\$0.00
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	3	\$1,080,467.52	0.24%	0	\$0.00
PINNACLE MORTGAGE INC	2	\$471,000.00	0.1%	0	\$0.00
POLI MORTGAGE GROUP INC., A CORPORATION	6	\$2,250,334.29	0.5%	0	\$0.00
POLI MORTGAGE GROUP LNC., A CORPORATION	1	\$204,000.00	0.04%	0	\$0.00
POLI MORTGAGE GROUP, INC	1	\$414,317.85	0.09%	0	\$0.00
POTOMAC MORTGAGE GROUP	1	\$406,938.34	0.09%	0	\$0.00
POTOMAC MORTGAGE GROUP, DBA MVB MORTGAGE	7	\$1,905,736.37	0.42%	0	\$0.00
POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE, A CORPORATION	1	\$399,328.16	0.09%	0	\$0.00
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	\$239,895.97	0.05%	0	\$0.00
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A	1	\$233,606.98	0.05%	0	\$0.00

	CORPORATION					
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$384,505.10	0.08%	0	\$0.00
	PREMIER LENDING, INC., A CORPORATION	1	\$379,375.39	0.08%	0	\$0.00
	PRESIDENTIAL BANK, FSB	4	\$842,460.28	0.19%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$397,600.00	0.09%	0	\$0.00
	PRIME LENDING	9	\$1,445,577.97	0.32%	0	\$0.00
	PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	1	\$377,464.95	0.08%	0	\$0.00
	PRIMERO HOME LOANS LLC DBA SMARTER MORTGAGES A LIMITED LIABI	1	\$318,237.30	0.07%	0	\$0.00
	PRIMERO HOME LOANS, LLC	3	\$1,069,372.09	0.24%	0	\$0.00
	PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGE, A LIMITED LIAB	1	\$315,400.00	0.07%	0	\$0.00
	PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES	4	\$1,470,173.32	0.32%	0	\$0.00
	PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES, A LIMITED LIA	30	\$10,212,684.98	2.25%	0	\$0.00
	PRIMERO HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	2	\$695,000.00	0.15%	0	\$0.00
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$175,645.93	0.04%	0	\$0.00
	PROGRESS BANK & TRUST	1	\$208,127.84	0.05%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	20	\$4,957,952.13	1.09%	0	\$0.00
	PULASKI BANK, N.A	3	\$995,421.83	0.22%	0	\$0.00
	PULTE MORTGAGE LLC	1	\$389,758.28	0.09%	0	\$0.00
	REPUBLIC BANK, INC, A MINNESOTA CORPORATION	1	\$194,904.10	0.04%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$249,580.10	0.05%	0	\$0.00
	RESIDENTIAL MORTGAGE CORPORATION, AN S CORPORATION	2	\$708,987.19	0.16%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE INC	2	\$830,380.34	0.18%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC	2	\$630,605.29	0.14%	0	\$0.00
	RMR FINANCIAL, LLC DBA PRINCETON CAPITAL, A LIMITED LIABILIT	1	\$238,007.82	0.05%	0	\$0.00
	SEASIDE NATIONAL BANK & TRUST	1	\$240,603.86	0.05%	0	\$0.00
	SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$415,579.25	0.09%	0	\$0.00

SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY	1	\$413,649.94	0.09%	0	\$0.00
SECURITY MORTGAGE LENDERS, INC	1	\$371,375.89	0.08%	0	\$0.00
SEVERN SAVINGS BANK, FSB, A DEFERAL SAVINGS BANK	1	\$264,564.41	0.06%	0	\$0.00
SFMC, LP	1	\$302,604.82	0.07%	0	\$0.00
SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$167,546.63	0.04%	0	\$0.00
SIMONTOWNE MORTGAGE	1	\$285,342.23	0.06%	0	\$0.00
SIRVA MORTGAGE INC	2	\$588,100.00	0.13%	0	\$0.00
SOUTHERN TRUST MORTGAGE, INC	6	\$1,181,114.82	0.26%	0	\$0.00
SOUTHERN TRUST MORTGAGE, LLC	4	\$543,102.45	0.12%	0	\$0.00
SOUTHFIRST BANK	1	\$416,299.61	0.09%	0	\$0.00
STARION FINANCIAL	3	\$1,043,164.97	0.23%	0	\$0.00
STARION FINANCIAL, A CORPORATION	2	\$471,129.09	0.1%	0	\$0.00
STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	2	\$544,483.96	0.12%	0	\$0.00
STEARNS LENDING, LLC	1	\$241,815.45	0.05%	0	\$0.00
STERLING NATIONAL BANK	4	\$1,004,156.42	0.22%	0	\$0.00
STIFEL BANK & TRUST, A STATE CHARTERED BANK	12	\$3,501,201.33	0.77%	0	\$0.00
STIFEL BANK & TRUST, S STATE CHARTERED BANK	1	\$200,819.36	0.04%	0	\$0.00
STIFEL BANK AND TRUST	4	\$1,145,781.43	0.25%	0	\$0.00
STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$363,900.86	0.08%	0	\$0.00
STIFEL BANK AND TRUST, A STATE CHARTERED BANK	7	\$2,180,000.09	0.48%	0	\$0.00
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$323,467.43	0.07%	0	\$0.00
SUNTRUST MORTGAGE CORPORATION	1	\$265,980.04	0.06%	0	\$0.00
SUNTRUST MORTGAGE, INC	17	\$5,501,985.71	1.21%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	3	\$1,156,025.27	0.25%	0	\$0.00
TBI MORTGAGE COMPANY	1	\$416,284.41	0.09%	0	\$0.00
THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	1	\$409,000.00	0.09%	0	\$0.00
THE BUSINESS BANK OF ST. LOUIS	2	\$509,910.46	0.11%	0	\$0.00
THE EQUITABLE MORTGAGE CORPORATION	7	\$1,944,209.75	0.43%	0	\$0.00



THE FREEDOM BANK OF VIRGINIA	2	\$430,462.21	0.09%	0	\$0.00
THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$416,314.57	0.09%	0	\$0.00
THE TURNKEY FOUNDATION, INC DBA ARBOR FINANCIAL GROUP	1	\$184,689.28	0.04%	0	\$0.00
TIDEWATER HOME FUNDING, LLC	3	\$671,243.88	0.15%	0	\$0.00
TIDEWATER MORTGAGE SERVICES	4	\$621,722.62	0.14%	0	\$0.00
TIDEWATER MORTGAGE SERVICES, INC	1	\$183,802.59	0.04%	0	\$0.00
TOWNE MORTGAGE	1	\$227,224.05	0.05%	0	\$0.00
TOWNE MORTGAGE, LLC	1	\$237,315.15	0.05%	0	\$0.00
TOWNEBANK MORTGAGE	31	\$5,646,459.39	1.24%	0	\$0.00
TOWNEBANK MORTGAGE CORP	2	\$411,055.44	0.09%	0	\$0.00
TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	2	\$664,547.97	0.15%	0	\$0.00
TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA	1	\$318,923.66	0.07%	0	\$0.00
TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO	1	\$193,861.89	0.04%	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	2	\$463,369.59	0.1%	0	\$0.00
TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	33	\$8,125,811.27	1.79%	0	\$0.00
U.S. BANK N.A	3	\$915,444.61	0.2%	0	\$0.00
UMPQUA BANK	1	\$133,419.34	0.03%	0	\$0.00
UMPQUA BANK - WH	1	\$140,186.99	0.03%	0	\$0.00
UNION MORTGAGE GROUP	4	\$809,862.17	0.18%	0	\$0.00
UNION MORTGAGE GROUP, INC	1	\$186,748.11	0.04%	0	\$0.00
UNION MORTGAGE GROUP, INC, A CORPORATION	2	\$475,650.66	0.1%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE CO, LLC - WH	2	\$405,289.02	0.09%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$298,243.44	0.07%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC., A FLORIDA LIMITED	1	\$303,905.00	0.07%	0	\$0.00
UNIVERSAL LENDING CORPORATION	1	\$189,680.88	0.04%	0	\$0.00
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	18	\$5,340,688.20	1.18%	0	\$0.00
UNIVERSITY OF LOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$184,377.75	0.04%	0	\$0.00

	VALLEY BANK OF HELENA	1	\$145,807.92	0.03%	0	\$0.00
	VENTURE BANK, MINNESOTA BANKING CORPORATION	1	\$238,000.00	0.05%	0	\$0.00
	VILLAGE BANK MORTGAGE CORP	8	\$1,403,647.36	0.31%	0	\$0.00
	VILLAGE BANK MORTGAGE CORPORATION	1	\$247,016.82	0.05%	0	\$0.00
	VIRGINIA CREDIT UNION	13	\$2,364,838.69	0.52%	0	\$0.00
	VIRGINIA CREDIT UNION INC	1	\$258,130.65	0.06%	0	\$0.00
	VIRGINIA CREDIT UNION, INC	5	\$878,176.27	0.19%	0	\$0.00
	WASHINGTONFIRST MORTGAGE CORPORATION	3	\$853,397.90	0.19%	0	\$0.00
	WATERMARK CAPITAL INC., A CALIFORNIA CORPORATION	1	\$416,314.57	0.09%	0	\$0.00
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	5	\$1,922,394.72	0.42%	0	\$0.00
	WEICHERT FINANCIAL SERVICES CORP A CORPORATION	1	\$275,536.43	0.06%	0	\$0.00
	WEICHERT FINANCIAL SERVICES CORP, A CORPORATION	1	\$308,897.49	0.07%	0	\$0.00
	WELLS FARGO BANK, N.A	27	\$8,164,218.46	1.8%	0	\$0.00
	WESTERN SECURITY BANK DIVISION OF GLACIER BANK	1	\$158,932.61	0.04%	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$285,939.22	0.06%	0	\$0.00
	WHITNEY BANK, MISSISSIPPI CORPORATION	4	\$1,318,716.22	0.29%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	18	\$5,419,475.84	1.19%	0	\$0.00
	WILLIAM REVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	1	\$229,621.95	0.05%	0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING A TEXAS	1	\$416,253.25	0.09%	0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT	1	\$225,595.28	0.05%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$545,002.86	0.12%	0	\$0.00
	WIRCHERT FINANCIAL SERVICES CORP A CORPORATION	1	\$366,982.58	0.08%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$830,632.42	0.23%	0	\$0.00
<b>Total</b>		<b>1,604</b>	<b>\$453,814,967.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418CE59	AAXY , LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED	1	\$147,112.58	0.21%	0	\$0.00

	LIABIL					
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY	1	\$240,000.00	0.34%	0	\$0.00
	ACOPIA, LLC	1	\$139,375.58	0.2%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY	1	\$240,000.00	0.34%	0	\$0.00
	AMERICASH, A CORPORATION	1	\$157,000.00	0.23%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	8	\$1,776,700.00	2.55%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	5	\$886,532.73	1.27%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$258,090.65	0.37%	0	\$0.00
	AMPLIFY FCU	1	\$107,906.88	0.15%	0	\$0.00
	ARIZONA CENTRAL CREDIT UNION	1	\$65,921.21	0.09%	0	\$0.00
	ASSURED MORTGAGE, INC	1	\$375,000.00	0.54%	0	\$0.00
	BANK OF AMERICA, N.A	1	\$69,900.00	0.1%	0	\$0.00
	BANK OF COLORADO	1	\$60,554.92	0.09%	0	\$0.00
	BANK OF LEE'S SUMMIT	1	\$180,754.09	0.26%	0	\$0.00
	BANK OF LEES SUMMIT	1	\$50,623.06	0.07%	0	\$0.00
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$123,095.24	0.18%	0	\$0.00
	BANK OF SAN ANTONIO	1	\$412,000.00	0.59%	0	\$0.00
	BANK OF THE OZARKS	1	\$375,241.95	0.54%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$71,967.58	0.1%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$99,232.33	0.14%	0	\$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS	1	\$70,150.00	0.1%	0	\$0.00
	BERKSHIRE BANK	1	\$148,898.45	0.21%	0	\$0.00
	BEVERLY BANK, A MASSACHUSETTS CHARTERED BANK	1	\$219,000.00	0.31%	0	\$0.00
	BNC NATIONAL BANK	1	\$397,043.57	0.57%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	6	\$1,098,975.84	1.58%	0	\$0.00
	C & R MORTGAGE CORPORATION (ND-CORR)	1	\$392,000.00	0.56%	0	\$0.00
	CAPITAL BANK, N.A., A NATIONAL BANK	2	\$416,935.49	0.6%	0	\$0.00
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$129,000.00	0.19%	0	\$0.00

CAPITAL CITY BANK	1	\$129,051.47	0.19%	0	\$0.00
CAROLINA ALLIANCE BANK	1	\$358,000.00	0.51%	0	\$0.00
CENTRAL COAST LENDING	1	\$360,251.87	0.52%	0	\$0.00
CHARTER WEST BANK, A CORPORATION	1	\$268,000.00	0.38%	0	\$0.00
CIBM BANK, A FEDERAL BANK	1	\$377,227.35	0.54%	0	\$0.00
CITIBANK,N.A	11	\$2,128,412.72	3.06%	0	\$0.00
CITIZENS BANK, NA	18	\$3,824,967.02	5.49%	0	\$0.00
CLARKSVILLE MORTGAGE CORPORATION	1	\$350,000.00	0.5%	0	\$0.00
COLLINS COMMUNITY CREDIT UNION	2	\$312,680.63	0.45%	0	\$0.00
COMMONWEALTH MORTGAGE LLC	1	\$282,907.06	0.41%	0	\$0.00
COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$282,622.94	0.41%	0	\$0.00
COMMUNITY MORTGAGE GROUP, INC	1	\$376,216.75	0.54%	0	\$0.00
CONVERSE COUNTY BANK	1	\$93,025.00	0.13%	0	\$0.00
CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$204,250.19	0.29%	0	\$0.00
DELMAR FINANCIAL COMPANY A CORPORATION	1	\$258,090.65	0.37%	0	\$0.00
EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$410,000.00	0.59%	0	\$0.00
ETHOS LENDING, LLC	1	\$340,000.00	0.49%	0	\$0.00
EVERBANK	6	\$1,564,356.40	2.25%	0	\$0.00
EVERETT FINANCIAL, INC	1	\$99,270.36	0.14%	0	\$0.00
F AND M BANK	1	\$246,347.79	0.35%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$172,443.45	0.25%	0	\$0.00
FEDERATED MORTGAGE	1	\$327,560.95	0.47%	0	\$0.00
FIFTH THIRD MORTGAGE COMPANY	4	\$543,798.45	0.78%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	1	\$332,555.69	0.48%	0	\$0.00
FINANCIAL FEDERAL BANK	1	\$280,438.75	0.4%	0	\$0.00
FIRST BANK & TRUST	1	\$68,000.00	0.1%	0	\$0.00
FIRST COLLINSVILLE BANK, A CORPORATION	1	\$370,000.00	0.53%	0	\$0.00
FIRST COUNTY BANK	1	\$198,531.27	0.29%	0	\$0.00
FIRST COUNTY BANK, A CORPORATION	3	\$421,315.19	0.61%	0	\$0.00
FIRST COUNTY BANK, CORPORATION	1	\$82,390.48	0.12%	0	\$0.00
FIRST FEDERAL BANK	1	\$240,000.00	0.34%	0	\$0.00
	1	\$406,808.46	0.58%	0	\$0.00

FIRST IMPERIAL MORTGAGE, INC., TEXAS CORPORATION					
FIRST MIDWEST BANK, A STATE BANK	1	\$199,905.68	0.29%	0	\$0.00
FIRST SECURITY BANK	1	\$55,000.00	0.08%	0	\$0.00
FIRST SECURITY BANK, INC	1	\$130,242.71	0.19%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$799,547.51	1.15%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	8	\$1,287,480.11	1.85%	0	\$0.00
GATEWAY BANK MORTGAGE, INC	3	\$608,074.00	0.87%	0	\$0.00
GOOGAIN INC	1	\$372,285.49	0.53%	0	\$0.00
GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$393,073.13	0.56%	0	\$0.00
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$346,205.37	0.5%	0	\$0.00
HERITAGE COMMUNITY BANK, A CORPORATION	1	\$118,000.00	0.17%	0	\$0.00
HOMELAND MORTGAGE COMPANY (ND-CORR)	3	\$891,000.00	1.28%	0	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	1	\$136,906.76	0.2%	0	\$0.00
HOWARD BANK	1	\$262,256.98	0.38%	0	\$0.00
HOWARD BANK, A MARYLAND CORPORATION	1	\$347,446.24	0.5%	0	\$0.00
INDEPENDENT AUSTIN	1	\$279,644.59	0.4%	0	\$0.00
INLANTA MORTGAGE, INC	1	\$266,825.00	0.38%	0	\$0.00
INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$413,957.39	0.59%	0	\$0.00
INTERFIRST MORTGAGE COMPANY	20	\$5,490,900.00	7.89%	0	\$0.00
JG WENTWORTH HOME LENDING LLC	1	\$136,956.34	0.2%	0	\$0.00
JPMORGAN CHASE BANK, N.A	8	\$2,331,381.00	3.35%	0	\$0.00
LEADER BANK	1	\$122,096.73	0.18%	0	\$0.00
LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	2	\$498,681.13	0.72%	0	\$0.00
LEADER BANK, NA	1	\$287,925.00	0.41%	0	\$0.00
LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$273,000.00	0.39%	0	\$0.00
LOANDEPOT.COM, LLC	5	\$1,276,423.97	1.83%	0	\$0.00
MAXREAL CUPERTINO	1	\$407,008.46	0.58%	0	\$0.00
MERRILL FEDERAL SAVINGS AND LOAN AS	1	\$58,010.54	0.08%	0	\$0.00
MILLENNIUM BANK, ILLINOIS CORPORATION	1	\$379,181.34	0.54%	0	\$0.00

MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$295,000.00	0.42%	0	\$0.00
MLD MORTGAGE INC., A NEW JERSEY CORPORATION	3	\$862,162.08	1.24%	0	\$0.00
MOITGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	1	\$220,000.00	0.32%	0	\$0.00
MORTGAGE FINANCIAL, INC	1	\$148,000.00	0.21%	0	\$0.00
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$140,000.00	0.2%	0	\$0.00
MORTGAGE NETWORK, INC	1	\$170,745.01	0.25%	0	\$0.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$123,015.22	0.18%	0	\$0.00
MOUNTAINONE BANK	1	\$174,699.16	0.25%	0	\$0.00
NEXERA HOLDING LLC DBA A NEWFI A DELAWARE CORPORATION	1	\$347,446.25	0.5%	0	\$0.00
NFC MORTGAGE COMPANY, LLC	1	\$206,075.46	0.3%	0	\$0.00
NJ LENDERS CORP	1	\$165,781.49	0.24%	0	\$0.00
NORTH ISLAND CREDIT UNION	2	\$666,336.29	0.96%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$115,153.61	0.17%	0	\$0.00
ONE NEVADA CREDIT UNION A NEVADA CORPORATION	2	\$599,709.21	0.86%	0	\$0.00
ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$130,000.00	0.19%	0	\$0.00
PARAGON BANK, A STATE CHARTERED BANK	1	\$340,199.51	0.49%	0	\$0.00
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$195,000.00	0.28%	0	\$0.00
PATRIOT BANK, A CORPORATION	1	\$141,286.96	0.2%	0	\$0.00
PEAPACK GLADSTONE BANK A STATE CHARTERED BANK	1	\$265,535.57	0.38%	0	\$0.00
PERL MORTGAGE INC	1	\$210,297.15	0.3%	0	\$0.00
PINNACLE MORTGAGE INC	2	\$608,000.00	0.87%	0	\$0.00
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	5	\$1,484,359.48	2.13%	0	\$0.00
PRESIDENTIAL BANK, FSB DBA ACCESS CAPITAL MORTGAGE	1	\$417,000.00	0.6%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$697,937.70	1%	0	\$0.00
PRIMERO HOME LOANS, LLC	1	\$365,017.10	0.52%	0	\$0.00
PRIMERO HOME LOANS, LLC D/B/A PRIMERO HOME LOANS	1	\$372,000.00	0.53%	0	\$0.00
PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES	1	\$347,429.72	0.5%	0	\$0.00

PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES, A LIMITED LIA	1	\$339,000.00	0.49%	0	\$0.00
PRIMERO HOME LOANS,LLC	1	\$260,500.00	0.37%	0	\$0.00
PULASKI BANK, N.A	2	\$575,998.34	0.83%	0	\$0.00
QUICKEN LOANS INC	4	\$432,206.88	0.62%	0	\$0.00
RELIANCE BANK	1	\$184,940.67	0.27%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC	1	\$295,000.00	0.42%	0	\$0.00
SIOUX FALLS FEDERAL CREDIT UNION	2	\$242,114.45	0.35%	0	\$0.00
SIRVA MORTGAGE	1	\$55,000.00	0.08%	0	\$0.00
SOVEREIGN LENDING GROUP, INCORPORATED A CORPORATION	1	\$406,600.00	0.58%	0	\$0.00
STARION FINANCIAL	1	\$374,989.65	0.54%	0	\$0.00
STATE FARM BANK, F.S.B	4	\$748,860.34	1.08%	0	\$0.00
STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$123,095.24	0.18%	0	\$0.00
STONEGATE MORTGAGE CORPORATION	1	\$218,500.00	0.31%	0	\$0.00
STONEHAVEN MORTGAGE INCORPORATED	2	\$697,855.20	1%	0	\$0.00
SUNTRUST MORTGAGE, INC	8	\$1,683,536.64	2.42%	0	\$0.00
SYNOVUS MORTGAGE CORPORATION	1	\$252,236.13	0.36%	0	\$0.00
T.J. FINANCIAL, INC	1	\$313,694.33	0.45%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	2	\$288,978.50	0.42%	0	\$0.00
THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	1	\$215,500.00	0.31%	0	\$0.00
THE BANK OF CANTON A CORPORATION	2	\$465,563.80	0.67%	0	\$0.00
THE EQUITABLE BANK, SSB	1	\$175,000.00	0.25%	0	\$0.00
THE MORTGAGE FIRM, INC., A CORPORATION	1	\$127,066.06	0.18%	0	\$0.00
U.S. BANK N.A	3	\$766,812.86	1.1%	0	\$0.00
UNITED MUTUAL FUNDING CORP	1	\$362,000.00	0.52%	0	\$0.00
UNITED WHOLESALE MORTGAGE	11	\$3,063,283.93	4.4%	0	\$0.00
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$413,957.39	0.59%	0	\$0.00
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTED CR	1	\$119,810.00	0.17%	0	\$0.00
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	2	\$442,214.73	0.64%	0	\$0.00

	USAA FEDERAL SAVINGS BANK	14	\$2,022,405.70	2.91%	0	\$0.00
	VANKEEF FINANCIAL LLC	1	\$399,000.00	0.57%	0	\$0.00
	VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$263,425.00	0.38%	0	\$0.00
	WELLS FARGO BANK, N.A	3	\$734,007.63	1.05%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	1	\$158,400.00	0.27%	0	\$0.00
<b>Total</b>		<b>304</b>	<b>\$69,617,688.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418CE67	A PLUS MORTGAGE LLC	1	\$179,000.00	0.33%	0	\$0.00
	A+ MORTGAGE SERVICES, INC A WISCONSIN CORPORATION	1	\$117,783.94	0.22%	0	\$0.00
	A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION	1	\$119,169.63	0.22%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$240,305.44	0.44%	0	\$0.00
	ACOPIA, LLC	1	\$121,676.61	0.22%	0	\$0.00
	ALCOVA MORTGAGE LLC	1	\$104,162.07	0.19%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$227,546.24	0.42%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$163,583.44	0.3%	0	\$0.00
	AMERICAN NATIONAL BANK A CORPORATION	1	\$98,741.28	0.18%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$169,549.38	0.31%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$167,560.95	0.31%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$55,000.00	0.1%	0	\$0.00
	BANK OF AMERICA, N.A	2	\$441,392.57	0.81%	0	\$0.00
	BREEZE FUNDING, INC., A CALIFORNIA CORPORATION	1	\$219,416.85	0.4%	0	\$0.00
	CITIBANK,N.A	2	\$785,465.26	1.44%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$250,000.00	0.46%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$89,840.07	0.16%	0	\$0.00
	CORNERSTONE MORTGAGE LLC	1	\$137,245.47	0.25%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$415,894.67	0.76%	0	\$0.00
	DITECH FINANCIAL LLC	17	\$4,110,865.66	7.54%	0	\$0.00
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS	1	\$118,285.63	0.22%	0	\$0.00



	CORPO					
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	1	\$179,522.88	0.33%	0	\$0.00
	FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	\$390,000.00	0.72%	0	\$0.00
	FIRST DIRECT LENDING, LLC A LIMITED LIABILITY COMPANY	2	\$482,974.84	0.89%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$612,270.83	1.12%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$66,395.51	0.12%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$244,350.59	0.45%	0	\$0.00
	GOLDWATER BANK NA	1	\$212,451.21	0.39%	0	\$0.00
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C	1	\$163,400.00	0.3%	0	\$0.00
	HOME FUNDING CORPORATION	1	\$67,834.56	0.12%	0	\$0.00
	INDEPENDENT BANK	1	\$157,783.75	0.29%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	15	\$1,147,647.32	2.1%	0	\$0.00
	LOANDEPOT.COM, LLC	21	\$3,893,260.00	7.14%	0	\$0.00
	M&T BANK	1	\$40,125.00	0.07%	0	\$0.00
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$123,000.00	0.23%	0	\$0.00
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$164,000.00	0.3%	0	\$0.00
	METRO BANK	1	\$108,270.30	0.2%	0	\$0.00
	METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA	1	\$172,000.00	0.32%	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$228,829.35	0.42%	0	\$0.00
	MILEND, INC., A GEORGIA CORPORATION	1	\$294,218.05	0.54%	0	\$0.00
	NATIONSTARMORTGAGE	26	\$5,525,181.32	10.13%	0	\$0.00
	NEW PENN FINANCIAL, LLC	12	\$1,890,294.04	3.47%	0	\$0.00
	NEW YORK COMMUNITY BANK	1	\$60,800.00	0.11%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	\$233,956.57	0.43%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$177,641.13	0.33%	0	\$0.00
	NTFN INC. A CORPORATION	1	\$292,771.90	0.54%	0	\$0.00
		1	\$198,937.85	0.36%	0	\$0.00

PACOR MORTGAGE CORP, A CORPORATION					
PENNYMAC LOAN SERVICES, LLC	2	\$315,600.00	0.58%	0	\$0.00
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	4	\$196,037.76	0.36%	0	\$0.00
PREFERRED LENDING SOLUTIONS LLC	1	\$199,492.00	0.37%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,367,265.31	2.51%	0	\$0.00
PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	1	\$256,000.00	0.47%	0	\$0.00
REGENT FINANCIAL GROUP INC	1	\$174,109.29	0.32%	0	\$0.00
REGIONS BANK DBA REGIONS MORTGAGE	2	\$623,000.00	1.14%	0	\$0.00
REPUBLIC STATE MORTGAGE CO	1	\$276,500.00	0.51%	0	\$0.00
ROYAL PACIFIC FUNDING CORP A CALIFORNIA CORPORATION	1	\$327,157.15	0.6%	0	\$0.00
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.76%	0	\$0.00
SERVISFIRST BANK, A CORPORATION	1	\$56,000.00	0.1%	0	\$0.00
SHELTER LENDING SERVICES, LLC	1	\$64,000.00	0.12%	0	\$0.00
SPIRITBANK	1	\$34,413.61	0.06%	0	\$0.00
STATE FARM BANK, F.S.B	1	\$75,000.00	0.14%	0	\$0.00
STONEGATE MORTGAGE CORPORATION	1	\$185,919.74	0.34%	0	\$0.00
SUMMIT FUNDING, INC	1	\$307,164.19	0.56%	0	\$0.00
SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$336,642.75	0.62%	0	\$0.00
SUNTRUST MORTGAGE, INC	13	\$1,134,225.84	2.08%	0	\$0.00
THE DART BANK	1	\$130,950.00	0.24%	0	\$0.00
THE HUNTINGTON NATIONAL BANK	1	\$199,469.86	0.37%	0	\$0.00
UNIVERSAL MORTGAGE AND FINANCE, INC	1	\$127,384.81	0.23%	0	\$0.00
WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION OF CINCINNATI	1	\$42,855.25	0.08%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$326,881.24	0.6%	0	\$0.00
WELLS FARGO BANK, N.A	155	\$21,498,425.01	39.41%	0	\$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$127,339.18	0.23%	0	\$0.00
WR STARKEY MORTGAGE, LLP	2	\$190,995.92	0.35%	0	\$0.00
Unavailable	1	\$94,252.45	0.15%	0	\$0.00

<b>Total</b>			<b>343</b>	<b>\$54,544,483.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418CE75	CITIBANK,N.A	2	\$1,243,193.38	56.24%	0	\$0.00	
	JMAC LENDING, INC	1	\$522,778.12	23.65%	0	\$0.00	
	NATIONAL MORTGAGE SERVICE, INC	1	\$444,610.34	20.11%	0	\$0.00	
<b>Total</b>		<b>4</b>	<b>\$2,210,581.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31418CE83	BAY VALLEY MORTGAGE GROUP	1	\$625,000.00	6.54%	0	\$0.00	
	CITIBANK,N.A	3	\$1,752,000.00	18.33%	0	\$0.00	
	HOME MORTGAGE ALLIANCE, LLC	1	\$470,000.00	4.92%	0	\$0.00	
	STEARNS LENDING INC	1	\$607,000.00	6.35%	0	\$0.00	
	STEARNS LENDING, LLC	10	\$5,612,522.00	58.71%	0	\$0.00	
	WEST ONE CAPITAL GROUP, INC	1	\$494,000.00	5.15%	0	\$0.00	
<b>Total</b>		<b>17</b>	<b>\$9,560,522.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31418CE91	DITECH FINANCIAL LLC	10	\$1,720,098.95	51.24%	0	\$0.00	
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$165,555.71	4.93%	0	\$0.00	
	NATIONSTARMORTGAGE	7	\$1,471,280.16	43.83%	0	\$0.00	
<b>Total</b>		<b>18</b>	<b>\$3,356,934.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31418CEB6	1ST ALLIANCE MORTGAGE, LLC	1	\$124,252.65	0.03%	0	\$0.00	
	1ST PRIORITY MORTGAGE, INC	1	\$78,014.40	0.02%	0	\$0.00	
	A & N MORTGAGE SERVICES INC	1	\$193,586.36	0.05%	0	\$0.00	
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$218,750.00	0.05%	0	\$0.00	
	AAXY, LLC	1	\$337,551.10	0.08%	0	\$0.00	
	AAXY, LLC DBA AUSTIN FIRST MORTGAG, A TEXAS LIMITED LIABILIT	1	\$304,000.00	0.07%	0	\$0.00	
	ACADEMY MORTGAGE CORPORATION	1	\$295,000.00	0.07%	0	\$0.00	
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$427,915.73	0.1%	0	\$0.00	
	ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$136,000.00	0.03%	0	\$0.00	
	ACCESS NATIONAL MORTGAGE	1	\$248,046.44	0.06%	0	\$0.00	
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$222,198.47	0.05%	0	\$0.00	
	ACG FUNDING INC	2	\$742,000.00	0.17%	0	\$0.00	
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$200,000.00	0.05%	0	\$0.00	
	ADMIRALS BANK	1	\$155,365.47	0.04%	0	\$0.00	
	AFI FINANCIAL, INC	1	\$152,680.03	0.04%	0	\$0.00	
	ALCOVA MORTGAGE LLC - COR	1	\$30,000.00	0.01%	0	\$0.00	

ALERUS FINANCIAL DBA ALERUS MORTGAGE	1	\$100,000.00	0.02%	0	\$0.00
ALL SQUARE MORTGAGE INC	1	\$215,700.00	0.05%	0	\$0.00
ALLEGACY FEDERAL CREDIT UNION	1	\$105,231.56	0.02%	0	\$0.00
ALLIANCE WEST MORTGAGE, INC	1	\$397,118.93	0.09%	0	\$0.00
ALTA MORTGAGE FINANCIAL, INC. , AN UTAH CORPORATION	1	\$168,000.00	0.04%	0	\$0.00
AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	2	\$172,952.67	0.04%	0	\$0.00
AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$647,303.63	0.15%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$355,934.55	0.08%	0	\$0.00
AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	3	\$445,527.42	0.11%	0	\$0.00
AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	4	\$665,000.00	0.16%	0	\$0.00
AMERICAN HERITAGE CAPITAL, LP	1	\$233,733.23	0.06%	0	\$0.00
AMERICAN HOME LENDING USA, LLC	1	\$191,600.86	0.05%	0	\$0.00
AMERICAN MORTGAGE & EQUITY CONSULTANT, INC., A CORPORATION	2	\$266,289.75	0.06%	0	\$0.00
AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$148,912.58	0.04%	0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$104,243.72	0.02%	0	\$0.00
AMERICAN NATIONAL BANK, A CORPORATION	1	\$223,368.88	0.05%	0	\$0.00
AMERICAN PAICIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORA	1	\$87,659.04	0.02%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	15	\$3,583,550.00	0.85%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	7	\$1,031,219.65	0.24%	0	\$0.00
AMERISERV FINANCIAL BANK	1	\$61,153.44	0.01%	0	\$0.00
ANCHOR BANK, NATIONAL ASSOCIATION	1	\$81,000.00	0.02%	0	\$0.00
ANCHOR FUNDING , INC., A CALIFORNIA CORPORATION	1	\$155,883.77	0.04%	0	\$0.00
ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$112,686.47	0.03%	0	\$0.00

ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$381,964.89	0.09%	0	\$0.00
APEX HOME LOANS INC A CORPORATION	1	\$102,253.31	0.02%	0	\$0.00
APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$323,000.00	0.08%	0	\$0.00
APPROVED MORTGAGE CORP	1	\$201,528.37	0.05%	0	\$0.00
ARIZONA CENTRAL CREDIT UNION	1	\$63,536.04	0.01%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$170,000.00	0.04%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$223,379.40	0.05%	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC	2	\$157,200.00	0.04%	0	\$0.00
ASSURED MORTGAGE, INC	1	\$288,351.04	0.07%	0	\$0.00
ATLANTIC COAST MORTGAGE, LLC	1	\$178,298.00	0.04%	0	\$0.00
AUGUSTA MORTGAGE COMPANY	1	\$132,035.82	0.03%	0	\$0.00
AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$252,500.00	0.06%	0	\$0.00
AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA C	1	\$240,371.71	0.06%	0	\$0.00
BANCORPSOUTH BANK	4	\$701,945.96	0.17%	0	\$0.00
BANK OF ANN ARBOR A CORPORATION	2	\$158,446.71	0.04%	0	\$0.00
BANK OF CLEVELAND	1	\$204,980.78	0.05%	0	\$0.00
BANK OF COLORADO	2	\$323,275.55	0.08%	0	\$0.00
BANK OF NEBRASKA	1	\$141,000.00	0.03%	0	\$0.00
BANK OF PUTNAM COUNTY A STATE BANK	1	\$182,000.00	0.04%	0	\$0.00
BANK OF THE OZARKS	1	\$124,093.82	0.03%	0	\$0.00
BANKERS TRUST COMPANY, A STATE CHARTERED BANK	3	\$464,674.85	0.11%	0	\$0.00
BANKPLUS, A CORPORATION	2	\$208,980.24	0.05%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY LLC	1	\$119,130.07	0.03%	0	\$0.00
BANKWEST	2	\$233,912.58	0.06%	0	\$0.00
BARRINGTON BANK & TRUST COMPANY N.A	1	\$353,762.03	0.08%	0	\$0.00
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$125,000.00	0.03%	0	\$0.00
BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS	1	\$195,045.70	0.05%	0	\$0.00

BBMC MORTGAGE,LLC, A LIMITED LIABILITY COMPANY	1	\$133,146.59	0.03%	0	\$0.00
BERKSHIRE BANK	1	\$74,463.29	0.02%	0	\$0.00
BLACK HILLS FEDERAL CREDIT UNION	1	\$112,000.00	0.03%	0	\$0.00
BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	2	\$361,975.44	0.09%	0	\$0.00
BLUELEAF LENDING, LLC	1	\$192,000.00	0.05%	0	\$0.00
BNC NATIONAL BANK	1	\$373,274.22	0.09%	0	\$0.00
BOSTON PRIVATE BANK AND TRUST COMPA	1	\$443,759.51	0.1%	0	\$0.00
BRANCH BANKING AND TRUST COMPANY	72	\$11,022,962.40	2.6%	0	\$0.00
C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$470,000.00	0.11%	0	\$0.00
CA LENDING INC	1	\$278,592.82	0.07%	0	\$0.00
CADENCE BANK, N.A	1	\$122,200.07	0.03%	0	\$0.00
CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS	1	\$192,063.59	0.05%	0	\$0.00
CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITE	1	\$111,193.30	0.03%	0	\$0.00
CALIBER HOME LOANS, INC	31	\$6,347,733.49	1.5%	0	\$0.00
CAMDEN NATIONAL BANK	2	\$374,509.14	0.09%	0	\$0.00
CAPGROW HOME MORTGAGE LLC ISAOA ATIMA, A MISSOURI LIMITED LI	1	\$190,000.00	0.04%	0	\$0.00
CAPITAL BANK N.A	1	\$297,839.21	0.07%	0	\$0.00
CAPITAL BANK, N.A., A NATIONAL BANK	1	\$261,812.94	0.06%	0	\$0.00
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	39	\$6,188,238.45	1.46%	0	\$0.00
CAPITAL CENTER L.L.C., LIMITED LIABILITY COMPANY	1	\$150,400.00	0.04%	0	\$0.00
CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$221,000.00	0.05%	0	\$0.00
CAPITAL CENTER, L.L.C., A LIMITED LIABILITY COMPANY	1	\$138,991.63	0.03%	0	\$0.00
CAPITAL CENTER, LLC	1	\$140,000.00	0.03%	0	\$0.00
CAPITAL CITY BANK	1	\$243,223.89	0.06%	0	\$0.00
CAPITAL EDUCATORS FEDEREAL CREDIT UNION, CREDIT UNION	1	\$87,000.00	0.02%	0	\$0.00
CAPITAL MORTGAGE HOME LOANS	1	\$127,000.00	0.03%	0	\$0.00
CAPSTAR LENDING, LLC	1	\$408,000.00	0.1%	0	\$0.00
CAROLINA BANK	1	\$162,500.00	0.04%	0	\$0.00
CARTUS HOME LOANS	1	\$81,242.90	0.02%	0	\$0.00

CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$145,600.00	0.03%	0	\$0.00
CDC FEDERAL CREDIT UNION	1	\$177,879.96	0.04%	0	\$0.00
CENTENNIAL LENDING GROUP LLC	1	\$196,573.88	0.05%	0	\$0.00
CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$410,947.03	0.1%	0	\$0.00
CENTRAL BANK & TRUST KENTUCKY CORPORATION	1	\$103,742.43	0.02%	0	\$0.00
CENTRAL COAST LENDING, INC	1	\$178,820.44	0.04%	0	\$0.00
CENTRIC BANK, A PA BANKING CORPORAT	1	\$90,344.56	0.02%	0	\$0.00
CFBANK A FEDERAL SAVINGS BANK	2	\$377,178.19	0.09%	0	\$0.00
CITIBANK,N.A	91	\$11,229,115.12	2.65%	0	\$0.00
CITIZENS BANK	1	\$324,000.00	0.08%	0	\$0.00
CITIZENS BANK, NA	33	\$4,315,330.14	1.02%	0	\$0.00
CITIZENS COMMUNITY BANK A TENNESSEE CHARTERED BANK	1	\$63,000.00	0.01%	0	\$0.00
CITIZENS FIRST BANK INC	3	\$289,000.00	0.07%	0	\$0.00
CITY NATIONAL BANK OF FLORIDA	1	\$79,420.04	0.02%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$141,627.48	0.03%	0	\$0.00
CLARKSVILLE MORTGAGE CORPORATION	1	\$216,513.10	0.05%	0	\$0.00
CME LENDING GROUP LLC	1	\$133,537.51	0.03%	0	\$0.00
COAST 2 COAST FUNDING GROUP, INC	1	\$198,174.90	0.05%	0	\$0.00
COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A CORP	1	\$272,039.24	0.06%	0	\$0.00
COLDWELL BANKER HOME LOANS	3	\$235,580.31	0.06%	0	\$0.00
COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	\$79,420.04	0.02%	0	\$0.00
COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	\$154,000.00	0.04%	0	\$0.00
COMERICA BANK	1	\$112,000.00	0.03%	0	\$0.00
COMMERCE STATE BANK	1	\$70,000.00	0.02%	0	\$0.00
COMMONFUND MORTGAGE CORP	1	\$116,648.19	0.03%	0	\$0.00
COMMUNITY BANK OF MISSISSIPPI	2	\$287,139.87	0.07%	0	\$0.00
COMMUNITY BANK OF OAK PARK RIVER FOREST, A CORPORATION	1	\$413,976.99	0.1%	0	\$0.00
COMMUNITY CHOICE CREDIT UNION	1	\$124,043.82	0.03%	0	\$0.00
COMMUNITY CHOICE CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$152,500.00	0.04%	0	\$0.00
	1	\$146,139.77	0.03%	0	\$0.00

COMMUNITY MORTGAGE CORPORATION					
COMMUNITY MORTGAGE LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$165,797.15	0.04%	0	\$0.00
COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	2	\$398,964.50	0.09%	0	\$0.00
COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$122,986.87	0.03%	0	\$0.00
CONGRESSIONAL BANK A CHARTERED BANK	1	\$138,500.00	0.03%	0	\$0.00
CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$177,202.22	0.04%	0	\$0.00
CONSUMERS NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$261,153.40	0.06%	0	\$0.00
CORNERSTONE HOME LENDING, INC	4	\$979,648.00	0.23%	0	\$0.00
CORNERSTONE MORTGAGE, INC	3	\$508,711.91	0.12%	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	2	\$369,810.37	0.09%	0	\$0.00
CORRESPONDENT(CENTRIC BANK)	1	\$90,344.02	0.02%	0	\$0.00
CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$180,000.00	0.04%	0	\$0.00
COUNTYBANK, A CORPORATION	2	\$281,250.67	0.07%	0	\$0.00
CRESTMARK MORTGAGE COMPANY, LTD	1	\$90,000.00	0.02%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$476,253.63	0.11%	0	\$0.00
CYPRUS FEDERAL CREDIT UNION	1	\$127,500.00	0.03%	0	\$0.00
DAS ACQUISITION CO. LLC	1	\$500,000.00	0.12%	0	\$0.00
DAS ACQUISITION COMPANY, LLC	2	\$569,977.82	0.13%	0	\$0.00
DELMAR FINANCIAL COMPANY A CORPORATION	2	\$247,234.59	0.06%	0	\$0.00
DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$248,192.32	0.06%	0	\$0.00
DHI MORTGAGE COMPANY LTD	1	\$204,321.66	0.05%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	2	\$359,387.48	0.08%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	1	\$160,600.00	0.04%	0	\$0.00
DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	2	\$381,579.95	0.09%	0	\$0.00
DITECH FINANCIAL LLC	9	\$1,035,915.00	0.24%	0	\$0.00
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$100,000.00	0.02%	0	\$0.00



DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	3	\$407,817.05	0.1%	0	\$0.00
E&S FINANCIAL GROUP, INC	1	\$103,500.00	0.02%	0	\$0.00
E-TENG CORP, A CALIFORNIA CORPORATION	1	\$413,976.99	0.1%	0	\$0.00
EMBRACE HOME LOANS, INC	3	\$562,000.00	0.13%	0	\$0.00
EMPIREAMERICA, A CALIFORNIA CORPORATION	2	\$443,500.00	0.1%	0	\$0.00
ENTERPRISE BANK	1	\$72,000.00	0.02%	0	\$0.00
ENTERPRISE BANK & TRUST (MASSACHUETTS)	1	\$93,318.56	0.02%	0	\$0.00
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILITY	1	\$250,000.00	0.06%	0	\$0.00
EUSTIS MORTGAGE CORPORATION	1	\$112,186.10	0.03%	0	\$0.00
EVERBANK	25	\$3,537,504.20	0.83%	0	\$0.00
EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	\$156,000.00	0.04%	0	\$0.00
EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPOR	1	\$175,908.97	0.04%	0	\$0.00
EXCEL MORTGAGE SERVICES	1	\$206,000.00	0.05%	0	\$0.00
F&B ACQUISITION GROUP, LLC	1	\$103,500.00	0.02%	0	\$0.00
FAIR WAY LENDING LLC A KENTUCKY LIMITED LIABILITY COMPANY	1	\$195,000.00	0.05%	0	\$0.00
FARMINGTON MORTGAGE ADIV A CAPSTAR BANK A TENNESSEE CHARTERE	1	\$128,857.58	0.03%	0	\$0.00
FEDERATED MORTGAGE CORP	1	\$113,666.31	0.03%	0	\$0.00
FIDELITY BANK A SAVINGS BANK	1	\$367,500.00	0.09%	0	\$0.00
FIFTH THIRD MORTGAGE COMPANY	27	\$4,908,353.11	1.16%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY	2	\$297,175.25	0.07%	0	\$0.00
FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY A TENNESSEE LIMIT	1	\$142,895.25	0.03%	0	\$0.00
FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY, A TENNESSEE LIM	1	\$183,074.35	0.04%	0	\$0.00
FIRST BANK	1	\$121,064.70	0.03%	0	\$0.00
FIRST BANK A NC CORPORATION	1	\$50,000.00	0.01%	0	\$0.00
FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG A CORPORAT	1	\$148,919.60	0.04%	0	\$0.00

FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$271,823.88	0.06%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$193,591.17	0.05%	0	\$0.00
FIRST CHOICE MORTGAGE SERVICES INC	1	\$88,000.00	0.02%	0	\$0.00
FIRST CLASS MORTGAGE V, INC., A NORTH DAKOTA CORPORATION	2	\$452,828.35	0.11%	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION	1	\$90,334.69	0.02%	0	\$0.00
FIRST COMMUNITY FINANCIAL BANK	1	\$156,434.42	0.04%	0	\$0.00
FIRST COUNTY BANK, A CORPORATION	1	\$56,500.00	0.01%	0	\$0.00
FIRST FEDERAL BANK	1	\$99,275.06	0.02%	0	\$0.00
FIRST FINANCIAL BANK NA	1	\$349,250.00	0.08%	0	\$0.00
FIRST FINANCIAL BANK, NA	1	\$278,168.71	0.07%	0	\$0.00
FIRST GUARANTY MORTGAGE CORP	1	\$221,050.00	0.05%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$230,318.13	0.05%	0	\$0.00
FIRST HOME MORTGAGE CORP	1	\$362,768.15	0.09%	0	\$0.00
FIRST IMPERIAL MORTGAGE, INC., TEXAS CORPORATION	2	\$472,000.00	0.11%	0	\$0.00
FIRST INTERNATIONAL BANK & TRUST A CORPORATION	1	\$104,735.18	0.02%	0	\$0.00
FIRST MIDWEST BANK, A STATE BANK	2	\$275,737.26	0.07%	0	\$0.00
FIRST NATIONAL BANK	1	\$152,590.79	0.04%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	13	\$2,413,400.00	0.57%	0	\$0.00
FIRST NATIONAL FINANCING INC	1	\$155,500.00	0.04%	0	\$0.00
FIRST OHIO HOME FINANCE INC	1	\$199,605.00	0.05%	0	\$0.00
FIRST PARTNERS BANK	1	\$144,544.49	0.03%	0	\$0.00
FIRST PREMIER BANK	1	\$99,275.06	0.02%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION	1	\$124,093.82	0.03%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$224,986.42	0.05%	0	\$0.00
FIRST SECURITY BANK	1	\$44,673.77	0.01%	0	\$0.00
FIRSTBANK	15	\$2,779,004.82	0.66%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	9	\$1,966,471.19	0.46%	0	\$0.00
FLORIDA CAPITAL BANK N A DBA FLORIDA CAPITAL BANK MORTGAGE A	1	\$298,817.92	0.07%	0	\$0.00

	FNB OF CENTRAL ALABAMA	1	\$102,258.13	0.02%	0	\$0.00
	FORCHT BANK	1	\$53,429.76	0.01%	0	\$0.00
	FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$149,698.64	0.04%	0	\$0.00
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	3	\$481,608.14	0.11%	0	\$0.00
	FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION	1	\$267,000.00	0.06%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	12	\$1,742,506.25	0.41%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	16	\$2,539,338.36	0.6%	0	\$0.00
	FREMONT BANK	96	\$20,483,248.31	4.83%	0	\$0.00
	FRONTIER BANK A NEBRASKA BANKING CORPORATION	1	\$40,702.77	0.01%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	5	\$863,508.06	0.2%	0	\$0.00
	GENEQUITY MORTGAGE, INC	1	\$197,777.49	0.05%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$260,000.00	0.06%	0	\$0.00
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$69,393.27	0.02%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$330,601.52	0.08%	0	\$0.00
	GERSHMAN INVESTMENT CORPORATION	1	\$340,728.05	0.08%	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	4	\$627,369.68	0.15%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$286,683.69	0.07%	0	\$0.00
	GOOGAIN , INC	1	\$195,274.04	0.05%	0	\$0.00
	GOOGAIN INC., A CORPORATION	1	\$388,000.00	0.09%	0	\$0.00
	GREAT WESTERN BANK	1	\$116,157.30	0.03%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$137,000.00	0.03%	0	\$0.00
	GREENTREE MORTGAGE COMPANY LP	1	\$107,000.00	0.03%	0	\$0.00
	GUARANTEED RATE, INC	2	\$434,937.59	0.1%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	36	\$7,514,164.17	1.77%	0	\$0.00
	GUARANTY BANK, A CORPORATION	1	\$77,178.75	0.02%	0	\$0.00
	GUIDANCE MORTGAGE LLC	1	\$87,299.81	0.02%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$208,506.96	0.05%	0	\$0.00
	HALLMARK HOME MORTGAGE,	1	\$185,000.00	0.04%	0	\$0.00

LLC, AN INDIANA LIMITED LIABILITY CO					
HAPO COMMUNITY CREDIT UNION, CREDIT UNION	1	\$122,161.89	0.03%	0	\$0.00
HEARTLAND NATIONAL BANK	1	\$44,078.13	0.01%	0	\$0.00
HERITAGE BANK	1	\$353,435.86	0.08%	0	\$0.00
HERITAGE OAKS BANK	1	\$273,006.41	0.06%	0	\$0.00
HIGH POINT BANK AND TRUST COMPANY A CORPORATION	1	\$80,412.79	0.02%	0	\$0.00
HIGHLAND LOANSOURCE	1	\$259,200.00	0.06%	0	\$0.00
HIGHLANDS UNION BANK	1	\$357,407.05	0.08%	0	\$0.00
HOME AND LOAN FINDERS.COM	1	\$352,000.00	0.08%	0	\$0.00
HOME BANK NA	1	\$40,000.00	0.01%	0	\$0.00
HOME BANK, NATIONAL ASSOCIATION	2	\$522,945.67	0.12%	0	\$0.00
HOME MORTGAGE ALLIANCE CORP	1	\$113,184.21	0.03%	0	\$0.00
HOME PLACE MORTGAGE LOANS INC	1	\$250,000.00	0.06%	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$83,394.98	0.02%	0	\$0.00
HOMESERVICES LENDING, LLC	1	\$373,274.21	0.09%	0	\$0.00
HOMESTAR FINANCIAL CORP., A CORPORATION	2	\$233,320.02	0.06%	0	\$0.00
HOMESTEAD FUNDING CORP	2	\$239,711.89	0.06%	0	\$0.00
HOMESTREET BANK	8	\$1,909,850.00	0.45%	0	\$0.00
HOMETOWN LENDERS, L.L.C	1	\$180,000.00	0.04%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$152,868.96	0.04%	0	\$0.00
HOMEWARD RESIDENTIAL INC	2	\$415,954.59	0.1%	0	\$0.00
HORIZON BANK, SSB	1	\$413,111.61	0.1%	0	\$0.00
HOUSTON CAPITAL MORTGAGE	1	\$276,183.21	0.07%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$240,458.22	0.06%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$77,335.27	0.02%	0	\$0.00
HSBC BANK USA, N.A	6	\$870,205.76	0.21%	0	\$0.00
HUNT MORTGAGE CORPORATION	1	\$73,470.45	0.02%	0	\$0.00
IAB FINANCIAL BANK	2	\$205,361.20	0.05%	0	\$0.00
IDAHO FIRST BANK	1	\$309,241.80	0.07%	0	\$0.00
IDEAL HOME LOANS LLC	1	\$100,000.00	0.02%	0	\$0.00
IDEAL HOME LOANS, LLC	1	\$66,523.65	0.02%	0	\$0.00
INDEPENDENT BANK DBA SQUARE ONE MORTGAGE	1	\$192,593.61	0.05%	0	\$0.00
INDEPENDENT MCKINNEY	1	\$143,300.00	0.03%	0	\$0.00
INLAND BANK AND TRUST, A CORPORATION	2	\$356,636.21	0.08%	0	\$0.00
INLANTA MORTGAGE, INC	5	\$934,701.39	0.22%	0	\$0.00

	INSC, INC	1	\$310,341.92	0.07%	0	\$0.00
	INSPIRA GROUP, INC, A CALIFORNIA CORPORATION	1	\$250,000.00	0.06%	0	\$0.00
	INTEGRA MORTGAGE, INC	1	\$130,056.45	0.03%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP INC	2	\$456,676.96	0.11%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$153,883.59	0.04%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY	1	\$273,006.41	0.06%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$249,180.39	0.06%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$306,000.00	0.07%	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	1	\$160,000.00	0.04%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$104,253.48	0.02%	0	\$0.00
	INTRUST BANK, N.A	1	\$60,000.00	0.01%	0	\$0.00
	IQ, CREDIT UNION	1	\$124,093.82	0.03%	0	\$0.00
	IST CONSTITUTION BANK	1	\$67,513.13	0.02%	0	\$0.00
	JD BANK	1	\$49,642.20	0.01%	0	\$0.00
	JEANNE D'ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION	4	\$956,425.19	0.23%	0	\$0.00
	JEANNE D'ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$94,311.31	0.02%	0	\$0.00
	JET DIRECT FUNDING CORP., A DELAWARE CORPORATION	1	\$240,000.00	0.06%	0	\$0.00
	JG WENTWORTH HOME LENDING LLC	1	\$97,298.70	0.02%	0	\$0.00
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$400,000.00	0.09%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	1	\$249,000.00	0.06%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	1	\$131,900.00	0.03%	0	\$0.00
	JMAC LENDING, INC	1	\$233,296.38	0.06%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	144	\$27,319,619.02	6.44%	0	\$0.00
	JTL BUSINESS GROUP INC, A CALIFORNIA CORPORATION	1	\$294,000.00	0.07%	0	\$0.00
	K PACIFIC GROUP	1	\$165,875.28	0.04%	0	\$0.00
	KANZA BANK, A KANSAS CORPORATION	1	\$148,500.00	0.04%	0	\$0.00
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$135,020.44	0.03%	0	\$0.00

KEYBANK NATIONAL ASSOCIATION	1	\$44,680.07	0.01%	0	\$0.00
KITTREDGE MORTGAGE CORPORATION A CORPORATION	1	\$92,334.49	0.02%	0	\$0.00
KS STATEBANK, A KANSAS CORPORATION	1	\$240,854.00	0.06%	0	\$0.00
LAXMI NARAYAN ENTERPRISES INC	1	\$209,625.00	0.05%	0	\$0.00
LAXMI NARAYAN ENTERPRISES INC. DBA HOMEWITHLOAN.COM, TEXAS C	1	\$166,334.38	0.04%	0	\$0.00
LEADER BANK	1	\$208,179.79	0.05%	0	\$0.00
LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	2	\$616,013.12	0.15%	0	\$0.00
LEGACYTEXAS BANK	1	\$392,669.77	0.09%	0	\$0.00
LENDERFI INC A CALIFORNIA CORPORATION	2	\$511,093.40	0.12%	0	\$0.00
LIBERTY BANK, N.A. - COR	1	\$150,000.00	0.04%	0	\$0.00
LIBERTY HOME LOANS, LLC	1	\$413,976.99	0.1%	0	\$0.00
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	2	\$122,000.00	0.03%	0	\$0.00
LINCOLN SAVINGS BANK	4	\$492,037.48	0.12%	0	\$0.00
LINCOLN SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$85,000.00	0.02%	0	\$0.00
LINCOLNWAY COMMUNITY BANK	1	\$203,513.86	0.05%	0	\$0.00
LOAN GALLERY, INC	1	\$218,028.26	0.05%	0	\$0.00
LOANDEPOT.COM, LLC	38	\$8,794,857.79	2.07%	0	\$0.00
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	2	\$550,573.75	0.13%	0	\$0.00
M&T BANK	17	\$2,686,236.40	0.63%	0	\$0.00
MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$458,850.00	0.11%	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO	1	\$258,151.47	0.06%	0	\$0.00
MAXREAL CUPERTINO	2	\$530,000.00	0.12%	0	\$0.00
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK COR	1	\$198,578.05	0.05%	0	\$0.00
MEGA CAPITAL FUNDING INC	1	\$155,869.18	0.04%	0	\$0.00
MEMBERS 1ST FEDERAL CREDIT CU	1	\$177,600.00	0.04%	0	\$0.00
MEMBERS 1ST FEDERAL CREDIT UNION	2	\$357,904.43	0.08%	0	\$0.00
MEMBERS OPTIONS, LLC	1	\$123,348.00	0.03%	0	\$0.00
MERCHANTS BANK OF ALABAMA	1	\$64,074.54	0.02%	0	\$0.00
MERCHANTS BANK OF ALABAMA A STATE CHARTERED BANK	1	\$64,531.82	0.02%	0	\$0.00
MERIDIAN BANK	1	\$297,415.43	0.07%	0	\$0.00
	1	\$155,000.00	0.04%	0	\$0.00

MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK					
METRO BANK	1	\$75,945.42	0.02%	0	\$0.00
MID PENN BANK	1	\$118,137.98	0.03%	0	\$0.00
MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$317,680.18	0.07%	0	\$0.00
MIDWEST BANKCENTRE	1	\$157,000.00	0.04%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC	1	\$273,019.27	0.06%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	3	\$711,609.02	0.17%	0	\$0.00
MIDWESTONE BANK	1	\$246,000.00	0.06%	0	\$0.00
MILESTONE MORTGAGE, INC., AN INDIANA CORPORATION	1	\$133,200.00	0.03%	0	\$0.00
MILLENNIUM FINANCIAL GROUP INC DBA MLEND A CORPORATION	1	\$180,000.00	0.04%	0	\$0.00
MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$185,000.00	0.04%	0	\$0.00
MONARCH FUNDING CORP A CALIFORNIA CORPORATION	1	\$240,000.00	0.06%	0	\$0.00
MORTGAGE BROKERS SERVICE, INC. D/B/A KIEL MORTGAGE, A CORPOR	1	\$128,928.52	0.03%	0	\$0.00
MORTGAGE BROKERS SERVICES INC D/B/A KIEL MORTGAGE A CORPORAT	1	\$391,559.28	0.09%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES, INC	1	\$202,500.00	0.05%	0	\$0.00
MORTGAGE CAPITAL PARTNERS INC	1	\$413,976.99	0.1%	0	\$0.00
MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$407,046.91	0.1%	0	\$0.00
MORTGAGE CORP. OF THE EAST III	1	\$124,093.82	0.03%	0	\$0.00
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$257,000.00	0.06%	0	\$0.00
MORTGAGE EXPRESS,LLC	1	\$129,057.58	0.03%	0	\$0.00
MORTGAGE FINANCIAL, INC	1	\$125,000.00	0.03%	0	\$0.00
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$79,423.79	0.02%	0	\$0.00
MORTGAGE SERVICES III, LLC	1	\$147,000.00	0.03%	0	\$0.00
MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	\$164,500.00	0.04%	0	\$0.00
MORTGAGE SOLUTIONS OF ST LOUIS LLC, A MISSOURI LIMITED LIABI	1	\$413,976.99	0.1%	0	\$0.00
MOUNTAINONE BANK	1	\$234,686.23	0.06%	0	\$0.00
MOUTAINONE BANK	1	\$238,213.76	0.06%	0	\$0.00

	MOVEMENT MORTGAGE, LLC	11	\$1,892,382.38	0.45%	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$413,996.49	0.1%	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$309,471.32	0.07%	0	\$0.00
	NATIONSTARMORTGAGE	26	\$5,017,965.58	1.18%	0	\$0.00
	NEIGHBORHOOD LOANS INC	2	\$295,108.22	0.07%	0	\$0.00
	NEIGHBORHOOD LOANS, INC	1	\$385,324.45	0.09%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$78,019.31	0.02%	0	\$0.00
	NETWORK FUNDING LP	2	\$346,431.11	0.08%	0	\$0.00
	NEW AMERICA FINANCIAL CORPORATION	1	\$148,926.59	0.04%	0	\$0.00
	NEW PENN FINANCIAL, LLC	14	\$3,237,112.00	0.76%	0	\$0.00
	NEW YORK COMMUNITY BANK	37	\$8,277,995.78	1.95%	0	\$0.00
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	2	\$333,099.13	0.08%	0	\$0.00
	NICOLET NATIONAL BANK A NATIONAL BANK	2	\$332,571.44	0.08%	0	\$0.00
	NJ LENDERS CORP	1	\$539,440.99	0.13%	0	\$0.00
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$215,921.09	0.05%	0	\$0.00
	NORTH ALABAMA MORTGAGE, INC	3	\$501,000.00	0.12%	0	\$0.00
	NORTH STATE BANK	1	\$256,000.00	0.06%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY	1	\$121,121.28	0.03%	0	\$0.00
	OAK STAR BANK	1	\$36,036.85	0.01%	0	\$0.00
	OPES ADVISORS, INC	1	\$163,811.56	0.04%	0	\$0.00
	OPTIMUM FIRST, INC	2	\$552,580.45	0.13%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$306,000.00	0.07%	0	\$0.00
	PACOR MORTGAGE CORP., A CORPORATION	1	\$276,000.00	0.07%	0	\$0.00
	PARAGON BANK	1	\$126,377.15	0.03%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	3	\$613,761.73	0.14%	0	\$0.00
	PEAPACK GLADSTONE BANK	1	\$299,698.96	0.07%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	1	\$189,500.00	0.04%	0	\$0.00
	PEOPLES BANK	1	\$148,000.00	0.03%	0	\$0.00
	PEOPLES BANK OF ALABAMA	1	\$185,000.00	0.04%	0	\$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$160,127.49	0.04%	0	\$0.00
	PEOPLES NATIONAL BANK, A NATIONAL BANK	1	\$104,948.50	0.02%	0	\$0.00
	PERL MORTGAGE INC	3	\$416,988.86	0.1%	0	\$0.00
	PERL MORTGAGE, INC	1	\$218,501.76	0.05%	0	\$0.00



	PHH DBA SUNBELT LENDING SERVICES	1	\$87,000.00	0.02%	0	\$0.00
	PHH HOME LOANS, LLC	2	\$320,200.00	0.08%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	3	\$706,025.96	0.17%	0	\$0.00
	PHH MORTGAGE CORPORATION	10	\$1,271,439.83	0.3%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$270,040.88	0.06%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$371,000.00	0.09%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$74,459.80	0.02%	0	\$0.00
	PINNACLE BANK	3	\$369,158.64	0.09%	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	3	\$301,234.07	0.07%	0	\$0.00
	PIONEER BANK	1	\$38,437.53	0.01%	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	1	\$181,000.00	0.04%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	3	\$943,000.00	0.22%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	56	\$8,876,497.56	2.09%	0	\$0.00
	POLI MORTGAGE GROUP INC	1	\$236,274.64	0.06%	0	\$0.00
	POLI MORTGAGE GROUP, INC	3	\$910,000.00	0.21%	0	\$0.00
	POTOMAC MORTGAGE GROUP, LLC	1	\$206,492.12	0.05%	0	\$0.00
	PREMIER LENDING, INC., A CORPORATION	1	\$330,585.93	0.08%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	1	\$136,000.00	0.03%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$191,609.89	0.05%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$543,240.01	0.13%	0	\$0.00
	PRIME HOME LOANS INC	1	\$324,000.00	0.08%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	22	\$3,647,467.97	0.86%	0	\$0.00
	PRIMERO HOME LOANS,LLC DBA SMARTER	1	\$257,320.95	0.06%	0	\$0.00
	PRIORITYONE BANK STATE CHARTERED BANK	1	\$53,117.15	0.01%	0	\$0.00
	PROSPECT MORTGAGE, LLC	5	\$1,174,713.96	0.28%	0	\$0.00
	PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	1	\$106,500.00	0.03%	0	\$0.00
	PROSPERITY BANK	1	\$58,572.28	0.01%	0	\$0.00
	PULASKI BANK	2	\$441,215.57	0.1%	0	\$0.00
	PULASKI BANK, N.A	1	\$234,768.45	0.06%	0	\$0.00
	QUICKEN LOANS INC	195	\$37,449,913.99	8.83%	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$90,000.00	0.02%	0	\$0.00

REGIONS BANK DBA REGIONS MORTGAGE	2	\$189,355.88	0.04%	0	\$0.00
RELIANCE BANK	1	\$83,000.00	0.02%	0	\$0.00
RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	1	\$120,610.05	0.03%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC	1	\$132,000.00	0.03%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	2	\$346,879.67	0.08%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC, A DELWARE LIMITED LIABILITY COM	1	\$219,914.10	0.05%	0	\$0.00
REPUBLIC BANK OF CHICAGO, A CORPORATION	1	\$417,000.00	0.1%	0	\$0.00
REPUBLIC STATE MORTGAGE CO	1	\$79,423.79	0.02%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC	7	\$1,556,650.98	0.37%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$186,800.00	0.04%	0	\$0.00
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$297,867.09	0.07%	0	\$0.00
RESOURCE BANK, N.A	1	\$413,976.99	0.1%	0	\$0.00
RESOURCE FINANCIAL SERVICES, INC	2	\$661,176.33	0.16%	0	\$0.00
RESOURCE FINANCIAL SERVICES, INC	1	\$203,513.87	0.05%	0	\$0.00
ROCKLAND TRUST COMPANY	1	\$285,415.78	0.07%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	2	\$197,814.65	0.05%	0	\$0.00
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$456,361.67	0.11%	0	\$0.00
RUBICON MORTGAGE ADVISORS LLC A MINNESOTA LIMITED LIABILITY	1	\$71,478.04	0.02%	0	\$0.00
SAIL MORTGAGE CORP	1	\$96,499.90	0.02%	0	\$0.00
SAMMAMISH MORTGAGE COMPANY	2	\$444,763.86	0.1%	0	\$0.00
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$238,271.36	0.06%	0	\$0.00
SEACREST NATIONAL BANK, A FLORIDA CORPORATION	1	\$258,021.30	0.06%	0	\$0.00
SECURE FINANCIAL SERVICES, INC	1	\$103,752.19	0.02%	0	\$0.00
SECURITY BANK	1	\$34,650.00	0.01%	0	\$0.00
SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$119,141.27	0.03%	0	\$0.00
SECURITY HOME MORTGAGE, LLC	1	\$223,368.88	0.05%	0	\$0.00
SECURITY MORTGAGE FUNDING CORPORATION A CALIFORNIA CORPORATI	1	\$414,015.92	0.1%	0	\$0.00

SECURITYPLUS FEDERAL CREDIT UNION	1	\$184,000.00	0.04%	0	\$0.00
SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$122,108.31	0.03%	0	\$0.00
SIMMONS BANK	2	\$416,380.83	0.1%	0	\$0.00
SIMMONS FIRST NATIONAL BANK	2	\$224,363.97	0.05%	0	\$0.00
SIOUX FALLS FEDERAL CREDIT UNION	1	\$112,000.00	0.03%	0	\$0.00
SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$357,440.50	0.08%	0	\$0.00
SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$66,005.72	0.02%	0	\$0.00
SOUTHERN HERITAGE BANK	1	\$164,796.60	0.04%	0	\$0.00
SPIRIT BANK	1	\$109,553.00	0.03%	0	\$0.00
STARION FINANCIAL A CORPORATION	1	\$158,840.09	0.04%	0	\$0.00
STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$33,952.07	0.01%	0	\$0.00
STATE BANK OF DE KALB	1	\$139,000.00	0.03%	0	\$0.00
STATE FARM BANK, F.S.B	34	\$3,101,752.15	0.73%	0	\$0.00
STEARNS LENDING INC	3	\$359,800.00	0.08%	0	\$0.00
STEARNS LENDING, LLC	4	\$813,000.00	0.19%	0	\$0.00
STIFEL BANK & TRUST A STATE CHARTER	1	\$315,694.68	0.07%	0	\$0.00
STOCK YARD BANK & TRUST COMPANY A KENTUCKY CORPORATION	1	\$266,380.03	0.06%	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$240,000.00	0.06%	0	\$0.00
STONEHAVEN MORTGAGE INCORPORATED	2	\$552,500.00	0.13%	0	\$0.00
SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$153,890.81	0.04%	0	\$0.00
SUMMIT MORTGAGE CORPORATION	1	\$327,211.72	0.08%	0	\$0.00
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$154,883.65	0.04%	0	\$0.00
SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	1	\$198,550.12	0.05%	0	\$0.00
SUMMIT MORTGAGE, INC	1	\$185,000.00	0.04%	0	\$0.00
SUNMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$82,000.00	0.02%	0	\$0.00
SUNMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$169,760.34	0.04%	0	\$0.00
SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$98,291.55	0.02%	0	\$0.00

SUNTRUST MORTGAGE, INC	96	\$13,994,142.01	3.3%	0	\$0.00
SUTHERLAND MORTGAGE SERVICES, INC	1	\$261,164.00	0.06%	0	\$0.00
SYNERGY HOME LOANS LLC	1	\$364,000.00	0.09%	0	\$0.00
SYNOVUS MORTGAGE CORP	7	\$1,152,503.39	0.27%	0	\$0.00
SYNOVUS MORTGAGE CORP. A CORPORATION	2	\$247,747.69	0.06%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	\$89,351.76	0.02%	0	\$0.00
TBI MORTGAGE COMPANY	2	\$369,661.10	0.09%	0	\$0.00
TCF NATIONAL BANK	3	\$243,657.87	0.06%	0	\$0.00
TEG FEDERAL CREDIT UNION	1	\$153,876.34	0.04%	0	\$0.00
TEXELL CREDIT UNION	1	\$80,000.00	0.02%	0	\$0.00
THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	1	\$142,168.58	0.03%	0	\$0.00
THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	2	\$278,047.69	0.07%	0	\$0.00
THE ARLINGTON BANK	2	\$390,000.00	0.09%	0	\$0.00
THE BANK OF JACKSON A BANKING CORPORATION	1	\$130,056.45	0.03%	0	\$0.00
THE BUSINESS BANK OF ST. LOUIS	1	\$258,122.92	0.06%	0	\$0.00
THE CORTLAND SAVINGS AND BANKING COMPANY AN OHIO CORPORATION	1	\$50,000.00	0.01%	0	\$0.00
THE FARMERS BANK	1	\$74,459.80	0.02%	0	\$0.00
THE FEDERAL SAVINGS BANK, A FEDERAL SAVING BANK	1	\$212,668.59	0.05%	0	\$0.00
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$259,727.97	0.06%	0	\$0.00
THE FREEDOM BANK OF VIRGINIA A BANKING CORPORATION	1	\$400,078.48	0.09%	0	\$0.00
THE HUNTINGTON NATIONAL BANK	7	\$1,430,807.86	0.34%	0	\$0.00
THE MORTGAGE FIRM, INC	1	\$188,622.61	0.04%	0	\$0.00
THE NEW WINDSOR STATE BANK	1	\$114,042.23	0.03%	0	\$0.00
THE PRIVATEBANK AND TRUST COMPANY	1	\$347,462.69	0.08%	0	\$0.00
THOMPSON KANE AND COMPANY	1	\$297,825.17	0.07%	0	\$0.00
TIAA-CREF TRUST COMPANY, FSB	3	\$406,033.27	0.1%	0	\$0.00
TIDEWATER HOME FUNDING, LLC	1	\$248,210.98	0.06%	0	\$0.00
TJ FINANCIAL INC A CALIFORNIA CORPORATION	2	\$762,432.43	0.18%	0	\$0.00
TJC MORTGAGE, INC	1	\$187,000.00	0.04%	0	\$0.00
TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$120,134.11	0.03%	0	\$0.00

TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$167,294.20	0.04%	0	\$0.00
TOPONE MORTGAGE, INC	3	\$813,897.66	0.19%	0	\$0.00
TOTAL MEDIA MANAGEMENT LLC	1	\$164,697.32	0.04%	0	\$0.00
TOWNEBANK MORTGAGE	2	\$555,407.21	0.13%	0	\$0.00
TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$110,000.00	0.03%	0	\$0.00
TRADITION MORTGAGE LLC	2	\$820,075.73	0.19%	0	\$0.00
TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO	1	\$404,000.00	0.1%	0	\$0.00
TRIAD BANK	1	\$199,000.00	0.05%	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	1	\$119,130.07	0.03%	0	\$0.00
TRULIANT FEDERAL CREDIT UNION	4	\$488,906.03	0.12%	0	\$0.00
TRUSTLINE MORTGAGE INC	2	\$293,112.65	0.07%	0	\$0.00
U.S. BANK N.A	100	\$15,616,553.13	3.68%	0	\$0.00
UBS AG, TAMPA BRANCH	1	\$206,518.48	0.05%	0	\$0.00
UNION BANK AND TRUST CO., A CORPORATION	1	\$42,000.00	0.01%	0	\$0.00
UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$625,500.00	0.15%	0	\$0.00
UNITED BANK INC WEST VIRGINIA BANKING CORPORAITON	1	\$231,588.86	0.05%	0	\$0.00
UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$413,976.99	0.1%	0	\$0.00
UNITED HOME LOANS, INC	2	\$541,904.91	0.13%	0	\$0.00
UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$130,000.00	0.03%	0	\$0.00
UNITED WHOLESALE MORTGAGE	45	\$10,280,362.58	2.42%	0	\$0.00
US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$100,000.00	0.02%	0	\$0.00
US WIDE FINANCIAL, LLC	2	\$486,447.78	0.11%	0	\$0.00
USAA FEDERAL SAVINGS BANK	56	\$8,288,170.14	1.95%	0	\$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$238,260.14	0.06%	0	\$0.00
V.I.P. MORTGAGE, INC	1	\$39,711.89	0.01%	0	\$0.00
VALOR BANK, AN OKLAHOMA CORPORATION	1	\$158,840.09	0.04%	0	\$0.00
VERITEX COMMUNITY BANK	1	\$417,000.00	0.1%	0	\$0.00
VIP MORTGAGE INC	1	\$135,000.00	0.03%	0	\$0.00
VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$85,000.00	0.02%	0	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$178,982.57	0.04%	0	\$0.00
WASHINGTON TRUST BANK	1	\$61,995.29	0.01%	0	\$0.00

	WATERMARK CAPITAL	1	\$62,839.03	0.01%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$151,000.00	0.04%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	3	\$861,883.17	0.2%	0	\$0.00
	WELLS FARGO BANK, N.A	163	\$37,756,395.24	8.9%	0	\$0.00
	WEST MICHIGAN COMMUNITY BANK, A MICHIGAN BANKING CORPORATION	4	\$653,468.31	0.15%	0	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$102,382.92	0.02%	0	\$0.00
	WESTERN STATE BANK A CORPORATION	2	\$222,000.00	0.05%	0	\$0.00
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$258,127.31	0.06%	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$217,412.37	0.05%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$233,296.38	0.06%	0	\$0.00
	WILSON & MUIR BANK & TRUST COMPANY	1	\$162,818.77	0.04%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	10	\$1,626,545.87	0.38%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$111,188.07	0.03%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$341,720.84	0.08%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$731,700.00	0.17%	0	\$0.00
	Unavailable	3	\$447,153.40	0%	0	\$0.00
<b>Total</b>		<b>2,316</b>	<b>\$424,048,481.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418CEC4	1ST CONSTITUTION BANK	2	\$573,506.20	0.03%	0	\$0.00
	1ST MARINER BANK A BANKING CORPORATION	3	\$826,598.24	0.04%	0	\$0.00
	1ST PREFERENCE MORTGAGE CORPORATION	1	\$562,236.82	0.03%	0	\$0.00
	1ST SOURCE BANK	9	\$1,041,837.56	0.05%	0	\$0.00
	A & N MORTGAGE SERVICES, INC	4	\$1,446,534.12	0.07%	0	\$0.00
	A & N MORTGAGE SERVICES, INC, AN ILLINOIS CORPORATION	1	\$387,000.00	0.02%	0	\$0.00
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$268,786.47	0.01%	0	\$0.00
	A + N MORTGAGE SERVICES, INC AN ILLINOIS CORPORATION	1	\$228,966.25	0.01%	0	\$0.00
	A AND N MORTGAGE SERVICES INC	1	\$288,696.58	0.01%	0	\$0.00
	A+ MORTGAGE SERVICES, INC A	1	\$335,000.00	0.02%	0	\$0.00

	WISCONSIN CORPORATION					
	A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION	1	\$261,000.00	0.01%	0	\$0.00
	AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABIL	2	\$611,200.00	0.03%	0	\$0.00
	AAXY, LLC	7	\$1,728,476.44	0.08%	0	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	1	\$272,800.00	0.01%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$304,237.18	0.01%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	2	\$622,415.89	0.03%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	5	\$1,598,223.48	0.08%	0	\$0.00
	ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	2	\$399,250.00	0.02%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	3	\$695,390.96	0.03%	0	\$0.00
	ACOPIA LLC A CORPORATION	2	\$185,000.00	0.01%	0	\$0.00
	ACOPIA, LLC A CORPORATION	1	\$358,381.96	0.02%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	2	\$462,887.49	0.02%	0	\$0.00
	ADVISORS CAPITAL INC A MICHIGAN CORPORATION	2	\$359,000.00	0.02%	0	\$0.00
	AEM LOAN CORPORATION	6	\$2,381,620.44	0.12%	0	\$0.00
	AFFIRM HOME LOANS LLC	1	\$261,100.00	0.01%	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION	1	\$415,125.78	0.02%	0	\$0.00
	ALCOVA MORTGAGE , LLC	1	\$284,639.94	0.01%	0	\$0.00
	ALCOVA MORTGAGE LLC	5	\$1,668,685.71	0.08%	0	\$0.00
	ALCOVA MORTGAGE, LLC	2	\$522,175.51	0.03%	0	\$0.00
	ALERUS FINANCIAL DBA ALERUS MORTGAGE	2	\$473,954.66	0.02%	0	\$0.00
	ALERUS FINANCIAL N.A	1	\$368,337.02	0.02%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	3	\$560,500.00	0.03%	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$209,033.67	0.01%	0	\$0.00
	ALL WESTERN MORTGAGE INC	1	\$90,000.00	0%	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$250,000.00	0.01%	0	\$0.00
	ALLCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	\$327,000.00	0.02%	0	\$0.00
	ALLEGACY FEDERAL CREDIT UNION	1	\$179,199.00	0.01%	0	\$0.00

ALLEN TATE MORTGAGE PARTNERS LLC A CORPORATION	1	\$59,733.00	0%	0	\$0.00
ALLEN TATE MORTGAGE PARTNERS, LLC	1	\$339,666.45	0.02%	0	\$0.00
ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY	1	\$247,500.00	0.01%	0	\$0.00
ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$184,000.00	0.01%	0	\$0.00
ALPINE BANK	2	\$564,463.83	0.03%	0	\$0.00
ALPINE BANK, A COLORADO CORPORATION	1	\$494,361.50	0.02%	0	\$0.00
ALTANTIC HOME LOANS INC A CORPORATION	1	\$334,300.00	0.02%	0	\$0.00
AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$102,992.37	0.01%	0	\$0.00
AMCAP MORTGAGE LTD, DBA GOLD FINANCIAL SERVICES	1	\$323,596.54	0.02%	0	\$0.00
AMCAP MORTGAGE, LTD	1	\$180,799.90	0.01%	0	\$0.00
AMERICA'S CHOICE HOME LOANS LP	1	\$211,093.68	0.01%	0	\$0.00
AMERICA'S MORTGAGE RESOURCE INC	1	\$388,150.00	0.02%	0	\$0.00
AMERICAN BANK & TRUST	1	\$185,180.52	0.01%	0	\$0.00
AMERICAN BANK AND TRUST COMPANY NA	1	\$185,000.00	0.01%	0	\$0.00
AMERICAN BANK OF MISSOURI, A MISSOURI CORPORATION	2	\$386,700.00	0.02%	0	\$0.00
AMERICAN EQUITY MORTGAGE INC	1	\$94,075.00	0%	0	\$0.00
AMERICAN FEDERAL MORTGAGE CORPORATION	8	\$2,138,800.00	0.1%	0	\$0.00
AMERICAN FEDERAL MORTGAGE CORPORTION	1	\$300,000.00	0.01%	0	\$0.00
AMERICAN FINANCCING CORPORATION, A COLORADO CORPORATION	1	\$160,000.00	0.01%	0	\$0.00
AMERICAN FINANCIAL LENDING, INC	3	\$1,052,067.82	0.05%	0	\$0.00
AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$625,500.00	0.03%	0	\$0.00
AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	5	\$1,614,000.00	0.08%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	4	\$898,954.43	0.04%	0	\$0.00
AMERICAN FINANCIAL NETWORK, LNC., A CALIFORNIA CORPORATION	1	\$175,000.00	0.01%	0	\$0.00
	1	\$49,000.00	0%	0	\$0.00



AMERICAN FINANCING CORPORATION					
AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	2	\$473,000.00	0.02%	0	\$0.00
AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	7	\$1,678,170.09	0.08%	0	\$0.00
AMERICAN HERITAGE CAPITAL, LP	5	\$1,406,308.54	0.07%	0	\$0.00
AMERICAN HERITAGE CAPITAL,LP	1	\$225,000.00	0.01%	0	\$0.00
AMERICAN HERITAGE LENDING, INC	1	\$196,080.15	0.01%	0	\$0.00
AMERICAN HERITAGE LENDING, INC., A CALIFORNIA CORPORATION	1	\$195,500.00	0.01%	0	\$0.00
AMERICAN HOME MORTGAGE, INC	1	\$372,500.00	0.02%	0	\$0.00
AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$193,400.00	0.01%	0	\$0.00
AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY	4	\$861,700.00	0.04%	0	\$0.00
AMERICAN KEN INC	3	\$1,107,000.00	0.05%	0	\$0.00
AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$226,000.00	0.01%	0	\$0.00
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	3	\$921,405.40	0.05%	0	\$0.00
AMERICAN MORTGAGE AND EQUITY CONSUL	2	\$736,341.26	0.04%	0	\$0.00
AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	10	\$2,134,660.52	0.1%	0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	3	\$649,000.00	0.03%	0	\$0.00
AMERICAN NATIONAL BANK A CORPORATION	5	\$864,000.00	0.04%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$230,000.00	0.01%	0	\$0.00
AMERICAN NEIGHBORHOOD ACCEPTANCE COMPANY LLC	1	\$84,600.00	0%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	9	\$2,082,900.00	0.1%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$120,000.00	0.01%	0	\$0.00
AMERICAN NIEGHBORHOOD MORTGAGE ACCEPTANCE COMPANT LLC A LIM	1	\$188,600.00	0.01%	0	\$0.00

AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$338,502.02	0.02%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	3	\$1,243,694.73	0.06%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	12	\$3,623,720.58	0.18%	0	\$0.00
AMERICAN SECURITY MORTGAGE CORP	11	\$2,040,564.50	0.1%	0	\$0.00
AMERICAN SECURITY MORTGAGE CORPORAT	6	\$1,463,938.34	0.07%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP	2	\$357,303.87	0.02%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$130,633.43	0.01%	0	\$0.00
AMERICASH CORPORATION	1	\$218,324.11	0.01%	0	\$0.00
AMERICASH, A CORPORATION	5	\$1,438,583.52	0.07%	0	\$0.00
AMERIFIRST FINANCIAL INC	1	\$414,004.42	0.02%	0	\$0.00
AMERIFIRST FINANCIAL INC A CORPORATION	8	\$1,731,657.41	0.08%	0	\$0.00
AMERIS BANK A CORPORATION	1	\$300,144.89	0.01%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	16	\$3,904,800.00	0.19%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION A GEORGE CORPORATION	1	\$625,000.00	0.03%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	41	\$10,811,990.48	0.53%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$617,000.00	0.03%	0	\$0.00
AMREICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$92,582.01	0%	0	\$0.00
ANCHOR BANK, N.A	1	\$222,017.50	0.01%	0	\$0.00
ANCHOR FUNDING , INC., A CALIFORNIA CORPORATION	2	\$530,000.00	0.03%	0	\$0.00
ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	2	\$662,000.00	0.03%	0	\$0.00
ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA	2	\$270,621.37	0.01%	0	\$0.00
ANDERSON BROTHERS BANK A SOUTH CAROLINA STATE BANK	1	\$153,000.00	0.01%	0	\$0.00
ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$152,000.00	0.01%	0	\$0.00
ANGEL OAK HOME LOANS, LLC	1	\$195,119.07	0.01%	0	\$0.00

APEX HOME LOANS INC A CORPORATION	2	\$963,271.62	0.05%	0	\$0.00
APEX HOMES , INC., A CORPORATION	1	\$372,186.36	0.02%	0	\$0.00
APPROVED FUNDING CORP	1	\$413,134.76	0.02%	0	\$0.00
APPROVED MORTGAGE	1	\$200,000.00	0.01%	0	\$0.00
AQUESTA BANK	1	\$256,840.40	0.01%	0	\$0.00
ARBOR BANK A STATE CHARTERED BANK	4	\$908,350.00	0.04%	0	\$0.00
ARIZONA CENTRAL CREDIT UNION	5	\$1,181,909.19	0.06%	0	\$0.00
ARIZONA LENDING SOURCE, INC	1	\$236,200.00	0.01%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$825,121.33	0.04%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	2	\$414,000.00	0.02%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING, A LIM	1	\$332,800.00	0.02%	0	\$0.00
ASCENT HOME LENDING LLC	1	\$415,000.00	0.02%	0	\$0.00
ASCENT HOME LENDING, LLC	1	\$251,862.88	0.01%	0	\$0.00
ASCENT HOMES LENDING, LLC	1	\$404,175.22	0.02%	0	\$0.00
ASHEVILLE SAVINGS BANK, SSB	1	\$314,569.73	0.02%	0	\$0.00
ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	2	\$364,500.00	0.02%	0	\$0.00
ASPIRE FINANCIAL, INC. DBA EXAS LENDING.COM, A CORPORATION	1	\$206,372.89	0.01%	0	\$0.00
ASPIRE FINANCIAL, INC. DBA TEXASLENDING COM, A CORPORATION	1	\$252,675.15	0.01%	0	\$0.00
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	8	\$1,965,354.40	0.1%	0	\$0.00
ASSOCIATED MORTGAGE CORPORATION	1	\$73,000.00	0%	0	\$0.00
ASSURANCE FINANCIAL GROUP LLC	1	\$412,000.00	0.02%	0	\$0.00
ASSURED MORTGAGE, INC	4	\$1,118,911.87	0.05%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILIT	1	\$308,606.69	0.02%	0	\$0.00
ATLANTIC COAST MORTGAGE LLC	2	\$983,603.38	0.05%	0	\$0.00
ATLANTIC COAST MORTGAGE, LLC	2	\$802,377.39	0.04%	0	\$0.00
ATLANTIC FINANCIAL, INC	1	\$237,936.44	0.01%	0	\$0.00
ATLANTIC HOME LOANS INC A CORPORATION	1	\$66,000.00	0%	0	\$0.00
ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$228,986.66	0.01%	0	\$0.00
	1	\$292,000.00	0.01%	0	\$0.00

AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION					
AUGUSTA FINANCIAL, INC	1	\$255,381.17	0.01%	0	\$0.00
AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$415,144.34	0.02%	0	\$0.00
AURORA FINANCIAL LLC	1	\$398,168.60	0.02%	0	\$0.00
AURORA FINANCIAL LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$798,000.00	0.04%	0	\$0.00
AURORA FINANCIAL, LLC	1	\$291,683.10	0.01%	0	\$0.00
AUTO CLUB TRUST FSB A FEDERALLY CHARTERED SAVINGS BANK	1	\$202,000.00	0.01%	0	\$0.00
AVADIAN CREDIT UNION	2	\$402,694.35	0.02%	0	\$0.00
AVEX FUNDING CORPORATION	13	\$5,302,825.75	0.26%	0	\$0.00
AVEX FUNDING CORPORATION DBA BETTER	2	\$841,300.21	0.04%	0	\$0.00
AVEX FUNDING CORPORATION DBA BETTER MORTGAGE A CALIFORNIA CO	1	\$558,217.00	0.03%	0	\$0.00
BAN K OF COLORADO	1	\$255,000.00	0.01%	0	\$0.00
BANK INDEPENDENT AN ALABAMA BANKING CORPORATION	1	\$59,567.84	0%	0	\$0.00
BANK MIDWEST	1	\$250,000.00	0.01%	0	\$0.00
BANK OF AMERICA, N.A	21	\$4,998,491.49	0.24%	0	\$0.00
BANK OF AMERICAN FORK	1	\$303,500.00	0.01%	0	\$0.00
BANK OF ANN ARBOR	1	\$339,000.00	0.02%	0	\$0.00
BANK OF COLORADO	5	\$1,347,306.47	0.07%	0	\$0.00
BANK OF DUDIEY A STATE CHARTERED BANK	1	\$78,000.00	0%	0	\$0.00
BANK OF ENGLAND A CORPORATION	1	\$275,000.00	0.01%	0	\$0.00
BANK OF LITTLE ROCK MORTGAGE CORPORATION	3	\$546,350.00	0.03%	0	\$0.00
BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	3	\$883,500.00	0.04%	0	\$0.00
BANK OF NORTH CAROLINA	2	\$675,877.23	0.03%	0	\$0.00
BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	2	\$489,827.60	0.02%	0	\$0.00
BANK OF OZARKS	1	\$188,505.19	0.01%	0	\$0.00
BANK OF THE OZARKS	7	\$2,067,397.52	0.1%	0	\$0.00
BANK OF THE PACIFIC	1	\$351,413.43	0.02%	0	\$0.00
BANK SOUTH MORTGAGE COMPANY, LLC	1	\$415,144.34	0.02%	0	\$0.00
BANKERS MORTGAGE LENDING	1	\$248,909.52	0.01%	0	\$0.00
BANKERS TRUST COMPANY	2	\$712,781.90	0.03%	0	\$0.00
	2	\$258,450.59	0.01%	0	\$0.00

BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKIN					
BANKPLUS A CORPORATION	1	\$417,000.00	0.02%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY	3	\$1,039,900.00	0.05%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY LLC	5	\$1,609,299.66	0.08%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	9	\$2,166,534.12	0.11%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY,LLC	1	\$334,489.83	0.02%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY.LLC	1	\$314,593.79	0.02%	0	\$0.00
BANKSOUTH NORTGAGE COMPANY LLC	1	\$101,250.00	0%	0	\$0.00
BANKVISTA	1	\$345,000.00	0.02%	0	\$0.00
BARTON CREEK LENDING GROUP LLC	1	\$417,000.00	0.02%	0	\$0.00
BAY CAPITAL MORTGAGE CORP	2	\$607,340.79	0.03%	0	\$0.00
BAY CAPITAL MORTGAGE CORPORATION	1	\$212,052.14	0.01%	0	\$0.00
BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$212,251.25	0.01%	0	\$0.00
BAY VALLEY MORTGAGE GROUP	5	\$1,619,104.41	0.08%	0	\$0.00
BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS	3	\$528,239.45	0.03%	0	\$0.00
BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$90,189.13	0%	0	\$0.00
BELL BANK	3	\$759,674.75	0.04%	0	\$0.00
BERKSHIRE BANK A BANKING CORPORATION	8	\$1,567,000.00	0.08%	0	\$0.00
BEVERLY BANK, A MASSACHUSETTS CHARTERED BANK	1	\$330,000.00	0.02%	0	\$0.00
BLUE HILLS BANK	1	\$175,000.00	0.01%	0	\$0.00
BLUELEAF LENDING, LLC	4	\$1,099,110.00	0.05%	0	\$0.00
BLUESTAR MORTGAGE INC	1	\$268,561.17	0.01%	0	\$0.00
BNC NATIONAL BANK	3	\$1,080,134.76	0.05%	0	\$0.00
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	10	\$2,579,212.49	0.13%	0	\$0.00
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$207,065.13	0.01%	0	\$0.00
BOND STREET MORTGAGE, LLC	3	\$993,000.00	0.05%	0	\$0.00
BOSTON PRIVATE BANK AND TRUST COMPANY	2	\$637,299.43	0.03%	0	\$0.00
BRANCH BANKING AND TRUST	116	\$32,612,740.72	1.59%	0	\$0.00

COMPANY					
BRAND MORTGAGE GROUP LLC	6	\$1,546,083.22	0.08%	0	\$0.00
BRAND MORTGAGE GROUP, LLC	2	\$564,774.79	0.03%	0	\$0.00
BRAZOS NATIONAL BANK A NATIONAL ASSOCIATION	1	\$198,300.00	0.01%	0	\$0.00
BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION	1	\$248,000.00	0.01%	0	\$0.00
BRIDGEWATER SAVINGS BANK	1	\$250,000.00	0.01%	0	\$0.00
BRIGHTEN LENDING	4	\$1,141,946.95	0.06%	0	\$0.00
BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	3	\$1,037,000.00	0.05%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$142,000.00	0.01%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION A CORPORATION	1	\$151,500.00	0.01%	0	\$0.00
BUCKS COUNTY BANK, A STATE CHARTERED	1	\$415,144.34	0.02%	0	\$0.00
C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	4	\$708,485.65	0.03%	0	\$0.00
CA LENDING	1	\$350,000.00	0.02%	0	\$0.00
CA LENDING INC	1	\$336,509.64	0.02%	0	\$0.00
CA LENDING INC., DBA FIRST RATE FIN	1	\$404,436.03	0.02%	0	\$0.00
CA LENDING, INC	3	\$1,165,913.13	0.06%	0	\$0.00
CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$264,828.05	0.01%	0	\$0.00
CADENCE BANK, N.A	1	\$254,860.79	0.01%	0	\$0.00
CALATLANTIC MORTGAGE INC	8	\$1,396,123.60	0.07%	0	\$0.00
CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED	1	\$120,000.00	0.01%	0	\$0.00
CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	2	\$465,500.00	0.02%	0	\$0.00
CAMBRIDGE SAVINGS BANK	3	\$1,009,144.34	0.05%	0	\$0.00
CAMDEN NATIONAL BANK	2	\$697,469.37	0.03%	0	\$0.00
CAPGROW HOME MORTGAGE, LLC	1	\$378,325.79	0.02%	0	\$0.00
CAPITAL BANK N A A NATIONAL BANK	2	\$382,915.71	0.02%	0	\$0.00
CAPITAL BANK N.A	2	\$650,120.56	0.03%	0	\$0.00
CAPITAL BANK, N.A	2	\$722,832.53	0.04%	0	\$0.00
CAPITAL BANK, N.A., A NATIONAL BANK	2	\$487,235.53	0.02%	0	\$0.00
CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	1	\$535,000.00	0.03%	0	\$0.00
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	31	\$7,291,391.20	0.36%	0	\$0.00
	3	\$507,991.11	0.02%	0	\$0.00

CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY					
CAPITAL CITY BANK	1	\$224,496.52	0.01%	0	\$0.00
CAPITAL ONE, N.A	107	\$30,933,071.81	1.51%	0	\$0.00
CAPITAL PARTNERS MORTGAGE, LLC	2	\$339,000.00	0.02%	0	\$0.00
CAPSTAR LENDING LLC	1	\$160,000.00	0.01%	0	\$0.00
CAPSTAR LENDING, LLC	5	\$1,605,162.35	0.08%	0	\$0.00
CAPSTONE DIRECT INC	2	\$512,274.09	0.03%	0	\$0.00
CAPSTONE LENDING CORP	4	\$1,318,108.85	0.06%	0	\$0.00
CAROLINA BANK	7	\$1,339,465.93	0.07%	0	\$0.00
CARRINGTON MORTGAGE SERVICES LLC	4	\$646,834.98	0.03%	0	\$0.00
CARTUS HOME LOANS	5	\$483,781.11	0.02%	0	\$0.00
CASS COUNTY BANK	1	\$179,000.00	0.01%	0	\$0.00
CATALYST LENDING, INC	1	\$223,000.00	0.01%	0	\$0.00
CATALYST MORTGAGE	1	\$125,500.00	0.01%	0	\$0.00
CENDERA FUNDING INC	2	\$279,471.00	0.01%	0	\$0.00
CENTERSTATE BANK OF FLORIDA, NA	1	\$235,000.00	0.01%	0	\$0.00
CENTRAL BANK	1	\$415,125.78	0.02%	0	\$0.00
CENTRAL COAST LENDING, INC	2	\$439,300.00	0.02%	0	\$0.00
CENTRAL COAST LENDING, INC	1	\$234,000.00	0.01%	0	\$0.00
CENTRIC BANK	2	\$486,326.00	0.02%	0	\$0.00
CHERRY CREEK MORTGAGE CO INC	1	\$110,000.00	0.01%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	4	\$988,250.62	0.05%	0	\$0.00
CHICAGO FINANCIAL SERVICES INC	4	\$1,487,196.48	0.07%	0	\$0.00
CHICAGO FINANCIAL SERVICES, INC	10	\$2,571,885.34	0.13%	0	\$0.00
CHOICE FINANCIAL GROUP	1	\$267,500.00	0.01%	0	\$0.00
CHRISTENSEN FINANCIAL INC	1	\$180,000.00	0.01%	0	\$0.00
CHRISTENSEN FINANCIAL INC A CORPORATION	2	\$373,300.00	0.02%	0	\$0.00
CHRISTENSEN FINANCIAL, INC., A CORPORATION	1	\$180,000.00	0.01%	0	\$0.00
CHURCHILL MORTGAGE A CORPORATION	1	\$98,500.00	0%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION A CORPORATION	52	\$8,227,169.25	0.4%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$200,000.00	0.01%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION AND CORPORATION	1	\$236,000.00	0.01%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION, A CORPORATION	2	\$322,209.87	0.02%	0	\$0.00
	2	\$352,802.12	0.02%	0	\$0.00

CHURCHILL MORTGAGE HOME LOANS A CORPORATION					
CHURCHILL MORTGAGE HOME LOANS, A CORPORATION	1	\$372,331.41	0.02%	0	\$0.00
CIBM BANK	3	\$654,840.37	0.03%	0	\$0.00
CITIBANK,N.A	209	\$54,601,181.10	2.67%	0	\$0.00
CITIZEN BANK OF ADA	1	\$320,055.00	0.02%	0	\$0.00
CITIZENS FIRST BANK INC	1	\$315,600.00	0.02%	0	\$0.00
CITIZENS NATIONAL BANK OF GREATER ST LOUIS	1	\$414,000.00	0.02%	0	\$0.00
CITIZENS NATIONAL BANK OF GREATER ST. LOUIS A CORPORATION	1	\$330,000.00	0.02%	0	\$0.00
CITIZENS NATIONAL BANK OF GREATER ST. LOUIS, A CORPORATION	1	\$250,000.00	0.01%	0	\$0.00
CITIZENS NATIONAL BANK OF MERIDIAN, AN S CORPORATION	1	\$377,500.00	0.02%	0	\$0.00
CITIZENS STATE BANK NORWOOD YOUNG AMERICA,A MINNESOTA CORP	1	\$208,139.86	0.01%	0	\$0.00
CITY BANK DBA CITY BANK MORTGAGE	1	\$235,000.00	0.01%	0	\$0.00
CITY LIGHTS FINANCIAL EXPRESS, INC., A CALIFORNIA CORPORAITO	1	\$602,000.00	0.03%	0	\$0.00
CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$320,751.65	0.02%	0	\$0.00
CLARA LENDING CO	7	\$2,141,500.00	0.1%	0	\$0.00
CLARKSVILLE MORTGAGE CORPORATION	1	\$394,599.44	0.02%	0	\$0.00
CLM MORTGAGE LLC	1	\$132,600.00	0.01%	0	\$0.00
COASTAL CAROLINA NATIONAL BANK COMMERCIAL BANK	2	\$581,741.52	0.03%	0	\$0.00
COASTAL FUNDING SLC, INC	2	\$698,611.06	0.03%	0	\$0.00
COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$139,377.00	0.01%	0	\$0.00
COLDWELL BANKER HOME LOANS	4	\$489,815.60	0.02%	0	\$0.00
COLUMBIA STATE BANK	1	\$231,972.63	0.01%	0	\$0.00
COMERICA BANK	2	\$203,665.04	0.01%	0	\$0.00
COMMERCE HOME MORTGAGE.A CALIFORNIA CORPORATION	1	\$229,600.00	0.01%	0	\$0.00
COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	3	\$632,993.00	0.03%	0	\$0.00
COMMERCE NATIONAL BANK & TRUST	1	\$187,163.40	0.01%	0	\$0.00
COMMERCIAL BANK	5	\$1,521,380.19	0.07%	0	\$0.00
COMMONFUND MORTGAGE	1	\$238,921.31	0.01%	0	\$0.00



	CORPORATION				
	COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED COMPANY	1	\$220,000.00	0.01%	\$0.00
	COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY	2	\$526,000.00	0.03%	\$0.00
	COMMONWEALTH MORTGAGE, LLC	1	\$322,000.00	0.02%	\$0.00
	COMMONWEALTHMORTGAGE COM LLC	1	\$190,000.00	0.01%	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	2	\$673,000.00	0.03%	\$0.00
	COMMUNITY FEDERAL SAVINGS BANK	1	\$439,554.83	0.02%	\$0.00
	COMMUNITY FIRST NATIONAL BANK	1	\$270,000.00	0.01%	\$0.00
	COMMUNITY MORTGAGE GROUP, INC	5	\$1,746,400.77	0.09%	\$0.00
	COMMUNITY MORTGAGE, LLC A MISSOURI LLC	1	\$192,132.55	0.01%	\$0.00
	COMMUNITY NEIGHBOR BANK, AN ALABAMA BANKING CORPOR	1	\$149,328.42	0.01%	\$0.00
	COMPASS BANK	28	\$7,419,078.03	0.36%	\$0.00
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	5	\$1,461,018.72	0.07%	\$0.00
	CONGRESSIONAL BANK	1	\$230,977.04	0.01%	\$0.00
	CONGRESSIONAL BANK A CHARTERED BANK	1	\$153,866.61	0.01%	\$0.00
	CONNECTICUT COMMUNITY BANK, N.A	1	\$219,011.20	0.01%	\$0.00
	CORE BANK	2	\$719,610.46	0.04%	\$0.00
	CORNERSTON EMORTGAGE ,INC	1	\$387,200.00	0.02%	\$0.00
	CORNERSTONE BANK	1	\$200,793.45	0.01%	\$0.00
	CORNERSTONE BANK A CORPORATION	4	\$648,281.99	0.03%	\$0.00
	CORNERSTONE MORTGAGE INC	2	\$431,733.39	0.02%	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$365,000.00	0.02%	\$0.00
	CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION	2	\$632,925.77	0.03%	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP	2	\$764,566.76	0.04%	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP INC	1	\$228,200.00	0.01%	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	9	\$2,119,810.00	0.1%	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION	1	\$337,491.44	0.02%	\$0.00

CORPORATE INVESTORS MTG GROUP	2	\$702,442.49	0.03%	0	\$0.00
CORPORATE INVESTORS MTG GROUP, INC	1	\$285,428.00	0.01%	0	\$0.00
CORRESPONDENT(ALCOVA MORTGAGE LLC)	1	\$207,074.39	0.01%	0	\$0.00
CORRESPONDENT(CA LENDING INC)	1	\$417,000.00	0.02%	0	\$0.00
CORRESPONDENT(FIRST STATE BANK)	1	\$373,500.00	0.02%	0	\$0.00
CORRESPONDENT(FM HOME LOANS, LLC)	1	\$320,000.00	0.02%	0	\$0.00
CORRESPONDENT(GOOGAIN, INC)	2	\$870,141.25	0.04%	0	\$0.00
CORRESPONDENT(NJ LENDERS CORP)	1	\$489,490.03	0.02%	0	\$0.00
CORRESPONDENT(OPES ADVISORS, INC.)	2	\$595,810.02	0.03%	0	\$0.00
CORRESPONDENT(PEOPLES BANK)	1	\$317,206.61	0.02%	0	\$0.00
CORRESPONDENT(SAIL MORTGAGE CORP)	1	\$270,300.00	0.01%	0	\$0.00
CORRESPONDENT(SMARTBANK)	1	\$248,876.37	0.01%	0	\$0.00
COUNSELLERS MORTGAGE CORP	1	\$302,500.00	0.01%	0	\$0.00
COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$405,000.00	0.02%	0	\$0.00
COUNTY BANK	2	\$582,000.00	0.03%	0	\$0.00
COUNTYBANK	9	\$2,388,299.82	0.12%	0	\$0.00
COUNTYBANK, A CORPORATION	1	\$294,000.00	0.01%	0	\$0.00
COUNTYBANK,A CORPORATION	1	\$175,100.00	0.01%	0	\$0.00
CRESTLINE FUNDING CORPORATION, A CORPORATION	1	\$390,000.00	0.02%	0	\$0.00
CSTONE MORTGAGE, INC	2	\$1,008,790.79	0.05%	0	\$0.00
CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY C	1	\$257,200.00	0.01%	0	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$456,828.40	0.02%	0	\$0.00
CWM PARTNERS LP	1	\$175,975.26	0.01%	0	\$0.00
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE	1	\$365,565.95	0.02%	0	\$0.00
CYPRUS FEDERAL CREDIT UNION	2	\$461,851.89	0.02%	0	\$0.00
DAMASCUS COMMUNITY BANK	1	\$176,548.00	0.01%	0	\$0.00
DARIEN ROWAYTON BANK CONNECTICUT BANKING CORPORATION	1	\$466,684.78	0.02%	0	\$0.00
DAS ACQUISITION CO. LLC	3	\$865,517.10	0.04%	0	\$0.00
DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	8	\$1,498,520.00	0.07%	0	\$0.00

DAS ACQUISITION COMPANY, LLC	2	\$689,013.43	0.03%	0	\$0.00
DELMAR FINANCIAL COMPANY A CORPORATION	2	\$535,797.19	0.03%	0	\$0.00
DENALI FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$183,350.00	0.01%	0	\$0.00
DHI MORTGAGE COMPANY LTD	1	\$209,741.00	0.01%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	1	\$260,058.55	0.01%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$332,800.00	0.02%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	5	\$536,640.84	0.03%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	\$199,153.56	0.01%	0	\$0.00
DIGNIFIED HOME LOANS,LLC	1	\$472,988.10	0.02%	0	\$0.00
DIRECT MORTGAGE LOANS, LLC	1	\$380,300.09	0.02%	0	\$0.00
DIRECTORS MORTGAGE INC AN OREGON CORPORATION	8	\$1,742,117.34	0.09%	0	\$0.00
DITECH FINANCIAL LLC	47	\$12,060,834.04	0.59%	0	\$0.00
DLJ FINANCIAL, INC	1	\$498,000.00	0.02%	0	\$0.00
DMD FINANCIAL CORPORATION D/B/A D&H	1	\$310,000.00	0.02%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP	1	\$357,633.20	0.02%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$228,500.00	0.01%	0	\$0.00
DREW MORTGGAE ASSOCIATES , INC	1	\$206,807.65	0.01%	0	\$0.00
DYNAMIC MORTGAGE FINANCIAL CORPORATION A CALIFORNIA CORPORA	1	\$219,020.99	0.01%	0	\$0.00
DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORPORA	1	\$270,000.00	0.01%	0	\$0.00
E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	\$228,802.27	0.01%	0	\$0.00
E&S FINANCIAL GROUP, INC	1	\$374,310.05	0.02%	0	\$0.00
EAGLEBANK	5	\$1,312,611.84	0.06%	0	\$0.00
EAGLEBANK A CORPORATION	1	\$207,400.00	0.01%	0	\$0.00
EASY MORTGAGE, INC	1	\$193,128.05	0.01%	0	\$0.00
EMC HOLDINGS LLC	1	\$174,150.67	0.01%	0	\$0.00
EMC HOLDINGS, LLC	2	\$619,489.00	0.03%	0	\$0.00
ENDEAVOR CAPITAL LLC	3	\$422,600.00	0.02%	0	\$0.00
ENTERPRISE BANK	1	\$387,000.00	0.02%	0	\$0.00
ENTERPRISE BANK & TRUST	2	\$831,144.34	0.04%	0	\$0.00

	ENTERPRISE BANK AND TRUST	2	\$547,561.16	0.03%	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILI	1	\$287,116.61	0.01%	0	\$0.00
	ETHOS LENDING LLC	1	\$247,474.60	0.01%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	6	\$2,345,000.00	0.11%	0	\$0.00
	ETHOS LENDING, LLC	4	\$1,138,192.67	0.06%	0	\$0.00
	EUSTIS MORTGAGE CORPORATION	1	\$212,000.00	0.01%	0	\$0.00
	EVERBANK	141	\$33,667,442.90	1.65%	0	\$0.00
	EVERETT FINANCIAL , INC. D/B/A	1	\$277,870.34	0.01%	0	\$0.00
	EVERETT FINACIAL , INC. D/B/A	1	\$199,856.65	0.01%	0	\$0.00
	EVERETT FINANCIAL	3	\$763,821.44	0.04%	0	\$0.00
	EVERETT FINANCIAL , INC	1	\$415,144.34	0.02%	0	\$0.00
	EVERETT FINANCIAL , INC	5	\$1,243,103.14	0.06%	0	\$0.00
	EVERETT FINANCIAL ,INC. D/B/A SUPRE	1	\$226,028.17	0.01%	0	\$0.00
	EVERETT FINANCIAL INC	26	\$7,082,873.10	0.35%	0	\$0.00
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	3	\$770,742.71	0.04%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	12	\$2,028,250.00	0.1%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME	1	\$266,080.28	0.01%	0	\$0.00
	EVERETT FINANCIAL LLC	1	\$208,667.67	0.01%	0	\$0.00
	EVERETT FINANCIAL, INC	20	\$5,669,945.13	0.28%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$70,000.00	0%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	1	\$367,142.41	0.02%	0	\$0.00
	EVERETTFINANCIAL, INC	1	\$253,511.56	0.01%	0	\$0.00
	EVERTT FINANCIAL	1	\$358,413.91	0.02%	0	\$0.00
	EVESHAM MORTGAGE LLC	3	\$411,500.00	0.02%	0	\$0.00
	EVOLVE BANK & TRUST - COR	1	\$254,235.19	0.01%	0	\$0.00
	EVOLVE BANK + TRUST AN ARKANSAS BANKING CORPORATION	1	\$310,611.59	0.02%	0	\$0.00
	F & M BANK	1	\$344,000.00	0.02%	0	\$0.00
	F & M BANK, A BANKING CORPORATION	1	\$218,400.00	0.01%	0	\$0.00
	F&B ACQUISITION GROUP, LLC	2	\$415,014.20	0.02%	0	\$0.00
	FAIRFIELD COUNTY BANK	1	\$310,597.70	0.02%	0	\$0.00
		1	\$379,071.14	0.02%	0	\$0.00

FAIRWAY INDEPENDENT MORTGAGE CORPORATION					
FAMILY FINANCE MORTGAGE LLC	1	\$285,000.00	0.01%	0	\$0.00
FANDB ACQUISITION GROUP LLC	1	\$181,750.00	0.01%	0	\$0.00
FARMERS & MERCHANTS BANK OF LONG BEACH	1	\$88,149.06	0%	0	\$0.00
FARMERS & MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPORA	1	\$256,863.30	0.01%	0	\$0.00
FARMERS AND MERCHANTS BANK	1	\$252,858.38	0.01%	0	\$0.00
FARMERS STATE BANK	2	\$722,000.00	0.04%	0	\$0.00
FARMINGTON MORTGAGE	1	\$274,554.18	0.01%	0	\$0.00
FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE CHAR	1	\$177,207.90	0.01%	0	\$0.00
FBT MORTGAGE, LLC	1	\$237,840.15	0.01%	0	\$0.00
FEDERATED MORTGAGE CORP	2	\$560,308.99	0.03%	0	\$0.00
FEDERATED MORTGAGE CORPRATION	1	\$414,991.75	0.02%	0	\$0.00
FFC MORTGAGE CORP A NEW CORPORATION	1	\$79,651.04	0%	0	\$0.00
FIBRE FEDERAL CREDIT UNION	1	\$182,400.00	0.01%	0	\$0.00
FIDELITY BANK A SAVINGS BANK	1	\$210,000.00	0.01%	0	\$0.00
FIDELITY BANK AN IOWA BANKING CORPORATION	1	\$219,011.20	0.01%	0	\$0.00
FIDELITY BANK, AN IOWA BANKING CORPORATION	1	\$230,000.00	0.01%	0	\$0.00
FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$417,000.00	0.02%	0	\$0.00
FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	1	\$235,500.00	0.01%	0	\$0.00
FIFTH THIRD MORTGAGE COMPANY	72	\$15,085,158.09	0.74%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	2	\$446,520.55	0.02%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	4	\$993,649.28	0.05%	0	\$0.00
FINELY PROPERTIES CORP DBA HOME & L	1	\$356,000.00	0.02%	0	\$0.00
FINLEY PROPERTIES CROP DBA HOMES &L	1	\$293,000.00	0.01%	0	\$0.00
FIRST AMERICAN BANK	2	\$426,885.35	0.02%	0	\$0.00
FIRST AMERICAN BANK & TRUST CO	1	\$347,000.00	0.02%	0	\$0.00
FIRST AMERICAN MORTGAGE, INC	1	\$374,425.56	0.02%	0	\$0.00
FIRST BANK	2	\$803,632.78	0.04%	0	\$0.00
	1	\$52,567.37	0%	0	\$0.00

FIRST BANK A BANKING CORPORATION					
FIRST BANK AND TRUST	1	\$246,929.05	0.01%	0	\$0.00
FIRST CALIFORNIA FUNDING	1	\$374,343.41	0.02%	0	\$0.00
FIRST CENTENIAL MORTGAGE CORPORATIO A CORPORATION	1	\$144,000.00	0.01%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATI	3	\$851,674.07	0.04%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	9	\$1,304,448.99	0.06%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	3	\$1,199,377.49	0.06%	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$212,549.92	0.01%	0	\$0.00
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$180,926.96	0.01%	0	\$0.00
FIRST CREDIT UNION	1	\$203,607.98	0.01%	0	\$0.00
FIRST FINANCIAL BANK	1	\$221,768.61	0.01%	0	\$0.00
FIRST FINANCIAL BANK, N.A	1	\$285,112.76	0.01%	0	\$0.00
FIRST FINANCIAL BANK, NA	3	\$684,247.48	0.03%	0	\$0.00
FIRST FLORIDA BANK	2	\$444,011.20	0.02%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	10	\$3,652,983.60	0.18%	0	\$0.00
FIRST HERITAGE MORTGAGE LLC	1	\$204,500.00	0.01%	0	\$0.00
FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$199,010.00	0.01%	0	\$0.00
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$905,125.77	0.04%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	2	\$696,849.10	0.03%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORP	1	\$125,000.00	0.01%	0	\$0.00
FIRST HOPE BANK, N.A	1	\$268,786.47	0.01%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$378,292.07	0.02%	0	\$0.00
FIRST MIDWEST BANK	4	\$1,500,255.09	0.07%	0	\$0.00
FIRST NATIONAL BANK	1	\$257,500.00	0.01%	0	\$0.00
FIRST NATIONAL MORTGAGE SERVICES LLC A TENNESSEE LIMITED LIA	1	\$212,250.00	0.01%	0	\$0.00
FIRST NBC BANK	1	\$266,795.46	0.01%	0	\$0.00
FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$293,000.00	0.01%	0	\$0.00
FIRST PARTNERS BANK AN ALABAMA STATE CHARTERED BANK	1	\$184,915.70	0.01%	0	\$0.00
FIRST RATE FINANCIAL LLC	2	\$430,500.00	0.02%	0	\$0.00

FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$316,157.48	0.02%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$735,391.83	0.04%	0	\$0.00
FIRST SECURITY BANK OF MISSOULA	2	\$784,200.00	0.04%	0	\$0.00
FIRST SECURITY BANK, INC	2	\$595,253.99	0.03%	0	\$0.00
FIRST STANDARD FINANCIAL CORP	1	\$285,408.17	0.01%	0	\$0.00
FIRST STATE BANK	2	\$611,279.25	0.03%	0	\$0.00
FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORORATION	1	\$132,899.98	0.01%	0	\$0.00
FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	13	\$2,348,727.61	0.11%	0	\$0.00
FIRST STATE BANK OF ST CHARLES, MO	1	\$364,571.62	0.02%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$415,125.78	0.02%	0	\$0.00
FIRST UNITED BANK	1	\$313,700.00	0.02%	0	\$0.00
FIRST UTAH BANK, A CORPORATION	1	\$256,885.77	0.01%	0	\$0.00
FIRST VOLUNTEER BANK	1	\$322,050.00	0.02%	0	\$0.00
FIRST WESTERN MORTGAGE, INC	1	\$249,871.87	0.01%	0	\$0.00
FIRST WESTERN TRUST BANK	2	\$689,629.97	0.03%	0	\$0.00
FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN	1	\$375,000.00	0.02%	0	\$0.00
FM HOME LOANS , LLC	1	\$177,550.74	0.01%	0	\$0.00
FM HOME LOANS LLC	1	\$316,790.14	0.02%	0	\$0.00
FM HOME LOANS, LLC	1	\$261,829.64	0.01%	0	\$0.00
FNB OF CENTRAL ALABAMA	3	\$356,499.57	0.02%	0	\$0.00
FORTUNE FINANCIAL INC A COLORADO CORPORATION	3	\$829,651.64	0.04%	0	\$0.00
FORTUNEBANK	1	\$235,934.80	0.01%	0	\$0.00
FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION	1	\$193,500.00	0.01%	0	\$0.00
FOUNDERS MORTGAGE INC	1	\$278,753.99	0.01%	0	\$0.00
FRANKLIN ADVANTAGE, INC	2	\$677,324.74	0.03%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	23	\$6,538,664.22	0.32%	0	\$0.00
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	2	\$394,921.31	0.02%	0	\$0.00
FRANKLIN SYNERGY BANK	1	\$113,000.00	0.01%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	3	\$829,906.93	0.04%	0	\$0.00

FREMONT BANK	104	\$26,026,404.14	1.27%	0	\$0.00
FRONTIER BANK	1	\$307,500.00	0.02%	0	\$0.00
FUNDING RESOURCES MORTGAGE CORP	1	\$218,000.00	0.01%	0	\$0.00
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$103,457.92	0.01%	0	\$0.00
GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	3	\$804,271.78	0.04%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD	1	\$184,828.75	0.01%	0	\$0.00
GATEWAY BANK MORTGAGE INC	3	\$952,226.38	0.05%	0	\$0.00
GATEWAY BANK MORTGAGE, INC	17	\$4,442,137.89	0.22%	0	\$0.00
GATEWAY BANK MORTGAGE, INC	2	\$483,815.65	0.02%	0	\$0.00
GENERAL ELECTRIC CREDIT UNION	1	\$181,385.46	0.01%	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATIO	5	\$1,615,532.42	0.08%	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	6	\$2,483,476.76	0.12%	0	\$0.00
GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	3	\$462,154.50	0.02%	0	\$0.00
GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN	3	\$609,100.00	0.03%	0	\$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPAN	1	\$338,000.00	0.02%	0	\$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	16	\$4,494,425.39	0.22%	0	\$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPN	1	\$261,000.00	0.01%	0	\$0.00
GEORGE MASON MORTGAGE, LLC	5	\$1,653,531.83	0.08%	0	\$0.00
GEORGIA BANK & TRUST COMPANY OF AUG	1	\$184,666.26	0.01%	0	\$0.00
GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$240,000.00	0.01%	0	\$0.00
GEORGIA BANKING COMPANY	3	\$963,018.48	0.05%	0	\$0.00
GEORGIA BANKING COMPANY DBA NATIONA	1	\$303,642.74	0.01%	0	\$0.00
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$280,000.00	0.01%	0	\$0.00
GL FINANCIAL SERVICES, LLC	2	\$592,206.28	0.03%	0	\$0.00
	7	\$1,696,394.66	0.08%	0	\$0.00



GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA					
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	7	\$1,854,724.07	0.09%	0	\$0.00
GMH MORTGAGE SERVICES, LLC	11	\$3,045,221.17	0.15%	0	\$0.00
GOLD COAST BANK	2	\$917,694.89	0.04%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	5	\$779,000.00	0.04%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$336,978.60	0.02%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC	3	\$1,120,094.19	0.05%	0	\$0.00
GOLDWATER BANK N A	1	\$213,750.00	0.01%	0	\$0.00
GOOGAIN , A COR	1	\$209,056.14	0.01%	0	\$0.00
GOOGAIN INC	18	\$5,968,339.75	0.29%	0	\$0.00
GOOGAIN INC DBA MAXREAL	2	\$789,458.08	0.04%	0	\$0.00
GOOGAIN INC. DBA MAXREAL	2	\$477,190.09	0.02%	0	\$0.00
GOOGAIN, INC	20	\$5,843,266.55	0.29%	0	\$0.00
GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	4	\$668,152.35	0.03%	0	\$0.00
GREAT SOUTHERN BANK	2	\$413,900.00	0.02%	0	\$0.00
GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$257,500.00	0.01%	0	\$0.00
GREAT WESTERN FINANCIAL SERVICES INC	2	\$272,702.00	0.01%	0	\$0.00
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$232,889.10	0.01%	0	\$0.00
GREENTREE MORTGAGE COMPANY L P	2	\$361,150.04	0.02%	0	\$0.00
GREENTREE MORTGAGE COMPANY LP	2	\$498,753.99	0.02%	0	\$0.00
GREENTREE MORTGAGE COMPANY, L.P	1	\$191,145.60	0.01%	0	\$0.00
GSB MORTGAGE	1	\$187,448.12	0.01%	0	\$0.00
GSB MORTGAGE, INC	1	\$221,842.52	0.01%	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$430,000.00	0.02%	0	\$0.00
GUADALUPE NATIONAL BANK	1	\$400,211.09	0.02%	0	\$0.00
GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$380,000.00	0.02%	0	\$0.00
GUARANTEED RATE, INC	5	\$1,246,474.98	0.06%	0	\$0.00
GUARANTEED RATE, INC. A DELAWARE CORPORATION	7	\$2,117,672.88	0.1%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	113	\$31,884,742.91	1.56%	0	\$0.00
GUARANTY BANK & TRUST N.A	1	\$331,567.92	0.02%	0	\$0.00

	GUARANTY BANK AND TRUST	1	\$398,202.18	0.02%	0	\$0.00
	GUARANTY BANK AND TRUST NA	1	\$172,000.00	0.01%	0	\$0.00
	GUARANTY BANK AND TRUST, N.A	2	\$581,123.23	0.03%	0	\$0.00
	GUARANTY MORTGAGE SERVICES, LLC	2	\$562,400.00	0.03%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	6	\$1,180,572.57	0.06%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	2	\$481,831.41	0.02%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	2	\$391,481.32	0.02%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLCAN INDIANA LIMITED LIABILITY COMP	1	\$349,920.16	0.02%	0	\$0.00
	HAMILTON GROUP FUNDING, INC	1	\$341,336.70	0.02%	0	\$0.00
	HANCOCK MORTGAGE PARTNERS LLC	1	\$199,118.13	0.01%	0	\$0.00
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$214,925.02	0.01%	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	8	\$1,744,815.00	0.09%	0	\$0.00
	HAPPY STATE BANK	1	\$415,144.34	0.02%	0	\$0.00
	HARVEST BANK	1	\$263,808.94	0.01%	0	\$0.00
	HEARTLAND HOME MORTGAGE LLC	1	\$237,029.85	0.01%	0	\$0.00
	HERITAGE BANK	1	\$326,137.37	0.02%	0	\$0.00
	HERITAGE FIRST BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$40,000.00	0%	0	\$0.00
	HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	2	\$824,000.00	0.04%	0	\$0.00
	HIGH TECHLENDING INC A CALIFORNIA CORPORATION	1	\$206,000.00	0.01%	0	\$0.00
	HIGHLAND RESIDENTIAL MORTGAGE LTD A LIMITED PARTNERSHIP	1	\$183,000.00	0.01%	0	\$0.00
	HIGHTECHLENDING INC A CALIFORNIA CORPORATION	1	\$176,700.00	0.01%	0	\$0.00
	HOME AMERICAN MORTGAGE CORPORATION	1	\$352,057.33	0.02%	0	\$0.00
	HOME BANK, NA	3	\$898,255.31	0.04%	0	\$0.00
	HOME BANK, NATIONAL ASSOCIATION	1	\$316,584.93	0.02%	0	\$0.00
	HOME COMMUNITY MORTGAGE, LLC - HCM	1	\$197,832.53	0.01%	0	\$0.00
	HOME FINANCING UNLIMITED, INC	1	\$237,967.91	0.01%	0	\$0.00
	HOME FINANCING UNLIMITED, INC. DBA ADVANTAGE ONE MORTGAGE	1	\$344,000.00	0.02%	0	\$0.00

HOME PLACE MORTGAGE LOANS, INC	1	\$212,000.00	0.01%	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	4	\$456,313.47	0.02%	0	\$0.00
HOMEFIRST, INC DBA HOMEFIRST MORTGAGE	1	\$159,813.16	0.01%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$100,000.00	0%	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES INC	21	\$2,687,563.08	0.13%	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$133,520.00	0.01%	0	\$0.00
HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$304,150.00	0.01%	0	\$0.00
HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	9	\$1,278,311.18	0.06%	0	\$0.00
HOMESERVICES LENDING LLC D B A EDINA REALTY MORTGAGE A LIMIT	1	\$142,363.64	0.01%	0	\$0.00
HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED	2	\$165,000.00	0.01%	0	\$0.00
HOMESERVICES LENDING LLC DBA LONG MORTGAGE COMPANY A LIMITED	1	\$300,000.00	0.01%	0	\$0.00
HOMESERVICES LENDING, LLC	1	\$280,000.00	0.01%	0	\$0.00
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	4	\$1,311,007.02	0.06%	0	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE	1	\$386,256.11	0.02%	0	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	1	\$274,742.60	0.01%	0	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LLC	1	\$350,000.00	0.02%	0	\$0.00
HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$138,400.00	0.01%	0	\$0.00
HOMESITE MORTGAGE LLC A MICHIGAN LIMITED LIABILITY COMPANY	2	\$382,500.00	0.02%	0	\$0.00
HOMESITE MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY COMPANY	1	\$137,385.90	0.01%	0	\$0.00
HOMESTAR FINANCIAL CORP A CORPORATION	1	\$89,900.00	0%	0	\$0.00
HOMESTEAD FUNDING CORP	3	\$1,008,602.32	0.05%	0	\$0.00

HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	4	\$1,114,194.95	0.05%	0	\$0.00
HOMESTREET BANK	27	\$6,035,985.71	0.29%	0	\$0.00
HOMETOWN LENDERS L L C AN ALABAMA LIMITED LIABILITY COMPANY	1	\$135,898.61	0.01%	0	\$0.00
HOMETRUST BANK A STATE CHARTERED BANK	2	\$606,314.54	0.03%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	2	\$691,802.69	0.03%	0	\$0.00
HOMETRUST MORTGAGE CORPATON	1	\$342,596.70	0.02%	0	\$0.00
HOMETRUST MORTGAGE CORPORATION	2	\$696,555.17	0.03%	0	\$0.00
HOMEWARD RESIDENTIAL INC	40	\$9,045,176.00	0.44%	0	\$0.00
HOWARD BANK	3	\$1,052,559.80	0.05%	0	\$0.00
HOWARD BANK, A MARYLAND CORPORATION	1	\$290,000.00	0.01%	0	\$0.00
HSBC BANK USA, N.A	7	\$1,647,211.72	0.08%	0	\$0.00
HUNT MORTGAGE CORPORATION	2	\$441,023.35	0.02%	0	\$0.00
HURON VALLEY FINANCIAL, INC	6	\$1,555,922.48	0.08%	0	\$0.00
IDEAL HOME LOANS, LLC	2	\$604,170.59	0.03%	0	\$0.00
IMPAC MORTGAGE CORP	8	\$2,114,069.13	0.1%	0	\$0.00
INDEPENDENT BANK DBA SQUARE ONE MORTGAGE	1	\$328,510.87	0.02%	0	\$0.00
INLAND BANK AND TRUST	2	\$660,787.03	0.03%	0	\$0.00
INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$105,500.00	0.01%	0	\$0.00
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$186,571.04	0.01%	0	\$0.00
INTEGRITY MORTGAGE OF MISSOURI CORPORATION	2	\$438,326.83	0.02%	0	\$0.00
INTER BANK	1	\$195,202.11	0.01%	0	\$0.00
INTERCOASTAL MORTGAGE COMPANY	3	\$988,206.24	0.05%	0	\$0.00
INTERFIRST MORTGAGE COMPANY	19	\$4,184,879.15	0.2%	0	\$0.00
INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$80,635.95	0%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	1	\$390,300.00	0.02%	0	\$0.00
INTERMOUNTAIN MORTGAGE COMPANY INC	2	\$657,198.02	0.03%	0	\$0.00
INTERMOUNTAIN MORTGAGE COMPANY, INC	1	\$217,000.00	0.01%	0	\$0.00
INTERSTATE BANK, SSB	1	\$417,000.00	0.02%	0	\$0.00
INTRUST BANK N.A	3	\$721,144.16	0.04%	0	\$0.00

	INWOOD NATIONAL BANK	2	\$427,890.11	0.02%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY	1	\$213,200.00	0.01%	0	\$0.00
	IVY MORTGAGE INC	1	\$320,000.00	0.02%	0	\$0.00
	IVY MORTGAGE, INC	10	\$3,402,315.06	0.17%	0	\$0.00
	IVY MORTGAGE, INC	4	\$1,485,300.00	0.07%	0	\$0.00
	J. G. WENTWORTH HOME LENDING, LLC	1	\$472,836.46	0.02%	0	\$0.00
	JAC FINANCIAL , INC., DBA PLAZA LOANS, A CALIFORNIA CORPORATION	1	\$354,000.00	0.02%	0	\$0.00
	JD BANK	2	\$431,300.00	0.02%	0	\$0.00
	JG WENTWORTH HOME LENDING LLC	7	\$981,908.68	0.05%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	1	\$120,900.00	0.01%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$175,159.18	0.01%	0	\$0.00
	JMAC LENDING INC	7	\$2,280,477.61	0.11%	0	\$0.00
	JMAC LENDING, INC	6	\$2,137,704.73	0.1%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	330	\$83,062,530.44	4.06%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	5	\$1,542,851.23	0.08%	0	\$0.00
	KCB BANK A CORPORATION	1	\$205,000.00	0.01%	0	\$0.00
	KEARNY BANK A FEDERAL SAVINGS BANK	1	\$213,000.00	0.01%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$49,780.76	0%	0	\$0.00
	KLEBERG BANK, N.A	1	\$413,306.30	0.02%	0	\$0.00
	KS STATE BANK	1	\$414,599.51	0.02%	0	\$0.00
	KS STATEBANK A KANSAS CORPORATION	3	\$766,000.00	0.04%	0	\$0.00
	KWIK MORTGAGE CORPORATION A CORPORATION	1	\$276,250.00	0.01%	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$202,087.61	0.01%	0	\$0.00
	LAKELAND BANK	1	\$217,000.00	0.01%	0	\$0.00
	LAKELAND BANK, A CORPORATION	2	\$470,000.00	0.02%	0	\$0.00
	LAKESIDE BANK	2	\$572,500.00	0.03%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	3	\$615,500.04	0.03%	0	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	5	\$1,220,991.00	0.06%	0	\$0.00
	LANDMARK MORTGAGE & ASSOCIATES, INC	1	\$270,801.62	0.01%	0	\$0.00
	LEADER BANK, N.A. A NATIONAL BANKING ASSOCIATION	1	\$238,940.00	0.01%	0	\$0.00
		1	\$169,235.92	0.01%	0	\$0.00

LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION					
LEADERONE FINANCIAL CORPORATION A CORPORATION	3	\$489,356.75	0.02%	0	\$0.00
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$187,000.00	0.01%	0	\$0.00
LEGACY MORTGAGE, LLC	1	\$368,187.58	0.02%	0	\$0.00
LEGACY NATIONAL BANK	1	\$415,125.78	0.02%	0	\$0.00
LEGACY TEXAS BANK	2	\$736,704.20	0.04%	0	\$0.00
LEGACYTEXAS BANK	1	\$192,519.09	0.01%	0	\$0.00
LEGACYTEXAS BANK	4	\$1,378,698.64	0.07%	0	\$0.00
LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$134,000.00	0.01%	0	\$0.00
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$192,643.49	0.01%	0	\$0.00
LENDERFI INC A CALIFORNIA CORPORATION	4	\$1,098,915.15	0.05%	0	\$0.00
LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$121,500.00	0.01%	0	\$0.00
LIBERTY HOME LOANS, LLC	4	\$1,229,781.98	0.06%	0	\$0.00
LIBERTY MORTGAGE COMPANY INC AN OHIO CORPORATION	1	\$181,000.00	0.01%	0	\$0.00
LIBERTY MORTGAGE COMPANY INC OHIO CORPORTION	1	\$286,700.00	0.01%	0	\$0.00
LINCOLN CAPITAL ADVISORS LLC	1	\$415,125.78	0.02%	0	\$0.00
LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LIMITED LIABILITY CO	1	\$300,664.12	0.01%	0	\$0.00
LINCOLN CAPITAL ADVISORS, LLC	1	\$291,696.14	0.01%	0	\$0.00
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	2	\$256,563.17	0.01%	0	\$0.00
LINCOLN SAVINGS BANK	7	\$2,099,081.41	0.1%	0	\$0.00
LMC HOME LOANS	1	\$226,777.00	0.01%	0	\$0.00
LO INC DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	2	\$727,000.00	0.04%	0	\$0.00
LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	\$303,642.74	0.01%	0	\$0.00
LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	2	\$653,832.46	0.03%	0	\$0.00
LOANDEPOT.COM, LLC	408	\$108,253,300.30	5.29%	0	\$0.00
LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$169,649.25	0.01%	0	\$0.00
LRS FINANCIAL NETWORK, INC	3	\$1,073,574.90	0.05%	0	\$0.00
LUCEY MORTGAGE CORPORATION	1	\$258,854.49	0.01%	0	\$0.00
LUXURY MORTGAGE CORP., A CORPORATION	1	\$402,000.00	0.02%	0	\$0.00
LVY MORTGAGE, INC	2	\$754,593.13	0.04%	0	\$0.00

M&T BANK	3	\$539,302.10	0.03%	0	\$0.00
MAGNOLIA STATE BANK A CORPORATION	1	\$122,463.48	0.01%	0	\$0.00
MAIN STREET BANK A MICHIGAN CHARTED BANK	1	\$254,200.00	0.01%	0	\$0.00
MAIN STREET BANK A MICHIGAN CHARTERD BANK	1	\$157,000.00	0.01%	0	\$0.00
MAIN STREET BANK A MICHIGAN CHARTERED BANK	5	\$1,071,500.00	0.05%	0	\$0.00
MANGUM MORTGAGE INC DBA PACIFIC HOME LOANS	1	\$215,700.00	0.01%	0	\$0.00
MANHATTAN FINANCIAL GROUP INC	1	\$417,000.00	0.02%	0	\$0.00
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$180,000.00	0.01%	0	\$0.00
MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$214,015.10	0.01%	0	\$0.00
MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY 1220 WHITEFIS	1	\$348,426.90	0.02%	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	10	\$1,947,810.00	0.1%	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABLITY COMPANY	1	\$84,000.00	0%	0	\$0.00
MARKPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$135,600.00	0.01%	0	\$0.00
MAXREAL CUPERTINO	2	\$501,831.41	0.02%	0	\$0.00
MAXREAL CUPERTINO, A CORPORATION	1	\$311,000.00	0.02%	0	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$457,095.25	0.02%	0	\$0.00
MCS MORTGAGE BANKERS INC A CORPORATION	3	\$591,705.16	0.03%	0	\$0.00
MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$224,000.00	0.01%	0	\$0.00
MCS MORTGAGE INC A CORPORATION	1	\$138,000.00	0.01%	0	\$0.00
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK COR	1	\$384,738.60	0.02%	0	\$0.00
MECHANICS BANK, A MISSISSIPPI CORPORATION	1	\$74,327.84	0%	0	\$0.00
MEETINGHOUSE BANK, A STATE CHARTERED BANK	2	\$516,716.51	0.03%	0	\$0.00

MEGA CAPITAL FUNDING, INC	2	\$702,000.00	0.03%	0	\$0.00
MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION	1	\$380,283.09	0.02%	0	\$0.00
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	1	\$360,000.00	0.02%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$242,128.51	0.01%	0	\$0.00
MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$90,400.00	0%	0	\$0.00
MEMBER OPTIONS, LLC	2	\$440,500.00	0.02%	0	\$0.00
MEMBERS 1ST FEDERAL CREDIT CU	1	\$231,703.90	0.01%	0	\$0.00
MENTECITO BANK & TRUST	1	\$410,359.85	0.02%	0	\$0.00
MERIDIAN BANK	9	\$2,633,061.02	0.13%	0	\$0.00
MERIDIAN TRUST FCU	1	\$222,993.22	0.01%	0	\$0.00
METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	1	\$415,162.77	0.02%	0	\$0.00
METROPOLITAN BANK A MISSISSIPPI CHARTERED BANK	1	\$131,994.26	0.01%	0	\$0.00
MEYER MORTGAGE CORPORATION, KENTUCKY CORPORATION	1	\$268,000.00	0.01%	0	\$0.00
MID AMERICA MORTGAGE, INC	1	\$283,719.05	0.01%	0	\$0.00
MIDCOUNTRY BANK A FEDERAL SAVINGS BANK	2	\$472,800.00	0.02%	0	\$0.00
MIDWEST BANKCENTRE	1	\$255,000.00	0.01%	0	\$0.00
MIDWEST BANKCENTRE, A CORPORATION	2	\$705,000.00	0.03%	0	\$0.00
MIDWEST COMMUNITY BANK	3	\$628,900.00	0.03%	0	\$0.00
MIDWEST EQUITY	1	\$333,494.33	0.02%	0	\$0.00
MIDWEST EQUITY MORTGAGE	1	\$414,955.63	0.02%	0	\$0.00
MIDWEST EQUITY MORTGAGE , LLC	1	\$417,000.00	0.02%	0	\$0.00
MIDWEST EQUITY MORTGAGE LLC	2	\$710,045.00	0.03%	0	\$0.00
MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO	1	\$447,000.00	0.02%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC	2	\$727,764.75	0.04%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIABILITY COMPANY	1	\$257,835.91	0.01%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	3	\$932,851.07	0.05%	0	\$0.00
MIDWEST EQUITY MORTGAGE,LLC	1	\$350,926.62	0.02%	0	\$0.00
MIDWEST FAMILY LENDING CORP	2	\$674,835.91	0.03%	0	\$0.00
MILLENIUUM HOME MORTGAGE LLC	1	\$209,056.14	0.01%	0	\$0.00
MILLENNIUM BANK	1	\$373,331.24	0.02%	0	\$0.00
MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$218,015.70	0.01%	0	\$0.00
MK LENDING CORP A CORPORATION	3	\$749,498.82	0.04%	0	\$0.00
MLB RESIDENTIAL LENDING LLC	1	\$281,130.74	0.01%	0	\$0.00
MLD MORTGAGE INC	3	\$984,599.48	0.05%	0	\$0.00



MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$250,000.00	0.01%	0	\$0.00
MONTECITO BANK & TRUST	3	\$840,210.51	0.04%	0	\$0.00
MONUMENT BANK A CORPORATION	1	\$211,056.60	0.01%	0	\$0.00
MONUMENT BANK, A CORPORATION	1	\$417,000.00	0.02%	0	\$0.00
MORGAN HOME LOAN FUNDING CORPORATION	1	\$300,250.00	0.01%	0	\$0.00
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	15	\$3,282,038.41	0.16%	0	\$0.00
MORIA DBA PEOPLES MORTGAGE	3	\$662,096.69	0.03%	0	\$0.00
MORIA DEVELOPMENT, INC	2	\$498,922.35	0.02%	0	\$0.00
MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$411,700.00	0.02%	0	\$0.00
MORTGAGE ASSURANCE INC	6	\$1,803,895.09	0.09%	0	\$0.00
MORTGAGE BROKER SERVICES INC DBA KIEL MORTGAGE A CORPORATION	1	\$283,719.05	0.01%	0	\$0.00
MORTGAGE BROKERS SERVICES INC D B A KIEL MORTGAGE A CORPORAT	2	\$463,200.00	0.02%	0	\$0.00
MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE A CORPORATIO	3	\$728,550.00	0.04%	0	\$0.00
MORTGAGE BROKERS SERVICES, INC	1	\$256,500.00	0.01%	0	\$0.00
MORTGAGE BROKERS SERVICES, INC.D/B/A KIEL MORTGAGE, ACORPORA	1	\$183,800.00	0.01%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES INC	5	\$1,508,039.19	0.07%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	4	\$863,400.00	0.04%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION	1	\$184,000.00	0.01%	0	\$0.00
MORTGAGE CAPITAL PARTNERS	1	\$415,144.34	0.02%	0	\$0.00
MORTGAGE CAPITAL PARTNERS INC	2	\$768,490.37	0.04%	0	\$0.00
MORTGAGE CORP. OF THE EAST III	1	\$122,447.18	0.01%	0	\$0.00
MORTGAGE EQUITY PARTNERS LLC	1	\$252,705.15	0.01%	0	\$0.00
MORTGAGE EQUITY PARTNERS, LLC	1	\$363,500.00	0.02%	0	\$0.00
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	7	\$1,342,411.20	0.07%	0	\$0.00
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILTY	1	\$410,291.03	0.02%	0	\$0.00

COMPANY					
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$214,000.00	0.01%	0	\$0.00
MORTGAGE FINANCIAL SERVICES LLC	4	\$655,888.89	0.03%	0	\$0.00
MORTGAGE FINANCIAL, INC	1	\$240,000.00	0.01%	0	\$0.00
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	9	\$1,074,800.00	0.05%	0	\$0.00
MORTGAGE MASTER SERVICE CORPORATION	4	\$953,995.89	0.05%	0	\$0.00
MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	6	\$979,048.00	0.05%	0	\$0.00
MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	3	\$492,400.00	0.02%	0	\$0.00
MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	3	\$750,529.18	0.04%	0	\$0.00
MORTGAGE SOLUTION OF ST LOUIS LLC	1	\$230,000.00	0.01%	0	\$0.00
MORTGAGE SOLUTIONS OF ST LOUIS LLC	2	\$481,743.08	0.02%	0	\$0.00
MORTGAGE SPECIALISTS LLC	1	\$304,000.00	0.01%	0	\$0.00
MORTGAGE TRUST INC A CORPORATION	1	\$275,000.00	0.01%	0	\$0.00
MORTGAGE TRUST, INC	1	\$401,455.53	0.02%	0	\$0.00
MORTGAGE TRUST, INC	1	\$246,487.15	0.01%	0	\$0.00
MORTGAGE UNLIMITED INC A MINNESOTA CORPORATION	1	\$200,000.00	0.01%	0	\$0.00
MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	2	\$397,000.00	0.02%	0	\$0.00
MORTGAGES UNLIMITED, INC A MINNESOTA CORPORATION	1	\$223,988.73	0.01%	0	\$0.00
MOUNT OLYMPUS MORTGAGE COMPANY	2	\$581,600.00	0.03%	0	\$0.00
MOVEMENT MORTGAGE	1	\$417,000.00	0.02%	0	\$0.00
MOVEMENT MORTGAGE, LLC	53	\$11,415,948.87	0.56%	0	\$0.00
MOVEMENT MORTGAGE, LLC TN#112748	2	\$474,000.00	0.02%	0	\$0.00
MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$90,000.00	0%	0	\$0.00
MUSA FINANCIAL LLC	1	\$290,570.00	0.01%	0	\$0.00
MUSA FINANCIAL LLC DBA MORTGAGES US	1	\$238,982.01	0.01%	0	\$0.00
NASA FEDERAL CREDIT UNION	1	\$177,257.68	0.01%	0	\$0.00
NATIONAL BANK OF COMMERCE	1	\$107,047.14	0.01%	0	\$0.00

NATIONAL MORTGAGE SERVICE, INC	3	\$962,922.42	0.05%	0	\$0.00
NATIONS RELIABLE LENDING LLC	1	\$85,520.00	0%	0	\$0.00
NATIONSTARMORTGAGE	163	\$45,958,334.16	2.25%	0	\$0.00
NBH BANK A COLORADO CORPORATION	5	\$584,834.26	0.03%	0	\$0.00
NEEDHAM BANK, A MASSACHUSETTS BANKING CORPORATION	1	\$223,988.72	0.01%	0	\$0.00
NEIGHBOR'S FINANCIAL CORPORATION	1	\$245,000.00	0.01%	0	\$0.00
NEIGHBORHOOD LOANS	2	\$677,367.46	0.03%	0	\$0.00
NEIGHBORHOOD LOANS INC A CORPORATION	3	\$659,800.00	0.03%	0	\$0.00
NEIGHBORHOOD LOANS, INC A CORPORATION	1	\$286,718.39	0.01%	0	\$0.00
NEIGHBORHOOD LONAS INC A CORPORATION	1	\$207,000.00	0.01%	0	\$0.00
NEIGHBORS FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$250,000.00	0.01%	0	\$0.00
NEIGHBORS FINANCIAL CORPORATION	1	\$279,000.00	0.01%	0	\$0.00
NETWORK CAPITAL FUNDING CORP	1	\$239,440.40	0.01%	0	\$0.00
NETWORK FUNDING LP	3	\$538,825.00	0.03%	0	\$0.00
NEVADA MORTGAGE INC	1	\$415,217.28	0.02%	0	\$0.00
NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	\$272,000.00	0.01%	0	\$0.00
NEW FED MORTGAGE, CORP	2	\$569,000.00	0.03%	0	\$0.00
NEW PENN FINANCIAL, LLC	61	\$12,672,919.99	0.62%	0	\$0.00
NEWCASTLE HOME LOANS	1	\$178,400.00	0.01%	0	\$0.00
NEWTOWNE MORTGAGE	1	\$217,600.00	0.01%	0	\$0.00
NEXERA HOLDING LLC	1	\$417,000.00	0.02%	0	\$0.00
NEXERA HOLDING LLC - COR	1	\$384,265.10	0.02%	0	\$0.00
NEXERA HOLDING LLC DBA BLUESTREAM LENDING	2	\$745,516.80	0.04%	0	\$0.00
NEXERA HOLDING LLC DBA NEWFI A DELAWARE CORPORATION	1	\$281,184.50	0.01%	0	\$0.00
NFC MORTGAGE COMPANY , LLC, A MASSACHUSETTS CORPORATION	1	\$504,788.50	0.02%	0	\$0.00
NFM, INC	2	\$677,000.00	0.03%	0	\$0.00
NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$338,486.99	0.02%	0	\$0.00
NJ LENDERS CORP	6	\$2,105,474.65	0.1%	0	\$0.00
NMSI INC A CALIFORNIA CORPORATION	2	\$289,000.00	0.01%	0	\$0.00
NOIC, INC	1	\$183,000.00	0.01%	0	\$0.00
	1	\$216,900.00	0.01%	0	\$0.00

NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION					
NORTH AMERICAN SAVINGS BANK, FSB	3	\$749,265.30	0.04%	0	\$0.00
NORTH ISLAND FINANCIAL CREDIT UNION	1	\$176,212.34	0.01%	0	\$0.00
NORTHERN BANK & TRUST COMPANY, A MASSACHUSETTS BANKING CORPO	1	\$96,000.00	0%	0	\$0.00
NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	\$313,405.00	0.02%	0	\$0.00
NORTHPOINT MORTGAGE INC	1	\$354,147.15	0.02%	0	\$0.00
NORTHPOINT MORTGAGE INC A CORPORATION	1	\$123,453.68	0.01%	0	\$0.00
NORTHPOINT MORTGAGE INC. (700467)	1	\$140,000.00	0.01%	0	\$0.00
NORTHPOINT MORTGAGE, INC	1	\$215,076.58	0.01%	0	\$0.00
NORTHPOINT MORTGAGE, INC., A CORPORATION	2	\$409,922.29	0.02%	0	\$0.00
NOVA FINANCIAL & INVESTMENT	1	\$216,334.98	0.01%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORA	14	\$4,287,118.95	0.21%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPO	30	\$8,049,760.42	0.39%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$50,000.00	0%	0	\$0.00
NP INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION	3	\$686,084.81	0.03%	0	\$0.00
NTFN INC	1	\$417,000.00	0.02%	0	\$0.00
NTFN INC A CORPORATION	1	\$208,500.00	0.01%	0	\$0.00
NUDGE FUNDING LLC	4	\$630,250.00	0.03%	0	\$0.00
OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$321,500.00	0.02%	0	\$0.00
OAK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$220,000.00	0.01%	0	\$0.00
OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$482,832.49	0.02%	0	\$0.00
OCONEE STATE BANK	1	\$226,975.24	0.01%	0	\$0.00
OCWEN LOAN SERVICING LLC	2	\$527,000.00	0.03%	0	\$0.00
ON Q FINANCIAL INC	6	\$1,625,483.26	0.08%	0	\$0.00
ON Q FINANCIAL, INC	3	\$1,092,700.00	0.05%	0	\$0.00
ONE NEVADA CREDIT UNION	1	\$315,589.33	0.02%	0	\$0.00
ONY GIO INC DBA CAPITALEND HOME LOANS A CORPORATION	1	\$203,000.00	0.01%	0	\$0.00
ONY GIO, INC. DBA LOANLOCK, A	1	\$192,500.00	0.01%	0	\$0.00

	CORPORATION					
	ONY GLO INC DBA CAPITALEND HOME LOANS A CORPORATION	2	\$423,000.00	0.02%	0	\$0.00
	ONY GLO INC DBA LOANLOCK A CORPORATION	1	\$220,000.00	0.01%	0	\$0.00
	ONY GLO, INC	1	\$333,538.76	0.02%	0	\$0.00
	OPEN MORTGAGE LLC	1	\$123,442.68	0.01%	0	\$0.00
	OPES ADVISORS ,LLC	3	\$937,101.64	0.05%	0	\$0.00
	OPES ADVISORS INC	1	\$387,766.72	0.02%	0	\$0.00
	OPES ADVISORS, INC	33	\$11,494,786.13	0.56%	0	\$0.00
	OPES ADVISORS,INC	1	\$205,074.12	0.01%	0	\$0.00
	OVM FINANCIAL INC	1	\$406,202.43	0.02%	0	\$0.00
	OVM FINANCIAL, INC	1	\$269,221.60	0.01%	0	\$0.00
	PACIFIC BAY LENDING GROUP	1	\$299,000.00	0.01%	0	\$0.00
	PACIFIC HORIZON BANCORP INC A CALIFORNIA CORPORATION	1	\$241,000.00	0.01%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	2	\$449,000.00	0.02%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$273,000.00	0.01%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILTY COMPANY	1	\$288,709.49	0.01%	0	\$0.00
	PACOR MORTGAGE CORP	2	\$464,000.00	0.02%	0	\$0.00
	PACOR MORTGAGE CORP, A CORPORATION	2	\$394,238.98	0.02%	0	\$0.00
	PARAGON HOME LOANS INC A CORPORATION	1	\$120,000.00	0.01%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$304,500.00	0.01%	0	\$0.00
	PARAMOUNT BOND AND MORTGAGE CO INC A MISSOURI CORPORATION	1	\$200,000.00	0.01%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	12	\$1,675,219.79	0.08%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	16	\$4,437,319.61	0.22%	0	\$0.00
	PARK STERLING BANK A CORPORATION	3	\$668,979.65	0.03%	0	\$0.00
	PATRIOT COMMUNITY BANK A STATE BANK	1	\$270,000.00	0.01%	0	\$0.00
	PATRIOT COMMUNITY BANK, A STATE BANK	1	\$338,471.86	0.02%	0	\$0.00
	PEACH STATE BANK & TRUST	1	\$415,125.78	0.02%	0	\$0.00
	PEAPACK GLADSTONE BANK A STATE CHARTERED BANK	2	\$415,000.00	0.02%	0	\$0.00

	PEGASUS BANK	1	\$382,274.09	0.02%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	16	\$4,672,034.31	0.23%	0	\$0.00
	PENRITH HOME LOANS/EAST	1	\$417,000.00	0.02%	0	\$0.00
	PENRITH HOME LOANS/STANWOOD	1	\$144,000.00	0.01%	0	\$0.00
	PENRITH HOME LOANS/WALLA WALLA	1	\$203,083.11	0.01%	0	\$0.00
	PEOPLES BANK, A STATE CHARTERED BANK	1	\$273,182.92	0.01%	0	\$0.00
	PEOPLES NATIONAL BANK A NATIONAL BANK	9	\$1,714,660.00	0.08%	0	\$0.00
	PEOPLES NATIONAL BANK, A NATIONAL BANK	1	\$163,000.00	0.01%	0	\$0.00
	PERL MORTGAGE INC	9	\$2,240,382.17	0.11%	0	\$0.00
	PERL MORTGAGE, INC	3	\$893,919.79	0.04%	0	\$0.00
	PHH HOME LOANS,LLC	1	\$358,393.55	0.02%	0	\$0.00
	PHH HOME LOANS, LLC	5	\$1,164,226.23	0.06%	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$199,110.00	0.01%	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$258,842.99	0.01%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$168,274.89	0.01%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LEN	1	\$309,274.62	0.02%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$180,000.00	0.01%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$495,761.72	0.02%	0	\$0.00
	PHH MORTGAGE CORPORATION	21	\$3,505,444.19	0.17%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	\$78,000.00	0%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	2	\$430,535.58	0.02%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$288,709.49	0.01%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES, INC	1	\$287,044.97	0.01%	0	\$0.00
	PINNACLE BANK	1	\$203,381.77	0.01%	0	\$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	10	\$2,409,771.16	0.12%	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	2	\$715,678.26	0.03%	0	\$0.00
	PLAINS COMMERCE BANK	6	\$1,637,190.15	0.08%	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	4	\$562,600.00	0.03%	0	\$0.00
		2	\$711,047.42	0.03%	0	\$0.00

PLAINS COMMERCE BANK, A CORPORATION					
PLATINUM HOME MORTGAGE CORPORATION	1	\$448,037.14	0.02%	0	\$0.00
PLAZA HOME MORTGAGE, INC	3	\$916,443.78	0.04%	0	\$0.00
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	42	\$6,288,750.62	0.31%	0	\$0.00
POINT MORTGAGE CORPORATION	2	\$490,252.60	0.02%	0	\$0.00
POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$341,458.37	0.02%	0	\$0.00
POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION	1	\$237,936.44	0.01%	0	\$0.00
POLI MORTGAGE GROUP INC	5	\$1,416,664.01	0.07%	0	\$0.00
POLI MORTGAGE GROUP, INC	6	\$1,487,589.18	0.07%	0	\$0.00
POTOMAC MORTGAGE GROUP INC	1	\$566,467.94	0.03%	0	\$0.00
PREMIER MORTGAGE RESOURCES LLC	1	\$184,184.27	0.01%	0	\$0.00
PREMIUM MORTGAGE CORP	1	\$231,703.90	0.01%	0	\$0.00
PRESIDENTIAL BANK F.S.B	2	\$691,654.26	0.03%	0	\$0.00
PRESIDENTIAL BANK, FSB	4	\$1,066,454.72	0.05%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$281,740.64	0.01%	0	\$0.00
PRIMARY RESIDENTIAL ,ORTGAGE, INC	1	\$191,250.00	0.01%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE	1	\$308,162.92	0.02%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	29	\$7,583,288.53	0.37%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	10	\$2,626,778.66	0.13%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE,INC	2	\$588,503.86	0.03%	0	\$0.00
PRIME HOME LOANS LLC	1	\$370,000.00	0.02%	0	\$0.00
PRIME MORTGAGE LENDING	1	\$213,650.00	0.01%	0	\$0.00
PRIME MORTGAGE LENDING INC	1	\$165,261.30	0.01%	0	\$0.00
PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	\$230,000.00	0.01%	0	\$0.00
PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	1	\$413,247.25	0.02%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,701,959.97	0.08%	0	\$0.00
PRIMERO HOME LAONS,LLC	1	\$412,500.00	0.02%	0	\$0.00
PRIMERO HOME LOANS	1	\$349,586.67	0.02%	0	\$0.00
PRIMERO HOME LOANS, LLC	5	\$1,676,414.56	0.08%	0	\$0.00
PRIMERO HOME LOANS, LLC D/B/A PRIMERO HOME LOANS, A LIMITED	1	\$233,943.78	0.01%	0	\$0.00
	3	\$874,663.57	0.04%	0	\$0.00

PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES					
PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES, A LIMITED LIA	3	\$819,874.90	0.04%	0	\$0.00
PRIMERO HOME LOANS,LLC	1	\$345,938.14	0.02%	0	\$0.00
PRINCETON FINANCIAL, LLC	1	\$221,000.00	0.01%	0	\$0.00
PRIORITY MORTGAGE CORP., A CORPORATION	1	\$70,000.00	0%	0	\$0.00
PRIORITY MORTGAGE CORPORATION	1	\$417,000.00	0.02%	0	\$0.00
PRIORITY MORTGAGE CROP	1	\$237,428.05	0.01%	0	\$0.00
PRIORITY MORTGAGE FUNDING INC A CALIFORNIA CORPORATION	3	\$960,100.00	0.05%	0	\$0.00
PRIORITYONE BANK, STATE CHARTERED BANK	2	\$530,286.74	0.03%	0	\$0.00
PRIVATEBANK AND TRUST COMPANY (THE) A BANKING CORPORATION	1	\$416,000.00	0.02%	0	\$0.00
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC, A CORPORATIO	1	\$417,000.00	0.02%	0	\$0.00
PROSPECT MORTGAGE, LLC DBA CAPWEST	38	\$8,808,418.00	0.43%	0	\$0.00
PROSPECT MORTGAGE, LLC	53	\$13,883,519.00	0.68%	0	\$0.00
PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	35	\$8,042,654.00	0.39%	0	\$0.00
PROSPERITY BANK	4	\$1,229,228.16	0.06%	0	\$0.00
PROVIDENT MORTGAGE CORPORATION	2	\$708,860.55	0.03%	0	\$0.00
PROVIDENT STATE BANK, INC	1	\$415,125.78	0.02%	0	\$0.00
PULASKI BANK	4	\$1,287,612.18	0.06%	0	\$0.00
PULASKI BANK N A	2	\$355,000.00	0.02%	0	\$0.00
PULASKI BANK NA	9	\$1,695,600.08	0.08%	0	\$0.00
PULASKI BANK, N. A	1	\$417,000.00	0.02%	0	\$0.00
PULASKI BANK, N.A	4	\$1,268,466.94	0.06%	0	\$0.00
PULASKI BANK,N	1	\$214,105.60	0.01%	0	\$0.00
PULASKI BANK,N.A	2	\$516,209.07	0.03%	0	\$0.00
PULASSKI BANK, N.A	1	\$412,846.34	0.02%	0	\$0.00
QUEENSBOROUGH NATIONAL BANK AND TRU	1	\$352,408.93	0.02%	0	\$0.00
QUICKEN LOANS INC	1,699	\$389,091,437.13	19.01%	0	\$0.00
RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	1	\$112,000.00	0.01%	0	\$0.00
RADIUS FINANCIAL GROUP, INC A MASSACHUSETTS CORPORATION	1	\$222,505.42	0.01%	0	\$0.00
RATE RABBIT HOME LOANS	9	\$3,441,116.33	0.17%	0	\$0.00



	RATE RABBIT INC	2	\$800,144.34	0.04%	0	\$0.00
	RELIANCE BANK	3	\$775,289.83	0.04%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	12	\$1,910,314.55	0.09%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$276,700.00	0.01%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$165,669.25	0.01%	0	\$0.00
	RELIANT BANK A TENNESSEE CORPORATION	1	\$233,700.00	0.01%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	8	\$2,389,195.37	0.12%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	2	\$512,000.00	0.03%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORP	1	\$308,000.00	0.02%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATI	2	\$612,165.19	0.03%	0	\$0.00
	RESIDENTIAL MORTGAGE CORPORATION, AN S CORPORATION	2	\$310,597.70	0.02%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	22	\$4,833,888.83	0.24%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	3	\$706,787.57	0.03%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$454,954.11	0.02%	0	\$0.00
	RESMAC, INC	2	\$395,607.16	0.02%	0	\$0.00
	RESOURCE FINANCIAL SERVICES, INC	5	\$1,417,176.24	0.07%	0	\$0.00
	RESOURCE LENDERS INC CALIFORNIA CORPORATION W CFL 3548 A CAL	1	\$175,000.00	0.01%	0	\$0.00
	RESOURCE LENDERS, INC	2	\$536,000.00	0.03%	0	\$0.00
	RESOURCES FINANCIAL SERVICES, INC	1	\$282,728.23	0.01%	0	\$0.00
	RIVER BANK & TRUST	2	\$433,542.62	0.02%	0	\$0.00
	RIVER BANK AND TRUST	2	\$685,271.30	0.03%	0	\$0.00
	RME FINANCIAL DBA AXIOM FINANCIAL	1	\$344,992.42	0.02%	0	\$0.00
	RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY	1	\$135,200.00	0.01%	0	\$0.00
	RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPA	1	\$364,403.53	0.02%	0	\$0.00
	RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LLABILITY COMPA	1	\$212,000.00	0.01%	0	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL	1	\$334,489.83	0.02%	0	\$0.00

RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COM	3	\$671,301.95	0.03%	0	\$0.00
RMR FINANCIAL DVA AXIOM FINANCIAL, A LIMITED LIABILITY COMPA	1	\$336,000.00	0.02%	0	\$0.00
RMR FINANCIAL, LLC	1	\$124,454.76	0.01%	0	\$0.00
RMR FINANCIAL, LLC	3	\$1,253,319.70	0.06%	0	\$0.00
ROCKY MOUNTAIN MORTGAGE SPECIALISTS INC A COLORADO CORPORATI	4	\$708,700.00	0.03%	0	\$0.00
ROSS MORTGAGE COMPANY, INC. A MASSACHUSETTS CORPORATION	1	\$325,544.83	0.02%	0	\$0.00
ROSS MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$226,301.29	0.01%	0	\$0.00
ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	5	\$631,838.27	0.03%	0	\$0.00
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	3	\$954,412.05	0.05%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	4	\$534,627.53	0.03%	0	\$0.00
RPM MORTGAGE INC	2	\$1,020,878.72	0.05%	0	\$0.00
RPM MORTGAGE INC A CALIFORNIA CORPORATION	2	\$512,942.60	0.03%	0	\$0.00
RPM MORTGAGE, INC	1	\$298,651.64	0.01%	0	\$0.00
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	16	\$6,822,607.91	0.33%	0	\$0.00
SAMMAMISH MORTGAGE COMPANY	1	\$417,000.00	0.02%	0	\$0.00
SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	\$265,000.00	0.01%	0	\$0.00
SANDY SPRING BANK	4	\$1,615,681.54	0.08%	0	\$0.00
SANTA CRUZ HOME FINANCE A CALIFORNIA CORPORATION	1	\$374,000.00	0.02%	0	\$0.00
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	2	\$658,594.88	0.03%	0	\$0.00
SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$365,084.39	0.02%	0	\$0.00
SECKEL CAPITAL, LLC	1	\$258,000.00	0.01%	0	\$0.00
SECKEL CAPITAL, LLC	1	\$249,000.00	0.01%	0	\$0.00
SECURE LENDING SOLUTIONS, INC	1	\$288,722.31	0.01%	0	\$0.00
SECURITY MORTGAGE FUNDING CORPORATION A CALIFORNIA CORPORATI	1	\$258,245.83	0.01%	0	\$0.00
SECURITYPLUS FEDERAL CREDIT UNION	1	\$397,000.00	0.02%	0	\$0.00
SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$170,000.00	0.01%	0	\$0.00
SERVISFIRST BANK	1	\$339,300.00	0.02%	0	\$0.00

	SEVERN SAVINGS BANK FSB	1	\$312,248.40	0.02%	0	\$0.00
	SEVERN SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK	1	\$182,920.03	0.01%	0	\$0.00
	SHELTER LENDING SERVICES, LLC	3	\$644,100.00	0.03%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION	1	\$58,350.00	0%	0	\$0.00
	SILVERCREEK FINANCE CORP., AN ILLINOIS CORPORATION	1	\$245,900.84	0.01%	0	\$0.00
	SIRVA MORTGAGE	5	\$1,423,984.13	0.07%	0	\$0.00
	SIRVA MORTGAGE INC	7	\$1,469,212.57	0.07%	0	\$0.00
	SITIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$274,000.00	0.01%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA	1	\$370,000.00	0.02%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$190,803.55	0.01%	0	\$0.00
	SOUTHERN FIRST BANK	1	\$352,346.00	0.02%	0	\$0.00
	SOUTHERN FIRST BANK CORPORATION	1	\$348,426.90	0.02%	0	\$0.00
	SOUTHERN HERITAGE BANK	1	\$270,000.00	0.01%	0	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	1	\$161,600.00	0.01%	0	\$0.00
	SOUTHFIRST BANK	1	\$278,529.99	0.01%	0	\$0.00
	SOUTHWEST BANK	7	\$1,615,837.41	0.08%	0	\$0.00
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$264,117.65	0.01%	0	\$0.00
	SOUTHWEST FUNDING LP	3	\$566,470.00	0.03%	0	\$0.00
	SOUTHWEST FUNDING LP - COR	1	\$226,994.67	0.01%	0	\$0.00
	SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK	1	\$285,014.03	0.01%	0	\$0.00
	SRP FEDERAL CREDIT UNION	1	\$209,000.00	0.01%	0	\$0.00
	SRP FEDERAL CREDIT UNION P O BOX 6730	1	\$313,940.02	0.02%	0	\$0.00
	SSBT MORTGAGE GROUP LLC	1	\$415,162.77	0.02%	0	\$0.00
	SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	1	\$124,800.00	0.01%	0	\$0.00
	SSBT MORTGAGE GROUP, LLC	1	\$175,316.35	0.01%	0	\$0.00
	ST. LOUIS BANK	1	\$417,000.00	0.02%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT	1	\$331,503.32	0.02%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT LLC	1	\$81,598.62	0%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL A	3	\$455,145.27	0.02%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC	1	\$283,756.85	0.01%	0	\$0.00
	STARION BANK	2	\$433,700.00	0.02%	0	\$0.00

STARION FINANCIAL	1	\$193,128.05	0.01%	0	\$0.00
STATE BANK AND TRUST COMPANY	4	\$942,286.44	0.05%	0	\$0.00
STATE BANK AND TRUST COMPANY A STATE CHARTERED ABNK	1	\$147,334.81	0.01%	0	\$0.00
STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	2	\$304,310.24	0.01%	0	\$0.00
STC CAPITAL BANK, A CORPORATION	1	\$408,400.00	0.02%	0	\$0.00
STERLING NATIONAL BANK	1	\$459,946.85	0.02%	0	\$0.00
STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$192,132.55	0.01%	0	\$0.00
STIFEL BANK AND TRUST	2	\$733,057.15	0.04%	0	\$0.00
STIFEL BANK AND TRUST A STATE CHARTERED BANK	5	\$1,012,700.00	0.05%	0	\$0.00
STIFEL BANK AND TRUST, A STAE CHARTERED BANK	1	\$265,065.18	0.01%	0	\$0.00
STIFEL BANK AND TRUST, A STATE CHARTERED BANK	2	\$381,287.31	0.02%	0	\$0.00
STOCKMAN BANK OF MONATANA	1	\$318,561.74	0.02%	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$214,043.24	0.01%	0	\$0.00
STOCKTON MORTGAGE CORPORATION	4	\$619,700.00	0.03%	0	\$0.00
STONEGATE MORTGAGE CORPORATION	12	\$3,379,053.87	0.17%	0	\$0.00
SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	3	\$457,500.00	0.02%	0	\$0.00
SUMMIT FUNDING ADVISORS LLC	2	\$798,462.52	0.04%	0	\$0.00
SUMMIT FUNDING ADVISORS, LLC	1	\$413,247.26	0.02%	0	\$0.00
SUMMIT FUNDING, INC	5	\$1,789,068.86	0.09%	0	\$0.00
SUMMIT MORTGAGE BANKERS	1	\$293,000.00	0.01%	0	\$0.00
SUMMIT MORTGAGE BANKERS, INC	3	\$967,064.99	0.05%	0	\$0.00
SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$212,000.00	0.01%	0	\$0.00
SUMMIT MORTGAGE CORPORATION, A CORPORATION	4	\$1,109,000.00	0.05%	0	\$0.00
SUN AMERICAN MORTGAGE COMPANY A CORPORATION	2	\$242,000.00	0.01%	0	\$0.00
SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	2	\$196,300.00	0.01%	0	\$0.00
SUNTRUST MORTGAGE, INC	517	\$142,883,927.15	6.98%	0	\$0.00
T J FINANCIAL INC A CALIFORNIA CORPORATION	2	\$833,798.83	0.04%	0	\$0.00
T. J. FINANCIAL, INC., A	1	\$257,839.03	0.01%	0	\$0.00

CALIFORNIA CORPORATION					
T.J. FINANCIAL, INC	2	\$1,039,246.36	0.05%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	2	\$454,976.28	0.02%	0	\$0.00
TBI MORTGAGE COMPANY	1	\$384,289.00	0.02%	0	\$0.00
TBI MORTGAGE COMPANY, A CORPORATION	1	\$248,887.49	0.01%	0	\$0.00
TEXAS LOAN STAR, INC	4	\$1,448,536.25	0.07%	0	\$0.00
THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$176,809.68	0.01%	0	\$0.00
THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	2	\$325,400.00	0.02%	0	\$0.00
THE AMERICAN EAGLE MORTGAGE CO LLC LIMITED LIABILITY COMPANY	1	\$57,000.00	0%	0	\$0.00
THE ANDERSON FINANCIAL GROUP INC A CORPORATION	1	\$308,550.00	0.02%	0	\$0.00
THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	2	\$469,739.92	0.02%	0	\$0.00
THE BUSINESS BANK OF ST. LOUIS	2	\$556,338.22	0.03%	0	\$0.00
THE CORTLAND SAVINGS AND BANKING COMPANY AN OHIO CORPORATION	1	\$99,000.00	0%	0	\$0.00
THE EQUITABLE MORTGAGE CORPORATION	10	\$1,846,507.83	0.09%	0	\$0.00
THE FEDERAL SAVINGS BANK	2	\$432,379.25	0.02%	0	\$0.00
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$307,312.54	0.02%	0	\$0.00
THE FIRST - A NATIONAL BANKING ASSOCIATION, A MISSISSIPPI CO	1	\$202,500.00	0.01%	0	\$0.00
THE FIRST NATIONAL BANK OF TRENTON	1	\$199,127.61	0.01%	0	\$0.00
THE FIRST STATE BANK AN OKLAHOMA CORPORATION	1	\$231,800.00	0.01%	0	\$0.00
THE FIRST, A NATIONAL BANKING ASSOCIATION	2	\$509,620.10	0.02%	0	\$0.00
THE FREEDOM BANK OF VIRGINIA	2	\$650,787.09	0.03%	0	\$0.00
THE GUNNISON BANK AND TRUST COMPANY, A COLORADO CORPORATION	1	\$372,901.46	0.02%	0	\$0.00
THE HOME LENDING GROUP, LLC	1	\$184,621.46	0.01%	0	\$0.00
THE MCCUE MORTGAGE COMPANY	1	\$272,482.03	0.01%	0	\$0.00
THE MORTGAGE FIRM, INC., A CORPORATION	1	\$218,224.55	0.01%	0	\$0.00
THE MORTGAGE LINK, INC	4	\$1,179,576.37	0.06%	0	\$0.00

THE MORTGAGE WAREHOUSE LLC	2	\$366,000.00	0.02%	0	\$0.00
THE NATIONAL BANK OF GEORGIA	2	\$586,000.00	0.03%	0	\$0.00
THE PRIVATE BANK AND TRUST CO	1	\$291,000.00	0.01%	0	\$0.00
THE PRIVATEBANK AND TRUST COMPANY	2	\$692,187.58	0.03%	0	\$0.00
THE WASHINGTON TRUST COMPANY	2	\$453,000.00	0.02%	0	\$0.00
THOMPSON KANE & COMPANY,LLC	1	\$347,000.00	0.02%	0	\$0.00
THOMPSON KANE & COMPANY	1	\$259,700.00	0.01%	0	\$0.00
TIAA-CREF TRUST COMPANY, FSB	1	\$168,551.61	0.01%	0	\$0.00
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$597,329.99	0.03%	0	\$0.00
TJ FINANCIAL INC A CALIFORNIA CORPORATION	1	\$386,256.12	0.02%	0	\$0.00
TOWN AND COUNTRY CREDIT UNION A CORPORATION	1	\$276,000.00	0.01%	0	\$0.00
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$282,736.20	0.01%	0	\$0.00
TOWNE MORTGAGE OF THE CAROLINAS	2	\$563,218.94	0.03%	0	\$0.00
TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$315,000.00	0.02%	0	\$0.00
TOWNEBANK	6	\$2,043,787.81	0.1%	0	\$0.00
TOWNEBANK MORTGAGE	14	\$4,446,496.69	0.22%	0	\$0.00
TOWNEBANK MORTGAGE A CORPORATION	7	\$1,630,772.41	0.08%	0	\$0.00
TOWNSTONE FINANCIAL INC. , AN ILLINOIS CORPORATION	1	\$280,000.00	0.01%	0	\$0.00
TRADITINAL MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPOR	1	\$194,123.57	0.01%	0	\$0.00
TRADITION MORTGAGE, LLC	1	\$341,259.27	0.02%	0	\$0.00
TRADITION MORTGAGE LLC	2	\$807,307.21	0.04%	0	\$0.00
TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA	15	\$2,724,708.15	0.13%	0	\$0.00
TRADITION MORTGAGE, LLC	1	\$226,243.76	0.01%	0	\$0.00
TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY COMPAN	1	\$402,354.66	0.02%	0	\$0.00
TRADITIONAL MORTGAGE, LLC, A MISSESOTA LIMIED LIABILITY	1	\$398,237.67	0.02%	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	8	\$2,021,543.16	0.1%	0	\$0.00
TRIDENT MORTGAGE COMPANY, LP	1	\$217,000.00	0.01%	0	\$0.00
TRIUMPH MORTGAGE A BANKING	1	\$172,500.00	0.01%	0	\$0.00

	CORPORATION					
	TROJAN HOME LOANS, INC	1	\$410,148.25	0.02%	0	\$0.00
	TRU MORTGAGE, A CALIFORNIA CORPORATION	2	\$771,734.86	0.04%	0	\$0.00
	TRULIANT FEDERAL CREDIT UNION	2	\$516,744.13	0.03%	0	\$0.00
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	35	\$5,444,711.33	0.27%	0	\$0.00
	U.S. BANK N.A	15	\$2,859,994.70	0.14%	0	\$0.00
	UBS AG, TAMPA BRANCH	3	\$676,418.11	0.03%	0	\$0.00
	UMB BANK, NATIONAL ASSOCIATION	2	\$612,148.32	0.03%	0	\$0.00
	UNION BANK AND TRUST COMPANY	3	\$599,631.85	0.03%	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$207,572.17	0.01%	0	\$0.00
	UNION MORTGAGE GROUP, INC	2	\$539,399.94	0.03%	0	\$0.00
	UNION MORTGAGE GROUP, INC. A CORPORATION	2	\$285,000.00	0.01%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATIO	4	\$1,535,391.96	0.08%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$311,620.98	0.02%	0	\$0.00
	UNITED BANK	1	\$212,042.67	0.01%	0	\$0.00
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$602,280.79	0.03%	0	\$0.00
	UNITED HOME LOANS, INC	5	\$1,305,927.77	0.06%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	3	\$495,000.00	0.02%	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC	1	\$202,175.08	0.01%	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$296,000.00	0.01%	0	\$0.00
	UNIVERSITY LENDING GROUP LLC	2	\$636,341.52	0.03%	0	\$0.00
	UNIVERSITY OF ILLINOIS COMMUNITY CREDIT UNION	1	\$124,443.75	0.01%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	28	\$4,372,098.07	0.21%	0	\$0.00
	US EMPLOYEES OC FEDERAL CREDIT UNIO	1	\$219,020.99	0.01%	0	\$0.00
	US MORTGAGELINE	1	\$384,750.00	0.02%	0	\$0.00
	UTAH MORTGAGE LOAN CORP	1	\$177,963.09	0.01%	0	\$0.00
	UTAH MORTGAGE LOAN CORP, A CORPORATION	1	\$243,250.00	0.01%	0	\$0.00
	V I P INDEPENDENT MORTGAGE INC	1	\$625,500.00	0.03%	0	\$0.00
	V I P MORTGAGE INC	3	\$607,283.00	0.03%	0	\$0.00

V.I.P MORTGAGE, INC	1	\$287,767.89	0.01%	0	\$0.00
V.I.P. MORTGAGE INC	1	\$417,000.00	0.02%	0	\$0.00
V.I.P. MORTGAGE, INC	7	\$1,775,339.79	0.09%	0	\$0.00
VALLEY VIEW HOME LOANS	1	\$267,500.00	0.01%	0	\$0.00
VAN DYK MORTGAGE CORPORAITON A CORPORATION	1	\$213,000.00	0.01%	0	\$0.00
VAN DYK MORTGAGE CORPORATION	6	\$1,736,596.44	0.08%	0	\$0.00
VAN DYK MORTGAGE CORPORATION A CORPORATION	3	\$481,887.50	0.02%	0	\$0.00
VERITAS FUNDING LLC	2	\$460,760.98	0.02%	0	\$0.00
VERITAS FUNDING, LLC	1	\$370,029.37	0.02%	0	\$0.00
VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	2	\$600,181.19	0.03%	0	\$0.00
VILLAGE BANK MORTGAGE CORPORATION	1	\$337,000.30	0.02%	0	\$0.00
VIP INDEPENDENT MORTGAGE INC	1	\$263,445.83	0.01%	0	\$0.00
VIP MORTGAGE INC	3	\$490,060.00	0.02%	0	\$0.00
WALL FINANCIAL INC	1	\$230,000.00	0.01%	0	\$0.00
WALLICK & VOLK, INC	1	\$256,000.00	0.01%	0	\$0.00
WALLICK AND VOLK INC	6	\$1,160,480.00	0.06%	0	\$0.00
WALLICK AND VOLK, INC	1	\$250,000.00	0.01%	0	\$0.00
WARSAW FEDERAL SAVINGS & LOAN ASSOC	2	\$570,861.47	0.03%	0	\$0.00
WARSAW FEDERAL SAVINGS AND LOAN ASS	2	\$592,209.68	0.03%	0	\$0.00
WASHINGTON TRUST MORTGAGE COMPANY LLC	2	\$396,588.00	0.02%	0	\$0.00
WATERMARK CAPITAL, INC	1	\$570,000.00	0.03%	0	\$0.00
WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$698,361.50	0.03%	0	\$0.00
WELLESLEY BANK	1	\$185,000.00	0.01%	0	\$0.00
WELLS FARGO BANK, N.A	596	\$166,648,940.01	8.14%	0	\$0.00
WESBANCO BANK, INC	1	\$236,000.00	0.01%	0	\$0.00
WESTERN BANCORP	6	\$2,533,483.37	0.12%	0	\$0.00
WHITNEY BANK	1	\$280,746.48	0.01%	0	\$0.00
WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$266,281.85	0.01%	0	\$0.00
WHOLESALE CAPITAL CORPORATION A CORPORATION	4	\$1,109,149.63	0.05%	0	\$0.00
WILLAMETTE VALLEY BANK A CORPORATION	1	\$211,047.15	0.01%	0	\$0.00
WILLIAM LYON MORTGAGE, LLC	1	\$402,500.86	0.02%	0	\$0.00
WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	1	\$305,660.89	0.01%	0	\$0.00
	1	\$215,650.00	0.01%	0	\$0.00



	WILLOW BEND MORTGAGE COMPANY LLC				
	WILLOW BEND MORTGAGE COMPANY, LLC, A TEXAS LIMITED LIABILITY	1	\$204,105.80	0.01%	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY,FSB,D/B/A WSFS	1	\$199,101.09	0.01%	\$0.00
	WILMINGTN SAVINGS FUND SOCIETY FSB DBA WSFS MORTGAGE A FEDER	1	\$280,533.43	0.01%	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY	1	\$337,974.10	0.02%	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY FSB D B A WSFS MORTGAGE A FE	2	\$387,000.00	0.02%	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY FSB D/B/A WSFS MORTGAGE A FE	1	\$188,000.00	0.01%	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY FSB DBA WSFS MORTGAGE A FEDER	1	\$240,800.00	0.01%	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY FSB DBA WSFS MORTGAGE A FEDE	6	\$1,044,079.77	0.05%	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FS	1	\$350,419.24	0.02%	\$0.00
	WILMINGTON SAVINGS FUNDS SOCIETY FSB DBA WSFS MORTGAGE A FED	1	\$160,000.00	0.01%	\$0.00
	WINTERWOOD MORTGAGE GROUP LLC	1	\$200,000.00	0.01%	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING A TEXAS LIMITED LIABILITY	3	\$758,825.45	0.04%	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	8	\$2,627,962.08	0.13%	\$0.00
	WMS SERIES LLC	1	\$200,000.00	0.01%	\$0.00
	WOODLAND BANK A MINNESOTA CORPORATION	1	\$125,000.00	0.01%	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$299,202.33	0.01%	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	3	\$933,926.64	0.05%	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	11	\$3,453,353.71	0.17%	\$0.00
	WYOMING BANK AND TRUST	1	\$258,433.22	0.01%	\$0.00
	YELLOWSTONE BANK	1	\$365,000.00	0.02%	\$0.00
	YORK TRADITIONS BANK	1	\$293,025.52	0.01%	\$0.00

	Unavailable	7	\$2,116,081.30	0.28%	0	\$0.00
<b>Total</b>		<b>8,059</b>	<b>\$2,046,425,083.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418CED2	1ST PREFERENCE MORTGAGE CORPORATION	1	\$398,272.65	0.13%	0	\$0.00
	A PLUS MORTGAGE LLC	1	\$260,123.00	0.08%	0	\$0.00
	ACRE MORTGAGE & FINANCIAL INC	1	\$109,524.98	0.04%	0	\$0.00
	ALCOVA MORTGAGE, LLC	1	\$358,491.77	0.11%	0	\$0.00
	ALL SQUARE MORTGAGE INC	1	\$191,250.00	0.06%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$270,000.00	0.09%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	2	\$416,000.00	0.13%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	2	\$375,200.00	0.12%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	2	\$372,000.00	0.12%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$411,500.00	0.13%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$271,844.62	0.09%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	7	\$1,175,800.00	0.38%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	5	\$1,352,851.19	0.43%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORIGA CORPORATION	1	\$501,200.00	0.16%	0	\$0.00
	APEX HOME LOAN S, INC., A CORPORATION	1	\$297,721.75	0.1%	0	\$0.00
	AVEX FUNDING CORPORATION	1	\$243,963.12	0.08%	0	\$0.00
	BANK OF AMERICA, N.A	2	\$177,461.36	0.06%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$217,077.39	0.07%	0	\$0.00
	BANK OF THE PACIFIC	1	\$247,458.90	0.08%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP	2	\$1,096,011.97	0.35%	0	\$0.00
	BELL BANK	2	\$367,250.00	0.12%	0	\$0.00
	BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	1	\$223,530.53	0.07%	0	\$0.00
	BLG HOLDINGS INC DBA SIMPLE MORTGAGE CORPORATION	1	\$199,900.00	0.06%	0	\$0.00
	BNC NATIONAL BANK	1	\$300,000.00	0.1%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	17	\$4,804,369.68	1.54%	0	\$0.00

	BRAND MORTGAGE GROUP LLC	1	\$417,000.00	0.13%	0	\$0.00
	CA LENDING, INC, DBA FIRST RATE FINA	1	\$247,099.79	0.08%	0	\$0.00
	CASON HOME LOANS A CORPORATION	1	\$175,255.14	0.06%	0	\$0.00
	CENDERA FUNDING INC	1	\$192,800.00	0.06%	0	\$0.00
	CHERRY CREEK MORTGAGE CO INC	1	\$234,550.00	0.08%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	6	\$1,225,950.00	0.39%	0	\$0.00
	CITIBANK, N.A	2	\$551,000.00	0.18%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$280,000.00	0.09%	0	\$0.00
	CME LENDING GROUP LLC	1	\$212,000.00	0.07%	0	\$0.00
	COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION	2	\$446,400.00	0.14%	0	\$0.00
	COMPASS BANK	5	\$977,661.00	0.31%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$365,630.18	0.12%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$111,526.00	0.04%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$106,537.93	0.03%	0	\$0.00
	CYPRUS FEDERAL CREDIT UNION	1	\$201,534.42	0.06%	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$313,653.35	0.1%	0	\$0.00
	EAGLE MORTGAGE & FUNDING INC A MISSISSIPPI CORPORATION	1	\$254,200.00	0.08%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	\$463,000.00	0.15%	0	\$0.00
	EVERBANK	17	\$3,288,841.51	1.05%	0	\$0.00
	EVERETT FINANCIAL, INC	3	\$1,017,785.19	0.33%	0	\$0.00
	EVERETT FINANCIAL INC	4	\$1,109,791.19	0.36%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$255,600.00	0.08%	0	\$0.00
	EVERETT FINANCIAL, INC	5	\$1,397,970.49	0.45%	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$235,031.16	0.08%	0	\$0.00
	EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	1	\$191,200.00	0.06%	0	\$0.00
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$127,000.00	0.04%	0	\$0.00
	FAMILY FINANCE MORTGAGE LLC	1	\$327,500.00	0.11%	0	\$0.00
	FFC MORTGAGE CORP	1	\$227,035.07	0.07%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	8	\$1,144,296.20	0.37%	0	\$0.00
	FIRST CREDIT UNION	1	\$153,000.00	0.05%	0	\$0.00

FIRST GUARANTY MORTGAGE CORPORATION	1	\$237,000.00	0.08%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	3	\$613,800.00	0.2%	0	\$0.00
FIRST NATIONAL COMMUNITY BANK	1	\$385,362.15	0.12%	0	\$0.00
FIRST WESTERN TRUST BANK	1	\$370,319.80	0.12%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$357,100.00	0.11%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	13	\$3,086,472.67	0.99%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	2	\$257,053.00	0.08%	0	\$0.00
FREMONT BANK	7	\$1,375,766.00	0.44%	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATIO	1	\$506,250.00	0.16%	0	\$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	3	\$1,309,582.29	0.42%	0	\$0.00
GLACIER BANK	1	\$296,240.93	0.1%	0	\$0.00
GLEDENNING MORTGAGE CORPORATION A CORPORATION	1	\$232,000.00	0.07%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$138,714.00	0.04%	0	\$0.00
GOLDEN EMPIRE MORTGAGE	1	\$195,500.00	0.06%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC FUNDING GRUP A CALIFO	1	\$190,000.00	0.06%	0	\$0.00
GOLDWATER BANK N A	1	\$210,000.00	0.07%	0	\$0.00
GOLDWATER BANK NA	2	\$470,800.58	0.15%	0	\$0.00
GOOGAIN, INC	2	\$549,663.85	0.18%	0	\$0.00
GREAT WESTERN FINANCIAL SERVICES INC	1	\$158,110.00	0.05%	0	\$0.00
GREENTREE MORTGAGE COMPANY LP	1	\$228,508.94	0.07%	0	\$0.00
GREENWAY MORTGAGE FUNDING CORP	1	\$373,643.96	0.12%	0	\$0.00
GREER STATE BANK A SOUTH CAROLINA CORPORATION	1	\$219,971.34	0.07%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$1,901,320.81	0.61%	0	\$0.00
HANOVER COMMUNITY BANK	1	\$527,846.32	0.17%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$176,000.00	0.06%	0	\$0.00
HOME AND LOAN FINDERS.COM	1	\$211,000.00	0.07%	0	\$0.00
HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$247,000.00	0.08%	0	\$0.00

HOMESTREET BANK	21	\$5,106,702.78	1.64%	0	\$0.00
HOMETRUST MORTGAGE CORPORATION	1	\$618,710.56	0.2%	0	\$0.00
HOMEWARD RESIDENTIAL INC	41	\$6,272,530.95	2.01%	0	\$0.00
HUNT MORTGAGE CORPORATION	1	\$243,000.00	0.08%	0	\$0.00
IMPAC MORTGAGE CORP	9	\$1,340,355.45	0.43%	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP INC DBA FELLOWSHIP HOME LOANS	1	\$176,000.00	0.06%	0	\$0.00
INTERSTATE HOME LOAN CENTER INC A CORPORATION	1	\$343,000.00	0.11%	0	\$0.00
JD BANK	1	\$186,000.00	0.06%	0	\$0.00
JG WENTWORTH HOME LENDING, LLC	1	\$78,287.89	0.03%	0	\$0.00
JMAC LENDING INC	1	\$293,000.00	0.09%	0	\$0.00
JMAC LENDINGM INC	1	\$208,000.00	0.07%	0	\$0.00
JPMORGAN CHASE BANK, N.A	18	\$2,347,723.44	0.75%	0	\$0.00
KEYBANK NATIONAL ASSOCIATION	1	\$206,353.86	0.07%	0	\$0.00
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$184,500.00	0.06%	0	\$0.00
LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$276,835.31	0.09%	0	\$0.00
LOANDEPOT.COM, LLC	144	\$24,922,842.95	7.99%	0	\$0.00
M&T BANK	2	\$223,503.71	0.07%	0	\$0.00
MANHATTAN FINANCIAL GROUP , INC	1	\$243,872.48	0.08%	0	\$0.00
MANHATTAN FINANCIAL GROUP, INC	1	\$251,803.31	0.08%	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$176,800.00	0.06%	0	\$0.00
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$142,000.00	0.05%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC	1	\$382,835.17	0.12%	0	\$0.00
MILLENNIUM BANK	2	\$435,622.68	0.14%	0	\$0.00
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$198,479.81	0.06%	0	\$0.00
MORTGAGE BROKERS SERVICES INC D/B/A KIEL MORTGAGE A CORPORAT	1	\$316,000.00	0.1%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES INC	1	\$142,000.00	0.05%	0	\$0.00
MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	\$204,000.00	0.07%	0	\$0.00
MORTGAGES UNLIMITED INC	1	\$187,000.00	0.06%	0	\$0.00
MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	1	\$224,000.00	0.07%	0	\$0.00

	MOVEMENT MORTGAGE	1	\$140,999.00	0.05%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	18	\$3,270,896.56	1.05%	0	\$0.00
	NATIONSTARMORTGAGE	167	\$41,901,912.10	13.44%	0	\$0.00
	NEW PENN FINANCIAL, LLC	16	\$3,351,935.00	1.08%	0	\$0.00
	NMSI INC., A CALIFORNIA CORPORATION	1	\$214,406.49	0.07%	0	\$0.00
	NMSI, INC	1	\$212,116.65	0.07%	0	\$0.00
	NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	\$305,910.00	0.1%	0	\$0.00
	NORTHPOINT MORTGAGE INC	1	\$415,217.28	0.13%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORA	1	\$378,391.78	0.12%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPO	2	\$437,893.25	0.14%	0	\$0.00
	NTFN, INC	1	\$374,376.30	0.12%	0	\$0.00
	OCWEN LOAN SERVICING LLC	2	\$388,000.00	0.12%	0	\$0.00
	OMEGA FINANCIAL SERVICES INC A NEW JERSEY BANKING CORPORATIO	1	\$260,000.00	0.08%	0	\$0.00
	OPES ADVISORS, INC	2	\$894,692.87	0.29%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$155,000.00	0.05%	0	\$0.00
	PACIFIC BAY LENDING GROU	1	\$133,500.00	0.04%	0	\$0.00
	PACIFIC BAY LENDING GROUP	1	\$126,750.00	0.04%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	\$409,500.00	0.13%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	1	\$261,600.00	0.08%	0	\$0.00
	PEOPLES BANK A KANSAS CORPORATION	2	\$642,000.00	0.21%	0	\$0.00
	PHH MORTGAGE CORPORATION	5	\$1,259,705.15	0.4%	0	\$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	2	\$532,500.00	0.17%	0	\$0.00
	PLAINS COMMERCE BANK	1	\$154,200.00	0.05%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	47	\$8,855,638.90	2.84%	0	\$0.00
	POLI MORTGAGE GROUP INC	1	\$275,839.50	0.09%	0	\$0.00
	POLI MORTGAGE GROUP, INC	1	\$304,000.00	0.1%	0	\$0.00
	POTOMAC MORTGAGE GROUP INC	1	\$290,000.00	0.09%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$731,200.00	0.23%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$443,435.37	0.14%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$221,122.55	0.07%	0	\$0.00
	PRIVATE BANK OF BUCKHEAD	1	\$401,368.66	0.13%	0	\$0.00
		6	\$1,118,500.00	0.36%	0	\$0.00

PROSPECT MORTGAGE, LLC DBA CAPWEST					
PROSPECT MORTGAGE, LLC	7	\$1,365,326.00	0.44%	0	\$0.00
PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	6	\$1,147,652.00	0.37%	0	\$0.00
PROVIDENT MORTGAGE CORPORATION	1	\$225,000.00	0.07%	0	\$0.00
QUICKEN LOANS INC	607	\$134,938,527.45	43.28%	0	\$0.00
RATE RABBIT HOME LOANS	1	\$364,419.48	0.12%	0	\$0.00
RATE RABBIT INC	1	\$198,500.00	0.06%	0	\$0.00
REGIONS BANK DBA REGIONS MORTGAGE	4	\$720,762.23	0.23%	0	\$0.00
RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	1	\$240,000.00	0.08%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY C	1	\$95,812.61	0.03%	0	\$0.00
RELIANCE FIRSY CAPITAL LLC	1	\$190,000.00	0.06%	0	\$0.00
RMR FINANCIAL DBA FIRST CAPITAL	1	\$233,008.00	0.07%	0	\$0.00
RMS AND ASSOCIATES A NEVADA CORPORATION	1	\$313,500.00	0.1%	0	\$0.00
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$69,406.63	0.02%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$117,685.70	0.04%	0	\$0.00
RUBICON MORTGAGE ADVISORS LLC A MINNESOTA LIMITED LIABILITY	1	\$393,000.00	0.13%	0	\$0.00
SOUTHWEST FUNDING LP	2	\$374,400.00	0.12%	0	\$0.00
SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$164,800.00	0.05%	0	\$0.00
SUMMIT MORTGAGE BANKERS INC	1	\$388,349.46	0.12%	0	\$0.00
SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$270,000.00	0.09%	0	\$0.00
SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$196,000.00	0.06%	0	\$0.00
SUNTRUST MORTGAGE, INC	15	\$4,001,333.68	1.28%	0	\$0.00
SUTHERLAND MORTGAGE SERVICES, INC	1	\$263,800.00	0.08%	0	\$0.00
THE BANK OF CANTON, A CORPORATION	1	\$327,174.47	0.1%	0	\$0.00
THE HOME LENDING GROUP, LLC, DBA MO	1	\$202,240.99	0.06%	0	\$0.00
THE MORTGAGE WAREHOUSE LLC	1	\$332,000.00	0.11%	0	\$0.00
TRADITION MORTGAGE LLC	1	\$238,994.51	0.08%	0	\$0.00

	U.S. BANK N.A	2	\$456,250.00	0.15%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION	2	\$484,939.45	0.16%	0	\$0.00
	UNITED COMMUNITY MORTGAGE SERVICES	1	\$205,110.42	0.07%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS LTD A NEW YORK CORPORATION	1	\$537,339.48	0.17%	0	\$0.00
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$619,944.50	0.2%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$350,000.00	0.11%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$228,089.30	0.07%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY	1	\$375,000.00	0.12%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	\$184,000.00	0.06%	0	\$0.00
	Unavailable	2	\$423,216.56	0.14%	0	\$0.00
<b>Total</b>		<b>1,420</b>	<b>\$311,744,628.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418CEE0	1ST ALLIANCE LENDING, LLC A CONNECTICUT LIMITED LIABILITY CO	1	\$111,000.00	0%	0	\$0.00
	1ST CHOICE MORTGAGE SERVICES	1	\$119,649.23	0.01%	0	\$0.00
	1ST CONSTITUTION BANK	1	\$120,000.00	0.01%	0	\$0.00
	1ST PREFERENCE MORTGAGE CORP	1	\$232,019.80	0.01%	0	\$0.00
	1ST PRIORITY MORTGAGE INC	1	\$84,502.13	0%	0	\$0.00
	1ST PRIORITY MORTGAGE, INC	3	\$436,821.77	0.02%	0	\$0.00
	1ST SECURITY HOME MORTGAGE CORP	1	\$132,000.00	0.01%	0	\$0.00
	1ST SOURCE BANK	3	\$834,682.37	0.04%	0	\$0.00
	9NETWORK CAPITAL FUNDING CORPORATION	1	\$239,676.08	0.01%	0	\$0.00
	A&N MORTGAGE SERVICES INC., AN ILLINOIS CORPORATION	1	\$236,316.75	0.01%	0	\$0.00
	A+ MORTGAGE SERVICES, INC A WISCONSIN CORPORATION	1	\$190,940.23	0.01%	0	\$0.00
	A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION	1	\$201,908.08	0.01%	0	\$0.00
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$159,340.00	0.01%	0	\$0.00
	A1 MORTGAGE GROUP , LLC	1	\$129,000.00	0.01%	0	\$0.00
	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$243,500.00	0.01%	0	\$0.00
	A1 MORTGAGE GROUP LLC, A	1	\$182,584.14	0.01%	0	\$0.00



MISSOURI LIMITED LIABILITY COMPANY					
AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABIL	2	\$606,195.00	0.03%	0	\$0.00
AAXY, LLC	3	\$848,274.98	0.04%	0	\$0.00
ABANDT NATIONAL BANK A NATIONAL CHARTERED BANK	1	\$341,250.00	0.01%	0	\$0.00
ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$199,415.39	0.01%	0	\$0.00
ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	3	\$960,512.30	0.04%	0	\$0.00
ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$220,000.00	0.01%	0	\$0.00
ACADEMY MORTGAGE CORPORATION	23	\$5,231,623.97	0.23%	0	\$0.00
ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$341,000.00	0.01%	0	\$0.00
ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	2	\$634,000.00	0.03%	0	\$0.00
ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$221,712.34	0.01%	0	\$0.00
ACCUNET MORTGAGE LLC	1	\$222,500.00	0.01%	0	\$0.00
ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	9	\$1,540,451.56	0.07%	0	\$0.00
ACCUNET MORTGAGE LLC A WISCONSIN LLC	3	\$927,335.39	0.04%	0	\$0.00
ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	2	\$346,600.00	0.01%	0	\$0.00
ACCUNET MORTGAGE LLC, A WISCONSIN LLC	1	\$224,850.00	0.01%	0	\$0.00
ACE LENDING, LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$93,200.00	0%	0	\$0.00
ACG FUNDING INC	1	\$323,038.29	0.01%	0	\$0.00
ACOPIA LLC A CORPORATION	1	\$355,251.12	0.02%	0	\$0.00
ACOPIA, LLC	2	\$577,722.53	0.02%	0	\$0.00
ACOPIA, LLC, A CORPORATION	2	\$258,280.36	0.01%	0	\$0.00
ACRE MORTGAGE & FINANCIAL INC	1	\$239,500.00	0.01%	0	\$0.00
ACRE MORTGAGE + FINANCIAL, INC. A NEW JERSEY CORPORATION	1	\$311,100.53	0.01%	0	\$0.00
ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.02%	0	\$0.00
ADVENTAS, INC	1	\$295,000.00	0.01%	0	\$0.00
ADVISA MORTGAGE SERVICES LTD	1	\$169,226.00	0.01%	0	\$0.00

ADVISORS MORTGAGE GROUP, LLC	1	\$240,602.63	0.01%	0	\$0.00
ADVOCATE MORTGAGE SERVICES, INC	1	\$158,000.00	0.01%	0	\$0.00
AEM LOAN CORPORATION	4	\$1,951,480.17	0.08%	0	\$0.00
AFFORDABLE LENDING GROUP, LLC	1	\$167,850.00	0.01%	0	\$0.00
AFFORDABLE MORTGAGE ADVISORS, LLC, A PENNSYLVANIA LIMITED L	1	\$268,250.00	0.01%	0	\$0.00
AFI FINANCIAL, INC	1	\$329,022.00	0.01%	0	\$0.00
ALCOVA MORTGAGE LLC	3	\$775,380.95	0.03%	0	\$0.00
ALCOVA MORTGAGE, LLC	1	\$312,488.89	0.01%	0	\$0.00
ALERUS FINANCIAL DBA ALERUS MORTGAGE	4	\$821,494.40	0.04%	0	\$0.00
ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$365,000.00	0.02%	0	\$0.00
ALL WESTERN MORTGAGE, INC	1	\$311,075.35	0.01%	0	\$0.00
ALLEGACY FEDERAL CREDIT UNION	1	\$346,982.77	0.01%	0	\$0.00
ALLEGACY FEDERAL CREDIT UNION, A CO	1	\$276,677.59	0.01%	0	\$0.00
ALLIED FIRST BANK, SB	1	\$196,200.00	0.01%	0	\$0.00
ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	\$443,250.00	0.02%	0	\$0.00
ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	5	\$1,412,379.31	0.06%	0	\$0.00
ALPINE BANK, A COLORADO CORPORATION	1	\$208,000.00	0.01%	0	\$0.00
AMBECK MORTGAGE ASSOCIATES - COR	1	\$146,582.05	0.01%	0	\$0.00
AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	1	\$304,779.06	0.01%	0	\$0.00
AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$233,000.00	0.01%	0	\$0.00
AMCAP MORTGAGE, LTD	2	\$383,837.49	0.02%	0	\$0.00
AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	3	\$458,549.91	0.02%	0	\$0.00
AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$187,450.46	0.01%	0	\$0.00
AMERICA'S MORTGAGE RESOURCE, INC. A LOUISIANA CORPORATION	1	\$137,394.00	0.01%	0	\$0.00
AMERICAN BANK AND TRUST COMPANY NA	1	\$185,015.07	0.01%	0	\$0.00
AMERICAN BANK OF THE NORTH A MINNESOTA STATE BANK	1	\$119,654.05	0.01%	0	\$0.00
AMERICAN EQUITY MORTGAGE INC	2	\$413,263.43	0.02%	0	\$0.00
AMERICAN FIDELITY MORTGAGE	1	\$260,000.00	0.01%	0	\$0.00

SERVICES INC					
AMERICAN FINANCIAL LENDING, INC., AN ARIZONA CORPORATION	1	\$319,102.76	0.01%	0	\$0.00
AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	2	\$585,000.00	0.03%	0	\$0.00
AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$192,000.00	0.01%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	\$330,000.00	0.01%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$330,211.85	0.01%	0	\$0.00
AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	5	\$1,185,841.36	0.05%	0	\$0.00
AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$135,000.00	0.01%	0	\$0.00
AMERICAN HERITAGE CAPITAL, LP	1	\$239,797.01	0.01%	0	\$0.00
AMERICAN HOME LENDING USA, LLC	1	\$288,000.00	0.01%	0	\$0.00
AMERICAN HOME MORTGAGE, INC	2	\$612,529.01	0.03%	0	\$0.00
AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABILI	4	\$1,122,574.31	0.05%	0	\$0.00
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$220,000.00	0.01%	0	\$0.00
AMERICAN MORTGAGE AND EQUITY CONSUITANTS INC A CORPORATION	1	\$231,321.85	0.01%	0	\$0.00
AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	5	\$1,147,417.69	0.05%	0	\$0.00
AMERICAN MORTGAGE CORPORATION	1	\$150,000.00	0.01%	0	\$0.00
AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	2	\$348,287.86	0.02%	0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$189,900.00	0.01%	0	\$0.00
AMERICAN NATIONAL BANK A CORPORATION	1	\$280,000.00	0.01%	0	\$0.00
AMERICAN NATIONAL BANK AND TRUST COMPANY	2	\$304,605.84	0.01%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$282,000.00	0.01%	0	\$0.00

AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$617,135.32	0.03%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	6	\$1,391,750.30	0.06%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	2	\$421,809.86	0.02%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC., A L	1	\$208,206.34	0.01%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$1,296,397.34	0.06%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT	1	\$336,527.01	0.01%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	7	\$1,871,236.67	0.08%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	8	\$1,900,189.48	0.08%	0	\$0.00
AMERICAN SECURITY MORTGAGE CORP	4	\$829,030.16	0.04%	0	\$0.00
AMERICAN SECURITY MORTGAGE CORPORAT	1	\$121,541.87	0.01%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP	3	\$931,259.13	0.04%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORPORATION	1	\$414,625.19	0.02%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	3	\$712,879.67	0.03%	0	\$0.00
AMERICASH A CORPORATION	1	\$314,000.00	0.01%	0	\$0.00
AMERIFIRST FINANCIAL INC	1	\$155,000.00	0.01%	0	\$0.00
AMERIFIRST FINANCIAL INC A CORPORATION	4	\$956,827.65	0.04%	0	\$0.00
AMERIFIRST FINANCIAL, INC	1	\$159,033.77	0.01%	0	\$0.00
AMERIS BANK A CORPORATION	5	\$899,825.05	0.04%	0	\$0.00
AMERIS BANK, A CORPORATION	1	\$199,431.35	0.01%	0	\$0.00
AMERISAVE MORTGAGE CORPORAITON A GEORGIA CORPORAITON	1	\$202,000.00	0.01%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	50	\$11,782,700.14	0.51%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION A GEORGIA COPORATION	1	\$212,000.00	0.01%	0	\$0.00

AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	40	\$8,873,319.10	0.38%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION A GEORIGA CORPORATION	1	\$126,294.89	0.01%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	13	\$2,953,310.93	0.13%	0	\$0.00
AMERISERV FINANCIAL BANK	2	\$444,000.00	0.02%	0	\$0.00
AMERLFIRST FINANCIAL	1	\$376,768.76	0.02%	0	\$0.00
AMRES CORPORATION	1	\$412,789.85	0.02%	0	\$0.00
ANCHOR BANK, N.A	1	\$301,622.83	0.01%	0	\$0.00
ANCHOR BANK, NA	1	\$202,896.91	0.01%	0	\$0.00
ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	\$525,501.63	0.02%	0	\$0.00
ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA	1	\$205,663.58	0.01%	0	\$0.00
ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	2	\$362,363.02	0.02%	0	\$0.00
APEX HOME LOANS INC A CORPORATION	4	\$985,151.84	0.04%	0	\$0.00
APEX HOME LOANS, INC	1	\$396,664.12	0.02%	0	\$0.00
ARBOR BANK A STATE CHARTERED BANK	1	\$310,220.00	0.01%	0	\$0.00
ARCSTONE FINANCIAL INC	2	\$1,145,659.35	0.05%	0	\$0.00
ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$396,836.62	0.02%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$396,950.00	0.02%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE A	1	\$230,400.00	0.01%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING, A LIM	1	\$139,086.57	0.01%	0	\$0.00
ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION CFL	1	\$304,000.00	0.01%	0	\$0.00
ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION CPL	1	\$352,381.17	0.02%	0	\$0.00
ARTISANS' BANK - COR	1	\$217,000.00	0.01%	0	\$0.00
ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$117,800.00	0.01%	0	\$0.00
ASPIRE FINANCIAL INC, DBA TEXASLENDING.COM, A CORP	1	\$207,840.69	0.01%	0	\$0.00
ASSENT INC., A CALIFORNIA CORPORATION	1	\$528,534.57	0.02%	0	\$0.00

ASSOCIATED MORTGAGE CORPORATION	1	\$188,784.02	0.01%	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC	1	\$148,371.02	0.01%	0	\$0.00
ASSURED MORTGAGE, INC	2	\$285,321.29	0.01%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY	1	\$308,000.00	0.01%	0	\$0.00
ATLANTIC COAST MORTGAGE LLC	1	\$243,000.00	0.01%	0	\$0.00
ATLANTIC FINANCIAL, INC	1	\$269,210.78	0.01%	0	\$0.00
ATLANTIC HOME LENDING, INC	2	\$495,088.35	0.02%	0	\$0.00
ATLANTIC HOME LOANS INC A CORPORATION	1	\$417,000.00	0.02%	0	\$0.00
ATLANTIS MORTGAGE CO., INC	1	\$140,582.13	0.01%	0	\$0.00
AURORA FINANCIAL LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$574,500.00	0.02%	0	\$0.00
AUTO CLUB TRUST FSB A FEDERALLY CHARTERED SAVINGS BANK	1	\$325,000.00	0.01%	0	\$0.00
AVADIAN CREDIT UNION	2	\$297,643.26	0.01%	0	\$0.00
AVEX FUNDING CORPORATION	2	\$1,037,561.22	0.04%	0	\$0.00
AVEX FUNDING CORPORATION DBA BETTER MORTGAGE A CALIFORNIA CO	3	\$944,828.00	0.04%	0	\$0.00
BANK 34 A FEDERAL BANK	1	\$315,000.00	0.01%	0	\$0.00
BANK OF AMERICA, N.A	41	\$9,820,351.44	0.42%	0	\$0.00
BANK OF ANN ARBOR	1	\$158,000.00	0.01%	0	\$0.00
BANK OF COLORADO	2	\$530,943.46	0.02%	0	\$0.00
BANK OF ENGLAND	2	\$518,536.92	0.02%	0	\$0.00
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$155,000.00	0.01%	0	\$0.00
BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$277,900.00	0.01%	0	\$0.00
BANK OF NORTH CAROLINA	1	\$373,918.90	0.02%	0	\$0.00
BANK OF THE BLUEGRASS & TRUST COMPANY	1	\$136,800.00	0.01%	0	\$0.00
BANK OF THE OZARKS	1	\$202,000.00	0.01%	0	\$0.00
BANKERS MORTGAGE CENTER, INC WHOLLY OWNED SUBSIDIARY OF A ST	1	\$219,356.92	0.01%	0	\$0.00
BANKERS MORTGAGE CORPORATION	1	\$170,493.22	0.01%	0	\$0.00
BANKERS TRUST COMPANY	1	\$167,502.11	0.01%	0	\$0.00
BANKPLUS A CORPORATION	1	\$103,800.00	0%	0	\$0.00
BANKPLUS, A CORPORATION	2	\$315,570.23	0.01%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	5	\$1,285,828.67	0.06%	0	\$0.00

BARTLETT MORTGAGE, INC., A CORPORATION	1	\$361,834.97	0.02%	0	\$0.00
BAY TO BAY LENDING LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$105,100.00	0%	0	\$0.00
BAY VALLEY MORTGAGE GROUP	2	\$690,000.00	0.03%	0	\$0.00
BAY-VALLEY MORTGAGE GROUP	1	\$415,764.16	0.02%	0	\$0.00
BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS	7	\$1,676,794.71	0.07%	0	\$0.00
BBMC MORTGAGE A DIVISION OF BRRIDGE BANK GROUP A ILLINIOS BA	1	\$166,400.00	0.01%	0	\$0.00
BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$329,553.33	0.01%	0	\$0.00
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOI	1	\$185,000.00	0.01%	0	\$0.00
BEAR STATE BANK, NA	2	\$503,568.17	0.02%	0	\$0.00
BEEHIVE FEDERAL CREDIT UNION	1	\$149,000.00	0.01%	0	\$0.00
BENCHMARK MORTGAGE	1	\$181,475.30	0.01%	0	\$0.00
BERKSHIRE BANK A BANKING CORPORATION	2	\$381,000.00	0.02%	0	\$0.00
BLG HOLDINGS INC DBA SIMPLE MORTGAGE CORPORATION	2	\$351,500.00	0.02%	0	\$0.00
BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	7	\$1,493,287.24	0.06%	0	\$0.00
BLUELEAF LENDING LLC	2	\$359,000.00	0.02%	0	\$0.00
BLUELEAF LENDING, LLC	1	\$221,025.82	0.01%	0	\$0.00
BNC NATIONAL BANK - COR	2	\$485,846.83	0.02%	0	\$0.00
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	7	\$1,819,079.66	0.08%	0	\$0.00
BOND STREET MORTGAGE, LLC	3	\$974,443.29	0.04%	0	\$0.00
BP FEDERAL CREDIT UNION	1	\$251,253.17	0.01%	0	\$0.00
BRANCH BANKING AND TRUST COMPANY	46	\$13,383,375.93	0.58%	0	\$0.00
BRAND MORTGAGE GROUP, LLC	2	\$646,000.00	0.03%	0	\$0.00
BRAZOS NATIONAL BANK	2	\$579,470.52	0.02%	0	\$0.00
BRIDGELock CAPITAL A CALIFORNIA CORPORATION	1	\$300,500.00	0.01%	0	\$0.00
BRIGHTEN LENDING	1	\$315,000.00	0.01%	0	\$0.00
BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$261,000.00	0.01%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$122,000.00	0.01%	0	\$0.00
BROADVIEW MORTGAGE	2	\$568,373.29	0.02%	0	\$0.00

	CORPORATION A CALIFORNIA CORPORATION					
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$469,209.86	0.02%	0	\$0.00
	C.U. FINANCIAL, INC. DBA REAL ESTATE RESOURCE HOME LOANS	1	\$229,000.00	0.01%	0	\$0.00
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA	1	\$256,000.00	0.01%	0	\$0.00
	CALATLANTIC MORTGAGE INC	2	\$566,312.00	0.02%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED	1	\$262,500.00	0.01%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITED	1	\$210,860.66	0.01%	0	\$0.00
	CALIBER HOME LOANS, INC	183	\$44,410,450.44	1.92%	0	\$0.00
	CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC., A CALIFORNIA	1	\$97,000.00	0%	0	\$0.00
	CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA COMPANY	1	\$417,000.00	0.02%	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$190,891.35	0.01%	0	\$0.00
	CAMDEN NATIONAL BANK	1	\$378,889.23	0.02%	0	\$0.00
	CAPITAL BANK NA A NATIONAL BANK	2	\$733,764.17	0.03%	0	\$0.00
	CAPITAL BANK NA A NATIONAL BANK	3	\$1,082,054.43	0.05%	0	\$0.00
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$220,000.00	0.01%	0	\$0.00
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$188,000.00	0.01%	0	\$0.00
	CAPITAL CENTER, LLC., A LIMITED LIABILITY COMPANY	1	\$214,000.00	0.01%	0	\$0.00
	CAPITAL CITY BANK	1	\$154,553.14	0.01%	0	\$0.00
	CAPITAL MORTGAGE LLC	1	\$145,000.00	0.01%	0	\$0.00
	CAPSTAR LENDING LLC	2	\$470,620.94	0.02%	0	\$0.00
	CAPSTAR LENDING, LLC	1	\$347,894.15	0.02%	0	\$0.00
	CAPSTONE BANK	1	\$415,781.08	0.02%	0	\$0.00
	CAPSTONE LENDING CORP	1	\$334,036.44	0.01%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$603,000.00	0.03%	0	\$0.00
	CAROLINA ONE MORTGAGE, LLC	1	\$200,000.00	0.01%	0	\$0.00
	CARTUS HOME LOANS	3	\$562,824.67	0.02%	0	\$0.00
	CATALYST MORTGAGE	1	\$407,500.00	0.02%	0	\$0.00
	CBC NATIONAL BANK	3	\$528,374.56	0.02%	0	\$0.00
		10	\$2,616,370.99	0.11%	0	\$0.00



CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK					
CBC NATIONAL BANK, A FEDERAL CHARTERED NATION BANK	1	\$129,635.50	0.01%	0	\$0.00
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$300,179.33	0.01%	0	\$0.00
CENDERA FUNDING INC	3	\$673,209.00	0.03%	0	\$0.00
CENTENNIAL BANK, A CORPORATION	1	\$112,379.57	0%	0	\$0.00
CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY	1	\$252,968.60	0.01%	0	\$0.00
CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$279,181.54	0.01%	0	\$0.00
CENTENNIAL LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$332,866.77	0.01%	0	\$0.00
CENTRAL COAST LENDING, INC	1	\$289,551.14	0.01%	0	\$0.00
CENTRAL NATIONAL BANK	1	\$233,016.88	0.01%	0	\$0.00
CHARTER WEST BANK A CORPORATION	1	\$243,500.00	0.01%	0	\$0.00
CHERRY CREEK MORTGAGE CO INC	4	\$1,270,593.44	0.05%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	1	\$239,500.00	0.01%	0	\$0.00
CHICAGO FINANCIAL SERVICES, INC	2	\$381,000.00	0.02%	0	\$0.00
CHICAGO MORTGAGE SOLUTIONS CORPORATION	4	\$1,047,500.00	0.05%	0	\$0.00
CHOICE FINANCIAL GROUP A CORPORATION	1	\$159,000.00	0.01%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	3	\$417,079.80	0.02%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION A CORPORATION	19	\$3,987,801.08	0.17%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION, A CORPORATION	3	\$629,361.83	0.03%	0	\$0.00
CHURCHILL MORTGAGE HOME LOANS	1	\$307,810.04	0.01%	0	\$0.00
CHURCHILL MORTGAGE HOME LOANS A CORPORATION	2	\$635,000.00	0.03%	0	\$0.00
CHURCHILL MORTGAGE HOME LOANS, A CORPORATION	1	\$366,939.08	0.02%	0	\$0.00
CIBM BANK	3	\$666,710.20	0.03%	0	\$0.00
CITIBANK,N.A	178	\$39,289,380.53	1.69%	0	\$0.00
CITIZENS BANK A CORPORATION	1	\$165,000.00	0.01%	0	\$0.00
CITIZENS BANK OF ADA	1	\$164,062.88	0.01%	0	\$0.00
CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	\$372,423.22	0.02%	0	\$0.00

	CITIZENS BANK, NA	70	\$15,322,265.66	0.66%	0	\$0.00
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK	1	\$70,000.00	0%	0	\$0.00
	CITIZENS COMMUNITY BANK, DIVISION O	1	\$408,801.55	0.02%	0	\$0.00
	CITIZENS FIRST BANK INC	1	\$201,000.00	0.01%	0	\$0.00
	CITIZENS NATIONAL BANK NATIONAL ASSOCIATION A FEDERALLY CHAR	1	\$185,000.00	0.01%	0	\$0.00
	CITIZENS NATIONAL BANK OF GREATER ST LOUIS A CORPORATION	1	\$197,835.91	0.01%	0	\$0.00
	CITY BANK	1	\$204,400.77	0.01%	0	\$0.00
	CITY BANK AND TRUST COMPANY	1	\$93,559.31	0%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	3	\$601,800.00	0.03%	0	\$0.00
	CITY WIDE HOME LOANS A UTAH CORPORATION	1	\$260,800.00	0.01%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$193,456.05	0.01%	0	\$0.00
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$324,000.00	0.01%	0	\$0.00
	CMC HOME LENDING	1	\$358,826.00	0.02%	0	\$0.00
	CNB BANK INC	1	\$200,000.00	0.01%	0	\$0.00
	COAST 2 COAST FUNDING GROUP, INC	1	\$199,447.00	0.01%	0	\$0.00
	COASTAL FUNDING SLC, INC	1	\$415,797.82	0.02%	0	\$0.00
	COASTLAND FEDERAL CREDIT UNION	1	\$54,000.00	0%	0	\$0.00
	COASTWAY COMMUNITY BANK	1	\$263,000.00	0.01%	0	\$0.00
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$94,451.44	0%	0	\$0.00
	COLDWELL BANKER HOME LOANS	2	\$244,385.06	0.01%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION	1	\$91,734.77	0%	0	\$0.00
	COMERICA BANK	1	\$69,500.00	0%	0	\$0.00
	COMMAND CAPITAL MORTGAGE SERVICES, LLC	1	\$240,000.00	0.01%	0	\$0.00
	COMMONFUND MORTGAGE CORPORATION A CORPORATION	1	\$110,000.00	0%	0	\$0.00
	COMMONFUND MORTGAGE CORPORATION, A CORPORATION	1	\$195,000.00	0.01%	0	\$0.00
	COMMONWEALTH MORTGAGE LLC	1	\$255,000.00	0.01%	0	\$0.00
	COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED COMPANY	1	\$273,000.00	0.01%	0	\$0.00
	COMMUNITY BANK OF OAK PARK	1	\$415,797.82	0.02%	0	\$0.00

RIVER FOREST, A CORPORATION					
COMMUNITY MORTGAGE CORPORATION	2	\$443,000.00	0.02%	0	\$0.00
COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	2	\$381,424.57	0.02%	0	\$0.00
COMPASS BANK	12	\$1,977,943.07	0.09%	0	\$0.00
CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$358,000.00	0.02%	0	\$0.00
CONVERSE COUNTY BANK	1	\$201,000.00	0.01%	0	\$0.00
CORNERSTONE HOME LENDING, INC	41	\$10,080,211.30	0.43%	0	\$0.00
CORNERSTONE MORTGAGE LLC	1	\$154,000.00	0.01%	0	\$0.00
CORNERSTONE MORTGAGE SERVICES INC	1	\$249,299.03	0.01%	0	\$0.00
CORNERSTONE MORTGAGE, INC	2	\$402,158.71	0.02%	0	\$0.00
CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY CO	1	\$157,544.49	0.01%	0	\$0.00
CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	3	\$423,717.56	0.02%	0	\$0.00
CORNERSTONE NATIONAL BANK AND TRUST COMPANY, A CORPORATION	1	\$282,000.00	0.01%	0	\$0.00
CORNESTONE BANK A CORPORATION	1	\$417,000.00	0.02%	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP	1	\$366,000.00	0.02%	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	3	\$820,900.00	0.04%	0	\$0.00
CORRESPONDENT(FIRST AMERICAN BANK)	1	\$187,450.46	0.01%	0	\$0.00
CORRESPONDENT(TOWNEBANK)	1	\$262,496.44	0.01%	0	\$0.00
COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$135,000.00	0.01%	0	\$0.00
COUNTYBANK	3	\$683,355.42	0.03%	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$417,000.00	0.02%	0	\$0.00
CRESKOM BANK A SOUTH CAROLINA BANKING CORPORATION	1	\$300,000.00	0.01%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$303,750.88	0.01%	0	\$0.00
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LIMITED PARTNERSHIP	1	\$221,500.00	0.01%	0	\$0.00
DAS ACQUISITION COMPANY , LLC	1	\$216,008.29	0.01%	0	\$0.00

DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	3	\$596,000.00	0.03%	0	\$0.00
DAS ACQUISITION COMPANY, LLC - COR	1	\$137,995.45	0.01%	0	\$0.00
DAS ACQUISTION COMPANY, LLC	1	\$287,070.48	0.01%	0	\$0.00
DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATIO	1	\$359,962.84	0.02%	0	\$0.00
DELMAR FINANCIAL COMPANY A CORPORATION	1	\$303,000.00	0.01%	0	\$0.00
DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$276,744.74	0.01%	0	\$0.00
DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	2	\$328,641.15	0.01%	0	\$0.00
DEVELOPERS MORTGAGE CO	1	\$417,000.00	0.02%	0	\$0.00
DHI MORTGAGE COMPANY LTD	14	\$3,084,518.56	0.13%	0	\$0.00
DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP	2	\$553,400.85	0.02%	0	\$0.00
DHI MORTGAGE COMPANY LTD LP	1	\$378,873.83	0.02%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$222,374.74	0.01%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	2	\$252,966.49	0.01%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	2	\$442,704.33	0.02%	0	\$0.00
DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	2	\$408,305.29	0.02%	0	\$0.00
DIRECTIONS EQUITY LLC A LIMITED LIABILITY CORPORATION	2	\$399,629.37	0.02%	0	\$0.00
DIRECTORS MORTGAGE INC AN OREGON CORPORATION	2	\$649,414.39	0.03%	0	\$0.00
DITECH FINANCIAL LLC	172	\$34,038,163.57	1.47%	0	\$0.00
DLJ FINANCIAL, INC., A CALIFORNAI CORPORATION	1	\$251,283.51	0.01%	0	\$0.00
DOMINION CAPITAL MORTGAGE INC	1	\$224,998.00	0.01%	0	\$0.00
DRAGAS MORTGAGE COMPANY, A VIRGINIA CORPORATION	1	\$246,637.46	0.01%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP	1	\$180,470.92	0.01%	0	\$0.00
DREW MORTGAGE ASSOCIATE INC A MASSACHUSETTS CORPORATION	1	\$258,456.82	0.01%	0	\$0.00
DUNDEE MORTGAGE LLC, A NEBRASKA LIMITED LIABILITY COMPANY	1	\$304,120.70	0.01%	0	\$0.00

E MORTGAGE MANAGEMENT , LLC A LIMITED LIABILITY COMPANY	1	\$128,500.00	0.01%	0	\$0.00
E MORTGAGE MANAGEMENT LLC	2	\$516,200.00	0.02%	0	\$0.00
E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY	1	\$106,700.00	0%	0	\$0.00
E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	6	\$1,362,637.04	0.06%	0	\$0.00
E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY COMPANY	1	\$278,987.27	0.01%	0	\$0.00
E&S FINANCIAL GROUP, INC	1	\$229,000.00	0.01%	0	\$0.00
EAGLE BANK	1	\$568,354.91	0.02%	0	\$0.00
EAGLE BANK & TRUST COMPANY	1	\$180,000.00	0.01%	0	\$0.00
EAGLEBANK	1	\$388,424.28	0.02%	0	\$0.00
EAGLEBANK A CORPORATION	1	\$256,000.00	0.01%	0	\$0.00
EAST COAST CAPITAL CORP	1	\$352,000.00	0.02%	0	\$0.00
EASY MORTGAGE, INC	1	\$315,076.31	0.01%	0	\$0.00
ECHO MORTGAGE, LLC	1	\$245,370.65	0.01%	0	\$0.00
ECU MORTGAGE	1	\$154,752.57	0.01%	0	\$0.00
ELITE FINANCING GROUP, LLC	1	\$138,089.53	0.01%	0	\$0.00
EMC HOLDINGS, LLC	1	\$251,796.78	0.01%	0	\$0.00
EQUITY LOANS LLC	1	\$171,682.62	0.01%	0	\$0.00
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILI	1	\$380,000.00	0.02%	0	\$0.00
EQUITY RESOURCES OF OHIO INC OHIO CORPORATION	1	\$317,000.00	0.01%	0	\$0.00
EQUITY RESOURCES, INC, OHIO CORPOATION	1	\$288,000.00	0.01%	0	\$0.00
EQUITY RESOURCES, INC. OHIO CORPORATION	2	\$584,499.77	0.03%	0	\$0.00
EQUITY RESOURCES, INC., OHIO CORPORATION	2	\$359,947.41	0.02%	0	\$0.00
ETHOS LENDING LLC	3	\$754,468.32	0.03%	0	\$0.00
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	3	\$926,000.00	0.04%	0	\$0.00
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	2	\$441,655.66	0.02%	0	\$0.00
EVERBANK	54	\$13,736,614.17	0.59%	0	\$0.00
EVERETT FINANCIAL ,INC	1	\$115,683.73	0%	0	\$0.00
EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	2	\$544,800.00	0.02%	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	15	\$3,076,424.21	0.13%	0	\$0.00
EVERETT FINANCIAL, INC	3	\$726,731.09	0.03%	0	\$0.00
	1	\$199,447.00	0.01%	0	\$0.00

EVERETT FINANCIAL, INC DBA SUPREME LENDING					
EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPO	1	\$264,170.00	0.01%	0	\$0.00
EVESHAM MORTGAGE LLC	1	\$363,000.00	0.02%	0	\$0.00
EXCEL REALTY, INC., A CALIFORNIA CORPORATION CFL # 01840963	1	\$132,000.00	0.01%	0	\$0.00
F & B ACQUISITION GROUP, LLC	1	\$190,500.00	0.01%	0	\$0.00
F & M BANK A BANKING CORPORATION	1	\$186,944.32	0.01%	0	\$0.00
F & M BANK A CORPORATION	1	\$219,356.92	0.01%	0	\$0.00
FAMILY FIRST FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$384,750.00	0.02%	0	\$0.00
FARMERS AND MERCHANTS BANK	1	\$249,000.00	0.01%	0	\$0.00
FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$210,000.00	0.01%	0	\$0.00
FEDERATED MORTGAGE CORP A PENNSYLVANIA CORPORATION	1	\$199,423.41	0.01%	0	\$0.00
FIDELITY BANK	2	\$402,818.47	0.02%	0	\$0.00
FIDELITY BANK A SAVINGS BANK	4	\$1,192,913.40	0.05%	0	\$0.00
FIDELITY BANK, A SAVINGS BANK	1	\$129,000.00	0.01%	0	\$0.00
FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$201,000.00	0.01%	0	\$0.00
FIFTH THIRD MORTGAGE COMPANY	50	\$9,760,825.19	0.42%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	1	\$244,400.00	0.01%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY	14	\$3,531,300.00	0.15%	0	\$0.00
FINANCIAL ONE MORTGAGE CORPORA	1	\$207,700.00	0.01%	0	\$0.00
FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY A TENNESSEE LIMIT	5	\$1,081,030.39	0.05%	0	\$0.00
FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY, A TENNESSEE LIMI	3	\$874,622.73	0.04%	0	\$0.00
FIRST ADVANTAGE BANK	1	\$201,908.08	0.01%	0	\$0.00
FIRST AMERICAN BANK	1	\$159,532.31	0.01%	0	\$0.00
FIRST AMERICAN BANK, A UNITED STATES CORPORATION	1	\$164,517.69	0.01%	0	\$0.00
FIRST ARKANSAS FINANCIAL INC A CORPORATION	1	\$293,600.00	0.01%	0	\$0.00
FIRST BANK	1	\$345,000.00	0.01%	0	\$0.00
	1	\$320,672.85	0.01%	0	\$0.00

FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK					
FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG A CORPORAT	1	\$204,409.00	0.01%	0	\$0.00
FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BL MTG A CORPORAT	2	\$303,641.62	0.01%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	3	\$993,824.77	0.04%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$552,808.00	0.02%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC A CORPORATION	1	\$347,914.70	0.02%	0	\$0.00
FIRST CLASS MORTGAGE V, INC., A NORTH DAKOTA CORPORATION	2	\$539,841.89	0.02%	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$208,787.40	0.01%	0	\$0.00
FIRST COMMONWEALTH BANK	1	\$171,000.00	0.01%	0	\$0.00
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$138,106.22	0.01%	0	\$0.00
FIRST COMMUNITY FINANCIAL BANK	2	\$379,538.16	0.02%	0	\$0.00
FIRST COMMUNITY MORTGAGE INC	2	\$410,650.00	0.02%	0	\$0.00
FIRST DAKOTA NATIONAL BANK A CORPORATION	1	\$169,516.65	0.01%	0	\$0.00
FIRST DIRECT LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$194,000.00	0.01%	0	\$0.00
FIRST FARMERS AND MERCHANTS BANK	1	\$153,761.23	0.01%	0	\$0.00
FIRST FEDERAL BANK	5	\$940,137.49	0.04%	0	\$0.00
FIRST FINANCIAL BANK NA	1	\$166,500.00	0.01%	0	\$0.00
FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	\$151,549.52	0.01%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A	1	\$261,732.69	0.01%	0	\$0.00
FIRST HERITAGE MORTGAGE	1	\$407,820.88	0.02%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION A CORPORATION	2	\$900,400.00	0.04%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV	2	\$695,000.00	0.03%	0	\$0.00
FIRST HOPE BANK	1	\$259,229.46	0.01%	0	\$0.00
FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	2	\$416,000.00	0.02%	0	\$0.00
FIRST INTERNATIONAL BANK & TRUST A CORPORATION	1	\$239,200.00	0.01%	0	\$0.00

FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$269,210.78	0.01%	0	\$0.00
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	\$571,146.66	0.02%	0	\$0.00
FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPAN	1	\$210,000.00	0.01%	0	\$0.00
FIRST LIBERTY HOME MORTGAGE, LLC	1	\$191,446.48	0.01%	0	\$0.00
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	2	\$683,185.04	0.03%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	20	\$2,924,200.00	0.13%	0	\$0.00
FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK	1	\$134,605.39	0.01%	0	\$0.00
FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	4	\$748,044.52	0.03%	0	\$0.00
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$188,250.00	0.01%	0	\$0.00
FIRST PREMIER BANK	1	\$104,194.54	0%	0	\$0.00
FIRST RATE FINANCIAL LLC	2	\$497,755.00	0.02%	0	\$0.00
FIRST SAVINGS MORTGAGE	1	\$218,729.67	0.01%	0	\$0.00
FIRST SECURITY BANK	1	\$120,000.00	0.01%	0	\$0.00
FIRST SOUTHERN BANK	1	\$117,664.50	0.01%	0	\$0.00
FIRST STATE BANK	2	\$277,241.33	0.01%	0	\$0.00
FIRST STATE BANK A BANKING CORPORATION	1	\$109,691.57	0%	0	\$0.00
FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	4	\$902,414.08	0.04%	0	\$0.00
FIRST UNITED BANK	1	\$169,000.00	0.01%	0	\$0.00
FIRSTBANK	54	\$14,916,635.42	0.64%	0	\$0.00
FIRSTCAPITAL BANK OF TEXAS, N.A	1	\$262,475.60	0.01%	0	\$0.00
FISRT HOME MORTGAGE CORPORATION A CORPORATION	1	\$320,000.00	0.01%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	21	\$3,870,923.45	0.17%	0	\$0.00
FLAGSTONE FINANCIAL SERVICES, INC	1	\$177,486.84	0.01%	0	\$0.00
FLANAGAN STATE BANK A CORPORATION	1	\$413,500.00	0.02%	0	\$0.00
FLGASTAR BANK, FSB, FEDERALLY CHARTERED SAVINGS BANK	1	\$297,143.93	0.01%	0	\$0.00
FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE A	3	\$721,936.17	0.03%	0	\$0.00
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$218,712.03	0.01%	0	\$0.00



FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP A FLORI	1	\$271,300.00	0.01%	0	\$0.00
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE	2	\$273,219.30	0.01%	0	\$0.00
FOCUS BANK	1	\$128,000.00	0.01%	0	\$0.00
FORTREN FUNDING LLC	1	\$186,457.15	0.01%	0	\$0.00
FORTUNE FINANCIAL, INC	3	\$794,183.30	0.03%	0	\$0.00
FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION	1	\$270,418.15	0.01%	0	\$0.00
FOUNDATION ONE BANK, A NEBRASKA BANKING CORPORATION	1	\$187,458.01	0.01%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	57	\$12,302,872.97	0.53%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	51	\$12,065,752.36	0.52%	0	\$0.00
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$255,000.00	0.01%	0	\$0.00
FREMONT BANK	21	\$5,944,056.00	0.26%	0	\$0.00
FRONTIER BANK A NEBRASKA BANKING CORPORATION	1	\$109,695.85	0%	0	\$0.00
FRONTIER BANK, A NEBRASKA BANKING CORPORATION	1	\$94,729.90	0%	0	\$0.00
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$384,750.00	0.02%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$104,059.96	0%	0	\$0.00
GATEWAY BANK MORTGAGE, INC	5	\$1,073,837.72	0.05%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	32	\$6,505,910.87	0.28%	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATIO	1	\$415,830.78	0.02%	0	\$0.00
GENESEE REGIONAL BANK - COR	1	\$101,838.65	0%	0	\$0.00
GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$171,000.00	0.01%	0	\$0.00
GEO MORTGAGE SERVICES, INC	1	\$116,137.00	0.01%	0	\$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	6	\$1,810,018.48	0.08%	0	\$0.00
GEORGIA BANKING COMPANY	1	\$280,937.73	0.01%	0	\$0.00
GERMAN AMERICAN BANCORP AN INDIANA CORPORATION	2	\$398,912.74	0.02%	0	\$0.00

GERMAN AMERICAN BANCORP, AN INDIANA CORPORATION	2	\$335,502.74	0.01%	0	\$0.00
GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$265,104.00	0.01%	0	\$0.00
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$320,000.00	0.01%	0	\$0.00
GL FINANCIAL SERVICES, LLC	1	\$272,395.90	0.01%	0	\$0.00
GMH MORTGAGE SERVICES LLC	2	\$537,000.00	0.02%	0	\$0.00
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	2	\$416,786.25	0.02%	0	\$0.00
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$244,000.00	0.01%	0	\$0.00
GOLD COAST BANK, AN ILLINOIS CHARTERED BANK	1	\$408,818.00	0.02%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$291,000.00	0.01%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$231,000.00	0.01%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	5	\$908,628.31	0.04%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	10	\$1,819,623.91	0.08%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC DBA INNOVA MORTGAGE SERVICES A CA	1	\$268,000.00	0.01%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC., DBA PACIFIC SUNRISE MORTGAGE	1	\$161,237.61	0.01%	0	\$0.00
GOLDWATER BANK N.A DBA CORE LENDING	1	\$158,772.21	0.01%	0	\$0.00
GOLDWATER BANK NA	3	\$908,750.00	0.04%	0	\$0.00
GOOGAIN INC	1	\$441,705.08	0.02%	0	\$0.00
GOOGAIN INC DBA MAXREAL	2	\$1,048,882.26	0.05%	0	\$0.00
GOOGAIN INC. DBA MAXREAL	1	\$369,200.00	0.02%	0	\$0.00
GRAND RIVER BANK	2	\$388,943.90	0.02%	0	\$0.00
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$92,000.00	0%	0	\$0.00
GREAT WESTERN FINANCIAL SERVICES INC	9	\$1,743,697.00	0.08%	0	\$0.00
GREAT WESTERN FINANCIAL SERVICES, INC	2	\$741,000.00	0.03%	0	\$0.00
GREATER POTOMAC MORTGAGE COMPANY	1	\$288,000.00	0.01%	0	\$0.00
GREENTREE MORTGAGE COMPANY L P	1	\$162,000.00	0.01%	0	\$0.00
GREENTREE MORTGAGE COMPANY LP	2	\$519,000.00	0.02%	0	\$0.00

	GREENWAY FUNDING GROUP INC	3	\$742,823.82	0.03%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP	1	\$356,250.00	0.02%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	\$180,000.00	0.01%	0	\$0.00
	GROUP MORTGAGE, LLC	2	\$667,000.00	0.03%	0	\$0.00
	GSB MORTGAGE, INC	1	\$262,651.10	0.01%	0	\$0.00
	GTL INVESTMENTS, INC	1	\$237,793.18	0.01%	0	\$0.00
	GUARANTEED RATE, INC	8	\$1,753,251.76	0.08%	0	\$0.00
	GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$256,089.95	0.01%	0	\$0.00
	GUARANTEED RATE, INC A DELAWARE CORPORATION	3	\$864,555.26	0.04%	0	\$0.00
	GUARANTEED RATE, INC, A DELAWARE CORPORATION	1	\$289,152.31	0.01%	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$254,294.93	0.01%	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	10	\$2,809,001.32	0.12%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	106	\$29,253,363.31	1.26%	0	\$0.00
	GUARANTY BANK + TRUST, NA	1	\$221,000.00	0.01%	0	\$0.00
	GUARANTY BANK AND TRUST COMPANY, STATE CHARTERED BANK	1	\$70,296.76	0%	0	\$0.00
	GUARANTY MORTGAGE SERVICES, LLC	1	\$270,600.00	0.01%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	1	\$319,389.32	0.01%	0	\$0.00
	GUIDANCE MORTGAGE LLC	5	\$1,051,076.32	0.05%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$254,264.85	0.01%	0	\$0.00
	GULF COAST COMMUNITY FEDERAL CREDIT UNION	1	\$79,769.36	0%	0	\$0.00
	GVC MORTGAGE INC A CORPORATION	1	\$188,910.00	0.01%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	2	\$367,435.84	0.02%	0	\$0.00
	HAMILTON MORTGAGE CORPORATION	1	\$180,976.75	0.01%	0	\$0.00
	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$288,000.00	0.01%	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	1	\$344,800.00	0.01%	0	\$0.00
	HANTZ BANK A MICHIGAN CORPORATION	1	\$107,559.29	0%	0	\$0.00
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$143,654.58	0.01%	0	\$0.00
	HAPO COMMUNITY CREDIT UNION,	1	\$99,122.89	0%	0	\$0.00

	CREDIT UNION					
	HARTFORD FINANCIAL SERVICES INC AN ILLINOIS CORPORATION	1	\$205,430.42	0.01%	0	\$0.00
	HERITAGE BANK	2	\$535,000.00	0.02%	0	\$0.00
	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$184,000.00	0.01%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	3	\$379,985.00	0.02%	0	\$0.00
	HIGHMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$288,000.00	0.01%	0	\$0.00
	HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION	1	\$239,806.65	0.01%	0	\$0.00
	HLP MORTGAGE LLC	2	\$474,036.84	0.02%	0	\$0.00
	HOLLAND MORTGAGE ADVISORS A PENNSYLVANIA LIMITED LIABILITY C	1	\$400,000.00	0.02%	0	\$0.00
	HOLLAND MORTGAGE ADVISORS, A PENNSYLVANIA LIMITED LIABILITY	1	\$197,000.00	0.01%	0	\$0.00
	HOME AND LOAN FINDERS.COM	1	\$305,000.00	0.01%	0	\$0.00
	HOME FINANCING INC, A CALIFORNIA CORPORATION	3	\$902,604.42	0.04%	0	\$0.00
	HOME LOAN INVESTMENT BANK FSB	1	\$216,000.00	0.01%	0	\$0.00
	HOME MORTGAGE ALLIANCE CORP (HMAC) A CALIFORNIA CORPORATION	1	\$324,600.00	0.01%	0	\$0.00
	HOME MORTGAGE ALLIANCE CORPORATION (HMAC)	1	\$294,195.69	0.01%	0	\$0.00
	HOME PLACE MORTGAGE LOANS, INC	1	\$164,530.87	0.01%	0	\$0.00
	HOME SAVINGS AND TRUST MORTGAGE	2	\$533,300.00	0.02%	0	\$0.00
	HOME SAVINGS BANK	1	\$199,415.39	0.01%	0	\$0.00
	HOME SERICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED	1	\$254,000.00	0.01%	0	\$0.00
	HOME SOLUTION LENDERS INC	1	\$354,959.39	0.02%	0	\$0.00
	HOME TRUST BANK A STATE CHARTERED BANK	1	\$221,000.00	0.01%	0	\$0.00
	HOME USA MORTGAGE, INC	1	\$163,513.96	0.01%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION	1	\$209,377.64	0.01%	0	\$0.00
	HOMEFIRST MORTGAGE CORP	2	\$873,440.90	0.04%	0	\$0.00
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$372,800.00	0.02%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	2	\$560,846.91	0.02%	0	\$0.00

HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$161,270.63	0.01%	0	\$0.00
HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$121,085.02	0.01%	0	\$0.00
HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	3	\$618,099.74	0.03%	0	\$0.00
HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED	2	\$466,613.02	0.02%	0	\$0.00
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$76,771.80	0%	0	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE	1	\$360,000.00	0.02%	0	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE LLC	1	\$368,933.31	0.02%	0	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	2	\$390,937.96	0.02%	0	\$0.00
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COPORATION	1	\$209,804.93	0.01%	0	\$0.00
HOMESITE MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY COMPANY	2	\$412,806.47	0.02%	0	\$0.00
HOMESITE MORTGAGE,LLC,A MICHIGAN LIMITED LIABILITY COMPNAY	1	\$237,313.87	0.01%	0	\$0.00
HOMESTAR FINANCIAL CORP A CORPORATION	2	\$207,244.01	0.01%	0	\$0.00
HOMESTAR MORTGAGE, INC	1	\$308,141.31	0.01%	0	\$0.00
HOMESTEAD FUNDING CORP A CORPORATION	2	\$578,930.95	0.02%	0	\$0.00
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$136,000.00	0.01%	0	\$0.00
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORAT	1	\$289,000.00	0.01%	0	\$0.00
HOMESTEAD FUNDING CORP. DBA MCGLONE MROTGAGE GROUP, A CORPOR	1	\$328,792.93	0.01%	0	\$0.00
HOMESTEAD FUNDING CORP., A CORPORATION	1	\$414,592.13	0.02%	0	\$0.00
HOMESTEAD FUNDING CORPORATION, A CORPORATION	1	\$127,211.46	0.01%	0	\$0.00
HOMESTREET BANK	81	\$19,297,991.35	0.83%	0	\$0.00
HOMETOWN LENDERS LLC AN ALABAMA LIMITED LIABILITY COMPANY	1	\$195,434.95	0.01%	0	\$0.00

HOMETOWN LENDERS LLC LIMITED LIABILITY COMPANY	1	\$168,389.72	0.01%	0	\$0.00
HOMETOWN LENDERS, L.L.C	1	\$188,345.00	0.01%	0	\$0.00
HOMETOWN LENDERS, LLC	1	\$78,556.30	0%	0	\$0.00
HOMETOWN MORTGAGE CO.,INC	1	\$339,019.81	0.01%	0	\$0.00
HOMETRUST BANK A STATE CHARTERED BANK	1	\$155,000.00	0.01%	0	\$0.00
HOMEWARD RESIDENTIAL INC	22	\$4,881,218.73	0.21%	0	\$0.00
HONOLULU HOMELOANS, INC., A HAWAII CORPORATION	1	\$124,629.55	0.01%	0	\$0.00
HOUSTONIAN MORTGAGE GROUP INC	3	\$920,200.00	0.04%	0	\$0.00
HOWARD BANK	1	\$251,650.00	0.01%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$49,257.58	0%	0	\$0.00
HSBC BANK USA, N.A	6	\$1,528,517.18	0.07%	0	\$0.00
HUNT MORTGAGE CORP	1	\$251,283.51	0.01%	0	\$0.00
HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	2	\$714,208.75	0.03%	0	\$0.00
HURON VALLEY FINANCIAL, INC	5	\$1,003,091.59	0.04%	0	\$0.00
IBERIABANK DBA IBERIABANK MORTGAGE LOUISIANA STATE CHARTERED	1	\$358,757.96	0.02%	0	\$0.00
IDEAL HOME LOANS, LLC	3	\$706,173.53	0.03%	0	\$0.00
IDEAL HOME LOANS,LIC	1	\$315,169.56	0.01%	0	\$0.00
IMAGINE HOME LENDING, LLC	1	\$63,316.94	0%	0	\$0.00
IMPAC MORTGAGE CORP	5	\$1,570,430.26	0.07%	0	\$0.00
IMPAC MORTGAGE CORP. DBA EXCEL MORTGAGE	1	\$390,000.00	0.02%	0	\$0.00
INDEPENDENT AUSTIN	1	\$143,396.81	0.01%	0	\$0.00
INDEPENDENT BANK	2	\$453,600.00	0.02%	0	\$0.00
INDIANA MEMBERS CREDIT UNION	1	\$174,787.58	0.01%	0	\$0.00
INFINITY EQUITY GROUP INC, A CALIFORNIA CORPORATION	1	\$294,137.70	0.01%	0	\$0.00
INLAND BANK + TRUST A CORPORATION	1	\$169,104.25	0.01%	0	\$0.00
INLAND BANK AND TRUST	1	\$163,513.97	0.01%	0	\$0.00
INLAND BANK AND TRUST, A CORPORATIO	1	\$351,500.00	0.02%	0	\$0.00
INLAND MORETGAGE INC, A WASHINGTON CORPORATION	1	\$296,131.85	0.01%	0	\$0.00
INLANTA MORTGAGE INC	3	\$575,205.91	0.02%	0	\$0.00
INLANTA MORTGAGE, INC	5	\$886,920.95	0.04%	0	\$0.00
INTEGRITY FIRST FINANCIAL GROUP INC	1	\$160,542.24	0.01%	0	\$0.00
INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	2	\$337,296.70	0.01%	0	\$0.00

	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$156,790.35	0.01%	0	\$0.00
	INTER NATIONAL BANK	1	\$80,763.23	0%	0	\$0.00
	INTERCAP LENDING INC	1	\$520,000.00	0.02%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY	3	\$1,398,706.34	0.06%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$159,000.00	0.01%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	3	\$823,782.02	0.04%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC	1	\$207,408.61	0.01%	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	12	\$3,496,244.12	0.15%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	2	\$348,021.49	0.02%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE INC A CALIFORNIA CORPORATION	1	\$165,300.00	0.01%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	2	\$471,000.00	0.02%	0	\$0.00
	INTERTRUST MORTGAGE, L. L. C	1	\$222,538.52	0.01%	0	\$0.00
	ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY	1	\$378,106.79	0.02%	0	\$0.00
	IVY MORTGAGE, INC	2	\$614,000.00	0.03%	0	\$0.00
	J. G. WENTWORTH HOME LENDING, LLC	2	\$412,468.94	0.02%	0	\$0.00
	JD BANK	4	\$558,721.00	0.02%	0	\$0.00
	JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION	1	\$274,196.16	0.01%	0	\$0.00
	JEFFERSON BANK	1	\$199,415.39	0.01%	0	\$0.00
	JFK FINANCIAL INC	1	\$141,019.86	0.01%	0	\$0.00
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$323,000.00	0.01%	0	\$0.00
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$223,765.50	0.01%	0	\$0.00
	JLB CORPORATION - COR	2	\$279,129.67	0.01%	0	\$0.00
	JLB CORPORATION DBA GODLEN OAK LENDING, A MISSOURI CORPORATI	1	\$236,000.00	0.01%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	3	\$554,620.72	0.02%	0	\$0.00
	JLB CORPORATION, DBA GOLDEN OAK LENDING, A MISSOURI CORPORAT	1	\$213,673.59	0.01%	0	\$0.00
	JMAC LENDING INC	5	\$1,767,642.71	0.08%	0	\$0.00
	JMAC LENDING, INC	4	\$914,828.06	0.04%	0	\$0.00

JONAH BANK OF WYOMING	1	\$209,500.00	0.01%	0	\$0.00
JPMORGAN CHASE BANK, N.A	20	\$4,344,885.71	0.19%	0	\$0.00
K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK	1	\$190,000.00	0.01%	0	\$0.00
K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$169,509.89	0.01%	0	\$0.00
KEARNY BANK A FEDERAL SAVINGS BANK	2	\$555,349.26	0.02%	0	\$0.00
KEARNY BANK, A FEDERAL SAVINGS BANK	1	\$160,000.00	0.01%	0	\$0.00
KEYSTONE FUNDING, INC	1	\$329,048.63	0.01%	0	\$0.00
KING FINANCIAL GROUP INC	1	\$291,700.00	0.01%	0	\$0.00
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$158,149.06	0.01%	0	\$0.00
KLEIN BANK DBA KLEIN MORTGAGE	1	\$202,000.00	0.01%	0	\$0.00
KLEINBANK, A CORPORATION	1	\$272,090.93	0.01%	0	\$0.00
KRKABOB INCORPORATED	1	\$196,849.00	0.01%	0	\$0.00
KS BANK INC	1	\$204,990.68	0.01%	0	\$0.00
L ALLEY LOANS INC, A CALIFORNIA CORPORATION	1	\$619,451.32	0.03%	0	\$0.00
LAKE ELMO BANK	1	\$288,000.00	0.01%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC	9	\$1,674,612.27	0.07%	0	\$0.00
LAKEVIEW LOAN SERVICING, LLC	4	\$891,186.00	0.04%	0	\$0.00
LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	1	\$352,000.00	0.02%	0	\$0.00
LCJ FINANCIAL GROUP INC DBA CONCORDE MORTGAGE	1	\$95,734.56	0%	0	\$0.00
LEADER BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$239,317.63	0.01%	0	\$0.00
LEADER BANK, NATIONAL ASSOCIATION	1	\$272,245.16	0.01%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$146,582.05	0.01%	0	\$0.00
LEADERONE FINANCIAL CORPORATION A CORPORATION	2	\$205,890.77	0.01%	0	\$0.00
LEDNDERFI INC A CALIFORNIA CORPORATION	1	\$114,677.56	0%	0	\$0.00
LEND SMART MORTGAGE LLC	1	\$267,000.00	0.01%	0	\$0.00
LENDERFI INC A CALIFORNIA CORPORATION	12	\$4,057,100.00	0.18%	0	\$0.00
LENDERFI INC A CALIFORNIA CORPORATION	1	\$250,000.00	0.01%	0	\$0.00
LENDERFI, INC., A CALIFORNIA CORPORATION	2	\$1,064,357.28	0.05%	0	\$0.00
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$380,000.00	0.02%	0	\$0.00



LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$284,189.69	0.01%	0	\$0.00
LIBERTY BANK, N.A. - COR	1	\$148,000.00	0.01%	0	\$0.00
LIBERTY HOME LOANS, LLC	1	\$358,000.00	0.02%	0	\$0.00
LIBERTY MORTGAGE COMPANY INC AN OHIO CORPORATION	1	\$94,600.00	0%	0	\$0.00
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$95,000.00	0%	0	\$0.00
LINCOLNWAY COMMUNITY BANK	3	\$803,302.53	0.03%	0	\$0.00
LMC HOME LOANS	1	\$174,602.16	0.01%	0	\$0.00
LOANDEPOT.COM, LLC	335	\$84,358,716.76	3.64%	0	\$0.00
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	6	\$1,100,531.90	0.05%	0	\$0.00
LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	5	\$1,444,811.94	0.06%	0	\$0.00
LOANWISE FINANCIAL LLC	1	\$217,353.93	0.01%	0	\$0.00
LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY	1	\$234,322.51	0.01%	0	\$0.00
LUTHER BURBANK MORTGAGE, A DIVISION OF LUTHER BURBANK SAVING	1	\$314,066.45	0.01%	0	\$0.00
LYNX MORTGAGE BANK LLC	1	\$370,000.00	0.02%	0	\$0.00
M AND T BANK A CORPORATION	2	\$460,695.76	0.02%	0	\$0.00
M&T BANK	13	\$2,351,648.99	0.1%	0	\$0.00
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$45,000.00	0%	0	\$0.00
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	2	\$497,569.00	0.02%	0	\$0.00
MAINSTREET MORTGAGE INC AN ILLINOIS CORPORATION	1	\$278,195.66	0.01%	0	\$0.00
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$643,864.43	0.03%	0	\$0.00
MANN MORTGAGE, LLC	2	\$246,750.00	0.01%	0	\$0.00
MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$330,000.00	0.01%	0	\$0.00
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$225,339.39	0.01%	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	4	\$561,218.90	0.02%	0	\$0.00
MATTAMY HOME FUNDING LLC	1	\$292,529.21	0.01%	0	\$0.00
MB FINANCIAL BANK	13	\$3,327,568.69	0.14%	0	\$0.00
MCS MORTGAGE BANKERS INC A CORPORATION	1	\$405,295.29	0.02%	0	\$0.00
MEGA CAPITAL FUNDING INC., A	1	\$301,000.00	0.01%	0	\$0.00

	CALIFORNIA CORPORATION					
	MEGA CAPITAL FUNDING, INC	2	\$601,000.00	0.03%	0	\$0.00
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	1	\$254,800.00	0.01%	0	\$0.00
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$334,000.00	0.01%	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	2	\$641,342.31	0.03%	0	\$0.00
	METROPOLITAN FINANCIAL MORTGAGE COM	1	\$147,000.00	0.01%	0	\$0.00
	METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA	1	\$260,000.00	0.01%	0	\$0.00
	MICHIGAN FIRST MORTGAGE INC A MICHIGAN CORPORATION	1	\$185,463.77	0.01%	0	\$0.00
	MID PENN BANK	1	\$142,083.46	0.01%	0	\$0.00
	MID-MISSOURI BANK, A STATE CHARTERED TRUST COMPANY	3	\$574,332.41	0.02%	0	\$0.00
	MIDCOUNTRY BANK A FEDERAL SAVINGS BANK	2	\$346,000.00	0.01%	0	\$0.00
	MIDCOUNTY BANK A FEDERAL SAVINGS BANK	1	\$374,900.93	0.02%	0	\$0.00
	MIDWEST BANKCENTRE A CORPORATION	1	\$84,306.24	0%	0	\$0.00
	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO	4	\$909,359.33	0.04%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	1	\$127,500.00	0.01%	0	\$0.00
	MIDWEST FAMILY LENDING CORPORATION	2	\$352,569.22	0.02%	0	\$0.00
	MIDWESTONE BANK	2	\$447,250.00	0.02%	0	\$0.00
	MILEND, INC. A GEORGIA CORPORATION	2	\$333,503.72	0.01%	0	\$0.00
	MILEND, INC., A GEORGIA CORPORATION	2	\$521,018.61	0.02%	0	\$0.00
	MILESTONE MORTGAGE, INC., AN INDIANA CORPORATION	1	\$171,000.00	0.01%	0	\$0.00
	MLD MORTGAGE INC	1	\$406,000.00	0.02%	0	\$0.00
	MONARCH FUNDING CORP A CALIFORNIA CORPORATION	1	\$295,134.77	0.01%	0	\$0.00
	MONARCH FUNDING CORP A CORPORATION	1	\$248,272.15	0.01%	0	\$0.00
	MONARCH FUNDING CORP., A CALIFORNIA CORPORATION	1	\$145,579.09	0.01%	0	\$0.00
	MORGAN HOME LOAN FUNDING CORPORATION	3	\$810,871.24	0.03%	0	\$0.00
	MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$201,425.67	0.01%	0	\$0.00

MORTGAGE 1 INC. A MICHIGAN CORPORATION	2	\$438,756.66	0.02%	0	\$0.00
MORTGAGE 1 INC. A MICHIGAN CORPORATON	1	\$239,576.37	0.01%	0	\$0.00
MORTGAGE 1 INC. DBA MICHIGAN MORTGAGE A MICHIGAN CORPORATION	1	\$216,000.00	0.01%	0	\$0.00
MORTGAGE 1 INCORPORATED	1	\$190,500.00	0.01%	0	\$0.00
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	\$516,716.00	0.02%	0	\$0.00
MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS A MICHIGAN	1	\$189,285.33	0.01%	0	\$0.00
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	5	\$892,274.86	0.04%	0	\$0.00
MORTGAGE ADVANTAGE LENDING, LLC	1	\$317,095.87	0.01%	0	\$0.00
MORTGAGE ASSURANCE INC	6	\$1,422,847.36	0.06%	0	\$0.00
MORTGAGE BROKERS SERVICES, INC. D/B/A KIEL MORTGAGE, A CORP	1	\$222,905.42	0.01%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES INC	1	\$152,600.00	0.01%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$335,000.00	0.01%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES, INC	1	\$149,200.00	0.01%	0	\$0.00
MORTGAGE CAPITAL OF MN INC A MINNESOTA CORPORATION	2	\$381,274.77	0.02%	0	\$0.00
MORTGAGE CONSULTANTS GROUP, INC., A KANSAS CORPORATION	1	\$149,567.56	0.01%	0	\$0.00
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	4	\$1,221,300.00	0.05%	0	\$0.00
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$234,637.29	0.01%	0	\$0.00
MORTGAGE EXPRESS, LLC., AN OREGON LIMITED LIABILITY COMPANY	1	\$237,500.00	0.01%	0	\$0.00
MORTGAGE FINANCIAL SERVICES LLC	2	\$348,392.87	0.02%	0	\$0.00
MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$202,697.49	0.01%	0	\$0.00
MORTGAGE PRO'S, INC	2	\$384,991.99	0.02%	0	\$0.00
MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	8	\$2,154,250.00	0.09%	0	\$0.00
	1	\$250,000.00	0.01%	0	\$0.00

MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY					
MORTGAGE SERVICES III, LLC	3	\$975,400.00	0.04%	0	\$0.00
MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	\$172,500.00	0.01%	0	\$0.00
MORTGAGE SERVICES III, LLC., A LIMITED LIABILITY COMPANY	1	\$254,200.00	0.01%	0	\$0.00
MORTGAGE SERVICES LLC	1	\$322,000.00	0.01%	0	\$0.00
MORTGAGE SOLUTIONS OF ST LOUIS LLC	1	\$153,556.03	0.01%	0	\$0.00
MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	2	\$491,000.00	0.02%	0	\$0.00
MORTGAGE UNLIMITED INC A MINNESOTA CORPORATION	1	\$285,000.00	0.01%	0	\$0.00
MORTGAGES UNLIMITED INC A MINNESOTA CORPORAITON	1	\$417,000.00	0.02%	0	\$0.00
MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	2	\$372,000.00	0.02%	0	\$0.00
MOUNT OLYMPUS MORTGAGE COMPANY	1	\$376,400.00	0.02%	0	\$0.00
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$109,250.00	0%	0	\$0.00
MOVEMENT MORTGAGE	1	\$101,000.00	0%	0	\$0.00
MOVEMENT MORTGAGE, LLC	40	\$8,487,617.19	0.37%	0	\$0.00
MOVEMENT MORTGAGE, LLC TN#112748	2	\$593,894.92	0.03%	0	\$0.00
MUTUAL OF OMAHA MORTGAGE, LLC	2	\$662,577.10	0.03%	0	\$0.00
NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION A FEDERAL	1	\$309,106.28	0.01%	0	\$0.00
NATIONAL MORTGAGE SERVICE, INC	3	\$877,509.33	0.04%	0	\$0.00
NATIONS RELIABLE LENDING LLC	2	\$755,850.00	0.03%	0	\$0.00
NATIONSTARMORTGAGE	176	\$46,740,377.25	2.02%	0	\$0.00
NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION	1	\$505,000.00	0.02%	0	\$0.00
NBC OKLAHOMA	2	\$521,472.66	0.02%	0	\$0.00
NBH BANK A COLORADO CORPORATION	1	\$288,348.45	0.01%	0	\$0.00
NEIGHBORHOOD LOANS INC A CORPORATION	3	\$502,414.10	0.02%	0	\$0.00
NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$173,989.92	0.01%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	9	\$1,356,358.00	0.06%	0	\$0.00

NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$182,472.42	0.01%	0	\$0.00
NETWORK FUNDING LP	5	\$1,248,494.00	0.05%	0	\$0.00
NETWORK FUNDING, LP	4	\$1,151,761.93	0.05%	0	\$0.00
NEW PENN FINANCIAL, LLC	40	\$8,756,815.47	0.38%	0	\$0.00
NEW WINDSOR STATE BANK	1	\$388,844.19	0.02%	0	\$0.00
NEW YORK COMMUNITY BANK	73	\$19,005,898.93	0.82%	0	\$0.00
NEWCASTLE HOME LOANS	1	\$168,000.00	0.01%	0	\$0.00
NEWDOMINION BANK A BANKING CORPORATION	1	\$232,000.00	0.01%	0	\$0.00
NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	2	\$570,860.79	0.02%	0	\$0.00
NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORAT	1	\$307,200.00	0.01%	0	\$0.00
NEXERA HOLDING LLC DBA NEWFI A DELAWARE CORPORATION	1	\$189,459.79	0.01%	0	\$0.00
NEXERA HOLDING LLC DBA NEWFI, A DELWARE CORPORATION	1	\$261,223.53	0.01%	0	\$0.00
NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$259,000.00	0.01%	0	\$0.00
NFTN, INC., A CORPORATION	1	\$64,000.00	0%	0	\$0.00
NMIS INC	1	\$449,681.70	0.02%	0	\$0.00
NMSI INC A CALIFORNIA CORPORATION	1	\$232,000.00	0.01%	0	\$0.00
NOIC, INC	1	\$283,169.85	0.01%	0	\$0.00
NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	2	\$455,689.64	0.02%	0	\$0.00
NORTCO INC., A CALIFORNIA CORPORATION	1	\$413,803.59	0.02%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$308,000.00	0.01%	0	\$0.00
NORTH ISLAND FINANCIAL CU	1	\$415,797.82	0.02%	0	\$0.00
NORTH STATE BANK	1	\$189,459.79	0.01%	0	\$0.00
NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	\$322,007.19	0.01%	0	\$0.00
NORTHERN SIERRA FINANCIAL SERVICES	1	\$172,308.69	0.01%	0	\$0.00
NORTHFIELD SAVINGS BANK	1	\$204,000.00	0.01%	0	\$0.00
NORTHPOINT MORTGAGE, INC. A CORPORATION	1	\$237,178.98	0.01%	0	\$0.00
NORTHSTAR BANK OF TEXAS	4	\$948,037.17	0.04%	0	\$0.00
NORTHWESTERN BANK, N.A	1	\$116,400.00	0.01%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORP	1	\$303,300.00	0.01%	0	\$0.00

	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$157,000.00	0.01%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$330,000.00	0.01%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	\$235,000.00	0.01%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPO	3	\$583,799.17	0.03%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	2	\$362,412.00	0.02%	0	\$0.00
	NTFN INC	2	\$353,867.84	0.02%	0	\$0.00
	NTFN INC A CORPORATION	2	\$732,500.00	0.03%	0	\$0.00
	NTFN INC. A CORPORATION	2	\$403,657.00	0.02%	0	\$0.00
	NTFN, INC., A CORPORATION	1	\$216,000.00	0.01%	0	\$0.00
	NUDGE FUNDING, LLC	1	\$259,995.00	0.01%	0	\$0.00
	NUDGE FUNDING, LLC	3	\$699,038.87	0.03%	0	\$0.00
	OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	2	\$397,000.00	0.02%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	1	\$247,410.00	0.01%	0	\$0.00
	OC CAPITAL REALTY INC, A CALIFORNIA CORPORATION	1	\$259,250.43	0.01%	0	\$0.00
	OCWEN LOAN SERVICING LLC	9	\$2,268,970.00	0.1%	0	\$0.00
	ON Q FINANCIAL INC	5	\$1,300,013.62	0.06%	0	\$0.00
	ONE NEVADA CREDIT UNION	2	\$387,308.77	0.02%	0	\$0.00
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	2	\$405,016.44	0.02%	0	\$0.00
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$269,199.82	0.01%	0	\$0.00
	ONY GLO, INC	1	\$310,000.00	0.01%	0	\$0.00
	OPEN MORTGAGE LLC	1	\$160,000.00	0.01%	0	\$0.00
	OPENGATE LOANS INC., A DELAWARE CORPORATION	1	\$149,565.00	0.01%	0	\$0.00
	OPES ADVISORS INC A CALIFORNIA CORPORATION	2	\$697,000.00	0.03%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$365,428.69	0.02%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	4	\$1,141,424.53	0.05%	0	\$0.00
	PACIFIC LENDING LLC	1	\$353,007.43	0.02%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$165,484.17	0.01%	0	\$0.00
	PACOR MORTGAGE CORP	2	\$458,289.37	0.02%	0	\$0.00
	PACOR MORTGAGE CORP A CORPORATION	1	\$154,546.92	0.01%	0	\$0.00
		4	\$1,011,058.39	0.04%	0	\$0.00

PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR					
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$412,480.56	0.02%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$187,465.48	0.01%	0	\$0.00
PARK STERLING BANK A CORPORATION	3	\$1,003,513.75	0.04%	0	\$0.00
PEN AIR FEDERAL CREDIT UNION	2	\$195,000.00	0.01%	0	\$0.00
PENNSYLVANIA EQUITY RESOURCES INC OHIO CORPORATION	1	\$166,500.00	0.01%	0	\$0.00
PENNSYLVANIA EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$143,450.00	0.01%	0	\$0.00
PENNYMAC LOAN SERVICES, LLC	42	\$11,800,385.95	0.51%	0	\$0.00
PENRITH HOME LOANS/MANITO	1	\$247,500.00	0.01%	0	\$0.00
PENRITH HOME LOANS/WALLA WALLA	1	\$173,000.00	0.01%	0	\$0.00
PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	\$199,407.27	0.01%	0	\$0.00
PEOPLES BANK A KANSAS CORPORATION	1	\$129,075.00	0.01%	0	\$0.00
PEOPLES NATIONAL BANK	1	\$199,423.41	0.01%	0	\$0.00
PEOPLES NATIONAL BANK A NATIONAL BANK	5	\$1,332,211.16	0.06%	0	\$0.00
PERI MORTGAGE INC	1	\$202,000.00	0.01%	0	\$0.00
PERL MORTGAGE INC	16	\$4,154,470.70	0.18%	0	\$0.00
PERL MORTGAGE, INC	4	\$1,249,225.38	0.05%	0	\$0.00
PHH HOME LOANS	1	\$370,303.34	0.02%	0	\$0.00
PHH HOME LOANS, LLC	4	\$616,661.38	0.03%	0	\$0.00
PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$60,000.00	0%	0	\$0.00
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	\$303,777.86	0.01%	0	\$0.00
PHH MORTGAGE CORPORATION	63	\$10,748,768.68	0.46%	0	\$0.00
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$242,400.00	0.01%	0	\$0.00
PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$286,148.44	0.01%	0	\$0.00
PIKE CREEK MORTGAGE SERVICES INC, A DELWARE CORPORATION	2	\$496,077.65	0.02%	0	\$0.00
PIKE CREEK MORTGAGE SERVICES, INC. A DELAWARE CORPORATION	1	\$405,578.41	0.02%	0	\$0.00
PINNACLE BANK	2	\$434,070.27	0.02%	0	\$0.00

PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	4	\$932,485.54	0.04%	0	\$0.00
PINNACLE BANK A STATE- CHARTEREDTENNESSEE BANK	1	\$210,017.69	0.01%	0	\$0.00
PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$261,045.25	0.01%	0	\$0.00
PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	1	\$263,259.77	0.01%	0	\$0.00
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	3	\$743,328.03	0.03%	0	\$0.00
PINNACLE MORTGAGE INC	1	\$227,000.00	0.01%	0	\$0.00
PINNACLE MORTGAGE, INC	2	\$649,500.00	0.03%	0	\$0.00
PLAINS COMMERCE BANK	3	\$711,412.79	0.03%	0	\$0.00
PLAINS COMMERCE BANK A CORPORATION	10	\$2,460,700.00	0.11%	0	\$0.00
PLAZA HOME MORTGAGE, INC	20	\$4,092,544.18	0.18%	0	\$0.00
PLUM CREEK FUNDING INC	1	\$229,327.70	0.01%	0	\$0.00
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	79	\$15,195,527.95	0.66%	0	\$0.00
POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$85,000.00	0%	0	\$0.00
POLI MORTGAGE GROUP INC	1	\$203,000.00	0.01%	0	\$0.00
POTOMAC MORTGAGE GROUP INC	1	\$257,245.85	0.01%	0	\$0.00
POWER HOUSE MORTGAGE & REAL ESTATE SERVICES INC, A CALIFORNI	1	\$350,000.00	0.02%	0	\$0.00
PREMIER BANK & TRUST NA	1	\$206,000.00	0.01%	0	\$0.00
PREMIER LENDING INC A CORPORATION	1	\$415,781.08	0.02%	0	\$0.00
PREMIER MORTGAGE RESOURCES LLC	1	\$158,043.05	0.01%	0	\$0.00
PREMIER MORTGAGE SERVICES INC	1	\$253,470.15	0.01%	0	\$0.00
PREMIUM MORTGAGE CORPORATION	2	\$397,975.27	0.02%	0	\$0.00
PRESIDENTIAL BANK, FSB	5	\$2,083,870.17	0.09%	0	\$0.00
PRESTIGE FUNDING SOLUTIONS, LLC DBA DISTINCT FUNDING SOLUTIO	1	\$393,000.00	0.02%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	10	\$2,404,058.64	0.1%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$599,667.59	0.03%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE,INC	1	\$338,968.13	0.01%	0	\$0.00
PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION	1	\$164,025.76	0.01%	0	\$0.00



	PRIME MORTGAGE LLC	1	\$168,000.00	0.01%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	89	\$20,946,853.29	0.9%	0	\$0.00
	PRIMESOURCE MORTGAGE, INC. - COR	1	\$117,655.08	0.01%	0	\$0.00
	PRIORITY HOME LENDING, LLC	1	\$240,000.00	0.01%	0	\$0.00
	PRIORITY HOME MORTGAGE LP	1	\$410,120.95	0.02%	0	\$0.00
	PRIORITY MORTGAGE CORP	1	\$415,797.82	0.02%	0	\$0.00
	PRIORITY MORTGAGE FUNDING INC A CALIFORNIA CORPORATION	1	\$373,000.00	0.02%	0	\$0.00
	PRIVATE BANK OF BUCKHEAD	5	\$1,547,076.87	0.07%	0	\$0.00
	PRIVATE MORTGAGE WHOLESALE INC	1	\$155,000.00	0.01%	0	\$0.00
	PRIVATEBANK AND TRUST COMPANY (THE) A BANKING CORPORATION	1	\$391,000.00	0.02%	0	\$0.00
	PROSPECT MORTGAGE, LLC DBA CAPWEST	6	\$1,399,328.00	0.06%	0	\$0.00
	PROSPECT MORTGAGE, LLC	22	\$5,045,000.00	0.22%	0	\$0.00
	PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	11	\$2,524,650.00	0.11%	0	\$0.00
	PROSPERITY BANK	2	\$520,491.54	0.02%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	101	\$25,818,229.23	1.11%	0	\$0.00
	PROVIDENT MORTGAGE CORPORATION	1	\$218,368.64	0.01%	0	\$0.00
	PULASKI BANK	1	\$414,800.70	0.02%	0	\$0.00
	PULASKI BANK N A	4	\$784,332.96	0.03%	0	\$0.00
	PULASKI BANK NA	4	\$690,966.00	0.03%	0	\$0.00
	PULASKI BANK, N.A	4	\$893,580.46	0.04%	0	\$0.00
	PULASKI BANK, N.A	1	\$186,119.07	0.01%	0	\$0.00
	QUICKEN LOANS INC	2,210	\$493,243,954.05	21.28%	0	\$0.00
	QUONTIC BANK	1	\$400,000.00	0.02%	0	\$0.00
	RATE ONE FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$199,300.00	0.01%	0	\$0.00
	RATE RABBIT HOME LOANS	1	\$200,000.00	0.01%	0	\$0.00
	RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	\$415,781.08	0.02%	0	\$0.00
	RCB BANK, A CORPORATION	1	\$51,357.60	0%	0	\$0.00
	RCFC, INC, A NEVADA CORPORATION	1	\$185,000.00	0.01%	0	\$0.00
	RED RIVER EMPLOYEES FEDERAL CREDIT UNION, A TEXAS CREDIT UNI	1	\$216,107.63	0.01%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	18	\$3,259,394.58	0.14%	0	\$0.00
		2	\$271,570.10	0.01%	0	\$0.00

RELIABANK DAKOTA A CORPORATION					
RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	2	\$540,800.00	0.02%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC	1	\$249,668.06	0.01%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$217,900.00	0.01%	0	\$0.00
REPUBLIC STATE MORTGAGE CO	1	\$298,291.50	0.01%	0	\$0.00
REPUBLIC STATE MORTGAGE COMPANY	2	\$563,171.25	0.02%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	2	\$641,100.00	0.03%	0	\$0.00
RESIDENTIAL HOME MORTGAGE CORPORATION	3	\$787,400.00	0.03%	0	\$0.00
RESIDENTIAL MORTGAGE FUNDING INC A CORPORATION	2	\$452,650.00	0.02%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC	36	\$8,726,665.64	0.38%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	4	\$633,964.46	0.03%	0	\$0.00
RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	\$310,140.09	0.01%	0	\$0.00
RESIDENTIAL MORTGAGE, LLC	1	\$397,360.00	0.02%	0	\$0.00
RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$468,607.10	0.02%	0	\$0.00
RESIDENTIAL WHOLESALE MORTGAGE INC	1	\$400,000.00	0.02%	0	\$0.00
RESMAC INC A CORPORATION	1	\$415,830.79	0.02%	0	\$0.00
RESMAC, INC	1	\$242,000.00	0.01%	0	\$0.00
RESMAC, INC., A CORPORATION	2	\$413,076.30	0.02%	0	\$0.00
RESOURCE BANK, N.A	1	\$311,100.53	0.01%	0	\$0.00
RESOURCE LENDERS INC CALIFORNIA CORPORATION	1	\$412,000.00	0.02%	0	\$0.00
RESOURCE LENDERS, INC	1	\$194,000.00	0.01%	0	\$0.00
RESOURCE LENDERS, INC CALIFORNIA CORPORATION	1	\$111,677.12	0%	0	\$0.00
RESOURCE LENDERS, INC CALIPORNIA CORPORATION W CFL	1	\$228,348.91	0.01%	0	\$0.00
RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION	1	\$159,545.08	0.01%	0	\$0.00
RIVER BANK & TRUST	1	\$113,666.77	0%	0	\$0.00
RIVER BANK AND TRUST	1	\$126,195.79	0.01%	0	\$0.00
RJS INC., A CALIFORNIA CORPORATION	1	\$150,000.00	0.01%	0	\$0.00
RJS, INC	1	\$449,353.82	0.02%	0	\$0.00

RJS, INC A CALIFORNIA CORPORATION	1	\$260,000.00	0.01%	0	\$0.00
RLM MORTGAGE LLC	1	\$218,350.97	0.01%	0	\$0.00
RMR FINANCIAL DBA AXIOM FINANCIAL A LIMITED LIABILITY COMPAN	1	\$221,900.00	0.01%	0	\$0.00
RMR FINANCIAL DBA ROCKY MOUNTAIN MORTGAGE LOANS, A LIMITED L	1	\$196,723.27	0.01%	0	\$0.00
RMS AND ASSOCIATES A NEVADA CORPORATION	3	\$821,000.00	0.04%	0	\$0.00
ROCHESTER HOME EQUITY, INC	1	\$234,322.51	0.01%	0	\$0.00
ROCKY MOUNTAIN MORTGAGE SPECIALISTS INC A COLORADO CORPORATI	1	\$170,000.00	0.01%	0	\$0.00
ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$148,000.00	0.01%	0	\$0.00
ROSS MORTGAGE COMPANY, INC. A MASSACHUSETTS CORPORATION	1	\$114,165.31	0%	0	\$0.00
ROSS MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$281,187.01	0.01%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	14	\$2,184,795.67	0.09%	0	\$0.00
RPM MORTGAGE INC A CALIFORNIA CORPORATION	3	\$650,500.00	0.03%	0	\$0.00
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$497,000.00	0.02%	0	\$0.00
RSNB BANK, A CORPORATION	1	\$347,200.00	0.01%	0	\$0.00
RUBICON MORTGAGE ADVISORS, LLC	1	\$162,250.00	0.01%	0	\$0.00
RUBICON MORTGAGE ADVISORS,LLC	1	\$158,400.00	0.01%	0	\$0.00
SACRAMENTO CREDIT UNION	1	\$272,000.00	0.01%	0	\$0.00
SALTER MORTGAGE GROUP	1	\$233,325.39	0.01%	0	\$0.00
SAMMAMISH MORTGAGE COMPANY	10	\$2,705,923.75	0.12%	0	\$0.00
SANDY SPRING BANK	1	\$349,959.77	0.02%	0	\$0.00
SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$200,000.00	0.01%	0	\$0.00
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	3	\$729,000.00	0.03%	0	\$0.00
SEA COUNTRY MORTGAGE INC D/B/A MARES MORTGAGE	1	\$444,800.00	0.02%	0	\$0.00
SEASIDE NATIONAL BANK & TRUST	1	\$277,000.00	0.01%	0	\$0.00
SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$229,364.06	0.01%	0	\$0.00
SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$186,430.54	0.01%	0	\$0.00
	1	\$329,000.00	0.01%	0	\$0.00

	SECURITY FIRST MORTGAGE FUNDING LLC					
	SECURITY HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	3	\$851,852.63	0.04%	0	\$0.00
	SECURITY MORTGAGE FUNDING CORPORATION, A CALIFORNIA CORPORAT	1	\$225,348.46	0.01%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$189,444.62	0.01%	0	\$0.00
	SEMPER HOME LOANS, INC	4	\$868,498.52	0.04%	0	\$0.00
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$109,200.00	0%	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	3	\$657,000.00	0.03%	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION	1	\$180,000.00	0.01%	0	\$0.00
	SHELTER LENDING SERVICES, LLC	4	\$957,250.00	0.04%	0	\$0.00
	SHORE MORTGAGE	2	\$408,000.00	0.02%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$409,000.00	0.02%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$255,780.80	0.01%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$177,992.49	0.01%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$239,288.73	0.01%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$165,439.16	0.01%	0	\$0.00
	SIMMONS BANK	1	\$267,725.94	0.01%	0	\$0.00
	SIRVA MORTGAGE	2	\$468,593.69	0.02%	0	\$0.00
	SIRVA MORTGAGE, INC	2	\$538,991.02	0.02%	0	\$0.00
	SKY FINANCIAL SERVICES, INC	1	\$321,300.00	0.01%	0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	2	\$448,000.00	0.02%	0	\$0.00
	SOUND CREDIT UNION	1	\$156,000.00	0.01%	0	\$0.00
	SOUTHEAST BANK	1	\$160,000.00	0.01%	0	\$0.00
	SOUTHERN CAPITAL MORTGAGE GROUP	1	\$246,267.99	0.01%	0	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	2	\$639,500.00	0.03%	0	\$0.00
	SOUTHWEST BANK	1	\$180,463.59	0.01%	0	\$0.00
	SOUTHWEST DIRECT MORTGAGE, LLC	2	\$551,376.93	0.02%	0	\$0.00

	SOUTHWEST FUNDING LP	1	\$283,940.00	0.01%	0	\$0.00
	SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK	1	\$154,400.00	0.01%	0	\$0.00
	SRP FEDERAL CREDIT UNION	4	\$421,765.93	0.02%	0	\$0.00
	SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	3	\$1,115,841.00	0.05%	0	\$0.00
	ST. FIN CORP	1	\$226,000.00	0.01%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL	1	\$348,464.21	0.02%	0	\$0.00
	STARION BANK	1	\$301,300.00	0.01%	0	\$0.00
	STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	\$232,559.35	0.01%	0	\$0.00
	STATE FARM BANK, F.S.B	23	\$2,743,671.43	0.12%	0	\$0.00
	STEARNS LENDING, LLC	13	\$2,981,608.74	0.13%	0	\$0.00
	STERLING STATE BANK	3	\$951,220.03	0.04%	0	\$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	3	\$922,269.88	0.04%	0	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$383,500.00	0.02%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	2	\$232,000.00	0.01%	0	\$0.00
	STONE MORTGAGE CORPORATION	1	\$216,750.00	0.01%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	49	\$12,911,181.96	0.56%	0	\$0.00
	STONEHAVEN MORTGAGE INCORPORATED	2	\$616,021.45	0.03%	0	\$0.00
	SUBURBAN MORTGAGE, INC	1	\$149,000.00	0.01%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION	1	\$327,000.00	0.01%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	5	\$1,272,220.15	0.05%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	2	\$185,110.87	0.01%	0	\$0.00
	SUMMIT FUNDING, INC	4	\$799,613.15	0.03%	0	\$0.00
	SUMMIT LENDING & REALTY	2	\$388,500.00	0.02%	0	\$0.00
	SUMMIT MORTGAGE BANKERS INC	2	\$577,309.06	0.02%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$256,259.08	0.01%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$181,290.26	0.01%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	4	\$1,304,480.18	0.06%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	1	\$87,000.00	0%	0	\$0.00

SUNMARK COMMUNITY BANK A BANKING CORPORATION	1	\$195,120.02	0.01%	0	\$0.00
SUNMARK FEDERAL CREDIT UNION	1	\$258,400.00	0.01%	0	\$0.00
SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$170,900.00	0.01%	0	\$0.00
SUNSTREET MORTGAGE, LLC ARIZONA LLC	1	\$112,687.56	0%	0	\$0.00
SUNTRUST MORTGAGE, INC	142	\$28,930,988.13	1.25%	0	\$0.00
SYDNEY FUNDING AND REALTY, INC	1	\$413,000.00	0.02%	0	\$0.00
SYNERGY ONE LENDING, INC	1	\$346,968.66	0.01%	0	\$0.00
SYNERGY ONE LENDING, INC A CORPORATION	1	\$242,000.00	0.01%	0	\$0.00
T J FINANCIAL INC A CALIFORNIA CORPORATION	1	\$262,220.57	0.01%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC	1	\$284,945.00	0.01%	0	\$0.00
TBI MORTGAGE COMPANY	1	\$291,146.46	0.01%	0	\$0.00
TBI MORTGAGE COMPANY A CORPORATION	1	\$397,625.89	0.02%	0	\$0.00
TCF NATIONAL BANK	5	\$984,750.00	0.04%	0	\$0.00
TELCOE FEDERAL CREDIT UNION	1	\$80,551.34	0%	0	\$0.00
TELHIO CREDIT UNION INC	1	\$211,000.00	0.01%	0	\$0.00
TEXAS LOAN STAR INC, A TEXAS CORPORATION	2	\$481,745.95	0.02%	0	\$0.00
THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$366,126.65	0.02%	0	\$0.00
THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	1	\$290,700.00	0.01%	0	\$0.00
THE ANDERSON FINANCIAL GROUP INC A CORPORATION	1	\$173,215.77	0.01%	0	\$0.00
THE CITIZENS BANK	1	\$157,800.00	0.01%	0	\$0.00
THE EQUITABLE BANK SSB STATE SAVINGS BANK	1	\$270,000.00	0.01%	0	\$0.00
THE EQUITABLE MORTGAGE CORPORATION	4	\$658,275.00	0.03%	0	\$0.00
THE FEDERAL SAVINGS BANK - COR	1	\$68,000.00	0%	0	\$0.00
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$231,321.85	0.01%	0	\$0.00
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$178,284.53	0.01%	0	\$0.00
THE FIRST - A NATIONAL BANKING ASSOCIATION	1	\$151,549.53	0.01%	0	\$0.00
THE FIRST NATIONAL BANK IN SIOUX FALLS	1	\$137,250.00	0.01%	0	\$0.00

THE HOME LOAN EXPERT LLC A LIMITED LIABILITY CORPORATION	1	\$238,329.87	0.01%	0	\$0.00
THE HUNTINGTON NATIONAL BANK	33	\$5,245,205.79	0.23%	0	\$0.00
THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	\$285,000.00	0.01%	0	\$0.00
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	4	\$827,766.59	0.04%	0	\$0.00
THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$348,492.42	0.02%	0	\$0.00
THE MORTGAGE FIRM INC. A CORPORATION	2	\$467,982.89	0.02%	0	\$0.00
THE MORTGAGE FIRM INC., A CORPORATION	2	\$386,920.18	0.02%	0	\$0.00
THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	1	\$98,000.00	0%	0	\$0.00
THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	1	\$150,206.66	0.01%	0	\$0.00
THE MORTGAGE LINK, INC	1	\$515,509.53	0.02%	0	\$0.00
THE MORTGAGE WAREHOUSE LLC	4	\$833,500.00	0.04%	0	\$0.00
THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION	1	\$209,386.16	0.01%	0	\$0.00
THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$316,000.00	0.01%	0	\$0.00
THE TURNKEY FOUNDATION, INC DBA ARBOR FINANCIAL GROUP	1	\$380,883.38	0.02%	0	\$0.00
THE WASHINGTON TRUST COMPANY, OF WESTERLY	1	\$247,750.00	0.01%	0	\$0.00
TIAA-CREF TRUST COMPANY, FSB	2	\$486,963.91	0.02%	0	\$0.00
TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$408,802.77	0.02%	0	\$0.00
TJC MORTGAGE, INC	1	\$108,000.00	0%	0	\$0.00
TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	2	\$379,305.00	0.02%	0	\$0.00
TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	\$234,848.85	0.01%	0	\$0.00
TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$120,157.39	0.01%	0	\$0.00
TOPONE MORTGAGE, INC	1	\$401,805.66	0.02%	0	\$0.00
TOTAL MEDIA MANAGEMENT LLC	1	\$143,500.00	0.01%	0	\$0.00
TOWN AND COUNTRY CREDIT UNION A CORPORATION	1	\$201,000.00	0.01%	0	\$0.00
TOWNE BANK MORTGAGE	1	\$227,841.25	0.01%	0	\$0.00
TOWNE BANK MORTGAGE A CORPORATION	2	\$412,345.12	0.02%	0	\$0.00
TOWNEBANK	2	\$447,567.39	0.02%	0	\$0.00

TOWNEBANK MORTGAGE A CORPORATION	6	\$1,659,220.64	0.07%	0	\$0.00
TRADITION MORTGAGE LLC	2	\$480,621.75	0.02%	0	\$0.00
TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA	7	\$1,551,898.94	0.07%	0	\$0.00
TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORAT	1	\$134,000.00	0.01%	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	1	\$45,000.00	0%	0	\$0.00
TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$393,200.00	0.02%	0	\$0.00
TRULIANT FEDERAL CREDIT UNION	5	\$638,558.47	0.03%	0	\$0.00
TRUST MORTGAGE LENDING CORP	1	\$109,977.59	0%	0	\$0.00
TRUSTED FINANCIAL SERVICES INC. DBA LIBERTY LENDIN	1	\$213,600.00	0.01%	0	\$0.00
TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSULT	1	\$192,351.53	0.01%	0	\$0.00
TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	6	\$1,139,164.22	0.05%	0	\$0.00
TRUSTWORTHY MORTGAGE CORP	1	\$273,367.79	0.01%	0	\$0.00
TRUSTWORTHY MORTGAGE CORPORATION	1	\$317,070.46	0.01%	0	\$0.00
U.S. BANK N.A	65	\$15,988,696.85	0.69%	0	\$0.00
UMB BANK, N.A., A BANKING CORPORATI	2	\$243,347.93	0.01%	0	\$0.00
UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$205,896.38	0.01%	0	\$0.00
UNIFIRST MORTGAGE CORPORATION	1	\$148,500.00	0.01%	0	\$0.00
UNION BANK AND TRUST COMPANY	2	\$615,140.55	0.03%	0	\$0.00
UNION MORTGAGE GROUP INC A CORPORATION	1	\$88,255.30	0%	0	\$0.00
UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$199,439.22	0.01%	0	\$0.00
UNION STATE BANK	1	\$209,854.00	0.01%	0	\$0.00
UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$265,243.71	0.01%	0	\$0.00
UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	2	\$312,780.77	0.01%	0	\$0.00
UNITED HOME LOANS, INC	1	\$129,620.01	0.01%	0	\$0.00
UNITED MISSISSIPPI BANK, A MISSISSIPPI BANKING COR	2	\$386,663.53	0.02%	0	\$0.00
UNITED PREMIER FUNDING LLC	1	\$276,201.43	0.01%	0	\$0.00
UNITED PREMIER FUNDING, LLC	2	\$459,000.00	0.02%	0	\$0.00



	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	2	\$303,831.89	0.01%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	142	\$39,988,476.21	1.73%	0	\$0.00
	UNITY BANK	1	\$201,924.25	0.01%	0	\$0.00
	UNITY BANK A NJ BANKING CORPORATION	1	\$251,000.00	0.01%	0	\$0.00
	UNITY BANK, A NJ BANKING CORPORATION	1	\$413,500.00	0.02%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	10	\$2,056,642.02	0.09%	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE INC A CORPORATION	1	\$351,000.00	0.02%	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC	1	\$188,500.00	0.01%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	2	\$625,600.00	0.03%	0	\$0.00
	UNIVERSITY OF ILLINOIS COMMUNITY CREDIT UNION	1	\$179,466.55	0.01%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	\$451,750.00	0.02%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHAARTERED	1	\$260,000.00	0.01%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	4	\$519,068.00	0.02%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTED C	1	\$144,000.00	0.01%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED	1	\$135,000.00	0.01%	0	\$0.00
	UNIVERSITY OF LOWA COMMUNITY CREDIT UNION A STATE CHARTERES	1	\$164,000.00	0.01%	0	\$0.00
	US EMPLOYEE OC FEDERAL CREDIT UNION	1	\$293,949.17	0.01%	0	\$0.00
	US HOME MORTGAGE INC	1	\$321,000.00	0.01%	0	\$0.00
	US MORTGAGE CORPORATION	1	\$100,000.00	0%	0	\$0.00
	US MORTGAGE NETWORK	1	\$337,012.01	0.01%	0	\$0.00
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	2	\$295,359.03	0.01%	0	\$0.00
	USAA FEDERAL SAVINGS BANK	106	\$19,528,811.36	0.84%	0	\$0.00
	USE CREDIT UNION	1	\$254,249.25	0.01%	0	\$0.00
	V I P INDEPENDENT MORTGAGE INC	2	\$557,000.00	0.02%	0	\$0.00
	V I P MORTGAGE INC	1	\$180,000.00	0.01%	0	\$0.00
	V I P ORTGAGE INC	1	\$178,000.00	0.01%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$203,669.28	0.01%	0	\$0.00

VAN DYK MORTGAGE CORPORATION	4	\$814,670.01	0.04%	0	\$0.00
VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$87,500.00	0%	0	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORTION	1	\$397,849.71	0.02%	0	\$0.00
VANDYK MORTGAGE CORPORATION	1	\$177,750.00	0.01%	0	\$0.00
VERITAS FUNDING LLC	1	\$265,728.26	0.01%	0	\$0.00
VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$116,685.46	0.01%	0	\$0.00
VICTORIAN FINANCE, LLC	1	\$333,925.00	0.01%	0	\$0.00
VICTORY MORTGAGE LLC	1	\$404,829.53	0.02%	0	\$0.00
VILLAGE MORTGAGE COMPANY	1	\$170,998.69	0.01%	0	\$0.00
VIP MORTGAGE INC	3	\$529,850.00	0.02%	0	\$0.00
VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$373,420.34	0.02%	0	\$0.00
WALL FINANCIAL INC	1	\$160,542.24	0.01%	0	\$0.00
WALLICK AND VOLK INC	1	\$107,688.64	0%	0	\$0.00
WATERMARK CAPITAL INC	1	\$600,264.47	0.03%	0	\$0.00
WATERSIDE MORTGAGE INC A CORPORATION	1	\$191,645.90	0.01%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION A CORPORATION	4	\$1,022,218.22	0.04%	0	\$0.00
WEICHERT FINANCIAL SERVICES	3	\$624,764.37	0.03%	0	\$0.00
WELLS FARGO BANK, N.A	2,851	\$608,006,793.85	26.23%	0	\$0.00
WEST ONE CAPITAL GROUP, INC	1	\$332,000.00	0.01%	0	\$0.00
WESTBURY BANK A CORPORAITON	1	\$164,800.00	0.01%	0	\$0.00
WESTBURY BANK, A CORPORATION	2	\$439,800.00	0.02%	0	\$0.00
WESTERN SECURITY BANK	1	\$166,242.94	0.01%	0	\$0.00
WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$355,984.98	0.02%	0	\$0.00
WHITNEY BANK DBA HANCOCK BANK	1	\$109,678.47	0%	0	\$0.00
WHITNEY BANK MISSISSIPPI CORPORATION	1	\$110,561.67	0%	0	\$0.00
WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$119,297.47	0.01%	0	\$0.00
WILLAMETTE VALLEY BANK A CORPORATION	1	\$251,500.00	0.01%	0	\$0.00
WILLOW BEND MORTGAGE COMPANY LLC A TEXAS LIMITED LIABILITY C	2	\$783,400.00	0.03%	0	\$0.00
WILLOW BEND MORTGAGE COMPANY, LLC	1	\$255,317.16	0.01%	0	\$0.00
WILMINGTON SAVINGS FUND SOCIETY	1	\$167,029.93	0.01%	0	\$0.00

	WILMINGTON SAVINGS FUND SOCIETY FSB DBA WSFS MORTGAGE A FEDE	2	\$322,482.84	0.01%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FS	1	\$130,118.54	0.01%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	15	\$3,362,397.23	0.15%	0	\$0.00
	WMS SERIES LLC	9	\$2,383,082.28	0.1%	0	\$0.00
	WOLFE FINANCIAL, INC A CORPORATION	1	\$300,000.00	0.01%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE	1	\$316,000.00	0.01%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE , INC., A CORPORATION	2	\$598,000.00	0.03%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	5	\$1,583,900.00	0.07%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	\$220,716.70	0.01%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	4	\$1,071,804.50	0.05%	0	\$0.00
	Unavailable	4	\$1,354,923.52	-0.37%	0	\$0.00
<b>Total</b>		<b>10,227</b>	<b>\$2,318,114,125.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418CEF7	0POINTLOAN.COM	1	\$616,569.95	0.01%	0	\$0.00
	1ST ALLIANCE LENDING, LLC, A CONNECTICUT LIMITED LIABILITY C	1	\$277,000.00	0%	0	\$0.00
	1ST ALLIANCE MORTGAGE, LLC	1	\$138,541.01	0%	0	\$0.00
	1ST BANK, DIVISION OF GLACIER BANK	4	\$1,172,172.13	0.01%	0	\$0.00
	1ST CAPITAL MORTGAGE LLC	2	\$735,954.88	0.01%	0	\$0.00
	1ST CAPITAL MORTGAGE, LLC	1	\$264,000.00	0%	0	\$0.00
	1ST COLONIAL COMMUNITY BANK	8	\$2,233,597.83	0.02%	0	\$0.00
	1ST CONSTITUTION BANK	2	\$729,744.10	0.01%	0	\$0.00
	1ST MARINER BANK	2	\$591,874.73	0.01%	0	\$0.00
	1ST MARINER BANK A BANKING CORPORATION	2	\$512,340.60	0.01%	0	\$0.00
	1ST MARINER BANK, A BANKING CORPORATION	12	\$4,455,843.75	0.04%	0	\$0.00
	1ST PREFERENCE MORTGAGE CORP	1	\$223,531.93	0%	0	\$0.00
	1ST PREFERENCE MORTGAGE CORPORATION	2	\$792,504.45	0.01%	0	\$0.00
	1ST PRIORITY MORTGAGE INC	4	\$814,339.25	0.01%	0	\$0.00
	1ST PRIORITY MORTGAGE, INC	2	\$497,500.00	0%	0	\$0.00
	1ST SECURITY HOME MORTGAGE CORP	1	\$219,668.65	0%	0	\$0.00
	1ST SOURCE BANK	41	\$7,184,066.33	0.07%	0	\$0.00

9NETWORK CAPITAL FUNDING CORPORATION	11	\$3,198,083.39	0.03%	0	\$0.00
A & N MORTGAGE SERVICES INC	1	\$247,127.23	0%	0	\$0.00
A & N MORTGAGE SERVICES, INC	4	\$1,120,932.13	0.01%	0	\$0.00
A & N MORTGAGE SERVICES, INC, A ILLINOIS CORPORATION	1	\$397,395.65	0%	0	\$0.00
A C G FUNDING, INC	1	\$235,644.55	0%	0	\$0.00
A CALIFORNIA CORPORATION	1	\$224,645.28	0%	0	\$0.00
A PLUS MORTGAGE LLC	3	\$859,460.00	0.01%	0	\$0.00
A+ MORTGAGE SERVICES, INC	4	\$1,245,054.40	0.01%	0	\$0.00
A+ MORTGAGE SERVICES, INC A WISCONSIN CORPORATION	3	\$723,836.06	0.01%	0	\$0.00
A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$302,771.48	0%	0	\$0.00
A.E. RIVERA MORTGAGE, A COLORADO SOLE PROPRIETORSHIP	1	\$323,377.35	0%	0	\$0.00
A.K.T. AMERICAN CAPITAL, INC	3	\$1,289,101.57	0.01%	0	\$0.00
A.K.T. AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION	1	\$249,623.46	0%	0	\$0.00
A.K.T. AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$473,548.34	0%	0	\$0.00
AAA CAPITAL INVESTMENT	1	\$378,775.84	0%	0	\$0.00
AAA CAPITAL INVESTMENT INC	2	\$901,000.00	0.01%	0	\$0.00
AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	12	\$4,314,505.88	0.04%	0	\$0.00
AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$400,000.00	0%	0	\$0.00
AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	6	\$2,024,300.57	0.02%	0	\$0.00
AAA CAPITAL INVESTMENT, INC, A CORPORATION	1	\$288,295.57	0%	0	\$0.00
AAA CAPITAL INVESTMENT, INC, A CORPORATIONS (CFL # 01835649)	1	\$624,016.39	0.01%	0	\$0.00
AAA CAPITOL INVESTMENT INC A CORPORATION	2	\$864,245.05	0.01%	0	\$0.00
AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABIL	2	\$508,200.00	0%	0	\$0.00
AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIAB	1	\$228,000.00	0%	0	\$0.00
AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABIL	1	\$350,400.00	0%	0	\$0.00
AAXY, LLC	14	\$4,361,025.33	0.04%	0	\$0.00
AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	12	\$3,773,436.16	0.04%	0	\$0.00

ABC BANK AN ILLINOIS CHARTERED BANK	2	\$675,000.00	0.01%	0	\$0.00
ABRI CREDIT UNION	3	\$970,600.00	0.01%	0	\$0.00
ABSOLUTE HOME MORTGAGE CORPORATION	5	\$1,788,087.66	0.02%	0	\$0.00
ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	4	\$1,455,521.37	0.01%	0	\$0.00
ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	5	\$1,717,726.71	0.02%	0	\$0.00
ACADEMY MORTGAGE CORP	5	\$2,281,924.62	0.02%	0	\$0.00
ACADEMY MORTGAGE CORPORATION	153	\$45,918,035.41	0.45%	0	\$0.00
ACADIANA MORTGAGE OF LOUISIANA, INC	1	\$189,700.99	0%	0	\$0.00
ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$393,629.54	0%	0	\$0.00
ACCESS CAPITAL FUNDING LLC	2	\$652,600.00	0.01%	0	\$0.00
ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	6	\$1,662,350.00	0.02%	0	\$0.00
ACCESS NATIONAL BANK A DIVISION OF ACCESS NATIONAL BANK	1	\$320,025.55	0%	0	\$0.00
ACCESS NATIONAL BANK,A DIVIION OF ACCESS NATIONAL BANK, A NA	1	\$386,141.34	0%	0	\$0.00
ACCESS NATIONAL MORTGAGE	1	\$350,875.73	0%	0	\$0.00
ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK	1	\$584,059.05	0.01%	0	\$0.00
ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK	1	\$314,403.47	0%	0	\$0.00
ACCUNET MORTGAGE LLC	12	\$3,101,473.20	0.03%	0	\$0.00
ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	4	\$1,293,445.40	0.01%	0	\$0.00
ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	9	\$2,628,552.14	0.03%	0	\$0.00
ACCUNET MORTGAGE LLC, A WISOCONSIN LINTIED LIABILITY COMPANY	1	\$278,551.23	0%	0	\$0.00
ACE LENDING, LLC, A WISCONSIN LIMITED LIABILITY COMPANY	2	\$641,250.00	0.01%	0	\$0.00
ACE LENDING, LLC, A WISCOONSIN LIMITED LIABILITY COMPANY	1	\$267,500.00	0%	0	\$0.00

ACG FUNDING INC., A CALIFORNIA CORPORATION	6	\$1,976,118.08	0.02%	0	\$0.00
ACG FUNDING INC., A CALIFORNIA CORPORATION	11	\$3,955,883.45	0.04%	0	\$0.00
ACNB BANK	5	\$1,324,751.45	0.01%	0	\$0.00
ACOPIA, LLC	5	\$1,839,090.39	0.02%	0	\$0.00
ACOPIA, LLC A CORPORATION	4	\$1,392,620.16	0.01%	0	\$0.00
ACOPIA, LLC, A CORPORATION	2	\$609,091.45	0.01%	0	\$0.00
ACRE MORTGAGE + FINANCIAL, INC. DBA NATION ONE MORTGAGE A NE	1	\$226,000.00	0%	0	\$0.00
ADELO MORTGAGE INC	1	\$216,534.00	0%	0	\$0.00
ADK BANCORP INC, A CALIFORNIA CORPORATION	3	\$1,107,000.00	0.01%	0	\$0.00
ADVANCED MORTGAGE PLANNERS, INC, A FLORIDA CORPORATION CFL	1	\$384,144.49	0%	0	\$0.00
ADVANCED MORTGAGE SOLUTIONS LLC	2	\$537,827.03	0.01%	0	\$0.00
ADVANTAGE LENDING, LLC	1	\$195,000.00	0%	0	\$0.00
ADVANTAGE PLUS FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$212,959.91	0%	0	\$0.00
ADVISA MORTGAGE SERVICES LTD	5	\$1,436,782.19	0.01%	0	\$0.00
ADVISORS CAPITAL INC A MICHIGAN CORPORATION	2	\$624,300.00	0.01%	0	\$0.00
ADVISORS MORTGAGE GROUP LLC	9	\$2,933,000.00	0.03%	0	\$0.00
ADVISORS MORTGAGE GROUP, LLC	1	\$200,000.00	0%	0	\$0.00
ADVISORS MORTGAGE LLC	1	\$340,000.00	0%	0	\$0.00
AEM LOAN	2	\$1,152,226.63	0.01%	0	\$0.00
AEM LOAN CORPORATION	26	\$11,086,797.49	0.11%	0	\$0.00
AEM LOAN CORPORSTION	1	\$526,000.00	0.01%	0	\$0.00
AEM LOAN, A CALIFORNIA CORPORATION	1	\$317,976.73	0%	0	\$0.00
AFFILIATED BANK	2	\$795,469.38	0.01%	0	\$0.00
AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	5	\$1,287,802.70	0.01%	0	\$0.00
AFFIRM HOME LOANS LLC	2	\$488,436.09	0%	0	\$0.00
AFFORDABLE LENDING GROUP, LLC	1	\$351,500.00	0%	0	\$0.00
AFFORDABLE MORTGAGE ADVISORS, A PENNSYLVANIA LIMITED LIABILITY	1	\$261,000.00	0%	0	\$0.00
AFI FINANCIAL INC	7	\$2,040,900.77	0.02%	0	\$0.00
AFI FINANCIAL INC, A MICHIGAN CORPORATION	1	\$157,745.87	0%	0	\$0.00
AFMC MORTGAGE	3	\$780,736.90	0.01%	0	\$0.00

	AIMBANK	4	\$861,031.55	0.01%	0	\$0.00
	AK BELL INC, AN IDAHO CORPORATION	2	\$373,756.86	0%	0	\$0.00
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	4	\$1,757,226.71	0.02%	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION	7	\$3,045,541.48	0.03%	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION	3	\$1,392,161.64	0.01%	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$540,167.04	0.01%	0	\$0.00
	ALAMO PREMIER MORTGAGE GROUP, INC	2	\$776,480.38	0.01%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY LLC	1	\$320,284.01	0%	0	\$0.00
	ALBANY NORTHSIDE MORTGAGE INC, A GEORGIA CORPORATION	1	\$189,700.41	0%	0	\$0.00
	ALCOVA MORTGAGE ,LLC	2	\$556,522.78	0.01%	0	\$0.00
	ALCOVA MORTGAGE LLC	2	\$684,024.83	0.01%	0	\$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$227,993.00	0%	0	\$0.00
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	\$551,827.90	0.01%	0	\$0.00
	ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$559,336.90	0.01%	0	\$0.00
	ALERUS FINANCIAL DBA ALERUS MORTGAGE	10	\$3,036,409.68	0.03%	0	\$0.00
	ALERUS FINANCIAL N.A. DBA ALORUS MORTGAGE	1	\$334,684.90	0%	0	\$0.00
	ALERUS FINANCIAL, N A DBA ALERUS MORTGAGE	1	\$337,250.00	0%	0	\$0.00
	ALERUS FINANCIAL, N.A DBA ALERUS MORTGAGE	1	\$314,525.57	0%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS M	1	\$358,048.16	0%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	7	\$2,086,099.81	0.02%	0	\$0.00
	ALERUS FINANCIAL, NA	1	\$303,905.00	0%	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	8	\$2,318,717.05	0.02%	0	\$0.00
	ALERUS FINANCIAL, NA. DBA ALERUS MORTGAGE	1	\$304,000.00	0%	0	\$0.00
	ALERUS MORTGAGE	2	\$536,061.07	0.01%	0	\$0.00
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	7	\$1,852,934.13	0.02%	0	\$0.00

ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$472,500.00	0%	0	\$0.00
ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$192,000.00	0%	0	\$0.00
ALL HOME LENDING, INC	1	\$363,826.51	0%	0	\$0.00
ALL IN ONE MORTGAGE LENDERS, LLC A LIMITED LIABILITY COMPANY	1	\$332,400.00	0%	0	\$0.00
ALL SQUARE MORTGAGE INC	13	\$4,469,799.53	0.04%	0	\$0.00
ALL WESTERN MORTGAGE INC	1	\$370,100.00	0%	0	\$0.00
ALL WESTERN MORTGAGE, INC	12	\$3,845,198.84	0.04%	0	\$0.00
ALL WESTERN MORTGAGE, INC. (NMLS #14210)	1	\$255,726.14	0%	0	\$0.00
ALL WESTERN MORTGAGE, INC. (NMLS#14210)	1	\$260,000.00	0%	0	\$0.00
ALL WESTERN MORTGAGE, INC. NMLS 14210	1	\$359,420.95	0%	0	\$0.00
ALLEGACY FEDERAL CREDIT UNION	7	\$1,714,691.32	0.02%	0	\$0.00
ALLEGACY FEDERAL CREDIT UNION, A CO	1	\$314,482.22	0%	0	\$0.00
ALLEN TATE MORTGAGE PARTNERS LLC A CORPORATION	3	\$651,397.87	0.01%	0	\$0.00
ALLEN TATE MORTGAGE PARTNERS, LLC	5	\$1,469,850.37	0.01%	0	\$0.00
ALLEN TATE MORTGAGE PARTNERS, LLC A CORPORATION	3	\$879,837.51	0.01%	0	\$0.00
ALLEN TATE MORTGAGE PARTNERS, LLC, A CORPORATION	1	\$297,853.69	0%	0	\$0.00
ALLEN TATE MORTGAGE PARTNERS, LLC., A CORPORATION	1	\$289,533.54	0%	0	\$0.00
ALLIANCE BANK	4	\$1,173,560.08	0.01%	0	\$0.00
ALLIANCE FINANCIAL RESOURCES, LLC	1	\$345,205.86	0%	0	\$0.00
ALLIANCE MORTGAGE GROUP, LLC	1	\$356,000.00	0%	0	\$0.00
ALLIANCE WEST MORTGAGE, INC	3	\$1,146,947.32	0.01%	0	\$0.00
ALLIANCE WEST MORTGAGEM INC	1	\$221,000.00	0%	0	\$0.00
ALLIED FIRST BANK, SB	2	\$561,950.00	0.01%	0	\$0.00
ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	3	\$1,019,490.00	0.01%	0	\$0.00
ALLIED MORTGAGE GROUP, INC A PENNSYLVANIA CORPORATION	2	\$552,000.00	0.01%	0	\$0.00
ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$232,929.39	0%	0	\$0.00
ALLIED MORTGAGE GROUP, INC.A PENNSLVANIA CORPORATION	1	\$356,100.83	0%	0	\$0.00
ALPHA MORTGAGE CORPORATION,	2	\$512,182.85	0.01%	0	\$0.00



	A NORTH CAROLINA CORPORATION					
	ALPINE BANK	5	\$1,707,138.80	0.02%	0	\$0.00
	ALPINE BANK A COLORADO CORPORATION	2	\$489,708.85	0%	0	\$0.00
	ALPINE BANK, A COLORADO CORPORATION	3	\$1,119,396.88	0.01%	0	\$0.00
	ALTA MORTGAGE FINANCIAL, INC., A UTAH CORPORATION	2	\$413,000.00	0%	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES	2	\$575,238.64	0.01%	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	1	\$331,500.00	0%	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	1	\$217,160.84	0%	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$300,257.01	0%	0	\$0.00
	AMC INC, A CALIFORNIA CORPORATION	2	\$1,055,198.58	0.01%	0	\$0.00
	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED	1	\$286,782.16	0%	0	\$0.00
	AMCAP MORTGAGE, LTD	19	\$5,357,175.68	0.05%	0	\$0.00
	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$411,821.96	0%	0	\$0.00
	AMCAP MORTGAGE, LTD DBA MAJOR MORTGAGE CO	1	\$241,885.13	0%	0	\$0.00
	AMERES CORPORATION A CORPORATION	1	\$218,500.00	0%	0	\$0.00
	AMERICA'S MORTGAGE CENTER LTD	1	\$306,361.00	0%	0	\$0.00
	AMERICAN ANK AND TRUST COMPANY NA	1	\$98,738.77	0%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA	1	\$259,581.80	0%	0	\$0.00
	AMERICAN BANK & TRUST	5	\$1,305,250.00	0.01%	0	\$0.00
	AMERICAN BANK AND TRUST COMPANY N A	1	\$223,250.00	0%	0	\$0.00
	AMERICAN BANK OF THE NORTH A MINNESOTA STATE BANK	1	\$240,000.00	0%	0	\$0.00
	AMERICAN BANK, N.A	3	\$895,857.65	0.01%	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	5	\$1,630,517.59	0.02%	0	\$0.00
	AMERICAN FEDERAL BANK	1	\$189,707.47	0%	0	\$0.00
	AMERICAN FEDERAL BANK, A FEDERAL SAVINGS BANK	2	\$367,408.09	0%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORP	1	\$358,814.92	0%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	37	\$12,555,619.72	0.12%	0	\$0.00

AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$260,000.00	0%	0	\$0.00
AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$279,568.89	0%	0	\$0.00
AMERICAN FINANCIAL LENDING, INC	13	\$4,060,094.15	0.04%	0	\$0.00
AMERICAN FINANCIAL MORTGAGE CORP	1	\$235,229.22	0%	0	\$0.00
AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	45	\$14,215,319.02	0.14%	0	\$0.00
AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	23	\$7,559,613.61	0.07%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC	17	\$5,550,864.88	0.05%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	2	\$827,079.70	0.01%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	5	\$1,712,352.67	0.02%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$303,841.68	0%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	5	\$1,626,157.08	0.02%	0	\$0.00
AMERICAN FINANCIAL NETWORKS INC A CALIFORNIA CORPORATION	1	\$410,000.00	0%	0	\$0.00
AMERICAN FINANCING CORP	1	\$282,500.00	0%	0	\$0.00
AMERICAN FINANCING CORPORATION	5	\$1,594,011.36	0.02%	0	\$0.00
AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$249,000.00	0%	0	\$0.00
AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	36	\$9,293,454.44	0.09%	0	\$0.00
AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	14	\$3,865,879.91	0.04%	0	\$0.00
AMERICAN FIRST LENDING CORPORATION A WASHINGTON CORPORATION	4	\$1,662,560.40	0.02%	0	\$0.00
AMERICAN HERITAGE CAPITAL	2	\$744,711.00	0.01%	0	\$0.00
AMERICAN HERITAGE CAPITAL LLC	1	\$417,000.00	0%	0	\$0.00
AMERICAN HERITAGE CAPITAL LP	8	\$2,039,146.00	0.02%	0	\$0.00
AMERICAN HERITAGE CAPITAL, LP	3	\$1,044,621.20	0.01%	0	\$0.00
AMERICAN HERITAGE LENDING INC A CALIFORNIA CORPORATIN	1	\$402,500.00	0%	0	\$0.00
	1	\$287,200.00	0%	0	\$0.00

AMERICAN HERITAGE LENDING INC A CALIFORNIA CORPORATION					
AMERICAN HERITAGE LENDING, INC, A CALIFORNIA CORPORATION	1	\$344,480.38	0%	0	\$0.00
AMERICAN HERITGAGE CAPITAL LP	1	\$579,913.24	0.01%	0	\$0.00
AMERICAN HOME MORTGAGE INC	1	\$407,000.00	0%	0	\$0.00
AMERICAN HOME MORTGAGE, INC	1	\$200,000.00	0%	0	\$0.00
AMERICAN HOME MORTGAGE,INC	1	\$313,433.95	0%	0	\$0.00
AMERICAN HOMESTEAD MORTGAGE, LLC	3	\$709,314.87	0.01%	0	\$0.00
AMERICAN INTERBANC MORTGAGE LLC	1	\$248,200.00	0%	0	\$0.00
AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABILI	17	\$5,538,094.17	0.05%	0	\$0.00
AMERICAN INTERBANC MORTGAGE LLC CALIFORNIA LIMITED LIABILITY	1	\$347,200.00	0%	0	\$0.00
AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI	3	\$964,306.91	0.01%	0	\$0.00
AMERICAN INTERNET MORTGAGE INC	1	\$479,516.58	0%	0	\$0.00
AMERICAN INTERNET MORTGAGE, INC	2	\$884,989.60	0.01%	0	\$0.00
AMERICAN KEN, INC. A CALIFORNIA CORPORATION	1	\$279,549.63	0%	0	\$0.00
AMERICAN KEN, INC., A CALIFORNIA CORPORATION	3	\$1,020,407.55	0.01%	0	\$0.00
AMERICAN LENDING, INC	1	\$337,002.79	0%	0	\$0.00
AMERICAN LENDING, INC. A CALIFORNIA CORPORATION	1	\$380,000.00	0%	0	\$0.00
AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$391,167.83	0%	0	\$0.00
AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	3	\$947,206.55	0.01%	0	\$0.00
AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$234,415.62	0%	0	\$0.00
AMERICAN MOMENTUM BANK	6	\$1,829,410.25	0.02%	0	\$0.00
AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION	1	\$208,196.82	0%	0	\$0.00
AMERICAN MOMENTUM BANK, A TEXAS BAN	1	\$247,292.84	0%	0	\$0.00
AMERICAN MOMENTUM BANK, A TEXAS BANKING CORPORATION	1	\$416,329.27	0%	0	\$0.00
AMERICAN MORTGAGE & EQUITY CONSULTANS, INC., A CORPORATION	1	\$271,599.29	0%	0	\$0.00

AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	4	\$920,703.63	0.01%	0	\$0.00
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	16	\$4,230,569.78	0.04%	0	\$0.00
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	3	\$660,138.10	0.01%	0	\$0.00
AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	4	\$1,008,799.82	0.01%	0	\$0.00
AMERICAN MORTGAGE + EQUITY CONSULTANTS, A CORPORATION	1	\$327,472.42	0%	0	\$0.00
AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC A CORPORATION	1	\$297,000.00	0%	0	\$0.00
AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC, A CORPORATION	1	\$400,355.00	0%	0	\$0.00
AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORPORATION	1	\$322,877.96	0%	0	\$0.00
AMERICAN MORTGAGE AND EQUITY CONSUL	1	\$388,887.01	0%	0	\$0.00
AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC	1	\$215,920.00	0%	0	\$0.00
AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	11	\$2,545,052.67	0.02%	0	\$0.00
AMERICAN MORTGAGE CORPORATION A CALIFORNIA	1	\$290,571.30	0%	0	\$0.00
AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	2	\$758,500.00	0.01%	0	\$0.00
AMERICAN MORTGAGE NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$151,765.97	0%	0	\$0.00
AMERICAN MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATIO	1	\$365,750.00	0%	0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY	1	\$270,400.00	0%	0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	6	\$1,675,298.37	0.02%	0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$516,355.12	0.01%	0	\$0.00
AMERICAN MORTGAGE SERVICES INC A TENNESSEE CORPORATION	2	\$589,497.48	0.01%	0	\$0.00

AMERICAN MORTGAGE SERVICESINCA TENNESSEE CORPORATION	1	\$201,400.00	0%	0	\$0.00
AMERICAN NATIONAL BANK A CORPORATION	7	\$1,586,983.39	0.02%	0	\$0.00
AMERICAN NATIONAL BANK AND TRUST COMPANY	6	\$1,679,824.40	0.02%	0	\$0.00
AMERICAN NATIONAL BANK OF MINNESOTA, NATIONAL BANKING ASSOCI	1	\$174,000.00	0%	0	\$0.00
AMERICAN NATIONAL BANK, A CORPORATION	3	\$784,360.64	0.01%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMIT	1	\$214,945.77	0%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$279,114.39	0%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPATANCE COMPANY LLC A LIM	1	\$233,447.87	0%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A L	1	\$219,661.27	0%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMANY LLC	1	\$304,900.00	0%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$159,220.00	0%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	7	\$2,181,510.84	0.02%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	46	\$13,425,828.66	0.13%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIM	2	\$527,755.50	0.01%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$373,000.00	0%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	7	\$2,005,837.85	0.02%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC,A LIM	1	\$199,192.84	0%	0	\$0.00
AMERICAN NEIGHBOURHOOD MORTGAGE ACCEPTANCE	1	\$215,000.00	0%	0	\$0.00

	COMPANY LLC A LIM				
	AMERICAN PACIFFIC MORTGAGE CORPORATION,A CALIFORNIA CORPORATI	1	\$417,000.00	0%0	\$0.00
	AMERICAN PACIFIC MORTGAGE A CALIFORNIA CORPROATION	1	\$282,893.28	0%0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATI	2	\$715,745.97	0.01%0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATI A CALIFORNIA CORPORATION	1	\$264,018.37	0%0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	22	\$8,807,131.96	0.09%0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT	7	\$2,583,607.81	0.03%0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION , CALIFORNIA CORPORATI	1	\$556,750.00	0.01%0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA	1	\$308,534.60	0%0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	86	\$33,263,830.11	0.32%0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPROATI	1	\$412,000.00	0%0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	60	\$18,932,702.29	0.18%0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATON, A CALIFORNIA CORPORATI	1	\$470,250.00	0%0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORTIION A CALIFORNIA CORPORATI	1	\$560,268.79	0.01%0	\$0.00
	AMERICAN PACIFIC MORTGAGE CRPORATION, A CALIFORNIA CORPORATI	1	\$294,242.62	0%0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$253,691.28	0%0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO	2	\$547,755.11	0.01%0	\$0.00
	AMERICAN PREFERRED LENDING	3	\$797,000.00	0.01%0	\$0.00
	AMERICAN SAVINGS BANK FSB PORTSMOUTH OHIO AN OHIO	3	\$797,147.99	0.01%0	\$0.00

	CORPORATIO				
	AMERICAN SAVINGS BANK FSB PORTSMOUTH OHIO AND OHIO CORPORATI	1	\$291,646.72	0%	\$0.00
	AMERICAN SAVINGS BANK FSB POSTSMOUTH OHIO AN OHIO CORPORATIO	1	\$208,905.00	0%	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	15	\$4,885,707.51	0.05%	\$0.00
	AMERICAN SECURITY MORTGAGE CORPORAT	2	\$627,887.86	0.01%	\$0.00
	AMERICAN SECURITY MORTGAGE CORPORATION	3	\$892,742.69	0.01%	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	2	\$410,460.50	0%	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	15	\$4,023,686.80	0.04%	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORPORATION	1	\$415,741.90	0%	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	10	\$2,534,293.00	0.02%	\$0.00
	AMERICAN STATE BANK & TRUST COMPANY OF WILLISTON	1	\$350,000.00	0%	\$0.00
	AMERICAN TRUST & SAVINGS BANK A CORPORATION	1	\$232,308.81	0%	\$0.00
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$270,750.00	0%	\$0.00
	AMERICAS MORTGAGE RESOURCE	1	\$263,200.00	0%	\$0.00
	AMERICAS MORTGAGE RESOURCE, INC	1	\$382,500.00	0%	\$0.00
	AMERICASH	1	\$300,000.00	0%	\$0.00
	AMERICASH, A CORPORATION	2	\$624,669.11	0.01%	\$0.00
	AMERIFIRST FINANCIAL INC	3	\$916,967.95	0.01%	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	24	\$8,338,003.49	0.08%	\$0.00
	AMERIFIRST FINANCIAL INC CORPORATION	1	\$295,000.00	0%	\$0.00
	AMERIFIRST FINANCIAL INC. A CORPORATION	3	\$1,097,456.29	0.01%	\$0.00
	AMERIFIRST FINANCIAL INC., A CORPORATION	6	\$1,716,412.84	0.02%	\$0.00
	AMERIFIRST FINANCIAL, INC	2	\$514,955.18	0.01%	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	2	\$453,438.73	0%	\$0.00
	AMERIFIRST FINANICAL INC A CORPORATION	1	\$301,225.58	0%	\$0.00
		1	\$300,000.00	0%	\$0.00

AMERILOAN MORTGAGE CORPORATION					
AMERIS BANK A CORPORATION	14	\$3,891,442.09	0.04%	0	\$0.00
AMERIS BANK, A CORPORATION	3	\$826,282.60	0.01%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	21	\$5,748,780.81	0.06%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION A GEORGE CORPORATION	1	\$365,000.00	0%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	57	\$18,150,797.58	0.18%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	13	\$5,118,661.81	0.05%	0	\$0.00
AMERISERV FINANCIAL BANK	7	\$1,903,567.29	0.02%	0	\$0.00
AMERISOUTH MORTGAGE COMPANY	1	\$157,351.98	0%	0	\$0.00
AMERS CORPORATION A CORPORATION	1	\$346,500.00	0%	0	\$0.00
AMISTAD BANK, STATE CHARTERED BANK	1	\$232,750.00	0%	0	\$0.00
AMK FINANCIAL CORPORATION, TEXAS CORPORATION	5	\$1,292,948.71	0.01%	0	\$0.00
AMREICAN HOMESTEAD MORTGAGE, LLC	1	\$299,970.00	0%	0	\$0.00
AMRES CORPORATION	1	\$391,000.00	0%	0	\$0.00
AMRES CORPORATION A CORPORATION	1	\$198,000.00	0%	0	\$0.00
ANCHOR BANK NA	1	\$414,500.00	0%	0	\$0.00
ANCHOR BANK, N.A	5	\$1,552,781.37	0.02%	0	\$0.00
ANCHOR BANK, NA	1	\$373,836.10	0%	0	\$0.00
ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION	1	\$217,400.00	0%	0	\$0.00
ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	2	\$651,039.46	0.01%	0	\$0.00
ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA	9	\$1,912,388.67	0.02%	0	\$0.00
ANDERSON BROTHERS BANK, FEDERALLY CHARTERED SAVINGS BANK	2	\$434,658.11	0%	0	\$0.00
ANGEL OAK HOME LOANS LLC	1	\$365,639.00	0%	0	\$0.00
ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	15	\$4,956,774.53	0.05%	0	\$0.00
ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$415,068.05	0%	0	\$0.00
ANGEL OAK HOME LOANS LLS ,A LIMITED LIABILITY COMPANY	1	\$417,000.00	0%	0	\$0.00



	ANGEL OAK HOME LOANS, LLC	2	\$636,995.93	0.01%	0	\$0.00
	ANN ARBOR STATE BANK, A STATE BANK	1	\$416,329.28	0%	0	\$0.00
	ANN ARBOUR STATE BANK, A STATE BANK	1	\$158,394.81	0%	0	\$0.00
	AOEX HOME LOANS, INC	1	\$411,864.88	0%	0	\$0.00
	APEX HOME LOANS INC A CORPORATION	12	\$4,473,308.42	0.04%	0	\$0.00
	APEX HOME LOANS, INC	7	\$2,264,121.78	0.02%	0	\$0.00
	APEX HOME LOANS, INC. A CORPORATION	2	\$679,919.10	0.01%	0	\$0.00
	APEX HOME LOANS, INC., A CORPORATION	2	\$602,118.62	0.01%	0	\$0.00
	APEX HOME LOANS, INC	1	\$328,000.00	0%	0	\$0.00
	APL FEDERAL CREDIT UNION	3	\$676,492.75	0.01%	0	\$0.00
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$322,502.68	0%	0	\$0.00
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	3	\$985,250.00	0.01%	0	\$0.00
	APPROVED FUNDING CORP	3	\$1,338,284.70	0.01%	0	\$0.00
	APPROVED MORTGAGE CORP	2	\$531,650.00	0.01%	0	\$0.00
	ARAPAHOE CREDIT UNION, CREDIT UNION	1	\$401,380.81	0%	0	\$0.00
	ARBOR BANK A STATE CHARTERED BANK	10	\$2,088,724.04	0.02%	0	\$0.00
	ARBOR MORTGAGE GROUP LLC, AN OREGON CORPORATION	1	\$285,000.00	0%	0	\$0.00
	ARBOR MORTGAGE GROUP, LLC AN OREGON CORPORATION	1	\$165,000.00	0%	0	\$0.00
	ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	8	\$2,237,986.63	0.02%	0	\$0.00
	ARCSTONE FINANCIAL INC	1	\$564,000.00	0.01%	0	\$0.00
	ARCSTONE FINANCIAL INC. A CALIFORNIA CORPORATION	1	\$625,500.00	0.01%	0	\$0.00
	ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$623,811.82	0.01%	0	\$0.00
	ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$623,886.59	0.01%	0	\$0.00
	ARIZONA CENTRAL CREDIT UNION	11	\$3,279,357.54	0.03%	0	\$0.00
	ARIZONA LENDING SOURCE, INC	1	\$238,400.00	0%	0	\$0.00
	ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	2	\$430,732.12	0%	0	\$0.00
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$310,000.00	0%	0	\$0.00
	ARK LA TEX FINANCIAL SERVICES	1	\$463,500.00	0%	0	\$0.00

LLC DBA BECHMARK MORTGAGE					
ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK HOME LOANS	1	\$211,000.00	0%	0	\$0.00
ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$560,000.00	0.01%	0	\$0.00
ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE A L	8	\$2,877,660.00	0.03%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES	1	\$243,000.00	0%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$349,472.85	0%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	2	\$600,806.45	0.01%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$219,653.77	0%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	9	\$3,010,802.62	0.03%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE A	7	\$2,150,828.60	0.02%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	8	\$2,389,297.87	0.02%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$239,004.50	0%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING A LIM	1	\$404,997.00	0%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING, A LIM	2	\$548,456.28	0.01%	0	\$0.00
ARKLA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$175,750.00	0%	0	\$0.00
ARLINGTON BANK (THE)	1	\$294,325.83	0%	0	\$0.00
ARMSTRONG BANK	1	\$211,659.01	0%	0	\$0.00
ARMSTRONG BANK, A CORPORATION	1	\$414,589.02	0%	0	\$0.00
ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION C	1	\$204,663.04	0%	0	\$0.00
ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$230,000.00	0%	0	\$0.00
ASCENT HOME LENDING LLC	1	\$403,350.18	0%	0	\$0.00
ASCENT HOME LENDING, LLC	1	\$378,100.00	0%	0	\$0.00
ASHEVILLE SAVINGS BANK SSB	4	\$1,158,890.54	0.01%	0	\$0.00
ASHEVILLE SAVINGS BANK, SSB	1	\$212,129.22	0%	0	\$0.00
ASHVILLE SAVINGS BANK SSB	1	\$338,951.44	0%	0	\$0.00

ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	2	\$482,375.00	0%	0	\$0.00
ASSENT INC., A CALIFORNIA CORPORATION	2	\$650,570.36	0.01%	0	\$0.00
ASSET MUTUAL MORTGAGE INC AN ILLINOIS CORPORATION	1	\$208,050.00	0%	0	\$0.00
ASSOCIATED MORTGAGE BANKERS INC A CORPORATION	1	\$619,167.33	0.01%	0	\$0.00
ASSOCIATED MORTGAGE CORPORATION	4	\$1,033,397.24	0.01%	0	\$0.00
ASSURANCE FINANCIAL GROUP LLC	9	\$2,641,275.06	0.03%	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC	1	\$319,055.62	0%	0	\$0.00
ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION	1	\$242,000.00	0%	0	\$0.00
ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION	2	\$659,668.10	0.01%	0	\$0.00
ASSURED MORTGAGE, INC	2	\$652,357.96	0.01%	0	\$0.00
ATALANTIC CAPITAL BANK, N.A	1	\$175,643.14	0%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY	3	\$949,237.00	0.01%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILIT	6	\$1,657,946.47	0.02%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$416,399.18	0%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT	9	\$2,731,716.74	0.03%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC	1	\$214,661.63	0%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPAN	1	\$220,667.13	0%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABIL	1	\$296,055.60	0%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABI	4	\$1,088,259.10	0.01%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC., A VIRGINIA LIMITED LIABIL	3	\$974,992.62	0.01%	0	\$0.00
ATALANTIC CAPITAL BANK, N.A	3	\$827,817.06	0.01%	0	\$0.00
ATLANTIC COAST MORTGAGE	2	\$766,799.03	0.01%	0	\$0.00
ATLANTIC COAST MORTGAGE ,LLC	1	\$224,638.09	0%	0	\$0.00
ATLANTIC COAST MORTGAGE GROUP, INC., A SOUTH CAROLINA CORPOR	1	\$192,513.00	0%	0	\$0.00
ATLANTIC COAST MORTGAGE LLC	10	\$3,982,738.26	0.04%	0	\$0.00
ATLANTIC COAST MORTGAGE, LLC	14	\$4,349,618.47	0.04%	0	\$0.00

ATLANTIC FINANCIAL, INC A CORPORATION	1	\$396,645.76	0%	0	\$0.00
ATLANTIC HOME LENDING, INC	2	\$575,500.00	0.01%	0	\$0.00
ATLANTIC HOME LOANS INC A CORPORATION	3	\$985,399.48	0.01%	0	\$0.00
ATLANTIC HOME LOANS, INC. A CORPORATION	3	\$741,740.36	0.01%	0	\$0.00
ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$376,000.00	0%	0	\$0.00
ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION	1	\$240,197.68	0%	0	\$0.00
ATLANTIC NATIONAL BANK A BANKING CORPORATION	1	\$284,341.91	0%	0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$146,020.00	0%	0	\$0.00
ATLANTIC STEWARDSHIP BANK	1	\$299,517.46	0%	0	\$0.00
ATLANTIS MORTGAGE CO., INC	3	\$708,831.88	0.01%	0	\$0.00
AUBURNBANK	1	\$190,513.48	0%	0	\$0.00
AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	14	\$4,929,457.96	0.05%	0	\$0.00
AUGUSTA FINANCIAL INC A CALIFORNIA CORPROATION	1	\$348,000.00	0%	0	\$0.00
AUGUSTA FINANCIAL INC. , A CALIFORNIA CORPORATION	1	\$453,000.00	0%	0	\$0.00
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	10	\$3,704,266.10	0.04%	0	\$0.00
AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$884,264.68	0.01%	0	\$0.00
AUGUSTA MORTGAGE CO	1	\$76,630.00	0%	0	\$0.00
AURORA FINANCIAL LLC	10	\$3,678,269.35	0.04%	0	\$0.00
AURORA FINANCIAL LLC A VIRGINIA LIMITED COMPANY	1	\$314,700.00	0%	0	\$0.00
AURORA FINANCIAL LLC A VIRGINIA LIMITED LIABILITY COMPANY	9	\$2,898,400.00	0.03%	0	\$0.00
AURORA FINANCIAL, LLC	1	\$398,372.06	0%	0	\$0.00
AURORA FINANCIAL, LLC	3	\$1,003,468.54	0.01%	0	\$0.00
AURORA FINANCIAL,LLC	4	\$1,510,055.87	0.01%	0	\$0.00
AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	2	\$560,000.00	0.01%	0	\$0.00
AUSTIN CAPITAL MORTGAGE, INC	1	\$250,533.49	0%	0	\$0.00
AUTO CLUB TRUST FSB A FEDERALLY CHARTERED SAVINGS BANK	3	\$937,000.00	0.01%	0	\$0.00
AVADIAN CREDIT UNION	1	\$195,920.00	0%	0	\$0.00
AVEX FUNDING CORPORATION	15	\$5,966,782.45	0.06%	0	\$0.00
	3	\$972,477.86	0.01%	0	\$0.00

AVEX FUNDING CORPORATION DBA BETTER					
AVEX FUNDING CORPORATION DBA BETTER MORTGAGE A CALIFORNIA CO	4	\$1,380,100.86	0.01%	0	\$0.00
AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA C	3	\$942,350.08	0.01%	0	\$0.00
AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$597,397.88	0.01%	0	\$0.00
AVEX FUNDING CORPORATION, A VIRGINIA CORPORATION	1	\$238,732.39	0%	0	\$0.00
AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$557,182.94	0.01%	0	\$0.00
BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	1	\$326,333.28	0%	0	\$0.00
BANC ONE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$265,821.75	0%	0	\$0.00
BANCFIRST	2	\$495,950.99	0%	0	\$0.00
BANCO POPULAR NORTH AMERICA	1	\$142,783.86	0%	0	\$0.00
BANCOHIO FINANCIAL, LLC	2	\$598,371.94	0.01%	0	\$0.00
BANK 21	1	\$300,000.00	0%	0	\$0.00
BANK 34 A FEDERAL BANK	1	\$321,200.00	0%	0	\$0.00
BANK 34, A FEDERAL BANK	2	\$622,281.77	0.01%	0	\$0.00
BANK INDEPENDENT AN ALABAMA BANKING CORPORATION	2	\$558,388.53	0.01%	0	\$0.00
BANK IOWA AN IOWA BANKING CORPORATION	1	\$156,892.69	0%	0	\$0.00
BANK OF AMERICA FORK	1	\$416,314.56	0%	0	\$0.00
BANK OF AMERICAN FORK	7	\$2,265,313.74	0.02%	0	\$0.00
BANK OF AMERICAN FORK, A DIVISION O	4	\$1,373,009.82	0.01%	0	\$0.00
BANK OF AMERICAN FORK, A DIVISION OF PEOPLE'S INTERMOUNTAIN	1	\$416,343.73	0%	0	\$0.00
BANK OF AMERICAN FORK, A DIVISION OF PEOPLE'S INTERMOUNTAIN	1	\$415,656.66	0%	0	\$0.00
BANK OF ANN ARBOR	5	\$1,362,155.14	0.01%	0	\$0.00
BANK OF ANN ARBOR A CORPORATION	1	\$313,000.00	0%	0	\$0.00
BANK OF CHARLES TOWN	2	\$553,885.42	0.01%	0	\$0.00
BANK OF CLEVELAND	1	\$252,302.30	0%	0	\$0.00
BANK OF COLORADO	8	\$2,506,619.24	0.02%	0	\$0.00
BANK OF ENGLAND	1	\$407,538.26	0%	0	\$0.00

BANK OF ENGLAND A CORPORATION	8	\$2,403,007.51	0.02%	0	\$0.00
BANK OF ENGLAND, A CORPORATION	6	\$1,721,995.20	0.02%	0	\$0.00
BANK OF HAYS	1	\$116,815.87	0%	0	\$0.00
BANK OF HOPE, A CALIFORNIA BANKING	1	\$279,559.34	0%	0	\$0.00
BANK OF IDAHO	4	\$583,008.23	0.01%	0	\$0.00
BANK OF IDAHO, AN IDAHO CORPORATION	1	\$288,796.17	0%	0	\$0.00
BANK OF JACKSON HOLE	8	\$2,424,983.83	0.02%	0	\$0.00
BANK OF LEES SUMMIT	1	\$229,651.19	0%	0	\$0.00
BANK OF LEXINGTON	1	\$269,356.52	0%	0	\$0.00
BANK OF LEXINGTON, INC.,A CORPORATION	1	\$389,372.70	0%	0	\$0.00
BANK OF LITTLE ROCK MORTGAGE CORPORATION	17	\$4,257,603.00	0.04%	0	\$0.00
BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$277,063.28	0%	0	\$0.00
BANK OF LITTLE ROCK MORTGAGE CORPORATION, A CORPORATION	2	\$421,535.55	0%	0	\$0.00
BANK OF NEBRASKA	1	\$215,652.57	0%	0	\$0.00
BANK OF NORTH CAROLINA	13	\$3,986,928.08	0.04%	0	\$0.00
BANK OF NORTH CAROLINA, A NORTH CAR	1	\$274,131.64	0%	0	\$0.00
BANK OF OZARKS	1	\$229,638.03	0%	0	\$0.00
BANK OF RUSTON, A CORPORATION	1	\$244,714.27	0%	0	\$0.00
BANK OF SULLIVAN	1	\$313,505.83	0%	0	\$0.00
BANK OF SULLIVAN, A MISSOURI BANKING CORPORATION	3	\$1,007,004.32	0.01%	0	\$0.00
BANK OF TENNESSEE	1	\$341,550.00	0%	0	\$0.00
BANK OF TENNESSEE A TENNESSEE CORPORATION	1	\$236,900.00	0%	0	\$0.00
BANK OF TENNESSEE, A TENNESSEE CORPORATION	1	\$203,964.18	0%	0	\$0.00
BANK OF THE BLUEGRASS & TRUST COMPA	3	\$916,455.54	0.01%	0	\$0.00
BANK OF THE BLUEGRASS & TRUST COMPANY	1	\$197,500.00	0%	0	\$0.00
BANK OF THE BLUEGRASS AND TRUST	1	\$356,348.34	0%	0	\$0.00
BANK OF THE BLUGRASS &TRUST COMPANY	1	\$415,656.66	0%	0	\$0.00
BANK OF THE JAMES INC	1	\$410,437.23	0%	0	\$0.00
BANK OF THE OZARKS	11	\$2,950,944.47	0.03%	0	\$0.00
BANK OF THE PACIFIC	5	\$1,746,016.59	0.02%	0	\$0.00
	2	\$557,767.21	0.01%	0	\$0.00

BANK OF THE PACIFIC A CORPORATION					
BANK OF THE SAN JUANS, DIVISION OF	1	\$390,856.48	0%	0	\$0.00
BANK OF UTAH	6	\$1,907,536.08	0.02%	0	\$0.00
BANK OF UTAH A UTAH CORPORATION	2	\$575,083.51	0.01%	0	\$0.00
BANK RHODE ISLAND	1	\$237,226.07	0%	0	\$0.00
BANK SNB	1	\$417,000.00	0%	0	\$0.00
BANK STAR ONE	1	\$416,357.96	0%	0	\$0.00
BANK VI, A CORPORATION	1	\$318,250.00	0%	0	\$0.00
BANK'34 A FEDERAL BANK	2	\$541,702.25	0.01%	0	\$0.00
BANKCHAMPAIGN, N.A	1	\$274,000.00	0%	0	\$0.00
BANKERS MORTGAGE CORPORATION	1	\$345,989.54	0%	0	\$0.00
BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION	1	\$209,825.49	0%	0	\$0.00
BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$340,581.16	0%	0	\$0.00
BANKERS TRUST COMPANY	37	\$10,712,364.73	0.1%	0	\$0.00
BANKERS TRUST COMPANY A STATE CHARTERED BANK	3	\$609,200.00	0.01%	0	\$0.00
BANKERS TRUST COMPANY, A CHARTERED BANK	1	\$207,665.44	0%	0	\$0.00
BANKERS TRUST COMPANY, A STATE CHARTERED BANK	5	\$965,269.72	0.01%	0	\$0.00
BANKERS TRUST COMPANY, A STATE CHART	1	\$362,778.70	0%	0	\$0.00
BANKERS XPRESS LLC	1	\$318,000.00	0%	0	\$0.00
BANKERS XPRESS, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$568,123.92	0.01%	0	\$0.00
BANKERS XPRESS, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$611,118.22	0.01%	0	\$0.00
BANKFIRST FINANCIAL SERVICES	2	\$574,752.77	0.01%	0	\$0.00
BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKING CORPORAT	2	\$558,500.23	0.01%	0	\$0.00
BANKIOWA	1	\$236,410.76	0%	0	\$0.00
BANKNEWPORT, A MUTUAL SAVINGS BANK	1	\$224,645.90	0%	0	\$0.00
BANKPLUS	1	\$351,433.82	0%	0	\$0.00
BANKPLUS A CORPORATION	1	\$416,329.27	0%	0	\$0.00
BANKPLUS A CORPORATION	4	\$993,572.81	0.01%	0	\$0.00
BANKPLUS, A CORPORATION	7	\$2,395,593.79	0.02%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY LLC	1	\$280,000.00	0%	0	\$0.00

BANKSOUTH MORTGAGE COMPANY, LLC	27	\$8,662,692.15	0.08%	0	\$0.00
BANKVISTA	7	\$2,084,544.03	0.02%	0	\$0.00
BANKVISTA, A CORPORATION	1	\$160,470.01	0%	0	\$0.00
BANKWEST	1	\$376,263.00	0%	0	\$0.00
BANKWEST INC	5	\$1,236,581.96	0.01%	0	\$0.00
BANKWEST, INC	1	\$174,448.38	0%	0	\$0.00
BARRINGTON BANK & TRUST COMPANY N.A	69	\$20,757,777.77	0.2%	0	\$0.00
BARTLETT MORTGAGE INC A CORPORATION	1	\$217,342.29	0%	0	\$0.00
BARTLETT MORTGAGE INC CORPORATION	1	\$358,865.23	0%	0	\$0.00
BARTLETT MORTGAGE INC, CORPORATION	1	\$194,149.39	0%	0	\$0.00
BARTLETT MORTGAGE, INC	1	\$188,466.98	0%	0	\$0.00
BARTLETT MORTGAGE, INC A CORPORATION	1	\$220,045.50	0%	0	\$0.00
BARTLETT MORTGAGE, INC., A CORPORATION	2	\$598,129.16	0.01%	0	\$0.00
BARTON CREEK LENDING GROUP LLC	3	\$890,790.39	0.01%	0	\$0.00
BARTON HILLS MORTGAGE LLC	1	\$292,368.65	0%	0	\$0.00
BAY BANK	1	\$296,000.00	0%	0	\$0.00
BAY BANK FSB	1	\$341,461.77	0%	0	\$0.00
BAY CAPITAL MORTGAGE CORPORATION	3	\$857,490.81	0.01%	0	\$0.00
BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$223,048.41	0%	0	\$0.00
BAY CAPITAL MORTGAGE CORPORATION A MAYLAND CORPORATION	1	\$219,653.76	0%	0	\$0.00
BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	2	\$770,500.00	0.01%	0	\$0.00
BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$505,422.45	0%	0	\$0.00
BAY MORTGAGE CORP, AN ALABAMA CORPORATION	6	\$1,538,952.00	0.02%	0	\$0.00
BAY TO BAY LENDING LLC	1	\$193,131.33	0%	0	\$0.00
BAY TO BAY LENDING LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$211,500.00	0%	0	\$0.00
BAY VALLEY MORTGAGE GROUP	10	\$4,326,600.65	0.04%	0	\$0.00
BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	10	\$3,767,922.04	0.04%	0	\$0.00



BAY VALLEY MORTGAGE GROUP DBA PACIFIC BAY LENDING GROUP	3	\$1,003,100.00	0.01%	0	\$0.00
BAY-VALLEY MORTGAGE GROUP	4	\$1,410,616.19	0.01%	0	\$0.00
BAY-VALLEY MORTGAGE GROUP DBA VALLEY VIEW HOME LOANS	1	\$247,626.47	0%	0	\$0.00
BAYVALLEY MORTGAGE GROUP	1	\$302,000.00	0%	0	\$0.00
BBMC MORTGAGE A DIVISION OF BIRDGEVIEW BANK GROUP A BANKING	1	\$337,040.26	0%	0	\$0.00
BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS	9	\$2,596,056.83	0.03%	0	\$0.00
BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A LLINOIS	1	\$220,500.00	0%	0	\$0.00
BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A LLINOIS	1	\$285,569.24	0%	0	\$0.00
BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$223,647.47	0%	0	\$0.00
BBMC MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$274,086.56	0%	0	\$0.00
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP AN ILLIN	1	\$349,922.16	0%	0	\$0.00
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$213,406.19	0%	0	\$0.00
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOI	1	\$227,050.00	0%	0	\$0.00
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINO	1	\$416,343.73	0%	0	\$0.00
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A LIMITE	1	\$219,306.52	0%	0	\$0.00
BBMC MORTGAGE, A DIVISION OF BRIDGEWATER BANK GROUP A LIMITE	1	\$312,900.90	0%	0	\$0.00
BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$330,998.36	0%	0	\$0.00
BCK CAPITAL INC, AN OREGON CORPORATION	2	\$643,399.08	0.01%	0	\$0.00
BEACH MUNICIPAL FCU	1	\$259,200.00	0%	0	\$0.00
BEACH MUNICIPAL FEDERAL CREDIT UNIO	1	\$215,744.79	0%	0	\$0.00
BEAR STATE BANK	1	\$263,675.20	0%	0	\$0.00
	1	\$179,450.00	0%	0	\$0.00

BEAR STATE BANK A PROFESSIONAL CORPORATION					
BEEHIVE FEDERAL CREDIT UNION	10	\$2,420,450.00	0.02%	0	\$0.00
BELL BANK	8	\$1,860,599.53	0.02%	0	\$0.00
BELL BANK A CORPORATION	3	\$813,131.06	0.01%	0	\$0.00
BELL STATE BANK & TRUST	1	\$131,275.42	0%	0	\$0.00
BELL STATE BANK & TRUST, A CORPORATION	1	\$219,291.28	0%	0	\$0.00
BERKSHIRE BANK	2	\$656,974.27	0.01%	0	\$0.00
BERKSHIRE BANK A BANKING CORPORAITON	1	\$298,000.00	0%	0	\$0.00
BERKSHIRE BANK A BANKING CORPORATION	20	\$6,426,230.57	0.06%	0	\$0.00
BERKSHIRE BANK, A BANKING CORPORATION	2	\$637,063.52	0.01%	0	\$0.00
BEST CAPITAL FUNDING	2	\$1,033,000.00	0.01%	0	\$0.00
BEST CAPITAL FUNDING A CALIFORNIA CORPORAITON	1	\$417,000.00	0%	0	\$0.00
BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	1	\$378,000.00	0%	0	\$0.00
BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	\$522,229.51	0.01%	0	\$0.00
BESTWAY MORTGAGE CORP	3	\$564,500.00	0.01%	0	\$0.00
BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION	1	\$236,500.00	0%	0	\$0.00
BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION	6	\$2,109,534.20	0.02%	0	\$0.00
BIG SKY WESTERN BANK	3	\$880,523.77	0.01%	0	\$0.00
BIG SKY WESTERN BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$269,358.00	0%	0	\$0.00
BIG SKY WESTERN BANK, DIVISION OF G	1	\$230,129.25	0%	0	\$0.00
BJV FINANCIAL SERVICES INC D B A FORUM MORTGAGE BANCORP AN I	1	\$255,210.49	0%	0	\$0.00
BLACK HILLS COMMUNITY BANK NA	1	\$217,075.00	0%	0	\$0.00
BLACK HILLS COMMUNITY BANK NA A NATIONAL ASSOCIATION	4	\$1,175,450.00	0.01%	0	\$0.00
BLACK HILLS COMMUNITY BANK NAA NATIONAL ASSOCIATION	1	\$403,750.00	0%	0	\$0.00
BLACKRIDGE BANK, A NORTH DAKOTA CHARTERED BANK	1	\$275,565.64	0%	0	\$0.00
BLACKRIDGEBANK	1	\$306,495.38	0%	0	\$0.00
BLACKRIDGEBANK A NORTH DAKOTA CHARTERED BANK	1	\$414,072.68	0%	0	\$0.00
BLACKRIDGEBANK, A NORHT	1	\$269,556.19	0%	0	\$0.00

DAKOTA CHARTERED BANK					
BLACKRIDGEBANK, A NORTH DAKOTA CHARTERED BANK	1	\$416,314.56	0%	0	\$0.00
BLACKRIDGEBANK, A NORTH DAKOTA CHARTERED BANK	7	\$2,223,607.88	0.02%	0	\$0.00
BLACKRIDGEBANK, A NORTH DAKOTA CHARTERED BANK	1	\$279,385.72	0%	0	\$0.00
BLG HOLDINGS INC DBA SIMPLE MORTGAGE CORPORATION	1	\$284,361.50	0%	0	\$0.00
BLG HOLDINGS INC DBA SIMPLE MORTGAGE CORPORATION	1	\$186,000.00	0%	0	\$0.00
BLMC, INC., A SOUTH CAROLINA CORPORATION	2	\$463,711.04	0%	0	\$0.00
BLMC, INC., A SOUTH CAROLINA CORPORATION	1	\$264,000.00	0%	0	\$0.00
BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$275,500.00	0%	0	\$0.00
BLUE BRICK FINANCIAL LLC	1	\$258,000.00	0%	0	\$0.00
BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$291,539.65	0%	0	\$0.00
BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPANY	42	\$12,520,610.64	0.12%	0	\$0.00
BLUE CHIP LENDING SERVICES, INC	4	\$1,083,798.35	0.01%	0	\$0.00
BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION	3	\$986,305.56	0.01%	0	\$0.00
BLUE SKY MORTGAGE COMPANY	1	\$190,950.00	0%	0	\$0.00
BLUELEAF LENDING LLC	3	\$977,719.81	0.01%	0	\$0.00
BLUELEAF LENDING, LLC	6	\$1,857,525.82	0.02%	0	\$0.00
BLUESTAR MORTGAGE INC	1	\$410,250.00	0%	0	\$0.00
BM REAL ESTATE SERVICE INC	5	\$1,924,404.21	0.02%	0	\$0.00
BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK A	6	\$2,032,906.89	0.02%	0	\$0.00
BM REAL ESTATE SERVICES, INC	5	\$2,004,500.00	0.02%	0	\$0.00
BNB FINANCIAL INC	2	\$619,000.00	0.01%	0	\$0.00
BNC NATIONAL BANK	42	\$14,522,951.52	0.14%	0	\$0.00
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	14	\$4,627,836.89	0.05%	0	\$0.00
BNC NATIONAL BANK, A NATIONAL BANK	1	\$415,915.22	0%	0	\$0.00
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$280,000.00	0%	0	\$0.00
BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	2	\$670,833.40	0.01%	0	\$0.00

	BOFI FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$514,000.00	0.01%	0	\$0.00
	BOND STREET MORTGAGE, LLC	10	\$3,117,279.42	0.03%	0	\$0.00
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$343,458.62	0%	0	\$0.00
	BOSTON PRIVATE BANK AND TRUST COMPA	1	\$403,335.94	0%	0	\$0.00
	BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$432,899.00	0%	0	\$0.00
	BRAINERD SAVINGS & LOAN ASSOC., A FEDERAL ASSOC	1	\$363,801.03	0%	0	\$0.00
	BRAINERD SAVINGS AND LOAN ASSOC A FEDERAL ASSOC	1	\$186,000.00	0%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	110	\$31,741,309.74	0.31%	0	\$0.00
	BRAND MORTGAGE GROUP LLC	2	\$590,910.06	0.01%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	18	\$5,873,779.87	0.06%	0	\$0.00
	BRAZOS NAITONAL BANK	1	\$371,080.00	0%	0	\$0.00
	BRAZOS NATIONAL BANK	3	\$1,070,271.68	0.01%	0	\$0.00
	BREEZE FUNDING, INC., A CALIFORNIA CORPORATION	1	\$179,179.72	0%	0	\$0.00
	BRIDGELOCK CAPITAL A CALIFORNIA CORPORATION	8	\$2,659,069.83	0.03%	0	\$0.00
	BRIDGELOCL CAPITAL	1	\$165,045.49	0%	0	\$0.00
	BRIDGEWATER SAVINGS BANK	3	\$1,077,500.00	0.01%	0	\$0.00
	BRIGHTEN LENDING	4	\$1,498,238.70	0.01%	0	\$0.00
	BRIK HOME LOANS	1	\$316,511.92	0%	0	\$0.00
	BRIKHO CAPITAL INC, DBA BRIK HOME LOANS	1	\$454,314.70	0%	0	\$0.00
	BROADVIEW MORTGAGE CORP	1	\$337,012.86	0%	0	\$0.00
	BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	7	\$2,603,118.62	0.03%	0	\$0.00
	BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	4	\$1,096,380.07	0.01%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	18	\$6,402,053.64	0.06%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION A CORPORATION	1	\$453,000.00	0%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$936,282.25	0.01%	0	\$0.00
	BROOKLINE BANK	11	\$3,404,463.63	0.03%	0	\$0.00
	BRYANT BANK	13	\$3,413,054.28	0.03%	0	\$0.00
	BUCKHEAD HOME LOANS	1	\$209,300.00	0%	0	\$0.00
	BUD WEBER MORTGAGES, LLC	5	\$1,179,876.54	0.01%	0	\$0.00
		2	\$600,956.59	0.01%	0	\$0.00

	BUENA VISTA LENDING GROUP, LLC, A FLORIDA LIMITED LIABILITY					
	BURKE & HERBERT BANK & TRUST COMPANY	3	\$1,192,266.20	0.01%	0	\$0.00
	BUSEY BANK	1	\$199,685.24	0%	0	\$0.00
	C & R MORTGAGE CORPORATION, A CORPORATION	1	\$216,458.80	0%	0	\$0.00
	C & T MORTGAGE INC, TEXAS CORPORATION	2	\$499,764.42	0%	0	\$0.00
	C AND F MORTGAGE CORPORATION	1	\$369,904.06	0%	0	\$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA BCOMPANY	1	\$306,000.00	0%	0	\$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	19	\$5,999,075.59	0.06%	0	\$0.00
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	10	\$2,636,229.04	0.03%	0	\$0.00
	C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	5	\$1,537,425.77	0.02%	0	\$0.00
	C&R MORTGAGE CORPORATION	2	\$609,357.96	0.01%	0	\$0.00
	C&R MORTGAGE CORPORATION, A CORPORATION	1	\$307,000.00	0%	0	\$0.00
	C&T MORTGAGE, INC	1	\$262,386.41	0%	0	\$0.00
	CA LENDING, INC	1	\$416,342.59	0%	0	\$0.00
	CA LENDING, INC., DBA FIRST RATE FI	1	\$416,342.58	0%	0	\$0.00
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORN	1	\$512,500.00	0.01%	0	\$0.00
	CABRILLO CREDIT UNION	5	\$1,410,183.11	0.01%	0	\$0.00
	CADENCE BANK, N.A	1	\$334,940.86	0%	0	\$0.00
	CALACON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS , A LIM	1	\$389,600.00	0%	0	\$0.00
	CALATLANTIC MORTGAGE INC	46	\$14,174,992.20	0.14%	0	\$0.00
	CALATLANTIC MORTGAGE, INC	18	\$5,532,165.00	0.05%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITE	4	\$1,044,588.01	0.01%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED	13	\$4,563,679.55	0.04%	0	\$0.00
	CALIBER HOME LOANS, INC	560	\$152,452,419.50	1.49%	0	\$0.00
	CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC., A CALIF	1	\$290,000.00	0%	0	\$0.00
	CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC., A CALIFOR	1	\$416,128.65	0%	0	\$0.00
	CALIFORNIA MORTGAGE ADVISOR INC	1	\$365,910.50	0%	0	\$0.00

	CALIFORNIA MORTGAGE ADVISORS, INC	4	\$2,055,424.14	0.02%	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	2	\$783,817.67	0.01%	0	\$0.00
	CALIFORNIA ONLINE MORTGAGE	1	\$416,357.96	0%	0	\$0.00
	CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA C	4	\$1,379,374.82	0.01%	0	\$0.00
	CALLISTO GROUP INC DBA METRO LENDING SERVICOS A CALIFORNIA	1	\$340,474.97	0%	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC DB A CAMBRIA MORTGAGE	1	\$328,443.52	0%	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	4	\$1,140,330.88	0.01%	0	\$0.00
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	4	\$1,070,452.32	0.01%	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$264,600.87	0%	0	\$0.00
	CAMDEN NATIONAL BANK	8	\$2,184,637.42	0.02%	0	\$0.00
	CANDF MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$286,400.00	0%	0	\$0.00
	CAPITAL BANK	1	\$623,029.91	0.01%	0	\$0.00
	CAPITAL BANK N.A	2	\$878,036.06	0.01%	0	\$0.00
	CAPITAL BANK NA	1	\$373,817.94	0%	0	\$0.00
	CAPITAL BANK NA A NATIONAL BANK	4	\$1,051,422.03	0.01%	0	\$0.00
	CAPITAL BANK OF NEW JERSEY	1	\$291,540.46	0%	0	\$0.00
	CAPITAL BANK OF NEW JERSEY A STATE CHARTERED BANK	1	\$404,362.62	0%	0	\$0.00
	CAPITAL BANK OF NEW JERSEY, A STATE CHARTERED BANK	1	\$177,189.96	0%	0	\$0.00
	CAPITAL BANK, N.A	1	\$356,038.79	0%	0	\$0.00
	CAPITAL BANK, N.A, A NATIONAL BANK	1	\$287,878.82	0%	0	\$0.00
	CAPITAL BANK, NA	2	\$615,486.90	0.01%	0	\$0.00
	CAPITAL BANK, NA., A NATIONAL BANK	1	\$321,383.74	0%	0	\$0.00
	CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	2	\$590,500.00	0.01%	0	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	7	\$1,187,668.69	0.01%	0	\$0.00
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	17	\$4,281,978.04	0.04%	0	\$0.00
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$178,900.00	0%	0	\$0.00
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$242,600.00	0%	0	\$0.00

	CAPITAL CITY BANK	5	\$1,491,075.48	0.01%	0	\$0.00
	CAPITAL CITY BANK, ISAOA	1	\$344,245.40	0%	0	\$0.00
	CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	1	\$268,000.00	0%	0	\$0.00
	CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	2	\$525,313.38	0.01%	0	\$0.00
	CAPITAL MORTGAGE LLC	1	\$141,052.15	0%	0	\$0.00
	CAPITAL ONE, N.A	313	\$87,551,332.20	0.86%	0	\$0.00
	CAPITAL PARTNERS MORTGAGE, LLC	15	\$4,263,317.00	0.04%	0	\$0.00
	CAPSTAR LENDING LLC	6	\$1,973,685.81	0.02%	0	\$0.00
	CAPSTAR LENDING, LLC	7	\$2,029,843.15	0.02%	0	\$0.00
	CAPSTONE BANK	2	\$391,979.73	0%	0	\$0.00
	CAPSTONE DIRECT INC	15	\$5,083,965.78	0.05%	0	\$0.00
	CAPSTONE DIRECT, INC	3	\$823,007.37	0.01%	0	\$0.00
	CAPSTONE LENDING CORP	3	\$1,153,710.11	0.01%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$1,009,382.35	0.01%	0	\$0.00
	CAROLINA ALLIANCE BANK	2	\$686,500.00	0.01%	0	\$0.00
	CAROLINA BANK	4	\$1,173,472.04	0.01%	0	\$0.00
	CAROLINA BANK & TRUST, A CORPORATION	2	\$540,138.67	0.01%	0	\$0.00
	CAROLINA COLLEGIATE FEDERAL CREDIT UNION A FEDERAL CREDIT UN	1	\$200,000.00	0%	0	\$0.00
	CAROLINA ONE MORTGAGE, LLC	8	\$2,153,725.00	0.02%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES LLC	1	\$313,750.00	0%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$507,280.86	0%	0	\$0.00
	CARTUS HOME LOANS	5	\$1,939,480.18	0.02%	0	\$0.00
	CASON HOME LOANS	2	\$534,890.01	0.01%	0	\$0.00
	CASON HOME LOANS, A CORPORATION	1	\$223,293.92	0%	0	\$0.00
	CASON HOME LOANS,A CORPORATION	1	\$366,865.09	0%	0	\$0.00
	CATALYST LENDING INC A COLORADO CORPORATION	2	\$615,901.16	0.01%	0	\$0.00
	CATALYST LENDING INC., A COLORADO CORPORATION	1	\$413,376.45	0%	0	\$0.00
	CATALYST LENDING, INC	2	\$535,111.44	0.01%	0	\$0.00
	CATALYST MORTGAGE	3	\$1,006,765.69	0.01%	0	\$0.00
	CB&S BANK	1	\$208,692.10	0%	0	\$0.00
	CB&T MORTGAGE	1	\$343,808.06	0%	0	\$0.00
	CBANDS BANK	1	\$272,000.00	0%	0	\$0.00
	CBC NATIONAL BANK	29	\$9,050,797.74	0.09%	0	\$0.00
		1	\$331,465.99	0%	0	\$0.00

CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK					
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	28	\$8,555,056.97	0.08%	0	\$0.00
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	15	\$4,754,698.14	0.05%	0	\$0.00
CBM MORTGAGE, INC. A CORPORATION	1	\$284,000.00	0%	0	\$0.00
CDC FEDERAL CREDIT UNION	9	\$3,021,958.69	0.03%	0	\$0.00
CENDERA FUNDING INC	16	\$3,602,853.00	0.04%	0	\$0.00
CENDERA FUNDING, INC	2	\$572,000.00	0.01%	0	\$0.00
CENDERAL FUNDING INC	1	\$171,208.56	0%	0	\$0.00
CENTENNIAL BANK	1	\$205,775.65	0%	0	\$0.00
CENTENNIAL BANK A CORPORATION	5	\$1,494,598.37	0.01%	0	\$0.00
CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	6	\$1,672,926.56	0.02%	0	\$0.00
CENTERSTATE BANK OF FLORIDA, NA	1	\$240,000.00	0%	0	\$0.00
CENTRAL BANK & TRUST CO KENTUCKY CORPORATION	1	\$290,000.00	0%	0	\$0.00
CENTRAL BANK AND TRUST CO	2	\$471,755.51	0%	0	\$0.00
CENTRAL BANK AND TRUST CO KENTUCKY CORPORATION	1	\$254,000.00	0%	0	\$0.00
CENTRAL BANK AND TRUST CO., KENTUCKY CORPORATION	1	\$252,800.00	0%	0	\$0.00
CENTRAL BANK OF JEFFERSON COUNTY, INC., KENTUCKY CORPORATION	1	\$375,000.00	0%	0	\$0.00
CENTRAL BANK OF ST. LOUIS	1	\$410,643.73	0%	0	\$0.00
CENTRAL COAST LENDING	3	\$1,068,173.05	0.01%	0	\$0.00
CENTRAL COAST LENDING INC	2	\$529,945.62	0.01%	0	\$0.00
CENTRAL COAST LENDING, INC	1	\$210,000.00	0%	0	\$0.00
CENTRAL COAST LENDING,INC	4	\$1,387,477.83	0.01%	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	4	\$972,222.43	0.01%	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION, A C	1	\$267,933.87	0%	0	\$0.00
CENTRAL NATIONAL BANK	1	\$267,528.30	0%	0	\$0.00
CENTRIC BANK	3	\$926,827.63	0.01%	0	\$0.00
CENTURY 21 MORTGAGE	2	\$354,603.19	0%	0	\$0.00
CENTURY BANK, A CORPORATION	3	\$394,165.17	0%	0	\$0.00
CF BANK	4	\$1,205,494.98	0.01%	0	\$0.00
	2	\$415,289.80	0%	0	\$0.00



CHARTER WEST BANK A CORPORATION					
CHARTER WEST BANK, A CORPORATION	2	\$485,310.61	0%	0	\$0.00
CHEAHA BANK DU	1	\$106,442.43	0%	0	\$0.00
CHERRY CREEK MORTGAGE CO	2	\$888,117.84	0.01%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	1	\$336,000.00	0%	0	\$0.00
CHERRY CREEK MORTGAGE CO INC	20	\$6,042,173.20	0.06%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	7	\$2,242,487.33	0.02%	0	\$0.00
CHICAGO FINANCIAL SERVICES	5	\$1,404,892.65	0.01%	0	\$0.00
CHICAGO FINANCIAL SERVICES INC	13	\$4,440,055.91	0.04%	0	\$0.00
CHICAGO FINANCIAL SERVICES, INC	18	\$5,389,485.36	0.05%	0	\$0.00
CHICAGO FINANCIAL SERVICES, INC. A	1	\$289,543.60	0%	0	\$0.00
CHICAGO MORTGAGE SOLUTIONS CORPORATION	56	\$17,809,768.45	0.17%	0	\$0.00
CHOICE FINANCIAL GROUP	3	\$812,904.14	0.01%	0	\$0.00
CHOICE FINANCIAL GROUP A CORPORATION	1	\$417,000.00	0%	0	\$0.00
CHOICE FINANCIAL GROUP, A CORPORATION	1	\$271,571.93	0%	0	\$0.00
CHOICE LENDING CORP, A CALIFORNIA CORPROATION	1	\$255,896.64	0%	0	\$0.00
CHOU TEAM REALITY, INC. DBA MONSTER LOANS, A CALIFORNIA CORP	1	\$245,804.76	0%	0	\$0.00
CHRISTENSEN FINANCIAL INC	1	\$345,455.48	0%	0	\$0.00
CHRISTENSEN FINANCIAL INC A CORPORATION	2	\$375,500.00	0%	0	\$0.00
CHRISTENSEN FINANCIAL, INC. A CORPORATION	1	\$203,692.74	0%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	9	\$2,871,471.62	0.03%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION A CORPORATION	13	\$3,192,709.08	0.03%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION, A CORPORATION	4	\$1,020,181.26	0.01%	0	\$0.00
CHURCHILL MORTGAGE HOME LOANS A CORPORATION	1	\$256,750.00	0%	0	\$0.00
CIBM BANK	7	\$1,992,286.59	0.02%	0	\$0.00
CITIBANK,N.A	538	\$153,981,837.55	1.5%	0	\$0.00
CITIZENS BANK	5	\$1,418,557.37	0.01%	0	\$0.00
CITIZENS BANK A CORPORATION	1	\$207,000.00	0%	0	\$0.00
	2	\$471,050.00	0%	0	\$0.00

	CITIZENS BANK OF LAS CRUCES A NEW MEXICO CORPORATION					
	CITIZENS BANK OF THE SOUTH	1	\$297,000.00	0%	0	\$0.00
	CITIZENS CHOICE MORTGAGE	1	\$313,006.62	0%	0	\$0.00
	CITIZENS COMMUNITY BANK A TENNESSEE CHARTERED BANK	1	\$200,000.00	0%	0	\$0.00
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATI	3	\$781,039.53	0.01%	0	\$0.00
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORA	1	\$380,373.73	0%	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	1	\$159,753.65	0%	0	\$0.00
	CITIZENS NATIONAL BANK NA	2	\$514,381.10	0.01%	0	\$0.00
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS, A CORPORATION	1	\$410,756.98	0%	0	\$0.00
	CITIZENS STATE BANK NORWOOD YOUNG AMERICA, A MINNESOTA CORP	1	\$367,408.09	0%	0	\$0.00
	CITIZENS STATE BANK NORWOOD YOUNG AMERICA, A MINNESOTA CORPO	1	\$232,800.00	0%	0	\$0.00
	CITIZENS UNION BANK OF SHELBYVILLE A CORPORATION	1	\$285,200.00	0%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	9	\$2,184,289.82	0.02%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC	1	\$339,478.53	0%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC., A LIMITED LIABILITY COMP	1	\$250,000.00	0%	0	\$0.00
	CITY LENDING, INC	1	\$299,558.04	0%	0	\$0.00
	CITY LIGHTS FINANCIAL EXPRESS INC A CALIFORNIA CORPORATION	1	\$337,110.46	0%	0	\$0.00
	CITY NATIONAL BANK OF FLORIDA	2	\$534,139.48	0.01%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	27	\$7,519,978.00	0.07%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORA	2	\$520,333.49	0.01%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	37	\$11,125,695.61	0.11%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATON	1	\$308,284.97	0%	0	\$0.00
	CIVISTA BANK, AN OHIO CORPORATION	1	\$295,200.00	0%	0	\$0.00
	CLARA LENDING CO	3	\$949,050.00	0.01%	0	\$0.00
	CLARK COUNTY CREDIT UNION	1	\$365,199.12	0%	0	\$0.00

	CLEAR MOUNTAIN BANK	3	\$664,229.67	0.01%	0	\$0.00
	CLEARPATH LENDING	1	\$361,500.00	0%	0	\$0.00
	CLIFT ENTERPRISES INC	1	\$203,692.74	0%	0	\$0.00
	CLM MORTGAGE LLC	2	\$531,659.97	0.01%	0	\$0.00
	CME LENDING GROUP LLC	2	\$597,864.50	0.01%	0	\$0.00
	CNB BANK INC	1	\$199,678.31	0%	0	\$0.00
	CNB MORTGAGE COMPANY	3	\$955,832.87	0.01%	0	\$0.00
	COAST 2 COAST FUNDING GROUP	1	\$306,016.79	0%	0	\$0.00
	COAST 2 COAST FUNDING GROUP, INC	2	\$506,527.32	0%	0	\$0.00
	COASTAL CAROLINA NATIONAL BANK COMMERCIAL BANK	1	\$217,906.52	0%	0	\$0.00
	COASTAL FUNDING SLC	1	\$318,200.00	0%	0	\$0.00
	COASTAL FUNDING SLC A CORPORATION	1	\$268,000.00	0%	0	\$0.00
	COASTAL FUNDING SLC INC DBA PACIFIC TRUST MORTGAGE A CORPORA	3	\$1,118,100.00	0.01%	0	\$0.00
	COASTAL FUNDING SLC, INC DBA PACIFIC TRUST MORTGAGE	1	\$404,362.62	0%	0	\$0.00
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE A CORPO	1	\$315,491.73	0%	0	\$0.00
	COASTAL FUNDING SLC, INC., DBA PACIFIC TRUST MORTGAGE, A COR	1	\$315,000.00	0%	0	\$0.00
	COASTAL LENDING GROUP LLC	1	\$417,000.00	0%	0	\$0.00
	COASTWAY COMMUNITY BANK	10	\$2,714,257.38	0.03%	0	\$0.00
	COASTWAY COMMUNITY BANK STATE CHARTERED BANK	1	\$320,131.34	0%	0	\$0.00
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	2	\$619,452.32	0.01%	0	\$0.00
	COLDWELL BANKER HOME LOANS	30	\$6,329,758.79	0.06%	0	\$0.00
	COLDWELL BANKER MORTGAGE	1	\$200,000.00	0%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION	21	\$4,383,862.86	0.04%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	3	\$739,602.56	0.01%	0	\$0.00
	COLLINS COUNTY CREDIT UNION AN IOWA CREDIT UNION	1	\$220,000.00	0%	0	\$0.00
	COLONIAL MORTGAGE CO	1	\$300,200.00	0%	0	\$0.00
	COLONIAL MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$322,477.02	0%	0	\$0.00
	COLONIAL MORTGAGE GROUP	1	\$416,810.00	0%	0	\$0.00
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA	2	\$695,750.00	0.01%	0	\$0.00
		1	\$201,712.17	0%	0	\$0.00

	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, A PENNSYLVANIA				
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, A PENNSYLVANIA	1	\$199,383.21	0%	\$0.00
	COLONIAL MORTGAGE SERVICES COMPANY OF AMERICA, A PENNSYLVANI	1	\$219,804.96	0%	\$0.00
	COLORADO CAPITAL GROUP LLC, A COLORADO LIMITED LIABILITY COM	2	\$701,587.00	0.01%	\$0.00
	COLORADO HOME MORTGAGE INC, A COLORADO CORPORATION	1	\$413,796.61	0%	\$0.00
	COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	3	\$873,625.00	0.01%	\$0.00
	COLUMBIA STATE BANK	5	\$1,265,360.70	0.01%	\$0.00
	COLUMBUS CAPITAL LENDING LLC	4	\$1,154,848.31	0.01%	\$0.00
	COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION	6	\$1,587,775.00	0.02%	\$0.00
	COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPRATION	1	\$262,200.00	0%	\$0.00
	COLUMBUS CAPITAL LENDING, LLC	1	\$343,500.00	0%	\$0.00
	COMERICA BANK	3	\$286,224.02	0%	\$0.00
	COMMERCE DTATE BANK	1	\$242,725.00	0%	\$0.00
	COMMERCE HOME MORTGAGE	1	\$273,000.00	0%	\$0.00
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORAITON	1	\$312,000.00	0%	\$0.00
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	8	\$2,841,853.35	0.03%	\$0.00
	COMMERCE HOME MORTGAGE, A CAL;IFORNIA COPORATION	1	\$275,447.89	0%	\$0.00
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	2	\$503,677.58	0%	\$0.00
	COMMERCE HOME MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$400,000.00	0%	\$0.00
	COMMERCE MORTGAGE	1	\$345,978.11	0%	\$0.00
	COMMERCIAL BANK	3	\$912,054.56	0.01%	\$0.00
	COMMERCIAL BANK & TRUST COMPANY A CORPORATION	1	\$416,329.27	0%	\$0.00
	COMMERCIAL SAVINGS BANK	1	\$228,431.98	0%	\$0.00
	COMMONWEALTH MORTGAGE LLC	1	\$303,000.00	0%	\$0.00
	COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY	2	\$662,000.00	0.01%	\$0.00
	COMMONWEALTH MORTGAGE OF TAXAS, LP	1	\$369,417.70	0%	\$0.00

COMMONWEALTH MORTGAGE OF TEXAS, LP	4	\$1,077,294.05	0.01%	0	\$0.00
COMMONWEALTH MORTGAGE OF TEXAS,LP	1	\$416,343.73	0%	0	\$0.00
COMMONWEALTH MORTGAGE, LLC	8	\$2,906,330.00	0.03%	0	\$0.00
COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT	3	\$1,229,334.29	0.01%	0	\$0.00
COMMONWELATH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY	1	\$234,615.00	0%	0	\$0.00
COMMUNITY BANK OF MISSISSIPPI	23	\$5,968,076.82	0.06%	0	\$0.00
COMMUNITY CHOICE CREDIT UNION	6	\$1,529,643.31	0.01%	0	\$0.00
COMMUNITY CHOICE CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$194,886.03	0%	0	\$0.00
COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO	11	\$2,745,948.07	0.03%	0	\$0.00
COMMUNITY CHOICE CREDIT UNION,A STATE CHARTERED CREDIT UNION	1	\$337,755.86	0%	0	\$0.00
COMMUNITY FEDERAL SAVINGS BANK	1	\$323,001.91	0%	0	\$0.00
COMMUNITY FIRST BANK, A CORPORATION	1	\$190,206.69	0%	0	\$0.00
COMMUNITY FIRST BANK, STATE CHARTERED BANK	2	\$568,290.61	0.01%	0	\$0.00
COMMUNITY FIRST BANK, STATE CHARTERED SAVINGS BANK	1	\$219,668.65	0%	0	\$0.00
COMMUNITY FIRST NATIONAL BANK	3	\$771,771.64	0.01%	0	\$0.00
COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	\$259,873.00	0%	0	\$0.00
COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	3	\$930,218.07	0.01%	0	\$0.00
COMMUNITY MORGAGE LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$222,397.34	0%	0	\$0.00
COMMUNITY MORTGAGE COPORATION	1	\$273,600.00	0%	0	\$0.00
COMMUNITY MORTGAGE CORPORATION	11	\$3,182,431.00	0.03%	0	\$0.00
COMMUNITY MORTGAGE GROUP	3	\$1,437,442.26	0.01%	0	\$0.00
COMMUNITY MORTGAGE GROUP , INC	1	\$330,955.10	0%	0	\$0.00
	11	\$3,839,470.45	0.04%	0	\$0.00

COMMUNITY MORTGAGE GROUP, INC					
COMMUNITY MORTGAGE LLC	13	\$3,982,331.52	0.04%	0	\$0.00
COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	5	\$1,686,204.49	0.02%	0	\$0.00
COMMUNITY MORTGAGE, LLC	2	\$689,000.00	0.01%	0	\$0.00
COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$417,000.00	0%	0	\$0.00
COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPAN	1	\$222,940.83	0%	0	\$0.00
COMMUNITY NATIONAL BANK & TRUST OF	2	\$584,697.71	0.01%	0	\$0.00
COMPASS BANK	81	\$24,099,858.04	0.24%	0	\$0.00
COMPASS HOME LOANS LLC	1	\$415,343.73	0%	0	\$0.00
COMPASS HOME LOANS, LLC	4	\$1,987,730.95	0.02%	0	\$0.00
COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	4	\$934,862.76	0.01%	0	\$0.00
COMPASS MORTGAGE, INC	4	\$1,422,007.00	0.01%	0	\$0.00
COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	4	\$1,216,959.67	0.01%	0	\$0.00
COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$607,375.16	0.01%	0	\$0.00
CONGRESSIONAL BANK	2	\$1,015,669.82	0.01%	0	\$0.00
CONGRESSIONAL BANK A CHARTERED BANK	1	\$167,000.00	0%	0	\$0.00
CONGRESSIONAL BANK, A CHARTERED BANK	1	\$619,700.00	0.01%	0	\$0.00
CONGRESSIONAL BANK, A MARYLAND BANK	1	\$363,200.00	0%	0	\$0.00
CONGRESSIONAL BANK, A MARYLAND BANKING CORPORATION	1	\$416,343.73	0%	0	\$0.00
CONGRESSIONAL BANK, A MARYLAND BANKING CORPORTION	1	\$220,400.00	0%	0	\$0.00
CONNECTICUT COMMUNITY BANK	1	\$249,597.89	0%	0	\$0.00
CONNECTONE BANK A STATE COMMERCIAL BANK	1	\$417,000.00	0%	0	\$0.00
CONNECTONE BANK, A STATE COMMERCIAL BANK	1	\$194,500.00	0%	0	\$0.00
CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	18	\$5,305,203.34	0.05%	0	\$0.00
CONSOLITIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$183,000.00	0%	0	\$0.00
CONSUMER LOAN SERVICES LLC A LIMITED LIABILITY CORPORATION	2	\$457,826.75	0%	0	\$0.00

CONSUMER TRUST MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$374,435.20	0%	0	\$0.00
CONTENNIAL BANK A CORPORATION	1	\$234,770.00	0%	0	\$0.00
CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$605,087.27	0.01%	0	\$0.00
CONVERSE COUNTY BANK	3	\$836,326.14	0.01%	0	\$0.00
CONVERSE COUNTY BANK, A WYOMING CORPORATION	1	\$303,171.57	0%	0	\$0.00
COOSA VALLEY MORTGAGE, INC	2	\$361,000.00	0%	0	\$0.00
COPPERPOINT MORTGAGE LLC, AN ARIZONA LIMITED LIABILITY COMPA	2	\$460,400.00	0%	0	\$0.00
CORE BANK	4	\$1,241,453.60	0.01%	0	\$0.00
CORENSTONE BANK	1	\$354,429.00	0%	0	\$0.00
CORNER STONE BANK, A CORPORATION	1	\$268,000.00	0%	0	\$0.00
CORNERSTON MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COMP	1	\$339,200.00	0%	0	\$0.00
CORNERSTONE BANK	2	\$489,722.01	0%	0	\$0.00
CORNERSTONE BANK A CORPORATION	9	\$2,359,974.00	0.02%	0	\$0.00
CORNERSTONE HOME LENDING INC	2	\$592,241.45	0.01%	0	\$0.00
CORNERSTONE HOME LENDING, INC	1	\$211,167.15	0%	0	\$0.00
CORNERSTONE HOME LENDING,INC	1	\$367,457.86	0%	0	\$0.00
CORNERSTONE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$411,000.00	0%	0	\$0.00
CORNERSTONE MORTGAGE INC	2	\$395,390.79	0%	0	\$0.00
CORNERSTONE MORTGAGE LLC, A WISCONSIN LIMITED LIAILITY COMPA	1	\$182,718.24	0%	0	\$0.00
CORNERSTONE MORTGAGE LLC,A WISCONSIN LIMITED LIABILITY COMPA	1	\$244,600.00	0%	0	\$0.00
CORNERSTONE MORTGAGE SERVICES, INC., A CORPORATION CFL # MD	1	\$352,000.00	0%	0	\$0.00
CORNERSTONE MORTGAGE SERVICES, INC., A CORPORATION CFL# MD9	1	\$338,390.07	0%	0	\$0.00
CORNERSTONE MORTGAGE, INC	5	\$1,429,042.62	0.01%	0	\$0.00
CORNERSTONE MORTGAGE, INC DBA SMARTMORTGAGE.COM	1	\$281,300.00	0%	0	\$0.00

CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COM	1	\$349,437.04	0%	0	\$0.00
CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	7	\$1,724,756.90	0.02%	0	\$0.00
CORNERSTONE MORTGAGE, LLC, A WISCONSING LIMITED LIABILITY CO	1	\$214,100.00	0%	0	\$0.00
CORNERSTONE MORTGAGE,LLC,A WISCONSIN LIMITED LIABILITY COMP	1	\$198,693.61	0%	0	\$0.00
CORNERSTONE NATIONAL BANK & TRUST COMPANY A CORPORATION	1	\$278,960.00	0%	0	\$0.00
CORNERSTONE NATIONAL BANK & TRUST COMPANY, A CORPORATION	1	\$355,200.00	0%	0	\$0.00
CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION	3	\$1,078,034.96	0.01%	0	\$0.00
CORNERSTONE NATIONAL BANK + TRUST COMPANY, A CORPORATION	1	\$417,000.00	0%	0	\$0.00
CORNERTONE MORTGAGE	1	\$355,926.59	0%	0	\$0.00
COROPRATE INVESTORS MORTGAGE GROUP	1	\$296,532.59	0%	0	\$0.00
CORPORATE INVESTORE MORTGAGE GROUP	1	\$393,565.95	0%	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP	1	\$373,411.40	0%	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP	16	\$6,188,484.03	0.06%	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP INC	1	\$379,000.00	0%	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	8	\$2,295,419.41	0.02%	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION	1	\$275,546.33	0%	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP, INC, A CORPORATION	1	\$280,776.47	0%	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	2	\$540,900.78	0.01%	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP,INC,A CORPORATION	1	\$234,000.00	0%	0	\$0.00
CORPORATE INVESTORS MORTGAGE,INC	1	\$411,500.00	0%	0	\$0.00
	5	\$1,743,248.29	0.02%	0	\$0.00



	CORPORATE INVESTORS MTG GROUP					
	CORPORATE INVESTORS MTG GROUP, INC	1	\$403,364.19	0%	0	\$0.00
	CORRESPONDENT(AURORA FINANCIAL LLC)	2	\$800,781.57	0.01%	0	\$0.00
	CORRESPONDENT(CENTRIC BANK)	1	\$417,000.00	0%	0	\$0.00
	CORRESPONDENT(CITIZENS BANK)	1	\$207,578.24	0%	0	\$0.00
	CORRESPONDENT(COUNTYBANK)	1	\$410,000.00	0%	0	\$0.00
	CORRESPONDENT(F AND M BANK)	1	\$416,329.27	0%	0	\$0.00
	CORRESPONDENT(FORTUNE BANK)	1	\$223,250.00	0%	0	\$0.00
	CORRESPONDENT(FRONTIER BANK)	1	\$417,000.00	0%	0	\$0.00
	CORRESPONDENT(GROUP MORTGAGE, LLC)	1	\$417,000.00	0%	0	\$0.00
	CORRESPONDENT(HAPPY STATE BANK)	1	\$414,346.88	0%	0	\$0.00
	CORRESPONDENT(HERITAGE BANK)	1	\$416,343.73	0%	0	\$0.00
	CORRESPONDENT(INTRUST BANK N.A.)	1	\$229,500.00	0%	0	\$0.00
	CORRESPONDENT(LINCOLN SAVINGS BANK)	1	\$210,000.00	0%	0	\$0.00
	CORRESPONDENT(NJ LENDERS CORP)	1	\$539,186.68	0.01%	0	\$0.00
	CORRESPONDENT(RATE RABBIT INC)	1	\$304,530.39	0%	0	\$0.00
	CORRESPONDENT(SOUTHERN FIRST BANK)	1	\$274,547.97	0%	0	\$0.00
	CORRESPONDENT(SOUTHWEST BANK)	1	\$409,700.00	0%	0	\$0.00
	CORRESPONDENT(TOWNEBANK)	1	\$400,000.00	0%	0	\$0.00
	CORRESPONDENT(WELLESLEY BANK)	1	\$225,000.00	0%	0	\$0.00
	CORRESPONDENT(WESTERN BANCORP)	1	\$499,213.11	0%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC	1	\$351,945.25	0%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC A CORPORATION	1	\$215,303.14	0%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	3	\$862,132.32	0.01%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC. A CORPORATION	1	\$242,000.00	0%	0	\$0.00
	COUNSELORS MORTGAGE CORP	2	\$655,067.45	0.01%	0	\$0.00
	COUNSELORS MORTGAGE CORP., TEXAS CO	1	\$378,968.42	0%	0	\$0.00
	COUNTRY CLUB BANK A MISSOURI STATE BANK	2	\$635,200.00	0.01%	0	\$0.00

COUNTRY CLUB MORTGAGE INC A CORPORATION	4	\$1,094,825.00	0.01%	0	\$0.00
COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$222,885.20	0%	0	\$0.00
COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$251,750.00	0%	0	\$0.00
COUNTY BANK	2	\$813,346.97	0.01%	0	\$0.00
COUNTY BANK, A CORPORATION	1	\$205,000.00	0%	0	\$0.00
COUNTYBANK	9	\$2,502,630.32	0.02%	0	\$0.00
COUNTYBANK A CORPORATION	1	\$208,485.51	0%	0	\$0.00
COUNTYBANK, A CORPORATION	1	\$232,500.00	0%	0	\$0.00
CREDENCE FUNDING CORPORATION	1	\$193,350.00	0%	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION	1	\$287,850.00	0%	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION INC	1	\$270,000.00	0%	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$712,438.12	0.01%	0	\$0.00
CRESKOM BANK A SOUTH CAROLINA BANKING CORPORATION	1	\$250,022.86	0%	0	\$0.00
CRESTLINE FUNDING CORP	4	\$1,243,000.00	0.01%	0	\$0.00
CRESTLINE FUNDING CORPORATION A CORPORATION	2	\$564,162.35	0.01%	0	\$0.00
CRESTLINE FUNDING CORPORATION, A CORPORATION	5	\$1,726,313.65	0.02%	0	\$0.00
CRITERION MORTGAGE SERVICES, LLC	2	\$628,066.48	0.01%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC	9	\$2,661,384.61	0.03%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC A CORPORATION	5	\$1,567,543.63	0.02%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC, A CORPORATION	1	\$450,934.70	0%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	10	\$3,070,203.15	0.03%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	22	\$7,071,212.09	0.07%	0	\$0.00
CROSSMARK FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$370,000.00	0%	0	\$0.00
CRYSTAL CLEAR MORTGAGE LLC	3	\$780,011.10	0.01%	0	\$0.00
CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	5	\$1,289,208.45	0.01%	0	\$0.00
CSTONE MORTGAGE INC DBA CORNERSTONE MORTGAGE GROUP A CORPORA	5	\$1,829,096.31	0.02%	0	\$0.00
	2	\$622,626.17	0.01%	0	\$0.00

	CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP					
	CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	2	\$621,640.97	0.01%	0	\$0.00
	CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	9	\$2,438,277.89	0.02%	0	\$0.00
	CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATON	1	\$294,040.08	0%	0	\$0.00
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE	1	\$276,014.93	0%	0	\$0.00
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY C	3	\$760,093.53	0.01%	0	\$0.00
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY	6	\$2,543,139.40	0.02%	0	\$0.00
	CTHM, LLC	2	\$767,763.10	0.01%	0	\$0.00
	CU/AMERICA FINANCIAL SERVICES, INC, AN ILLINOIS CORPORATION	1	\$267,578.23	0%	0	\$0.00
	CU/AMERICA FINANCIAL SEVICES, INC, AN ILLINOIS CORPORATION	1	\$199,086.18	0%	0	\$0.00
	CUSTOMERS BANK A CORPORATION	1	\$416,314.56	0%	0	\$0.00
	CUSTOMIZED MORTGAGE SOLUTIONS, LLC	1	\$354,000.00	0%	0	\$0.00
	CYPRUS FEDERAL CREDIT UNION	1	\$279,549.63	0%	0	\$0.00
	D.L. EVANS BANK, AN IDAHO CORPORATION	3	\$601,305.09	0.01%	0	\$0.00
	DACOTAH BANK A CORPORATION	1	\$182,360.00	0%	0	\$0.00
	DAKOTA COMMUNITY BANK AND TRUST NA	1	\$350,000.00	0%	0	\$0.00
	DALLAS MORTGAGE ASSOCIATES	6	\$1,747,575.00	0.02%	0	\$0.00
	DAMASCUS COMMUNITY BANK	5	\$1,559,958.41	0.02%	0	\$0.00
	DARIEN ROWAYTON BANK A STATE BANK	1	\$250,000.00	0%	0	\$0.00
	DAS ACQUISITION CO. LLC	4	\$1,488,992.39	0.01%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	5	\$1,243,668.96	0.01%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	9	\$2,609,313.92	0.03%	0	\$0.00
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA	1	\$275,575.05	0%	0	\$0.00
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATIO	7	\$2,606,325.25	0.03%	0	\$0.00
	DATA MORTGAGE, INC DBA ESSEX MORTGAGE	1	\$564,122.27	0.01%	0	\$0.00
	DATA MORTGAGE, INC., ESSEX MORTGAGE, A CALIFORNIA	1	\$504,256.03	0%	0	\$0.00

CORPORATIO					
DATCU CREDIT UNION	1	\$64,600.00	0%	0	\$0.00
DELMAR FINANCIAL COMPANY	3	\$850,148.70	0.01%	0	\$0.00
DELMAR FINANCIAL COMPANY A CORPORATION	5	\$1,474,955.87	0.01%	0	\$0.00
DELMAR FINANCIAL COMPANY, A CORPORATION	5	\$1,307,046.29	0.01%	0	\$0.00
DENALI FEDERAL CREDIT UNION	1	\$509,596.75	0%	0	\$0.00
DENALI FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$229,154.34	0%	0	\$0.00
DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	14	\$3,502,497.61	0.03%	0	\$0.00
DEVELOPER'S MORTGAGE COMPANY	1	\$416,371.94	0%	0	\$0.00
DEVON BANK A CORPORATION	2	\$597,106.74	0.01%	0	\$0.00
DEW MORTGAGE ASSOCICTES, INC	1	\$416,193.93	0%	0	\$0.00
DFCU SERVICE ORGANIZATION LLC DBA MMI MORTGAGE, AN INDIANA L	1	\$152,600.00	0%	0	\$0.00
DHA FINANCIAL INC A CORPORATION	1	\$234,346.51	0%	0	\$0.00
DHI MORTGAGE COMPANY	1	\$204,052.50	0%	0	\$0.00
DHI MORTGAGE COMPANY LTD LP	3	\$1,179,558.29	0.01%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	58	\$15,793,346.02	0.15%	0	\$0.00
DHI MORTGAGE COMPANY, LTD LIMITED PARTNERSHIP	3	\$841,219.93	0.01%	0	\$0.00
DHI MORTGAGE COMPANY, LTD LP	4	\$1,690,273.65	0.02%	0	\$0.00
DHI MORTGAGE COMPANY, LTD. L.P	1	\$624,536.92	0.01%	0	\$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	5	\$1,880,739.66	0.02%	0	\$0.00
DHI MORTGAGE COMPANY, LTD. LP	1	\$336,469.63	0%	0	\$0.00
DHI MORTGAGE COMPANY, LTD., L.P	1	\$439,509.55	0%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	3	\$868,359.15	0.01%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	8	\$2,119,891.10	0.02%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	4	\$1,125,101.32	0.01%	0	\$0.00
DIAMOND RESIDENTIAL RESIDENTIAL MORTGAGE CORPORATION AN ILLI	1	\$281,000.00	0%	0	\$0.00
DIGNIFIED HOME LOANS, LLC	2	\$519,500.00	0.01%	0	\$0.00
DIRECT HOME LOANS, LLC, A	4	\$1,022,193.20	0.01%	0	\$0.00

	NORTH CAROLINA LIMITED LIABILITY C					
	DIRECT HOME LOANS, LLC, A NORTH CAROLINE LIMITED LIABILITY C	1	\$219,000.00	0%	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC	3	\$722,922.77	0.01%	0	\$0.00
	DIRECTION MORTGAGE COMPANY	1	\$291,130.98	0%	0	\$0.00
	DIRECTIONS EQUITY LLC A LIMITED LIABILITY CORPORATION	5	\$1,484,750.00	0.01%	0	\$0.00
	DIRECTIONS EQUITY, LLC A LIMITED LIABILITY CORPORATION	1	\$235,030.00	0%	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$377,900.00	0%	0	\$0.00
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	19	\$5,825,875.22	0.06%	0	\$0.00
	DIRECTORS MORTGAGE, INC	3	\$1,072,851.82	0.01%	0	\$0.00
	DIRECTORS MORTGAGE, INC AN OREGON CORPORATION	2	\$514,775.94	0.01%	0	\$0.00
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$337,000.00	0%	0	\$0.00
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	2	\$605,650.86	0.01%	0	\$0.00
	DITECH FINANCIAL LLC	161	\$49,506,936.62	0.48%	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$518,202.21	0.01%	0	\$0.00
	DLJ FINANCIAL, INC	1	\$295,500.00	0%	0	\$0.00
	DLJ FINANCIAL, INC A CALIFORNIA CORPORATION	1	\$417,000.00	0%	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$386,470.28	0%	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	20	\$6,767,508.91	0.07%	0	\$0.00
	DMD FINANCIAL CORPORATION	4	\$1,208,229.01	0.01%	0	\$0.00
	DMD FINANCIAL CORPORATION D/B/A D&H	1	\$306,500.00	0%	0	\$0.00
	DMD FINANCIAL CORPORATION DBA D AND H LENDING INC	2	\$585,250.00	0.01%	0	\$0.00
	DOMINION MORTGAGE CORPORATION	1	\$219,668.65	0%	0	\$0.00
	DRAGAS MORTGAGE COMPANY A VIRGINIA CORPORATION	1	\$212,465.10	0%	0	\$0.00
	DRAKE BANK	1	\$410,701.33	0%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	15	\$4,965,529.44	0.05%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A	1	\$408,355.20	0%	0	\$0.00
	DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION	1	\$346,500.00	0%	0	\$0.00

DREW MORTGAGE ASSOCIATES INC	1	\$315,500.00	0%	0	\$0.00
DREW MORTGAGE ASSOCIATES, INC	1	\$320,000.00	0%	0	\$0.00
DSLDMORTGAGE, LLC	13	\$2,744,988.73	0.03%	0	\$0.00
DUBUQUE BANK & TRUST COMPANY	1	\$179,167.59	0%	0	\$0.00
DYBN FINANCIAL CORP DBA MORGAN FINANCIAL AN S CORPORATION	3	\$851,000.00	0.01%	0	\$0.00
DYBN FINANCIAL CORPORATION DBA MORTGAN	1	\$348,686.31	0%	0	\$0.00
DYNAMIC MORTGAGE FINANCIAL CORPORAT	1	\$348,000.00	0%	0	\$0.00
DYNAMIC MORTGAGE FINANCIAL CORPORATION A CALIFORNIA CORPORA	1	\$618,991.27	0.01%	0	\$0.00
DYNAMIC MORTGAGE FINANCIAL CORPORATION A CALIFORNIA CORPORAT	1	\$274,567.21	0%	0	\$0.00
DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORPORA	1	\$288,564.72	0%	0	\$0.00
E MORTGAGE MANAGEMENT LLC	1	\$417,000.00	0%	0	\$0.00
E&S FINANCIAL GROUP, INC	10	\$3,657,977.12	0.04%	0	\$0.00
E-TENG CORP, A CALIFORNIA CORPORATION	1	\$272,383.37	0%	0	\$0.00
E-TENG CORP, A CALIFORNIA CORPORATION	2	\$734,495.15	0.01%	0	\$0.00
EAGLE BANK	5	\$1,883,751.93	0.02%	0	\$0.00
EAGLE SAVINGS BANK	2	\$428,115.10	0%	0	\$0.00
EAGLEBANK	15	\$5,341,949.10	0.05%	0	\$0.00
EAGLEBANK A CORPORATION	1	\$600,750.00	0.01%	0	\$0.00
EAGLEBANK, A CORPORATION	2	\$518,975.10	0.01%	0	\$0.00
EAST BOSTON SAVINGS BANK	3	\$800,613.59	0.01%	0	\$0.00
EAST CAMBRIDGE SAVING BANK	1	\$388,777.66	0%	0	\$0.00
EAST CAMBRIDGE SAVINGS BANK	4	\$1,181,735.66	0.01%	0	\$0.00
EAST COAST CAPITAL CORP	1	\$300,000.00	0%	0	\$0.00
EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	1	\$269,584.28	0%	0	\$0.00
EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	2	\$657,447.26	0.01%	0	\$0.00
EASTLAKE MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$223,395.41	0%	0	\$0.00
EASTLAKE MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$417,000.00	0%	0	\$0.00
EASY MORTGAGE, INC	1	\$288,500.00	0%	0	\$0.00
ECOM MORTGAGE, INC	4	\$1,456,536.93	0.01%	0	\$0.00

ECOM MORTGAGE, INC. A CORPORATION	3	\$999,901.31	0.01%	0	\$0.00
ECOM MORTGAGE, INC., A CORPORATION	3	\$1,125,000.00	0.01%	0	\$0.00
ECU MORTGAGE, LLC	2	\$341,413.00	0%	0	\$0.00
EFINITY FINANCIAL INC	1	\$400,500.00	0%	0	\$0.00
EMC HOLDING LLC	1	\$371,887.71	0%	0	\$0.00
EMC HOLDINGS LLC	3	\$1,112,639.39	0.01%	0	\$0.00
EMC HOLDINGS, LLC	15	\$5,271,704.72	0.05%	0	\$0.00
EMERALD MORTGAGE CORPORATION	1	\$356,000.00	0%	0	\$0.00
EMPIREAMERICA, A CALIFORNIA CORPORATION	2	\$539,517.46	0.01%	0	\$0.00
EMPIREAMERICA, A CALIFORNIA CORPORATION	9	\$2,997,242.58	0.03%	0	\$0.00
ENCOMPASS LENDING GROUP LP	2	\$641,023.94	0.01%	0	\$0.00
ENCOMPASS LENDING GROUP, LP	1	\$254,600.00	0%	0	\$0.00
ENDEAVOR CAPITAL, LLC	1	\$355,500.00	0%	0	\$0.00
ENDEAVOR CAPITAL, LLC	1	\$258,961.86	0%	0	\$0.00
ENTERPRISE BANK	2	\$525,833.23	0.01%	0	\$0.00
ENTERPRISE BANK & TRUST	2	\$657,953.34	0.01%	0	\$0.00
ENTERPRISE BANK AND TRUST	1	\$315,501.81	0%	0	\$0.00
ENTERPRISE BANK AND TRUST A MISSOURI CHARTERED TRUST COMPANY	1	\$320,306.07	0%	0	\$0.00
ENVOY MORTGAGE LTD	1	\$307,390.65	0%	0	\$0.00
ENVOY MORTGAGE, LTD LIMITED PARTNERSHIP	1	\$344,457.05	0%	0	\$0.00
ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP	1	\$551,186.79	0.01%	0	\$0.00
EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION	3	\$969,603.78	0.01%	0	\$0.00
EQUITABLE HOME MORTGAGE INC	2	\$566,919.70	0.01%	0	\$0.00
EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION	4	\$1,437,004.10	0.01%	0	\$0.00
EQUITABLE HOME MORTGAGE, INC ARIZONA CORPORATION	1	\$256,800.00	0%	0	\$0.00
EQUITABLE MORTGAGE CORPORATION, A CORPORATION	4	\$1,001,960.50	0.01%	0	\$0.00
EQUITY LOANS LLC	4	\$1,548,918.05	0.02%	0	\$0.00
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILITY	8	\$2,316,110.74	0.02%	0	\$0.00
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY	1	\$283,124.14	0%	0	\$0.00
	1	\$224,800.00	0%	0	\$0.00

EQUITY RESOURCES OF OHIO INC OHIO CORPORATION					
EQUITY RESOURCES OF OHIO, INC., OHIO CORPORATION	2	\$486,513.19	0%	0	\$0.00
EQUITY RESOURCES, INC OHIO CORPORAITON	1	\$264,000.00	0%	0	\$0.00
EQUITY RESOURCES, INC OHIO CORPORATION	1	\$416,329.27	0%	0	\$0.00
EQUITY RESOURCES, INC. OHIO CORPORATION	3	\$706,733.27	0.01%	0	\$0.00
ESSEX BANK	1	\$154,750.69	0%	0	\$0.00
ETHOS LENDING LLC	25	\$10,126,632.90	0.1%	0	\$0.00
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	54	\$21,903,066.18	0.21%	0	\$0.00
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	10	\$3,210,202.23	0.03%	0	\$0.00
ETHOS LENDING LLC., A LIMITED LIABILITY COMPANY	1	\$375,000.00	0%	0	\$0.00
ETHOS LENDING, LLC	13	\$5,179,421.01	0.05%	0	\$0.00
EUREKA HOMESTEAD	2	\$514,428.28	0.01%	0	\$0.00
EUSTIS MORTGAGE CORPORATION	1	\$290,144.00	0%	0	\$0.00
EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	3	\$857,991.70	0.01%	0	\$0.00
EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	3	\$954,985.23	0.01%	0	\$0.00
EVERBANK	349	\$109,164,683.57	1.07%	0	\$0.00
EVERETT FINANCIAL	1	\$175,479.40	0%	0	\$0.00
EVERETT FINANCIAL ,INC. DBA SUPREME LENDING, TEXAS CORPORATIO	1	\$417,000.00	0%	0	\$0.00
EVERETT FINANCIAL DBA SUPREME LENDING A TEXAS CORPORATION	1	\$508,000.00	0%	0	\$0.00
EVERETT FINANCIAL INC	6	\$1,592,149.79	0.02%	0	\$0.00
EVERETT FINANCIAL INC D B A A SUPREME LENDING A TEXAS CORPOR	1	\$232,288.86	0%	0	\$0.00
EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAI	1	\$417,000.00	0%	0	\$0.00
EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	26	\$8,151,964.58	0.08%	1	\$288,392.38
EVERETT FINANCIAL INC D B A SUPRME LENDING A TEXAS CORPORATI	1	\$271,581.21	0%	0	\$0.00
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS	4	\$844,500.00	0.01%	0	\$0.00



	CORPORAT				
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORA	2	\$516,072.00	0.01%0	\$0.00
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORA	1	\$189,800.00	0%0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATI	1	\$310,675.00	0%0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING	2	\$536,000.00	0.01%0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEAS CORPORAITON	1	\$177,750.00	0%0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORAITO	1	\$170,742.45	0%0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	72	\$20,974,155.37	0.2%0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORTION	1	\$237,000.00	0%0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING TEXAS CORPORAITON	1	\$203,692.74	0%0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$199,705.36	0%0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	2	\$423,137.00	0%0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TWXAS CORPORA	1	\$148,870.44	0%0	\$0.00
	EVERETT FINANCIAL IND DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$312,932.96	0%0	\$0.00
	EVERETT FINANCIAL, INC	7	\$1,962,261.78	0.02%0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$464,312.83	0%0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORAT	1	\$201,290.86	0%0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	6	\$1,908,068.77	0.02%0	\$0.00
	EVERETT FINANCIAL, INC. D B A	3	\$757,078.83	0.01%0	\$0.00

	SUPREME LENDING, A TEXAS CORPO				
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	5	\$1,724,315.57	0.02%	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$252,000.00	0%	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	15	\$4,306,464.96	0.04%	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	3	\$1,115,840.63	0.01%	\$0.00
	EVERETTT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORA	1	\$416,357.96	0%	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$485,380.26	0%	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHIGNTON CORPORAT	1	\$538,003.43	0.01%	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	1	\$490,548.02	0%	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORA	5	\$1,955,462.86	0.02%	\$0.00
	EVEHAM MORTGAGE LLC	6	\$1,413,275.00	0.01%	\$0.00
	EVOLVE BANK & TRUST	1	\$416,398.11	0%	\$0.00
	EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	1	\$324,488.52	0%	\$0.00
	EXCEL REALTY, INC., A CALIFORNIA CORPORATION CFL # 01840963	1	\$413,000.00	0%	\$0.00
	EXCEPTIONAL FINANCIAL SOLUTIONS INC	1	\$417,000.00	0%	\$0.00
	EXCEPTIONAL FINANCIAL SOLUTIONS INC. DBA EXCEPTIONAL MORTGAG	1	\$179,450.00	0%	\$0.00
	EXTRACO BANKS NA DBA EXTRACO MORTGAGE	1	\$227,656.60	0%	\$0.00
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	2	\$631,600.00	0.01%	\$0.00
	EXTRACO BANKS, NATIONAL ASSOCIATION DBA EXTRACO MORTGAGE	2	\$604,510.11	0.01%	\$0.00
	F & M BANK	13	\$4,547,791.81	0.04%	\$0.00

F & M BANK A BANKING CORPORATION	27	\$6,839,224.38	0.07%	0	\$0.00
F & M BANK, A BANKING CORPORATION	2	\$545,817.03	0.01%	0	\$0.00
F + B ACQUISITION GROUP, LLC	1	\$242,101.90	0%	0	\$0.00
F AND B ACQUISITION GROUP LLC	2	\$676,600.00	0.01%	0	\$0.00
F AND B ACQUISITION GROUP, LLC	1	\$303,000.00	0%	0	\$0.00
F AND M BANK	21	\$7,150,826.07	0.07%	0	\$0.00
F& M BANK	1	\$175,920.00	0%	0	\$0.00
F&B ACQUISITION GROUP LLC	3	\$830,024.62	0.01%	0	\$0.00
F&B ACQUISITION GROUP, LLC	2	\$426,312.44	0%	0	\$0.00
F&M BANK	1	\$416,343.73	0%	0	\$0.00
F&M BANK A BANKING CORPORATION	4	\$1,038,031.69	0.01%	0	\$0.00
F&M BANK A CORPORATION	2	\$713,910.00	0.01%	0	\$0.00
F&M BANK, A NEBRASKA CORPORATION	1	\$335,914.38	0%	0	\$0.00
F+M BANK A CORPORATION	1	\$221,000.00	0%	0	\$0.00
F+M BANK, A BANKING CORPORATION	1	\$202,673.48	0%	0	\$0.00
FAIR WAY LENDING LLC A KENTUCKY LIMITED LIABILITY COMPANY	1	\$241,500.00	0%	0	\$0.00
FAIR WAY LENDING LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$152,010.39	0%	0	\$0.00
FAIRFIELD COUNTY BANK	5	\$1,897,803.24	0.02%	0	\$0.00
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	4	\$1,021,098.22	0.01%	0	\$0.00
FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$215,061.01	0%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPATION DBA NORTHPOINT MORTGA	1	\$320,580.43	0%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$1,492,369.51	0.01%	0	\$0.00
FAMILY ADVANTAGE FEDERAL CREDIT UNION	2	\$570,879.57	0.01%	0	\$0.00
FAMILY FINANCE MORTGAGE LLC	5	\$1,344,675.00	0.01%	0	\$0.00
FAMILY FIRST FUNDING LLC	2	\$661,973.69	0.01%	0	\$0.00
FAMILY FIRST FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$274,231.35	0%	0	\$0.00
FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	\$354,265.62	0%	0	\$0.00
FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$293,956.59	0%	0	\$0.00
FARMERS & MERCHANTS BANK	2	\$580,455.29	0.01%	0	\$0.00

FARMERS & MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPORA	1	\$337,502.06	0%	0	\$0.00
FARMERS & MERCHANTS BANK OF ST. CLAIR	1	\$188,902.24	0%	0	\$0.00
FARMERS & STOCKMENS BANK	1	\$197,801.43	0%	0	\$0.00
FARMERS AND MERCHANTS BANK	5	\$1,418,580.27	0.01%	0	\$0.00
FARMERS AND MERCHANTS BANK OF LONG BEACH A CALIFORNIA CORPO	1	\$398,793.20	0%	0	\$0.00
FARMERS AND MERCHANTS BANK OF LONG BEACH A CALIFORNIA CORPORA	1	\$416,329.27	0%	0	\$0.00
FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPO	2	\$618,591.28	0.01%	0	\$0.00
FARMERS AND MERCHANTS BANK OF ST. CLAIR	1	\$388,573.99	0%	0	\$0.00
FARMERS AND MERCHANTS TRUST COMPANY	2	\$400,954.04	0%	0	\$0.00
FARMERS BANK & TRUST COMPANY	2	\$396,000.00	0%	0	\$0.00
FARMERS STATE BANK	2	\$492,523.32	0%	0	\$0.00
FARMINGTON MORTGAGAE A DIV OF CAPSTAR BANK A TENNESSEE CHART	1	\$417,000.00	0%	0	\$0.00
FARMINGTON MORTGAGE	10	\$3,251,467.94	0.03%	1	\$177,522.01
FARMINGTON MORTGAGE A DIV OF CAPSTA	1	\$326,465.88	0%	0	\$0.00
FARMINGTON MORTGAGE A DIV OF CAPSTAR BANK A TENNESSEE CHARTE	13	\$4,242,895.35	0.04%	0	\$0.00
FARMINGTON MORTGAGE, A DIV OF CAPST	2	\$777,375.69	0.01%	0	\$0.00
FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE CHAR	3	\$721,230.10	0.01%	0	\$0.00
FARMINGTON MORTGAGE, A DIVISION OF	2	\$800,418.08	0.01%	0	\$0.00
FARMUNGTON MORTGAGE	1	\$411,849.68	0%	0	\$0.00
FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$231,920.00	0%	0	\$0.00
FBT MORTGAGE, LLC	10	\$1,900,232.65	0.02%	0	\$0.00
FC LENDING LTD	2	\$598,313.00	0.01%	0	\$0.00
FC LENDING, LTD	4	\$1,064,120.68	0.01%	0	\$0.00
FEDERATED LENDING CORPORATION A PENNSYLVANIA CORPORATION	1	\$366,000.00	0%	0	\$0.00

	FEDERATED MORTGAGE CORP	7	\$2,323,806.58	0.02%	0	\$0.00
	FEDERATED MORTGAGE CORP A PENNSYLVANIA CORPORATION	2	\$633,525.10	0.01%	0	\$0.00
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$383,382.35	0%	0	\$0.00
	FEDERATED MORTGAGE CORPORATION	1	\$291,059.34	0%	0	\$0.00
	FEDERATED MORTGAGE MORTAGAE CORP	1	\$404,234.45	0%	0	\$0.00
	FEDETATED MORTGAGE CROP	1	\$355,414.84	0%	0	\$0.00
	FEMBI MORTGAGE A CORROAITON	1	\$202,700.94	0%	0	\$0.00
	FEMBI MORTGAGE A CORPORATION	2	\$682,548.15	0.01%	0	\$0.00
	FFC MORTGAGE CORP	5	\$1,412,435.88	0.01%	0	\$0.00
	FFC MORTGAGE CORP A NEW YORK CORPORATION	2	\$757,354.75	0.01%	0	\$0.00
	FIBRE FEDERAL CREDIT UNION	1	\$264,500.00	0%	0	\$0.00
	FIDELIS MORTGAGE CORPORATION	4	\$1,078,770.07	0.01%	0	\$0.00
	FIDELITY BANCORP, A CALIFORNIA CORPORATION	1	\$350,000.00	0%	0	\$0.00
	FIDELITY BANK	9	\$2,336,299.36	0.02%	0	\$0.00
	FIDELITY BANK , A SAVINGS BANK	1	\$407,371.81	0%	0	\$0.00
	FIDELITY BANK A SAVING BANK	1	\$271,200.00	0%	0	\$0.00
	FIDELITY BANK A SAVINGS BANK	24	\$7,516,587.49	0.07%	0	\$0.00
	FIDELITY BANK AN IOWA BANKING CORPORATION	1	\$272,800.00	0%	0	\$0.00
	FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$330,118.16	0%	0	\$0.00
	FIDELITY BANK, AN IOWA BANKING CORPORATION	3	\$759,861.90	0.01%	0	\$0.00
	FIDELITY BLUELINE MORTGAGE INC AN ILLINOIS CORPORATION	1	\$209,789.95	0%	0	\$0.00
	FIDELITY FIRST HOME MORTGAGE CO	1	\$310,500.00	0%	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	2	\$534,400.00	0.01%	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORPORATION, A CORPORATION	1	\$409,340.54	0%	0	\$0.00
	FIDELITY STATE BANK & TRUST CO., TOPEKA, KS, A CORPORATION	1	\$200,000.00	0%	0	\$0.00
	FIDELTIY BANK A SAVING BANK	1	\$350,000.00	0%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	13	\$5,280,297.60	0.05%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	11	\$3,847,731.75	0.04%	0	\$0.00
		1	\$385,392.52	0%	0	\$0.00

FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY					
FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY	64	\$19,650,015.15	0.19%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY	1	\$253,617.44	0%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY	1	\$252,984.34	0%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC., A DELAWARE LIMITED LIABILITY	1	\$359,445.72	0%	0	\$0.00
FINANCIAL CONCEPTS MORTGAGE LLC	1	\$345,393.55	0%	0	\$0.00
FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$378,000.00	0%	0	\$0.00
FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	2	\$678,537.31	0.01%	0	\$0.00
FINANCIAL FEDERAL BANK	2	\$823,687.48	0.01%	0	\$0.00
FINELY PROPERTIES CORP DBA HOME	1	\$313,010.22	0%	0	\$0.00
FINLEY PROPERTIES CORP	2	\$966,419.34	0.01%	0	\$0.00
FINWORTH MORTGAGE LLC, AN INSBANK COMPANY, A TENNESSEE LIMIT	1	\$286,038.34	0%	0	\$0.00
FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY A TENNESSEE LIMI	1	\$415,627.27	0%	0	\$0.00
FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY A TENNESSEE LIMIT	4	\$1,331,426.24	0.01%	0	\$0.00
FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY, A TENNESSEE LIM	1	\$408,763.03	0%	0	\$0.00
FIR PREMIER BANK	1	\$220,900.00	0%	0	\$0.00
FIRRSST CLASS MORTGAGE V, INC., A NORTH DAKOTA CORPORATION	1	\$177,719.87	0%	0	\$0.00
FIRST ADVANTAGE BANK	1	\$268,703.56	0%	0	\$0.00
FIRST ALLIANCE HOME MORTGAGE LLC A LIMITED LIABILITY CORPORA	2	\$532,000.00	0.01%	0	\$0.00
FIRST AMERIAN BANK, NA, A NATIONAL ASSOCIATION	1	\$267,578.24	0%	0	\$0.00
FIRST AMERICAN BANK	20	\$5,462,512.64	0.05%	0	\$0.00
	2	\$622,025.79	0.01%	0	\$0.00

FIRST AMERICAN BANK & TRUST CO A STATE BANK					
FIRST AMERICAN BANK A UNITED STATES CORPORATION	2	\$386,660.03	0%	0	\$0.00
FIRST AMERICAN BANK AND TRUST COMPA	1	\$256,577.56	0%	0	\$0.00
FIRST AMERICAN BANK, NA A NATIONAL ASSOCIATION	1	\$169,732.45	0%	0	\$0.00
FIRST AMERICAN BANK, NA, A NATIONAL ASSOCIATION	4	\$1,136,470.96	0.01%	0	\$0.00
FIRST AMERICAN MORTGAGE	1	\$190,106.85	0%	0	\$0.00
FIRST AMERICAN MORTGAGE INC	2	\$435,605.57	0%	0	\$0.00
FIRST AMERICAN MORTGAGE, INC	7	\$1,617,041.58	0.02%	0	\$0.00
FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT	5	\$1,838,641.45	0.02%	0	\$0.00
FIRST ARKANSAS BANK AND TRUST	3	\$773,238.15	0.01%	0	\$0.00
FIRST BANK	6	\$1,400,572.88	0.01%	0	\$0.00
FIRST BANK (DU)	1	\$202,776.69	0%	0	\$0.00
FIRST BANK & TRUST	11	\$2,514,049.44	0.02%	0	\$0.00
FIRST BANK AND TRUST	7	\$2,138,084.21	0.02%	0	\$0.00
FIRST BANK FINANCIAL CENTRE	4	\$991,805.36	0.01%	0	\$0.00
FIRST BANK OF WYOMING	1	\$238,844.74	0%	0	\$0.00
FIRST BANK SOUTHWEST	1	\$168,050.00	0%	0	\$0.00
FIRST BANK, A NC CORPORATION	2	\$489,223.61	0%	0	\$0.00
FIRST BANK, DIVISION OF GLACIER BAN	1	\$269,877.78	0%	0	\$0.00
FIRST CALIFORNIA FUNDING	15	\$4,723,506.69	0.05%	0	\$0.00
FIRST CALIFORNIA FUNDING, A CALIFOR	3	\$907,892.75	0.01%	0	\$0.00
FIRST CALIFORNIA FUNDING, A CALIFORNIA CORPORATION	2	\$776,126.75	0.01%	0	\$0.00
FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG A CORPORAT	2	\$546,527.87	0.01%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION	16	\$4,861,723.31	0.05%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	11	\$3,272,646.33	0.03%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	8	\$2,652,056.04	0.03%	0	\$0.00
FIRST CHOICE LENDING GROUP LP	2	\$476,742.87	0%	0	\$0.00
FIRST CITIZENS NATIONAL BANK	1	\$141,094.00	0%	0	\$0.00
FIRST CITIZENS NATIONAL BANK A NATIONAL BANK	1	\$261,250.00	0%	0	\$0.00
	4	\$1,148,643.95	0.01%	0	\$0.00

FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK					
FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	1	\$416,343.73	0%	0	\$0.00
FIRST CLASS MORTGAGE III INC A NORTH DAKOTA CORPORATION	1	\$232,830.78	0%	0	\$0.00
FIRST CLASS MORTGAGE V, A NORTH DAKOTA CORPORATION	1	\$296,442.73	0%	0	\$0.00
FIRST CLASS MORTGAGE V, INC., A NORTH DAKOTA CORPORATION	11	\$3,254,074.25	0.03%	0	\$0.00
FIRST CLASS MORTGAGE V, INC., A NORTH DAKOTA CORPORATION	1	\$283,572.25	0%	0	\$0.00
FIRST CLASS MORTGAGE V, INC., A NORTH DAKOTA CORPORATION	1	\$335,505.00	0%	0	\$0.00
FIRST COLONY MORTGAGE CORP	2	\$454,258.95	0%	0	\$0.00
FIRST COLONY MORTGAGE CORP A CORPORATION	1	\$341,397.03	0%	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION	1	\$296,033.37	0%	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION A CORPORATION	9	\$2,870,348.21	0.03%	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	10	\$3,174,490.11	0.03%	0	\$0.00
FIRST COMMONWEALTH BANK	4	\$895,650.00	0.01%	0	\$0.00
FIRST COMMONWEALTH BANK A STATE CHARTERED BANK	1	\$227,554.10	0%	0	\$0.00
FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	3	\$835,416.88	0.01%	0	\$0.00
FIRST COMMUNITY BANK	5	\$1,112,572.09	0.01%	0	\$0.00
FIRST COMMUNITY BANK A MONTANA BANKING CORPORATION	2	\$377,528.15	0%	0	\$0.00
FIRST COMMUNITY BANK, A BANKING CORPORATION	1	\$319,667.81	0%	0	\$0.00
FIRST COMMUNITY BANK, A MONTANA BANKING CORPORATION	1	\$246,905.00	0%	0	\$0.00
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	5	\$1,343,101.47	0.01%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$227,000.00	0%	0	\$0.00
FIRST COMMUNITY FINANCIAL BANK	2	\$529,558.57	0.01%	0	\$0.00
FIRST COMMUNITY FINANCIAL BANK, A C	1	\$212,464.51	0%	0	\$0.00
FIRST COMMUNITY MORTGAGE INC	6	\$1,522,962.38	0.01%	0	\$0.00
FIRST COMMUNITY NATIONAL BANK	2	\$336,484.67	0%	0	\$0.00
	1	\$437,360.93	0%	0	\$0.00



FIRST CONTINENTAL MORTGAGE, LTD					
FIRST CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$189,707.46	0%	0	\$0.00
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$389,000.00	0%	0	\$0.00
FIRST DIRECT LENDING, LLC	2	\$702,885.81	0.01%	0	\$0.00
FIRST DIRECT LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$209,683.71	0%	0	\$0.00
FIRST EQUITY MORTGAGE INCORPORATED, AN OHIO CORPORATION	1	\$389,610.00	0%	0	\$0.00
FIRST EQUITY MORTGAGE SERVICES INC, A KANSAS CORPORATION	1	\$396,000.00	0%	0	\$0.00
FIRST EQUITY MORTGAGE, INC, AN OHIO CORPORATION	1	\$222,729.02	0%	0	\$0.00
FIRST EQUITY MORTGAGE, INC. AN OHIO CORPORATION	1	\$386,596.00	0%	0	\$0.00
FIRST EQUITY MORTGAGE, INCORPORATED AN OHIO CORPORATION	1	\$357,281.40	0%	0	\$0.00
FIRST FARMERS AN MERCHANTS BANK	1	\$279,880.10	0%	0	\$0.00
FIRST FARMERS AND MERCHANTS BANK	2	\$608,279.83	0.01%	0	\$0.00
FIRST FARMERS AND MERCHANTS BANK, A BANKING CORPORATION	1	\$369,152.70	0%	0	\$0.00
FIRST FEDERAL BANK	10	\$2,542,710.12	0.02%	0	\$0.00
FIRST FEDERAL BANK DU	2	\$317,084.63	0%	0	\$0.00
FIRST FEDERAL BANK A TENNESSEE SAVINGS BANK	1	\$332,960.00	0%	0	\$0.00
FIRST FEDERAL BANK OF KANSAS CITY	1	\$416,072.39	0%	0	\$0.00
FIRST FEDERAL BANK OF WISCONSIN	5	\$1,397,239.03	0.01%	0	\$0.00
FIRST FEDERAL BANK OF WISCOSIN	1	\$416,314.56	0%	0	\$0.00
FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	6	\$1,641,982.01	0.02%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD, A FE	1	\$506,682.56	0%	0	\$0.00
FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	\$211,375.00	0%	0	\$0.00
FIRST FINANCIAL BANK NA	11	\$2,812,677.19	0.03%	0	\$0.00
FIRST FINANCIAL BANK NATIONAL ASSOCIATION	1	\$232,375.63	0%	0	\$0.00
	3	\$640,058.45	0.01%	0	\$0.00

FIRST FINANCIAL BANK NATIONAL ASSOCIATION A NATIONAL ASSOCIA					
FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	\$379,388.78	0%	0	\$0.00
FIRST FINANCIAL BANK, N.A	3	\$609,039.81	0.01%	0	\$0.00
FIRST FINANCIAL BANK, NA	4	\$1,378,978.86	0.01%	0	\$0.00
FIRST FINANCIAL BANK, NATIONAL ASSO	1	\$417,000.00	0%	0	\$0.00
FIRST FLORIDA BANK	2	\$596,648.49	0.01%	0	\$0.00
FIRST GREEN BANK A FLORIDA CHARTERED BANK	1	\$408,100.48	0%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	9	\$3,195,559.99	0.03%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION A CORPORATION	1	\$345,030.22	0%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM A C	9	\$2,849,939.28	0.03%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A	5	\$1,759,956.37	0.02%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM. A	1	\$405,000.00	0%	0	\$0.00
FIRST HARRISON BANK	1	\$224,645.90	0%	0	\$0.00
FIRST HARRISON BANK, A FEDERALLY CHARTERED THRIFT,220 FEDERA	1	\$167,186.47	0%	0	\$0.00
FIRST HARRISON BANK,A FEDERALLY CHARTERED THRIFT,220 FEDERAL	1	\$221,942.44	0%	0	\$0.00
FIRST HERITAGE MORTGAGE	2	\$568,844.03	0.01%	0	\$0.00
FIRST HERITAGE MORTGAGE LLC	5	\$1,738,736.99	0.02%	0	\$0.00
FIRST HERITAGE MORTGAGE, LLC	10	\$3,075,580.62	0.03%	0	\$0.00
FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	7	\$2,477,779.97	0.02%	0	\$0.00
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$413,100.00	0%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	20	\$6,477,175.34	0.06%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV	2	\$638,914.55	0.01%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$295,534.16	0%	0	\$0.00
FIRST HOPE BANK	2	\$721,485.29	0.01%	0	\$0.00
	1	\$417,000.00	0%	0	\$0.00

FIRST IMPERIAL MORTGAGE, INC, TEXAS CORPORATION					
FIRST IMPERIAL MORTGAGE, INC., TEXAS CORPORATION	5	\$1,364,178.03	0.01%	0	\$0.00
FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$279,559.34	0%	0	\$0.00
FIRST INTERNATIONAL BANK & TRUST	1	\$371,439.71	0%	0	\$0.00
FIRST INTERNATIONAL BANK & TRUST A CORPORATION	16	\$4,807,716.79	0.05%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	2	\$449,590.81	0%	0	\$0.00
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	5	\$1,637,499.35	0.02%	0	\$0.00
FIRST INTERNET BANK OF INDIANA, A INDIANA CHARTERED BANK	1	\$249,607.87	0%	0	\$0.00
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	4	\$1,480,117.53	0.01%	0	\$0.00
FIRST IPSWICH BANK	2	\$357,417.19	0%	0	\$0.00
FIRST LANDMARK BANK	1	\$344,000.00	0%	0	\$0.00
FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPAN	2	\$436,000.00	0%	0	\$0.00
FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP	1	\$197,695.14	0%	0	\$0.00
FIRST LIBERTY FINANCIAL, LLC	1	\$239,505.67	0%	0	\$0.00
FIRST MADISON VALLEY BANK	1	\$251,170.44	0%	0	\$0.00
FIRST MARINER BANK A BANKING CORPORATION	1	\$362,628.40	0%	0	\$0.00
FIRST MARINER BANK, A BANKING CORPORATION	1	\$349,437.04	0%	0	\$0.00
FIRST MARINER BANK, A BANKING OCPORATION	1	\$374,409.83	0%	0	\$0.00
FIRST METRO BANK	1	\$306,000.00	0%	0	\$0.00
FIRST MIDWEST BANK	5	\$1,432,008.65	0.01%	0	\$0.00
FIRST MIDWEST BANK, A STATE BANK	7	\$2,050,573.50	0.02%	0	\$0.00
FIRST MORTGAGE COM-PANY LLC AN OKLAHOMA LIMITED LIABILITY CO	1	\$122,842.25	0%	0	\$0.00
FIRST MORTGAGE COMPANY LLC AN IKLAHOMA LIMITED LIABILITY COM	1	\$91,532.93	0%	0	\$0.00
FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY	1	\$102,374.06	0%	0	\$0.00
FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY COM	5	\$640,554.83	0.01%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C., AN OKLAHOMA LIMITED	1	\$158,640.74	0%	0	\$0.00

LIABILIT					
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	2	\$486,622.29	0%	0	\$0.00
FIRST NATIONAL BANK NORTH	1	\$222,641.32	0%	0	\$0.00
FIRST NATIONAL BANK	8	\$2,282,180.82	0.02%	0	\$0.00
FIRST NATIONAL BANK (SD)	1	\$417,000.00	0%	0	\$0.00
FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	3	\$835,900.00	0.01%	0	\$0.00
FIRST NATIONAL BANK NORTH	4	\$1,304,023.71	0.01%	0	\$0.00
FIRST NATIONAL BANK OF ELK RIVER	2	\$717,872.07	0.01%	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$215,552.73	0%	0	\$0.00
FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	4	\$928,707.20	0.01%	0	\$0.00
FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK	1	\$260,489.40	0%	0	\$0.00
FIRST NATIONAL BANK OF OKLAHOMA	2	\$683,314.56	0.01%	0	\$0.00
FIRST NATIONAL BANK, N.A	1	\$311,997.36	0%	0	\$0.00
FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$416,371.94	0%	0	\$0.00
FIRST NATIONAL COMMUNITY BANK	1	\$416,371.94	0%	0	\$0.00
FIRST NATIONAL MORTGAGE SERVICES LLC A TENNESSEE LIMITED LIA	3	\$584,333.73	0.01%	0	\$0.00
FIRST NATIONS HOME FINANCE CORP	1	\$222,526.61	0%	0	\$0.00
FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	\$324,510.50	0%	0	\$0.00
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$534,000.00	0.01%	0	\$0.00
FIRST NBC BANK	6	\$1,563,969.00	0.02%	0	\$0.00
FIRST NBC BANK, A CORPORATION	1	\$273,958.64	0%	0	\$0.00
FIRST NEW MEXICO BANK LAS CRUCES A NEW MEXICO CORPORATION	3	\$593,676.31	0.01%	0	\$0.00
FIRST NEW MEXICO BANK, LAS CEUCES, A NEW MEXICO CORPORATION	1	\$367,433.40	0%	0	\$0.00
FIRST NEW MEXICO BANK, LAS CRUCES	1	\$176,421.92	0%	0	\$0.00
FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION	2	\$430,321.70	0%	0	\$0.00

FIRST NORTHERN BANK OF WYOMING, A WYOMING CORPORATION	3	\$903,535.45	0.01%	0	\$0.00
FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	4	\$1,037,937.19	0.01%	0	\$0.00
FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	14	\$3,539,509.55	0.03%	0	\$0.00
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$507,422.09	0%	0	\$0.00
FIRST PARTNERS BANK	4	\$1,206,767.22	0.01%	0	\$0.00
FIRST PARTNERS BANK AN ALABAMA STATE CHARTERED BANK	3	\$709,814.78	0.01%	0	\$0.00
FIRST PARTNERS BANK, AN ALABAMA STATE CHARTERED BANK	5	\$1,486,181.71	0.01%	0	\$0.00
FIRST PREMIER BANK	11	\$2,703,192.56	0.03%	0	\$0.00
FIRST RATE FINANCIAL LLC	8	\$2,026,182.80	0.02%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION	11	\$3,488,761.39	0.03%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	15	\$4,760,775.99	0.05%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$209,366.43	0%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	12	\$3,960,946.11	0.04%	0	\$0.00
FIRST SECURITY BANK	12	\$3,980,214.29	0.04%	0	\$0.00
FIRST SECURITY BANK OF MISSOULA	4	\$966,781.71	0.01%	0	\$0.00
FIRST SECURITY BANK OF MISSOULA A DIVISION OF GLACIER BANK A	1	\$198,014.72	0%	0	\$0.00
FIRST SECURITY BANK OF MISSOULA, A	1	\$272,570.36	0%	0	\$0.00
FIRST SECURITY BANK, INC	2	\$479,327.78	0%	0	\$0.00
FIRST STANDARD FINANCIAL CORP	2	\$825,826.81	0.01%	0	\$0.00
FIRST STATE BANK	5	\$1,173,014.94	0.01%	0	\$0.00
FIRST STATE BANK A BANKING CORPORATION	3	\$600,475.64	0.01%	0	\$0.00
FIRST STATE BANK CENTRAL TEXAS	1	\$416,343.73	0%	0	\$0.00
FIRST STATE BANK OF ST CHARLES MO	1	\$408,000.00	0%	0	\$0.00
FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	19	\$5,348,764.16	0.05%	0	\$0.00

FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORTION	1	\$314,400.00	0%	0	\$0.00
FIRST STATE BANK OF ST CHARLES MO, A MISSOURI COPORATION	2	\$520,392.64	0.01%	0	\$0.00
FIRST STATE BANK OF ST CHARLES, MO	1	\$399,342.50	0%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES	2	\$773,254.25	0.01%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES DBA FIRST STATE BANK MTG	6	\$1,490,213.74	0.01%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$239,275.91	0%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$353,666.52	0%	0	\$0.00
FIRST STATE BANK OF WYOMING, A MINNESOTA CORPORATION	2	\$438,238.07	0%	0	\$0.00
FIRST UTAH BANK A CORPORATION	2	\$522,077.08	0.01%	0	\$0.00
FIRST UTAH BANK, A CORPORATION	1	\$208,000.00	0%	0	\$0.00
FIRST VOLUNTEER BANK, A CORPORATION	1	\$347,900.00	0%	0	\$0.00
FIRST WESTERN TRUST BANK	2	\$693,549.45	0.01%	0	\$0.00
FIRST WESTERN TRUST BANK A COLORADO BANKING CORPORATION	1	\$207,200.00	0%	0	\$0.00
FIRST WESTERN TRUST BANK, A COLORADO BANKING CORPORATION	2	\$556,279.14	0.01%	0	\$0.00
FIRSTAR BANK NA A NATIONAL BANK	1	\$225,794.09	0%	0	\$0.00
FIRSTAR BANK, N.A	4	\$784,185.73	0.01%	0	\$0.00
FIRSTBANK	195	\$61,802,434.74	0.6%	0	\$0.00
FIRSTBANK SOUTHWEST	3	\$629,546.65	0.01%	0	\$0.00
FIRSTCAPITAL BANK OF TEXAS, N.A	2	\$771,235.79	0.01%	0	\$0.00
FIRSTHOPE BANK	1	\$349,437.04	0%	0	\$0.00
FIRSTLINE HOME LOANS, INC	2	\$777,841.87	0.01%	0	\$0.00
FISHER FINANCIAL GROUP, INC. DBA NATIONS CHOICE MORTGAGE AN	1	\$262,000.00	0%	0	\$0.00
FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN	4	\$1,568,639.35	0.02%	0	\$0.00
FISHER FINANCIAL GROUP,INC,DBA NATIONSCHOICE MORTGAGE	1	\$438,672.53	0%	0	\$0.00
FIVE POINTS BANK	1	\$417,000.00	0%	0	\$0.00
FIVE STAR MORTGAGE	2	\$617,000.00	0.01%	0	\$0.00
FJS INC., A CALIFORNIA CORPORATION	1	\$469,292.11	0%	0	\$0.00

FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	317	\$95,755,012.11	0.94%	0	\$0.00
FLATHEAD BANK, A MONTANA BANKING CORPORATION	1	\$414,960.99	0%	0	\$0.00
FLORIDA CAPITAL BANK, N.A. DBA APPROVED MORTGAGE GROUP, A FL	1	\$200,000.00	0%	0	\$0.00
FLORIDA CAPITAL BANK, NA DBA APPROVED MORGAGE GROUP A FLORID	1	\$416,371.93	0%	0	\$0.00
FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP A FLORI	1	\$417,000.00	0%	0	\$0.00
FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP, A FLOR	1	\$238,839.73	0%	0	\$0.00
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE	2	\$609,911.09	0.01%	0	\$0.00
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A	2	\$648,964.20	0.01%	0	\$0.00
FLORIDA COMMUNITY BANK, N.A	1	\$254,624.33	0%	0	\$0.00
FLORIDA PARISHES BANK	2	\$595,823.56	0.01%	0	\$0.00
FLORIDA PARISHES BANK A STATE BANK	5	\$1,385,540.45	0.01%	0	\$0.00
FM HOME LOANS LLC	1	\$416,343.73	0%	0	\$0.00
FM HOME LOANS, LLC	7	\$2,681,009.20	0.03%	0	\$0.00
FM MORTGAGE CORPORATION	2	\$418,260.02	0%	0	\$0.00
FNB OF CENTRAL ALABAMA	1	\$157,700.00	0%	0	\$0.00
FNBT DBA FIRST COMMUNITY MORTGAGE	1	\$259,899.22	0%	0	\$0.00
FOCUS BANK, A STATE CHARTERED BANK	2	\$526,087.59	0.01%	0	\$0.00
FOREST PARK NATIONAL BANK & TRUST CO., A NATIONAL BANKING	1	\$416,329.27	0%	0	\$0.00
FOREST PARK NATIONAL BANK & TRUST CO., A NATIONAL BANKING AS	1	\$310,000.00	0%	0	\$0.00
FORTUNE FINANCIAL INC COLORADO CORPORATION	2	\$584,400.00	0.01%	0	\$0.00
FORTUNE FINANCIAL INC A COLORADO CORPORATION	17	\$6,204,657.33	0.06%	0	\$0.00
FORTUNE FINANCIAL, INC	4	\$1,308,396.39	0.01%	0	\$0.00
FORTUNEBANK	2	\$656,822.14	0.01%	0	\$0.00
FOUNDATION MORTGAGE CORPORATION	1	\$287,536.76	0%	0	\$0.00

	FOUNDATION MORTGAGE CORPORATION, A CORPORATION	1	\$340,463.34	0%	0	\$0.00
	FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION	1	\$229,653.58	0%	0	\$0.00
	FRANDSEN BANK & TRUST, A CORPORATION	1	\$212,000.00	0%	0	\$0.00
	FRANK J WEAVER, INC, A MARYLAND CORPORATION	5	\$1,650,188.71	0.02%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	415	\$122,737,838.74	1.2%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	1	\$455,827.48	0%	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$283,053.83	0%	0	\$0.00
	FRANKLIN LOAN CENTER	3	\$933,860.89	0.01%	0	\$0.00
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	17	\$5,014,621.68	0.05%	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	6	\$1,704,347.38	0.02%	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$200,000.00	0%	0	\$0.00
	FRANKLIN LOAN CORPORATION	1	\$99,536.70	0%	0	\$0.00
	FRANKLIN LOAN CORPORATION, A CALIFORNIA CORPORATION	2	\$842,368.19	0.01%	0	\$0.00
	FRANKLIN SYNERGY BANK	6	\$1,737,043.38	0.02%	0	\$0.00
	FREEDOM FIRST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$231,826.51	0%	0	\$0.00
	FREEDOM LENDING, AN IOWA CORPORATION	2	\$500,674.07	0%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1,044	\$263,977,737.97	2.58%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION A CORPORATION	1	\$430,715.11	0%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	80	\$19,330,701.75	0.19%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM MORTGAGE CORPORATIO	3	\$697,569.75	0.01%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION, A CORPORATION	1	\$623,195.96	0.01%	0	\$0.00
	FREMONT BANK	281	\$85,855,135.30	0.84%	0	\$0.00
	FRONTIER BANK	12	\$3,067,037.33	0.03%	0	\$0.00
	FRONTIER FINANCIAL INC DBA FRONTIER MORTGAGE A CORPORATION	1	\$210,000.00	0%	0	\$0.00
		2	\$547,300.00	0.01%	0	\$0.00



FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE					
FUNDING RESOURCES MORTGAGE CORP	3	\$1,295,379.87	0.01%	0	\$0.00
FUNDING RESOURCES MORTGAGE CORPORATION	5	\$1,848,267.76	0.02%	0	\$0.00
FUNDINGUSA.COM	1	\$417,000.00	0%	0	\$0.00
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	4	\$1,150,300.00	0.01%	0	\$0.00
GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	12	\$3,567,931.45	0.03%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD	6	\$2,179,499.05	0.02%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE	3	\$1,085,742.69	0.01%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD. (SPG)	2	\$832,715.92	0.01%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	2	\$532,950.00	0.01%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD., DBA LEGACY MUTUAL MORTGAGE	2	\$509,685.85	0%	0	\$0.00
GATEWAY BANK MORTGAGE	2	\$769,073.41	0.01%	0	\$0.00
GATEWAY BANK MORTGAGE , INC	1	\$347,114.73	0%	0	\$0.00
GATEWAY BANK MORTGAGE INC	5	\$1,422,197.51	0.01%	0	\$0.00
GATEWAY BANK MORTGAGE, INC	25	\$7,486,675.80	0.07%	0	\$0.00
GATEWAY BANK MORTGAGE, INJC	1	\$289,922.66	0%	0	\$0.00
GATEWAY BANK MORTGAGE, INC	2	\$832,673.00	0.01%	0	\$0.00
GATEWAY BANK OF MORTGAGE, INC	1	\$417,000.00	0%	0	\$0.00
GATEWAY BANKMORTGAGE, INC	1	\$366,921.64	0%	0	\$0.00
GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$296,000.00	0%	0	\$0.00
GENEQUITY MORTGAGE INC	2	\$741,773.04	0.01%	0	\$0.00
GENEQUITY MORTGAGE, INC	1	\$231,618.65	0%	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION	5	\$1,779,000.00	0.02%	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATIO	1	\$417,000.00	0%	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	21	\$8,502,193.81	0.08%	0	\$0.00
	2	\$673,000.00	0.01%	0	\$0.00

	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION					
	GENEVA FINANCIAL ,LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$314,000.00	0%	0	\$0.00
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	2	\$895,853.64	0.01%	0	\$0.00
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN	10	\$2,659,697.43	0.03%	0	\$0.00
	GENVEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY A	1	\$417,000.00	0%	0	\$0.00
	GEO MORTGAGE SERVICES, INC	1	\$255,505.00	0%	0	\$0.00
	GEORGE MANSON MORTGAGE , LLC A VIRGINAL LIMITED LIABILITY	1	\$179,728.89	0%	0	\$0.00
	GEORGE MASON LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$266,000.00	0%	0	\$0.00
	GEORGE MASON MORTGAGE ,LLC	1	\$624,536.93	0.01%	0	\$0.00
	GEORGE MASON MORTGAGE LLC	1	\$415,741.91	0%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIABILITY COMPANY	1	\$417,000.00	0%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	72	\$23,616,810.82	0.23%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGNIA LIMITED LIABILITY COMPAN	1	\$267,596.35	0%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPAN	1	\$333,600.00	0%	0	\$0.00
	GEORGE MASON MORTGAGE LLC VIRGINIA LIMITED LIABILITY COMPANY	1	\$516,703.21	0.01%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	78	\$26,854,505.89	0.26%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP	6	\$1,771,389.49	0.02%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM	10	\$3,311,574.81	0.03%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC., A VIRGINIA LIMITED LIABILITY CO	3	\$819,527.01	0.01%	0	\$0.00
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$364,712.00	0%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$197,125.00	0%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$421,736.84	0%	0	\$0.00

	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	2	\$455,464.96	0%	0	\$0.00
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	6	\$1,622,683.41	0.02%	0	\$0.00
	GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	2	\$430,400.00	0%	0	\$0.00
	GEORGIA BANKING COMPANY	5	\$1,897,471.66	0.02%	0	\$0.00
	GEORGIA BANKING COMPANY DBA NATIONA	1	\$387,389.38	0%	0	\$0.00
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$231,000.00	0%	0	\$0.00
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$260,829.78	0%	0	\$0.00
	GERSON MASON MORTGAGE LLC A VIRGINIA LIMITED LIBLITY COMPANY	1	\$189,470.46	0%	0	\$0.00
	GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$534,000.00	0.01%	0	\$0.00
	GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION	3	\$775,343.73	0.01%	0	\$0.00
	GHM MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	\$255,588.23	0%	0	\$0.00
	GIANT REALTY INCORPORATED A CALIFORNIA CORPORATION	1	\$416,329.27	0%	0	\$0.00
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	3	\$1,082,267.11	0.01%	0	\$0.00
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	6	\$2,402,829.27	0.02%	0	\$0.00
	GIBRALTAR MORTGAGE SERVICES, LLC	1	\$237,760.67	0%	0	\$0.00
	GL FINANCIAL SERVICES, LLC	4	\$1,453,652.61	0.01%	0	\$0.00
	GLACIER BANK	4	\$1,399,358.76	0.01%	0	\$0.00
	GLEN DENNING MORTGAGE CORPORATION A CORPORATION	1	\$320,000.00	0%	0	\$0.00
	GLEN DENNING MORTGAGE CORPORATION DBA VAN DYK HOME LOANS A CO	1	\$413,250.00	0%	0	\$0.00
	GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP	4	\$1,256,937.78	0.01%	0	\$0.00
	GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY CORP	1	\$343,459.00	0%	0	\$0.00
	GLFINANCIAL SERVICES, LLC, A DELWARE LIMITED LIABILITY COMPA	1	\$275,000.00	0%	0	\$0.00
		1	\$302,871.15	0%	0	\$0.00

GLOBAL BANCORP DBA NEWRATE LENDING A CALIFORNIA CORPORATION					
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	6	\$1,582,742.95	0.02%	0	\$0.00
GLOBAL FINANCIAL NETWORK INC, A TEXAS CORPORATION	2	\$558,116.19	0.01%	0	\$0.00
GLOBAL LENDING SOLUTIONS INC	1	\$413,940.00	0%	0	\$0.00
GMH MORTGAGE SERVICES LLC	3	\$1,029,259.57	0.01%	0	\$0.00
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	6	\$1,779,498.71	0.02%	0	\$0.00
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	9	\$2,772,055.97	0.03%	0	\$0.00
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIBIALITY COMP	1	\$416,371.94	0%	0	\$0.00
GMH MORTGAGE SERVICES, LLC	2	\$544,133.79	0.01%	0	\$0.00
GOLD COAST BANK	7	\$2,667,131.70	0.03%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	6	\$1,910,542.13	0.02%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	8	\$2,489,814.80	0.02%	0	\$0.00
GOLD STAR MORTGAGE FINANCLAL GROUP, CORPORATION	1	\$167,746.97	0%	0	\$0.00
GOLDEN EMPIRE MORTGAGE	1	\$446,000.00	0%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC A CAIFORNIA CORPORATION	1	\$399,000.00	0%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	11	\$3,913,725.66	0.04%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC DBA CIB FUNDING A CALIFORNIA CORP	2	\$632,500.00	0.01%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC DBA INNOVA MORTGAGE SERVICES A CA	2	\$613,000.00	0.01%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC DBA MISSION HOME MORTGAGE A CALIF	3	\$1,196,800.00	0.01%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC FUNDING GROUP A CALIF	1	\$195,000.00	0%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC SUNRISE MORTGAGE A CA	1	\$608,000.00	0.01%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC DBA PROGRESSIVE LOAN FUNDING	1	\$400,000.00	0%	0	\$0.00

	A CA				
	GOLDEN EMPIRE MORTGAGE INC DBA WORLD MORTGAGE GROUP A CALIF	1	\$189,414.03	0%	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	9	\$3,654,346.61	0.04%	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,896,433.83	0.02%	\$0.00
	GOLDEN EMPIRE MORTGAGE,INC.DBA PROGRESSIVE LOAN FUNDING,A CA	1	\$219,653.77	0%	\$0.00
	GOLDEN WEST ALLIANCE INC DBA PROVIDENT LENDING GROUP A CALIF	1	\$672,008.53	0.01%	\$0.00
	GOLDEN WEST ALLIANCE, INC. DBA PROVIDENT LENDING GROUP A CA	1	\$621,582.93	0.01%	\$0.00
	GOLDENWEST FEDERAL CREDIT UNION	9	\$2,185,775.06	0.02%	\$0.00
	GOLDWATER BANK N A	2	\$680,777.71	0.01%	\$0.00
	GOLDWATER BANK N A DBA CORE LENDING	2	\$492,472.30	0%	\$0.00
	GOLDWATER BANK NA	13	\$4,151,340.81	0.04%	\$0.00
	GOLDWATER BANK NA DBA CORE LENDING	3	\$773,346.35	0.01%	\$0.00
	GOLDWATER BANK, N.A	2	\$455,712.59	0%	\$0.00
	GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION	1	\$397,786.59	0%	\$0.00
	GOOGAIN ,INC	1	\$505,000.00	0%	\$0.00
	GOOGAIN INC	19	\$7,647,306.71	0.07%	\$0.00
	GOOGAIN INC DBA MAXREAL	1	\$688,000.00	0.01%	\$0.00
	GOOGAIN INC. , A CORPORATION	1	\$346,000.00	0%	\$0.00
	GOOGAIN INC., A CALIFORNIA CORPORATION	1	\$349,449.17	0%	\$0.00
	GOOGAIN INC., A CORPORATION	14	\$5,028,760.99	0.05%	\$0.00
	GOOGAIN, INC	5	\$2,747,072.21	0.03%	\$0.00
	GOOGAIN, INC. A CORPORATION	2	\$648,954.51	0.01%	\$0.00
	GOOGAIN, INC., A CORPORATION	1	\$340,701.12	0%	\$0.00
	GOOGIAN INC	1	\$527,169.04	0.01%	\$0.00
	GRAND BANK FOR SAVINGS, FSB, A FEDERAL SAVINGS BAN	2	\$409,214.76	0%	\$0.00
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	2	\$892,039.67	0.01%	\$0.00
	GRAND CASTLE, INC	1	\$300,000.00	0%	\$0.00
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	2	\$535,509.02	0.01%	\$0.00
	GRANDE HOMES, INC	2	\$736,500.00	0.01%	\$0.00
	GRANITE COMMUNITY BANK	1	\$180,000.00	0%	\$0.00
		1	\$416,329.27	0%	\$0.00

	GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION					
	GRAYSTONE FUNDING COMPANY, LLC	2	\$510,180.00	0%	0	\$0.00
	GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$295,334.48	0%	0	\$0.00
	GRAYSTONE FUNDING COMPANY, LLC., A LIMITED LIABILITY COMPANY	1	\$216,650.00	0%	0	\$0.00
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	9	\$2,841,894.12	0.03%	0	\$0.00
	GRAYSTONE MORTGAGE, LLC. A LIMITED LIABILITY COMPANY	1	\$261,587.67	0%	0	\$0.00
	GRAYSTONE MORTGAGE,LLC,A LIMITED LIABILITY COMPANY	1	\$284,101.64	0%	0	\$0.00
	GREAT AMERICAN BANK	1	\$229,230.70	0%	0	\$0.00
	GREAT AMERICAN BANK	2	\$571,759.71	0.01%	0	\$0.00
	GREAT SOUTHERN BANK	1	\$224,900.00	0%	0	\$0.00
	GREAT SOUTHERN BANK A MISSOURI CHARTERED TRUST COMPANY	1	\$79,425.39	0%	0	\$0.00
	GREAT WESTERN BANK	1	\$60,045.34	0%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES INC	21	\$6,732,855.00	0.07%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$492,326.43	0%	0	\$0.00
	GREATER IOWA CREDIT UNION A CORPORATION	8	\$1,915,924.85	0.02%	0	\$0.00
	GREATER POTOMAC MORTGAGE COMPANY	1	\$414,750.00	0%	0	\$0.00
	GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION	1	\$406,712.10	0%	0	\$0.00
	GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION	5	\$1,679,000.00	0.02%	0	\$0.00
	GREENBACK FUNDING, INC., A CALIFORNIA CORPORATION	1	\$278,560.92	0%	0	\$0.00
	GREENTREE MORTGAGE COMPANY LP	3	\$975,171.89	0.01%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	9	\$2,275,408.06	0.02%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP	1	\$358,435.01	0%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP A CORPORATION	5	\$2,074,937.70	0.02%	0	\$0.00
	GREER STATE BANK	1	\$255,673.70	0%	0	\$0.00
	GREER STATE BANK A SOUTH CAROLINA CORPORATION	3	\$963,512.12	0.01%	0	\$0.00

	GREYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$499,263.39	0%	0	\$0.00
	GRORGE MASON MORTGAGE LLC	1	\$625,500.00	0.01%	0	\$0.00
	GROUP MORTGAGE , LLC	1	\$300,000.00	0%	0	\$0.00
	GROUP MORTGAGE, LLC	1	\$321,492.35	0%	0	\$0.00
	GROUP MORTGAGE,LLC	1	\$380,000.00	0%	0	\$0.00
	GROUP ONE MORTGAGE, INC	2	\$621,900.00	0.01%	0	\$0.00
	GSB MORTGAGE INC	1	\$232,034.25	0%	0	\$0.00
	GSB MORTGAGE, INC	4	\$1,309,511.51	0.01%	0	\$0.00
	GSF MORTGAGE CORPORATION	3	\$1,033,160.07	0.01%	0	\$0.00
	GTL INVESTMENTS, INC	5	\$1,103,409.25	0.01%	0	\$0.00
	GTL INVESTMENTS, INC A MICHIGAN CORPORATION	2	\$619,590.81	0.01%	0	\$0.00
	GTL INVESTMENTS, INC. A MICHIGAN CORPORATION	1	\$251,395.85	0%	0	\$0.00
	GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	2	\$577,833.09	0.01%	0	\$0.00
	GTL INVESTMENTS, INC., A MICHIGAN CORPRORATION	1	\$417,000.00	0%	0	\$0.00
	GUANRANTY BANK & TRUST COMPANY, A MISSISSIPPI CHARTERED BANK	1	\$222,890.91	0%	0	\$0.00
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$450,000.00	0%	0	\$0.00
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$386,950.00	0%	0	\$0.00
	GUARANTEED RATE, INC	17	\$5,946,632.65	0.06%	0	\$0.00
	GUARANTEED RATE, INC A DELAWARE CORPORATION	3	\$1,415,775.24	0.01%	0	\$0.00
	GUARANTEED RATE, INC DBA GUARANTEED RATE OF DELAWARE A DELAW	2	\$538,196.89	0.01%	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$475,298.75	0%	0	\$0.00
	GUARANTEED RATE, INC. A DEALAWARE CORPORATION	1	\$258,601.23	0%	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	24	\$8,763,134.74	0.09%	0	\$0.00
	GUARANTEED RATE, INC. DELWARE CORPORATION	1	\$398,344.15	0%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	442	\$136,518,005.32	1.33%	0	\$0.00
	GUARANTEED RATE, INC., A DELWARE CORPORATION	1	\$467,279.43	0%	0	\$0.00
	GUARANTEED RATE,INC., A DELAWARE CORPORATION	1	\$515,868.77	0.01%	0	\$0.00
	GUARANTY BANK	1	\$245,357.04	0%	0	\$0.00

	GUARANTY BANK & TRUST, N.A	1	\$405,838.40	0%	0	\$0.00
	GUARANTY BANK AND TRUST COMPANY, A MISSISSIPPI CHARTERED BAN	1	\$269,565.72	0%	0	\$0.00
	GUARANTY BANK AND TRUST COMPANY, STATE CHARTERED BANK	1	\$161,244.32	0%	0	\$0.00
	GUARANTY BANK AND TRUST N A	1	\$176,733.42	0%	0	\$0.00
	GUARANTY BANK AND TRUST, N.A	3	\$707,472.37	0.01%	0	\$0.00
	GUARANTY BANK AND TRUST, NA	1	\$249,597.89	0%	0	\$0.00
	GUARANTY BANK& TRUST	1	\$249,623.46	0%	0	\$0.00
	GUARANTY BANK, A CORPORATION	2	\$620,940.11	0.01%	0	\$0.00
	GUARANTY FEDERAL MORTGAGE LLC	2	\$532,649.52	0.01%	0	\$0.00
	GUARANTY MORTGAGE SERVICES, LLC	10	\$2,848,445.00	0.03%	0	\$0.00
	GUARDHILL FINANCIAL CORP	1	\$326,000.00	0%	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$351,500.00	0%	0	\$0.00
	GUIDANCE MORTGAGE LLC	1	\$417,000.00	0%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$200,703.88	0%	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$496,068.11	0%	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$417,000.00	0%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$254,216.54	0%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	10	\$2,865,699.98	0.03%	0	\$0.00
	GULF COAST COMMUNITY FEDERAL CREDIT UNION	1	\$109,819.89	0%	0	\$0.00
	GUM TREE MORTGAGE, LLC	1	\$393,629.54	0%	0	\$0.00
	GUM TREE MORTGAGE, LLC A MISSISSIPPI LIABILITY COMPANY	1	\$153,652.45	0%	0	\$0.00
	GUM TREE MORTGAGE, LLC, 70653, A MISSISSIPPI LIMITED LIABILITY	1	\$239,921.83	0%	0	\$0.00
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	2	\$545,013.43	0.01%	0	\$0.00
	GUTHRIE COUNTY STATE BANK	1	\$416,329.27	0%	0	\$0.00
	GUTHRIE COUNTY STATE BANK	1	\$239,006.50	0%	0	\$0.00
	GVC MORTGAGE, INC	3	\$911,649.02	0.01%	0	\$0.00
	GVC MORTGAGE, INC., A CORPORATION	1	\$242,634.01	0%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	9	\$2,636,798.32	0.03%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	3	\$1,034,834.80	0.01%	0	\$0.00
		7	\$1,779,328.88	0.02%	0	\$0.00



HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO					
HALLMARK HOME MORTGAGE, LLC., AN INDIANA LIMITED LIABILITY C	2	\$676,500.00	0.01%	0	\$0.00
HAMILTON GROUP FUNDING INC	1	\$323,789.63	0%	0	\$0.00
HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	4	\$1,228,875.35	0.01%	0	\$0.00
HAMILTON GROUP FUNDING, INC	2	\$386,027.73	0%	0	\$0.00
HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	\$229,887.63	0%	0	\$0.00
HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	2	\$645,006.76	0.01%	0	\$0.00
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	2	\$521,994.91	0.01%	0	\$0.00
HANCOCK MORTGAGE PARTNERS LLC	1	\$235,452.62	0%	0	\$0.00
HANCOCK MORTGAGE PARTNERS, LLC	1	\$409,811.56	0%	0	\$0.00
HANSCOM FEDERAL CREDIT UNION	16	\$3,655,500.00	0.04%	0	\$0.00
HAPO COMMUNITY CREDIT UNION, CREDIT UNION	3	\$936,681.78	0.01%	0	\$0.00
HAPPY STATE BANK	2	\$777,419.34	0.01%	0	\$0.00
HAPPY STATE BANK, A STATE BANKING ASSOCIATION	1	\$288,790.79	0%	0	\$0.00
HARBOR COMMUNITY BANK	2	\$526,176.08	0.01%	0	\$0.00
HARBOR COMMUNITY BANK, STATE CHARTE	1	\$165,345.03	0%	0	\$0.00
HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$169,732.45	0%	0	\$0.00
HARTFORD FINANCIAL SERVICES INC AN ILLINOIS CORPORATION	1	\$258,000.00	0%	0	\$0.00
HARTFORD FUNDING LTD	1	\$251,400.00	0%	0	\$0.00
HARVEST BANK	2	\$575,554.86	0.01%	0	\$0.00
HARVEST BANK, A MINNESOTA CORPORATI	1	\$414,831.68	0%	0	\$0.00
HAWAIIAN TEL FEDERAL CREDIT UNION	6	\$3,043,439.08	0.03%	0	\$0.00
HAWAIIAN TEL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$976,404.86	0.01%	0	\$0.00
HEARTLAND HOME MORTGAGE, LLC	1	\$369,442.72	0%	0	\$0.00
HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C	1	\$319,538.94	0%	0	\$0.00
HEARTLAND NATIONAL BANK	3	\$876,654.50	0.01%	0	\$0.00
HERITAGE BANK	11	\$3,589,624.98	0.04%	0	\$0.00

HERITAGE BANK OF NEVADA, STATE CHARTERED BANK	2	\$421,785.15	0%	0	\$0.00
HERITAGE OAKS BANK	2	\$529,940.48	0.01%	0	\$0.00
HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	3	\$1,060,718.15	0.01%	0	\$0.00
HI - TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$187,000.00	0%	0	\$0.00
HI -TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$261,900.00	0%	0	\$0.00
HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$199,500.00	0%	0	\$0.00
HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	4	\$1,099,195.11	0.01%	0	\$0.00
HIGH TECHLENDING INC A CALIFORNIA CORPORATION	1	\$251,112.77	0%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMIT LIABILITY PATERNE	1	\$288,000.00	0%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY COMPA	1	\$282,063.00	0%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	8	\$2,564,831.80	0.03%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD.,A LIMITED LIABILITY PAR	1	\$399,000.00	0%	0	\$0.00
HIGHLANDS RESIDENTIAL, LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$348,500.00	0%	0	\$0.00
HIGHLANDS UNION BANK DBA HIGHLANDS	1	\$212,000.00	0%	0	\$0.00
HIGHMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	2	\$531,100.00	0.01%	0	\$0.00
HIGHTECHLENDING INC A CALIFORNIA CORPORATION	6	\$1,908,350.99	0.02%	0	\$0.00
HIGHTECHLENDING INC A CALIFORNIA CORPORTION	1	\$625,500.00	0.01%	0	\$0.00
HOLLAND MORTGAGE ADVISORS A PENNSYLVANIA LLC	1	\$230,000.00	0%	0	\$0.00
HOLLAND MORTGAGE ADVISORS, A PENNSYLVANIA LIMITED LIABILITY	1	\$416,314.56	0%	0	\$0.00
HOME AND LOAN FINDERS.COM	8	\$2,338,047.47	0.02%	0	\$0.00
HOME BANK	1	\$340,898.27	0%	0	\$0.00
HOME BANK N.A	4	\$1,407,289.97	0.01%	0	\$0.00
HOME BANK, N.A	1	\$400,000.00	0%	0	\$0.00
HOME BANK, NATIONAL ASSOCIATION	4	\$1,287,521.84	0.01%	0	\$0.00

HOME COMMUNITY MORTGAGE, LLC - HCM	24	\$6,879,659.15	0.07%	0	\$0.00
HOME FEDERAL BANK	5	\$1,493,990.73	0.01%	0	\$0.00
HOME FEDERAL BANK OF TENNESSEE	1	\$268,358.17	0%	0	\$0.00
HOME FEDERAL BANK, A FEDERALLY CHARTERED THRIFT INSTITUTION	2	\$633,485.55	0.01%	0	\$0.00
HOME FINANCE INC, A CALIFORNIA CORPORATION	1	\$316,500.00	0%	0	\$0.00
HOME FINANCING INC, A CALIFORNIA CORPORATION	5	\$1,389,001.69	0.01%	0	\$0.00
HOME FINANCING UNLIMITED INC DBA MISSION MORTGAGE OF TEXAS I	3	\$1,016,300.00	0.01%	0	\$0.00
HOME FINANCING UNLIMITED, INC DBA ADVANTAGE ONE MORTGAGE	3	\$1,169,904.78	0.01%	0	\$0.00
HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEX	2	\$467,190.77	0%	0	\$0.00
HOME FINANCING UNLIMITED, INC. DBA ADVANTAGE ONE MORTGAGE	2	\$659,928.14	0.01%	0	\$0.00
HOME FUNDING CORP., A NEVADA CORPORATION	1	\$380,000.00	0%	0	\$0.00
HOME FUNDING., A NEVADA CORPORATION	1	\$416,385.67	0%	0	\$0.00
HOME LOAN INVESTMENT BANK FSB	8	\$2,405,528.41	0.02%	0	\$0.00
HOME LOAN INVESTMENT BANK, F.S.B	6	\$1,509,245.93	0.01%	0	\$0.00
HOME LOAN SOLUTIONS	1	\$410,850.00	0%	0	\$0.00
HOME MORTGAGE ALLIANCE	2	\$546,954.58	0.01%	0	\$0.00
HOME MORTGAGE ALLIANCE CORP (HMAC) A CALIFORNIA CORPORATION	2	\$694,315.61	0.01%	0	\$0.00
HOME MORTGAGE ALLIANCE GROUP	1	\$263,619.62	0%	0	\$0.00
HOME MORTGAGE ALLIANCE, LLC	11	\$3,337,217.55	0.03%	0	\$0.00
HOME MORTGAGE EXPERTS, INC	1	\$266,606.66	0%	0	\$0.00
HOME MORTGAGE SOLUTIONS, INC	1	\$214,683.26	0%	0	\$0.00
HOME PLACE MORTGAGE LOANS, INC	3	\$751,384.69	0.01%	0	\$0.00
HOME REBATE INC DBA LOAN REBATE DBA ZZ LENDING	1	\$378,390.40	0%	0	\$0.00
HOME SAVINGS AND TRUST MORTGAGE	9	\$3,385,375.39	0.03%	0	\$0.00
HOME SAVINGS BANK	1	\$259,000.00	0%	0	\$0.00
HOME SAVINGS MORTGAGE, LLC	1	\$271,200.00	0%	0	\$0.00
	1	\$183,716.70	0%	0	\$0.00

HOME SERVICES LENDING LLC DBA NW MORTGAGE ALLIANCE A LIMITED					
HOME SERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$183,350.00	0%	0	\$0.00
HOME TRUST BANK A STATE CHARTERED BANK	2	\$480,000.00	0%	0	\$0.00
HOMEAMERICAN MORTGAGE CORP	1	\$534,310.44	0.01%	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	3	\$1,104,856.35	0.01%	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	12	\$4,273,489.72	0.04%	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION	6	\$1,656,045.40	0.02%	0	\$0.00
HOMEFIRST, INC DBA HOMEFIRST MORTGAGE	4	\$903,056.08	0.01%	0	\$0.00
HOMEKEY LENDING, LLC, A LIMITED COMPANY	1	\$237,625.44	0%	0	\$0.00
HOMELAND MORTGAGE COMPANY, AN ILLINOIS CORPORATION	10	\$3,504,119.01	0.03%	0	\$0.00
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	3	\$888,951.82	0.01%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	19	\$6,457,388.72	0.06%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC	3	\$722,367.37	0.01%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	4	\$1,595,455.95	0.02%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC	1	\$348,800.00	0%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COM	1	\$231,650.57	0%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	5	\$1,373,372.68	0.01%	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES INC	4	\$594,597.50	0.01%	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC	17	\$4,085,576.03	0.04%	0	\$0.00
HOMES MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	6	\$1,668,275.00	0.02%	0	\$0.00
HOMESALE MORTGAGE	1	\$390,784.02	0%	0	\$0.00
HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	4	\$1,244,926.16	0.01%	0	\$0.00

HOMESALE MORTGAGE, LLC	1	\$379,050.00	0%	0	\$0.00
HOMESALE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$474,387.63	0%	0	\$0.00
HOMESERVICES LENDING LLC	2	\$578,079.00	0.01%	0	\$0.00
HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	16	\$4,028,961.48	0.04%	0	\$0.00
HOMESERVICES LENDING LLC D/B/A EDINA REALTY MORTGAGE A LIMIT	2	\$523,997.61	0.01%	0	\$0.00
HOMESERVICES LENDING LLC D/B/A LONG MORTGAGE COMPANY A LIMIT	2	\$409,298.00	0%	0	\$0.00
HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED	4	\$1,049,280.26	0.01%	0	\$0.00
HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE LIMITED L	1	\$285,539.98	0%	0	\$0.00
HOMESERVICES LENDING, LLC	20	\$5,896,914.78	0.06%	0	\$0.00
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$386,527.75	0%	0	\$0.00
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$299,717.14	0%	0	\$0.00
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	12	\$4,066,084.70	0.04%	0	\$0.00
HOMESERVICES LENDING, LLC A LIMITED LIAIBILITY COMPANY	1	\$242,500.00	0%	0	\$0.00
HOMESERVICES LENDING, LLC D B A EDINA REALTY MORTGAGE, A LIM	1	\$228,352.12	0%	0	\$0.00
HOMESERVICES LENDING, LLC D/B/A EDI	1	\$222,215.69	0%	0	\$0.00
HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIM	7	\$2,000,950.05	0.02%	0	\$0.00
HOMESERVICES LENDING, LLC D/B/A LONG MORTGAGE COMPANY, A LIM	2	\$721,825.50	0.01%	0	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMIT	1	\$199,800.00	0%	0	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$323,490.10	0%	0	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE	7	\$2,195,011.97	0.02%	0	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	32	\$8,613,235.12	0.08%	0	\$0.00

HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LLC	1	\$321,750.00	0%	0	\$0.00
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITE	1	\$365,161.70	0%	0	\$0.00
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY, A LIMIT	2	\$529,067.63	0.01%	0	\$0.00
HOMESERVICES LENDING, LLC DBA NW MORTGAGE ALLIANCE A LIMITED	1	\$272,720.12	0%	0	\$0.00
HOMESERVICES LENDING, LLC DBA NW MORTGAGE ALLIANCE A LLC	1	\$259,590.81	0%	0	\$0.00
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	12	\$3,344,455.84	0.03%	0	\$0.00
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COPORATION	7	\$1,919,986.28	0.02%	0	\$0.00
HOMESERVICES LENDING, LLC,A LIMITED LIABILITY COMPANY	1	\$402,692.24	0%	0	\$0.00
HOMESERVICES LENDING, LLC., A LIMITED LIABILITY COMPANY	4	\$1,241,858.51	0.01%	0	\$0.00
HOMESIDE FINANCIAL LLC A LICENSED LENDER	3	\$723,120.00	0.01%	0	\$0.00
HOMESITE MORTGAGE, LLC	7	\$2,048,310.59	0.02%	0	\$0.00
HOMESITE MORTGAGE, LLC A MICHIGAN LIMITED LIABILITY COMPANY	1	\$203,389.36	0%	0	\$0.00
HOMESITE MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY COMPANY	4	\$1,215,731.23	0.01%	0	\$0.00
HOMESITE MORTGAGE, LLC, A MICHIGAN LTD LIABILITY COMPANY	1	\$176,707.51	0%	0	\$0.00
HOMESITE MORTGAGE, LLC,A MICHIGAN LIMITED LIABILITY COMPANY	1	\$197,362.16	0%	0	\$0.00
HOMESITE MORTGAGE, LLC. A MICHIGAN LIMITED LIABILITY COMPAN	1	\$202,188.22	0%	0	\$0.00
HOMESITE MORTGAGE,LLC,A MICHIGAN LIMITED LIABILITY COMPANY	1	\$249,211.97	0%	0	\$0.00
HOMESTAR MORTGAGE, INC	1	\$339,000.00	0%	0	\$0.00
HOMESTAR FINANCIAL CORP A CORPORATION	2	\$503,606.17	0%	0	\$0.00
HOMESTAR FINANCIAL CORP., A CORPORATION	3	\$748,624.68	0.01%	0	\$0.00
	2	\$468,699.64	0%	0	\$0.00

HOMESTAR FINANCIAL CORPORATION					
HOMESTAR MORTGAGE INC	6	\$1,638,345.57	0.02%	0	\$0.00
HOMESTAR MORTGAGE, INC	4	\$1,091,397.89	0.01%	0	\$0.00
HOMESTEAD FUNDING CORP	3	\$791,633.28	0.01%	0	\$0.00
HOMESTEAD FUNDING CORP A CORPORATION	1	\$334,695.14	0%	0	\$0.00
HOMESTEAD FUNDING CORP A CORPORAITON	1	\$416,371.94	0%	0	\$0.00
HOMESTEAD FUNDING CORP A CORPORATION	9	\$2,379,584.58	0.02%	0	\$0.00
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	3	\$960,256.46	0.01%	0	\$0.00
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORAT	6	\$2,296,192.33	0.02%	0	\$0.00
HOMESTEAD FUNDING CORP DBA MORTGAGE GROUP A CORPORATION	1	\$509,231.86	0%	0	\$0.00
HOMESTREET BANK	500	\$155,789,503.75	1.52%	0	\$0.00
HOMETOWN LENDERS LLC	2	\$448,965.94	0%	0	\$0.00
HOMETOWN LENDERS, LLC	2	\$573,000.00	0.01%	0	\$0.00
HOMETOWN MORTGAGE CO., INC	1	\$191,683.82	0%	0	\$0.00
HOMETRUST BANK A STATE CHARTERED BANK	2	\$774,923.37	0.01%	0	\$0.00
HOMETRUST BANK, A STATE CHARTERED BANK	1	\$279,549.63	0%	0	\$0.00
HOMETRUST MORTGAGE CO	1	\$218,155.53	0%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	10	\$3,632,443.24	0.04%	0	\$0.00
HOMETRUST MORTGAGE CORPORATION	2	\$436,917.86	0%	0	\$0.00
HOMEWARD RESIDENTIAL INC	89	\$22,857,461.98	0.22%	0	\$0.00
HOMEWAY MORTGAGE LLC	1	\$255,000.00	0%	0	\$0.00
HOMEWOOD MORTGAGE, LLC., LIMITED LIABILITY COMPANY	1	\$231,634.88	0%	0	\$0.00
HONOLULU HOMELOANS INC A HAWAII CORPORATION	3	\$1,557,436.59	0.02%	0	\$0.00
HOUSE OF FINANCE INC A HAWAII CORPORATION	4	\$1,258,606.56	0.01%	0	\$0.00
HOUSE OF FINANCE, INC A HAWAII CORPORATION	1	\$716,370.80	0.01%	0	\$0.00
HOUSE OF FINANCE, INC. A HAWAII CORPORATION	1	\$786,313.89	0.01%	0	\$0.00
HOUSE OF FINANCE, INC., A HAWAII CORPORATION	1	\$559,079.51	0.01%	0	\$0.00
HOUSTON CAPITAL MORTGAGE	3	\$1,139,357.17	0.01%	0	\$0.00

HOUSTONIAN MORTGAGE GROUP INC	5	\$1,094,425.00	0.01%	0	\$0.00
HOWARD BANK	13	\$4,059,785.33	0.04%	0	\$0.00
HOWARD BANK A MARYLAND CORPORATION	1	\$269,325.00	0%	0	\$0.00
HOWARD BANK, A MARYLAND CORPORATION	1	\$381,884.76	0%	0	\$0.00
HOWARD BANK, A NARYLAND CORPORATION	1	\$199,678.31	0%	0	\$0.00
HOWARD HANNA FINANCIAL SERVICE INC	1	\$381,884.76	0%	0	\$0.00
HOWARD HANNA FINANCIAL SERVICES A PENNSYLVANIA CORPORATION	1	\$229,130.85	0%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES	1	\$289,922.17	0%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	8	\$2,073,173.39	0.02%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	12	\$3,113,955.02	0.03%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	4	\$1,060,645.23	0.01%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	4	\$1,141,908.16	0.01%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES, INC	1	\$270,314.50	0%	0	\$0.00
HS MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$155,000.00	0%	0	\$0.00
HSBC BANK USA, N.A	23	\$5,490,897.40	0.05%	0	\$0.00
HUNT MORTGAGE CORP	1	\$298,789.25	0%	0	\$0.00
HUNT MORTGAGE CORPORATION	12	\$3,345,660.00	0.03%	0	\$0.00
HUNTINGDON VALLEY BANK A STATE CHARERED SAVINGS BANK	1	\$232,000.00	0%	0	\$0.00
HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	2	\$430,001.50	0%	0	\$0.00
HUNTINGDON VALLEY BANK, A STATE CHARTERED BANK	1	\$246,826.13	0%	0	\$0.00
HURON VALLEY FINANCIAL INC	2	\$631,518.83	0.01%	0	\$0.00
HURON VALLEY FINANCIAL, INC	19	\$5,256,671.62	0.05%	0	\$0.00
IAB FINANCIAL BANK	2	\$378,184.70	0%	0	\$0.00
IAPPROVE LENDING	5	\$1,825,543.73	0.02%	0	\$0.00
IAPPROVE LENDING A CALIFORNIA CORPORATION	2	\$708,000.00	0.01%	0	\$0.00
IAPPROVE LENDING, A CALIFORNIA CORPORATION	2	\$637,393.31	0.01%	0	\$0.00
	1	\$289,543.60	0%	0	\$0.00



IAPPROVE LENDING, A CALIFORNIA CORPORATION					
IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$390,000.00	0%	0	\$0.00
IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$368,833.70	0%	0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE, LOUISIANA STATE CHARTE	1	\$234,242.94	0%	0	\$0.00
ICM REAL ESTATE INC. DBA ICM LENDING	1	\$280,330.00	0%	0	\$0.00
ICON CREDIT UNION, CREDIT UNION	1	\$260,589.24	0%	0	\$0.00
IDAHO FIRST BANK	1	\$232,000.21	0%	0	\$0.00
IDAHO FIRST BANK AN IDAHO CORPORATION	6	\$1,446,517.89	0.01%	0	\$0.00
IDAHO INDEPENDENT BANK	1	\$354,429.00	0%	0	\$0.00
IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	4	\$1,015,147.28	0.01%	0	\$0.00
IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$204,278.00	0%	0	\$0.00
IDEAL HOME LOANS LLC	2	\$595,830.42	0.01%	0	\$0.00
IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	3	\$638,718.50	0.01%	0	\$0.00
IDEAL HOME LOANS, LLC	8	\$2,501,095.44	0.02%	0	\$0.00
IKON FINANCIAL GROUP, LLC A SOUTH CAROLINA LIMITED LIABILITY	1	\$184,315.78	0%	0	\$0.00
IMORTGAGE	9	\$2,852,707.00	0.03%	0	\$0.00
INDEPENDENCE NATIONAL BANK	2	\$581,191.18	0.01%	0	\$0.00
INDEPENDENT BANK	11	\$3,542,768.58	0.03%	0	\$0.00
INDEPENDENT BANK A BANKING CORPORATION	2	\$611,841.05	0.01%	0	\$0.00
INDEPENDENT BANK, A BANKING CORPORATION	1	\$357,411.54	0%	0	\$0.00
INDEPENDENT MORTGAGE, LC, AN IOWA LIMITED PARTNERSHIP	3	\$541,511.18	0.01%	0	\$0.00
INDIANA MEMBERS CREDIT UNION	8	\$2,169,392.07	0.02%	0	\$0.00
INDUSTRIAL BANK, A STATE CHARTERED BANK	1	\$329,469.21	0%	0	\$0.00
INFINITY EQUITY GROUP INC, A CALIFORNIA CORPORATION	1	\$408,000.00	0%	0	\$0.00
INFINITY MORTGAGE HOLDINGS, LLC	1	\$402,160.00	0%	0	\$0.00
INLAND BANK + TRUST A CORPORATION	2	\$757,569.39	0.01%	0	\$0.00
	1	\$297,121.32	0%	0	\$0.00

	INLAND BANK AND TRUST A CORPORATION					
	INLAND BANK AND TRUST, A CORPORATION	1	\$250,000.00	0%	0	\$0.00
	INLAND MORTGAGE INC, A WASHINGTON CORPORATION	2	\$578,700.00	0.01%	0	\$0.00
	INLAND NORTHWEST BANK	4	\$961,278.21	0.01%	0	\$0.00
	INLANTA MORTGAGE INC	5	\$1,120,319.38	0.01%	0	\$0.00
	INLANTA MORTGAGE, INC	13	\$3,695,012.30	0.04%	0	\$0.00
	INNOVATIVE MORTGAGE SERVICES INC	3	\$839,331.05	0.01%	0	\$0.00
	INSPIRA GROUP, INC	1	\$399,370.49	0%	0	\$0.00
	INSPIRA GROUP, INC., A CALIFORNIA CORPORATION	3	\$1,008,431.01	0.01%	0	\$0.00
	INTEERCOASTAL MORTGAGE COMPANY	1	\$260,489.66	0%	0	\$0.00
	INTEGRA MORTGAGE, INC	4	\$1,114,691.72	0.01%	0	\$0.00
	INTEGRIT MORTGAGE CORPORATION OF TEXAS	1	\$415,713.98	0%	0	\$0.00
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	3	\$831,018.13	0.01%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP INC	5	\$1,174,959.62	0.01%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$299,548.15	0%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	16	\$5,490,016.44	0.05%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$260,606.89	0%	0	\$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	8	\$1,669,692.26	0.02%	0	\$0.00
	INTERBANK	4	\$1,416,403.72	0.01%	0	\$0.00
	INTERCAP LENDING INC	1	\$399,369.38	0%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY	14	\$4,878,448.04	0.05%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	4	\$1,098,257.52	0.01%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$331,454.29	0%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	3	\$821,125.64	0.01%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC DBA OWN IT HOME LOANS A N	1	\$227,357.05	0%	0	\$0.00
	INTEREST SMART HOME LOANS, A CALIFORNIA CORPORATION	1	\$164,745.96	0%	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	1	\$417,000.00	0%	0	\$0.00

	INTERFIRST MORTGAGE COMPANY	88	\$29,832,543.09	0.29%	0	\$0.00
	INTERFIST MORTGAGE COMPANY	1	\$416,343.73	0%	0	\$0.00
	INTERGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA	1	\$417,000.00	0%	0	\$0.00
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	5	\$1,301,681.21	0.01%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	2	\$396,568.09	0%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$303,405.47	0%	0	\$0.00
	INTERMOUNTAIN MORTGAGE COMPANY, INC	1	\$417,000.00	0%	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$214,250.00	0%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE INC A CALIFORNIA CORPORATION	1	\$367,500.00	0%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC. DBA PACIFIC RIM MORTGAGE A	1	\$431,804.34	0%	0	\$0.00
	INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$350,865.17	0%	0	\$0.00
	INTERSTATE HOME LOAN CENTER INC	1	\$292,558.70	0%	0	\$0.00
	INTERSTATE HOME LOAN CENTER INC A CORPORATION	1	\$199,685.24	0%	0	\$0.00
	INTERTRUST MORTGAGE, LLC	1	\$246,400.00	0%	0	\$0.00
	INTRUST BANK	1	\$251,594.67	0%	0	\$0.00
	INTRUST BANK,NA	1	\$161,500.00	0%	0	\$0.00
	INWOOD NATIONAL BANK	9	\$3,238,962.34	0.03%	0	\$0.00
	INWVOD NATIONAL BANK	1	\$349,437.04	0%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	5	\$649,241.71	0.01%	0	\$0.00
	IQ CREDIT UNION	2	\$566,657.66	0.01%	0	\$0.00
	IRON FINANCIAL INC A CALIFORNIA CORPORATION	1	\$345,000.00	0%	0	\$0.00
	ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY	5	\$1,968,938.81	0.02%	0	\$0.00
	ISERVE RESIDENTIAL LENDING LLC AN ARIZONIA LIMITED LIABILITY	1	\$252,100.00	0%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY	3	\$1,140,990.14	0.01%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$413,833.29	0%	0	\$0.00
		1	\$199,698.77	0%	0	\$0.00

	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY					
	IVY MORTGAGE	3	\$1,097,735.96	0.01%	0	\$0.00
	IVY MORTGAGE INC	3	\$1,208,053.27	0.01%	0	\$0.00
	IVY MORTGAGE, INC	19	\$6,104,724.82	0.06%	0	\$0.00
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	2	\$628,500.00	0.01%	0	\$0.00
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	2	\$722,449.34	0.01%	0	\$0.00
	J PHILIPS MORTGAGE DBA JP MORTGAGE GROUP	2	\$662,293.44	0.01%	0	\$0.00
	J&P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$248,700.00	0%	0	\$0.00
	J. G. WENTWORTH HOME LENDING, LLC	6	\$1,854,591.10	0.02%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	23	\$7,524,192.73	0.07%	0	\$0.00
	JAC FINANCIAL INC DBA PLAZA LOANS A CALIFORNIA CORPORATION	1	\$408,500.00	0%	0	\$0.00
	JAC FINANCIAL, INC. DBA PLAZA LOANS A CALIFORNIA CORPORATION	1	\$238,640.02	0%	0	\$0.00
	JAC FINANCIAL, INC., DBA PLAZA LOANS, A CALIFORNIA CORPORATI	1	\$582,276.53	0.01%	0	\$0.00
	JAC FIUNANCIAL INC., DBA PLAZA LOANS	1	\$224,306.09	0%	0	\$0.00
	JACKSON MORTGAGE COMPANY INC A CORPORATION	1	\$200,200.00	0%	0	\$0.00
	JD BANK	6	\$1,738,578.00	0.02%	0	\$0.00
	JEANNE D ARC CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$378,775.84	0%	0	\$0.00
	JEANNE D'ARC CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$331,451.93	0%	0	\$0.00
	JEANNE D'ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION	13	\$4,327,794.20	0.04%	0	\$0.00
	JEANNE D'ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$397,373.63	0%	0	\$0.00
	JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION	2	\$695,000.00	0.01%	0	\$0.00
	JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION	1	\$413,000.00	0%	0	\$0.00
	JEFFERSON BANK	1	\$372,800.00	0%	0	\$0.00
	JEFFERSON BANK A BANKING ASSOCIATION	1	\$246,627.98	0%	0	\$0.00
	JERSEY MORTGAGE COMPANY, MORTGAGE BANKER	3	\$849,017.19	0.01%	0	\$0.00

JG WENTWORTH HOME LENDING LLC	12	\$3,304,699.73	0.03%	0	\$0.00
JG WENTWORTH HOME LENDING, LLC	3	\$1,052,055.07	0.01%	0	\$0.00
JJST CORPORATION, A CALIFORNIA CORPORATION	6	\$1,939,857.01	0.02%	0	\$0.00
JJST CORPORATION, A CALIFORNIA CORPORATION	8	\$3,017,631.17	0.03%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	2	\$593,141.15	0.01%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	3	\$1,046,666.54	0.01%	0	\$0.00
JLB CORPORATION, DBA GOLDEN OAK LENDING, A MISSOURI CORPORAT	1	\$272,000.00	0%	0	\$0.00
JMAC LENDING INC	4	\$1,607,296.83	0.02%	0	\$0.00
JMAC LENDING, INC	70	\$24,481,988.04	0.24%	0	\$0.00
JMJ FINANCIAL GROUP	5	\$1,876,582.96	0.02%	0	\$0.00
JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	3	\$980,764.43	0.01%	0	\$0.00
JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$616,198.29	0.01%	0	\$0.00
JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$471,788.34	0%	0	\$0.00
JOHNSON MORTGAGE COMPANY LLC	1	\$330,102.06	0%	0	\$0.00
JONAH BANK OF WYOMING	7	\$2,144,088.37	0.02%	0	\$0.00
JP MORTGAGE GROUP	1	\$213,710.00	0%	0	\$0.00
JPMORGAN CHASE BANK, N.A	795	\$217,118,863.25	2.12%	0	\$0.00
JTL BUSINESS GROUP INC, A CALIFORNIA CORPORATION	1	\$210,000.00	0%	0	\$0.00
K & B CAPITAL CORP	1	\$416,371.94	0%	0	\$0.00
K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK	1	\$189,707.46	0%	0	\$0.00
K & B CAPITAL CORP, A FLORIDA CORPORATION	6	\$1,745,743.73	0.02%	0	\$0.00
K PACIFIC GROUP	1	\$250,000.00	0%	0	\$0.00
K. HOVNANIAN AMERICAN MORTGAGE, L.L.C	1	\$154,761.35	0%	0	\$0.00
K. HOVNANIAN AMERICAN MORTGAGE, LLC	25	\$9,146,565.05	0.09%	0	\$0.00
KANE MORTGAGE, INC	1	\$238,593.61	0%	0	\$0.00
KASH MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION	4	\$748,991.30	0.01%	0	\$0.00
KEARNY BANK A FEDERAL SAVINGS BANK	2	\$503,214.30	0%	0	\$0.00

	KELLY MORTGAGE & REALTY, INC	1	\$294,774.67	0%	0	\$0.00
	KENTUCKY NEIGHBORHOOD BANK	1	\$275,000.00	0%	0	\$0.00
	KENTWOOD MORTGAGE INC	1	\$134,858.64	0%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	25	\$3,437,699.34	0.03%	0	\$0.00
	KEYPOINT CREDIT UNION	1	\$262,170.98	0%	0	\$0.00
	KEYSTONE MORTGAGE GROUP LLC	2	\$471,240.00	0%	0	\$0.00
	KING FINANCIAL GROUP INC	1	\$399,400.00	0%	0	\$0.00
	KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	3	\$877,603.41	0.01%	0	\$0.00
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	4	\$1,357,321.45	0.01%	0	\$0.00
	KIRKWOOD BANK AND TRUST CO A NORTH DAKOTA CORPORATION	1	\$376,600.00	0%	0	\$0.00
	KLEBERG BANK N.A	2	\$539,233.57	0.01%	0	\$0.00
	KLEBERG BANK, N.A	1	\$187,710.54	0%	0	\$0.00
	KLEIN BANK DBA KLEIN MORTGAGE	1	\$195,000.00	0%	0	\$0.00
	KLEINBANK	1	\$315,477.71	0%	0	\$0.00
	KLEINBANK, A CORPORATION	6	\$1,596,107.00	0.02%	0	\$0.00
	KOHLER CREDIT UNION, CREDIT UNION	15	\$3,602,431.72	0.04%	0	\$0.00
	KRKABOB INCORPORATED	1	\$351,500.00	0%	0	\$0.00
	KRKABOB INCORPORATED, A CALIFORNIA CORPORATION	1	\$250,000.00	0%	0	\$0.00
	KRKABOB INCORPORATED, A CORPORATION, DBA ARGUS LENDING	1	\$416,343.73	0%	0	\$0.00
	KS STATEBANK	3	\$1,199,079.27	0.01%	0	\$0.00
	KS STATEBANK A KANSAS CORPORATION	1	\$359,000.00	0%	0	\$0.00
	KS STATEBANK, A KANSAS CORPORATION	4	\$1,317,245.27	0.01%	0	\$0.00
	KWIK MORTGAGE CORPORATION	3	\$925,685.29	0.01%	0	\$0.00
	KWIK MORTGAGE CORPORATION A CORPORATION	4	\$1,486,019.00	0.01%	0	\$0.00
	KWIK MORTGAGE CORPORATION, A CORPORATION	1	\$264,000.00	0%	0	\$0.00
	L ALLEY LOANS INC, A CALIFORNIA CORPORATION	7	\$2,648,720.15	0.03%	0	\$0.00
	LADERA LENDING INC A CALIFORNIA CORPORATION	1	\$415,000.00	0%	0	\$0.00
	LADERA LENDING INC A CALIFORNIA CORPORATION	8	\$2,860,449.46	0.03%	0	\$0.00
	LADERA LENDING INC A CALIFORNIA CORPRATION	1	\$395,403.56	0%	0	\$0.00
	LAFAYETTE COMMUNITY BANK	1	\$193,950.00	0%	0	\$0.00
		1	\$311,418.29	0%	0	\$0.00

LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK					
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	4	\$1,034,950.28	0.01%	0	\$0.00
LAKELAND BANK, A CORPORATION	1	\$477,689.50	0%	0	\$0.00
LAKESIDE BANK	6	\$2,043,885.19	0.02%	0	\$0.00
LAKEVIEW BANK	1	\$350,000.00	0%	0	\$0.00
LAKEVIEW BANK, A BANKING CORPORATION	2	\$459,260.67	0%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC	20	\$6,795,709.51	0.07%	0	\$0.00
LAKEVIEW LOAN SERVICING, LLC	16	\$5,240,845.34	0.05%	0	\$0.00
LAND HOME FINANCIAL SERVICES INC	1	\$467,000.00	0%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	1	\$587,823.44	0.01%	0	\$0.00
LAND/HOME FINANCIAL SERVICES	12	\$3,649,465.44	0.04%	0	\$0.00
LANDMARK COMMUNITY BANK	1	\$283,500.00	0%	0	\$0.00
LANDMARK MORTGAGE & ASSOCIATES, INC	1	\$228,000.00	0%	0	\$0.00
LARABY FINANCIAL GROUP, INC., CORPORATION	2	\$639,229.69	0.01%	0	\$0.00
LAYTON STATE BANK	1	\$315,491.73	0%	0	\$0.00
LBE, INC. DBA ALFA INVESTMENTS AND LOANS	1	\$212,000.00	0%	0	\$0.00
LEADER BANK N.A. A NATIONAL BANKING ASSOCIATION	1	\$507,644.77	0%	0	\$0.00
LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	12	\$4,954,198.67	0.05%	0	\$0.00
LEADER BANK, NA A NATIONAL BANKING ASSOCIATION	1	\$386,377.52	0%	0	\$0.00
LEADER BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$218,148.55	0%	0	\$0.00
LEADER BANK, NATIONAL ASSOCIATION	8	\$2,742,893.17	0.03%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	4	\$1,369,085.67	0.01%	0	\$0.00
LEADERONE FINANCIAL CORPORATION A CORPORATION	7	\$2,082,730.00	0.02%	0	\$0.00
LEADERONE FINANCIAL CORPORATION, A CORPORATION	8	\$2,847,323.98	0.03%	0	\$0.00
LEADING MORTGAGE SOLUTIONS INC	2	\$648,200.00	0.01%	0	\$0.00
LEDNDERFI INC A CALIFORNIA CORPORATION	1	\$315,513.46	0%	0	\$0.00
LEGACY BANK	3	\$815,174.37	0.01%	0	\$0.00
LEGACY BANK, A CORPORATION	4	\$1,022,734.39	0.01%	0	\$0.00
LEGACY MORTGAGE LLC	2	\$489,000.00	0%	0	\$0.00

LEGACY MORTGAGE, LLC DBA LEGACY LENDING HOME LOANS, LLC	1	\$189,935.19	0%	0	\$0.00
LEGACY NATIONAL BANK	7	\$2,318,478.79	0.02%	0	\$0.00
LEGACY TEXAS BANK	1	\$158,375.36	0%	0	\$0.00
LEGACY TEXAS BANK A CORPORATION	6	\$1,568,020.40	0.02%	0	\$0.00
LEGACYTEXAS BANK	1	\$219,336.26	0%	0	\$0.00
LEGACYTEXAS BANK A CORPORATION	2	\$827,697.67	0.01%	0	\$0.00
LEGACYTEXAS BANK, A CORPORATION	1	\$209,669.51	0%	0	\$0.00
LEGENDS BANK	1	\$248,000.00	0%	0	\$0.00
LEIGH KENDALL CORP, A GEORGIA CORPORATION	1	\$172,000.00	0%	0	\$0.00
LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	5	\$1,178,585.14	0.01%	0	\$0.00
LEND SMART MORTGAGE LLC A LIMITED LIABLITY COMPANY	1	\$195,258.00	0%	0	\$0.00
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	6	\$1,599,484.82	0.02%	0	\$0.00
LEND TO AMERICA INC, A CALIFORNIA CORPORATION	2	\$520,300.00	0.01%	0	\$0.00
LENDER FI INC A CALIFORNIA CORPORATION	1	\$324,000.00	0%	0	\$0.00
LENDERFI INC A CALIFORNIA COPORATION	1	\$416,357.96	0%	0	\$0.00
LENDERFI INC A CALIFORNIA CORPORATION	50	\$17,018,577.17	0.17%	0	\$0.00
LENDERFI INCA CALIFORNIA CORPORATION	2	\$1,013,935.95	0.01%	0	\$0.00
LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$353,450.00	0%	0	\$0.00
LENDERFI, INC., A CALIFORNIA CORPORATION	3	\$1,132,260.72	0.01%	0	\$0.00
LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING, LLC	3	\$1,062,621.19	0.01%	0	\$0.00
LENDING PARTNERS, LLC DBA GREENPATH FUNDING, LLC	1	\$264,500.00	0%	0	\$0.00
LENDINGHOME FUNDING CORPORATION	2	\$540,000.00	0.01%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	2	\$459,500.00	0%	0	\$0.00
LEVEL ONE BANK	1	\$309,001.35	0%	0	\$0.00
LEWIS & CLARK BANK, STATE CHARTERED BANK	1	\$349,424.70	0%	0	\$0.00
	5	\$1,920,964.64	0.02%	0	\$0.00



LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION					
LHM FINANCIAL CORPORATION AN ARIZONA CORPROATION	1	\$416,250.00	0%	0	\$0.00
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	7	\$2,175,217.21	0.02%	0	\$0.00
LIBERTY FIRST CREDIT UNION	2	\$595,474.53	0.01%	0	\$0.00
LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	4	\$1,109,005.00	0.01%	0	\$0.00
LIBERTY HOME LOANS, LLC	12	\$3,928,848.57	0.04%	0	\$0.00
LIBERTY LENDING CONSULTANTS INC	2	\$531,780.54	0.01%	0	\$0.00
LIBERTY MORTGAGE COMPANY INC AN OHIO CORPORATION	3	\$520,409.41	0.01%	0	\$0.00
LIBERTY MORTGAGE COMPANY INC OHIO CORPORATION	1	\$288,100.00	0%	0	\$0.00
LIBERTY MORTGAGE CORPORATION, A PENNSYLVANIA CORPORATION	1	\$202,000.00	0%	0	\$0.00
LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION	3	\$751,171.85	0.01%	0	\$0.00
LINCOLN CAPITAL ADVISORS	1	\$230,000.00	0%	0	\$0.00
LINCOLN CAPITAL ADVISORS LLC	1	\$417,000.00	0%	0	\$0.00
LINCOLN CAPITAL ADVISORS LLC A GEORGIA LIMITED LIABILITY CO	1	\$252,800.61	0%	0	\$0.00
LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LIMITED LIABILITY CO	1	\$372,733.50	0%	0	\$0.00
LINCOLN CAPITAL ADVISORS, LLC	4	\$1,636,579.74	0.02%	0	\$0.00
LINCOLN CAPITAL ADVISORS, LLC A GEORGIA LIMITED LIABILITY CO	1	\$212,864.47	0%	0	\$0.00
LINCOLN CAPITAL ADVISORS, LLC, A GEORGIA LIMITED LIABILITY	2	\$766,733.43	0.01%	0	\$0.00
LINCOLN CAPITAL ADVISORS, LLC, A GEORGIA LIMITED LIABILITY C	3	\$1,130,485.55	0.01%	0	\$0.00
LINCOLN CAPITAL ADVISORS, LLC, GEORGIA LIMITED LIABILTY CO	1	\$416,343.73	0%	0	\$0.00
LINCOLN CAPITAL ADVISORS, LLC, A GEORGIA LIMITED LIABILITY CO	1	\$323,105.78	0%	0	\$0.00
LINCOLN CAPITAL ADVISORS, LLC. A GEORGIA LIMITED LIABILITY C	1	\$412,364.11	0%	0	\$0.00
LINCOLN CAPITAL ADVISORS, LLC	2	\$721,509.42	0.01%	0	\$0.00
LINCOLN CAPITAL ADVISORY LLC	1	\$191,200.00	0%	0	\$0.00
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	12	\$3,160,747.08	0.03%	0	\$0.00
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	24	\$5,554,415.69	0.05%	0	\$0.00
LINCOLN SAVINGS BANK	15	\$4,256,114.28	0.04%	0	\$0.00

LINN AREA CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$293,500.00	0%	0	\$0.00
LITTON MORTGAGE, INC	1	\$230,990.42	0%	0	\$0.00
LMC HOME LOANS	3	\$657,625.00	0.01%	0	\$0.00
LO INC DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	\$344,468.81	0%	0	\$0.00
LO INC. DBA RELIANCE MORTGAGE INC	1	\$384,445.28	0%	0	\$0.00
LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	\$408,500.00	0%	0	\$0.00
LO INC., DBA RELIANCE MORTGAE INC., A WASHINGTON CORPORATION	1	\$339,441.13	0%	0	\$0.00
LO INC., DBA RELIANCE MORTGAGE INC	1	\$310,000.00	0%	0	\$0.00
LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	6	\$2,447,095.20	0.02%	0	\$0.00
LO INC., DBA RELIANCE MORTGAGE INC., A WASHINTON CORPORATION	1	\$320,494.82	0%	0	\$0.00
LO INC.,DBA RELIANCE MORTGAGE INC.,A WASHINGTON CORPORATION	1	\$539,667.80	0.01%	0	\$0.00
LOAN GALLERY, INC	1	\$417,000.00	0%	0	\$0.00
LOAN ONE A DIVISION OF BENCHMARK BANK	2	\$488,589.39	0%	0	\$0.00
LOAN SIMPLE, INC	2	\$299,888.59	0%	0	\$0.00
LOAN SIMPLE, INC.,A CORPORATION	1	\$417,000.00	0%	0	\$0.00
LOANDEPOT.COM, LLC	1,764	\$551,782,195.58	5.39%	0	\$0.00
LOANDEPOT.COM, LLC D/B/A MORTGAGE MASTER NATIONAL	1	\$379,000.00	0%	0	\$0.00
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$318,750.00	0%	0	\$0.00
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	12	\$4,161,655.15	0.04%	0	\$0.00
LOANLEADERS OF AMERICA, INC	1	\$387,615.32	0%	0	\$0.00
LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LL,ITED	1	\$416,575.00	0%	0	\$0.00
LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	31	\$10,101,384.19	0.1%	0	\$0.00
LOANSTAR HOME LOANS LLC, DBA LOANSTAR HOME LENDING, A LIMITE	1	\$235,644.55	0%	0	\$0.00
LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING	1	\$254,996.72	0%	0	\$0.00
	1	\$416,371.94	0%	0	\$0.00

LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITE					
LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED	3	\$857,613.85	0.01%	0	\$0.00
LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	1	\$367,532.88	0%	0	\$0.00
LOANSTAR HOME LOANS, LLC., DBA LOANSTAR HOME LENDING, A LIMI	1	\$250,800.00	0%	0	\$0.00
LOANWISE FINANCIAL LLC	25	\$7,080,861.52	0.07%	0	\$0.00
LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMI	4	\$1,153,001.61	0.01%	0	\$0.00
LRS FINANCIAL INC	1	\$355,000.00	0%	0	\$0.00
LRS FINANCIAL NETWORK INC	1	\$412,585.31	0%	0	\$0.00
LRS FINANCIAL NETWORK, C	1	\$416,329.27	0%	0	\$0.00
LRS FINANCIAL NETWORK, INC DBA HNB MORTGAGE A CORPORATION	1	\$287,536.76	0%	0	\$0.00
LRS FINANCIAL NETWORK, INC DBA HNB MORTGAGE, A CORPORATION	1	\$192,000.00	0%	0	\$0.00
LRS FINANCIAL NETWORK, INC. DBA HNB MORGAGE A CORPORATION	1	\$273,559.29	0%	0	\$0.00
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	1	\$215,652.57	0%	0	\$0.00
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	3	\$930,605.15	0.01%	0	\$0.00
LRS FINANCIAL NETWORK, INC	2	\$557,002.48	0.01%	0	\$0.00
LUCEY MORTGAGE CORPORATION	15	\$4,975,662.91	0.05%	0	\$0.00
LUCEY MORTGAGE CORPORATION, A CORPORATION	1	\$417,000.00	0%	0	\$0.00
LUTHER BURBANK MORTGAGE A DIVISION OF LUTHER BURBANK SAVINGS	1	\$625,000.00	0.01%	0	\$0.00
LUXURY MORTGAGE CORP	6	\$2,095,489.77	0.02%	0	\$0.00
LUXURY MORTGAGE CORP A CORPORATION	2	\$766,500.00	0.01%	0	\$0.00
LUXURY MORTGAGE CORP., A CORPORATION	3	\$1,002,482.36	0.01%	0	\$0.00
LVY MORTGAGE, INC	1	\$218,063.73	0%	0	\$0.00
LYC MORTGAGE, LLC	2	\$703,804.87	0.01%	0	\$0.00
	3	\$1,060,786.45	0.01%	0	\$0.00

LYNX MORTGAGE BANK LLC A LIMITED LIABILITY COMPANY					
M + T BANK A CORPORATION	1	\$341,906.66	0%	0	\$0.00
M AND T BANK	2	\$684,381.58	0.01%	0	\$0.00
M AND T BANK CORPORATION	1	\$255,000.00	0%	0	\$0.00
M SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMPANY	2	\$468,209.64	0%	0	\$0.00
M&T BANK	3	\$641,381.60	0.01%	0	\$0.00
M&T BANK A CORPORATION	1	\$281,908.58	0%	0	\$0.00
M/I FINANCIAL, LLC	2	\$526,462.31	0.01%	0	\$0.00
M2 LENDING SOLUTIONS LLC A COLORADO LIMITED LIABILITY COMPAN	5	\$1,439,150.00	0.01%	0	\$0.00
MAC5 MORTGAGE INC, A COLORADO CORPORATION	7	\$2,087,403.53	0.02%	0	\$0.00
MACKINAC SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK	1	\$329,480.65	0%	0	\$0.00
MAGNOLIA STATE BANK A CORPORATION	1	\$287,000.51	0%	0	\$0.00
MAGNUM MORTGAGE, INC. DBA PACIFIC HOME LOANS	1	\$325,486.94	0%	0	\$0.00
MAIN STREET BANK A MICHIGAN CHARTERED BANK	3	\$829,000.00	0.01%	0	\$0.00
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$202,208.23	0%	0	\$0.00
MAINSTREET MORTGAGE INC. AN ILLINOIS CORPORATION	1	\$247,609.70	0%	0	\$0.00
MALIBU FUNDING INC	3	\$1,169,619.66	0.01%	0	\$0.00
MALVERN FEDERAL SAVINGS BANK, A CORPORATION	1	\$358,625.00	0%	0	\$0.00
MANDT BANK A CORPORATION	1	\$328,000.00	0%	0	\$0.00
MANHATTAN BANK	1	\$327,116.42	0%	0	\$0.00
MANHATTAN FINANCIAL GROUP INC	8	\$2,912,705.58	0.03%	0	\$0.00
MANHATTAN FINANCIAL GROUP,INC	1	\$351,388.88	0%	0	\$0.00
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	14	\$4,607,723.03	0.05%	0	\$0.00
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH	4	\$952,392.41	0.01%	0	\$0.00
MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY	1	\$233,647.56	0%	0	\$0.00
MANN MORTGAGE LLC DBA HERITAGE HOME LOANS A LIMITED LIABILIT	6	\$1,577,247.04	0.02%	0	\$0.00

MANN MORTGAGE LLC DBA LIFE MORTGAGE LLC A LIMITED LIABILITY	1	\$306,850.00	0%	0	\$0.00
MANN MORTGAGE LLC DBA MORTGAGE DESIGN A LIMITED LIABILITY CO	1	\$176,733.42	0%	0	\$0.00
MANN MORTGAGE LLC DBA WESTCORP MORTGAGE GROUP A LIMITED LIAB	5	\$1,430,701.25	0.01%	0	\$0.00
MANN MORTGAGE LLC DBA WESTCORP MORTGAGE GROUP LA LIMITED LIA	1	\$417,000.00	0%	0	\$0.00
MANN MORTGAGE LLC DBA WESTCROP MORTGAGE GROUP A LIMITED LIAB	1	\$266,000.00	0%	0	\$0.00
MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY 1220 WHITEFIS	1	\$452,317.72	0%	0	\$0.00
MANN MORTGAGE, LLC DBA MORTGAGE WEST A LLC	1	\$293,057.95	0%	0	\$0.00
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$707,779.12	0.01%	0	\$0.00
MANN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY, 1220 WHITE	1	\$315,243.09	0%	0	\$0.00
MAPS CREDIT UNION	4	\$1,066,519.06	0.01%	0	\$0.00
MARK 1 REAL ESTATE INC A CALIFORNIA CORPORATION	1	\$411,379.46	0%	0	\$0.00
MARKETLINE INC, A CALIFORNIA CORPORATION	1	\$284,550.68	0%	0	\$0.00
MARKETLINE MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	6	\$1,469,944.12	0.01%	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC	7	\$1,963,436.00	0.02%	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$866,797.19	0.01%	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$330,229.46	0%	0	\$0.00
MARKETPLACE HOME MORTGAGE, LLC	2	\$627,290.71	0.01%	0	\$0.00
MARQUETTE BANK	5	\$1,090,711.81	0.01%	0	\$0.00
MAS ASSOCIATES , LLC	1	\$349,936.23	0%	0	\$0.00
MAS ASSOCIATES, LLC	1	\$266,806.36	0%	0	\$0.00
MAS ASSOCIATES, LLC, D/B/A EQUITY M	1	\$251,585.78	0%	0	\$0.00
	6	\$2,334,684.36	0.02%	0	\$0.00

MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION					
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO	1	\$286,586.49	0%	0	\$0.00
MASON MCDUFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$355,920.00	0%	0	\$0.00
MASTERMAN ROCHE, INC	4	\$1,081,500.00	0.01%	0	\$0.00
MASTERS TEAM MORTGAGE	1	\$393,150.00	0%	0	\$0.00
MATTAMY HOME FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$310,493.00	0%	0	\$0.00
MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	8	\$2,087,708.07	0.02%	0	\$0.00
MAXIMOS REALTY INC DBA MAXIMOS LENDING A CALIFORNIA CORPORAT	2	\$820,655.00	0.01%	0	\$0.00
MB FINANCIAL BANK, NATIONAL ASSOCIATION	4	\$1,291,937.14	0.01%	0	\$0.00
MBA MORTGAGE SERVICES INC	1	\$352,000.00	0%	0	\$0.00
MBS CAPITAL GROUP INC, A CALIFORNIA CORPORATION	1	\$363,000.00	0%	0	\$0.00
MCCUE MORTGAGE COMPANY (THE)	1	\$384,655.00	0%	0	\$0.00
MCGOWIN-KING MORTGAGE, LLC, AN ALABAMA LIMITED LIA	4	\$756,243.80	0.01%	0	\$0.00
MCGRAW-HILL FEDERAL CREDIT UNION, CREDIT UNION	2	\$594,403.39	0.01%	0	\$0.00
MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION	1	\$169,532.30	0%	0	\$0.00
MCLEAN MORTGAGE CORPORATION	7	\$2,365,370.37	0.02%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$803,152.91	0.01%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA VORPORATION	1	\$407,298.82	0%	0	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$1,768,283.70	0.02%	0	\$0.00
MCS MORTGAGE BANKERS INC A CORPORATION	7	\$1,655,814.93	0.02%	0	\$0.00
MCS MORTGAGE BANKERS, INC	1	\$353,905.18	0%	0	\$0.00
MCS MORTGAGE BANKERS, INC. A CORPORATION	1	\$210,400.00	0%	0	\$0.00

MCS MORTGAGE BANKERS, INC.,A CORPORATION	1	\$243,000.00	0%	0	\$0.00
MCT CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$188,745.92	0%	0	\$0.00
MEADOWBROOK FINANCIAL MORTGAGE BANKER CORPORATION	1	\$565,354.42	0.01%	0	\$0.00
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPO	1	\$310,021.93	0%	0	\$0.00
MECHANICS BANK, A MISSISSIPPI CORPORATION	2	\$214,022.63	0%	0	\$0.00
MEGA CAPITAL FUNDING, INC	35	\$11,365,300.53	0.11%	0	\$0.00
MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION	4	\$1,361,029.60	0.01%	0	\$0.00
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL 60	1	\$399,370.49	0%	0	\$0.00
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	1	\$265,581.37	0%	0	\$0.00
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL 603	1	\$370,000.00	0%	0	\$0.00
MEGA CAPITAL FUNDING, INC. , A CALIFORNIA CORPORATION CFL	1	\$227,281.31	0%	0	\$0.00
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	6	\$2,346,328.71	0.02%	0	\$0.00
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	1	\$269,565.72	0%	0	\$0.00
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION CFL	5	\$1,752,234.82	0.02%	0	\$0.00
MEGASTAR FINANCIAL CORP	8	\$2,293,355.63	0.02%	0	\$0.00
MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$255,920.00	0%	0	\$0.00
MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	1	\$409,382.48	0%	0	\$0.00
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	3	\$838,212.01	0.01%	0	\$0.00
MEGASTAR FINANCIAL CORPORATION, A COLORADO CORPORATION	1	\$331,976.72	0%	0	\$0.00
MEGASTER FINANCIAL CORP A COLOTRADO CORPORATION	1	\$342,000.00	0%	0	\$0.00
MEMBER OPTIONS LLC	1	\$262,077.78	0%	0	\$0.00
MEMBER OPTIONS, LLC	11	\$3,425,395.73	0.03%	0	\$0.00
MEMBERS 1ST FEDERAL CREDIT CU	2	\$375,519.52	0%	0	\$0.00
MEMBERS 1ST FEDERAL CREDIT UNION	20	\$4,857,416.20	0.05%	0	\$0.00
MEMBERS COOPEERATIVE CREDIT UNION, A CORPORATION	1	\$150,513.56	0%	0	\$0.00

MERCHANTS REALTY & LOAN CORP	1	\$393,359.00	0%	0	\$0.00
MERIDIAN BANK	6	\$1,633,339.51	0.02%	0	\$0.00
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	5	\$1,440,316.79	0.01%	0	\$0.00
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$339,464.92	0%	0	\$0.00
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	11	\$3,181,808.66	0.03%	0	\$0.00
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$407,000.00	0%	0	\$0.00
MERIDIAN OME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$202,118.06	0%	0	\$0.00
MERIDIAN TRUST FCU	1	\$225,000.00	0%	0	\$0.00
MERIT BANK A STATE BANK	1	\$299,527.87	0%	0	\$0.00
MERRIMACK MORTGAGE COMPANY, INC	3	\$952,900.00	0.01%	0	\$0.00
MERRIMACK MORTGAGE COMPANY, LLC	2	\$587,005.06	0.01%	0	\$0.00
MERRIMACK MORTGAGE COMPANY, LLC A MASSACHUSETTS LIMITED LIAB	1	\$304,500.00	0%	0	\$0.00
MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	\$294,026.31	0%	0	\$0.00
METROPOLITAN HOME MORTGAGE, INC., A CORPORATION	1	\$343,912.52	0%	0	\$0.00
METROPOLITAN HOMES MORTGAGE INC A CORPORATION	1	\$289,500.00	0%	0	\$0.00
METROPOLITAN BANK A MISSISSIPPI CHARTERED BANK	3	\$520,117.96	0.01%	0	\$0.00
METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	17	\$4,035,976.71	0.04%	0	\$0.00
METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA	1	\$416,343.73	0%	0	\$0.00
METROPOLITAN HOME MORTGAGE INC	1	\$194,792.95	0%	0	\$0.00
METROPOLITAN HOME MORTGAGE INC A CORPORATION	18	\$5,349,772.45	0.05%	0	\$0.00
METROPOLITAN HOME MORTGAGE INC A CORPORATO	1	\$207,500.00	0%	0	\$0.00
METROPOLITAN HOME MORTGAGE INC. A CORPORATION	1	\$221,642.93	0%	0	\$0.00
METROPOLITAN HOME MORTGAGE INC., A CORPORATION	2	\$540,129.82	0.01%	0	\$0.00



METROPOLITAN HOME MORTGAGE, INC., A CORPORATION	1	\$472,303.18	0%	0	\$0.00
METROPOLITAN HOME MORTGAGE, INC	1	\$169,239.02	0%	0	\$0.00
METROPOLITAN HOME MORTGAGE, INC. , A CORPORATION	1	\$242,250.59	0%	0	\$0.00
METROPOLITAN HOME MORTGAGE, INC., A CORPORATION	3	\$1,453,785.55	0.01%	0	\$0.00
METROPOLLTAN HOME MORTGAGE INC A CORPORATION	1	\$327,000.00	0%	0	\$0.00
METRPOLITAN HOME MORTGAGE INC	1	\$218,947.26	0%	0	\$0.00
MEYER MORTGAGE CORPORATION, A KENTUCKY CORPORATION	1	\$355,300.00	0%	0	\$0.00
MEYER MORTGAGE CORPORATION, KENTUCKY CORPORATION	2	\$527,888.52	0.01%	0	\$0.00
MICHIGAN FIRST MORTGAGE INC	2	\$526,179.68	0.01%	0	\$0.00
MICHIGAN FIRST MORTGAGE INC A MICHIGAN CORPORATION	4	\$1,196,247.07	0.01%	0	\$0.00
MID AMERICA MORTGAGE, INC	2	\$750,747.72	0.01%	0	\$0.00
MID AMERICA MORTGAGE, INC AN OHIO CORPORATION	1	\$242,609.15	0%	0	\$0.00
MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	4	\$1,206,341.67	0.01%	0	\$0.00
MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY, AN	1	\$230,628.45	0%	0	\$0.00
MID AMERICA MORTGAGE, INC., A NOHIO CORPORATION	1	\$243,566.08	0%	0	\$0.00
MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	4	\$1,129,572.38	0.01%	0	\$0.00
MID AMERICA MORTGAGE, INC., DBA SCHMIDT MORTGAGE COMPANY, AN	1	\$192,850.00	0%	0	\$0.00
MID PENN BANK	1	\$350,000.00	0%	0	\$0.00
MID VALLEY SERVICES INC A CALIFORNIA CORPORATION	4	\$1,152,250.00	0.01%	0	\$0.00
MIDCOUNTRY BANK A FEDERAL SAVINGS BANK	7	\$2,229,310.91	0.02%	0	\$0.00
MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	3	\$775,012.82	0.01%	0	\$0.00
MIDLAND MORTGAGE CORPORATION	1	\$102,400.00	0%	0	\$0.00
MIDLAND MORTGAGE CORPORATION A CORPORATION	2	\$485,084.16	0%	0	\$0.00
MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$254,632.59	0%	0	\$0.00
	1	\$225,636.52	0%	0	\$0.00

MIDLAND STATES BANK, A BANKING CORPORATION					
MIDSTATE MORTGAGE COMPANY LLC A GEORGIA LIMITED LIABILITY CO	1	\$277,911.93	0%	0	\$0.00
MIDSTATES BANK, NA	1	\$215,400.00	0%	0	\$0.00
MIDWEST BANK, A CORPORATION	7	\$1,738,145.62	0.02%	0	\$0.00
MIDWEST BANKCENTRE A CORPORATION	1	\$273,000.00	0%	0	\$0.00
MIDWEST BANKCENTRE, A CORPORATION	2	\$756,464.92	0.01%	0	\$0.00
MIDWEST COMMUNITY BANK	4	\$1,559,151.47	0.02%	0	\$0.00
MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO	3	\$1,018,070.00	0.01%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC	6	\$1,962,367.11	0.02%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS	1	\$260,856.52	0%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	11	\$3,667,941.61	0.04%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	7	\$2,223,373.69	0.02%	0	\$0.00
MIDWEST FAMILY LENDING CORP	1	\$210,000.00	0%	0	\$0.00
MIDWEST MINNESOTA COMMUNITY DEVELOPMENT CORPORATION	1	\$415,330.88	0%	0	\$0.00
MIDWEST MORTGAGE ASSOCIATES CORP MIDWEST MORTGAGE ASSOCIATES	2	\$373,850.00	0%	0	\$0.00
MIDWEST MORTGAGE ASSOCIATES CORPMIDWEST MORTGAGE ASSOCIATES	1	\$216,000.00	0%	0	\$0.00
MIDWEST MORTGAGE ASSOCIATES CORPORATION	2	\$692,143.73	0.01%	0	\$0.00
MIDWEST MORTGAGE INVESTMENT, LTD	1	\$352,000.00	0%	0	\$0.00
MIDWEST MORTGAGE INVESTMENTS, LTD	1	\$210,101.01	0%	0	\$0.00
MIDWESTONE BANK	6	\$1,654,567.26	0.02%	0	\$0.00
MIDWESTONE BANK, A BANKING CORPORATION	5	\$1,592,374.92	0.02%	0	\$0.00
MIDWESTONE BANK, A BANKING CORPORATION	1	\$299,054.36	0%	0	\$0.00
MILEND, INC	1	\$208,610.26	0%	0	\$0.00
MILEND, INC. A GEORGIA CORPORATION	2	\$571,421.00	0.01%	0	\$0.00
MILLENIUUM HOME MORTGAGE LLC	3	\$1,254,606.04	0.01%	0	\$0.00
MILLENIUUM HOME MORTGAGE, LLC	3	\$1,025,000.00	0.01%	0	\$0.00
MILLENNIUM BANK	9	\$3,214,297.40	0.03%	0	\$0.00

MILLENNIUM BANK AN ILLINOIS CORPORA	1	\$284,000.00	0%	0	\$0.00
MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$400,355.00	0%	0	\$0.00
MILLENNIUM FINANCIAL GROUP INC DBA MLEND A CORPORATION	1	\$376,000.00	0%	0	\$0.00
MILLENNIUM FINANCIAL GROUP, INC DBA	1	\$274,980.96	0%	0	\$0.00
MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION	2	\$489,136.58	0%	0	\$0.00
MISSOURI BANK & TRUST COMPANY OF KANSAS CITY, MISSOURI CORPO	3	\$662,971.09	0.01%	0	\$0.00
MK LENDING CORP	7	\$2,442,376.26	0.02%	0	\$0.00
MK LENDING CORP A CORPORATION	8	\$2,560,937.45	0.03%	0	\$0.00
MK LENDING CORP., A CORPORATION	2	\$1,247,630.41	0.01%	0	\$0.00
MLB RESIDENTIAL LENDING, LLC	1	\$251,636.91	0%	0	\$0.00
MLD MORTGAGE INC	2	\$984,076.19	0.01%	0	\$0.00
MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$262,705.02	0%	0	\$0.00
MN CAPITAL INC	1	\$299,250.00	0%	0	\$0.00
MOHAVE STATE BANK	1	\$158,250.00	0%	0	\$0.00
MOHAVE STATE BANK, A STATE BANK	2	\$781,911.75	0.01%	0	\$0.00
MONARCH BANK	1	\$238,278.93	0%	0	\$0.00
MONARCH FUNDING CORP	2	\$820,627.65	0.01%	0	\$0.00
MONARCH FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$357,061.40	0%	0	\$0.00
MONTECITO BANK	1	\$311,560.47	0%	0	\$0.00
MONTECITO BANK & TRUST	2	\$609,106.52	0.01%	0	\$0.00
MONTGOMERY BANK, N.A	1	\$221,000.00	0%	0	\$0.00
MONTGOMERY BANK, NA NATIONAL ASSOCIATION	1	\$417,000.00	0%	0	\$0.00
MORGAN HOME LOAN FUNDING CORP, A CALIFORNIA CORPORATION	1	\$456,000.00	0%	0	\$0.00
MORGAN HOME LOAN FUNDING CORPORATION	12	\$4,298,200.00	0.04%	0	\$0.00
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	10	\$1,239,988.85	0.01%	0	\$0.00
MORGANTOWN BANK & TRUST CO., INC	1	\$275,000.00	0%	0	\$0.00
MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	3	\$602,600.00	0.01%	0	\$0.00

	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	1	\$220,765.59	0%	0	\$0.00
	MORIA DEVELOPMENT, INC	3	\$1,272,822.21	0.01%	0	\$0.00
	MORIA DEVELOPMENT, INC AN ARIZONA CORORATION	1	\$253,725.06	0%	0	\$0.00
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	8	\$2,244,688.49	0.02%	0	\$0.00
	MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	1	\$207,700.31	0%	0	\$0.00
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	5	\$984,612.55	0.01%	0	\$0.00
	MORTGAGE 1 INC. A MICHIGAN CORPORATION	5	\$1,145,083.32	0.01%	0	\$0.00
	MORTGAGE 1 INC. DBA TOTAL HOME LENDING A MICHIGAN CORPORATIO	1	\$416,371.94	0%	0	\$0.00
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$396,000.00	0%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA FIRST NATIONAL MORTGAGE BANKERS	1	\$248,900.00	0%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING	1	\$355,800.00	0%	0	\$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	3	\$1,058,626.91	0.01%	0	\$0.00
	MORTGAGE 2000 INC A CALIFORNIA CORPORATION	2	\$790,394.80	0.01%	0	\$0.00
	MORTGAGE 2000, INC	2	\$631,989.33	0.01%	0	\$0.00
	MORTGAGE 4 U LLC	1	\$275,489.30	0%	0	\$0.00
	MORTGAGE AMERICA, INC	2	\$544,167.72	0.01%	0	\$0.00
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$177,600.00	0%	0	\$0.00
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$105,778.89	0%	0	\$0.00
	MORTGAGE ASSURANCE INC	46	\$13,581,605.17	0.13%	0	\$0.00
	MORTGAGE ATLANATA LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	\$360,000.00	0%	0	\$0.00
	MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY	6	\$1,608,942.35	0.02%	0	\$0.00
	MORTGAGE BROKERS SERVICES INC D B A KIEL MORTGAGE A CORPORAT	1	\$406,000.00	0%	0	\$0.00
	MORTGAGE BROKERS SERVICES INC D/B/A KIEL MORTGAGE A CORPORAT	4	\$880,601.03	0.01%	0	\$0.00
		11	\$3,057,118.77	0.03%	0	\$0.00

MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE A CORPORATIO					
MORTGAGE BROKERS SERVICES INS D/B/A KIEL MORTGAGE A CORPORAT	1	\$237,200.00	0%	0	\$0.00
MORTGAGE BROKERS SERVICES, INC	1	\$221,658.19	0%	0	\$0.00
MORTGAGE BROKERS SERVICES, INC. D/B/A KIEL MORTGAGE	1	\$181,750.29	0%	0	\$0.00
MORTGAGE BROKERS SERVICES, INC. D/B/A KIEL MORTGAGE, A CORP	1	\$491,200.00	0%	0	\$0.00
MORTGAGE BROKERS SERVICES, INC. D/B/A KIEL MORTGAGE, A CORPO	1	\$259,091.61	0%	0	\$0.00
MORTGAGE BROKERS SERVICES, INC. D/B/A KLEL MORTGAGE, A CORPO	1	\$260,548.22	0%	0	\$0.00
MORTGAGE BROKERS SERVICES,INC,D/B/A KIEL MORTGAGE,A CORPORAT	1	\$205,364.70	0%	0	\$0.00
MORTGAGE BROKERS SERVICES,INC. D/B/A KIEL MORTGAGE,A CORPORA	1	\$538,290.34	0.01%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES INC	3	\$923,041.56	0.01%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	9	\$2,890,175.00	0.03%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES INC A CALIFRONIA CORPORATION	1	\$349,500.00	0%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION	1	\$249,639.79	0%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORPORATION	2	\$550,904.89	0.01%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES, INC	3	\$882,247.81	0.01%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION	1	\$230,000.00	0%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	3	\$841,208.85	0.01%	0	\$0.00
MORTGAGE CAPITAL OF MN INC A MINNESOTA CORPORATION	1	\$211,359.49	0%	0	\$0.00
MORTGAGE CAPITAL PARTNERS INC., A CALIFORNIA CORPORATION	1	\$514,258.85	0.01%	0	\$0.00
MORTGAGE CAPITAL PARTNERS, INC	1	\$266,320.94	0%	0	\$0.00
	1	\$416,322.81	0%	0	\$0.00

MORTGAGE CAPITAL PARTNERS, INC A CALIFORNIA CORPORATION					
MORTGAGE CAPITAL PARTNERS, INC A CALIFORNIA CORPORATION	1	\$408,356.32	0%	0	\$0.00
MORTGAGE CAPITAL PARTNERS, INC, A CALIFORNIA CORPORATION	1	\$355,713.43	0%	0	\$0.00
MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$386,000.00	0%	0	\$0.00
MORTGAGE CONSULTANTS GROUP, INC., A KANSAS CORPORATION	1	\$380,000.00	0%	0	\$0.00
MORTGAGE CORP. OF THE EAST III	3	\$1,173,437.96	0.01%	0	\$0.00
MORTGAGE EQUITY PARTNERS LLC	1	\$285,000.00	0%	0	\$0.00
MORTGAGE EQUITY PARTNERS, LLC	7	\$2,279,686.61	0.02%	0	\$0.00
MORTGAGE EXPRESS LLC	1	\$213,178.44	0%	0	\$0.00
MORTGAGE EXPRESS LLC A OREGON LIMITED LIABILITY COMPANY	3	\$655,920.00	0.01%	0	\$0.00
MORTGAGE EXPRESS LLC AN OREGAN LIMITED LIABILITY COMPANY	1	\$304,000.00	0%	0	\$0.00
MORTGAGE EXPRESS LLC AN OREGON LIMITED COMPANY	1	\$206,400.00	0%	0	\$0.00
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY	1	\$219,326.00	0%	0	\$0.00
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	49	\$15,637,429.14	0.15%	0	\$0.00
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILTY	1	\$389,273.00	0%	0	\$0.00
MORTGAGE EXPRESS, LLC	1	\$280,000.00	0%	0	\$0.00
MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$202,400.00	0%	0	\$0.00
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$362,476.98	0%	0	\$0.00
MORTGAGE FINANCIAL INC	2	\$370,388.40	0%	0	\$0.00
MORTGAGE FINANCIAL SERVICES LLC	6	\$1,674,581.19	0.02%	0	\$0.00
MORTGAGE FINANCIAL SERVICES, LLC	2	\$639,132.66	0.01%	0	\$0.00
MORTGAGE FINANCIAL, INC	13	\$3,724,211.20	0.04%	0	\$0.00
MORTGAGE INVESTMENT SERVICES CORPORATION	5	\$1,112,460.19	0.01%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$240,000.00	0%	0	\$0.00
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	14	\$3,519,017.67	0.03%	0	\$0.00

MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	\$260,829.78	0%	0	\$0.00
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	1	\$407,058.37	0%	0	\$0.00
MORTGAGE LENDING SERVICES LLC	1	\$203,180.00	0%	0	\$0.00
MORTGAGE LENDING SERVICES LLC A LIMITED LIABILITY CORPORATIO	1	\$235,652.32	0%	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC A CALIFORNIA CORPORATIO	1	\$298,669.83	0%	0	\$0.00
MORTGAGE MASTER SERVICE CORPORATION	3	\$980,481.73	0.01%	0	\$0.00
MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION	7	\$1,975,500.31	0.02%	0	\$0.00
MORTGAGE NETWORK SOLUTIONS LLC	1	\$230,000.00	0%	0	\$0.00
MORTGAGE NETWORK, INC	9	\$2,506,050.00	0.02%	0	\$0.00
MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	11	\$2,837,100.07	0.03%	0	\$0.00
MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED LOANS A MIS	1	\$280,800.00	0%	0	\$0.00
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	3	\$920,327.74	0.01%	0	\$0.00
MORTGAGE SELECT, INC, A TEXAS CORPORATION	1	\$235,628.58	0%	0	\$0.00
MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	3	\$720,000.00	0.01%	0	\$0.00
MORTGAGE SERVICES III LLC A LIMITED LIABILTY COMPANY	1	\$218,855.02	0%	0	\$0.00
MORTGAGE SERVICES III LLCA LIMITED LIABILITY COMPANY	1	\$260,000.00	0%	0	\$0.00
MORTGAGE SERVICES III, L.L.C	1	\$209,000.00	0%	0	\$0.00
MORTGAGE SERVICES III, LLC	4	\$1,065,108.19	0.01%	0	\$0.00
MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	\$295,993.73	0%	0	\$0.00
MORTGAGE SERVICES ILL, LLC, A LIMITED LIABILITY COMPANY	1	\$180,000.00	0%	0	\$0.00
MORTGAGE SOLUTION OF ST LOUIS, LLC	1	\$299,052.70	0%	0	\$0.00
MORTGAGE SOLUTION OF ST LOUIS LLC	2	\$471,725.64	0%	0	\$0.00
	2	\$314,600.00	0%	0	\$0.00

MORTGAGE SOLUTIONS OF COLORADO LLC					
MORTGAGE SOLUTIONS OF ST LOUIS LLC	3	\$943,577.77	0.01%	0	\$0.00
MORTGAGE SOLUTIONS OF ST LOUIS LLC, A MISSOURI LIMITED	1	\$359,433.44	0%	0	\$0.00
MORTGAGE SOLUTIONS OF ST LOUIS LLC, A MISSOURI LIMITED LIABI	8	\$2,292,737.95	0.02%	0	\$0.00
MORTGAGE SOLUTIONS OF ST LOUIS LLC, A MISSOURI LIMITED LIABIL	2	\$433,130.53	0%	0	\$0.00
MORTGAGE SOLUTIONS OF ST LOUITS LLC	1	\$312,307.72	0%	0	\$0.00
MORTGAGE SOLUTIONS OF ST. LOUIS LLC	1	\$159,748.20	0%	0	\$0.00
MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$219,000.00	0%	0	\$0.00
MORTGAGE SPECIALISTS LLC	3	\$989,000.00	0.01%	0	\$0.00
MORTGAGE TRUST INC	1	\$416,343.73	0%	0	\$0.00
MORTGAGE TRUST INC A CORPORATION	25	\$7,773,516.68	0.08%	0	\$0.00
MORTGAGE TRUST, INC	7	\$2,082,211.01	0.02%	0	\$0.00
MORTGAGE TRUST, INC. A CORPORATION	1	\$416,357.96	0%	0	\$0.00
MORTGAGE TRUST, INC., A CORPORATION	2	\$483,746.18	0%	0	\$0.00
MORTGAGE UNLIMITED INC A MINNESOTA CORPORATION	2	\$441,200.00	0%	0	\$0.00
MORTGAGE UNLIMITED LLC	1	\$311,250.00	0%	0	\$0.00
MORTGAGE UNLIMITED, LLC	2	\$626,557.68	0.01%	0	\$0.00
MORTGAGE WORLD BANKERS, INC A NEW YORK CORPORATION	1	\$380,000.00	0%	0	\$0.00
MORTGAGE X-CHANGE, TEXAS CORPORATION	1	\$372,750.00	0%	0	\$0.00
MORTGAGES UNLIMITED INC	1	\$319,920.00	0%	0	\$0.00
MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	8	\$2,412,307.57	0.02%	0	\$0.00
MORTGAGES UNLIMITED, INC A MINNESOTA CORPORATION	2	\$513,007.94	0.01%	0	\$0.00
MORTGAGES UNLIMITED, INC, A MINNESOTA CORPORATION	1	\$259,711.59	0%	0	\$0.00
MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION	2	\$640,500.00	0.01%	0	\$0.00
MOTGAGE CAPITAL PARTNERS, INC	1	\$624,597.16	0.01%	0	\$0.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$307,453.75	0%	0	\$0.00
	5	\$1,323,436.03	0.01%	0	\$0.00



MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION					
MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNIO	3	\$718,000.00	0.01%	0	\$0.00
MOUNTAIN COMMERCE BANK	1	\$165,324.40	0%	0	\$0.00
MOUNTAIN TROPIC CONNECTIONS, INC, A COLORADO CORPORATION	2	\$602,194.01	0.01%	0	\$0.00
MOUNTAIN VIEW BANK OF COMMERCE	1	\$235,000.00	0%	0	\$0.00
MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$221,000.00	0%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$414,108.97	0%	0	\$0.00
MOUNTAINONE BANK	1	\$289,198.09	0%	0	\$0.00
MOVEMENT MORTGAGE	1	\$264,000.00	0%	0	\$0.00
MOVEMENT MORTGAGE, LLC	946	\$275,046,073.61	2.69%	1	\$263,262.06
MOVEMENT MORTGAGE, LLC TN#112748	56	\$14,407,625.36	0.14%	0	\$0.00
MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	4	\$1,506,047.99	0.01%	0	\$0.00
MSA MORTGAGE, LLC	2	\$366,500.00	0%	0	\$0.00
MSA MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$210,653.17	0%	0	\$0.00
MSC MORTGAGE, LLC	2	\$696,000.00	0.01%	0	\$0.00
MTH MORTGAGE, LLC	1	\$368,845.00	0%	0	\$0.00
MUTUAL FEDERAL BANK	1	\$289,572.77	0%	0	\$0.00
NATIONAL BANK OF BLACKSBURG	1	\$338,335.60	0%	0	\$0.00
NATIONAL BANK OF COMMERCE	2	\$675,151.57	0.01%	0	\$0.00
NATIONAL BANK OF COMMERCE A NATIONAL BANK	2	\$660,943.69	0.01%	0	\$0.00
NATIONAL BANK OF COMMERCE, A NATIONAL BANK	1	\$369,000.00	0%	0	\$0.00
NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION A FEDERAL	1	\$228,140.39	0%	0	\$0.00
NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION	1	\$284,541.59	0%	0	\$0.00
NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION A FEDERAL	3	\$799,799.13	0.01%	0	\$0.00
NATIONAL MORTGAGE SERVICE, INC	25	\$8,784,015.16	0.09%	0	\$0.00
NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	2	\$841,802.40	0.01%	0	\$0.00

NATIONS DIRECT MORTGAGE LLC, DBA MOTIVE LENDING	1	\$488,545.08	0%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$338,000.00	0%	0	\$0.00
NATIONS RELIABLE LENDING LLC	11	\$3,139,264.90	0.03%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	5	\$1,249,816.50	0.01%	0	\$0.00
NATIONS RELIABLE LENDING LLC	1	\$297,600.00	0%	0	\$0.00
NATIONSTARMORTGAGE	339	\$108,571,133.50	1.06%	0	\$0.00
NBH BANK A COLORADO CORPORATION	5	\$1,308,205.51	0.01%	0	\$0.00
NBKC BANK A KANSAS STATE BANK	1	\$290,400.00	0%	0	\$0.00
NBKC BANK, A KANSAS STATE BANK	3	\$923,405.00	0.01%	0	\$0.00
NCL, LLC	1	\$155,639.99	0%	0	\$0.00
NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY COMPANY	7	\$2,016,767.92	0.02%	0	\$0.00
NEEDHAM BANK	1	\$413,000.00	0%	0	\$0.00
NEEDHAM BANK, A MASSACHUSETTS BANKING CORPORATION	1	\$257,063.35	0%	0	\$0.00
NEIGHBOR'S FINANCIAL CORPORATION	2	\$614,330.00	0.01%	0	\$0.00
NEIGHBORHOOD LOANS INC	1	\$247,253.00	0%	0	\$0.00
NEIGHBORHOOD LOANS INC A CORPORATION	6	\$1,601,462.75	0.02%	0	\$0.00
NEIGHBORHOOD LOANS, INC	1	\$413,384.67	0%	0	\$0.00
NEIGHBORHOOD LOANS, INC A CORPORATION	1	\$214,077.08	0%	0	\$0.00
NEIGHBORHOOD LOANS, INC. A CORPORATION	4	\$1,201,562.70	0.01%	0	\$0.00
NEIGHBORHOOD LOANS, INC., A CORPORATION	2	\$616,921.75	0.01%	0	\$0.00
NEIGHBORHOOD MORTGAGE LLC DBA NEIGHBORHOOD MORTGAGE	1	\$315,502.69	0%	0	\$0.00
NEIGHBORHOOD MORTGAGE, INC	2	\$499,775.86	0%	0	\$0.00
NEIGHBORHOOD MORTGAGE, LLC	3	\$830,465.46	0.01%	0	\$0.00
NEIGHBORS FEDERAL CREDIT UNION	1	\$209,662.23	0%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	10	\$2,742,633.41	0.03%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	2	\$460,545.59	0%	0	\$0.00
NETWORK FUNDING LP	16	\$4,925,724.94	0.05%	0	\$0.00
NETWORK FUNDING, LP	19	\$5,920,444.38	0.06%	0	\$0.00

NETWORK MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$285,600.00	0%	0	\$0.00
NEW AMERICA FINANCIAL CORPORATION A CORPORATION	3	\$876,021.96	0.01%	0	\$0.00
NEW ERA MORTGAGE SERVICES INC., TEXAS CORPORATION	1	\$417,000.00	0%	0	\$0.00
NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	4	\$1,310,144.90	0.01%	0	\$0.00
NEW FED MORTGAGE, CORP	5	\$1,487,406.26	0.01%	0	\$0.00
NEW PENN FINANCIAL, LLC	526	\$154,946,488.07	1.51%	0	\$0.00
NEW TOWNE MORTGAGE	1	\$348,847.84	0%	0	\$0.00
NEW WEST LENDING INC AN ARIZONA CORPORATION	7	\$2,115,233.50	0.02%	0	\$0.00
NEWCASTLE HOME LOANS	1	\$223,000.00	0%	0	\$0.00
NEWCASTLE HOME LOANS, LLC	1	\$362,416.13	0%	0	\$0.00
NEWDOMINION BANK A BANKING CORPORATION	2	\$794,200.00	0.01%	0	\$0.00
NEWDOMINION BANK, A BANKING CORPORATION	1	\$417,000.00	0%	0	\$0.00
NEWFED MORTGAGE CORP	3	\$1,057,111.91	0.01%	0	\$0.00
NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$329,000.00	0%	0	\$0.00
NEXBANK, SSB	1	\$206,911.30	0%	0	\$0.00
NEXERA HOLDING LLC	1	\$413,542.76	0%	0	\$0.00
NEXERA HOLDING LLC DBA BLUESTREAM LENDING	2	\$644,000.00	0.01%	0	\$0.00
NEXERA HOLDING LLC DBA BLUESTREAM LENDING, A DELAWARE CORPOR	1	\$249,089.89	0%	0	\$0.00
NEXERA HOLDING LLC DBA BLUSTREAM LENDING	1	\$416,329.27	0%	0	\$0.00
NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORAT	6	\$2,056,606.62	0.02%	0	\$0.00
NEXERA HOLDING LLC DBA BLUSTREAM LENDING, A DELAWARE CORPORA	2	\$608,509.40	0.01%	0	\$0.00
NEXERA HOLDING LLC DBA BLUSTREAM LENDING,A DELAWARE CORPORAT	1	\$226,284.46	0%	0	\$0.00
NEXERA HOLDING LLC DBA NEWFI A DELAWARE CORPORATION	9	\$3,096,328.70	0.03%	0	\$0.00
NEXERA HOLDING LLC DBA NEWFI, A DELAWARE CORPORATION	3	\$1,181,496.54	0.01%	0	\$0.00
NEXERA HOLDING LLC DBA NEWFI, A DELWARE CORPORATION	1	\$274,058.48	0%	0	\$0.00
	1	\$221,000.00	0%	0	\$0.00

NEXERA HOLDING LLC DBA NEWN A DELAWARE CRPORATION					
NFM INC DBA NFM LENDING A MARYLAND CORPORATION	2	\$554,422.32	0.01%	0	\$0.00
NFM, INC DBA NFM LENDING A MAYLAND CORPORATION	1	\$358,150.00	0%	0	\$0.00
NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	2	\$749,104.05	0.01%	0	\$0.00
NFM, LNC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$249,632.69	0%	0	\$0.00
NICOLET NATIONAL BANK A NATIONAL BANK	6	\$1,602,700.00	0.02%	0	\$0.00
NJ LENDERS CORP	22	\$8,208,637.54	0.08%	0	\$0.00
NJ LENDERS CORPORATION	4	\$1,369,781.13	0.01%	0	\$0.00
NMSI INC A CALIFORNIA CORPORATION	15	\$5,412,072.26	0.05%	0	\$0.00
NMSI INC., A CALIFORNIA CORPORATION	1	\$219,646.14	0%	0	\$0.00
NMSI, INC	16	\$5,827,390.65	0.06%	0	\$0.00
NMSI, INC. A CALIFORNIA CORPORATION	1	\$416,314.56	0%	0	\$0.00
NOBLE HOME LOANS INC, AN UTAH CORPORATION	1	\$166,299.00	0%	0	\$0.00
NOIC, INC	1	\$227,635.00	0%	0	\$0.00
NOIC, INC DBA CONCORD MORTGAGE GROUP A CORPORATION	2	\$591,250.00	0.01%	0	\$0.00
NOIC, INC DBA CONCORD MORTGAGE GROUP, A CORPORATION	2	\$652,000.00	0.01%	0	\$0.00
NOIC, INC. DBA CONCORD MORGAGE GROUP A CORPORATION	2	\$472,086.26	0%	0	\$0.00
NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION	2	\$525,373.60	0.01%	0	\$0.00
NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	7	\$1,766,736.20	0.02%	0	\$0.00
NOIC, INC., A CORPORATION	2	\$414,425.75	0%	0	\$0.00
NOIC, INC.DB A CONCORD MORTGAGE GROUP, A CORPORATION	1	\$309,002.17	0%	0	\$0.00
NORTCO INC., A CALIFORNIA CORPORATION	4	\$1,396,023.90	0.01%	0	\$0.00
NORTH AMERICAN FINANCIAL CORP ISAOA/ATIMA A CORPORATION	1	\$193,701.30	0%	0	\$0.00
	1	\$249,606.56	0%	0	\$0.00

	NORTH AMERICAN FINANCIAL CORP, ISAOA/ATIMA, A CORPORATION					
	NORTH AMERICAN SAVINGS BANK, FSB	10	\$2,751,011.56	0.03%	0	\$0.00
	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$139,789.13	0%	0	\$0.00
	NORTH COUNTY CREDIT UNION	1	\$209,359.64	0%	0	\$0.00
	NORTH DALLAS BANK AND TRUST	2	\$586,569.39	0.01%	0	\$0.00
	NORTH ISLAND CREDIT UNION	4	\$1,309,664.89	0.01%	0	\$0.00
	NORTH ISLAND FINANCIAL CREDIT UNION	1	\$199,685.24	0%	0	\$0.00
	NORTH ISLAND FINANCIAL CU	2	\$519,650.61	0.01%	0	\$0.00
	NORTH SHORE TRUST & SAVINGS	1	\$378,453.46	0%	0	\$0.00
	NORTH STATE BANK	4	\$1,353,535.09	0.01%	0	\$0.00
	NORTHEAST EQUITABLE MORTGAGE, LLC	1	\$392,000.00	0%	0	\$0.00
	NORTHEAST HOME LOAN LLC	2	\$167,051.93	0%	0	\$0.00
	NORTHERN BANK	1	\$347,440.26	0%	0	\$0.00
	NORTHERN BANK & TRUST COMPANY, A MASSACHUSETTS BANKING CORPO	1	\$207,075.56	0%	0	\$0.00
	NORTHERN BANK AND TRUST COMPANY	3	\$919,520.00	0.01%	0	\$0.00
	NORTHERN FEDERAL CREDIT UNION	2	\$416,950.00	0%	0	\$0.00
	NORTHERN MORTGAGE SERVICES INC	1	\$193,050.00	0%	0	\$0.00
	NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	4	\$1,092,100.00	0.01%	0	\$0.00
	NORTHERN MORTGAGE SERVICES, INC, A MICHIGAN CORPORATION	2	\$362,315.23	0%	0	\$0.00
	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATIO	1	\$279,558.57	0%	0	\$0.00
	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,481,863.73	0.01%	0	\$0.00
	NORTHFIELD SAVINGS BANK	1	\$253,391.77	0%	0	\$0.00
	NORTHPOINT MORTGAGE INC A CORPORATION	9	\$2,841,225.00	0.03%	0	\$0.00
	NORTHPOINT MORTGAGE, INC	1	\$214,836.36	0%	0	\$0.00
	NORTHPOINT MORTGAGE, INC. A CORPORATION	1	\$361,030.92	0%	0	\$0.00
	NORTHSHORE BANK OF COMMERCE	1	\$204,339.61	0%	0	\$0.00
	NORTHSTAR BANK OF TEXAS	5	\$1,240,973.42	0.01%	0	\$0.00

NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	3	\$609,294.94	0.01%	0	\$0.00
NORWICH COMMERCIAL GROUP, INC	1	\$276,250.00	0%	0	\$0.00
NORWICH COMMERCIAL GROUP, INC. D B A NORCOM MORTGAGE, A CORP	1	\$213,428.06	0%	0	\$0.00
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORP	2	\$474,827.10	0%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORA	2	\$809,767.35	0.01%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	6	\$1,496,697.45	0.01%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA	1	\$262,904.40	0%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	7	\$2,006,306.26	0.02%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION	3	\$881,194.59	0.01%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	17	\$5,265,568.07	0.05%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	8	\$2,076,703.41	0.02%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORTI	1	\$241,016.28	0%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATON, AN ARIZONA CORPORATI	1	\$361,250.00	0%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPO	5	\$1,235,804.79	0.01%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORAITON AN ARIZONA CORPORA	1	\$207,000.00	0%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION	6	\$1,847,383.13	0.02%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	8	\$2,527,598.60	0.02%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	1	\$417,000.00	0%	0	\$0.00
NP INC DBA MORTGAGE OF	1	\$216,500.00	0%	0	\$0.00

FLORIDA AN S CORPORATION					
NP INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION	4	\$1,161,181.08	0.01%	0	\$0.00
NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION	2	\$628,522.68	0.01%	0	\$0.00
NP, INC. DBA US MORTGAGE OF NORTH CAROLINA, AN S CORPORATION	1	\$240,820.40	0%	0	\$0.00
NTFN INC	2	\$772,445.73	0.01%	0	\$0.00
NTFN INC A CORPORATION	8	\$2,383,137.49	0.02%	0	\$0.00
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$306,487.00	0%	0	\$0.00
NTFN INC. A CORPORATION	6	\$1,905,059.57	0.02%	0	\$0.00
NTFN INC., A CORPORATION	5	\$1,462,596.60	0.01%	0	\$0.00
NTFN, INC	6	\$1,495,605.59	0.01%	0	\$0.00
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$207,338.27	0%	0	\$0.00
NUDGE FUNDING , LLC	1	\$206,400.00	0%	0	\$0.00
NUDGE FUNDING LLC	13	\$3,998,894.00	0.04%	0	\$0.00
NUDGE FUNDING, LLC	2	\$558,000.00	0.01%	0	\$0.00
NVR MORTGAGE FINANCE INC	65	\$21,751,271.48	0.21%	0	\$0.00
NVR MORTGAGE FINANCE, INC	8	\$2,197,043.34	0.02%	0	\$0.00
NVR MORTGAGE FINANCE, INC. A CORPORATION	1	\$238,463.00	0%	0	\$0.00
OAK MORTGAGE COMPANY, LLC	3	\$883,746.23	0.01%	0	\$0.00
OAK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	2	\$795,718.05	0.01%	0	\$0.00
OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	3	\$770,090.48	0.01%	0	\$0.00
OAKDALE CAPITAL FUNDING LLC	1	\$259,599.69	0%	0	\$0.00
OAKSTAR BANK	1	\$374,396.83	0%	0	\$0.00
OAKSTAR BANK A MISSOURI CORPORATION	2	\$508,654.62	0%	0	\$0.00
OAKSTAR BANK, A MISSOURI CORPORATION	7	\$1,557,125.68	0.02%	0	\$0.00
OAKTREE FUNDING CORP A CALIFORNIA CORPORATION	1	\$370,000.00	0%	0	\$0.00
OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	\$360,000.00	0%	0	\$0.00
OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$412,500.00	0%	0	\$0.00
OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	2	\$1,055,675.74	0.01%	0	\$0.00
OCEANFIRST BANK	1	\$198,493.91	0%	0	\$0.00
OCEANFIRST BANK, A FEDERALY CHARTERED INSTITUTION	1	\$299,538.10	0%	0	\$0.00
OCMBC, INC	1	\$411,551.29	0%	0	\$0.00

OCMBC, INC., A CALIFORNIA CORPORATION	1	\$331,927.26	0%	0	\$0.00
OCONEE STATE BANK	1	\$354,429.00	0%	0	\$0.00
OCWEN LOAN SERVICING LLC	20	\$5,359,835.97	0.05%	0	\$0.00
OLD LINE BANK	4	\$1,317,023.05	0.01%	0	\$0.00
OLD POINT MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$417,000.00	0%	0	\$0.00
OLD POINT MORTGAGE LLC., A LIMITED LIABILITY COMPANY	1	\$204,677.37	0%	0	\$0.00
OMEGA FINANCIAL SERVICES INC	1	\$212,186.95	0%	0	\$0.00
OMNI - FUND, INC, A CALIFORNIA CORPORATION	1	\$196,458.16	0%	0	\$0.00
OMNI FUND INC A CALIFORNIA CORPORATION	2	\$562,000.00	0.01%	0	\$0.00
OMNI-FUND, INC, A CALIFORNIA CORPORATINO	1	\$625,400.00	0.01%	0	\$0.00
OMNI-FUND, INC, A CALIFORNIA CORPORATION	2	\$923,152.44	0.01%	0	\$0.00
ON Q FINANCIAL INC	20	\$7,099,464.99	0.07%	0	\$0.00
ON Q FINANCIAL, INC	30	\$10,446,197.17	0.1%	0	\$0.00
ONE BANK AND TRUST NA A CORPORATION	1	\$192,000.00	0%	0	\$0.00
ONE BANK AND TRUST, N.,S., A CORPOR	1	\$416,329.27	0%	0	\$0.00
ONE BANK AND TRUST, N.A	3	\$1,142,790.60	0.01%	0	\$0.00
ONE NEVADA CREDIT UNION	3	\$716,311.03	0.01%	0	\$0.00
ONE NEVADA CREDIT UNION A NEVADA CORPORATION	6	\$1,719,782.26	0.02%	0	\$0.00
ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	2	\$447,544.62	0%	0	\$0.00
ONLY GLO, INC. DBA CAPITALEND HOME LOANS, A CORPORATION	1	\$389,438.08	0%	0	\$0.00
ONSPIRA GROUP, INC., A CALIFORNIA CORPORATION	1	\$194,693.11	0%	0	\$0.00
ONY GIO INC DBA CAPITALEND HOME LOANS A CORPORATION	2	\$675,500.00	0.01%	0	\$0.00
ONY GIO INC DBA LOANLOCK A CORPORATION	3	\$1,142,000.00	0.01%	0	\$0.00
ONY GIO INC DBA OGI MORTGAGE BANKERS A CORPORATION	1	\$416,385.67	0%	0	\$0.00
ONY GLO INC	1	\$382,715.81	0%	0	\$0.00
ONY GLO INC DBA CAPITALEND HOME LOANS A CORPORATION	3	\$1,230,000.00	0.01%	0	\$0.00
ONY GLO INC DBA LOANLOCK A CORPORATION	3	\$1,047,500.00	0.01%	0	\$0.00
ONY GLO, INC	5	\$1,697,385.27	0.02%	0	\$0.00
	1	\$393,366.27	0%	0	\$0.00



ONY GLO, INC DBA CAPITALEND HOME LOANS, A CORPORATION					
ONY GLO, INC DBA LOANLOCK, A CORPORATION	1	\$179,710.48	0%	0	\$0.00
ONY GLO, INC. DBA CAPITALEND HOME LOANS A CORPORATION	3	\$1,072,295.81	0.01%	0	\$0.00
ONY GLO, INC. DBA CAPITALEND HOME LOANS, A CORPORATION	2	\$565,700.52	0.01%	0	\$0.00
ONY GLO, INC. DBA LOANLOCK A CORPORATION	1	\$416,314.56	0%	0	\$0.00
ONY GLO, INC. DBA LOANLOCK, A CORPORATION	4	\$1,532,685.22	0.01%	0	\$0.00
ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CORPORATION	1	\$472,396.69	0%	0	\$0.00
ONY GLO, INC., DBA LOANLOCK, A CORPORATION	1	\$294,515.09	0%	0	\$0.00
ONY GLO, INC., DBA OGI MORTGAGE BANKERS, A CORPORATION	1	\$416,399.18	0%	0	\$0.00
ONYX LENDING, LLC	3	\$1,165,084.83	0.01%	0	\$0.00
OPEN BANK	1	\$349,810.57	0%	0	\$0.00
OPEN MORTGAGE LLC	1	\$222,871.18	0%	0	\$0.00
OPEN MORTGAGE LLC DBA SANDON MORTGAGE GROUP	1	\$240,379.33	0%	0	\$0.00
OPEN MORTGAGE LLC DBA SANDON MORTGAGE GROUP FL	1	\$259,899.22	0%	0	\$0.00
OPEN MORTGAGE, LLC	3	\$814,116.33	0.01%	0	\$0.00
OPENGATE LOANS INC., A DELAWARE CORPORATION	1	\$577,500.00	0.01%	0	\$0.00
OPENGATE LOANS, INC., A DELAWARE CORPORATION	1	\$449,337.06	0%	0	\$0.00
OPES ADVIOSRS INC A CALIFORNIA CORPORATION	1	\$464,482.20	0%	0	\$0.00
OPES ADVISORS INC	9	\$3,123,471.74	0.03%	0	\$0.00
OPES ADVISORS INC A CALIFORNIA CORPORATION	38	\$13,097,089.91	0.13%	0	\$0.00
OPES ADVISORS INC ACALIFORNIA CORPORATION	1	\$417,000.00	0%	0	\$0.00
OPES ADVISORS, INC	27	\$10,452,696.94	0.1%	0	\$0.00
OPES ADVISORS, INC A CALIFORNIA CORPORATION	1	\$417,000.00	0%	0	\$0.00
OPES ADVISORS, INC. A CALIFORNIA CORPORATION	1	\$359,420.95	0%	0	\$0.00
OPES ADVISORS, INC. A CALIFORNIA CORPORATION	7	\$2,640,076.07	0.03%	0	\$0.00
OPES ADVISORS, INC., A CALIFORNIA CORPORATION	3	\$1,165,715.22	0.01%	0	\$0.00
	1	\$399,370.48	0%	0	\$0.00

OPES ADVISORS, INC., A CALIFORNIA CORPORATOIN					
OPES ADVISORS, INC., A CALIFORNIA CORPOTATION	1	\$416,341.25	0%	0	\$0.00
OPES ADVISORS., A CALIFORNIA CORPOR	1	\$300,725.68	0%	0	\$0.00
OPPORTUNITY BANK OF MONTANA	1	\$295,653.82	0%	0	\$0.00
OPTIMA MORTGAGE CORPORATION	1	\$345,966.50	0%	0	\$0.00
OPTIMA MORTGAGE CORPORATION, TEXAS CORPORATION	1	\$195,300.00	0%	0	\$0.00
OPTIMUM FIRST , INC., A CALIFORNIA CORPORATION	1	\$310,531.59	0%	0	\$0.00
OPTIMUM FIRST INC, A CALIFORNIA CORPORATION	2	\$984,948.32	0.01%	0	\$0.00
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	9	\$2,971,148.36	0.03%	0	\$0.00
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$388,000.00	0%	0	\$0.00
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	33	\$10,512,246.23	0.1%	0	\$0.00
ORION FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$343,000.00	0%	0	\$0.00
OXFORD BANK A CORPORATION	1	\$405,000.00	0%	0	\$0.00
PACIFIC BAY LENDING GROUP	6	\$1,785,685.24	0.02%	0	\$0.00
PACIFIC FINANCE GROUP, LLC, A WASHINGTON LIMITED LIABILITY C	1	\$390,000.00	0%	0	\$0.00
PACIFIC HOME LOANS, INC	3	\$1,266,461.10	0.01%	0	\$0.00
PACIFIC HORIZON BANCORP, INC	1	\$522,000.00	0.01%	0	\$0.00
PACIFIC LENDING LLC A LIMITED LIABILITY COMPANY	6	\$1,996,250.00	0.02%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	13	\$3,490,224.96	0.03%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIBILITY COMPANY	1	\$190,000.00	0%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE LLC	2	\$517,236.22	0.01%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE LLC, A LIMITED LIABILITY COMPAN	1	\$417,000.00	0%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	5	\$1,650,201.67	0.02%	0	\$0.00
PACIFIC UNION FINANCIAL LLC	1	\$232,000.20	0%	0	\$0.00
PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY C	1	\$624,037.70	0.01%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC	7	\$2,583,624.68	0.03%	0	\$0.00
PACOR MORTGAGE CORP	2	\$690,704.50	0.01%	0	\$0.00
PACOR MORTGAGE CORP A	8	\$2,207,538.53	0.02%	0	\$0.00

	CORPORATION					
	PACOR MORTGAGE CORP, A CORPORATION	4	\$1,126,728.83	0.01%	0	\$0.00
	PACOR MORTGAGE CORP., A CORPORATION	3	\$922,029.67	0.01%	0	\$0.00
	PALMETTO CITIZENS FEDERAL CREDIT UNION	1	\$213,000.00	0%	0	\$0.00
	PARADISE BANK, FEDERALLY CHARTERED COMMERCIAL BANK	3	\$959,664.13	0.01%	0	\$0.00
	PARAGON BANK	1	\$215,660.06	0%	0	\$0.00
	PARAGON BANK A STATE CHARTERED BANK	1	\$416,329.27	0%	0	\$0.00
	PARAGON BANK, A STATE CHARTERED BANK	1	\$417,000.00	0%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC	7	\$2,055,874.18	0.02%	0	\$0.00
	PARAMOUNT BOND AND MORTGAGE CO INC A MISSOURI CORPORATION	2	\$535,000.00	0.01%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$328,000.00	0%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	68	\$21,427,942.79	0.21%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORAT	1	\$184,958.45	0%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INCA CALIFORNIA CORPORA	1	\$549,600.00	0.01%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	12	\$3,397,846.55	0.03%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	10	\$3,268,603.76	0.03%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPO	15	\$5,464,137.11	0.05%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE INC A CALIFORNIA CORPORATION	1	\$331,500.00	0%	0	\$0.00
	PARK LANE LENDING, A NEVADA LIMITED LIABILITY COMPANY	1	\$271,585.39	0%	0	\$0.00
	PARK STERLING BANK	2	\$821,649.50	0.01%	0	\$0.00
	PARK STERLING BANK A CORPORATION	1	\$314,464.08	0%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$439,337.29	0%	0	\$0.00
	PARKSIDE LENDING, LLC	6	\$3,367,462.72	0.03%	0	\$0.00

PATRIOT BANK	5	\$1,326,772.58	0.01%	0	\$0.00
PATRIOT BANK A BANKING COPORATION	1	\$281,753.39	0%	0	\$0.00
PATRIOT BANK A BANKING CORPORATION	1	\$336,719.25	0%	0	\$0.00
PATRIOT BANK, A BANKING CORPORATION	5	\$1,156,547.38	0.01%	0	\$0.00
PATRIOT COMMUNITY BANK A STATE BANK	2	\$680,582.95	0.01%	0	\$0.00
PATRIOT COMMUNITY BANK, A STATE BANK	4	\$1,390,469.03	0.01%	0	\$0.00
PATRIOT FEDERAL CREDIT UNION	1	\$245,654.24	0%	0	\$0.00
PATTERSON STATE BANK	1	\$352,000.00	0%	0	\$0.00
PEAPACK GLADSTONE BANK	6	\$1,840,077.46	0.02%	0	\$0.00
PEAPACK GLADSTONE BANK A STATE CHARTERED BANK	3	\$724,517.46	0.01%	0	\$0.00
PEAPACK-GLADSTONE BANK	3	\$1,023,696.91	0.01%	0	\$0.00
PEAPACK-GLADSTONE BANK, A STATE-CHA	1	\$298,758.12	0%	0	\$0.00
PEAPACK-GLADSTONE BANK, A STATE-CHARTERED BANK	1	\$512,192.65	0.01%	0	\$0.00
PEAPACK-GLUDSTONE BANK	1	\$282,534.83	0%	0	\$0.00
PEGASUS BANK	2	\$698,546.42	0.01%	0	\$0.00
PEN AIR FEDERAL CREDIT UNION	2	\$549,600.00	0.01%	0	\$0.00
PENNSYLVANIA EQUITY RESOURCES INC	1	\$203,678.95	0%	0	\$0.00
PENNYMAC LOAN SERVICES, LLC	122	\$40,206,198.99	0.39%	0	\$0.00
PENPACK GLADSTONE BANK	1	\$365,500.00	0%	0	\$0.00
PENPACK-GLADSTONE BANK	1	\$399,356.62	0%	0	\$0.00
PENRITH HOME LOANS/ AMERICAN NW REALTY	2	\$506,400.00	0%	0	\$0.00
PENRITH HOME LOANS/ MARYSVILLE	1	\$319,950.00	0%	0	\$0.00
PENRITH HOME LOANS/AT	2	\$634,050.00	0.01%	0	\$0.00
PENRITH HOME LOANS/EAST	1	\$376,000.00	0%	0	\$0.00
PENRITH HOME LOANS/HKW	1	\$301,500.00	0%	0	\$0.00
PENRITH HOME LOANS/KITSAP	2	\$610,293.20	0.01%	0	\$0.00
PENRITH HOME LOANS/M2	1	\$350,100.00	0%	0	\$0.00
PENRITH HOME LOANS/MANITO	1	\$233,100.00	0%	0	\$0.00
PENRITH HOME LOANS/NORTH	1	\$304,000.00	0%	0	\$0.00
PENRITH HOME LOANS/RENTON	1	\$261,000.00	0%	0	\$0.00
PENRITH HOME LOANS/SKAGIT VALLEY	1	\$358,625.00	0%	0	\$0.00
PEOPLE'S UNITED BANK	2	\$313,788.53	0%	0	\$0.00
PEOPLES BANK	19	\$5,104,013.41	0.05%	0	\$0.00
PEOPLES BANK & TRUST CMPANY	1	\$249,229.01	0%	0	\$0.00
PEOPLES BANK 7 TRUST COMPANY	1	\$350,946.82	0%	0	\$0.00

PEOPLES BANK A KANSAS CORPORATION	2	\$499,120.00	0%	0	\$0.00
PEOPLES BANK OF ALABAMA	1	\$306,527.32	0%	0	\$0.00
PEOPLES BANK, A STATE CHARTERED BANK	1	\$209,366.43	0%	0	\$0.00
PEOPLES BANK, A STATE CHARTERER BANK	1	\$254,632.59	0%	0	\$0.00
PEOPLES BANK, A WA CORPORATION	1	\$261,493.14	0%	0	\$0.00
PEOPLES DISCOUNT MORTGAGE, INC	2	\$517,139.71	0.01%	0	\$0.00
PEOPLES EXCHANGE BANK	1	\$231,626.84	0%	0	\$0.00
PEOPLES EXCHANGE BANK A KENTUCKY BANKING CORPORATION	2	\$483,637.66	0%	0	\$0.00
PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	6	\$1,400,290.05	0.01%	0	\$0.00
PEOPLES HOME EQUITY INC	4	\$1,162,826.57	0.01%	0	\$0.00
PEOPLES HOME EQUITY INC A TENNESSE CORPORATION	1	\$255,597.12	0%	0	\$0.00
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$416,371.94	0%	0	\$0.00
PEOPLES NATIONAL BANK	1	\$270,591.84	0%	0	\$0.00
PEOPLES NATIONAL BANK A NATIONAL BANK	11	\$2,966,266.20	0.03%	0	\$0.00
PEOPLES NATIONAL BANK N.A. A NATIONAL BANK	1	\$199,186.04	0%	0	\$0.00
PEOPLES NATIONAL BANK, A NATIONAL BANK	3	\$1,185,550.18	0.01%	0	\$0.00
PEOPLES STATE BANK OF COMMERCE	2	\$484,500.00	0%	0	\$0.00
PEOPLES TRUST & SAVINGS BANK	2	\$487,299.88	0%	0	\$0.00
PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS	2	\$763,837.04	0.01%	0	\$0.00
PERFORMANCE FINANCIAL, INC	2	\$776,041.18	0.01%	0	\$0.00
PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVI	2	\$628,784.38	0.01%	0	\$0.00
PERL MORTGAGE INC	28	\$9,203,478.35	0.09%	0	\$0.00
PERL MORTGAGE, INC	20	\$5,368,711.95	0.05%	0	\$0.00
PHH HOME LOANS	4	\$1,596,892.63	0.02%	0	\$0.00
PHH HOME LOANS ,LLC	1	\$364,795.15	0%	0	\$0.00
PHH HOME LOANS LLC	6	\$2,038,489.75	0.02%	0	\$0.00
PHH HOME LOANS LLC DBA SUNBELT LENDING SERVICES	1	\$283,852.43	0%	0	\$0.00

	PHH HOME LOANS, LLC	31	\$10,060,677.57	0.1%	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$246,499.15	0%	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	14	\$4,301,156.31	0.04%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	2	\$861,547.21	0.01%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	14	\$3,455,537.84	0.03%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LEN	1	\$399,370.49	0%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	13	\$3,372,788.25	0.03%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	12	\$3,991,196.87	0.04%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	2	\$923,866.62	0.01%	0	\$0.00
	PHH HOME LOANS, LLC., A LIMITED LIABILITY COMPANY	5	\$1,307,191.19	0.01%	0	\$0.00
	PHH HOME LOANS,LLC	1	\$353,842.26	0%	0	\$0.00
	PHH HOMES LOANS, LLC	1	\$379,901.17	0%	0	\$0.00
	PHH HOMES LOANS,LLC	1	\$352,460.90	0%	0	\$0.00
	PHH MORTGAGE CORPORATION	37	\$6,804,110.36	0.07%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISOR INC	1	\$408,500.00	0%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS INC	1	\$417,000.00	0%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	3	\$1,104,985.79	0.01%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC	2	\$677,107.43	0.01%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	\$329,469.20	0%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$287,546.75	0%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	6	\$1,693,550.41	0.02%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	7	\$2,447,483.78	0.02%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES, INC	1	\$350,890.44	0%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES, INC. A DELAWARE CORPORATION	2	\$617,403.43	0.01%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES, INC.A DELAWARE CORPORATION	1	\$306,744.05	0%	0	\$0.00
	PILGRIM MORTGAGE LLC	3	\$711,779.65	0.01%	0	\$0.00
	PILGRIM MORTGAGE, LLC	1	\$280,152.41	0%	0	\$0.00

PINE COUNTRY BANK, STATE CHARTERED BANK	1	\$189,694.40	0%	0	\$0.00
PINNACLE BANK	28	\$8,065,772.03	0.08%	0	\$0.00
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	16	\$4,431,074.27	0.04%	0	\$0.00
PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$331,550.00	0%	0	\$0.00
PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	3	\$1,008,801.38	0.01%	0	\$0.00
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	2	\$602,131.38	0.01%	0	\$0.00
PINNACLE FUNDING GROUP INC	4	\$1,161,774.60	0.01%	0	\$0.00
PINNACLE MORTGAGE INC	2	\$606,377.53	0.01%	0	\$0.00
PINNACLE MORTGAGE, INC	9	\$3,173,629.25	0.03%	0	\$0.00
PIONEER BANK	2	\$511,107.91	0%	0	\$0.00
PIONEER BANK, SSB	2	\$807,782.17	0.01%	0	\$0.00
PIONEER BANK,SSB	2	\$457,111.80	0%	0	\$0.00
PJL FINANCIAL GROUP, INC DBA MORTGAGE ALLIANCE, TEXAS CORPOR	1	\$330,400.00	0%	0	\$0.00
PLAINS COMMERCE BANK	11	\$3,602,528.33	0.04%	0	\$0.00
PLAINS COMMERCE BANK A CORPORATION	20	\$4,960,552.31	0.05%	0	\$0.00
PLAINS COMMERCE BANK, A CORPORATION	1	\$311,858.55	0%	0	\$0.00
PLANTERS BANK INC	3	\$921,000.00	0.01%	0	\$0.00
PLANTERS FIRST BANK	1	\$356,385.85	0%	0	\$0.00
PLANTERS FIRST BANK, A STATE CHARTED BANK	1	\$191,394.79	0%	0	\$0.00
PLATINUM FINANCIAL FUNDING, LLC	4	\$1,215,148.00	0.01%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	8	\$2,172,370.15	0.02%	0	\$0.00
PLATTE VALLEY BANK - WY	1	\$193,000.00	0%	0	\$0.00
PLAZA HOME MORTGAGE INC	3	\$1,438,704.08	0.01%	0	\$0.00
PLAZA HOME MORTGAGE, INC	13	\$7,029,787.44	0.07%	0	\$0.00
PLAZA PARK BANK	2	\$565,707.26	0.01%	0	\$0.00
PLIANS COMMERCE BANK, A CORPORATION	1	\$374,000.00	0%	0	\$0.00
PLJ FINANCIAL GROUP, INC DBA MORTGAGE ALLIANCE, TEXAS CORPOR	1	\$344,000.00	0%	0	\$0.00
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	118	\$24,380,167.14	0.24%	0	\$0.00

	POINT MORTGAGE CORPORATION	1	\$224,661.11	0%	0	\$0.00
	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	7	\$2,482,658.32	0.02%	0	\$0.00
	POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$378,775.84	0%	0	\$0.00
	POLARIS HOME FUNDING CORP	3	\$836,500.00	0.01%	0	\$0.00
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$260,856.51	0%	0	\$0.00
	POLI MORTGAGE GROOUP , INC	1	\$243,000.00	0%	0	\$0.00
	POLI MORTGAGE GROUP	1	\$237,000.00	0%	0	\$0.00
	POLI MORTGAGE GROUP INC	2	\$636,295.05	0.01%	0	\$0.00
	POLI MORTGAGE GROUP INC A CORPORATION	1	\$334,875.00	0%	0	\$0.00
	POLI MORTGAGE GROUP INC., A CORPORA	1	\$410,000.00	0%	0	\$0.00
	POLI MORTGAGE GROUP, INC	9	\$3,190,398.75	0.03%	0	\$0.00
	POLL MORTGAGE GROUP INC	1	\$360,419.34	0%	0	\$0.00
	POLYGON MORTGAGE, LLC	1	\$286,996.09	0%	0	\$0.00
	POSH RE MORTGAGE CORPORATION DBAAMERICAN QUEST MTG	1	\$539,985.47	0.01%	0	\$0.00
	POTOMAC MORTGAGE GROUP	1	\$387,000.00	0%	0	\$0.00
	POTOMAC MORTGAGE GROUP	2	\$964,448.37	0.01%	0	\$0.00
	POTOMAC MORTGAGE GROUP INC	10	\$3,802,567.19	0.04%	0	\$0.00
	POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	3	\$894,000.00	0.01%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC	2	\$638,009.19	0.01%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE A CORPORATION	1	\$342,398.38	0%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MV	1	\$264,374.08	0%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION	1	\$216,251.61	0%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	13	\$4,420,833.08	0.04%	0	\$0.00
	POTOMAC MORTGAGE GROUP,INC	1	\$398,557.90	0%	0	\$0.00
	PREFERRED HOME LENDING LLC, LIMITED LIABILITY COMPANY	2	\$565,070.00	0.01%	0	\$0.00
	PREMIA MORTGAGE LLC DBA PREMIA RELOCATION MORTGAGE	1	\$236,375.38	0%	0	\$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	13	\$3,481,641.40	0.03%	0	\$0.00
	PREMIA MORTGAGE,LLC DBA	2	\$530,345.57	0.01%	0	\$0.00



	PREMIA RELOCATION MORTGAGE					
	PREMIER BANK	1	\$274,094.74	0%	0	\$0.00
	PREMIER BANK, A CORPORATION	2	\$464,325.80	0%	0	\$0.00
	PREMIER HOME LOANS INC	1	\$206,681.28	0%	0	\$0.00
	PREMIER HOME MORTGAGE, INC	4	\$1,042,655.00	0.01%	0	\$0.00
	PREMIER HOME MOTGAGE, INC., A CORPORATION	1	\$278,560.92	0%	0	\$0.00
	PREMIER LENDING INC A CORPORATION	3	\$1,144,464.66	0.01%	0	\$0.00
	PREMIER LENDING, INC. A CORPORATION	1	\$351,446.03	0%	0	\$0.00
	PREMIER LENDING, INC., A CORPORATION	3	\$1,198,674.11	0.01%	0	\$0.00
	PREMIER MORTGAGE ADVISORS, LLC, A NEW MEXICO LIMITED LIABILITY	3	\$774,600.00	0.01%	0	\$0.00
	PREMIER MORTGAGE CONSULTANTS, LLC	2	\$477,000.00	0%	0	\$0.00
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$251,500.00	0%	0	\$0.00
	PREMIER MORTGAGE CORP. A NORTH DAKOTA CORPORATION	1	\$275,000.00	0%	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC	4	\$1,120,650.00	0.01%	0	\$0.00
	PREMIER MORTGAGE RESOURCES, L.L.C	1	\$151,992.00	0%	0	\$0.00
	PREMIUM MORTGAGE CORP	1	\$180,405.00	0%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	1	\$190,900.00	0%	0	\$0.00
	PRESEDENTIAL BANK	1	\$412,435.54	0%	0	\$0.00
	PRESIDENTIAL BANK	1	\$274,525.90	0%	0	\$0.00
	PRESIDENTIAL BANK F.S.B	5	\$1,618,267.69	0.02%	0	\$0.00
	PRESIDENTIAL BANK F.S.B. DBA ACCESS CAPITAL MORTGAGE	2	\$688,192.26	0.01%	0	\$0.00
	PRESIDENTIAL BANK FSB	1	\$255,517.23	0%	0	\$0.00
	PRESIDENTIAL BANK, FSB	12	\$3,577,518.60	0.03%	0	\$0.00
	PRESIDENTIAL BANK, FSB DBA ACCESS CAPITAL MORTGAGE	1	\$503,206.81	0%	0	\$0.00
	PRESIDENTIAL MORTGAGE	1	\$388,773.67	0%	0	\$0.00
	PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$417,000.00	0%	0	\$0.00
	PRICE MORTGAGE GROUP LLC	2	\$654,441.46	0.01%	0	\$0.00
	PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	4	\$1,004,426.18	0.01%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$358,843.71	0%	0	\$0.00

PRIMARY RESIDENTIAL MORTGAGE INC	148	\$40,641,248.96	0.4%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	46	\$14,664,070.95	0.14%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE,INC	1	\$391,447.67	0%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGTE INC	1	\$254,700.00	0%	0	\$0.00
PRIME BANK	2	\$508,591.16	0%	0	\$0.00
PRIME BANK AND OKLAHOMA BANKING CORPORATION	1	\$237,117.99	0%	0	\$0.00
PRIME BANK, AN OKLAHOMA BANKING CORPORATION	3	\$737,975.44	0.01%	0	\$0.00
PRIME BANK,AN OKLAHOMA BANKING CORPORATION	1	\$194,883.76	0%	0	\$0.00
PRIME MORTGAGE GROUP LLC	1	\$231,634.89	0%	0	\$0.00
PRIME MORTGAGE GROUP LLC, A FLORIDA LIMITED LIABILITY CO	1	\$227,641.18	0%	0	\$0.00
PRIME MORTGAGE GROUP LLC, A FLORIDA LIMITED LIABILITY COMPAN	4	\$1,431,467.00	0.01%	0	\$0.00
PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	\$251,750.00	0%	0	\$0.00
PRIME MORTGAGE LENDING, INC	1	\$199,299.37	0%	0	\$0.00
PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	2	\$513,849.75	0.01%	0	\$0.00
PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION	1	\$269,116.69	0%	0	\$0.00
PRIME MORTGAGE LENDING,INC	1	\$393,718.57	0%	0	\$0.00
PRIME ONE MORTGAGE CORP, A WASHINGTON CORPORATION	1	\$193,701.30	0%	0	\$0.00
PRIME SOURCE MORTGAGE INC A DELAWARE CORPORATION	1	\$317,909.76	0%	0	\$0.00
PRIME SOURCE MORTGAGE, INC	5	\$1,520,754.92	0.01%	0	\$0.00
PRIME SOURCE MORTGAGE, INC., A DELAWARE CORPORATION	1	\$416,357.96	0%	0	\$0.00
PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	3	\$1,102,717.88	0.01%	0	\$0.00
PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE	1	\$344,979.63	0%	0	\$0.00
PRIMELENDING VENTURES, A HIGHLAND LOANSOURCE	1	\$363,451.76	0%	0	\$0.00
PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	2	\$582,621.61	0.01%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	118	\$37,519,906.58	0.37%	0	\$0.00
PRIMERO HOME LOANS	3	\$1,139,859.46	0.01%	0	\$0.00

	PRIMERO HOME LOANS LLC	3	\$1,046,329.53	0.01%	0	\$0.00
	PRIMERO HOME LOANS LLC DBA SMARTER MORTGAGE A LIMITED LIABIL	2	\$598,000.00	0.01%	0	\$0.00
	PRIMERO HOME LOANS, LLC	12	\$4,400,650.79	0.04%	0	\$0.00
	PRIMERO HOME LOANS, LLC DBA SMARTER	3	\$1,046,057.68	0.01%	0	\$0.00
	PRIMERO HOME LOANS, LLC DBA SMARTER MORGAGES A	1	\$380,000.00	0%	0	\$0.00
	PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES A LIMITED LIAB	1	\$394,378.35	0%	0	\$0.00
	PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES, A LIMITED LIA	1	\$304,339.73	0%	0	\$0.00
	PRIMERO HOME LOANS,LLC	2	\$693,488.78	0.01%	0	\$0.00
	PRIMERO HOME LOANS,LLC DBA SMARTER	1	\$355,000.00	0%	0	\$0.00
	PRIMUS LENDING CORP	1	\$212,400.00	0%	0	\$0.00
	PRINCETON FINANCIAL , LLC	1	\$414,630.56	0%	0	\$0.00
	PRINCETON FINANCIAL ,LLC	2	\$508,566.00	0%	0	\$0.00
	PRINCETON FINANCIAL, LLC	6	\$1,590,364.58	0.02%	0	\$0.00
	PRINCETON MORTGAGE CORPORATION CORPORATION	1	\$212,500.00	0%	0	\$0.00
	PRINCETON MORTGAGE CORPORATION, A CORPORATION	1	\$396,000.00	0%	0	\$0.00
	PRINCETON MORTGAGE CORPORATION, CORPORATION	1	\$236,535.55	0%	0	\$0.00
	PRINCIPAL MORTGAGE GROUP LLC	1	\$179,649.01	0%	0	\$0.00
	PRIOPRITY HOME MORTGAGE LP	1	\$324,000.00	0%	0	\$0.00
	PRIORITY BANK FSB A FEDERAL SAVINGS BANK	4	\$978,926.08	0.01%	0	\$0.00
	PRIORITY HOME MORTGAGE L P	1	\$229,786.00	0%	0	\$0.00
	PRIORITY HOME MORTGAGE LP	5	\$1,826,743.40	0.02%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P	1	\$242,627.56	0%	0	\$0.00
	PRIORITY HOMEMORTGAGE L P	1	\$299,000.00	0%	0	\$0.00
	PRIORITY LENDING CORP	1	\$336,968.85	0%	0	\$0.00
	PRIORITY LENDING CORPORATION	1	\$296,552.68	0%	0	\$0.00
	PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$414,437.85	0%	0	\$0.00
	PRIORITY LENDING, LLC	1	\$205,742.00	0%	0	\$0.00
	PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	4	\$1,160,953.32	0.01%	0	\$0.00
	PRIORITY MORTGAGE CORP	1	\$123,309.85	0%	0	\$0.00
		6	\$1,362,430.00	0.01%	0	\$0.00

PRIORITY MORTGAGE CORP A CORPORATION					
PRIORITY MORTGAGE CORP., A CORPORATION	6	\$1,950,927.67	0.02%	0	\$0.00
PRIORITY MORTGAGE FUNDING INC A CALIFORNIA CORPORATION	6	\$2,078,356.75	0.02%	0	\$0.00
PRIORITY MORTGAGE FUNDING, INC	1	\$380,000.00	0%	0	\$0.00
PRIORITYONE BANK, STATE CHARTERED BANK	3	\$692,471.34	0.01%	0	\$0.00
PRIVATE BANK OF BUCKHEAD	5	\$1,812,046.67	0.02%	0	\$0.00
PRIVATE MORTGAGE ADVISORS	1	\$621,562.41	0.01%	0	\$0.00
PRIVATE MORTGAGE ADVISORS, LLC	1	\$509,231.86	0%	0	\$0.00
PRIVATEBANK AND TRUST COMPANY (THE) A BANKING CORPORATION	2	\$567,649.06	0.01%	0	\$0.00
PRO MORTGAGES LLC	1	\$176,310.00	0%	0	\$0.00
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, A CORPORATION	1	\$499,263.39	0%	0	\$0.00
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC A CORPORATION	1	\$212,385.20	0%	0	\$0.00
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC. A CORPORATIO	1	\$337,468.06	0%	0	\$0.00
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATI	1	\$259,625.39	0%	0	\$0.00
PROFESSIONAL MORTGAGE SOURCE LLC	2	\$578,044.40	0.01%	0	\$0.00
PROGRESS BANK AND TRUST	1	\$250,000.00	0%	0	\$0.00
PROLENDING MORTGAGE, LLC	4	\$906,650.00	0.01%	0	\$0.00
PROLENDING MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	\$260,000.00	0%	0	\$0.00
PROSPECT MORTGAGE, LLC DBA CAPWEST	12	\$3,646,467.04	0.04%	0	\$0.00
PROSPECT MORTGAGE, LLC	74	\$20,659,641.65	0.2%	0	\$0.00
PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	12	\$3,077,109.00	0.03%	0	\$0.00
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$514,507.62	0.01%	0	\$0.00
PROSPERITY BANK	5	\$1,231,342.70	0.01%	0	\$0.00
PROVIDENCE BANK	1	\$299,517.46	0%	0	\$0.00
PROVIDENT MORTGAGE CORPORATION	2	\$791,400.92	0.01%	0	\$0.00

PROVIDENT MORTGAGE CORPORATION AN ILLINOIS BANKING CORPORATI	1	\$396,000.00	0%	0	\$0.00
PROVIDENT STATE BANK, INC	1	\$185,000.00	0%	0	\$0.00
PROVINCE MORTGAGE ASSOCIATES INC A MASSACHUSETTS CORPORATION	3	\$811,512.51	0.01%	0	\$0.00
PROVINCE MORTGAGE ASSOCIATES, INC	1	\$417,000.00	0%	0	\$0.00
PULASKI BANK	1	\$230,838.11	0%	0	\$0.00
PULASKI BANK	4	\$1,342,709.52	0.01%	0	\$0.00
PULASKI BANK N A	11	\$2,894,492.19	0.03%	0	\$0.00
PULASKI BANK NA	14	\$4,067,065.45	0.04%	0	\$0.00
PULASKI BANK, N.A	36	\$10,571,180.31	0.1%	0	\$0.00
PULASKI BANK, NATIONAL ASSOCIATION	1	\$229,920.60	0%	0	\$0.00
PULASKI BANK,NA	2	\$724,846.48	0.01%	0	\$0.00
PULASKL BANK N A	1	\$196,000.00	0%	0	\$0.00
PULSKI BANK, NA	1	\$383,920.00	0%	0	\$0.00
PULTE MORTGAGE LLC	50	\$14,414,317.74	0.14%	0	\$0.00
PURE MORTGAGE, AN S CORPORATION	2	\$946,312.01	0.01%	0	\$0.00
QUAINT OAK MORTGAGE LLC	1	\$264,100.00	0%	0	\$0.00
QUAINT OAK MORTGAGE, LLC	1	\$221,266.24	0%	0	\$0.00
QUEENBOROUGH NATIONAL BANK & COMPAN	1	\$241,860.35	0%	0	\$0.00
QUEENBOROUGH NATIONAL BANK & TRUST	1	\$335,459.56	0%	0	\$0.00
QUEENBOROUGH NATIONAL BANK & TRUST COMPANY	7	\$1,706,937.83	0.02%	0	\$0.00
QUICKEN LOANS INC	4,357	\$1,192,794,551.50	11.65%	1	\$610,531.06
QUONTIC BANK	1	\$416,399.18	0%	0	\$0.00
RADIANT FINANCIAL GROUP, LLC	1	\$303,300.00	0%	0	\$0.00
RADIUS FINANCIAL GROUP INC	1	\$411,406.38	0%	0	\$0.00
RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	5	\$1,811,963.21	0.02%	0	\$0.00
RADIUS FINANCIAL GROUP, INC	1	\$264,900.00	0%	0	\$0.00
RADIUS FINANCIAL GROUP, INC A MASSACHUSETTS CORPORATION	1	\$240,612.36	0%	0	\$0.00
RADIUS FINANCIAL GROUP, INC A MASSASCHUSETTS CORPORATION	1	\$219,500.00	0%	0	\$0.00
RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	2	\$639,397.11	0.01%	0	\$0.00
RANDOLPH SAVINGS BANK	2	\$662,802.65	0.01%	0	\$0.00
RANDOLPH SAVINGS BANK, A MASSACHUSETTS CORPORATION	1	\$417,000.00	0%	0	\$0.00
	2	\$886,718.30	0.01%	0	\$0.00

	RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION					
	RATE RABBIT HOME LOANS	13	\$4,922,508.16	0.05%	0	\$0.00
	RATE RABBIT INC	5	\$1,800,302.86	0.02%	0	\$0.00
	RATE RABBIT, INC. A CALIFORNIA CORPORATION	1	\$625,000.00	0.01%	0	\$0.00
	RATE RABBIT HOME LOANS	1	\$415,489.02	0%	0	\$0.00
	REAL ESTATE 100, INC., A CALIFORNIA CORPORATION	1	\$153,695.01	0%	0	\$0.00
	RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	1	\$272,000.00	0%	0	\$0.00
	RED ROCKS CREDIT UNION, CREDIT UNION	4	\$1,062,749.08	0.01%	0	\$0.00
	REDWOOD CAPITAL, INC, A MARYLAND CORPORATION	2	\$619,661.27	0.01%	0	\$0.00
	REGENCY MORTGAGE CORP	3	\$972,453.86	0.01%	0	\$0.00
	REGENCY MORTGAGE CORPORATION	2	\$752,634.00	0.01%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	241	\$67,185,341.07	0.66%	0	\$0.00
	RELIABANK DAKOTA A CORPORATION	4	\$1,056,384.36	0.01%	0	\$0.00
	RELIABANK DAKOTA, A CORPORATION	1	\$260,800.00	0%	0	\$0.00
	RELIANCE BANK	4	\$966,173.51	0.01%	0	\$0.00
	RELIANCE BANK, AN ALABAMA CORPORATION	1	\$235,771.30	0%	0	\$0.00
	RELIANCE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$328,441.66	0%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	1	\$260,000.00	0%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	5	\$1,498,445.25	0.01%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	2	\$480,164.88	0%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LLC	1	\$319,984.49	0%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMP	1	\$268,000.00	0%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$278,080.53	0%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC., A DELAWARE LIMITED LIABILITY C	1	\$308,000.00	0%	0	\$0.00
	RELIANT BANK A TENNESSEE CORPORATION	2	\$617,541.15	0.01%	0	\$0.00
	REPUBLIC BANK & TRUST	3	\$791,524.82	0.01%	0	\$0.00

	REPUBLIC BANK AND TRUST	3	\$763,065.76	0.01%	0	\$0.00
	REPUBLIC BANK, INC., A MINNESOTA CORPORATION	8	\$1,747,284.50	0.02%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	7	\$2,218,073.56	0.02%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO A CORPORATION	1	\$417,000.00	0%	0	\$0.00
	REPUBLIC STATE MORTGAGE COMPANY	3	\$875,251.13	0.01%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	7	\$1,992,240.18	0.02%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	11	\$2,893,185.75	0.03%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP. A NEW YORK CORPORATION	1	\$365,199.12	0%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORP	1	\$351,000.00	0%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATI	11	\$3,778,060.61	0.04%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	4	\$1,118,009.41	0.01%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATI	5	\$2,038,291.80	0.02%	0	\$0.00
	RESIDENTIAL MORTGAGE CORPORATION, AN S CORPORATION	4	\$993,759.96	0.01%	0	\$0.00
	RESIDENTIAL MORTGAGE FUNDING INC A CORPORATION	3	\$1,261,200.00	0.01%	0	\$0.00
	RESIDENTIAL MORTGAGE FUNDING, INC,A CORPORATION	1	\$343,470.35	0%	0	\$0.00
	RESIDENTIAL MORTGAGE NETWORK, INC	1	\$175,643.14	0%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	60	\$17,884,008.06	0.17%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	8	\$2,195,959.28	0.02%	0	\$0.00
	RESIDENTIAL MORTGAGE SOLUTIONS, INC ., A MARYLAND CORPORATIO	1	\$399,370.49	0%	0	\$0.00
	RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	\$183,843.65	0%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$234,646.05	0%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$559,118.68	0.01%	0	\$0.00
	RESIDENTIAL MTG FUNDING, INC	3	\$1,115,951.35	0.01%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAE INC	1	\$398,500.00	0%	0	\$0.00

RESIDENTIAL WHOLESALE MORTGAGE INC	1	\$275,000.00	0%	0	\$0.00
RESIDENTIAL WHOLESALE MORTGAGE, INC	4	\$1,460,322.37	0.01%	0	\$0.00
RESMAC INC., A CORPORATION	1	\$389,372.70	0%	0	\$0.00
RESMAC, INC	8	\$2,749,772.22	0.03%	0	\$0.00
RESMAC, INC. A CORPORATION	4	\$1,433,144.12	0.01%	0	\$0.00
RESMAC, INC., A CORPORATION	4	\$1,552,259.52	0.02%	0	\$0.00
RESOURCE FINANCIAL SERVICE INC	1	\$308,000.00	0%	0	\$0.00
RESOURCE FINANCIAL SERVICES	1	\$257,003.68	0%	0	\$0.00
RESOURCE FINANCIAL SERVICES INC	4	\$1,037,200.00	0.01%	0	\$0.00
RESOURCE FINANCIAL SERVICES, INC	2	\$497,883.92	0%	0	\$0.00
RESOURCE FINANCIAL SERVICES, INC, A CORPORATION	3	\$897,479.92	0.01%	0	\$0.00
RESOURCE LENDERS INC CALIFORNIA CORPORATION	2	\$710,700.00	0.01%	0	\$0.00
RESOURCE LENDERS INC CALIFORNIA CORPORATION W CFL 607 3548 A	2	\$882,500.00	0.01%	0	\$0.00
RESOURCE LENDERS, INC	1	\$226,642.75	0%	0	\$0.00
RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION W CFL 607 3	1	\$300,000.00	0%	0	\$0.00
RESOURCE LENDERS, INC. - CALIFORNIA CORPORATION, A CALIFORNI	1	\$416,329.27	0%	0	\$0.00
RESOURCE LENDERS, INC. - CALIFORNIA CORPORATION, W CFL #607	2	\$495,624.31	0%	0	\$0.00
RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION	2	\$502,557.67	0%	0	\$0.00
RESOURCE LENDERS, INC. CALIFORNIA CORPORATION	1	\$241,410.85	0%	0	\$0.00
RESOURCES FINANCIAL SERVICES	1	\$363,926.36	0%	0	\$0.00
RH FUNDING CO A NEW YORK CORPORATION	1	\$417,000.00	0%	0	\$0.00
RICHLAND STATE BANK	1	\$204,250.00	0%	0	\$0.00
RIVER BANK & TRUST	4	\$1,074,077.19	0.01%	0	\$0.00
RIVER BANK AND TRUST	1	\$304,594.00	0%	0	\$0.00
RIVER BANK& TRUST	1	\$255,517.23	0%	0	\$0.00
RIVER CITY MORTGAGE, LLC, AN OHIO LIMITED LIABILITY COMPANY	3	\$1,296,176.57	0.01%	0	\$0.00
RIVER COMMUNITY BANK	1	\$301,993.28	0%	0	\$0.00
RIVER COMMUNITY BANK NA	1	\$277,348.71	0%	0	\$0.00



	RIVER COMMUNITY BANK, N.A	1	\$350,435.43	0%	0	\$0.00
	RIVER COMMUNITY BANK, NATIONAL ASSOCIATION	1	\$217,928.48	0%	0	\$0.00
	RIVER COMUNITY BANK	1	\$211,259.65	0%	0	\$0.00
	RIVERSIDE MORTGAGE GROUP LLC	5	\$1,593,100.00	0.02%	0	\$0.00
	RIVERWOOD BANK	2	\$640,913.67	0.01%	0	\$0.00
	RJS INC., A CALIFORNIA CORPORATION	1	\$400,000.00	0%	0	\$0.00
	RJS INC., A CALIFORNIA CORPORATION (CFL # 01238504)	1	\$372,000.00	0%	0	\$0.00
	RJS, INC	1	\$415,594.91	0%	0	\$0.00
	RJS, INC. A CALIFORNIA CORPORATION	1	\$347,452.32	0%	0	\$0.00
	RJS, INC., A CALIFORNIA CORPORATION	1	\$349,449.17	0%	0	\$0.00
	RLM MORTGAGE LLC	3	\$995,332.16	0.01%	0	\$0.00
	RMR FINANCIAL	2	\$800,957.22	0.01%	0	\$0.00
	RMR FINANCIAL DBA	1	\$494,220.98	0%	0	\$0.00
	RMR FINANCIAL DBA AXIOM FINANCIAL	1	\$197,659.61	0%	0	\$0.00
	RMR FINANCIAL DBA AXIOM FINANCIAL A LIMITED LIABILITY COMPAN	1	\$200,700.00	0%	0	\$0.00
	RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPA	2	\$529,189.92	0.01%	0	\$0.00
	RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILTY COMPAN	1	\$188,609.16	0%	0	\$0.00
	RMR FINANCIAL DBA AXLOM FINANCIAL A LIMITED LIABILITY COMPAN	1	\$375,900.00	0%	0	\$0.00
	RMR FINANCIAL DBA FIRST CAPITAL	1	\$588,099.35	0.01%	0	\$0.00
	RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	2	\$630,691.74	0.01%	0	\$0.00
	RMR FINANCIAL DBA FIRST CAPITAL A LLC	2	\$609,662.22	0.01%	0	\$0.00
	RMR FINANCIAL DBA FIRST CAPITAL, A LIMITED LIABILITY COMPANY	3	\$818,551.66	0.01%	0	\$0.00
	RMR FINANCIAL DBA PRICETON CAPITAL	1	\$323,022.50	0%	0	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP	7	\$2,982,802.21	0.03%	0	\$0.00
		1	\$262,000.00	0%	0	\$0.00

RMR FINANCIAL DBA PRINCETON CAPITAL A LLC					
RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COM	10	\$3,513,865.62	0.03%	0	\$0.00
RMR FINANCIAL DBA PRINCETON CAPITAL, A LLC	1	\$494,270.77	0%	0	\$0.00
RMR FINANCIAL DBA ROCKY MOUNTAIN MORTGAGE LOANS, A LIMITED L	1	\$332,200.00	0%	0	\$0.00
RMR FINANCIAL LLC	1	\$625,500.00	0.01%	0	\$0.00
RMR FINANCIAL LLC DBA AXIOM FINANCIAL	1	\$369,916.92	0%	0	\$0.00
RMR FINANCIAL LLC DBA FIRST CAPITAL A LIMITED LIABILITY COMP	1	\$359,420.95	0%	0	\$0.00
RMR FINANCIAL LLC DBA PRINCETON CAPITAL	1	\$471,500.00	0%	0	\$0.00
RMR FINANCIAL LLC DBA PRINCETON CAPITAL A LIMITED LIABILITY	1	\$284,820.37	0%	0	\$0.00
RMR FINANCIAL LLC DBA PRINCTON CAPITAL	1	\$416,371.93	0%	0	\$0.00
RMR FINANCIAL LLC DBA ROCKY MOUNTAIN MORTGAGE LOANS	1	\$389,338.22	0%	0	\$0.00
RMR FINANCIAL LLC, DBA FIRST CAPITAL, A LIMITED LIABILITY CO	1	\$215,674.67	0%	0	\$0.00
RMR FINANCIAL,LLC	1	\$507,467.46	0%	0	\$0.00
RMS AND ASSOCIATES A NEVADA CORPORATION	1	\$337,600.00	0%	0	\$0.00
ROCHESTER HOME EQUITY INC	1	\$186,000.00	0%	0	\$0.00
ROCK RIVER FINANCIAL, INC, AN OREGON CORPORATION	1	\$218,500.00	0%	0	\$0.00
ROCKY MOUNTAIN MORTGAGE SPECIALISTS INC A COLORADO CORPORATI	3	\$903,920.94	0.01%	0	\$0.00
ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	4	\$1,112,263.97	0.01%	0	\$0.00
ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	2	\$452,550.90	0%	0	\$0.00
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	4	\$932,848.62	0.01%	0	\$0.00
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$179,728.89	0%	0	\$0.00
ROYAL PACIFIC FUNDING CORP	1	\$622,500.00	0.01%	0	\$0.00
ROYAL PACIFIC FUNDING CORP A CALIFORNIA CORPORATION	1	\$624,598.77	0.01%	0	\$0.00
	1	\$581,142.59	0.01%	0	\$0.00

ROYAL PACIFIC FUNDING CORPORATION					
ROYAL SAVINGS BANK	1	\$110,400.00	0%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	7	\$1,807,895.07	0.02%	0	\$0.00
RPM MORTGAGE , INC., A CALIFORNIA CORPORATION	1	\$197,100.00	0%	0	\$0.00
RPM MORTGAGE INC	8	\$3,265,570.73	0.03%	0	\$0.00
RPM MORTGAGE INC A CALIFORNIA CORPORATION	12	\$4,235,698.30	0.04%	0	\$0.00
RPM MORTGAGE INCA CALIFORNIA CORPORATION	1	\$403,141.89	0%	0	\$0.00
RPM MORTGAGE, INC	1	\$387,150.00	0%	0	\$0.00
RPM MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$387,389.37	0%	0	\$0.00
RPM MORTGAGE, INC. A CALIFORNIA CORPORATION	2	\$815,742.41	0.01%	0	\$0.00
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	15	\$5,488,041.92	0.05%	0	\$0.00
RUBICON MORTGAGE ADVISORS LLC A MINNESOTA LIMITED LIABILITY	3	\$646,660.00	0.01%	0	\$0.00
RUHI MORTGAGE LLC A LIMITED LIABILITY CORPORATION	2	\$521,909.18	0.01%	0	\$0.00
RUHL MORTGAGE LLC	1	\$207,200.00	0%	0	\$0.00
RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION	2	\$211,707.99	0%	0	\$0.00
RUHL MORTGAGE, LLC	1	\$341,449.91	0%	0	\$0.00
RUSTY ROSE, INC. DBA HOME STAR FUNDING, A FLORIDA CORPORATIO	1	\$178,850.00	0%	0	\$0.00
S.W.I. FINANCIAL SERVICES, INC	2	\$593,636.16	0.01%	0	\$0.00
SABADELL UNITED BANK, N.A., A NATIONAL BANK	1	\$383,395.67	0%	0	\$0.00
SABAL PALM BANK, A STATE CHARTERED BANK	2	\$612,040.53	0.01%	0	\$0.00
SAGE BANK	16	\$4,871,121.59	0.05%	0	\$0.00
SAIL MORTGAGE CORP	7	\$1,723,086.99	0.02%	0	\$0.00
SAIL MORTGAGE CORPORATION	1	\$367,395.11	0%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$217,656.91	0%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY	1	\$235,877.76	0%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPOR	2	\$673,450.10	0.01%	0	\$0.00
SALTER MORTGAGE GROUP	1	\$392,000.00	0%	0	\$0.00
SAMMAMISH MORTGAGE	7	\$2,539,700.00	0.02%	0	\$0.00

COMPANY					
SAMPSON 852, LLC	1	\$251,612.00	0%	0	\$0.00
SAN DIEGO FUNDING A CALIFORNIA CORPORATION	3	\$1,483,650.00	0.01%	0	\$0.00
SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$535,227.71	0.01%	0	\$0.00
SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$361,000.00	0%	0	\$0.00
SANBORN MORTGAGE CORPORATION	5	\$1,350,850.00	0.01%	0	\$0.00
SANDY SPRING BANK	28	\$9,605,582.49	0.09%	0	\$0.00
SANDY SPRING BANK MARYLAND CORPORATION	1	\$279,549.63	0%	0	\$0.00
SANDY SPRING BANK, MARYLAND CORPORA	1	\$389,143.15	0%	0	\$0.00
SANDY SSPRING BANK	1	\$265,534.83	0%	0	\$0.00
SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	2	\$705,250.00	0.01%	0	\$0.00
SANTA CRUS HOME FINANCE, A CALIFORNIA CORPORATION	1	\$416,314.56	0%	0	\$0.00
SANTA CRUZ HOME FINANCE	1	\$289,796.00	0%	0	\$0.00
SANTA CRUZ HOME FINANCE A CALIFORNIA CORPORATION	1	\$228,623.59	0%	0	\$0.00
SANTA CRUZ HOME FINANCE A CALIFORNIA CORPORATION	2	\$1,041,129.27	0.01%	0	\$0.00
SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	10	\$3,846,250.35	0.04%	0	\$0.00
SAVI RANCH FINANCIAL INC, DBA WESTERN PACIFIC HOME LOANS	1	\$625,473.00	0.01%	0	\$0.00
SAVI RANCH FINANCIAL INC. DBA WESTERN PACIFIC HOME LOANS	1	\$587,650.56	0.01%	0	\$0.00
SCENIC OAKS FUNDING	1	\$373,500.00	0%	0	\$0.00
SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$253,014.83	0%	0	\$0.00
SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$306,000.00	0%	0	\$0.00
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	7	\$2,016,957.08	0.02%	0	\$0.00
SEA COUNTRY MORTGAGE, INC, DBA MARES MORTGAGE	1	\$623,612.85	0.01%	0	\$0.00
SEACOAST MORTGAGE CORPORATION	1	\$323,501.14	0%	0	\$0.00
SEACOAST NATIONAL BANK	2	\$495,338.11	0%	0	\$0.00
SEASIDE NATIONAL BANK & TRUST	1	\$324,000.00	0%	0	\$0.00
SEASIDE NATIONAL BANK AND TRUST	1	\$200,000.00	0%	0	\$0.00
SEATTLE PACIFIC MORTGAGE, INC.,	2	\$493,233.09	0%	0	\$0.00

	A CORPORATION					
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	2	\$655,959.75	0.01%	0	\$0.00
	SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$210,000.00	0%	0	\$0.00
	SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	3	\$981,180.60	0.01%	0	\$0.00
	SECKEL CAPITAL LLC	1	\$305,518.42	0%	0	\$0.00
	SECKEL CAPITAL, LLC	7	\$1,918,600.00	0.02%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPAN	4	\$1,120,626.58	0.01%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY	2	\$512,016.91	0.01%	0	\$0.00
	SECURE LENDING SOLUTIONS, INC., A CORPORATION	4	\$1,307,521.24	0.01%	0	\$0.00
	SECURITY AMERCA MORTGAGE INC A TEXAS CORPORATION	1	\$304,138.26	0%	0	\$0.00
	SECURITY BANK & TRUST CO. OF GLENCOE	1	\$224,275.18	0%	0	\$0.00
	SECURITY BANK & TRUST CO. OF GLENCOE, A CORPORATION	2	\$401,379.61	0%	0	\$0.00
	SECURITY BANK OF KANSAS CITY A CORPORATION	3	\$802,400.00	0.01%	0	\$0.00
	SECURITY HOME MORTGAGE LLC	5	\$1,274,620.38	0.01%	0	\$0.00
	SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	7	\$1,917,344.44	0.02%	0	\$0.00
	SECURITY HOME MORTGAGE, LLC	1	\$158,444.73	0%	0	\$0.00
	SECURITY HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$187,702.06	0%	0	\$0.00
	SECURITY HOME MORTGAGE,LLC,A LIMITED LIABILITY CORPORATION	1	\$386,278.55	0%	0	\$0.00
	SECURITY MORTGAGE FUNDING CORP	1	\$261,505.54	0%	0	\$0.00
	SECURITY MORTGAGE FUNDING CORPORATION	1	\$509,248.66	0%	0	\$0.00
	SECURITY MORTGAGE FUNDING CORPORATION A CALIFORNIA CORPORAT	2	\$695,021.55	0.01%	0	\$0.00
	SECURITY MORTGAGE FUNDING CORPORATION A CALIFORNIA CORPORATI	3	\$1,275,077.39	0.01%	0	\$0.00
	SECURITY MORTGAGE FUNDING CORPORATION, A CALIFORNIA CORPORAT	3	\$1,101,865.87	0.01%	0	\$0.00
	SECURITY NATIONAL BANK OF OMAHA	1	\$220,452.51	0%	0	\$0.00

SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$239,000.00	0%	0	\$0.00
SECURITY NATIONAL BANK OF SOUTH DAKOTA	1	\$212,114.48	0%	0	\$0.00
SECURITY NATIONAL MORTGAGE COMPANY	1	\$240,437.00	0%	0	\$0.00
SECURITY PLUS FEDERAL CREDIT UNION	1	\$260,360.00	0%	0	\$0.00
SEMPER HOME LOANS, INC	1	\$267,000.00	0%	0	\$0.00
SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	7	\$1,845,563.83	0.02%	0	\$0.00
SERVIS FIRST BANK A CORPORATION	1	\$305,000.00	0%	0	\$0.00
SERVIS FIRST BANK, A CORPORATION	1	\$174,930.25	0%	0	\$0.00
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	29	\$7,481,418.79	0.07%	0	\$0.00
SFMC LP DBA SERVICES FIRST MORTGAGE COMPANY	1	\$417,000.00	0%	0	\$0.00
SFMC, LP DBA SERVICE FIRST HOME LOANS	1	\$200,000.00	0%	0	\$0.00
SHAH MORTGAGES INC., AN ILLINOIS CORPORATION	1	\$252,000.00	0%	0	\$0.00
SHAMROCK FINANCIAL CORPORATION	5	\$1,262,248.91	0.01%	0	\$0.00
SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION	9	\$2,107,650.85	0.02%	0	\$0.00
SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$258,872.42	0%	0	\$0.00
SHEA MORTGAGE, INC	2	\$625,787.29	0.01%	0	\$0.00
SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$225,000.00	0%	0	\$0.00
SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$325,895.00	0%	0	\$0.00
SHELTER LENDING SERVICES, LLC	51	\$12,954,059.06	0.13%	0	\$0.00
SHELTER MORTGAGE COMPANY, LLC	6	\$1,713,855.95	0.02%	0	\$0.00
SHORE COMMUNITY BANK, A NEW JERSEY CHARTERED BANK	1	\$399,370.49	0%	0	\$0.00
SIBCY CLINE MORTGAGE SERVICES, INC	7	\$1,833,460.55	0.02%	0	\$0.00
SILVERMINE VENTURES, LLC DBA THOROUGH BRED MORTGAGE, A LIMITE	1	\$471,849.02	0%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA	1	\$302,720.00	0%	0	\$0.00

	CORPORATION				
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGE CORPORATION	1	\$154,542.56	0%	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$89,485.13	0%	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	14	\$3,751,394.95	0.04%	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	3	\$975,715.68	0.01%	\$0.00
	SIMMONS BANK	19	\$5,458,222.02	0.05%	\$0.00
	SINDEO INC	1	\$268,576.65	0%	\$0.00
	SINDEO, INC	1	\$367,420.85	0%	\$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$229,621.95	0%	\$0.00
	SIOUXLAND FEDERAL CREDIT UNION	4	\$976,720.14	0.01%	\$0.00
	SIRVA MORTGAGE	10	\$2,727,147.76	0.03%	\$0.00
	SIRVA MORTGAGE INC	19	\$5,429,920.00	0.05%	\$0.00
	SIRVA MORTGAGE, INC	51	\$15,109,900.48	0.15%	\$0.00
	SIRVA MORTLGAGE INC	1	\$239,226.84	0%	\$0.00
	SKEENS CONSULTING CORP DBA COLONIAL MORTGAGE GROUP	1	\$416,385.67	0%	\$0.00
	SKY FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPORATION	1	\$311,700.00	0%	\$0.00
	SKY FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPORATION	1	\$292,800.00	0%	\$0.00
	SMART CHOICE MORTGAGE LLC	1	\$239,400.00	0%	\$0.00
	SMARTBANK A TENNESSEE BANKING CORPORATION	1	\$235,221.05	0%	\$0.00
	SMI LENDING INC	7	\$1,727,596.38	0.02%	\$0.00
	SNATA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	1	\$416,314.56	0%	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$380,000.00	0%	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	5	\$1,677,739.50	0.02%	\$0.00
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	4	\$1,242,008.39	0.01%	\$0.00
	SOUND CREDIT UNION	12	\$2,988,821.66	0.03%	\$0.00
	SOUTH CENTRAL BANK, N.A	2	\$602,622.29	0.01%	\$0.00
	SOUTH CENTRAL BANK, NATIONAL ASSOCIATION	2	\$524,000.00	0.01%	\$0.00
	SOUTH LOUISIANA BANK	1	\$254,400.00	0%	\$0.00

	SOUTHEAST BANK	1	\$215,600.00	0%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA INC	2	\$598,521.73	0.01%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	8	\$2,760,931.44	0.03%	0	\$0.00
	SOUTHERN BANK OF TENNESSEE A LIMITED LIABILITY CORPORATION	2	\$456,000.00	0%	0	\$0.00
	SOUTHERN BANK OF TENNESSEE, A LIMITED LIABILITY CORPORATION	2	\$497,629.38	0%	0	\$0.00
	SOUTHERN CAPITAL MORTGAGE GROUP	2	\$586,100.00	0.01%	0	\$0.00
	SOUTHERN CAPITAL MPRTGAGE GROUP	1	\$340,000.00	0%	0	\$0.00
	SOUTHERN FIDELITY MORTGAGE	1	\$248,616.62	0%	0	\$0.00
	SOUTHERN FIDELITY MORTGAGE LLC	1	\$224,000.00	0%	0	\$0.00
	SOUTHERN FIRST BANK	28	\$9,467,016.67	0.09%	0	\$0.00
	SOUTHERN FIRST BANK, CORPORATION	1	\$346,854.41	0%	0	\$0.00
	SOUTHERN LENDING SERVICES, LTD	1	\$289,563.21	0%	0	\$0.00
	SOUTHERN STATES BANK	1	\$287,546.75	0%	0	\$0.00
	SOUTHERN STATES BANK AN ALABAMA BANKING CORPORATION	1	\$295,680.00	0%	0	\$0.00
	SOUTHERN STATES BANK, AN ALABAMA BANKING CORPORATION	2	\$667,867.28	0.01%	0	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	7	\$2,646,227.05	0.03%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	2	\$772,304.02	0.01%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$445,826.50	0%	0	\$0.00
	SOUTHFIRST BANK	3	\$1,024,083.82	0.01%	0	\$0.00
	SOUTHPOINT BANK	5	\$1,243,078.37	0.01%	0	\$0.00
	SOUTHSTAR BANK, S.S.B	1	\$274,576.59	0%	0	\$0.00
	SOUTHWEST BANK	12	\$4,040,798.12	0.04%	0	\$0.00
	SOUTHWEST DIRECT MORTGAGE, LLC	5	\$1,699,711.81	0.02%	0	\$0.00
	SOUTHWEST FUNDING L P	1	\$155,000.00	0%	0	\$0.00
	SOUTHWEST FUNDING LP	13	\$3,487,580.23	0.03%	0	\$0.00
	SOUTHWEST MISSOURI BANK	3	\$878,654.52	0.01%	0	\$0.00
	SOVEREIGN LENDING GROUP INCORPORATED	1	\$376,918.77	0%	0	\$0.00
	SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION	3	\$1,447,978.06	0.01%	0	\$0.00
	SOVEREIGN LENDING GROUP, INCORPORATED	1	\$336,800.00	0%	0	\$0.00
	SOVEREIGN LENDING GROUP, INCORPORATED A CORPORATION	1	\$415,685.55	0%	0	\$0.00
		1	\$416,329.27	0%	0	\$0.00



	SOVEREIGN LENDING GROUP, INCORPORATED, A CORPORATION					
	SPD MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$328,000.00	0%	0	\$0.00
	SPEC HOME LOANS	6	\$2,035,400.00	0.02%	0	\$0.00
	SPECTRUM GLOBAL FINANCE	2	\$407,800.00	0%	0	\$0.00
	SPIRITBANK	1	\$237,117.99	0%	0	\$0.00
	SPRINT FUNDING, A CALIFORNIA CORPORATION	1	\$299,517.46	0%	0	\$0.00
	SRP FEDERAL CREDIT UNION	2	\$522,875.82	0.01%	0	\$0.00
	SSBT MORTGAGE GROUP LLC	7	\$1,910,543.62	0.02%	0	\$0.00
	SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	7	\$2,112,004.62	0.02%	0	\$0.00
	SSBT MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$187,710.54	0%	0	\$0.00
	SSBT MORTGAGE GROUP, LLC	3	\$1,001,961.79	0.01%	0	\$0.00
	ST FIN CORP	2	\$485,856.17	0%	0	\$0.00
	ST. FIN CORP	2	\$410,180.00	0%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY A CORPORATION	1	\$416,385.67	0%	0	\$0.00
	STANDARD HOME LENDING, INC	1	\$411,000.00	0%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL A	6	\$1,712,850.00	0.02%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBORAD FINANCIAL A	1	\$194,699.76	0%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC	1	\$343,831.35	0%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL	1	\$405,000.00	0%	0	\$0.00
	STARBOARD FINANCIAL MANGEMENT	1	\$348,448.16	0%	0	\$0.00
	STARION BANK	1	\$285,000.00	0%	0	\$0.00
	STARION BANK A CORPORATION	2	\$683,200.00	0.01%	0	\$0.00
	STARION BANK, A CORPORATION	1	\$417,000.00	0%	0	\$0.00
	STARION FINANCIAL	6	\$1,487,115.86	0.01%	0	\$0.00
	STARION FINANCIAL A CORP	1	\$247,601.10	0%	0	\$0.00
	STARION FINANCIAL, A CORPORATION	1	\$238,016.54	0%	0	\$0.00
	STATE BANK AND TRUST COMPANY	8	\$2,625,005.09	0.03%	0	\$0.00
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	2	\$436,125.87	0%	0	\$0.00
		5	\$1,274,936.77	0.01%	0	\$0.00

STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK					
STATE BANK FINANCIAL	2	\$390,764.94	0%	0	\$0.00
STATE BANK OF DE KALB	2	\$416,788.03	0%	0	\$0.00
STEPSTONE MORTGAGE COMPANY, INC	3	\$1,017,000.00	0.01%	0	\$0.00
STERLING NATIONAL BANK	9	\$3,300,302.45	0.03%	0	\$0.00
STIFEL BANK & TRUST, A STATE CHARTED BANK	2	\$683,570.00	0.01%	0	\$0.00
STIFEL BANK & TRUST, A STATE CHARTERED BANK	3	\$870,654.01	0.01%	0	\$0.00
STIFEL BANK AND TRUST	7	\$2,103,946.78	0.02%	0	\$0.00
STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$213,156.59	0%	0	\$0.00
STIFEL BANK AND TRUST A STATE CHARTERED BANK	26	\$8,532,524.83	0.08%	0	\$0.00
STIFEL BANK AND TRUST, A STATE CHARTERED BANK	3	\$1,010,219.29	0.01%	0	\$0.00
STOCK YARDS BANK & TRUST COMPANY A KENTUCKY CORPORATION	1	\$294,100.00	0%	0	\$0.00
STOCK YARDS BANK + TRUST COMPANY, A KENTUCKY CORPORATION	1	\$376,905.90	0%	0	\$0.00
STOCK YARDS BANK AND TRUST COMPANY	1	\$190,000.00	0%	0	\$0.00
STOCKMAN BANK OF MONTANA	43	\$11,821,898.60	0.12%	0	\$0.00
STOCKMAN OF BANK OF MONTANA	1	\$350,119.44	0%	0	\$0.00
STOCKTON MORTGAGE CORPORATION	1	\$227,000.00	0%	0	\$0.00
STONE MORTGAGE CORPORATION	1	\$239,950.00	0%	0	\$0.00
STONEBRIDGE HOME LOANS	4	\$1,511,900.00	0.01%	0	\$0.00
STONEGATE BANK	1	\$360,000.00	0%	0	\$0.00
STONEGATE MORTGAGE CORPORATION	129	\$41,599,500.94	0.41%	0	\$0.00
STONEHAVEN MORTGAGE INCORPORATED	2	\$839,000.00	0.01%	0	\$0.00
STRAITS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$154,756.06	0%	0	\$0.00
STRATEGIC MORTGAGE, LLC	4	\$976,247.41	0.01%	0	\$0.00
STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$413,000.00	0%	0	\$0.00
STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	7	\$1,874,848.92	0.02%	0	\$0.00
	9	\$2,901,563.50	0.03%	0	\$0.00

STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION					
SUBURBAN MORTGAGE INC	2	\$737,200.00	0.01%	0	\$0.00
SUBURBAN MORTGAGE, INC	1	\$412,335.70	0%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE, INC., A MI	1	\$221,500.00	0%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC	1	\$260,421.19	0%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION	1	\$271,590.33	0%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC DBA SMP MORTGAGE INC A MICHIG	1	\$204,691.24	0%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	3	\$953,622.42	0.01%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE, INC., A MI	1	\$296,000.00	0%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	4	\$1,213,129.93	0.01%	0	\$0.00
SUMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$304,000.00	0%	0	\$0.00
SUMMIT FUNDING ADVISORS LLC	1	\$242,617.57	0%	0	\$0.00
SUMMIT FUNDING ADVISORS, LLC	1	\$256,905.05	0%	0	\$0.00
SUMMIT FUNDING INC	2	\$338,513.72	0%	0	\$0.00
SUMMIT FUNDING, INC	42	\$13,807,353.96	0.13%	0	\$0.00
SUMMIT FUNIDNG ADVISORS LLC	1	\$416,371.93	0%	0	\$0.00
SUMMIT HOME MORTGAGE, LLC	4	\$889,300.00	0.01%	0	\$0.00
SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$305,250.00	0%	0	\$0.00
SUMMIT MORTGAGE BANKERS	2	\$908,545.39	0.01%	0	\$0.00
SUMMIT MORTGAGE BANKERS INC	4	\$1,904,080.00	0.02%	0	\$0.00
SUMMIT MORTGAGE BANKERS, INC	7	\$2,318,254.08	0.02%	0	\$0.00
SUMMIT MORTGAGE CORPORATIN A OREGON CORPORATION	1	\$290,225.00	0%	0	\$0.00
SUMMIT MORTGAGE CORPORATION	5	\$1,570,447.44	0.02%	0	\$0.00
SUMMIT MORTGAGE CORPORATION A CORPORATION	4	\$1,265,097.14	0.01%	0	\$0.00
SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	18	\$5,023,479.85	0.05%	0	\$0.00
SUMMIT MORTGAGE CORPORATION, A CORPORATION	8	\$2,500,292.62	0.02%	0	\$0.00
	1	\$415,073.89	0%	0	\$0.00

SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION					
SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	1	\$232,000.00	0%	0	\$0.00
SUMMIT POINT FINANCIAL GROUP INC	1	\$364,000.00	0%	0	\$0.00
SUN AMERICAN MORTGAGE COMPANY	1	\$61,500.00	0%	0	\$0.00
SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$206,674.23	0%	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC. A CALIFORNIA CORPORATION	1	\$412,128.33	0%	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	\$405,537.65	0%	0	\$0.00
SUNMARK COMMUNITY BANK A BANKING CORPORATION	1	\$305,000.00	0%	0	\$0.00
SUNMARK COMMUNITY BANK BANKING CORPORATION	1	\$251,750.00	0%	0	\$0.00
SUNMARK FEDERAL CREDIT UNION	9	\$2,378,097.74	0.02%	0	\$0.00
SUNMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$252,000.00	0%	0	\$0.00
SUNMARK FEDERAL CREDIT UNIONA FEDERAL CREDIT UNION	1	\$224,000.00	0%	0	\$0.00
SUNSET BANK & SAVINGS	2	\$682,980.01	0.01%	0	\$0.00
SUNSET BANK & SAVINGS A STATE SAVINGS BANK	1	\$200,400.00	0%	0	\$0.00
SUNSET BANK & SAVINGS, A STATE SAVI	1	\$164,500.00	0%	0	\$0.00
SUNSET BANK AND SAVINGS	2	\$523,006.20	0.01%	0	\$0.00
SUNSHINE FINANCIAL GROUP, INC., A CORPORATION	1	\$311,530.08	0%	0	\$0.00
SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	5	\$1,419,059.09	0.01%	0	\$0.00
SUNSTREET MORTGAGE, LLC	3	\$662,629.21	0.01%	0	\$0.00
SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$200,700.00	0%	0	\$0.00
SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	2	\$489,670.48	0%	0	\$0.00
SUNSTREET MORTGAGE, LLC., ARIZONA LIMITED LIABILITY COMPANY	1	\$416,343.73	0%	0	\$0.00
SUNTRUST MORTGAGE, INC	1,043	\$310,105,418.47	3.03%	0	\$0.00
	3	\$871,394.91	0.01%	0	\$0.00

	SUPER RATE INC, A CALIFORNIA CORPORATION					
	SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION	1	\$178,800.00	0%	0	\$0.00
	SUPREME FUNDING CORPORATION A CALIFORNIA CORPORATION	1	\$358,000.00	0%	0	\$0.00
	SUTHERLAND MORTGAGE SERVICES, INC	1	\$416,357.96	0%	0	\$0.00
	SVI GROUP INC	1	\$246,611.28	0%	0	\$0.00
	SYNERGY ONE LENDING INC A CORPORATION	1	\$572,500.00	0.01%	0	\$0.00
	SYNERGY ONE LENDING, INC	9	\$3,168,660.76	0.03%	0	\$0.00
	SYNERGY ONE LENDING, INC, A CORPORATION	1	\$293,576.40	0%	0	\$0.00
	SYNOVUS MORTGAGE CORP, A CORPORATION	1	\$294,056.43	0%	0	\$0.00
	SYNOVUS MORTGAGE CORP. A CORPORATION	1	\$219,136.85	0%	0	\$0.00
	T J FINANCIAL INC A CALIFORNIA CORPORATION	6	\$2,252,357.96	0.02%	0	\$0.00
	T. GRAHAM MORTGAGE INC	1	\$315,000.00	0%	0	\$0.00
	T. GRAHAM MORTGAGE, INC. A SUBSIDIARY OF CHARTER B	1	\$139,798.29	0%	0	\$0.00
	T. J. FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$400,000.00	0%	0	\$0.00
	T.J. FINANCIAL INC	10	\$3,347,422.35	0.03%	0	\$0.00
	T.J. FINANCIAL, INC	16	\$5,366,226.94	0.05%	0	\$0.00
	TABLE ROCK COMMUNITY BANK A MISSOURI BANKING CORPORATION	1	\$336,918.93	0%	0	\$0.00
	TAM LENDING CENTER	2	\$718,000.00	0.01%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING LLC	6	\$1,926,128.12	0.02%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	5	\$2,014,573.77	0.02%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPAN	5	\$1,967,331.74	0.02%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITLY COMP	1	\$616,739.08	0.01%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMP	1	\$314,621.70	0%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	9	\$2,994,250.73	0.03%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED	2	\$831,054.67	0.01%	0	\$0.00

	LIABILITY CORPO				
	TAYLOR MORRISON HOME FUNDING, LLC., A LIMITED LIABILITY COMP	1	\$279,559.33	0%	\$0.00
	TBI MORTGAGE COMPANY	25	\$9,367,550.42	0.09%	\$0.00
	TBI MORTGAGE COMPANY A CORPORATION	3	\$1,079,681.35	0.01%	\$0.00
	TBI MORTGAGE COMPANY, A CORPORATION	9	\$3,316,541.21	0.03%	\$0.00
	TCF NATIONAL BANK	41	\$8,454,178.81	0.08%	\$0.00
	TEXAS FIRST BANK	4	\$1,110,540.00	0.01%	\$0.00
	TEXAS LOAN STAR INC, A TEXAS CORPORATION	1	\$404,415.43	0%	\$0.00
	TEXAS LOAN STAR, INC	1	\$290,102.55	0%	\$0.00
	TEXAS PREMIER MORTGAGE INC, TEXAS CORPORATION	5	\$1,328,307.51	0.01%	\$0.00
	TEXAS PROFESSIONAL MORTGAGE LLC	3	\$1,202,116.82	0.01%	\$0.00
	TEXAS SECURITY BANK	5	\$1,243,336.97	0.01%	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	\$203,978.47	0%	\$0.00
	TEXELL CREDIT UNION	1	\$295,500.00	0%	\$0.00
	THAYER FINANCIAL CORP A CALIFORNIA CORPORATION	2	\$655,365.52	0.01%	\$0.00
	THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	4	\$1,938,293.78	0.02%	\$0.00
	THE HOME LENDING GROUP,LLC	1	\$245,654.24	0%	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$389,386.23	0%	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	5	\$1,038,177.53	0.01%	\$0.00
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILITY	4	\$1,114,300.00	0.01%	\$0.00
	THE ANDERSON FINANCIAL GROUP INC A CORPORATION	2	\$579,100.91	0.01%	\$0.00
	THE ANDERSON FINANCIAL GROUP INC., A CORPORATION	1	\$416,400.00	0%	\$0.00
	THE ANDERSON FINANCIAL GROUP, INC	1	\$265,066.84	0%	\$0.00
	THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	3	\$759,312.64	0.01%	\$0.00
	THE ARLINGTON BANK	13	\$3,598,249.29	0.04%	\$0.00
	THE BANK NATIONAL ASSOCIATION A CORPORATION	1	\$235,000.00	0%	\$0.00
	THE BANK OF CANTON	1	\$332,452.63	0%	\$0.00

THE BANK OF CANTON, A CORPORATION	1	\$303,001.13	0%	0	\$0.00
THE BANK OF FAYETTE COUNTY, A BANKING CORPORATION	1	\$274,282.12	0%	0	\$0.00
THE BANK OF SOUTH CAROLINA A STATE BANK	2	\$441,000.00	0%	0	\$0.00
THE CITIZENS BANK	2	\$491,378.82	0%	0	\$0.00
THE CITIZENS NATIONAL BANK OF SOMERSET	1	\$257,168.88	0%	0	\$0.00
THE COMMERCE BANK ISAOA, A STATE BANK	1	\$170,730.88	0%	0	\$0.00
THE COWBOY BANK OF TEXAS	6	\$1,832,525.07	0.02%	0	\$0.00
THE EQUITABLE BANK SSB STATE SAVINGS BANK	4	\$899,900.00	0.01%	0	\$0.00
THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	14	\$4,140,788.45	0.04%	0	\$0.00
THE EQUITABLE BANK, SSB	7	\$1,853,700.00	0.02%	0	\$0.00
THE EQUITABLE BANK, STATE SAVINGS BANK	2	\$670,086.75	0.01%	0	\$0.00
THE EQUITABLE MORTGAGE CORPORATION	11	\$2,836,722.13	0.03%	0	\$0.00
THE FARMERS AND MECHANICS BANK., AN ILLINOIS CORPORATION	3	\$718,478.68	0.01%	0	\$0.00
THE FARMERS BANK	3	\$858,675.88	0.01%	0	\$0.00
THE FEDERAL SAVINGS BANK	3	\$957,798.55	0.01%	0	\$0.00
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	5	\$1,404,715.50	0.01%	0	\$0.00
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	5	\$1,252,685.81	0.01%	0	\$0.00
THE FIRST NATIONAL BANK OF BANGOR	1	\$222,527.96	0%	0	\$0.00
THE FIRST NATIONAL BANK OF DURANGO	2	\$608,573.76	0.01%	0	\$0.00
THE FIRST NATIONAL BANK OF TRENTON	5	\$1,425,491.57	0.01%	0	\$0.00
THE FIRST STATE BANK	1	\$331,488.83	0%	0	\$0.00
THE FIRST STATE BANK AN OKLAHOMA CORPORATION	1	\$184,500.00	0%	0	\$0.00
THE FIRST STATE BANK, AN OKLAHOMA CORPORATION	1	\$299,517.46	0%	0	\$0.00
THE FIRST, A NATIONAL BANKING ASSOCIATION	3	\$547,778.26	0.01%	0	\$0.00
THE FIRST, A NATIONAL BANKING ASSOCIATION A MISSISSIPPI CORP	2	\$433,500.00	0%	0	\$0.00
THE FIRST, A NATIONAL BANKING ASSOCIATION, A MISSISSIPPI COR	1	\$305,000.00	0%	0	\$0.00
THE FREEDOM BANK OF VIRGINIA	7	\$2,445,438.36	0.02%	0	\$0.00

THE FREEDOM BANK OF VIRGINIA A BANKING CORPORATION	2	\$435,168.67	0%	0	\$0.00
THE FREEDOM BANK OF VIRGINIA, A BAN	2	\$580,260.29	0.01%	0	\$0.00
THE FREEDOM BANK OF VIRGINIA, A BANKING CORPORATION	1	\$588,180.45	0.01%	0	\$0.00
THE FREEDOM BANK OF VIRGINIA	1	\$403,700.00	0%	0	\$0.00
THE HOME LENDING GROUP , LLC	1	\$325,725.24	0%	0	\$0.00
THE HOME LENDING GROUP, LLC	3	\$1,090,907.98	0.01%	0	\$0.00
THE HORN FUNDING CORP, A COLORADO CORPORATION	9	\$2,565,101.29	0.03%	0	\$0.00
THE JACKSBORO NATIONAL BANK	3	\$824,125.00	0.01%	0	\$0.00
THE LENDER IS CHERRY CREEK MORTGAGE CO, INC	1	\$359,412.85	0%	0	\$0.00
THE LENDER IS GRAYSTONE MORTGAGAE LLC	1	\$194,500.00	0%	0	\$0.00
THE LENDING PARTNERS LLC	2	\$466,708.92	0%	0	\$0.00
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$285,300.00	0%	0	\$0.00
THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	2	\$637,743.73	0.01%	0	\$0.00
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$395,376.78	0%	0	\$0.00
THE MARS NATIONAL BANK A NATIONAL BANK	1	\$255,550.00	0%	0	\$0.00
THE MONEY HOUSE, INC., A LICENSED LENDER	1	\$250,721.09	0%	0	\$0.00
THE MORTGAGE COMPANY	4	\$1,340,614.73	0.01%	0	\$0.00
THE MORTGAGE COMPANY, A COLORADO CORPORATION	2	\$580,739.43	0.01%	0	\$0.00
THE MORTGAGE FIRM INC	1	\$200,554.48	0%	0	\$0.00
THE MORTGAGE FIRM INC A CORPORATION	5	\$1,585,281.48	0.02%	0	\$0.00
THE MORTGAGE FIRM INC. A CORPORATION	6	\$1,595,687.32	0.02%	0	\$0.00
THE MORTGAGE FIRM INC., A CORPORATION	4	\$879,651.00	0.01%	0	\$0.00
THE MORTGAGE FIRM INC. A CORPORATION	1	\$415,000.00	0%	0	\$0.00
THE MORTGAGE FIRM, INC., A CORPORATION	4	\$1,142,434.35	0.01%	0	\$0.00
THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	2	\$526,593.69	0.01%	0	\$0.00
THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$221,000.00	0%	0	\$0.00
THE MORTGAGE LINK INC	1	\$411,150.00	0%	0	\$0.00
THE MORTGAGE LINK, INC	9	\$2,688,374.15	0.03%	0	\$0.00



	THE MORTGAGE LINK, INC	2	\$605,986.15	0.01%	0	\$0.00
	THE MORTGAGE WAREHOUSE LLC	1	\$211,500.00	0%	0	\$0.00
	THE MORTGGAE LINK, INC	1	\$416,329.27	0%	0	\$0.00
	THE NATIONAL BANK OF GEORGIA	5	\$1,672,905.33	0.02%	0	\$0.00
	THE NATIONAL BANK OF GEORGIA A NATIONAL BANKING ASSOCIATION	1	\$260,800.00	0%	0	\$0.00
	THE NATIONAL BANK OF GEORGIA, A NATIONAL BANKING ASSOCIATION	1	\$416,357.96	0%	0	\$0.00
	THE NEW WINDSOR STATE BANK	1	\$365,161.70	0%	0	\$0.00
	THE PADUCAH BANK AND TRUST COMPANY	4	\$890,500.00	0.01%	0	\$0.00
	THE PEOPLES BANK A SOUTH CAROLINA CORPORATION	1	\$346,750.00	0%	0	\$0.00
	THE PRIVATE BANK AND TRUST CO	3	\$743,715.37	0.01%	0	\$0.00
	THE PRIVATE MORTGAGE GROUP LLC	2	\$640,227.95	0.01%	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY	2	\$582,171.87	0.01%	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	2	\$788,987.25	0.01%	0	\$0.00
	THE SECURITY NATIONAL BANK OF ENID	1	\$297,809.68	0%	0	\$0.00
	THE SECURITY NATIONAL BANK OF SIOUX CITY	1	\$273,000.00	0%	0	\$0.00
	THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	3	\$456,231.63	0%	0	\$0.00
	THE SHINTANI GROUP, INC	2	\$781,929.27	0.01%	0	\$0.00
	THE TURNKEY FOUNDATION, INC	1	\$415,345.30	0%	0	\$0.00
	THE UNIVERSITY NATIONAL BANK OF LAWRENCE, FEDERALLY CHARTERE	1	\$348,435.71	0%	0	\$0.00
	THE WASHINGTON TRUST COMPANY	3	\$853,000.00	0.01%	0	\$0.00
	THE WASHINGTON TRUST COMPANY, OF WESTERLY	2	\$626,600.00	0.01%	0	\$0.00
	THEMORTGAGEADVANTAGE.COM PLLC, AN ARIZONA LIMITED LIABILITY	1	\$189,700.00	0%	0	\$0.00
	THEMORTGAGEADVANTAGE.COM, PLLC, AN ARIZONA LIMITED LIABILIT	1	\$292,542.90	0%	0	\$0.00
	THEMORTGAGEADVANTAGE.COM, PLLC, AN ARIZONA LIMITED LIABILITY	2	\$359,830.95	0%	0	\$0.00
		1	\$263,584.52	0%	0	\$0.00

THOMPSON KANE AND COMPANY LLC					
THOMPSON KANE AND COMPANY, LLC	1	\$156,758.27	0%	0	\$0.00
THOMPSON KANE AND COMPANY, LLC, LIM	1	\$207,572.82	0%	0	\$0.00
TIAA-CREF TRUST COMPANY, FSB	7	\$1,241,940.23	0.01%	0	\$0.00
TIDEWATER HOME FUNDING, LLC	1	\$260,210.84	0%	0	\$0.00
TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$250,363.92	0%	0	\$0.00
TIDEWATER MORTGAGE SERVICES, INC	1	\$219,087.47	0%	0	\$0.00
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$237,134.33	0%	0	\$0.00
TIDEWATER MORTGAGE SERVICES, INC.,A CORPORATION	2	\$649,479.82	0.01%	0	\$0.00
TJ FINANCIAL INC	1	\$610,079.74	0.01%	0	\$0.00
TJ FINANCIAL INC A CALIFORNIA CORPORATION	4	\$1,668,904.22	0.02%	0	\$0.00
TJC MORTGAGE INC	1	\$176,700.00	0%	0	\$0.00
TJC MORTGAGE, INC	5	\$1,363,640.00	0.01%	0	\$0.00
TODAY LENDING LLC	1	\$217,272.26	0%	0	\$0.00
TODAY S LOAN SOLUTIONS DBA OF ST CLAIR FINANCIAL CORP A CAL	1	\$417,000.00	0%	0	\$0.00
TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	\$208,590.36	0%	0	\$0.00
TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$218,670.16	0%	0	\$0.00
TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$207,686.72	0%	0	\$0.00
TOP FLITE FINANCIAL, INC., A MICHIGAN	1	\$416,371.93	0%	0	\$0.00
TOP LEADING FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$500,000.00	0%	0	\$0.00
TOP ONE MORTGAGE, L.L.C	3	\$869,600.00	0.01%	0	\$0.00
TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	4	\$970,496.73	0.01%	0	\$0.00
TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	2	\$723,445.73	0.01%	0	\$0.00
TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	6	\$2,132,539.75	0.02%	0	\$0.00
TOTAL MEDIA MANAGEMENT LLC	2	\$593,099.00	0.01%	0	\$0.00
TOTAL MEDIA MANAGEMENT LLC DBA NEW SOUTH MORTGAGE	1	\$288,000.00	0%	0	\$0.00
TOWN AND COUNTRY CREDIT UNION	3	\$881,596.58	0.01%	0	\$0.00

TOWN AND COUNTRY CREDIT UNION A CORPORATION	7	\$1,971,697.11	0.02%	0	\$0.00
TOWN AND COUNTRY CREDIT UNION, A CORPORATION	5	\$1,066,317.90	0.01%	0	\$0.00
TOWN AND COUNTRY CREDIT UNION. A CORPORATION	1	\$399,226.82	0%	0	\$0.00
TOWN SQUARE MORTGAGE + INVESTMENTS, INC DBA TOWN SQUARE FINA	2	\$649,405.36	0.01%	0	\$0.00
TOWN SQUARE MORTGAGE AND INVESTMENTS, INC. DBA TOWN SQUARE F	1	\$229,727.89	0%	0	\$0.00
TOWNBANK MORTGAGE	1	\$413,581.91	0%	0	\$0.00
TOWNBANK NORTGAGE A CORPORATION	1	\$272,650.00	0%	0	\$0.00
TOWNE BANK	2	\$774,611.24	0.01%	0	\$0.00
TOWNE BANK A CORPORATION	1	\$257,685.16	0%	0	\$0.00
TOWNE BANK MORTGAGE	4	\$1,342,989.25	0.01%	0	\$0.00
TOWNE BANK MORTGAGE A CORPORAITON	2	\$466,494.55	0%	0	\$0.00
TOWNE BANK MORTGAGE A CORPORATION	8	\$2,721,373.80	0.03%	0	\$0.00
TOWNE BANK MORTGAGE, A CORPORATION	1	\$271,222.48	0%	0	\$0.00
TOWNE BANK MORTGAGE, A CORPORATION	2	\$569,428.96	0.01%	0	\$0.00
TOWNE MORTGAGE	5	\$1,534,991.78	0.01%	0	\$0.00
TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	6	\$2,168,058.90	0.02%	0	\$0.00
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	2	\$554,446.37	0.01%	0	\$0.00
TOWNE MORTGAGE OF THE CAROLINAS	6	\$2,157,396.78	0.02%	0	\$0.00
TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$335,493.93	0%	0	\$0.00
TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$265,599.36	0%	0	\$0.00
TOWNEBANK	17	\$5,498,839.84	0.05%	0	\$0.00
TOWNEBANK MORTGAGE, A CORPORATION	1	\$263,100.69	0%	0	\$0.00
TOWNEBANK MORTGAGE	33	\$11,049,674.78	0.11%	0	\$0.00
TOWNEBANK MORTGAGE A CORP	1	\$259,091.61	0%	0	\$0.00
TOWNEBANK MORTGAGE A CORPORATION	53	\$16,444,504.73	0.16%	0	\$0.00
	1	\$269,593.34	0%	0	\$0.00

TOWNEBANK MORTGAGE A CORPORATION					
TOWNEBANK MORTGAGE BANK	1	\$287,387.01	0%	0	\$0.00
TOWNEBANK MORTGAGE, A CORPORATION	5	\$1,554,401.02	0.02%	0	\$0.00
TOWNEBANK, MORTGAGE, A CORPORATION	1	\$363,427.15	0%	0	\$0.00
TRADITION MORTGAGE LLC	3	\$968,043.05	0.01%	0	\$0.00
TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA	15	\$3,795,055.47	0.04%	0	\$0.00
TRADITION MORTGAGE, LLC	6	\$1,769,639.37	0.02%	0	\$0.00
TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY COMPAN	1	\$230,652.08	0%	0	\$0.00
TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY CORPOR	2	\$671,560.20	0.01%	0	\$0.00
TRADITION MORTGAGE, LLC A MINNESOTA LLC	1	\$278,000.00	0%	0	\$0.00
TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	1	\$395,000.00	0%	0	\$0.00
TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO	7	\$2,074,677.73	0.02%	0	\$0.00
TRADITIONAL HOME MORTGAGE INC	1	\$227,000.00	0%	0	\$0.00
TRADITIONAL MORTGAGE, LLC	2	\$830,048.93	0.01%	0	\$0.00
TRANSUNITED FINANCIAL SERVICES, INC	1	\$624,099.48	0.01%	0	\$0.00
TRI POINTE CONNECT, LLC	1	\$360,000.00	0%	0	\$0.00
TRI-EMERALD FINANCIAL GROUP, INC	1	\$232,126.04	0%	0	\$0.00
TRI-EMERALD FINANCIAL GROUP, INC, DBA LEND PLUS, A DELAWARE	1	\$187,710.54	0%	0	\$0.00
TRI-EMERALD FINANCOAL GROUP, ICN DBA LEND PLUS, A DELAWARE C	1	\$269,485.21	0%	0	\$0.00
TRIDENT MORTGAGE COMPANY ,LP	1	\$245,100.00	0%	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	34	\$10,437,834.31	0.1%	0	\$0.00
TRINITY OAKS MORTGAGE, LLC	1	\$379,288.95	0%	0	\$0.00
TRISTATE MORTGAGE CORPORATION, A CONNECTICUT CORPORATION	1	\$330,978.30	0%	0	\$0.00
TRIUMPH BANK	1	\$403,335.93	0%	0	\$0.00
TRIUMPH MORTGAGE A BANKING CORP	3	\$935,011.80	0.01%	0	\$0.00

TRIUMPH MORTGAGE A BANKING CORPORATION	3	\$972,404.18	0.01%	0	\$0.00
TROJAN HOME LOANS INC A CALIFORNIA CORPORATION	2	\$787,416.12	0.01%	0	\$0.00
TROJAN HOME LOANS, INC	1	\$452,347.31	0%	0	\$0.00
TROJAN HOME LOANS, INC A CALIFORNIA CORPORATION	1	\$239,638.52	0%	0	\$0.00
TROJAN HOME LOANS, INC, A CALIFORNIA CORPORATION	1	\$411,052.05	0%	0	\$0.00
TRU MORTGAGE A CALIFORNIA CORPORATION	4	\$1,169,287.60	0.01%	0	\$0.00
TRU MORTGAGE, A CALIFORNIA CORPORATION	1	\$229,704.88	0%	0	\$0.00
TRULIANT FEDERAL CREDIT UNION	5	\$1,351,481.79	0.01%	0	\$0.00
TRUST MORTGAGE LENDING CORP	1	\$234,833.08	0%	0	\$0.00
TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSULT	1	\$181,300.00	0%	0	\$0.00
TRUSTLINE MORTGAGE INC	3	\$1,151,000.00	0.01%	0	\$0.00
TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	150	\$29,935,732.78	0.29%	0	\$0.00
TRUSTWORTHY MORTGAGE CORP	2	\$703,579.27	0.01%	0	\$0.00
TRUSTWORTHY MORTGAGE CORPORATION	1	\$398,711.43	0%	0	\$0.00
TSM INC DBA TRISTAR HOME LOANS A CALIFORNIA CORPORATION	1	\$396,987.82	0%	0	\$0.00
TUCKER MORTGAGE LLC	10	\$2,167,167.24	0.02%	0	\$0.00
TUCKER MORTGAGE, LLC	2	\$656,900.00	0.01%	0	\$0.00
TUSCALOOSA CREDIT UNION	1	\$165,000.00	0%	0	\$0.00
TWO RIVER COMMUNITY BANK, A CORPORATION	2	\$455,243.48	0%	0	\$0.00
U.S. BANK N.A	657	\$187,440,855.49	1.83%	1	\$233,528.91
U.S. EAGLE FEDERAL CREDIT UNION, A NON-PROFIT CORPORATION	3	\$711,026.94	0.01%	0	\$0.00
U.S. HOME CAPITAL, LLC	1	\$408,106.72	0%	0	\$0.00
UARK FEDERAL CREDIT UNION	2	\$524,400.00	0.01%	0	\$0.00
UBS AG, TAMPA BRANCH	2	\$220,356.52	0%	0	\$0.00
UMB BANK	1	\$397,144.19	0%	0	\$0.00
UMB BANK N.A	1	\$201,289.60	0%	0	\$0.00
UMB BANK, N.A	1	\$287,546.75	0%	0	\$0.00
UMB BANK, NATIONAL ASSOCIATION	1	\$416,343.73	0%	0	\$0.00
UMB BANK,NA	1	\$344,000.00	0%	0	\$0.00
UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$348,000.00	0%	0	\$0.00

	UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0%	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION	2	\$364,100.00	0%	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION A COLORADO CORPORATION	1	\$201,400.00	0%	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$374,422.62	0%	0	\$0.00
	UNION BANK	6	\$1,059,124.33	0.01%	0	\$0.00
	UNION BANK AND TRUST CO., A CORPORATION	1	\$172,222.54	0%	0	\$0.00
	UNION BANK AND TRUST COMPANY	5	\$1,561,329.27	0.02%	0	\$0.00
	UNION CAPITAL MORTGAGE CORP	1	\$259,572.63	0%	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	2	\$647,518.77	0.01%	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	3	\$902,810.00	0.01%	0	\$0.00
	UNION COMMUNITY BANK A STATE CHARTERED BANK	1	\$216,000.00	0%	0	\$0.00
	UNION MORTGAGE GROUP	1	\$323,490.10	0%	0	\$0.00
	UNION MORTGAGE GROUP INC A CORPORATION	2	\$831,500.00	0.01%	0	\$0.00
	UNION MORTGAGE GROUP, INC	2	\$603,958.09	0.01%	0	\$0.00
	UNION MORTGAGE GROUP, INC, A CORPORATION	4	\$1,359,764.50	0.01%	0	\$0.00
	UNION MORTGAGE GROUP, INC. A CORPORATION	2	\$551,568.00	0.01%	0	\$0.00
	UNION MORTGAGE GROUP, INC., A CORPORATION	3	\$846,655.03	0.01%	0	\$0.00
	UNION MORTGGAE GROUP, INC	1	\$625,500.00	0.01%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATIO	8	\$2,980,283.53	0.03%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPOARAT	1	\$235,000.00	0%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	17	\$6,870,146.00	0.07%	0	\$0.00
	UNITED BANK	1	\$205,066.43	0%	0	\$0.00
	UNITED BANK INC	1	\$230,037.40	0%	0	\$0.00
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	7	\$2,209,037.85	0.02%	0	\$0.00
		1	\$255,597.12	0%	0	\$0.00

	UNITED BANK,A STATE CHARTERED COMMERCIAL BANK					
	UNITED COMMUNITY MORTGAGE SERVICES	1	\$228,807.60	0%	0	\$0.00
	UNITED FIDELITY BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$385,700.00	0%	0	\$0.00
	UNITED FIDELITY BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$151,755.51	0%	0	\$0.00
	UNITED FIDELITY FUNDING CORP	2	\$915,289.74	0.01%	0	\$0.00
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	2	\$549,632.59	0.01%	0	\$0.00
	UNITED FIDELITY FUNDING CORP., A MISSOURI CORPORATION	1	\$370,465.45	0%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP., A MISSOURI CORPORATION	2	\$647,635.45	0.01%	0	\$0.00
	UNITED HOME LOAN, INC	1	\$416,500.00	0%	0	\$0.00
	UNITED HOME LOANS	2	\$600,257.35	0.01%	0	\$0.00
	UNITED HOME LOANS ,INC	1	\$374,800.00	0%	0	\$0.00
	UNITED HOME LOANS INC	2	\$649,583.80	0.01%	0	\$0.00
	UNITED HOME LOANS INC AN ILLINOIS CORPORATION	3	\$759,056.28	0.01%	0	\$0.00
	UNITED HOME LOANS, INC	21	\$6,579,570.77	0.06%	0	\$0.00
	UNITED HOME LOANS, INC., AN ILLINOI	1	\$343,127.20	0%	0	\$0.00
	UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION	2	\$800,395.67	0.01%	0	\$0.00
	UNITED HOME LOANS,INC	2	\$606,000.00	0.01%	0	\$0.00
	UNITED MISSISSIPPI BANK, A MISSISSIPPI BANKING COR	1	\$310,252.34	0%	0	\$0.00
	UNITED MORTGAGE CORP A NEW YORK CORPORATION	4	\$2,151,530.79	0.02%	0	\$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$414,278.82	0%	0	\$0.00
	UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$307,500.00	0%	0	\$0.00
	UNITED MUTUAL FUNDING CORP	10	\$3,227,630.24	0.03%	0	\$0.00
	UNITED MUTUAL FUNDING CORP A FLORIDA CORPORATION	3	\$1,078,000.00	0.01%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$416,371.93	0%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS, LTD A NEW YORK CORPORATION	1	\$284,570.75	0%	0	\$0.00
	UNITED PREMIER FUNDING, LLC	1	\$222,656.66	0%	0	\$0.00
	UNITED SAVINGS BANK	3	\$1,064,784.57	0.01%	0	\$0.00

UNITY BANK	1	\$301,264.64	0%	0	\$0.00
UNITY BANK, A NJ BANKING CORPORATION	1	\$416,371.94	0%	0	\$0.00
UNITY MORTGAGE A LIMITED LIABILITY CORP	1	\$235,440.00	0%	0	\$0.00
UNIVERISTY LENDING GROUP, LLC	1	\$265,063.59	0%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$405,365.14	0%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY IF CALIFORNIA A CALIFORN	1	\$312,809.14	0%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	5	\$1,202,617.91	0.01%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	11	\$3,230,904.77	0.03%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED L	1	\$398,630.69	0%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORN	2	\$1,173,690.12	0.01%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$285,993.59	0%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$204,856.09	0%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC A FLORIDA LLC	1	\$252,942.29	0%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	7	\$2,091,180.91	0.02%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC., A FLORIDA LIMITED	2	\$639,266.72	0.01%	0	\$0.00
UNIVERSAL LENDING CORP	1	\$228,655.10	0%	0	\$0.00
UNIVERSAL LENDING CORPORATION	27	\$7,827,199.79	0.08%	0	\$0.00
UNIVERSAL MORTGAGE & FINANCE INC A CORPORATION	2	\$762,000.00	0.01%	0	\$0.00
UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	2	\$719,338.70	0.01%	0	\$0.00
UNIVERSAL MORTGAGE & FINANCIAL, INC., A CORPORATION	1	\$381,395.94	0%	0	\$0.00
UNIVERSAL MORTGAGE + FINANCE, INC., A CORPORATION	1	\$291,119.02	0%	0	\$0.00
UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION	3	\$1,071,515.30	0.01%	0	\$0.00



	UNIVERSITY LENDING GROUP LLC	1	\$329,910.38	0%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	7	\$1,802,970.70	0.02%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT A STATE CHARTED CREDIT U	1	\$136,000.00	0%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$211,000.00	0%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE A CHARTERE	1	\$110,105.00	0%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	71	\$18,621,865.00	0.18%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHATERED C	1	\$251,600.00	0%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE OF CHARTER	1	\$323,486.00	0%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY UNION A STATE CHARTERED CREDIT	1	\$161,731.04	0%	0	\$0.00
	UNIVERSITY OF IOWA CREDIT UNION A STATE CHARTERED CREDIT UNI	1	\$288,000.00	0%	0	\$0.00
	UNIVERSITY OF LOWA COMMUNITY CREDIT UNION A STATE CHARTERD C	1	\$224,630.17	0%	0	\$0.00
	UNIVERSITY OF LOWA COMMUNITY CREDIT UNION A STATE CHARTERED	6	\$1,841,476.00	0.02%	0	\$0.00
	US BANK NATIONAL ASSOCIATION	1	\$134,563.13	0%	0	\$0.00
	US HOME MORTGAGE INC	1	\$240,000.00	0%	0	\$0.00
	US LENDING & COMPANY, INC, A CALIFORNIA CORPORATION	1	\$280,000.00	0%	0	\$0.00
	US MORTGAGE OF FLORIDA	2	\$567,904.83	0.01%	0	\$0.00
	US WIDE FINANCIAL LLC, A MISSOURI LIABILITY COMPANY	1	\$407,780.82	0%	0	\$0.00
	USA DIRECT FUNDING	6	\$1,424,667.85	0.01%	0	\$0.00
	USA DIRECT FUNDING (OR)	1	\$289,000.00	0%	0	\$0.00
	USA DIRECT FUNDING, NMLS: 3240	1	\$291,500.00	0%	0	\$0.00
	USA LENDING LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$385,000.00	0%	0	\$0.00
	USAA FEDERAL SAVINGS BANK	867	\$242,840,558.23	2.37%	0	\$0.00
	USC CREDIT UNION	1	\$319,496.39	0%	0	\$0.00
	UTAH MORTGAGE LOAN CORP	4	\$1,308,320.63	0.01%	0	\$0.00
	UTAH MORTGAGE LOAN CORP, A CORPORATION	1	\$172,528.05	0%	0	\$0.00

UTAH MORTGAGE LOAN CORP., A CORPORATION	1	\$278,775.11	0%	0	\$0.00
UTAH MORTGAGE LOAN CORPORATION, A CORPORATION	1	\$212,946.00	0%	0	\$0.00
V I P INDEPENDENT MORTGAGE INC	5	\$2,039,000.00	0.02%	0	\$0.00
V I P MORTGAGE INC	7	\$1,803,509.00	0.02%	0	\$0.00
V.I.P MORTGAGE INC	1	\$416,385.67	0%	0	\$0.00
V.I.P. INDEPENDENT MORTGAGE, INC	1	\$237,126.22	0%	0	\$0.00
V.I.P. MORTGAGE INC	2	\$430,497.99	0%	0	\$0.00
V.I.P. MORTGAGE, INC	16	\$4,746,356.61	0.05%	0	\$0.00
VALLEY BANK OF HELENA	1	\$285,000.00	0%	0	\$0.00
VALLEY BANK OF HELENA, A DIVISION O	1	\$349,424.70	0%	0	\$0.00
VALLEY BANK OF HELENA, DIVISION OF	2	\$508,115.22	0%	0	\$0.00
VALLEY BANK OF RONAM	1	\$184,889.35	0%	0	\$0.00
VALLEY BANK OF RONAN, CORPORATION	2	\$727,238.80	0.01%	0	\$0.00
VALLEY MORTGAGE, INC	4	\$828,740.47	0.01%	0	\$0.00
VALLEY MORTGAGE, INC., A CORPORATION	3	\$511,784.76	0%	0	\$0.00
VALLEY VIEW HOME LOANS	1	\$612,715.91	0.01%	0	\$0.00
VALLEY VIEW STATE BANK A KANSAS CORPORATION	1	\$312,300.00	0%	0	\$0.00
VALOR BANK AN OKLAHOMA CORPORATION	1	\$290,000.00	0%	0	\$0.00
VAN DYK MORTGAGE CORPORATION	12	\$3,796,169.00	0.04%	0	\$0.00
VAN DYK MORTGAGE CORPORATION A CORPORATION	28	\$7,869,013.35	0.08%	0	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$667,992.39	0.01%	0	\$0.00
VAN DYN MORTGAGE CORPORATION A CORPORATION	1	\$265,600.00	0%	0	\$0.00
VANDYK MORTGAGE CORPORATION	2	\$512,020.00	0.01%	0	\$0.00
VANGUARD FUNDING LLC	5	\$1,394,800.00	0.01%	0	\$0.00
VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$262,068.52	0%	0	\$0.00
VANGUARD FUNDING LLC, ALIMITED LIABILITY COMPANY	1	\$394,250.00	0%	0	\$0.00
VATRENI, INC., A CALIFORNIA CORPORATION	2	\$908,132.89	0.01%	0	\$0.00
VBA MORTGAGE, LLC A VIRGINIA LLC	1	\$373,012.04	0%	0	\$0.00
VBS MORTGAGE , LLC	1	\$300,734.33	0%	0	\$0.00

VBS MORTGAGE LLC	1	\$255,673.70	0%	0	\$0.00
VBS MORTGAGE, LLC	3	\$668,426.96	0.01%	0	\$0.00
VBS MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$724,315.54	0.01%	0	\$0.00
VBS MORTGAGE,LLC	1	\$265,050.00	0%	0	\$0.00
VENTURA COUNTY CREDIT UNION	1	\$316,800.64	0%	0	\$0.00
VENTURA COUNTY CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$224,306.10	0%	0	\$0.00
VENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$699,407.81	0.01%	0	\$0.00
VENTURE LENDING GROUP LLC	1	\$226,256.00	0%	0	\$0.00
VERITAS FUNDING	1	\$155,759.81	0%	0	\$0.00
VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$230,000.00	0%	0	\$0.00
VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	2	\$551,900.00	0.01%	0	\$0.00
VERITAS FUNDING, LLC	3	\$923,560.82	0.01%	0	\$0.00
VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	2	\$503,019.96	0%	0	\$0.00
VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	2	\$628,486.13	0.01%	0	\$0.00
VERITAS FUNDING, LLC., A LIMITED LIABILITY COMPANY	1	\$280,000.00	0%	0	\$0.00
VERMONT FEDERAL CREDIT UNION	2	\$317,101.96	0%	0	\$0.00
VERUS BANK, A KANSAS BANKING CORPORATION	1	\$222,898.66	0%	0	\$0.00
VICTORIA FINANCIAL CORP	1	\$621,487.53	0.01%	0	\$0.00
VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	8	\$3,340,390.13	0.03%	0	\$0.00
VICTORIAN FINANCE LLC	11	\$2,643,977.51	0.03%	0	\$0.00
VICTORIAN FINANCE, LLC	3	\$756,133.10	0.01%	0	\$0.00
VICTORY COMMUNITY BANK	1	\$192,302.00	0%	0	\$0.00
VICTORY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	2	\$513,661.00	0.01%	0	\$0.00
VILLAGE BANK MORTGAGE CORPORATION	3	\$834,203.74	0.01%	0	\$0.00
VILLAGE MORTGAGE COMPANY	10	\$2,720,621.40	0.03%	0	\$0.00
VILLAGE MORTGAGE COMPANY A CORPORATION	15	\$4,656,300.75	0.05%	0	\$0.00
VILLAGE MORTGAGE COMPANY, A CORPORATION	2	\$531,179.38	0.01%	0	\$0.00
VIP INDEPENDENT MORTGAGE INC	1	\$415,000.00	0%	0	\$0.00
VIP MORTGAGE INC	4	\$1,259,755.00	0.01%	0	\$0.00
VIP MORTGAGE, INC	1	\$325,685.00	0%	0	\$0.00
	2	\$394,049.90	0%	0	\$0.00

VISION MORTGAGE, A WASHINGTON CORPORATION					
VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$377,530.52	0%	0	\$0.00
VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$347,975.10	0%	0	\$0.00
VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$894,404.86	0.01%	0	\$0.00
VISION QUEST LENDING, A CALIFORNIA CORPORATION	5	\$1,916,615.55	0.02%	0	\$0.00
VP PARTNERS ,INC	1	\$416,342.58	0%	0	\$0.00
VP PARTNERS INC	1	\$412,500.00	0%	0	\$0.00
VP PARTNERS, INC	2	\$785,728.95	0.01%	0	\$0.00
VP PARTNERS, INC. DBA BACK BAY FUND	3	\$1,253,301.24	0.01%	0	\$0.00
VP PARTNERS, INC. DBA BACK BAY FUNDING	1	\$191,000.00	0%	0	\$0.00
VP PARTNERS, INC	2	\$695,376.43	0.01%	0	\$0.00
VP PARTNERS, INC. DBA BACK BAY FUNDIN	1	\$399,384.12	0%	0	\$0.00
VUE COMMUNITY CREDIT UNION	2	\$488,846.60	0%	0	\$0.00
WALL FINANCIAL , INC. DBA WINPRIME LENDING, A CALIFORNIA COR	2	\$643,858.09	0.01%	0	\$0.00
WALL FINANCIAL INC	3	\$1,311,158.46	0.01%	0	\$0.00
WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORP	1	\$274,557.68	0%	0	\$0.00
WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS, A CORPOR	1	\$543,750.00	0.01%	0	\$0.00
WALLICK & VOLK, INC	3	\$647,108.04	0.01%	0	\$0.00
WALLICK + VOLK, INC	4	\$1,223,048.83	0.01%	0	\$0.00
WALLICK AND VOLK INC	8	\$1,627,996.00	0.02%	0	\$0.00
WALLICK AND VOLK, INC	5	\$1,179,893.52	0.01%	0	\$0.00
WARD KILDUFF MORTGAGE LLC	6	\$1,697,250.00	0.02%	0	\$0.00
WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION A FEDERAL SAVINGS	1	\$251,811.69	0%	0	\$0.00
WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	\$155,000.00	0%	0	\$0.00
WASHINGTON TRUST BANK	2	\$539,569.17	0.01%	0	\$0.00
WASHINGTON TRUST MORTGAGE COMPANY LLC	3	\$818,800.00	0.01%	0	\$0.00
WASHINGTONFIRST MORTGAGE CORPORATION	5	\$1,921,711.18	0.02%	0	\$0.00

WASHITA MORTGAGE INC	1	\$316,789.64	0%	0	\$0.00
WATERFORD BANK NA COMMERCIAL BANK	1	\$284,050.00	0%	0	\$0.00
WATERMARK CAPITAL INC	8	\$3,185,569.71	0.03%	0	\$0.00
WATERMARK CAPITAL INC A CALIFORNIA CORPORATION	1	\$386,890.15	0%	0	\$0.00
WATERMARK CAPITAL INC., A CALIFORNIA CORPORATION	1	\$338,000.00	0%	0	\$0.00
WATERMARK CAPITAL, INC	2	\$777,175.39	0.01%	0	\$0.00
WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$580,750.00	0.01%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION	3	\$918,473.51	0.01%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION A CORPORATION	9	\$2,491,737.50	0.02%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	11	\$3,348,993.61	0.03%	0	\$0.00
WATSON MORTGAGE CORP	1	\$127,800.00	0%	0	\$0.00
WEICHERT FINANCIAL SERVICES	1	\$333,063.42	0%	0	\$0.00
WEICHERT FINANCIAL SERVICES A CORPORATION	1	\$415,656.65	0%	0	\$0.00
WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	2	\$522,929.65	0.01%	0	\$0.00
WELLESLEY BANK	8	\$2,576,129.69	0.03%	0	\$0.00
WELLS BANK	1	\$272,671.06	0%	0	\$0.00
WELLS FARGO BANK NA	3	\$416,129.47	0%	0	\$0.00
WELLS FARGO BANK, N.A	1,564	\$493,671,498.54	4.82%	1	\$210,790.29
WESBANCO BANK, INC	1	\$261,062.72	0%	0	\$0.00
WEST COAST FUNDING AND REAL ESTATE SERVICES INC	1	\$612,875.53	0.01%	0	\$0.00
WEST COAST FUNDING AND REAL ESTATE SERVICES INC A CALIFORNIA	4	\$1,752,954.37	0.02%	0	\$0.00
WEST MICHIGAN COMMUNITY BANK	1	\$187,704.13	0%	0	\$0.00
WEST ONE CAPITAL GROUP INC	11	\$3,276,470.16	0.03%	0	\$0.00
WEST PENN FINANCIAL SERVICE CENTER INC	7	\$1,536,025.00	0.02%	0	\$0.00
WEST PENN FINANCIAL SERVICE CENTER INC DBA PEOPLE FIRST FINA	1	\$201,875.00	0%	0	\$0.00
WEST PENN FINANCIAL SERVICES CENTER INC	1	\$323,500.00	0%	0	\$0.00
WEST TOWN BANK & TRUST	2	\$678,072.54	0.01%	0	\$0.00
WEST TOWN BANK & TRUST A STATE BANK	1	\$220,000.00	0%	0	\$0.00
WEST TOWN BANK AND TRUST	2	\$750,382.29	0.01%	0	\$0.00

	WESTBURY BANK, A CORPORATION	1	\$204,000.00	0%	0	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	5	\$1,485,051.47	0.01%	0	\$0.00
	WESTERN SECURITY BANK	1	\$280,991.31	0%	0	\$0.00
	WESTERN BANCORP	7	\$3,173,674.81	0.03%	0	\$0.00
	WESTERN EXPRESS LENDING	1	\$500,000.00	0%	0	\$0.00
	WESTERN EXPRESS LENDING A CALIFORNIA CORPORATION	2	\$625,000.00	0.01%	0	\$0.00
	WESTERN EXPRESS LENDING, INC	3	\$1,458,664.49	0.01%	0	\$0.00
	WESTERN MORTGAGE CORPORATION, TEXAS CORPORATION	1	\$318,000.00	0%	0	\$0.00
	WESTERN SECURITY BANK	1	\$292,000.00	0%	0	\$0.00
	WESTERN SECURITY BANK DIVISION OF GLACIER BANK	1	\$281,463.17	0%	0	\$0.00
	WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION	2	\$617,014.99	0.01%	0	\$0.00
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, A CORPORATI	1	\$242,320.60	0%	0	\$0.00
	WESTERN STATE BANK A CORPORATION	1	\$208,600.00	0%	0	\$0.00
	WESTERN STATE BANK, A CORPORATION	7	\$2,151,276.84	0.02%	0	\$0.00
	WESTERN VISTA FCU	1	\$417,000.00	0%	0	\$0.00
	WESTERN VISTA FEDERAL CREDIT UNION	1	\$179,716.72	0%	0	\$0.00
	WESTERN VISTA FEDERAL CREDIT UNION, A WYOMING CREDIT UNION	1	\$310,011.35	0%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	3	\$1,030,942.09	0.01%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$176,700.00	0%	0	\$0.00
	WESTWOOD MORTGAGE INC	1	\$414,361.04	0%	0	\$0.00
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	5	\$1,680,766.00	0.02%	0	\$0.00
	WHITE CROWN FEDERAL CREDIT UNION, CREDIT UNION	1	\$231,634.89	0%	0	\$0.00
	WHITNEY BANK	10	\$3,272,784.47	0.03%	0	\$0.00
	WHITNEY BANK DBA	1	\$319,485.29	0%	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK	3	\$971,313.65	0.01%	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	5	\$1,245,000.00	0.01%	0	\$0.00
	WHITNEY BANK MISSISSIPPI CORP	1	\$211,687.68	0%	0	\$0.00

WHITNEY BANK MISSISSIPPI CORPORATION	10	\$2,870,746.33	0.03%	0	\$0.00
WHITNEY BANK, MISSISSIPPI CORPORATION	4	\$1,091,541.28	0.01%	0	\$0.00
WHOLESALE CAITAL CORPORATION A CORPORATION	1	\$222,656.66	0%	0	\$0.00
WHOLESALE CAPITAL CORPORATION	1	\$392,214.15	0%	0	\$0.00
WHOLESALE CAPITAL CORPORATION A CORPORATION	17	\$5,847,434.86	0.06%	0	\$0.00
WHOLESALE CAPITAL CORPORATION, A CORPORATION	2	\$557,937.48	0.01%	0	\$0.00
WILLAMETTE VALLEY BANK	1	\$318,250.00	0%	0	\$0.00
WILLAMETTE VALLEY BANK A CORPORATION	14	\$3,752,011.68	0.04%	0	\$0.00
WILLAMETTE VALLEY BANK, A CORPORATION	2	\$390,662.15	0%	0	\$0.00
WILLIAM LYON MORTGAGE, LLC	6	\$2,110,095.54	0.02%	0	\$0.00
WILLIAM LYON MORTGAGE,LLC	2	\$698,913.68	0.01%	0	\$0.00
WILLIAM LYON ORTGAGE, LLC	1	\$399,384.12	0%	0	\$0.00
WILLIAM RAVEIS MORTGAGE LLC	1	\$372,000.00	0%	0	\$0.00
WILLIAM RAVEIS MORTGAGE LLC, A DELAWARD LIMITED LIABILITY CO	1	\$552,647.79	0.01%	0	\$0.00
WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	5	\$2,018,544.66	0.02%	0	\$0.00
WILLIAM RAVEIS MORTGAGE, A DELAWARE LIMITED LIABILITY COMPAN	1	\$241,102.92	0%	0	\$0.00
WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY C	1	\$246,736.71	0%	0	\$0.00
WILLIAMETTE VALLEY BANK A CORPORATION	1	\$240,000.00	0%	0	\$0.00
WILLOW BEND MORTGAGE COMPANY LLC	12	\$2,870,748.41	0.03%	0	\$0.00
WILLOW BEND MORTGAGE COMPANY LLC A TEXAS LIMITED LIABILITY C	4	\$957,635.93	0.01%	0	\$0.00
WILLOW BEND MORTGAGE COMPANY, LLC	5	\$1,245,059.26	0.01%	0	\$0.00
WILLOW BEND MORTGAGE COMPANY, LLC, A TEXAS LIMITED LIABILITY	1	\$239,352.26	0%	0	\$0.00
WILMINGTON SAVINGS FUND SOCIETY	5	\$1,805,359.24	0.02%	0	\$0.00
WILMINGTON SAVINGS FUND SOCIETY FSB DBA ARRAY	2	\$747,715.17	0.01%	0	\$0.00

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	WILMINGTON SAVINGS FUND SOCIETY FSB DBA WSFS MORTGAGE A FEDE	2	\$734,949.17	0.01%0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FS	1	\$269,565.72	0%0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MORTGAGE A FED	2	\$608,830.00	0.01%0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MORTGAGE, A FE	2	\$508,616.54	0%0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSGS MORTGAGE	1	\$299,527.87	0%0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB,D/B/A, AFEDERAL BANKING	1	\$192,509.61	0%0	\$0.00
	WILSON AND MUIR BANK AND TRUST COMPANY A KENTUCKY CORPORATIO	4	\$652,900.00	0.01%0	\$0.00
	WILSON BANK & TRUST	1	\$292,139.52	0%0	\$0.00
	WINTERWOOD MORTGAGE GROUP LLC	2	\$433,500.00	0%0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING A TEXAS LIMITED LIABILITY	1	\$417,000.00	0%0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT	1	\$244,397.61	0%0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LINTIED LIABILIT	1	\$211,680.69	0%0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO	3	\$389,038.85	0%0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND CO., N	1	\$295,920.00	0%0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	33	\$10,160,198.90	0.1%0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	9	\$2,163,220.96	0.02%0	\$0.00
	WMS SERIES LLC	26	\$7,551,775.00	0.07%0	\$0.00
	WOLFE FINANCIAL, INC	4	\$1,082,349.03	0.01%0	\$0.00
	WORLD WIDE CREDIT CORPORATION	1	\$252,000.00	0%0	\$0.00
		4	\$1,720,853.56	0.02%0	\$0.00



	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION					
	WR STARKEY MORTGAGE	1	\$148,929.30	0%	0	\$0.00
	WR STARKEY MORTGAGE LLP	2	\$462,099.33	0%	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P	1	\$182,738.87	0%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	25	\$6,750,187.74	0.07%	0	\$0.00
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION A FEDERAL C	2	\$677,375.92	0.01%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	6	\$1,961,700.00	0.02%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$468,000.00	0%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	18	\$6,984,116.00	0.07%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	12	\$3,892,557.53	0.04%	0	\$0.00
	WYNDHAM CAPTIAL MORTGAGE INC A CORPORATION	1	\$406,087.00	0%	0	\$0.00
	WYOMING BANK	1	\$406,810.40	0%	0	\$0.00
	WYOMING BANK & TRUST	1	\$415,627.28	0%	0	\$0.00
	WYOMING BANK AND TRUST	1	\$313,868.43	0%	0	\$0.00
	YELLOWSTONE BANK	5	\$1,510,634.03	0.01%	0	\$0.00
	YELLOWSTONE BANK, THE	1	\$324,851.65	0%	0	\$0.00
	YORK TRADITIONS BANK	2	\$535,133.04	0.01%	0	\$0.00
	YUNICORN LENDING INC., A CALIFORNIA CORPORATION	1	\$271,000.00	0%	0	\$0.00
	Unavailable	25	\$8,455,822.31	4.58%	0	\$0.00
<b>Total</b>		<b>34,526</b>	<b>\$10,238,418,614.67</b>	<b>100%</b>	<b>6</b>	<b>\$1,784,026.71</b>
31418CEG5	1ST COLONIAL COMMUNITY BANK	1	\$112,150.00	0.01%	0	\$0.00
	1ST SOURCE BANK	3	\$501,175.82	0.05%	0	\$0.00
	A & N MORTGAGE SERVICES, INC	1	\$279,227.11	0.03%	0	\$0.00
	A PLUS MORTGAGE LLC	1	\$128,000.00	0.01%	0	\$0.00
	A-PLUS MORTGAGE LLC	1	\$179,910.00	0.02%	0	\$0.00
	A1 MORTGAGE GROUP LLC	2	\$438,577.00	0.04%	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CORPORATION	1	\$183,496.84	0.02%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$86,961.57	0.01%	0	\$0.00
	ACCEPTANCE HOME MORTGAGE CORP	1	\$266,024.64	0.03%	0	\$0.00
	ACCESS CAPITAL GROUP INC A ARIZONA CORPORATION	1	\$207,699.77	0.02%	0	\$0.00
	ACCESS NATIONAL BANK A DIVISION OF ACCESS NATIONAL	1	\$387,150.89	0.04%	0	\$0.00

	ACRE MORTGAGE & FINANCIAL INC	1	\$175,000.00	0.02%	0	\$0.00
	ADELO MORTGAGE INC	1	\$382,000.00	0.04%	0	\$0.00
	ADVISA MORTGAGE SERVICES LTD	1	\$196,129.00	0.02%	0	\$0.00
	ADVISORS MORTGAGE GROUP,LLC	1	\$284,140.15	0.03%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	2	\$319,819.57	0.03%	0	\$0.00
	ADVISORS MORTGAGE GROUP,LLC	1	\$223,324.19	0.02%	0	\$0.00
	AFFIRM HOME LOANS LLC	1	\$258,000.00	0.02%	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION	1	\$365,000.00	0.04%	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$600,000.00	0.06%	0	\$0.00
	ALCOVA MORTGAGE LLC	2	\$393,609.04	0.04%	0	\$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$272,911.93	0.03%	0	\$0.00
	ALKAN MORTGAGE CORPORATION DBA CMP	1	\$217,800.00	0.02%	0	\$0.00
	ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPAN	1	\$179,503.14	0.02%	0	\$0.00
	ALL SQUARE MORTGAGE INC	1	\$223,978.00	0.02%	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$199,705.36	0.02%	0	\$0.00
	ALLIANCE WEST MORTGAGE, INC	1	\$259,625.39	0.03%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$229,683.12	0.02%	0	\$0.00
	ALPINE BANK, A COLORADO CORPORATION	1	\$295,832.59	0.03%	0	\$0.00
	ALTERRA GROUP, LLC	1	\$199,218.90	0.02%	0	\$0.00
	ALTERRA HOME LOANS	1	\$224,722.92	0.02%	0	\$0.00
	AMCAP MORTGAGE, LTD	2	\$572,955.74	0.06%	0	\$0.00
	AMERICA'S MORTGAGE RESOURCES INC	1	\$416,412.45	0.04%	0	\$0.00
	AMERICAN BANK & TRUST	2	\$712,425.49	0.07%	0	\$0.00
	AMERICAN BANK AND TRUST COMPANY NA	1	\$215,434.14	0.02%	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	2	\$392,071.00	0.04%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$268,000.00	0.03%	0	\$0.00
	AMERICAN FIANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$215,000.00	0.02%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	3	\$1,144,050.00	0.11%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CLIFORNIA CORPORATION	1	\$318,675.00	0.03%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	4	\$1,204,394.34	0.12%	0	\$0.00
		3	\$915,915.79	0.09%	0	\$0.00

	AMERICAN FINANCIAL NETWORK, INC					
	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	2	\$624,434.70	0.06%	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	10	\$2,427,849.50	0.23%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$411,634.74	0.04%	0	\$0.00
	AMERICAN FIRST LENDING CORPORATION A WASHINGTON CORPORATION	1	\$415,000.00	0.04%	0	\$0.00
	AMERICAN FUNDING CENTER	1	\$327,150.00	0.03%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANT, INC., A CORPORATION	1	\$223,065.28	0.02%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$183,269.41	0.02%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$326,097.38	0.03%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$175,252.72	0.02%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$175,750.00	0.02%	0	\$0.00
	AMERICAN MORTGAGE SERVICES INC A TENNESSEE CORPORATION	2	\$586,550.00	0.06%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$195,320.00	0.02%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	2	\$512,685.22	0.05%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	1	\$551,256.45	0.05%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	2	\$471,921.69	0.05%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC	1	\$270,500.00	0.03%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$715,636.92	0.07%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA	2	\$955,991.79	0.09%	0	\$0.00

CORPORATI					
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$312,549.50	0.03%	0	\$0.00
AMERICAN SAVINGS BANK FSB PORTSMOUTH OHIO AN OHIO CORPORATIO	2	\$474,221.00	0.05%	0	\$0.00
AMERICAN SECURITY MORTGAGE CORP	2	\$461,242.89	0.04%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP	3	\$897,529.31	0.09%	0	\$0.00
AMERICAN TRUST & SAVINGS BANK A CORPORATION	1	\$153,523.47	0.01%	0	\$0.00
AMERICAN WEST MORTGAGE	1	\$199,500.00	0.02%	0	\$0.00
AMERICASH	1	\$350,900.00	0.03%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	3	\$504,500.00	0.05%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$649,000.00	0.06%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$254,632.59	0.02%	0	\$0.00
AMRES CORPORATION	1	\$137,700.00	0.01%	0	\$0.00
ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$184,727.46	0.02%	0	\$0.00
APEX HOME LOANS INC A CORPORATION	2	\$782,591.37	0.08%	0	\$0.00
APEX HOME LOANS, INC	2	\$564,928.08	0.05%	0	\$0.00
APPROVED FUNDING CORP	1	\$578,325.86	0.06%	0	\$0.00
APPROVED MORTGAGE CORP	1	\$224,910.00	0.02%	0	\$0.00
AQUESTA BANK	1	\$216,000.00	0.02%	0	\$0.00
ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE A L	1	\$191,900.00	0.02%	0	\$0.00
ASPIRE FINANCIAL INC DBA ASPIRE LENDING	1	\$82,206.67	0.01%	0	\$0.00
ATLANTIC HOME LOANS, INC, A CORPORATION	1	\$224,682.98	0.02%	0	\$0.00
BANC ONE MORTGAGE CORPORATION	2	\$625,750.00	0.06%	0	\$0.00
BANCORPSOUTH BANK	7	\$1,515,391.38	0.15%	0	\$0.00
BANK OF AMERICA, N.A	4	\$897,884.75	0.09%	0	\$0.00
BANK OF CHARLES TOWN	1	\$167,768.54	0.02%	0	\$0.00
BANK OF COLORADO	2	\$668,882.42	0.06%	0	\$0.00
BANK OF ENGLAND, A CORPORATION	1	\$287,205.01	0.03%	0	\$0.00

	BANK OF HOPE	1	\$223,684.38	0.02%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$275,016.96	0.03%	0	\$0.00
	BANK OF NORTH CAROLINA	2	\$588,140.76	0.06%	0	\$0.00
	BANK OF NORTH CAROLINA, A NORTH CAR	1	\$290,270.96	0.03%	0	\$0.00
	BANK OF THE BLUEGRASS TRUST COMPANY	1	\$252,451.71	0.02%	0	\$0.00
	BANK OF THE OZARKS	1	\$187,735.11	0.02%	0	\$0.00
	BARRINGTON BANK & TRUST COMPANY N.A	5	\$1,623,431.71	0.16%	0	\$0.00
	BARRINGTON BANK AND TRUST COMPANY N.A	1	\$142,444.79	0.01%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP	1	\$223,677.26	0.02%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP DBA PACIFIC BAY LENDING GROUP	1	\$223,500.00	0.02%	0	\$0.00
	BAY VALLY MORTGAGE GROUP DBA PACIFIC BAY LENDING GROUP	1	\$225,831.56	0.02%	0	\$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINIOS	1	\$388,500.00	0.04%	0	\$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS	1	\$357,300.00	0.03%	0	\$0.00
	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$187,647.36	0.02%	0	\$0.00
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$216,240.79	0.02%	0	\$0.00
	BEACH COMMUNITY MORTGAGE SERVICES INC	1	\$204,000.00	0.02%	0	\$0.00
	BEAR STATE BANK NA A PROFESSIONAL CORPORATION	1	\$231,813.86	0.02%	0	\$0.00
	BELL BANK A CORPORATION	1	\$183,752.15	0.02%	0	\$0.00
	BEST MORTGAGE INC	1	\$539,041.21	0.05%	0	\$0.00
	BESTWAY MORTGAGE CORP	1	\$190,800.00	0.02%	0	\$0.00
	BIG SKY WESTERN BANK, DIVISION OF G	1	\$337,155.00	0.03%	0	\$0.00
	BLUE CHIP LENDING SERVICES, INC	1	\$200,000.00	0.02%	0	\$0.00
	BNB FINANCIAL INC	1	\$319,500.00	0.03%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$198,000.00	0.02%	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$417,000.00	0.04%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	2	\$350,543.98	0.03%	0	\$0.00
	BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	1	\$525,000.00	0.05%	0	\$0.00
	BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$299,091.47	0.03%	0	\$0.00

BROADVIEW MORTGAGE CORPORATION	3	\$817,880.00	0.08%	0	\$0.00
BRYANT BANK	1	\$344,000.00	0.03%	0	\$0.00
CALATLANTIC MORTGAGE INC	2	\$556,397.84	0.05%	0	\$0.00
CALATLANTIC MORTGAGE, INC	1	\$349,505.00	0.03%	0	\$0.00
CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITE	1	\$372,973.74	0.04%	0	\$0.00
CALI-LAND, INC	1	\$274,412.81	0.03%	0	\$0.00
CALIBER HOME LOANS, INC	119	\$36,137,374.82	3.49%	0	\$0.00
CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA C	1	\$396,000.00	0.04%	0	\$0.00
CAMDEN NATIONAL BANK	3	\$777,349.97	0.08%	0	\$0.00
CAPITAL BANK, N.A	1	\$238,800.00	0.02%	0	\$0.00
CAPITAL MORTGAGE SERVICES	1	\$359,953.39	0.03%	0	\$0.00
CAPITAL PARTNERS MORTGAGE, LLC	7	\$2,017,050.00	0.19%	0	\$0.00
CAROLINA ONE MORTGAGE, LLC	6	\$1,741,032.00	0.17%	0	\$0.00
CARRINGTON MORTGAGE SERVICES LLC	1	\$253,175.00	0.02%	0	\$0.00
CASON HOME LOANS A CORPORATION	1	\$191,500.00	0.02%	0	\$0.00
CASON HOME LOANS, A CORPORATION	1	\$175,672.13	0.02%	0	\$0.00
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$799,776.01	0.08%	0	\$0.00
CENDERA FUNDING INC	3	\$844,205.00	0.08%	0	\$0.00
CENTENNIAL BANK	1	\$417,000.00	0.04%	0	\$0.00
CENTRAL COAST LENDING, INC	2	\$720,000.00	0.07%	0	\$0.00
CHICAGO FINANCIAL SERVICES, INC	1	\$391,459.93	0.04%	0	\$0.00
CHICAGO MORTGAGE SOLUTIONS CORPORATION	3	\$961,008.55	0.09%	0	\$0.00
CIBM BANK	1	\$319,116.68	0.03%	0	\$0.00
CITIBANK NA FKA CITIMORTGAGE	1	\$236,514.88	0.02%	0	\$0.00
CITIBANK,N.A	15	\$4,519,474.74	0.44%	0	\$0.00
CITIZENS UNION BANK OF SHELBYVILLE A CORPORATION	1	\$343,000.00	0.03%	0	\$0.00
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$237,405.00	0.02%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$394,906.91	0.04%	0	\$0.00
CLARK COUNTY CREDIT UNION	2	\$752,996.80	0.07%	0	\$0.00
CME LENDING GROUP LLC	1	\$344,738.00	0.03%	0	\$0.00
COAST 2 COAST FUNDING GROUP	1	\$280,000.00	0.03%	0	\$0.00

COAST 2 COAST FUNDING GROUP INC	1	\$400,000.00	0.04%	0	\$0.00
COAST 2 COAST FUNDING GROUP,INC	1	\$407,000.00	0.04%	0	\$0.00
COASTAL FUNDING SLC INC DBA PACIFIC TRUST MORTGAGE A CORPORA	1	\$471,364.20	0.05%	0	\$0.00
COASTAL PACIFIC LENDING INC	1	\$372,000.00	0.04%	0	\$0.00
COASTWAY COMMUNITY BANK	1	\$292,807.59	0.03%	0	\$0.00
COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$180,000.00	0.02%	0	\$0.00
COLONIAL MORTGAGE GROUP	1	\$505,252.14	0.05%	0	\$0.00
COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, A PENNSYLVANIS	1	\$400,142.42	0.04%	0	\$0.00
COMMERCE HOME MORTGAGE , A CLAIFORNIA CORPORATION	1	\$388,899.11	0.04%	0	\$0.00
COMMONWEALTH MORTGAGE, LLC	1	\$287,000.00	0.03%	0	\$0.00
COMMUNITY MORTGAGE GROUP, INC	1	\$511,250.48	0.05%	0	\$0.00
COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$177,170.53	0.02%	0	\$0.00
CONCORDIA BANK & TRUST COMPANY	1	\$218,000.00	0.02%	0	\$0.00
CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$426,937.05	0.04%	0	\$0.00
CORRESPONDENT(PHH HOME LOANS, LLC)	1	\$407,561.55	0.04%	0	\$0.00
CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$224,858.91	0.02%	0	\$0.00
COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$198,604.00	0.02%	0	\$0.00
COUNTYBANK	1	\$200,000.00	0.02%	0	\$0.00
CRESTLINE FUNDING CORP	1	\$350,000.00	0.03%	0	\$0.00
CRESTLINE FUNDING CORPORATION, A CORPORATION	1	\$258,767.46	0.03%	0	\$0.00
CROSSFIRE FINANCIAL NETWORK INC A FLORIDA CORPORATION CFL	1	\$197,000.00	0.02%	0	\$0.00
CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A COR	2	\$597,309.13	0.06%	0	\$0.00
DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$263,105.56	0.03%	0	\$0.00
DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATIO	1	\$356,125.00	0.03%	0	\$0.00
	1	\$184,454.04	0.02%	0	\$0.00

	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORA				
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	1	\$386,746.31	0.04%	\$0.00
	DIGNIFIED HOME LOANS, LLC	1	\$602,120.52	0.06%	\$0.00
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	3	\$807,978.28	0.08%	\$0.00
	DIRECYIONS EQUITY LLC A LIMITED LIABILITY CORPORATION	1	\$225,276.44	0.02%	\$0.00
	DREW MORTGAGE ASSOCIATES, INC	2	\$485,700.00	0.05%	\$0.00
	DSW MORTGAGE INC A COLORADO CORPORATION	1	\$240,000.00	0.02%	\$0.00
	DYJERO CORPORATION	1	\$357,930.00	0.03%	\$0.00
	EAGLE BANK	1	\$378,878.56	0.04%	\$0.00
	EAGLE MORTGAGE & FUNDING INC A MISSISSPPI CORPORATION	1	\$318,600.00	0.03%	\$0.00
	EAGLEBANK	1	\$416,412.45	0.04%	\$0.00
	EAGLEBANK A CORPORATION	1	\$252,618.95	0.02%	\$0.00
	EAST COAST CAPITAL CORP	2	\$923,920.00	0.09%	\$0.00
	EAST COAST MORTGAGE AND FINANCIAL SERVICES INC	1	\$242,000.00	0.02%	\$0.00
	ECU MORTGAGE, LLC	1	\$132,804.06	0.01%	\$0.00
	ENDEAVOR CAPITAL, LLC	1	\$201,614.16	0.02%	\$0.00
	EQUITY HOME MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$305,109.76	0.03%	\$0.00
	EQUITY LOANS LLC	5	\$1,401,073.54	0.14%	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILI	2	\$506,718.90	0.05%	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$229,661.16	0.02%	\$0.00
	EQUITY RESOURCES,INC	1	\$188,519.34	0.02%	\$0.00
	ETHOS LENDING LLC	4	\$1,445,000.00	0.14%	\$0.00
	EVERBANK	62	\$17,138,858.80	1.66%	\$0.00
	EVERETT FINANCIAL INC	5	\$1,310,486.79	0.13%	\$0.00
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	3	\$575,179.47	0.06%	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	3	\$824,400.00	0.08%	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME	1	\$329,997.00	0.03%	\$0.00



EVERETT FINANCIAL, INC	7	\$2,091,028.41	0.2%	0	\$0.00
EVESHAM MORTGAGE LLC	4	\$865,852.89	0.08%	0	\$0.00
EVOLVE BANK & TRUST	1	\$94,264.07	0.01%	0	\$0.00
F & M BANK	1	\$215,695.66	0.02%	0	\$0.00
F & M BANK A BANKING CORPORATION	1	\$215,366.00	0.02%	0	\$0.00
F&M BANK A CORPORATION	1	\$229,900.00	0.02%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$189,591.86	0.02%	0	\$0.00
FAMILY FINANCE MORTGAGE LLC	1	\$232,000.00	0.02%	0	\$0.00
FARMERS STATE BANK	1	\$194,000.00	0.02%	0	\$0.00
FARMIINGTON MORTGAGE	1	\$176,250.00	0.02%	0	\$0.00
FARMINGTON MORTGAGE	2	\$583,741.45	0.06%	0	\$0.00
FARMINGTON MORTGAGE A DIV OF CAPSTAR BANK A TENNESSEE CHARTE	3	\$667,900.00	0.06%	0	\$0.00
FAY SERVICING LLC A LIMITED LIABILITY CORPORATION	1	\$249,600.00	0.02%	0	\$0.00
FBT MORTGAGE, LLC	2	\$366,407.80	0.04%	0	\$0.00
FFC MORTGAGE CORP.A NEW YORK CORPORATION	1	\$246,254.79	0.02%	0	\$0.00
FIDELIS MORTGAGE CORPORATION	1	\$318,750.00	0.03%	0	\$0.00
FIDELITY BANK A SAVINGS BANK	1	\$316,500.00	0.03%	0	\$0.00
FIDELITY FIRST HOME MORTGAGE CO	1	\$228,750.00	0.02%	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$103,410.52	0.01%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY	2	\$690,214.49	0.07%	0	\$0.00
FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$267,622.39	0.03%	0	\$0.00
FIRST ALLIANCE HOME MORTGAGE, LLC ..A LIMITED LIABILITY CORP	1	\$197,102.54	0.02%	0	\$0.00
FIRST ALLIANCE HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPO	1	\$179,740.65	0.02%	0	\$0.00
FIRST AMERICAN WHOLESALE LENDING	1	\$478,645.04	0.05%	0	\$0.00
FIRST BANK AND TRUST	1	\$184,800.00	0.02%	0	\$0.00
FIRST BANK OF WYOMING	1	\$213,000.00	0.02%	0	\$0.00
FIRST CALIFORNIA FUNDING	1	\$318,530.04	0.03%	0	\$0.00
FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG A CORPORAT	1	\$187,150.00	0.02%	0	\$0.00
FIRST COMMUNITY MORTGAGE INC	2	\$443,013.82	0.04%	0	\$0.00

FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	3	\$803,173.17	0.08%	0	\$0.00
FIRST DIRECT LENDING, LLC	1	\$210,861.90	0.02%	0	\$0.00
FIRST EQUITY MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$179,728.89	0.02%	0	\$0.00
FIRST FEDERAL BANK OF WISCONSIN	1	\$220,000.00	0.02%	0	\$0.00
FIRST FINANCIAL BANK NA	1	\$288,000.00	0.03%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	5	\$1,458,494.75	0.14%	0	\$0.00
FIRST LIBERTY BANK, AN OKLAHOMA CORPORATION	1	\$331,995.35	0.03%	0	\$0.00
FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY COM	1	\$158,405.24	0.02%	0	\$0.00
FIRST NATIONAL BANK (VA)	1	\$276,999.60	0.03%	0	\$0.00
FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	\$272,740.59	0.03%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	8	\$2,158,540.00	0.21%	0	\$0.00
FIRST NATIONAL MORTGAGE SERVICES LLC A TENNESSEE LIMITED LIA	1	\$246,415.00	0.02%	0	\$0.00
FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$306,786.20	0.03%	0	\$0.00
FIRST OPTION MORTGAGE, LLC	1	\$187,000.00	0.02%	0	\$0.00
FIRST PARTNERS BANK, AN ALABAMA STATE CHARTERED BANK	1	\$178,125.00	0.02%	0	\$0.00
FIRST PREMIER BANK	2	\$607,000.00	0.06%	0	\$0.00
FIRST RATE FINANCIAL LLC	2	\$489,750.00	0.05%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION	2	\$1,073,925.00	0.1%	0	\$0.00
FIRST STATE BANK OF ST CHARLES, MO	1	\$416,000.00	0.04%	0	\$0.00
FIRST VOLUNTEER BANK	1	\$258,300.00	0.02%	0	\$0.00
FIRSTBANK	5	\$1,925,744.81	0.19%	0	\$0.00
FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN	1	\$205,129.24	0.02%	0	\$0.00
FLORIDA CAPITAL BANIK NA DBA APPROVED MORTGAGE GROUP A FLORI	1	\$332,541.22	0.03%	0	\$0.00
FM HOME LOANS ,LLC ,A LTD LIALBILITY COMPANY	1	\$112,182.43	0.01%	0	\$0.00
FM HOME LOANS, LLC	5	\$1,768,197.22	0.17%	0	\$0.00
FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	\$441,750.00	0.04%	0	\$0.00
FOUNDERS MORTGAGE INC	1	\$227,656.60	0.02%	0	\$0.00

FRANKLIN AMERICAN MORTGAGE COMPANY	123	\$34,656,845.08	3.35%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC	1	\$201,980.00	0.02%	0	\$0.00
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$370,198.14	0.04%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	54	\$15,536,734.95	1.5%	0	\$0.00
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$256,500.00	0.02%	0	\$0.00
FREMONT BANK	86	\$27,329,686.00	2.64%	0	\$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	6	\$1,503,687.91	0.15%	0	\$0.00
GEORGE MASON MORTGAGE, LLC	8	\$2,907,536.90	0.28%	0	\$0.00
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$194,725.24	0.02%	0	\$0.00
GLACIER BANK	1	\$203,699.47	0.02%	0	\$0.00
GOLD COAST BANK	1	\$294,000.00	0.03%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$207,933.93	0.02%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	3	\$749,321.79	0.07%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$421,293.93	0.04%	0	\$0.00
GOLDEN BEAR CAPITAL INC	1	\$417,000.00	0.04%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$228,000.00	0.02%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC DBA CIB FUNDING A CALIFORNIA CORP	1	\$292,000.00	0.03%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC DBA NORTHWEST MORTGAGE ADVISORS A	1	\$269,000.00	0.03%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC	5	\$1,517,323.27	0.15%	0	\$0.00
GOLDWATER BANK N A	1	\$200,000.00	0.02%	0	\$0.00
GOLDWATER BANK N A DBA CORE LENDING	1	\$214,697.06	0.02%	0	\$0.00
GOLDWATER BANK N A DBA POWER MORTGAGE	1	\$392,000.00	0.04%	0	\$0.00
GOLDWATER BANK NA	2	\$695,612.45	0.07%	0	\$0.00
GOLDWATER BANK, N.A	1	\$390,810.50	0.04%	0	\$0.00
GOOGAIN INC DBA MAXREAL	1	\$559,228.46	0.05%	0	\$0.00
GOOGAIN, INC	2	\$765,000.00	0.07%	0	\$0.00
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$379,077.02	0.04%	0	\$0.00

	GREATER IOWA CREDIT UNION A CORPORATION	1	\$256,500.00	0.02%	0	\$0.00
	GREENBOX LOANS, INC	1	\$216,872.20	0.02%	0	\$0.00
	GUARANTEED RATE, INC	2	\$484,733.16	0.05%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	71	\$21,903,599.11	2.12%	0	\$0.00
	GUARANTY MORTGAGE SERVICES, LLC	1	\$124,000.00	0.01%	0	\$0.00
	GUIDANCE MORTGAGE LLC	2	\$604,000.00	0.06%	0	\$0.00
	GUILD MORTGAGE COMPANY	213	\$58,087,405.76	5.61%	0	\$0.00
	GULF COAST BANK & TRUST COMPANY	3	\$593,486.69	0.06%	0	\$0.00
	HAMILTON GROUP FUNDING ,INC	1	\$221,023.91	0.02%	0	\$0.00
	HANOVER COMMUNITY BANK	1	\$533,045.94	0.05%	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	1	\$215,000.00	0.02%	0	\$0.00
	HARBOR COMMUNITY BANK	1	\$211,707.92	0.02%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$180,500.00	0.02%	0	\$0.00
	HOME AND LOAN FINDERS.COM	1	\$199,000.00	0.02%	0	\$0.00
	HOME COMMUNITY MORTGAGE, LLC - HCM	1	\$240,936.56	0.02%	0	\$0.00
	HOME FUNDING CORP A NEVADA CORPORATION	1	\$478,571.10	0.05%	0	\$0.00
	HOME FUNDING CORP., A NEVADA CORPORATION	1	\$416,412.45	0.04%	0	\$0.00
	HOME LOAN INVESTMENT BANK, FSB	1	\$314,900.00	0.03%	0	\$0.00
	HOME MORTGAGE ALLIANCE CORP (HMAC) A CALIFORNIA CORPORATION	1	\$199,724.45	0.02%	0	\$0.00
	HOME MORTGAGE ALLIANCE CORP (HMAC), A CALIFORNIA CORPORATION	1	\$219,450.00	0.02%	0	\$0.00
	HOME SAVINGS AND TRUST MORTGAGE	1	\$230,375.00	0.02%	0	\$0.00
	HOME TRUST MORTGAGE CORPORATION	1	\$369,000.00	0.04%	0	\$0.00
	HOMEFIRST, INC DBA HOMEFIRST MORTGAGE	1	\$170,009.54	0.02%	0	\$0.00
	HOMEKEY LENDING LLC A LIMITED LIABILITY COMPANY	1	\$205,700.00	0.02%	0	\$0.00
	HOMELAND MORTGAGE COMPANY	1	\$235,917.13	0.02%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$225,000.00	0.02%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	3	\$870,801.41	0.08%	0	\$0.00

HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$329,650.00	0.03%	0	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REAL	1	\$86,208.36	0.01%	0	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	1	\$201,472.04	0.02%	0	\$0.00
HOMESITE MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY COMPANY	1	\$289,670.28	0.03%	0	\$0.00
HOMESTREET BANK	107	\$33,036,083.00	3.19%	0	\$0.00
HOMEWARD RESIDENTIAL INC	47	\$9,867,631.80	0.95%	0	\$0.00
HOWARD BANK	2	\$769,000.00	0.07%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES AKA HOME MORTGAGE A	1	\$111,137.09	0.01%	0	\$0.00
HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$348,750.00	0.03%	0	\$0.00
IAPPROVE LENDING	1	\$341,000.00	0.03%	0	\$0.00
IAPPROVE LENDING A CALIFORNIA CORPORATION	1	\$268,000.00	0.03%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$82,377.07	0.01%	0	\$0.00
IMORTGAGE	11	\$3,222,425.06	0.31%	0	\$0.00
INDEPENDENT BANK	2	\$409,500.00	0.04%	0	\$0.00
INLANTA MORTGAGE INC DBA FIRST CHOICE MORTGAGE	1	\$403,750.00	0.04%	0	\$0.00
INTEGRA MORTGAGE, INC	1	\$253,365.97	0.02%	0	\$0.00
INTEGRITY FIRST FINANCIAL GROUP INC	1	\$417,000.00	0.04%	0	\$0.00
INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	3	\$1,031,931.46	0.1%	0	\$0.00
INTEGRITY MORTGAGE CORPORATION OF TEXAS	2	\$527,843.83	0.05%	0	\$0.00
INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	\$270,658.11	0.03%	0	\$0.00
INTEGRITY MORTGAGE RPORATION OF TEXAS	1	\$214,329.30	0.02%	0	\$0.00
INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$235,652.32	0.02%	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP, INC	1	\$243,200.00	0.02%	0	\$0.00
ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY	2	\$510,000.00	0.05%	0	\$0.00
J.G. WENTWORTH HOME LENDING, LLC	1	\$261,276.80	0.03%	0	\$0.00
JD BANK	2	\$558,550.00	0.05%	0	\$0.00
JEANNE D'ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$306,567.44	0.03%	0	\$0.00

JG WENTWORTH HOME LENDING LLC	2	\$477,880.13	0.05%	0	\$0.00
JMAC LENDING, INC	2	\$951,750.00	0.09%	0	\$0.00
JMJ FINANCIAL GROUP	1	\$542,500.00	0.05%	0	\$0.00
JPMORGAN CHASE BANK, N.A	68	\$17,053,167.58	1.65%	0	\$0.00
K PACIFIC GROUP	1	\$380,000.00	0.04%	0	\$0.00
KEYSTONE MORTGAGE GROUP LLC	1	\$189,150.00	0.02%	0	\$0.00
KING FINANCIAL GROUP INC	1	\$216,900.00	0.02%	0	\$0.00
KITTREDGE MORTGAGE CORPORATION A CORPORATION	1	\$227,500.00	0.02%	0	\$0.00
KS STATEBANK, A KANSAS CORPORATION	1	\$215,695.66	0.02%	0	\$0.00
KWIK MORTGAGE CORPORATION A CORPORATION	1	\$328,000.00	0.03%	0	\$0.00
LADERA LENDING INC A CALIFORNIA CORPORATION	1	\$257,000.00	0.02%	0	\$0.00
LAKESIDE BANK	1	\$187,500.00	0.02%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC	32	\$8,539,405.82	0.83%	0	\$0.00
LAKEVIEW LOAN SERVICING, LLC	17	\$4,111,250.00	0.4%	0	\$0.00
LAND/HOME FINANCIAL SERVICES	1	\$416,377.00	0.04%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$319,920.00	0.03%	0	\$0.00
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$735,859.70	0.07%	0	\$0.00
LENDERFI INC A CALIFORNIA CORPORATION	2	\$593,544.89	0.06%	0	\$0.00
LHM FINANCIAL CORPORATION	1	\$285,000.00	0.03%	0	\$0.00
LINCOLN SAVINGS BANK	2	\$714,500.00	0.07%	0	\$0.00
LINCOLN SAVINGS BANK, A STATE CHARTERED SAVINGS BANK	1	\$235,465.14	0.02%	0	\$0.00
LMC HOME LOANS	2	\$650,090.00	0.06%	0	\$0.00
LOANDEPOT.COM DBA IMORTGAGE	1	\$225,347.66	0.02%	0	\$0.00
LOANDEPOT.COM, LLC	132	\$40,921,620.18	3.95%	0	\$0.00
LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$249,000.00	0.02%	0	\$0.00
LOANSTAR HOME LOANS, LLC	1	\$288,592.80	0.03%	0	\$0.00
LUTHER BANK MORTGAGE, A DIVISION OF LUTHER BURBANK SAVINGS	1	\$602,295.01	0.06%	0	\$0.00
LUTHER BURBANK MORTGAGE A DIVISION OF LUTHER BURBANK SAVINGS	1	\$218,500.00	0.02%	0	\$0.00
M&T BANK	2	\$532,420.00	0.05%	0	\$0.00
MANHATTAN FINANCIAL GROUP, INC	1	\$500,000.00	0.05%	0	\$0.00
	3	\$840,000.00	0.08%	0	\$0.00

MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY					
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH	1	\$260,000.00	0.03%	0	\$0.00
MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY	1	\$331,550.00	0.03%	0	\$0.00
MANN MORTGAGE LLC DBA LIFE MORTGAGE LLC A LIMITED LIABILITY	1	\$289,750.00	0.03%	0	\$0.00
MANN MORTGAGE LLC DBA WESTCORP MORTGAGE GROUP A LIMITED LIAB	2	\$391,250.00	0.04%	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC	1	\$211,750.00	0.02%	0	\$0.00
MARKETPLACE HOME MORTGAGE, LLC	1	\$231,673.73	0.02%	0	\$0.00
MAXIMOS REALTY, INC DBA MAXIMOS LENDING A CALIFORNIA CORPORA	1	\$298,559.51	0.03%	0	\$0.00
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK COR	1	\$285,591.53	0.03%	0	\$0.00
MEGA CAPITAL FUNDING, INC	4	\$1,675,291.69	0.16%	0	\$0.00
MEMBER OPTIONS, LLC	1	\$255,639.30	0.02%	0	\$0.00
MEMBERS 1ST FEDERAL CREDIT UNION	1	\$218,500.00	0.02%	0	\$0.00
MERIDIAN BANK A PENNSYLVANIA CHARTED BANK	1	\$123,821.34	0.01%	0	\$0.00
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	2	\$379,343.51	0.04%	0	\$0.00
METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	2	\$548,650.77	0.05%	0	\$0.00
METROPOLITAN HOME MORTGAGE INC A CORPORATION	1	\$284,607.34	0.03%	0	\$0.00
METROPOLITAN HOME MORTGAGE, INC., A CORPORATION	1	\$207,412.85	0.02%	0	\$0.00
MICHIGAN FIRST MORTGAGE INC A MICHIGAN CORPORATION	2	\$382,250.00	0.04%	0	\$0.00
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$246,541.26	0.02%	0	\$0.00
MIDCOUNTRY BANK	4	\$644,984.95	0.06%	0	\$0.00
MIDWEST MORTGAGE ASSOCIATES CORP MIDWEST MORTGAGE ASSOCIATES	1	\$375,250.00	0.04%	0	\$0.00
MILLENNIUM FIANCIAL GROUP, INC. DBA MLEND A, CORPORATION	1	\$239,354.77	0.02%	0	\$0.00

MK LENDING CORP	2	\$687,000.00	0.07%	0	\$0.00
MN CAPITAL INC	1	\$417,000.00	0.04%	0	\$0.00
MONTAGE MORTGAGE, LLC	1	\$175,122.00	0.02%	0	\$0.00
MORIA DEVELOPMENT, INC	1	\$480,695.24	0.05%	0	\$0.00
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$204,434.12	0.02%	0	\$0.00
MORTGAGE ADVANTAGE LENDING, LLC	1	\$416,412.45	0.04%	0	\$0.00
MORTGAGE ASSURANCE INC	2	\$594,350.00	0.06%	0	\$0.00
MORTGAGE BROKER SERVICES INC DBA KIEL MORTGAGE A CORPORATION	1	\$455,500.00	0.04%	0	\$0.00
MORTGAGE BROKERS SERVICES INCDBAK KIEL MORTGAGE A CORPORATIO	1	\$256,500.00	0.02%	0	\$0.00
MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPOARTION	1	\$187,432.80	0.02%	0	\$0.00
MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$385,807.22	0.04%	0	\$0.00
MORTGAGE EQUITY PARTNERS LLC	1	\$186,914.00	0.02%	0	\$0.00
MORTGAGE EQUITY PARTNERS, LLC	1	\$497,403.90	0.05%	0	\$0.00
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY	1	\$295,813.56	0.03%	0	\$0.00
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	6	\$1,567,100.00	0.15%	0	\$0.00
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$195,458.65	0.02%	0	\$0.00
MORTGAGE FINANCIAL SERVICES LLC	3	\$638,890.93	0.06%	0	\$0.00
MORTGAGE FINANCIAL, INC	1	\$313,038.15	0.03%	0	\$0.00
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$179,550.00	0.02%	0	\$0.00
MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	2	\$652,966.91	0.06%	0	\$0.00
MORTGAGE TRUST INC., A CORPORATION	1	\$242,672.59	0.02%	0	\$0.00
MORTGAGE UNLIMITED LLC	2	\$590,129.34	0.06%	0	\$0.00
MORTGAGENETWORK	7	\$2,046,908.00	0.2%	0	\$0.00
MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	1	\$280,000.00	0.03%	0	\$0.00
MOUNTAIN WEST FINANCIAL INC	1	\$415,231.29	0.04%	0	\$0.00
MOVEMENT MORTGAGE, LLC	52	\$16,252,842.49	1.57%	0	\$0.00
MOVEMENT MORTGAGE, LLC TN#112748	1	\$258,000.00	0.02%	0	\$0.00



MTH MORTGAGE, LLC	1	\$384,219.92	0.04%	0	\$0.00
NATIONAL MORTGAGE SERVICE, INC	2	\$627,644.42	0.06%	0	\$0.00
NATIONS RELIABLE LENDING LLC	1	\$332,331.09	0.03%	0	\$0.00
NATIONSTARMORTGAGE	88	\$26,499,086.45	2.56%	0	\$0.00
NEIGHBORHOOD MORTGAGE, INC	1	\$209,587.00	0.02%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$302,144.67	0.03%	0	\$0.00
NETWORK FUNDING LP	3	\$739,757.20	0.07%	0	\$0.00
NEW PENN FINANCIAL, LLC	101	\$28,996,057.74	2.8%	0	\$0.00
NEW YORK COMMUNITY BANK	2	\$478,803.25	0.05%	0	\$0.00
NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$358,507.67	0.03%	0	\$0.00
NICOLET NATIONAL BANK A NATIONAL BANK	1	\$214,000.00	0.02%	0	\$0.00
NJ LENDERS CORP	1	\$199,422.72	0.02%	0	\$0.00
NMSI INC A CALIFORNIA CORPORATION	1	\$185,737.93	0.02%	0	\$0.00
NMSI INC., A CALIFORNIA CORPORATION	1	\$177,231.24	0.02%	0	\$0.00
NMSI, INC	1	\$413,500.00	0.04%	0	\$0.00
NOBLE HOME LOANS	1	\$319,568.96	0.03%	0	\$0.00
NOIC INC	2	\$391,454.06	0.04%	0	\$0.00
NORTH STATE BANK	2	\$450,000.00	0.04%	0	\$0.00
NORTHERN MORTGAGESERVICES INC A MICHIGAN CORPORATION	1	\$288,000.00	0.03%	0	\$0.00
NORWICH COMMERCIAL GROUP INC	1	\$122,940.23	0.01%	0	\$0.00
NORWICH COMMERCIAL GROUP, INC	1	\$279,360.00	0.03%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$444,258.98	0.04%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPO	1	\$287,594.21	0.03%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION	6	\$1,407,945.25	0.14%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$177,600.00	0.02%	0	\$0.00
NP INC	1	\$369,001.38	0.04%	0	\$0.00
NTFN INC A CORPORATION	1	\$335,200.00	0.03%	0	\$0.00
NVR MORTGAGE FINANCE INC	3	\$1,062,234.92	0.1%	0	\$0.00
OCWEN LOAN SERVICING LLC	8	\$2,084,929.30	0.2%	0	\$0.00
OMNI FUND INC A CALIFORNIA CORPORATION	1	\$417,000.00	0.04%	0	\$0.00
ON Q FINANCIAL, INC	4	\$1,546,925.00	0.15%	0	\$0.00
ONE BANK AND TRUST, N.A	1	\$396,000.00	0.04%	0	\$0.00

ONY GIO INC DBA OGI MORTGAGE BANKERS A CORPORATION	2	\$1,298,950.00	0.13%	0	\$0.00
ONYX LENDING LLC	1	\$415,634.78	0.04%	0	\$0.00
OPES ADVISORS INC	1	\$223,192.07	0.02%	0	\$0.00
OPES ADVISORS INC A CALIFORNIA CORPORATION	1	\$183,920.00	0.02%	0	\$0.00
OPES ADVISORS, INC	4	\$1,763,722.93	0.17%	0	\$0.00
OVM FINANCIAL, INC	1	\$241,300.00	0.02%	0	\$0.00
PACIFIC LENDING LLC A LIMITED LIABILITY COMPANY	1	\$337,000.00	0.03%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	18	\$5,191,903.98	0.5%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$283,161.87	0.03%	0	\$0.00
PARKSIDE LENDING, LLC	3	\$1,491,100.00	0.14%	0	\$0.00
PATTERSON STATE BANK	1	\$308,750.00	0.03%	0	\$0.00
PEN AIR FEDERAL CREDIT UNION	1	\$209,600.00	0.02%	0	\$0.00
PENRITH HOME LOANS/AT	1	\$375,000.00	0.04%	0	\$0.00
PENRITH HOME LOANS/RENTON	1	\$335,000.00	0.03%	0	\$0.00
PEOPLES BANK A KANSAS CORPORATION	1	\$198,300.00	0.02%	0	\$0.00
PERL MORTGAGE INC	1	\$128,334.83	0.01%	0	\$0.00
PERL MORTGAGE, INC	2	\$684,875.73	0.07%	0	\$0.00
PHH HOME LOANS LLC	2	\$623,701.75	0.06%	0	\$0.00
PIKE CREEK MORTGAGE SERVICES, INC	1	\$190,500.00	0.02%	0	\$0.00
PINNACLE FUNDING GROUP INC	1	\$382,500.00	0.04%	0	\$0.00
PINNACLE LENDING GROUP INC	1	\$330,400.00	0.03%	0	\$0.00
PINNACLE MORTGAGE INC	1	\$189,000.00	0.02%	0	\$0.00
PINNACLE MORTGAGE, INC	1	\$386,250.00	0.04%	0	\$0.00
PLAINS COMMERCE BANK A CORPORATION	1	\$222,300.00	0.02%	0	\$0.00
PLAZA HOME MORTGAGE, INC	2	\$1,066,450.00	0.1%	0	\$0.00
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	22	\$2,445,682.15	0.24%	0	\$0.00
POLI MORTGAGE GROUP INC	1	\$200,000.00	0.02%	0	\$0.00
POTOMAC MORTGAGE GROUP INC	1	\$340,758.32	0.03%	0	\$0.00
POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	\$247,143.40	0.02%	0	\$0.00
POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE OF PA A CORPORAT	1	\$189,000.00	0.02%	0	\$0.00
PREMIER LENDING INC	1	\$370,715.10	0.04%	0	\$0.00
PRESIDENTIAL BANK, FSB	1	\$250,000.00	0.02%	0	\$0.00

PRIMARY RESIDENTIAL MORTGAGE INC	29	\$8,237,484.75	0.8%	0	\$0.00
PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION	1	\$135,410.19	0.01%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$102,561.66	0.01%	0	\$0.00
PRIMERO HOME LOANS, LLC	1	\$275,238.15	0.03%	0	\$0.00
PRIORITY HOME MORTGAGE LP	1	\$364,000.00	0.04%	0	\$0.00
PRIORITY MORTGAGE FUNDING INC A CALIFORNIA CORPORATION	1	\$322,000.00	0.03%	0	\$0.00
PRIORITYONE BANK, STATE CHARTERED BANK	1	\$182,747.87	0.02%	0	\$0.00
PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$300,000.00	0.03%	0	\$0.00
PROSPECT MORTGAGE, LLC	45	\$12,835,810.00	1.24%	0	\$0.00
PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	4	\$1,740,400.00	0.17%	0	\$0.00
PROVIDENT MORTGAGE CORPORATION AN ILLINOIS BANKING CORPORATI	1	\$285,000.00	0.03%	0	\$0.00
PROVIDENT STATE BANK INC A MARYLAND STATE CHARTERED BANK	1	\$417,000.00	0.04%	0	\$0.00
PROVINCE MORTGAGE ASSOCIATES INC MASSACHUSETTS CORPORATION	1	\$241,916.25	0.02%	0	\$0.00
PRUDLER FUNDING	1	\$206,000.00	0.02%	0	\$0.00
PRYSMA LENDING GROUP LLC A CONNECTICUT LIMITED LIABILITY COM	1	\$280,000.00	0.03%	0	\$0.00
PULASKI BANK	1	\$212,000.00	0.02%	0	\$0.00
PULASKI BANK NA	1	\$262,500.00	0.03%	0	\$0.00
QUICKEN LOANS INC	1,196	\$310,452,012.69	29.99%	0	\$0.00
RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	1	\$416,415.00	0.04%	0	\$0.00
RATE RABBIT HOME LOANS	1	\$507,500.00	0.05%	0	\$0.00
RAYMOND JAMES BANK NA	1	\$133,498.70	0.01%	0	\$0.00
RELIABANK DAKOTA A CORPORATION	1	\$189,200.00	0.02%	0	\$0.00
REPUBLIC STATE MORTGAGE CO	1	\$229,473.90	0.02%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP	1	\$180,000.00	0.02%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC	2	\$490,464.50	0.05%	0	\$0.00
RESMAC INC A CORPORATION	1	\$359,469.65	0.03%	0	\$0.00
RESMAC, INC	1	\$465,000.00	0.04%	0	\$0.00
RESOURCE FINANCIAL SERVICES	1	\$245,600.00	0.02%	0	\$0.00

INC					
RICHLAND STATE BANK	1	\$204,250.00	0.02%	0	\$0.00
RIVER COMMUNITY BANK NA	1	\$285,793.00	0.03%	0	\$0.00
RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPA	1	\$357,410.69	0.03%	0	\$0.00
RPM MORTGAGE INC	2	\$944,129.75	0.09%	0	\$0.00
RPM MORTGAGE INC A CALIFORNIA CORPORATION	2	\$1,065,935.19	0.1%	0	\$0.00
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$959,357.36	0.09%	0	\$0.00
SABINE STATE BANK TRUST CO	1	\$132,531.02	0.01%	0	\$0.00
SAGAMORE HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$258,559.53	0.02%	0	\$0.00
SANDY SPRING BANK, MARYLAND CORPORATION	1	\$325,800.52	0.03%	0	\$0.00
SECKEL CAPITAL, LLC	3	\$817,800.00	0.08%	0	\$0.00
SECURE LENDING SOLUTIONS, INC	1	\$359,481.30	0.03%	0	\$0.00
SECURITY HOME MORTGAGE LLC A LIMITED LIABILTY CORPORATION	1	\$295,200.00	0.03%	0	\$0.00
SECURITY HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$223,684.38	0.02%	0	\$0.00
SECURITYPLUS FEDERAL CREDIT UNION	1	\$185,000.00	0.02%	0	\$0.00
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	4	\$1,079,600.00	0.1%	0	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$272,000.71	0.03%	0	\$0.00
SHAMROCK FINANCIAL CORPORATION	2	\$731,000.00	0.07%	0	\$0.00
SHELTER LENDING SERVICES, LLC	3	\$698,350.00	0.07%	0	\$0.00
SHELTER MORTGAGE COMPANY, LLC	2	\$469,247.00	0.05%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS	1	\$247,000.00	0.02%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$250,251.72	0.02%	0	\$0.00
SMARTBANK	1	\$185,326.57	0.02%	0	\$0.00
SOUND CREDIT UNION	2	\$785,000.00	0.08%	0	\$0.00
SOUTHWEST FUNDING LP	3	\$613,600.00	0.06%	0	\$0.00
SOVEREIGN LENDING GROUP INCORPORATED	1	\$549,950.00	0.05%	0	\$0.00
SPEC HOME LOANS	1	\$285,000.00	0.03%	0	\$0.00
SPECTRUM GLOBAL FINANCE	1	\$313,028.00	0.03%	0	\$0.00

	ST. FIN CORP	1	\$259,000.00	0.03%	0	\$0.00
	STATE FARM BANK, F.S.B	2	\$439,993.04	0.04%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$258,000.00	0.02%	0	\$0.00
	STONEBRIDGE HOME LOANS	1	\$293,250.00	0.03%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	10	\$3,821,467.40	0.37%	0	\$0.00
	SUBURBAN MORTGAGE INC	1	\$303,440.00	0.03%	0	\$0.00
	SUMMIT FUNDING INC	2	\$438,181.55	0.04%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	3	\$1,013,100.00	0.1%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	3	\$241,117.01	0.02%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$416,756.58	0.04%	0	\$0.00
	SUNSTREET MORTGAGE, LLC	2	\$395,429.44	0.04%	0	\$0.00
	SUNTRUST MORTGAGE, INC	71	\$18,779,694.84	1.81%	0	\$0.00
	SUTHERLAND MORTGAGE SERVICES, INC	1	\$401,758.09	0.04%	0	\$0.00
	SYNERGY ONE LENDING INC A CORPORATION	3	\$1,537,671.44	0.15%	0	\$0.00
	T. GRAHAM MORTGAGE, INC. A SUBSIDIARY OF CHARTER B	1	\$162,355.00	0.02%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING LLC	1	\$304,253.83	0.03%	0	\$0.00
	TBI MORTGAGE COMPANY	1	\$302,602.10	0.03%	0	\$0.00
	TCF NATIONAL BANK	3	\$851,492.68	0.08%	0	\$0.00
	TEXAS LOAN STAR, INC	1	\$271,232.18	0.03%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$118,312.51	0.01%	0	\$0.00
	THE FIRST, A NATIONAL BANKING ASSOCIATION	2	\$505,955.47	0.05%	0	\$0.00
	THE HOME LENDING GROUP, LLC	1	\$203,900.00	0.02%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$123,151.36	0.01%	0	\$0.00
	THE MORTGAGE COMPANY	1	\$287,103.90	0.03%	0	\$0.00
	THE MORTGAGE FIRM INC A CORPORATION	1	\$183,740.74	0.02%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC	1	\$183,569.17	0.02%	0	\$0.00
	TJ FINANCIAL INC A CALIFORNIA CORPORATION	1	\$510,000.00	0.05%	0	\$0.00
	TJC MORTGAGE, INC	2	\$411,000.00	0.04%	0	\$0.00
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$250,000.00	0.02%	0	\$0.00
		1	\$244,000.00	0.02%	0	\$0.00

TOP FLITE FINANCIAL, INC.A MICHIGAN CORPORATION					
TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$203,424.14	0.02%	0	\$0.00
TOWNE BANK MORTGAGE	1	\$511,278.59	0.05%	0	\$0.00
TOWNEBANK	6	\$1,934,135.41	0.19%	0	\$0.00
TOWNEBANK MORTGAGE	2	\$471,118.58	0.05%	0	\$0.00
TOWNEBANK MORTGAGE A CORPORATION	1	\$600,000.00	0.06%	0	\$0.00
TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$219,392.72	0.02%	0	\$0.00
TRI POINTE CONNECT, LLC	1	\$411,498.00	0.04%	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	4	\$1,095,966.16	0.11%	0	\$0.00
TRULIANT FEDERAL CREDIT UNION	3	\$811,305.48	0.08%	0	\$0.00
TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	7	\$1,362,310.45	0.13%	0	\$0.00
U.S. BANK N.A	33	\$9,749,356.72	0.94%	0	\$0.00
UMB BANK, NATIONAL ASSOCIATION	1	\$332,010.16	0.03%	0	\$0.00
UNIFIRST MORTGAGE CORPORATION	1	\$100,000.00	0.01%	0	\$0.00
UNITED AMERICAN MORTGAGE CORPORATIO	1	\$375,945.34	0.04%	0	\$0.00
UNITED BANK, A STATE CHARTERED COMMERCIAL BANK	2	\$511,277.55	0.05%	0	\$0.00
UNITED FIDELITY FUNDING CORP	1	\$175,900.00	0.02%	0	\$0.00
UNITED HOME LOANS, INC	1	\$294,000.00	0.03%	0	\$0.00
UNITED MISSISSIPPI BANK, A MISSISSIPPI BANKING COR	1	\$240,000.00	0.02%	0	\$0.00
UNITED MORTGAGE CORP	1	\$292,500.00	0.03%	0	\$0.00
UNITED NORTHERN MORTGAGE BANKERS LTD A NEW YORK CORPORATION	1	\$266,547.58	0.03%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$364,567.77	0.04%	0	\$0.00
UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	2	\$530,963.71	0.05%	0	\$0.00
UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION	2	\$491,735.41	0.05%	0	\$0.00
US MORTGAGE OF FLORIDA	1	\$255,261.07	0.02%	0	\$0.00
US MORTGAGELINE	1	\$200,000.00	0.02%	0	\$0.00
USA DIRECT FUNDING	2	\$548,000.00	0.05%	0	\$0.00
V.I.P MORTGAGE, INC	1	\$240,055.08	0.02%	0	\$0.00
V.I.P. MORTGAGE, INC	1	\$403,856.76	0.04%	0	\$0.00
VAN DYK MORTGAGE CORPORATION A CORPORATION	2	\$617,658.34	0.06%	0	\$0.00

VANGUARD FUNDING LLC	1	\$306,850.00	0.03%	0	\$0.00
VBS MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$249,410.50	0.02%	0	\$0.00
VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$276,250.00	0.03%	0	\$0.00
VINSON MORTGAGE SERVICES INC A MISSOURI CORPORATION	1	\$175,752.02	0.02%	0	\$0.00
VOLUNTEER MORTGAGE INC	1	\$216,600.00	0.02%	0	\$0.00
VP PARTNERS, INC	1	\$417,000.00	0.04%	0	\$0.00
WALL FINANCIAL INC	1	\$212,207.23	0.02%	0	\$0.00
WALLICK & VOLK, INC	3	\$854,342.19	0.08%	0	\$0.00
WARD KILDUFF MORTGAGE LLC	2	\$223,200.00	0.02%	0	\$0.00
WARSAW FEDERAL SAVING & LOAN ASSOCI	1	\$220,196.21	0.02%	0	\$0.00
WARSAW FEDERAL SAVINGS & LOAN ASSOC	1	\$240,000.00	0.02%	0	\$0.00
WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$311,200.00	0.03%	0	\$0.00
WATERFORD BANK NA COMMERCIAL BANK	1	\$293,400.00	0.03%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$126,959.19	0.01%	0	\$0.00
WELLESLEY BANK	1	\$208,000.00	0.02%	0	\$0.00
WELLS FARGO BANK, N.A	1	\$240,058.94	0.02%	0	\$0.00
WEST ONE CAPITAL GROUP, INC	1	\$417,000.00	0.04%	0	\$0.00
WESTERN BANCORP	1	\$350,000.00	0.03%	0	\$0.00
WESTERN STATE BANK A CORPORATION	1	\$245,000.00	0.02%	0	\$0.00
WESTWOOD MORTGAGE, INC	1	\$417,000.00	0.04%	0	\$0.00
WHITNEY BANK	1	\$370,926.25	0.04%	0	\$0.00
WHITNEY BANK MISSISSIPPI CORPORATION	1	\$336,000.00	0.03%	0	\$0.00
WHOLESALE CAPITAL CORPORATION A CORPORATION	2	\$573,757.54	0.06%	0	\$0.00
WILLAMETTE VALLEY BANK A CORPORATION	3	\$714,700.00	0.07%	0	\$0.00
WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	2	\$752,339.36	0.07%	0	\$0.00
WILLIAMETE VALLEY BANK A CORPORATION	1	\$235,097.00	0.02%	0	\$0.00
WILLIAMETTE VALLEY BANK A CORPORATION	1	\$356,250.00	0.03%	0	\$0.00
WILLOW BEND MORTGAGE COMPANY LLC A TEXAS LIMITED LIABILITY C	1	\$348,750.00	0.03%	0	\$0.00
	1	\$404,991.00	0.04%	0	\$0.00

	WILMINGTON SAVINGS FUND SOCIETY					
	WILMINGTON SAVINGS FUND SOCIETY FSB DBA WSFS MORTGAGE A FEDE	1	\$326,339.54	0.03%	0	\$0.00
	WINTERWOOD MORTGAGE GROUP LLC	1	\$410,000.00	0.04%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$130,816.24	0.01%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	\$197,034.25	0.02%	0	\$0.00
	WMS SERIES LLC	3	\$1,198,000.00	0.12%	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P	1	\$132,496.02	0.01%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$607,116.74	0.06%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	\$333,450.00	0.03%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	\$756,617.83	0.07%	0	\$0.00
	Unavailable	2	\$499,199.00	-0.02%	0	\$0.00
<b>Total</b>		<b>3,736</b>	<b>\$1,035,044,371.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418CEH3	1ST SOURCE BANK	1	\$112,800.00	0.07%	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION , A WASHINGTON CORPO	1	\$196,500.00	0.12%	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION	1	\$398,686.14	0.24%	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$229,246.00	0.14%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$200,000.00	0.12%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	4	\$1,224,236.04	0.74%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., CALIFORNIA CORPORATION	1	\$175,768.23	0.11%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	1	\$78,800.00	0.05%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$458,840.21	0.28%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	3	\$653,600.00	0.4%	0	\$0.00
	APEX HOME LOANS, INC., A CORPORATION	1	\$220,001.62	0.13%	0	\$0.00
	ARK MORTGAGE INC	2	\$734,528.20	0.45%	0	\$0.00
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$398,496.78	0.24%	0	\$0.00



	AXIA FINANCIAL LLC	1	\$156,557.27	0.1%	0	\$0.00
	BANC ONE MORTGAGE CORPORATION	1	\$326,250.00	0.2%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$294,220.19	0.18%	0	\$0.00
	BANK SOUTH MORTGAGE COMPANY,LLC	1	\$225,735.22	0.14%	0	\$0.00
	BANKSOUTH	1	\$388,694.81	0.24%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY,LLC	1	\$398,498.00	0.24%	0	\$0.00
	BEST CAPITAL FUNDING	1	\$414,000.00	0.25%	0	\$0.00
	BRAND MORTGAGE GROUP LLC	1	\$320,000.00	0.19%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$265,649.72	0.16%	0	\$0.00
	BRAND MORTGAGE GROUP,LLC	1	\$260,576.13	0.16%	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$204,857.04	0.12%	0	\$0.00
	BUCKHEAD HOME LOANS	1	\$191,900.00	0.12%	0	\$0.00
	CAPITAL PARTNERS MORTGAGE, LLC	1	\$195,000.00	0.12%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$687,094.01	0.42%	0	\$0.00
	CENDERA FUNDING, INC	1	\$185,041.00	0.11%	0	\$0.00
	CENTRAL COAST LENDING, INC	1	\$267,750.00	0.16%	0	\$0.00
	CHRISTENSEN FINANCIAL INC	1	\$281,645.20	0.17%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$329,000.00	0.2%	0	\$0.00
	COAST 2 COAST FUNDING GROUP	1	\$311,250.00	0.19%	0	\$0.00
	COAST 2 COAST FUNDING GROUP INC	1	\$244,000.00	0.15%	0	\$0.00
	COMMERCE HOME MORT	1	\$231,680.37	0.14%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$205,600.00	0.13%	0	\$0.00
	COMPASS BANK	1	\$351,996.32	0.21%	0	\$0.00
	CONGRESSIONAL BANK, A CHARTERED BANK	1	\$205,897.28	0.13%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC.A CORPORATION	1	\$99,750.00	0.06%	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC	1	\$228,949.59	0.14%	0	\$0.00
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$360,000.00	0.22%	0	\$0.00
	DREW MORTGAGE	1	\$244,698.75	0.15%	0	\$0.00
	EAST COAST MORTGAGE AND FINANCIAL SERVICES INC	1	\$252,000.00	0.15%	0	\$0.00
	ECOM MORTGAGE, INC., A CORPORATION	1	\$237,672.10	0.14%	0	\$0.00
	ENDEAVOR CAPITAL, LLC	1	\$248,000.00	0.15%	0	\$0.00
	EQUITY LOANS LLC	5	\$1,826,900.00	1.11%	0	\$0.00
	EQUITY RESOURCES,INC	2	\$191,451.52	0.12%	0	\$0.00
	ETHOS LENDING LLC	1	\$200,535.58	0.12%	0	\$0.00

EVERBANK	16	\$3,025,752.31	1.84%	0	\$0.00
EVERETT FINANCIAL	1	\$393,469.28	0.24%	0	\$0.00
EVERETT FINANCIAL INC	9	\$2,199,930.62	1.34%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPORAT	1	\$83,005.17	0.05%	0	\$0.00
EVERETT FINANCIAL, INC	10	\$2,743,066.84	1.67%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPRE	2	\$659,645.98	0.4%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE CO. - WH	1	\$216,975.97	0.13%	0	\$0.00
EVESHAM MORTGAGE LLC	1	\$98,684.00	0.06%	0	\$0.00
EVOLVE BANK & TRUST	2	\$241,977.44	0.15%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE	1	\$224,459.53	0.14%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$572,997.56	0.35%	0	\$0.00
FBT MORTGAGE, LLC	2	\$343,096.74	0.21%	0	\$0.00
FIDELITY BANK A SAVINGS BANK	1	\$300,000.00	0.18%	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$105,491.20	0.06%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	1	\$138,334.03	0.08%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	1	\$261,822.90	0.16%	0	\$0.00
FIRST ALLIANCE HOME MORTGAGE GROUP ...LLC, A LIABILITY CORPO	1	\$171,210.20	0.1%	0	\$0.00
FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$176,000.00	0.11%	0	\$0.00
FIRST COMMUNITY MORTGAGE INC	2	\$259,225.33	0.16%	0	\$0.00
FIRST FINANCIAL BANK NA	1	\$196,000.00	0.12%	0	\$0.00
FIRST INTEGRITY MORTGAGE SERVICES, INC	1	\$114,400.00	0.07%	0	\$0.00
FIRST MORTGAGE COMPANY LLC	1	\$164,092.64	0.1%	0	\$0.00
FIRSTBANK	6	\$1,892,463.37	1.15%	0	\$0.00
FIVE STAR MORTGAGE	1	\$412,000.00	0.25%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$171,566.35	0.1%	0	\$0.00
FM HOME LOANS, LLC	1	\$533,850.00	0.32%	0	\$0.00
FM HOME LOANS,LLC	1	\$280,000.00	0.17%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$2,253,468.52	1.37%	0	\$0.00
GEORGE MASON MORTGAGE, LLC	2	\$883,565.54	0.54%	0	\$0.00
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY	1	\$261,987.79	0.16%	0	\$0.00

COMP					
GOLDEN EMPIRE MORTGAGE INC	1	\$334,758.59	0.2%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC DBA MISS	1	\$310,600.00	0.19%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC	5	\$1,363,354.00	0.83%	0	\$0.00
GOLDEN WEST ALLIANCE, INC	1	\$442,500.00	0.27%	0	\$0.00
GOLDWATER BANK, NATIONAL ASSOCIATION	2	\$685,590.36	0.42%	0	\$0.00
GOTMORTGAGE.COM	1	\$277,899.93	0.17%	0	\$0.00
GREAT WESTERN FINANCIAL SERVICES INC	1	\$405,000.00	0.25%	0	\$0.00
GUARANTEED RATE, INC	1	\$250,636.91	0.15%	0	\$0.00
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$87,878.76	0.05%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	18	\$5,342,328.18	3.25%	0	\$0.00
GUILD MORTGAGE COMPANY	49	\$12,837,926.22	7.81%	0	\$0.00
GULF COAST BANK & TRUST COMPANY	1	\$155,121.83	0.09%	0	\$0.00
HAMILTON GROUP FUNDING, INC	1	\$415,899.68	0.25%	0	\$0.00
HAMILTON GROUP FUNDING, INC, A FLORIDA CORPORATION	1	\$212,434.89	0.13%	0	\$0.00
HAMILTON GROUP FUNDING, ONC., A FLORIDA CORPORATION	1	\$281,250.00	0.17%	0	\$0.00
HANCOCK MORTGAGE PARTNERS, LLC	1	\$344,089.68	0.21%	0	\$0.00
HANOVER COMMUNITY BANK	1	\$470,000.00	0.29%	0	\$0.00
HOME SAVINGS MORTGAGE, LLC	1	\$222,800.00	0.14%	0	\$0.00
HOMEFIRST, INC DBA HOMEFIRST MORTGAGE	2	\$556,702.40	0.34%	0	\$0.00
HOMESTREET BANK	34	\$9,448,698.00	5.75%	0	\$0.00
HOMEWARD RESIDENTIAL INC	12	\$2,434,683.32	1.48%	0	\$0.00
HUNTINGDON VALLEY BANK	1	\$293,241.66	0.18%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$174,769.55	0.11%	0	\$0.00
IDEAL HOME LOANS, LLC	1	\$279,631.28	0.17%	0	\$0.00
IMPAC MORTGAGE CORP	16	\$2,964,950.00	1.8%	0	\$0.00
INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$147,591.47	0.09%	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP, INC	1	\$280,000.00	0.17%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	1	\$198,138.74	0.12%	0	\$0.00
JPMORGAN CHASE BANK, N.A	20	\$3,552,024.76	2.16%	0	\$0.00
KAYE FINANCIAL CORPORATION	1	\$195,000.00	0.12%	0	\$0.00
KENTWOOD MORTGAGE INC	1	\$315,000.00	0.19%	0	\$0.00
KWIK MORTGAGE CORPORATION A CORPORATION	1	\$272,000.00	0.17%	0	\$0.00

LAKEVIEW LOAN SERVICING LLC	10	\$1,812,098.78	1.1%	0	\$0.00
LAKEVIEW LOAN SERVICING, LLC	4	\$1,222,406.80	0.74%	0	\$0.00
LIBERTY LENDING CONSULTANTS INC	1	\$233,200.00	0.14%	0	\$0.00
LOAN GALLERY INC	1	\$164,000.00	0.1%	0	\$0.00
LOANDEPOT.COM, LLC	87	\$27,571,837.44	16.76%	0	\$0.00
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$427,260.06	0.26%	0	\$0.00
MEGA CAPITAL FUNDING, INC	1	\$524,000.00	0.32%	0	\$0.00
MIE FINANCIAL, INC	1	\$208,050.00	0.13%	0	\$0.00
MLB RESIDENTIAL LENDING LLC	1	\$124,950.00	0.08%	0	\$0.00
MORIA DEVELOPMENT INC	2	\$324,739.57	0.2%	0	\$0.00
MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	\$332,500.00	0.2%	0	\$0.00
MORIA DEVELOPMENT, INC	1	\$416,463.23	0.25%	0	\$0.00
MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$238,583.01	0.15%	0	\$0.00
MORRIS BANK	1	\$260,000.00	0.16%	0	\$0.00
MORTGAGE NETWORK, INC	1	\$308,000.00	0.19%	0	\$0.00
MORTGAGE NOW INC	1	\$384,000.00	0.23%	0	\$0.00
MORTGAGE UNLIMITED LLC	1	\$232,500.00	0.14%	0	\$0.00
MORTGAGENETWORK	1	\$381,800.00	0.23%	0	\$0.00
MUNICIPAL EMPLOYEES CREDIT UNION OF	1	\$516,224.80	0.31%	0	\$0.00
NATIONSTARMORTGAGE	4	\$1,062,535.03	0.65%	0	\$0.00
NETWORK FUNDING, LP	6	\$1,380,413.05	0.84%	0	\$0.00
NEW PENN FINANCIAL, LLC	9	\$2,540,269.55	1.54%	0	\$0.00
NEW YORK COMMUNITY BANK	3	\$719,363.59	0.44%	0	\$0.00
NFM, INC	1	\$197,733.29	0.12%	0	\$0.00
NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$60,165.85	0.04%	0	\$0.00
NJ LENDERS CORP	1	\$285,000.00	0.17%	0	\$0.00
NOIC INC	1	\$186,903.55	0.11%	0	\$0.00
NOVA FINANCIAL & INVFESTMENT CORPOR	1	\$242,000.00	0.15%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION	7	\$1,735,537.54	1.06%	0	\$0.00
NTFN, INC	1	\$163,557.37	0.1%	0	\$0.00
NTFN, INC DBA PREMIER NATIONWIDE LENDING	1	\$118,566.39	0.07%	0	\$0.00
OCWEN LOAN SERVICING LLC	1	\$270,750.00	0.16%	0	\$0.00
ONY GIO INC DBA OGI MORTGAGE BANKERS A CORPORATION	1	\$416,463.23	0.25%	0	\$0.00
PACIFIC HOME LOANS, INC. , A CALIFORNIA CORPORATION	1	\$313,000.00	0.19%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A	3	\$726,221.33	0.44%	0	\$0.00

	CALIFORNIA CORPOR					
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC. A CALIFORNIA CORPO	1	\$187,016.37	0.11%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$187,016.37	0.11%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC ., A CALIFORNIA CO	1	\$179,752.01	0.11%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	3	\$422,675.21	0.26%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP	1	\$138,124.98	0.08%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. A CALIFORNIA CORPOR	1	\$187,492.59	0.11%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	3	\$557,647.88	0.34%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$170,000.00	0.1%	0	\$0.00
	PINNACLE BANK	1	\$204,000.00	0.12%	0	\$0.00
	PINNACLE MORTGAGE INC	1	\$86,250.00	0.05%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	25	\$2,846,676.30	1.73%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC	1	\$232,263.74	0.14%	0	\$0.00
	PREMIER MORTGAGE RESOURCES, LLC	1	\$360,000.00	0.22%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$628,000.00	0.38%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	6	\$2,072,048.32	1.26%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$201,484.32	0.12%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$595,547.07	0.36%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$599,394.12	0.36%	0	\$0.00
	PRIORITY MORTGAGE CORP	2	\$468,369.45	0.28%	0	\$0.00
	PROSPECT LENDING, LLC	1	\$329,997.00	0.2%	0	\$0.00
	PROSPECT MORTGAGE, LLC	36	\$11,198,866.31	6.81%	0	\$0.00
	PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	2	\$532,114.56	0.32%	0	\$0.00
	PULASKI BANK	1	\$154,738.70	0.09%	0	\$0.00
	PULASKI BANK NA	1	\$177,371.39	0.11%	0	\$0.00
	QUICKEN LOANS INC	3	\$666,389.44	0.41%	0	\$0.00
	READY MORTGAGE LENDERS LLC	1	\$416,475.36	0.25%	0	\$0.00

RESMAC, INC	1	\$175,518.56	0.11%	0	\$0.00
RMR FINANCIAL, LLC	1	\$398,944.54	0.24%	0	\$0.00
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$196,626.34	0.12%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	3	\$864,000.00	0.53%	0	\$0.00
RUSTY ROSE, INC. DBA HOME STAR FUNDING, A FLORIDA CORPORATIO	2	\$338,881.57	0.21%	0	\$0.00
SAGAMORE HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$83,674.35	0.05%	0	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$196,000.00	0.12%	0	\$0.00
SHELTER LENDING SERVICES, LLC	1	\$72,000.00	0.04%	0	\$0.00
SHELTER MORTGAGE COMPANY, LLC	1	\$212,000.00	0.13%	0	\$0.00
SI MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$194,906.28	0.12%	0	\$0.00
SOUTHWEST FUNDING LP	1	\$264,600.00	0.16%	0	\$0.00
STATE FARM BANK, F.S.B	1	\$195,753.40	0.12%	0	\$0.00
STONEGATE MORTGAGE CORPORATION	4	\$1,259,898.37	0.77%	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC	2	\$554,600.00	0.34%	0	\$0.00
SUNTRUST MORTGAGE, INC	7	\$1,820,176.72	1.11%	0	\$0.00
TAM LENDING CENTER INC	1	\$310,840.13	0.19%	0	\$0.00
THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC	1	\$153,967.65	0.09%	0	\$0.00
THE HUNTINGTON NATIONAL BANK	3	\$308,013.42	0.19%	0	\$0.00
THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$271,677.25	0.17%	0	\$0.00
TOWNE BANK MORTGAGE	1	\$319,578.61	0.19%	0	\$0.00
TOWNE MORTGAGE COMPANY	1	\$264,674.16	0.16%	0	\$0.00
TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA	1	\$153,560.95	0.09%	0	\$0.00
TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO	1	\$415,874.53	0.25%	0	\$0.00
TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$152,800.00	0.09%	0	\$0.00
UNIFIRST MORTGAGE CORPORATION	2	\$129,800.00	0.08%	0	\$0.00
UNIVERSAL MORTGAGE & FINANCE, INC	1	\$294,000.00	0.18%	0	\$0.00
US MORTGAGE CORPORATION	1	\$333,750.00	0.2%	0	\$0.00
US MORTGAGES	1	\$176,866.79	0.11%	0	\$0.00

	VANDYK MORTGAGE CORPORATION	3	\$919,484.44	0.56%	0	\$0.00
	WALLICK & VOLK, INC	6	\$1,594,177.42	0.97%	0	\$0.00
	WELLS FARGO BANK, N.A	2	\$321,647.22	0.2%	0	\$0.00
	WMS SERIES LLC	1	\$267,400.00	0.16%	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P	1	\$119,156.42	0.07%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$166,090.19	0.1%	0	\$0.00
	Unavailable	1	\$217,206.51	0.15%	0	\$0.00
<b>Total</b>		<b>645</b>	<b>\$164,464,343.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418CEJ9	ALTERRA GROUP, LLC	1	\$218,948.57	0.58%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$230,841.00	0.62%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$378,672.82	1.01%	0	\$0.00
	AXIA FINANCIAL LLC	1	\$75,811.83	0.2%	0	\$0.00
	CALIBER HOME LOANS, INC	5	\$1,165,861.18	3.11%	0	\$0.00
	CENDERA FUNDING, INC	1	\$292,431.62	0.78%	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$217,500.00	0.58%	0	\$0.00
	CITY BANK MORTGAGE	1	\$232,000.00	0.62%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, DIV OF COLONIAL SAVINGS	1	\$151,347.11	0.4%	0	\$0.00
	COMPASS BANK	1	\$240,000.00	0.64%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$72,000.00	0.19%	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$222,375.00	0.59%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$286,189.03	0.76%	0	\$0.00
	FIDELITY BANK	1	\$113,600.00	0.3%	0	\$0.00
	FIRST MORTGAGE COMPANY LLC	1	\$328,939.36	0.88%	0	\$0.00
	FIRST STATE BANK	1	\$256,000.00	0.68%	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$123,209.40	0.33%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	11	\$2,550,835.92	6.81%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC	1	\$191,020.21	0.51%	0	\$0.00
	GOLDEN WEST ALLIANCE, INC	2	\$560,025.00	1.49%	0	\$0.00
	GOLDWATER BANK N A	1	\$318,841.69	0.85%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$747,287.33	1.99%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$288,849.36	0.77%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	7	\$716,490.89	1.91%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	3	\$167,488.83	0.45%	0	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORA	2	\$230,281.58	0.61%	0	\$0.00

	HURON VALLEY FINANCIAL, INC	1	\$403,503.25	1.08%	0	\$0.00
	IMPAC MORTGAGE CORP	3	\$746,200.00	1.99%	0	\$0.00
	JERSEY MORTGAGE CO	1	\$240,000.00	0.64%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	10	\$1,266,029.87	3.38%	0	\$0.00
	LIBERTY HOME MORTGAGE CORPORATION	1	\$119,855.81	0.32%	0	\$0.00
	LOANDEPOT.COM, LLC	45	\$13,941,626.16	37.2%	0	\$0.00
	M&T BANK	3	\$114,523.27	0.31%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$199,415.97	0.53%	0	\$0.00
	NEW PENN FINANCIAL, LLC	3	\$863,255.00	2.3%	0	\$0.00
	NMSI INC	1	\$349,577.47	0.93%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$175,750.00	0.47%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	3	\$910,500.00	2.43%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES, INC. A DELAWARE CORPORATION	1	\$133,093.74	0.36%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES, INC. A DELAWARE CORPORATION	1	\$149,621.81	0.4%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$130,000.00	0.35%	0	\$0.00
	PRIMESOURCE MORTGAGE INC	1	\$109,068.79	0.29%	0	\$0.00
	PROSPECT MORTGAGE, LLC	14	\$4,181,481.00	11.16%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$276,348.19	0.74%	0	\$0.00
	ST FIN CORP	1	\$236,000.00	0.63%	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$283,000.00	0.76%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$455,439.31	1.22%	0	\$0.00
	SUMMIT FUNDING INC	1	\$170,588.22	0.46%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$574,836.24	1.53%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$263,334.39	0.7%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$117,567.60	0.31%	0	\$0.00
	WEST ONE CAPITAL GROUP INC	1	\$399,508.17	1.07%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$114,000.00	0.3%	0	\$0.00
	WR STARKEY MORTGAGE L.L.P	1	\$175,783.59	0.48%	0	\$0.00
<b>Total</b>		<b>158</b>	<b>\$37,476,755.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418CEN0	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP	1	\$59,265.26	1.09%	0	\$0.00
		1	\$88,275.49	1.62%	0	\$0.00



	AMERICAN KEN, INC., A CALIFORNIA CORPORATION					
	AMISTAD BANK, STATE CHARTERED BANK	1	\$69,750.00	1.28%	0	\$0.00
	EVERBANK	10	\$929,775.87	17.05%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$94,492.05	1.73%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	2	\$222,680.34	4.08%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$143,010.49	2.62%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	20	\$1,359,550.61	24.93%	0	\$0.00
	LOAN ONE, A DIVISION OF BENCHMARK BANK	1	\$63,501.38	1.16%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	3	\$351,908.22	6.45%	0	\$0.00
	QUICKEN LOANS INC	9	\$1,765,745.75	32.38%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$220,369.17	4.04%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$85,657.62	1.57%	0	\$0.00
<b>Total</b>		<b>53</b>	<b>\$5,453,982.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418CEP5	1ST MARINER BANK, A BANKING CORPORATION	1	\$367,748.89	0.09%	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$342,000.00	0.09%	0	\$0.00
	AAXY, LLC	3	\$1,025,116.12	0.26%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$320,035.53	0.08%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$290,324.07	0.07%	0	\$0.00
	ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$319,051.64	0.08%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$174,400.00	0.04%	0	\$0.00
	ACG FUNDING INC	1	\$417,000.00	0.11%	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	2	\$771,197.40	0.19%	0	\$0.00
	ACNB BANK	1	\$84,741.09	0.02%	0	\$0.00
	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$299,098.62	0.08%	0	\$0.00
	AEM LOAN CORPORATION	1	\$394,000.00	0.1%	0	\$0.00
	AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$175,915.00	0.04%	0	\$0.00

AFMC MORTGAGE	1	\$375,000.00	0.09%	0	\$0.00
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$183,048.36	0.05%	0	\$0.00
ALLAINCE MORTGAGE GROUP, LLC, LIMITED LIABILITY COMPANY	1	\$147,117.70	0.04%	0	\$0.00
AMERICAN BANK AND TRUST COMPANY N A	1	\$117,645.46	0.03%	0	\$0.00
AMERICAN FEDERAL MORTGAGE CORPORATION	22	\$6,146,273.52	1.55%	0	\$0.00
AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	2	\$528,557.12	0.13%	0	\$0.00
AMERICAN HERITAGE CAPITAL	1	\$189,000.00	0.05%	0	\$0.00
AMERICAN HERITAGE CAPITAL LLP	1	\$265,000.00	0.07%	0	\$0.00
AMERICAN HERITAGE CAPITAL LP	1	\$202,398.38	0.05%	0	\$0.00
AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABILI	4	\$1,490,000.00	0.38%	0	\$0.00
AMERICAN KEN INC	1	\$228,321.33	0.06%	0	\$0.00
AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$174,300.00	0.04%	0	\$0.00
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$178,454.77	0.05%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$288,000.00	0.07%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	8	\$2,402,320.26	0.61%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	1	\$154,540.64	0.04%	0	\$0.00
ARBOR BANK A STATE CHARTERED BANK	3	\$645,220.00	0.16%	0	\$0.00
ARBOR BANK,A STATE CHARTERED BANK	1	\$382,000.00	0.1%	0	\$0.00
ASSENT INC., A CALIFORNIA CORPORATION	1	\$176,176.33	0.04%	0	\$0.00
ASSURANCE FINANCIAL GROUP LLC	1	\$210,000.00	0.05%	0	\$0.00
ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION	1	\$330,000.00	0.08%	0	\$0.00
AURORA FINANCIAL LLC A VIRGIANIA LIMITED LIABILITY COMAPNY	1	\$390,000.00	0.1%	0	\$0.00
AURORA FINANCIAL LLC A VIRGINIA LIMITED LIABILITY	6	\$2,156,300.00	0.55%	0	\$0.00

COMPANY					
AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$371,400.00	0.09%	0	\$0.00
AVEX FUNDING CORPORATION DBA BETTER MORTGAGE A CALIFORNIA CO	8	\$3,205,377.00	0.81%	0	\$0.00
BANK OF AMERICAN FORK, A DIVISION OF PEOPLE'S INTERMOUNTAIN	1	\$188,432.13	0.05%	0	\$0.00
BANK OF DUDLEY A STATE CHARTERED BANK	1	\$67,795.68	0.02%	0	\$0.00
BANK OF LEXINGTON, INC., A CORPORATION	1	\$259,218.80	0.07%	0	\$0.00
BANK OF THE BLUEGRASS TRUST COMPANY	1	\$79,762.91	0.02%	0	\$0.00
BANK OF THE OZARKS	1	\$280,155.71	0.07%	0	\$0.00
BANKCDA	1	\$139,585.09	0.04%	0	\$0.00
BANKERS TRUST COMPANY	1	\$279,170.18	0.07%	0	\$0.00
BANKIOWA	2	\$382,630.96	0.1%	0	\$0.00
BANKWEST INC	1	\$107,675.50	0.03%	0	\$0.00
BERKSHIRE BANK A BANKING CORPORATION	1	\$417,000.00	0.11%	0	\$0.00
BERKSHIRE BANK, A BANKING CORPORATION	1	\$228,300.00	0.06%	0	\$0.00
BLACKRIDGEBANK, A NORTH DAKOTA CHARTERED BANK	1	\$184,436.49	0.05%	0	\$0.00
BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMP	1	\$398,798.17	0.1%	0	\$0.00
BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	3	\$855,231.95	0.22%	0	\$0.00
BNC NAITIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$386,335.72	0.1%	0	\$0.00
BNC NATIONAL BANK	1	\$332,783.25	0.08%	0	\$0.00
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	20	\$6,372,382.31	1.61%	0	\$0.00
BNC NATIONAL BANK A NETIONAL BANKING ASSOCICATION	1	\$244,000.00	0.06%	0	\$0.00
BRAND MORTGAGE GROUP, LLC	1	\$243,525.82	0.06%	0	\$0.00
BRIDGEWATER SAVINGS BANK - COR	1	\$136,000.00	0.03%	0	\$0.00
BROOKLINE BANK	1	\$364,000.00	0.09%	0	\$0.00
CALIBER HOME LOANS, INC	2	\$543,000.00	0.14%	0	\$0.00
CAPITAL BANK N A A NATIONAL BANK	1	\$301,000.00	0.08%	0	\$0.00
CAPITAL BANK NA A NATIONAL BANK	2	\$754,500.00	0.19%	0	\$0.00

	CENDERA FUNDING INC	1	\$138,099.00	0.03%	0	\$0.00
	CHARTER WEST BANK A CORPORATION	1	\$241,500.00	0.06%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$182,200.00	0.05%	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC	2	\$500,000.00	0.13%	0	\$0.00
	CITIBANK, N.A	66	\$15,396,089.99	3.89%	0	\$0.00
	CITIZENS BANK	2	\$243,167.18	0.06%	0	\$0.00
	CITIZENS BANK, NA	4	\$1,159,196.35	0.29%	0	\$0.00
	CITIZENS BANK, STATE CHARTERED BANK	1	\$363,400.00	0.09%	0	\$0.00
	CLARA LENDING CO	1	\$291,500.00	0.07%	0	\$0.00
	CMC HOME LENDING	1	\$417,000.00	0.11%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION	2	\$292,000.00	0.07%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	\$149,556.45	0.04%	0	\$0.00
	COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	\$350,000.00	0.09%	0	\$0.00
	COMMERCIAL BANK	1	\$372,743.64	0.09%	0	\$0.00
	COMMONWEALTH MORTGAGE COM LLC A MASSACHUSETTS LIMITED LIABIL	1	\$381,000.00	0.1%	0	\$0.00
	COMMONWEALTH MORTGAGE LLC	1	\$281,141.03	0.07%	0	\$0.00
	COMMONWEALTH MORTGAGE LLC A MASSACHUSTTS LIMITED LIABILITY C	1	\$412,756.10	0.1%	0	\$0.00
	COMMUNITY CHOICE CREDIT UNION	1	\$190,500.00	0.05%	0	\$0.00
	COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO	1	\$225,000.00	0.06%	0	\$0.00
	COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$129,200.66	0.03%	0	\$0.00
	COMMUNITY CHOICE CREDIT UNTION, A STATE CHARTERED CREDIT UNI	1	\$143,132.87	0.04%	0	\$0.00
	COMMUNITY DEVELOPMENT BANK FSB	1	\$99,691.22	0.03%	0	\$0.00
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$197,903.59	0.05%	0	\$0.00
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	2	\$544,359.48	0.14%	0	\$0.00
		1	\$129,609.40	0.03%	0	\$0.00

COMMUNITY MORTGAGE, LLC, DBA COMMUNITY MORTGAGE ADVISORS					
CORNERSTONE HOME LENDING, INC	13	\$3,848,180.78	0.97%	0	\$0.00
CORNERSTONE MORTGAGE SERVICES, INC., A CORPORATION CFL	1	\$415,712.39	0.11%	0	\$0.00
CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMIED LIABILITY COMP	1	\$333,295.56	0.08%	0	\$0.00
CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$152,002.51	0.04%	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$173,000.00	0.04%	0	\$0.00
CRESTMARK MORTGAGE COMPANY, LTD	2	\$557,074.58	0.14%	0	\$0.00
DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$267,000.00	0.07%	0	\$0.00
DAS ACQUISTION COMPANY	1	\$297,155.00	0.08%	0	\$0.00
DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	2	\$506,211.34	0.13%	0	\$0.00
DHI MORTGAGE COMPANY LTD	1	\$129,492.76	0.03%	0	\$0.00
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$397,000.00	0.1%	0	\$0.00
DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC	1	\$167,701.52	0.04%	0	\$0.00
DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$130,933.15	0.03%	0	\$0.00
E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	\$375,000.00	0.09%	0	\$0.00
EASTLAKE MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$310,000.00	0.08%	0	\$0.00
EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	\$253,226.32	0.06%	0	\$0.00
EMC HOLDINGS LLC	1	\$273,000.00	0.07%	0	\$0.00
EMPIREAMERICA, A CALIFORNIA CORPORATION	2	\$740,900.00	0.19%	0	\$0.00
EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION	1	\$323,026.51	0.08%	0	\$0.00
EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$75,548.91	0.02%	0	\$0.00
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	\$684,360.23	0.17%	0	\$0.00
ETHOS LENDING, LLC	1	\$184,000.00	0.05%	0	\$0.00
EVERBANK	40	\$10,649,039.71	2.69%	0	\$0.00
	1	\$185,947.28	0.05%	0	\$0.00

FAIR WAY LENDING LLC A KENTUCKY LIMITED LIABILITY COMPANY					
FEDERATED MORTGAGE CORP	3	\$831,922.88	0.21%	0	\$0.00
FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	4	\$1,141,290.92	0.29%	0	\$0.00
FIDELITY BANK A SAVINGS BANK	1	\$193,100.00	0.05%	0	\$0.00
FIRST AMERICAN BANK	1	\$271,494.81	0.07%	0	\$0.00
FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORA	1	\$403,766.38	0.1%	0	\$0.00
FIRST BANK OF MANHATTAN	1	\$373,000.00	0.09%	0	\$0.00
FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG A CORPORAT	1	\$187,778.83	0.05%	0	\$0.00
FIRST CHOICE MORTGAGE INC, A GEORGIA CORPORATION	1	\$141,500.00	0.04%	0	\$0.00
FIRST COMMUNITY MORTGAGE INC	1	\$207,000.00	0.05%	0	\$0.00
FIRST COUNTY BANK, A CORPORATION	1	\$223,700.00	0.06%	0	\$0.00
FIRST FINANCIAL BANK, N.A	1	\$340,972.43	0.09%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION DHA GOODMORTGAGE.COM, A	1	\$319,051.64	0.08%	0	\$0.00
FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.11%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION A CORPORATON	1	\$313,455.36	0.08%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION, ACORPORATION	1	\$315,200.00	0.08%	0	\$0.00
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	2	\$721,574.67	0.18%	0	\$0.00
FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	1	\$163,637.00	0.04%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	6	\$1,110,280.00	0.28%	0	\$0.00
FIRST OHIO HOME FINANCE, INC	1	\$318,074.57	0.08%	0	\$0.00
FIRST PREMIER BANK	2	\$477,580.42	0.12%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$374,870.28	0.09%	0	\$0.00
FIRST SECURITY BANK	4	\$500,089.58	0.13%	0	\$0.00
FIRST SOUTHERN BANK	1	\$191,423.12	0.05%	0	\$0.00
FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	7	\$1,673,803.91	0.42%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES DBA FIRST STATE BANK MTG	1	\$145,068.79	0.04%	0	\$0.00
FIRST WESTERN MORTGAGE, INC	1	\$217,000.00	0.05%	0	\$0.00

FIRSTBANK	3	\$1,059,830.00	0.27%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	23	\$5,694,398.19	1.44%	0	\$0.00
FORTUNE FINANCIAL, INC	1	\$400,000.00	0.1%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$331,016.07	0.08%	0	\$0.00
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$247,000.00	0.06%	0	\$0.00
FRANKLIN SYNERGY BANK	1	\$283,000.00	0.07%	0	\$0.00
G. & M. WOLKENBERG, INC	1	\$342,104.78	0.09%	0	\$0.00
GATEWAY BANK MORTGAGE, INC	1	\$213,581.38	0.05%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$175,800.00	0.04%	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$570,000.00	0.14%	0	\$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	2	\$654,500.00	0.17%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC DBA MISSION HOME MORTGAGE A CALIF	1	\$372,000.00	0.09%	0	\$0.00
GOOGAIN INC DBA MAXREAL	2	\$814,528.11	0.21%	0	\$0.00
GOOGAIN INC., A CORPORATION	1	\$339,000.00	0.09%	0	\$0.00
GREAT WESTERN BANK	1	\$158,023.77	0.04%	0	\$0.00
GREAT WESTERN FINANCIAL SERVICES INC	1	\$319,500.00	0.08%	0	\$0.00
GREENTREE MORTGAGE COMPANY LP	1	\$216,200.00	0.05%	0	\$0.00
GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION	1	\$202,390.07	0.05%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$271,182.75	0.07%	0	\$0.00
HARVEST BANK	1	\$280,000.00	0.07%	0	\$0.00
HOME SAVINGS AND TRUST MORTGAGE	2	\$542,949.14	0.14%	0	\$0.00
HOME SAVINGS BANK	1	\$194,920.61	0.05%	0	\$0.00
HOME SERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITE	1	\$189,500.00	0.05%	0	\$0.00
HOMELAND MORTGAGE COMPANY	2	\$661,988.66	0.17%	0	\$0.00
HOMELAND MORTGAGE COMPANY, AN ILLINOIS CORPORAION	1	\$381,833.39	0.1%	0	\$0.00
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	4	\$1,346,974.60	0.34%	0	\$0.00
HOMES MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$330,000.00	0.08%	0	\$0.00

HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$174,474.20	0.04%	0	\$0.00
HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	5	\$1,040,273.07	0.26%	0	\$0.00
HOMESERVICES LENDING LLC A LIMITED LIABLITY COMPANY	1	\$131,800.00	0.03%	0	\$0.00
HOMESERVICES LENDING LLC A LIMITED LILABILITYCOMPANY	1	\$241,641.50	0.06%	0	\$0.00
HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED	1	\$175,655.00	0.04%	0	\$0.00
HOMESERVICES LENDING LLC DBA LONG MORTGAGE COMPANY A LIMITED	1	\$74,126.61	0.02%	0	\$0.00
HOMESERVICES LENDING LLC DNA EDINA REALTY MORTGAGE A LIMITED	1	\$294,000.00	0.07%	0	\$0.00
HOMESTAR MORTGAGE INC	1	\$145,200.00	0.04%	0	\$0.00
HOMEWARD RESIDENTIAL INC	4	\$1,083,200.00	0.27%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$280,456.16	0.07%	0	\$0.00
IAB FINANCIAL BANK	1	\$332,760.89	0.08%	0	\$0.00
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$207,250.43	0.05%	0	\$0.00
IDAHO FIRST BANK, NMLSR ID 486540	1	\$145,445.23	0.04%	0	\$0.00
IDEAL HOME LOANS, LLC	5	\$1,003,221.10	0.25%	0	\$0.00
INDIANA MEMBERS CREDIT UNION	1	\$373,557.76	0.09%	0	\$0.00
INLANTA MORTGAGE INC	2	\$395,573.49	0.1%	0	\$0.00
INTEGRITY FIRST BANK, N.A	1	\$104,750.00	0.03%	0	\$0.00
INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$265,000.00	0.07%	0	\$0.00
INTERFIRST MORTGAGE COMPANY	1	\$417,000.00	0.11%	0	\$0.00
IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$588,000.00	0.15%	0	\$0.00
J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$211,870.23	0.05%	0	\$0.00
J. PHILIPS MORTGAGE DBA JP MORTGAGE GROUP	1	\$404,100.00	0.1%	0	\$0.00
JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION	1	\$308,000.00	0.08%	0	\$0.00
JEFFERSON BANK & TRUST COMPANY	1	\$228,616.10	0.06%	0	\$0.00
JG WENTWORTH HOME LENDING LLC	1	\$222,765.00	0.06%	0	\$0.00
JMAC LENDING, INC	1	\$343,977.55	0.09%	0	\$0.00
JPMORGAN CHASE BANK, N.A	5	\$1,367,692.52	0.35%	0	\$0.00



KANZA BANK, A KANSAS CORPORATION	1	\$188,938.39	0.05%	0	\$0.00
KAYE FINANCIAL CORPORATION	1	\$382,000.00	0.1%	0	\$0.00
KING FINANCIAL GROUP INC	1	\$243,276.87	0.06%	0	\$0.00
KOHLER CREDIT UNION, CREDIT UNION	2	\$359,839.57	0.09%	0	\$0.00
KOHLER CREDIT UNION, CREDIT UNION	4	\$740,194.23	0.19%	0	\$0.00
L ALLEY LOANS INC, A CALIFORNIA CORPORATION	1	\$409,781.95	0.1%	0	\$0.00
LAKE MORTGAGE COMPANY INC AN INDIANA CORPORATION	1	\$188,439.87	0.05%	0	\$0.00
LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	2	\$655,272.01	0.17%	0	\$0.00
LEADERS CREDIT UNION A STATE CHARTERED CREDIT UNION	2	\$460,411.47	0.12%	0	\$0.00
LEGACY BANK, A CORPORATION	1	\$199,399.08	0.05%	0	\$0.00
LEGACY TEXAS BANK	1	\$149,549.32	0.04%	0	\$0.00
LENDERFI INC A CALIFORNIA CORPORATION	1	\$368,000.00	0.09%	0	\$0.00
LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING, LLC	2	\$586,390.80	0.15%	0	\$0.00
LINCOLN CAPITAL ADVISORS, LLC, A GEORGIA LIMITED LIABILITY C	1	\$246,257.87	0.06%	0	\$0.00
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	10	\$2,344,831.66	0.59%	0	\$0.00
LINN AREA CREDIT UNION A STATE CHARTERED CREDIT UNION	3	\$419,253.79	0.11%	0	\$0.00
LOANDEPOT.COM, LLC	126	\$39,059,691.00	9.87%	0	\$0.00
LOANLEADERS OF AMERICA INC, A CALFORINA CORPORATION	1	\$224,000.00	0.06%	0	\$0.00
LOANLEADERS OF AMERICA, INC	1	\$499,515.22	0.13%	0	\$0.00
LOANWISE FINANCIAL LLC	2	\$568,050.00	0.14%	0	\$0.00
MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$211,000.00	0.05%	0	\$0.00
MANHATTAN FINANCIAL GROUP INC	2	\$614,000.00	0.16%	0	\$0.00
MAPS CREDIT UNION	2	\$432,505.04	0.11%	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$905,500.00	0.23%	0	\$0.00
MB FINANCIAL BANK	7	\$1,807,840.00	0.46%	0	\$0.00
MEGA CAPITAL FUNDING, INC	1	\$309,068.57	0.08%	0	\$0.00
MEGASTARFINANCIAL CORP., A COLORMDO CORPOR ATION	1	\$229,000.00	0.06%	0	\$0.00
MEMBER OPTIONS, LLC	1	\$125,616.21	0.03%	0	\$0.00

MEMBERS 1ST FEDERAL CREDIT UNION	1	\$199,897.58	0.05%	0	\$0.00
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$250,420.32	0.06%	0	\$0.00
MIDCOUNTRY BANK A FEDERAL SAVINGS BANK	2	\$383,000.00	0.1%	0	\$0.00
MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$222,155.50	0.06%	0	\$0.00
MIDWEST BANK, A CORPORATION	1	\$269,676.06	0.07%	0	\$0.00
MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO	1	\$374,854.71	0.09%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	2	\$740,000.00	0.19%	0	\$0.00
MILESTONE MORTGAGE, INC., AN INDIANA CORPORATION	1	\$85,741.61	0.02%	0	\$0.00
MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND	1	\$113,652.76	0.03%	0	\$0.00
MK LENDING CORP	1	\$158,528.78	0.04%	0	\$0.00
MORTGAGE ASSURANCE INC	1	\$252,250.20	0.06%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	2	\$782,500.00	0.2%	0	\$0.00
MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	2	\$414,493.25	0.1%	0	\$0.00
MORTGAGE X-CHANGE, TEXAS CORPORATION	1	\$284,000.00	0.07%	0	\$0.00
MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	1	\$215,000.00	0.05%	0	\$0.00
NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION A FEDERAL	3	\$1,138,203.28	0.29%	0	\$0.00
NEEDHAM BANK, A MASSACHUSETTS BANKING CORPORATION	1	\$330,000.00	0.08%	0	\$0.00
NEIGHBORHOOD LOANS INC A CORPORATION	1	\$300,000.00	0.08%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$93,200.00	0.02%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION , NMLS#11712, A NEVADA C	1	\$241,600.00	0.06%	0	\$0.00
NETWORK CAPTIAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$140,432.57	0.04%	0	\$0.00
NEW PENN FINANCIAL, LLC	5	\$1,795,882.83	0.45%	0	\$0.00
NEXERA HOLDING LLC DBA NEWFI A DELAWARE CORPORATION	1	\$377,466.90	0.1%	0	\$0.00
NFC MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION	1	\$300,000.00	0.08%	0	\$0.00

	NJ LENDERS CORP	1	\$383,328.82	0.1%	0	\$0.00
	NORTH STATE BANK A CORPORATION	1	\$250,504.32	0.06%	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$367,800.00	0.09%	0	\$0.00
	OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$277,000.00	0.07%	0	\$0.00
	OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	\$230,000.00	0.06%	0	\$0.00
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	2	\$637,000.00	0.16%	0	\$0.00
	OCWEN LOAN SERVICING LLC	1	\$367,500.00	0.09%	0	\$0.00
	ONY GLO INC DBA OGI MORTGAGE BANKERS A CORPORATION	1	\$240,000.00	0.06%	0	\$0.00
	OPES ADVISORS, INC	1	\$176,667.59	0.04%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	3	\$805,508.90	0.2%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$333,000.00	0.08%	0	\$0.00
	PACOR MORTGAGE CORP A CORPORATION	1	\$298,014.17	0.08%	0	\$0.00
	PALMETTO CITIZENS FEDERAL CREDIT UNION	1	\$175,000.00	0.04%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	\$747,229.83	0.19%	0	\$0.00
	PARK STERLING BANK A CORPORATION	1	\$100,000.00	0.03%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	2	\$574,148.99	0.15%	0	\$0.00
	PEOPLES NATIONAL BANK A NATIONAL BANK	1	\$413,000.00	0.1%	0	\$0.00
	PEOPLES TRUST & SAVINGS BANK	1	\$149,555.45	0.04%	0	\$0.00
	PINNACLE BANK	6	\$1,086,547.50	0.27%	0	\$0.00
	PINNACLE BANK-WYOMING	1	\$125,000.00	0.03%	0	\$0.00
	PINNACLE BANK-WYOMING, A WYOMING CORPORATION	1	\$208,000.00	0.05%	0	\$0.00
	PINNACLE MORTGAGE INC	2	\$654,400.00	0.17%	0	\$0.00
	PIONEER BANK	1	\$114,654.47	0.03%	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	2	\$341,650.00	0.09%	0	\$0.00
	PLAZA HOME MORTGAGE	2	\$817,500.00	0.21%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	12	\$2,802,277.19	0.71%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	10	\$2,410,996.92	0.61%	0	\$0.00
	POLI MORTGAGE GROUP INC., A CORPORATION	1	\$266,000.00	0.07%	0	\$0.00
	POLL MORTGAGE GROUP INC., A CORPORATION	1	\$330,000.00	0.08%	0	\$0.00

POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	\$330,000.00	0.08%	0	\$0.00
PREMIUM MORTGAGE CORPORATION	1	\$268,000.00	0.07%	0	\$0.00
PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	1	\$186,993.00	0.05%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	26	\$5,858,532.10	1.48%	0	\$0.00
PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES, A LIMITED LIA	2	\$682,500.00	0.17%	0	\$0.00
PRINCETON FINANCIAL,LLC	1	\$209,369.04	0.05%	0	\$0.00
PRIORITY MORTGAGE FUNDING INC A CALIFORNIA CORPORATION	2	\$464,750.00	0.12%	0	\$0.00
PROGRESS BANK & TRUST	1	\$417,000.00	0.11%	0	\$0.00
PROSPERITY BANK	1	\$235,000.00	0.06%	0	\$0.00
PULASKI BANK NA	5	\$1,507,809.89	0.38%	0	\$0.00
QUICKEN LOANS INC	401	\$110,602,004.15	27.96%	0	\$0.00
RELIABANK DAKOTA A CORPORATION	1	\$150,552.49	0.04%	0	\$0.00
RELIANCE BANK AN ALABAMA CORPORATION	1	\$246,257.87	0.06%	0	\$0.00
RELIANCE BANK,AN ALABAMA CORPORATION	1	\$207,375.05	0.05%	0	\$0.00
RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$110,000.00	0.03%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC	1	\$348,500.00	0.09%	0	\$0.00
RESIDENTIAL WHOLESALE MORTGAGE INC	3	\$919,160.00	0.23%	0	\$0.00
RESMAC INC A CORPORATION	1	\$345,906.08	0.09%	0	\$0.00
RIVERSIDE MORTGAGE COMPANY, INC	1	\$352,950.88	0.09%	0	\$0.00
RJS INC., A CALIFORNIA CORPORATION (CFL # 01238504)	1	\$340,000.00	0.09%	0	\$0.00
ROCKY MOUNTAIN BANK, A WYOMING BANKING CORPORATION	1	\$271,182.75	0.07%	0	\$0.00
SAGE BANK	1	\$240,000.00	0.06%	0	\$0.00
SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$377,857.39	0.1%	0	\$0.00
SECURE FINANCIAL SERVICES, INC. - C	1	\$200,000.00	0.05%	0	\$0.00
SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPAN	1	\$271,669.97	0.07%	0	\$0.00
SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY	1	\$251,000.00	0.06%	0	\$0.00

SECURITY FIRST BANK, A COMMERCIAL BANK	1	\$191,900.00	0.05%	0	\$0.00
SECURITY MORTGAGE FUNDING CORPORATION A CALIFORNIA CORPORAT	1	\$342,924.13	0.09%	0	\$0.00
SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$165,807.15	0.04%	0	\$0.00
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$287,500.00	0.07%	0	\$0.00
SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION	1	\$261,212.80	0.07%	0	\$0.00
SIMMONS BANK	2	\$455,755.66	0.12%	0	\$0.00
SIRVA MORTGAGE	1	\$279,070.47	0.07%	0	\$0.00
SMARTBANK	1	\$327,020.41	0.08%	0	\$0.00
SOUND CREDIT UNION	2	\$466,114.50	0.12%	0	\$0.00
SOUTHWEST FUNDING LP	1	\$202,000.00	0.05%	0	\$0.00
SPD MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$385,000.00	0.1%	0	\$0.00
SPRINGFIELD FIRST COMMUNITY BANK	2	\$399,795.16	0.1%	0	\$0.00
STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL A	2	\$708,840.23	0.18%	0	\$0.00
STARION FINANCIAL A CORPORATION	1	\$413,072.17	0.1%	0	\$0.00
STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$105,000.00	0.03%	0	\$0.00
STATE FARM BANK, F.S.B	5	\$1,032,359.24	0.26%	0	\$0.00
STIFEL BANK & TRUST	1	\$417,000.00	0.11%	0	\$0.00
STIFEL BANK AND TRUST A STATE CHARTERED BANK	3	\$852,832.00	0.22%	0	\$0.00
STOCKTON MORTGAGE CORPORATION	2	\$289,629.57	0.07%	0	\$0.00
STONEBRIDGE HOME LOANS	1	\$384,955.75	0.1%	0	\$0.00
STONEGATE MORTGAGE CORPORATION	1	\$228,000.00	0.06%	0	\$0.00
STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$278,173.14	0.07%	0	\$0.00
STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	\$747,699.02	0.19%	0	\$0.00
SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$297,000.00	0.08%	0	\$0.00
SUMMIT MORTGAGE CORPORATION A OREGON	1	\$265,000.00	0.07%	0	\$0.00

	CORPORATION					
	SUNSET BANK & SAVINGS	1	\$217,200.00	0.05%	0	\$0.00
	SUNTRUST MORTGAGE, INC	13	\$3,390,180.35	0.86%	0	\$0.00
	SYDNEY FUNDING & REALTY INC. DBA SYDNEY FUNDING, A CALIFORNI	1	\$300,095.61	0.08%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	\$456,642.66	0.12%	0	\$0.00
	THE BANK OF SOUTH CAROLINA, A STATE BANK	1	\$178,462.18	0.05%	0	\$0.00
	THE CORTLAND SAVINGS AND BANKING COMPANY AN OHIO CORPORATION	1	\$210,864.53	0.05%	0	\$0.00
	THE FEDERAL SAVINGS BANK - COR	1	\$197,000.00	0.05%	0	\$0.00
	THE FREEDOM BANK OF VIRGINIA, A BAK	1	\$423,757.69	0.11%	0	\$0.00
	THE LENDER IS WATERMARK CAPITAL, INC., A CALIFORNIA CORPORAT	1	\$406,000.00	0.1%	0	\$0.00
	THE MORTGAGE LINK INC	1	\$210,000.00	0.05%	0	\$0.00
	THE MORTGAGE WAREHOUSE LLC	1	\$346,500.00	0.09%	0	\$0.00
	THE PADUCAH BANK AND TRUST COMPANY	1	\$127,421.24	0.03%	0	\$0.00
	THOMPSON KANE & COMPANY	1	\$301,092.61	0.08%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$322,207.00	0.08%	0	\$0.00
	TOP LEADING FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$364,900.32	0.09%	0	\$0.00
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.11%	0	\$0.00
	TOTAL MEDIA MANAGEMENT LLC	1	\$380,100.00	0.1%	0	\$0.00
	TOWN AND COUNTRY CREDIT UNION A CORPORATION	1	\$322,000.00	0.08%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	3	\$901,328.21	0.23%	0	\$0.00
	TRISTAR HOME LOANS	1	\$417,000.00	0.11%	0	\$0.00
	U.S. BANK N.A	10	\$1,769,946.86	0.45%	0	\$0.00
	UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$259,218.80	0.07%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATIO	1	\$415,747.09	0.11%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$249,259.09	0.06%	0	\$0.00
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$374,885.67	0.09%	0	\$0.00
	UNITED HOME LOANS INC	1	\$375,000.00	0.09%	0	\$0.00

	UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION	1	\$105,000.00	0.03%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	108	\$34,487,724.14	8.72%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$350,000.00	0.09%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$278,715.00	0.07%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	8	\$1,798,854.13	0.45%	0	\$0.00
	UNIVERSITY OF LOWA COMMUNITY CREDIT UNION A STATE CHARTERED	4	\$1,066,128.87	0.27%	0	\$0.00
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	2	\$537,295.67	0.14%	0	\$0.00
	USAA FEDERAL SAVINGS BANK	11	\$2,389,914.57	0.6%	0	\$0.00
	VALLEY VIEW STATE BANK, A KANSAS CORPORATION	1	\$181,401.89	0.05%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$417,000.00	0.11%	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORAITON	1	\$623,147.74	0.16%	0	\$0.00
	VICTORY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$109,347.11	0.03%	0	\$0.00
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$398,814.55	0.1%	0	\$0.00
	WATERMARK CAPITAL INC	1	\$430,430.02	0.11%	0	\$0.00
	WATERMARK CAPITAL, INC ., A CALIFORNIA CORPORATION	1	\$485,000.00	0.12%	0	\$0.00
	WATERMARK CAPITAL, INC. , A CALIFORNIA CORPORATION	1	\$331,786.30	0.08%	0	\$0.00
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$610,000.00	0.15%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$200,000.00	0.05%	0	\$0.00
	WELLS FARGO BANK, N.A	4	\$801,435.50	0.2%	0	\$0.00
	WESTERN MORTGAGE CORPORATION, TEXAS CORPORATION	1	\$313,977.12	0.08%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY FSB DBA WSFS MORTGAGE A FEDE	2	\$456,200.78	0.12%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$222,071.51	-0.03%	0	\$0.00
<b>Total</b>		<b>1,438</b>	<b>\$395,627,569.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418CEQ3	1ST R.E. SERVICES, INC. - COR	1	\$450,000.00	0.03%	0	\$0.00

1ST RELIANT HOME LOANS, INC., A MARYLAND CORPORATION	1	\$508,096.89	0.04%	0	\$0.00
AAA CAPITAL INVESTMEN, INC, A CALIFORNIA CORPORATION	1	\$599,076.19	0.04%	0	\$0.00
AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$591,000.16	0.04%	0	\$0.00
AAA CAPITAL INVESTMENT, INC	1	\$532,578.73	0.04%	0	\$0.00
AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$559,000.00	0.04%	0	\$0.00
ACG FUNDING INC	1	\$540,000.00	0.04%	0	\$0.00
ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$497,732.47	0.03%	0	\$0.00
ACOPIA LLC A CORPORATION	1	\$625,500.00	0.04%	0	\$0.00
ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$505,203.66	0.04%	0	\$0.00
ADVISORS MORTGAGE GROUP, LLC - COR	4	\$1,994,481.25	0.14%	0	\$0.00
AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	4	\$2,605,142.53	0.18%	0	\$0.00
ALAMEDA MORTGAGE CORPORATION	2	\$1,242,704.74	0.09%	0	\$0.00
ALL WESTERN MORTGAGE, INC	2	\$1,045,000.00	0.07%	0	\$0.00
ALL WESTERN MORTGAGE, INC. - COR	1	\$600,094.80	0.04%	0	\$0.00
ALLEY LOANS INC, A CALIFORNIA CORPORATION	1	\$471,000.00	0.03%	0	\$0.00
ALLIANCE WEST MORTGAGE, INC	1	\$614,053.09	0.04%	0	\$0.00
ALPINE BANK	1	\$472,538.19	0.03%	0	\$0.00
AMC, INC	1	\$624,557.90	0.04%	0	\$0.00
AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	2	\$924,200.00	0.06%	0	\$0.00
AMERICAN FINANCIAL NETWORK INC. - C	3	\$1,414,833.86	0.1%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC	1	\$418,840.65	0.03%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	3	\$1,629,757.22	0.11%	0	\$0.00
AMERICAN FINANCING CORPORATION	1	\$457,589.74	0.03%	0	\$0.00
AMERICAN FUNDING CENTER	1	\$464,000.00	0.03%	0	\$0.00
AMERICAN INTERBANC MORTGAGE, LLC	1	\$459,276.06	0.03%	0	\$0.00
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$591,327.57	0.04%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCE	3	\$1,514,715.99	0.11%	0	\$0.00
AMERICAN NEIGHBORHOOD	3	\$1,450,150.00	0.1%	0	\$0.00



MORTGAGE ACCEPTANCE COMPANY LLC A LIM					
AMERICAN PACIFIC MORTGAGE CORPORATION	38	\$20,303,589.64	1.41%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	4	\$2,305,000.00	0.16%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	7	\$3,694,433.00	0.26%	0	\$0.00
AMERICAN PREFERRED LENDING	1	\$486,750.00	0.03%	0	\$0.00
AMERICASH	2	\$1,066,092.73	0.07%	0	\$0.00
AMERICASH - COR	2	\$1,150,282.26	0.08%	0	\$0.00
AMERICASH DBA AC RESIDENTIAL LENDING AMERICASH CORPORATION	1	\$589,376.73	0.04%	0	\$0.00
AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$430,834.06	0.03%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	11	\$5,756,056.80	0.4%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	4	\$2,178,900.00	0.15%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$1,615,320.81	0.11%	0	\$0.00
ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	\$446,079.65	0.03%	0	\$0.00
ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	3	\$1,619,094.64	0.11%	0	\$0.00
APEX HOME LOANS INC A CORPORATION	1	\$484,253.25	0.03%	0	\$0.00
APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$487,256.73	0.03%	0	\$0.00
ARBOR FINANCIAL GROUP	3	\$1,554,447.56	0.11%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC	6	\$3,157,851.33	0.22%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$487,281.07	0.03%	0	\$0.00
ATLANTIC COAST MORTGAGE LLC	1	\$543,198.58	0.04%	0	\$0.00
ATLANTIC HOME LOANS, INC	1	\$526,420.22	0.04%	0	\$0.00
ATLANTIC HOME LOANS, INC - COR	1	\$617,069.20	0.04%	0	\$0.00
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	3	\$1,678,671.40	0.12%	0	\$0.00
AUGUSTA FINANCIAL, INC	1	\$550,692.55	0.04%	0	\$0.00
AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	4	\$2,010,606.26	0.14%	0	\$0.00

	AURORA FINANCIAL LLC	1	\$544,000.00	0.04%	0	\$0.00
	AURORA FINANCIAL, LLC	1	\$427,733.57	0.03%	0	\$0.00
	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$602,177.72	0.04%	0	\$0.00
	AVISTAR CAPITAL GROUP, LLC	1	\$531,250.00	0.04%	0	\$0.00
	AXEL REAL ESTATE & HOME LOANS	1	\$522,500.00	0.04%	0	\$0.00
	BANC ONE MORTGAGE CORPORATION	1	\$449,380.02	0.03%	0	\$0.00
	BANK OF JACKSON HOLE	1	\$539,294.69	0.04%	0	\$0.00
	BBMC MORTGAGE, LLC - COR	1	\$575,731.55	0.04%	0	\$0.00
	BEST CAPITAL FUNDING - COR	2	\$929,863.09	0.06%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	2	\$978,097.53	0.07%	0	\$0.00
	BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION	3	\$1,726,346.75	0.12%	0	\$0.00
	BM REAL ESTATE SERVICES	1	\$507,734.12	0.04%	0	\$0.00
	BM REAL ESTATE SERVICES, INC. - COR	6	\$3,631,359.79	0.25%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$605,066.95	0.04%	0	\$0.00
	BRIGHTEN LENDING	1	\$506,041.98	0.04%	0	\$0.00
	BROADVIEW MORTGAGE	1	\$539,204.47	0.04%	0	\$0.00
	BROADVIEW MORTGAGE CORP. , A CALIFORNIA CORPORATION	1	\$476,358.47	0.03%	0	\$0.00
	BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	7	\$3,511,787.93	0.24%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	3	\$1,583,883.75	0.11%	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATI	1	\$461,850.28	0.03%	0	\$0.00
	CA LENDING, INC	2	\$1,073,786.61	0.07%	0	\$0.00
	CALATLANTIC MORTGAGE INC	2	\$903,000.00	0.06%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC - COR	1	\$452,200.00	0.03%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS, A LIMIT	1	\$597,800.00	0.04%	0	\$0.00
	CALI-LAND, INC	2	\$1,007,015.89	0.07%	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC	1	\$598,876.50	0.04%	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC. A CALIFORNIA CORPORATION	1	\$506,467.35	0.04%	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	5	\$2,783,499.76	0.19%	0	\$0.00

CAPITAL BANK, N.A	1	\$587,821.81	0.04%	0	\$0.00
CAPITAL BANK, NA	2	\$1,010,372.83	0.07%	0	\$0.00
CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$489,212.00	0.03%	0	\$0.00
CAPITAL ONE, N.A	40	\$20,464,100.35	1.42%	0	\$0.00
CAPSTONE DIRECT INC - COR	4	\$2,232,875.67	0.15%	0	\$0.00
CARTUS HOME LOANS	6	\$3,059,150.74	0.21%	0	\$0.00
CATALYST MORTGAGE	2	\$1,041,000.00	0.07%	0	\$0.00
CENTURY 21 MORTGAGE	1	\$505,288.76	0.04%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	1	\$511,278.59	0.04%	0	\$0.00
CLIFFCO, INC. - COR	1	\$607,063.87	0.04%	0	\$0.00
CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORP	2	\$1,188,881.02	0.08%	0	\$0.00
COAST 2 COAST FUNDING GROUP	1	\$542,965.16	0.04%	0	\$0.00
COAST 2 COAST FUNDING GROUP INC	1	\$539,256.02	0.04%	0	\$0.00
COASTAL FUNDING SLC, INC. - COR	1	\$489,000.00	0.03%	0	\$0.00
COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A CORP	1	\$558,793.34	0.04%	0	\$0.00
COLDWELL BANKER HOME LOANS	3	\$1,665,105.79	0.12%	0	\$0.00
COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$489,228.85	0.03%	0	\$0.00
COMMUNITY FIRST CREDIT UNION, A CALIFORNIA CORPORATION	1	\$497,396.89	0.03%	0	\$0.00
COMMUNITY MORTGAGE GROUP, INC	1	\$464,783.28	0.03%	0	\$0.00
COMPASS BANK	6	\$2,914,970.48	0.2%	0	\$0.00
CONGRESSIONAL BANK	2	\$1,241,491.03	0.09%	0	\$0.00
CONTOUR MORTGAGE CORPORATION - COR	1	\$624,058.65	0.04%	0	\$0.00
CORNERSTONE MORTGAGE SERVICES, INC., A CORPORATION CFL # MD	1	\$530,399.93	0.04%	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$488,047.40	0.03%	0	\$0.00
CRESTLINE FUNDING CORPORATION, A CORPORATION	3	\$1,583,264.82	0.11%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$1,452,243.81	0.1%	0	\$0.00
CROSSMARK FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$624,536.93	0.04%	0	\$0.00
CSTONE MORTGAGE INC. - COR	1	\$580,750.00	0.04%	0	\$0.00
CUSTOMIZED MORTGAGE SOLUTIONS, LLC	1	\$588,112.88	0.04%	0	\$0.00
DIGNIFIED HOME LOANS LLC	1	\$625,500.00	0.04%	0	\$0.00
DIRECT MORTGAGE LOANS, LLC	1	\$482,550.00	0.03%	0	\$0.00

DIRECT MORTGAGE LOANS, LLC - COR	1	\$512,793.44	0.04%	0	\$0.00
DIRECTORS FINANCIAL GROUP - COR	2	\$964,561.93	0.07%	0	\$0.00
DITECH FINANCIAL LLC	3	\$1,479,221.01	0.1%	0	\$0.00
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$554,744.55	0.04%	0	\$0.00
DOLAN GADDI LENDING, INC	1	\$624,597.16	0.04%	0	\$0.00
DSW MORTGAGE, INC	2	\$914,174.67	0.06%	0	\$0.00
DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE	1	\$445,550.00	0.03%	0	\$0.00
E-TENG CORP, A CALIFORNIA CORPORATION	3	\$1,628,411.98	0.11%	0	\$0.00
EAST COAST CAPITAL CORP	1	\$617,000.00	0.04%	0	\$0.00
EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC	1	\$487,231.99	0.03%	0	\$0.00
ECOM MORTGAGE, INC., A CORPORATION	1	\$567,283.32	0.04%	0	\$0.00
EQUITY LOANS LLC	3	\$1,470,792.92	0.1%	0	\$0.00
ETHOS LENDING LLA A LIMITED LIABILITY COMPANY	1	\$570,000.00	0.04%	0	\$0.00
ETHOS LENDING LLC	25	\$13,220,621.57	0.92%	0	\$0.00
ETHOS LENDING LLC - COR	16	\$8,531,704.17	0.59%	0	\$0.00
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	11	\$5,849,188.00	0.41%	0	\$0.00
EVERETT FINANCIAL INC	2	\$886,000.71	0.06%	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDIN A TEXAS CORPORATION	1	\$526,650.00	0.04%	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING	3	\$1,607,350.00	0.11%	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	8	\$4,205,810.00	0.29%	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING LENDING	1	\$550,000.00	0.04%	0	\$0.00
EVERETT FINANCIAL, INC	1	\$605,122.35	0.04%	0	\$0.00
EVERETT FINANCIAL, INC - COR	4	\$2,245,857.90	0.16%	0	\$0.00
FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$621,541.55	0.04%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	7	\$3,795,140.65	0.26%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY	17	\$9,106,171.45	0.63%	0	\$0.00
FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	2	\$939,287.13	0.07%	0	\$0.00

FIRST ALLIANCE HOME MORTGAGE LLC	1	\$624,536.93	0.04%	0	\$0.00
FIRST AMERICAN WHOLESALE LENDING CORP	1	\$497,550.00	0.03%	0	\$0.00
FIRST AMERICAN WHOLESALE LENDING CORPORATION	1	\$467,500.00	0.03%	0	\$0.00
FIRST HERITAGE MORTGAGE, LLC	1	\$531,643.50	0.04%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A	1	\$499,230.16	0.03%	0	\$0.00
FIRST NATIONAL FINANCING INC	2	\$893,903.15	0.06%	0	\$0.00
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$525,644.15	0.04%	0	\$0.00
FIRST WESTERN TRUST BANK	1	\$592,000.00	0.04%	0	\$0.00
FIRSTLINE HOME LOANS, INC	2	\$930,800.00	0.06%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	24	\$12,931,265.09	0.9%	0	\$0.00
FM HOME LOANS LLC	1	\$543,198.58	0.04%	0	\$0.00
FM HOME LOANS LLC, LLC, A LIMITED LIABILITY COMPAN	1	\$590,129.34	0.04%	0	\$0.00
FM HOME LOANS, LLC , A LIMITED LIABILLITY COMPANY	1	\$511,245.72	0.04%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	2	\$973,547.65	0.07%	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORAT	1	\$624,557.90	0.04%	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	6	\$3,447,300.94	0.24%	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION, CALIFORNIA CORPORATION	1	\$574,760.69	0.04%	0	\$0.00
GEORGE MASON MORTGAEG LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$552,666.35	0.04%	0	\$0.00
GEORGE MASON MORTGAGE LLC	1	\$465,000.00	0.03%	0	\$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	21	\$11,098,340.19	0.77%	0	\$0.00
GEORGE MASON MORTGAGE, LLC	8	\$3,824,829.77	0.27%	0	\$0.00
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$559,000.00	0.04%	0	\$0.00
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	3	\$1,693,365.20	0.12%	0	\$0.00
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$562,152.04	0.04%	0	\$0.00

GOLD STAR MORTGAGE FINANCIAL GROUP	2	\$991,504.39	0.07%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$484,316.64	0.03%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC	1	\$497,458.10	0.03%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC DBA MISSION HOME MORTGAGE A CALIF	1	\$562,500.00	0.04%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC	5	\$2,599,774.10	0.18%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$494,195.31	0.03%	0	\$0.00
GOLDEN EMPIRE MORTGAGE,INC	1	\$779,742.80	0.05%	0	\$0.00
GOLDEN WEST ALLIANCE, INC	1	\$515,272.96	0.04%	0	\$0.00
GOOGAIN INC	1	\$547,680.65	0.04%	0	\$0.00
GOOGAIN INC DBA MAXREAL	2	\$995,545.16	0.07%	0	\$0.00
GOOGAIN INC., A CORPORATION	43	\$23,862,560.78	1.66%	0	\$0.00
GOOGAIN, INC	3	\$1,599,500.00	0.11%	0	\$0.00
GOOGIAN INC., A CORPORATION	1	\$584,000.00	0.04%	0	\$0.00
GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION	1	\$440,835.03	0.03%	0	\$0.00
GREENBOX LOANS, INC	1	\$433,688.00	0.03%	0	\$0.00
GRIFFIN FUNDING, INC	1	\$434,500.00	0.03%	0	\$0.00
GUARANTEED RATE, INC	6	\$3,135,737.27	0.22%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$1,530,042.72	0.11%	0	\$0.00
HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	2	\$982,019.08	0.07%	0	\$0.00
HIGH TECHLENDING INC A CALIFORNIA CORPROATION	1	\$540,000.00	0.04%	0	\$0.00
HIGHTECHLENDING INC A CALIFORNIA CORPORATION	1	\$480,000.00	0.03%	0	\$0.00
HOME AMERICAN MORTGAGE CORPORATION	1	\$424,484.70	0.03%	0	\$0.00
HOME MORTGAGE ALLIANCE, LLC	1	\$421,500.00	0.03%	0	\$0.00
HOMEFIRST MORTGAGE CORP	1	\$488,976.11	0.03%	0	\$0.00
HOMELAND FINANCIAL NETWORK, INC	1	\$480,500.00	0.03%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	2	\$1,176,322.00	0.08%	0	\$0.00
HOMESTEAD FUNDING CORP	2	\$1,085,362.82	0.08%	0	\$0.00
HOMESTREET BANK	145	\$75,061,235.57	5.21%	0	\$0.00
HSBC BANK USA, N.A	2	\$1,092,092.28	0.08%	0	\$0.00
IAPPROVE LENDING	1	\$477,000.00	0.03%	0	\$0.00
INBANET	1	\$499,246.92	0.03%	0	\$0.00
	2	\$1,049,900.00	0.07%	0	\$0.00

	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION					
	INTERCOASTAL MORTGAGE COMPANY	2	\$1,203,681.65	0.08%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC	2	\$993,473.59	0.07%	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	31	\$16,710,274.70	1.16%	0	\$0.00
	INTERMOUNTAIN MORTGAGE COMPANY, INC	1	\$560,136.24	0.04%	0	\$0.00
	INTERMOUNTAIN MORTGAGE COMPNAY, INC	1	\$483,271.02	0.03%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE INC	3	\$1,676,327.91	0.12%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC - C	1	\$552,167.10	0.04%	0	\$0.00
	IVY MORTGAGE	1	\$516,585.41	0.04%	0	\$0.00
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	2	\$1,028,385.45	0.07%	0	\$0.00
	JAC FINANCIAL , INC., DBA PLAZA LOAN, A CALIFORNIA CORPORATI	1	\$605,304.19	0.04%	0	\$0.00
	JAC FINANCIAL , INC., DBA PLAZA LOANS, A CALIFORNIA CORPORAT	1	\$519,685.49	0.04%	0	\$0.00
	JAC FINANCIAL, INC., DBA PLAZA LOANS	1	\$543,391.62	0.04%	0	\$0.00
	JET DIRECT FUNDING CORP. - COR	1	\$579,625.68	0.04%	0	\$0.00
	JJUST CORPORATION, A CALIFORNIA CORPORATION	1	\$440,000.00	0.03%	0	\$0.00
	JMJ FINANCIAL GROUP	2	\$978,618.92	0.07%	0	\$0.00
	JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$444,000.00	0.03%	0	\$0.00
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	2	\$1,018,757.27	0.07%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	44	\$23,130,136.56	1.6%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$450,628.30	0.03%	0	\$0.00
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$488,565.98	0.03%	0	\$0.00
	KRKABOB INCORPORATED DBA ARGUS LENDING	1	\$560,000.00	0.04%	0	\$0.00
	KWIK MORTGAGE CORPORATION	1	\$573,000.00	0.04%	0	\$0.00
	KWIK MORTGAGE CORPORATION - COR	2	\$1,079,108.71	0.07%	0	\$0.00
	L ALLEY LOANS INC, A CALIFORNIA CORPORATION	2	\$1,028,319.46	0.07%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	4	\$2,005,938.38	0.14%	0	\$0.00
	LAND HOME FINANCIAL SERVICES	1	\$624,493.91	0.04%	0	\$0.00
	LAND HOME FINANCIAL SERVICES ,NC	1	\$497,936.85	0.03%	0	\$0.00

LAND HOME FINANCIAL SERVICES INC	2	\$1,242,537.94	0.09%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	1	\$520,781.67	0.04%	0	\$0.00
LEADERONE FINANCIAL CORPORATION - C	1	\$470,000.00	0.03%	0	\$0.00
LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	\$599,200.00	0.04%	0	\$0.00
LOAN GALLERY, INC	1	\$475,000.00	0.03%	0	\$0.00
LOANDEPOT.COM, LLC	285	\$147,106,818.13	10.2%	0	\$0.00
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	2	\$1,006,046.09	0.07%	0	\$0.00
LOANSTAR HOME LOANS, LLC - COR	2	\$1,120,413.55	0.08%	0	\$0.00
LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	1	\$546,346.68	0.04%	0	\$0.00
LUTHER BURBANK SAVINGS	1	\$463,597.09	0.03%	0	\$0.00
LUXURY MORTGAGE CORP	1	\$698,024.01	0.05%	0	\$0.00
LUXURY MORTGAGE CORP., A CORPORATION	1	\$455,328.22	0.03%	0	\$0.00
MARES CORPORATION, A CORPORATION	1	\$614,177.97	0.04%	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION	3	\$1,720,994.97	0.12%	0	\$0.00
MASTERMAN ROCHE, INC	1	\$470,700.00	0.03%	0	\$0.00
MB FINANCIAL BANK	9	\$4,870,088.84	0.34%	0	\$0.00
MCJAB INC. - COR	1	\$463,500.00	0.03%	0	\$0.00
MCS MORTGAGE BANKERS, INC. - COR	1	\$431,349.34	0.03%	0	\$0.00
MEGA CAPITAL FUNDING, INC	4	\$2,097,186.80	0.15%	0	\$0.00
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$510,000.00	0.04%	0	\$0.00
METROPOLITAN HOME MORTGAGE, INC	2	\$1,042,412.19	0.07%	0	\$0.00
METROPOLITAN HOME MORTGAGE, INC., A CORPORATION	2	\$1,017,131.53	0.07%	0	\$0.00
MID-ISLAND MORTGAGE CORP, A NEW YORK CORPORATION	1	\$437,734.40	0.03%	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$623,570.95	0.04%	0	\$0.00
MILLENIUM HOME MORTGAGE, LLC - COR	1	\$548,000.00	0.04%	0	\$0.00
MK LENDING CORP	1	\$610,000.00	0.04%	0	\$0.00
MORGAN HOME LOAN FUNDING CORP, A CALIFORNIA CORPORATION	1	\$580,750.00	0.04%	0	\$0.00



MORGAN HOME LOAN FUNDING CORP, A CALIFORNIA CORPORATION	1	\$580,750.00	0.04%	0	\$0.00
MORGAN HOME LOAN FUNDING CORPORATION	4	\$2,053,181.49	0.14%	0	\$0.00
MORGAN REAL ESTATE & FINANCIAL INC	1	\$625,000.00	0.04%	0	\$0.00
MORIA DEVELOPMENT, INC. - COR	5	\$2,790,675.51	0.19%	0	\$0.00
MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$436,219.60	0.03%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$558,000.00	0.04%	0	\$0.00
MORTGAGE CAPITAL PARTNERS INC	3	\$1,404,907.79	0.1%	0	\$0.00
MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	4	\$2,178,804.59	0.15%	0	\$0.00
MORTGAGE CAPITAL, PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$518,465.40	0.04%	0	\$0.00
MORTGAGE ENTERPRISE, LTD - COR	1	\$520,000.00	0.04%	0	\$0.00
MOUNTAIN TROPIC CONNECTIONS, INC, A COLORADO CORPORATION	1	\$468,000.00	0.03%	0	\$0.00
MOVEMENT MORTGAGE, LLC	58	\$30,213,759.44	2.1%	0	\$0.00
MSA MORTGAGE, LLC - COR	1	\$484,253.26	0.03%	0	\$0.00
NATIONSTARMORTGAGE	33	\$16,320,431.54	1.13%	0	\$0.00
NEEDHAM BANK, A MASSACHUSETTS BANKING CORPORATION	1	\$503,904.54	0.03%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	5	\$2,452,943.64	0.17%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$589,391.13	0.04%	0	\$0.00
NEW AMERICA FINANCIAL CORPORATION	1	\$600,000.00	0.04%	0	\$0.00
NEW AMERICA FINANCIAL CORPORATION A CORPORATION	1	\$584,099.29	0.04%	0	\$0.00
NEW PENN FINANCIAL, LLC	12	\$6,870,946.40	0.48%	0	\$0.00
NEW YORK COMMUNITY BANK	55	\$29,222,377.90	2.03%	0	\$0.00
NEWBRIDGE CAPITAL MORTGAGE, LLC	3	\$1,537,000.00	0.11%	0	\$0.00
NEXERA HOLDING LLC - COR	2	\$1,021,879.37	0.07%	0	\$0.00
NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$474,050.00	0.03%	0	\$0.00
NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$512,227.35	0.04%	0	\$0.00
NJ LENDERS CORP	2	\$1,041,114.82	0.07%	0	\$0.00
NMSI, INC	1	\$430,400.00	0.03%	0	\$0.00

NORTCO INC., A CALIFORNIA CORPORATION	1	\$604,047.86	0.04%	0	\$0.00
NORTCO INC., A CALIFORNIA CORPORATION	1	\$486,732.79	0.03%	0	\$0.00
NORTH ISLAND CREDIT UNION	1	\$573,116.23	0.04%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION	2	\$975,773.71	0.07%	0	\$0.00
NVR MORTGAGE FINANCE INC	3	\$1,767,570.43	0.12%	0	\$0.00
OCMBC, INC., A CALIFORNIA CORPORATION	1	\$475,560.89	0.03%	0	\$0.00
OLD LINE BANK	1	\$460,086.14	0.03%	0	\$0.00
ON Q FINANCIAL INC	2	\$1,015,953.00	0.07%	0	\$0.00
ON Q FINANCIAL, INC	3	\$1,545,259.04	0.11%	0	\$0.00
ON Q FINANCIAL, INC. - COR	4	\$1,970,609.86	0.14%	0	\$0.00
ONE STOP ENTERPRISES INC - COR	1	\$579,836.02	0.04%	0	\$0.00
ONY GLO INC DBA OGI MORTGAGE BANKERS A CORPORATION	1	\$576,000.00	0.04%	0	\$0.00
OPES ADVISORS INC A CALIFORNIA CORPORATION	1	\$517,655.00	0.04%	0	\$0.00
OPES ADVISORS, INC	36	\$19,510,435.55	1.35%	0	\$0.00
OPES ADVISORS, INC., A CALIFORNIA C	1	\$599,154.60	0.04%	0	\$0.00
OPES ADVISORS, INC., A CALIFORNIA CORPORATION	8	\$4,022,919.56	0.28%	0	\$0.00
OPTIMUM FIRST, INC	2	\$1,121,521.52	0.08%	0	\$0.00
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	4	\$2,043,413.72	0.14%	0	\$0.00
PACIFIC HOME LOANS, INC	1	\$503,000.00	0.03%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC	6	\$3,069,285.19	0.21%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	3	\$1,526,150.00	0.11%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$945,545.68	0.07%	0	\$0.00
PARKSIDE LENDING, LLC	16	\$8,301,006.55	0.58%	0	\$0.00
PENNYMAC LOAN SERVICES, LLC	14	\$7,286,018.51	0.51%	0	\$0.00
PENRITH HOME LOANS/EAST	2	\$1,031,500.00	0.07%	0	\$0.00
PENRITH HOME LOANS/RENTON	3	\$1,458,450.00	0.1%	0	\$0.00
PENRITH HOME LOANS/WRE	1	\$540,500.00	0.04%	0	\$0.00
PEOPLES BANK (MS)	1	\$474,950.00	0.03%	0	\$0.00
PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$443,000.00	0.03%	0	\$0.00
PERFORMANCE FINANCIAL, INC	1	\$579,000.00	0.04%	0	\$0.00
PHH HOME LOANS, LLC	2	\$940,526.47	0.07%	0	\$0.00
PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	21	\$10,753,312.75	0.75%	0	\$0.00
PHH MORTGAGE CORPORATION	7	\$3,585,740.13	0.25%	0	\$0.00

PLATINUM HOME MORTGAGE CORPORATION	1	\$437,675.53	0.03%	0	\$0.00
PLAZA HOME MORTGAGE	4	\$1,954,500.00	0.14%	0	\$0.00
PLAZA HOME MORTGAGE INC	4	\$2,190,995.51	0.15%	0	\$0.00
PLAZA HOME MORTGAGE, INC	40	\$21,208,612.16	1.47%	0	\$0.00
POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	\$437,600.00	0.03%	0	\$0.00
POTOMAC MORTGAGE GROUP INC DBA MORTGAGE A CORPORATION	1	\$588,000.00	0.04%	0	\$0.00
POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	3	\$1,654,662.00	0.11%	0	\$0.00
POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPROATION	1	\$576,800.00	0.04%	0	\$0.00
POWERHOUSE SOLUTIONS INC, A NEW YORK CORPORATION	1	\$574,133.97	0.04%	0	\$0.00
PREMIER LENDING, INC	1	\$612,150.68	0.04%	0	\$0.00
PREMIUM FUNDING GROUP	1	\$579,855.83	0.04%	0	\$0.00
PRESIDENTIAL BANK, FSB	3	\$1,334,788.50	0.09%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	4	\$1,945,250.00	0.13%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	29	\$14,637,057.94	1.02%	0	\$0.00
PRIMESOURCE MORTGAGE, INC. - COR	1	\$518,800.00	0.04%	0	\$0.00
PRIVATE MORTGAGE ADVISORS, LLC	1	\$528,000.00	0.04%	0	\$0.00
PROSPECT MORTGAGE, LLC	26	\$13,777,442.13	0.96%	0	\$0.00
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	\$2,782,842.64	0.19%	0	\$0.00
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY GOMPANY	1	\$615,835.56	0.04%	0	\$0.00
PROVIDENT SAVINGS BANK, F.S.B - COR	11	\$5,927,453.08	0.41%	0	\$0.00
PURE MORTGAGE, AN S CORPORATION	1	\$590,109.87	0.04%	0	\$0.00
QUICKEN LOANS INC	507	\$259,920,311.38	18.03%	0	\$0.00
RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$487,231.99	0.03%	0	\$0.00
REARDEN S INCORPORATED	1	\$471,200.00	0.03%	0	\$0.00
RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	1	\$603,070.03	0.04%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC	1	\$436,356.21	0.03%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP	6	\$2,936,827.80	0.2%	0	\$0.00
RESIDENTIAL MORTGAGE FUNDING	1	\$610,000.00	0.04%	0	\$0.00

	INC A CORPORATION					
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$998,443.27	0.07%	0	\$0.00
	RESIDENTIAL MTG FUNDING, INC	1	\$523,025.34	0.04%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE , INC	1	\$553,325.56	0.04%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC	4	\$2,133,631.64	0.15%	0	\$0.00
	RESMAC, INC	1	\$598,343.79	0.04%	0	\$0.00
	RJS INC., A CALIFORNIA CORPORATION (CFL # 01238504)	2	\$996,463.39	0.07%	0	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP	1	\$455,000.00	0.03%	0	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COM	1	\$579,247.11	0.04%	0	\$0.00
	RMR FINANCIAL,LLC DBA PRINCETON CAPITAL	1	\$600,000.00	0.04%	0	\$0.00
	RPM MORTGAGE , INC	1	\$587,114.38	0.04%	0	\$0.00
	RPM MORTGAGE INC	76	\$40,659,474.29	2.82%	0	\$0.00
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	3	\$1,826,093.50	0.13%	0	\$0.00
	RPM MORTGAGE, INC	1	\$522,410.21	0.04%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	6	\$3,142,199.92	0.22%	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	5	\$2,417,647.33	0.17%	0	\$0.00
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	4	\$2,105,031.57	0.15%	0	\$0.00
	SANTA CRUZ HOME FINANCE	1	\$610,608.41	0.04%	0	\$0.00
	SEA COUNTRY MORTGAGE INC D/B/A MARES MORTGAGE	1	\$625,500.00	0.04%	0	\$0.00
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$482,272.53	0.03%	0	\$0.00
	SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$470,633.16	0.03%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$474,484.27	0.03%	0	\$0.00
	SIRVA MORTGAGE, INC	1	\$488,000.00	0.03%	0	\$0.00
	SKYLINE FINANCIAL CORP. - COR	11	\$6,222,834.04	0.43%	0	\$0.00
	SKYLINE HOME LOANS	2	\$1,204,453.81	0.08%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION A CALIFORNIA CORPORATION	2	\$986,250.00	0.07%	0	\$0.00
	SPDE MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$603,070.03	0.04%	0	\$0.00

STEARNS LENDING INC	1	\$527,000.00	0.04%	0	\$0.00
STEARNS LENDING, LLC	43	\$22,422,102.00	1.56%	0	\$0.00
STONEGATE MORTGAGE CORPORATION	39	\$21,367,134.39	1.48%	0	\$0.00
STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	4	\$2,038,285.55	0.14%	0	\$0.00
SUMMIT MORTGAGE BANKERS, INC	1	\$605,244.19	0.04%	0	\$0.00
SUMMIT MORTGAGE BANKERS, INC - COR	4	\$2,606,443.99	0.18%	0	\$0.00
SUNQUEST FUNDING LLC	1	\$503,500.00	0.03%	0	\$0.00
SUNTRUST MORTGAGE, INC	45	\$23,952,641.27	1.66%	0	\$0.00
SYNERGY ONE LENDING, INC	1	\$435,343.32	0.03%	0	\$0.00
T J FINANCIAL INC A CALIFORNIA CORPORATION	4	\$2,299,092.04	0.16%	0	\$0.00
TAYLOR MORRISON HOME FUNDING LLC, A LIMITED LIABILITY COMPAN	1	\$621,769.42	0.04%	0	\$0.00
TBI MORTGAGE COMPANY	6	\$2,983,190.75	0.21%	0	\$0.00
TBI MORTGAGE COMPANY, A CORPORATION	1	\$458,174.02	0.03%	0	\$0.00
THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	3	\$1,512,267.25	0.1%	0	\$0.00
THE FEDERAL SAVINGS BANK	2	\$969,039.16	0.07%	0	\$0.00
THE FEDERAL SAVINGS BANK - COR	1	\$480,000.00	0.03%	0	\$0.00
THE FREEDOM BANK OF VIRGINIA	1	\$619,105.10	0.04%	0	\$0.00
THE MORTGAGE LINK INC	1	\$516,667.62	0.04%	0	\$0.00
THE MORTGAGE LINK, INC	1	\$623,994.71	0.04%	0	\$0.00
THE MORTGAGE LINK, INC. - COR	1	\$435,000.00	0.03%	0	\$0.00
THE TURNKEY FOUNDATION, INC	1	\$483,736.31	0.03%	0	\$0.00
THE TURNKEY FOUNDATION, INC., DBA TURNKEY MTG MANAGEMENT, AR	1	\$618,196.71	0.04%	0	\$0.00
TIAA-CREF TRUST COMPANY, FSB	4	\$2,113,800.43	0.15%	0	\$0.00
TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$612,056.18	0.04%	0	\$0.00
TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	2	\$1,206,000.00	0.08%	0	\$0.00
TOPONE MORTGAGE, INC	6	\$2,977,503.38	0.21%	0	\$0.00
TOWNE MORTGAGE	1	\$450,570.35	0.03%	0	\$0.00
TOWNEBANK	1	\$601,139.98	0.04%	0	\$0.00
TOWNEBANK MORTGAGE	2	\$1,012,051.17	0.07%	0	\$0.00
TOWNEBANK MORTGAGE A CORPORATION	1	\$465,500.00	0.03%	0	\$0.00
TOWNEBANK MORTGAGE CORPORATION	1	\$437,000.00	0.03%	0	\$0.00

TRANS UNITED FINANCIAL SERVICES, INC, A CALIFORNIA CORPORATI	1	\$580,000.00	0.04%	0	\$0.00
TRU MORTGAGE	2	\$1,113,718.41	0.08%	0	\$0.00
TRUSTWORTHY MORTGAGE CORPORATION	1	\$528,365.48	0.04%	0	\$0.00
UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	2	\$1,012,278.35	0.07%	0	\$0.00
UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	8	\$3,911,153.65	0.27%	0	\$0.00
UNITED FIDELITY FUNDING CORP	4	\$2,302,210.77	0.16%	0	\$0.00
UNITED MORTGAGE CORPORATION OF AMERICA, A WASHINGTON CORPORA	1	\$529,201.74	0.04%	0	\$0.00
UNITED MUTUAL FUNDING CORP	1	\$574,000.00	0.04%	0	\$0.00
UNITED NORTHERN MORTGAGE BANKERS LI	2	\$996,000.00	0.07%	0	\$0.00
UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$504,000.00	0.03%	0	\$0.00
UNITED WHOLESALE MORTGAGE	155	\$81,551,047.06	5.66%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$530,394.96	0.04%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$605,584.37	0.04%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORN	1	\$458,990.21	0.03%	0	\$0.00
UNIVERSAL MORTGAGE & FINANCE, INC	2	\$990,268.65	0.07%	0	\$0.00
US WIDE FINANCIAL, LLC	2	\$1,035,975.80	0.07%	0	\$0.00
VANGUARD FUNDING LLC - COR	3	\$1,587,204.47	0.11%	0	\$0.00
VP PARTNERS, INC	1	\$445,313.30	0.03%	0	\$0.00
VP PARTNERS, INC - COR	1	\$555,900.00	0.04%	0	\$0.00
VP PARTNERS, INC, DBA BACK BAY FUNDING	1	\$592,292.86	0.04%	0	\$0.00
VP PARTNERS, INC. DBA BACK BAY FUNDING	3	\$1,614,970.78	0.11%	0	\$0.00
WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORP	1	\$517,537.75	0.04%	0	\$0.00
WATERMARK CAPITAL , INC., A CALIFORNIA CORPORATION	1	\$434,315.41	0.03%	0	\$0.00
WATERMARK CAPITAL INC	1	\$594,542.16	0.04%	0	\$0.00
WATERMARK CAPITAL INC., A CALIFORNIA CORPORATION	1	\$444,053.51	0.03%	0	\$0.00
	1	\$556,000.00	0.04%	0	\$0.00

	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION					
	WATERMARK CAPITAL, INC	9	\$4,903,075.96	0.34%	0	\$0.00
	WATERMARK CAPITAL, INC. - COR	9	\$5,120,078.72	0.36%	0	\$0.00
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	7	\$3,642,328.70	0.25%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	14	\$7,013,224.44	0.49%	0	\$0.00
	WESTERN BANCORP	1	\$609,060.80	0.04%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION A CORPORATION	2	\$1,129,014.00	0.08%	0	\$0.00
	WMS SERIES LLC	8	\$3,848,325.00	0.27%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC, A CORPORATION	1	\$453,345.14	0.03%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$478,675.04	0.03%	0	\$0.00
	Unavailable	1	\$624,415.61	0.15%	0	\$0.00
<b>Total</b>		<b>2,754</b>	<b>\$1,441,635,740.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418CER1	1ST FINANCIAL, INC	1	\$480,000.00	1.03%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	5	\$2,654,190.58	5.72%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENNDING A CALIFORN	1	\$520,000.00	1.12%	0	\$0.00
	AMERICAN HERITAGE LENDING, INC, A CALIFORNIA CORPORATION	1	\$587,260.21	1.27%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$539,073.83	1.16%	0	\$0.00
	AMERICASH - COR	1	\$482,530.34	1.04%	0	\$0.00
	AMERICASH DBA AC RESIDENTIAL LENDING AMERICASH CORPORATION	1	\$449,446.68	0.97%	0	\$0.00
	ARCSTONE FINANCIAL INC	1	\$545,250.00	1.17%	0	\$0.00
	ASSENT INC., A CALIFORNIA CORPORATION	1	\$519,330.64	1.12%	0	\$0.00
	CITIBANK,N.A	2	\$1,466,000.00	3.16%	0	\$0.00
	CSTONE MORTGAGE INC. - COR	1	\$523,614.71	1.13%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$975,949.93	2.1%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$597,707.52	1.29%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$463,600.00	1%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$431,730.63	0.93%	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	1	\$500,000.00	1.08%	0	\$0.00

	HOME MORTGAGE EXPERTS INC	1	\$517,500.00	1.11%	0	\$0.00
	HOMESTREET BANK	4	\$2,218,861.22	4.78%	0	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	1	\$480,880.20	1.04%	0	\$0.00
	LOANDEPOT.COM, LLC	8	\$4,026,319.98	8.68%	0	\$0.00
	MB FINANCIAL BANK	12	\$8,351,707.70	17.99%	0	\$0.00
	NATIONSTARMORTGAGE	3	\$1,534,548.63	3.31%	0	\$0.00
	NEW PENN FINANCIAL, LLC	5	\$3,000,000.00	6.46%	0	\$0.00
	NEW YORK COMMUNITY BANK	1	\$625,500.00	1.35%	0	\$0.00
	NMSI INC A CALIFORNIA CORPORATION	1	\$478,844.12	1.03%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC	1	\$623,849.53	1.34%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$499,271.06	1.08%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	4	\$2,192,633.97	4.72%	1	\$564,139.74
	PRESIDENTIAL BANK, FSB	1	\$528,084.76	1.14%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$1,010,719.19	2.18%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$5,034,053.79	10.85%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATI	1	\$597,030.96	1.29%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	2	\$983,971.00	2.12%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC - COR	1	\$749,012.36	1.61%	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$620,912.20	1.34%	0	\$0.00
	ZABI ULLAH SUBAT DBA ALLIED FINANCIAL GROUP	1	\$603,222.52	1.29%	0	\$0.00
<b>Total</b>		<b>82</b>	<b>\$46,412,608.26</b>	<b>100%</b>	<b>1</b>	<b>\$564,139.74</b>
31418CES9	BANK OF AMERICA, N.A	6	\$1,490,528.56	7.27%	0	\$0.00
	COMPASS BANK	1	\$168,098.82	0.82%	0	\$0.00
	CONGRESSIONAL BANK	1	\$416,399.18	2.03%	0	\$0.00
	DITECH FINANCIAL LLC	42	\$8,250,323.00	40.25%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	5	\$942,559.55	4.6%	0	\$0.00
	LOANDEPOT.COM, LLC	5	\$842,045.27	4.11%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$149,915.62	0.73%	0	\$0.00
	NATIONSTARMORTGAGE	16	\$3,152,944.24	15.38%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	1	\$242,650.00	1.18%	0	\$0.00
	PHH MORTGAGE CORPORATION	4	\$744,057.51	3.63%	0	\$0.00
	QUICKEN LOANS INC	16	\$3,360,526.76	16.39%	0	\$0.00
	SUNTRUST MORTGAGE, INC	2	\$456,308.30	2.23%	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$281,998.11	1.38%	0	\$0.00
<b>Total</b>		<b>101</b>	<b>\$20,498,354.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>



31418CET7	1ST COLONIAL COMMUNITY BANK	2	\$641,183.00	0.2%	0	\$0.00
	1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	\$413,115.15	0.13%	0	\$0.00
	1ST RATE HOME MORTGAGE, INC	1	\$127,000.00	0.04%	0	\$0.00
	A & N MORTGAGE SERVICES, INC	2	\$473,055.59	0.14%	0	\$0.00
	A+ MORTGAGE SERVICES, INC	1	\$168,500.00	0.05%	0	\$0.00
	A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION	1	\$123,785.30	0.04%	0	\$0.00
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	2	\$388,454.44	0.12%	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$158,554.40	0.05%	0	\$0.00
	AAXY, LLC	6	\$1,505,157.43	0.46%	0	\$0.00
	ACNB BANK	6	\$876,107.59	0.27%	0	\$0.00
	ACOPIA, LLC	1	\$290,661.31	0.09%	0	\$0.00
	ADVISORS CAPITAL, INC	1	\$239,000.00	0.07%	0	\$0.00
	AEM LOAN CORPORATION	2	\$808,370.36	0.25%	0	\$0.00
	AFMC MORTGAGE	1	\$338,456.61	0.1%	0	\$0.00
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	2	\$261,387.18	0.08%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	9	\$2,124,177.49	0.65%	0	\$0.00
	AMERICAN FINANCIAL LENDING, INC	1	\$113,477.36	0.03%	0	\$0.00
	AMERICAN HERITAGE CAPITAL LP	1	\$417,000.00	0.13%	0	\$0.00
	AMERICAN HERITAGE CAPITAL, LP	1	\$179,074.78	0.05%	0	\$0.00
	AMERICAN KEN INC	2	\$543,521.50	0.17%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY	1	\$295,651.80	0.09%	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$78,641.39	0.02%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$425,000.00	0.13%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	3	\$991,432.62	0.3%	0	\$0.00
	AMERICASH, A CORPORATION	2	\$747,043.52	0.23%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	10	\$1,600,550.53	0.49%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	4	\$876,270.19	0.27%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$378,257.86	0.12%	0	\$0.00

AMRES CORPORATION	3	\$785,850.00	0.24%	0	\$0.00
APL FEDERAL CREDIT UNION	1	\$249,500.00	0.08%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$166,739.66	0.05%	0	\$0.00
ARMSTRONG BANK	1	\$151,010.01	0.05%	0	\$0.00
ASHEVILLE SAVINGS BANK, SSB	2	\$201,669.07	0.06%	0	\$0.00
ASSURED MORTGAGE INC	1	\$99,546.06	0.03%	0	\$0.00
ASSURED MORTGAGE, INC	4	\$1,136,456.48	0.35%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILIT	2	\$789,000.00	0.24%	0	\$0.00
ATLANTIC HOME LOANS INC A CORPORATION	1	\$70,000.00	0.02%	0	\$0.00
AURORA FINANCIAL, LLC	2	\$787,592.34	0.24%	0	\$0.00
AVEX FUNDING CORPORATION	5	\$2,253,553.74	0.69%	0	\$0.00
AVEX FUNDING CORPORATION DBA BETTER	1	\$381,211.64	0.12%	0	\$0.00
BANK OF AMERICA, N.A	1	\$124,819.40	0.04%	0	\$0.00
BANK OF COLORADO	2	\$388,019.49	0.12%	0	\$0.00
BANK OF LEE'S SUMMIT	3	\$605,452.99	0.18%	0	\$0.00
BANK OF LEES SUMMIT	2	\$331,967.18	0.1%	0	\$0.00
BANK OF NORTH CAROLINA, A NORTH CALIFORNIA CORPORATION	1	\$223,968.47	0.07%	0	\$0.00
BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$181,173.83	0.06%	0	\$0.00
BANK OF THE OZARKS	1	\$278,330.79	0.08%	0	\$0.00
BANK VI	1	\$150,750.00	0.05%	0	\$0.00
BANKERS TRUST COMPANY	16	\$3,625,316.00	1.1%	0	\$0.00
BANKERS TRUST COMPANY A STATE CHARTERED BANK	1	\$192,500.00	0.06%	0	\$0.00
BANKIOWA	1	\$346,404.57	0.11%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$296,000.00	0.09%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY,LLC	1	\$186,114.09	0.06%	0	\$0.00
BANKVISTA	3	\$515,929.45	0.16%	0	\$0.00
BEEHIVE FEDERAL CREDIT UNION	3	\$523,500.00	0.16%	0	\$0.00
BELL BANK, A CORPORATION	1	\$351,773.50	0.11%	0	\$0.00
BELL STATE BANK & TRUST, A CORPORATION	2	\$324,188.53	0.1%	0	\$0.00
BLUELEAF LENDING, LLC	1	\$352,488.97	0.11%	0	\$0.00
BM REAL ESTATE SERVICES, INC	1	\$348,411.22	0.11%	0	\$0.00
BNC NATIONAL BANK	8	\$2,946,167.61	0.9%	0	\$0.00
BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$183,318.58	0.06%	0	\$0.00
BRANCH BANKING AND TRUST COMPANY	13	\$2,345,567.29	0.71%	0	\$0.00
BRAND MORTGAGE GROUP LLC	1	\$373,328.59	0.11%	0	\$0.00

	BRAND MORTGAGE GROUP, LLC	2	\$724,084.34	0.22%	0	\$0.00
	BRISTOL COUNTY SAVINGS BANK, SAVINGS BANK	2	\$467,842.80	0.14%	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.13%	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	2	\$508,000.00	0.15%	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$114,477.97	0.03%	0	\$0.00
	CAPITAL BANK, N.A	1	\$323,060.90	0.1%	0	\$0.00
	CAPITAL BANK, N.A., A NATIONAL BANK	3	\$944,521.15	0.29%	0	\$0.00
	CAPITAL BANK, NATIONAL ASSOCIATION	1	\$333,364.63	0.1%	0	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	2	\$461,000.00	0.14%	0	\$0.00
	CAPITAL CITY BANK	1	\$196,000.00	0.06%	0	\$0.00
	CAPITAL ONE, N.A	8	\$2,355,820.21	0.72%	0	\$0.00
	CAPSTAR LENDING, LLC	5	\$1,370,853.88	0.42%	0	\$0.00
	CARTUS HOME LOANS	1	\$438,398.35	0.13%	0	\$0.00
	CHERRY CREEK MORTGAGE CO ., INC	1	\$285,697.19	0.09%	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC	1	\$101,000.00	0.03%	0	\$0.00
	CHOICE FINANCIAL GROUP A CORPORATION	1	\$374,000.00	0.11%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$217,500.00	0.07%	0	\$0.00
	CITIBANK,N.A	39	\$9,167,918.61	2.79%	0	\$0.00
	CITIZENS BANK OF ADA	1	\$189,128.24	0.06%	0	\$0.00
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS, A CORPORATION	2	\$797,120.69	0.24%	0	\$0.00
	CLARKSVILLE MORTGAGE CORPORATION	1	\$385,000.00	0.12%	0	\$0.00
	CLEAR MOUNTAIN BANK	5	\$858,211.22	0.26%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	3	\$880,200.00	0.27%	0	\$0.00
	COLLINS COUNTY CREDIT UNION AN IOWA CREDIT UNION	1	\$145,000.00	0.04%	0	\$0.00
	COMERICA BANK	2	\$323,681.07	0.1%	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK	1	\$223,968.47	0.07%	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK, A NA	1	\$394,184.51	0.12%	0	\$0.00
	COMMUNITY MORTGAGE GROUP, INC	1	\$213,626.80	0.07%	0	\$0.00

COMMUNITY NEIGHBOR BANK, AN ALABAMA BANKING CORPOR	1	\$67,687.47	0.02%	0	\$0.00
COMMUNITY STATE BANK	1	\$204,524.09	0.06%	0	\$0.00
COMPASS BANK	5	\$1,230,799.00	0.37%	0	\$0.00
COMPASS MORTGAGE, INC, AN ILLINOIS COPORATION	1	\$385,000.00	0.12%	0	\$0.00
CONGRESSIONAL BANK	1	\$354,383.98	0.11%	0	\$0.00
CORNERSTONE BANK (ND)	1	\$349,705.31	0.11%	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$187,300.00	0.06%	0	\$0.00
CORRESPONDENT(FIRSTBANK)	1	\$377,502.92	0.12%	0	\$0.00
CORRESPONDENT(GOOGAIN, INC)	1	\$390,000.00	0.12%	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION	1	\$417,000.00	0.13%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$389,900.00	0.12%	0	\$0.00
CYPRESS BANK	1	\$241,531.56	0.07%	0	\$0.00
DAKOTA COMMUNITY BANK AND TRUST, NA	1	\$415,107.07	0.13%	0	\$0.00
DAMASCUS COMMUNITY BANK, A STATE CHARTERED BANK	1	\$278,300.00	0.08%	0	\$0.00
DAS ACQUISITION CO. LLC	1	\$402,000.00	0.12%	0	\$0.00
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY	1	\$340,526.65	0.1%	0	\$0.00
DITECH FINANCIAL LLC	4	\$654,965.84	0.2%	0	\$0.00
EAST BOSTON SAVINGS BANK, A MASSACHUSETTS CHARTERED BANK	2	\$578,000.00	0.18%	0	\$0.00
EAST CAMBRIDGE SAVINGS BANK	1	\$319,102.94	0.1%	0	\$0.00
ECOM MORTGAGE, INC., A CORPORATION	1	\$295,000.00	0.09%	0	\$0.00
ECOM MORTGAGE, LNC., A CORPORATION	1	\$200,000.00	0.06%	0	\$0.00
EMC HOLDINGS LLC	1	\$229,752.31	0.07%	0	\$0.00
ETHOS LENDING, LLC	1	\$239,000.00	0.07%	0	\$0.00
EVERBANK	41	\$11,272,164.78	3.43%	0	\$0.00
F & M BANK	3	\$772,477.43	0.24%	0	\$0.00
F & M BANK, A BANKING CORPORATION	2	\$605,469.34	0.18%	0	\$0.00
F&B ACQUISITION GROUP, LLC	1	\$150,000.00	0.05%	0	\$0.00
F&M BANK	1	\$383,252.34	0.12%	0	\$0.00
FAIRFIELD COUNTY BANK	3	\$1,085,749.56	0.33%	0	\$0.00
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$214,024.03	0.07%	0	\$0.00
FARMERS AND MERCHANTS STATE BANK	1	\$352,360.84	0.11%	0	\$0.00

FEDERATED MORTGAGE CORP	2	\$709,895.74	0.22%	0	\$0.00
FIFTH THIRD MORTGAGE COMPANY	11	\$1,536,541.46	0.47%	0	\$0.00
FIRST AMERICAN BANK	3	\$738,826.91	0.23%	0	\$0.00
FIRST BANK AND TRUST	1	\$79,636.85	0.02%	0	\$0.00
FIRST BANK, A NC CORPORATION	1	\$80,000.00	0.02%	0	\$0.00
FIRST COLLINSVILLE BANK	1	\$195,599.14	0.06%	0	\$0.00
FIRST COLLINSVILLE BANK, A CORPORATION	5	\$621,856.52	0.19%	0	\$0.00
FIRST COUNTY BANK, A CORPORATION	6	\$865,947.55	0.26%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD A FED	1	\$316,000.00	0.1%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	3	\$935,801.08	0.29%	0	\$0.00
FIRST INTERNATIONAL BANK & TRUST A CORPORATION	2	\$558,000.00	0.17%	0	\$0.00
FIRST IPSWICH BANK	1	\$366,000.00	0.11%	0	\$0.00
FIRST MIDWEST BANK A STATE BANK	1	\$141,554.50	0.04%	0	\$0.00
FIRST MIDWEST BANK, A STATE BANK	3	\$638,430.60	0.19%	0	\$0.00
FIRST NATIONAL BANK OF OKLAHOMA	1	\$87,000.00	0.03%	0	\$0.00
FIRST NATIONAL BANK OF PULASKI	1	\$108,500.28	0.03%	0	\$0.00
FIRST NORTHERN BANK OF WYOMING, A WYOMING CORPORATION	1	\$417,000.00	0.13%	0	\$0.00
FIRST PARTNERS BANK	1	\$161,257.30	0.05%	0	\$0.00
FIRST PREMIER BANK	1	\$414,000.00	0.13%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$221,617.30	0.07%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$382,888.12	0.12%	0	\$0.00
FIRSTBANK SOUTHWEST	1	\$142,500.00	0.04%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$1,111,800.00	0.34%	0	\$0.00
FUNDING RESOURCES MORTGAGE CORP	1	\$417,000.00	0.13%	0	\$0.00
GATEWAY BANK MORTGAGE, INC	3	\$855,768.82	0.26%	0	\$0.00
GATEWAY BANK MORTGAGE, INC., A NORTH CAROLINA CORPORATION	1	\$121,446.20	0.04%	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA	1	\$417,000.00	0.13%	0	\$0.00
GENERAL MORTGAGE CAPITAL	4	\$1,378,606.06	0.42%	0	\$0.00

	CORPORATION, A CALIFORNIA CORPORATI					
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	3	\$810,676.65	0.25%	0	\$0.00
	GEORGIA BANK AND TRUST COMPANY OF A	1	\$242,000.00	0.07%	0	\$0.00
	GMH MORTGAGE SERVICES LLC	1	\$290,000.00	0.09%	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	5	\$1,527,222.36	0.47%	0	\$0.00
	GOOGAIN , INC	1	\$340,000.00	0.1%	0	\$0.00
	GOOGAIN INC	28	\$10,661,752.94	3.25%	0	\$0.00
	GOOGAIN INC, A CORPORATION	1	\$333,000.00	0.1%	0	\$0.00
	GOOGAIN INC, CORPORATION	1	\$349,500.00	0.11%	0	\$0.00
	GOOGAIN INC., A CORPORATION	1	\$415,107.07	0.13%	0	\$0.00
	GOOGAIN, INC	29	\$10,475,098.83	3.19%	0	\$0.00
	GOOGAN INC	1	\$375,983.45	0.11%	0	\$0.00
	GRAND VALLEY BANK	1	\$112,282.45	0.03%	0	\$0.00
	GREAT AMERICAN BANK	1	\$210,900.00	0.06%	0	\$0.00
	GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	2	\$399,184.11	0.12%	0	\$0.00
	GUARANTEED RATE , INC., A	1	\$206,400.00	0.06%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$2,161,380.28	0.66%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$286,692.65	0.09%	0	\$0.00
	HAMILTON GROUP FUNDING INC	1	\$413,007.43	0.13%	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	6	\$1,492,500.00	0.45%	0	\$0.00
	HEARTLAND HOME MORTGAGE LLC	1	\$164,243.55	0.05%	0	\$0.00
	HEARTLAND NATIONAL BANK	2	\$382,800.94	0.12%	0	\$0.00
	HIGHLAND UNION BANK	1	\$233,795.57	0.07%	0	\$0.00
	HOME SAVINGS BANK	1	\$193,700.00	0.06%	0	\$0.00
	HOMESTEAD FUNDING CORP	2	\$554,500.00	0.17%	0	\$0.00
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	6	\$2,081,465.30	0.63%	0	\$0.00
	HOMESTREET BANK	3	\$812,101.00	0.25%	0	\$0.00
	HOMEWARD RESIDENTIAL INC	2	\$301,000.00	0.09%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	4	\$745,325.98	0.23%	0	\$0.00
	HSBC BANK USA, N.A	3	\$429,061.09	0.13%	0	\$0.00
	INDIANA UNIVERSITY CREDIT UNION	1	\$110,300.00	0.03%	0	\$0.00
	INLAND NORTHWEST BANK	1	\$400,328.15	0.12%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$294,300.65	0.09%	0	\$0.00
		1	\$131,500.00	0.04%	0	\$0.00

INTERCONTINENTAL MORTGAGE, A WASHINGTON CORPORATION					
INTERFIRST MORTGAGE COMPANY	1	\$115,768.00	0.04%	0	\$0.00
INWOOD NATIONAL BANK	1	\$186,739.93	0.06%	0	\$0.00
IVY MORTGAGE	1	\$417,000.00	0.13%	0	\$0.00
IVY MORTGAGE, INC	3	\$1,167,000.00	0.36%	0	\$0.00
IVY MORTGAGE, INC	1	\$262,782.71	0.08%	0	\$0.00
JPMORGAN CHASE BANK, N.A	112	\$31,847,732.47	9.7%	0	\$0.00
KITSAP BANK, A WASHINGTON CORPORATION	3	\$498,427.14	0.15%	0	\$0.00
KWIK MORTGAGE CORPORATION A CORPORATION	1	\$211,000.00	0.06%	0	\$0.00
KWIK MORTGAGE CORPORATION, A CORPORATION	1	\$340,000.00	0.1%	0	\$0.00
LAKELAND BANK, A CORPORATION	6	\$1,216,251.00	0.37%	0	\$0.00
LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	3	\$720,648.66	0.22%	0	\$0.00
LEGACY NATIONAL BANK	1	\$417,000.00	0.13%	0	\$0.00
LINCOLN SAVINGS BANK	1	\$118,758.45	0.04%	0	\$0.00
LINN AREA CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$171,300.00	0.05%	0	\$0.00
LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	3	\$1,095,857.07	0.33%	0	\$0.00
LOANDEPOT.COM, LLC	61	\$20,777,270.84	6.33%	0	\$0.00
LOANWISE FINANCIAL LLC	1	\$196,300.00	0.06%	0	\$0.00
LRS FINANCIAL INC	1	\$415,107.07	0.13%	0	\$0.00
M&T BANK	2	\$549,705.60	0.17%	0	\$0.00
MAXREAL CUPERTINO	8	\$3,380,121.66	1.03%	0	\$0.00
MAXREAL CUPERTINO, A CORPORATION	1	\$417,000.00	0.13%	0	\$0.00
MCGOWIN-KING MORTGAGE, LLC, AN ALABAMA LIMITED LIA	1	\$146,823.78	0.04%	0	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$630,747.76	0.19%	0	\$0.00
MERIDIAN BANK	1	\$199,092.12	0.06%	0	\$0.00
MIDWEST BANK, A CORPORATION	1	\$84,610.31	0.03%	0	\$0.00
MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO	1	\$300,000.00	0.09%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC	1	\$352,732.40	0.11%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	5	\$1,954,137.40	0.6%	0	\$0.00
MIDWESTONE BANK	2	\$218,985.42	0.07%	0	\$0.00
MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$318,547.39	0.1%	0	\$0.00
MONTECITO BANK & TRUST	1	\$158,545.81	0.05%	0	\$0.00
	4	\$644,779.40	0.2%	0	\$0.00

MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION					
MORTGAGE ASSURANCE INC	3	\$1,023,110.99	0.31%	0	\$0.00
MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$132,396.26	0.04%	0	\$0.00
MORTGAGE EQUITY PARTNERS, LLC	1	\$160,000.00	0.05%	0	\$0.00
MORTGAGE SOLUTIONS OF ST LOUIS, LLC	1	\$284,000.00	0.09%	0	\$0.00
MORTGAGE TRUST INC A CORPORATION	1	\$280,000.00	0.09%	0	\$0.00
MOVEMENT MORTGAGE, LLC	7	\$1,588,336.43	0.48%	0	\$0.00
NATIONAL BANK OF BLACKSBURG	1	\$290,674.50	0.09%	0	\$0.00
NEEDHAM BANK, A MASSACHUSETTES BANKING CORPORATION	1	\$298,264.29	0.09%	0	\$0.00
NEEDHAM BANK, A MASSACHUSETTS BANK CORPORATION	1	\$197,654.67	0.06%	0	\$0.00
NEEDHAM BANK, A MASSACHUSETTS BANKING CORPORATION	4	\$1,251,293.98	0.38%	0	\$0.00
NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	2	\$368,608.94	0.11%	0	\$0.00
NEW PENN FINANCIAL, LLC	15	\$3,409,119.40	1.04%	0	\$0.00
NEXERA HOLDING LLC DBA BLUESTREAM LENDING	1	\$400,120.31	0.12%	0	\$0.00
NFC MORTGAGE COMPANY LLC, A MASSACHUSETTS CORPORATION	1	\$300,000.00	0.09%	0	\$0.00
NFC MORTGAGE COMPANY, LLC	3	\$1,031,612.56	0.31%	0	\$0.00
NFC MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION	2	\$496,119.65	0.15%	0	\$0.00
NFC MORTGAGE COMPANY, LLC, A MASSACHUSSETTS CORPORATION	1	\$313,570.09	0.1%	0	\$0.00
NJ LENDERS CORP	7	\$2,357,996.34	0.72%	0	\$0.00
NORTH DALLAS BANK & TRUST CO	1	\$373,450.00	0.11%	0	\$0.00
NORTHEAST BANK, A MAINE CHARTERED BANK	1	\$415,107.07	0.13%	0	\$0.00
NORTHERN BANK & TRUST COMPANY, A MASSACHUSETTS BANKING CORPO	1	\$149,144.40	0.05%	0	\$0.00
NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$345,424.83	0.11%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORA	1	\$239,656.22	0.07%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPO	1	\$188,639.78	0.06%	0	\$0.00
ONE BANK AND TRUST, N.A	1	\$203,064.75	0.06%	0	\$0.00



ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	2	\$384,316.99	0.12%	0	\$0.00
ONY GIO, INC. DBA LOANLOCK, A CORPORATION	1	\$335,467.19	0.1%	0	\$0.00
ONY GLO, INC. DBA LOANLOCK, A CORPORATION	4	\$1,483,191.24	0.45%	0	\$0.00
OPES ADVISORS ,LLC	1	\$233,855.78	0.07%	0	\$0.00
OPES ADVISORS, INC	1	\$415,107.07	0.13%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$194,153.71	0.06%	0	\$0.00
PATRIOT COMMUNITY BANK, A STATE BANK	2	\$558,592.79	0.17%	0	\$0.00
PEAPACK GLADSTONE BANK A STATE CHARTERED BANK	1	\$288,670.48	0.09%	0	\$0.00
PEAPACK- GLADSTONE BANK	1	\$123,863.92	0.04%	0	\$0.00
PHH HOME LOANS, LLC	1	\$183,740.52	0.06%	0	\$0.00
PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$673,360.51	0.21%	0	\$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$264,510.16	0.08%	0	\$0.00
PHH MORTGAGE CORPORATION	3	\$310,990.48	0.09%	0	\$0.00
PINNACLE BANK	3	\$640,500.00	0.2%	0	\$0.00
PINNACLE MORTGAGE INC	3	\$797,700.00	0.24%	0	\$0.00
PLATTSMOUTH STATE BANK	1	\$195,000.00	0.06%	0	\$0.00
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	6	\$1,732,809.78	0.53%	0	\$0.00
POLI MORTGAGE GROUP INC	5	\$1,783,547.39	0.54%	0	\$0.00
POLI MORTGAGE GROUP INC., A CORPORATION	3	\$1,095,651.80	0.33%	0	\$0.00
POLI MORTGAGE GROUP, INC	6	\$2,362,180.56	0.72%	0	\$0.00
POTOMAC MORTGAGE GROUP	1	\$374,000.00	0.11%	0	\$0.00
PREMIA MORTGAGE, LLC DBA PREMIA RELOACTION MORTGAGE	1	\$238,899.70	0.07%	0	\$0.00
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	4	\$1,013,056.70	0.31%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$127,800.00	0.04%	0	\$0.00
PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORAITON	1	\$188,000.00	0.06%	0	\$0.00
PRIMERO HOME LOANS, LLC	1	\$389,207.43	0.12%	0	\$0.00
PRIMERO HOME LOANS, LLC DBA SMARTED MORTGAGES	1	\$349,687.39	0.11%	0	\$0.00
PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGE	1	\$345,922.56	0.11%	0	\$0.00
PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES	2	\$764,000.00	0.23%	0	\$0.00
	1	\$395,197.86	0.12%	0	\$0.00

PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES A LIMITED LIAB					
PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES, A LIMITED LIA	6	\$2,265,239.45	0.69%	0	\$0.00
PRINCETON FINANCIAL	1	\$265,000.00	0.08%	0	\$0.00
PRIORITY MORTGAGE CORP., A CORPORATION	1	\$134,287.63	0.04%	0	\$0.00
PROSPECT MORTGAGE, LLC DBA CAPWEST	2	\$804,000.00	0.24%	0	\$0.00
PROSPECT MORTGAGE, LLC	2	\$690,500.00	0.21%	0	\$0.00
PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	1	\$257,000.00	0.08%	0	\$0.00
PULASKI BANK, N.A	4	\$1,333,824.14	0.41%	0	\$0.00
QUICKEN LOANS INC	30	\$9,060,112.43	2.76%	0	\$0.00
RATE RABBIT INC	2	\$726,773.50	0.22%	0	\$0.00
REGIONS BANK DBA REGIONS MORTGAGE	3	\$841,299.11	0.26%	0	\$0.00
RELIANCE BANK	1	\$355,325.49	0.11%	0	\$0.00
REPUBLIC BANK AND TRUST	1	\$326,495.08	0.1%	0	\$0.00
RESIDENTIAL HOME MORTGAGE CORPORATION	3	\$762,600.00	0.23%	0	\$0.00
RESIDENTIAL MORTGAGE FUNDING, INC	1	\$327,468.86	0.1%	0	\$0.00
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$350,000.00	0.11%	0	\$0.00
RESOURCE FINANCIAL SERVICES, INC	1	\$348,411.22	0.11%	0	\$0.00
RHMC FINANCIAL CORP	1	\$176,188.53	0.05%	0	\$0.00
RMR FINANCIAL, LLC DBA PRINCETON CAPITA;, A LIMITED LIABILIT	1	\$353,372.48	0.11%	0	\$0.00
ROCHESTER HOME EQUITY INC	1	\$146,000.00	0.04%	0	\$0.00
RUHL MORTGAGE LLC	1	\$173,300.00	0.05%	0	\$0.00
SAIL MORTGAGE CORP	1	\$398,000.00	0.12%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPOR	1	\$312,500.00	0.1%	0	\$0.00
SEASIDE NATIONAL BANK & TRUST	2	\$635,103.87	0.19%	0	\$0.00
SEVERN SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK	1	\$186,291.31	0.06%	0	\$0.00
SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	2	\$690,560.21	0.21%	0	\$0.00
SIRVA MORTGAGE	2	\$628,600.00	0.19%	0	\$0.00
SOUTHERN FIRST BANK	1	\$415,107.07	0.13%	0	\$0.00

STARION FINANCIAL, A CORPORATION	1	\$185,155.68	0.06%	0	\$0.00
STIFEL BANK & TRUST	1	\$203,073.96	0.06%	0	\$0.00
STIFEL BANK & TRUST, A STATE CHARTERED BANK	11	\$3,145,552.52	0.96%	0	\$0.00
STIFEL BANK AND TRUST	3	\$782,750.96	0.24%	0	\$0.00
STIFEL BANK AND TRUST, A STATE CHARTERED BANK	7	\$2,097,223.06	0.64%	1	\$381,580.32
STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$218,000.48	0.07%	0	\$0.00
STOCKMAN BANK OF MONTANA	3	\$330,700.00	0.1%	0	\$0.00
STONEGATE MORTGAGE CORPORATION	4	\$1,161,250.00	0.35%	0	\$0.00
SUMMIT MORTGAGE BANKERS	1	\$398,184.24	0.12%	0	\$0.00
SUMMIT MORTGAGE BANKERS, INC	2	\$643,376.33	0.2%	0	\$0.00
SUNTRUST MORTGAGE, INC	124	\$31,674,165.57	9.65%	0	\$0.00
SYNOVUS MORTGAGE CORP	1	\$239,800.53	0.07%	0	\$0.00
TAYLOR MORRISON HOME FUNDING LLC	1	\$398,884.75	0.12%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	\$417,000.00	0.13%	0	\$0.00
TBI MORTGAGE COMPANY	3	\$1,207,860.53	0.37%	0	\$0.00
TEXAS PROFESSIONAL MORTGAGE LLC	1	\$340,330.85	0.1%	0	\$0.00
THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	1	\$320,000.00	0.1%	0	\$0.00
THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$415,086.73	0.13%	0	\$0.00
THE EQUITABLE BANK, SSB	1	\$341,427.49	0.1%	0	\$0.00
THE EQUITABLE BANK, STATE SAVINGS BANK	1	\$154,050.00	0.05%	0	\$0.00
THE EQUABLE MORTGAGE CORPORATION	1	\$306,188.87	0.09%	0	\$0.00
THE FREEDOM BANK OF VIRGINIA	1	\$414,838.24	0.13%	0	\$0.00
THE FREEDOM BANK OF VIRGINIA	1	\$293,660.88	0.09%	0	\$0.00
THE MORTGAGE LINK, INC	1	\$287,000.00	0.09%	0	\$0.00
THOMPSON KANE AND COMPANY, LLC	1	\$417,000.00	0.13%	0	\$0.00
TIAA-CREF TRUST COMPANY, FSB	10	\$1,358,726.69	0.41%	0	\$0.00
TOWNEBANK	2	\$570,101.76	0.17%	0	\$0.00
TOWNEBANK MORTGAGE	1	\$413,210.00	0.13%	0	\$0.00
TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	2	\$508,337.50	0.15%	0	\$0.00
TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO	3	\$758,231.85	0.23%	0	\$0.00

	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	9	\$1,850,605.88	0.56%	0	\$0.00
	UARK FEDERAL CREDIT UNION	1	\$195,200.00	0.06%	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION	1	\$174,500.00	0.05%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATIO	1	\$384,500.00	0.12%	0	\$0.00
	UNITED BANK	1	\$415,088.24	0.13%	0	\$0.00
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$375,000.00	0.11%	0	\$0.00
	UNITED HOME LOANS, INC	1	\$351,700.00	0.11%	0	\$0.00
	UNITED MUTUAL FUNDING CORP	3	\$892,604.34	0.27%	0	\$0.00
	US WIDE FINANCIAL, LLC	1	\$372,000.00	0.11%	0	\$0.00
	USE CREDIT UNION	1	\$270,415.93	0.08%	0	\$0.00
	UTAH MORTGAGE LOAN CORPORATION	1	\$168,000.00	0.05%	0	\$0.00
	VALLEY BANK OF RONAN	2	\$390,172.12	0.12%	0	\$0.00
	VALLEY VIEW STATE BANK A KANSAS CORPORATION	2	\$443,000.00	0.13%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$144,400.94	0.04%	0	\$0.00
	WALL FINANCIAL, INC DBA WINPRIME LENDING, A CALIFORNIA CORPO	1	\$344,429.37	0.1%	0	\$0.00
	WATERMARK CAPITAL, INC	1	\$417,000.00	0.13%	0	\$0.00
	WATERMARK CAPITAL, INC. A CALIFORNIA CORPORATION	1	\$611,942.86	0.19%	0	\$0.00
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$495,000.00	0.15%	0	\$0.00
	WESTERN BANCORP	3	\$1,206,195.31	0.37%	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK	1	\$413,147.58	0.13%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	12	\$3,469,922.04	1.06%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELWARE LIMIATED LIABILITY COM	1	\$363,343.12	0.11%	0	\$0.00
	WINTERWOOD MORTGAGE GROUP LLC	1	\$338,000.00	0.1%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$506,380.85	0.15%	0	\$0.00
	Unavailable	2	\$402,245.56	0%	0	\$0.00
<b>Total</b>		<b>1,193</b>	<b>\$328,231,784.17</b>	<b>100%</b>	<b>1</b>	<b>\$381,580.32</b>
31418CEU4	ACG FUNDING INC	1	\$498,078.17	0.18%	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$434,600.41	0.16%	0	\$0.00

ALAMEDA MORTGAGE CORPORATION	1	\$435,872.79	0.16%	0	\$0.00
AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$604,200.00	0.22%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	\$505,650.96	0.19%	0	\$0.00
AMERICAN HERITAGE LENDING, INC, A CALIFORNIA CORPORATION	1	\$522,862.86	0.19%	0	\$0.00
AMERICAN LENDING, A CALIFORNIA CORPORATION	1	\$500,000.00	0.18%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$439,366.04	0.16%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$2,174,304.39	0.8%	0	\$0.00
AMERICAN PREFERRED LENDING	1	\$452,000.00	0.17%	0	\$0.00
AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$623,274.79	0.23%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	4	\$1,944,576.16	0.72%	0	\$0.00
ARCSTONE FINANCIAL INC	1	\$624,638.23	0.23%	0	\$0.00
ASSENT INC., A CALIFORNIA CORPORATION	1	\$475,358.82	0.18%	0	\$0.00
ASSENT INC., A CALIFORNIA CORPORATION	1	\$523,500.00	0.19%	0	\$0.00
ASSOCIATED MORTGAGE BANKERS, INC	1	\$485,000.00	0.18%	0	\$0.00
AUGUSTA FINANCIAL INC ., A CALIFORNIA CORPORATION	1	\$524,292.81	0.19%	0	\$0.00
AUGUSTA FINANCIAL INC. A CALIFORNIA CORPORATION	1	\$501,323.80	0.18%	0	\$0.00
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	3	\$1,585,344.34	0.58%	0	\$0.00
BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	6	\$3,161,959.33	1.17%	0	\$0.00
BEST CAPITAL FUNDING	2	\$947,100.00	0.35%	0	\$0.00
BRIDGELock CAPITAL DBA PEAK FINANCE COMPANY	1	\$623,849.52	0.23%	0	\$0.00
CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS, A LIMIT	1	\$551,000.00	0.2%	0	\$0.00
CAPSTONE DIRECT, INC	1	\$443,415.32	0.16%	0	\$0.00
CITIBANK,N.A	12	\$7,859,106.22	2.9%	0	\$0.00
CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$472,000.00	0.17%	0	\$0.00
	1	\$427,500.00	0.16%	0	\$0.00

	COLORADO CAPITAL GROUP LLC, A COLORADO LIMITED LIABILITY COM					
	CROSSCOUNTRY MORTGAGE INC., A CORPORATION	1	\$485,330.42	0.18%	0	\$0.00
	DIGNIFIED HOME LOANS, LLC	3	\$1,559,251.78	0.57%	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$474,215.75	0.17%	0	\$0.00
	DJL FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$520,000.00	0.19%	0	\$0.00
	DOLAN GADDI LENDING, INC. - COR	1	\$480,000.00	0.18%	0	\$0.00
	EAST COAST CAPITAL CORP	2	\$1,189,000.00	0.44%	0	\$0.00
	EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION	1	\$530,300.75	0.2%	0	\$0.00
	EVERETT FINANCIAL, INC - COR	1	\$615,000.00	0.23%	0	\$0.00
	EXCEL MORTGAGE SERVICES	1	\$523,584.51	0.19%	0	\$0.00
	FINANCE WEST MORTGAGE INC	1	\$429,000.00	0.16%	0	\$0.00
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$497,000.00	0.18%	0	\$0.00
	FIRESTONE FINANCIAL GROUP	1	\$430,000.00	0.16%	0	\$0.00
	FIRSTBANK	7	\$3,950,990.83	1.46%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$2,883,359.73	1.06%	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$570,747.42	0.21%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$519,283.58	0.19%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	2	\$1,251,000.00	0.46%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$473,220.00	0.17%	0	\$0.00
	GOLDEN WEST ALLIANCE, INC	1	\$503,494.00	0.19%	0	\$0.00
	GUARANTEED RATE, INC	1	\$567,739.72	0.21%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$1,786,759.56	0.66%	0	\$0.00
	GUARDHILL FINANCIAL CORP	2	\$1,065,000.00	0.39%	0	\$0.00
	HANOVER COMMUNITY BANK	2	\$1,330,000.00	0.49%	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	2	\$925,000.00	0.34%	0	\$0.00
	HOMESTREET BANK	6	\$3,096,596.00	1.14%	0	\$0.00
	INFINITY EQUITY GROUP INC, A CALIFORNIA CORPORATION	1	\$465,000.00	0.17%	0	\$0.00
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$520,000.00	0.19%	0	\$0.00
	JMAC LENDING, INC	5	\$2,542,475.40	0.94%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	3	\$1,571,905.36	0.58%	0	\$0.00
	K PACIFIC GROUP	1	\$624,000.00	0.23%	0	\$0.00
	KELLY MORTGAGE AND REALTY, INC	1	\$502,387.37	0.19%	0	\$0.00

LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	1	\$558,429.57	0.21%	0	\$0.00
LENDER FI , A CALIFORNIA CORPORATION	1	\$470,000.00	0.17%	0	\$0.00
LENDERFI, INC., A CALIFORNIA CORPORATION	1	\$623,178.28	0.23%	0	\$0.00
LOAN ONE, A DIVISION OF BENCHMARK BANK	1	\$474,374.49	0.17%	0	\$0.00
LOANDEPOT.COM, LLC	73	\$37,753,827.41	13.91%	0	\$0.00
LYNX MORTGAGE BANK LLC	1	\$624,138.92	0.23%	0	\$0.00
MB FINANCIAL BANK	5	\$2,806,914.82	1.03%	0	\$0.00
MEGA CAPITAL FUNDING, INC	1	\$470,000.00	0.17%	0	\$0.00
MK LENDING CORP	1	\$454,400.83	0.17%	0	\$0.00
MORTGAGE ASSURANCE INC	1	\$480,000.00	0.18%	0	\$0.00
MORTGAGE CAPITAL PARTNERS, INC	1	\$539,288.90	0.2%	0	\$0.00
MOVEMENT MORTGAGE, LLC	14	\$8,326,188.45	3.07%	0	\$0.00
NATIONAL MORTGAGE SERVICE, INC	4	\$2,669,035.19	0.98%	0	\$0.00
NATIONSTARMORTGAGE	7	\$3,881,932.27	1.43%	0	\$0.00
NEW PENN FINANCIAL, LLC	17	\$8,972,254.79	3.31%	0	\$0.00
NEW YORK COMMUNITY BANK	1	\$519,000.00	0.19%	0	\$0.00
NFC MORTGAGE COMPANY, LLC	1	\$520,000.00	0.19%	0	\$0.00
NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$457,788.85	0.17%	0	\$0.00
NJ LENDERS CORP	3	\$1,529,507.70	0.56%	0	\$0.00
OLD LINE BANK	1	\$534,113.12	0.2%	0	\$0.00
ON Q FINANCIAL INC	1	\$564,000.00	0.21%	0	\$0.00
ONYX LENDING, LLC	1	\$734,032.11	0.27%	0	\$0.00
OPES ADVISORS INC	12	\$6,777,584.93	2.5%	0	\$0.00
OPES ADVISORS, INC	2	\$1,122,674.73	0.41%	0	\$0.00
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$529,000.00	0.19%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC	3	\$1,492,884.57	0.55%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	3	\$1,594,000.00	0.59%	0	\$0.00
PARKSIDE LENDING, LLC	10	\$5,263,200.12	1.94%	0	\$0.00
PENNYMAC LOAN SERVICES, LLC	14	\$7,341,836.03	2.71%	0	\$0.00
PLAZA HOME MORTGAGE, INC	5	\$2,846,228.47	1.05%	0	\$0.00
PLUM CREEK FUNDING INC	1	\$452,775.33	0.17%	0	\$0.00
PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	2	\$1,025,000.00	0.38%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$473,100.00	0.17%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$4,825,946.34	1.78%	0	\$0.00

PRIVATE MORTGAGE ADVISORS, LLC	2	\$1,176,280.00	0.43%	0	\$0.00
PROSPECT MORTGAGE, LLC	17	\$10,374,926.00	3.82%	0	\$0.00
PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	1	\$541,286.27	0.2%	0	\$0.00
PROVIDENT SAVINGS BANK, F.S.B - COR	1	\$455,357.50	0.17%	0	\$0.00
QUICKEN LOANS INC	94	\$49,269,979.64	18.16%	0	\$0.00
QUONTIC BANK	2	\$1,152,350.00	0.42%	0	\$0.00
RESMAC, INC	1	\$618,326.65	0.23%	0	\$0.00
RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$543,000.00	0.2%	0	\$0.00
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$624,618.68	0.23%	0	\$0.00
S.W.I. FINANCIAL SERVICES, INC., A CALIFORNIA CORPORATION	1	\$474,345.58	0.17%	0	\$0.00
SEA COUNTRY MORTGAGE INC D/B/A MARES MORTGAGE	2	\$1,066,527.91	0.39%	0	\$0.00
SHEA MORTGAGE, INC	2	\$991,610.00	0.37%	0	\$0.00
SKYLINE FINANCIAL CORP	1	\$449,420.75	0.17%	0	\$0.00
STEARNS LENDING INC	2	\$913,200.00	0.34%	0	\$0.00
STEARNS LENDING, LLC	13	\$7,213,250.00	2.66%	0	\$0.00
STONEGATE MORTGAGE CORPORATION	6	\$3,279,889.80	1.21%	0	\$0.00
STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$625,500.00	0.23%	0	\$0.00
SUMMIT MORTGAGE BANKERS, INC - COR	1	\$448,000.00	0.17%	0	\$0.00
T.J. FINANCIAL, INC	1	\$497,000.00	0.18%	0	\$0.00
THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	\$436,382.19	0.16%	0	\$0.00
TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	2	\$1,216,927.39	0.45%	0	\$0.00
UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$560,000.00	0.21%	0	\$0.00
UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$466,000.00	0.17%	0	\$0.00
UNITED MORTGAGE CORP	2	\$1,149,118.68	0.42%	0	\$0.00
UNITED WHOLESALE MORTGAGE	27	\$13,799,755.24	5.09%	0	\$0.00
US MORTGAGE CORPORATION	1	\$624,713.03	0.23%	0	\$0.00
VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$625,500.00	0.23%	0	\$0.00
WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	\$540,500.00	0.2%	0	\$0.00



		WATERMARK CAPITAL, INC. - COR	1	\$625,500.00	0.23%	0	\$0.00
		WEICHERT FINANCIAL SERVICES	2	\$1,207,000.00	0.44%	0	\$0.00
		WEST ONE CAPITAL GROUP INC	1	\$438,000.00	0.18%	0	\$0.00
<b>Total</b>			<b>505</b>	<b>\$271,332,718.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418CEV2		HSBC BANK USA, N.A	1	\$459,915.82	8.18%	0	\$0.00
		INTERFIRST MORTGAGE COMPANY	2	\$1,003,750.00	17.85%	0	\$0.00
		LOANDEPOT.COM, LLC	3	\$1,614,116.03	28.71%	0	\$0.00
		MB FINANCIAL BANK	2	\$1,111,868.13	19.78%	0	\$0.00
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$495,255.07	8.81%	0	\$0.00
		SEATTLE PACIFIC MORTGAGE INC	1	\$493,000.00	8.77%	0	\$0.00
		TIAA-CREF TRUST COMPANY, FSB	1	\$444,211.80	7.9%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$5,622,116.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418CEW0		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	\$906,924.79	0.44%	0	\$0.00
		ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$581,000.00	0.28%	0	\$0.00
		AMC INC, A CALIFORNIA CORPORATION	1	\$477,842.61	0.23%	0	\$0.00
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$504,721.27	0.25%	0	\$0.00
		AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABILI	1	\$542,902.60	0.26%	0	\$0.00
		AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI	2	\$1,080,232.40	0.53%	0	\$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	3	\$1,589,213.60	0.77%	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$2,497,278.02	1.22%	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	7	\$3,704,029.70	1.81%	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$542,598.83	0.26%	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	5	\$2,677,250.00	1.3%	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	4	\$2,046,950.00	1%	0	\$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE,	1	\$620,000.00	0.3%	0	\$0.00

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ATLANTIC COAST MORTGAGE, LLC	3	\$1,548,879.47	0.75%	0	\$0.00
ATLANTIC HOME LOANS INC A CORPORATION	1	\$592,000.00	0.29%	0	\$0.00
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$508,125.92	0.25%	0	\$0.00
AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$542,343.54	0.26%	0	\$0.00
AURORA FINANCIAL LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$985,000.00	0.48%	0	\$0.00
AURORA FINANCIAL, LLC	1	\$458,715.73	0.22%	0	\$0.00
AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$898,846.68	0.44%	0	\$0.00
AVEX FUNDING CORPORATION	1	\$504,094.66	0.25%	0	\$0.00
BAY VALLEY MORTGAGE GROUP	2	\$1,000,528.00	0.49%	0	\$0.00
BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$445,986.45	0.22%	0	\$0.00
CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$606,150.20	0.3%	0	\$0.00
CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA C	1	\$625,000.00	0.3%	0	\$0.00
CAPITAL BANK NA A NATIONAL BANK	1	\$434,223.00	0.21%	0	\$0.00
CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	1	\$528,500.00	0.26%	0	\$0.00
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$418,130.99	0.2%	0	\$0.00
CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$500,000.00	0.24%	0	\$0.00
CAPITAL ONE, N.A	6	\$3,029,236.30	1.48%	0	\$0.00
CAPSTONE LENDING CORP	1	\$470,725.29	0.23%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	2	\$929,615.07	0.45%	0	\$0.00
CITIBANK,N.A	10	\$5,054,715.43	2.46%	0	\$0.00
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$445,500.00	0.22%	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$452,826.68	0.22%	0	\$0.00
EAGLEBANK, A CORPORATION	1	\$598,076.41	0.29%	0	\$0.00
EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$596,000.00	0.29%	0	\$0.00
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILITY	3	\$1,512,641.49	0.74%	0	\$0.00

EQUITY NOW INC	1	\$555,000.00	0.27%	0	\$0.00
ETHOS LENDING LLC A LIMITED A LIABILITY COMPANY	1	\$525,000.00	0.26%	0	\$0.00
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	12	\$6,534,500.00	3.18%	0	\$0.00
ETHOS LENDING, LLC	1	\$480,500.00	0.23%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY	1	\$512,731.00	0.25%	0	\$0.00
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$1,209,129.51	0.59%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$453,600.00	0.22%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	4	\$1,981,890.73	0.97%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$541,850.58	0.26%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI	1	\$458,213.49	0.22%	0	\$0.00
FIRST WESTERN TRUST BANK, A COLORADO BANKING CORPORATION	1	\$468,564.27	0.23%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$1,027,450.00	0.5%	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	3	\$1,601,390.01	0.78%	0	\$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	3	\$1,579,636.24	0.77%	0	\$0.00
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	2	\$1,087,000.00	0.53%	0	\$0.00
GUARANTEED RATE, INC	17	\$8,725,027.84	4.25%	0	\$0.00
GUARANTEED RATE, INC. , A DELAWARE CORPORATION	1	\$517,662.84	0.25%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	21	\$10,909,793.67	5.32%	0	\$0.00
HANSCOM FEDERAL CREDIT UNION	1	\$477,000.00	0.23%	0	\$0.00
HSBC BANK USA, N.A	2	\$1,010,071.85	0.49%	0	\$0.00
INTERFIRST MORTGAGE COMPANY	11	\$5,884,600.00	2.87%	0	\$0.00
IVY MORTGAGE, INC	1	\$440,000.00	0.21%	0	\$0.00
JG WENTWORTH HOME LENDING LLC	1	\$507,000.00	0.25%	0	\$0.00
JMAC LENDING INC	1	\$500,000.00	0.24%	0	\$0.00
JMAC LENDING, INC	1	\$458,600.00	0.22%	0	\$0.00
	1	\$513,384.26	0.25%	0	\$0.00

JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION					
JPMORGAN CHASE BANK, N.A	23	\$11,629,542.76	5.67%	0	\$0.00
KWIK MORTGAGE CORPORATION, A CORPORATION	2	\$1,114,751.41	0.54%	0	\$0.00
LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	5	\$2,450,824.64	1.19%	0	\$0.00
LENDERFI INC A CALIFORNIA CORPORATION	1	\$558,500.00	0.27%	0	\$0.00
LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$513,644.85	0.25%	0	\$0.00
LOANDEPOT.COM, LLC	17	\$8,610,790.58	4.2%	0	\$0.00
LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	2	\$1,054,742.67	0.51%	0	\$0.00
LUTHER BURBANK SAVINGS	1	\$569,876.33	0.28%	0	\$0.00
MANHATTAN FINANCIAL GROUP INC	1	\$585,000.00	0.29%	0	\$0.00
MAXREAL CUPERTINO	10	\$5,001,247.60	2.44%	0	\$0.00
MAXREAL CUPERTINO, A CORPORATION	3	\$1,480,485.64	0.72%	0	\$0.00
MCLEAN MORTGAGE CORPORATION	1	\$625,500.00	0.3%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	7	\$3,542,639.90	1.73%	0	\$0.00
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	5	\$2,394,970.52	1.17%	0	\$0.00
MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	3	\$1,532,955.62	0.75%	0	\$0.00
MORTGAGE FINANCIAL, INC	1	\$520,921.53	0.25%	0	\$0.00
NATIONAL MORTGAGE SERVICE, INC	2	\$952,364.84	0.46%	0	\$0.00
NEEDHAM BANK, A MASSACHUSETTS BANKING CORPORATION	1	\$497,752.72	0.24%	0	\$0.00
NETWORK FUNDING LP	1	\$580,750.00	0.28%	0	\$0.00
NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORAT	1	\$462,000.00	0.23%	0	\$0.00
NFC MORTGAGE COMPANY, LLC	2	\$953,114.11	0.46%	0	\$0.00
NFC MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION	1	\$490,000.00	0.24%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$515,861.97	0.25%	0	\$0.00
ON Y GLO INC DBA CAPITALEND HOME LOANS A CORPORATION	1	\$480,000.00	0.23%	0	\$0.00
ONY GIO INC DBA OGI MORTGAGE BANKERS A CORPORATION	1	\$494,000.00	0.24%	0	\$0.00

	PATRIOT COMMUNITY BANK, A STATE BANK	1	\$447,997.48	0.22%	0	\$0.00
	PEOPLES BANK	1	\$443,807.77	0.22%	0	\$0.00
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$514,500.00	0.25%	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$1,014,729.30	0.49%	0	\$0.00
	POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	\$527,617.89	0.26%	0	\$0.00
	PRESIDENTIAL BANK, FSB	2	\$1,052,644.76	0.51%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$485,000.00	0.24%	0	\$0.00
	PRIMERO HOME LOANS, LLC	1	\$451,379.47	0.22%	0	\$0.00
	PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES, A LIMITED LIA	1	\$502,752.74	0.25%	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$1,451,080.62	0.71%	0	\$0.00
	QUICKEN LOANS INC	63	\$32,614,827.97	15.89%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$578,191.33	0.28%	0	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP	1	\$467,908.49	0.23%	0	\$0.00
	RPM MORTGAGE INC	11	\$6,000,334.22	2.92%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	10	\$5,473,860.80	2.67%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$590,000.00	0.29%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPOR	1	\$493,308.96	0.24%	0	\$0.00
	SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION	2	\$924,300.00	0.45%	0	\$0.00
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$445,990.17	0.22%	0	\$0.00
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$431,000.00	0.21%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	2	\$1,204,265.52	0.59%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$505,000.00	0.25%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$489,959.92	0.24%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	2	\$958,000.00	0.47%	0	\$0.00
	USE CREDIT UNION	1	\$514,720.00	0.25%	0	\$0.00

	WATERMARK CAPITAL INC., A CALIFORNIA CORPORATION	2	\$934,000.00	0.46%	0	\$0.00
	WATERMARK CAPITAL, INC	6	\$3,166,459.40	1.54%	0	\$0.00
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	4	\$1,968,471.31	0.96%	0	\$0.00
	WEI MORTGAGE CORPORATION	1	\$552,530.24	0.27%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	2	\$958,343.43	0.47%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COM	1	\$477,863.99	0.23%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$520,000.00	0.28%	0	\$0.00
<b>Total</b>		<b>399</b>	<b>\$205,189,484.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418CEX8	1ST SOURCE BANK	1	\$415,894.67	0.81%	0	\$0.00
	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP	1	\$114,380.60	0.22%	0	\$0.00
	AMERICAN MORTGAGE CORPORATION	1	\$129,000.00	0.25%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$249,826.56	0.48%	0	\$0.00
	C&T MORTGAGE, INC	2	\$338,942.91	0.66%	0	\$0.00
	CALIBER HOME LOANS, INC	28	\$4,502,976.79	8.73%	0	\$0.00
	CARTUS HOME LOANS	1	\$324,601.18	0.63%	0	\$0.00
	CENTURY BANK, A CORPORATION	1	\$44,558.71	0.09%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	3	\$276,443.87	0.54%	0	\$0.00
	CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A COR	1	\$183,250.43	0.36%	0	\$0.00
	DITECH FINANCIAL LLC	10	\$1,855,162.54	3.6%	0	\$0.00
	EVERBANK	8	\$1,005,770.57	1.95%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$155,700.00	0.3%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	7	\$1,044,921.88	2.03%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$232,355.76	0.45%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$688,802.69	1.33%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$65,649.73	0.13%	0	\$0.00

	HOMeward RESIDENTIAL INC	4	\$685,497.11	1.33%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	19	\$2,674,154.12	5.18%	0	\$0.00
	LOANDEPOT.COM, LLC	13	\$2,344,850.00	4.54%	0	\$0.00
	MB FINANCIAL BANK	1	\$236,300.00	0.46%	0	\$0.00
	METROPOLITAN FINANCIAL MORTGAGE COM	1	\$283,000.00	0.55%	0	\$0.00
	MORTGAGE ASSURANCE INC	1	\$241,520.90	0.47%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	7	\$1,010,241.60	1.96%	0	\$0.00
	NATIONSTARMORTGAGE	96	\$19,378,064.18	37.56%	0	\$0.00
	NEW PENN FINANCIAL, LLC	6	\$1,374,101.51	2.66%	0	\$0.00
	NEW YORK COMMUNITY BANK	2	\$434,317.79	0.84%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC	1	\$78,675.00	0.15%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	2	\$434,438.00	0.84%	0	\$0.00
	PHH MORTGAGE CORPORATION	6	\$1,033,648.54	2%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	4	\$543,737.47	1.05%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	1	\$90,007.37	0.17%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$247,500.00	0.48%	0	\$0.00
	QUICKEN LOANS INC	24	\$4,932,431.37	9.56%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	6	\$1,036,376.55	2.01%	0	\$0.00
	RMS & ASSOCIATES - COR	1	\$110,904.99	0.21%	0	\$0.00
	SHORE MORTGAGE	1	\$50,200.00	0.1%	0	\$0.00
	SNARE & ASSOCIATES MORTGAGE SERVICES, LLC	1	\$89,600.00	0.17%	0	\$0.00
	SUMMIT HOME MORTGAGE, LLC	1	\$171,000.00	0.33%	0	\$0.00
	SUNTRUST MORTGAGE, INC	4	\$310,209.19	0.6%	0	\$0.00
	TCF NATIONAL BANK	4	\$801,029.68	1.55%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	8	\$1,377,031.97	2.67%	0	\$0.00
<b>Total</b>		<b>286</b>	<b>\$51,597,076.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418CEY6	9NETWORK CAPITAL FUNDING CORPORATION	1	\$115,750.00	0.13%	0	\$0.00
	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	2	\$330,500.00	0.38%	0	\$0.00
	ACOPLA, LLC A CORPORATION	1	\$98,603.58	0.11%	0	\$0.00
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$192,000.00	0.22%	0	\$0.00
	ALCOVA MORTGAGE, LLC	1	\$45,752.06	0.05%	0	\$0.00
	ALERUS MORTGAGE	1	\$139,017.53	0.16%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$131,266.19	0.15%	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP	1	\$106,367.86	0.12%	0	\$0.00

AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$210,000.00	0.24%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC	1	\$182,708.75	0.21%	0	\$0.00
AMERICAN FINANCING CORPORATION	1	\$184,694.72	0.22%	0	\$0.00
AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$198,596.47	0.23%	0	\$0.00
AMERICAN MORTGAGE AND EQUITY CONSUL	1	\$69,422.16	0.08%	0	\$0.00
AMERICAN MORTGAGE BANK, LLC	1	\$71,800.00	0.08%	0	\$0.00
AMERICAN MORTGAGE CORPORATION	1	\$138,000.00	0.16%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$39,708.36	0.05%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$142,800.00	0.17%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	3	\$275,000.00	0.32%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$403,000.00	0.47%	0	\$0.00
ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	\$133,500.00	0.16%	0	\$0.00
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$130,577.18	0.15%	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC	1	\$210,000.00	0.24%	0	\$0.00
ASSURED MORTGAGE, INC	1	\$121,138.25	0.14%	0	\$0.00
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$143,961.23	0.17%	0	\$0.00
BRANCH BANKING AND TRUST COMPANY	4	\$786,500.00	0.92%	0	\$0.00
CALIBER HOME LOANS, INC	4	\$443,470.23	0.52%	0	\$0.00
CAPITAL BANK, N.A., A NATIONAL BANK	1	\$226,809.03	0.26%	0	\$0.00
CENTERSTATE BANK OF FLORIDA, NA	1	\$115,232.79	0.13%	0	\$0.00
CITIBANK,N.A	23	\$2,099,921.02	2.44%	0	\$0.00
CITIZENS BANK, NA	4	\$606,415.10	0.71%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$356,982.59	0.42%	0	\$0.00
COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABLITY COMPANY	1	\$127,095.87	0.15%	0	\$0.00



COMPASS BANK	1	\$26,738.49	0.03%	0	\$0.00
CORNERSTONE MORTGAGE, INC	1	\$83,410.52	0.1%	0	\$0.00
CORRESPONDENT(SOUTHWEST BANK)	1	\$312,000.00	0.36%	0	\$0.00
COUNTYBANK	1	\$47,000.00	0.05%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$193,622.61	0.23%	0	\$0.00
DAS ACQUISITION COMPANY, LLC	1	\$54,000.00	0.06%	0	\$0.00
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$106,258.87	0.12%	0	\$0.00
DITECH FINANCIAL LLC	65	\$6,508,521.16	7.58%	0	\$0.00
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$143,100.00	0.17%	0	\$0.00
E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	\$169,100.00	0.2%	0	\$0.00
EMBRACE HOME LOANS, INC	9	\$994,232.11	1.16%	0	\$0.00
ETHOS LENDING LLC - COR	1	\$135,045.60	0.16%	0	\$0.00
EVERETT FINANCIAL , INC	1	\$195,000.00	0.23%	0	\$0.00
EVERETT FINANCIAL INC	1	\$51,000.00	0.06%	0	\$0.00
FIFTH THIRD MORTGAGE COMPANY	3	\$536,400.00	0.62%	0	\$0.00
FIRST BANK OF TENNESSEE	1	\$55,107.97	0.06%	0	\$0.00
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$239,816.29	0.28%	0	\$0.00
FIRST MIDWEST BANK, A STATE BANK	1	\$98,607.35	0.11%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$75,000.00	0.09%	0	\$0.00
FIRST NATIONAL FINANCING INC	1	\$135,000.00	0.16%	0	\$0.00
FIRST NATIONAL MORTGAGE SERVICES LL	1	\$153,905.15	0.18%	0	\$0.00
FIRST VOLUNTEER BANK	1	\$42,906.62	0.05%	0	\$0.00
FIRSTBANK	6	\$853,404.10	0.99%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$228,151.10	0.27%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$83,339.24	0.1%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	1	\$41,616.00	0.05%	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION	1	\$340,182.36	0.4%	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$335,252.18	0.39%	0	\$0.00
GEORGE MASON MORTGAGE, LLC	1	\$59,576.19	0.07%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$423,014.26	0.49%	0	\$0.00
GUARANTY BANK & TRUST	1	\$112,212.17	0.13%	0	\$0.00

	HIGHLAND LOANSOURCE	1	\$102,250.00	0.12%	0	\$0.00
	HOMESTREET BANK	3	\$527,039.39	0.61%	0	\$0.00
	HOMETOWN LENDERS, L.L.C	1	\$122,503.27	0.14%	0	\$0.00
	HOMEWARD RESIDENTIAL INC	4	\$719,679.66	0.84%	0	\$0.00
	HOWARD BANK	3	\$285,986.08	0.33%	0	\$0.00
	INDEPENDENT BANK, A BANKING CORPORATION	1	\$50,639.75	0.06%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$103,079.80	0.12%	0	\$0.00
	INNOVATIVE MORTGAGE SERVICES INC	1	\$156,800.00	0.18%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$147,945.88	0.17%	0	\$0.00
	JD BANK	1	\$34,000.00	0.04%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	1	\$303,500.00	0.35%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	150	\$14,857,297.70	17.3%	0	\$0.00
	KEY MORTGAGE SERVICES, INC, A CORPORATION	1	\$75,000.00	0.09%	0	\$0.00
	LOANDEPOT.COM, LLC	18	\$2,533,400.00	2.95%	0	\$0.00
	LOANLEADERS OF AMERICA, INC	1	\$271,667.41	0.32%	0	\$0.00
	LUXURY MORTGAGE CORP., A CORPORATION	1	\$104,267.95	0.12%	0	\$0.00
	M&T BANK	7	\$544,242.76	0.63%	0	\$0.00
	MEGA CAPITAL FUNDING INC	1	\$329,685.32	0.38%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$127,101.74	0.15%	0	\$0.00
	MORTGAGE ASSURANCE INC	1	\$111,033.13	0.13%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES LLC	1	\$70,000.00	0.08%	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION	1	\$223,410.70	0.26%	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$55,604.44	0.06%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	7	\$668,429.25	0.78%	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$82,910.20	0.1%	0	\$0.00
	NATIONSTARMORTGAGE	37	\$4,211,662.44	4.9%	0	\$0.00
	NEIGHBORHOOD LOANS INC A CORPORATION	1	\$192,000.00	0.22%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$109,377.01	0.13%	0	\$0.00
	NEW PENN FINANCIAL, LLC	2	\$600,200.00	0.7%	0	\$0.00
	NEW WINDSOR STATE BANK	1	\$84,547.55	0.1%	0	\$0.00
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$128,196.42	0.15%	0	\$0.00

NOVA FINANCIAL & INVESTMENT CORPORA	1	\$50,542.10	0.06%	0	\$0.00
NUDGE FUNDING, LLC	1	\$152,000.00	0.18%	0	\$0.00
OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$94,500.00	0.11%	0	\$0.00
ON Q FINANCIAL, INC	1	\$99,316.40	0.12%	0	\$0.00
PARAGON HOME LOANS, INC., A CORPORATION	1	\$147,748.94	0.17%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$99,293.64	0.12%	0	\$0.00
PENNYMAC LOAN SERVICES, LLC	1	\$165,850.00	0.19%	0	\$0.00
PEOPLES NATIONAL BANK, A NATIONAL BANK	1	\$114,187.69	0.13%	0	\$0.00
PERL MORTGAGE INC	4	\$603,836.39	0.7%	0	\$0.00
PLANTERS FIRST BANK, A STATE CHARTED BANK	1	\$37,976.60	0.04%	0	\$0.00
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	7	\$784,692.22	0.91%	0	\$0.00
POLI MORTGAGE GROUP, INC., A CORPORATION	1	\$162,000.00	0.19%	0	\$0.00
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$147,678.05	0.17%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$966,229.28	1.12%	0	\$0.00
QUICKEN LOANS INC	36	\$8,088,750.99	9.42%	0	\$0.00
RATE RABBIT HOME LOANS	1	\$88,695.80	0.1%	0	\$0.00
REGIONS BANK DBA REGIONS MORTGAGE	3	\$182,972.49	0.21%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC	1	\$146,000.00	0.17%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	2	\$231,785.73	0.27%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC	3	\$877,231.56	1.02%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	5	\$491,304.46	0.57%	0	\$0.00
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$817,114.80	0.95%	0	\$0.00
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$211,704.45	0.25%	0	\$0.00
STATE FARM BANK, F.S.B	3	\$298,720.00	0.35%	0	\$0.00
STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$152,700.00	0.18%	0	\$0.00
STONEGATE MORTGAGE CORPORATION	2	\$418,750.00	0.49%	0	\$0.00
SUNTRUST MORTGAGE, INC	9	\$701,474.33	0.82%	0	\$0.00
SYNOVUS MORTGAGE CORP	1	\$33,534.39	0.04%	0	\$0.00
TEXAS LOAN STAR, INC	1	\$417,000.00	0.49%	0	\$0.00

	THE FEDERAL SAVINGS BANK	1	\$98,630.59	0.11%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$84,415.10	0.1%	0	\$0.00
	THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$215,000.00	0.25%	0	\$0.00
	THE MORTGAGE FIRM, INC	1	\$282,986.88	0.33%	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$62,365.02	0.07%	0	\$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY	1	\$202,500.00	0.24%	0	\$0.00
	U.S. BANK N.A	3	\$205,234.39	0.24%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	11	\$2,048,408.12	2.38%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	2	\$194,237.00	0.23%	0	\$0.00
	WASHINGTON TRUST BANK	1	\$123,030.52	0.14%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$74,931.85	0.09%	0	\$0.00
	WELLS FARGO BANK, N.A	146	\$16,102,360.86	18.75%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$75,076.37	0.11%	0	\$0.00
<b>Total</b>		<b>705</b>	<b>\$85,895,336.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418CEZ3	BANK OF AMERICA, N.A	1	\$160,524.79	1.29%	0	\$0.00
	BAYBURG FINANCIAL, INC	1	\$124,200.00	1%	0	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$142,785.00	1.15%	0	\$0.00
	DITECH FINANCIAL LLC	12	\$1,878,240.01	15.09%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	6	\$652,041.84	5.24%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$324,175.67	2.61%	0	\$0.00
	HSBC BANK USA, N.A	1	\$148,734.80	1.2%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$316,043.98	2.54%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	3	\$581,112.04	4.67%	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$183,129.82	1.47%	0	\$0.00
	LOANDEPOT.COM, LLC	1	\$212,599.00	1.71%	0	\$0.00
	NATIONSTARMORTGAGE	1	\$132,500.00	1.06%	0	\$0.00
	NEW YORK COMMUNITY BANK	1	\$200,727.61	1.61%	0	\$0.00
	PHH MORTGAGE CORPORATION	6	\$1,141,346.11	9.17%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	4	\$836,241.12	6.72%	0	\$0.00
	QUICKEN LOANS INC	22	\$4,344,562.54	34.91%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	2	\$499,817.73	4.02%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$205,669.76	1.65%	0	\$0.00
	SUNTRUST MORTGAGE, INC	2	\$359,805.11	2.89%	0	\$0.00
<b>Total</b>		<b>68</b>	<b>\$12,444,256.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

31418CFA7	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$46,687.08	1.38%	0	\$0.00
	DITECH FINANCIAL LLC	5	\$308,649.10	9.15%	0	\$0.00
	EMBRACE HOME LOANS, INC	7	\$363,823.23	10.79%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$82,294.02	2.44%	0	\$0.00
	NATIONSTARMORTGAGE	7	\$710,810.00	21.08%	0	\$0.00
	WELLS FARGO BANK, N.A	23	\$1,859,118.93	55.16%	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$3,371,382.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418CFB5	LOANDEPOT.COM, LLC	2	\$493,400.00	14.48%	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$269,360.00	7.91%	0	\$0.00
	QUICKEN LOANS INC	17	\$2,643,816.09	77.61%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$3,406,576.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418CFC3	BANK OF AMERICA, N.A	5	\$638,994.83	28.4%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	1	\$98,422.86	4.37%	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$132,200.00	5.87%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	3	\$260,346.04	11.57%	0	\$0.00
	QUICKEN LOANS INC	8	\$1,120,309.30	49.79%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,250,273.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LEEF4	JONES LANG LASALLE MULTIFAMILY, LLC	1	\$5,300,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$5,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LEYG0	WALKER & DUNLOP, LLC	1	\$6,175,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$6,175,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LF2K3	REGIONS BANK	1	\$30,697,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$30,697,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LF2M9	REGIONS BANK	1	\$18,480,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$18,480,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LF3C0	WELLS FARGO BANK, N.A	1	\$2,848,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$2,848,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LF3D8	WELLS FARGO BANK, N.A	1	\$10,446,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$10,446,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LF3E6	WELLS FARGO BANK, N.A	1	\$2,754,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$2,754,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138LF3K2	HOMESTREET CAPITAL CORPORATION	1	\$5,585,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$5,585,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LF3Y2	JONES LANG LASALLE MULTIFAMILY, LLC	1	\$15,675,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$15,675,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LF4J4	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$2,368,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$2,368,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LF4P0	WALKER & DUNLOP, LLC	1	\$14,595,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$14,595,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LF4Q8	WALKER & DUNLOP, LLC	1	\$6,869,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$6,869,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LF4R6	WALKER & DUNLOP, LLC	1	\$3,787,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$3,787,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LF4S4	WALKER & DUNLOP, LLC	1	\$9,685,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$9,685,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LF4T2	WALKER & DUNLOP, LLC	1	\$3,982,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$3,982,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LF5H7	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$7,150,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$7,150,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LF5K0	PNC BANK, NATIONAL ASSOCIATION	1	\$45,804,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$45,804,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LF5M6	HOMESTREET CAPITAL CORPORATION	1	\$12,510,800.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$12,510,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LF6B9	Unavailable	1	\$16,720,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$16,720,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LF6J2	CBRE MULTIFAMILY CAPITAL, INC	1	\$26,130,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$26,130,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138LF6R4		BERKELEY POINT CAPITAL LLC	1	\$17,257,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$17,257,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LF6Y9		HUNT MORTGAGE CAPITAL, LLC	1	\$4,372,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,372,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LF7A0		Unavailable	1	\$7,650,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$7,650,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LF7D4		JONES LANG LASALLE MULTIFAMILY, LLC	1	\$9,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$9,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LF7G7		WALKER & DUNLOP, LLC	1	\$15,600,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$15,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LF7L6		DOUGHERTY MORTGAGE, LLC	1	\$4,282,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,282,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFAF5		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$21,975,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$21,975,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFCD8		CBRE MULTIFAMILY CAPITAL, INC	1	\$36,205,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$36,205,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFD47		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$12,600,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$12,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFKQ0		RED MORTGAGE CAPITAL, LLC	1	\$13,211,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$13,211,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFLD8		NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$25,338,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$25,338,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFM96		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$3,987,500.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,987,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFNA2		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$45,120,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$45,120,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFNU8			1	\$4,476,000.00	100%	0	\$0.00

		BERKADIA COMMERCIAL MORTGAGE LLC					
<b>Total</b>			<b>1</b>	<b>\$4,476,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFS41		GREYSTONE SERVICING CORPORATION INC	1	\$4,800,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFSD1		M & T REALTY CAPITAL CORPORATION	1	\$1,835,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,835,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFSE9		M & T REALTY CAPITAL CORPORATION	1	\$4,205,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,205,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFSP4		M & T REALTY CAPITAL CORPORATION	1	\$3,810,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,810,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFSS8		M & T REALTY CAPITAL CORPORATION	1	\$1,985,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,985,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFSU3		M & T REALTY CAPITAL CORPORATION	1	\$2,030,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,030,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFWR5		PNC BANK, NATIONAL ASSOCIATION	1	\$15,228,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$15,228,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFXF0		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$19,834,500.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$19,834,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFYT9		WELLS FARGO BANK, N.A	1	\$30,225,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$30,225,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFYZ5		M & T REALTY CAPITAL CORPORATION	1	\$11,593,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$11,593,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFZE1		M & T REALTY CAPITAL CORPORATION	1	\$24,880,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$24,880,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>



3138LFZN1		BERKELEY POINT CAPITAL LLC	1	\$13,530,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$13,530,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LFZS0		JONES LANG LASALLE MULTIFAMILY, LLC	1	\$9,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$9,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LGA48		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$40,485,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$40,485,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LGA71		WELLS FARGO BANK, N.A	1	\$23,980,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$23,980,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LGAK2		WELLS FARGO BANK, N.A	1	\$25,637,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$25,637,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LGAQ9		WELLS FARGO BANK, N.A	1	\$3,087,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,087,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LGAV8		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$35,909,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$35,909,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LGB21		CBRE MULTIFAMILY CAPITAL, INC	1	\$18,550,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$18,550,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LGB88		KEYBANK NATIONAL ASSOCIATION	1	\$5,512,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,512,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LGBN5		HOMESTREET CAPITAL CORPORATION	1	\$18,949,200.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$18,949,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LGBX3		CBRE MULTIFAMILY CAPITAL, INC	1	\$7,588,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$7,588,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LGC87		DOUGHERTY MORTGAGE, LLC	1	\$8,531,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$8,531,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LGCB0		BERKELEY POINT CAPITAL LLC	1	\$18,543,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$18,543,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LGCF1		GREYSTONE SERVICING CORPORATION INC	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>

3138LGCJ3	BERKELEY POINT CAPITAL LLC	1	\$23,331,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$23,331,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LGCK0	HUNT MORTGAGE CAPITAL, 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>
3138LGCQ7	M & T REALTY CAPITAL CORPORATION	1	\$24,010,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$24,010,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LGCR5	CBRE MULTIFAMILY CAPITAL, INC	1	\$80,325,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$80,325,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LGD29	CBRE MULTIFAMILY CAPITAL, INC	1	\$34,825,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$34,825,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LGD60	GREYSTONE SERVICING CORPORATION INC	1	\$1,250,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$1,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LGD86	WELLS FARGO BANK, N.A	1	\$4,268,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$4,268,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LGD94	WELLS FARGO BANK, N.A	1	\$3,920,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$3,920,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LGDU7	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$20,560,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$20,560,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LGDZ6	WALKER & DUNLOP, LLC	1	\$27,066,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$27,066,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LGE28	BERKELEY POINT CAPITAL LLC	1	\$27,413,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$27,413,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LGE36	PNC BANK, NATIONAL ASSOCIATION	1	\$5,137,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$5,137,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LGE44	CBRE MULTIFAMILY CAPITAL, INC	1	\$92,000,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$92,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LGE51	PNC BANK, NATIONAL ASSOCIATION	1	\$11,505,000.00	100%	0	\$0.00

<b>Total</b>			<b>1</b>	<b>\$11,505,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LGE69		PNC BANK, NATIONAL ASSOCIATION	1	\$34,182,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$34,182,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LGE85		GREYSTONE SERVICING CORPORATION INC	1	\$1,300,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LGE93		PNC BANK, NATIONAL ASSOCIATION	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>
3138LGE88		WALKER & DUNLOP, LLC	1	\$3,193,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,193,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LGEJ1		WELLS FARGO BANK, N.A	1	\$17,360,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$17,360,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LGEL6		BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$1,262,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,262,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LGEM4		GREYSTONE SERVICING CORPORATION INC	2	\$1,775,000.00	100%	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$1,775,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LGEP7		WALKER & DUNLOP, LLC	1	\$87,300,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$87,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LGEQ5		WALKER & DUNLOP, LLC	1	\$68,400,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$68,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LGER3		ARBOR COMMERCIAL FUNDING I, LLC	1	\$5,325,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,325,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LGEU6		ARBOR COMMERCIAL FUNDING I, LLC	9	\$22,877,000.00	100%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$22,877,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LGEW2		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>
3138LGEX0			1	\$20,808,000.00	100%	0	\$0.00

		CAPITAL ONE MULTIFAMILY FINANCE, LLC					
<b>Total</b>			<b>1</b>	<b>\$20,808,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LGEY8		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$4,251,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,251,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LGEZ5		WALKER & DUNLOP, LLC	1	\$25,355,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$25,355,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LGF27		BARINGS MULTIFAMILY CAPITAL LLC	1	\$15,275,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$15,275,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LGF68		ARBOR COMMERCIAL FUNDING I, LLC	1	\$2,261,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,261,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LGF76		ARBOR COMMERCIAL FUNDING I, LLC	1	\$3,506,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,506,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LGFA9		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>
3138LGFH4		CBRE MULTIFAMILY CAPITAL, INC	1	\$11,635,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$11,635,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LGFK7		GREYSTONE SERVICING CORPORATION INC	1	\$6,403,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,403,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LGFL5		GREYSTONE SERVICING CORPORATION INC	2	\$2,090,000.00	100%	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$2,090,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LGFR2		BERKELEY POINT CAPITAL LLC	1	\$5,620,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,620,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LGFS0		ARBOR COMMERCIAL FUNDING I, LLC	1	\$1,331,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,331,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LGFU5		SUNTRUST BANK	1	\$7,775,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$7,775,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138LGFW1	CBRE MULTIFAMILY CAPITAL, INC	1	\$9,975,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$9,975,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LGFY9	CBRE MULTIFAMILY CAPITAL, INC	1	\$21,900,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$21,900,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LGFY7	CBRE MULTIFAMILY CAPITAL, INC	1	\$8,100,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$8,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LGFZ4	CBRE MULTIFAMILY CAPITAL, INC	1	\$9,150,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$9,150,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LGG34	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$23,530,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$23,530,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LGG42	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$6,250,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$6,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LGG67	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$5,012,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$5,012,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LGG75	BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	3	\$4,080,000.00	100%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$4,080,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LGG83	KEYBANK NATIONAL ASSOCIATION	1	\$22,477,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$22,477,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LGG91	KEYBANK NATIONAL ASSOCIATION	1	\$26,650,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$26,650,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LGGA8	PNC BANK, NATIONAL ASSOCIATION	1	\$3,262,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$3,262,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LGGB6	BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$1,337,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$1,337,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LGGC4	REGIONS BANK	1	\$1,044,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$1,044,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138LGGD2		BERKELEY POINT CAPITAL LLC	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>
3138LGGE0		BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	2	\$5,855,000.00	100%	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$5,855,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LGGF7		BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$1,250,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LGGG5		WALKER & DUNLOP, LLC	1	\$20,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$20,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LGGH3		RED MORTGAGE CAPITAL, LLC	1	\$2,804,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,804,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LGGK6		RED MORTGAGE CAPITAL, LLC	1	\$21,042,800.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$21,042,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LGGN0		GREYSTONE SERVICING CORPORATION INC	1	\$925,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$925,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LGGR1		HUNT MORTGAGE CAPITAL, LLC	2	\$4,070,000.00	100%	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$4,070,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LGGS9		JONES LANG LASALLE MULTIFAMILY, LLC	1	\$33,109,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$33,109,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LGGZ3		WELLS FARGO BANK, N.A	1	\$1,698,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,698,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LGHA7		M & T REALTY CAPITAL CORPORATION	1	\$20,026,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$20,026,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LGHC3		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$11,245,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$11,245,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LGHD1		ARBOR COMMERCIAL FUNDING I, LLC	1	\$10,829,700.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$10,829,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138LGHE9		BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$4,900,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,900,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LGHM1		DOUGHERTY MORTGAGE, LLC	1	\$26,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$26,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LGHP4		NATIONAL COOPERATIVE BANK, N.A	1	\$2,200,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LGHX7		Unavailable	1	\$19,699,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$19,699,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LGHY5		HUNT MORTGAGE CAPITAL, LLC	1	\$6,322,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,322,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LGJ31		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$3,899,999.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,899,999.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LGJ49		NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$2,540,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,540,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LGJ64		CBRE MULTIFAMILY CAPITAL, INC	1	\$92,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$92,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LGJ72		WELLS FARGO BANK, N.A	1	\$11,872,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$11,872,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LGJ98		BERKELEY POINT CAPITAL LLC	1	\$35,016,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$35,016,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LGJA5		CBRE MULTIFAMILY CAPITAL, INC	1	\$16,720,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$16,720,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LGJC1		CBRE MULTIFAMILY CAPITAL, INC	1	\$32,300,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$32,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LGJH0		ARBOR COMMERCIAL FUNDING I, LLC	1	\$1,250,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LGJN7		CBRE MULTIFAMILY CAPITAL, INC	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>

3138LGJP2	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$27,500,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$27,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LGJQ0	CBRE MULTIFAMILY CAPITAL, INC	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>
3138LGJS6	ARBOR COMMERCIAL FUNDING I, LLC	1	\$840,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$840,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LGJT4	GREYSTONE SERVICING CORPORATION INC	1	\$800,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LGJX5	HUNT MORTGAGE CAPITAL, LLC	1	\$1,001,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$1,001,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LGK39	ARBOR COMMERCIAL FUNDING I, LLC	1	\$6,778,500.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$6,778,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LGK47	CBRE MULTIFAMILY CAPITAL, INC	1	\$33,450,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$33,450,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LGK62	BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$7,000,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$7,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LGK70	BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$3,150,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$3,150,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LGK88	ARBOR COMMERCIAL FUNDING I, LLC	1	\$862,500.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$862,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LGK96	RED MORTGAGE CAPITAL, LLC	1	\$7,120,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$7,120,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LGKB1	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$12,525,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$12,525,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LGKC9		2	\$6,469,000.00	100%	0	\$0.00



		GREYSTONE SERVICING CORPORATION INC					
<b>Total</b>			<b>2</b>	<b>\$6,469,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LGKE5		KEYBANK NATIONAL ASSOCIATION	1	\$17,100,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$17,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LGKL9		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$15,418,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$15,418,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LGKM7		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$10,368,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$10,368,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LGKN5		ARBOR COMMERCIAL FUNDING I, LLC	1	\$2,262,600.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,262,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LGKT2		WALKER & DUNLOP, LLC	1	\$12,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$12,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LGKU9		CBRE MULTIFAMILY CAPITAL, INC	1	\$47,954,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$47,954,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LGKV7		ARBOR COMMERCIAL FUNDING I, LLC	1	\$887,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$887,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LGKX3		GREYSTONE SERVICING CORPORATION INC	1	\$13,505,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$13,505,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LGKY1		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$9,680,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$9,680,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LGL20		ARBOR COMMERCIAL FUNDING I, LLC	1	\$6,589,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,589,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LGL53		GREYSTONE SERVICING CORPORATION INC	1	\$3,625,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,625,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LGL61		BERKELEY POINT CAPITAL LLC	1	\$13,100,000.00	100%	0	\$0.00

<b>Total</b>			<b>1</b>	<b>\$13,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LGL95		BERKADIA COMMERCIAL 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>
3138LGLC8		ARBOR COMMERCIAL FUNDING I, LLC	1	\$16,543,200.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$16,543,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LGLE4		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>
3138LGLF1		WELLS FARGO BANK, N.A	1	\$2,553,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,553,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LGLG9		ARBOR COMMERCIAL FUNDING I, LLC	1	\$8,161,900.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$8,161,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LGLH7		ARBOR COMMERCIAL FUNDING I, LLC	1	\$12,220,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$12,220,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LGLL8		ARBOR COMMERCIAL FUNDING I, LLC	1	\$20,415,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$20,415,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LGLQ7		ARBOR COMMERCIAL FUNDING I, LLC	1	\$1,300,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LGLR5		ARBOR COMMERCIAL FUNDING I, LLC	1	\$800,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LGLW4		GREYSTONE SERVICING CORPORATION INC	1	\$2,315,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,315,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LGLX2		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$12,800,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$12,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LGLY0		ARBOR COMMERCIAL FUNDING I, LLC	1	\$14,084,000.00	100%	0	\$0.00

<b>Total</b>			<b>1</b>	<b>\$14,084,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LGLZ7		ARBOR COMMERCIAL FUNDING I, LLC	1	\$3,500,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LGM45		RED MORTGAGE CAPITAL, LLC	1	\$1,234,100.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,234,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LGM52		RED MORTGAGE CAPITAL, LLC	1	\$1,252,500.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,252,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LGM86		SUNTRUST BANK	1	\$1,800,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LGM94		GREYSTONE SERVICING CORPORATION INC	1	\$9,600,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$9,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LGMA1		KEYBANK NATIONAL ASSOCIATION	1	\$46,800,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$46,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LGMC7		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$11,250,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$11,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LGMD5		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$4,900,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,900,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LGME3		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$17,500,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$17,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LGMF0		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$3,645,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,645,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LGML7		NORTHMARQ CAPITAL FINANCE, L.L.C	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>
3138LGMM5		BARINGS MULTIFAMILY CAPITAL LLC	1	\$1,500,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138LGMS2		CBRE MULTIFAMILY CAPITAL, INC	1	\$31,500,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$31,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LGMT0		CBRE MULTIFAMILY CAPITAL, INC	1	\$41,600,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$41,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LGMW3		WALKER & DUNLOP, LLC	1	\$80,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$80,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LGMX1		GREYSTONE SERVICING CORPORATION INC	1	\$4,165,250.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,165,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LGN44		GREYSTONE SERVICING CORPORATION INC	1	\$1,670,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,670,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LGN69		DOUGHERTY MORTGAGE, LLC	1	\$5,366,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,366,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LGN77		GREYSTONE SERVICING CORPORATION INC	1	\$37,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$37,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LGN93		BARINGS MULTIFAMILY CAPITAL LLC	1	\$20,745,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$20,745,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LGNC6		CBRE MULTIFAMILY CAPITAL, 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>
3138LGNE2		M & T REALTY CAPITAL CORPORATION	7	\$59,692,000.00	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$59,692,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LGNF9		CBRE MULTIFAMILY CAPITAL, 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>
3138LGNG7		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$6,163,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,163,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LGNH5		CBRE MULTIFAMILY CAPITAL, INC	1	\$8,109,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$8,109,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LGNK8		SUNTRUST BANK	1	\$1,380,000.00	100%	0	\$0.00

<b>Total</b>			<b>1</b>	<b>\$1,380,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LGNM4		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$3,075,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,075,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LGNP7		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$15,450,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$15,450,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LGNR3		M & T REALTY CAPITAL CORPORATION	1	\$4,050,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,050,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LGNS1		BERKELEY POINT CAPITAL LLC	1	\$6,922,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,922,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LGNT9		DOUGHERTY MORTGAGE, LLC	1	\$1,852,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,852,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LGNV4		ARBOR COMMERCIAL FUNDING I, LLC	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>
3138LGNW2		WALKER & DUNLOP, LLC	1	\$8,615,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$8,615,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LGNX0		GREYSTONE SERVICING CORPORATION INC	1	\$2,860,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,860,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LGP59		WALKER & DUNLOP, LLC	1	\$29,575,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$29,575,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LGP83		GREYSTONE SERVICING CORPORATION INC	1	\$13,173,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$13,173,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LGPA8		SUNTRUST BANK	1	\$3,400,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LGPB6		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$7,455,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$7,455,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LGPD2		HUNT MORTGAGE CAPITAL, LLC	1	\$5,200,000.00	100%	0	\$0.00

<b>Total</b>			<b>1</b>	<b>\$5,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LGPH3		NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$48,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$48,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LGPK6		BERKELEY POINT CAPITAL LLC	1	\$21,661,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$21,661,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LGPL4		BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$3,076,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,076,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LGPM2		BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, 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>
3138LGPP5		ARBOR COMMERCIAL FUNDING I, 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>
3138LGPV2		HUNT MORTGAGE CAPITAL, LLC	1	\$1,400,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LGPW0		DOUGHERTY MORTGAGE, LLC	1	\$13,968,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$13,968,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LGPY6		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$26,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$26,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LGPZ3		SUNTRUST BANK	1	\$6,500,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LGQ25		SUNTRUST BANK	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>
3138LGQ58		NATIONAL COOPERATIVE BANK, N.A	1	\$700,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LGQ66		ARBOR COMMERCIAL FUNDING I, LLC	1	\$8,297,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$8,297,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LGQ90		KEYBANK NATIONAL ASSOCIATION	1	\$1,110,000.00	100%	0	\$0.00

<b>Total</b>			<b>1</b>	<b>\$1,110,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LGQA7		CBRE MULTIFAMILY CAPITAL, INC	1	\$75,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$75,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LGQP4		ARBOR COMMERCIAL FUNDING I, LLC	1	\$26,120,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$26,120,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LGQR0		HUNT MORTGAGE CAPITAL, LLC	1	\$8,300,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$8,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LGQT6		ARBOR COMMERCIAL FUNDING I, LLC	1	\$28,603,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$28,603,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LGQU3		KEYBANK NATIONAL ASSOCIATION	1	\$25,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$25,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LGRA6		KEYBANK NATIONAL ASSOCIATION	1	\$19,676,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$19,676,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LGRC2		ARBOR COMMERCIAL FUNDING I, LLC	1	\$6,800,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LGRE8		WALKER & DUNLOP, LLC	1	\$2,634,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,634,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LGRF5		CBRE MULTIFAMILY CAPITAL, INC	1	\$41,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$41,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LGRH1		ARBOR COMMERCIAL FUNDING I, LLC	1	\$2,400,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LGRP3		NATIONAL COOPERATIVE BANK, N.A	1	\$500,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LGRW8		HUNT MORTGAGE CAPITAL, LLC	1	\$11,280,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$11,280,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LGRZ1		WALKER & DUNLOP, LLC	1	\$10,484,627.16	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$10,484,627.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138LGS64		NATIONAL COOPERATIVE BANK, N.A	1	\$750,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LGSC1		WALKER & DUNLOP, LLC	1	\$16,920,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$16,920,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LGU20		Unavailable	1	\$3,571,064.15	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,571,064.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LGU38		Unavailable	1	\$993,666.29	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$993,666.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LGU46		Unavailable	1	\$743,322.71	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$743,322.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LGU53		Unavailable	1	\$600,125.51	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$600,125.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LGU61		Unavailable	1	\$2,379,756.96	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,379,756.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LGU79		Unavailable	1	\$1,428,571.98	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,428,571.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LGU87		Unavailable	1	\$1,986,336.90	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,986,336.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LGU95		Unavailable	1	\$838,391.50	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$838,391.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LGUR5		Unavailable	1	\$3,257,079.58	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,257,079.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LGUS3		Unavailable	1	\$548,856.75	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$548,856.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LGUT1		Unavailable	1	\$2,322,205.38	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,322,205.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LGUU8		Unavailable	1	\$2,991,497.85	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,991,497.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LGUIV6		Unavailable	1	\$3,738,282.17	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,738,282.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>



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3138LGUW4	Unavailable	1	\$2,386,839.16	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$2,386,839.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LGUX2	Unavailable	1	\$910,318.87	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$910,318.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LGUY0	Unavailable	1	\$2,846,004.12	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$2,846,004.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LGUZ7	Unavailable	1	\$989,339.05	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$989,339.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LGV29	Unavailable	1	\$1,478,979.52	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$1,478,979.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LGV37	Unavailable	1	\$2,089,811.76	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$2,089,811.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LGV45	Unavailable	1	\$6,912,634.76	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$6,912,634.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LGV52	Unavailable	1	\$718,668.85	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$718,668.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LGV60	Unavailable	1	\$740,607.05	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$740,607.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LGV78	Unavailable	1	\$646,017.09	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$646,017.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LGV86	Unavailable	1	\$2,976,744.61	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$2,976,744.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LGV94	Unavailable	1	\$2,284,394.29	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$2,284,394.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LGVA1	Unavailable	1	\$543,052.25	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$543,052.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LGV B9	Unavailable	1	\$546,694.15	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$546,694.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LGVC7	Unavailable	1	\$2,452,004.36	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$2,452,004.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138LGVD5	Unavailable	1	\$984,539.20	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$984,539.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LGVE3	Unavailable	1	\$2,685,244.28	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$2,685,244.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LGVF0	Unavailable	1	\$1,575,853.97	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$1,575,853.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LGVG8	Unavailable	1	\$1,610,759.40	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$1,610,759.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LGVH6	Unavailable	1	\$888,532.73	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$888,532.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LGVJ2	Unavailable	1	\$1,845,885.67	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$1,845,885.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LGVK9	Unavailable	1	\$5,805,217.25	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$5,805,217.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LGVL7	Unavailable	1	\$3,249,504.84	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$3,249,504.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LGVM5	Unavailable	1	\$2,587,645.79	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$2,587,645.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LGVN3	Unavailable	1	\$739,970.22	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$739,970.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LGVN8	Unavailable	1	\$1,350,089.98	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$1,350,089.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LGVQ6	Unavailable	1	\$1,710,384.62	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$1,710,384.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LGVV4	Unavailable	1	\$1,055,690.84	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$1,055,690.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LGVV2	Unavailable	1	\$2,825,382.13	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$2,825,382.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LGVV0	Unavailable	1	\$614,061.84	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$614,061.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138LGVU7	Unavailable	1	\$1,072,714.26	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$1,072,714.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LGVV5	Unavailable	1	\$1,483,444.59	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$1,483,444.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LGVW3	Unavailable	1	\$1,215,066.98	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$1,215,066.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LGVX1	Unavailable	1	\$643,070.82	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$643,070.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LGVY9	Unavailable	1	\$2,181,479.34	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$2,181,479.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LGVZ6	Unavailable	1	\$764,733.77	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$764,733.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LGWA0	Unavailable	1	\$741,821.81	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$741,821.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LGWB8	Unavailable	1	\$843,955.54	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$843,955.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LGWC6	Unavailable	1	\$827,168.89	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$827,168.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LGWD4	Unavailable	1	\$652,262.53	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$652,262.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LGWE2	Unavailable	1	\$585,583.46	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$585,583.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LGF9	Unavailable	1	\$1,701,649.55	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$1,701,649.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LGF7	Unavailable	1	\$1,445,442.65	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$1,445,442.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LGFH5	Unavailable	1	\$2,671,215.31	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$2,671,215.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LGFJ1	Unavailable	1	\$659,942.97	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$659,942.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138LGWK8	Unavailable	1	\$574,818.09	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$574,818.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LGWL6	Unavailable	1	\$2,569,322.14	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$2,569,322.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LGWM4	Unavailable	1	\$1,548,095.42	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$1,548,095.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LGWN2	Unavailable	1	\$3,400,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$3,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LGWP7	Unavailable	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>
3138LGWQ5	Unavailable	1	\$2,825,621.07	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$2,825,621.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LGWR3	Unavailable	1	\$1,970,129.99	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$1,970,129.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WJM21	ACADEMY MORTGAGE CORPORATION	2	\$277,500.00	1.11%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$135,168.33	0.54%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$145,600.00	0.58%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$148,349.54	0.59%	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C	1	\$130,400.00	0.52%	0	\$0.00
	AMERICAN BANK & TRUST CO., INC	1	\$135,000.00	0.54%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$146,000.00	0.58%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$139,096.33	0.56%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$150,000.00	0.6%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$134,434.41	0.54%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$272,500.00	1.09%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$129,438.61	0.52%	0	\$0.00
	BANNER BANK	1	\$140,000.00	0.56%	0	\$0.00
	BELL BANK	1	\$139,407.49	0.56%	0	\$0.00

	BOFI FEDERAL BANK	2	\$279,637.28	1.12%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$145,000.00	0.58%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$128,219.00	0.51%	0	\$0.00
	CAMBRIDGE LENDING GROUP, INC	1	\$147,737.24	0.59%	0	\$0.00
	CAMDEN NATIONAL BANK	1	\$132,784.56	0.53%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$553,188.24	2.21%	0	\$0.00
	CASTLE & COOKE MORTGAGE LLC	1	\$141,705.41	0.57%	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$273,856.21	1.1%	0	\$0.00
	CENTURY LENDING COMPANY	2	\$268,400.00	1.07%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	3	\$436,111.57	1.75%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	3	\$417,280.00	1.67%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$145,500.00	0.58%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$139,867.34	0.56%	0	\$0.00
	COLONIAL SAVINGS, F.A	1	\$127,452.79	0.51%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$138,000.00	0.55%	0	\$0.00
	COMMUNITY STAR CREDIT UNION	1	\$135,000.00	0.54%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$135,400.00	0.54%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$137,410.04	0.55%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$126,000.00	0.5%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$138,400.00	0.55%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$124,719.92	0.5%	0	\$0.00
	ENVOY MORTGAGE, LTD	3	\$427,484.64	1.71%	0	\$0.00
	EQUITY RESOURCES OF OHIO, INC	1	\$138,750.00	0.56%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME	1	\$132,000.00	0.53%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$138,900.00	0.56%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$941,441.94	3.77%	0	\$0.00
	FEDERAL HOME LOAN BANK	2	\$285,000.00	1.14%	0	\$0.00
	FIDELITY BANK	1	\$144,300.00	0.58%	0	\$0.00
	FINANCE OF AMERICA LLC	2	\$291,971.13	1.17%	0	\$0.00
	FIRST ARKANSAS FINANCIAL INC	1	\$133,432.89	0.53%	0	\$0.00
	FIRST ARKANSAS FINANCIAL, INC	1	\$127,447.25	0.51%	0	\$0.00
	FIRST COMMUNITY BANK	1	\$129,600.00	0.52%	0	\$0.00
	FIRST DAKOTA NATIONAL BANK	1	\$144,000.00	0.58%	0	\$0.00
	FIRST FINANCIAL BANK, N.A	1	\$129,885.31	0.52%	0	\$0.00

FIRST INTERSTATE BANK	1	\$132,000.00	0.53%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	\$133,125.00	0.53%	0	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$135,000.00	0.54%	0	\$0.00
FIRST RELIANCE BANK TPO	2	\$283,000.00	1.13%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$145,000.00	0.58%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$126,965.84	0.51%	0	\$0.00
FIRST UNITED CREDIT UNION	1	\$130,434.29	0.52%	0	\$0.00
FORWARD FINANCIAL BANK	1	\$128,000.00	0.51%	0	\$0.00
FRANSEN BANK & TRUST	1	\$131,850.00	0.53%	0	\$0.00
FULTON BANK, N.A	1	\$148,500.00	0.59%	0	\$0.00
GEORGETOWN MORTGAGE,LLC	1	\$126,000.00	0.5%	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$147,360.88	0.59%	0	\$0.00
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$129,449.82	0.52%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	1	\$143,000.00	0.57%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	\$131,500.00	0.53%	0	\$0.00
GUILD MORTGAGE COMPANY	6	\$806,267.50	3.23%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$130,000.00	0.52%	0	\$0.00
HOME MORTGAGE OF AMERICA, INC	1	\$144,000.00	0.58%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$148,702.25	0.6%	0	\$0.00
HORIZON BANK, N.A	1	\$126,000.00	0.5%	0	\$0.00
HURON VALLEY FINANCIAL, INC	1	\$147,000.00	0.59%	0	\$0.00
INDEPENDENT BANK	1	\$145,000.00	0.58%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$262,949.82	1.05%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$127,452.79	0.51%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	2	\$275,763.85	1.1%	0	\$0.00
MARINE BANK	1	\$134,000.00	0.54%	0	\$0.00
MARION COUNTY STATE BANK	1	\$129,045.95	0.52%	0	\$0.00
MEMBER HOME LOAN, LLC	1	\$136,400.00	0.55%	0	\$0.00
MID AMERICA MORTGAGE, INC	3	\$413,999.57	1.66%	0	\$0.00
MORIA DEVELOPMENT, INC	1	\$131,100.00	0.52%	0	\$0.00
MORTGAGE 1 INCORPORATED	1	\$135,000.00	0.54%	0	\$0.00
MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING	1	\$137,000.00	0.55%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$140,770.61	0.56%	0	\$0.00
	1	\$141,300.00	0.57%	0	\$0.00

MORTGAGE SOLUTIONS OF COLORADO, LLC					
MORTGAGENETWORK	2	\$264,610.04	1.06%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	2	\$280,800.18	1.12%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$135,910.55	0.54%	0	\$0.00
NATIONWIDE BANK	1	\$127,447.25	0.51%	0	\$0.00
NORTHPOINTE BANK	2	\$272,028.65	1.09%	0	\$0.00
OLD SECOND NATIONAL BANK	2	\$271,429.98	1.09%	0	\$0.00
ON Q FINANCIAL, INC	1	\$127,059.98	0.51%	0	\$0.00
ONEAZ CREDIT UNION	2	\$259,000.00	1.04%	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$134,000.00	0.54%	0	\$0.00
PACIFIC NW FEDERAL CREDIT UNION	1	\$129,250.00	0.52%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$140,507.00	0.56%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$130,000.00	0.52%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	8	\$1,125,015.80	4.5%	0	\$0.00
PEOPLES BANK	1	\$127,500.00	0.51%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$140,000.00	0.56%	0	\$0.00
PEOPLES HOME EQUITY, INC	3	\$424,343.14	1.7%	0	\$0.00
PLATINUM MORTGAGE, INC	2	\$266,825.66	1.07%	0	\$0.00
PLAZA HOME MORTGAGE, INC	1	\$141,000.00	0.56%	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$126,000.00	0.5%	0	\$0.00
PRIMEWEST MORTGAGE CORP, ISAOA	1	\$146,000.00	0.58%	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	2	\$275,013.27	1.1%	0	\$0.00
R P FUNDING INC	5	\$706,547.71	2.83%	0	\$0.00
RAYMOND JAMES BANK, N.A	1	\$140,000.00	0.56%	0	\$0.00
REGENT FINANCIAL GROUP INC	1	\$145,000.00	0.58%	0	\$0.00
RESMAC INC	1	\$135,000.00	0.54%	0	\$0.00
RESMAC, INC	2	\$259,441.36	1.04%	0	\$0.00
ROYAL BANK	1	\$132,437.13	0.53%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	6	\$825,300.00	3.3%	0	\$0.00
RPM MORTGAGE, INC	1	\$149,371.57	0.6%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$146,400.00	0.59%	0	\$0.00
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$133,500.00	0.53%	0	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE CO	1	\$138,000.00	0.55%	0	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$127,200.00	0.51%	0	\$0.00

	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$140,000.00	0.56%	0	\$0.00
	SOLARITY CREDIT UNION	1	\$149,352.25	0.6%	0	\$0.00
	STEARNS LENDING, LLC	2	\$269,750.00	1.08%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC	1	\$146,480.00	0.59%	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$147,200.00	0.59%	0	\$0.00
	UNITED BANK & TRUST NA	1	\$131,429.98	0.53%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	2	\$282,150.00	1.11%	0	\$0.00
<b>Total</b>		<b>182</b>	<b>\$24,990,017.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WJM39	ACADEMY MORTGAGE CORPORATION	3	\$216,164.03	0.62%	0	\$0.00
	ADVANTAGE COMMUNITY BANK	1	\$74,000.00	0.21%	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$66,500.00	0.19%	0	\$0.00
	ADVOCATE MORTGAGE SERVICES, INC	1	\$77,659.77	0.22%	0	\$0.00
	ALLIANCE BANK	2	\$163,500.00	0.47%	0	\$0.00
	ALLIANT BANK	1	\$85,000.00	0.24%	0	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	1	\$35,150.00	0.1%	0	\$0.00
	ALPINE BANK & TRUST CO	2	\$127,439.04	0.36%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$133,000.00	0.38%	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$114,250.00	0.33%	0	\$0.00
	AMERICAN BANK, N.A	1	\$42,500.00	0.12%	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$81,500.00	0.23%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$45,000.00	0.13%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$74,393.75	0.21%	0	\$0.00
	ARVEST BANK	6	\$365,436.70	1.04%	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$70,000.00	0.2%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$73,054.75	0.21%	0	\$0.00
	BANK MUTUAL	2	\$137,730.33	0.39%	0	\$0.00
	BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$58,500.00	0.17%	0	\$0.00
	BANK OF DONIPHAN	1	\$49,775.27	0.14%	0	\$0.00
	BANK OF SPRINGFIELD	4	\$245,500.00	0.7%	0	\$0.00
	BANK OF THE CASCADES	2	\$83,189.08	0.24%	0	\$0.00
	BAXTER CREDIT UNION	1	\$77,659.77	0.22%	0	\$0.00
	BELL BANK	5	\$320,223.71	0.91%	0	\$0.00



BETHPAGE FEDERAL CREDIT UNION	1	\$33,724.50	0.1%	0	\$0.00
BLACKHAWK BANK	5	\$277,400.00	0.79%	0	\$0.00
BLACKHAWK BANK & TRUST	1	\$62,250.00	0.18%	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	2	\$166,500.00	0.47%	0	\$0.00
BOFI FEDERAL BANK	3	\$213,200.00	0.61%	0	\$0.00
BOKF NA DBA BANK OF ALBUQUERQUE	2	\$145,548.07	0.41%	0	\$0.00
BOKF NA DBA BANK OF ARKANSAS	1	\$68,195.17	0.19%	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	1	\$69,685.38	0.2%	0	\$0.00
BORDER STATE BANK	1	\$85,000.00	0.24%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	1	\$40,000.00	0.11%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$73,300.00	0.21%	0	\$0.00
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$149,000.00	0.42%	0	\$0.00
C.U. MORTGAGE SERVICES, INC	2	\$94,832.58	0.27%	0	\$0.00
CALCITE CREDIT UNION	1	\$62,725.20	0.18%	0	\$0.00
CAROLINA ALLIANCE BANK	1	\$83,629.91	0.24%	0	\$0.00
CARROLL COUNTY STATE BANK	1	\$37,331.46	0.11%	0	\$0.00
CBC NATIONAL BANK	2	\$145,000.00	0.41%	0	\$0.00
CENTRAL BANK	2	\$131,410.07	0.37%	0	\$0.00
CENTRAL BANK ILLINOIS	2	\$135,730.33	0.39%	0	\$0.00
CENTRAL BANK OF THE OZARKS	1	\$55,000.00	0.16%	0	\$0.00
CENTRAL KANSAS CREDIT UNION	1	\$55,900.14	0.16%	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	4	\$231,319.98	0.66%	0	\$0.00
CENTRAL SAVINGS BANK	1	\$81,852.46	0.23%	0	\$0.00
CENTRAL TRUST BANK	1	\$40,000.00	0.11%	0	\$0.00
CENTRUE BANK	1	\$60,000.00	0.17%	0	\$0.00
CHEMICAL BANK	4	\$158,982.85	0.45%	0	\$0.00
CHEMICAL BANK SUCCESSOR BY MERGER TO TALMER BANK AND TRUST	1	\$30,500.00	0.09%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	1	\$79,200.00	0.23%	0	\$0.00
CITIZENS BANK	3	\$146,991.70	0.42%	0	\$0.00
CITIZENS FIRST BANK	1	\$47,600.00	0.14%	0	\$0.00
CITIZENS PROGRESSIVE BANK	1	\$80,141.77	0.23%	0	\$0.00
CITIZENS STATE BANK	1	\$56,746.35	0.16%	0	\$0.00
CITIZENS STATE BANK OF LOYAL	1	\$33,600.00	0.1%	0	\$0.00
CLEAR LAKE BANK & TRUST COMPANY	1	\$63,100.00	0.18%	0	\$0.00
CLEAR MOUNTAIN BANK	1	\$65,000.00	0.19%	0	\$0.00

COMMUNITY FIRST FEDERAL CREDIT UNION	1	\$42,000.00	0.12%	0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$68,000.00	0.19%	0	\$0.00
COMMUNITY AMERICA CREDIT UNION	1	\$58,000.00	0.17%	0	\$0.00
CONSUMERS CREDIT UNION	1	\$79,000.00	0.23%	0	\$0.00
CORNERSTONE HOME LENDING, INC	1	\$65,500.00	0.19%	0	\$0.00
COUNTY BANK	1	\$64,000.00	0.18%	0	\$0.00
COVANTAGE CREDIT UNION	10	\$605,050.99	1.72%	0	\$0.00
CPORT CREDIT UNION	1	\$64,750.00	0.18%	0	\$0.00
CREDIT UNION OF DODGE CITY	1	\$37,037.74	0.11%	0	\$0.00
CREDIT UNION OF OHIO	1	\$84,617.96	0.24%	0	\$0.00
CU COMMUNITY, LLC	1	\$80,750.00	0.23%	0	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$73,672.85	0.21%	0	\$0.00
CUMBERLAND FEDERAL BANK FSB	1	\$57,800.00	0.16%	0	\$0.00
CUMD	1	\$59,900.00	0.17%	0	\$0.00
CUSO MORTGAGE CORPORATION	2	\$142,536.85	0.41%	0	\$0.00
DAKOTALAND FEDERAL CREDIT UNION	1	\$55,000.00	0.16%	0	\$0.00
DATCU CREDIT UNION	1	\$79,647.53	0.23%	0	\$0.00
DENMARK STATE BANK	1	\$47,591.00	0.14%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$256,950.00	0.73%	0	\$0.00
DEWITT SAVINGS BANK	1	\$41,813.10	0.12%	0	\$0.00
DFCU FINANCIAL	1	\$30,000.00	0.09%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	2	\$126,943.85	0.36%	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$56,948.60	0.16%	0	\$0.00
DUPONT COMMUNITY CREDIT UNION	2	\$162,626.20	0.46%	0	\$0.00
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$82,790.59	0.24%	0	\$0.00
ELEVATIONS CREDIT UNION	1	\$77,652.90	0.22%	0	\$0.00
ENTEGRA BANK	1	\$40,000.00	0.11%	0	\$0.00
ENVISION CREDIT UNION	1	\$38,081.47	0.11%	0	\$0.00
EQUITY RESOURCES OF OHIO, INC	1	\$58,400.00	0.17%	0	\$0.00
ESSENTIAL FEDERAL CREDIT UNION	1	\$67,000.00	0.19%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$218,500.00	0.62%	0	\$0.00
FARMERS & MERCHANTS BANK	2	\$125,398.37	0.36%	0	\$0.00
FARMERS STATE BANK	1	\$84,000.00	0.24%	0	\$0.00
	1	\$49,777.50	0.14%	0	\$0.00

FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE					
FIDELITY COOPERATIVE BANK	1	\$83,000.00	0.24%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	1	\$83,626.20	0.24%	0	\$0.00
FIRST ALLIANCE CREDIT UNION	1	\$64,710.75	0.18%	0	\$0.00
FIRST BANK & TRUST	1	\$23,643.26	0.07%	0	\$0.00
FIRST BANK PUERTO RICO	1	\$62,716.85	0.18%	0	\$0.00
FIRST BANKERS TRUST COMPANY, N.A	1	\$28,000.00	0.08%	0	\$0.00
FIRST DAKOTA NATIONAL BANK	1	\$54,000.00	0.15%	0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$51,750.00	0.15%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$73,592.13	0.21%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$201,600.00	0.57%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$84,000.00	0.24%	0	\$0.00
FIRST INDEPENDENT BANK, A CORPORATION	1	\$59,713.75	0.17%	0	\$0.00
FIRST INTERSTATE BANK	3	\$177,250.00	0.51%	0	\$0.00
FIRST MIDWEST BANK	6	\$379,475.73	1.08%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	7	\$450,484.44	1.28%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$59,730.33	0.17%	0	\$0.00
FIRST NATIONAL BANK	1	\$57,000.00	0.16%	0	\$0.00
FIRST NATIONAL BANK IN FAIRFIELD	1	\$80,000.00	0.23%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	3	\$196,575.39	0.56%	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	5	\$235,581.73	0.67%	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$80,375.00	0.23%	0	\$0.00
FIRST NATIONAL BANK OF WINCHESTER	1	\$74,097.14	0.21%	0	\$0.00
FIRST NIAGARA BANK, N.A	3	\$185,292.75	0.53%	0	\$0.00
FIRST RELIANCE BANK	1	\$52,800.00	0.15%	0	\$0.00
FIRST ROBINSON SAVINGS BANK N.A	1	\$63,836.78	0.18%	0	\$0.00
FIRST SOUTHERN BANK	2	\$143,259.87	0.41%	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$59,730.33	0.17%	0	\$0.00
FIRST STATE BANK SOUTHWEST	1	\$32,800.00	0.09%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$89,820.22	0.26%	0	\$0.00
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$83,430.79	0.24%	0	\$0.00
	1	\$60,000.00	0.17%	0	\$0.00

FIRST UNITED BANK AND TRUST COMPANY					
FIRST-CITIZENS BANK & TRUST COMPANY	7	\$462,982.71	1.32%	0	\$0.00
FIRSTBANK	1	\$85,000.00	0.24%	0	\$0.00
FIRSTTRUST BANK	1	\$79,644.67	0.23%	0	\$0.00
FLAT BRANCH HOME LOANS	1	\$80,000.00	0.23%	0	\$0.00
FLAT BRANCH MORTGAGE, INC	1	\$84,205.33	0.24%	0	\$0.00
FRANDBEN BANK & TRUST	1	\$74,400.00	0.21%	0	\$0.00
FRANDBEN BANK & TRUST	1	\$72,000.00	0.21%	0	\$0.00
FRANKENMUTH CREDIT UNION	2	\$118,000.00	0.34%	0	\$0.00
FRONTIER BANK	1	\$58,900.00	0.17%	0	\$0.00
FULTON BANK, N.A	2	\$111,820.22	0.32%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	2	\$135,500.00	0.39%	0	\$0.00
GECU	1	\$62,477.20	0.18%	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$84,000.00	0.24%	0	\$0.00
GREAT WESTERN BANK	3	\$228,171.77	0.65%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$68,092.57	0.19%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$80,000.00	0.23%	0	\$0.00
GUARDIAN CREDIT UNION	1	\$73,000.00	0.21%	0	\$0.00
GUILD MORTGAGE COMPANY	9	\$593,101.20	1.69%	0	\$0.00
GULF COAST COMMUNITY BANK	1	\$82,400.00	0.23%	0	\$0.00
HAMILTON MORTGAGE CORPORATION	1	\$85,000.00	0.24%	0	\$0.00
HANCOCK FEDERAL CREDIT UNION	1	\$66,300.00	0.19%	0	\$0.00
HEARTLAND CREDIT UNION	1	\$71,000.00	0.2%	0	\$0.00
HNB FIRST BANK	1	\$84,629.23	0.24%	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$61,722.66	0.18%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	1	\$75,000.00	0.21%	0	\$0.00
HOME BANK	3	\$175,500.00	0.5%	0	\$0.00
HOME BRIDGE FINANCIAL SERVICES, INC	1	\$80,393.94	0.23%	0	\$0.00
HOMESIDE FINANCIAL, LLC	1	\$59,738.28	0.17%	0	\$0.00
HOMEWISE, INC	2	\$112,700.00	0.32%	0	\$0.00
HONOR CREDIT UNION	1	\$56,500.00	0.16%	0	\$0.00
HORIZON BANK, N.A	3	\$184,229.05	0.53%	0	\$0.00
HR MORTGAGE CORP	1	\$80,000.00	0.23%	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$44,797.75	0.13%	0	\$0.00
IBMSECU	1	\$41,606.25	0.12%	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	5	\$319,847.49	0.91%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$108,400.00	0.31%	0	\$0.00

INDEPENDENT BANK	3	\$168,578.74	0.48%	0	\$0.00
INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$49,775.27	0.14%	0	\$0.00
INLANTA MORTGAGE, INC	1	\$69,691.59	0.2%	0	\$0.00
INSPIRED FINANCIAL SERVICES, LLC	1	\$70,400.00	0.2%	0	\$0.00
INTERCITY STATE BANK	3	\$197,378.86	0.56%	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	2	\$117,900.00	0.34%	0	\$0.00
IOWA STATE SAVINGS BANK	1	\$32,825.00	0.09%	0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$60,924.93	0.17%	0	\$0.00
JLB CORPORATION - COR	1	\$82,000.00	0.23%	0	\$0.00
JONESTOWN BANK AND TRUST COMPANY OF	2	\$157,600.00	0.45%	0	\$0.00
KEY MORTGAGE SERVICES, INC	1	\$70,000.00	0.2%	0	\$0.00
LAFAYETTE AMBASSADOR BANK	1	\$60,000.00	0.17%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	7	\$429,295.27	1.22%	0	\$0.00
LAKE MORTGAGE COMPANY, INC	1	\$69,500.00	0.2%	0	\$0.00
LANDMARK CREDIT UNION	2	\$99,617.17	0.28%	0	\$0.00
LBS FINANCIAL CREDIT UNION	1	\$27,000.00	0.08%	0	\$0.00
LONE STAR NATIONAL BANK	1	\$42,456.45	0.12%	0	\$0.00
MACHIAS SAVINGS BANK	1	\$71,682.78	0.2%	0	\$0.00
MAGNOLIA BANK, INC	1	\$60,000.00	0.17%	0	\$0.00
MARINE BANK & TRUST	1	\$62,100.00	0.18%	0	\$0.00
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	2	\$137,000.00	0.39%	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$84,000.00	0.24%	0	\$0.00
MCCLAIN BANK	1	\$62,725.20	0.18%	0	\$0.00
MEIJER CREDIT UNION	1	\$58,000.00	0.17%	0	\$0.00
MERCANTILE BANK	1	\$43,802.24	0.12%	0	\$0.00
MERCHANTS NATIONAL BANK	1	\$62,520.54	0.18%	0	\$0.00
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$47,000.00	0.13%	0	\$0.00
MICHIGAN MUTUAL, INC	1	\$81,000.00	0.23%	0	\$0.00
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CRED	1	\$61,223.59	0.17%	0	\$0.00
MID AMERICAN CREDIT UNION	2	\$107,050.00	0.31%	0	\$0.00
MIDFLORIDA CREDIT UNION	3	\$203,900.00	0.58%	0	\$0.00
MIDWEST BANK	1	\$75,000.00	0.21%	0	\$0.00
MIDWEST HERITAGE BANK, FSB	1	\$50,277.51	0.14%	0	\$0.00
MILLSTREAM AREA CREDIT UNION	1	\$46,113.87	0.13%	0	\$0.00
MINNESOTA VALLEY FEDERAL CREDIT UNI	2	\$149,329.20	0.43%	0	\$0.00
MORTGAGE CENTER LLC	2	\$104,075.87	0.3%	0	\$0.00

MORTGAGE INVESTORS GROUP	2	\$127,352.54	0.36%	0	\$0.00
MORTGAGENETWORK	2	\$134,401.28	0.38%	0	\$0.00
MOUND CITY BANK	1	\$74,400.00	0.21%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	2	\$144,500.00	0.41%	0	\$0.00
NATIONAL EXCHANGE BANK & TRUST	4	\$293,300.00	0.84%	0	\$0.00
NBKC BANK	2	\$132,227.38	0.38%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$75,369.80	0.21%	0	\$0.00
NEW ERA BANK	1	\$55,900.00	0.16%	0	\$0.00
NICOLET NATIONAL BANK	2	\$115,000.00	0.33%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$49,781.91	0.14%	0	\$0.00
NORTH CENTRAL BANK	2	\$106,514.23	0.3%	0	\$0.00
NORTHPOINTE BANK	3	\$194,280.25	0.55%	0	\$0.00
NORTHWOODS BANK OF MINNESOTA	1	\$75,000.00	0.21%	0	\$0.00
NVR MORTGAGE FINANCE, INC	1	\$81,079.58	0.23%	0	\$0.00
OLD NATIONAL BANK	3	\$117,955.25	0.34%	0	\$0.00
OLD SECOND NATIONAL BANK	2	\$145,660.75	0.42%	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$69,830.20	0.2%	0	\$0.00
ORIENTAL BANK	1	\$55,452.14	0.16%	0	\$0.00
OZARK FEDERAL CREDIT UNION	1	\$54,013.37	0.15%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$50,000.00	0.14%	0	\$0.00
PAPER CITY SAVINGS ASSOCIATION	1	\$76,000.00	0.22%	0	\$0.00
PENTAGON FEDERAL C. U	2	\$147,285.03	0.42%	0	\$0.00
PEOPLES BANK	1	\$69,293.36	0.2%	0	\$0.00
PEOPLES BANK & TRUST	1	\$80,000.00	0.23%	0	\$0.00
PEOPLES BANK - WENATCHEE	1	\$44,801.74	0.13%	0	\$0.00
PEOPLES BANK, A STATE BANK	1	\$64,000.00	0.18%	0	\$0.00
PEOPLES SAVINGS BANK	1	\$35,838.20	0.1%	0	\$0.00
PEOPLES STATE BANK	1	\$69,688.50	0.2%	0	\$0.00
PHELPS COUNTY BANK	2	\$138,718.03	0.4%	0	\$0.00
PIONEER BANK	1	\$59,584.83	0.17%	0	\$0.00
PLATINUM MORTGAGE, INC	2	\$165,129.23	0.47%	0	\$0.00
PLAZA HOME MORTGAGE	1	\$58,941.77	0.17%	0	\$0.00
PORTLAND FEDERAL CREDIT UNION	1	\$81,000.00	0.23%	0	\$0.00
POST COMMUNITY CREDIT UNION	1	\$20,300.00	0.06%	0	\$0.00
PRAIRIE STATE BANK & TRUST	5	\$343,991.92	0.98%	0	\$0.00
PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$62,716.85	0.18%	0	\$0.00
PREMIER COMMUNITY BANK	1	\$40,000.00	0.11%	0	\$0.00
PREMIERBANK	1	\$50,000.00	0.14%	0	\$0.00

PROSPERITY HOME MORTGAGE, LLC	2	\$118,529.71	0.34%	0	\$0.00
PROVIDENCE BANK	1	\$75,394.54	0.21%	0	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$71,200.00	0.2%	0	\$0.00
PYRAMAX BANK FSB	1	\$48,000.00	0.14%	0	\$0.00
RCSBANK	1	\$46,992.02	0.13%	0	\$0.00
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$54,752.80	0.16%	0	\$0.00
RENASANT BANK	4	\$225,989.73	0.64%	0	\$0.00
RIDDELL NATIONAL BANK, A NATIONAL BANK	2	\$166,000.00	0.47%	0	\$0.00
RIVER CITIES BANK	1	\$65,000.00	0.19%	0	\$0.00
RIVER VALLEY CREDIT UNION, INC	1	\$80,750.00	0.23%	0	\$0.00
RIVERHILLS BANK	1	\$73,600.42	0.21%	0	\$0.00
ROCKFORD BANK AND TRUST COMPANY, A CHARTERED BANK	1	\$48,000.00	0.14%	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$53,800.00	0.15%	0	\$0.00
ROYAL BANK	1	\$62,000.00	0.18%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	4	\$279,053.10	0.8%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$216,074.04	0.62%	0	\$0.00
S&T BANK	2	\$95,822.00	0.27%	0	\$0.00
SABINE STATE BANK & TRUST COMPANY	1	\$83,622.46	0.24%	0	\$0.00
SAGINAW MEDICAL FEDERAL CU	1	\$57,000.00	0.16%	0	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	1	\$50,000.00	0.14%	0	\$0.00
SANTANDER BANK, N.A	2	\$164,059.28	0.47%	0	\$0.00
SAUK VALLEY BANK & TRUST COMPANY	4	\$231,329.65	0.66%	0	\$0.00
SCOTIABANK DE PUERTO RICO	2	\$106,961.90	0.3%	0	\$0.00
SEACOAST NATIONAL BANK	1	\$49,777.50	0.14%	0	\$0.00
SIMPLICITY CREDIT UNION	2	\$155,000.00	0.44%	0	\$0.00
SIRVA MORTGAGE, INC	1	\$80,000.00	0.23%	0	\$0.00
SKYWARD CREDIT UNION	1	\$79,647.53	0.23%	0	\$0.00
SOLARITY CREDIT UNION	3	\$207,300.00	0.59%	0	\$0.00
SOLIDARITY COMMUNITY FCU	1	\$56,000.00	0.16%	0	\$0.00
SOUTH STATE BANK	2	\$146,000.00	0.42%	0	\$0.00
SOUTHERN STATES BANK	1	\$79,647.53	0.23%	0	\$0.00
SOUTHPOINT FINANCIAL CREDIT UNION	2	\$96,833.70	0.28%	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$66,300.00	0.19%	0	\$0.00
STAR FINANCIAL BANK	1	\$36,550.00	0.1%	0	\$0.00
STATE BANK	1	\$80,000.00	0.23%	0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$71,500.00	0.2%	0	\$0.00

	STATE BANK OF GRAYMONT	1	\$22,000.00	0.06%	0	\$0.00
	STATE BANK OF LINCOLN	1	\$66,000.00	0.19%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$80,000.00	0.23%	0	\$0.00
	STATE BANK OF WHITTINGTON	1	\$79,647.53	0.23%	0	\$0.00
	STATE FARM BANK, F.S.B	26	\$1,540,853.78	4.39%	0	\$0.00
	STEARNS LENDING INC	1	\$84,621.75	0.24%	0	\$0.00
	STEARNS LENDING, LLC	2	\$131,300.00	0.37%	0	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$133,000.00	0.38%	0	\$0.00
	SUMMIT CREDIT UNION	2	\$94,752.80	0.27%	0	\$0.00
	SUN FEDERAL CREDIT UNION	1	\$35,739.64	0.1%	0	\$0.00
	SUPERIOR CREDIT UNION, INC	2	\$113,885.83	0.32%	0	\$0.00
	SUPERIOR FINANCIAL SOLUTIONS	1	\$59,730.33	0.17%	0	\$0.00
	TEAM ONE CREDIT UNION	1	\$35,625.00	0.1%	0	\$0.00
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$83,000.00	0.24%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$54,752.80	0.16%	0	\$0.00
	THE FARMERS AND MERCHANTS NATIONAL	1	\$60,000.00	0.17%	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$118,600.00	0.34%	0	\$0.00
	THE FIRST NATIONAL BANK OF BARRY	1	\$65,214.29	0.19%	0	\$0.00
	THE FIRST NATIONAL BANK OF CARMi	1	\$84,625.51	0.24%	0	\$0.00
	THE FIRST NATIONAL BANK OF CATLIN	2	\$138,473.73	0.39%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$57,891.03	0.17%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$202,397.37	0.58%	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$67,697.03	0.19%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$57,739.32	0.16%	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$46,200.00	0.13%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$77,161.95	0.22%	0	\$0.00
	TROY BANK AND TRUST	1	\$83,230.00	0.24%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$82,500.00	0.24%	0	\$0.00
	TWO RIVERS BANK AND TRUST, A CORPORATION	2	\$147,100.00	0.42%	0	\$0.00
	ULSTER SAVINGS BANK	1	\$85,000.00	0.24%	0	\$0.00
	UNIFY FINANCIAL FEDERAL CREDIT UNION	1	\$55,755.73	0.16%	0	\$0.00
	UNION BANK AND TRUST COMPANY	4	\$215,477.50	0.61%	0	\$0.00
		14	\$858,919.42	2.45%	0	\$0.00



	UNION SAVINGS BANK, AN OHIO CORPORATION					
	UNITED BANK AND TRUST COMPANY	1	\$64,000.00	0.18%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$45,000.00	0.13%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$154,714.78	0.44%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$46,295.13	0.13%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$123,456.27	0.35%	0	\$0.00
	UNIVEST BANK AND TRUST CO	2	\$126,000.00	0.36%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$79,000.00	0.23%	0	\$0.00
	VISIONBANK OF IOWA	1	\$69,691.59	0.2%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$79,651.04	0.23%	0	\$0.00
	WAUKESHA STATE BANK	1	\$47,784.26	0.14%	0	\$0.00
	WEOKIE CREDIT UNION	2	\$155,700.00	0.44%	0	\$0.00
	WESTERN NATIONAL BANK	1	\$80,000.00	0.23%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$84,494.79	0.24%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$73,372.03	0.21%	0	\$0.00
	WHITAKER BANK, INC	1	\$58,134.06	0.17%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$130,672.22	0.37%	0	\$0.00
	WISCONSIN BANK & TRUST	2	\$93,932.58	0.27%	0	\$0.00
	WOODFORD STATE BANK	1	\$77,600.00	0.22%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$54,956.80	0.16%	0	\$0.00
	Y-12 FCU	1	\$75,000.00	0.21%	0	\$0.00
	Unavailable	3	\$197,614.97	0.57%	0	\$0.00
<b>Total</b>		<b>557</b>	<b>\$35,077,718.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WJM47	1ST SECURITY BANK OF WASHINGTON	1	\$219,364.83	0.09%	0	\$0.00
	1ST SELECT LENDING COMPANY	1	\$480,000.00	0.19%	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$208,550.00	0.08%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	22	\$6,220,460.10	2.49%	0	\$0.00
	ACG FUNDING INC	1	\$584,118.90	0.23%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$177,510.00	0.07%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$830,165.50	0.33%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	3	\$831,597.03	0.33%	0	\$0.00

AMERICAN FINANCIAL FUNDING CORP. (24759)	1	\$379,375.39	0.15%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC	1	\$274,576.59	0.11%	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	2	\$440,490.35	0.18%	0	\$0.00
AMERICAN INTERNET MORTGAGE, INC	14	\$4,137,275.00	1.66%	0	\$0.00
AMERICAN NATIONAL BANK & TRUST	1	\$236,400.00	0.09%	0	\$0.00
AMERICAN PACIFIC MTG CORP	1	\$200,000.00	0.08%	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B	1	\$232,000.00	0.09%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	2	\$658,593.73	0.26%	0	\$0.00
AMERIS BANK	1	\$230,000.00	0.09%	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$220,000.00	0.09%	0	\$0.00
ARVEST BANK	3	\$711,880.22	0.28%	0	\$0.00
ASCENT HOME LENDING, LLC	1	\$403,377.97	0.16%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$771,227.79	0.31%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	4	\$1,140,900.00	0.46%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$286,058.88	0.11%	0	\$0.00
AUBURNBANK	1	\$230,886.06	0.09%	0	\$0.00
AVB BANK	1	\$260,829.79	0.1%	0	\$0.00
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$402,000.00	0.16%	0	\$0.00
AZURA CREDIT UNION	1	\$152,703.98	0.06%	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	4	\$1,751,868.92	0.7%	0	\$0.00
BANCORPSOUTH BANK	1	\$387,008.98	0.15%	0	\$0.00
BANK FIRST NATIONAL	2	\$494,800.00	0.2%	0	\$0.00
BANK MUTUAL	1	\$254,207.99	0.1%	0	\$0.00
BANK OF DEERFIELD	1	\$376,800.00	0.15%	0	\$0.00
BANK OF DONIPHAN	1	\$165,600.00	0.07%	0	\$0.00
BANK OF HAWAII RETAIL	1	\$225,000.00	0.09%	0	\$0.00
BANK OF SPRINGFIELD	1	\$227,638.03	0.09%	0	\$0.00
BANK OF THE CASCADES	3	\$715,396.82	0.29%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$514,224.33	0.21%	0	\$0.00
BANKNEWPORT	3	\$996,000.00	0.4%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$384,679.00	0.15%	0	\$0.00
BAXTER CREDIT UNION	4	\$1,043,045.26	0.42%	0	\$0.00

BAY EQUITY LLC	3	\$905,000.00	0.36%	0	\$0.00
BAY VALLEY MORTGAGE GROUP	4	\$1,173,090.12	0.47%	0	\$0.00
BELL BANK	4	\$979,362.50	0.39%	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	2	\$498,470.59	0.2%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	3	\$623,831.19	0.25%	0	\$0.00
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$224,396.29	0.09%	0	\$0.00
BOKF NA DBA BANK OF KANSAS CITY	3	\$1,006,222.62	0.4%	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	1	\$209,020.00	0.08%	0	\$0.00
BOKF NA DBA BANK OF TEXAS	3	\$672,803.49	0.27%	0	\$0.00
BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$412,650.00	0.17%	0	\$0.00
BORDER STATE BANK	1	\$274,576.59	0.11%	0	\$0.00
BREMER BANK NA	1	\$170,000.00	0.07%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	8	\$2,539,421.10	1.02%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	6	\$1,827,023.81	0.73%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$417,000.00	0.17%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$2,309,244.25	0.92%	0	\$0.00
CARROLLTON BANK	2	\$488,940.00	0.2%	0	\$0.00
CASHCALL MORTGAGE	5	\$1,775,100.00	0.71%	0	\$0.00
CENTRAL BANK OF ST. LOUIS	1	\$231,000.00	0.09%	0	\$0.00
CENTRAL BANK OF THE OZARKS	1	\$280,000.00	0.11%	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$215,650.00	0.09%	0	\$0.00
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$541,850.00	0.22%	0	\$0.00
CENTRAL TRUST BANK	1	\$230,000.00	0.09%	0	\$0.00
CENTRUE BANK	1	\$296,850.00	0.12%	0	\$0.00
CENTURY LENDING COMPANY	2	\$698,858.11	0.28%	0	\$0.00
CHARTER BANK	1	\$259,650.00	0.1%	0	\$0.00
CHARTERBANK	1	\$157,500.00	0.06%	0	\$0.00
CHEMICAL BANK SUCCESSOR BY MERGER TO TALMER BANK AND TRUST	1	\$234,000.00	0.09%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	2	\$583,692.06	0.23%	0	\$0.00
CHOICE FINANCIAL GROUP, A CORPORATI	1	\$229,630.05	0.09%	0	\$0.00
CITIZENS BANK OF LAS CRUCES	1	\$202,884.92	0.08%	0	\$0.00

	CITIZENS FIRST BANK	1	\$199,692.07	0.08%	0	\$0.00
	CITIZENS FIRST BANK - SPARTA	1	\$173,000.00	0.07%	0	\$0.00
	CMC HOME LENDING	1	\$321,393.39	0.13%	0	\$0.00
	CMG MORTGAGE INC	2	\$434,430.10	0.17%	0	\$0.00
	CMG MORTGAGE, INC	1	\$187,425.00	0.07%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	13	\$5,205,954.64	2.08%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$186,712.08	0.07%	0	\$0.00
	COMMERCE BANK	1	\$191,404.84	0.08%	0	\$0.00
	COMMERCE HOME MORTGAGE	1	\$495,502.57	0.2%	0	\$0.00
	COMMERCE STATE BANK	1	\$417,000.00	0.17%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	4	\$978,380.33	0.39%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$647,000.00	0.26%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$229,800.00	0.09%	0	\$0.00
	CONCORD MORTGAGE GROUP	1	\$351,446.03	0.14%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$194,094.06	0.08%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	17	\$5,948,560.60	2.38%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	2	\$639,903.56	0.26%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$211,174.36	0.08%	0	\$0.00
	CSTONE MORTGAGE, INC.,DBA CORNERSTONE MORTGAGE GROUP,A CORPO	1	\$175,030.09	0.07%	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	2	\$629,100.00	0.25%	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$210,000.00	0.08%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$227,641.17	0.09%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	3	\$851,869.59	0.34%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$249,448.12	0.1%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$375,000.00	0.15%	0	\$0.00
	DUPAGE CREDIT UNION	3	\$856,539.94	0.34%	0	\$0.00
	ELEVATIONS CREDIT UNION	4	\$1,097,339.38	0.44%	0	\$0.00
	ENVOY MORTGAGE, LTD	4	\$1,816,011.66	0.73%	0	\$0.00
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	2	\$671,922.93	0.27%	0	\$0.00
	EQUITY RESOURCES, INC	1	\$186,400.00	0.07%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$263,584.52	0.11%	0	\$0.00

EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	1	\$238,244.46	0.1%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	19	\$6,006,753.71	2.4%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGA	1	\$182,400.00	0.07%	0	\$0.00
FARMERS AND MERCHANTS BANK	2	\$425,000.00	0.17%	0	\$0.00
FARMES NATIONAL BANK OF SCOTTSVILLE	1	\$280,000.00	0.11%	0	\$0.00
FBC MORTGAGE, LLC	6	\$2,419,207.24	0.97%	0	\$0.00
FIDELITY BANK	1	\$250,000.00	0.1%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$808,057.96	0.32%	0	\$0.00
FINANCE OF AMERICA LLC	13	\$5,074,100.92	2.03%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	6	\$1,921,278.40	0.77%	0	\$0.00
FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$308,513.70	0.12%	0	\$0.00
FIRST ARKANSAS BANK AND TRUST	1	\$269,575.08	0.11%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$406,772.74	0.16%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$778,619.10	0.31%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	2	\$679,915.08	0.27%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$199,572.24	0.08%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$622,597.50	0.25%	0	\$0.00
FIRST FLORIDA BANK	1	\$199,685.24	0.08%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$268,125.00	0.11%	0	\$0.00
FIRST INTERSTATE BANK	5	\$1,696,350.00	0.68%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	6	\$1,665,560.00	0.67%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	7	\$1,713,335.00	0.69%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	\$417,000.00	0.17%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	\$182,000.00	0.07%	0	\$0.00
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$591,108.36	0.24%	0	\$0.00
FIRST NATIONAL BANK - FOX VALLEY	1	\$285,000.00	0.11%	0	\$0.00
	1	\$231,642.79	0.09%	0	\$0.00

FIRST NATIONAL BANK AND TRUST COMPANY					
FIRST NATIONAL BANK IN TAYLORVILLE	1	\$197,600.00	0.08%	0	\$0.00
FIRST NATIONAL BANK OF DURANGO	1	\$244,000.00	0.1%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$399,290.61	0.16%	0	\$0.00
FIRST NEBRASKA BANK	1	\$218,000.00	0.09%	0	\$0.00
FIRST NIAGARA BANK, N.A	1	\$248,566.20	0.1%	0	\$0.00
FIRST OKLAHOMA MORTGAGE, A DIVISION	1	\$150,812.28	0.06%	0	\$0.00
FIRST REPUBLIC BANK	1	\$314,000.00	0.13%	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$320,000.00	0.13%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,101,772.38	0.44%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$335,221.60	0.13%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$991,908.68	0.4%	0	\$0.00
FIRSTBANK	7	\$1,926,300.53	0.77%	0	\$0.00
FIRSTTRUST BANK	1	\$309,512.13	0.12%	0	\$0.00
FISHER NATIONAL BANK	1	\$285,356.62	0.11%	0	\$0.00
FIVE POINTS BANK, A NEBRASKA CORPORATION	2	\$598,033.31	0.24%	0	\$0.00
FLAT BRANCH MORTGAGE, INC	2	\$507,750.00	0.2%	0	\$0.00
FUNDING ADVISORS LLC	1	\$259,490.97	0.1%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$282,812.21	0.11%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	9	\$2,670,041.44	1.07%	0	\$0.00
GEORGIA'S OWN CREDIT UNION	1	\$218,800.00	0.09%	0	\$0.00
GMFS, LLC	4	\$1,172,112.51	0.47%	0	\$0.00
GOLDEN 1 CREDIT UNION	1	\$230,000.00	0.09%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC	1	\$218,662.81	0.09%	0	\$0.00
GOTMORTGAGE.COM	1	\$333,348.95	0.13%	0	\$0.00
GRANDE HOMES, INC	1	\$315,513.46	0.13%	0	\$0.00
GRANITE STATE CREDIT UNION	1	\$250,413.85	0.1%	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$361,000.00	0.14%	0	\$0.00
GREAT WESTERN BANK	1	\$223,567.60	0.09%	0	\$0.00
GREATER NEVADA MORTGAGE	2	\$443,000.00	0.18%	0	\$0.00
GROUP MORTGAGE, LLC	1	\$249,900.00	0.1%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$308,000.00	0.12%	0	\$0.00
GUARDIAN CREDIT UNION	1	\$264,000.00	0.11%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	\$223,125.00	0.09%	0	\$0.00
GUILD MORTGAGE COMPANY	5	\$1,485,950.27	0.59%	0	\$0.00
HARBORONE BANK	1	\$335,000.00	0.13%	0	\$0.00

HAWTHORN BANK	1	\$250,782.47	0.1%	0	\$0.00
HERITAGE COMMUNITY CREDIT UNION	1	\$245,524.99	0.1%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	\$251,811.69	0.1%	0	\$0.00
HIGHTECHLENDING, INC	1	\$272,779.36	0.11%	0	\$0.00
HILLS BANK AND TRUST COMPANY	1	\$189,687.69	0.08%	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$228,170.83	0.09%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	8	\$1,938,083.56	0.78%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$289,750.00	0.12%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	2	\$584,720.32	0.23%	0	\$0.00
HOMESIDE FINANCIAL, LLC	1	\$152,100.00	0.06%	0	\$0.00
HOMEWISE, INC	1	\$223,520.00	0.09%	0	\$0.00
HONOR BANK	1	\$193,600.00	0.08%	0	\$0.00
HORIZON CREDIT UNION CORPORATION	1	\$188,805.00	0.08%	0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	3	\$751,056.28	0.3%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	10	\$2,158,808.19	0.86%	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$283,100.00	0.11%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$417,000.00	0.17%	0	\$0.00
INDEPENDENT BANK	3	\$664,378.53	0.27%	0	\$0.00
INTERFIRST MORTGAGE COMPANY	2	\$606,522.85	0.24%	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$212,500.00	0.09%	0	\$0.00
J PHILIPS MORTGAGE, INC. DBA JP MORTGAGE GROUP	1	\$175,729.02	0.07%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	4	\$1,414,500.00	0.57%	0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$377,000.00	0.15%	0	\$0.00
JG WENTWORTH HOME LENDING, LLC	1	\$371,887.71	0.15%	0	\$0.00
K&B CAPITAL CORPORATION DBA CHOICE MORTGAGE BANK, INC	1	\$400,000.00	0.16%	0	\$0.00
KEY MORTGAGE SERVICES, INC	3	\$805,550.00	0.32%	0	\$0.00
KIRKPATRICK BANK	1	\$415,500.00	0.17%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	2	\$479,792.82	0.19%	0	\$0.00
LANCASTER MORTGAGE CO	1	\$276,498.62	0.11%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	9	\$3,095,582.59	1.24%	0	\$0.00

	LANDMARK CREDIT UNION	5	\$963,346.08	0.39%	0	\$0.00
	LAPFCU	1	\$480,000.00	0.19%	0	\$0.00
	LEADER BANK N.A	8	\$3,025,029.27	1.21%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$366,000.00	0.15%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$259,920.00	0.1%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$385,392.52	0.15%	0	\$0.00
	M AND T BANK (24351)	1	\$333,600.00	0.13%	0	\$0.00
	M/I FINANCIAL, LLC	2	\$531,300.00	0.21%	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$225,662.01	0.09%	0	\$0.00
	MAGNOLIA BANK, INC	4	\$816,850.00	0.33%	0	\$0.00
	MAINSTREET FEDERAL CREDIT UNION	1	\$155,200.00	0.06%	0	\$0.00
	MARINE BANK	1	\$384,747.54	0.15%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION ,A CALIFORNIUA CORPORAT	1	\$414,346.88	0.17%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$341,461.77	0.14%	0	\$0.00
	MEGA CAPITAL FUNDING, INC	1	\$372,000.00	0.15%	0	\$0.00
	MEGASTAR FINANCIAL CORP	5	\$1,482,500.00	0.59%	0	\$0.00
	MEMBER ADVANTAGE MORTGAGE	1	\$223,839.38	0.09%	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC	2	\$571,000.00	0.23%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$550,938.38	0.22%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	3	\$681,600.00	0.27%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	1	\$416,329.27	0.17%	0	\$0.00
	METRO BANK	1	\$231,250.00	0.09%	0	\$0.00
	METRO CREDIT UNION	2	\$742,375.00	0.3%	0	\$0.00
	MICHIGAN MUTUAL, INC	2	\$541,105.23	0.22%	0	\$0.00
	MIDLAND STATES BANK	5	\$1,506,971.42	0.6%	0	\$0.00
	MIDWEST BANK N.A	1	\$347,700.00	0.14%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$252,000.00	0.1%	0	\$0.00
	MIDWEST REGIONAL BANK	1	\$180,000.00	0.07%	0	\$0.00
	MMW HOLDINGS, LLC DBA TRIDENT HOME LOANS	1	\$196,840.00	0.08%	0	\$0.00
	MORTGAGE 4 U, LLC	1	\$300,000.00	0.12%	0	\$0.00
	MORTGAGE INVESTORS GROUP	3	\$718,616.42	0.29%	0	\$0.00
	MORTGAGENETWORK	1	\$233,400.00	0.09%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$292,000.00	0.12%	0	\$0.00



MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$269,719.85	0.11%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$247,609.70	0.1%	0	\$0.00
MOVEMENT MORTGAGE	1	\$185,630.00	0.07%	0	\$0.00
MOVEMENT MORTGAGE, LLC	7	\$2,254,125.00	0.9%	0	\$0.00
MUFG UNION BANK, N.A	2	\$381,741.90	0.15%	0	\$0.00
NATIONAL EXCHANGE BANK & TRUST	1	\$219,653.77	0.09%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE	1	\$570,000.00	0.23%	0	\$0.00
NATIONWIDE BANK	1	\$334,400.00	0.13%	0	\$0.00
NBKC BANK	6	\$1,916,010.50	0.77%	0	\$0.00
NEBRASKA STATE BANK & TRUST CO	1	\$293,141.96	0.12%	0	\$0.00
NEBRASKALAND NATIONAL BANK	1	\$247,100.00	0.1%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$250,904.51	0.1%	0	\$0.00
NEW MEXICO BANK & TRUST	3	\$770,834.96	0.31%	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$347,939.45	0.14%	0	\$0.00
NEXBANK SSB	3	\$756,812.94	0.3%	0	\$0.00
NJ LENDERS CORP	1	\$206,000.00	0.08%	0	\$0.00
NMSI, INC	1	\$249,597.89	0.1%	0	\$0.00
NORTH ISLAND CREDIT UNION	1	\$224,645.29	0.09%	0	\$0.00
NORTHPOINTE BANK	5	\$1,251,296.72	0.5%	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$259,581.80	0.1%	0	\$0.00
NVR MORTGAGE FINANCE, INC	6	\$2,152,537.15	0.86%	0	\$0.00
OBSDIAN FINANCIAL SERVICES, INC	1	\$260,589.24	0.1%	0	\$0.00
OLD NATIONAL BANK	2	\$382,085.24	0.15%	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$273,700.00	0.11%	0	\$0.00
ONEAZ CREDIT UNION	1	\$323,000.00	0.13%	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$373,866.00	0.15%	0	\$0.00
ORIGIN BANK	2	\$447,444.71	0.18%	0	\$0.00
ORRSTOWN BANK	1	\$191,617.96	0.08%	0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$385,000.00	0.15%	0	\$0.00
PACIFIC GREEN FUNDING	1	\$416,314.57	0.17%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$481,357.00	0.19%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$249,606.56	0.1%	0	\$0.00
PARKSIDE LENDING LLC	11	\$3,817,988.56	1.53%	0	\$0.00
PENTAGON FEDERAL C. U	1	\$199,678.31	0.08%	0	\$0.00
PEOPLES BANK	1	\$221,658.20	0.09%	0	\$0.00
PEOPLES BANK - WENATCHEE	1	\$190,899.10	0.08%	0	\$0.00

PEOPLES BANK, A KANSAS CORPORATION	1	\$387,000.00	0.15%	0	\$0.00
PEOPLES HOME EQUITY, INC	2	\$769,127.87	0.31%	0	\$0.00
PEOPLES STATE BANK	1	\$166,250.00	0.07%	0	\$0.00
PEOPLES TRUST COMPANY	2	\$421,052.31	0.17%	0	\$0.00
PINNACLE MORTGAGE FUNDING LLC	1	\$220,000.00	0.09%	0	\$0.00
PLANET HOME LENDING, LLC	3	\$1,090,536.76	0.44%	0	\$0.00
PLATINUM MORTGAGE, INC	5	\$1,341,206.23	0.54%	0	\$0.00
PLAZA HOME MORTGAGE, INC	2	\$683,236.72	0.27%	0	\$0.00
PREFERRED LENDING SOLUTIONS, LLC	1	\$151,760.78	0.06%	0	\$0.00
PREMIA MORTGAGE, LLC	3	\$905,000.00	0.36%	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	5	\$1,768,514.59	0.71%	0	\$0.00
PRIMEBANK	1	\$172,000.00	0.07%	0	\$0.00
PROGRESSIVE SAVINGS BANK	1	\$232,633.31	0.09%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	9	\$2,509,010.08	1%	0	\$0.00
PROVIDENT CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00
PROVINCIAL BANK	1	\$328,900.00	0.13%	0	\$0.00
PULTE MORTGAGE LLC	4	\$1,488,562.45	0.6%	0	\$0.00
RANDOLPH BROOKS FEDERAL CREDIT UNION	1	\$183,055.08	0.07%	0	\$0.00
RANDOLPH SAVINGS BANK	1	\$256,000.00	0.1%	0	\$0.00
REDWOOD CREDIT UNION	1	\$224,000.00	0.09%	0	\$0.00
REGENT FINANCIAL GROUP	1	\$258,084.21	0.1%	0	\$0.00
RENASANT BANK	2	\$507,757.62	0.2%	0	\$0.00
RESIDENTIAL MORTGAGE, LLC	1	\$336,695.66	0.13%	0	\$0.00
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$331,000.00	0.13%	0	\$0.00
RESMAC, INC	1	\$229,222.60	0.09%	0	\$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$183,920.00	0.07%	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$160,000.00	0.06%	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$834,352.00	0.33%	0	\$0.00
ROYAL CREDIT UNION	8	\$2,064,100.00	0.83%	0	\$0.00
ROYAL PACIFIC FUNDING CORP	3	\$1,311,730.66	0.52%	0	\$0.00
RPM MORTGAGE INC	1	\$334,500.00	0.13%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$463,304.45	0.19%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	5	\$1,179,039.89	0.47%	0	\$0.00
SAUK VALLEY BANK & TRUST COMPANY	1	\$170,000.00	0.07%	0	\$0.00

SECURE FINANCIAL SERVICES, INC. - C	1	\$241,860.35	0.1%	0	\$0.00
SECURE ONE CAPITAL CORPORATION	1	\$208,671.08	0.08%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	2	\$310,840.67	0.12%	0	\$0.00
SELCO COMMUNITY CREDIT UNION	1	\$258,601.23	0.1%	0	\$0.00
SENTE MORTGAGE, INC	1	\$271,571.93	0.11%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	17	\$5,877,099.35	2.35%	0	\$0.00
SIGNATURE BANK OF ARKANSAS, AN ARKA	1	\$292,104.41	0.12%	0	\$0.00
SINDEO, INC	2	\$827,767.72	0.33%	0	\$0.00
SOLARITY CREDIT UNION	1	\$189,500.00	0.08%	0	\$0.00
SOUTH STATE BANK	4	\$902,200.00	0.36%	0	\$0.00
SOUTHERN BANK	1	\$417,000.00	0.17%	0	\$0.00
ST.MARY'S BANK	1	\$157,500.00	0.06%	0	\$0.00
STANFORD FEDERAL CREDIT UNION	2	\$894,300.00	0.36%	0	\$0.00
STAR FINANCIAL BANK	2	\$520,487.82	0.21%	0	\$0.00
STATE BANK OF SOUTHERN UTAH	2	\$398,014.93	0.16%	0	\$0.00
STATE FARM BANK, F.S.B	2	\$421,585.48	0.17%	0	\$0.00
STEARNS LENDING INC	3	\$782,086.88	0.31%	0	\$0.00
STEARNS LENDING, LLC	27	\$8,233,667.97	3.29%	0	\$0.00
SUMMIT CREDIT UNION	2	\$604,865.07	0.24%	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC	1	\$279,000.00	0.11%	0	\$0.00
SUNCOAST CREDIT UNION	1	\$159,054.73	0.06%	0	\$0.00
SUPERIOR CREDIT UNION, INC	2	\$496,122.93	0.2%	0	\$0.00
SWBC MORTGAGE CORPORATION	6	\$1,531,000.06	0.61%	0	\$0.00
TALMER BANK AND TRUST	1	\$201,282.73	0.08%	0	\$0.00
TD BANK, N.A	2	\$379,402.55	0.15%	0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS	3	\$825,790.09	0.33%	0	\$0.00
THE CATTLE NATIONAL BANK AND TRUST COMPANY	1	\$325,000.00	0.13%	0	\$0.00
THE FIRST NATIONAL BANK OF SUFFIELD TITLE	1	\$244,605.92	0.1%	0	\$0.00
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$154,134.48	0.06%	0	\$0.00
THE JACKSBORO NATIONAL BANK	1	\$288,045.97	0.12%	0	\$0.00
THE MORTGAGE COMPANY INC., A CORPORATION	1	\$283,533.18	0.11%	0	\$0.00
THE PARK BANK	1	\$327,500.00	0.13%	0	\$0.00
TITLE MORTGAGE SOLUTION, LLC	1	\$362,823.20	0.15%	0	\$0.00
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	\$162,960.00	0.07%	0	\$0.00

TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$198,850.00	0.08%	0	\$0.00
TWO RIVERS BANK	1	\$250,000.00	0.1%	0	\$0.00
UNION BANK AND TRUST COMPANY	2	\$487,772.21	0.2%	0	\$0.00
UNITED BANK AND TRUST COMPANY	1	\$250,000.00	0.1%	0	\$0.00
UNITED BANK OF UNION	1	\$291,000.00	0.12%	0	\$0.00
UNITED COMMUNITY BANK	2	\$441,550.00	0.18%	0	\$0.00
UNITED WHOLESALE MORTGAGE	23	\$7,085,402.80	2.84%	0	\$0.00
UNITUS COMMUNITY CREDIT UNION	1	\$216,856.12	0.09%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$155,754.49	0.06%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	5	\$1,812,914.55	0.73%	0	\$0.00
UNIVERSAL LENDING CORPORATION	1	\$218,140.84	0.09%	0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION	4	\$1,146,683.86	0.46%	0	\$0.00
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$253,101.05	0.1%	0	\$0.00
UNIVEST BANK AND TRUST CO	1	\$210,000.00	0.08%	0	\$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$156,000.00	0.06%	0	\$0.00
UW CREDIT UNION	5	\$1,037,431.41	0.42%	0	\$0.00
VALLEY NATIONAL BANK	1	\$261,596.60	0.1%	0	\$0.00
VALLEY VIEW HOME LOANS	1	\$179,500.00	0.07%	0	\$0.00
VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$253,259.46	0.1%	0	\$0.00
VERITAS FUNDING, LLC ISAOA	5	\$1,738,174.85	0.7%	0	\$0.00
VIRGINIA CREDIT UNION, INC	1	\$218,500.00	0.09%	0	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	2	\$754,524.76	0.3%	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$746,166.36	0.3%	0	\$0.00
WAUKESHA STATE BANK	1	\$416,355.13	0.17%	0	\$0.00
WELLS FARGO BANK, N.A	1	\$261,539.16	0.1%	0	\$0.00
WEST GATE BANK	1	\$275,453.00	0.11%	0	\$0.00
WESTCONSIN CREDIT UNION	1	\$250,696.12	0.1%	0	\$0.00
WHITAKER BANK, INC	1	\$190,100.35	0.08%	0	\$0.00
WINNPOINTE CORPORATION	2	\$621,997.93	0.25%	0	\$0.00
WYNDHAM CAPITAL MORTGAGE, INC	2	\$696,901.22	0.28%	0	\$0.00

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	YOLO FEDERAL CREDIT UNION	1	\$219,653.77	0.09%	0	\$0.00
	Unavailable	1	\$169,000.00	0.11%	0	\$0.00
<b>Total</b>		<b>855</b>	<b>\$249,912,930.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WJM54	1ST SECURITY BANK OF WASHINGTON	1	\$232,134.10	0.09%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$248,599.49	0.1%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$600,713.72	0.24%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	8	\$2,501,172.01	1%	0	\$0.00
	ACOPIA HOME LOANS	1	\$357,688.42	0.14%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	2	\$480,235.42	0.19%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$229,630.05	0.09%	0	\$0.00
	ALIGN CREDIT UNION	2	\$696,477.94	0.28%	0	\$0.00
	ALLIANCE BANK	1	\$157,246.67	0.06%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$156,000.00	0.06%	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C	2	\$554,915.15	0.22%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	\$231,794.00	0.09%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$330,000.00	0.13%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	6	\$2,029,200.00	0.81%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY , AN OHIO CORPORATION	1	\$166,234.66	0.07%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$313,000.00	0.13%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	2	\$731,000.00	0.29%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$388,281.28	0.16%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$248,992.53	0.1%	0	\$0.00
	AMERISOUTH MORTGAGE COMPANY (12958)	1	\$328,000.00	0.13%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$566,614.90	0.23%	0	\$0.00
	ARIZONA BANK & TRUST	1	\$417,000.00	0.17%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$251,353.80	0.1%	0	\$0.00
	ARVEST BANK	2	\$417,811.20	0.17%	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$159,149.14	0.06%	0	\$0.00

	ASSOCIATED CREDIT UNION	1	\$161,739.42	0.06%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	3	\$918,536.46	0.37%	0	\$0.00
	AUBURNBANK	1	\$180,000.00	0.07%	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$235,636.64	0.09%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	\$599,076.20	0.24%	0	\$0.00
	BANK INDEPENDENT	1	\$187,704.13	0.08%	0	\$0.00
	BANK OF BOTETOURT	1	\$242,625.86	0.1%	0	\$0.00
	BANK OF DEERFIELD	2	\$766,437.03	0.31%	0	\$0.00
	BANK OF ENGLAND	1	\$294,046.57	0.12%	0	\$0.00
	BANK OF SPRINGFIELD	2	\$432,703.08	0.17%	0	\$0.00
	BANK OF SULLIVAN	1	\$176,000.00	0.07%	0	\$0.00
	BANK OF THE CASCADES	1	\$300,000.00	0.12%	0	\$0.00
	BANK OF THE OZARKS	1	\$192,553.08	0.08%	0	\$0.00
	BANK OF WASHINGTON	2	\$532,819.66	0.21%	0	\$0.00
	BANNER BANK	1	\$202,980.05	0.08%	0	\$0.00
	BAXTER CREDIT UNION	2	\$409,347.98	0.16%	0	\$0.00
	BAY EQUITY LLC	3	\$1,210,138.48	0.48%	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$205,682.82	0.08%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP	1	\$376,393.61	0.15%	0	\$0.00
	BAYVIEW RESIDENTIAL BROKERAGE	1	\$414,831.68	0.17%	0	\$0.00
	BELL BANK	4	\$1,230,871.65	0.49%	0	\$0.00
	BEST CAPITAL FUNDING	1	\$243,000.00	0.1%	0	\$0.00
	BEVERLY HANKS MORTGAGE SERVICES, INC	1	\$157,000.00	0.06%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$188,709.00	0.08%	0	\$0.00
	BLC COMMUNITY BANK	1	\$166,731.39	0.07%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	2	\$618,300.00	0.25%	0	\$0.00
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$249,597.89	0.1%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	2	\$544,522.74	0.22%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$2,729,515.75	1.09%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$1,705,644.90	0.68%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$683,401.96	0.27%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	2	\$408,807.43	0.16%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	12	\$3,929,157.65	1.57%	0	\$0.00
		1	\$291,550.41	0.12%	0	\$0.00

CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P					
CARROLLTON BANK	1	\$406,400.00	0.16%	0	\$0.00
CASHCALL MORTGAGE	4	\$1,503,288.02	0.6%	0	\$0.00
CEDAR RAPIDS BANK & TRUST COMPANY, A CORPORATION	1	\$348,000.00	0.14%	0	\$0.00
CENTENNIAL BANK AND TRUST	1	\$189,162.63	0.08%	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$156,000.00	0.06%	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$182,610.00	0.07%	0	\$0.00
CENTRAL STATE BANK	1	\$258,750.00	0.1%	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$210,996.00	0.08%	0	\$0.00
CENTURY LENDING COMPANY	9	\$2,902,929.94	1.16%	0	\$0.00
CHARTERBANK	1	\$210,874.82	0.08%	0	\$0.00
CHEMICAL BANK SUCCESSOR BY MERGER TO TALMER BANK AND TRUST	1	\$172,800.00	0.07%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	7	\$2,073,960.58	0.83%	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$355,000.00	0.14%	0	\$0.00
CITIZENS FIRST BANK	2	\$494,699.76	0.2%	0	\$0.00
CMG MORTGAGE INC	4	\$1,110,664.79	0.44%	0	\$0.00
CMG MORTGAGE, INC	3	\$1,019,409.14	0.41%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	10	\$3,437,619.71	1.38%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	2	\$471,761.83	0.19%	0	\$0.00
COASTWAY COMMUNITY BANK,. A STATE CHARTERED BANK	1	\$241,868.75	0.1%	0	\$0.00
COMMERCE BANK	3	\$657,471.19	0.26%	0	\$0.00
COMMERCE HOME MORTGAGE	2	\$782,807.27	0.31%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	3	\$716,274.84	0.29%	0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$220,000.00	0.09%	0	\$0.00
CONSUMERS CREDIT UNION	1	\$232,000.00	0.09%	0	\$0.00
COORS CREDIT UNION	1	\$192,000.00	0.08%	0	\$0.00
CORNERSTONE HOME LENDING, INC	9	\$2,537,716.29	1.02%	0	\$0.00
CORNERSTONE MORTGAGE, INC	1	\$166,737.18	0.07%	0	\$0.00
CORTRUST MORTGAGE, INC	2	\$543,923.52	0.22%	0	\$0.00
CUMD	1	\$375,408.26	0.15%	0	\$0.00
CUSTOMERS BANK	1	\$319,496.39	0.13%	0	\$0.00
DAS ACQUISITION COMPANY, LLC	1	\$155,749.08	0.06%	0	\$0.00
DEDHAM INSTITUTION FOR SAVINGS	1	\$319,485.29	0.13%	0	\$0.00
DHI MORTGAGE COMPANY LTD	3	\$746,295.67	0.3%	0	\$0.00
DIRECTORS MORTGAGE, INC	1	\$351,458.03	0.14%	0	\$0.00

ELEVATIONS CREDIT UNION	7	\$2,292,702.92	0.92%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	2	\$807,835.95	0.32%	0	\$0.00
ENDEAVOR CAPITAL, LLC	1	\$255,000.00	0.1%	0	\$0.00
ENVOY MORTGAGE, LTD	2	\$560,404.84	0.22%	0	\$0.00
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	1	\$314,504.25	0.13%	0	\$0.00
ETHOS LENDING LLC	1	\$453,000.00	0.18%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$1,123,567.41	0.45%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	21	\$5,876,928.49	2.35%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	1	\$380,000.00	0.15%	0	\$0.00
FARMINGTON BANK	1	\$337,068.69	0.13%	0	\$0.00
FBC MORTGAGE, LLC	4	\$1,527,242.12	0.61%	0	\$0.00
FC LENDING, LTD	1	\$356,198.00	0.14%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	14	\$4,290,605.92	1.72%	0	\$0.00
FINANCE OF AMERICA LLC	18	\$7,051,286.42	2.82%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	4	\$1,289,335.26	0.52%	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$262,595.07	0.11%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	4	\$1,446,732.32	0.58%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$473,047.97	0.19%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$252,000.00	0.1%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	3	\$810,662.40	0.32%	0	\$0.00
FIRST COMMUNITY BANK	1	\$245,612.17	0.1%	0	\$0.00
FIRST FEDERAL BANK & TRUST	1	\$200,000.00	0.08%	0	\$0.00
FIRST FEDERAL BANK OF KANSAS CITY	3	\$730,413.38	0.29%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$208,189.56	0.08%	0	\$0.00
FIRST FEDERAL OF LAKEWOOD	1	\$327,000.00	0.13%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$534,923.29	0.21%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$499,606.56	0.2%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	2	\$770,000.00	0.31%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$410,000.00	0.16%	0	\$0.00
FIRST INTERSTATE BANK	5	\$1,174,803.99	0.47%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	3	\$747,904.38	0.3%	0	\$0.00



FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	\$199,920.00	0.08%	0	\$0.00
FIRST NATIONAL BANK - FOX VALLEY	1	\$400,000.00	0.16%	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$229,638.03	0.09%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	10	\$2,333,561.61	0.93%	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$167,850.00	0.07%	0	\$0.00
FIRST NIAGARA BANK, N.A	1	\$224,645.90	0.09%	0	\$0.00
FIRST OKLAHOMA MORTGAGE, A DIVISION	2	\$439,362.51	0.18%	0	\$0.00
FIRST REPUBLIC BANK	2	\$966,927.65	0.39%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	\$2,728,214.87	1.09%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	6	\$1,695,903.33	0.68%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$416,343.73	0.17%	0	\$0.00
FIRSTBANK	9	\$2,588,278.48	1.04%	0	\$0.00
FIRSTTRUST BANK	2	\$499,230.17	0.2%	0	\$0.00
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$214,055.15	0.09%	0	\$0.00
FIVE STAR CREDIT UNION	1	\$247,101.90	0.1%	0	\$0.00
FLAT BRANCH HOME LOANS	1	\$188,702.56	0.08%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$254,600.00	0.1%	0	\$0.00
FORUM CREDIT UNION	1	\$161,405.00	0.06%	0	\$0.00
FORWARD FINANCIAL BANK	1	\$316,000.00	0.13%	0	\$0.00
FOUNTAIN CITY FUNDING, INC	1	\$204,377.85	0.08%	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$201,400.00	0.08%	0	\$0.00
FULTON BANK, N.A	4	\$1,165,924.16	0.47%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	7	\$2,022,630.02	0.81%	0	\$0.00
GESA CREDIT UNION	1	\$341,972.66	0.14%	0	\$0.00
GIBRALTAR MORTGAGE SERVICES, LLC	1	\$276,773.19	0.11%	0	\$0.00
GMFS, LLC	2	\$556,400.00	0.22%	0	\$0.00
GOOGAIN, INC	1	\$379,375.39	0.15%	0	\$0.00
GREAT LAKES CREDIT UNION	2	\$517,318.12	0.21%	0	\$0.00
GROUP MORTGAGE, LLC	1	\$311,120.23	0.12%	0	\$0.00
GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	\$153,358.27	0.06%	0	\$0.00
GUILD MORTGAGE COMPANY	16	\$4,853,158.51	1.94%	0	\$0.00
GULF COAST BANK	1	\$263,575.37	0.11%	0	\$0.00
HEARTLAND CREDIT UNION	1	\$163,747.50	0.07%	0	\$0.00
HILLS BANK AND TRUST COMPANY	2	\$490,938.16	0.2%	0	\$0.00

	HOME FEDERAL SAVINGS BANK	1	\$193,503.00	0.08%	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC	1	\$186,750.63	0.07%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	17	\$5,918,359.96	2.37%	0	\$0.00
	HOME STATE BANK, N.A	1	\$258,800.00	0.1%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$270,888.00	0.11%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$1,365,494.35	0.55%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$360,444.17	0.14%	0	\$0.00
	HOMETOWN BANK	1	\$268,300.00	0.11%	0	\$0.00
	HOMEWITHLOAN	1	\$317,015.00	0.13%	0	\$0.00
	HORIZON BANK, N.A	1	\$242,665.17	0.1%	0	\$0.00
	HUNTINGTON STATE BANK	1	\$226,850.18	0.09%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$536,791.73	0.21%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	3	\$674,624.89	0.27%	0	\$0.00
	INDEPENDENT BANK	1	\$168,739.79	0.07%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP	1	\$269,684.14	0.11%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	1	\$483,379.60	0.19%	0	\$0.00
	IQ CREDIT UNION	1	\$398,290.82	0.16%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	11	\$3,475,060.04	1.39%	0	\$0.00
	JMAC LENDING, INC	2	\$939,472.51	0.38%	0	\$0.00
	JSC FCU	1	\$191,704.38	0.08%	0	\$0.00
	KEY MORTGAGE SERVICES, INC	1	\$236,000.00	0.09%	0	\$0.00
	KIRKPATRICK BANK	1	\$399,270.49	0.16%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$212,964.32	0.09%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	4	\$1,723,607.01	0.69%	0	\$0.00
	LEA COUNTY STATE BANK, A STATE BANK	1	\$200,000.00	0.08%	0	\$0.00
	LEADER BANK N.A	7	\$2,377,678.98	0.95%	0	\$0.00
	LIBERTY NATIONAL BANK	1	\$171,000.00	0.07%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$409,000.00	0.16%	0	\$0.00
	LOANWISE FINANCIAL LLC	1	\$222,134.27	0.09%	0	\$0.00
	M/I FINANCIAL, LLC	7	\$2,107,067.63	0.84%	0	\$0.00
	MACKINAC SAVINGS BANK, FSB	1	\$244,406.25	0.1%	0	\$0.00
	MAGNOLIA MORTGAGE COMPANY LLC	1	\$161,145.38	0.06%	0	\$0.00
	MANN MORTGAGE, LLC	1	\$299,538.10	0.12%	0	\$0.00
	MANSFIELD CO-OPERATIVE BANK	1	\$244,622.77	0.1%	0	\$0.00

MANUFACTURERS BANK & TRUST COMPANY	1	\$170,500.00	0.07%	0	\$0.00
MARIN COUNTY FEDERAL CREDIT UNION	1	\$225,000.00	0.09%	0	\$0.00
MARINE BANK	1	\$265,000.00	0.11%	0	\$0.00
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$247,000.00	0.1%	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$184,000.00	0.07%	0	\$0.00
MASON MCDUFFIE MORTGAGE	1	\$624,578.51	0.25%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$281,221.94	0.11%	0	\$0.00
MEGA CAPITAL FUNDING, INC	1	\$314,504.26	0.13%	0	\$0.00
MEGASTAR FINANCIAL CORP	2	\$562,599.87	0.23%	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC	2	\$796,000.00	0.32%	0	\$0.00
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	3	\$946,806.78	0.38%	0	\$0.00
METRO CREDIT UNION	2	\$734,210.33	0.29%	0	\$0.00
MICHIGAN MUTUAL, INC	1	\$285,400.00	0.11%	0	\$0.00
MID AMERICA MORTGAGE, INC	1	\$349,461.11	0.14%	0	\$0.00
MIDLAND STATES BANK	2	\$666,673.00	0.27%	0	\$0.00
MILL CITY CREDIT UNION	1	\$237,600.00	0.1%	0	\$0.00
MISSION FEDERAL CREDIT UNION	3	\$790,238.87	0.32%	0	\$0.00
MISSOURI CREDIT UNION	2	\$396,935.21	0.16%	0	\$0.00
MONSON SAVINGS BANK	1	\$243,108.34	0.1%	0	\$0.00
MORTGAGE INVESTORS GROUP	4	\$900,866.31	0.36%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$479,277.05	0.19%	0	\$0.00
MORTGAGENETWORK	2	\$407,722.86	0.16%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	3	\$763,270.33	0.31%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	5	\$2,151,890.33	0.86%	0	\$0.00
MOVEMENT MORTGAGE, LLC	7	\$2,020,200.95	0.81%	0	\$0.00
MOVEMENT MORTGAGE, LLC TN#112748	1	\$208,050.00	0.08%	0	\$0.00
NATIONAL EXCHANGE BANK & TRUST	2	\$426,077.49	0.17%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$291,350.00	0.12%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$235,636.64	0.09%	0	\$0.00
NBKC BANK	4	\$1,281,089.54	0.51%	0	\$0.00
NEWTOWN SAVINGS BANK	2	\$647,515.78	0.26%	0	\$0.00
NEXBANK SSB	1	\$160,047.72	0.06%	0	\$0.00

NICOLET NATIONAL BANK	2	\$471,669.04	0.19%	0	\$0.00
NJ LENDERS CORP	3	\$940,752.46	0.38%	0	\$0.00
NORTHPOINTE BANK	2	\$464,648.95	0.19%	0	\$0.00
NORTHSTAR MORTGAGE CORP	1	\$416,343.73	0.17%	0	\$0.00
NORTHVIEW BANK	1	\$190,000.00	0.08%	0	\$0.00
NUVISION FCU	1	\$211,000.00	0.08%	0	\$0.00
NVR MORTGAGE FINANCE, INC	8	\$2,289,311.08	0.92%	0	\$0.00
NW PROCESSING GROUP INC	1	\$290,000.00	0.12%	0	\$0.00
OHANA PACIFIC BANK	1	\$314,816.76	0.13%	0	\$0.00
OKLAHOMA CENTRAL CREDIT UNION	1	\$214,646.60	0.09%	0	\$0.00
OLD NATIONAL BANK	2	\$572,466.48	0.23%	0	\$0.00
ON Q FINANCIAL, INC	1	\$162,244.26	0.06%	0	\$0.00
ON Q FINANCIAL, INC. HEADQUARTERS	1	\$186,855.46	0.07%	0	\$0.00
ONEAZ CREDIT UNION	1	\$223,000.00	0.09%	0	\$0.00
ORIGIN BANK	1	\$239,622.29	0.1%	0	\$0.00
ORRSTOWN BANK	1	\$256,500.00	0.1%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$303,905.00	0.12%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$351,703.47	0.14%	0	\$0.00
PARKSIDE LENDING LLC	3	\$735,876.48	0.29%	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	3	\$896,324.25	0.36%	0	\$0.00
PAWTUCKET CREDIT UNION	2	\$504,590.81	0.2%	0	\$0.00
PENTAGON FEDERAL C. U	3	\$972,632.90	0.39%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$329,741.52	0.13%	0	\$0.00
PEOPLES CREDIT UNINON	1	\$268,676.49	0.11%	0	\$0.00
PEOPLES HOME EQUITY, INC	5	\$1,413,042.72	0.57%	0	\$0.00
PEOPLES STATE BANK	1	\$220,000.00	0.09%	0	\$0.00
PINNACLE BANK-WYOMING	2	\$406,087.31	0.16%	0	\$0.00
PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	\$175,730.20	0.07%	0	\$0.00
PLANET HOME LENDING, LLC	1	\$395,363.05	0.16%	0	\$0.00
PLATINUM MORTGAGE, INC	5	\$1,420,385.92	0.57%	0	\$0.00
PLAZA HOME MORTGAGE	4	\$1,323,017.70	0.53%	0	\$0.00
PLAZA HOME MORTGAGE, INC	1	\$294,500.00	0.12%	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$349,437.03	0.14%	0	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION	1	\$313,405.00	0.13%	0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$515,000.00	0.21%	0	\$0.00
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	\$416,329.27	0.17%	0	\$0.00
PREMIA MORTGAGE, LLC	2	\$471,618.33	0.19%	0	\$0.00

	PREMIER AMERICA CREDIT UNION	1	\$407,000.00	0.16%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$215,700.00	0.09%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC DBA QUALIFI	1	\$353,047.57	0.14%	0	\$0.00
	PRIME HOME LOANS, INC D.B.A. FLEX M	1	\$301,913.60	0.12%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	6	\$1,950,644.06	0.78%	0	\$0.00
	PROVIDENT CREDIT UNION	3	\$966,034.74	0.39%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	3	\$935,773.88	0.37%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$250,000.00	0.1%	0	\$0.00
	PULTE MORTGAGE LLC	2	\$658,320.50	0.26%	0	\$0.00
	R P FUNDING INC	1	\$266,000.00	0.11%	0	\$0.00
	RANDOLPH BROOKS FEDERAL CREDIT UNION	1	\$192,375.13	0.08%	0	\$0.00
	RAYNE BUILDING & LOAN ASSOCIATION	1	\$160,000.00	0.06%	0	\$0.00
	RED RIVER BANK	1	\$259,599.69	0.1%	0	\$0.00
	REDWOOD CAPITAL BANK	1	\$357,600.00	0.14%	0	\$0.00
	REDWOOD CREDIT UNION	1	\$312,923.96	0.13%	0	\$0.00
	RENASANT BANK	3	\$701,519.45	0.28%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$226,634.88	0.09%	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	1	\$260,813.91	0.1%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$283,000.00	0.11%	0	\$0.00
	ROCKY MOUNTAIN CREDIT UNION	1	\$288,000.00	0.12%	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$156,100.00	0.06%	0	\$0.00
	ROYAL CREDIT UNION	1	\$237,500.00	0.1%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$257,602.77	0.1%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$319,507.31	0.13%	0	\$0.00
	RPM MORTGAGE, INC	1	\$160,252.88	0.06%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$516,490.76	0.21%	0	\$0.00
	SAFE CREDIT UNION	2	\$597,184.33	0.24%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$950,592.81	0.38%	0	\$0.00
	SANTANDER BANK, N.A	2	\$779,537.14	0.31%	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	2	\$499,284.01	0.2%	0	\$0.00
	SEACOAST NATIONAL BANK	1	\$226,692.67	0.09%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$633,150.71	0.25%	0	\$0.00
	SENTE MORTGAGE, INC	1	\$187,000.00	0.07%	0	\$0.00

SEVERN SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK	1	\$244,622.77	0.1%	0	\$0.00
SFMC, LP DBA SERVICE FIRST HOME LOANS	1	\$180,708.87	0.07%	0	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE	1	\$417,000.00	0.17%	0	\$0.00
SHAREPOINT CREDIT UNION	1	\$206,306.86	0.08%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	14	\$5,258,002.15	2.1%	0	\$0.00
SIGNATURE BANK OF ARKANSAS	1	\$177,569.64	0.07%	0	\$0.00
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$194,000.00	0.08%	0	\$0.00
SIRVA MORTGAGE, INC	1	\$350,000.00	0.14%	0	\$0.00
SOUTH STATE BANK	1	\$239,622.29	0.1%	0	\$0.00
SOUTHERN LENDING SERVICES, LTD	1	\$373,491.00	0.15%	0	\$0.00
SPC CREDIT UNION	1	\$216,401.37	0.09%	0	\$0.00
ST. PAUL FEDERAL CREDIT UNION	1	\$402,878.74	0.16%	0	\$0.00
STAR FINANCIAL BANK	1	\$261,596.61	0.1%	0	\$0.00
STATE BANK OF NEW PRAGUE	1	\$276,554.45	0.11%	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$219,653.77	0.09%	0	\$0.00
STATE FARM BANK, F.S.B	5	\$1,095,629.36	0.44%	0	\$0.00
STEARNS LENDING INC	2	\$455,419.30	0.18%	0	\$0.00
STEARNS LENDING, LLC	10	\$2,726,421.04	1.09%	0	\$0.00
STIFEL BANK AND TRUST	1	\$183,716.70	0.07%	0	\$0.00
SUMMIT CREDIT UNION	5	\$1,047,006.86	0.42%	0	\$0.00
SUN AMERICAN MORTGAGE COMPANY	1	\$239,530.63	0.1%	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC	2	\$650,430.01	0.26%	0	\$0.00
SUNCOAST CREDIT UNION	1	\$161,500.00	0.06%	0	\$0.00
SWBC MORTGAGE CORPORATION	5	\$1,268,051.42	0.51%	0	\$0.00
T. J. FINANCIAL, INC	1	\$416,329.27	0.17%	0	\$0.00
TALMER BANK AND TRUST	3	\$777,333.51	0.31%	0	\$0.00
TD BANK, N.A	1	\$266,000.00	0.11%	0	\$0.00
TEUTOPOULIS STATE BANK	1	\$178,500.00	0.07%	0	\$0.00
THE BRYN MAWR TRUST COMPANY	1	\$417,000.00	0.17%	0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS	2	\$522,773.19	0.21%	0	\$0.00
THE COLUMBIA BANK	1	\$197,000.00	0.08%	0	\$0.00
THE FIRST NATIONAL BANK OF TRENTON	1	\$357,424.17	0.14%	0	\$0.00
THE MARIES COUNTY BANK	1	\$252,410.77	0.1%	0	\$0.00
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	2	\$478,849.85	0.19%	0	\$0.00
THE MORTGAGE FIRM, INC	1	\$284,000.00	0.11%	0	\$0.00

THINK MUTUAL BANK	1	\$237,000.00	0.09%	0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	1	\$221,949.36	0.09%	0	\$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$172,234.40	0.07%	0	\$0.00
TOPONE MORTGAGE, INC	1	\$203,678.95	0.08%	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$412,364.11	0.16%	0	\$0.00
TRUE SKY CREDIT UNION	1	\$165,100.00	0.07%	0	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$185,250.00	0.07%	0	\$0.00
TWINSTAR CREDIT UNION	3	\$663,836.64	0.27%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$712,628.70	0.29%	0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$451,842.69	0.18%	0	\$0.00
UNITED PRAIRIE BANK, A MINNESOTA CORPORATION	1	\$284,533.56	0.11%	0	\$0.00
UNITED WHOLESALE MORTGAGE	35	\$10,578,144.46	4.23%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$199,192.84	0.08%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	\$611,041.96	0.24%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	8	\$2,586,027.55	1.03%	0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION	1	\$177,650.00	0.07%	0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$675,543.26	0.27%	0	\$0.00
UNIVERSITY LENDING GROUP, LLC	1	\$416,343.73	0.17%	0	\$0.00
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$199,685.24	0.08%	0	\$0.00
UNIVERSITY OF KENTUCKY FCU	1	\$284,551.47	0.11%	0	\$0.00
UNIVEST BANK AND TRUST CO	3	\$864,700.00	0.35%	0	\$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$250,000.00	0.1%	0	\$0.00
UW CREDIT UNION	5	\$1,373,190.77	0.55%	0	\$0.00
VALLEY NATIONAL BANK	4	\$1,025,873.15	0.41%	0	\$0.00
VERITAS FUNDING, LLC ISAOA	3	\$689,599.02	0.28%	0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$218,615.94	0.09%	0	\$0.00
VERVE, A CREDIT UNION	1	\$260,580.19	0.1%	0	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$265,500.00	0.11%	0	\$0.00
WAKEFIELD CO-OPERATIVE BANK	1	\$227,000.00	0.09%	0	\$0.00
WATERMARK CAPITAL, INC	1	\$281,565.82	0.11%	0	\$0.00

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	WELLS FARGO BANK, N.A	1	\$564,360.42	0.23%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$265,572.15	0.11%	0	\$0.00
	WESTERN BANCORP	1	\$416,357.96	0.17%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$170,000.00	0.07%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$247,601.10	0.1%	0	\$0.00
	WHITAKER BANK, INC	1	\$295,534.16	0.12%	0	\$0.00
	WILSHIRE BANK	2	\$650,182.95	0.26%	0	\$0.00
	WINNPOINTE CORPORATION	1	\$286,548.32	0.11%	0	\$0.00
	WISCONSIN BANK & TRUST	1	\$196,696.68	0.08%	0	\$0.00
	WMS SERIES LLC	2	\$507,603.41	0.2%	0	\$0.00
	WRIGHT PATMAN CONGRESSIONAL FEDERAL	1	\$417,000.00	0.17%	0	\$0.00
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$234,638.18	0.09%	0	\$0.00
	Unavailable	4	\$969,743.27	0.34%	0	\$0.00
<b>Total</b>		<b>858</b>	<b>\$249,974,833.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WJM62	360 MORTGAGE GROUP, LLC	1	\$171,900.00	5.53%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$179,350.00	5.77%	0	\$0.00
	ARIZONA BANK AND TRUST	1	\$184,978.42	5.96%	0	\$0.00
	BELL BANK	1	\$215,647.48	6.94%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$171,199.82	5.51%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$429,944.17	13.84%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$185,857.04	5.98%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$208,550.00	6.71%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$176,800.00	5.69%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	\$206,560.00	6.65%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$265,000.00	8.53%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$179,450.00	5.78%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$158,362.00	5.1%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$205,600.00	6.62%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$166,742.87	5.39%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$3,105,941.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WJM70	CENTURY LENDING COMPANY	1	\$305,079.56	14.7%	0	\$0.00
	ELEVATIONS CREDIT UNION	2	\$589,950.11	28.42%	0	\$0.00
	FINANCE OF AMERICA LLC	1	\$263,584.52	12.7%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$303,531.93	14.62%	0	\$0.00



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	HOME POINT FINANCIAL CORPORATION	1	\$329,880.03	15.89%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$283,553.04	13.67%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$2,075,579.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WJM88	1ST MIDAMERICA CREDIT UNION	1	\$332,000.00	0.13%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	3	\$1,030,993.73	0.41%	0	\$0.00
	3RD FINANCIAL SERVICE CORPORATION	1	\$530,467.36	0.21%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$184,958.45	0.07%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	8	\$2,097,340.92	0.84%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$405,850.00	0.16%	0	\$0.00
	ALLIANCE BANK	1	\$416,314.57	0.17%	0	\$0.00
	ALLIANT CREDIT UNION	1	\$228,000.00	0.09%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	4	\$970,595.78	0.39%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	4	\$931,650.00	0.37%	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C	2	\$612,154.00	0.24%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	5	\$1,328,300.00	0.53%	0	\$0.00
	AMERICAN BANK OF OKLAHOMA	1	\$265,600.00	0.11%	0	\$0.00
	AMERICAN FINANCIAL NETWORK D.B.A. ORION LENDING	1	\$239,622.29	0.1%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	3	\$898,666.58	0.36%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$201,667.96	0.08%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	6	\$1,813,525.99	0.72%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$586,333.99	0.23%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$238,500.00	0.1%	0	\$0.00
	AMERIDREAM MORTGAGE GROUP, LLC	1	\$255,805.54	0.1%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	4	\$1,041,000.00	0.42%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$222,400.00	0.09%	0	\$0.00
	ARVEST BANK	1	\$360,444.17	0.14%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$868,264.91	0.35%	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$219,646.14	0.09%	0	\$0.00
		1	\$237,300.00	0.09%	0	\$0.00

	ATLANTIC BAY MORTGAGE GROUP LLC					
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$238,823.56	0.1%	0	\$0.00
	BANCOHIO FINANCIAL LLC	1	\$264,623.67	0.11%	0	\$0.00
	BANK MUTUAL	1	\$203,000.00	0.08%	0	\$0.00
	BANK OF SULLIVAN	1	\$270,000.00	0.11%	0	\$0.00
	BANK OF THE JAMES	1	\$416,343.73	0.17%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$1,078,736.98	0.43%	0	\$0.00
	BANKNEWPORT	1	\$295,000.00	0.12%	0	\$0.00
	BANNER BANK	1	\$223,725.00	0.09%	0	\$0.00
	BAXTER CREDIT UNION	1	\$175,355.00	0.07%	0	\$0.00
	BAY EQUITY LLC	3	\$1,024,203.24	0.41%	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$285,000.00	0.11%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP	1	\$624,058.66	0.25%	0	\$0.00
	BAYCOAST BANK	1	\$212,000.00	0.08%	0	\$0.00
	BELL BANK	10	\$2,914,694.24	1.17%	0	\$0.00
	BELLCO CREDIT UNION	1	\$259,900.00	0.1%	0	\$0.00
	BEST CAPITAL FUNDING	1	\$339,464.92	0.14%	0	\$0.00
	BEVERLY-HANKS MORTGAGE SERVICES, INC	2	\$664,358.23	0.27%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	4	\$1,544,933.79	0.62%	0	\$0.00
	BOFI FEDERAL BANK	1	\$375,000.00	0.15%	0	\$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	2	\$596,829.27	0.24%	0	\$0.00
	BOKF NA DBA BANK OF KANSAS CITY	1	\$234,630.16	0.09%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	1	\$204,684.36	0.08%	0	\$0.00
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$286,738.05	0.11%	0	\$0.00
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$342,000.00	0.14%	0	\$0.00
	BREMER BANK, NA	2	\$535,406.07	0.21%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$184,000.00	0.07%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$514,124.48	0.21%	0	\$0.00
	BROKER SOLUTIONS INC	1	\$240,000.00	0.1%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	8	\$2,673,832.37	1.07%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$1,123,950.00	0.45%	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$631,500.00	0.25%	0	\$0.00
	CAPITAL CREDIT UNION	1	\$325,000.00	0.13%	0	\$0.00

CAPITAL MORTGAGE HOME LOANS	1	\$227,499.00	0.09%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	13	\$5,082,487.03	2.03%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$383,325.00	0.15%	0	\$0.00
CARROLLTON BANK	2	\$680,025.00	0.27%	0	\$0.00
CASHCALL MORTGAGE	8	\$2,700,400.00	1.08%	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$280,000.00	0.11%	0	\$0.00
CENTRAL BANK	1	\$382,000.00	0.15%	0	\$0.00
CENTRAL BANK OF ST. LOUIS	1	\$184,000.00	0.07%	0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	1	\$293,500.00	0.12%	0	\$0.00
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$350,000.00	0.14%	0	\$0.00
CENTRAL STATE BANK	1	\$271,390.00	0.11%	0	\$0.00
CENTURY LENDING COMPANY	5	\$1,100,829.79	0.44%	0	\$0.00
CHEAHA BANK	1	\$241,877.02	0.1%	0	\$0.00
CHEMICAL BANK	2	\$700,822.72	0.28%	0	\$0.00
CHEMICAL BANK SUCCESSOR BY MERGER TO TALMER BANK AND TRUST	1	\$212,000.00	0.08%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	2	\$576,717.43	0.23%	0	\$0.00
CITIZENS FIRST BANK	1	\$210,786.51	0.08%	0	\$0.00
CITY & COUNTY CREDIT UNION	1	\$244,622.77	0.1%	0	\$0.00
CMG MORTGAGE INC	1	\$322,500.00	0.13%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$1,665,320.75	0.67%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	3	\$815,000.00	0.33%	0	\$0.00
COMM NATL BK OF TXRKANA	1	\$259,590.81	0.1%	0	\$0.00
COMMERCE BANK	2	\$454,598.69	0.18%	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	3	\$925,027.88	0.37%	0	\$0.00
COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY	1	\$412,335.70	0.16%	0	\$0.00
COMMUNITY SAVINGS BANK	1	\$384,000.00	0.15%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	1	\$203,915.72	0.08%	0	\$0.00
CONCORD MORTGAGE GROUP	1	\$283,500.00	0.11%	0	\$0.00
CORNERSTONE BANK	2	\$485,109.70	0.19%	0	\$0.00
CORNERSTONE HOME LENDING, INC	8	\$2,260,822.00	0.9%	0	\$0.00
CORNERSTONE MORTGAGE, INC	2	\$494,850.00	0.2%	0	\$0.00
CORNERSTONE MORTGAGE, LLC	1	\$360,444.17	0.14%	0	\$0.00
COUNTRYSIDE BANK	1	\$175,378.56	0.07%	0	\$0.00
	2	\$542,500.00	0.22%	0	\$0.00

CROSSCOUNTRY MORTGAGE, INC., A CORPORATION					
CU COMMUNITY, LLC	1	\$300,400.00	0.12%	0	\$0.00
DEAN COOPERATIVE BANK	1	\$178,100.00	0.07%	0	\$0.00
DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	\$227,648.95	0.09%	0	\$0.00
DHI MORTGAGE COMPANY LTD	3	\$767,883.20	0.31%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	2	\$443,958.53	0.18%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$245,321.70	0.1%	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	\$249,606.56	0.1%	0	\$0.00
DUPAGE CREDIT UNION	1	\$261,560.00	0.1%	0	\$0.00
ELEVATIONS CREDIT UNION	3	\$694,211.67	0.28%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	3	\$843,555.31	0.34%	0	\$0.00
ENVOY MORTGAGE, LTD	1	\$289,750.00	0.12%	0	\$0.00
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	1	\$299,538.09	0.12%	0	\$0.00
EUSTIS MORTGAGE CORPORATION	1	\$417,000.00	0.17%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	5	\$1,753,406.60	0.7%	0	\$0.00
EXCHANGE BANK	1	\$296,322.61	0.12%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORAITON	1	\$236,177.07	0.09%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	17	\$5,532,750.43	2.21%	0	\$0.00
FARMERS & MERCHANTS STATE BANK	1	\$200,000.00	0.08%	0	\$0.00
FBC MORTGAGE, LLC	12	\$3,893,240.45	1.56%	0	\$0.00
FIDELITY BANK	1	\$400,000.00	0.16%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	\$1,827,197.73	0.73%	0	\$0.00
FINANCE OF AMERICA LLC	13	\$4,368,166.78	1.75%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	1	\$228,647.41	0.09%	0	\$0.00
FIRST BANK & TRUST	1	\$383,400.00	0.15%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,203,300.00	0.48%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	2	\$823,323.80	0.33%	0	\$0.00
FIRST CLOVER LEAF BANK	1	\$361,950.00	0.14%	0	\$0.00
FIRST COMMUNITY BANK	1	\$271,571.19	0.11%	0	\$0.00
FIRST COMMUNITY BANK OF MERCERSBURG	1	\$297,500.00	0.12%	0	\$0.00
FIRST FEDERAL BANK OF KANSAS CITY	1	\$300,000.00	0.12%	0	\$0.00

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$276,750.00	0.11%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	2	\$568,860.17	0.23%	0	\$0.00
FIRST INTERSTATE BANK	3	\$946,485.29	0.38%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	2	\$426,842.44	0.17%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$313,150.00	0.13%	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$370,915.34	0.15%	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$463,200.00	0.19%	0	\$0.00
FIRST NIAGARA BANK, N.A	1	\$184,000.00	0.07%	0	\$0.00
FIRST REPUBLIC BANK	1	\$340,000.00	0.14%	0	\$0.00
FIRST STATE BANK AND TRUST COMPANY	1	\$250,000.00	0.1%	0	\$0.00
FIRST STATE BANK NEBRASKA	1	\$220,000.00	0.09%	0	\$0.00
FIRST STATE COMMUNITY BANK	1	\$183,517.01	0.07%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$2,194,903.47	0.88%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	6	\$1,495,028.89	0.6%	0	\$0.00
FIRST WESTERN TRUST BANK	1	\$332,000.00	0.13%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$652,164.46	0.26%	0	\$0.00
FIRSTBANK	11	\$3,339,690.95	1.33%	0	\$0.00
FIRSTTRUST BANK	3	\$752,538.51	0.3%	0	\$0.00
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$261,587.67	0.1%	0	\$0.00
FLAT BRANCH MORTGAGE, INC	3	\$824,600.00	0.33%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$450,978.99	0.18%	0	\$0.00
FORT COMMUNITY CREDIT UNION	1	\$300,000.00	0.12%	0	\$0.00
FOUNTAIN CITY FUNDING, INC	1	\$296,451.09	0.12%	0	\$0.00
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$220,901.80	0.09%	0	\$0.00
FRANKLIN MORTGAGE COMPANY	1	\$323,478.86	0.13%	0	\$0.00
FULTON BANK OF NEW JERSEY	1	\$327,136.00	0.13%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	2	\$493,454.00	0.2%	0	\$0.00
GECU	1	\$181,170.62	0.07%	0	\$0.00
GMFS, LLC	1	\$245,936.00	0.1%	0	\$0.00
GOLDEN 1 CREDIT UNION	2	\$600,000.00	0.24%	0	\$0.00
GOLDWATER BANK	1	\$215,000.00	0.09%	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$277,680.00	0.11%	0	\$0.00
GREAT SOUTHERN BANK	1	\$256,500.00	0.1%	0	\$0.00
GREAT WESTERN BANK	1	\$374,383.60	0.15%	0	\$0.00
GUARANTY TRUST COMPANY	2	\$529,125.00	0.21%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	\$333,600.00	0.13%	0	\$0.00

	GUILD MORTGAGE COMPANY	16	\$4,606,709.96	1.84%	0	\$0.00
	HARBORONE BANK	1	\$254,598.69	0.1%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$266,000.00	0.11%	0	\$0.00
	HOME MORTGAGE ALLIANCE, LLC	2	\$564,349.63	0.23%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	9	\$3,222,289.57	1.29%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$299,538.10	0.12%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$604,655.30	0.24%	0	\$0.00
	HOMEWARD RESIDENTIAL INC	1	\$411,365.65	0.16%	0	\$0.00
	HOMEWOOD MORTGAGE, LLC	1	\$227,641.18	0.09%	0	\$0.00
	HORIZON CREDIT UNION CORPORATION	1	\$406,220.00	0.16%	0	\$0.00
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$266,400.00	0.11%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$202,224.24	0.08%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	7	\$1,659,659.88	0.66%	0	\$0.00
	INDEPENDENT BANK	1	\$259,519.80	0.1%	0	\$0.00
	INTERBANK	1	\$177,719.87	0.07%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$180,721.32	0.07%	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$307,515.27	0.12%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	9	\$2,984,549.45	1.19%	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$212,400.00	0.08%	0	\$0.00
	KEY MORTGAGE SERVICES, INC	2	\$421,100.00	0.17%	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$182,400.00	0.07%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	2	\$557,631.73	0.22%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	5	\$1,821,470.18	0.73%	0	\$0.00
	LANDMARK CREDIT UNION	4	\$938,951.69	0.38%	0	\$0.00
	LEA COUNTY STATE BANK, A STATE BANK	1	\$233,631.73	0.09%	0	\$0.00
	LEADER BANK N.A	8	\$2,609,503.30	1.04%	0	\$0.00
	LEDYARD NATIONAL BANK	1	\$290,700.00	0.12%	0	\$0.00
	LEGACY MORTGAGE SERVICES, INC	1	\$234,754.96	0.09%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$266,588.90	0.11%	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$218,400.00	0.09%	0	\$0.00
	LOANWISE FINANCIAL LLC	1	\$218,789.78	0.09%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	2	\$616,527.32	0.25%	0	\$0.00
	M AND T BANK (24351)	1	\$323,478.86	0.13%	0	\$0.00
	M/I FINANCIAL, LLC	1	\$416,314.56	0.17%	0	\$0.00

	MAGNOLIA BANK, INC	1	\$281,000.00	0.11%	0	\$0.00
	MARINE BANK	2	\$639,209.74	0.26%	0	\$0.00
	MARQUETTE BANK	1	\$394,000.00	0.16%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	2	\$591,365.65	0.24%	0	\$0.00
	MASSMUTUAL FEDERAL CREDIT UNION	1	\$299,517.46	0.12%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$895,261.19	0.36%	0	\$0.00
	MEGA CAPITAL FUNDING, INC	1	\$291,150.00	0.12%	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC	1	\$340,000.00	0.14%	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$226,100.00	0.09%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	2	\$451,288.66	0.18%	0	\$0.00
	METRO CREDIT UNION	1	\$260,000.00	0.1%	0	\$0.00
	MICHIGAN MUTUAL, INC	5	\$1,406,876.51	0.56%	0	\$0.00
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CRED	1	\$348,000.00	0.14%	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$307,500.00	0.12%	0	\$0.00
	MIDFIRST BANK	1	\$252,000.95	0.1%	0	\$0.00
	MIDLAND STATES BANK	3	\$668,385.00	0.27%	0	\$0.00
	MONSON SAVINGS BANK	1	\$246,500.00	0.1%	0	\$0.00
	MORIA DEVELOPMENT, INC	1	\$215,667.43	0.09%	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$226,642.75	0.09%	0	\$0.00
	MORTGAGE CENTER LLC	1	\$232,750.00	0.09%	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$234,000.00	0.09%	0	\$0.00
	MORTGAGE INVESTORS GROUP	2	\$526,024.71	0.21%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	4	\$876,226.14	0.35%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	7	\$2,424,745.54	0.97%	0	\$0.00
	MUFG UNION BANK, N.A	2	\$585,749.17	0.23%	0	\$0.00
	N A NATIONWIDE MORTGAGE	1	\$228,638.98	0.09%	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$205,679.40	0.08%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$347,200.00	0.14%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$224,645.90	0.09%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$300,375.00	0.12%	0	\$0.00
	NBKC BANK	6	\$1,958,512.91	0.78%	0	\$0.00
	NEW FED MORTGAGE CORP	1	\$178,512.41	0.07%	0	\$0.00
		1	\$388,374.31	0.16%	0	\$0.00

NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP					
NEWTOWN SAVINGS BANK	1	\$256,000.00	0.1%	0	\$0.00
NFM, INC. DBA NFM LENDING	1	\$404,910.00	0.16%	0	\$0.00
NICOLET NATIONAL BANK	2	\$503,400.00	0.2%	0	\$0.00
NJ LENDERS CORP	1	\$325,000.00	0.13%	0	\$0.00
NORTHPOINTE BANK	4	\$883,156.44	0.35%	0	\$0.00
NORTHWESTERN BANK	1	\$200,800.00	0.08%	0	\$0.00
NORWOOD BANK	1	\$289,560.00	0.12%	0	\$0.00
NUDGE FUNDING, LLC	1	\$344,457.05	0.14%	0	\$0.00
NUVISION FCU	1	\$350,000.00	0.14%	0	\$0.00
NVR MORTGAGE FINANCE, INC	8	\$2,078,810.00	0.83%	0	\$0.00
OLD NATIONAL BANK	1	\$213,600.00	0.09%	0	\$0.00
ONY GLO, INC. - COR	1	\$389,358.95	0.16%	0	\$0.00
OOSTBURG STATE BANK	1	\$320,000.00	0.13%	0	\$0.00
OPPORTUNITY BANK OF MONTANA	2	\$465,500.00	0.19%	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	2	\$865,500.00	0.35%	0	\$0.00
ORIGIN BANK	1	\$416,343.73	0.17%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$219,200.00	0.09%	0	\$0.00
PARK BANK	1	\$228,800.00	0.09%	0	\$0.00
PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY	1	\$231,698.71	0.09%	0	\$0.00
PARKSIDE LENDING LLC	12	\$4,360,541.45	1.74%	0	\$0.00
PAWTUCKET CREDIT UNION	2	\$718,977.50	0.29%	0	\$0.00
PENTAGON FEDERAL C. U	1	\$179,710.48	0.07%	0	\$0.00
PEOPLES BANK	1	\$222,000.00	0.09%	0	\$0.00
PEOPLES BANK - EVERETT	1	\$358,435.01	0.14%	0	\$0.00
PEOPLES BANK - MOUNT VERNON	1	\$213,000.00	0.09%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	2	\$461,400.00	0.18%	0	\$0.00
PEOPLES HOME EQUITY, INC	5	\$1,807,465.73	0.72%	0	\$0.00
PERFORMANCE FINANCIAL, INC. - COR	1	\$320,494.82	0.13%	0	\$0.00
PINNACLE BANK-WYOMING	1	\$276,000.00	0.11%	0	\$0.00
PLANET HOME LENDING, LLC	2	\$465,139.88	0.19%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	1	\$545,000.00	0.22%	0	\$0.00
PLATINUM MORTGAGE, INC	7	\$2,003,399.21	0.8%	0	\$0.00
PLAZA HOME MORTGAGE	5	\$1,692,297.35	0.68%	0	\$0.00
PLAZA HOME MORTGAGE, INC	1	\$577,000.00	0.23%	0	\$0.00
POLI MORTGAGE GROUP INC., A CORPORA	1	\$273,549.61	0.11%	0	\$0.00
POLICE & FIRE FEDERAL CREDIT UNION	1	\$300,200.00	0.12%	0	\$0.00
	1	\$400,000.00	0.16%	0	\$0.00



POLICE AND FIRE FEDERAL CREDIT UNION					
POTLATCH #1 FEDERAL CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$220,800.00	0.09%	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$179,075.00	0.07%	0	\$0.00
PREMIA MORTGAGE, LLC	2	\$567,130.46	0.23%	0	\$0.00
PREMIER MEMBERS CREDIT UNION	1	\$256,204.92	0.1%	0	\$0.00
PREMIER MORTGAGE SERVICES, INC	1	\$225,736.33	0.09%	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	4	\$1,044,620.55	0.42%	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC DBA QUALIFI	1	\$280,000.00	0.11%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	3	\$1,029,000.00	0.41%	0	\$0.00
PROVIDENT CREDIT UNION	3	\$1,459,000.00	0.58%	0	\$0.00
PROVIDENT SAVINGS BANK, FSB	1	\$299,527.86	0.12%	0	\$0.00
PUBLIC SERVICE CREDIT UNION	2	\$504,796.56	0.2%	0	\$0.00
PULTE MORTGAGE LLC	3	\$1,001,351.42	0.4%	0	\$0.00
RANDOLPH BROOKS FEDERAL CREDIT UNION	1	\$290,631.77	0.12%	0	\$0.00
RANLIFE, INC	1	\$382,266.00	0.15%	0	\$0.00
REDWOOD CREDIT UNION	1	\$177,000.00	0.07%	0	\$0.00
RENASANT BANK	4	\$946,343.70	0.38%	0	\$0.00
RIVER VALLEY BANK	1	\$231,626.84	0.09%	0	\$0.00
RLM MORTGAGE LLC	1	\$248,120.00	0.1%	0	\$0.00
ROYAL BANK	1	\$221,000.00	0.09%	0	\$0.00
RPM MORTGAGE, INC	2	\$679,000.00	0.27%	0	\$0.00
SAIL MORTGAGE CORP	1	\$258,000.00	0.1%	0	\$0.00
SALAL CREDIT UNION	1	\$262,627.00	0.1%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$826,550.00	0.33%	0	\$0.00
SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$344,457.05	0.14%	0	\$0.00
SAN MATEO CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00
SANTANDER BANK, N.A	2	\$642,986.48	0.26%	0	\$0.00
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	\$184,000.00	0.07%	0	\$0.00
SECURE ONE CAPITAL CORPORATION	1	\$234,338.64	0.09%	0	\$0.00
SECURITY NATIONAL BANK OF OMAHA	1	\$239,613.97	0.1%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$310,000.00	0.12%	0	\$0.00

	SELCO COMMUNITY CREDIT UNION	2	\$434,123.36	0.17%	0	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$255,000.00	0.1%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	23	\$8,968,473.16	3.58%	0	\$0.00
	SMART CHOICE MORTGAGE, LLC	1	\$275,694.00	0.11%	0	\$0.00
	SOFI LENDING CORP	1	\$184,000.00	0.07%	0	\$0.00
	SOLARITY CREDIT UNION	1	\$182,219.01	0.07%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	\$302,100.00	0.12%	0	\$0.00
	SOUTH STATE BANK	2	\$695,926.84	0.28%	0	\$0.00
	SOUTHERN LENDING SERVICES, LTD	1	\$254,245.00	0.1%	0	\$0.00
	SOUTHLAND CREDIT UNION	2	\$670,965.34	0.27%	0	\$0.00
	ST. JOSEPH'S FEDERAL CREDIT UNION	1	\$204,966.93	0.08%	0	\$0.00
	ST.MARY'S BANK	1	\$237,405.00	0.09%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$207,000.00	0.08%	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	3	\$1,422,000.00	0.57%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$202,500.00	0.08%	0	\$0.00
	STATE FARM BANK, F.S.B	2	\$602,799.82	0.24%	0	\$0.00
	STATE SAVINGS BANK	1	\$284,905.00	0.11%	0	\$0.00
	STEARNS LENDING, LLC	17	\$5,126,096.53	2.05%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$179,716.72	0.07%	0	\$0.00
	SUMMIT CREDIT UNION	7	\$1,959,692.20	0.78%	0	\$0.00
	SWBC MORTGAGE CORPORATION	3	\$773,879.85	0.31%	0	\$0.00
	T. J. FINANCIAL, INC	3	\$1,140,000.00	0.46%	0	\$0.00
	TALMER BANK AND TRUST	3	\$915,544.73	0.37%	0	\$0.00
	TD BANK, N.A	5	\$1,238,276.01	0.49%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	1	\$233,623.62	0.09%	0	\$0.00
	THE COLUMBIA BANK	2	\$569,466.00	0.23%	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$260,000.00	0.1%	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	2	\$779,201.74	0.31%	0	\$0.00
	THE MORTGAGE COMPANY INC	1	\$229,410.00	0.09%	0	\$0.00
	THE MORTGAGE SOURCE, INCE	1	\$222,748.89	0.09%	0	\$0.00
	THE STATE BANK OF FARIBAULT	1	\$229,805.00	0.09%	0	\$0.00
	THINK MUTUAL BANK	1	\$247,000.00	0.1%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$210,667.94	0.08%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$176,000.00	0.07%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$704,000.00	0.28%	0	\$0.00
	TRAVIS CREDIT UNION	1	\$216,000.00	0.09%	0	\$0.00

	TWINSTAR CREDIT UNION	2	\$619,455.83	0.25%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	6	\$1,867,496.73	0.75%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	7	\$1,847,246.02	0.74%	0	\$0.00
	UNION STATE BANK	1	\$210,053.71	0.08%	0	\$0.00
	UNITED BANK OF UNION	1	\$175,750.00	0.07%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	32	\$10,467,770.49	4.18%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$239,400.00	0.1%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	6	\$1,674,265.26	0.67%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE, LLC	1	\$270,776.00	0.11%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	3	\$767,800.00	0.31%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$230,636.46	0.09%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$526,152.43	0.21%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED	1	\$200,000.00	0.08%	0	\$0.00
	UW CREDIT UNION	6	\$1,447,450.00	0.58%	0	\$0.00
	VALLEY NATIONAL BANK	3	\$822,038.66	0.33%	0	\$0.00
	VALLEY STATE BANK	1	\$231,200.00	0.09%	0	\$0.00
	VANTAGE BANK	1	\$204,000.00	0.08%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	5	\$1,144,300.00	0.46%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$260,829.79	0.1%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	2	\$498,830.78	0.2%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$916,143.73	0.37%	0	\$0.00
	WAUKESHA STATE BANK	1	\$177,421.79	0.07%	0	\$0.00
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$240,000.00	0.1%	0	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$344,956.26	0.14%	0	\$0.00
	WESTERRA CREDIT UNION	2	\$551,800.00	0.22%	0	\$0.00
	WILLIAM LYON MORTGAGE, LLC	1	\$181,600.00	0.07%	0	\$0.00
	WINNPOINTE CORPORATION	1	\$251,286.28	0.1%	0	\$0.00
	WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE	2	\$488,230.42	0.2%	0	\$0.00
		4	\$1,322,950.58	0.53%	0	\$0.00

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	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C					
	WRIGHT PATMAN CONGRESSIONAL FEDERAL	2	\$531,661.27	0.21%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$704,401.92	0.28%	0	\$0.00
	Unavailable	3	\$750,314.77	0.33%	0	\$0.00
<b>Total</b>		<b>846</b>	<b>\$250,185,415.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WJM96	1ST 2ND MORTGAGE CO. OF N.J., INC	2	\$747,000.00	0.01%	0	\$0.00
	1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	\$349,461.11	0.01%	0	\$0.00
	1ST 2ND MORTGAGE COMPANY OF N.J., INC	2	\$792,403.08	0.01%	0	\$0.00
	1ST FINANCIAL INC - COR	1	\$369,530.16	0.01%	0	\$0.00
	1ST FINANCIAL, INC, INC., A CORPORATION	1	\$325,498.06	0.01%	0	\$0.00
	1ST MIDAMERICA CREDIT UNION	2	\$599,577.81	0.01%	0	\$0.00
	1ST R.E. SERVICES, INC. - COR	1	\$416,329.27	0.01%	0	\$0.00
	1ST RE SERVICES, INC	1	\$378,153.93	0.01%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	31	\$10,141,996.37	0.17%	0	\$0.00
	1ST SIGNATURE LENDING	1	\$393,700.00	0.01%	0	\$0.00
	1ST UNITED BANK	2	\$566,024.36	0.01%	0	\$0.00
	1ST UNITED SERVICES CREDIT UNION	3	\$982,689.38	0.02%	0	\$0.00
	A MONEY MATTER MORTGAGE INC	1	\$624,557.90	0.01%	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	1	\$416,357.96	0.01%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	12	\$3,545,795.78	0.06%	0	\$0.00
	ABERDEEN PROVING GROUND FCU	6	\$1,606,614.28	0.03%	0	\$0.00
	ABINGTON BANK	1	\$294,535.74	0%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$249,606.56	0%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	178	\$56,022,106.13	0.91%	0	\$0.00
	ACC GROUP INC.DBA DELAWARE PACIFIC	2	\$1,023,408.19	0.02%	0	\$0.00
	ACCESS NATIONAL MORTGAGE	1	\$295,594.18	0%	0	\$0.00
	ACE MORTGAGE, LLC	1	\$288,040.00	0%	0	\$0.00
	ACG FUNDING INC	8	\$2,996,934.68	0.05%	0	\$0.00
	ACOPIA HOME LOANS	4	\$1,419,080.46	0.02%	0	\$0.00
	ACRE MORTGAGE AND FINANCIAL INC	1	\$300,000.00	0%	0	\$0.00
	ADAMS BANK & TRUST	2	\$677,504.26	0.01%	0	\$0.00

	ADAMS COMMUNITY BANK	1	\$223,000.00	0%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	6	\$1,456,694.81	0.02%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	15	\$4,477,277.49	0.07%	0	\$0.00
	ADVANTAGE COMMUNITY BANK	3	\$970,425.97	0.02%	0	\$0.00
	ADVANTAGE LENDING, LLC A NORTH CARO	1	\$343,446.69	0.01%	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$259,000.00	0%	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$181,398.03	0%	0	\$0.00
	ADVISA MORTGAGE SERVICES, LTD	2	\$419,312.40	0.01%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	8	\$2,367,565.24	0.04%	0	\$0.00
	ADVOCATE MORTGAGE SERVICES, INC	1	\$311,508.98	0.01%	0	\$0.00
	AFFILIATED BANK	4	\$1,164,169.51	0.02%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	12	\$3,530,681.91	0.06%	0	\$0.00
	AFFILIATED MORTGAGE SERVICES	1	\$384,157.61	0.01%	0	\$0.00
	AFFORDABLE LENDING GROUP, LLC	2	\$455,282.36	0.01%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$651,984.54	0.01%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	25	\$7,807,399.04	0.13%	0	\$0.00
	ALIGN CREDIT UNION	11	\$3,209,416.32	0.05%	0	\$0.00
	ALLIANCE BANK	4	\$1,284,134.45	0.02%	0	\$0.00
	ALLIANT BANK	1	\$184,708.85	0%	0	\$0.00
	ALLIANT CREDIT UNION	15	\$4,554,838.44	0.07%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	11	\$3,157,596.08	0.05%	0	\$0.00
	ALLSTAR BROKERS NETWORK	1	\$326,474.04	0.01%	0	\$0.00
	ALOHA PACIFIC FEDERAL CREDIT UNION	1	\$358,000.00	0.01%	0	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	1	\$176,000.00	0%	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$293,048.10	0%	0	\$0.00
	ALPHA MORTGAGE LLC	1	\$389,914.39	0.01%	0	\$0.00
	ALPINE BANK	2	\$641,988.87	0.01%	0	\$0.00
	ALPINE BANK, A COLORADO CORPORATION	1	\$416,343.73	0.01%	0	\$0.00
	ALTERRA GROUP, LLC	1	\$211,167.15	0%	0	\$0.00
	ALTERRA HOME LOANS	1	\$385,805.07	0.01%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	20	\$5,304,633.91	0.09%	0	\$0.00
	AMARILLO NATIONAL BANK	13	\$3,664,145.62	0.06%	0	\$0.00
	AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK	2	\$520,991.94	0.01%	0	\$0.00

AMBECK MORTGAGE ASSOCIATES	1	\$290,551.95	0%	0	\$0.00
AMEGY MORTGAGE COMPANY L.L.C	14	\$4,673,791.17	0.08%	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	74	\$19,610,882.07	0.32%	0	\$0.00
AMERICA'S CHOICE HOME LOANS LP, LIMITEDPARTNERSHIP	1	\$325,000.00	0.01%	0	\$0.00
AMERICA'S FIRST FEDERAL CREDIT UNION	1	\$381,500.00	0.01%	0	\$0.00
AMERICAN BANK & TRUST	2	\$581,520.00	0.01%	0	\$0.00
AMERICAN BANK & TRUST COMPANY, INC	2	\$833,329.27	0.01%	0	\$0.00
AMERICAN BANK CENTER	7	\$1,995,338.09	0.03%	0	\$0.00
AMERICAN BANK, N.A	1	\$217,192.41	0%	0	\$0.00
AMERICAN EQUITY MORTGAGE, INC	1	\$270,564.11	0%	0	\$0.00
AMERICAN FEDERAL BANK	2	\$515,140.72	0.01%	0	\$0.00
AMERICAN FINANCE HOUSE LARIBA	6	\$1,756,376.98	0.03%	0	\$0.00
AMERICAN FINANCIAL FUNDING	1	\$336,000.00	0.01%	0	\$0.00
AMERICAN FINANCIAL FUNDING CORP. (24759)	1	\$276,155.10	0%	0	\$0.00
AMERICAN FINANCIAL NETWORK D.B.A. ORION LENDING	8	\$2,734,108.87	0.04%	0	\$0.00
AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$370,405.00	0.01%	0	\$0.00
AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING	1	\$378,416.47	0.01%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC	12	\$3,632,219.48	0.06%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	3	\$1,061,614.42	0.02%	0	\$0.00
AMERICAN FINANCIAL RESOURCES INC	1	\$269,565.72	0%	0	\$0.00
AMERICAN FINANCIAL RESOURCES INC	1	\$370,602.94	0.01%	0	\$0.00
AMERICAN FINANCIAL RESOURCES LLC	1	\$381,372.09	0.01%	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	38	\$10,268,855.27	0.17%	0	\$0.00
AMERICAN HOME FINANCIAL SERVICES INC. II	1	\$212,165.57	0%	0	\$0.00
AMERICAN INTERBANC MORTGAGE , LLC	5	\$1,889,931.52	0.03%	0	\$0.00
AMERICAN INTERBANC MORTGAGE, LLC	4	\$1,424,808.33	0.02%	0	\$0.00
AMERICAN INTERNET MORTGAGE, INC	156	\$50,873,326.64	0.83%	0	\$0.00

AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$239,630.48	0%	0	\$0.00
AMERICAN NATIONAL AND TRUST	1	\$349,437.04	0.01%	0	\$0.00
AMERICAN NATIONAL BANK & TRUST	2	\$539,628.58	0.01%	0	\$0.00
AMERICAN NATIONAL BANK AND TRUST	1	\$261,250.00	0%	0	\$0.00
AMERICAN NATIONAL BANK AND TRUST CO	1	\$228,140.39	0%	0	\$0.00
AMERICAN NATIONAL BANK FOX CITIES	2	\$424,879.74	0.01%	0	\$0.00
AMERICAN NATIONWIDE MORTGAGE COMPAN	2	\$554,557.68	0.01%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE	2	\$542,141.05	0.01%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	1	\$327,234.20	0.01%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY A LIMITED	1	\$389,442.50	0.01%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	29	\$8,363,341.18	0.14%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$374,646.42	0.01%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LTC., A LI	1	\$371,388.53	0.01%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC	1	\$417,000.00	0.01%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE LLC A LIMITED LIBI	1	\$236,610.43	0%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE COMPANY LLC, ALIMITED LIABILI	1	\$382,370.45	0.01%	0	\$0.00
AMERICAN NETWORK FINANCIAL DBA ORION LENDING	1	\$417,000.00	0.01%	0	\$0.00
AMERICAN PACIFIC MTG CORP	59	\$23,165,267.61	0.38%	0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORP	1	\$250,405.30	0%	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B	31	\$12,169,353.71	0.2%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP	2	\$584,563.64	0.01%	0	\$0.00
AMERICAN TRUST BANK	1	\$216,650.31	0%	0	\$0.00
AMERICASH	3	\$1,227,179.16	0.02%	0	\$0.00

AMERICASH - COR	1	\$349,449.17	0.01%	0	\$0.00
AMERICASH A CORPORATION	1	\$397,387.21	0.01%	0	\$0.00
AMERIDREAM MORTGAGE GROUP, LLC	3	\$973,176.48	0.02%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	46	\$11,697,201.64	0.19%	0	\$0.00
AMERIFIRST FINANCIAL, INC	4	\$1,270,621.58	0.02%	0	\$0.00
AMERIHOMES MORTGAGE COMPANY	1	\$291,550.41	0%	0	\$0.00
AMERIS BANK	5	\$1,726,823.81	0.03%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	10	\$2,803,403.30	0.05%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION , A GEORGIA CORPORATION	1	\$346,453.89	0.01%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$491,425.38	0.01%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	4	\$1,173,604.57	0.02%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$818,752.41	0.01%	0	\$0.00
AMERISAVE MORTGAGE CORPROATION, A GEORGIA CORPROATION	1	\$306,800.00	0.01%	0	\$0.00
AMERISERV FINANCIAL BANK	2	\$580,902.98	0.01%	0	\$0.00
AMOCO CREDIT UNION	1	\$219,586.39	0%	0	\$0.00
AMPLIFY FEDERAL CREDIT UNION (27462)	2	\$475,633.74	0.01%	0	\$0.00
ANDIGO CREDIT UNION F/K/A MOTOROLA EMPLOYEES CREDIT UNION	3	\$1,004,402.59	0.02%	0	\$0.00
ANGEL OAK HOME LOANS LLC	1	\$225,000.00	0%	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$216,600.00	0%	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	11	\$2,784,766.47	0.05%	0	\$0.00
APPLE MORTGAGE CORP	1	\$312,118.69	0.01%	0	\$0.00
ARBOR BANK, A STATE CHARTERED BANK	1	\$416,343.73	0.01%	0	\$0.00
ARBOR MORTGAGE GROUP LLC	1	\$410,646.99	0.01%	0	\$0.00
ARCOLA FIRST BANK	1	\$299,517.46	0%	0	\$0.00
ARCUS LENDING INC	1	\$399,356.62	0.01%	0	\$0.00
ARIZONA BANK & TRUST	4	\$1,391,937.74	0.02%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$692,382.32	0.01%	0	\$0.00



ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$415,000.00	0.01%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$180,953.00	0%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	3	\$907,196.60	0.01%	0	\$0.00
ARLINGTON COMMUNITY FEDERAL CREDIT UNION	1	\$353,754.49	0.01%	0	\$0.00
ARROWHEAD CAPITAL CORPORATION	1	\$273,568.78	0%	0	\$0.00
ARVEST BANK	43	\$12,484,104.01	0.2%	0	\$0.00
ARVEST MORTGAGE COMPANY	2	\$688,120.00	0.01%	0	\$0.00
AS IS LENDING INC, A WYOMING CORPORATION	1	\$624,578.51	0.01%	0	\$0.00
ASCENT HOME LENDING, LLC	7	\$2,174,401.01	0.04%	0	\$0.00
ASHLAND CREDIT UNION	1	\$263,185.39	0%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	47	\$13,205,359.57	0.22%	0	\$0.00
ASSOCIATED CREDIT UNION	13	\$3,197,449.59	0.05%	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$263,593.52	0%	0	\$0.00
ASSURED MORTGAGE, INC	2	\$567,670.30	0.01%	0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$300,000.00	0%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP	1	\$370,000.00	0.01%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	25	\$7,792,454.92	0.13%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	20	\$5,434,239.47	0.09%	0	\$0.00
ATLANTIC BAY MORTGAQE GROUP LLC	1	\$184,964.77	0%	0	\$0.00
ATLANTIC HOME LOANS, INC	1	\$308,524.24	0.01%	0	\$0.00
ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$343,889.94	0.01%	0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$532,379.04	0.01%	0	\$0.00
ATLANTIS MORTGAGE CORP	1	\$365,000.00	0.01%	0	\$0.00
AUBURNBANK	4	\$1,025,350.11	0.02%	0	\$0.00
AUGUSTA MORTGAGE COMPANY (13655)	2	\$425,707.65	0.01%	0	\$0.00
AUSTIN CAPITAL MORTGAGE, INC	8	\$2,549,300.32	0.04%	0	\$0.00
AVENON FUNDING INC DBA SUMMIT FINAN	1	\$260,549.60	0%	0	\$0.00
AVIDIA BANK	2	\$569,200.00	0.01%	0	\$0.00
AWAKON FEDERAL CREDIT UNION	1	\$256,000.00	0%	0	\$0.00
	22	\$6,802,644.90	0.11%	0	\$0.00

AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY					
BADGER BANK	2	\$367,000.00	0.01%	0	\$0.00
BANC OF CALIFORNIA NATIONAL ASSOCIATION DBA BANC HOME LOANS	1	\$251,803.09	0%	0	\$0.00
BANC OF CALIFORNIA, N.A	1	\$484,285.50	0.01%	0	\$0.00
BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	\$229,000.00	0%	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	50	\$18,750,500.24	0.31%	0	\$0.00
BANCFIRST	3	\$883,994.81	0.01%	0	\$0.00
BANCROFT STATE BANK	1	\$222,400.00	0%	0	\$0.00
BANK 2	2	\$679,902.72	0.01%	0	\$0.00
BANK FIRST NATIONAL	9	\$2,195,085.06	0.04%	0	\$0.00
BANK FORWARD	1	\$278,570.43	0%	0	\$0.00
BANK INDEPENDENT	2	\$572,058.14	0.01%	0	\$0.00
BANK IOWA	1	\$250,300.00	0%	0	\$0.00
BANK MUTUAL	11	\$2,843,019.75	0.05%	0	\$0.00
BANK OF ABBEVILLE AND TRUST COMPANY	2	\$547,717.60	0.01%	0	\$0.00
BANK OF AMERICAN FORK	4	\$1,166,905.02	0.02%	0	\$0.00
BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	2	\$529,996.15	0.01%	0	\$0.00
BANK OF BOTETOURT	6	\$1,812,035.46	0.03%	0	\$0.00
BANK OF BRENHAM	1	\$235,121.20	0%	0	\$0.00
BANK OF COLORADO	4	\$1,162,410.67	0.02%	0	\$0.00
BANK OF DEERFIELD	4	\$1,171,405.84	0.02%	0	\$0.00
BANK OF ENGLAND	4	\$1,020,461.40	0.02%	0	\$0.00
BANK OF FRANKLIN	1	\$260,838.85	0%	0	\$0.00
BANK OF GALESVILLE	2	\$471,349.54	0.01%	0	\$0.00
BANK OF HAWAII	19	\$7,063,298.15	0.12%	0	\$0.00
BANK OF HAWAII GUAM	2	\$690,643.89	0.01%	0	\$0.00
BANK OF HAWAII RETAIL	24	\$9,894,331.58	0.16%	0	\$0.00
BANK OF IDAHO (14051)	1	\$416,303.32	0.01%	0	\$0.00
BANK OF MILTON	1	\$357,424.17	0.01%	0	\$0.00
BANK OF MONTGOMERY, S CORP	1	\$241,860.35	0%	0	\$0.00
BANK OF NEW HAMPSHIRE	2	\$453,261.04	0.01%	0	\$0.00
BANK OF RUSTON (10640)	1	\$216,451.29	0%	0	\$0.00
BANK OF SAN ANGELO	1	\$303,432.09	0%	0	\$0.00
BANK OF SAN ANTONIO	1	\$389,386.23	0.01%	0	\$0.00
BANK OF SPRINGFIELD	11	\$2,929,590.49	0.05%	0	\$0.00
BANK OF SULLIVAN	3	\$1,108,918.78	0.02%	0	\$0.00
BANK OF SUNSET AND TRUST COMPANY	1	\$314,493.34	0.01%	0	\$0.00

	BANK OF THE CASCADES	13	\$4,066,314.99	0.07%	0	\$0.00
	BANK OF THE JAMES	4	\$1,234,979.55	0.02%	0	\$0.00
	BANK OF THE OZARKS	1	\$404,000.00	0.01%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	32	\$9,635,396.66	0.16%	0	\$0.00
	BANK OF TRAVELERS REST	2	\$817,981.67	0.01%	0	\$0.00
	BANK OF WASHINGTON	7	\$2,014,049.27	0.03%	0	\$0.00
	BANK OF WHITTIER, N.A	2	\$626,934.04	0.01%	0	\$0.00
	BANK SNB	2	\$663,597.89	0.01%	0	\$0.00
	BANK SNB ISAOA	9	\$2,322,449.31	0.04%	0	\$0.00
	BANKERS TRUST COMPANY	6	\$1,545,011.82	0.03%	0	\$0.00
	BANKERS TRUST COMPANY, A STATE CHARTERED BANK	1	\$259,872.14	0%	0	\$0.00
	BANKIOWA	2	\$401,922.66	0.01%	0	\$0.00
	BANKNEWPORT	16	\$5,258,841.66	0.09%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	4	\$1,464,672.14	0.02%	0	\$0.00
	BANNER BANK	24	\$6,393,871.07	0.1%	0	\$0.00
	BARTON CREEK LENDING GROUP LLC	1	\$214,500.00	0%	0	\$0.00
	BARTON CREEK LENDING GROUP, LLC	1	\$417,000.00	0.01%	0	\$0.00
	BARTON HILLS MORTGAGE LLC	2	\$759,003.61	0.01%	0	\$0.00
	BAXTER CREDIT UNION	43	\$13,412,386.14	0.22%	0	\$0.00
	BAY EQUITY LLC	111	\$41,238,485.27	0.67%	0	\$0.00
	BAY FEDERAL CREDIT UNION	12	\$3,777,051.67	0.06%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP	25	\$8,299,662.24	0.14%	0	\$0.00
	BAYCOAST BANK	5	\$1,617,957.48	0.03%	0	\$0.00
	BAYVIEW RESIDENTIAL	1	\$519,199.36	0.01%	0	\$0.00
	BAYVIEW RESIDENTIAL BROKERAGE	3	\$1,285,586.78	0.02%	0	\$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK	1	\$325,498.06	0.01%	0	\$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOI	1	\$232,084.18	0%	0	\$0.00
	BEAR STATE BANK, NA	1	\$417,000.00	0.01%	0	\$0.00
	BEHRENS CAPITAL MORTGAGE - COR	2	\$649,332.49	0.01%	0	\$0.00
	BELL BANK	136	\$38,323,302.99	0.63%	0	\$0.00
	BELLCO CREDIT UNION	10	\$2,801,768.33	0.05%	0	\$0.00
	BENCHMARK COMMUNITY BANK	2	\$575,500.00	0.01%	0	\$0.00
	BEST CAPITAL FUNDING	3	\$1,257,284.12	0.02%	0	\$0.00
	BEST LOAN CHOICE, INC	2	\$756,756.07	0.01%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	6	\$1,676,824.27	0.03%	0	\$0.00
	BETTER BANKS	1	\$409,985.65	0.01%	0	\$0.00

BEVERLY HANKS MORTGAGE SERVICES, INC	3	\$1,176,348.46	0.02%	0	\$0.00
BEVERLY-HANKS MORTGAGE SERVICES, INC	3	\$907,977.70	0.01%	0	\$0.00
BLACK HILLS FEDERAL CREDIT UNION	3	\$786,589.06	0.01%	0	\$0.00
BLACKHAWK BANK	3	\$707,228.63	0.01%	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	3	\$835,431.17	0.01%	0	\$0.00
BLC COMMUNITY BANK	2	\$538,051.89	0.01%	0	\$0.00
BLUCURRENT CREDIT UNION	3	\$907,238.09	0.01%	0	\$0.00
BLUE FEDERAL CREDIT UNION	1	\$233,500.00	0%	0	\$0.00
BLUE STAR RESIDENTIAL LENDING, INC	1	\$267,000.00	0%	0	\$0.00
BNB FINANCIAL INC	1	\$368,122.60	0.01%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	44	\$13,880,706.23	0.23%	0	\$0.00
BOFI FEDERAL BANK	15	\$4,983,272.84	0.08%	0	\$0.00
BOKF NA DBA BANK OF ALBUQUERQUE	6	\$1,896,102.21	0.03%	0	\$0.00
BOKF NA DBA BANK OF ARIZONA	3	\$814,545.14	0.01%	0	\$0.00
BOKF NA DBA BANK OF ARKANSAS	4	\$1,168,595.30	0.02%	0	\$0.00
BOKF NA DBA BANK OF KANSAS CITY	19	\$6,693,330.27	0.11%	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	10	\$2,915,372.70	0.05%	0	\$0.00
BOKF NA DBA BANK OF TEXAS	36	\$11,174,006.24	0.18%	0	\$0.00
BOKF NA DBA COLORADO STATE BANK AND TRUST	25	\$7,383,481.29	0.12%	0	\$0.00
BOONE BANK & TRUST, CO	1	\$417,000.00	0.01%	0	\$0.00
BOSTON FIREFIGHTERS CREDIT UNION	2	\$634,000.00	0.01%	0	\$0.00
BOURNS EFCU	12	\$5,174,136.90	0.08%	0	\$0.00
BRAND MORTGAGE GROUP, LLC	1	\$256,604.30	0%	0	\$0.00
BREMER BANK, NA	10	\$2,590,901.98	0.04%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	2	\$495,224.22	0.01%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	29	\$7,831,243.07	0.13%	0	\$0.00
BRIDGEWATER CREDIT UNION	2	\$396,374.96	0.01%	0	\$0.00
BRIKHO CAPITAL, INC - COR	1	\$374,422.62	0.01%	0	\$0.00
BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$436,341.81	0.01%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	2	\$718,357.96	0.01%	0	\$0.00
BROKER SOLUTIONS INC	2	\$539,867.51	0.01%	0	\$0.00
	149	\$49,373,695.26	0.81%	0	\$0.00

BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING					
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	135	\$46,693,159.40	0.76%	0	\$0.00
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	50	\$16,795,621.50	0.27%	0	\$0.00
BROOKHOLLOW MORTGAGE SERVICES, LTD	18	\$5,698,982.86	0.09%	0	\$0.00
BROOKHOLLOW MORTGAGE SERVICES, LTD LP	2	\$631,268.55	0.01%	0	\$0.00
BROWN COUNTY STATE BANK	1	\$214,400.00	0%	0	\$0.00
BTH BANK, NATIONAL ASSOCIATION	1	\$254,607.38	0%	0	\$0.00
BURBANK CITY MORTGAGE SERVICES, LLC	1	\$364,425.57	0.01%	0	\$0.00
C & E FINANCIAL GROUP, INC. ISAOA/ATIMA, A CORPORATION	1	\$336,437.98	0.01%	0	\$0.00
C.U. MORTGAGE SERVICES, INC	6	\$1,436,678.66	0.02%	0	\$0.00
C2 FINANCIAL CORPORATION, SAN JOSE	1	\$416,129.27	0.01%	0	\$0.00
CA LENDING , INC., DBA FIRST RATE FINANCIAL GROUP , A CALIFO	1	\$306,227.78	0%	0	\$0.00
CA LENDING INC DBA FIRST RATE	1	\$444,344.42	0.01%	0	\$0.00
CA LENDING INC DBA FIRST RATE FINANCIAL GROUP A CALIFORNIA C	1	\$413,362.58	0.01%	0	\$0.00
CA LENDING INC, DBA FIRST RATE FINANCIAL GROUP	1	\$232,641.25	0%	0	\$0.00
CA LENIDNG, INC	1	\$365,436.47	0.01%	0	\$0.00
CAHP CREDIT UNION	2	\$456,639.61	0.01%	0	\$0.00
CALATLANTIC MORTGAGE INC	7	\$2,471,899.60	0.04%	0	\$0.00
CALATLANTIC MORTGAGE, INC	3	\$940,815.02	0.02%	0	\$0.00
CALCON MUTUAL MORTGAGE LLC - COR	1	\$584,118.90	0.01%	0	\$0.00
CALI- LAND, INC	1	\$491,758.22	0.01%	0	\$0.00
CALIFORNIA CREDIT UNION	18	\$6,129,371.25	0.1%	0	\$0.00
CAMBRIDGE SAVINGS BANK	1	\$199,685.24	0%	0	\$0.00
CAMPUS FEDERAL CREDIT UNION	2	\$384,160.75	0.01%	0	\$0.00
CAPITAL BANK, N.A., A NATIONAL BANK	1	\$416,329.27	0.01%	0	\$0.00
CAPITAL BANK, NA	1	\$534,693.46	0.01%	0	\$0.00
CAPITAL CREDIT UNION	9	\$2,301,020.94	0.04%	0	\$0.00
CAPITAL EDUCATORS FEDERAL CREDIT UN	1	\$270,323.90	0%	0	\$0.00
CAPITAL M LENDING LLC	1	\$241,128.17	0%	0	\$0.00
CAPITAL MORTGAGE HOME LOANS	1	\$270,554.55	0%	0	\$0.00
CAPITOL BANK	7	\$2,440,885.58	0.04%	0	\$0.00
CAPITOL CREDIT UNION	1	\$414,309.26	0.01%	0	\$0.00

	CARDINAL CREDIT UNION	1	\$203,500.00	0%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	344	\$115,790,486.93	1.89%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	25	\$7,872,013.04	0.13%	0	\$0.00
	CAROLINA ALLIANCE BANK	5	\$1,706,896.43	0.03%	0	\$0.00
	CAROLINA TRUST FEDERAL CREDIT UNION	2	\$461,929.67	0.01%	0	\$0.00
	CARROLL COMMUNITY BANK	2	\$532,000.00	0.01%	0	\$0.00
	CARROLL COUNTY STATE BANK	1	\$267,309.90	0%	0	\$0.00
	CARROLLTON BANK	10	\$3,243,716.53	0.05%	0	\$0.00
	CARROLLTON MORTGAGE CO	1	\$180,265.84	0%	0	\$0.00
	CASHCALL MORTGAGE	152	\$52,045,711.30	0.85%	0	\$0.00
	CASTLE & COOKE MORTGAGE	3	\$1,157,340.32	0.02%	0	\$0.00
	CASTLE & COOKE MORTGAGE LLC	11	\$3,352,266.32	0.05%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	13	\$4,020,634.13	0.07%	0	\$0.00
	CBC FEDERAL CREDIT UNION	7	\$2,450,592.17	0.04%	0	\$0.00
	CBC NATIONAL BANK	3	\$1,183,343.73	0.02%	0	\$0.00
	CBI BANK & TRUST	4	\$914,036.68	0.01%	0	\$0.00
	CBI BANK & TRUST, A CORPORATION	1	\$228,000.00	0%	0	\$0.00
	CENDERA FUNDING, INC	3	\$921,470.03	0.02%	0	\$0.00
	CENTENNIAL BANK AND TRUST	9	\$3,371,907.05	0.05%	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$378,671.12	0.01%	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$225,600.00	0%	0	\$0.00
	CENTRAL BANK	11	\$2,994,000.41	0.05%	0	\$0.00
	CENTRAL BANK OF BOONE COUNTY	7	\$1,862,716.45	0.03%	0	\$0.00
	CENTRAL BANK OF BRANSON	1	\$178,113.05	0%	0	\$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	2	\$623,143.73	0.01%	0	\$0.00
	CENTRAL BANK OF OKLAHOMA	3	\$786,603.41	0.01%	0	\$0.00
	CENTRAL BANK OF ST LOUIS	7	\$2,002,858.25	0.03%	0	\$0.00
	CENTRAL BANK OF ST. LOUIS	8	\$2,584,877.33	0.04%	0	\$0.00
	CENTRAL BANK OF THE MIDWEST	3	\$828,616.64	0.01%	0	\$0.00
	CENTRAL BANK OF THE OZARKS	9	\$2,692,593.52	0.04%	0	\$0.00
	CENTRAL BANK OF WARRENSBURG	1	\$220,644.53	0%	0	\$0.00
	CENTRAL COAST LENDING, INC	1	\$531,391.93	0.01%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	7	\$1,795,156.06	0.03%	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$199,671.26	0%	0	\$0.00
	CENTRAL PACIFIC BANK	2	\$1,070,250.00	0.02%	0	\$0.00
	CENTRAL PACIFIC BANK, A HAWAII COPORATION	1	\$284,541.58	0%	0	\$0.00

CENTRAL PACIFIC BANK, A HAWAII CORPORATION	14	\$6,679,485.45	0.11%	0	\$0.00
CENTRAL SAVINGS BANK	1	\$209,669.51	0%	0	\$0.00
CENTRAL TRUST BANK	3	\$688,977.60	0.01%	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	6	\$1,610,500.00	0.03%	0	\$0.00
CENTRUE BANK	1	\$356,425.78	0.01%	0	\$0.00
CENTURY LENDING COMPANY	100	\$29,541,832.57	0.48%	0	\$0.00
CHAMPION CREDIT UNION	4	\$1,121,040.82	0.02%	0	\$0.00
CHARLOTTE METRO FEDERAL CREDIT UNION	2	\$583,699.90	0.01%	0	\$0.00
CHARTER BANK	4	\$790,826.65	0.01%	0	\$0.00
CHARTERBANK	5	\$1,479,718.34	0.02%	0	\$0.00
CHARTWAY FEDERAL CREDIT UNION	1	\$224,653.57	0%	0	\$0.00
CHEAHA BANK	2	\$527,837.27	0.01%	0	\$0.00
CHEMICAL BANK	7	\$1,752,824.60	0.03%	0	\$0.00
CHEMICAL BANK SUCCESORR BY MERGER TO TALMER BANK AND TRUST	1	\$239,200.00	0%	0	\$0.00
CHEMICAL BANK SUCCESSOR BY MERGER TO TALMER BANK AND TRUST	5	\$1,647,006.47	0.03%	0	\$0.00
CHEMICAL BANK SUCCESSORY BY MERGER TO TALMER BANK AND TRUST	1	\$360,850.00	0.01%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	92	\$29,859,982.25	0.49%	0	\$0.00
CHICAGO FINANCIAL SERVICES, INC	1	\$216,000.00	0%	0	\$0.00
CHRISTIAN ROBERTS MTG LLC	1	\$375,200.00	0.01%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	2	\$620,357.96	0.01%	0	\$0.00
CHURCHILL MORTGAGE HOME LOANS	1	\$596,020.64	0.01%	0	\$0.00
CINCINNATI POLICE FEDERAL CREDIT UNION	1	\$232,478.55	0%	0	\$0.00
CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	\$417,000.00	0.01%	0	\$0.00
CITADEL FEDERAL CREDIT UNION	4	\$1,117,238.94	0.02%	0	\$0.00
CITIZENS 1ST BANK-TYLER, TX	1	\$235,992.00	0%	0	\$0.00
CITIZENS BANK	8	\$2,167,665.75	0.04%	0	\$0.00
CITIZENS BANK AND TRUST COMPANY	2	\$542,556.57	0.01%	0	\$0.00
CITIZENS BANK OF LAS CRUCES	1	\$265,590.44	0%	0	\$0.00
CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	2	\$463,020.16	0.01%	0	\$0.00
	2	\$644,134.07	0.01%	0	\$0.00

	CITIZENS COMMERCE NATIONAL BANK					
	CITIZENS COMMUNITY FEDERAL	1	\$379,388.78	0.01%	0	\$0.00
	CITIZENS FIRST BANK	2	\$516,052.00	0.01%	0	\$0.00
	CITIZENS FIRST BANK - SPARTA	1	\$228,132.47	0%	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$178,793.17	0%	0	\$0.00
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	3	\$937,577.18	0.02%	0	\$0.00
	CITIZENS NATIONAL BANK OF TEXAS	1	\$355,250.00	0.01%	0	\$0.00
	CITIZENS NATL HENDERSON	1	\$225,544.49	0%	0	\$0.00
	CITIZENS STATE BANK	1	\$184,000.00	0%	0	\$0.00
	CITIZENS TRI-COUNTY BANK	1	\$323,151.68	0.01%	0	\$0.00
	CITY & COUNTY CREDIT UNION	3	\$621,852.17	0.01%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$265,091.21	0%	0	\$0.00
	CITY BANK MORTGAGE	3	\$934,558.85	0.02%	0	\$0.00
	CITY CREEK MORTGAGE CORP	1	\$493,339.24	0.01%	0	\$0.00
	CITY LENDING INC	1	\$375,381.95	0.01%	0	\$0.00
	CITY NATIONAL BANK	3	\$911,191.52	0.01%	0	\$0.00
	CITY NATIONAL BANK OF WEST VIRGINIA, NATIONAL BANKING ASSOCI	1	\$184,702.43	0%	0	\$0.00
	CITY STATE BANK	4	\$1,119,479.93	0.02%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$242,019.51	0%	0	\$0.00
	CITYWIDE HOMELOANS	1	\$274,129.28	0%	0	\$0.00
	CIVISTA BANK	2	\$463,922.82	0.01%	0	\$0.00
	CLASSIC HOME MORTGAGE INC	1	\$229,638.03	0%	0	\$0.00
	CLEAR LAKE BANK & TRUST COMPANY	2	\$832,343.73	0.01%	0	\$0.00
	CLEARVIEW FEDERAL CREDIT UNION	1	\$215,660.06	0%	0	\$0.00
	CLINTON SAVINGS BANK	2	\$582,059.83	0.01%	0	\$0.00
	CMC HOME LENDING	4	\$1,449,946.82	0.02%	0	\$0.00
	CMG MORTGAGE INC	21	\$6,760,455.05	0.11%	0	\$0.00
	CMG MORTGAGE INC DBA CMG FINANCIAL #1820	1	\$177,719.86	0%	0	\$0.00
	CMG MORTGAGE, INC	20	\$6,294,996.79	0.1%	0	\$0.00
	CMG MORTGAGE, INC. #253	1	\$624,536.93	0.01%	0	\$0.00
	CMG MORTGAGE, INC. #254	3	\$1,479,955.80	0.02%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCI	304	\$105,414,882.64	1.72%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$624,557.90	0.01%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	23	\$6,332,884.24	0.1%	0	\$0.00
	COASTAL LENDING GROUP, LLC	4	\$1,004,604.14	0.02%	0	\$0.00



	CODE CREDIT UNION	1	\$199,685.24	0%	0	\$0.00
	COLLINS STATE BANK	1	\$207,000.00	0%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	\$678,940.28	0.01%	0	\$0.00
	COLORADO CREDIT UNION	2	\$627,501.14	0.01%	0	\$0.00
	COLORADO PROFESSIONALS MORTGAGE	1	\$310,920.55	0.01%	0	\$0.00
	COLUMBIA CREDIT UNION	15	\$3,985,850.88	0.07%	0	\$0.00
	COLUMBUS FIRST BANK (29048)	1	\$213,300.00	0%	0	\$0.00
	COMM NATL BK OF TXRKANA	1	\$215,310.62	0%	0	\$0.00
	COMMAND CAPITAL MORTGAGE SERVICES LLC	1	\$275,575.05	0%	0	\$0.00
	COMMERCE BANK	14	\$3,606,057.61	0.06%	0	\$0.00
	COMMERCE HOME MORTGAGE	26	\$9,973,842.09	0.16%	0	\$0.00
	COMMERCE HOME MORTGAGE ACALIFORNIA CORPORATION, 3130 CROW CA	1	\$299,737.78	0%	0	\$0.00
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	2	\$717,984.21	0.01%	0	\$0.00
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION, 3130 CROW	2	\$1,216,505.19	0.02%	0	\$0.00
	COMMERCE STATE BANK	4	\$1,129,576.49	0.02%	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	3	\$853,332.44	0.01%	0	\$0.00
	COMMERCIAL BANKING COMPANY	1	\$344,457.05	0.01%	0	\$0.00
	COMMERCIAL SAVINGS BANK	1	\$274,980.96	0%	0	\$0.00
	COMMERCIAL STATE BANK, A CORPORATION	2	\$423,136.98	0.01%	0	\$0.00
	COMMERCIAL TRUST COMPANY OF FAYETTE	2	\$499,678.31	0.01%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	22	\$5,822,684.49	0.09%	0	\$0.00
	COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED	1	\$358,187.94	0.01%	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$273,568.79	0%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	2	\$662,382.35	0.01%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT	4	\$1,571,981.92	0.03%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC, A MESSACHUSETTS LIMITED LIABILIT	1	\$385,365.52	0.01%	0	\$0.00
	COMMONWEALTH MORTGAGE,LLC, A MASSACHUSETTS LIMITED LIABILITY	1	\$317,000.00	0.01%	0	\$0.00
	COMMONWEALTHMORTGAGE.COM,	1	\$368,718.80	0.01%	0	\$0.00

LLC, A MA					
COMMUNITY BANK	1	\$268,375.00	0%	0	\$0.00
COMMUNITY BANK DELAWARE	2	\$682,174.71	0.01%	0	\$0.00
COMMUNITY BANK MANKATO	1	\$215,667.43	0%	0	\$0.00
COMMUNITY BANK OF CAMERON	1	\$209,669.51	0%	0	\$0.00
COMMUNITY BANK, NA	1	\$206,000.00	0%	0	\$0.00
COMMUNITY FIRST BANK	1	\$270,000.00	0%	0	\$0.00
COMMUNITY FIRST CREDIT UNION	1	\$220,991.44	0%	0	\$0.00
COMMUNITY MORTGAGE ADVISORS,LLC	1	\$268,936.00	0%	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	12	\$3,519,062.59	0.06%	0	\$0.00
COMMUNITY MORTGAGE GROUP, INC	1	\$206,833.98	0%	0	\$0.00
COMMUNITY MORTGAGE, LLC	1	\$258,259.92	0%	0	\$0.00
COMMUNITY NATIONAL BANK	2	\$779,460.07	0.01%	0	\$0.00
COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	\$308,173.97	0.01%	0	\$0.00
COMMUNITY SAVINGS BANK	2	\$653,261.13	0.01%	0	\$0.00
COMMUNITY STAR CREDIT UNION	1	\$300,000.00	0%	0	\$0.00
COMMUNITY STATE BANK	6	\$1,639,320.00	0.03%	0	\$0.00
COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$260,000.00	0%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	15	\$4,334,178.81	0.07%	0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	7	\$2,133,202.53	0.03%	0	\$0.00
COMPASS HOME LOANS, LLC	3	\$1,351,607.59	0.02%	0	\$0.00
COMPASS MORTGAGE INC	1	\$333,000.00	0.01%	0	\$0.00
CONCORD MORTGAGE GROUP	3	\$761,023.00	0.01%	0	\$0.00
CONNECT HOME LOANS	2	\$648,599.83	0.01%	0	\$0.00
CONNEXUS CREDIT UNION	3	\$1,195,034.15	0.02%	0	\$0.00
CONSOLIDATED FUNDING CORP	2	\$608,200.00	0.01%	0	\$0.00
CONSUMERS CREDIT UNION	15	\$3,761,012.00	0.06%	0	\$0.00
COORS CREDIT UNION	3	\$874,864.11	0.01%	0	\$0.00
COOSA VALLEY MORTGAGE, INC	1	\$202,000.00	0%	0	\$0.00
COREPLUS FEDERAL CREDIT UNION	2	\$451,565.64	0.01%	0	\$0.00
CORNERSTONE BANK	4	\$1,036,524.23	0.02%	0	\$0.00
CORNERSTONE HOME LENDING, INC	249	\$80,657,160.15	1.32%	0	\$0.00
CORNERSTONE MORTGAGE PROVIDERS, L.P	7	\$2,094,001.28	0.03%	0	\$0.00
CORNERSTONE MORTGAGE, INC	5	\$1,531,497.18	0.02%	0	\$0.00
CORNERSTONE MORTGAGE, LLC	7	\$1,968,694.69	0.03%	0	\$0.00
CORTRUST MORTGAGE, IN C	1	\$246,000.00	0%	0	\$0.00
CORTRUST MORTGAGE, INC	8	\$2,493,461.38	0.04%	0	\$0.00

COUNCIL BLUFFS SAVINGS BANK A DIVISION OF CARROLL COUNTY STA	1	\$300,000.00	0%	0	\$0.00
COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$248,516.78	0%	0	\$0.00
COUNTRYPLACE MORTGAGE, LTD	1	\$394,392.00	0.01%	0	\$0.00
COVANTAGE CREDIT UNION	4	\$976,691.79	0.02%	0	\$0.00
CP FINANCIAL AND CP REALTY INC	1	\$254,598.69	0%	0	\$0.00
CREDIT UNION LENDING SOUCE LLC	1	\$181,320.39	0%	0	\$0.00
CREDIT UNION LENDING SOURCE LLC	5	\$1,899,199.32	0.03%	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$546,638.36	0.01%	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$499,412.80	0.01%	0	\$0.00
CREDIT UNION OF AMERICA	3	\$793,737.62	0.01%	0	\$0.00
CREDIT UNION OF COLORADO	6	\$1,757,009.18	0.03%	0	\$0.00
CREDIT UNION OF NEW JERSEY	1	\$225,644.33	0%	0	\$0.00
CRESCENT MORTGAGE COMPANY	1	\$200,000.00	0%	0	\$0.00
CRESTMARK MORTGAGE COMPANY, LTD	27	\$8,586,192.81	0.14%	0	\$0.00
CROGHAN COLONIAL BANK	1	\$389,500.00	0.01%	0	\$0.00
CROOKSTON NATIONAL BANK	1	\$215,668.89	0%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	21	\$6,246,021.06	0.1%	0	\$0.00
CS FINANCIAL, INC	3	\$1,110,274.10	0.02%	0	\$0.00
CSBANK, A DIVISION OF CARROLL COUNTY STATE BANK	1	\$227,633.27	0%	0	\$0.00
CU COMMUNITY, LLC	2	\$485,224.46	0.01%	0	\$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	6	\$1,884,279.07	0.03%	0	\$0.00
CUMBERLAND SECURITY BANK	1	\$269,000.00	0%	0	\$0.00
CUMD	1	\$255,597.12	0%	0	\$0.00
CUSO MORTGAGE CORPORATION	4	\$977,850.00	0.02%	0	\$0.00
CUSO MORTGAGE, INC	2	\$439,634.38	0.01%	0	\$0.00
CUSTOMERS BANK	1	\$259,572.63	0%	0	\$0.00
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHI	1	\$180,365.87	0%	0	\$0.00
D.L. EVANS BANK AN IDAHO CORPORATION	1	\$232,831.00	0%	0	\$0.00
DAKOTA COMMUNITY BANK & TRUST, N.A	9	\$2,418,542.89	0.04%	0	\$0.00
DAKOTALAND FEDERAL CREDIT UNION	3	\$893,733.02	0.01%	0	\$0.00
	3	\$924,510.57	0.02%	0	\$0.00

	DAS ACQUISITION COMPANY, LLC, A LIM					
	DATCU CREDIT UNION	1	\$321,482.08	0.01%	0	\$0.00
	DAY AIR CREDIT UNION INC	1	\$223,608.54	0%	0	\$0.00
	DEAN COOPERATIVE BANK	2	\$650,441.31	0.01%	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	10	\$3,025,366.80	0.05%	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	6	\$1,401,933.23	0.02%	0	\$0.00
	DEERWOOD BANK	5	\$1,520,100.39	0.02%	0	\$0.00
	DELMAR FINANCIAL COMPANY	2	\$410,017.72	0.01%	0	\$0.00
	DEMOTTE STATE BANK	1	\$184,964.77	0%	0	\$0.00
	DENALI STATE BANK	1	\$214,668.97	0%	0	\$0.00
	DENMARK STATE BANK	3	\$706,666.36	0.01%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$2,612,897.58	0.04%	0	\$0.00
	DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	\$234,288.72	0%	0	\$0.00
	DEWITT SAVINGS BANK	2	\$400,146.14	0.01%	0	\$0.00
	DFCU FINANCIAL	8	\$2,294,925.16	0.04%	0	\$0.00
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	2	\$732,229.81	0.01%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	24	\$6,203,401.85	0.1%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LP	1	\$511,261.60	0.01%	0	\$0.00
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$336,587.95	0.01%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	26	\$7,669,505.10	0.13%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	4	\$1,323,577.04	0.02%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P	2	\$673,837.84	0.01%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	\$180,193.32	0%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	\$295,933.53	0%	0	\$0.00
	DILLON CREDIT UNION	2	\$388,874.55	0.01%	0	\$0.00
	DIME BANK	2	\$448,672.66	0.01%	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC - COR	2	\$712,526.87	0.01%	0	\$0.00
	DIRECT MORTGAGE, CORP	2	\$586,735.44	0.01%	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$250,000.00	0%	0	\$0.00
	DIRECTORS MORTGAGE, INC	5	\$1,628,730.25	0.03%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	14	\$3,738,455.06	0.06%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	9	\$2,337,763.59	0.04%	0	\$0.00
		1	\$363,004.81	0.01%	0	\$0.00

DREW MORTGAGE ASSOCIATES, INC. A MASSACHUSETTS CORPORATION					
DUBUQUE BANK & TRUST COMPANY	2	\$568,610.65	0.01%	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$184,708.85	0%	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	7	\$2,117,292.62	0.03%	0	\$0.00
DUNWOODY MORTGAGE SERVICES, INC	3	\$832,616.05	0.01%	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	7	\$1,546,610.85	0.03%	0	\$0.00
DUPAGE CREDIT UNION	9	\$2,458,354.54	0.04%	0	\$0.00
DUPONT COMMUNITY CREDIT UNION	2	\$506,400.00	0.01%	0	\$0.00
DYNAMIC MORTGAGE CONCEPTS, INC	2	\$716,343.73	0.01%	0	\$0.00
E&S FINANCIAL GROUP INC	1	\$413,348.45	0.01%	0	\$0.00
EAGLE BANK & TRUST COMPANY	5	\$1,454,665.33	0.02%	0	\$0.00
EARLHAM SAVINGS BANK	1	\$185,000.00	0%	0	\$0.00
EAST WEST BANK	1	\$393,000.00	0.01%	0	\$0.00
EASTERN BANK	1	\$291,530.32	0%	0	\$0.00
ECHO MORTGAGE, LLC	4	\$1,261,984.05	0.02%	0	\$0.00
ECOM MORTGAGE, INC	1	\$350,387.19	0.01%	0	\$0.00
ECOM MORTGAGE, INC. A CORPORATION	2	\$815,685.89	0.01%	0	\$0.00
ECOM MORTGAGE, INC. DBA HOME LOAN M	1	\$399,370.49	0.01%	0	\$0.00
ECOM MORTGAGE, INC., A CORPORATION	2	\$482,231.54	0.01%	0	\$0.00
EECU	4	\$1,001,567.96	0.02%	0	\$0.00
EFCU FINANCIAL FEDERAL CREDIT UNION	1	\$286,900.00	0%	0	\$0.00
EITZEN STATE BANK	1	\$299,527.87	0%	0	\$0.00
ELEVATIONS CREDIT UNION	156	\$49,615,109.61	0.81%	0	\$0.00
ELS HOME LENDING	1	\$271,081.98	0%	0	\$0.00
EMBRACE HOME LOANS, INC	12	\$4,016,091.21	0.07%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	48	\$15,025,492.23	0.25%	0	\$0.00
EMPORIA STATE FEDERAL CREDIT UNION	2	\$418,149.06	0.01%	0	\$0.00
ENDEAVOR CAPITAL, LLC	1	\$361,629.98	0.01%	0	\$0.00
ENTEGRA BANK	4	\$1,120,186.36	0.02%	0	\$0.00
ENVOY MORTGAGE LIMITED PARTNERSHIP	1	\$319,474.01	0.01%	0	\$0.00
ENVOY MORTGAGE, LTD	50	\$19,113,890.90	0.31%	0	\$0.00

EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	5	\$1,711,301.28	0.03%	0	\$0.00
EQUITY LOANS LLC	1	\$254,598.69	0%	0	\$0.00
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	4	\$1,851,166.87	0.03%	0	\$0.00
EQUITY LOANS LLC DBA PRIME MORTGAGE A LIMITED LIABILITY COMP	1	\$222,157.43	0%	0	\$0.00
EQUITY RESOURCES OF OHIO, INC	2	\$498,653.77	0.01%	0	\$0.00
EQUITY RESOURCES, INC	4	\$1,175,636.24	0.02%	0	\$0.00
ESB MORTGAGE COMPANY	3	\$1,103,422.70	0.02%	0	\$0.00
ESSENTIAL FEDERAL CREDIT UNION	2	\$657,093.73	0.01%	0	\$0.00
ETHOS LENDING LLC	4	\$2,051,399.96	0.03%	0	\$0.00
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	2	\$696,000.00	0.01%	0	\$0.00
EUDRUP, INC DBA THE MORTGAGE GALLERY	1	\$251,603.41	0%	0	\$0.00
EUSTIS MORTGAGE CORPORATION	6	\$2,080,543.94	0.03%	0	\$0.00
EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	\$248,240.71	0%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME	2	\$716,123.88	0.01%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	\$1,106,106.40	0.02%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPRAT	1	\$303,492.32	0%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$299,506.88	0%	0	\$0.00
EVERGREEN CREDIT UNION	1	\$275,450.00	0%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	33	\$10,920,144.48	0.18%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	3	\$660,429.94	0.01%	0	\$0.00
EVESHAM MORTGAGE LLC	1	\$409,268.89	0.01%	0	\$0.00
EVOLVE BANK & TRUST	10	\$3,093,080.58	0.05%	0	\$0.00
EXCEL MORTGAGE SERVICES	2	\$684,974.36	0.01%	0	\$0.00
EXCHANGE BANK	5	\$1,299,831.93	0.02%	0	\$0.00
EXCHANGE BANK AND TRUST COMPANY (21240)	1	\$237,117.99	0%	0	\$0.00
EXCHANGE BANK OF MISSOURI	1	\$394,851.62	0.01%	0	\$0.00
EXCHANGE STATE BANK	1	\$176,500.00	0%	0	\$0.00
F&A FEDERAL CREDIT UNION	2	\$732,645.16	0.01%	0	\$0.00

F&B ACQUISITION GROUP, LLC	1	\$346,204.29	0.01%	0	\$0.00
F&M COMMUNITY BANK, NA	1	\$237,405.00	0%	0	\$0.00
FAIRFIELD COUNTY BANK (27846)	1	\$388,374.31	0.01%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$743,039.98	0.01%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$730,650.00	0.01%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$239,620.64	0%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$285,000.00	0%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$799,660.78	0.01%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$310,521.16	0.01%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	6	\$1,901,658.15	0.03%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP. DBA, CAPITAL MORTGAGE FUN	1	\$312,000.00	0.01%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$247,618.16	0%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$479,277.05	0.01%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	414	\$129,671,491.20	2.12%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION CORP	1	\$249,000.00	0%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	1	\$388,885.94	0.01%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT	2	\$502,440.00	0.01%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGA	1	\$373,500.00	0.01%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG	5	\$1,517,353.78	0.02%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION FAIRWAY INDEPENDENT	1	\$285,549.11	0%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,251,453.77	0.02%	0	\$0.00
FAIRWAY INDEPEPENDENT MORTGAGE CORPORATION	1	\$324,000.00	0.01%	0	\$0.00

FAIRWAY INDEPEPENT MORTGAGE CORPORATION D/B/A CAPITAL MOR	1	\$391,355.66	0.01%	0	\$0.00
FALCON INVESTMENT AND LOANS, INC	3	\$1,396,797.18	0.02%	0	\$0.00
FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION	2	\$400,381.76	0.01%	0	\$0.00
FAMILY SAVINGS CREDIT UNION	3	\$751,385.39	0.01%	0	\$0.00
FARMERS & MERCHANTS BANK	3	\$792,669.04	0.01%	0	\$0.00
FARMERS & MERCHANTS SAVINGS BANK	6	\$1,852,899.68	0.03%	0	\$0.00
FARMERS & MERCHANTS STATE BANK	4	\$1,182,355.96	0.02%	0	\$0.00
FARMERS AND MERCHANTS BANK	4	\$830,687.60	0.01%	0	\$0.00
FARMERS AND MERCHANTS BANK, A CORPORATION	1	\$271,562.50	0%	0	\$0.00
FARMERS BANK OF NORTHERN MISSOURI	1	\$180,000.00	0%	0	\$0.00
FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$237,783.19	0%	0	\$0.00
FARMERS STATE BANK	3	\$777,137.86	0.01%	0	\$0.00
FARMERS STATE BANK OF HARTLAND	2	\$619,119.70	0.01%	0	\$0.00
FARMINGTON BANK	14	\$4,091,853.56	0.07%	0	\$0.00
FBC MORTGAGE, LLC	128	\$42,531,676.58	0.69%	0	\$0.00
FC LENDING, LTD	6	\$1,762,423.47	0.03%	0	\$0.00
FEDERAL HOME LOAN BANK	2	\$528,539.45	0.01%	0	\$0.00
FEDERAL HOME LOAN BANK OF CHICAGO	1	\$243,207.20	0%	0	\$0.00
FIDELITY BANK	16	\$4,440,636.90	0.07%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	118	\$36,110,120.22	0.59%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE ISAOA/ATIMA	1	\$350,934.62	0.01%	0	\$0.00
FIDELITY COOPERATIVE BANK	6	\$1,840,700.19	0.03%	0	\$0.00
FINA FINANCIAL INC	1	\$309,889.79	0.01%	0	\$0.00
FINANCE OF AMERICA LLC	359	\$131,438,092.89	2.14%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	88	\$29,632,101.03	0.48%	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	2	\$540,157.49	0.01%	0	\$0.00
FINANCIAL PLUS CREDIT UNION	2	\$469,306.00	0.01%	0	\$0.00
FIREFIGHTERS CREDIT UNION	2	\$507,825.00	0.01%	0	\$0.00
FIREFIGHTERS FIRST CREDIT UNION	24	\$8,195,305.54	0.13%	0	\$0.00
FIRELANDS FEDERAL CREDIT UNION	2	\$489,653.77	0.01%	0	\$0.00



FIRST AMERICAN BANK	1	\$252,093.87	0%	0	\$0.00
FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$319,485.29	0.01%	0	\$0.00
FIRST ARKANSAS BANK AND TRUST	1	\$214,700.00	0%	0	\$0.00
FIRST ARKANSAS FINANCIAL, INC. , A CORPORATION	1	\$276,963.43	0%	0	\$0.00
FIRST BANK & TRUST	14	\$3,733,038.62	0.06%	0	\$0.00
FIRST BANK & TRUST WAGONER	1	\$252,601.84	0%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	21	\$7,699,670.63	0.13%	0	\$0.00
FIRST BANK FINANCIAL CENTRE	12	\$2,987,515.88	0.05%	0	\$0.00
FIRST BANK RICHMOND NA	1	\$295,523.90	0%	0	\$0.00
FIRST BANK, A NC CORPORATION	1	\$230,129.25	0%	0	\$0.00
FIRST BANKERS TRUST COMPANY, N.A	2	\$480,216.34	0.01%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	27	\$9,431,829.82	0.15%	0	\$0.00
FIRST CAPITAL BANK OF KY	1	\$382,883.15	0.01%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$306,500.00	0%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$539,728.51	0.01%	0	\$0.00
FIRST CENTRAL STATE BANK	3	\$777,125.48	0.01%	0	\$0.00
FIRST CENTURY BANK	3	\$760,164.64	0.01%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	104	\$34,965,897.84	0.57%	1	\$405,380.03
FIRST CITIZENS' FEDERAL CREDIT UNION	7	\$1,991,655.67	0.03%	0	\$0.00
FIRST CLOVER LEAF BANK	5	\$1,518,456.11	0.02%	0	\$0.00
FIRST COMMAND BANK	1	\$304,330.71	0%	0	\$0.00
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$333,873.72	0.01%	0	\$0.00
FIRST COMMUNITY BANK	2	\$668,423.13	0.01%	0	\$0.00
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	5	\$1,347,247.91	0.02%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	2	\$513,328.62	0.01%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	3	\$815,697.00	0.01%	0	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD	1	\$224,645.90	0%	0	\$0.00
FIRST COUNTY BANK	2	\$503,634.89	0.01%	0	\$0.00
FIRST DAKOTA NATIONAL BANK	4	\$1,147,736.88	0.02%	0	\$0.00
FIRST DIRECT LENDING, LLC	1	\$272,828.51	0%	0	\$0.00
FIRST FARMERS STATE BANK	1	\$352,000.00	0.01%	0	\$0.00
FIRST FEDERAL BANK & TRUST	8	\$2,133,592.36	0.03%	0	\$0.00
FIRST FEDERAL BANK OF KANSAS CITY	13	\$3,613,303.22	0.06%	0	\$0.00

FIRST FEDERAL BANK OF OHIO	2	\$447,663.21	0.01%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	8	\$1,974,132.50	0.03%	0	\$0.00
FIRST FEDERAL OF LAKEWOOD	10	\$3,313,385.97	0.05%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	33	\$8,982,465.98	0.15%	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$283,298.06	0%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	15	\$5,183,402.22	0.08%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	2	\$496,544.79	0.01%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$223,717.37	0%	0	\$0.00
FIRST FIDELITY BANK, A SOUTH DAKOTA BANKING CORP	1	\$224,736.59	0%	0	\$0.00
FIRST FINANCIAL BANK DFW	1	\$416,343.73	0.01%	0	\$0.00
FIRST FINANCIAL BANK, N.A	2	\$435,723.19	0.01%	0	\$0.00
FIRST FREEDOM BANK	1	\$349,449.17	0.01%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	11	\$3,584,182.20	0.06%	0	\$0.00
FIRST HAWAIIAN BANK	1	\$280,222.21	0%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	64	\$20,778,546.73	0.34%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$252,522.17	0%	0	\$0.00
FIRST INDEPENDENT BANK, A CORPORATION	1	\$234,024.61	0%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	17	\$5,324,507.76	0.09%	0	\$0.00
FIRST INTERSTATE BANK	99	\$29,302,612.30	0.48%	0	\$0.00
FIRST LANDMARK BANK (21155)	1	\$405,346.97	0.01%	0	\$0.00
FIRST MIDWEST BANK	6	\$1,671,492.05	0.03%	0	\$0.00
FIRST MORTGAGE COMPANY INC	1	\$264,573.76	0%	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$417,000.00	0.01%	0	\$0.00
FIRST MORTGAGE COMPANY, INC	2	\$586,600.00	0.01%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	42	\$13,009,580.23	0.21%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	3	\$708,994.55	0.01%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	32	\$9,203,183.98	0.15%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	4	\$1,290,556.63	0.02%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	4	\$1,182,341.77	0.02%	0	\$0.00
FIRST MORTGAGE HOME LENDING, LLC	1	\$277,400.00	0%	0	\$0.00
	1	\$324,499.60	0.01%	0	\$0.00

FIRST MORTGAGE SOLUTIONS, LLC - COR					
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	13	\$4,469,699.69	0.07%	0	\$0.00
FIRST NATIONAL BANK	3	\$949,918.16	0.02%	0	\$0.00
FIRST NATIONAL BANK - FOX VALLEY	13	\$3,796,499.15	0.06%	0	\$0.00
FIRST NATIONAL BANK ALASKA	13	\$4,398,759.37	0.07%	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$266,000.00	0%	0	\$0.00
FIRST NATIONAL BANK BROKEN ARROW	1	\$225,369.75	0%	0	\$0.00
FIRST NATIONAL BANK IN DERIDDER	1	\$199,678.31	0%	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$256,577.56	0%	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	5	\$1,258,596.38	0.02%	0	\$0.00
FIRST NATIONAL BANK OF LE CENTER	1	\$260,725.73	0%	0	\$0.00
FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK	1	\$416,238.14	0.01%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	17	\$4,397,616.07	0.07%	0	\$0.00
FIRST NATIONAL BANK OF PARK FALLS	1	\$379,414.93	0.01%	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	5	\$1,124,816.84	0.02%	0	\$0.00
FIRST NATIONAL BANK OF SULLIVAN	1	\$235,628.58	0%	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	5	\$1,444,033.54	0.02%	0	\$0.00
FIRST NATIONAL BANK, AMES, IOWA	4	\$1,218,190.31	0.02%	0	\$0.00
FIRST NATIONS HOME FINANCE CORP	1	\$579,875.30	0.01%	0	\$0.00
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$376,918.77	0.01%	0	\$0.00
FIRST NEBRASKA BANK	2	\$476,165.73	0.01%	0	\$0.00
FIRST NIAGARA BANK, N.A	15	\$3,918,873.21	0.06%	0	\$0.00
FIRST NORTHERN CREDIT UNIO	1	\$254,160.80	0%	0	\$0.00
FIRST NORTHERN CREDIT UNION	3	\$867,050.00	0.01%	0	\$0.00
FIRST OKLAHOMA MORTGAGE A DIVISION OF FIRST OKLAHOMA BANK	1	\$315,400.00	0.01%	0	\$0.00
FIRST OKLAHOMA MORTGAGE, A DIVISION	10	\$2,831,566.10	0.05%	0	\$0.00
FIRST OPTION BANK	1	\$233,623.61	0%	0	\$0.00

FIRST OPTION MORTGAGE, LLC	2	\$787,570.72	0.01%	0	\$0.00
FIRST RELIANCE BANK	6	\$2,128,522.27	0.03%	0	\$0.00
FIRST RELIANCE BANK TPO	9	\$2,537,527.79	0.04%	0	\$0.00
FIRST REPUBLIC BANK	41	\$16,722,712.57	0.27%	0	\$0.00
FIRST ROBINSON SAVINGS BANK, NA	1	\$304,000.00	0%	0	\$0.00
FIRST SECURITY BANK	2	\$507,769.67	0.01%	0	\$0.00
FIRST SENTINEL BANK	1	\$269,184.91	0%	0	\$0.00
FIRST SOUTHERN BANK	5	\$1,379,616.20	0.02%	0	\$0.00
FIRST STATE BANK	3	\$917,504.29	0.01%	0	\$0.00
FIRST STATE BANK AND TRUST COMPANY	1	\$262,800.00	0%	0	\$0.00
FIRST STATE BANK NEBRASKA	3	\$881,580.64	0.01%	0	\$0.00
FIRST STATE BANK OF ILLINOIS	3	\$866,569.90	0.01%	0	\$0.00
FIRST STATE BANK OF LE CENTER (12040)	1	\$276,744.36	0%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	3	\$924,450.00	0.02%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$175,217.71	0%	0	\$0.00
FIRST STATE BANK SOUTHWEST	2	\$514,000.00	0.01%	0	\$0.00
FIRST STATE COMMUNITY BANK	4	\$843,970.68	0.01%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	183	\$57,003,595.53	0.93%	0	\$0.00
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$202,081.46	0%	0	\$0.00
FIRST TRUST & SAVINGS BANK	1	\$349,424.70	0.01%	0	\$0.00
FIRST TRUST BANK OF ILLINOIS	1	\$239,913.48	0%	0	\$0.00
FIRST UNITED BANK & TRUST COMPANY	2	\$446,945.78	0.01%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	86	\$25,371,253.42	0.41%	0	\$0.00
FIRST UNITED CREDIT UNION	1	\$412,500.00	0.01%	0	\$0.00
FIRST UTAH BANK, A CORPORATION	1	\$256,005.22	0%	0	\$0.00
FIRST WESTERN BANK & TRUST	1	\$416,357.96	0.01%	0	\$0.00
FIRST WESTERN BANK & TRUST, A CORPORATION	1	\$242,536.00	0%	0	\$0.00
FIRST WESTERN TRUST BANK	3	\$1,041,016.39	0.02%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	24	\$6,153,512.63	0.1%	0	\$0.00
FIRSTBANK	227	\$71,472,082.35	1.17%	0	\$0.00
FIRSTLINE HOME LOANS, INC	1	\$416,357.95	0.01%	0	\$0.00
FIRSTTRUST BANK	42	\$13,280,238.52	0.22%	0	\$0.00
FISHER NATIONAL BANK	1	\$404,742.28	0.01%	0	\$0.00
FIVE POINTS BANK	1	\$223,200.00	0%	0	\$0.00

	FIVE POINTS BANK OF HASTINGS	1	\$210,867.62	0%	0	\$0.00
	FIVE POINTS BANK, A NEBRASKA CORPORATION	8	\$2,450,772.57	0.04%	0	\$0.00
	FIVE STAR CREDIT UNION	2	\$454,413.72	0.01%	0	\$0.00
	FIVE STAR FINANCIAL LLC	1	\$324,499.60	0.01%	0	\$0.00
	FLANAGAN STATE BANK	3	\$714,615.00	0.01%	0	\$0.00
	FLAT BRANCH HOME LOANS	3	\$759,318.68	0.01%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC	26	\$6,734,310.86	0.11%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	4	\$1,124,208.87	0.02%	0	\$0.00
	FM HOME LOANS, LLC	2	\$991,490.41	0.02%	0	\$0.00
	FNB OF CENTRAL ALABAMA	1	\$339,441.13	0.01%	0	\$0.00
	FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	\$242,800.00	0%	0	\$0.00
	FORT COMMUNITY CREDIT UNION	2	\$478,502.77	0.01%	0	\$0.00
	FORUM CREDIT UNION	7	\$2,248,677.73	0.04%	0	\$0.00
	FORWARD FINANCIAL BANK	2	\$630,459.57	0.01%	0	\$0.00
	FOUNTAIN CITY FUNDING, INC	4	\$983,475.08	0.02%	0	\$0.00
	FOX COMMUNITIES CREDIT UNION	5	\$1,098,853.96	0.02%	0	\$0.00
	FOX RIVER STATE BANK	1	\$320,000.00	0.01%	0	\$0.00
	FRANSEN BANK & TRUST	5	\$1,484,925.26	0.02%	0	\$0.00
	FRANKENMUTH CREDIT UNION	4	\$1,079,151.34	0.02%	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$496,267.82	0.01%	0	\$0.00
	FRANKLIN ADVANTAGE, INC	1	\$384,380.74	0.01%	0	\$0.00
	FRANKLIN BANK & TRUST COMPANY	1	\$268,576.65	0%	0	\$0.00
	FRANKLIN BANK AND TRUST COMPANY	1	\$305,928.24	0%	0	\$0.00
	FRANKLIN BANK AND TRUST COMPANY, A KENTUCKY CORPORATION	2	\$581,084.06	0.01%	0	\$0.00
	FRANKLIN LOAN CENTER	2	\$687,939.22	0.01%	0	\$0.00
	FRANKLIN LOAN CENTER, A, CALIFORNIA CORPORTATION	1	\$290,287.00	0%	0	\$0.00
	FRANKLIN MORTGAGE COMPANY	1	\$225,636.48	0%	0	\$0.00
	FREEDOM CREDIT UNION	2	\$665,973.04	0.01%	0	\$0.00
	FULL REALTY SERVICES INC	1	\$387,389.38	0.01%	0	\$0.00
	FULL SERVICE MORTGAGE, INC	1	\$313,505.83	0.01%	0	\$0.00
	FULTON BANK OF NEW JERSEY	9	\$3,117,974.96	0.05%	0	\$0.00
	FULTON BANK, N.A	26	\$7,711,706.13	0.13%	0	\$0.00
	GATEWAY LENDING CORPORATION	4	\$1,231,589.59	0.02%	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	5	\$1,351,736.14	0.02%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	157	\$45,648,764.49	0.74%	0	\$0.00
	GATEWAY STATE BANK	1	\$324,000.00	0.01%	0	\$0.00

	GECU	2	\$679,937.32	0.01%	0	\$0.00
	GENEQUITY MORTGAGE INC	1	\$283,612.66	0%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$409,354.75	0.01%	0	\$0.00
	GENEVA FINANCIAL, LLC	1	\$294,038.58	0%	0	\$0.00
	GENEVA FINANCIAL, LLC - COR	1	\$387,402.60	0.01%	0	\$0.00
	GENISYS CREDIT UNION	1	\$269,858.87	0%	0	\$0.00
	GEO-CORP, INC	2	\$574,000.00	0.01%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	2	\$457,359.45	0.01%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	2	\$407,900.00	0.01%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$275,556.06	0%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$314,493.34	0.01%	0	\$0.00
	GEORGIA'S OWN CREDIT UNION	4	\$823,549.83	0.01%	0	\$0.00
	GERSHMAN INVESTMENT CORP	1	\$354,510.87	0.01%	0	\$0.00
	GERSHMAN MORTGAGE	2	\$557,169.41	0.01%	0	\$0.00
	GESA CREDIT UNION	4	\$1,016,338.74	0.02%	0	\$0.00
	GIBRALTAR MORTGAGE SERVICES, LLC	1	\$305,507.80	0%	0	\$0.00
	GIBSLAND BANK & TRUST	1	\$243,616.00	0%	0	\$0.00
	GLACIER HILLS CREDIT UNION	4	\$1,022,505.63	0.02%	0	\$0.00
	GLENWOOD STATE BANK (INCORPORATED)	1	\$204,000.00	0%	0	\$0.00
	GLOBAL EQUITY FINANCE, INC	1	\$303,395.54	0%	0	\$0.00
	GLOBAL EQUITY FINANCE, INC. , A CALIFORNIA CORPORATION	1	\$268,776.34	0%	0	\$0.00
	GMFS, LLC	31	\$8,985,781.30	0.15%	0	\$0.00
	GOLDEN 1 CREDIT UNION	34	\$9,061,027.34	0.15%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE ,INC ..., A CALIFORNIA CORPORATION	1	\$229,645.87	0%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA MISSION HOME MORTGAGE A CALIF	1	\$318,237.30	0.01%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	9	\$3,178,686.86	0.05%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC. DBA CIB FFUNDING, A CALIFORNIA	1	\$327,472.42	0.01%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., DBA EQUITYREACH MORTGAGE SOLUT	1	\$560,373.24	0.01%	0	\$0.00
	GOLDEN OAK LENDING	1	\$262,939.54	0%	0	\$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATIO	2	\$447,188.60	0.01%	0	\$0.00
	GOODFIELD STATE BANK	3	\$741,644.73	0.01%	0	\$0.00
	GOOGAIN INC. A CORPROATION	1	\$368,393.47	0.01%	0	\$0.00
	GOOGAIN INC., A CORPORATION	2	\$1,133,800.00	0.02%	0	\$0.00
	GOOGAIN, INC	3	\$1,516,637.64	0.02%	0	\$0.00

GOOGAIN, INC, A CORPORATION	1	\$587,114.38	0.01%	0	\$0.00
GOTMORTGAGE.COM	1	\$323,490.10	0.01%	0	\$0.00
GRANITE STATE CREDIT UNION	3	\$820,614.61	0.01%	0	\$0.00
GREAT LAKES CREDIT UNION	3	\$876,884.52	0.01%	0	\$0.00
GREAT PLAINS NATIONAL BANK	1	\$237,039.47	0%	0	\$0.00
GREAT RIVER FEDERAL CREDIT UNION	1	\$214,154.98	0%	0	\$0.00
GREAT WESTERN BANK	29	\$8,681,452.55	0.14%	0	\$0.00
GREAT WESTERN FINANCIAL SERVICES IN	1	\$239,402.64	0%	0	\$0.00
GREATER NEVADA MORTGAGE	5	\$1,392,945.45	0.02%	0	\$0.00
GREATWALL, INC	7	\$2,319,403.29	0.04%	0	\$0.00
GREENFIELD COOPERATIVE BANK	1	\$219,653.77	0%	0	\$0.00
GREENWAY FUNDING GROUP, INC	1	\$315,377.88	0.01%	0	\$0.00
GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$488,000.00	0.01%	0	\$0.00
GREENWOOD CREDIT UNION	1	\$215,667.43	0%	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	5	\$1,356,475.20	0.02%	0	\$0.00
GROUP MORTGAGE, LLC	14	\$4,089,237.11	0.07%	0	\$0.00
GSF MORTGAGE CORPORATION	6	\$2,276,048.84	0.04%	0	\$0.00
GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	3	\$644,325.85	0.01%	0	\$0.00
GUARANTY BANK & TRUST CO	1	\$176,000.00	0%	0	\$0.00
GUARANTY BANK AND TRUST COMPANY	1	\$211,174.36	0%	0	\$0.00
GUARANTY FEDERAL	1	\$229,630.05	0%	0	\$0.00
GUARANTY FEDERAL MORTGAGE LLC	4	\$1,003,971.96	0.02%	0	\$0.00
GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TR	1	\$234,000.00	0%	0	\$0.00
GUARANTY TRUST COMPANY	27	\$7,475,044.28	0.12%	0	\$0.00
GUARDIAN CREDIT UNION	4	\$1,192,781.20	0.02%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	9	\$2,924,191.84	0.05%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	7	\$2,154,048.47	0.04%	0	\$0.00
GUARDIAN MORTGAGE, INC., A CORPORATION	1	\$213,588.00	0%	0	\$0.00
GUILD MORTGAGE COMPANY	389	\$122,454,239.81	2%	0	\$0.00
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	3	\$864,357.42	0.01%	0	\$0.00
GULF SOUTH MORTGAGE, LLC	1	\$229,638.03	0%	0	\$0.00
GUM TREE MORTGAGE, LLC	1	\$204,228.08	0%	0	\$0.00
HALL FINANCIAL GROUP	1	\$388,000.00	0.01%	0	\$0.00

HAMILTON MORTGAGE CORPORATION, A CORPORATION	1	\$291,151.03	0%	0	\$0.00
HAPPY STATE BANK	1	\$218,156.13	0%	0	\$0.00
HARBORONE BANK	19	\$5,138,551.25	0.08%	0	\$0.00
HARTFORD FINANCIAL SERVICES INC - C	2	\$442,102.16	0.01%	0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$666,000.00	0.01%	0	\$0.00
HARVEST BANK	1	\$272,270.84	0%	0	\$0.00
HAWAII LAW ENFORCEMENT FEDERAL CRED	2	\$738,498.16	0.01%	0	\$0.00
HAWAII NATIONAL BANK	9	\$3,652,881.81	0.06%	0	\$0.00
HAWAII STATE FEDERAL CREDIT UNION	10	\$4,665,615.05	0.08%	0	\$0.00
HAWTHORN BANK	1	\$304,000.00	0%	0	\$0.00
HEALTHCARE SYSTEMS FEDERAL CREDIT UNION	1	\$331,881.86	0.01%	0	\$0.00
HEARTLAND BANK, A NEBRASKA BANKING CORPORATION	1	\$279,559.34	0%	0	\$0.00
HEARTLAND CREDIT UNION	4	\$998,405.80	0.02%	0	\$0.00
HEARTLAND HOME MORTGAGE LLC	1	\$278,000.00	0%	0	\$0.00
HEARTLAND HOME MORTGAGE, LLC	1	\$399,384.12	0.01%	0	\$0.00
HELPBRINGER MORTGAGE SERVICES INC	1	\$208,671.08	0%	0	\$0.00
HERMANTOWN FEDERAL CREDIT UNION	1	\$230,644.33	0%	0	\$0.00
HICKORY POINT BANK & TRUST	8	\$2,458,355.74	0.04%	0	\$0.00
HIGHLAND BANK	1	\$416,343.73	0.01%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	8	\$2,734,179.04	0.04%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	\$255,537.36	0%	0	\$0.00
HIGHTECH LENDING, INC A CALIFORNIA CORPORATION	1	\$416,329.27	0.01%	0	\$0.00
HIGHTECHLENDING, INC	3	\$960,909.03	0.02%	0	\$0.00
HILLS BANK AND TRUST COMPANY	25	\$7,001,745.46	0.11%	0	\$0.00
HILLTOP NATIONAL BANK	2	\$696,522.74	0.01%	0	\$0.00
HIWAY FEDERAL CREDIT UNION	1	\$215,353.06	0%	0	\$0.00
HLP MORTGAGE LLC	1	\$352,300.00	0.01%	0	\$0.00
HNB NATIONAL BANK	1	\$346,465.73	0.01%	0	\$0.00
HOCKING VALLEY BANK	1	\$290,500.00	0%	0	\$0.00
HOLY ROSARY REGIONAL CREDIT UNION	1	\$394,250.00	0.01%	0	\$0.00
HOLYOKE CREDIT UNION	2	\$505,377.09	0.01%	0	\$0.00



HOME BANK AND TRUST CO, CORPORATION	2	\$781,794.43	0.01%	0	\$0.00
HOME FEDERAL BANK	1	\$276,183.00	0%	0	\$0.00
HOME FEDERAL SAVINGS BANK	6	\$1,920,163.44	0.03%	0	\$0.00
HOME MORTGAGE ALLIANCE, LLC	23	\$7,693,927.20	0.13%	0	\$0.00
HOME MORTGAGE EXPERTS INC. - COR	1	\$415,359.50	0.01%	0	\$0.00
HOME MORTGAGE OF AMERICA, INC	2	\$698,922.22	0.01%	0	\$0.00
HOME MORTGAGE SOLUTIONS, LLC	1	\$180,215.93	0%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	249	\$84,632,432.50	1.38%	0	\$0.00
HOME REBATE, INC., DBA LOAN REBATE, DBA ZZ LENDING	8	\$3,590,898.33	0.06%	0	\$0.00
HOME STATE BANK	2	\$484,245.59	0.01%	0	\$0.00
HOME STATE BANK, N.A	2	\$530,440.12	0.01%	0	\$0.00
HOME TRUST MORTGAGE CORP	1	\$299,538.10	0%	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	8	\$2,431,771.98	0.04%	0	\$0.00
HOME BANK	2	\$671,894.61	0.01%	0	\$0.00
HOME BRIDGE FINANCIAL SERVICES	1	\$308,098.08	0.01%	0	\$0.00
HOME BRIDGE FINANCIAL SERVICES, INC	157	\$54,279,385.02	0.89%	0	\$0.00
HOME BRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	4	\$1,527,062.64	0.02%	0	\$0.00
HOME BRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	31	\$10,159,405.42	0.17%	0	\$0.00
HOME FIELD CREDIT UNION	2	\$749,949.91	0.01%	0	\$0.00
HOME FIRST MORTGAGE CORP	3	\$1,016,362.08	0.02%	0	\$0.00
HOME LEND MORTGAGE	1	\$248,991.04	0%	0	\$0.00
HOME LEND MORTGAGE CORPORATION, A CORPORATION	1	\$263,566.06	0%	0	\$0.00
HOME OWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY	7	\$2,206,736.75	0.04%	0	\$0.00
HOME SERVICES LENDING, LLC, A LIMITED	1	\$270,308.18	0%	0	\$0.00
HOME SIDE FINANCIAL LLC	1	\$236,000.00	0%	0	\$0.00
HOME SIDE FINANCIAL, LLC	22	\$6,901,278.53	0.11%	0	\$0.00
HOME STEAD FUNDING CORP	1	\$256,645.46	0%	0	\$0.00
HOME STREET BANK A WASHINGTON STATE CHARTERED BANK	1	\$206,970.76	0%	0	\$0.00
HOME TOWN BANK	3	\$821,860.85	0.01%	0	\$0.00

HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	\$244,714.27	0%	0	\$0.00
HOMETRUST BANK	2	\$628,964.45	0.01%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	5	\$1,458,118.10	0.02%	0	\$0.00
HOMETRUST MORTGAGE CORPORATION	3	\$872,622.86	0.01%	0	\$0.00
HOMEWARD RESIDENTIAL INC	2	\$491,217.50	0.01%	0	\$0.00
HOMEWAY MORTGAGE LLC	1	\$180,127.23	0%	0	\$0.00
HOMEWISE, INC	5	\$1,085,942.45	0.02%	0	\$0.00
HOMEWITHLOAN.COM	1	\$402,996.75	0.01%	0	\$0.00
HONOLULU HOMELOANS, INC	8	\$3,705,394.49	0.06%	0	\$0.00
HONOLULU HOMELOANS, INC., A HAWAII CORPORATION	1	\$295,070.00	0%	0	\$0.00
HONOR BANK	2	\$504,458.88	0.01%	0	\$0.00
HONOR CREDIT UNION	10	\$2,697,910.76	0.04%	0	\$0.00
HORIZON BANK, N.A	21	\$5,777,390.27	0.09%	0	\$0.00
HORIZON CREDIT UNION CORPORATION	4	\$1,035,980.00	0.02%	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$291,530.33	0%	0	\$0.00
HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$341,461.77	0.01%	0	\$0.00
HURON VALLEY FINANCIAL, INC	4	\$1,243,017.46	0.02%	0	\$0.00
IAA CREDIT UNION	2	\$556,216.11	0.01%	0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	9	\$2,422,279.68	0.04%	0	\$0.00
IBERIABANK DBA IBERIABANK MORTGAGE	1	\$328,493.44	0.01%	0	\$0.00
IBM SOUTHEAST EMPLOYEES CREDIT UNION	2	\$461,138.49	0.01%	0	\$0.00
IC FEDERAL CREDIT UNION	3	\$872,407.01	0.01%	0	\$0.00
ICON CREDIT UNION	1	\$235,636.64	0%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	91	\$23,940,321.15	0.39%	0	\$0.00
IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$479,323.96	0.01%	0	\$0.00
IDEAL CREDIT UNION	4	\$847,596.98	0.01%	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	4	\$1,027,535.63	0.02%	0	\$0.00
ILLINI BANK	1	\$210,887.16	0%	0	\$0.00
ILLINOIS BANK & TRUST	9	\$2,462,789.33	0.04%	0	\$0.00
ILLINOIS NAITONAL BANK, A CORPORATION	1	\$220,652.19	0%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	14	\$3,560,846.52	0.06%	0	\$0.00
ILOANMASTER INC	1	\$490,000.00	0.01%	0	\$0.00
ILOANMASTER, INC	1	\$224,645.90	0%	0	\$0.00

	IMAGINE HOME LENDING, LLC	2	\$464,328.17	0.01%	0	\$0.00
	INDEPENDENCE NATIONAL BANK	2	\$454,698.83	0.01%	0	\$0.00
	INDEPENDENCE STATE BANK	1	\$203,500.00	0%	0	\$0.00
	INDEPENDENT AUSTIN	6	\$1,594,322.46	0.03%	0	\$0.00
	INDEPENDENT BANK	20	\$5,566,515.47	0.09%	0	\$0.00
	INDEPENDENT FINANCIAL SERVICES GROUP, INC. DBA INDEPENDENT B	3	\$1,410,494.43	0.02%	0	\$0.00
	INDEPENDENT MCKINNEY	1	\$232,134.10	0%	0	\$0.00
	INNOVATIVE FINANCIAL SOLUTIONS GROUP LLC	4	\$1,256,601.62	0.02%	0	\$0.00
	INNOVATIVE MORTGAGE INC	3	\$722,086.50	0.01%	0	\$0.00
	INSPIRED FINANCIAL SERVICES, LLC	1	\$240,000.00	0%	0	\$0.00
	INTEGRITY FIRST BANK	2	\$650,389.38	0.01%	0	\$0.00
	INTEGRITY FIRST BANK, N.A	1	\$229,338.50	0%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP, IN	1	\$390,164.62	0.01%	0	\$0.00
	INTEGRITY MORTGAGE & FINANCIAL, INC, A CORPORATION	1	\$305,528.86	0%	0	\$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	2	\$569,621.61	0.01%	0	\$0.00
	INTERBANK	6	\$1,486,280.18	0.02%	0	\$0.00
	INTERCITY STATE BANK	2	\$479,627.29	0.01%	0	\$0.00
	INTERCOUNTY MORTGAGE NETWORK CORP	1	\$399,356.62	0.01%	0	\$0.00
	INTEREST MORTGAGE COMPANY	1	\$286,000.00	0%	0	\$0.00
	INTERFIRST MORTGAGE COMAPNY	1	\$399,883.35	0.01%	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	17	\$5,904,476.02	0.1%	0	\$0.00
	INTERFIRST MORTGAGE CORPORATION	1	\$210,675.13	0%	0	\$0.00
	INTERMOUNTAIN MORTGAGE COMPANY, INC	2	\$860,930.07	0.01%	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	5	\$1,548,378.13	0.03%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE INC	1	\$624,286.93	0.01%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	18	\$7,361,820.32	0.12%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC. D	1	\$563,131.62	0.01%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC. DBA PACIFIC RIM MOTRTGAGE	1	\$455,050.00	0.01%	0	\$0.00
	INVESTORS HOME MORTGAGE	32	\$10,222,076.03	0.17%	0	\$0.00
	INWOOD NATIONAL BANK	2	\$453,413.17	0.01%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	5	\$1,417,765.60	0.02%	0	\$0.00

	IOWA STATE BANK	1	\$219,638.38	0%	0	\$0.00
	IQ CREDIT UNION	4	\$1,148,973.42	0.02%	0	\$0.00
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$175,479.40	0%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILIT	1	\$244,622.77	0%	0	\$0.00
	IXONIA BANK	2	\$477,586.09	0.01%	0	\$0.00
	J PHILIPS MORTGAGE, INC. DBA JP MORTGAGE GROUP	2	\$567,056.17	0.01%	0	\$0.00
	J. PHILIPS MORTGAGE DBA JP MORTGAGE	1	\$302,733.17	0%	0	\$0.00
	J. PHILIPS MORTGAGE DBA JP MORTGAGE GROUP	2	\$510,785.91	0.01%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	141	\$45,663,388.53	0.74%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	3	\$1,028,599.51	0.02%	0	\$0.00
	JB ASSOCIATES LLC	3	\$936,220.89	0.02%	0	\$0.00
	JC FINANCIAL SOLUTIONS, INC	1	\$614,053.09	0.01%	0	\$0.00
	JEANNE D'ARC CREDIT UNION	1	\$252,000.00	0%	0	\$0.00
	JEANNE D'ARC CREDIT UNION, A STATE	2	\$575,339.80	0.01%	0	\$0.00
	JEFFERSON BANK OF MISSOURI	3	\$871,494.67	0.01%	0	\$0.00
	JERICHO MORTGAGE ASSOCIATES, INC	1	\$414,317.85	0.01%	0	\$0.00
	JG WENTWORTH HOME LENDING, LLC	1	\$349,986.15	0.01%	0	\$0.00
	JMAC LENDING, INC	27	\$10,457,754.53	0.17%	0	\$0.00
	JMJ FINANCIAL GROUP	2	\$729,353.71	0.01%	0	\$0.00
	JMJ FINANCIAL GROUP - COR	1	\$386,976.57	0.01%	0	\$0.00
	JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$242,250.00	0%	0	\$0.00
	JONAH BANK OF WYOMING, A STATE BANK	2	\$630,983.45	0.01%	0	\$0.00
	JONESTOWN BANK AND TRUST COMPANY OF	1	\$205,200.00	0%	0	\$0.00
	JSC FCU	1	\$309,750.00	0.01%	0	\$0.00
	JWH FINANCIAL, INC	1	\$612,035.27	0.01%	0	\$0.00
	KAYE FINANCIAL	1	\$363,800.00	0.01%	0	\$0.00
	KAYE FINANCIAL CORPORATION	1	\$380,400.39	0.01%	0	\$0.00
	KD CAPITAL MORTGAGE CORPORATION	1	\$250,000.00	0%	0	\$0.00
	KELLY MORTGAGE AND REALTY, INC	1	\$369,430.32	0.01%	0	\$0.00
	KEMBA FINANCIAL CREDIT UNION	2	\$467,397.45	0.01%	0	\$0.00
	KENSINGTON BANK	2	\$507,638.03	0.01%	0	\$0.00

	KENTWOOD MORTGAGE INC	1	\$199,480.22	0%	0	\$0.00
	KEY MORTGAGE SERVICES, INC	33	\$9,580,919.55	0.16%	0	\$0.00
	KINGS MORTGAGE SERVICES, INC	1	\$234,538.33	0%	0	\$0.00
	KIRKPATRICK BANK	5	\$1,770,794.20	0.03%	0	\$0.00
	KLEINBANK	1	\$260,000.00	0%	0	\$0.00
	KS STATEBANK, A KANSAS CORPORATION	1	\$335,000.00	0.01%	0	\$0.00
	KWIK MORTGAGE CORPORATION	2	\$610,017.23	0.01%	0	\$0.00
	KWIK MORTGAGE CORPORATION A CORPORATION	1	\$416,329.27	0.01%	0	\$0.00
	KWIK MORTGAGE CORPORATION, AMCORPORATION	1	\$255,150.00	0%	0	\$0.00
	KWIK MORTGAGE CORPORATION, A CORPORATION	1	\$376,606.37	0.01%	0	\$0.00
	LA PAZ MORTGAGE, INC - COR	1	\$442,000.00	0.01%	0	\$0.00
	LADYSMITH FEDERAL SAVINGS AND LOAN	1	\$178,000.00	0%	0	\$0.00
	LAFAYETTE AMBASSADOR BANK	5	\$1,472,027.20	0.02%	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	5	\$1,738,502.41	0.03%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	60	\$16,109,642.30	0.26%	0	\$0.00
	LAKE MORTGAGE COMPANY, INC	4	\$1,063,447.31	0.02%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	4	\$1,686,479.58	0.03%	0	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	8	\$2,287,909.56	0.04%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$349,461.11	0.01%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	122	\$42,461,871.51	0.69%	0	\$0.00
	LAND OF LINCOLN CREDIT UNION	1	\$303,426.72	0%	0	\$0.00
	LANDMARK CREDIT UNION	61	\$15,373,878.13	0.25%	0	\$0.00
	LANDMARK MORTGAGE LLC	2	\$634,489.53	0.01%	0	\$0.00
	LAPFCU	7	\$2,364,416.95	0.04%	0	\$0.00
	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM A TEXAS C	1	\$218,662.81	0%	0	\$0.00
	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS	2	\$568,112.05	0.01%	0	\$0.00
	LAXMI NARAYAN ENTERPRISES INC. DBA HOMEWITHLOAN.COM, A TEXAS	1	\$263,584.52	0%	0	\$0.00
	LBS FINANCIAL CREDIT UNION	5	\$1,879,535.29	0.03%	0	\$0.00
	LEA COUNTY STATE BANK, A STATE BANK	1	\$298,529.44	0%	0	\$0.00
	LEACHMAN HOME LOANS	1	\$214,668.97	0%	0	\$0.00
	LEADER BANK N.A	182	\$63,304,652.80	1.03%	0	\$0.00
	LEADER MORTGAGE	1	\$296,000.00	0%	0	\$0.00

LEADERONE FINANCIAL CORPORATION	4	\$1,149,479.94	0.02%	0	\$0.00
LEADERONE FINANCIAL CORPORATION, A	1	\$237,134.33	0%	0	\$0.00
LEGACY BANK	3	\$925,911.10	0.02%	0	\$0.00
LEGACY HOME LOANS LLC	14	\$3,971,375.52	0.06%	0	\$0.00
LEGEND BANK, N.A	3	\$914,245.08	0.01%	0	\$0.00
LEND SMART MORTGAGE, LLC.A LIMITED LIABILITY COMPANY	1	\$339,862.46	0.01%	0	\$0.00
LENDLINK FINANCIAL INC	2	\$430,336.40	0.01%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	20	\$6,786,011.27	0.11%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	3	\$971,764.07	0.02%	0	\$0.00
LIBERTY BANK	7	\$2,055,388.67	0.03%	0	\$0.00
LIBERTY BANK, N.A. - COR	1	\$223,048.41	0%	0	\$0.00
LIBERTY MORTGAGE CORPORATION, AN AL	1	\$267,559.48	0%	0	\$0.00
LIBERTY NATIONAL BANK, A NATIONAL BANK	2	\$649,750.00	0.01%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	55	\$17,295,455.18	0.28%	0	\$0.00
LINCOLN SAVINGS BANK	4	\$1,026,380.50	0.02%	0	\$0.00
LINN AREA CREDIT UNION	2	\$563,901.84	0.01%	0	\$0.00
LISTERHILL CREDIT UNION	1	\$179,722.86	0%	0	\$0.00
LIVE WELL FINANCIAL	1	\$395,376.78	0.01%	0	\$0.00
LIVINGSTON STATE BANK	2	\$455,012.22	0.01%	0	\$0.00
LOAN SIMPLE, INC	2	\$636,268.84	0.01%	0	\$0.00
LOAN SIMPLE, INC, A CORPORATION	1	\$618,088.08	0.01%	0	\$0.00
LOANSTAR HOME LOANS LLC	1	\$259,550.88	0%	0	\$0.00
LOANSTARS LLC	1	\$409,340.54	0.01%	0	\$0.00
LOANWISE FINANCIAL LLC	15	\$4,182,822.74	0.07%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	31	\$9,706,520.15	0.16%	0	\$0.00
LONGVIEW BANK	1	\$249,597.89	0%	0	\$0.00
LOUISIANA USA FEDERAL CREDIT UNION	2	\$534,139.14	0.01%	0	\$0.00
LRS FINANCIAL NETWORK, INC., DBA HN	1	\$263,575.37	0%	0	\$0.00
LUTHERAN FEDERAL CREDIT UNION	1	\$299,538.10	0%	0	\$0.00
M AND T BANK (24351)	14	\$4,443,902.84	0.07%	0	\$0.00
M/I FINANCIAL, LLC	43	\$13,214,539.31	0.22%	0	\$0.00
MACKINAC SAVINGS BANK, FSB	5	\$1,310,649.00	0.02%	0	\$0.00
MAGNOLIA BANK, INC	15	\$3,612,450.57	0.06%	0	\$0.00
MAIN STREET BANK	1	\$199,692.07	0%	0	\$0.00

MANN MORTGAGE LLC DBA WESTCORP MORTGAGE GROUP A LIMITED LIAB	1	\$397,872.85	0.01%	0	\$0.00
MANN MORTGAGE, LLC	1	\$284,000.00	0%	0	\$0.00
MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS, A LIMITED LIABIL	1	\$184,000.00	0%	0	\$0.00
MANSFIELD CO-OPERATIVE BANK	5	\$1,494,264.38	0.02%	0	\$0.00
MANUFACTURERS BANK AND TRUST CO	1	\$176,222.01	0%	0	\$0.00
MANUFACTURERS BANK AND TRUST COMPANY	2	\$621,229.26	0.01%	0	\$0.00
MAQUOKETA STATE BANK	1	\$254,800.00	0%	0	\$0.00
MARBLEHEAD BANK	1	\$199,678.30	0%	0	\$0.00
MARES MORTGAGE	1	\$216,000.00	0%	0	\$0.00
MARINE BANK	15	\$3,818,948.09	0.06%	0	\$0.00
MARION COUNTY STATE BANK	1	\$224,630.17	0%	0	\$0.00
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	2	\$400,720.00	0.01%	0	\$0.00
MARK 1 MORTGAGE	1	\$249,597.88	0%	0	\$0.00
MARLBOROUGH SAVINGS BANK	4	\$1,253,940.57	0.02%	0	\$0.00
MARQUETTE BANK	1	\$200,277.35	0%	0	\$0.00
MARQUETTE BANK (24859)	1	\$383,195.99	0.01%	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	3	\$723,183.26	0.01%	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION	4	\$1,358,915.91	0.02%	0	\$0.00
MASSMUTUAL FEDERAL CREDIT UNION	1	\$332,452.64	0.01%	0	\$0.00
MASTERS TEAM MORTGAGE	1	\$416,357.96	0.01%	0	\$0.00
MAX CREDIT UNION	2	\$568,873.16	0.01%	0	\$0.00
MAZUMA CREDIT UNION	1	\$218,286.00	0%	0	\$0.00
MC FINANCIAL, INC	1	\$413,319.50	0.01%	0	\$0.00
MCGOWIN-KING MORTGAGE, LLC	2	\$780,820.53	0.01%	0	\$0.00
MCLEAN MORTGAGE CORPORATION	1	\$392,880.72	0.01%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	48	\$16,350,864.88	0.27%	0	\$0.00
MCTYGUE GROUP, INC	4	\$1,619,028.49	0.03%	0	\$0.00
MDC FINANCIAL SERVICE GROUP, INC	2	\$730,833.53	0.01%	0	\$0.00
MEDIAPOLIS SAVINGS BANK	1	\$223,647.47	0%	0	\$0.00
MEETINGHOUSE BANK	1	\$435,827.93	0.01%	0	\$0.00
MEGA CAPITAL FUNDING	3	\$1,146,080.43	0.02%	0	\$0.00
MEGA CAPITAL FUNDING INC	1	\$335,981.90	0.01%	0	\$0.00
	1	\$350,000.00	0.01%	0	\$0.00

MEGA CAPITAL FUNDING INC, A CALIFORNIA CORPORATION						
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION CFL # 6	1	\$369,000.00	0.01%	0		\$0.00
MEGA CAPITAL FUNDING INC.,A CALIFORNIA CORPORATION	1	\$304,530.39	0%	0		\$0.00
MEGA CAPITAL FUNDING, INC	12	\$3,590,847.73	0.06%	0		\$0.00
MEGA CAPITAL FUNDING,INC	1	\$215,200.00	0%	0		\$0.00
MEGASTAR FINANCIAL CORP	69	\$23,014,660.69	0.38%	0		\$0.00
MEGASTAR FINANCIAL CORP.,A COLORADO CORPORATION	1	\$312,468.08	0.01%	0		\$0.00
MEMBER ADVANTAGE MORTGAGE	10	\$2,702,751.00	0.04%	0		\$0.00
MEMBER HOME LOAN, LLC	5	\$1,490,577.06	0.02%	0		\$0.00
MEMBER ONE FEDERAL CREDIT UNION	2	\$436,320.28	0.01%	0		\$0.00
MEMBERS COOPERATIVE CREDIT UNION	3	\$697,760.00	0.01%	0		\$0.00
MEMBERS MORTGAGE COMPANY, INC	30	\$9,409,730.79	0.15%	0		\$0.00
MENLO PARK FUNDING	2	\$680,801.92	0.01%	0		\$0.00
MERCANTILE BANK	1	\$218,000.00	0%	0		\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	33	\$11,290,912.13	0.18%	1	\$296,890.30	
MERCHANTS NATIONAL BANK	1	\$234,000.00	0%	0		\$0.00
MERIWEST MORTGAGE COMPANY, LLC	17	\$6,391,499.63	0.1%	0		\$0.00
MERRILL FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$279,559.34	0%	0		\$0.00
MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIAB	2	\$546,599.99	0.01%	0		\$0.00
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	69	\$21,743,702.93	0.35%	0		\$0.00
MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIAB	2	\$521,032.03	0.01%	0		\$0.00
MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	10	\$2,810,350.79	0.05%	0		\$0.00
METRO BANK	4	\$1,037,243.12	0.02%	0		\$0.00
METRO CREDIT UNION	25	\$7,357,571.98	0.12%	0		\$0.00
METRO HEALTH SERVICES FCU	1	\$305,000.00	0%	0		\$0.00
METROPOLITAN BANK	3	\$968,181.39	0.02%	0		\$0.00
METROPOLITAN FINANCIAL MORTGAGE COMPANY	4	\$1,054,334.27	0.02%	0		\$0.00
METROPOLITAN HOME MORTGAGE	1	\$428,125.17	0.01%	0		\$0.00



METROPOLITAN HOME MORTGAGE, INC	3	\$996,194.98	0.02%	0	\$0.00
METUCHEN SAVINGS BANK	2	\$546,120.17	0.01%	0	\$0.00
MICHIGAN MUTUAL , INC	1	\$417,000.00	0.01%	0	\$0.00
MICHIGAN MUTUAL INC	1	\$417,000.00	0.01%	0	\$0.00
MICHIGAN MUTUAL, INC	40	\$15,196,329.46	0.25%	0	\$0.00
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CRED	1	\$207,000.00	0%	0	\$0.00
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$254,598.69	0%	0	\$0.00
MID AMERICA MORTGAGE, INC	24	\$8,130,708.74	0.13%	0	\$0.00
MID-MINNESOTA FEDERAL CREDIT UNION	5	\$1,316,800.70	0.02%	0	\$0.00
MIDDLETON COMMUNITY BANK	8	\$2,360,906.10	0.04%	0	\$0.00
MIDFIRST BANK	5	\$1,705,641.83	0.03%	0	\$0.00
MIDLAND STATES BANK	39	\$11,634,977.22	0.19%	0	\$0.00
MIDSOUTH BANK - DOTHAN	1	\$316,142.86	0.01%	0	\$0.00
MIDSTATE MORTGAGE COMPANY, LLC	1	\$184,702.43	0%	0	\$0.00
MIDWEST BANK N.A	7	\$1,728,393.10	0.03%	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$247,917.69	0%	0	\$0.00
MIDWEST HERITAGE BANK, A FEDERAL SA	9	\$2,538,081.45	0.04%	0	\$0.00
MIDWEST MORTGAGE ASSOCIATES CORP	1	\$230,544.49	0%	0	\$0.00
MIFFLINBURG BANK AND TRUST	1	\$224,638.09	0%	0	\$0.00
MILEND, INC	1	\$298,789.25	0%	0	\$0.00
MILL CITY CREDIT UNION	4	\$1,537,431.87	0.03%	0	\$0.00
MINNCO CREDIT UNION	1	\$176,813.44	0%	0	\$0.00
MINNESOTA BANK & TRUST	1	\$221,500.85	0%	0	\$0.00
MINNESOTA VALLEY FEDERAL CREDIT UNI	3	\$758,241.18	0.01%	0	\$0.00
MISSION FEDERAL CREDIT UNION	42	\$12,826,823.46	0.21%	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	5	\$1,385,560.06	0.02%	0	\$0.00
MISSOURI CREDIT UNION	5	\$1,382,065.32	0.02%	0	\$0.00
MISSOURI ELECTRIC COOPERATIVE EMPLOYEES' CREDIT UNION	4	\$1,119,001.09	0.02%	0	\$0.00
MIT FEDERAL CREDIT UNION	1	\$320,000.00	0.01%	0	\$0.00
MK LENDING CORP	4	\$1,322,661.66	0.02%	0	\$0.00
MLD MORTGAGE INC	1	\$283,543.20	0%	0	\$0.00
MLS SERVICES INC	5	\$1,275,309.16	0.02%	0	\$0.00
MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$240,529.09	0%	0	\$0.00
MOBILITY CREDIT UNION	1	\$299,778.00	0%	0	\$0.00
MONSON SAVINGS BANK	7	\$2,104,034.78	0.03%	0	\$0.00
MONTECITO BANK & TRUST	2	\$554,107.31	0.01%	0	\$0.00

	MORIA DEVELOPMENT, INC	2	\$367,333.55	0.01%	0	\$0.00
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$331,005.02	0.01%	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	2	\$762,085.10	0.01%	0	\$0.00
	MORRILL AND JANES BANK & TRUST	1	\$350,958.80	0.01%	0	\$0.00
	MORTGAGE 1 INCORPORATED	3	\$840,482.66	0.01%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP	1	\$395,988.75	0.01%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING INC	1	\$407,000.00	0.01%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA BLUE WATER HOME LOANS	1	\$216,000.00	0%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP	1	\$183,716.70	0%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE	2	\$435,498.23	0.01%	0	\$0.00
	MORTGAGE 4 U LLC	2	\$559,061.19	0.01%	0	\$0.00
	MORTGAGE ACCESS CORP	1	\$222,042.28	0%	0	\$0.00
	MORTGAGE AMERICA INC	4	\$989,238.82	0.02%	0	\$0.00
	MORTGAGE AMERICA, INC	2	\$572,522.14	0.01%	0	\$0.00
	MORTGAGE BROKERS SERVICES, INC. D/B	3	\$1,093,290.54	0.02%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$299,527.87	0%	0	\$0.00
	MORTGAGE CENTER LLC	6	\$1,719,289.94	0.03%	0	\$0.00
	MORTGAGE CLEARING CORPORATION	3	\$776,700.14	0.01%	0	\$0.00
	MORTGAGE CORP. OF THE EAST - III (11346)	1	\$250,000.00	0%	0	\$0.00
	MORTGAGE FINANCIAL GROUP INC	1	\$209,669.51	0%	0	\$0.00
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$308,750.00	0.01%	0	\$0.00
	MORTGAGE INVESTORS GROUP	59	\$16,785,319.41	0.27%	0	\$0.00
	MORTGAGE OPTIONS, INC	3	\$803,673.07	0.01%	0	\$0.00
	MORTGAGE PRO'S, INC	1	\$204,684.36	0%	0	\$0.00
	MORTGAGE SERVICE III, LLC	1	\$408,356.33	0.01%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	9	\$3,035,422.60	0.05%	0	\$0.00
	MORTGAGE SOLUTIONS OF ST. LOUIS	1	\$209,669.51	0%	0	\$0.00
	MORTGAGENETWORK	62	\$20,977,693.86	0.34%	0	\$0.00
	MORTGAGEONE, INC	1	\$451,319.22	0.01%	0	\$0.00
	MOUND CITY BANK	5	\$1,098,930.10	0.02%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	29	\$7,879,620.79	0.13%	1	\$351,372.98

MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$182,073.00	0%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	66	\$23,307,913.87	0.38%	0	\$0.00
MOVEMENT MORTGAGE, LLC	139	\$45,023,776.65	0.73%	0	\$0.00
MOVEMENT MORTGAGE, LLC TN#112748	8	\$2,101,861.77	0.03%	0	\$0.00
MSA MORTGAGE, LLC - COR	1	\$328,493.45	0.01%	0	\$0.00
MT MCKINLEY BANK, MUTUAL BANK	4	\$976,553.33	0.02%	0	\$0.00
MUFG UNION BANK, N.A	60	\$18,848,725.34	0.31%	0	\$0.00
MUNICIPAL TRUST AND SAVINGS BANK	1	\$374,422.62	0.01%	0	\$0.00
MUTUAL SAVINGS ASSOCIATION, FSA	3	\$767,683.08	0.01%	0	\$0.00
MUTUALONE BANK	2	\$482,597.12	0.01%	0	\$0.00
MWABANK	1	\$224,000.00	0%	0	\$0.00
MYCUMORTGAGE, LLC	1	\$263,593.52	0%	0	\$0.00
N A NATIONWIDE MORTGAGE	2	\$864,167.41	0.01%	0	\$0.00
NANTHALA BANK & TRUST COMPANY	2	\$489,023.24	0.01%	0	\$0.00
NATIONAL BANK OF COMMERCE	5	\$1,719,302.60	0.03%	0	\$0.00
NATIONAL BANK OF MIDDLEBURY	3	\$826,056.76	0.01%	0	\$0.00
NATIONAL BANK OF ST. ANNE	1	\$404,376.43	0.01%	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A	2	\$421,350.27	0.01%	0	\$0.00
NATIONAL EXCHANGE BANK & TRUST	3	\$749,016.91	0.01%	0	\$0.00
NATIONS DIRECT MORTGAGE	1	\$352,444.45	0.01%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	14	\$4,992,427.58	0.08%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	26	\$9,620,025.92	0.16%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	15	\$5,338,651.07	0.09%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC.DBA MOTIVE LENDING	1	\$217,649.36	0%	0	\$0.00
NATIONS LENDING CORPORATION	7	\$2,775,390.30	0.05%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	7	\$2,257,749.37	0.04%	0	\$0.00
NATIONWIDE BANK	9	\$2,565,489.60	0.04%	0	\$0.00
NATIONWIDE HOME LOANS, INC	2	\$652,392.52	0.01%	0	\$0.00
NBC BANK	3	\$1,087,451.95	0.02%	0	\$0.00
NBKC BANK	194	\$65,186,133.88	1.06%	0	\$0.00
NEBRASKALAND NATIONAL BANK	2	\$620,171.89	0.01%	0	\$0.00
NEEDHAM BANK	1	\$379,388.78	0.01%	0	\$0.00
NEIGHBORHOOD CREDIT UNION	1	\$273,977.52	0%	0	\$0.00
NEIGHBORHOOD LOANS, INC	1	\$417,000.00	0.01%	0	\$0.00
NEIGHBORHOOD MORTGAGE, INC	2	\$711,389.88	0.01%	0	\$0.00

	NEIGHBORS CREDIT UNION	1	\$200,294.28	0%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	8	\$2,414,269.06	0.04%	0	\$0.00
	NEW ALBIN SAVINGS BANK, AN IOWA STATE BANK	1	\$232,134.10	0%	0	\$0.00
	NEW BRITAIN MORTGAGE	2	\$563,844.72	0.01%	0	\$0.00
	NEW FED MORTGAGE CORP	1	\$269,584.28	0%	0	\$0.00
	NEW FED MORTGAGE CORP, A MASSACHUSETTS CORPORATI	1	\$203,671.87	0%	0	\$0.00
	NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	\$266,488.90	0%	0	\$0.00
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	14	\$5,331,350.60	0.09%	0	\$0.00
	NEW MEXICO BANK & TRUST	8	\$2,224,082.79	0.04%	0	\$0.00
	NEWBURYPORT FIVE CENTS SAVINGS BANK	1	\$387,875.12	0.01%	0	\$0.00
	NEWTOWN SAVINGS BANK	17	\$4,955,801.95	0.08%	0	\$0.00
	NEXBANK SSB	28	\$8,616,383.15	0.14%	0	\$0.00
	NEXBANK SSB DBA NB MORTGAGE, INC	4	\$1,104,082.79	0.02%	0	\$0.00
	NEXERA HOLDING LLC DBA BLUESTREAM LENDING , A DELAWARE CORPO	1	\$337,514.03	0.01%	0	\$0.00
	NFM LENDING, INC. (FN) D/B/A NFM LENDING	1	\$280,152.99	0%	0	\$0.00
	NFM, INC. DBA NFM LENDING	6	\$1,882,177.37	0.03%	0	\$0.00
	NICOLET NATIONAL BANK	25	\$7,114,079.26	0.12%	0	\$0.00
	NJ LENDERS CORP	49	\$16,913,609.76	0.28%	0	\$0.00
	NMIS INC	1	\$491,258.97	0.01%	0	\$0.00
	NMSI INC	2	\$1,060,905.67	0.02%	0	\$0.00
	NMSI INC A CALIFORNIA CORPORATION	1	\$289,543.60	0%	0	\$0.00
	NMSI INC, A CALIFORNIA CORPORATION	1	\$339,441.13	0.01%	0	\$0.00
	NMSI INC, A CALIFORNIA CORPORATION	1	\$443,331.27	0.01%	0	\$0.00
	NMSI INC., A CALIFORNIA CORPORATION	2	\$696,991.91	0.01%	0	\$0.00
	NMSI, INC	8	\$2,601,028.80	0.04%	0	\$0.00
	NMSI, INC. A CALIFORNIA CORPORATION	1	\$413,334.09	0.01%	0	\$0.00
	NMSI, INC., A CALIFORNIA CORPORATION	1	\$209,669.51	0%	0	\$0.00
	NOBLEBANK AND TRUST	3	\$634,212.53	0.01%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$615,130.40	0.01%	0	\$0.00
	NORTH STAR CREDIT UNION	1	\$260,000.00	0%	0	\$0.00

	NORTHEAST BANK	1	\$201,600.00	0%	0	\$0.00
	NORTHERN BANK & TRUST COMPANY	2	\$504,785.76	0.01%	0	\$0.00
	NORTHERN SIERRA FINANCIAL SERVICES	1	\$214,668.97	0%	0	\$0.00
	NORTHPARK COMMUNITY CREDIT UNION	1	\$375,000.00	0.01%	0	\$0.00
	NORTHPOINTE BANK	50	\$15,860,434.76	0.26%	0	\$0.00
	NORTHSTAR MORTGAGE CORP	3	\$1,119,387.17	0.02%	0	\$0.00
	NORTHVIEW BANK	9	\$2,175,296.20	0.04%	0	\$0.00
	NORTHWEST COMMUNITY CREDIT UNION	3	\$660,000.00	0.01%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	17	\$5,651,948.82	0.09%	0	\$0.00
	NORTHWEST PLUS CREDIT UNION	1	\$307,515.27	0.01%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$380,700.00	0.01%	0	\$0.00
	NORWOOD BANK	6	\$1,713,985.73	0.03%	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	5	\$1,115,730.88	0.02%	0	\$0.00
	NOVA FINANCIAL & INVESTEMENT CORPORATION AN ARIZONA CORPORAT	1	\$368,631.55	0.01%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORA	1	\$299,538.10	0%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$300,536.56	0%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$405,774.28	0.01%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	5	\$1,741,913.87	0.03%	0	\$0.00
	NOVATION CREDIT UNION	3	\$1,062,973.78	0.02%	0	\$0.00
	NRL FEDERAL CREDIT UNION	2	\$719,315.70	0.01%	0	\$0.00
	NUDEGE FUNDING, LLC	1	\$402,400.00	0.01%	0	\$0.00
	NUDGE FUNDING LLC	1	\$580,000.00	0.01%	0	\$0.00
	NUDGE FUNDING, LLC	5	\$1,343,712.28	0.02%	0	\$0.00
	NUMARK CREDIT UNION	2	\$526,178.29	0.01%	0	\$0.00
	NUMERICA CREDIT UNION	3	\$595,681.95	0.01%	0	\$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	6	\$1,228,178.02	0.02%	0	\$0.00
	NUVISION FCU	13	\$4,235,755.17	0.07%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	129	\$39,828,101.24	0.65%	0	\$0.00
	OAK BANK	2	\$434,600.00	0.01%	0	\$0.00
	OAK BANK/LENDER	1	\$400,000.00	0.01%	0	\$0.00
		1	\$403,974.88	0.01%	0	\$0.00

OAK MORTGAGE COMPANY,LLC,A LIMITED LIABILITY COMPANY					
OAKTREE FUNDING CORP	1	\$330,490.37	0.01%	0	\$0.00
OCMBC INC	1	\$345,455.48	0.01%	0	\$0.00
OLD NATIONAL BANK	14	\$3,613,775.90	0.06%	0	\$0.00
OLD SECOND NATIONAL BANK	8	\$2,230,527.87	0.04%	0	\$0.00
OLMSTED NATIONAL BANK	1	\$408,342.14	0.01%	0	\$0.00
OMT MORTGAGE LLC	1	\$390,748.45	0.01%	0	\$0.00
ON Q FINANCIAL, INC	4	\$1,203,326.15	0.02%	0	\$0.00
ONE BANK & TRUST, NATIONAL ASSOCIATION (19640)	1	\$416,314.56	0.01%	0	\$0.00
ONEAZ CREDIT UNION	7	\$1,992,010.25	0.03%	0	\$0.00
ONEUNITED BANK, A MASSACHUSETTS CHARTERED TRUST COMPANY	1	\$311,519.62	0.01%	0	\$0.00
ONPOINT COMMUNITY CREDIT UNION	1	\$394,168.69	0.01%	0	\$0.00
ONY GLO, INC. - COR	9	\$3,393,951.70	0.06%	0	\$0.00
OOSTBURG STATE BANK	1	\$417,000.00	0.01%	0	\$0.00
OPES ADVISORS, INC	12	\$4,571,719.25	0.07%	0	\$0.00
OPES ADVISORS, INC. A CALIFORNIA CORPROATION	1	\$369,659.44	0.01%	0	\$0.00
OPPORTUNITY BANK OF MONTANA	8	\$2,159,200.86	0.04%	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	21	\$7,780,648.99	0.13%	0	\$0.00
OREGONIANS CREDIT UNION	2	\$497,707.29	0.01%	0	\$0.00
ORIGIN BANK	23	\$6,339,204.52	0.1%	0	\$0.00
ORRSTOWN BANK	2	\$498,331.32	0.01%	0	\$0.00
OUACHITA INDEPENDENT BANK (24040)	2	\$471,240.80	0.01%	0	\$0.00
OZARK FEDERAL CREDIT UNION	1	\$280,488.20	0%	0	\$0.00
PACIFIC BAY LENDING GROU	1	\$300,000.00	0%	0	\$0.00
PACIFIC BAY LENDING GROUP	10	\$3,142,113.02	0.05%	0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	7	\$2,683,731.57	0.04%	0	\$0.00
PACIFIC HOME LOANS, INC. , A CALIFORNIA CORPORATION	3	\$936,005.94	0.02%	0	\$0.00
PACIFIC NW FEDERAL CREDIT UNION	6	\$1,744,374.23	0.03%	0	\$0.00
PACIFIC ONE LENDING	1	\$377,405.11	0.01%	0	\$0.00
PACIFIC PAY LENDING GROUP	1	\$331,488.83	0.01%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	4	\$1,074,308.32	0.02%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$395,000.00	0.01%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	15	\$4,733,609.94	0.08%	0	\$0.00
PALM LENDING, LLC	3	\$839,912.81	0.01%	0	\$0.00

	PALMETTO HERITAGE BANK & TRUST	2	\$455,297.90	0.01%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$241,619.14	0%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	20	\$6,296,922.08	0.1%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP	1	\$211,673.59	0%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC , A CALIFORNIA CORP	1	\$263,566.06	0%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	4	\$1,329,197.56	0.02%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO	1	\$314,254.65	0.01%	0	\$0.00
	PARK BANK	2	\$448,200.00	0.01%	0	\$0.00
	PARK VIEW FEDERAL CREDIT UNION (30345)	1	\$231,443.10	0%	0	\$0.00
	PARKSIDE LENDING LLC	142	\$50,036,639.32	0.82%	0	\$0.00
	PARKSIDE LENDING LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$766,868.58	0.01%	0	\$0.00
	PARKSIDE LENDING, LLC	1	\$474,300.22	0.01%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC , A CALIFORNIA CORP	1	\$417,000.00	0.01%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	5	\$1,684,910.49	0.03%	0	\$0.00
	PARTNERSHIP FINANCIAL CREDIT UNION	1	\$227,640.55	0%	0	\$0.00
	PATELCO CREDIT UNION	1	\$249,610.80	0%	0	\$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$400,000.00	0.01%	0	\$0.00
	PATRIOT FEDERAL CREDIT UNION	1	\$239,605.50	0%	0	\$0.00
	PATRIOT HOME MORTGAGE	1	\$599,395.86	0.01%	0	\$0.00
	PAWTUCKET CREDIT UNION	7	\$2,094,264.44	0.03%	0	\$0.00
	PENINSULA COMMUNITY FEDERAL CREDIT UNION	1	\$222,805.43	0%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$200,008.00	0%	0	\$0.00
	PENTAGON FEDERAL C. U	30	\$8,992,165.62	0.15%	0	\$0.00
	PEOPLES BANK	8	\$2,068,609.59	0.03%	0	\$0.00
	PEOPLES BANK & TRUST CO. OF PICKETT CO	1	\$201,774.93	0%	0	\$0.00
	PEOPLES BANK - BALLARD	1	\$409,600.00	0.01%	0	\$0.00
	PEOPLES BANK - BARKLEY FC	5	\$1,600,512.57	0.03%	0	\$0.00

	PEOPLES BANK - COUPEVILLE	1	\$184,715.16	0%	0	\$0.00
	PEOPLES BANK - EVERETT	1	\$277,562.49	0%	0	\$0.00
	PEOPLES BANK - FREELAND	2	\$541,346.70	0.01%	0	\$0.00
	PEOPLES BANK - LYNDEN	3	\$922,143.37	0.02%	0	\$0.00
	PEOPLES BANK - MOUNT VERNON	2	\$634,395.67	0.01%	0	\$0.00
	PEOPLES BANK - WENATCHEE	3	\$848,172.14	0.01%	0	\$0.00
	PEOPLES BANK OF ALABAMA	2	\$589,547.34	0.01%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	28	\$8,675,564.32	0.14%	0	\$0.00
	PEOPLES BANK, A STATE BANK	5	\$1,179,450.00	0.02%	0	\$0.00
	PEOPLES COMMUNITY BANK	1	\$182,277.68	0%	0	\$0.00
	PEOPLES CREDIT UNION	1	\$244,614.42	0%	0	\$0.00
	PEOPLES HOME EQUITY, INC	144	\$51,031,645.26	0.83%	0	\$0.00
	PEOPLES SAVINGS BANK	1	\$416,329.27	0.01%	0	\$0.00
	PEOPLES STATE BANK	4	\$1,122,449.98	0.02%	0	\$0.00
	PEOPLES TRUST COMPANY	1	\$290,731.62	0%	0	\$0.00
	PERL MORTGAGE INC	1	\$256,096.33	0%	0	\$0.00
	PERSONAL RE SERVICES, INC	1	\$463,269.76	0.01%	0	\$0.00
	PERU FEDERAL SAVINGS BANK	1	\$177,000.00	0%	0	\$0.00
	PHELPS COUNTY BANK	1	\$365,037.10	0.01%	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	2	\$487,000.00	0.01%	0	\$0.00
	PIERREMONT MORTGAGE, INC. (10140)	1	\$179,450.00	0%	0	\$0.00
	PINNACLE BANK	3	\$781,769.07	0.01%	0	\$0.00
	PINNACLE BANK-WYOMING	5	\$1,335,617.07	0.02%	0	\$0.00
	PINNACLE BANK-WYOMING, A WYOMING CORPORATION	1	\$252,584.14	0%	0	\$0.00
	PINNACLE MORTGAGE FUNDING LLC	3	\$634,326.84	0.01%	0	\$0.00
	PINNACLE MORTGAGE, INC	1	\$415,330.88	0.01%	0	\$0.00
	PIONEER BANK	7	\$2,008,643.10	0.03%	0	\$0.00
	PIONEER BANK & TRUST, A CORPORATION	5	\$1,463,827.17	0.02%	0	\$0.00
	PLANET HOME LENDING, LLC	38	\$12,308,817.01	0.2%	0	\$0.00
	PLANTERS FIRST BANK (28755)	1	\$176,565.54	0%	0	\$0.00
	PLATINUM FINANCIAL LLC	1	\$214,668.97	0%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	5	\$1,635,183.28	0.03%	0	\$0.00
	PLATINUM MORTGAGE, INC	67	\$21,543,417.34	0.35%	0	\$0.00
	PLATTE VALLEY BANK	2	\$355,729.02	0.01%	0	\$0.00
	PLAZA HOME MORTGAGE	87	\$29,785,772.94	0.49%	0	\$0.00
	PLAZA HOME MORTGAGE INC	1	\$617,069.20	0.01%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	42	\$13,754,336.19	0.22%	0	\$0.00
	PLUM CREEK FUNDING INC	1	\$218,156.13	0%	0	\$0.00
	POINT LOMA CREDIT UNION	4	\$1,259,936.81	0.02%	0	\$0.00



POLI MORTGAGE GROUP INC., A CORPORA	2	\$775,722.82	0.01%	0	\$0.00
POLI MORTGAGE GROUP INC., A CORPORATION	1	\$365,000.00	0.01%	0	\$0.00
POLI MORTGAGE GROUP, INC. A CORPORATION	1	\$334,461.17	0.01%	0	\$0.00
POLI MORTGAGE GROUP, INC., A CORPORATION	2	\$706,859.03	0.01%	0	\$0.00
POLICE & FIRE FEDERAL CREDIT UNION	17	\$4,654,664.53	0.08%	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	11	\$2,590,292.11	0.04%	0	\$0.00
POLISH & SLAVIC FCU	2	\$479,676.67	0.01%	0	\$0.00
PORT WASHINGTON STATE BANK	9	\$2,209,946.21	0.04%	0	\$0.00
PORTLAND FEDERAL CREDIT UNION	1	\$230,000.00	0%	0	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION	1	\$232,800.00	0%	0	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION	3	\$977,115.47	0.02%	0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	9	\$2,013,860.65	0.03%	0	\$0.00
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	\$284,531.53	0%	0	\$0.00
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$404,997.53	0.01%	0	\$0.00
PRAIRIE MOUNTAIN BANK (17051)	1	\$179,710.48	0%	0	\$0.00
PRAIRIE STATE BANK & TRUST	9	\$2,370,466.92	0.04%	0	\$0.00
PREFERRED LENDING GROUP	1	\$559,156.55	0.01%	0	\$0.00
PREFERRED LENDING SOLUTIONS, LLC	1	\$217,641.67	0%	0	\$0.00
PREMIA MORTGAGE, LLC	37	\$11,879,451.75	0.19%	0	\$0.00
PREMIER AMERICA CREDIT UNION	9	\$2,560,765.33	0.04%	0	\$0.00
PREMIER ATLANTA MORTGAGE FUNDING, I	1	\$306,506.20	0%	0	\$0.00
PREMIER BANK	3	\$753,239.04	0.01%	0	\$0.00
PREMIER BANK, A NEBRASKA BANKING CORPORATION	3	\$891,689.57	0.01%	0	\$0.00
PREMIER BANK, AN IOWA BANKING CORPORATION	2	\$530,032.59	0.01%	0	\$0.00
PREMIER LENDING, LLC	1	\$322,502.68	0.01%	0	\$0.00
PREMIER MORTGAGE RESOURCE LLC	1	\$617,797.32	0.01%	0	\$0.00
PREMIER MORTGAGE SERVICES, INC	2	\$521,069.41	0.01%	0	\$0.00
PREMIER VALLEY BANK	2	\$477,653.44	0.01%	0	\$0.00

PRIMARY CAPITAL MORTGAGE, LLC	86	\$25,372,682.78	0.41%	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC DBA QUALIFI	3	\$710,448.52	0.01%	0	\$0.00
PRIMARY PARTNERS	1	\$352,955.72	0.01%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	11	\$2,919,875.28	0.05%	0	\$0.00
PRIME FINANCIAL CREDIT UNION	1	\$234,193.86	0%	0	\$0.00
PRIMEBANK	1	\$212,000.00	0%	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	3	\$753,354.02	0.01%	0	\$0.00
PRINCETON FEDERAL CREDIT UNION	1	\$238,014.00	0%	0	\$0.00
PRINCIPAL MORTGAGE GROUP LLC	1	\$215,317.97	0%	0	\$0.00
PRIORITY HOME LENDING, LLC	7	\$2,453,899.69	0.04%	0	\$0.00
PRIORITY HOME MORTGAGE, L.P	4	\$1,308,220.06	0.02%	0	\$0.00
PRIVATE MORTGAGE ADVISORS, LLC	4	\$1,976,165.11	0.03%	0	\$0.00
PROCURA MORTGAGE COMPANY	1	\$416,357.96	0.01%	0	\$0.00
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$227,348.73	0%	0	\$0.00
PROFESSIONAL CONSOLIDATED FIN. GRP	1	\$307,515.27	0.01%	0	\$0.00
PROFESSIONAL CONSOLIDATED FIN. GRP. INC	1	\$481,274.03	0.01%	0	\$0.00
PROGRESS BANK & TRUST	3	\$1,115,193.12	0.02%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	195	\$65,888,295.96	1.07%	0	\$0.00
PROVIDENCE BANK & TRUST	3	\$824,009.70	0.01%	0	\$0.00
PROVIDENT CREDIT UNION	58	\$21,345,039.46	0.35%	0	\$0.00
PROVIDENT SAVINGS BANK, FSB	61	\$20,726,426.57	0.34%	0	\$0.00
PROVINCIAL BANK	8	\$2,254,763.75	0.04%	0	\$0.00
PUBLIC SERVICE CREDIT UNION	20	\$5,707,720.78	0.09%	0	\$0.00
PULASKI BANK HOME LENDING	1	\$319,934.57	0.01%	0	\$0.00
PULTE MORTGAGE LLC	156	\$49,587,114.48	0.81%	0	\$0.00
PUTNAM BANK	1	\$283,044.00	0%	0	\$0.00
QUALSTAR CREDIT UNION	3	\$1,048,001.36	0.02%	0	\$0.00
QUORUM FEDERAL CREDIT UNION	2	\$770,811.36	0.01%	0	\$0.00
R BANK	2	\$670,339.80	0.01%	0	\$0.00
RABOBANK, N.A	4	\$1,353,048.37	0.02%	0	\$0.00
RADIUS FINANCIAL GROUP INC	1	\$359,445.72	0.01%	0	\$0.00
RANDOLPH BROOKS FEDERAL CREDIT UNION	27	\$7,591,098.59	0.12%	0	\$0.00
RANDOLPH SAVINGS BANK	21	\$6,987,867.38	0.11%	0	\$0.00
RANLIFE, INC	6	\$1,364,371.71	0.02%	0	\$0.00
RCB BANK	6	\$1,753,040.51	0.03%	0	\$0.00
RCB BANK, A CORPORATION	1	\$335,471.21	0.01%	0	\$0.00

	RED DIAMOND HOME LOANS LLC	1	\$323,174.00	0.01%	0	\$0.00
	RED DIAMOND HOME LOANS, LLC	1	\$239,622.29	0%	0	\$0.00
	RED RIVER BANK	5	\$1,428,402.21	0.02%	0	\$0.00
	RED RIVER EMPLOYEES FEDERAL CREDIT UNION, A TEXAS CREDIT UNI	1	\$264,111.73	0%	0	\$0.00
	REDWOOD CREDIT UNION	16	\$4,709,311.22	0.08%	0	\$0.00
	REGENCY MORTGAGE CORP	5	\$1,178,254.55	0.02%	0	\$0.00
	REGENT FINANCIAL GROUP	1	\$182,735.21	0%	0	\$0.00
	REGENT FINANCIAL GROUP INC	1	\$331,714.48	0.01%	0	\$0.00
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	2	\$547,156.26	0.01%	0	\$0.00
	RELIANCE BANK	4	\$1,017,199.20	0.02%	0	\$0.00
	RELIANCE STATE BANK	1	\$283,543.20	0%	0	\$0.00
	RENASANT BANK	47	\$13,742,340.95	0.22%	0	\$0.00
	REPUBLIC BANK & TRUST COMPANY	2	\$748,500.00	0.01%	0	\$0.00
	RESCOM FINANCIAL SERVICES INC	1	\$549,171.61	0.01%	0	\$0.00
	RESIDENTIAL BANCORP	2	\$653,461.11	0.01%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	4	\$1,241,328.97	0.02%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	3	\$741,998.09	0.01%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	18	\$6,099,459.93	0.1%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC	2	\$890,367.65	0.01%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$216,900.00	0%	0	\$0.00
	RESMAC INC	2	\$670,525.23	0.01%	0	\$0.00
	RESMAC INC. , A CORPORATION	1	\$305,528.85	0%	0	\$0.00
	RESMAC, INC	4	\$1,097,779.60	0.02%	0	\$0.00
	RESMAC, INC	1	\$275,500.00	0%	0	\$0.00
	RESOURCE LENDERS, INC	1	\$327,245.37	0.01%	0	\$0.00
	RESULTS MORTGAGE, LLC	1	\$260,000.00	0%	0	\$0.00
	REVOLUTIONARY MORTGAGE COMPANY	2	\$856,000.00	0.01%	0	\$0.00
	RICHLAND STATE BANK, A CORPORATION	1	\$416,343.73	0.01%	0	\$0.00
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$175,729.02	0%	0	\$0.00
	RIGHT START MORTGAGE, INC. , A CALIFORNIA CORPORATION	1	\$279,549.63	0%	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	13	\$4,099,295.33	0.07%	0	\$0.00
	RIGHT START MORTGAGE, INC. RIGHT START MORTGAGE, INC., A CALI	1	\$404,000.00	0.01%	0	\$0.00

RIVER VALLEY BANK	9	\$2,565,614.88	0.04%	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	8	\$2,218,696.84	0.04%	0	\$0.00
RLM MORTGAGE LLC	2	\$697,875.69	0.01%	0	\$0.00
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF	2	\$598,127.34	0.01%	0	\$0.00
RMK FINANCIAL CORP	1	\$272,551.27	0%	0	\$0.00
RMR FINANCIAL, LLC DBA FIRST CAPITA	1	\$230,020.29	0%	0	\$0.00
ROBINS FINANCIAL CREDIT UNION	2	\$437,637.57	0.01%	0	\$0.00
ROCKFORD BANK AND TRUST COMPANY, A CHARTERED BANK	1	\$249,045.09	0%	0	\$0.00
ROCKING HORSE RIDGE LLC	1	\$246,810.96	0%	0	\$0.00
ROCKLAND FEDERAL CREDIT UNION	1	\$235,800.00	0%	0	\$0.00
ROCKLAND TRUST COMPANY	2	\$636,165.53	0.01%	0	\$0.00
ROCKY MOUNTAIN BANK	15	\$4,394,758.43	0.07%	0	\$0.00
ROCKY MOUNTAIN CREDIT UNION	1	\$384,750.00	0.01%	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	6	\$1,627,978.81	0.03%	0	\$0.00
ROCKY MOUNTAIN MORTGAGE SPECIALISTS	1	\$215,445.28	0%	0	\$0.00
ROCKY MOUNTIAN CREDIT UNION	1	\$416,343.73	0.01%	0	\$0.00
ROGUE CREDIT UNION	2	\$668,775.00	0.01%	0	\$0.00
ROLLSTONE BANK & TRUST	1	\$335,471.21	0.01%	0	\$0.00
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$416,343.73	0.01%	0	\$0.00
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$184,708.85	0%	0	\$0.00
ROUND TOP STATE BANK	1	\$274,576.59	0%	0	\$0.00
ROUNDBANK	7	\$2,431,679.77	0.04%	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	6	\$1,989,776.07	0.03%	0	\$0.00
ROYAL BANK	3	\$804,483.80	0.01%	0	\$0.00
ROYAL CHARTER MORTGAGE, INC	1	\$209,676.66	0%	0	\$0.00
ROYAL CREDIT UNION	16	\$3,611,697.53	0.06%	0	\$0.00
ROYAL PACIFIC FUNDING CORP	18	\$6,120,728.27	0.1%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	2	\$665,122.38	0.01%	0	\$0.00
RPM MIORTGAGE, INC	1	\$273,000.00	0%	0	\$0.00
RPM MORTGAGE INC	5	\$1,602,468.81	0.03%	0	\$0.00
RPM MORTGAGE, INC	34	\$11,263,921.58	0.18%	0	\$0.00
RSI BANK ISAOA/OR ASSIGNS	3	\$681,000.00	0.01%	0	\$0.00
RSNB BANK, A CORPORATION	1	\$258,000.00	0%	0	\$0.00
RUBICON MORTGAGE ADVISORS, LLC	1	\$184,515.47	0%	0	\$0.00
	44	\$11,464,767.08	0.19%	0	\$0.00

	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE					
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$316,511.92	0.01%	0	\$0.00
	S&T BANK	13	\$3,346,082.27	0.05%	0	\$0.00
	SABINE STATE BANK & TRUST COMPANY	3	\$865,515.34	0.01%	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$205,083.29	0%	0	\$0.00
	SAFE CREDIT UNION	23	\$7,119,449.11	0.12%	0	\$0.00
	SAGAMORE HOME MORTGAGE, LLC	2	\$620,036.06	0.01%	0	\$0.00
	SAIL MORTGAGE CORP	1	\$384,000.00	0.01%	0	\$0.00
	SALAL CREDIT UNION	8	\$2,189,679.95	0.04%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	71	\$22,473,739.71	0.37%	0	\$0.00
	SALISBURY BANK AND TRUST COMPANY	1	\$339,464.92	0.01%	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$304,270.39	0%	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	7	\$2,281,955.49	0.04%	0	\$0.00
	SAN MATEO CREDIT UNION	4	\$1,221,364.01	0.02%	0	\$0.00
	SANTANDER BANK, N.A	76	\$23,887,587.13	0.39%	0	\$0.00
	SAREY ENTERPRISES, LLC DBA ALLIANCE MORTGAGE GROUP	1	\$238,032.94	0%	0	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	3	\$851,085.83	0.01%	0	\$0.00
	SAVINGS BANK OF DANBURY	4	\$1,227,753.53	0.02%	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	5	\$1,700,522.50	0.03%	0	\$0.00
	SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$284,541.59	0%	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	15	\$4,776,878.24	0.08%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	10	\$3,135,138.39	0.05%	0	\$0.00
	SCIENT FEDERAL CREDIT UNION	2	\$443,620.40	0.01%	0	\$0.00
	SCJL, INC. CALIFORNIA HOME LOANS	1	\$310,137.38	0.01%	0	\$0.00
	SEAMEN'S BANK	2	\$662,943.39	0.01%	0	\$0.00
	SEATTLE'S BEST MORTGAGE, INC	1	\$416,343.73	0.01%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC. - C	2	\$399,437.05	0.01%	0	\$0.00
	SECURE LENDING SOLUTIONS, INC	1	\$330,490.37	0.01%	0	\$0.00
	SECURE ONE CAPITAL CORPORATION	4	\$1,501,024.43	0.02%	0	\$0.00
	SECURITY BANK	2	\$551,130.95	0.01%	0	\$0.00
		1	\$416,357.96	0.01%	0	\$0.00

	SECURITY BANK AND TRUST COMPANY					
	SECURITY FIRST BANK OF NORTH DAKOTA	4	\$1,141,500.00	0.02%	0	\$0.00
	SECURITY FIRST BANK, A WYOMING CORPORATION	1	\$235,420.73	0%	0	\$0.00
	SECURITY HOME MORTGAGE, LLC (16140)	2	\$655,943.24	0.01%	0	\$0.00
	SECURITY SAVINGS BANK	1	\$319,496.39	0.01%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	5	\$1,371,604.91	0.02%	0	\$0.00
	SECURITY STATE BANK	3	\$666,330.40	0.01%	0	\$0.00
	SECURITY STATE BANK OF FERGUS FALLS	1	\$271,000.00	0%	0	\$0.00
	SECURITY STATE BANK OF KENYON, A MINNESOTA STATE BANK	1	\$266,000.00	0%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	41	\$11,744,102.09	0.19%	1	\$350,475.03
	SELCO COMMUNITY CREDIT UNION	12	\$3,189,996.21	0.05%	0	\$0.00
	SELECT BANK	1	\$318,000.00	0.01%	0	\$0.00
	SEMPER HOME LOANS, INC	1	\$203,272.52	0%	0	\$0.00
	SENTE MORTGAGE, INC	25	\$8,190,732.27	0.13%	0	\$0.00
	SETTLERS BANK	3	\$1,148,164.73	0.02%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST HOME LOA	1	\$249,615.08	0%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$283,044.00	0%	0	\$0.00
	SHAREPOINT CREDIT UNION	3	\$630,450.86	0.01%	0	\$0.00
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	3	\$1,075,317.84	0.02%	0	\$0.00
	SHEA MORTGAGE INC	1	\$458,143.52	0.01%	0	\$0.00
	SHELBY COUNTY STATE BANK, A CORPORATION	1	\$184,952.04	0%	0	\$0.00
	SHELL FEDERAL CREDIT UNION	2	\$436,501.77	0.01%	0	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	3	\$731,467.59	0.01%	0	\$0.00
	SI MORTGAGE COMPANY	2	\$600,838.48	0.01%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	431	\$167,181,970.60	2.73%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION (27148)	1	\$416,329.27	0.01%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$204,000.00	0%	0	\$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	3	\$665,315.97	0.01%	0	\$0.00

SILVERMINE VENTURES, LLC DBA THOROUGHbred MORTGAGE	1	\$504,000.00	0.01%	0	\$0.00
SINDEO, INC	2	\$689,913.05	0.01%	0	\$0.00
SIRVA MORTGAGE., INC	1	\$248,427.67	0%	0	\$0.00
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	4	\$1,486,777.17	0.02%	0	\$0.00
SKYLINE FINANCIAL CORP	13	\$4,969,693.51	0.08%	0	\$0.00
SKYLINE FINANCIAL CORPORATION	1	\$329,491.90	0.01%	0	\$0.00
SMARTBANK	1	\$416,357.96	0.01%	0	\$0.00
SMW FINANCIAL, LLC	1	\$185,014.70	0%	0	\$0.00
SOFI LENDING CORP	15	\$4,455,663.39	0.07%	0	\$0.00
SOLARITY CREDIT UNION	7	\$1,812,843.56	0.03%	0	\$0.00
SOLIDARITY COMMUNITY FCU	3	\$649,530.32	0.01%	0	\$0.00
SOLUTIONS FINANCIAL MORTGAGE COMPANY	2	\$689,923.26	0.01%	0	\$0.00
SOMERSET TRUST COMPANY	3	\$679,213.65	0.01%	0	\$0.00
SONOMA COUNTY GRANGE CREDIT UNION	1	\$417,000.00	0.01%	0	\$0.00
SOUND COMMUNITY BANK	4	\$1,228,891.67	0.02%	0	\$0.00
SOUTH ATLANTIC BANK	2	\$497,645.87	0.01%	0	\$0.00
SOUTH BAY CREDIT UNION	1	\$412,150.00	0.01%	0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	3	\$767,402.26	0.01%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	3	\$846,892.07	0.01%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	8	\$2,958,985.92	0.05%	0	\$0.00
SOUTH STATE BANK	84	\$25,684,230.02	0.42%	0	\$0.00
SOUTH STORY BANK AND TRUST	2	\$419,538.70	0.01%	0	\$0.00
SOUTHEAST BANK	1	\$399,314.03	0.01%	0	\$0.00
SOUTHEAST NATIONAL BANK	2	\$613,990.40	0.01%	0	\$0.00
SOUTHERN BANK	1	\$277,000.00	0%	0	\$0.00
SOUTHERN CAPITAL MORTGAGE GROUP LLC	1	\$264,189.66	0%	0	\$0.00
SOUTHERN FIRST BANK	1	\$239,630.48	0%	0	\$0.00
SOUTHERN FIRST BANK, CORPORATION	1	\$337,517.25	0.01%	0	\$0.00
SOUTHERN FIRST BANK, CORPORATION	1	\$349,936.23	0.01%	0	\$0.00
SOUTHERN HERITAGE BANK (11940)	1	\$210,000.00	0%	0	\$0.00
SOUTHERN HOME MORTGAGE CORP	1	\$216,000.00	0%	0	\$0.00
SOUTHERN LENDING SERVICES, LTD	1	\$348,000.00	0.01%	0	\$0.00
SOUTHLAND CREDIT UNION	6	\$2,312,788.66	0.04%	0	\$0.00
SOUTHPOINT FINANCIAL CREDIT UNION	1	\$254,600.00	0%	0	\$0.00

	SOUTHSIDE BANK	4	\$1,292,904.51	0.02%	0	\$0.00
	SOUTHWEST BANK	1	\$270,005.45	0%	0	\$0.00
	SOUTHWEST FUNDING LP - COR	2	\$579,306.67	0.01%	0	\$0.00
	SOUTHWESTERN MORTGAGE, INC	1	\$299,502.46	0%	0	\$0.00
	SOVEREIGN LENDING GROUP INCORPORATE	1	\$525,353.63	0.01%	0	\$0.00
	SPIRE CREDIT UNION	5	\$1,298,388.24	0.02%	0	\$0.00
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$226,510.71	0%	0	\$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	2	\$476,202.17	0.01%	0	\$0.00
	ST. CLOUD FEDERAL CREDIT UNION	1	\$253,733.73	0%	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$239,630.48	0%	0	\$0.00
	ST. PAUL FEDERAL CREDIT UNION	3	\$779,777.74	0.01%	0	\$0.00
	ST.MARY'S BANK	12	\$3,317,127.18	0.05%	0	\$0.00
	STANDARD BANK & TRUST COMPANY	2	\$578,647.41	0.01%	0	\$0.00
	STANDARD MORTGAGE CORP	19	\$5,475,381.86	0.09%	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	17	\$7,182,800.84	0.12%	0	\$0.00
	STAPLETON MORTGAGE, LLC	1	\$218,156.13	0%	0	\$0.00
	STAR BANK, A STATE BANK	1	\$179,682.05	0%	0	\$0.00
	STAR FINANCIAL BANK	4	\$1,038,106.56	0.02%	0	\$0.00
	STATE BANK	2	\$517,928.24	0.01%	0	\$0.00
	STATE BANK AND TUST COMPANY, A STATE CHARTERED BANK	1	\$359,408.26	0.01%	0	\$0.00
	STATE BANK OF BELLE PLAINE	1	\$213,406.19	0%	0	\$0.00
	STATE BANK OF CHILTON	1	\$249,615.08	0%	0	\$0.00
	STATE BANK OF LINCOLN	1	\$337,600.00	0.01%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	14	\$4,073,632.63	0.07%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$242,109.31	0%	0	\$0.00
	STATE FARM BANK, F.S.B	60	\$17,762,483.84	0.29%	0	\$0.00
	STATE SAVINGS BANK	2	\$463,570.89	0.01%	0	\$0.00
	STATEWIDE MORTGAGE	3	\$777,153.57	0.01%	0	\$0.00
	STATEWIDE MORTGAGE, LLC	4	\$1,118,159.24	0.02%	0	\$0.00
	STEARNS LENDING INC	56	\$18,150,181.22	0.3%	0	\$0.00
	STEARNS LENDING, LLC	378	\$135,531,319.71	2.21%	0	\$0.00
	STERLING BANK & TRUST	1	\$404,000.00	0.01%	0	\$0.00
	STERLING BANK & TRUST, F.S.B	2	\$997,000.00	0.02%	0	\$0.00
	STIFEL BANK AND TRUST	9	\$2,504,385.20	0.04%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$274,400.00	0%	0	\$0.00
	STOCKMAN BANK OF MONTANA	6	\$1,745,484.36	0.03%	0	\$0.00
	STONE FORT MORTGAGE INC	1	\$346,204.29	0.01%	0	\$0.00



STONEHAMBANK - A CO-OPERATIVE BANK	2	\$675,999.60	0.01%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC	2	\$605,096.39	0.01%	0	\$0.00
SUMMIT CREDIT UNION	52	\$14,110,104.83	0.23%	0	\$0.00
SUMMIT FUNDING, INC	1	\$247,618.16	0%	0	\$0.00
SUN AMERICAN MORTGAGE COMPANY	1	\$400,704.45	0.01%	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC	11	\$3,532,812.71	0.06%	0	\$0.00
SUPERIOR CREDIT UNION, INC	3	\$593,969.97	0.01%	0	\$0.00
SUPERIOR FINANCIAL SOLUTIONS	7	\$1,760,326.57	0.03%	0	\$0.00
SUTTON BANK	1	\$267,000.00	0%	0	\$0.00
SWBC MORTGAGE CORPORATION	122	\$36,392,287.71	0.59%	0	\$0.00
SWINEFORD NATIONAL BANK	1	\$250,713.39	0%	0	\$0.00
T. J. FINANCIAL, INC	55	\$20,101,353.64	0.33%	0	\$0.00
TABLE ROCK COMMUNITY BANK	1	\$183,410.89	0%	0	\$0.00
TALMER BANK AND TRUST	35	\$10,569,733.57	0.17%	0	\$0.00
TANDEM MORTGAGE, INC	1	\$263,584.52	0%	0	\$0.00
TCF BANK	1	\$539,685.92	0.01%	0	\$0.00
TD BANK, N.A	56	\$15,617,308.59	0.25%	0	\$0.00
TEAM ONE CREDIT UNION	1	\$256,096.33	0%	0	\$0.00
TELCOE FEDERAL CREDIT UNION	1	\$179,710.48	0%	0	\$0.00
TENN LOAN, INC	1	\$200,390.99	0%	0	\$0.00
TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	2	\$664,951.86	0.01%	0	\$0.00
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	2	\$571,111.25	0.01%	0	\$0.00
TEXAS COMMUNITY BANK	1	\$265,091.21	0%	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	4	\$954,886.23	0.02%	0	\$0.00
THE AMERICAN NATIONAL BANK OF BEAVE	1	\$262,400.00	0%	0	\$0.00
THE AMERICAN NATIONAL BANK OF TEXAS	2	\$527,818.16	0.01%	0	\$0.00
THE ATLANTIC FEDERAL CREDIT UNION (29345)	1	\$315,000.00	0.01%	0	\$0.00
THE BANK OF BENNINGTON	1	\$309,501.38	0.01%	0	\$0.00
THE BANK OF CLARENDON	1	\$300,400.00	0%	0	\$0.00
THE BANK OF FAYETTE COUNTY	1	\$234,630.16	0%	0	\$0.00
THE BRYN MAWR TRUST COMPANY	16	\$5,066,611.28	0.08%	0	\$0.00
THE BRYN MAWR TURST COMPANY	1	\$411,000.00	0.01%	0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS	58	\$17,566,159.20	0.29%	0	\$0.00
THE CATTLE NATIONAL BANK AND TRUST COMPANY	2	\$763,810.28	0.01%	0	\$0.00

THE CITIZENS BANK	3	\$811,194.93	0.01%	0	\$0.00
THE CITIZENS BANK OF PHILIDELPHIA	1	\$259,481.96	0%	0	\$0.00
THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$260,580.19	0%	0	\$0.00
THE COLUMBIA BANK	15	\$4,794,343.89	0.08%	0	\$0.00
THE EXCHANGE STATE BANK, AN IOWA CORPORATION	2	\$615,000.00	0.01%	0	\$0.00
THE FARMERS BANK	1	\$205,668.65	0%	0	\$0.00
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$417,000.00	0.01%	0	\$0.00
THE FEDERAL SAVINGS BANK	3	\$952,500.00	0.02%	0	\$0.00
THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$730,229.62	0.01%	0	\$0.00
THE FIRST NATIONAL BANK OF BANGOR	1	\$175,723.01	0%	0	\$0.00
THE FIRST NATIONAL BANK OF CARMI	1	\$305,928.24	0%	0	\$0.00
THE FIRST NATIONAL BANK OF DURANGO	2	\$735,840.12	0.01%	0	\$0.00
THE FIRST NATIONAL BANK OF FORT SMITH	1	\$360,431.87	0.01%	0	\$0.00
THE FIRST NATIONAL BANK OF HENNING	2	\$562,528.65	0.01%	0	\$0.00
THE FIRST NATIONAL BANK OF KEMP	1	\$303,050.00	0%	0	\$0.00
THE FIRST NATIONAL BANK OF NORTHFIE	2	\$463,838.09	0.01%	0	\$0.00
THE FIRST NATIONAL BANK OF SUFFIELD TITLE	5	\$1,224,597.72	0.02%	0	\$0.00
THE HOME LOAN EXPERT	1	\$268,885.36	0%	0	\$0.00
THE HOME LOAN EXPERT LLC	5	\$1,495,631.45	0.02%	0	\$0.00
THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION	1	\$338,176.94	0.01%	0	\$0.00
THE HOME LOAN EXPERTS	1	\$263,000.00	0%	0	\$0.00
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	\$481,599.63	0.01%	0	\$0.00
THE HONESDALE NATIONAL BANK	7	\$1,692,169.01	0.03%	0	\$0.00
THE MALVERN NATIONAL BANK	1	\$246,103.51	0%	0	\$0.00
THE MILFORD BANK	4	\$1,118,237.36	0.02%	0	\$0.00
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	27	\$8,406,306.05	0.14%	0	\$0.00
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SEVICES, A N	1	\$241,868.75	0%	0	\$0.00
THE MONEY SOURCE INC., A NEW	1	\$236,100.00	0%	0	\$0.00

	YORK CORPORATION					
	THE MORTGAGE COMPANY	2	\$489,700.00	0.01%	0	\$0.00
	THE MORTGAGE COMPANY, INC	2	\$487,548.30	0.01%	0	\$0.00
	THE MORTGAGE COMPANY, INC., A CORPORATION	1	\$229,435.37	0%	0	\$0.00
	THE MORTGAGE FUNDING GROUP, INC	1	\$385,518.51	0.01%	0	\$0.00
	THE MORTGAGE HOUSE, INC	1	\$198,692.07	0%	0	\$0.00
	THE MORTGAGE LINK, INC	1	\$391,396.45	0.01%	0	\$0.00
	THE MORTGAGE LINK, INC. THE MORTGAGE LINK, INC	1	\$333,474.36	0.01%	0	\$0.00
	THE MORTGAGE SOURCE, INC	1	\$302,400.00	0%	0	\$0.00
	THE MORTGAGE WAREHOUSE, LLC	1	\$386,502.33	0.01%	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$412,000.00	0.01%	0	\$0.00
	THE NEWFINITY GROUP, INC	2	\$675,604.57	0.01%	0	\$0.00
	THE NODAWAY VALLEY BANK	1	\$417,000.00	0.01%	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$276,000.00	0%	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$242,717.41	0%	0	\$0.00
	THE PARK BANK	8	\$2,873,434.05	0.05%	0	\$0.00
	THE PEOPLES BANK	1	\$343,265.01	0.01%	0	\$0.00
	THE PEOPLES STATE BANK	1	\$240,437.64	0%	0	\$0.00
	THE PEOPLES STATE BANK OF NEWTON	1	\$213,655.79	0%	0	\$0.00
	THE PITTSFIELD COOPERATIVE BANK	1	\$229,638.03	0%	0	\$0.00
	THE SOUTHERN CREDIT UNION	4	\$1,054,775.59	0.02%	0	\$0.00
	THE UNION BANK	1	\$237,500.00	0%	0	\$0.00
	THE WASHINGTON TRUST COMPANY	6	\$1,642,027.60	0.03%	0	\$0.00
	THINK MUTUAL BANK	41	\$11,537,842.91	0.19%	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	3	\$828,800.02	0.01%	0	\$0.00
	THRIVENT FEDERAL CREDIT UNION	3	\$836,815.00	0.01%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC	7	\$2,422,217.11	0.04%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$359,768.22	0.01%	0	\$0.00
	TIMBERWOOD BANK	1	\$224,000.00	0%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$254,598.69	0%	0	\$0.00
	TITLE MORTGAGE SOLUTION, LLC	3	\$908,935.66	0.01%	0	\$0.00
	TITUS38, LLC DBA PETRA LENDING GROUP	2	\$503,473.62	0.01%	0	\$0.00
	TJC MORTGAGE, INC	3	\$888,323.09	0.01%	0	\$0.00
	TN BANK	1	\$208,164.64	0%	0	\$0.00

TOP ONE MORTGAGE, LLC	4	\$1,110,580.64	0.02%	0	\$0.00
TOPLINE FEDERAL CREDIT UNION	7	\$1,761,821.49	0.03%	0	\$0.00
TOPONE MORTGAGE, INC	1	\$239,622.29	0%	0	\$0.00
TOPONE MORTGAGE, INC	1	\$407,357.90	0.01%	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	21	\$7,078,498.65	0.12%	0	\$0.00
TOWER FEDERAL CREDIT UNION	16	\$5,174,605.81	0.08%	0	\$0.00
TOWN & COUNTRY BANK AND TRUST COMPANY	1	\$309,512.13	0.01%	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	6	\$1,499,955.98	0.02%	0	\$0.00
TOWN AND COUNTRY BANK MIDWEST	1	\$272,000.00	0%	0	\$0.00
TOWNE MORTGAGE COMPANY	1	\$364,000.00	0.01%	0	\$0.00
TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$235,137.41	0%	0	\$0.00
TRADITIONS BANK	3	\$986,111.32	0.02%	0	\$0.00
TRAVERSE CITY STATE BANK	5	\$1,229,053.75	0.02%	0	\$0.00
TRAVIS CREDIT UNION	12	\$3,513,713.31	0.06%	0	\$0.00
TRI COUNTIES BANK	3	\$878,719.71	0.01%	0	\$0.00
TRIAD BANK	1	\$334,472.78	0.01%	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	8	\$2,026,044.17	0.03%	0	\$0.00
TRINITY OAKS MORTGAGE, LLC - COR	3	\$864,782.56	0.01%	0	\$0.00
TRISTAR BANK	1	\$311,000.00	0.01%	0	\$0.00
TRISTAR FINANCE INC., A WASHINGTON	1	\$391,383.07	0.01%	0	\$0.00
TRISTAR FINANCE, INC	3	\$918,575.22	0.01%	0	\$0.00
TRIU FEDERAL CREDIT UNION	1	\$183,211.21	0%	0	\$0.00
TROY BANK AND TRUST	1	\$279,799.23	0%	0	\$0.00
TRUE SKY CREDIT UNION	4	\$970,000.00	0.02%	0	\$0.00
TRUHOME SOLUTIONS, LLC	2	\$512,508.95	0.01%	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	17	\$5,057,312.64	0.08%	0	\$0.00
TRUSTAR FEDERAL CREDIT UNION	1	\$279,662.16	0%	0	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	23	\$5,977,747.50	0.1%	0	\$0.00
TRUSTWORTHY MORTGAGE CORPORATION	1	\$307,016.07	0.01%	0	\$0.00
TRUWEST CREDIT UNION	3	\$774,956.30	0.01%	0	\$0.00
TWINSTAR CREDIT UNION	13	\$3,593,025.54	0.06%	0	\$0.00
TWO RIVERS BANK AND TRUST	1	\$304,383.62	0%	0	\$0.00
TWO RIVERS BANK AND TRUST, A CORPORATION	3	\$938,170.00	0.02%	0	\$0.00
U S WIDE FINANCIAL LLC., A MISSIOUR	1	\$340,052.16	0.01%	0	\$0.00
U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE	1	\$184,716.66	0%	0	\$0.00

	ASSOCIATES					
	UNI FIRST INVESTMENT INC	1	\$524,209.27	0.01%	0	\$0.00
	UNIFY FINANCIAL CREDIT UNION	1	\$265,072.95	0%	0	\$0.00
	UNION BANK AND TRUST COMPANY	13	\$3,281,970.13	0.05%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	103	\$31,454,335.05	0.51%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	45	\$13,827,308.42	0.23%	0	\$0.00
	UNION STATE BANK	2	\$560,710.69	0.01%	0	\$0.00
	UNION STATE BANK OF FARGO, A CORPORATION	1	\$259,191.45	0%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$413,362.57	0.01%	0	\$0.00
	UNITED BANK	1	\$342,460.20	0.01%	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$248,399.81	0%	0	\$0.00
	UNITED BANK OF UNION	1	\$217,600.00	0%	0	\$0.00
	UNITED COMMUNITY BANK	14	\$3,649,100.72	0.06%	0	\$0.00
	UNITED CONSUMERS CREDIT UNION	1	\$251,594.67	0%	0	\$0.00
	UNITED HERITAGE CREDIT UNION	2	\$624,254.72	0.01%	0	\$0.00
	UNITED MUTUAL FUNDING CORP. (25955)	2	\$574,554.04	0.01%	0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	2	\$651,822.56	0.01%	0	\$0.00
	UNITED PRAIRIE BANK, A MINNESOTA CORPORATION	1	\$222,898.66	0%	0	\$0.00
	UNITED SECURITY FINANCIAL CORP	5	\$1,634,642.33	0.03%	0	\$0.00
	UNITED VALLEY BANK	2	\$449,933.29	0.01%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	696	\$232,768,106.88	3.8%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	11	\$3,198,323.89	0.05%	0	\$0.00
	UNITY BANK	1	\$354,000.00	0.01%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE	1	\$211,000.00	0%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	4	\$1,322,965.14	0.02%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$212,967.30	0%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	33	\$11,722,217.87	0.19%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	8	\$2,720,761.73	0.04%	0	\$0.00
		141	\$43,291,936.54	0.71%	0	\$0.00

UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED					
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC. A FLORIDA LIMITED	1	\$217,913.97	0%	0	\$0.00
UNIVERSAL LENDING CORPORATION	6	\$2,030,004.15	0.03%	0	\$0.00
UNIVERSAL LENDING SERVICES, INC	1	\$207,665.44	0%	0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION	63	\$17,189,494.42	0.28%	0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	15	\$4,629,766.72	0.08%	0	\$0.00
UNIVERSITY LENDING GROUP, LLC	4	\$1,312,979.22	0.02%	0	\$0.00
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	15	\$3,674,731.00	0.06%	0	\$0.00
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED	2	\$623,094.29	0.01%	0	\$0.00
UNIVEST BANK AND TRUST CO	17	\$5,785,237.70	0.09%	0	\$0.00
US WIDE FINANCIAL LLC., A MISSOURI	2	\$531,870.26	0.01%	0	\$0.00
USALLIANCE FEDERAL CREDIT UNION	2	\$402,351.79	0.01%	0	\$0.00
USE CREDIT UNION	11	\$3,461,294.21	0.06%	0	\$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	24	\$6,699,136.21	0.11%	0	\$0.00
UTAH MORTGAGE LOAN CORP	1	\$302,466.71	0%	0	\$0.00
UTILITIES EMPLOYEES CREDIT UNION	1	\$355,527.23	0.01%	0	\$0.00
UW CREDIT UNION	81	\$20,987,700.47	0.34%	0	\$0.00
UWHARRIE BANK	14	\$4,119,096.60	0.07%	0	\$0.00
V.I.P. MORTGAGE, INC	2	\$433,491.00	0.01%	0	\$0.00
VALLEY NATIONAL BANK	81	\$24,001,708.63	0.39%	0	\$0.00
VALLEY VIEW HOME LOANS	6	\$2,047,499.55	0.03%	0	\$0.00
VALLIANCE BANK	2	\$504,105.40	0.01%	0	\$0.00
VALOR BANK	1	\$371,414.55	0.01%	0	\$0.00
VALUE MORTGAGE INC	2	\$513,691.56	0.01%	0	\$0.00
VAN DYK MORTGAGE CORPORATION - COR	1	\$387,951.76	0.01%	0	\$0.00
VANGUARD FUNDING LLC	2	\$655,000.00	0.01%	0	\$0.00
VANGUARD FUNDING LLC - COR	3	\$931,465.99	0.02%	0	\$0.00
VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$301,934.40	0%	0	\$0.00
VANMAR LENDING	1	\$265,572.15	0%	0	\$0.00
VANTAGE BANK	1	\$213,463.52	0%	0	\$0.00

VENTURA COUNTY CREDIT UNION	3	\$1,088,298.81	0.02%	0	\$0.00
VENTURE BANK	6	\$1,758,025.99	0.03%	0	\$0.00
VERIDIAN CREDIT UNION	2	\$404,847.45	0.01%	0	\$0.00
VERITAS FUNDING, LLC	1	\$315,502.69	0.01%	0	\$0.00
VERITAS FUNDING, LLC ISAOA	69	\$21,168,351.22	0.35%	0	\$0.00
VERITAS MORTGAGE COMPANY	1	\$263,266.55	0%	0	\$0.00
VERITEX COMMUNITY BANK	5	\$1,593,992.11	0.03%	0	\$0.00
VERMONT FEDERAL CREDIT UNION, A FED	2	\$631,669.52	0.01%	0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	10	\$2,829,963.21	0.05%	0	\$0.00
VERVE, A CREDIT UNION	4	\$1,105,204.45	0.02%	0	\$0.00
VESTA CAPITAL	1	\$611,078.23	0.01%	0	\$0.00
VIBRANT CREDIT UNION	2	\$520,172.37	0.01%	0	\$0.00
VILLAGE MORTGAGE COMPANY	2	\$646,988.48	0.01%	0	\$0.00
VIRGINIA CREDIT UNION, INC	13	\$3,450,246.04	0.06%	0	\$0.00
VISIONBANK OF IOWA	1	\$225,963.82	0%	0	\$0.00
VISIONBANK OF IOWA, A CORPORATION	7	\$1,898,332.87	0.03%	0	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	18	\$5,794,229.61	0.09%	0	\$0.00
VP PARTNERS, INC., DBA BACK BAY FUNDING	1	\$225,636.48	0%	0	\$0.00
WAKEFIELD CO-OPERATIVE BANK	1	\$379,401.96	0.01%	0	\$0.00
WARSHAW CAPITAL, LLC	1	\$331,397.63	0.01%	0	\$0.00
WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK	1	\$393,000.00	0.01%	0	\$0.00
WASHINGTON SAVINGS BANK	1	\$299,538.10	0%	0	\$0.00
WASHINGTON STATE BANK, A CORPORATION	2	\$551,153.47	0.01%	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	33	\$9,422,366.27	0.15%	0	\$0.00
WASHINGTONFIRST MORTGAGE CORPORATION	5	\$1,657,612.22	0.03%	0	\$0.00
WATERFORD BANK, NA	1	\$416,343.73	0.01%	0	\$0.00
WATERMARK CAPITAL INC., A CALIFORNIA CORPORATION	2	\$662,908.57	0.01%	0	\$0.00
WATERMARK CAPITAL, INC	3	\$739,211.85	0.01%	0	\$0.00
WATERSIDE MORTGAGE, INC	1	\$276,250.00	0%	0	\$0.00
WATERSTONE MORTGAGE CORP	1	\$272,080.44	0%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION	2	\$383,447.84	0.01%	0	\$0.00
WAUKESHA STATE BANK	7	\$2,096,507.01	0.03%	0	\$0.00
WAUMANDEE STATE BANK	1	\$219,653.77	0%	0	\$0.00
WCCU	1	\$347,452.32	0.01%	0	\$0.00
WEI MORTGAGE LLC	4	\$1,290,108.60	0.02%	0	\$0.00

	WEICHERT FINANCIAL SERVICES	5	\$1,589,098.09	0.03%	0	\$0.00
	WELLS FARGO BANK, N.A	17	\$5,838,936.57	0.1%	0	\$0.00
	WEOKIE CREDIT UNION	3	\$754,491.60	0.01%	0	\$0.00
	WEST ALABAMA BANK & TRUST, AN ALABAMA CORPORATION	2	\$449,189.73	0.01%	0	\$0.00
	WEST GATE BANK	14	\$3,788,758.10	0.06%	0	\$0.00
	WEST POINTE BANK	1	\$373,424.15	0.01%	0	\$0.00
	WEST VIRGINIA FEDERAL CREDIT UNION	1	\$269,074.08	0%	0	\$0.00
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$177,000.00	0%	0	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	6	\$1,979,489.23	0.03%	0	\$0.00
	WESTCONSIN CREDIT UNION	14	\$3,620,560.58	0.06%	0	\$0.00
	WESTERLY COMMUNITY CREDIT UNION	1	\$283,500.00	0%	0	\$0.00
	WESTERLY COMMUNITY CU	1	\$214,347.09	0%	0	\$0.00
	WESTERN BANCORP	2	\$684,380.74	0.01%	0	\$0.00
	WESTERN EXPRESS LENDING	1	\$563,131.62	0.01%	0	\$0.00
	WESTERRA CREDIT UNION	22	\$6,265,024.62	0.1%	0	\$0.00
	WESTFIELD BANK FSB	1	\$416,357.96	0.01%	0	\$0.00
	WESTFIELD BANK, FSB	1	\$210,860.29	0%	0	\$0.00
	WESTMARK CREDIT UNION	2	\$466,232.39	0.01%	0	\$0.00
	WESTREN BANCORP	1	\$406,844.55	0.01%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$235,920.00	0%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	15	\$4,608,368.44	0.08%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$351,458.03	0.01%	0	\$0.00
	WICHITA FEDERAL CREDIT UNION	2	\$354,834.57	0.01%	0	\$0.00
	WILLAMETTE VALLEY BANK	1	\$178,624.55	0%	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$237,036.37	0%	0	\$0.00
	WILLIAM LYON MORTGAGE, LLC	5	\$2,226,689.10	0.04%	0	\$0.00
	WILLOW BEND MORTGAGE	1	\$215,572.70	0%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	2	\$705,492.15	0.01%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$269,066.52	0%	0	\$0.00
	WILSHIRE BANK	4	\$1,460,941.81	0.02%	0	\$0.00
	WINNPOINTE CORPORATION	21	\$6,856,889.36	0.11%	0	\$0.00
	WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE	7	\$2,072,390.54	0.03%	0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING	8	\$2,979,613.64	0.05%	0	\$0.00



	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	51	\$18,481,911.83	0.3%	0	\$0.00
	WISCONSIN BANK & TRUST	14	\$3,910,077.95	0.06%	0	\$0.00
	WMS SERIES LLC	16	\$4,739,712.13	0.08%	0	\$0.00
	WOLF RIVER COMMUNITY BANK	7	\$1,702,538.28	0.03%	0	\$0.00
	WOOD & HUSTON BANK	1	\$279,549.63	0%	0	\$0.00
	WOODFORD STATE BANK	1	\$327,494.98	0.01%	0	\$0.00
	WOODLAND BANK	3	\$913,970.42	0.01%	0	\$0.00
	WR STARKEY MORTGAGE, LLP NMLS# 2146	7	\$1,872,264.35	0.03%	0	\$0.00
	WRIGHT PATMAN CONGRESSIONAL FEDERAL	9	\$2,952,801.36	0.05%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	2	\$521,677.34	0.01%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	28	\$10,445,891.00	0.17%	0	\$0.00
	XCEED FINANCIAL FEDERAL CREDIT UNION	2	\$699,895.09	0.01%	0	\$0.00
	Y-12 FCU	2	\$476,693.91	0.01%	0	\$0.00
	Y-12F CU	1	\$351,500.00	0.01%	0	\$0.00
	YOLO FEDERAL CREDIT UNION	3	\$956,300.00	0.02%	0	\$0.00
	YOUR 1ST HOME LOAN, INC	1	\$394,000.00	0.01%	0	\$0.00
	Unavailable	33	\$9,544,406.00	0.67%	0	\$0.00
<b>Total</b>		<b>19,304</b>	<b>\$6,130,784,975.31</b>	<b>100%</b>	<b>4</b>	<b>\$1,404,118.34</b>
3138WJML9	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$508,589.97	28.61%	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$119,707.40	6.73%	0	\$0.00
	MORTGAGENETWORK	1	\$121,980.00	6.86%	0	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$186,930.28	10.52%	0	\$0.00
	PEOPLES TRUST COMPANY	2	\$387,000.00	21.77%	0	\$0.00
	TD BANK, N.A	1	\$100,756.11	5.67%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$352,472.96	19.84%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,777,436.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WJMM7	ALTRA FEDERAL CREDIT UNION	3	\$316,551.72	4.58%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$115,310.15	1.67%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	1	\$90,000.00	1.3%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$140,200.00	2.03%	0	\$0.00
	CENTURY LENDING COMPANY	3	\$452,192.54	6.55%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$182,714.01	2.64%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$153,000.00	2.21%	0	\$0.00

	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$439,698.77	6.36%	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$93,000.00	1.35%	0	\$0.00
	CUSO MORTGAGE CORPORATION	2	\$219,500.00	3.18%	0	\$0.00
	DESCO FEDERAL CREDIT UNION	2	\$201,654.17	2.92%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$197,302.38	2.86%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$190,120.00	2.75%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$183,704.04	2.66%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$145,131.08	2.1%	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	3	\$411,556.92	5.96%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$127,104.00	1.84%	0	\$0.00
	KENTUCKY TELCO CREDIT UNION	1	\$37,941.49	0.55%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$151,765.97	2.2%	0	\$0.00
	MEMBERS HERITAGE CREDIT UNION	1	\$172,577.77	2.5%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$194,699.76	2.82%	0	\$0.00
	MORTGAGENETWORK	2	\$302,691.63	4.38%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$177,025.00	2.56%	0	\$0.00
	OLD NATIONAL BANK	1	\$149,771.04	2.17%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$110,821.46	1.6%	0	\$0.00
	PEOPLES BANK	2	\$210,868.82	3.05%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$131,796.76	1.91%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	1	\$323,015.86	4.68%	0	\$0.00
	PRO MORTGAGES, LLC	1	\$178,105.36	2.58%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$70,300.00	1.02%	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$129,940.66	1.88%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$64,000.00	0.93%	0	\$0.00
	STATEWIDE MORTGAGE, LLC	1	\$134,982.54	1.95%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$139,558.70	2.02%	0	\$0.00
	TBA CREDIT UNION	1	\$133,888.95	1.94%	0	\$0.00
	TD BANK, N.A	1	\$184,425.00	2.67%	0	\$0.00
	TEXAS LOAN STAR, INC	1	\$151,520.87	2.19%	0	\$0.00
	WHITAKER BANK, INC	1	\$99,742.77	1.44%	0	\$0.00
<b>Total</b>		<b>50</b>	<b>\$6,908,180.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WJMN5	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$389,399.53	7.46%	0	\$0.00
	FIRSTBANK	1	\$299,517.46	5.74%	0	\$0.00

	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$219,653.77	4.21%	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	5	\$767,742.45	14.7%	0	\$0.00
	INDEPENDENT BANK	1	\$77,378.03	1.48%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	2	\$706,861.21	13.54%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$688,438.78	13.18%	0	\$0.00
	SANTANDER BANK, N.A	2	\$739,234.13	14.16%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$659,960.19	12.64%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$299,538.10	5.74%	0	\$0.00
	Unavailable	1	\$374,409.83	7.15%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$5,222,133.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WJMP0	ALLIED MORTGAGE GROUP, INC	2	\$329,354.07	32.49%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC , A LI	1	\$189,319.34	18.68%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$205,000.00	20.23%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$150,118.51	14.81%	0	\$0.00
	NEWFIELD NATIONAL BANK, A NATIONAL BANK	1	\$139,784.45	13.79%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,013,576.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WJMQ8	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC	1	\$172,533.94	3.49%	0	\$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	\$134,787.54	2.73%	0	\$0.00
	CITIZENS FIRST BANK	1	\$163,747.50	3.32%	0	\$0.00
	CMG MORTGAGE INC	1	\$172,394.16	3.49%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	2	\$371,134.67	7.51%	0	\$0.00
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$183,033.78	3.71%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$154,157.01	3.12%	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$154,556.38	3.13%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$174,724.59	3.54%	0	\$0.00
	FIRST GREEN BANK	1	\$144,771.81	2.93%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$179,716.72	3.64%	0	\$0.00
	LOANWISE FINANCIAL LLC	1	\$174,460.30	3.53%	0	\$0.00

	MOVEMENT MORTGAGE, LLC	1	\$242,250.00	4.91%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$152,910.00	3.1%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	2	\$328,964.54	6.66%	0	\$0.00
	R P FUNDING INC	2	\$405,041.84	8.2%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$151,461.26	3.07%	0	\$0.00
	STEARNS LENDING, LLC	2	\$322,823.47	6.54%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$161,986.16	3.28%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	4	\$811,548.53	16.43%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$181,812.46	3.67%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$4,938,816.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WJMR6	FIRST AMERICAN INTERNATIONAL BANK	2	\$658,973.59	30.55%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$199,705.36	9.26%	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$166,737.18	7.73%	0	\$0.00
	MID-ISLAND MORTGAGE CORP	2	\$308,530.09	14.3%	0	\$0.00
	RESMAC INC	2	\$465,108.86	21.56%	0	\$0.00
	SANTANDER BANK, N.A	2	\$358,116.76	16.6%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,157,171.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WJMS4	BANK MUTUAL	1	\$271,562.50	19.51%	0	\$0.00
	BANK OF DEERFIELD	1	\$223,639.70	16.07%	0	\$0.00
	ROYAL CREDIT UNION	1	\$208,663.83	14.99%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$210,867.62	15.15%	0	\$0.00
	UW CREDIT UNION	2	\$477,231.15	34.28%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,391,964.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WJMT2	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$127,798.55	7.51%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$178,413.07	10.49%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$321,735.61	18.91%	0	\$0.00
	NBKC BANK	1	\$126,213.79	7.42%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPO	1	\$119,645.87	7.03%	0	\$0.00
	ONEAZ CREDIT UNION	1	\$120,600.00	7.09%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$201,595.91	11.85%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$181,885.64	10.69%	0	\$0.00
	VANTAGE WEST CREDIT UNION	3	\$323,499.53	19.01%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,701,387.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WJMU9	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$128,801.38	0.13%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$144,000.00	0.14%	0	\$0.00

	ABERDEEN PROVING GROUND FCU	1	\$139,779.66	0.14%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	6	\$823,588.56	0.82%	0	\$0.00
	ACCESS NATIONAL MORTGAGE	1	\$146,768.65	0.15%	0	\$0.00
	ADAMS COMMUNITY BANK	1	\$150,000.00	0.15%	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$140,278.88	0.14%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$261,059.70	0.26%	0	\$0.00
	ALKAN MORTGAGE CORPORATION	1	\$129,799.84	0.13%	0	\$0.00
	ALLIANT BANK	1	\$144,412.37	0.14%	0	\$0.00
	ALLIANT CREDIT UNION	2	\$273,000.00	0.27%	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$130,993.52	0.13%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$405,678.26	0.41%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	3	\$418,132.00	0.42%	0	\$0.00
	AMERICAN BANK CENTER	1	\$137,000.00	0.14%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$131,293.05	0.13%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	3	\$401,794.12	0.4%	0	\$0.00
	AMERICAN NEIGHBORHOOD ACCEPTANCE COMPANY LLC., A LIMITED LIA	1	\$144,177.67	0.14%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$405,460.75	0.41%	0	\$0.00
	AMERICAN NEIGHBOURHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$141,776.53	0.14%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$261,300.00	0.26%	0	\$0.00
	AMPLIFY FEDERAL CREDIT UNION (27462)	1	\$137,555.44	0.14%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$149,763.93	0.15%	0	\$0.00
	ARIZONA BANK & TRUST	1	\$129,590.22	0.13%	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$145,765.17	0.15%	0	\$0.00
	ARVEST BANK	1	\$131,712.39	0.13%	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$125,107.79	0.13%	0	\$0.00
	ASHLAND CREDIT UNION	1	\$141,077.63	0.14%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$571,254.29	0.57%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$417,619.00	0.42%	0	\$0.00

ATLANTIC COAST BANK	1	\$129,590.22	0.13%	0	\$0.00
BANC OF CALIFORNIA NATIONAL ASSOCIATION DBA BANC HOME LOANS	1	\$128,853.43	0.13%	0	\$0.00
BANK FIRST NATIONAL	4	\$531,940.90	0.53%	0	\$0.00
BANK OF ABBEVILLE AND TRUST COMPANY	1	\$138,282.03	0.14%	0	\$0.00
BANK OF HAWAII	1	\$129,786.31	0.13%	0	\$0.00
BANK OF HAWAII RETAIL	1	\$128,993.13	0.13%	0	\$0.00
BANK OF SPRINGFIELD	1	\$136,640.00	0.14%	0	\$0.00
BANK OF WASHINGTON	1	\$145,000.00	0.15%	0	\$0.00
BANNER BANK	1	\$135,000.00	0.14%	0	\$0.00
BARR GROUP, INC	1	\$143,778.29	0.14%	0	\$0.00
BAXTER CREDIT UNION	1	\$142,280.60	0.14%	0	\$0.00
BAYCOAST BANK	3	\$405,375.89	0.41%	0	\$0.00
BELL BANK	4	\$536,955.69	0.54%	0	\$0.00
BLACKHAWK BANK & TRUST	1	\$130,000.00	0.13%	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$128,497.46	0.13%	0	\$0.00
BLUCURRENT CREDIT UNION	1	\$141,127.55	0.14%	0	\$0.00
BNC NATIONAL BANK - COR	1	\$128,801.38	0.13%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	1	\$134,173.64	0.13%	0	\$0.00
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$131,000.00	0.13%	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	3	\$408,489.13	0.41%	0	\$0.00
BOKF NA DBA BANK OF TEXAS	1	\$134,782.86	0.13%	0	\$0.00
BORDER STATE BANK	1	\$139,784.45	0.14%	0	\$0.00
BREMER BANK, NA	1	\$132,786.07	0.13%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	1	\$138,985.68	0.14%	0	\$0.00
BRONCO FEDERAL CREDIT UNION	1	\$137,787.53	0.14%	0	\$0.00
BUSEY BANK	1	\$130,988.97	0.13%	0	\$0.00
CAPITAL CREDIT UNION	1	\$136,984.08	0.14%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$296,400.00	0.3%	0	\$0.00
CARROLLTON BANK	1	\$140,174.17	0.14%	0	\$0.00
CASHCALL MORTGAGE	1	\$136,774.81	0.14%	0	\$0.00
CASTLE & COOKE MORTGAGE	1	\$136,979.32	0.14%	0	\$0.00
CBI BANK & TRUST, A CORPORATION	1	\$148,800.00	0.15%	0	\$0.00
CENTENNIAL BANK, A CORPORATION	1	\$146,269.44	0.15%	0	\$0.00
CENTRAL BANK OF ST. LOUIS	2	\$267,987.54	0.27%	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$132,240.00	0.13%	0	\$0.00
CENTRUE BANK	1	\$146,000.00	0.15%	0	\$0.00

CENTURY LENDING COMPANY	2	\$275,680.00	0.28%	0	\$0.00
CHAMPION CREDIT UNION	2	\$288,968.23	0.29%	0	\$0.00
CHARTER BANK	1	\$132,000.00	0.13%	0	\$0.00
CHARTERBANK	1	\$148,715.59	0.15%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	1	\$134,792.14	0.13%	0	\$0.00
CITIZENS BANK	2	\$277,000.00	0.28%	0	\$0.00
CITIZENS BANK & TRUST	1	\$146,516.10	0.15%	0	\$0.00
CITIZENS COMMERCE NATIONAL BANK	1	\$134,500.00	0.13%	0	\$0.00
CITIZENS FIRST BANK	1	\$140,000.00	0.14%	0	\$0.00
CITIZENS STATE BANK	1	\$148,000.00	0.15%	0	\$0.00
CITIZENS STATE BANK OF ROSEAU	1	\$146,300.00	0.15%	0	\$0.00
CITY STATE BANK	1	\$143,768.38	0.14%	0	\$0.00
CLEAR LAKE BANK & TRUST COMPANY	1	\$130,291.09	0.13%	0	\$0.00
CMG MORTGAGE, INC	2	\$255,298.55	0.26%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$290,479.74	0.29%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$146,080.84	0.15%	0	\$0.00
COLORADO CREDIT UNION	1	\$130,997.99	0.13%	0	\$0.00
COLUMBIA CREDIT UNION	1	\$134,292.91	0.13%	0	\$0.00
COMMERCE BANK	1	\$130,997.99	0.13%	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A	1	\$131,787.68	0.13%	0	\$0.00
COMMERCIAL BANKING COMPANY	1	\$127,503.38	0.13%	0	\$0.00
COMMUNITY BANK MANKATO	2	\$268,569.88	0.27%	0	\$0.00
COMMUNITY FIRST CREDIT UNION	1	\$139,459.02	0.14%	0	\$0.00
COMMUNITY MORTGAGE CORPORATION	1	\$128,916.79	0.13%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	2	\$270,743.25	0.27%	0	\$0.00
COMPASS MORTGAGE, INC	1	\$141,581.67	0.14%	0	\$0.00
CONNEXUS CREDIT UNION	1	\$143,536.11	0.14%	0	\$0.00
CONSUMERS CREDIT UNION	1	\$126,105.54	0.13%	0	\$0.00
CORNERSTONE BANK	1	\$142,275.73	0.14%	0	\$0.00
CORNERSTONE MORTGAGE, INC	1	\$131,796.76	0.13%	0	\$0.00
CORTRUST MORTGAGE, INC	1	\$148,000.00	0.15%	0	\$0.00
COVANTAGE CREDIT UNION	1	\$142,500.00	0.14%	0	\$0.00
CRAWFORD COUNTY TRUST AND SAVINGS BANK, AN IOWA CHARTERED BA	1	\$143,768.38	0.14%	0	\$0.00
CREDIT UNION OF AMERICA	1	\$143,490.94	0.14%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$402,391.59	0.4%	0	\$0.00
CUSO MORTGAGE CORPORATION	1	\$143,800.00	0.14%	0	\$0.00

	DAKOTALAND FEDERAL CREDIT UNION	1	\$140,000.00	0.14%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC - COR	1	\$135,785.97	0.14%	0	\$0.00
	DAY AIR CREDIT UNION INC	2	\$274,911.62	0.28%	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$134,000.00	0.13%	0	\$0.00
	DEERWOOD BANK	1	\$128,592.83	0.13%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$148,770.58	0.15%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$127,808.53	0.13%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	3	\$407,090.48	0.41%	0	\$0.00
	DIME BANK	1	\$146,768.65	0.15%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$272,316.07	0.27%	0	\$0.00
	DUBUQUE BANK & TRUST COMPANY	2	\$268,331.82	0.27%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$261,150.00	0.26%	0	\$0.00
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	2	\$272,999.58	0.27%	0	\$0.00
	EQUITY RESOURCES OF OHIO, INC	1	\$125,681.20	0.13%	0	\$0.00
	EQUITY RESOURCES, INC	1	\$140,183.83	0.14%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$1,113,392.11	1.11%	0	\$0.00
	FARMERS STATE BANK	1	\$132,900.00	0.13%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$134,188.11	0.13%	0	\$0.00
	FC LENDING, LTD	1	\$139,774.82	0.14%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$277,502.96	0.28%	0	\$0.00
	FINANCE OF AMERICA LLC	6	\$833,575.05	0.83%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	5	\$694,211.41	0.69%	0	\$0.00
	FIRST BANK	1	\$146,000.00	0.15%	0	\$0.00
	FIRST BANK & TRUST	1	\$143,693.50	0.14%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$138,776.43	0.14%	0	\$0.00
	FIRST BANKERS TRUST COMPANY, N.A	3	\$412,943.38	0.41%	0	\$0.00
	FIRST CENTRAL STATE BANK	1	\$127,836.84	0.13%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$127,303.69	0.13%	0	\$0.00
	FIRST COMMUNITY BANK	1	\$135,337.30	0.14%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$126,678.13	0.13%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$142,779.83	0.14%	0	\$0.00
	FIRST DAKOTA NATIONAL BANK	1	\$147,772.12	0.15%	0	\$0.00
	FIRST FEDERAL OF LAKEWOOD	1	\$145,268.60	0.15%	0	\$0.00
		4	\$542,564.48	0.54%	0	\$0.00



FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD					
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$133,633.93	0.13%	0	\$0.00
FIRST FINANCIAL BANK, N.A	1	\$146,174.59	0.15%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$134,787.54	0.13%	0	\$0.00
FIRST INTERSTATE BANK	2	\$263,796.76	0.26%	0	\$0.00
FIRST MIDWEST BANK	1	\$130,800.00	0.13%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	2	\$284,314.45	0.28%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	2	\$274,200.00	0.27%	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$285,286.75	0.29%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	15	\$2,018,325.66	2.02%	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$130,997.99	0.13%	0	\$0.00
FIRST NEBRASKA BANK	1	\$127,004.15	0.13%	0	\$0.00
FIRST NIAGARA BANK, N.A	3	\$404,757.49	0.41%	0	\$0.00
FIRST RELIANCE BANK TPO	1	\$128,200.00	0.13%	0	\$0.00
FIRST SECURITY STATE BANK	1	\$130,739.26	0.13%	0	\$0.00
FIRST STATE BANK NEBRASKA	1	\$125,875.00	0.13%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$129,790.90	0.13%	0	\$0.00
FIRST UNITED BANK & TRUST COMPANY	1	\$146,758.38	0.15%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$535,564.55	0.54%	0	\$0.00
FIRSTBANK	1	\$138,700.00	0.14%	0	\$0.00
FIRSTTRUST BANK	3	\$409,355.36	0.41%	0	\$0.00
FIVE POINTS BANK, A NEBRASKA CORPORATION	2	\$274,566.61	0.27%	0	\$0.00
FLAT BRANCH MORTGAGE, INC	4	\$553,520.00	0.55%	0	\$0.00
FORUM CREDIT UNION	2	\$282,600.00	0.28%	0	\$0.00
FRANDSEN BANK & TRUST	1	\$127,000.00	0.13%	0	\$0.00
FRANKENMUTH CREDIT UNION	2	\$283,667.79	0.28%	0	\$0.00
FREEDOM CREDIT UNION	1	\$139,784.45	0.14%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	6	\$802,930.61	0.8%	0	\$0.00
GECU	2	\$273,476.45	0.27%	0	\$0.00
GLASS CITY FEDERAL CREDIT UNION	1	\$142,280.60	0.14%	0	\$0.00
GLENWOOD STATE BANK	1	\$128,048.16	0.13%	0	\$0.00
GMFS, LLC	1	\$135,000.00	0.14%	0	\$0.00
GOLDEN 1 CREDIT UNION	2	\$288,773.38	0.29%	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$134,910.00	0.14%	0	\$0.00
GREAT WESTERN BANK	4	\$556,910.00	0.56%	0	\$0.00
GREATER NEVADA MORTGAGE	1	\$136,000.00	0.14%	0	\$0.00

	GREATWALL, INC	1	\$142,558.99	0.14%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$126,400.00	0.13%	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$141,550.00	0.14%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	1	\$129,196.36	0.13%	0	\$0.00
	GUILD MORTGAGE COMPANY	11	\$1,529,621.87	1.53%	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	\$267,542.53	0.27%	0	\$0.00
	GULF COAST BANK	1	\$147,118.13	0.15%	0	\$0.00
	GULF SOUTH MORTGAGE LLC	1	\$141,780.37	0.14%	0	\$0.00
	HARBORONE BANK	1	\$144,771.81	0.14%	0	\$0.00
	HEARTLAND CREDIT UNION	2	\$251,785.46	0.25%	0	\$0.00
	HERITAGE COMMUNITY CREDIT UNION	1	\$127,802.92	0.13%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	\$138,386.60	0.14%	0	\$0.00
	HOME FEDERAL BANK	1	\$146,159.36	0.15%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$138,785.99	0.14%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$409,749.72	0.41%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$136,285.17	0.14%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$140,000.00	0.14%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$136,472.82	0.14%	0	\$0.00
	HOMESERVICES LENDING, LLC	2	\$278,186.95	0.28%	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$142,987.87	0.14%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	2	\$280,589.11	0.28%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$136,494.85	0.14%	0	\$0.00
	HORIZON BANK, N.A	4	\$551,042.65	0.55%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$277,292.17	0.28%	0	\$0.00
	IC FEDERAL CREDIT UNION	1	\$132,591.00	0.13%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	10	\$1,359,338.60	1.36%	0	\$0.00
	IDEAL CREDIT UNION	2	\$265,386.14	0.27%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	\$419,100.00	0.42%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$129,200.00	0.13%	0	\$0.00
	INDEPENDENT BANK	1	\$135,241.45	0.14%	0	\$0.00
		1	\$145,051.28	0.15%	0	\$0.00

INTEGRITY FIRST FINANCIAL GROUP, INC					
IOWA BANKERS MORTGAGE CORPORATION	1	\$141,000.00	0.14%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	3	\$402,220.98	0.4%	0	\$0.00
JPS LENDERS, LTD	1	\$142,280.60	0.14%	0	\$0.00
KENSINGTON BANK	1	\$127,596.52	0.13%	0	\$0.00
KIRKPATRICK BANK	1	\$134,782.86	0.13%	0	\$0.00
LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$136,934.84	0.14%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	15	\$2,055,136.56	2.06%	0	\$0.00
LANDMARK CREDIT UNION	7	\$971,956.41	0.97%	0	\$0.00
LAPFCU	1	\$150,000.00	0.15%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$135,636.20	0.14%	0	\$0.00
LIBERTY BANK	3	\$397,288.98	0.4%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$134,442.69	0.13%	0	\$0.00
MACHIAS SAVINGS BANK	1	\$138,012.17	0.14%	0	\$0.00
MAGNOLIA BANK, INC	2	\$291,000.00	0.29%	0	\$0.00
MANSFIELD CO-OPERATIVE BANK	1	\$142,000.00	0.14%	0	\$0.00
MAQUOKETA STATE BANK	1	\$127,953.32	0.13%	0	\$0.00
MARINE BANK	2	\$259,757.18	0.26%	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$130,000.00	0.13%	0	\$0.00
MAX CREDIT UNION	1	\$141,372.24	0.14%	0	\$0.00
MCCLAIN BANK	2	\$275,685.56	0.28%	0	\$0.00
MEGA CAPITAL FUNDING	1	\$127,802.92	0.13%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$148,915.27	0.15%	0	\$0.00
MEMBER ONE FEDERAL CREDIT UNION	2	\$264,043.40	0.26%	0	\$0.00
MERCANTILE BANK	1	\$131,787.68	0.13%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$124,895.26	0.12%	0	\$0.00
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	2	\$261,792.73	0.26%	0	\$0.00
MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	1	\$140,778.10	0.14%	0	\$0.00
MICHIGAN MUTUAL, INC	1	\$128,000.00	0.13%	0	\$0.00
MID-MINNESOTA FEDERAL CREDIT UNION	2	\$295,207.96	0.3%	0	\$0.00
MIDSTATES BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$128,250.00	0.13%	0	\$0.00
MIDWESTONE BANK	2	\$262,572.22	0.26%	0	\$0.00
MILLSTREAM AREA CREDIT UNION	1	\$126,199.40	0.13%	0	\$0.00

MISSOULA FEDERAL CREDIT UNION	1	\$132,000.00	0.13%	0	\$0.00
MISSOURI CREDIT UNION	1	\$142,400.00	0.14%	0	\$0.00
MONSON SAVINGS BANK	1	\$132,000.00	0.13%	0	\$0.00
MORTGAGE CENTER LLC	1	\$135,920.00	0.14%	0	\$0.00
MORTGAGE INVESTORS GROUP	3	\$407,248.83	0.41%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$143,274.16	0.14%	0	\$0.00
MORTGAGENETWORK	7	\$951,161.47	0.95%	0	\$0.00
MOUND CITY BANK	1	\$127,794.12	0.13%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	3	\$430,161.95	0.43%	0	\$0.00
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$127,798.55	0.13%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$126,800.13	0.13%	0	\$0.00
NATIONAL EXCHANGE BANK & TRUST	2	\$283,133.11	0.28%	0	\$0.00
NEIGHBORS CREDIT UNION	1	\$143,778.29	0.14%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$133,000.00	0.13%	0	\$0.00
NFC MORTGAGE COMPANY, LLC (13346)	1	\$143,555.91	0.14%	0	\$0.00
NICOLET NATIONAL BANK	3	\$410,162.87	0.41%	0	\$0.00
NJ LENDERS CORP	1	\$144,000.00	0.14%	0	\$0.00
NOBLEBANK AND TRUST	1	\$137,963.74	0.14%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$149,763.93	0.15%	0	\$0.00
NORTHPOINTE BANK	2	\$278,319.67	0.28%	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$137,782.82	0.14%	0	\$0.00
NORTHWEST PLUS CREDIT UNION	1	\$132,291.48	0.13%	0	\$0.00
NRL FEDERAL CREDIT UNION	1	\$144,761.66	0.14%	0	\$0.00
NUMARK CREDIT UNION	1	\$138,496.43	0.14%	0	\$0.00
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	3	\$409,587.36	0.41%	0	\$0.00
NVR MORTGAGE FINANCE, INC	1	\$126,584.80	0.13%	0	\$0.00
OLD NATIONAL BANK	1	\$127,000.00	0.13%	0	\$0.00
ON Q FINANCIAL, INC	3	\$407,971.35	0.41%	0	\$0.00
ORIGIN BANK	1	\$136,884.23	0.14%	0	\$0.00
ORRSTOWN BANK	2	\$280,775.00	0.28%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$284,551.47	0.28%	0	\$0.00
PARTNER COLORADO CREDIT UNION	1	\$126,800.13	0.13%	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	2	\$265,851.67	0.27%	0	\$0.00
	1	\$125,212.65	0.13%	0	\$0.00

	PATRIOT LENDING SERVICES, INC. A BA					
	PENN COMMUNITY BANK	1	\$148,266.30	0.15%	0	\$0.00
	PENTAGON FEDERAL C. U	4	\$560,369.13	0.56%	0	\$0.00
	PEOPLES BANK	3	\$411,143.32	0.41%	0	\$0.00
	PEOPLES CREDIT UNION	1	\$129,590.22	0.13%	0	\$0.00
	PEOPLES HOME EQUITY, INC	3	\$442,916.99	0.44%	0	\$0.00
	PEOPLES STATE BANK	1	\$142,500.00	0.14%	0	\$0.00
	PINNACLE BANK-WYOMING	1	\$146,968.34	0.15%	0	\$0.00
	PIONEER BANK	1	\$134,570.74	0.13%	0	\$0.00
	PLATINUM MORTGAGE, INC	2	\$271,896.42	0.27%	0	\$0.00
	PLAZA HOME MORTGAGE	2	\$260,398.46	0.26%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	1	\$144,177.67	0.14%	0	\$0.00
	POLICE & FIRE FEDERAL CREDIT UNION	2	\$262,500.00	0.26%	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$138,750.00	0.14%	0	\$0.00
	PREMIER MORTGAGE SERVICES, INC	1	\$131,792.26	0.13%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	5	\$695,640.67	0.7%	0	\$0.00
	PRIMETRUST FINANCIAL FEDERAL CREDIT UNION	1	\$137,058.96	0.14%	0	\$0.00
	PROFINIUM, INC	1	\$135,790.60	0.14%	0	\$0.00
	PROGRESSIVE SAVINGS BANK	1	\$130,689.46	0.13%	0	\$0.00
	PROSPECT MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$149,763.92	0.15%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	3	\$424,068.70	0.42%	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$132,000.00	0.13%	0	\$0.00
	PROVINCIAL BANK	1	\$145,770.22	0.15%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$145,765.17	0.15%	0	\$0.00
	PULTE MORTGAGE LLC	6	\$865,862.68	0.87%	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$128,297.77	0.13%	0	\$0.00
	QUORUM FEDERAL CREDIT UNION	1	\$142,979.51	0.14%	0	\$0.00
	RANDOLPH BROOKS FEDERAL CREDIT UNION	1	\$130,830.47	0.13%	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$143,778.29	0.14%	0	\$0.00
	RED RIVER BANK	1	\$126,804.46	0.13%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$271,197.88	0.27%	0	\$0.00
	REDWOOD CREDIT UNION	1	\$139,784.45	0.14%	0	\$0.00
	RELIANCE BANK	1	\$150,000.00	0.15%	0	\$0.00
	RENASANT BANK	2	\$263,275.85	0.26%	0	\$0.00
	RESOURCES LENDERS INC CALIFORNIA CORPORATION	1	\$146,773.66	0.15%	0	\$0.00
	RESULTS MORTGAGE, LLC	1	\$144,776.74	0.14%	0	\$0.00

	RICHLAND COUNTY BANK	1	\$127,802.92	0.13%	0	\$0.00
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$147,772.12	0.15%	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	2	\$272,216.39	0.27%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$129,396.04	0.13%	0	\$0.00
	ROCKY MOUNTAIN CREDIT UNION	1	\$130,913.64	0.13%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$140,428.65	0.14%	0	\$0.00
	ROYAL BANK	1	\$149,763.93	0.15%	0	\$0.00
	ROYAL CREDIT UNION	8	\$1,095,849.40	1.1%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	5	\$664,137.56	0.66%	0	\$0.00
	S&T BANK	1	\$134,987.22	0.14%	0	\$0.00
	SAFE CREDIT UNION	1	\$145,000.00	0.15%	0	\$0.00
	SAGINAW MEDICAL FEDERAL CU	1	\$135,191.53	0.14%	0	\$0.00
	SAINT CLOUD FEDERAL CREDIT UNION	1	\$149,150.00	0.15%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$148,000.00	0.15%	0	\$0.00
	SANTANDER BANK, N.A	6	\$814,331.97	0.81%	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$141,791.00	0.14%	0	\$0.00
	SCOTIABANK DE PUERTO RICO	1	\$142,105.90	0.14%	0	\$0.00
	SEACOAST NATIONAL BANK	1	\$149,769.04	0.15%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$137,148.33	0.14%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$273,689.41	0.27%	0	\$0.00
	SENTE MORTGAGE, INC	3	\$424,340.43	0.42%	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$126,003.00	0.13%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$127,802.92	0.13%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$149,769.05	0.15%	0	\$0.00
	SIMPLICITY CREDIT UNION	2	\$286,633.18	0.29%	0	\$0.00
	SOFI LENDING CORP	1	\$125,602.02	0.13%	0	\$0.00
	SOUND COMMUNITY BANK	1	\$135,000.00	0.14%	0	\$0.00
	SOUTH STATE BANK	2	\$271,759.41	0.27%	0	\$0.00
	SOUTH STORY BANK AND TRUST	1	\$139,774.82	0.14%	0	\$0.00
	SOUTHERN TRUST MORTGAGE,LLC	1	\$141,163.30	0.14%	0	\$0.00
	SOUTHSIDE BANK	1	\$128,801.38	0.13%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$148,800.00	0.15%	0	\$0.00
	STARK FEDERAL CREDIT UNION	1	\$127,603.23	0.13%	0	\$0.00
	STATE BANK OF LINCOLN	1	\$133,784.46	0.13%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$261,294.12	0.26%	0	\$0.00

STATE FARM BANK, F.S.B	5	\$665,973.04	0.67%	0	\$0.00
STATE SAVINGS BANK	1	\$139,784.45	0.14%	0	\$0.00
STATEWIDE MORTGAGE	1	\$128,796.98	0.13%	0	\$0.00
STEARNS LENDING INC	2	\$275,062.00	0.28%	0	\$0.00
STEARNS LENDING, LLC	11	\$1,544,942.65	1.55%	0	\$0.00
SUMMIT CREDIT UNION	6	\$835,145.60	0.84%	0	\$0.00
SUNCOAST CREDIT UNION	3	\$439,572.15	0.44%	0	\$0.00
SUPERIOR CREDIT UNION, INC	3	\$388,769.21	0.39%	0	\$0.00
SUPERIOR FINANCIAL SOLUTIONS	1	\$147,018.26	0.15%	0	\$0.00
SWBC MORTGAGE CORPORATION	5	\$725,738.06	0.73%	0	\$0.00
SWINEFORD NATIONAL BANK	1	\$127,775.00	0.13%	0	\$0.00
TALMER BANK AND TRUST	5	\$688,868.44	0.69%	0	\$0.00
TAUNTON FEDERAL CREDIT UNION	1	\$129,795.41	0.13%	0	\$0.00
TBA CREDIT UNION	1	\$143,458.78	0.14%	0	\$0.00
TD BANK, N.A	7	\$984,265.94	0.98%	0	\$0.00
THE FARMERS AND MERCHANTS NATIONAL	2	\$282,754.39	0.28%	0	\$0.00
THE FIRST NATIONAL BANK	1	\$129,169.53	0.13%	0	\$0.00
THE FIRST NATIONAL BANK OF DENNISON	1	\$126,795.73	0.13%	0	\$0.00
THE HONESDALE NATIONAL BANK	1	\$137,533.21	0.14%	0	\$0.00
THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$269,800.00	0.27%	0	\$0.00
THE PEOPLES STATE BANK OF NEWTON	1	\$137,533.21	0.14%	0	\$0.00
THE WASHINGTON TRUST COMPANY	1	\$144,000.00	0.14%	0	\$0.00
THINK MUTUAL BANK	3	\$409,052.04	0.41%	0	\$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$133,646.17	0.13%	0	\$0.00
TIDEWATER MORTGAGE SERVICES, INC	1	\$135,785.97	0.14%	0	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$149,527.17	0.15%	0	\$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$136,679.80	0.14%	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$140,650.00	0.14%	0	\$0.00
TOWN & COUNTRY BANK	1	\$130,000.00	0.13%	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$145,500.00	0.15%	0	\$0.00
TOWNE MORTGAGE COMPANY	1	\$141,014.55	0.14%	0	\$0.00
TOWNEBANK MORTGAGE	2	\$291,334.55	0.29%	0	\$0.00
TRAVERSE CITY STATE BANK	1	\$125,806.01	0.13%	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	1	\$136,558.66	0.14%	0	\$0.00
TRUE SKY CREDIT UNION	1	\$132,990.37	0.13%	0	\$0.00
TUCKER MORTGAGE, LLC AN INDIANA LIA	1	\$147,652.31	0.15%	0	\$0.00

TUCKER MORTGAGE, LLC, AN INDIANA LI	1	\$148,765.50	0.15%	0	\$0.00
TWINSTAR CREDIT UNION	1	\$139,670.05	0.14%	0	\$0.00
TWO RIVERS BANK AND TRUST	1	\$136,285.44	0.14%	0	\$0.00
UNION BANK AND TRUST COMPANY	2	\$261,800.00	0.26%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	9	\$1,197,743.04	1.2%	0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$420,233.29	0.42%	0	\$0.00
UNITED BANK OF UNION	2	\$284,864.68	0.29%	0	\$0.00
UNITED BAY COMMUNITY CREDIT UNION	1	\$147,175.00	0.15%	0	\$0.00
UNITED CREDIT UNION	1	\$147,761.95	0.15%	0	\$0.00
UNITED FEDERAL CREDIT UNION	4	\$554,717.24	0.56%	0	\$0.00
UNITEDONE CREDIT UNION	1	\$145,350.00	0.15%	0	\$0.00
UNITUS COMMUNITY CREDIT UNION	1	\$135,400.00	0.14%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$262,590.59	0.26%	0	\$0.00
UNIVERSAL LENDING CORPORATION	2	\$277,567.27	0.28%	0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION	1	\$143,413.94	0.14%	0	\$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$141,730.00	0.14%	0	\$0.00
UW CREDIT UNION	4	\$541,841.41	0.54%	0	\$0.00
VALLEY NATIONAL BANK	7	\$964,033.44	0.96%	0	\$0.00
VALLEY OAK CREDIT UNION	1	\$146,768.65	0.15%	0	\$0.00
VERITAS FUNDING, LLC ISAOA	2	\$277,562.49	0.28%	0	\$0.00
VERVE, A CREDIT UNION	1	\$134,000.00	0.13%	0	\$0.00
VISION BANK	1	\$142,874.80	0.14%	0	\$0.00
WALLICK AND VOLK, INC	1	\$135,790.60	0.14%	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$125,500.00	0.13%	0	\$0.00
WATERFORD BANK, NA	1	\$130,299.07	0.13%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION	1	\$127,802.92	0.13%	0	\$0.00
WAYLAND STATE BANK	1	\$129,795.41	0.13%	0	\$0.00
WE FLORIDA FINANCIAL	1	\$148,000.00	0.15%	0	\$0.00
WEICHERT FINANCIAL SERVICES	2	\$267,935.73	0.27%	0	\$0.00
WELLS FARGO BANK, N.A	1	\$130,761.32	0.13%	0	\$0.00
WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$134,787.54	0.13%	0	\$0.00
WESTERN STATE BANK, A CORPORATION	1	\$129,572.04	0.13%	0	\$0.00



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	WESTERRA CREDIT UNION	3	\$407,600.13	0.41%	0	\$0.00
	WILLIAM LYON MORTGAGE, LLC	1	\$149,769.05	0.15%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$294,879.99	0.3%	0	\$0.00
	WOOD & HUSTON BANK	2	\$255,519.00	0.26%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$130,537.24	0.02%	0	\$0.00
<b>Total</b>		<b>728</b>	<b>\$99,925,492.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WJMV7	1ST UNIVERSITY CREDIT UNION	1	\$165,975.16	0.07%	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$162,500.00	0.07%	0	\$0.00
	ABINGTON BANK	1	\$169,982.06	0.07%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	16	\$2,571,219.10	1.03%	0	\$0.00
	ACCESS NATIONAL MORTGAGE	2	\$340,180.77	0.14%	0	\$0.00
	ADAMS COMMUNITY BANK	1	\$156,000.00	0.06%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$327,472.42	0.13%	0	\$0.00
	ADVISA MORTGAGE SERVICES, LTD	1	\$167,733.35	0.07%	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$172,983.25	0.07%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS M	1	\$164,740.33	0.07%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	1	\$152,764.43	0.06%	0	\$0.00
	ALLIANT CREDIT UNION	1	\$169,738.25	0.07%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	2	\$320,051.12	0.13%	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$171,469.54	0.07%	0	\$0.00
	ALPINE BANK & TRUST CO	2	\$303,271.97	0.12%	0	\$0.00
	ALPINE BANK, A COLORADO CORPORATION	1	\$165,488.05	0.07%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	6	\$972,984.79	0.39%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$169,788.17	0.07%	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C	1	\$158,400.00	0.06%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	9	\$1,457,584.74	0.58%	0	\$0.00
	AMERICAN FINANCIAL FUNDING CORP. (24759)	1	\$152,759.21	0.06%	0	\$0.00
	AMERICAN FINANCIAL NETWORK ,INC	1	\$164,184.14	0.07%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	4	\$647,481.95	0.26%	0	\$0.00
	AMERICAN NATIONAL BANK FOX CITIES	1	\$172,500.00	0.07%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	4	\$653,366.46	0.26%	0	\$0.00

AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC.,A LIM	1	\$170,631.04	0.07%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC	1	\$163,747.50	0.07%	0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO	1	\$174,730.56	0.07%	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B	1	\$160,000.00	0.06%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	5	\$804,893.46	0.32%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	1	\$159,161.15	0.06%	0	\$0.00
AMPLIFY FEDERAL CREDIT UNION (27462)	1	\$155,518.89	0.06%	0	\$0.00
ANDIGO CREDIT UNION F/K/A MOTOROLA EMPLOYEES CREDIT UNION	1	\$161,251.34	0.06%	0	\$0.00
ARBOR BANK	1	\$152,000.00	0.06%	0	\$0.00
ARVEST BANK	7	\$1,133,552.10	0.45%	0	\$0.00
ASSEMBLIES OF GOD CREDIT UNION	3	\$509,819.93	0.2%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$1,305,039.25	0.52%	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$174,050.65	0.07%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	3	\$481,491.90	0.19%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$461,057.31	0.18%	0	\$0.00
ATLANTIC BAY MORTGAQE GROUP LLC	1	\$173,362.67	0.07%	0	\$0.00
AUBURNBANK	1	\$164,000.00	0.07%	0	\$0.00
AXIA FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	\$156,644.66	0.06%	0	\$0.00
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$336,680.16	0.13%	0	\$0.00
BABNK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$154,251.49	0.06%	0	\$0.00
BANK FIRST NATIONAL	4	\$641,209.32	0.26%	0	\$0.00
BANK FORWARD	1	\$163,741.90	0.07%	0	\$0.00
BANK MUTUAL	2	\$321,233.24	0.13%	0	\$0.00
BANK OF AMERICAN FORK	1	\$151,510.33	0.06%	0	\$0.00
BANK OF ENGLAND	2	\$306,727.01	0.12%	0	\$0.00
BANK OF IDAHO (14051)	1	\$169,490.21	0.07%	0	\$0.00
BANK OF NEW HAMPSHIRE	1	\$154,767.34	0.06%	0	\$0.00

	BANK OF SPRINGFIELD	1	\$173,850.00	0.07%	0	\$0.00
	BANK OF THE CASCADES	1	\$175,000.00	0.07%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$155,260.58	0.06%	0	\$0.00
	BANK OF VIRGINIA	1	\$156,266.59	0.06%	0	\$0.00
	BANK SNB ISAOA	1	\$170,000.00	0.07%	0	\$0.00
	BANKCDA	1	\$167,242.10	0.07%	0	\$0.00
	BANKERS TRUST COMPANY	2	\$318,281.64	0.13%	0	\$0.00
	BANKNEWPORT	1	\$159,748.20	0.06%	0	\$0.00
	BANNER BANK	4	\$633,912.89	0.25%	0	\$0.00
	BAXTER CREDIT UNION	4	\$661,171.73	0.27%	0	\$0.00
	BAY EQUITY LLC	4	\$644,284.06	0.26%	0	\$0.00
	BAYCOAST BANK	3	\$491,643.91	0.2%	0	\$0.00
	BELL BANK	12	\$1,937,713.15	0.78%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$159,742.65	0.06%	0	\$0.00
	BEVERLY HANKS MORTGAGE SERVICES, INC	1	\$159,753.65	0.06%	0	\$0.00
	BLACKHAWK BANK	1	\$163,400.00	0.07%	0	\$0.00
	BLUCURRENT CREDIT UNION	1	\$158,749.77	0.06%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$154,756.06	0.06%	0	\$0.00
	BOFI FEDERAL BANK	1	\$166,243.64	0.07%	0	\$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	2	\$321,010.87	0.13%	0	\$0.00
	BOKF NA DBA BANK OF ARIZONA	1	\$164,745.96	0.07%	0	\$0.00
	BOKF NA DBA BANK OF ARKANSAS	1	\$165,988.36	0.07%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	7	\$1,128,456.77	0.45%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	3	\$501,400.60	0.2%	0	\$0.00
	BORDER STATE BANK	1	\$154,850.00	0.06%	0	\$0.00
	BREMER BANK, NA	1	\$165,039.86	0.07%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	5	\$799,952.12	0.32%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$479,553.00	0.19%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$500,750.58	0.2%	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	5	\$818,821.86	0.33%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	3	\$476,508.66	0.19%	0	\$0.00
	CALATLANTIC MORTGAGE INC	1	\$157,501.96	0.06%	0	\$0.00
	CAPITAL CREDIT UNION	2	\$319,000.00	0.13%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	15	\$2,433,098.07	0.98%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$314,416.05	0.13%	0	\$0.00

	CAROLINA ALLIANCE BANK	1	\$162,400.00	0.07%	0	\$0.00
	CASTLE & COOKE MORTGAGE LLC	1	\$168,849.62	0.07%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$156,500.00	0.06%	0	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$161,738.29	0.06%	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$149,863.77	0.06%	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$156,000.00	0.06%	0	\$0.00
	CENTRAL BANK OF ST. LOUIS	1	\$157,257.50	0.06%	0	\$0.00
	CENTRAL BANK OF THE MIDWEST	2	\$336,974.62	0.14%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	6	\$959,613.15	0.38%	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$166,731.39	0.07%	0	\$0.00
	CENTRAL TRUST BANK	1	\$174,006.68	0.07%	0	\$0.00
	CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$167,741.33	0.07%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$160,140.00	0.06%	0	\$0.00
	CENTRUE BANK	2	\$330,479.08	0.13%	0	\$0.00
	CENTURY LENDING COMPANY	8	\$1,288,413.12	0.52%	0	\$0.00
	CHAMPION CREDIT UNION	2	\$327,560.69	0.13%	0	\$0.00
	CHARTERBANK	1	\$151,760.78	0.06%	0	\$0.00
	CHEAHA BANK	1	\$152,764.43	0.06%	0	\$0.00
	CHEMICAL BANK	1	\$158,755.19	0.06%	0	\$0.00
	CHEMICAL BANK SUCCESSOR BY MERGER TO TALMER BANK AND TRUST	1	\$161,980.00	0.06%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	6	\$982,066.69	0.39%	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC	1	\$170,730.88	0.07%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	2	\$328,611.35	0.13%	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$154,761.35	0.06%	0	\$0.00
	CITIZENS BANK	2	\$314,160.00	0.13%	0	\$0.00
	CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	\$155,508.26	0.06%	0	\$0.00
	CITIZENS BANK OF ROGERSVILLE	1	\$175,000.00	0.07%	0	\$0.00
	CITIZENS STATE BANK OF ROSEAU	1	\$168,800.00	0.07%	0	\$0.00
	CITY & COUNTY CREDIT UNION	1	\$159,254.42	0.06%	0	\$0.00
	CITY NATIONAL BANK	1	\$164,745.96	0.07%	0	\$0.00
	CLEAR LAKE BANK & TRUST COMPANY	2	\$325,231.48	0.13%	0	\$0.00
	CLINTON SAVINGS BANK	1	\$168,939.48	0.07%	0	\$0.00
	CMG MORTGAGE INC	2	\$321,148.79	0.13%	0	\$0.00
	CMG MORTGAGE, INC	4	\$662,085.30	0.27%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	9	\$1,471,239.19	0.59%	0	\$0.00
	COASTAL CAROLINA NATIONAL BANK	1	\$160,996.23	0.06%	0	\$0.00

	COASTAL FEDERAL CREDIT UNION	4	\$643,637.65	0.26%	0	\$0.00
	COLLINS STATE BANK	1	\$161,600.00	0.06%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	\$315,369.56	0.13%	0	\$0.00
	COLORADO CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00
	COMMERCE BANK	1	\$165,000.00	0.07%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$321,000.00	0.13%	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$160,293.14	0.06%	0	\$0.00
	COMMUNITY BANK	1	\$159,748.20	0.06%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	3	\$480,078.98	0.19%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$154,511.41	0.06%	0	\$0.00
	COMMUNITY NATIONAL BANK	1	\$171,469.54	0.07%	0	\$0.00
	COMMUNITY STATE BANK	1	\$155,749.08	0.06%	0	\$0.00
	CONCORD MORTGAGE GROUP	2	\$323,257.00	0.13%	0	\$0.00
	CONGRESSIONAL BANK, A CHARTERED BAN	1	\$155,757.20	0.06%	0	\$0.00
	CONNEXUS CREDIT UNION	1	\$158,687.14	0.06%	0	\$0.00
	CONSUMERS CREDIT UNION	5	\$804,793.44	0.32%	0	\$0.00
	CONSUMERS NATIONAL BANK (17448)	1	\$159,348.82	0.06%	0	\$0.00
	COORS CREDIT UNION	1	\$159,500.00	0.06%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$157,557.04	0.06%	0	\$0.00
	CORTRUST MORTGAGE, INC	2	\$317,265.94	0.13%	0	\$0.00
	COVANTAGE CREDIT UNION	2	\$307,775.00	0.12%	0	\$0.00
	CREDIT UNION FINANCIAL SERVICES, LLC	1	\$171,322.95	0.07%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$166,462.02	0.07%	0	\$0.00
	CREDIT UNION OF AMERICA	1	\$161,251.34	0.06%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$474,889.43	0.19%	0	\$0.00
	CUMBERLAND FEDERAL BANK FSB	1	\$164,235.41	0.07%	0	\$0.00
	DATCU CREDIT UNION	1	\$150,158.09	0.06%	0	\$0.00
	DEAN COOPERATIVE BANK	2	\$342,868.52	0.14%	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$157,252.13	0.06%	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	1	\$159,672.64	0.06%	0	\$0.00
	DEMOTTE STATE BANK	1	\$168,000.00	0.07%	0	\$0.00
	DESCO FEDERAL CREDIT UNION	1	\$158,986.18	0.06%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	5	\$784,168.08	0.31%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	4	\$636,313.43	0.26%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$160,582.88	0.06%	0	\$0.00
	DIME BANK	1	\$175,000.00	0.07%	0	\$0.00

DOLLAR BANK, FEDERAL SAVINGS BANK	4	\$653,658.05	0.26%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP	2	\$334,413.92	0.13%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$169,000.00	0.07%	0	\$0.00
DSLDMORTGAGE, LLC	1	\$168,933.72	0.07%	0	\$0.00
DUBUQUE BANK & TRUST COMPANY	1	\$155,463.54	0.06%	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	3	\$489,734.60	0.2%	0	\$0.00
DUPAGE CREDIT UNION	2	\$340,806.79	0.14%	0	\$0.00
EECU	1	\$151,765.97	0.06%	0	\$0.00
ELEVATIONS CREDIT UNION	9	\$1,463,786.47	0.59%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	4	\$635,419.70	0.25%	0	\$0.00
EMPORIA STATE FEDERAL CREDIT UNION	1	\$152,554.23	0.06%	0	\$0.00
ENVOY MORTGAGE, LTD	1	\$172,222.54	0.07%	0	\$0.00
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	2	\$339,419.53	0.14%	0	\$0.00
EVABANK	1	\$151,860.63	0.06%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$167,332.36	0.07%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	2	\$325,544.13	0.13%	0	\$0.00
EVOLVE BANK & TRUST	1	\$171,635.33	0.07%	0	\$0.00
EXCHANGE BANK	2	\$322,191.35	0.13%	0	\$0.00
EXCHANGE BANK OF MISSOURI	1	\$173,000.00	0.07%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$326,496.52	0.13%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	30	\$4,859,550.90	1.95%	0	\$0.00
FAIRWINDS CREDIT UNION	1	\$156,029.06	0.06%	0	\$0.00
FARMERS & MERCHANTS BANK	1	\$151,050.00	0.06%	0	\$0.00
FARMERS & MERCHANTS SAVINGS BANK	1	\$159,753.65	0.06%	0	\$0.00
FARMINGTON BANK	1	\$159,498.59	0.06%	0	\$0.00
FBC MORTGAGE, LLC	7	\$1,154,778.38	0.46%	0	\$0.00
FIDELITY BANK	2	\$325,986.16	0.13%	0	\$0.00
FIDELITY BANK & TRUST	1	\$157,440.78	0.06%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	\$961,521.81	0.39%	0	\$0.00
FIDELITY COOPERATIVE BANK	2	\$337,230.10	0.14%	0	\$0.00
FINANCE OF AMERICA LLC	15	\$2,440,025.59	0.98%	0	\$0.00
	8	\$1,277,651.04	0.51%	0	\$0.00

FINANCE OF AMERICA MORTGAGE LLC					
FIREFIGHTERS CREDIT UNION	1	\$168,000.00	0.07%	0	\$0.00
FIRST AMERICAN BANK	1	\$160,979.73	0.06%	0	\$0.00
FIRST AMERICAN BANK, A CHARTERED BANK	1	\$151,560.83	0.06%	0	\$0.00
FIRST BANK & TRUST	3	\$512,773.85	0.21%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$494,318.81	0.2%	0	\$0.00
FIRST BANK FINANCIAL CENTRE	3	\$488,462.45	0.2%	0	\$0.00
FIRST BANK PUERTO RICO	1	\$154,506.08	0.06%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$164,734.60	0.07%	0	\$0.00
FIRST COMMUNITY BANK	1	\$167,458.80	0.07%	0	\$0.00
FIRST DAKOTA NATIONAL BANK	2	\$345,878.80	0.14%	0	\$0.00
FIRST FEDERAL BANK OF KANSAS CITY	1	\$163,092.93	0.07%	0	\$0.00
FIRST FEDERAL BANK, A TENNESSEE SAVINGS BANK	1	\$153,333.00	0.06%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$300,345.55	0.12%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$331,826.95	0.13%	0	\$0.00
FIRST FIDELITY BANK	2	\$330,983.38	0.13%	0	\$0.00
FIRST FIDELITY BANK, A SOUTH DAKOTA BANKING CORP	1	\$161,241.36	0.06%	0	\$0.00
FIRST FLIGHT FCU	1	\$165,000.00	0.07%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	3	\$454,034.25	0.18%	0	\$0.00
FIRST INTERSTATE BANK	5	\$828,538.25	0.33%	0	\$0.00
FIRST MIDWEST BANK	1	\$153,000.00	0.06%	0	\$0.00
FIRST MINNESOTA BANK	1	\$174,800.00	0.07%	0	\$0.00
FIRST MORTGAGE COMPANY LLC DBA FIRST MORTGAGE COMPANY OF IDA	1	\$150,045.93	0.06%	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$164,446.41	0.07%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	6	\$960,188.01	0.38%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	3	\$485,278.08	0.19%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	2	\$329,254.42	0.13%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	\$174,724.59	0.07%	0	\$0.00
FIRST NATIONAL BANK BROKEN ARROW	1	\$166,737.18	0.07%	0	\$0.00
	1	\$170,730.88	0.07%	0	\$0.00

FIRST NATIONAL BANK OF HEREFORD					
FIRST NATIONAL BANK OF HUNTSVILLE	1	\$169,732.45	0.07%	0	\$0.00
FIRST NATIONAL BANK OF LE CENTER	1	\$171,500.00	0.07%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	13	\$2,092,534.33	0.84%	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$329,991.14	0.13%	0	\$0.00
FIRST NATIONAL BANK OF TENNESSEE	1	\$173,732.10	0.07%	0	\$0.00
FIRST NATIONAL BANK, AMES, IOWA	1	\$160,000.00	0.06%	0	\$0.00
FIRST NIAGARA BANK, N.A	1	\$159,348.82	0.06%	0	\$0.00
FIRST RELIANCE BANK	1	\$155,230.00	0.06%	0	\$0.00
FIRST RELIANCE BANK TPO	1	\$152,000.00	0.06%	0	\$0.00
FIRST SECURITY BANK	1	\$170,472.63	0.07%	0	\$0.00
FIRST SERVICE BANK	1	\$169,738.25	0.07%	0	\$0.00
FIRST STATE BANK	1	\$171,523.67	0.07%	0	\$0.00
FIRST STATE BANK NEBRASKA	3	\$475,310.72	0.19%	0	\$0.00
FIRST STATE BANK OF LE CENTER (12040)	1	\$166,731.39	0.07%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$167,935.29	0.07%	0	\$0.00
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$154,256.86	0.06%	0	\$0.00
FIRST STATE COMMUNITY BANK	2	\$319,556.38	0.13%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	10	\$1,650,497.01	0.66%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	3	\$488,172.21	0.2%	0	\$0.00
FIRST UNITED CREDIT UNION	1	\$165,994.02	0.07%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,468,377.49	0.59%	0	\$0.00
FIRSTBANK	1	\$155,600.00	0.06%	0	\$0.00
FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BA	1	\$161,251.34	0.06%	0	\$0.00
FIRSTTRUST BANK	4	\$636,002.88	0.26%	0	\$0.00
FISHER NATIONAL BANK	1	\$157,600.00	0.06%	0	\$0.00
FLANAGAN STATE BANK	1	\$163,880.00	0.07%	0	\$0.00
FLAT BRANCH HOME LOANS	2	\$327,995.05	0.13%	0	\$0.00
FLAT BRANCH MORTGAGE, INC	2	\$304,047.00	0.12%	0	\$0.00
FLORIDA CREDIT UNION	1	\$150,118.51	0.06%	0	\$0.00
FNB BANK, N.A	1	\$168,240.56	0.07%	0	\$0.00
FORT COMMUNITY CREDIT UNION	1	\$167,735.60	0.07%	0	\$0.00
FORUM CREDIT UNION	1	\$156,508.66	0.06%	0	\$0.00



	FORWARD FINANCIAL BANK	1	\$163,200.00	0.07%	0	\$0.00
	FOX COMMUNITIES CREDIT UNION	1	\$174,618.68	0.07%	0	\$0.00
	FRANKENMUTH CREDIT UNION	2	\$319,748.20	0.13%	0	\$0.00
	FRONTIER BANK	1	\$163,947.18	0.07%	0	\$0.00
	FULL SERVICE MORTGAGE, INC	1	\$154,162.28	0.06%	0	\$0.00
	FULTON BANK, N.A	4	\$637,742.73	0.26%	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	3	\$469,909.60	0.19%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	15	\$2,413,976.17	0.97%	0	\$0.00
	GECU	3	\$490,429.78	0.2%	0	\$0.00
	GEORGIA'S OWN CREDIT UNION	2	\$341,435.64	0.14%	0	\$0.00
	GMFS, LLC	3	\$485,487.06	0.19%	0	\$0.00
	GOLDEN 1 CREDIT UNION	4	\$659,246.73	0.26%	0	\$0.00
	GOLDEN BELT BANK FSA	1	\$171,000.00	0.07%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$174,730.56	0.07%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$175,000.00	0.07%	0	\$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$159,753.65	0.06%	0	\$0.00
	GOODFIELD STATE BANK	1	\$165,028.98	0.07%	0	\$0.00
	GRAYSTONE MORTGAGE, LLC	1	\$156,508.66	0.06%	0	\$0.00
	GREAT WESTERN BANK	4	\$658,105.76	0.26%	0	\$0.00
	GREATWALL, INC	1	\$171,485.56	0.07%	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$163,672.01	0.07%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$153,600.00	0.06%	0	\$0.00
	GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	\$161,550.88	0.06%	0	\$0.00
	GTE FEDERAL CREDIT UNION	3	\$481,601.99	0.19%	0	\$0.00
	GUARANTY BANK & TRUST CO	1	\$159,337.66	0.06%	0	\$0.00
	GUARANTY FEDERAL MORTGAGE LLC	1	\$174,448.37	0.07%	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$166,936.87	0.07%	0	\$0.00
	GUARDIAN CREDIT UNION	2	\$321,088.56	0.13%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	3	\$471,772.50	0.19%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	\$170,000.00	0.07%	0	\$0.00
	GUILD MORTGAGE COMPANY	32	\$5,200,548.44	2.09%	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	5	\$804,794.49	0.32%	0	\$0.00
	GULF SOUTH MORTGAGE, LLC	1	\$170,050.00	0.07%	0	\$0.00
	HAMILTON GROUP FUNDING, INC. - COR	1	\$170,971.09	0.07%	0	\$0.00
	HARBORONE BANK	2	\$311,208.39	0.12%	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$172,859.48	0.07%	0	\$0.00

	HICKORY POINT BANK & TRUST	1	\$151,215.00	0.06%	0	\$0.00
	HILLS BANK AND TRUST COMPANY	3	\$484,208.44	0.19%	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	3	\$474,505.14	0.19%	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$164,079.85	0.07%	0	\$0.00
	HOME MORTGAGE ALLIANCE, LLC	1	\$159,556.38	0.06%	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC	1	\$170,211.70	0.07%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	11	\$1,762,658.88	0.71%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	7	\$1,148,641.60	0.46%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$315,497.35	0.13%	0	\$0.00
	HOMEFIRST MORTGAGE CORP	1	\$174,724.59	0.07%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$170,000.00	0.07%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$174,423.92	0.07%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	1	\$166,737.18	0.07%	0	\$0.00
	HOMETOWN BANK	3	\$487,003.31	0.2%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$165,000.00	0.07%	0	\$0.00
	HOMEWISER, INC	2	\$320,490.00	0.13%	0	\$0.00
	HONOR BANK	1	\$163,400.00	0.07%	0	\$0.00
	HONOR CREDIT UNION	1	\$174,500.00	0.07%	0	\$0.00
	HOPEWELL FEDERAL CREDIT UNION	1	\$150,084.66	0.06%	0	\$0.00
	HORIZON BANK, N.A	5	\$814,016.47	0.33%	0	\$0.00
	HORIZON CREDIT UNION CORPORATION	1	\$153,425.00	0.06%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	9	\$1,463,966.80	0.59%	0	\$0.00
	IBERIABANK DBA IBERIABANK MORTGAGE LOUISIANA STATE CHARTERED	1	\$151,520.87	0.06%	0	\$0.00
	IC FEDERAL CREDIT UNION	3	\$506,561.98	0.2%	0	\$0.00
	ICON CREDIT UNION	1	\$154,614.09	0.06%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	18	\$2,966,929.37	1.19%	0	\$0.00
	IDEAL CREDIT UNION	2	\$335,964.41	0.13%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	\$478,185.27	0.19%	0	\$0.00
	ILLINOIS BANK & TRUST	1	\$163,831.95	0.07%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	3	\$482,430.00	0.19%	0	\$0.00
	INDEPENDENT BANK	2	\$321,354.45	0.13%	0	\$0.00

	INFINITE MORTGAGE SERVICES	1	\$161,500.40	0.06%	0	\$0.00
	INSPIRED FINANCIAL SERVICES, LLC	1	\$169,788.17	0.07%	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	1	\$173,720.13	0.07%	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$161,156.49	0.06%	0	\$0.00
	IXONIA BANK	1	\$154,561.65	0.06%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	4	\$662,684.21	0.27%	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$163,300.00	0.07%	0	\$0.00
	KAYE FINANCIAL CORPORATION	2	\$327,985.35	0.13%	0	\$0.00
	KEY MORTGAGE SERVICES, INC	3	\$480,518.53	0.19%	0	\$0.00
	KIRKPATRICK BANK	1	\$159,600.00	0.06%	0	\$0.00
	KWIK MORTGAGE CORPORATION, A CORPORATION	1	\$155,743.58	0.06%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	6	\$966,308.66	0.39%	0	\$0.00
	LAKE MORTGAGE COMPANY, INC	2	\$312,657.80	0.13%	0	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	1	\$164,745.96	0.07%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	4	\$647,991.17	0.26%	0	\$0.00
	LANDMARK CREDIT UNION	14	\$2,301,297.25	0.92%	0	\$0.00
	LEADER BANK N.A	1	\$150,757.12	0.06%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$154,256.86	0.06%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	\$161,250.00	0.06%	0	\$0.00
	LIBERTY BANK	1	\$166,332.03	0.07%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$321,498.42	0.13%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$151,760.78	0.06%	0	\$0.00
	LOANWISE FINANCIAL LLC	1	\$173,514.32	0.07%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	4	\$642,128.12	0.26%	0	\$0.00
	LOUISIANA USA FEDERAL CREDIT UNION	1	\$171,457.83	0.07%	0	\$0.00
	M AND T BANK (24351)	1	\$157,357.34	0.06%	0	\$0.00
	M/I FINANCIAL, LLC	1	\$157,357.34	0.06%	0	\$0.00
	MAGNOLIA BANK, INC	3	\$492,025.00	0.2%	0	\$0.00
	MARINE BANK	6	\$953,674.36	0.38%	0	\$0.00
	MARION COUNTY STATE BANK	1	\$157,840.13	0.06%	0	\$0.00
	MAX CREDIT UNION	1	\$154,750.69	0.06%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$166,742.87	0.07%	0	\$0.00
	MED 5 FEDERAL CREDIT UNION	1	\$160,304.09	0.06%	0	\$0.00
	MEMBER ADVANTAGE MORTGAGE	1	\$155,349.73	0.06%	0	\$0.00
	MEMBER HOME LOAN, LLC	2	\$314,450.00	0.13%	0	\$0.00

MEMBER ONE FEDERAL CREDIT UNION	1	\$163,248.27	0.07%	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC	2	\$319,934.60	0.13%	0	\$0.00
MEMBERS' ADVANTAGE CREDIT UNION, A CREDIT UNION	1	\$167,735.60	0.07%	0	\$0.00
MERCHANTS NATIONAL BANK	1	\$170,635.09	0.07%	0	\$0.00
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	5	\$826,930.86	0.33%	0	\$0.00
METRO HEALTH SERVICES FCU	1	\$150,575.00	0.06%	0	\$0.00
METROPOLITAN FINANCIAL MORTGAGE COM	1	\$169,349.69	0.07%	0	\$0.00
METROPOLITAN HOME MORTGAGE, INC	1	\$161,987.77	0.06%	0	\$0.00
MICHIGAN MUTUAL, INC	2	\$306,427.48	0.12%	0	\$0.00
MID-MISSOURI BANK, A STATE CHARTERED TRUST COMPANY	2	\$314,140.29	0.13%	0	\$0.00
MIDDLETON COMMUNITY BANK	1	\$156,000.00	0.06%	0	\$0.00
MIDLAND STATES BANK	1	\$151,760.78	0.06%	0	\$0.00
MIDWEST BANK	1	\$156,400.00	0.06%	0	\$0.00
MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$154,267.19	0.06%	0	\$0.00
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$170,724.96	0.07%	0	\$0.00
MIDWESTONE BANK	1	\$175,000.00	0.07%	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$171,729.31	0.07%	0	\$0.00
MONSON SAVINGS BANK	2	\$320,783.19	0.13%	0	\$0.00
MORTGAGE AMERICA INC	1	\$154,256.86	0.06%	0	\$0.00
MORTGAGE CENTER LLC	1	\$165,444.87	0.07%	0	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$157,357.34	0.06%	0	\$0.00
MORTGAGE INVESTORS GROUP	3	\$497,211.69	0.2%	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$172,028.84	0.07%	0	\$0.00
MORTGAGENETWORK	4	\$642,024.52	0.26%	0	\$0.00
MOUND CITY BANK	1	\$170,718.92	0.07%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$150,757.12	0.06%	0	\$0.00
MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	2	\$346,344.12	0.14%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	2	\$321,099.17	0.13%	0	\$0.00
MOVEMENT MORTGAGE LLC	2	\$311,258.76	0.12%	0	\$0.00
MUFG UNION BANK, N.A	5	\$819,568.25	0.33%	0	\$0.00
MUNICIPAL TRUST AND SAVINGS BANK	1	\$165,200.00	0.07%	0	\$0.00

	MUSA FINANCIAL, LLC	1	\$149,968.61	0.06%	0	\$0.00
	MYCUMORTGAGE, LLC	2	\$328,892.83	0.13%	0	\$0.00
	NATIONAL EXCHANGE BANK & TRUST	1	\$164,740.33	0.07%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$162,649.18	0.07%	0	\$0.00
	NATIONWIDE BANK	2	\$321,737.17	0.13%	0	\$0.00
	NBKC BANK	3	\$476,400.00	0.19%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$161,850.42	0.06%	0	\$0.00
	NEW HAMPSHIRE HOUSING FINANCE AUTHORITY	1	\$163,747.50	0.07%	0	\$0.00
	NEW MEXICO BANK & TRUST	2	\$328,388.36	0.13%	0	\$0.00
	NEXBANK SSB	4	\$658,629.40	0.26%	0	\$0.00
	NEXBANK SSB DBA NB MORTGAGE, INC	2	\$325,897.45	0.13%	0	\$0.00
	NICOLET NATIONAL BANK	2	\$326,250.00	0.13%	0	\$0.00
	NOIC, INC	1	\$162,688.12	0.07%	0	\$0.00
	NORTH ALABAMA MORTGAGE, INC	1	\$155,010.96	0.06%	0	\$0.00
	NORTH STAR CREDIT UNION	1	\$171,735.17	0.07%	0	\$0.00
	NORTHPOINTE BANK	6	\$944,821.86	0.38%	0	\$0.00
	NORTHSTAR BANK	1	\$159,748.20	0.06%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$305,507.64	0.12%	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$155,929.54	0.06%	0	\$0.00
	NUDGE FUNDING, LLC	1	\$157,640.46	0.06%	0	\$0.00
	NUMARK CREDIT UNION	1	\$158,649.93	0.06%	0	\$0.00
	NUMERICA CREDIT UNION	1	\$161,200.00	0.06%	0	\$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$174,000.00	0.07%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	7	\$1,138,169.00	0.46%	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	2	\$318,829.64	0.13%	0	\$0.00
	OLD NATIONAL BANK	2	\$340,732.45	0.14%	0	\$0.00
	OLD SECOND NATIONAL BANK	4	\$674,120.55	0.27%	0	\$0.00
	ON Q FINANCIAL, INC	10	\$1,577,435.18	0.63%	0	\$0.00
	ON Q FINANCIAL, INC. HEADQUARTERS	1	\$155,500.00	0.06%	0	\$0.00
	OOSTBURG STATE BANK	1	\$172,000.00	0.07%	0	\$0.00
	ORIENTAL BANK	1	\$162,749.04	0.07%	0	\$0.00
	ORIGIN BANK	2	\$304,712.51	0.12%	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$161,500.00	0.06%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$164,640.49	0.07%	0	\$0.00
		2	\$321,498.63	0.13%	0	\$0.00

PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED					
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$168,550.00	0.07%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$154,266.05	0.06%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$324,782.61	0.13%	0	\$0.00
PARK SIDE FINANCIAL CREDIT UNION	1	\$166,936.87	0.07%	0	\$0.00
PARKSIDE LENDING LLC	8	\$1,275,772.37	0.51%	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	3	\$416,578.78	0.17%	0	\$0.00
PENTAGON FEDERAL C. U	6	\$957,645.24	0.38%	0	\$0.00
PEOPLES BANK	1	\$174,460.30	0.07%	0	\$0.00
PEOPLES BANK - MILL CREEK	1	\$162,194.34	0.07%	0	\$0.00
PEOPLES BANK - WENATCHEE	1	\$168,099.03	0.07%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	3	\$481,249.60	0.19%	0	\$0.00
PEOPLES BANK, A STATE BANK	1	\$164,900.00	0.07%	0	\$0.00
PEOPLES HOME EQUITY, INC	10	\$1,648,858.96	0.66%	0	\$0.00
PEOPLES STATE BANK	1	\$164,000.00	0.07%	0	\$0.00
PEOPLES TRUST COMPANY	1	\$160,000.00	0.06%	0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$160,000.00	0.06%	0	\$0.00
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$150,757.12	0.06%	0	\$0.00
PINNACLE BANK	1	\$157,740.29	0.06%	0	\$0.00
PINNACLE BANK-WYOMING	1	\$168,800.00	0.07%	0	\$0.00
PIONEER BANK & TRUST, A CORPORATION	2	\$325,222.97	0.13%	0	\$0.00
PIONEER FEDERAL CREDIT UNION	1	\$151,965.66	0.06%	0	\$0.00
PLATINUM MORTGAGE, INC	10	\$1,607,211.03	0.64%	0	\$0.00
PLAZA HOME MORTGAGE	4	\$638,203.94	0.26%	0	\$0.00
POLICE & FIRE FEDERAL CREDIT UNION	1	\$174,730.56	0.07%	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$160,000.00	0.06%	0	\$0.00
PORT WASHINGTON STATE BANK	3	\$494,379.30	0.2%	0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$152,275.00	0.06%	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$165,300.00	0.07%	0	\$0.00
PREMIA MORTGAGE, LLC	2	\$337,964.89	0.14%	0	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$154,650.00	0.06%	0	\$0.00
PREMIER MORTGAGE SERVICES, INC	1	\$155,085.85	0.06%	0	\$0.00
	4	\$646,298.70	0.26%	0	\$0.00

PRIMARY CAPITAL MORTGAGE, LLC						
PRIME MERIDIAN BANK	1	\$161,351.19	0.06%	0		\$0.00
PRIORITY MORTGAGE CORP. (17848)	1	\$169,452.36	0.07%	0		\$0.00
PRIORITYONE BANK, STATE CHARTERED B	1	\$153,752.30	0.06%	0		\$0.00
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$152,000.00	0.06%	0		\$0.00
PROSPECT MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$152,776.88	0.06%	0		\$0.00
PROSPERITY HOME MORTGAGE, LLC	14	\$2,291,993.75	0.92%	0		\$0.00
PROVIDENT SAVINGS BANK, FSB	1	\$153,503.90	0.06%	0		\$0.00
PUBLIC SERVICE CREDIT UNION	2	\$310,505.18	0.12%	0		\$0.00
PULTE MORTGAGE LLC	5	\$788,619.46	0.32%	0		\$0.00
QUALSTAR CREDIT UNION	1	\$171,735.17	0.07%	0		\$0.00
RANDOLPH BROOKS FEDERAL CREDIT UNION	8	\$1,301,545.40	0.52%	0		\$0.00
RCB BANK	1	\$151,980.00	0.06%	0		\$0.00
REDSTONE FEDERAL CREDIT UNION	7	\$1,111,487.22	0.45%	0		\$0.00
REGENCY MORTGAGE CORP	2	\$325,186.39	0.13%	0		\$0.00
RELIANCE STATE BANK	1	\$171,729.31	0.07%	0		\$0.00
RENASANT BANK	6	\$984,297.68	0.39%	0		\$0.00
REPUBLIC STATE MORTGAGE CO	1	\$166,936.87	0.07%	0		\$0.00
REPUBLIC STATE MORTGAGE CO., A CORPORATION	1	\$157,167.64	0.06%	0		\$0.00
RESIDENTIAL MORTGAGE, LLC	2	\$311,453.68	0.12%	0		\$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$175,000.00	0.07%	0		\$0.00
RIVER COMMUNITY BANK, N.A	1	\$160,075.00	0.06%	0		\$0.00
RIVER VALLEY BANK	2	\$319,900.00	0.13%	0		\$0.00
RIVERHILLS BANK	1	\$151,760.78	0.06%	0		\$0.00
ROBINS FINANCIAL CREDIT UNION	3	\$474,252.46	0.19%	0		\$0.00
ROCKLAND FEDERAL CREDIT UNION	1	\$154,761.35	0.06%	0		\$0.00
ROCKY MOUNTAIN BANK	1	\$165,345.03	0.07%	0		\$0.00
ROGUE CREDIT UNION	1	\$160,746.62	0.06%	0		\$0.00
ROLLSTONE BANK & TRUST	1	\$170,730.88	0.07%	0		\$0.00
ROSS MORTGAGE CORPORATION	1	\$154,000.00	0.06%	0		\$0.00
ROSS MORTGAGE CORPORATION - COR	1	\$154,864.19	0.06%	0		\$0.00
ROUNDBANK	1	\$167,350.00	0.07%	0		\$0.00
ROYAL CREDIT UNION	7	\$1,136,295.61	0.46%	0		\$0.00
ROYAL PACIFIC FUNDING CORP	1	\$172,234.40	0.07%	0		\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$154,750.69	0.06%	0		\$0.00
RPM MORTGAGE, INC	3	\$486,533.81	0.2%	0		\$0.00

RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$164,740.33	0.07%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	7	\$1,138,664.81	0.46%	0	\$0.00
S&T BANK	2	\$326,006.35	0.13%	0	\$0.00
SAGINAW MEDICAL FEDERAL CU	1	\$172,006.76	0.07%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$502,266.48	0.2%	0	\$0.00
SANIBEL CAPTIVA COMMUNITY BANK	1	\$162,000.00	0.06%	0	\$0.00
SANTANDER BANK, N.A	5	\$825,399.46	0.33%	0	\$0.00
SAUK VALLEY BANK & TRUST COMPANY	2	\$329,900.00	0.13%	0	\$0.00
SEACOAST NATIONAL BANK	1	\$165,725.95	0.07%	0	\$0.00
SECURE ONE CAPITAL CORPORATION	2	\$313,983.05	0.13%	0	\$0.00
SECURITY NATIONAL BANK OF OMAHA	1	\$153,762.89	0.06%	0	\$0.00
SECURITY SAVINGS BANK	1	\$151,755.51	0.06%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	4	\$644,168.76	0.26%	0	\$0.00
SECURITY STATE BANK	1	\$151,000.00	0.06%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	6	\$978,024.86	0.39%	0	\$0.00
SELCO COMMUNITY CREDIT UNION	4	\$665,179.55	0.27%	0	\$0.00
SERVICE ONE CREDIT UNION	1	\$168,833.88	0.07%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$828,166.55	0.33%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC	1	\$151,765.97	0.06%	0	\$0.00
SIRVA MORTGAGE, INC	1	\$165,982.59	0.07%	0	\$0.00
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$172,733.63	0.07%	0	\$0.00
SKYWARD CREDIT UNION	1	\$170,830.72	0.07%	0	\$0.00
SNARE AND ASSOCIATES MORTGAGE SERVI	1	\$151,849.99	0.06%	0	\$0.00
SOFI LENDING CORP	2	\$345,854.62	0.14%	0	\$0.00
SOLARITY CREDIT UNION	2	\$330,060.08	0.13%	0	\$0.00
SOMERSET TRUST COMPANY	2	\$322,724.57	0.13%	0	\$0.00
SOUTH STATE BANK	7	\$1,165,510.40	0.47%	0	\$0.00
SOUTHERN LENDING SERVICES, LTD	2	\$322,956.94	0.13%	0	\$0.00
SOUTHERN TRUST MORTGAGE, LLC	1	\$156,266.59	0.06%	0	\$0.00
SOUTHSIDE BANK	1	\$170,053.77	0.07%	0	\$0.00
ST CLAIR COUNTY STATE BANK	1	\$160,000.00	0.06%	0	\$0.00
ST.MARY'S BANK	1	\$161,240.23	0.06%	0	\$0.00
STANDARD MORTGAGE CORP	1	\$162,138.79	0.07%	0	\$0.00



STATE BANK OF SOUTHERN UTAH	3	\$492,260.00	0.2%	0	\$0.00
STATE FARM BANK, F.S.B	13	\$2,110,569.07	0.85%	0	\$0.00
STEARNS LENDING INC	4	\$654,228.52	0.26%	0	\$0.00
STEARNS LENDING, LLC	16	\$2,623,718.70	1.05%	0	\$0.00
STONEHAMBANK - A CO-OPERATIVE BANK	1	\$151,765.97	0.06%	0	\$0.00
SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$159,197.73	0.06%	0	\$0.00
SUMMIT CREDIT UNION	22	\$3,547,732.81	1.42%	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC	1	\$165,440.22	0.07%	0	\$0.00
SUNCOAST CREDIT UNION	3	\$469,611.50	0.19%	0	\$0.00
SUNRISE BANKS N.A	1	\$155,200.00	0.06%	0	\$0.00
SUNVEST MORTGAGE GROUP LLC	1	\$167,885.37	0.07%	0	\$0.00
SUPERIOR FINANCIAL SOLUTIONS	2	\$326,485.37	0.13%	0	\$0.00
SWBC MORTGAGE CORPORATION	20	\$3,264,352.73	1.31%	0	\$0.00
TABLE ROCK COMMUNITY BANK	1	\$162,749.04	0.07%	0	\$0.00
TALMER BANK AND TRUST	9	\$1,431,556.32	0.57%	0	\$0.00
TBA CREDIT UNION	1	\$173,726.16	0.07%	0	\$0.00
TD BANK, N.A	6	\$971,344.47	0.39%	0	\$0.00
TEXAS BANK	2	\$330,484.91	0.13%	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$336,413.74	0.13%	0	\$0.00
THE AMERICAN NATIONAL BANK OF BEAVE	1	\$155,000.29	0.06%	0	\$0.00
THE BRYN MAWR TRUST COMPANY	1	\$173,000.00	0.07%	0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS	4	\$637,595.20	0.26%	0	\$0.00
THE CATTLE NATIONAL BANK AND TRUST COMPANY	1	\$161,245.83	0.06%	0	\$0.00
THE CITIZENS BANK	1	\$165,539.06	0.07%	0	\$0.00
THE CITIZENS BANK OF PHILADELPHIA	1	\$151,760.78	0.06%	0	\$0.00
THE FIRST NATIONAL BANK OF BASTROP	1	\$152,000.00	0.06%	0	\$0.00
THE FIRST NATIONAL BANK OF CATLIN	1	\$170,730.88	0.07%	0	\$0.00
THE FIRST NATIONAL BANK OF SUFFIELD	1	\$159,642.81	0.06%	0	\$0.00
THE FIRST NATIONAL BANK OF SUFFIELD TITLE	1	\$175,000.00	0.07%	0	\$0.00
THE HOME LENDING GROUP, LLC, DBA MO	1	\$162,213.66	0.07%	0	\$0.00
THE HONESDALE NATIONAL BANK	2	\$344,981.22	0.14%	0	\$0.00
THE MARIES COUNTY BANK	1	\$159,753.65	0.06%	0	\$0.00
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN	2	\$317,011.16	0.13%	0	\$0.00

SERVICES, A					
THE NORTHUMBERLAND NATIONAL BANK	1	\$162,355.00	0.07%	0	\$0.00
THE PARK BANK	1	\$169,377.12	0.07%	0	\$0.00
THE PORTAGE COUNTY BANK	1	\$169,732.45	0.07%	0	\$0.00
THE STATE BANK	1	\$162,743.33	0.07%	0	\$0.00
THINK MUTUAL BANK	3	\$486,564.05	0.2%	0	\$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$162,352.90	0.07%	0	\$0.00
THRIVE FEDERAL CREDIT UNION	1	\$153,393.88	0.06%	0	\$0.00
TITLE MORTGAGE SOLUTION, LLC	2	\$320,141.02	0.13%	0	\$0.00
TJC MORTGAGE, INC	1	\$167,741.33	0.07%	0	\$0.00
TOMAH AREA CREDIT UNION	1	\$168,815.62	0.07%	0	\$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$171,717.28	0.07%	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$169,293.15	0.07%	0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$152,759.21	0.06%	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$152,000.00	0.06%	0	\$0.00
TOWNE MORTGAGE COMPANY	1	\$173,500.00	0.07%	0	\$0.00
TRAVERSE CITY STATE BANK	1	\$165,775.00	0.07%	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	3	\$481,499.18	0.19%	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	2	\$321,140.40	0.13%	0	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$316,550.00	0.13%	0	\$0.00
TUCKER MORTGAGE, LLC AN INDIANA LIM	1	\$170,636.03	0.07%	0	\$0.00
TWINSTAR CREDIT UNION	8	\$1,340,344.18	0.54%	0	\$0.00
UNION BANK AND TRUST COMPANY	3	\$486,803.65	0.2%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	14	\$2,252,845.79	0.9%	0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$756,270.75	0.3%	0	\$0.00
UNION STATE BANK	1	\$154,101.73	0.06%	0	\$0.00
UNITED BANK	3	\$471,766.68	0.19%	0	\$0.00
UNITED BANK AND TRUST COMPANY	1	\$166,250.00	0.07%	0	\$0.00
UNITED COMMUNITY BANK	3	\$485,694.26	0.19%	0	\$0.00
UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$156,750.00	0.06%	0	\$0.00
UNITED FEDERAL CREDIT UNION	1	\$153,116.39	0.06%	0	\$0.00
UNITED WHOLESALE MORTGAGE	17	\$2,755,104.99	1.1%	0	\$0.00
UNITUS COMMUNITY CREDIT UNION	1	\$155,260.58	0.06%	0	\$0.00
	3	\$479,234.33	0.19%	0	\$0.00

UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI					
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$169,475.71	0.07%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$172,733.63	0.07%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	13	\$2,067,958.83	0.83%	0	\$0.00
UNIVERSAL LENDING LLC	1	\$168,490.18	0.07%	0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION	7	\$1,150,114.80	0.46%	0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$156,000.00	0.06%	0	\$0.00
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	4	\$668,793.30	0.27%	0	\$0.00
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED	1	\$161,850.42	0.06%	0	\$0.00
UNIVERSITY OF KENTUCKY FCU	1	\$154,000.00	0.06%	0	\$0.00
UNIVEST BANK AND TRUST CO	1	\$159,953.35	0.06%	0	\$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	6	\$981,523.35	0.39%	0	\$0.00
UW CREDIT UNION	13	\$2,064,379.32	0.83%	0	\$0.00
V.I.P. MORTGAGE, INC	1	\$173,000.00	0.07%	0	\$0.00
VALLEY NATIONAL BANK	7	\$1,145,634.05	0.46%	0	\$0.00
VALLEY VIEW HOME LOANS	1	\$165,200.00	0.07%	0	\$0.00
VAN BUREN HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$156,913.82	0.06%	0	\$0.00
VERITAS FUNDING, LLC ISAOA	3	\$507,488.28	0.2%	0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$327,220.81	0.13%	0	\$0.00
VERVE, A CREDIT UNION	1	\$159,742.65	0.06%	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$655,965.80	0.26%	0	\$0.00
WATER AND POWER COMMUNITY CREDIT UNION	1	\$169,452.37	0.07%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION	1	\$154,715.00	0.06%	0	\$0.00
WEICHERT FINANCIAL SERVICES	2	\$316,501.86	0.13%	0	\$0.00
WEST GATE BANK	1	\$151,200.00	0.06%	0	\$0.00
WESTCONSIN CREDIT UNION	4	\$659,959.87	0.26%	0	\$0.00
WESTERLY COMMUNITY CREDIT UNION	1	\$156,398.04	0.06%	0	\$0.00
WESTERRA CREDIT UNION	1	\$169,732.45	0.07%	0	\$0.00

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	WHATCOM EDUCATIONAL CREDIT UNION	2	\$328,482.23	0.13%	0	\$0.00
	WILLAMETTE VALLEY BANK	1	\$174,730.56	0.07%	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	2	\$313,737.81	0.13%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	4	\$651,359.30	0.26%	0	\$0.00
	WOOD & HUSTON BANK	1	\$174,730.56	0.07%	0	\$0.00
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$150,350.00	0.06%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$156,403.02	0.06%	0	\$0.00
	WYOMING BANK AND TRUST	1	\$156,887.25	0.06%	0	\$0.00
	Y-12 FCU	1	\$159,753.65	0.06%	0	\$0.00
	Unavailable	6	\$933,945.14	0.41%	0	\$0.00
<b>Total</b>		<b>1,539</b>	<b>\$249,412,361.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WJMW5	ALLIED MORTGAGE GROUP, INC	2	\$317,503.22	15.71%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$116,845.00	5.78%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$175,643.14	8.69%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$166,737.18	8.25%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$78,000.00	3.86%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$106,200.00	5.25%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$203,000.00	10.04%	0	\$0.00
	TD BANK, N.A	1	\$65,000.00	3.22%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	3	\$291,202.49	14.41%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$103,630.19	5.13%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$199,698.76	9.88%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$103,839.88	5.14%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$93,855.27	4.64%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,021,155.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WJMX3	ABERDEEN PROVING GROUND FCU	1	\$95,000.00	0.19%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	4	\$410,634.00	0.82%	0	\$0.00
	ACCENTRA CREDIT UNION	1	\$102,500.00	0.2%	0	\$0.00
	ACHIEVA CREDIT UNION	2	\$204,092.38	0.41%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$87,608.39	0.17%	0	\$0.00

ALLIANT BANK	2	\$185,500.00	0.37%	0	\$0.00
ALPINE BANK & TRUST CO	1	\$94,573.02	0.19%	0	\$0.00
ALTRA FEDERAL CREDIT UNION	5	\$453,000.00	0.9%	0	\$0.00
AMARILLO NATIONAL BANK	2	\$190,432.10	0.38%	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	\$108,800.00	0.22%	0	\$0.00
AMERICAN BANK & TRUST CO., INC	1	\$102,544.16	0.2%	0	\$0.00
AMERICAN FINANCE HOUSE LARIBA	1	\$88,750.00	0.18%	0	\$0.00
AMERICAN INTERNET MORTGAGE, INC	1	\$93,000.00	0.19%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$106,400.00	0.21%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$99,554.99	0.2%	0	\$0.00
ARVEST BANK	7	\$700,905.28	1.4%	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$101,000.00	0.2%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$89,603.48	0.18%	0	\$0.00
ATLANTIC BAY MORTGAQE GROUP LLC	1	\$95,581.26	0.19%	0	\$0.00
AURGROUP FINANCIAL CREDIT UNION	2	\$176,615.07	0.35%	0	\$0.00
AWAKON FEDERAL CREDIT UNION	1	\$94,581.45	0.19%	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	3	\$284,250.00	0.57%	0	\$0.00
BANCFIRST	1	\$102,000.00	0.2%	0	\$0.00
BANCROFT STATE BANK	1	\$110,000.00	0.22%	0	\$0.00
BANK FORWARD	1	\$93,000.00	0.19%	0	\$0.00
BANK OF ABBEVILLE AND TRUST COMPANY	1	\$108,000.00	0.22%	0	\$0.00
BANK OF SPRINGFIELD	1	\$107,920.00	0.22%	0	\$0.00
BANKERS TRUST COMPANY	1	\$96,000.00	0.19%	0	\$0.00
BANNER BANK	1	\$91,000.00	0.18%	0	\$0.00
BAXTER CREDIT UNION	1	\$88,404.84	0.18%	0	\$0.00
BELL BANK	5	\$492,612.85	0.98%	0	\$0.00
BETTER BANKS	1	\$107,000.00	0.21%	0	\$0.00
BLACKHAWK BANK	4	\$368,400.00	0.74%	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	2	\$180,000.00	0.36%	0	\$0.00
BOFI FEDERAL BANK	1	\$109,515.36	0.22%	0	\$0.00
BOKF NA DBA BANK OF KANSAS CITY	1	\$97,563.90	0.19%	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	1	\$104,500.00	0.21%	0	\$0.00

	BOKF NA DBA BANK OF TEXAS	2	\$202,342.54	0.4%	0	\$0.00
	BREMER BANK, NA	1	\$95,000.00	0.19%	0	\$0.00
	BRIDGE COMMUNITY BANK, AN IOWA CORP	1	\$86,400.00	0.17%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$89,230.09	0.18%	0	\$0.00
	BUSEY BANK	1	\$106,718.19	0.21%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	4	\$387,250.55	0.77%	0	\$0.00
	CARROLLTON BANK	1	\$91,500.00	0.18%	0	\$0.00
	CENTRAL BANK	1	\$100,000.00	0.2%	0	\$0.00
	CENTRAL BANK OF BOONE COUNTY	2	\$183,610.25	0.37%	0	\$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$100,000.00	0.2%	0	\$0.00
	CENTRAL BANK OF ST. LOUIS	1	\$109,600.00	0.22%	0	\$0.00
	CENTRAL BANK OF THE MIDWEST	1	\$109,500.00	0.22%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	2	\$206,037.06	0.41%	0	\$0.00
	CENTRAL PACIFIC BANK	1	\$100,000.00	0.2%	0	\$0.00
	CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$102,520.84	0.2%	0	\$0.00
	CENTURY LENDING COMPANY	3	\$289,950.00	0.58%	0	\$0.00
	CHEMICAL BANK	1	\$97,600.00	0.19%	0	\$0.00
	CHEMICAL BANK ST LOUIS	1	\$94,000.00	0.19%	0	\$0.00
	CHIPHONE FEDERAL CREDIT UNION	1	\$96,000.00	0.19%	0	\$0.00
	CITIZENS FIRST BANK	1	\$85,120.00	0.17%	0	\$0.00
	CITY NATIONAL BANK OF WEST VIRGINIA, NATIONAL BANKING ASSOCI	1	\$100,000.00	0.2%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	3	\$307,623.74	0.61%	0	\$0.00
	COLLINS STATE BANK	2	\$196,000.00	0.39%	0	\$0.00
	COMMUNITY BANK	1	\$103,457.55	0.21%	0	\$0.00
	COMMUNITY FIRST FEDERAL CREDIT UNION	1	\$85,750.00	0.17%	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$86,440.00	0.17%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	3	\$277,108.98	0.55%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$88,000.00	0.18%	0	\$0.00
	CONNECTICUT HOME MORTGAGE	1	\$107,514.59	0.21%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$109,800.00	0.22%	0	\$0.00
	COUNCIL BLUFFS SAVINGS BANK A DIVISION OF CARROLL COUNTY STA	1	\$110,000.00	0.22%	0	\$0.00
	COVANTAGE CREDIT UNION	4	\$409,077.52	0.82%	0	\$0.00
	CREDIT UNION OF OHIO	1	\$95,568.52	0.19%	0	\$0.00

	CREDIT UNION PLUS	1	\$89,400.00	0.18%	0	\$0.00
	CROSS KEYS BANK (14540)	1	\$102,537.06	0.2%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$193,235.59	0.39%	0	\$0.00
	CROSSROADS BANK	1	\$99,550.55	0.2%	0	\$0.00
	CUMBERLAND FEDERAL BANK FSB	1	\$99,554.99	0.2%	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$100,000.00	0.2%	0	\$0.00
	CYPRUS FEDERAL CREDIT UNION	1	\$99,554.99	0.2%	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$107,000.00	0.21%	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$95,845.24	0.19%	0	\$0.00
	DEMOTTE STATE BANK	2	\$200,000.00	0.4%	0	\$0.00
	DESCO FEDERAL CREDIT UNION	1	\$105,935.89	0.21%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$90,500.00	0.18%	0	\$0.00
	DFCU FINANCIAL	5	\$488,550.00	0.98%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$86,000.00	0.17%	0	\$0.00
	DUPONT COMMUNITY CREDIT UNION	2	\$194,000.00	0.39%	0	\$0.00
	EECU	2	\$194,000.00	0.39%	0	\$0.00
	ELEVATIONS CREDIT UNION	2	\$177,000.00	0.35%	0	\$0.00
	EMI EQUITY MORTGAGE	1	\$98,700.00	0.2%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$103,000.00	0.21%	0	\$0.00
	ENVISION CREDIT UNION	1	\$95,000.00	0.19%	0	\$0.00
	ESSENTIAL FEDERAL CREDIT UNION	1	\$104,000.00	0.21%	0	\$0.00
	EVANS BANK, N.A	1	\$92,582.01	0.18%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$105,000.00	0.21%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	\$1,227,027.83	2.45%	0	\$0.00
	FEDCOM CREDIT UNION	1	\$104,300.00	0.21%	0	\$0.00
	FIDELITY BANK	2	\$187,000.00	0.37%	0	\$0.00
	FINANCE OF AMERICA LLC	3	\$296,114.56	0.59%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	3	\$290,704.64	0.58%	0	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	\$94,900.00	0.19%	0	\$0.00
	FIRST BANK & TRUST	1	\$95,000.00	0.19%	0	\$0.00
	FIRST BANK PUERTO RICO	2	\$198,946.64	0.4%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$100,000.00	0.2%	0	\$0.00
	FIRST CENTURY BANK	2	\$179,500.00	0.36%	0	\$0.00
	FIRST DAKOTA NATIONAL BANK	1	\$96,568.35	0.19%	0	\$0.00
		1	\$100,000.00	0.2%	0	\$0.00

FIRST FEDERAL BANK OF KANSAS CITY					
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$88,000.00	0.18%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$105,999.08	0.21%	0	\$0.00
FIRST INTERSTATE BANK	3	\$301,000.00	0.6%	0	\$0.00
FIRST MIDWEST BANK	3	\$280,300.00	0.56%	0	\$0.00
FIRST MINNESOTA BANK	1	\$96,000.00	0.19%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	2	\$214,800.00	0.43%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$97,500.00	0.19%	0	\$0.00
FIRST NATIONAL BANK - FOX VALLEY	1	\$100,000.00	0.2%	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$103,532.56	0.21%	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$103,925.00	0.21%	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$91,000.00	0.18%	0	\$0.00
FIRST NATIONAL BANK OF HUNTSVILLE	1	\$96,767.46	0.19%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	6	\$612,530.29	1.22%	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$91,594.66	0.18%	0	\$0.00
FIRST NEBRASKA BANK	2	\$208,500.00	0.42%	0	\$0.00
FIRST NIAGARA BANK, N.A	2	\$206,907.00	0.41%	0	\$0.00
FIRST STATE BANK	3	\$303,692.52	0.61%	0	\$0.00
FIRST STATE BANK AND TRUST COMPANY	1	\$105,600.00	0.21%	0	\$0.00
FIRST STATE BANK SOUTHWEST	1	\$107,000.00	0.21%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$109,395.00	0.22%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	5	\$487,371.45	0.97%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$196,827.96	0.39%	0	\$0.00
FLAT BRANCH HOME LOANS	1	\$101,200.00	0.2%	0	\$0.00
FLAT BRANCH MORTGAGE, INC	1	\$106,000.00	0.21%	0	\$0.00
FORUM CREDIT UNION	1	\$109,107.40	0.22%	0	\$0.00
FORWARD FINANCIAL BANK	1	\$88,000.00	0.18%	0	\$0.00
FRANDSEN BANK & TRUST	1	\$96,000.00	0.19%	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$110,000.00	0.22%	0	\$0.00
FULTON BANK OF NEW JERSEY	3	\$288,161.55	0.58%	0	\$0.00
FULTON BANK, N.A	4	\$382,091.05	0.76%	0	\$0.00
GECU	1	\$99,550.55	0.2%	0	\$0.00
GERBER FEDERAL CREDIT UNION	1	\$87,000.00	0.17%	0	\$0.00
GREAT WESTERN BANK	3	\$299,550.55	0.6%	0	\$0.00



	GTE FEDERAL CREDIT UNION	2	\$203,450.55	0.41%	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$89,603.48	0.18%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	1	\$100,000.00	0.2%	0	\$0.00
	GUIDANCE RESIDENTIAL, LLC	1	\$104,300.00	0.21%	0	\$0.00
	GUILD MORTGAGE COMPANY	7	\$676,391.73	1.35%	0	\$0.00
	GULF COAST BANK	1	\$87,269.91	0.17%	0	\$0.00
	HICKORY POINT BANK & TRUST	1	\$87,500.00	0.17%	0	\$0.00
	HILLS BANK AND TRUST COMPANY	3	\$287,332.56	0.57%	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC	2	\$187,550.00	0.37%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$98,559.45	0.2%	0	\$0.00
	HomeBank	1	\$86,459.65	0.17%	0	\$0.00
	HomeBridge Financial Services, Inc	2	\$190,139.77	0.38%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	1	\$93,100.00	0.19%	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$109,406.04	0.22%	0	\$0.00
	HORIZON BANK, N.A	5	\$518,875.00	1.04%	0	\$0.00
	HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	\$103,138.98	0.21%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$95,264.18	0.19%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$187,500.00	0.37%	0	\$0.00
	IDEAL CREDIT UNION	1	\$98,000.00	0.2%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$99,200.00	0.2%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$108,000.00	0.22%	0	\$0.00
	ILLINOIS STATE CREDIT UNION	1	\$110,000.00	0.22%	0	\$0.00
	INDEPENDENT BANK	2	\$195,733.12	0.39%	0	\$0.00
	INTERCITY STATE BANK	1	\$85,545.00	0.17%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	\$198,500.00	0.4%	0	\$0.00
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	3	\$280,300.00	0.56%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	3	\$317,177.68	0.63%	0	\$0.00
	JACKSON COUNTY BANK	1	\$95,900.00	0.19%	0	\$0.00
	JONESTOWN BANK AND TRUST COMPANY OF	1	\$92,000.00	0.18%	0	\$0.00
	KEY MORTGAGE SERVICES, INC	1	\$103,000.00	0.21%	0	\$0.00
	LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$88,803.06	0.18%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	7	\$659,366.04	1.32%	0	\$0.00
	LAKE MORTGAGE COMPANY, INC	2	\$186,000.00	0.37%	0	\$0.00
	LBS FINANCIAL CREDIT UNION	1	\$105,000.00	0.21%	0	\$0.00

LEADER BANK N.A	1	\$100,000.00	0.2%	0	\$0.00
LEBANON FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00
LIBERTY BANK	1	\$99,554.99	0.2%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$107,867.84	0.22%	0	\$0.00
LUTHERAN FEDERAL CREDIT UNION	1	\$105,000.00	0.21%	0	\$0.00
MAGNOLIA BANK, INC	2	\$200,000.00	0.4%	0	\$0.00
MARINE BANK	1	\$110,000.00	0.22%	0	\$0.00
MARINE BANK & TRUST	1	\$104,760.00	0.21%	0	\$0.00
MARION COUNTY SAVINGS BANK	1	\$100,000.00	0.2%	0	\$0.00
MEDIAPOLIS SAVINGS BANK	1	\$100,000.00	0.2%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$108,500.00	0.22%	0	\$0.00
MEMBER ADVANTAGE MORTGAGE	1	\$99,554.99	0.2%	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC	1	\$110,000.00	0.22%	0	\$0.00
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$94,500.00	0.19%	0	\$0.00
MID AMERICA MORTGAGE, INC	2	\$202,200.00	0.4%	0	\$0.00
MID-CENTRAL FEDERAL SAVINGS BANK	1	\$87,200.00	0.17%	0	\$0.00
MIDWEST HERITAGE BANK, A FEDERAL SA	2	\$193,195.49	0.39%	0	\$0.00
MILLSTREAM AREA CREDIT UNION	1	\$96,948.65	0.19%	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$99,563.81	0.2%	0	\$0.00
MISSOURI CREDIT UNION	1	\$98,000.00	0.2%	0	\$0.00
MORTGAGE 1 INCORPORATED	2	\$193,800.00	0.39%	0	\$0.00
MORTGAGE CENTER LLC	1	\$101,500.00	0.2%	0	\$0.00
MORTGAGE INVESTMENT SERVICES CORPORATION	2	\$204,550.00	0.41%	0	\$0.00
MORTGAGE OPTIONS, INC	1	\$107,225.49	0.21%	0	\$0.00
MORTGAGENETWORK	1	\$90,000.00	0.18%	0	\$0.00
MOUND CITY BANK	1	\$94,772.12	0.19%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$106,412.00	0.21%	0	\$0.00
MWABANK	1	\$107,000.00	0.21%	0	\$0.00
MYCUMORTGAGE, LLC	1	\$100,000.00	0.2%	0	\$0.00
NATIONAL EXCHANGE BANK & TRUST	3	\$305,250.00	0.61%	0	\$0.00
NBKC BANK	1	\$87,500.00	0.17%	0	\$0.00
NICOLET NATIONAL BANK	4	\$410,100.00	0.82%	0	\$0.00
NODAWAY VALLEY BANK	1	\$96,000.00	0.19%	0	\$0.00
NORTH STAR CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00
NORTHPOINTE BANK	3	\$297,107.43	0.59%	0	\$0.00
NORTHWEST PLUS CREDIT UNION	1	\$108,691.00	0.22%	0	\$0.00
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$100,000.00	0.2%	0	\$0.00
NOVATION CREDIT UNION	1	\$104,000.00	0.21%	0	\$0.00

	NP, INC. - COR	1	\$102,039.31	0.2%	0	\$0.00
	NUMARK CREDIT UNION	2	\$176,097.73	0.35%	0	\$0.00
	NUMERICA CREDIT UNION	1	\$88,000.00	0.18%	0	\$0.00
	NUVISION FCU	1	\$100,000.00	0.2%	0	\$0.00
	OLD SECOND NATIONAL BANK	2	\$214,000.00	0.43%	0	\$0.00
	ORIENTAL BANK	1	\$101,939.76	0.2%	0	\$0.00
	ORIGIN BANK	1	\$96,464.48	0.19%	0	\$0.00
	ORRSTOWN BANK	1	\$97,559.53	0.19%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$98,000.00	0.2%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$94,400.00	0.19%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$102,451.16	0.2%	0	\$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$86,000.00	0.17%	0	\$0.00
	PENTAGON FEDERAL C. U	1	\$100,546.05	0.2%	0	\$0.00
	PEOPLES HOME EQUITY, INC	3	\$300,400.00	0.6%	0	\$0.00
	PEOPLES STATE BANK	1	\$97,998.84	0.2%	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$96,500.00	0.19%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$197,000.00	0.39%	0	\$0.00
	PREMIER MORTGAGE SERVICES, INC	1	\$93,581.70	0.19%	0	\$0.00
	PREMIERBANK	1	\$91,188.30	0.18%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P	1	\$99,559.42	0.2%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	2	\$196,127.77	0.39%	0	\$0.00
	PROVIDENCE BANK & TRUST	1	\$104,500.00	0.21%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$101,000.00	0.2%	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$90,000.00	0.18%	0	\$0.00
	R P FUNDING INC	1	\$88,000.00	0.18%	0	\$0.00
	REDWOOD CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00
	RENASANT BANK	2	\$199,074.49	0.4%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	2	\$189,599.50	0.38%	0	\$0.00
	ROCKY MOUNTAIN CREDIT UNION	1	\$94,000.00	0.19%	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$87,150.00	0.17%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	7	\$723,075.18	1.44%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$282,721.28	0.56%	0	\$0.00
	S&T BANK	2	\$197,104.42	0.39%	0	\$0.00
	SALAL CREDIT UNION	2	\$210,000.00	0.42%	0	\$0.00
	SANTANDER BANK, N.A	1	\$92,482.46	0.18%	0	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	\$104,400.00	0.21%	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$92,500.00	0.18%	0	\$0.00
		1	\$109,493.58	0.22%	0	\$0.00

	SECURITY NATIONAL BANK OF SIOUX CITY IOWA					
	SECURITY STATE BANK	1	\$89,000.00	0.18%	0	\$0.00
	SHEA MORTGAGE INC	1	\$95,000.00	0.19%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$92,088.37	0.18%	0	\$0.00
	SIGNATURE BANK OF ARKANSAS AN ARKAN	1	\$97,563.90	0.19%	0	\$0.00
	SIU CREDIT UNION	2	\$209,052.79	0.42%	0	\$0.00
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$100,000.00	0.2%	0	\$0.00
	SOLARITY CREDIT UNION	1	\$105,000.00	0.21%	0	\$0.00
	SOUTH STATE BANK	1	\$109,306.49	0.22%	0	\$0.00
	SOUTH STORY BANK AND TRUST	1	\$104,398.00	0.21%	0	\$0.00
	SOUTHERN FIRST BANK	1	\$93,179.31	0.19%	0	\$0.00
	SOUTHPOINT FINANCIAL CREDIT UNION	1	\$96,000.00	0.19%	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$107,800.00	0.22%	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$86,000.00	0.17%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$100,000.00	0.2%	0	\$0.00
	STATE FARM BANK, F.S.B	12	\$1,145,306.24	2.29%	0	\$0.00
	STATE SAVINGS BANK	1	\$90,000.00	0.18%	0	\$0.00
	STEARNS LENDING, LLC	7	\$709,224.35	1.42%	0	\$0.00
	STERLING BANK & TRUST, F.S.B	1	\$90,000.00	0.18%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$101,115.01	0.2%	0	\$0.00
	SUNCOAST CREDIT UNION	1	\$95,468.97	0.19%	0	\$0.00
	SUNRISE BANKS N.A	1	\$100,000.00	0.2%	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$184,774.69	0.37%	0	\$0.00
	TD BANK, N.A	2	\$195,400.00	0.39%	0	\$0.00
	TEXAS BANK AND TRUST COMPANY	1	\$85,375.97	0.17%	0	\$0.00
	THE MORTGAGE SOURCE, INC	1	\$98,000.00	0.2%	0	\$0.00
	THE ADIRONDACK TRUST COMPANY	1	\$99,700.00	0.2%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF BEAVE	1	\$90,700.00	0.18%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$101,541.56	0.2%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	1	\$100,000.00	0.2%	0	\$0.00
	THE FARMERS AND MERCHANTS NATIONAL	1	\$99,554.99	0.2%	0	\$0.00
	THE FIRST NATIONAL BANK OF BANGOR	1	\$94,000.00	0.19%	0	\$0.00
	THE FIRST NATIONAL BANK OF CARM	1	\$108,211.88	0.22%	0	\$0.00

	THE MARIES COUNTY BANK	1	\$88,504.39	0.18%	0	\$0.00
	THE WATERFORD COMMERCIAL AND SAVINGS BANK	1	\$100,000.00	0.2%	0	\$0.00
	TRUE SKY CREDIT UNION	1	\$109,502.93	0.22%	0	\$0.00
	ULSTER SAVINGS BANK	1	\$107,999.99	0.22%	0	\$0.00
	UMPQUA BANK	2	\$206,796.20	0.41%	0	\$0.00
	UNION BANK AND TRUST COMPANY	3	\$313,600.00	0.63%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$413,797.10	0.83%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	8	\$730,229.54	1.46%	0	\$0.00
	UNITED BANK & TRUST NA	1	\$88,000.00	0.18%	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$88,000.00	0.18%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	4	\$391,159.07	0.78%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$99,554.99	0.2%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$93,979.92	0.19%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$98,740.00	0.2%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$105,000.00	0.21%	0	\$0.00
	VALLEY NATIONAL BANK	2	\$209,554.99	0.42%	0	\$0.00
	VALLEY STATE BANK	1	\$95,000.00	0.19%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	1	\$87,200.00	0.17%	0	\$0.00
	VIBRANT CREDIT UNION	3	\$302,967.95	0.6%	0	\$0.00
	VISIONBANK, A CORPORATION	1	\$89,607.43	0.18%	0	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	1	\$100,000.00	0.2%	0	\$0.00
	WALKER STATE BANK, AN IOWA CORPORATION	1	\$91,590.60	0.18%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$110,000.00	0.22%	0	\$0.00
	WEST GATE BANK	2	\$191,586.50	0.38%	0	\$0.00
	WESTERN NATIONAL BANK	1	\$94,000.00	0.19%	0	\$0.00
	WESTERRA CREDIT UNION	2	\$201,700.00	0.4%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$299,020.94	0.6%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	3	\$290,176.54	0.58%	0	\$0.00
	Unavailable	2	\$184,000.00	0.31%	0	\$0.00
<b>Total</b>		<b>510</b>	<b>\$50,103,581.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WJMY1		3	\$351,828.44	0.87%	0	\$0.00

	ACADEMY MORTGAGE CORPORATION					
	ADVANTAGE COMMUNITY BANK	1	\$112,000.00	0.28%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$125,000.00	0.31%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$241,000.00	0.6%	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C	1	\$115,742.92	0.29%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	\$116,474.13	0.29%	0	\$0.00
	AMERICAN BANK & TRUST	1	\$118,298.00	0.29%	0	\$0.00
	AMERICAN FEDERAL BANK	1	\$123,000.00	0.31%	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	2	\$243,465.00	0.6%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$113,930.00	0.28%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST	1	\$115,700.00	0.29%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$243,800.00	0.61%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$116,872.34	0.29%	0	\$0.00
	ARVEST BANK	2	\$240,750.00	0.6%	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$114,483.13	0.28%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$226,228.61	0.56%	0	\$0.00
	AVEX FUNDING CORPORATION	1	\$124,000.00	0.31%	0	\$0.00
	BANK OF COMMERCE	1	\$113,419.02	0.28%	0	\$0.00
	BANK OF LANCASTER	1	\$120,000.00	0.3%	0	\$0.00
	BANK OF RANTOUL	1	\$110,700.00	0.27%	0	\$0.00
	BANK OF SPRINGFIELD	1	\$114,000.00	0.28%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$121,467.85	0.3%	0	\$0.00
	BANK OF TRAVELERS REST	1	\$120,000.00	0.3%	0	\$0.00
	BANNER BANK	3	\$356,150.00	0.88%	0	\$0.00
	BAY EQUITY LLC	1	\$120,400.00	0.3%	0	\$0.00
	BELL BANK	2	\$227,874.85	0.57%	0	\$0.00
	BELLCO CREDIT UNION	2	\$239,259.31	0.59%	0	\$0.00
	BOFI FEDERAL BANK	3	\$363,048.19	0.9%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	3	\$356,210.97	0.88%	0	\$0.00
	BORDER STATE BANK	1	\$110,506.05	0.27%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$117,750.00	0.29%	0	\$0.00
	CENTRAL BANK OF SEDALIA	1	\$116,680.00	0.29%	0	\$0.00
	CENTRAL BANK OF ST LOUIS	1	\$119,466.00	0.3%	0	\$0.00

	CENTRAL BANK OF ST. LOUIS	1	\$125,000.00	0.31%	0	\$0.00
	CENTRAL BANK OF THE MIDWEST	1	\$118,000.00	0.29%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$112,100.00	0.28%	0	\$0.00
	CENTRAL TRUST BANK	1	\$120,000.00	0.3%	0	\$0.00
	CENTURY LENDING COMPANY	2	\$236,500.00	0.59%	0	\$0.00
	CHARTER BANK	1	\$117,000.00	0.29%	0	\$0.00
	CHEMICAL BANK	3	\$361,207.99	0.9%	0	\$0.00
	CITY CREEK MORTGAGE CORP	1	\$119,565.55	0.3%	0	\$0.00
	CMG MORTGAGE INC	2	\$239,471.30	0.59%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$465,732.06	1.16%	0	\$0.00
	COAST CAPITAL MORTGAGE	1	\$111,511.47	0.28%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$119,460.65	0.3%	0	\$0.00
	COMMERCE STATE BANK	1	\$120,000.00	0.3%	0	\$0.00
	COMMERCIAL TRUST COMPANY OF FAYETTE	1	\$120,000.00	0.3%	0	\$0.00
	COMMUNITY BANK OF CAMERON	1	\$125,000.00	0.31%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$117,000.00	0.29%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	2	\$235,452.70	0.58%	0	\$0.00
	COMPASS MORTGAGE INC	1	\$120,500.00	0.3%	0	\$0.00
	CRESCOM BANK	1	\$124,336.36	0.31%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$114,498.38	0.28%	0	\$0.00
	CUMBERLAND FEDERAL BANK FSB	1	\$115,000.00	0.29%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC - COR	1	\$116,479.34	0.29%	0	\$0.00
	DATCU CREDIT UNION	1	\$115,400.00	0.29%	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$120,000.00	0.3%	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$123,171.00	0.31%	0	\$0.00
	DEERWOOD BANK	1	\$124,000.00	0.31%	0	\$0.00
	DENMARK STATE BANK	2	\$210,800.00	0.52%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	2	\$240,986.79	0.6%	0	\$0.00
	DILLON CREDIT UNION	1	\$118,664.25	0.29%	0	\$0.00
	EECU	1	\$123,500.00	0.31%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$112,497.15	0.28%	0	\$0.00
	EVERGREEN CREDIT UNION	1	\$123,000.00	0.31%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$1,064,930.89	2.65%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG	1	\$114,488.25	0.28%	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$113,644.96	0.28%	0	\$0.00
	FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$119,501.84	0.3%	0	\$0.00

FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$115,588.07	0.29%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	1	\$118,226.80	0.29%	0	\$0.00
FIREFIGHTERS FIRST CREDIT UNION	1	\$125,000.00	0.31%	0	\$0.00
FIRELANDS FEDERAL CREDIT UNION	1	\$115,000.00	0.29%	0	\$0.00
FIRST BANK	1	\$115,797.39	0.29%	0	\$0.00
FIRST BANK & TRUST	1	\$118,200.00	0.29%	0	\$0.00
FIRST CLOVER LEAF BANK	1	\$116,225.26	0.29%	0	\$0.00
FIRST COMMUNITY BANK	1	\$119,460.65	0.3%	0	\$0.00
FIRST DAKOTA NATIONAL BANK	1	\$120,000.00	0.3%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$114,500.00	0.28%	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$121,000.00	0.3%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$115,130.20	0.29%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$115,245.10	0.29%	0	\$0.00
FIRST INTERSTATE BANK	1	\$119,000.00	0.3%	0	\$0.00
FIRST KEYSTONE COMMUNITY BANK	1	\$112,000.00	0.28%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$124,000.00	0.31%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	\$118,750.00	0.29%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	3	\$356,475.97	0.89%	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$125,000.00	0.31%	0	\$0.00
FIRST NEBRASKA BANK	1	\$124,600.00	0.31%	0	\$0.00
FIRST REPUBLIC BANK	1	\$123,000.00	0.31%	0	\$0.00
FIRST ROBINSON SAVINGS BANK, NA	1	\$117,469.65	0.29%	0	\$0.00
FIRST STATE BANK NEBRASKA	1	\$122,400.00	0.3%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$231,800.00	0.58%	0	\$0.00
FIRST TRUST & SAVINGS BANK	1	\$112,497.15	0.28%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$238,000.00	0.59%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$115,425.60	0.29%	0	\$0.00
FIRSTTRUST BANK	2	\$244,899.91	0.61%	0	\$0.00
FISHER NATIONAL BANK	1	\$116,000.00	0.29%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$112,000.00	0.28%	0	\$0.00
FLORIDA CREDIT UNION	1	\$117,000.00	0.29%	0	\$0.00
FORT COMMUNITY CREDIT UNION	1	\$120,000.00	0.3%	0	\$0.00
FORWARD FINANCIAL BANK	1	\$115,478.63	0.29%	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$111,498.03	0.28%	0	\$0.00



FRM FINANCIAL SOLUTIONS OF CALIFORN	1	\$121,981.88	0.3%	0	\$0.00
FRONTIER BANK	1	\$115,000.00	0.29%	0	\$0.00
FULTON BANK, N.A	2	\$234,000.00	0.58%	0	\$0.00
GERBER FEDERAL CREDIT UNION	1	\$118,750.00	0.29%	0	\$0.00
GOLDEN 1 CREDIT UNION	1	\$115,451.74	0.29%	0	\$0.00
GRANITE FALLS BANK	1	\$116,000.00	0.29%	0	\$0.00
GREAT WESTERN BANK	2	\$245,866.10	0.61%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$123,350.00	0.31%	0	\$0.00
GUARDIAN CREDIT UNION	2	\$230,500.00	0.57%	0	\$0.00
GUIDANCE RESIDENTIAL, LLC	1	\$118,000.00	0.29%	0	\$0.00
GUILD MORTGAGE COMPANY	9	\$1,074,712.47	2.67%	0	\$0.00
HEARTLAND CREDIT UNION	2	\$225,094.48	0.56%	0	\$0.00
HIWAY FEDERAL CREDIT UNION	1	\$122,452.65	0.3%	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$119,353.99	0.3%	0	\$0.00
HOME BANK	1	\$112,000.00	0.28%	0	\$0.00
HOME BRIDGE FINANCIAL SERVICES, INC	3	\$359,880.10	0.89%	0	\$0.00
HONOR CREDIT UNION	1	\$124,438.18	0.31%	0	\$0.00
HORIZON BANK, N.A	1	\$116,000.00	0.29%	0	\$0.00
HORIZON CREDIT UNION CORPORATION	1	\$115,000.00	0.29%	0	\$0.00
HURON VALLEY FINANCIAL, INC	1	\$117,480.11	0.29%	0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$112,009.28	0.28%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$227,543.00	0.57%	0	\$0.00
INDEPENDENT BANK	3	\$342,741.30	0.85%	0	\$0.00
INTERFIRST MORTGAGE COMPANY	1	\$111,511.47	0.28%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	5	\$587,705.18	1.46%	0	\$0.00
JONESTOWN BANK AND TRUST COMPANY OF	2	\$228,578.27	0.57%	0	\$0.00
JSC FCU	1	\$113,000.00	0.28%	0	\$0.00
KEY MORTGAGE SERVICES, INC	2	\$240,510.00	0.6%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	5	\$599,864.21	1.49%	0	\$0.00
LANDMARK CREDIT UNION	1	\$121,755.76	0.3%	0	\$0.00
LEGACY MORTGAGE SERVICES, INC	1	\$119,460.65	0.3%	0	\$0.00
LEIGHTON STATE BANK	1	\$107,368.50	0.27%	0	\$0.00
LIVINGSTON STATE BANK	1	\$124,800.00	0.31%	0	\$0.00
LONE STAR NATIONAL BANK	1	\$112,709.59	0.28%	0	\$0.00
MAGNOLIA BANK, INC	2	\$237,000.00	0.59%	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$123,000.00	0.31%	0	\$0.00
MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1	\$115,289.81	0.29%	0	\$0.00

	MID AMERICA MORTGAGE, INC	1	\$123,500.00	0.31%	0	\$0.00
	MID-ILLINI CREDIT UNION	1	\$116,000.00	0.29%	0	\$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$115,200.00	0.29%	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$117,000.00	0.29%	0	\$0.00
	MILL CITY CREDIT UNION	1	\$125,000.00	0.31%	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$110,854.49	0.28%	0	\$0.00
	MISSOURI CREDIT UNION	1	\$114,000.00	0.28%	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	2	\$225,994.98	0.56%	0	\$0.00
	MORTGAGE 1 INCORPORATED	2	\$234,883.54	0.58%	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$119,500.00	0.3%	0	\$0.00
	MORTGAGE CENTER LLC	1	\$124,100.00	0.31%	0	\$0.00
	MORTGAGENETWORK	1	\$121,000.00	0.3%	0	\$0.00
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$114,900.00	0.29%	0	\$0.00
	NATIONAL EXCHANGE BANK & TRUST	1	\$112,000.00	0.28%	0	\$0.00
	NICOLET NATIONAL BANK	3	\$357,009.28	0.89%	0	\$0.00
	NORTHPOINTE BANK	3	\$353,985.99	0.88%	0	\$0.00
	NORTHVIEW BANK	1	\$120,000.00	0.3%	0	\$0.00
	NORTHWEST COMMUNITY CREDIT UNION	1	\$115,085.58	0.29%	0	\$0.00
	NUMARK CREDIT UNION	1	\$117,600.00	0.29%	0	\$0.00
	NUMERICA CREDIT UNION	1	\$118,000.00	0.29%	0	\$0.00
	OHIO HEALTHCARE FEDERAL CREDIT UNION	1	\$124,438.18	0.31%	0	\$0.00
	OLD NATIONAL BANK	2	\$223,496.61	0.56%	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$116,000.00	0.29%	0	\$0.00
	ORRSTOWN BANK	2	\$248,600.00	0.62%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$114,781.78	0.29%	0	\$0.00
	PENINSULA COMMUNITY FEDERAL CREDIT UNION	1	\$121,806.25	0.3%	0	\$0.00
	PEOPLES BANK, A STATE BANK	1	\$117,000.00	0.29%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$115,000.00	0.29%	0	\$0.00
	PEOPLES STATE BANK	1	\$115,000.00	0.29%	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$125,000.00	0.31%	0	\$0.00
	PORTLAND FEDERAL CREDIT UNION	1	\$123,600.00	0.31%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$231,069.64	0.57%	0	\$0.00
	PREMIERBANK	1	\$121,200.00	0.3%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$119,241.78	0.3%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$238,313.93	0.59%	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	2	\$232,800.00	0.58%	0	\$0.00

	R P FUNDING INC	1	\$120,000.00	0.3%	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$115,000.00	0.29%	0	\$0.00
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$119,466.00	0.3%	0	\$0.00
	RENASANT BANK	1	\$115,483.80	0.29%	0	\$0.00
	RESMAC INC	1	\$120,000.00	0.3%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$118,000.00	0.29%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$234,001.00	0.58%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$117,873.12	0.29%	0	\$0.00
	S&T BANK	3	\$360,000.00	0.89%	0	\$0.00
	SACU	1	\$118,400.00	0.29%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$125,000.00	0.31%	0	\$0.00
	SANTANDER BANK, N.A	2	\$236,946.86	0.59%	0	\$0.00
	SECURITY STATE BANK	1	\$123,000.00	0.31%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$238,000.00	0.59%	0	\$0.00
	SHEA MORTGAGE INC	2	\$242,000.00	0.6%	0	\$0.00
	SHORE MORTGAGE	2	\$226,182.22	0.56%	0	\$0.00
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$122,447.18	0.3%	0	\$0.00
	SOUTH STATE BANK	1	\$111,999.37	0.28%	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$123,500.00	0.31%	0	\$0.00
	ST.MARY'S BANK	3	\$356,800.00	0.89%	0	\$0.00
	STATE BANK OF LINCOLN	1	\$120,000.00	0.3%	0	\$0.00
	STATE FARM BANK, F.S.B	7	\$812,905.12	2.02%	0	\$0.00
	STEARNS LENDING, LLC	8	\$961,612.31	2.39%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$120,000.00	0.3%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$115,465.83	0.29%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$120,000.00	0.3%	0	\$0.00
	THE COLUMBIA BANK	1	\$116,479.34	0.29%	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$119,920.00	0.3%	0	\$0.00
	THE FIRST NATIONAL BANK OF HENNING	1	\$119,471.30	0.3%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$116,400.00	0.29%	0	\$0.00
	THRIVENT FEDERAL CREDIT UNION	1	\$115,000.00	0.29%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$112,293.01	0.28%	0	\$0.00
	TJC MORTGAGE, INC	1	\$113,600.00	0.28%	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$115,600.00	0.29%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$119,381.02	0.3%	0	\$0.00
		1	\$120,000.00	0.3%	0	\$0.00

	TRUSTONE FINANCIAL FEDERAL CREDIT UNION					
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$232,217.21	0.58%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$460,693.43	1.14%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	4	\$474,392.91	1.18%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$119,471.30	0.3%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$119,000.00	0.3%	0	\$0.00
	UW CREDIT UNION	1	\$111,000.00	0.28%	0	\$0.00
	VALLEY NATIONAL BANK	9	\$1,071,460.65	2.66%	0	\$0.00
	VOYAGE FCU	1	\$120,000.00	0.3%	0	\$0.00
	WEST GATE BANK	1	\$120,000.00	0.3%	0	\$0.00
	WESTERRA CREDIT UNION	2	\$244,000.00	0.61%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$122,000.00	0.3%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$112,400.00	0.28%	0	\$0.00
	YADKIN BANK	1	\$123,797.25	0.31%	0	\$0.00
	Unavailable	1	\$118,600.00	0.13%	0	\$0.00
<b>Total</b>		<b>341</b>	<b>\$40,258,955.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WJMZ8	1ST MIDAMERICA CREDIT UNION	1	\$139,222.00	0.19%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$140,066.53	0.19%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	9	\$1,222,886.74	1.63%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$148,360.71	0.2%	0	\$0.00
	ADVANTAGE COMMUNITY BANK	1	\$129,000.00	0.17%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$265,915.71	0.35%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$137,437.79	0.18%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	6	\$814,429.16	1.08%	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$291,257.63	0.39%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	\$138,923.78	0.18%	0	\$0.00
	AMERICAN FEDERAL BANK	1	\$142,130.00	0.19%	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$138,000.00	0.18%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$129,950.00	0.17%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	2	\$262,000.00	0.35%	0	\$0.00

AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$146,303.37	0.19%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	3	\$412,258.63	0.55%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	1	\$148,940.89	0.2%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$132,320.15	0.18%	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$150,000.00	0.2%	0	\$0.00
ARVEST MORTGAGE COMPANY	1	\$131,400.00	0.17%	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$138,400.00	0.18%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	2	\$260,447.07	0.35%	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$133,901.47	0.18%	0	\$0.00
BANK MUTUAL	1	\$125,439.29	0.17%	0	\$0.00
BANK OF FRANKLIN COUNTY	1	\$130,000.00	0.17%	0	\$0.00
BANK OF OAKFIELD	1	\$147,600.00	0.2%	0	\$0.00
BANK OF SPRINGFIELD	1	\$126,635.00	0.17%	0	\$0.00
BANK OF ST ELIZABETH	1	\$142,556.38	0.19%	0	\$0.00
BANK OF THE CASCADES	1	\$138,750.00	0.18%	0	\$0.00
BANK SNB	1	\$135,000.00	0.18%	0	\$0.00
BANK SNB ISAOA	1	\$135,292.00	0.18%	0	\$0.00
BAY EQUITY LLC	1	\$142,400.00	0.19%	0	\$0.00
BAYCOAST BANK	1	\$131,406.72	0.17%	0	\$0.00
BELL BANK	8	\$1,075,729.15	1.43%	0	\$0.00
BELLCO CREDIT UNION	1	\$132,000.00	0.18%	0	\$0.00
BENEFICIAL BANK	1	\$141,000.00	0.19%	0	\$0.00
BETTER BANKS	1	\$132,471.13	0.18%	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	2	\$258,400.00	0.34%	0	\$0.00
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$136,000.00	0.18%	0	\$0.00
BOKF NA DBA BANK OF KANSAS CITY	1	\$149,339.13	0.2%	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	2	\$257,300.00	0.34%	0	\$0.00
BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$150,000.00	0.2%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	5	\$697,348.22	0.93%	0	\$0.00
	3	\$434,400.00	0.58%	0	\$0.00

BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING					
C.U. MORTGAGE SERVICES, INC	2	\$277,358.95	0.37%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$150,000.00	0.2%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$139,124.13	0.18%	0	\$0.00
CENTENNIAL BANK AND TRUST	1	\$144,367.52	0.19%	0	\$0.00
CENTRAL BANK OF AUDRAIN COUNTY	1	\$129,427.24	0.17%	0	\$0.00
CENTRAL BANK OF BOONE COUNTY	1	\$139,325.00	0.19%	0	\$0.00
CENTRAL BANK OF ST LOUIS	1	\$132,000.00	0.18%	0	\$0.00
CENTRAL BANK OF ST. LOUIS	1	\$139,500.00	0.19%	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$149,500.00	0.2%	0	\$0.00
CENTURY LENDING COMPANY	3	\$416,000.00	0.55%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	2	\$283,000.00	0.38%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	2	\$282,900.00	0.38%	0	\$0.00
CHURCHILL MORTGAGE HOME LOANS	1	\$128,182.76	0.17%	0	\$0.00
CITIZENS & NORTHERN BANK	1	\$138,000.00	0.18%	0	\$0.00
CITIZENS ALLIANCE BANK	2	\$276,000.00	0.37%	0	\$0.00
CITIZENS BANK	1	\$129,955.32	0.17%	0	\$0.00
CITIZENS FIRST BANK	2	\$285,574.07	0.38%	0	\$0.00
CITIZENS FIRST BANK - SPARTA	1	\$142,000.00	0.19%	0	\$0.00
CITIZENS STATE BANK	1	\$133,500.00	0.18%	0	\$0.00
CITY & COUNTY CREDIT UNION	1	\$131,000.00	0.17%	0	\$0.00
CLEAR LAKE BANK & TRUST COMPANY	1	\$129,017.51	0.17%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	4	\$560,622.85	0.75%	0	\$0.00
COASTWAY COMMUNITY BANK	1	\$142,363.64	0.19%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$127,928.17	0.17%	0	\$0.00
COLUMBIA CREDIT UNION	1	\$150,000.00	0.2%	0	\$0.00
COMMERCE HOME MORTGAGE	1	\$134,800.00	0.18%	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	3	\$409,231.48	0.54%	0	\$0.00
COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$141,000.00	0.19%	0	\$0.00
COMMUNITY STATE BANK	2	\$295,000.00	0.39%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	3	\$400,366.32	0.53%	0	\$0.00
COMPASS MORTGAGE INC	2	\$268,700.00	0.36%	0	\$0.00
CONNECTICUT HOME MORTGAGE	1	\$135,886.49	0.18%	0	\$0.00

	CONSUMERS CREDIT UNION	1	\$128,900.00	0.17%	0	\$0.00
	CORNERSTONE BANK	1	\$128,000.00	0.17%	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$133,403.70	0.18%	0	\$0.00
	CRAWFORD COUNTY TRUST AND SAVINGS BANK	1	\$147,341.39	0.2%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$277,404.00	0.37%	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$149,000.00	0.2%	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$148,500.00	0.2%	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	2	\$269,049.47	0.36%	0	\$0.00
	DEMOTTE STATE BANK	1	\$140,000.00	0.19%	0	\$0.00
	DENMARK STATE BANK	1	\$130,000.00	0.17%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$412,009.93	0.55%	0	\$0.00
	DEWITT SAVINGS BANK	1	\$141,650.85	0.19%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	3	\$424,671.79	0.56%	0	\$0.00
	ELEVATIONS CREDIT UNION	3	\$391,919.28	0.52%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$135,693.46	0.18%	0	\$0.00
	EMPOWER CREDIT UNION	1	\$138,000.00	0.18%	0	\$0.00
	ENTEGRA BANK	1	\$143,352.78	0.19%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$140,453.00	0.19%	0	\$0.00
	EPHRATA NATIONAL BANK	1	\$137,500.00	0.18%	0	\$0.00
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	1	\$139,367.03	0.19%	0	\$0.00
	ESSEX RESIDENTIAL MORTGAGE LLC	1	\$126,440.46	0.17%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$134,411.14	0.18%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$127,436.06	0.17%	0	\$0.00
	EXCHANGE BANK AND TRUST COMPANY (21240)	1	\$149,339.13	0.2%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	\$1,637,657.55	2.18%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	1	\$130,400.00	0.17%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG	1	\$140,000.00	0.19%	0	\$0.00
	FARMINGTON BANK	1	\$150,000.00	0.2%	0	\$0.00
	FBC MORTGAGE, LLC	3	\$408,221.50	0.54%	0	\$0.00
	FIDELITY BANK	1	\$132,000.00	0.18%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$431,248.36	0.57%	0	\$0.00

FINANCE OF AMERICA MORTGAGE LLC	3	\$423,359.20	0.56%	0	\$0.00
FIREFIGHTERS CREDIT UNION	1	\$150,000.00	0.2%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$138,132.56	0.18%	0	\$0.00
FIRST BANK FINANCIAL CENTRE	3	\$402,500.00	0.54%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$388,000.00	0.52%	0	\$0.00
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$145,000.00	0.19%	0	\$0.00
FIRST DAKOTA NATIONAL BANK	2	\$265,604.60	0.35%	0	\$0.00
FIRST DIRECT LENDING, LLC	1	\$139,389.33	0.19%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$139,000.00	0.18%	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$147,000.00	0.2%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$149,325.82	0.2%	0	\$0.00
FIRST FINANCIAL BANK, N.A	1	\$150,000.00	0.2%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	2	\$288,700.00	0.38%	0	\$0.00
FIRST INTERSTATE BANK	4	\$561,500.00	0.75%	0	\$0.00
FIRST MINNESOTA BANK	1	\$144,348.29	0.19%	0	\$0.00
FIRST MISSOURI STATE BANK OF CAPE C	1	\$143,000.00	0.19%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	2	\$258,200.00	0.34%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$140,000.00	0.19%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	\$135,000.00	0.18%	0	\$0.00
FIRST NATIONAL BANK	1	\$146,339.30	0.19%	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$130,000.00	0.17%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	10	\$1,413,107.02	1.88%	0	\$0.00
FIRST NATIONAL BANK OF WASECA	1	\$129,415.71	0.17%	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$143,200.00	0.19%	0	\$0.00
FIRST NATIONAL BANK, AMES, IOWA	1	\$135,500.00	0.18%	0	\$0.00
FIRST NIAGARA BANK, N.A	1	\$130,000.00	0.17%	0	\$0.00
FIRST RELIANCE BANK TPO	2	\$286,882.00	0.38%	0	\$0.00
FIRST SOUTHERN BANK	1	\$147,904.98	0.2%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$566,625.82	0.75%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	4	\$556,610.00	0.74%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$400,067.70	0.53%	0	\$0.00
	1	\$127,424.69	0.17%	0	\$0.00



FIRSTAR BANK, N.A., A NATIONAL BANK					
FIRSTRUST BANK	1	\$140,000.00	0.19%	0	\$0.00
FOUNTAIN CITY FUNDING, INC	1	\$144,653.41	0.19%	0	\$0.00
FOX RIVER STATE BANK	1	\$146,400.00	0.19%	0	\$0.00
FRANSEN BANK & TRUST	1	\$130,000.00	0.17%	0	\$0.00
FULTON BANK OF NEW JERSEY	1	\$129,300.00	0.17%	0	\$0.00
FULTON BANK, N.A	1	\$140,000.00	0.19%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$142,000.00	0.19%	0	\$0.00
GERBER FEDERAL CREDIT UNION	1	\$148,443.09	0.2%	0	\$0.00
GMFS, LLC	2	\$274,396.40	0.36%	0	\$0.00
GOLDEN OAK LENDING	1	\$129,500.00	0.17%	0	\$0.00
GRANITE FALLS BANK	1	\$126,000.00	0.17%	0	\$0.00
GREAT LAKES CREDIT UNION	2	\$275,000.00	0.37%	0	\$0.00
GREAT WESTERN BANK	1	\$143,000.00	0.19%	0	\$0.00
GREENLEAF WAYSIDE BANK	1	\$142,400.00	0.19%	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$130,000.00	0.17%	0	\$0.00
GUARDIAN CREDIT UNION	1	\$127,424.69	0.17%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	2	\$274,186.00	0.36%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	2	\$266,714.19	0.35%	0	\$0.00
GUILD MORTGAGE COMPANY	10	\$1,360,309.76	1.81%	0	\$0.00
GULF COAST BANK	1	\$139,375.42	0.19%	0	\$0.00
HAMILTON MORTGAGE	1	\$146,551.46	0.19%	0	\$0.00
HEARTLAND CREDIT UNION	1	\$137,500.00	0.18%	0	\$0.00
HERITAGE BANK, AN IOWA CORPORATION	1	\$143,500.00	0.19%	0	\$0.00
HILLS BANK AND TRUST COMPANY	1	\$144,000.00	0.19%	0	\$0.00
HOLYOKE CREDIT UNION	1	\$125,433.69	0.17%	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$144,500.00	0.19%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	6	\$844,893.01	1.12%	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$147,933.00	0.2%	0	\$0.00
HOME BANK	1	\$147,899.57	0.2%	0	\$0.00
HOME BRIDGE FINANCIAL SERVICES, INC	1	\$128,000.00	0.17%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY	1	\$127,500.00	0.17%	0	\$0.00
HONOR CREDIT UNION	1	\$136,500.00	0.18%	0	\$0.00
HORIZON BANK, N.A	4	\$555,500.00	0.74%	0	\$0.00
HORIZON CREDIT UNION CORPORATION	1	\$130,000.00	0.17%	0	\$0.00
HURON VALLEY FINANCIAL, INC	2	\$265,000.00	0.35%	0	\$0.00

	IDAHO CENTRAL CREDIT UNION	1	\$147,300.00	0.2%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$142,500.00	0.19%	0	\$0.00
	INDEPENDENT BANK	1	\$129,421.50	0.17%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$136,000.00	0.18%	0	\$0.00
	INSIGHT CREDIT UNION	1	\$128,000.00	0.17%	0	\$0.00
	INTERCITY STATE BANK	1	\$125,433.69	0.17%	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	2	\$273,000.00	0.36%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$132,500.00	0.18%	0	\$0.00
	IXONIA BANK	1	\$143,000.00	0.19%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	8	\$1,088,061.84	1.45%	0	\$0.00
	JEANNE D'ARC CREDIT UNION	1	\$147,000.00	0.2%	0	\$0.00
	JEFFERSON BANK OF MISSOURI	4	\$545,500.00	0.73%	0	\$0.00
	JONAH BANK OF WYOMING, A STATE BANK	1	\$140,250.00	0.19%	0	\$0.00
	KEY MORTGAGE SERVICES, INC	2	\$280,361.33	0.37%	0	\$0.00
	KIRTLAND FEDERAL CREDIT UNION	1	\$145,000.00	0.19%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	5	\$674,253.80	0.9%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	1	\$150,000.00	0.2%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	1	\$140,864.02	0.19%	0	\$0.00
	LANDMARK CREDIT UNION	4	\$559,299.68	0.74%	0	\$0.00
	LEADER BANK N.A	1	\$147,000.00	0.2%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	\$147,354.44	0.2%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$146,250.00	0.19%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$143,842.20	0.19%	0	\$0.00
	MAGNOLIA BANK, INC	3	\$400,194.14	0.53%	0	\$0.00
	MAQUOKETA STATE BANK	1	\$135,000.00	0.18%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$132,107.25	0.18%	0	\$0.00
	METRO BANK	1	\$145,466.85	0.19%	0	\$0.00
	METRO HEALTH SERVICES FCU	1	\$130,000.00	0.17%	0	\$0.00
	METRO MORTGAGE CORPORATION	1	\$134,399.25	0.18%	0	\$0.00
	MIDFLORIDA CREDIT UNION	2	\$280,000.00	0.37%	0	\$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$128,420.21	0.17%	0	\$0.00
	MIDWESTONE BANK	1	\$135,500.00	0.18%	0	\$0.00
	MORIA DEVELOPMENT, INC	1	\$145,300.00	0.19%	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$144,267.52	0.19%	0	\$0.00
	MORTGAGE CENTER LLC	1	\$136,471.93	0.18%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	3	\$402,370.76	0.53%	0	\$0.00

MOUNTAIN WEST FINANCIAL, INC	1	\$130,000.00	0.17%	0	\$0.00
MT MCKINLEY BANK, MUTUAL BANK	1	\$138,500.00	0.18%	0	\$0.00
MURPHY-WALL STATE BANK AND TRUST CO	1	\$147,850.00	0.2%	0	\$0.00
NATIONAL EXCHANGE BANK & TRUST	2	\$286,000.00	0.38%	0	\$0.00
NBKC BANK	2	\$283,785.00	0.38%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$143,460.24	0.19%	0	\$0.00
NICOLET NATIONAL BANK	1	\$139,000.00	0.18%	0	\$0.00
NORTHERN STATE BANK	1	\$134,592.33	0.18%	0	\$0.00
NUMERICA CREDIT UNION	1	\$144,000.00	0.19%	0	\$0.00
NVR MORTGAGE FINANCE, INC	1	\$138,371.00	0.18%	0	\$0.00
OLD NATIONAL BANK	6	\$797,726.95	1.06%	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$130,000.00	0.17%	0	\$0.00
OLMSTED NATIONAL BANK	1	\$126,628.29	0.17%	0	\$0.00
ON Q FINANCIAL, INC	1	\$130,500.00	0.17%	0	\$0.00
ONEAZ CREDIT UNION	7	\$982,886.75	1.31%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$149,345.71	0.2%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$139,500.00	0.19%	0	\$0.00
PARKSIDE LENDING LLC	1	\$150,000.00	0.2%	0	\$0.00
PENTAGON FEDERAL C. U	1	\$129,415.71	0.17%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$132,300.00	0.18%	0	\$0.00
PEOPLES HOME EQUITY, INC	5	\$697,081.19	0.93%	0	\$0.00
PEOPLES STATE BANK OF COLFAX	1	\$130,754.51	0.17%	0	\$0.00
PLAZA HOME MORTGAGE	3	\$433,099.10	0.58%	0	\$0.00
PLAZA HOME MORTGAGE, INC	1	\$140,000.00	0.19%	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$132,800.00	0.18%	0	\$0.00
PREMIA MORTGAGE, LLC	1	\$136,800.00	0.18%	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC DBA QUALIFI	1	\$138,675.00	0.18%	0	\$0.00
PRIMWEST MORTGAGE CORPORATION	1	\$147,683.57	0.2%	0	\$0.00
PRINCIPAL MORTGAGE, LLC	1	\$129,421.50	0.17%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	3	\$409,170.95	0.54%	0	\$0.00
PROVIDENCE BANK & TRUST	1	\$150,000.00	0.2%	0	\$0.00
PROVIDENT CREDIT UNION	1	\$150,000.00	0.2%	0	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$126,500.00	0.17%	0	\$0.00
RANLIFE, INC	1	\$148,730.00	0.2%	0	\$0.00
REDWOOD CREDIT UNION	1	\$134,200.00	0.18%	0	\$0.00
RENASANT BANK	1	\$149,339.13	0.2%	0	\$0.00

	RESMAC INC	1	\$136,015.97	0.18%	0	\$0.00
	RESMAC, INC	1	\$130,000.00	0.17%	0	\$0.00
	ROCKY MOUNTAIN CREDIT UNION	1	\$128,000.00	0.17%	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$270,166.00	0.36%	0	\$0.00
	ROYAL CREDIT UNION	1	\$148,500.00	0.2%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$290,200.00	0.39%	0	\$0.00
	SAINT CLOUD FEDERAL CREDIT UNION	1	\$134,903.01	0.18%	0	\$0.00
	SAN MATEO CREDIT UNION	1	\$140,000.00	0.19%	0	\$0.00
	SANTANDER BANK, N.A	3	\$403,380.32	0.54%	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$147,833.06	0.2%	0	\$0.00
	SECURITY BANK	1	\$140,000.00	0.19%	0	\$0.00
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$133,397.73	0.18%	0	\$0.00
	SERVICE ONE CREDIT UNION	1	\$134,305.66	0.18%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$129,042.40	0.17%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$280,408.15	0.37%	0	\$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$137,000.00	0.18%	0	\$0.00
	SOLARITY CREDIT UNION	1	\$142,778.17	0.19%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$147,500.00	0.2%	0	\$0.00
	SOUTH STATE BANK	3	\$418,012.02	0.56%	0	\$0.00
	SOUTHERN BANK	1	\$135,500.00	0.18%	0	\$0.00
	SOUTHERN LENDING SERVICES, LTD	1	\$129,919.28	0.17%	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$127,000.00	0.17%	0	\$0.00
	STATE BANK	1	\$139,370.76	0.19%	0	\$0.00
	STATE BANK OF FLORENCE	1	\$131,500.00	0.17%	0	\$0.00
	STATE BANK OF WHITTINGTON	1	\$142,562.75	0.19%	0	\$0.00
	STATE FARM BANK, F.S.B	4	\$552,378.71	0.73%	0	\$0.00
	STATE SAVINGS BANK	1	\$130,000.00	0.17%	0	\$0.00
	STEARNS LENDING INC	4	\$558,993.79	0.74%	0	\$0.00
	STEARNS LENDING, LLC	13	\$1,771,557.79	2.36%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$143,861.00	0.19%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$128,431.65	0.17%	0	\$0.00
	SWBC MORTGAGE CORPORATION	5	\$686,328.26	0.91%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$137,200.00	0.18%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$135,000.00	0.18%	0	\$0.00
		1	\$128,000.00	0.17%	0	\$0.00

	THE CAPE COD FIVE CENTS SAVINGS					
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$150,000.00	0.2%	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	2	\$290,754.55	0.39%	0	\$0.00
	THE MORTGAGE SOURCE, INC	1	\$135,400.00	0.18%	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$136,689.01	0.18%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	4	\$560,600.00	0.75%	0	\$0.00
	THRIVENT FEDERAL CREDIT UNION	1	\$141,865.88	0.19%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$129,421.50	0.17%	0	\$0.00
	TJC MORTGAGE, INC	1	\$143,500.00	0.19%	0	\$0.00
	TRISTAR BANK	1	\$136,500.00	0.18%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$274,367.52	0.36%	0	\$0.00
	TRUSTAR FEDERAL CREDIT UNION	1	\$139,111.87	0.18%	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$145,000.00	0.19%	0	\$0.00
	UMPQUA BANK	1	\$150,000.00	0.2%	0	\$0.00
	UNION BANK AND TRUST COMPANY	2	\$275,000.00	0.37%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$132,001.52	0.18%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$532,084.86	0.71%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$130,000.00	0.17%	0	\$0.00
	UNITED PRAIRIE BANK, A MINNESOTA CORPORATION	1	\$138,376.50	0.18%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	12	\$1,597,870.31	2.12%	0	\$0.00
	UNITY BANK	1	\$134,399.25	0.18%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$133,907.42	0.18%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$148,000.00	0.2%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$139,389.33	0.19%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$264,400.29	0.35%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$143,574.51	0.19%	0	\$0.00
	UW CREDIT UNION	2	\$276,464.24	0.37%	0	\$0.00
	VALLEY NATIONAL BANK	9	\$1,257,729.61	1.67%	0	\$0.00

	VERITAS FUNDING, LLC ISAOA	1	\$125,324.18	0.17%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$148,290.50	0.2%	0	\$0.00
	WAUKESHA STATE BANK	1	\$150,000.00	0.2%	0	\$0.00
	WESLEND FINANCIAL CORP	1	\$134,000.00	0.18%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$146,000.00	0.19%	0	\$0.00
	WILLIAMSVILLE STATE BANK & TRUST	1	\$132,000.00	0.18%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$140,920.10	0.19%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$127,430.40	0.17%	0	\$0.00
	Y-12 FCU	1	\$140,000.00	0.14%	0	\$0.00
<b>Total</b>		<b>546</b>	<b>\$75,211,798.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WJN20	ACADEMY MORTGAGE CORPORATION	2	\$153,521.72	0.64%	0	\$0.00
	ACOPIA, LC, A CORPORATION	1	\$69,824.72	0.29%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$64,000.00	0.27%	0	\$0.00
	AFFILIATED BANK	2	\$147,000.00	0.62%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	1	\$62,761.27	0.26%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$47,364.48	0.2%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	19	\$1,230,234.73	5.16%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	9	\$472,857.26	1.98%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$65,050.00	0.27%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$41,948.36	0.18%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$58,450.00	0.25%	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$141,112.52	0.59%	0	\$0.00
	BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	1	\$84,506.40	0.35%	0	\$0.00
	BANCORPSOUTH BANK	1	\$47,881.72	0.2%	0	\$0.00
	BANK OF BOTETOURT	1	\$49,937.10	0.21%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$59,050.73	0.25%	0	\$0.00
	BANKERS MORTGAGE CORPORATION, A KAN	1	\$64,843.99	0.27%	0	\$0.00
	BAY EQUITY LLC	1	\$62,065.00	0.26%	0	\$0.00
	BAYCOAST BANK	1	\$64,603.62	0.27%	0	\$0.00
		1	\$74,006.77	0.31%	0	\$0.00

BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING					
CAPITAL PARTNERS MORTGAGE, LLC	1	\$65,169.10	0.27%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$80,000.00	0.34%	0	\$0.00
CAROLINA ALLIANCE BANK	1	\$81,649.48	0.34%	0	\$0.00
CASHCALL MORTGAGE	2	\$154,807.26	0.65%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$44,800.00	0.19%	0	\$0.00
CENDERA FUNDING, INC	2	\$131,375.45	0.55%	0	\$0.00
CENTRAL BANK	1	\$35,954.71	0.15%	0	\$0.00
CENTRAL BANK OF THE OZARKS	1	\$54,000.00	0.23%	0	\$0.00
CHEMICAL BANK SUCCESSOR BY MERGER TO TALMER BANK AND TRUST	4	\$180,090.00	0.75%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	1	\$57,545.73	0.24%	0	\$0.00
CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	2	\$143,230.00	0.6%	0	\$0.00
CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$59,426.84	0.25%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$140,822.61	0.59%	0	\$0.00
COMMERCE HOME MORTGAGE	1	\$83,894.32	0.35%	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	1	\$55,911.17	0.23%	0	\$0.00
CONCORD MORTGAGE GROUP	3	\$160,769.06	0.67%	0	\$0.00
COUNTRYPLACE MORTGAGE, LTD	4	\$326,250.27	1.37%	0	\$0.00
CROSSCOUNTY MORTGAGE, INC., A CORPORATION	1	\$56,185.48	0.24%	0	\$0.00
DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORA	1	\$75,707.00	0.32%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	1	\$53,857.15	0.23%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$116,450.00	0.49%	0	\$0.00
EMBRACE HOME LOANS, INC	10	\$618,919.82	2.59%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	1	\$75,150.00	0.32%	0	\$0.00
ENVOY MORTGAGE, LTD	2	\$145,830.20	0.61%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME	2	\$117,729.98	0.49%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	\$230,574.81	0.97%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$115,606.15	0.48%	0	\$0.00
	7	\$490,614.98	2.06%	0	\$0.00

FAIRWAY INDEPENDENT MORTGAGE CORPORATION					
FAIRWAY INDEPENDENT MORTGAGE CORPORTION	1	\$60,000.00	0.25%	0	\$0.00
FAIRWINDS CREDIT UNION	1	\$56,000.00	0.23%	0	\$0.00
FAMILY FIRST CREDIT UNION	1	\$44,118.65	0.18%	0	\$0.00
FBC MORTGAGE, LLC	2	\$158,764.16	0.67%	0	\$0.00
FIRST BANK PUERTO RICO	1	\$59,848.72	0.25%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$70,000.00	0.29%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	2	\$132,401.63	0.55%	0	\$0.00
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$82,915.63	0.35%	0	\$0.00
FIRST COMMUNITY CREDIT UNION OF БЕЛОIT	1	\$43,360.00	0.18%	0	\$0.00
FIRST DIRECT LENDING, LLC	1	\$74,740.80	0.31%	0	\$0.00
FIRST FLORIDA CREDIT UNION	1	\$34,940.12	0.15%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$58,025.00	0.24%	0	\$0.00
FIRST MERCHANTS BANK	1	\$38,751.18	0.16%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$73,525.00	0.31%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	3	\$133,500.00	0.56%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$33,916.09	0.14%	0	\$0.00
GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$79,696.85	0.33%	0	\$0.00
GEORGETOWN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$83,894.32	0.35%	0	\$0.00
GMFS, LLC	1	\$83,662.00	0.35%	0	\$0.00
GMH MORTGAGE SERVICES, LLC	1	\$77,359.91	0.32%	0	\$0.00
GOLDWATER BANK, N.A	1	\$73,532.37	0.31%	0	\$0.00
GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$82,246.83	0.34%	0	\$0.00
GREAT SOUTHERN BANK	1	\$30,961.00	0.13%	0	\$0.00
GREAT WESTERN BANK	2	\$99,625.51	0.42%	0	\$0.00
GREENBOX LOANS, INC. A CALIFORNIA CORPORATION	1	\$84,645.80	0.35%	0	\$0.00
GSF MORTGAGE CORPORATION	2	\$127,834.52	0.54%	0	\$0.00
GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE	1	\$44,000.00	0.18%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$53,138.98	0.22%	0	\$0.00
HAMILTON GROUP FUNDING, INC	2	\$147,603.01	0.62%	0	\$0.00
HEARTLAND BANK, A NEBRASKA BANKING CORPORATION	1	\$39,898.54	0.17%	0	\$0.00
	1	\$80,698.34	0.34%	0	\$0.00



HERMANTOWN FEDERAL CREDIT UNION					
HIGHLANDA RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	\$84,645.80	0.35%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$84,370.68	0.35%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD, A LIMITED LIABILITY PAR	1	\$59,526.71	0.25%	0	\$0.00
HOME MORTGAGE OF AMERICA, INC	1	\$70,155.62	0.29%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	1	\$71,911.47	0.3%	0	\$0.00
HOME STATE BANK, N.A	1	\$71,600.00	0.3%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$331,325.10	1.39%	0	\$0.00
HOMESIDE FINANCIAL, LLC	3	\$185,876.51	0.78%	0	\$0.00
HURON VALLEY FINANCIAL, INC	1	\$67,429.57	0.28%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$50,336.59	0.21%	0	\$0.00
INTEGRITY FIRST FINANCIAL GROUP, IN	1	\$79,399.98	0.33%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	1	\$35,955.74	0.15%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$52,250.00	0.22%	0	\$0.00
KEMBA FINANCIAL CREDIT UNION	1	\$59,851.32	0.25%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$39,848.41	0.17%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC	6	\$400,286.43	1.68%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	1	\$64,125.00	0.27%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	2	\$117,614.91	0.49%	0	\$0.00
LIBERTY HOME MORTGAGE CORPORATION	1	\$48,000.00	0.2%	0	\$0.00
MID AMERICA MORTGAGE, INC	2	\$138,750.79	0.58%	0	\$0.00
MIDLAND STATES BANK	1	\$81,500.00	0.34%	0	\$0.00
MORTGAGE AMERICA INC	1	\$80,446.28	0.34%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$69,750.00	0.29%	0	\$0.00
NATIONS LENDING CORPORATION	6	\$399,442.96	1.67%	0	\$0.00
NEW PENN FINANCIAL, LLC	2	\$138,646.20	0.58%	0	\$0.00
NOIC, INC	1	\$55,390.71	0.23%	0	\$0.00
NORTHEAST BANK (15946)	1	\$74,905.63	0.31%	0	\$0.00
NORTHPOINTE BANK	1	\$60,726.94	0.25%	0	\$0.00

NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPROATI	1	\$57,530.79	0.24%	0	\$0.00
NTFN, INC	1	\$53,400.76	0.22%	0	\$0.00
OLD NATIONAL BANK	1	\$78,000.00	0.33%	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$60,750.00	0.25%	0	\$0.00
ON Q FINANCIAL, INC	3	\$194,998.51	0.82%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$75,954.32	0.32%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$84,893.06	0.36%	0	\$0.00
PARKSIDE LENDING LLC	3	\$207,250.00	0.87%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	2	\$99,470.22	0.42%	0	\$0.00
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	\$50,160.00	0.21%	0	\$0.00
PRESTIGE FUNDING GROUP, LLC, DBA DISTINCT FUNDING SOLUTIONS	1	\$74,212.41	0.31%	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	2	\$138,907.78	0.58%	0	\$0.00
PROVIDENT SAVINGS BANK, FSB	1	\$84,744.23	0.36%	0	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$67,916.39	0.28%	0	\$0.00
R P FUNDING INC	4	\$265,426.23	1.11%	0	\$0.00
RANLIFE, INC	1	\$65,630.33	0.28%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP	1	\$79,903.87	0.33%	0	\$0.00
RESMAC. INC	1	\$78,101.61	0.33%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	25	\$1,333,317.17	5.59%	0	\$0.00
ROYAL UNITED MORTGAGE, LLC	1	\$77,600.00	0.33%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$188,650.00	0.79%	0	\$0.00
SAGAMORE HOME MORTGAGE, LLC	1	\$79,798.30	0.33%	0	\$0.00
SCOTIABANK DE PUERTO RICO	1	\$79,595.00	0.33%	0	\$0.00
SCOTIABANK OF PUERTO RICO	3	\$188,879.40	0.79%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	52	\$3,114,832.93	13.06%	1	\$39,098.91
SENTE MORTGAGE, INC	1	\$57,728.93	0.24%	0	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$75,105.39	0.31%	0	\$0.00
SHELTER MORTGAGE COMPANY, LLC	1	\$78,750.00	0.33%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$274,064.43	1.15%	0	\$0.00
SOUTHREN TRUST MORTGAGE ,LLC	1	\$50,338.03	0.21%	0	\$0.00
SPIRE CREDIT UNION	1	\$71,920.00	0.3%	0	\$0.00
SSBT MORTGAGE GROUP, LLC	1	\$75,990.09	0.32%	0	\$0.00

	ST.MARY'S BANK	1	\$53,932.06	0.23%	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$84,893.06	0.36%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	\$83,903.65	0.35%	0	\$0.00
	SUMMIT FUNDING, INC	2	\$119,417.00	0.5%	0	\$0.00
	TALMER BANK AND TRUST	36	\$1,940,723.26	8.13%	0	\$0.00
	TEXAS BANK	1	\$49,939.92	0.21%	0	\$0.00
	THE FIRST NATIONAL BANK OF TRENTON	1	\$55,862.00	0.23%	0	\$0.00
	THE PEOPLES BANK	1	\$55,182.06	0.23%	0	\$0.00
	THE STOCK EXCHANGE BANK	1	\$55,130.55	0.23%	0	\$0.00
	TOWN SQUARE MORTGAGE AND INVESTMENTS INC DBA TOWN SQUARE FIN	1	\$83,379.92	0.35%	0	\$0.00
	TRUHOME SOLUTIONS, LLC	2	\$132,600.00	0.56%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	6	\$320,789.22	1.34%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$84,396.09	0.35%	0	\$0.00
	US FINANCIAL GROUP INC	1	\$58,278.10	0.24%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$78,806.73	0.33%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$56,000.00	0.23%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$54,864.36	0.23%	0	\$0.00
	WEST GATE BANK	1	\$72,318.47	0.3%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$56,929.91	0.24%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$118,974.28	0.5%	0	\$0.00
	WISCONSIN BANK & TRUST	1	\$35,874.80	0.15%	0	\$0.00
	WRIGHT PATMAN CONGRESSIONAL FEDERAL	1	\$51,180.52	0.21%	0	\$0.00
	YADKIN BANK	2	\$158,910.41	0.76%	0	\$0.00
<b>Total</b>		<b>386</b>	<b>\$23,857,122.82</b>	<b>100%</b>	<b>1</b>	<b>\$39,098.91</b>
3138WJN38	1ST ADVANTAGE FEDERAL CREDIT UNION	1	\$105,000.00	0.06%	0	\$0.00
	1ST MIDAMERICA CREDIT UNION	2	\$187,500.00	0.11%	0	\$0.00
	1ST STATE BANK	1	\$101,850.00	0.06%	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$100,000.00	0.06%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	15	\$1,464,740.58	0.83%	0	\$0.00
	ACHIEVA CREDIT UNION	3	\$306,000.00	0.17%	0	\$0.00
	ACOPIA LLC A CORPORATION	1	\$103,514.44	0.06%	0	\$0.00

	ADVANCIAL FEDERAL CREDIT UNION	1	\$107,826.29	0.06%	0	\$0.00
	ADVANTAGE COMMUNITY BANK	1	\$89,000.00	0.05%	0	\$0.00
	AFFILIATED MORTGAGE SERVICES	1	\$105,334.15	0.06%	0	\$0.00
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$109,830.63	0.06%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$205,521.60	0.12%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	3	\$308,506.44	0.17%	0	\$0.00
	ALIGN CREDIT UNION	1	\$98,000.00	0.06%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	4	\$407,679.74	0.23%	0	\$0.00
	ALPINE BANK	1	\$110,000.00	0.06%	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$106,532.08	0.06%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	9	\$876,093.58	0.49%	0	\$0.00
	AMARILLO NATIONAL BANK	8	\$807,708.34	0.46%	0	\$0.00
	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO, A TEXAS LIMITED P	1	\$94,630.18	0.05%	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C	1	\$100,000.00	0.06%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	14	\$1,412,058.68	0.8%	0	\$0.00
	AMERICAN BANK CENTER	1	\$95,000.00	0.05%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	4	\$380,843.94	0.21%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$209,586.81	0.12%	0	\$0.00
	AMERICAN NATIONAL BANK FOX CITIES	1	\$86,866.05	0.05%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$100,000.00	0.06%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$109,081.79	0.06%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	7	\$692,189.19	0.39%	0	\$0.00
	AMERIHOMER MORTGAGE COMPANY	1	\$94,853.73	0.05%	0	\$0.00
	AMERISAVE MORTGAE CORPORATION, A GEORGIA COPORATION	1	\$100,944.34	0.06%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$188,790.43	0.11%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$201,213.36	0.11%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$103,839.88	0.06%	0	\$0.00

ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	1	\$88,808.17	0.05%	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$97,043.66	0.05%	0	\$0.00
ANSTAFF BANK	1	\$90,000.00	0.05%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$108,038.40	0.06%	0	\$0.00
ARVEST BANK	26	\$2,526,999.38	1.42%	0	\$0.00
ASSEMBLIES OF GOD CREDIT UNION	1	\$99,746.18	0.06%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	14	\$1,379,722.05	0.78%	0	\$0.00
ASSOCIATED CREDIT UNION	1	\$99,835.62	0.06%	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$108,728.62	0.06%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	3	\$299,047.27	0.17%	0	\$0.00
AUGUSTINE FINANCIAL SERVICES, LLC	1	\$108,640.00	0.06%	0	\$0.00
AURGROUP FINANCIAL CREDIT UNION	1	\$91,858.35	0.05%	0	\$0.00
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$93,100.00	0.05%	0	\$0.00
BADGER BANK	2	\$184,455.85	0.1%	0	\$0.00
BANCFIRST	2	\$202,636.18	0.11%	0	\$0.00
BANCO SANTANDER PR	1	\$106,670.02	0.06%	0	\$0.00
BANK FIRST NATIONAL	3	\$314,329.79	0.18%	0	\$0.00
BANK FORWARD	1	\$108,575.08	0.06%	0	\$0.00
BANK INDEPENDENT	1	\$109,719.36	0.06%	0	\$0.00
BANK INDEPEPNDENT	2	\$209,430.66	0.12%	0	\$0.00
BANK MUTUAL	5	\$506,822.46	0.29%	0	\$0.00
BANK OF ABBEVILLE AND TRUST COMPANY	2	\$191,248.76	0.11%	0	\$0.00
BANK OF ALMA	1	\$95,000.00	0.05%	0	\$0.00
BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	2	\$205,342.40	0.12%	0	\$0.00
BANK OF FRANKLIN	1	\$85,368.36	0.05%	0	\$0.00
BANK OF HAWAII	1	\$110,000.00	0.06%	0	\$0.00
BANK OF HAWAII RETAIL	1	\$89,750.00	0.05%	0	\$0.00
BANK OF IDAHO	1	\$106,514.63	0.06%	0	\$0.00
BANK OF IDAHO (14051)	1	\$103,485.78	0.06%	0	\$0.00
BANK OF MILTON	1	\$99,670.80	0.06%	0	\$0.00
BANK OF SPRINGFIELD	8	\$754,846.71	0.43%	0	\$0.00
BANK OF ST ELIZABETH	1	\$107,830.03	0.06%	0	\$0.00
BANK OF THE CASCADES	2	\$210,537.25	0.12%	0	\$0.00
BANK OF THE OZARKS	1	\$106,935.10	0.06%	0	\$0.00

	BANK OF TRAVELERS REST	1	\$100,000.00	0.06%	0	\$0.00
	BANK OF WASHINGTON	2	\$209,823.07	0.12%	0	\$0.00
	BANK SNB ISAOA	1	\$91,059.58	0.05%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$98,089.83	0.06%	0	\$0.00
	BANKERS' BANK	1	\$86,363.87	0.05%	0	\$0.00
	BANKIOWA	1	\$96,000.00	0.05%	0	\$0.00
	BANKWEST OF KANSAS	1	\$103,732.11	0.06%	0	\$0.00
	BAXTER CREDIT UNION	5	\$471,038.63	0.27%	0	\$0.00
	BAY EQUITY LLC	1	\$100,000.00	0.06%	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$99,842.63	0.06%	0	\$0.00
	BELL BANK	11	\$1,074,662.15	0.61%	0	\$0.00
	BELLCO CREDIT UNION	1	\$92,691.37	0.05%	0	\$0.00
	BENTON STATE BANK	1	\$99,200.00	0.06%	0	\$0.00
	BEST CAPITAL FUNDING	1	\$95,000.00	0.05%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	3	\$304,508.96	0.17%	0	\$0.00
	BETTER BANKS	1	\$89,600.00	0.05%	0	\$0.00
	BLACK HILLS FEDERAL CREDIT UNION	3	\$293,938.62	0.17%	0	\$0.00
	BLACKHAWK BANK	3	\$301,907.73	0.17%	0	\$0.00
	BLACKHAWK BANK & TRUST	3	\$290,900.00	0.16%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	4	\$381,363.87	0.22%	0	\$0.00
	BLG HOLDINGS INC	1	\$99,691.60	0.06%	0	\$0.00
	BLOOMBANK	1	\$99,025.00	0.06%	0	\$0.00
	BLUCURRENT CREDIT UNION	2	\$219,058.44	0.12%	0	\$0.00
	BNA BANK	1	\$103,037.59	0.06%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	\$199,534.23	0.11%	0	\$0.00
	BOFI FEDERAL BANK	2	\$197,864.50	0.11%	0	\$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	2	\$214,750.00	0.12%	0	\$0.00
	BOKF NA DBA BANK OF ARIZONA	1	\$99,842.63	0.06%	0	\$0.00
	BOKF NA DBA BANK OF ARKANSAS	3	\$303,942.78	0.17%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	5	\$501,602.13	0.28%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	2	\$201,382.58	0.11%	0	\$0.00
	BORDER STATE BANK	2	\$197,814.50	0.11%	0	\$0.00
	BREMER BANK, NA	6	\$612,786.16	0.35%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$283,820.00	0.16%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$216,703.04	0.12%	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$100,000.00	0.06%	0	\$0.00
	BUSEY BANK	2	\$183,508.14	0.1%	0	\$0.00

	C.U. MORTGAGE SERVICES, INC	3	\$301,355.21	0.17%	0	\$0.00
	CALATLANTIC MORTGAGE	1	\$99,846.03	0.06%	0	\$0.00
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	\$107,000.00	0.06%	0	\$0.00
	CAPITAL CREDIT UNION	3	\$301,600.00	0.17%	0	\$0.00
	CARDINAL CREDIT UNION	2	\$205,700.00	0.12%	0	\$0.00
	CARROLLTON BANK	1	\$108,000.00	0.06%	0	\$0.00
	CASHCALL MORTGAGE	1	\$103,500.00	0.06%	0	\$0.00
	CASTLE & COOKE MORTGAGE LLC	1	\$107,509.53	0.06%	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$197,855.24	0.11%	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$87,500.00	0.05%	0	\$0.00
	CENTRAL BANK OF AUDRAIN COUNTY	1	\$101,839.47	0.06%	0	\$0.00
	CENTRAL BANK OF BRANSON	1	\$99,842.63	0.06%	0	\$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	2	\$199,846.03	0.11%	0	\$0.00
	CENTRAL BANK OF ST LOUIS	2	\$212,070.12	0.12%	0	\$0.00
	CENTRAL BANK OF ST. LOUIS	1	\$109,100.00	0.06%	0	\$0.00
	CENTRAL BANK OF THE MIDWEST	1	\$94,050.00	0.05%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	3	\$292,900.00	0.17%	0	\$0.00
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$100,000.00	0.06%	0	\$0.00
	CENTRAL SAVINGS BANK	4	\$385,401.98	0.22%	0	\$0.00
	CENTRAL TRUST BANK	1	\$94,351.27	0.05%	0	\$0.00
	CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$109,272.75	0.06%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$107,000.00	0.06%	0	\$0.00
	CENTRUE BANK	2	\$176,400.00	0.1%	0	\$0.00
	CENTURY LENDING COMPANY	8	\$832,972.44	0.47%	0	\$0.00
	CHAMPION CREDIT UNION	1	\$88,000.00	0.05%	0	\$0.00
	CHARTERBANK	1	\$108,125.80	0.06%	0	\$0.00
	CHELSEA GROTON BANK	1	\$85,500.00	0.05%	0	\$0.00
	CHEMICAL BANK	5	\$502,099.15	0.28%	0	\$0.00
	CHEMICAL BANK GRAND HAVEN DOWNTOWN	1	\$104,000.00	0.06%	0	\$0.00
	CHEMICAL BANK SUCCESSOR BY MERGER TO TALMER BANK AND TRUST	2	\$193,000.00	0.11%	0	\$0.00
	CHERRY CREEK MORTGAGE CO INC	1	\$109,390.21	0.06%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$100,867.45	0.06%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$106,931.45	0.06%	0	\$0.00
	CITIZENS BANK	2	\$193,500.00	0.11%	0	\$0.00
	CITIZENS BANK OF ROGERSVILLE	2	\$195,200.00	0.11%	0	\$0.00
		1	\$95,437.21	0.05%	0	\$0.00

CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATI					
CITIZENS FIRST BANK	4	\$389,116.27	0.22%	0	\$0.00
CITIZENS FIRST NATIONAL BANK	1	\$97,000.00	0.05%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$99,381.33	0.06%	0	\$0.00
CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$105,833.18	0.06%	0	\$0.00
CITIZENS STATE BANK OF ROSEAU	2	\$198,356.75	0.11%	0	\$0.00
CITY NATIONAL BANK OF WEST VIRGINIA, NATIONAL BANKING ASSOCI	1	\$99,842.63	0.06%	0	\$0.00
CLEAR LAKE BANK & TRUST COMPANY	1	\$102,837.90	0.06%	0	\$0.00
CLINTON NATIONAL BANK	1	\$99,835.62	0.06%	0	\$0.00
CMG MORTGAGE INC	5	\$502,588.06	0.28%	0	\$0.00
CMG MORTGAGE INC DBA CMG FINANCIAL #1820	1	\$89,809.74	0.05%	0	\$0.00
CMG MORTGAGE, INC	1	\$104,000.00	0.06%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$626,156.69	0.35%	0	\$0.00
CO-OP CREDIT UNION OF MONTEVIDEO	1	\$96,750.81	0.05%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	4	\$371,220.03	0.21%	0	\$0.00
CODE CREDIT UNION	1	\$103,756.45	0.06%	0	\$0.00
COLLINS COMMUNITY CREDIT UNION	1	\$99,536.70	0.06%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	5	\$503,804.11	0.28%	0	\$0.00
COLUMBIA CREDIT UNION	1	\$85,867.59	0.05%	0	\$0.00
COMMERCE BANK	2	\$205,900.00	0.12%	0	\$0.00
COMMERCE STATE BANK	1	\$87,848.54	0.05%	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A	1	\$103,600.00	0.06%	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	2	\$204,000.00	0.12%	0	\$0.00
COMMUNITY BANK, NA	10	\$959,761.51	0.54%	0	\$0.00
COMMUNITY FIRST CREDIT UNION	1	\$107,460.20	0.06%	0	\$0.00
COMMUNITY FIRST FEDERAL CREDIT UNION	1	\$100,000.00	0.06%	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$91,858.35	0.05%	0	\$0.00
COMMUNITY STATE BANK	1	\$96,000.00	0.05%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	3	\$301,671.40	0.17%	0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$110,000.00	0.06%	0	\$0.00



	CONNEXUS CREDIT UNION	1	\$101,839.47	0.06%	0	\$0.00
	CONSUMERS CREDIT UNION	2	\$188,130.00	0.11%	0	\$0.00
	CORNERSTONE BANK	2	\$195,568.35	0.11%	0	\$0.00
	CORNERSTONE MORTGAGE LLC	1	\$91,716.27	0.05%	0	\$0.00
	COVANTAGE CREDIT UNION	8	\$785,120.38	0.44%	0	\$0.00
	CREDIT UNION LENDING SOURCE LLC	1	\$100,000.00	0.06%	0	\$0.00
	CREDIT UNION OF AMERICA	4	\$387,191.99	0.22%	0	\$0.00
	CREDIT UNION OF OHIO	1	\$95,828.40	0.05%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	2	\$199,835.62	0.11%	0	\$0.00
	CROGHAN COLONIAL BANK	2	\$204,921.46	0.12%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$405,789.25	0.23%	0	\$0.00
	CU COMMUNITY, LLC	1	\$92,000.00	0.05%	0	\$0.00
	CULLMAN SAVINGS BANK	1	\$107,830.03	0.06%	0	\$0.00
	CUMBERLAND FEDERAL BANK FSB	1	\$104,638.64	0.06%	0	\$0.00
	CYPRUS FEDERAL CREDIT UNION	1	\$95,850.00	0.05%	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$90,250.00	0.05%	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$108,606.33	0.06%	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	3	\$300,497.87	0.17%	0	\$0.00
	DEMOTTE STATE BANK	2	\$200,000.00	0.11%	0	\$0.00
	DENMARK STATE BANK	2	\$209,442.63	0.12%	0	\$0.00
	DESCO FEDERAL CREDIT UNION	1	\$108,455.75	0.06%	0	\$0.00
	DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	\$99,846.03	0.06%	0	\$0.00
	DEVON BANK	1	\$90,250.00	0.05%	0	\$0.00
	DEWITT SAVINGS BANK	1	\$88,000.00	0.05%	0	\$0.00
	DFCU FINANCIAL	5	\$490,350.00	0.28%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	2	\$199,685.24	0.11%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	12	\$1,150,656.66	0.65%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A	2	\$216,688.63	0.12%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$187,850.00	0.11%	0	\$0.00
	DUBUQUE BANK & TRUST COMPANY	1	\$99,691.60	0.06%	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$85,964.49	0.05%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	5	\$490,750.00	0.28%	0	\$0.00
	DUPAGE CREDIT UNION	2	\$210,395.57	0.12%	0	\$0.00
	EECU	1	\$106,500.00	0.06%	0	\$0.00
		3	\$305,868.26	0.17%	0	\$0.00

ELEMENTS FINANCIAL FEDERAL CREDIT UNION					
ELEVATIONS CREDIT UNION	3	\$306,447.02	0.17%	0	\$0.00
EMBRACE HOME LOANS, INC	1	\$105,836.79	0.06%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	1	\$106,731.76	0.06%	0	\$0.00
EMPORIA STATE FEDERAL CREDIT UNION	1	\$98,809.57	0.06%	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	9	\$862,125.53	0.49%	0	\$0.00
ENTEGRA BANK	2	\$188,875.23	0.11%	0	\$0.00
ENTERPRISE BANK AND TRUST COMPANY	1	\$108,000.00	0.06%	0	\$0.00
ENVOY MORTGAGE, LTD	3	\$298,342.63	0.17%	0	\$0.00
EQUITY RESOURCES, INC	1	\$89,858.36	0.05%	0	\$0.00
ESB MORTGAGE COMPANY	1	\$100,000.00	0.06%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPRE	1	\$107,334.48	0.06%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$94,853.73	0.05%	0	\$0.00
EXCHANGE BANK, A STATE CHARTERED BANK	1	\$97,000.00	0.05%	0	\$0.00
F&M COMMUNITY BANK, NA	1	\$95,950.00	0.05%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	26	\$2,666,486.53	1.5%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORTION	1	\$105,000.00	0.06%	0	\$0.00
FAIRWINDS CREDIT UNION	2	\$196,889.64	0.11%	0	\$0.00
FARMERS & MERCHANTS BANK	2	\$194,332.05	0.11%	0	\$0.00
FARMERS & MERCHANTS BANK & TRUST	1	\$101,685.44	0.06%	0	\$0.00
FARMERS NATIONAL BANK	1	\$87,200.00	0.05%	0	\$0.00
FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$92,610.43	0.05%	0	\$0.00
FARMERS STATE BANK	3	\$290,413.01	0.16%	0	\$0.00
FARMERS TRUST AND SAVINGS BANK	2	\$194,789.30	0.11%	0	\$0.00
FARMINGTON BANK	1	\$90,000.00	0.05%	0	\$0.00
FBC MORTGAGE, LLC	1	\$100,000.00	0.06%	0	\$0.00
FEDERAL HOME LOAN BANK OF CHICAGO	1	\$108,000.00	0.06%	0	\$0.00
FIDELITY BANK	1	\$101,443.57	0.06%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	10	\$1,023,291.54	0.58%	0	\$0.00
FINANCE OF AMERICA LLC	3	\$305,222.33	0.17%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	4	\$390,457.10	0.22%	0	\$0.00
FINANCIAL FUNDING SOLUTIONS	1	\$106,000.00	0.06%	0	\$0.00
FINANCIAL PLUS CREDIT UNION	1	\$108,000.00	0.06%	0	\$0.00

	FIREFIGHTERS CREDIT UNION	1	\$89,965.52	0.05%	0	\$0.00
	FIREFIGHTERS FIRST CREDIT UNION	1	\$98,840.76	0.06%	0	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	2	\$205,550.00	0.12%	0	\$0.00
	FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$99,839.15	0.06%	0	\$0.00
	FIRST AMERICAN BANK, A CHARTERED BANK	1	\$95,000.00	0.05%	0	\$0.00
	FIRST BANK & TRUST	3	\$299,327.38	0.17%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$103,756.45	0.06%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	2	\$198,191.19	0.11%	0	\$0.00
	FIRST BANK PUERTO RICO	2	\$211,805.11	0.12%	0	\$0.00
	FIRST BANK RICHMOND NA	2	\$180,000.00	0.1%	0	\$0.00
	FIRST BANKERS TRUST COMPANY, N.A	2	\$190,361.71	0.11%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$96,451.63	0.05%	0	\$0.00
	FIRST CENTURY BANK	1	\$109,000.00	0.06%	0	\$0.00
	FIRST COMMAND BANK	1	\$101,842.96	0.06%	0	\$0.00
	FIRST COMMUNITY BANK OF CENTRAL ALABAMA	1	\$108,506.88	0.06%	0	\$0.00
	FIRST COMMUNITY BANK OF HILLSBORO	1	\$95,000.00	0.05%	0	\$0.00
	FIRST COUNTY BANK	1	\$102,634.65	0.06%	0	\$0.00
	FIRST FARMERS STATE BANK	1	\$99,172.12	0.06%	0	\$0.00
	FIRST FEDERAL BANK & TRUST	2	\$177,443.01	0.1%	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	3	\$281,077.20	0.16%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$192,379.78	0.11%	0	\$0.00
	FIRST FEDERAL OF LAKEWOOD	3	\$299,574.69	0.17%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	12	\$1,193,727.81	0.67%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$100,000.00	0.06%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$97,000.00	0.05%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$100,078.53	0.06%	0	\$0.00
	FIRST FREEDOM BANK	1	\$98,400.00	0.06%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	3	\$298,493.92	0.17%	0	\$0.00
	FIRST INTERSTATE BANK	10	\$1,029,423.41	0.58%	0	\$0.00
	FIRST MIDWEST BANK	4	\$372,093.20	0.21%	0	\$0.00
	FIRST MINNESOTA BANK	1	\$100,000.00	0.06%	0	\$0.00
	FIRST MORTGAGE COMPANY LLC DBA FIRST MORTGAGE COMPANY	1	\$86,824.51	0.05%	0	\$0.00

OF IDA					
FIRST MORTGAGE COMPANY, L.L.C	7	\$643,828.12	0.36%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	2	\$201,443.57	0.11%	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	4	\$393,838.34	0.22%	0	\$0.00
FIRST NATIONAL BANK OF BELLEVUE	2	\$199,623.40	0.11%	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	2	\$193,500.00	0.11%	0	\$0.00
FIRST NATIONAL BANK OF MICHIGAN	1	\$101,000.00	0.06%	0	\$0.00
FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$106,400.00	0.06%	0	\$0.00
FIRST NATIONAL BANK OF NORTH ARKANS	1	\$95,000.00	0.05%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	4	\$398,106.25	0.22%	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	4	\$396,151.97	0.22%	0	\$0.00
FIRST NATIONAL BANK OF TENNESSEE	1	\$107,833.71	0.06%	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	2	\$207,669.00	0.12%	0	\$0.00
FIRST NEBRASKA BANK	1	\$99,839.15	0.06%	0	\$0.00
FIRST NIAGARA BANK, N.A	27	\$2,647,539.70	1.49%	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$100,500.00	0.06%	0	\$0.00
FIRST OKLAHOMA MORTGAGE, A DIVISION	2	\$203,200.00	0.11%	0	\$0.00
FIRST ROBINSON SAVINGS BANK N.A	2	\$185,748.04	0.1%	0	\$0.00
FIRST ROBINSON SAVINGS BANK, NA	1	\$94,853.73	0.05%	0	\$0.00
FIRST SOUTHERN BANK	1	\$90,250.00	0.05%	0	\$0.00
FIRST STATE BANK	1	\$109,830.63	0.06%	0	\$0.00
FIRST STATE BANK OF RUSSELLVILLE	1	\$107,718.83	0.06%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	2	\$219,600.00	0.12%	0	\$0.00
FIRST STATE BANK, A ARKANSAS CORPORATION	1	\$102,400.00	0.06%	0	\$0.00
FIRST STATE COMMUNITY BANK	2	\$184,855.24	0.1%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$693,300.00	0.39%	0	\$0.00
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$104,730.92	0.06%	0	\$0.00
FIRST UNITED BANK & TRUST COMPANY	1	\$86,400.00	0.05%	0	\$0.00

FIRST UNITED BANK AND TRUST COMPANY	2	\$196,000.00	0.11%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,208,231.42	0.68%	0	\$0.00
FIRSTBANK	2	\$196,146.03	0.11%	0	\$0.00
FIRSTTRUST BANK	2	\$213,666.89	0.12%	0	\$0.00
FLAT BRANCH HOME LOANS	1	\$104,200.00	0.06%	0	\$0.00
FLAT BRANCH MORTGAGE, INC	5	\$483,099.00	0.27%	0	\$0.00
FLORIDA CREDIT UNION	3	\$275,613.04	0.16%	0	\$0.00
FNB BANK, N.A	1	\$107,833.71	0.06%	0	\$0.00
FNBC BANK	1	\$100,000.00	0.06%	0	\$0.00
FOX COMMUNITIES CREDIT UNION	3	\$306,823.39	0.17%	0	\$0.00
FRANDSEN BANK & TRUST	4	\$414,500.00	0.23%	0	\$0.00
FRANKENMUTH CREDIT UNION	2	\$210,720.00	0.12%	0	\$0.00
FRANKLIN BANK AND TRUST COMPANY, A KENTUCKY CORPORATION	1	\$97,500.00	0.05%	0	\$0.00
FRANKLIN MORTGAGE COMPANY	1	\$104,000.00	0.06%	0	\$0.00
FREEDOM CREDIT UNION	1	\$99,846.03	0.06%	0	\$0.00
FRESNO COUNTY FEDERAL CREDIT UNION	1	\$106,670.02	0.06%	0	\$0.00
FRIENDS AND FAMILY CREDIT UNION	1	\$104,587.28	0.06%	0	\$0.00
FRONTENAC BANK	1	\$92,279.70	0.05%	0	\$0.00
FULTON BANK, N.A	8	\$737,102.78	0.42%	0	\$0.00
GATEWAY METRO FEDERAL CREDIT UNION	1	\$107,830.03	0.06%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$100,000.00	0.06%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	10	\$985,261.12	0.56%	0	\$0.00
GATEWAY STATE BANK	1	\$99,450.00	0.06%	0	\$0.00
GECU	6	\$573,519.05	0.32%	0	\$0.00
GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN	1	\$109,490.36	0.06%	0	\$0.00
GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$89,565.97	0.05%	0	\$0.00
GEORGIA'S OWN CREDIT UNION	2	\$205,872.47	0.12%	0	\$0.00
GESA CREDIT UNION	1	\$109,826.88	0.06%	0	\$0.00
GLASS CITY FEDERAL CREDIT UNION	2	\$190,334.75	0.11%	0	\$0.00
GMFS, LLC	6	\$605,075.00	0.34%	0	\$0.00
GOLDEN 1 CREDIT UNION	3	\$303,830.63	0.17%	0	\$0.00
GOLDEN BELT BANK FSA	1	\$104,785.00	0.06%	0	\$0.00
GREAT LAKES CREDIT UNION	2	\$195,368.36	0.11%	0	\$0.00
GREAT WESTERN BANK	7	\$736,250.03	0.42%	0	\$0.00
GREATER IOWA CREDIT UNION	1	\$105,000.00	0.06%	0	\$0.00

	GREATER NEVADA MORTGAGE	1	\$98,000.00	0.06%	0	\$0.00
	GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$106,700.00	0.06%	0	\$0.00
	GREATER SPRINGFIELD CREDIT UNION	1	\$102,400.00	0.06%	0	\$0.00
	GREEN BELT BANK & TRUST - IOWA FALL	1	\$97,600.00	0.06%	0	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	2	\$179,709.94	0.1%	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$186,699.27	0.11%	0	\$0.00
	GUARANTY TRUST COMPANY	2	\$186,859.93	0.11%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	2	\$194,693.11	0.11%	0	\$0.00
	GUILD MORTGAGE COMPANY	16	\$1,564,930.61	0.88%	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	5	\$511,185.65	0.29%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$99,684.79	0.06%	0	\$0.00
	GULF COAST BANK	1	\$89,722.43	0.05%	0	\$0.00
	HAMILTON GROUP FUNDING, INC	1	\$99,846.03	0.06%	0	\$0.00
	HARBORONE BANK	1	\$99,677.85	0.06%	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$89,013.60	0.05%	0	\$0.00
	HICKORY POINT BANK & TRUST	2	\$191,200.00	0.11%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$107,420.01	0.06%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$105,000.00	0.06%	0	\$0.00
	HILLS BANK AND TRUST COMPANY	5	\$496,395.62	0.28%	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	2	\$196,166.03	0.11%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$93,600.00	0.05%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$101,838.66	0.06%	0	\$0.00
	HOME STATE BANK, N.A	2	\$185,960.29	0.1%	0	\$0.00
	HOME BANK	2	\$205,043.88	0.12%	0	\$0.00
	HOMEFIELD CREDIT UNION	1	\$108,800.00	0.06%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$101,967.76	0.06%	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$104,476.80	0.06%	0	\$0.00
	HOMESERVICES LENDING, LLC	5	\$497,382.30	0.28%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	2	\$204,500.00	0.12%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$102,000.00	0.06%	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$106,875.00	0.06%	0	\$0.00
	HOMETOWN BANK	2	\$205,848.92	0.12%	0	\$0.00
	HONOR BANK	1	\$88,350.00	0.05%	0	\$0.00

	HONOR CREDIT UNION	1	\$99,120.00	0.06%	0	\$0.00
	HOOSIER HEARTLAND STATE BANK	1	\$103,437.41	0.06%	0	\$0.00
	HOPEWELL FEDERAL CREDIT UNION	2	\$199,189.68	0.11%	0	\$0.00
	HORIZON BANK, N.A	5	\$494,769.52	0.28%	0	\$0.00
	HORIZON CREDIT UNION CORPORATION	1	\$104,500.00	0.06%	0	\$0.00
	HOUSTON POLICE FEDERAL CREDIT UNION	1	\$100,505.07	0.06%	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	8	\$810,251.15	0.46%	0	\$0.00
	HURON VALLEY FINANCIAL, INC	2	\$199,713.32	0.11%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	8	\$799,568.45	0.45%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	16	\$1,582,749.87	0.89%	0	\$0.00
	IDEAL CREDIT UNION	2	\$201,328.50	0.11%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	\$321,680.00	0.18%	0	\$0.00
	ILLINI BANK	1	\$92,098.36	0.05%	0	\$0.00
	ILLINOIS BANK & TRUST	1	\$94,094.68	0.05%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	4	\$386,790.21	0.22%	0	\$0.00
	INDEPENDENT BANK	8	\$784,943.71	0.44%	0	\$0.00
	INTERCAP LENDING INC., A CORPORATION	1	\$103,700.00	0.06%	0	\$0.00
	INTERCITY STATE BANK	1	\$97,437.02	0.05%	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	1	\$89,716.31	0.05%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$107,750.00	0.06%	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$110,000.00	0.06%	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$109,573.47	0.06%	0	\$0.00
	IQ CREDIT UNION	1	\$92,000.00	0.05%	0	\$0.00
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	2	\$179,300.00	0.1%	0	\$0.00
	IXONIA BANK	1	\$100,400.00	0.06%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	5	\$504,488.66	0.28%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$99,846.03	0.06%	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$89,600.00	0.05%	0	\$0.00
	JONESTOWN BANK AND TRUST COMPANY OF	1	\$109,078.07	0.06%	0	\$0.00
	JSC FCU	1	\$107,958.52	0.06%	0	\$0.00
	KENSINGTON BANK	1	\$90,725.00	0.05%	0	\$0.00
	KIRKPATRICK BANK	1	\$106,831.60	0.06%	0	\$0.00

KLEINBANK	1	\$109,000.00	0.06%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	24	\$2,355,339.75	1.33%	0	\$0.00
LAKE MORTGAGE COMPANY, INC	2	\$206,250.00	0.12%	0	\$0.00
LAKEVIEW LOAN SERVICING, LLC	1	\$109,830.63	0.06%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	6	\$591,474.08	0.33%	0	\$0.00
LANDMARK BANK N.A., A NATIONAL ASSOCIATION	1	\$106,003.53	0.06%	0	\$0.00
LANDMARK CREDIT UNION	19	\$1,836,186.96	1.04%	0	\$0.00
LEADERS CREDIT UNION	1	\$99,839.15	0.06%	0	\$0.00
LEGENDS BANK	1	\$98,800.00	0.06%	0	\$0.00
LEIGHTON STATE BANK, A STATE CHARTERED BANK	1	\$94,853.73	0.05%	0	\$0.00
LENDLINK FINANCIAL INC	1	\$93,080.66	0.05%	0	\$0.00
LIBERTY BANK	3	\$288,380.41	0.16%	0	\$0.00
LIBERTY BANK AND TRUST CO. A/K/A LIBERTY BANK AND TRUST COMP	1	\$100,562.00	0.06%	0	\$0.00
LIBERTY NATIONAL BANK, A NATIONAL BANK	1	\$92,500.00	0.05%	0	\$0.00
LIGHTHOUSE MORTGAGE SERVICES LLC	1	\$99,942.47	0.06%	0	\$0.00
LINN AREA CREDIT UNION	3	\$283,300.04	0.16%	0	\$0.00
LIVE WELL FINANCIAL	2	\$190,053.84	0.11%	0	\$0.00
LIVINGSTON STATE BANK	2	\$198,800.00	0.11%	0	\$0.00
LOANSTAR HOME LOAN S, DBA LOAN STAR HOME LENDING A LIMITED L	1	\$98,548.04	0.06%	0	\$0.00
LOANWISE FINANCIAL LLC	1	\$87,113.66	0.05%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	3	\$305,282.84	0.17%	0	\$0.00
M/I FINANCIAL, LLC	1	\$100,176.00	0.06%	0	\$0.00
MACHIAS SAVINGS BANK	1	\$99,596.41	0.06%	0	\$0.00
MAGNOLIA BANK, INC	5	\$497,263.66	0.28%	0	\$0.00
MAQUOKETA STATE BANK	1	\$100,000.00	0.06%	0	\$0.00
MARINE BANK	12	\$1,219,282.45	0.69%	0	\$0.00
MARKESAN STATE BANK	1	\$100,844.49	0.06%	0	\$0.00
MARLBOROUGH SAVINGS BANK	1	\$105,000.00	0.06%	0	\$0.00
MAX CREDIT UNION	1	\$96,500.00	0.05%	0	\$0.00
MAZUMA CREDIT UNION	2	\$175,615.45	0.1%	0	\$0.00
MCCLAIN BANK	1	\$85,500.00	0.05%	0	\$0.00
MCT CREDIT UNION	1	\$102,167.41	0.06%	0	\$0.00
MEGA CAPITAL FUNDING, INC	1	\$108,500.00	0.06%	0	\$0.00
MEMBER ADVANAGE MORTGAGE	1	\$105,833.18	0.06%	0	\$0.00
MEMBER ADVANTAGE MORTGAGE	1	\$92,834.24	0.05%	0	\$0.00
MEMBERS COOPERATIVE CREDIT UNION	2	\$181,448.92	0.1%	0	\$0.00



MEMBERS MORTGAGE COMPANY, INC	3	\$309,250.00	0.17%	0	\$0.00
MERCANTILE BANK	3	\$302,273.52	0.17%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$700,343.49	0.39%	0	\$0.00
MERCHANTS NATIONAL BANK	2	\$208,500.00	0.12%	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	3	\$317,000.00	0.18%	0	\$0.00
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	4	\$390,102.23	0.22%	0	\$0.00
METRO HEALTH SERVICES FCU	1	\$94,644.05	0.05%	0	\$0.00
METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$104,339.11	0.06%	0	\$0.00
MICHIGAN MUTUAL, INC	1	\$108,277.94	0.06%	0	\$0.00
MID AMERICA MORTGAGE, INC	1	\$106,236.18	0.06%	0	\$0.00
MID-CENTRAL FEDERAL SAVINGS BANK	1	\$106,875.00	0.06%	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$98,949.43	0.06%	0	\$0.00
MID-MINNESOTA FEDERAL CREDIT UNION	2	\$195,688.07	0.11%	0	\$0.00
MID-MISSOURI BANK, A STATE CHARTERED TRUST COMPANY	1	\$107,833.71	0.06%	0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$100,000.00	0.06%	0	\$0.00
MIDWEST BANK	1	\$109,000.00	0.06%	0	\$0.00
MIDWEST BANK N.A	1	\$97,849.11	0.06%	0	\$0.00
MIDWESTONE BANK	1	\$96,000.00	0.05%	0	\$0.00
MINNESOTA BANK & TRUST	1	\$99,839.15	0.06%	0	\$0.00
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$109,823.75	0.06%	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$103,337.12	0.06%	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$106,850.00	0.06%	0	\$0.00
MISSOURI CREDIT UNION	2	\$207,921.49	0.12%	0	\$0.00
MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$106,086.41	0.06%	0	\$0.00
MOHAVE STATE BANK	1	\$109,826.88	0.06%	0	\$0.00
MORIA DEVELOPMENT, INC	1	\$108,796.26	0.06%	0	\$0.00
MORTGAGE AMERICA INC	2	\$208,000.00	0.12%	0	\$0.00
MORTGAGE CENTER LLC	6	\$575,441.51	0.32%	0	\$0.00
MORTGAGE FINANCIAL GROUP, INC., A F	1	\$99,846.03	0.06%	0	\$0.00
MORTGAGE INVESTORS GROUP	12	\$1,226,135.44	0.69%	0	\$0.00
MORTGAGENETWORK	4	\$406,702.63	0.23%	0	\$0.00
MOUND CITY BANK	1	\$93,000.00	0.05%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	2	\$194,338.09	0.11%	0	\$0.00

	MOVEMENT MORTGAGE, LLC	1	\$104,088.00	0.06%	0	\$0.00
	MUFG UNION BANK, N.A	4	\$399,373.59	0.23%	0	\$0.00
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$108,300.00	0.06%	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$96,000.00	0.05%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$207,496.97	0.12%	0	\$0.00
	NATIONWIDE BANK	3	\$299,688.57	0.17%	0	\$0.00
	NBC BANK	1	\$109,830.63	0.06%	0	\$0.00
	NBC OKLAHOMA	1	\$107,621.94	0.06%	0	\$0.00
	NBKC BANK	3	\$286,489.49	0.16%	0	\$0.00
	NEW ALBIN SAVINGS BANK, AN IOWA STATE BANK	1	\$101,444.25	0.06%	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$108,380.54	0.06%	0	\$0.00
	NEXBANK SSB	2	\$202,081.34	0.11%	0	\$0.00
	NICOLET NATIONAL BANK	4	\$391,700.00	0.22%	0	\$0.00
	NOIC, INC	1	\$94,525.00	0.05%	0	\$0.00
	NORTH AMERICAN FINANCIAL CORP	1	\$107,826.29	0.06%	0	\$0.00
	NORTHEAST BANK	1	\$94,853.73	0.05%	0	\$0.00
	NORTHERN STATE BANK OF VIRGINIA, A MINNESOTA BANKING CORPORA	1	\$109,831.37	0.06%	0	\$0.00
	NORTHPARK COMMUNITY CREDIT UNION	1	\$98,500.00	0.06%	0	\$0.00
	NORTHPOINTE BANK	6	\$579,401.48	0.33%	0	\$0.00
	NORTHVIEW BANK	2	\$189,951.50	0.11%	0	\$0.00
	NORTHWEST COMMUNITY CREDIT UNION	2	\$200,000.00	0.11%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$185,542.21	0.1%	0	\$0.00
	NORTHWESTERN BANK	1	\$100,000.00	0.06%	0	\$0.00
	NUMARK CREDIT UNION	1	\$95,848.92	0.05%	0	\$0.00
	NUMERICA CREDIT UNION	4	\$411,272.00	0.23%	0	\$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$84,968.97	0.05%	0	\$0.00
	NUVISION FCU	1	\$85,300.00	0.05%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	4	\$410,966.21	0.23%	0	\$0.00
	OHNWARD BANK & TRUST	1	\$102,000.00	0.06%	0	\$0.00
	OLD NATIONAL BANK	7	\$674,004.75	0.38%	0	\$0.00
	OLD SECOND NATIONAL BANK	2	\$175,712.03	0.1%	0	\$0.00
	ON Q FINANCIAL, INC	7	\$691,207.95	0.39%	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	3	\$297,231.02	0.17%	0	\$0.00
	ORIENTAL BANK	2	\$189,812.80	0.11%	0	\$0.00
	ORIGIN BANK	2	\$208,500.00	0.12%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$99,477.91	0.06%	0	\$0.00

	ORRSTOWN BANK	3	\$309,576.82	0.17%	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$103,500.00	0.06%	0	\$0.00
	PANHANDLE EDUCATORS FEDERAL CREDIT UNION	1	\$86,860.07	0.05%	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$101,300.00	0.06%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$85,500.00	0.05%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$199,750.49	0.11%	0	\$0.00
	PARK BANK	2	\$210,251.50	0.12%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$108,500.00	0.06%	0	\$0.00
	PATRIOT FEDERAL CREDIT UNION	1	\$98,000.00	0.06%	0	\$0.00
	PENTAGON FEDERAL C. U	8	\$778,823.15	0.44%	0	\$0.00
	PEOPLES BANK	8	\$792,322.01	0.45%	0	\$0.00
	PEOPLES BANK & TRUST	1	\$85,365.45	0.05%	0	\$0.00
	PEOPLES BANK - BARKLEY FC	1	\$99,842.63	0.06%	0	\$0.00
	PEOPLES BANK - MOUNT VERNON	1	\$95,852.19	0.05%	0	\$0.00
	PEOPLES CREDIT UNION	1	\$89,443.19	0.05%	0	\$0.00
	PEOPLES HOME EQUITY, INC	8	\$758,853.73	0.43%	0	\$0.00
	PEOPLES STATE BANK	2	\$196,000.00	0.11%	0	\$0.00
	PFL INC DBA MARQUEE MORTGAGE	1	\$97,000.00	0.05%	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	2	\$208,838.34	0.12%	0	\$0.00
	PINNACLE BANK-WYOMING	1	\$99,343.41	0.06%	0	\$0.00
	PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	\$102,842.11	0.06%	0	\$0.00
	PLATINUM MORTGAGE, INC	6	\$598,254.59	0.34%	0	\$0.00
	POINT LOMA CREDIT UNION	1	\$105,000.00	0.06%	0	\$0.00
	POLICE & FIRE FEDERAL CREDIT UNION	2	\$197,842.62	0.11%	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$108,000.00	0.06%	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$104,331.92	0.06%	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$110,000.00	0.06%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$92,000.00	0.05%	0	\$0.00
	PREFERRED LENDING SOLUTIONS, LLC	1	\$108,632.49	0.06%	0	\$0.00
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$99,842.02	0.06%	0	\$0.00
	PREMIER MORTGAGE SERVICES, INC	1	\$107,833.71	0.06%	0	\$0.00
	PREMIERBANK	1	\$105,000.00	0.06%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	8	\$829,164.00	0.47%	0	\$0.00
		3	\$295,863.87	0.17%	0	\$0.00

PRIMARY RESIDENTIAL MORTGAGE, INC					
PRIMEBANK	4	\$428,550.00	0.24%	0	\$0.00
PROFED FEDERAL CREDIT UNION/ESCROW	2	\$205,000.00	0.12%	0	\$0.00
PROFINIUM, INC., A CORPORATION	1	\$100,800.00	0.06%	0	\$0.00
PROGRESS BANK & TRUST	1	\$105,651.05	0.06%	0	\$0.00
PROGRESSIVE OZARK BANK	1	\$97,600.00	0.06%	0	\$0.00
PROGRESSIVE SAVINGS BANK	1	\$88,360.73	0.05%	0	\$0.00
PROSPERA CREDIT UNION	1	\$102,014.66	0.06%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	5	\$503,173.83	0.28%	0	\$0.00
PROVIDENT SAVINGS BANK, FSB	1	\$99,846.02	0.06%	0	\$0.00
PS BANK	1	\$98,844.20	0.06%	0	\$0.00
PULTE MORTGAGE LLC	5	\$500,596.77	0.28%	0	\$0.00
PUTNAM BANK	1	\$100,000.00	0.06%	0	\$0.00
R P FUNDING INC	1	\$95,852.19	0.05%	0	\$0.00
RABOBANK, N.A	2	\$215,730.79	0.12%	0	\$0.00
RANDOLPH BROOKS FEDERAL CREDIT UNION	9	\$870,436.66	0.49%	0	\$0.00
RANLIFE, INC	1	\$104,000.00	0.06%	0	\$0.00
REAL ESTATE FUNDING CORPORATION	1	\$99,842.63	0.06%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	6	\$600,541.69	0.34%	0	\$0.00
REGENT FINANCIAL GROUP	1	\$86,856.31	0.05%	0	\$0.00
REGENT FINANCIAL GROUP INC	1	\$102,342.19	0.06%	0	\$0.00
RELIANT COMMUNITY FEDERAL CREDIT UNION	2	\$191,017.48	0.11%	0	\$0.00
RENASANT BANK	2	\$185,956.89	0.1%	0	\$0.00
REPUBLIC BANK & TRUST COMPANY	2	\$188,700.00	0.11%	0	\$0.00
RESIDENTIAL BANCORP	1	\$105,000.00	0.06%	0	\$0.00
RICHLAND COUNTY BANK	1	\$98,609.41	0.06%	0	\$0.00
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$100,644.80	0.06%	0	\$0.00
RIVER VALLEY BANK	3	\$300,485.24	0.17%	0	\$0.00
ROBINS FINANCIAL CREDIT UNION	3	\$303,482.49	0.17%	0	\$0.00
ROCKLAND TRUST COMPANY	1	\$100,000.00	0.06%	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$96,760.00	0.05%	0	\$0.00
ROYAL BANK	1	\$99,750.00	0.06%	0	\$0.00
ROYAL CREDIT UNION	13	\$1,271,674.84	0.72%	0	\$0.00
ROYAL PACIFIC FUNDING CORP	1	\$94,843.84	0.05%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	4	\$403,544.98	0.23%	0	\$0.00
RUHL MORTGAGE INC	1	\$99,842.63	0.06%	0	\$0.00

	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	10	\$987,726.18	0.56%	0	\$0.00
	SABINE STATE BANK & TRUST COMPANY	1	\$90,000.00	0.05%	0	\$0.00
	SACU	1	\$87,400.00	0.05%	0	\$0.00
	SAFE CREDIT UNION	3	\$293,685.91	0.17%	0	\$0.00
	SAGAMORE HOME MORTGAGE, LLC	1	\$100,841.04	0.06%	0	\$0.00
	SAIL MORTGAGE CORP	1	\$106,032.86	0.06%	0	\$0.00
	SALAL CREDIT UNION	1	\$106,831.60	0.06%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$101,090.65	0.06%	0	\$0.00
	SANBORN SAVINGS BANK	1	\$108,545.51	0.06%	0	\$0.00
	SANTANDER BANK, N.A	23	\$2,303,613.30	1.3%	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$105,000.00	0.06%	0	\$0.00
	SCOTIABANK DE PUERTO RICO	14	\$1,357,046.12	0.77%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$200,026.26	0.11%	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$110,000.00	0.06%	0	\$0.00
	SECURITY SAVINGS BANK	1	\$102,841.42	0.06%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$204,634.73	0.12%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$209,083.71	0.12%	0	\$0.00
	SELCO COMMUNITY CREDIT UNION	2	\$215,000.00	0.12%	0	\$0.00
	SETTLERS BANK	1	\$90,000.00	0.05%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE CO	1	\$108,300.00	0.06%	0	\$0.00
	SHELBY COUNTY STATE BANK, A CORPORATION	1	\$97,500.00	0.05%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$594,266.33	0.34%	0	\$0.00
	SIMPLICITY CREDIT UNION	3	\$288,482.81	0.16%	0	\$0.00
	SKYLINE FINANCIAL CORP	1	\$107,833.71	0.06%	0	\$0.00
	SKYWARD CREDIT UNION	1	\$103,586.72	0.06%	0	\$0.00
	SOLARITY CREDIT UNION	3	\$287,100.00	0.16%	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$97,500.00	0.05%	0	\$0.00
	SOUND COMMUNITY BANK	2	\$199,900.00	0.11%	0	\$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$94,687.26	0.05%	0	\$0.00
	SOUTH PORTE BANK	1	\$92,000.00	0.05%	0	\$0.00
	SOUTH STATE BANK	11	\$1,037,497.89	0.58%	0	\$0.00
	SOUTH STORY BANK AND TRUST	1	\$101,539.95	0.06%	0	\$0.00
	SOUTHERN BANCORP	1	\$106,328.70	0.06%	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$200,687.26	0.11%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$96,500.00	0.05%	0	\$0.00
	STAR FINANCIAL BANK	3	\$297,342.63	0.17%	0	\$0.00

	STATE BANK OF LINCOLN	2	\$205,000.00	0.12%	0	\$0.00
	STATE BANK OF LIZTON	1	\$108,000.00	0.06%	0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$109,823.07	0.06%	0	\$0.00
	STATE BANK OF NEWBURG	1	\$93,602.46	0.05%	0	\$0.00
	STATE FARM BANK, F.S.B	5	\$493,616.34	0.28%	0	\$0.00
	STATE SAVINGS BANK	4	\$404,255.32	0.23%	0	\$0.00
	STEARNS LENDING, LLC	10	\$1,030,747.76	0.58%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	2	\$204,178.17	0.12%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$108,905.63	0.06%	0	\$0.00
	SUMMIT CREDIT UNION	9	\$872,539.16	0.49%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$94,354.50	0.05%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	3	\$278,830.09	0.16%	0	\$0.00
	SUNCOAST CREDIT UNION	2	\$191,875.00	0.11%	0	\$0.00
	SUPERIOR CREDIT UNION, INC	7	\$667,945.89	0.38%	0	\$0.00
	SUPERIOR FINANCIAL SOLUTIONS	4	\$381,932.85	0.22%	0	\$0.00
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$99,428.67	0.06%	0	\$0.00
	SUTTON BANK	1	\$103,000.00	0.06%	0	\$0.00
	SWBC MORTGAGE CORPORATION	4	\$415,672.92	0.23%	0	\$0.00
	TALMER BANK AND TRUST	2	\$199,400.59	0.11%	0	\$0.00
	TD BANK, N.A	13	\$1,279,136.82	0.72%	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$110,000.00	0.06%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA,LLC, A LIMITED LIABIL	1	\$105,000.00	0.06%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	2	\$194,600.00	0.11%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	1	\$110,000.00	0.06%	0	\$0.00
	THE CATTLE NATIONAL BANK AND TRUST COMPANY	1	\$110,000.00	0.06%	0	\$0.00
	THE COLUMBIA BANK	1	\$104,000.00	0.06%	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	3	\$273,650.00	0.15%	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$99,200.00	0.06%	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$104,200.00	0.06%	0	\$0.00
	THE HARVARD STATE BANK	1	\$100,000.00	0.06%	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$98,844.20	0.06%	0	\$0.00
	THE MORTGAGE COMPANY	1	\$108,500.00	0.06%	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$201,550.49	0.11%	0	\$0.00
		1	\$106,070.75	0.06%	0	\$0.00

THE OHIO EDUCATIONAL CREDIT UNION					
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$92,100.00	0.05%	0	\$0.00
THE SECURITY NATIONAL BANK OF SIOUX CITY, IOWA	1	\$95,000.00	0.05%	0	\$0.00
THE WASHINGTON TRUST COMPANY	1	\$109,823.07	0.06%	0	\$0.00
THINK MUTUAL BANK	3	\$310,434.01	0.18%	0	\$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	5	\$476,942.05	0.27%	0	\$0.00
THRIVENT FEDERAL CREDIT UNION	2	\$197,695.13	0.11%	0	\$0.00
TIMBERWOOD BANK	1	\$104,838.34	0.06%	0	\$0.00
TINKER FEDERAL CREDIT UNION	2	\$176,736.91	0.1%	0	\$0.00
TLC COMMUNITY CREDIT UNION	3	\$276,000.00	0.16%	0	\$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$108,800.00	0.06%	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$107,350.00	0.06%	0	\$0.00
TOWN & COUNTRY BANK	1	\$94,700.73	0.05%	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	3	\$293,796.30	0.17%	0	\$0.00
TRADITIONS FIRST BANK	1	\$100,300.00	0.06%	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	1	\$100,000.00	0.06%	0	\$0.00
TRIVUS FEDERAL CREDIT UNION	1	\$106,578.29	0.06%	0	\$0.00
TRUE SKY CREDIT UNION	4	\$427,800.00	0.24%	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	3	\$300,853.63	0.17%	0	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	4	\$395,179.42	0.22%	0	\$0.00
TUCKER MORTGAGE, LLC, AN INDIANA LI	1	\$88,859.93	0.05%	0	\$0.00
TWINSTAR CREDIT UNION	2	\$191,039.15	0.11%	0	\$0.00
TWO RIVERS BANK AND TRUST	1	\$100,780.00	0.06%	0	\$0.00
TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$85,362.48	0.05%	0	\$0.00
ULSTER SAVINGS BANK	4	\$384,687.03	0.22%	0	\$0.00
UNION BANK AND TRUST COMPANY	7	\$716,540.00	0.4%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$189,707.47	0.11%	0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	11	\$1,081,961.28	0.61%	0	\$0.00
UNITED BANK AND TRUST COMPANY	1	\$89,459.00	0.05%	0	\$0.00
UNITED BANK OF UNION	2	\$194,831.11	0.11%	0	\$0.00
UNITED BAY COMMUNITY CREDIT UNION	1	\$93,500.00	0.05%	0	\$0.00

	UNITED COMMUNITY BANK	2	\$195,299.26	0.11%	0	\$0.00
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$105,896.19	0.06%	0	\$0.00
	UNITED CONSUMERS CREDIT UNION	1	\$105,267.14	0.06%	0	\$0.00
	UNITED FEDERAL CREDIT UNION	7	\$700,464.44	0.39%	0	\$0.00
	UNITED PRAIRIE BANK, A MINNESOTA CORPORATION	1	\$91,852.67	0.05%	0	\$0.00
	UNITED VALLEY BANK	1	\$109,823.84	0.06%	0	\$0.00
	UNITEDONE CREDIT UNION	2	\$184,800.00	0.1%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$102,837.90	0.06%	0	\$0.00
	UNITY BANK	1	\$108,000.00	0.06%	0	\$0.00
	UNITY BANK, A NJ BANKING CORPORATION	1	\$109,644.14	0.06%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$100,000.00	0.06%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	6	\$595,792.38	0.34%	0	\$0.00
	UNIVERSAL LENDING SERVICES, INC	1	\$102,638.21	0.06%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$100,937.75	0.06%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED	1	\$108,621.17	0.06%	0	\$0.00
	UNIVEST BANK AND TRUST CO	4	\$407,833.94	0.23%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$100,000.00	0.06%	0	\$0.00
	UTILITIES EMPLOYEES CREDIT UNION	1	\$102,238.85	0.06%	0	\$0.00
	UW CREDIT UNION	7	\$691,487.60	0.39%	0	\$0.00
	UWHARRIE BANK	1	\$96,000.00	0.05%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$108,632.49	0.06%	0	\$0.00
	VACATIONLAND FEDERAL CREDIT UNION	1	\$99,751.09	0.06%	0	\$0.00
	VALLEY NATIONAL BANK	2	\$207,836.32	0.12%	0	\$0.00
	VALLEY STATE BANK	1	\$108,700.00	0.06%	0	\$0.00
	VALLIANCE BANK	1	\$103,200.00	0.06%	0	\$0.00
	VANTAGE WEST CREDIT UNION	1	\$87,750.00	0.05%	0	\$0.00
	VERIDIAN CREDIT UNION	1	\$106,535.71	0.06%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	2	\$208,818.91	0.12%	0	\$0.00
	VERMILION VALLEY BANK - CHATSWORTH ISAOA	1	\$107,750.16	0.06%	0	\$0.00
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$94,000.00	0.05%	0	\$0.00



	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$194,134.31	0.11%	0	\$0.00
	VERVE, A CREDIT UNION	3	\$285,828.96	0.16%	0	\$0.00
	VIBRANT CREDIT UNION	1	\$101,839.47	0.06%	0	\$0.00
	VINSON MORTGAGE SERVICES, INC	1	\$104,500.00	0.06%	0	\$0.00
	VIRGINIA CREDIT UNION, INC	2	\$194,000.00	0.11%	0	\$0.00
	VISION BANK	3	\$297,566.02	0.17%	0	\$0.00
	VISIONBANK OF IOWA, A CORPORATION	1	\$108,800.00	0.06%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$93,855.27	0.05%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$193,000.00	0.11%	0	\$0.00
	WATER AND POWER COMMUNITY CREDIT UNION	1	\$99,677.85	0.06%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$208,085.42	0.12%	0	\$0.00
	WAUKESHA STATE BANK	1	\$88,000.00	0.05%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	2	\$194,244.08	0.11%	0	\$0.00
	WELLS FARGO BANK, N.A	3	\$297,257.91	0.17%	0	\$0.00
	WEOKIE CREDIT UNION	2	\$189,694.39	0.11%	0	\$0.00
	WEST GATE BANK	4	\$419,700.00	0.24%	0	\$0.00
	WEST PLAINS BANK	1	\$91,855.21	0.05%	0	\$0.00
	WESTCONSIN CREDIT UNION	5	\$497,756.09	0.28%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$100,000.00	0.06%	0	\$0.00
	WESTFIELD BANK FSB	1	\$102,000.00	0.06%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$198,912.23	0.11%	0	\$0.00
	WHITAKER BANK, INC	1	\$99,000.00	0.06%	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$99,538.60	0.06%	0	\$0.00
	WISCONSIN BANK & TRUST	2	\$198,294.22	0.11%	0	\$0.00
	WOLF RIVER COMMUNITY BANK	1	\$95,000.00	0.05%	0	\$0.00
	WOOD & HUSTON BANK	1	\$93,449.45	0.05%	0	\$0.00
	WOODFORD STATE BANK	2	\$196,000.00	0.11%	0	\$0.00
	WOODLANDS NATIONAL BANK	1	\$85,867.59	0.05%	0	\$0.00
	WR STARKEY MORTGAGE, LLP NMLS# 2146	2	\$200,000.00	0.11%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	3	\$294,929.01	0.17%	0	\$0.00
	Y-12 FCU	1	\$102,702.00	0.06%	0	\$0.00
	Y-12FCU	1	\$87,858.46	0.05%	0	\$0.00
	ZEAL CREDIT UNION	1	\$96,550.02	0.05%	0	\$0.00
	Unavailable	8	\$790,888.55	0.2%	0	\$0.00
<b>Total</b>		<b>1,786</b>	<b>\$177,367,092.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138WJN46	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$190,500.00	1.66%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$194,754.67	1.7%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	3	\$560,930.41	4.89%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$368,200.00	3.21%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	2	\$394,953.40	3.44%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$176,257.14	1.54%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$196,258.39	1.71%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$187,538.98	1.63%	0	\$0.00
	BAY EQUITY LLC	1	\$178,974.54	1.56%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$198,000.00	1.73%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$186,764.73	1.63%	0	\$0.00
	CASHCALL MORTGAGE	2	\$381,530.30	3.33%	0	\$0.00
	CENTRAL BANK OF ST. LOUIS	1	\$195,054.28	1.7%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$383,158.57	3.34%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$183,286.71	1.6%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$180,695.55	1.57%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$187,500.00	1.63%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$191,526.88	1.67%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$376,126.18	3.28%	0	\$0.00
	EVESHAM MORTGAGE, LLC	1	\$191,515.92	1.67%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$747,975.59	6.52%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$182,000.00	1.59%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$180,000.00	1.57%	0	\$0.00
	GOLDEN 1 CREDIT UNION	1	\$186,770.07	1.63%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$190,759.69	1.66%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$196,000.00	1.71%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	1	\$176,000.00	1.53%	0	\$0.00
	HORIZON CREDIT UNION CORPORATION	1	\$193,772.00	1.69%	0	\$0.00
	ICON CREDIT UNION	1	\$195,753.40	1.71%	0	\$0.00

	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$191,763.92	1.67%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	3	\$568,780.62	4.96%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$193,125.00	1.68%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$186,500.58	1.63%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$365,339.77	3.18%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$177,510.00	1.55%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$195,024.97	1.7%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$182,000.00	1.59%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	1	\$199,498.69	1.74%	0	\$0.00
	R P FUNDING INC	2	\$374,400.00	3.26%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$196,800.00	1.72%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$183,773.76	1.6%	0	\$0.00
	SENTE MORTGAGE, INC	1	\$187,763.47	1.64%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$187,763.47	1.64%	0	\$0.00
	STEARNS LENDING, LLC	1	\$178,138.40	1.55%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	\$172,759.16	1.51%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$193,755.92	1.69%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$187,264.10	1.59%	0	\$0.00
<b>Total</b>		<b>61</b>	<b>\$11,474,519.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WJN53	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$292,691.70	0.02%	0	\$0.00
	1ST 2ND MORTGAGE COMPANY OF N.J., INC	4	\$1,228,000.00	0.1%	0	\$0.00
	1ST COLONIAL COMMUNITY BANK	1	\$302,633.66	0.02%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	3	\$708,152.46	0.06%	0	\$0.00
	AAXY LLC-COR -DA	1	\$289,692.09	0.02%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	2	\$547,500.00	0.04%	0	\$0.00
	ABERDEEN PROVING GROUND FCU	2	\$527,000.00	0.04%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	16	\$4,392,414.20	0.35%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$361,800.00	0.03%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	3	\$695,030.73	0.06%	0	\$0.00
		1	\$256,500.00	0.02%	0	\$0.00

	ADVANCIAL FEDERAL CREDIT UNION					
	ADVISORS MORTGAGE GROUP, LLC	3	\$937,773.07	0.08%	0	\$0.00
	AFFILIATED BANK	2	\$562,536.00	0.05%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	3	\$766,127.61	0.06%	0	\$0.00
	AIMBANK	1	\$202,755.59	0.02%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$426,300.00	0.03%	0	\$0.00
	ALKAN MORTGAGE CORPORATION	2	\$733,737.30	0.06%	0	\$0.00
	ALLIANT BANK	1	\$415,144.34	0.03%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	2	\$601,738.68	0.05%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC - COR	5	\$1,407,799.53	0.11%	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$788,226.86	0.06%	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C	3	\$1,054,000.00	0.09%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	4	\$968,502.26	0.08%	0	\$0.00
	AMERICAN BANK & TRUST	1	\$255,000.00	0.02%	0	\$0.00
	AMERICAN BANK CENTER	1	\$251,900.00	0.02%	0	\$0.00
	AMERICAN FEDERAL BANK	1	\$212,000.00	0.02%	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	3	\$890,684.45	0.07%	0	\$0.00
	AMERICAN FINANCIAL NETWORK D.B.A. ORION LENDING	1	\$406,184.39	0.03%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$413,134.76	0.03%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$220,000.00	0.02%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC	10	\$4,102,290.07	0.33%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	37	\$13,451,461.51	1.09%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$268,000.00	0.02%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$331,000.00	0.03%	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$209,300.00	0.02%	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST COMPANY	1	\$220,000.00	0.02%	0	\$0.00
	AMERICAN NATIONAL BANK FOX CITIES	1	\$261,600.00	0.02%	0	\$0.00
	AMERICAN NATIONWIDE MORTGAGE COMPAN	1	\$309,131.99	0.02%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE	1	\$200,000.00	0.02%	0	\$0.00

AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$280,745.09	0.02%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	9	\$2,700,116.57	0.22%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	2	\$601,082.93	0.05%	0	\$0.00
AMERICAN PACIFIC MTG CORP	28	\$11,688,637.98	0.94%	0	\$0.00
AMERICAN SECURITY MORTGAGE CORP	1	\$383,269.60	0.03%	0	\$0.00
AMERICASH	1	\$246,896.40	0.02%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	8	\$2,219,882.90	0.18%	0	\$0.00
AMERIS BANK	3	\$926,359.25	0.07%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	7	\$1,932,149.14	0.16%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	5	\$1,710,725.34	0.14%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$260,822.43	0.02%	0	\$0.00
AMERSAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$388,264.50	0.03%	0	\$0.00
ANDIGO CREDIT UNION F/K/A MOTOROLA EMPLOYEES CREDIT UNION	1	\$288,696.58	0.02%	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$212,540.41	0.02%	0	\$0.00
APPLE MORTGAGE CORP	1	\$337,177.70	0.03%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$246,868.33	0.02%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$299,920.00	0.02%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$565,275.00	0.05%	0	\$0.00
ARLINGTON COMMUNITY FEDERAL CREDIT UNION	1	\$371,141.03	0.03%	0	\$0.00
ARVEST BANK	5	\$1,213,243.37	0.1%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$309,059.37	0.02%	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	8	\$2,254,999.32	0.18%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP	3	\$1,077,471.86	0.09%	0	\$0.00

ATLANTIC BAY MORTGAGE GROUP LLC	13	\$3,738,127.18	0.3%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$603,000.00	0.05%	0	\$0.00
AVEX FUNDING CORPORATION	1	\$219,243.00	0.02%	0	\$0.00
AVIDIA BANK	2	\$558,000.00	0.05%	0	\$0.00
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	5	\$1,854,574.53	0.15%	0	\$0.00
BACK BAY FUNDING	1	\$225,000.00	0.02%	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	12	\$3,793,410.68	0.31%	0	\$0.00
BANCOHIO FINANCIAL LLC	1	\$303,750.00	0.02%	0	\$0.00
BANK FIRST NATIONAL	1	\$226,475.00	0.02%	0	\$0.00
BANK MUTUAL	4	\$1,102,052.14	0.09%	0	\$0.00
BANK OF AMERICAN FORK	1	\$238,921.31	0.02%	0	\$0.00
BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$223,988.73	0.02%	0	\$0.00
BANK OF BOTETOURT	1	\$417,000.00	0.03%	0	\$0.00
BANK OF DEERFIELD	1	\$255,000.00	0.02%	0	\$0.00
BANK OF ENGLAND	10	\$2,315,891.89	0.19%	0	\$0.00
BANK OF HAWAII	7	\$3,369,476.87	0.27%	0	\$0.00
BANK OF HAWAII RETAIL	1	\$541,000.00	0.04%	0	\$0.00
BANK OF LANCASTER	1	\$207,074.39	0.02%	0	\$0.00
BANK OF SPRINGFIELD	2	\$719,330.00	0.06%	0	\$0.00
BANK OF ST. ELIZABETH	1	\$199,110.00	0.02%	0	\$0.00
BANK OF SULLIVAN	1	\$200,000.00	0.02%	0	\$0.00
BANK OF THE JAMES	3	\$821,405.46	0.07%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	14	\$3,918,039.41	0.32%	0	\$0.00
BANK OF WHITTIER, N.A	1	\$365,000.00	0.03%	0	\$0.00
BANK SNB ISAOA	5	\$1,654,644.34	0.13%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$292,678.60	0.02%	0	\$0.00
BANNER BANK	5	\$1,581,015.85	0.13%	0	\$0.00
BARTON CREEK LENDING GROUP, LLC	1	\$382,274.09	0.03%	0	\$0.00
BAY EQUITY LLC	23	\$8,016,540.66	0.65%	0	\$0.00
BAY VALLEY MORTGAGE GROUP	3	\$864,111.91	0.07%	0	\$0.00
BAYCOAST BANK	2	\$564,949.34	0.05%	0	\$0.00
BELL BANK	16	\$4,724,462.20	0.38%	0	\$0.00
BELLCO CREDIT UNION	6	\$1,650,956.95	0.13%	0	\$0.00
BELMONT SAVINGS BANK	2	\$572,000.00	0.05%	0	\$0.00
BENCHMARK BANK	1	\$206,097.08	0.02%	0	\$0.00
BEST CAPITAL FUNDING	1	\$309,600.00	0.03%	0	\$0.00
BETHPAGE FEDERAL CREDIT	1	\$417,000.00	0.03%	0	\$0.00

UNION					
BETTER BANKS	1	\$203,083.11	0.02%	0	\$0.00
BEVERLY-HANKS MORTGAGE SERVICES, INC	1	\$256,442.20	0.02%	0	\$0.00
BJV FINANCIAL SERVICES INC (CORRESPONDENT)	1	\$206,000.00	0.02%	0	\$0.00
BLACKHAWK BANK	2	\$632,000.00	0.05%	0	\$0.00
BLACKHAWK BANK & TRUST	1	\$202,000.00	0.02%	0	\$0.00
BLC COMMUNITY BANK	2	\$514,400.00	0.04%	0	\$0.00
BLUESKY LENDING LC	1	\$211,086.00	0.02%	0	\$0.00
BM REAL ESTATE SERVICES, INC. - COR	2	\$751,640.23	0.06%	0	\$0.00
BOFI FEDERAL BANK	26	\$6,832,617.44	0.55%	0	\$0.00
BOKF NA DBA BANK OF ALBUQUERQUE	3	\$990,249.54	0.08%	0	\$0.00
BOKF NA DBA BANK OF ARKANSAS	1	\$257,338.16	0.02%	0	\$0.00
BOKF NA DBA BANK OF KANSAS CITY	12	\$3,299,641.83	0.27%	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	5	\$1,368,067.58	0.11%	0	\$0.00
BOKF NA DBA BANK OF TEXAS	6	\$1,566,599.00	0.13%	0	\$0.00
BOKF NA DBA COLORADO STATE BANK AND TRUST	10	\$2,456,099.17	0.2%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	12	\$3,515,897.21	0.28%	0	\$0.00
BRIDGEWATER CREDIT UNION	1	\$215,900.00	0.02%	0	\$0.00
BRIK HOME LOANS	1	\$561,639.44	0.05%	0	\$0.00
BROADVIEW MORTGAGE CORP.,A CALIFORNIA CORPORATION	1	\$334,220.97	0.03%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	16	\$4,787,016.08	0.39%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	22	\$6,467,829.79	0.52%	0	\$0.00
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	10	\$2,994,853.43	0.24%	0	\$0.00
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$225,857.29	0.02%	0	\$0.00
C.U. MORTGAGE SERVICES, INC	4	\$1,096,921.48	0.09%	0	\$0.00
CALATLANTIC MORTGAGE INC	1	\$251,128.80	0.02%	0	\$0.00
CAPITAL CREDIT UNION	2	\$472,000.00	0.04%	0	\$0.00
CAPITOL BANK	1	\$417,000.00	0.03%	0	\$0.00
CAPTIAL BANK, N.A., A NATIONAL BANK	1	\$309,447.89	0.02%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	73	\$24,623,432.19	1.99%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	10	\$2,803,454.12	0.23%	0	\$0.00

CAROLINA ALLIANCE BANK	1	\$210,000.00	0.02%	0	\$0.00
CARROLLTON BANK	4	\$1,115,001.37	0.09%	0	\$0.00
CASHCALL MORTGAGE	38	\$12,398,456.34	1%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$245,000.00	0.02%	0	\$0.00
CB&S BANK	1	\$222,993.22	0.02%	0	\$0.00
CBC NATIONAL BANK	23	\$6,524,905.29	0.53%	0	\$0.00
CENTENNIAL BANK AND TRUST	1	\$275,518.46	0.02%	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$268,000.00	0.02%	0	\$0.00
CENTRAL BANC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$270,000.00	0.02%	0	\$0.00
CENTRAL BANK	3	\$1,042,422.41	0.08%	0	\$0.00
CENTRAL BANK OF BOONE COUNTY	1	\$220,000.00	0.02%	0	\$0.00
CENTRAL BANK OF ST LOUIS	1	\$336,495.89	0.03%	0	\$0.00
CENTRAL BANK OF ST. LOUIS	3	\$701,000.00	0.06%	0	\$0.00
CENTRAL BANK OF THE MIDWEST	2	\$618,500.00	0.05%	0	\$0.00
CENTRAL BANK OF THE OZARKS	3	\$759,200.00	0.06%	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	3	\$714,581.32	0.06%	0	\$0.00
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	2	\$639,220.00	0.05%	0	\$0.00
CENTRUE BANK	2	\$785,900.00	0.06%	0	\$0.00
CENTURY LENDING COMPANY	12	\$3,146,447.24	0.25%	0	\$0.00
CHARTER BANK	1	\$199,118.84	0.02%	0	\$0.00
CHARTERBANK	1	\$270,000.00	0.02%	0	\$0.00
CHARTWAY FEDERAL CREDIT UNION	1	\$224,606.05	0.02%	0	\$0.00
CHEMICAL BANK	3	\$704,603.39	0.06%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	13	\$3,619,495.27	0.29%	0	\$0.00
CHICAGO FINANCIAL SERVICES, INC	2	\$531,310.42	0.04%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	13	\$3,897,783.21	0.31%	0	\$0.00
CHURCHILL MORTGAGE HOME LOANS	2	\$704,818.31	0.06%	0	\$0.00
CINCINNATI POLICE FEDERAL CREDIT UNION	1	\$238,440.91	0.02%	0	\$0.00
CITIZENS & NORTHERN BANK	2	\$428,966.25	0.03%	0	\$0.00
CITIZENS 1ST BANK-TYLER, TX	1	\$388,108.35	0.03%	0	\$0.00
CITIZENS BANK OF LAS CRUCES	1	\$204,354.72	0.02%	0	\$0.00
CITIZENS FIRST BANK	6	\$1,590,195.09	0.13%	0	\$0.00
CITIZENS NATIONAL BANK	1	\$262,836.86	0.02%	0	\$0.00
CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$417,000.00	0.03%	0	\$0.00
	1	\$201,093.90	0.02%	0	\$0.00



CITIZENS STATE BANK OF WAVERLY, INC., A MINNESOTA BANKING CO					
CITY BANK MORTGAGE	1	\$226,072.82	0.02%	0	\$0.00
CITY CREEK MORTGAGE CORP	1	\$417,000.00	0.03%	0	\$0.00
CLEAR LAKE BANK & TRUST COMPANY	1	\$252,000.00	0.02%	0	\$0.00
CLEVELAND STATE BANK	1	\$364,000.00	0.03%	0	\$0.00
CMC HOME LENDING	1	\$336,393.73	0.03%	0	\$0.00
CMG MORTGAGE INC	1	\$248,887.50	0.02%	0	\$0.00
CMG MORTGAGE, INC. #253	1	\$268,798.49	0.02%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	37	\$10,791,875.47	0.87%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	5	\$1,266,929.16	0.1%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$382,722.07	0.03%	0	\$0.00
COLONIAL SAVINGS, F.A	1	\$300,182.70	0.02%	0	\$0.00
COLORADO CREDIT UNION	1	\$328,000.00	0.03%	0	\$0.00
COLUMBIA CREDIT UNION	1	\$307,500.00	0.02%	0	\$0.00
COMMERCE HOME MORTGAGE	4	\$1,723,873.65	0.14%	0	\$0.00
COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION 3130 CROW CA	1	\$398,850.00	0.03%	0	\$0.00
COMMERCE STATE BANK	1	\$217,000.00	0.02%	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A	1	\$235,500.00	0.02%	0	\$0.00
COMMERCIAL TRUST COMPANY OF FAYETTE	1	\$218,100.00	0.02%	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	4	\$983,218.32	0.08%	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	4	\$1,252,364.99	0.1%	0	\$0.00
COMMUNITY MORTGAGE, LLC	1	\$209,074.78	0.02%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	14	\$3,558,217.84	0.29%	0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$400,000.00	0.03%	0	\$0.00
COMPASS MORTGAGE INC	5	\$1,317,744.56	0.11%	0	\$0.00
COMPASS MORTGAGE, INC	1	\$287,000.00	0.02%	0	\$0.00
CONSUMERS CREDIT UNION	3	\$718,000.00	0.06%	0	\$0.00
COORS CREDIT UNION	1	\$282,100.00	0.02%	0	\$0.00
CORNERSTONE BANK	1	\$300,000.00	0.02%	0	\$0.00
CORNERSTONE HOME LENDING, INC	19	\$6,295,626.84	0.51%	0	\$0.00
CORNERSTONE MORTGAGE, INC	3	\$832,164.99	0.07%	0	\$0.00
CORTRUST MORTGAGE, IN C	1	\$297,000.00	0.02%	0	\$0.00
CORTRUST MORTGAGE, INC	2	\$429,972.05	0.03%	0	\$0.00
COVANTAGE CREDIT UNION	1	\$204,000.00	0.02%	0	\$0.00

	CPM FEDERAL CREDIT UNION	1	\$360,000.00	0.03%	0	\$0.00
	CRAWFORD COUNTY TRUST AND SAVINGS BANK, AN IOWA CHARTERED BA	1	\$215,048.34	0.02%	0	\$0.00
	CREDIT UNION LENDING SOURCE LLC	1	\$228,996.76	0.02%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$222,804.09	0.02%	0	\$0.00
	CREDIT UNION OF NEW JERSEY	2	\$525,980.56	0.04%	0	\$0.00
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$200,000.00	0.02%	0	\$0.00
	CRESCOM BANK	1	\$277,969.90	0.02%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$269,564.95	0.02%	0	\$0.00
	CROGHAN COLONIAL BANK	2	\$472,966.25	0.04%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	11	\$2,993,160.68	0.24%	0	\$0.00
	CROSSROADS BANK	1	\$417,000.00	0.03%	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$235,000.00	0.02%	0	\$0.00
	CUMD	1	\$247,000.00	0.02%	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$350,700.00	0.03%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	3	\$778,720.23	0.06%	0	\$0.00
	DEAN COOEPRATIVE BANK	1	\$210,000.00	0.02%	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	4	\$1,086,404.42	0.09%	0	\$0.00
	DEERWOOD BANK	1	\$229,364.46	0.02%	0	\$0.00
	DELMAR FINANCIAL COMPANY	2	\$502,583.99	0.04%	0	\$0.00
	DEMOTTE STATE BANK	2	\$420,000.00	0.03%	0	\$0.00
	DENVER COMMUNITY CREDIT UNION	1	\$210,500.00	0.02%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$722,500.00	0.06%	0	\$0.00
	DESTINY FINANCIAL CORPORATION	1	\$225,979.74	0.02%	0	\$0.00
	DFCU FINANCIAL	9	\$2,337,350.00	0.19%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$360,363.01	0.03%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	6	\$1,706,876.55	0.14%	0	\$0.00
	DIRECT MORTGAGE, CORP	7	\$1,818,617.92	0.15%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANGATE MORTGAGE	1	\$358,500.00	0.03%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	7	\$1,818,102.10	0.15%	0	\$0.00
	DSLDMORTGAGE, LLC	1	\$238,320.00	0.02%	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$417,000.00	0.03%	0	\$0.00
		1	\$217,600.00	0.02%	0	\$0.00

	DUPACO COMMUNITY CREDIT UNION					
	DUPAGE CREDIT UNION	2	\$432,357.98	0.03%	0	\$0.00
	DUPONT COMMUNITY CREDIT UNION	1	\$203,000.00	0.02%	0	\$0.00
	DYNAMIC FUNDING SOLUTIONS INC	1	\$226,507.66	0.02%	0	\$0.00
	E&S FINANCIAL GROUP, INC., A CALIFO	1	\$257,847.44	0.02%	0	\$0.00
	EAST WEST BANK	1	\$413,000.00	0.03%	0	\$0.00
	ECU MORTGAGE	2	\$503,773.48	0.04%	0	\$0.00
	EECU	1	\$228,986.66	0.02%	0	\$0.00
	ELEVATIONS CREDIT UNION	12	\$3,302,429.02	0.27%	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$298,664.99	0.02%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	15	\$4,356,722.62	0.35%	0	\$0.00
	EMORTGAGE MANAGEMENT, LLC D/B/A EMM FINANCIAL	1	\$292,691.70	0.02%	0	\$0.00
	ENVOY MORTGAGE LIMITED PARTNERSHIP	1	\$270,801.62	0.02%	0	\$0.00
	ENVOY MORTGAGE, LTD	22	\$6,555,309.11	0.53%	0	\$0.00
	EPHRATA NATIONAL BANK	1	\$200,000.00	0.02%	0	\$0.00
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	6	\$1,868,579.61	0.15%	0	\$0.00
	EQUITY LOANS LLC	1	\$346,730.05	0.03%	0	\$0.00
	EQUITY RESOURCES OF OHIO, INC	8	\$2,377,285.84	0.19%	0	\$0.00
	EQUITY RESOURCES, INC	5	\$1,196,750.00	0.1%	0	\$0.00
	ESSEX RESIDENTIAL MORTGAGE LLC	1	\$415,162.77	0.03%	0	\$0.00
	ETHOS LENDING LLC	1	\$248,876.37	0.02%	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$398,202.18	0.03%	0	\$0.00
	EUSTIS MORTGAGE CORPORATION	2	\$615,000.00	0.05%	0	\$0.00
	EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	\$254,792.46	0.02%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME	1	\$304,353.14	0.02%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	\$305,905.28	0.02%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$506,753.35	0.04%	0	\$0.00
	EVOLVE BANK & TRUST	4	\$1,149,504.06	0.09%	0	\$0.00
	FAIRFIELD COUNTY BANK (27846)	1	\$598,298.77	0.05%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$203,100.49	0.02%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE COPRORATION	2	\$417,126.35	0.03%	0	\$0.00

FAIRWAY INDEPENDENT MORTGAGE CORPORATINO	1	\$239,000.00	0.02%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	123	\$35,840,106.63	2.89%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	2	\$437,992.39	0.04%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/BA NORTHWESTERN M	1	\$240,000.00	0.02%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGA	3	\$1,092,171.10	0.09%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG	2	\$528,000.00	0.04%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE D/B/A CAPITAL MORTGAGE FUNDING	1	\$208,088.36	0.02%	0	\$0.00
FAIRWY INDEPENDENT MORTGAGE CORPORATION	1	\$416,000.00	0.03%	0	\$0.00
FARMERS & MERCHANTS BANK	1	\$268,000.00	0.02%	0	\$0.00
FARMERS & MERCHANTS SAVINGS BANK	1	\$272,765.00	0.02%	0	\$0.00
FARMERS STATE BANK	1	\$212,000.00	0.02%	0	\$0.00
FARMINGTON BANK	3	\$875,963.14	0.07%	0	\$0.00
FBC MORTGAGE, LLC	44	\$13,046,346.11	1.05%	0	\$0.00
FBC MORTGAGE, LLC DBA HOME LOANS TODAY	1	\$298,651.64	0.02%	0	\$0.00
FC LENDING, LTD	4	\$1,309,330.05	0.11%	0	\$0.00
FIDELITY BANCORP	1	\$231,963.15	0.02%	0	\$0.00
FIDELITY BANK	5	\$1,482,834.09	0.12%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	22	\$5,502,779.75	0.44%	0	\$0.00
FIDELITY COOPERATIVE BANK	1	\$292,000.00	0.02%	0	\$0.00
FINANCE OF AMERICA LLC	81	\$26,879,666.10	2.17%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	49	\$14,688,050.41	1.19%	0	\$0.00
FINANCIAL CENTER WEST, INC. - COR	1	\$373,000.00	0.03%	0	\$0.00
FIREFIGHTERS FIRST CREDIT UNION	4	\$1,334,000.00	0.11%	0	\$0.00
FIRST STATE BANK OF ST . CHARLES ,MO	1	\$211,056.60	0.02%	0	\$0.00
FIRST ALLIANCE CREDIT UNION	1	\$235,000.00	0.02%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$326,540.39	0.03%	0	\$0.00
FIRST BANK FINANCIAL CENTRE	6	\$1,821,327.37	0.15%	0	\$0.00

FIRST BANK OF THE PALM BEACHES	1	\$264,816.29	0.02%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	11	\$3,142,797.60	0.25%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	3	\$796,036.24	0.06%	0	\$0.00
FIRST CENTRAL STATE BANK	1	\$298,651.64	0.02%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	50	\$16,006,390.95	1.29%	0	\$0.00
FIRST CITIZENS' FEDERAL CREDIT UNION	3	\$739,000.00	0.06%	0	\$0.00
FIRST CLOVER LEAF BANK	1	\$216,600.00	0.02%	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$306,910.82	0.02%	0	\$0.00
FIRST COMMUNITY BANK	1	\$202,096.64	0.02%	0	\$0.00
FIRST COMMUNITY BANK OF MERCERSBURG	1	\$223,988.73	0.02%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	5	\$1,312,002.00	0.11%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	11	\$2,911,663.68	0.24%	0	\$0.00
FIRST DAKOTA NATIONAL BANK	2	\$559,897.30	0.05%	0	\$0.00
FIRST DIRECT LENDING, LLC	1	\$339,382.99	0.03%	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$271,809.20	0.02%	0	\$0.00
FIRST FEDERAL BANK & TRUST	1	\$243,250.00	0.02%	0	\$0.00
FIRST FEDERAL BANK OF KANSAS CITY	1	\$361,000.00	0.03%	0	\$0.00
FIRST FEDERAL OF LAKEWOOD	1	\$383,916.75	0.03%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$770,270.24	0.06%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$921,220.16	0.07%	0	\$0.00
FIRST FINANCIAL BANK, N.A	2	\$611,643.32	0.05%	0	\$0.00
FIRST FINANCIAL, INC., A CORPORATION	1	\$298,651.64	0.02%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$276,376.95	0.02%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	8	\$2,564,111.94	0.21%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	16	\$4,887,473.50	0.39%	0	\$0.00
FIRST INTERSTATE BANK	12	\$3,556,383.14	0.29%	0	\$0.00
FIRST KEYSTONE COMMUNITY BANK	1	\$220,000.00	0.02%	0	\$0.00
FIRST LANDMARK BANK (21155)	1	\$410,646.00	0.03%	0	\$0.00
FIRST METRO BANK	1	\$258,400.00	0.02%	0	\$0.00
FIRST MIDWEST BANK	3	\$1,139,400.00	0.09%	0	\$0.00
FIRST MISSOURI STATE BANK OF CAPE C	1	\$255,500.00	0.02%	0	\$0.00

FIRST MORTGAGE COMPANY, L.L.C	9	\$2,829,313.91	0.23%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	7	\$2,195,516.80	0.18%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	\$206,088.00	0.02%	0	\$0.00
FIRST MORTGAGE SOLUTIONS, LLC - COR	1	\$240,000.00	0.02%	0	\$0.00
FIRST NATIONAL BANK	3	\$1,093,400.00	0.09%	0	\$0.00
FIRST NATIONAL BANK - FOX VALLEY	3	\$1,098,775.14	0.09%	0	\$0.00
FIRST NATIONAL BANK ALASKA	4	\$1,207,473.24	0.1%	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$245,000.00	0.02%	0	\$0.00
FIRST NATIONAL BANK OF MICHIGAN	1	\$245,303.51	0.02%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	5	\$1,287,155.76	0.1%	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	4	\$1,213,000.00	0.1%	0	\$0.00
FIRST NATIONAL BANK OF TREMONT	1	\$258,900.00	0.02%	0	\$0.00
FIRST NATIONAL BANK OF TRENTON	4	\$1,367,006.33	0.11%	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$229,300.00	0.02%	0	\$0.00
FIRST NEBRASKA BANK	4	\$991,009.74	0.08%	0	\$0.00
FIRST NIAGARA BANK, N.A	4	\$1,120,219.62	0.09%	0	\$0.00
FIRST OKLAHOMA MORTGAGE	1	\$208,500.00	0.02%	0	\$0.00
FIRST OKLAHOMA MORTGAGE, A DIVISION	1	\$345,000.00	0.03%	0	\$0.00
FIRST RELIANCE BANK	1	\$340,000.00	0.03%	0	\$0.00
FIRST RELIANCE BANK TPO	1	\$220,000.00	0.02%	0	\$0.00
FIRST REPUBLIC BANK	3	\$1,134,200.00	0.09%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION ,A VIRGINIA CORPORATION	1	\$304,000.00	0.02%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$406,000.00	0.03%	0	\$0.00
FIRST STATE BANK	2	\$502,266.37	0.04%	0	\$0.00
FIRST STATE BANK NEBRASKA	1	\$270,777.48	0.02%	0	\$0.00
FIRST STATE BANK OF ILLINOIS	3	\$679,979.17	0.05%	0	\$0.00
FIRST STATE BANK OF ST CHARLES, MO, A MISSOURI CORPORATION	1	\$373,000.00	0.03%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	65	\$19,998,225.28	1.62%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	20	\$5,701,492.95	0.46%	0	\$0.00

FIRST UNITED CREDIT UNION	2	\$627,402.95	0.05%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	13	\$4,325,801.60	0.35%	0	\$0.00
FIRSTBANK	5	\$1,457,370.65	0.12%	0	\$0.00
FIRSTTRUST BANK	9	\$2,840,108.58	0.23%	0	\$0.00
FISHER NATIONAL BANK	1	\$250,000.00	0.02%	0	\$0.00
FIVE POINTS BANK, A NEBRASKA CORPORATION	2	\$636,174.86	0.05%	0	\$0.00
FLAT BRANCH MORTGAGE, INC	3	\$822,329.00	0.07%	0	\$0.00
FNB BANK, N.A	1	\$380,000.00	0.03%	0	\$0.00
FNBA ATTN: MORTGAGE LENDING DEPARTMENT	2	\$700,000.00	0.06%	0	\$0.00
FNBC BANK	1	\$266,807.39	0.02%	0	\$0.00
FORT WORTH COMMUNITY CREDIT UNION	1	\$226,178.84	0.02%	0	\$0.00
FORUM CREDIT UNION	3	\$756,285.49	0.06%	0	\$0.00
FORUM MORTGAGE BANCORP	1	\$214,000.00	0.02%	0	\$0.00
FOX RIVER STATE BANK	1	\$200,000.00	0.02%	0	\$0.00
FRANSEN BANK & TRUST	10	\$2,701,230.58	0.22%	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$308,400.00	0.02%	0	\$0.00
FULTON BANK OF NEW JERSEY	1	\$272,780.70	0.02%	0	\$0.00
FULTON BANK, N.A	10	\$2,600,566.25	0.21%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MORTGAGE	1	\$352,110.00	0.03%	0	\$0.00
GATEWAY LENDING CORPORATION	1	\$396,500.00	0.03%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	2	\$494,000.00	0.04%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	31	\$8,522,094.97	0.69%	0	\$0.00
GEO-CORP, INC	3	\$928,226.87	0.07%	0	\$0.00
GEORGETOWN MORTGAGE, LLC	2	\$562,400.00	0.05%	0	\$0.00
GERSHMAN MORTGAGE	4	\$1,106,483.00	0.09%	0	\$0.00
GIFFORD STATE BANK	1	\$255,000.00	0.02%	0	\$0.00
GMFS, LLC	4	\$1,088,766.95	0.09%	0	\$0.00
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$408,157.23	0.03%	0	\$0.00
GOLDEN 1 CREDIT UNION	2	\$472,100.52	0.04%	0	\$0.00
GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$253,279.16	0.02%	0	\$0.00
GOODFIELD STATE BANK	2	\$686,947.23	0.06%	0	\$0.00
GOOGAIN INC	16	\$8,520,123.33	0.69%	0	\$0.00
GOOGAIN, INC	3	\$1,625,210.85	0.13%	0	\$0.00
GOOGAIN, INC - COR	2	\$667,000.00	0.05%	0	\$0.00
GRAND SAVINGS BANK	1	\$224,000.00	0.02%	0	\$0.00
GRANITE BANK	1	\$392,000.00	0.03%	1	\$370,789.00
GRANITE STATE CREDIT UNION	1	\$298,664.99	0.02%	0	\$0.00

	GREAT LAKES CREDIT UNION	2	\$572,500.00	0.05%	0	\$0.00
	GREAT MIDWEST BANK	2	\$632,725.78	0.05%	0	\$0.00
	GREAT RIVER FEDERAL CREDIT UNION	1	\$201,101.10	0.02%	0	\$0.00
	GREAT WESTERN BANK	11	\$2,690,600.00	0.22%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$364,321.52	0.03%	0	\$0.00
	GREATWALL, INC	4	\$1,349,993.15	0.11%	0	\$0.00
	GREATWALL, INC., A TEXAS CORPORATION	1	\$341,971.42	0.03%	0	\$0.00
	GREEN BELT BANK & TRUST - GRUNDY CE	1	\$280,000.00	0.02%	0	\$0.00
	GROUP ONE MORTGAGE, INC. (14455)	1	\$225,000.00	0.02%	0	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$205,291.52	0.02%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$268,000.00	0.02%	0	\$0.00
	GTE FEDERAL CREDIT UNION	8	\$2,031,204.62	0.16%	0	\$0.00
	GTL INVESTMENTS, INC	1	\$228,966.25	0.02%	0	\$0.00
	GUARANTY FEDERAL	1	\$400,000.00	0.03%	0	\$0.00
	GUARANTY FEDERAL MORTGAGE LLC	2	\$494,741.15	0.04%	0	\$0.00
	GUARANTY TRUST COMPANY	7	\$2,212,876.05	0.18%	0	\$0.00
	GUARDIAN CREDIT UNION	2	\$423,029.18	0.03%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC, A CORPORATION	1	\$268,000.00	0.02%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	2	\$493,128.75	0.04%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	4	\$1,170,857.88	0.09%	0	\$0.00
	GUIDANCE RESIDENTIAL, LLC	1	\$285,400.00	0.02%	0	\$0.00
	GUILD MORTGAGE COMPANY	78	\$22,727,236.15	1.84%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$266,900.00	0.02%	0	\$0.00
	HAMILTON MORTGAGE CORPORATION	1	\$343,449.39	0.03%	0	\$0.00
	HARTFORD FUNDING, LTD	1	\$417,000.00	0.03%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	3	\$1,029,225.00	0.08%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	\$366,378.66	0.03%	0	\$0.00
	HILLS BANK AND TRUST COMPANY	2	\$446,600.00	0.04%	0	\$0.00
	HOME FEDERAL BANK	1	\$411,125.77	0.03%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	5	\$1,373,761.37	0.11%	0	\$0.00
	HOME LOAN ALLIANCE, LLC	3	\$845,000.00	0.07%	0	\$0.00
	HOME MORTGAGE ALLIANCE, LLC	3	\$676,985.32	0.05%	0	\$0.00
		2	\$445,887.38	0.04%	0	\$0.00



	HOME MORTGAGE OF AMERICA, INC					
	HOME POINT FINANCIAL CORPORATION	29	\$9,889,440.97	0.8%	0	\$0.00
	HOME STATE BANK, N.A	2	\$435,000.00	0.04%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$413,000.00	0.03%	0	\$0.00
	HOME BANK	1	\$210,953.73	0.02%	0	\$0.00
	HOME BRIDGE FINANCIAL SERVICES, INC	33	\$10,605,534.73	0.86%	0	\$0.00
	HOME BRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	3	\$779,482.52	0.06%	0	\$0.00
	HOME BRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	6	\$1,909,002.77	0.15%	0	\$0.00
	HOME FIELD CREDIT UNION	1	\$225,477.00	0.02%	0	\$0.00
	HOME OWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	4	\$1,309,021.36	0.11%	0	\$0.00
	HOME OWNERS MORTGAGE ENTERPRISES INC	1	\$274,759.50	0.02%	0	\$0.00
	HOME SIDE FINANCIAL, LLC	5	\$1,830,081.62	0.15%	0	\$0.00
	HOME STEAD FUNDING CORP	1	\$228,966.25	0.02%	0	\$0.00
	HOME STEAD FUNDING CORP DBA MCG LONE MORTGAGE GROUP	5	\$1,353,049.84	0.11%	0	\$0.00
	HOME TOWN BANK	1	\$331,000.00	0.03%	0	\$0.00
	HOME TRUST MORTGAGE CORPORATION	1	\$276,750.51	0.02%	0	\$0.00
	HOME WITH LOAN.COM	2	\$765,464.00	0.06%	0	\$0.00
	HONOLULU HOME LOANS, INC	2	\$768,385.32	0.06%	0	\$0.00
	HORIZON BANK, N.A	4	\$938,000.00	0.08%	0	\$0.00
	HORIZON CREDIT UNION CORPORATION	1	\$207,450.00	0.02%	0	\$0.00
	HOUSTON HOME LOAN, INC - COR	1	\$318,250.00	0.03%	0	\$0.00
	HURON VALLEY FINANCIAL, INC	7	\$1,760,475.19	0.14%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	3	\$818,812.76	0.07%	0	\$0.00
	IC FEDERAL CREDIT UNION	2	\$596,346.00	0.05%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	6	\$1,631,922.72	0.13%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$200,000.00	0.02%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	4	\$1,296,207.27	0.1%	0	\$0.00
	INDEPENDENT AUSTIN	2	\$663,417.92	0.05%	0	\$0.00
	INDEPENDENT BANK	3	\$692,280.20	0.06%	0	\$0.00
		1	\$244,894.34	0.02%	0	\$0.00

INDEPENDENT FINANCIAL SERVICES GROUP INC DBA INDEPENDENT BAN					
INDEPENDENT MCKINNEY	1	\$320,000.00	0.03%	0	\$0.00
INLANTA MORTGAGE, INC	4	\$1,071,151.66	0.09%	0	\$0.00
INTEGRA MORTGAGE INC	1	\$410,710.00	0.03%	0	\$0.00
INTEGRITY HOME MORTGAGE CORPORATION (22058)	1	\$211,065.97	0.02%	0	\$0.00
INTEGRITY MORTGAGE & FINANCIAL, INC, A CORPORATION	1	\$207,600.00	0.02%	0	\$0.00
INTERBANK	2	\$558,224.67	0.05%	0	\$0.00
INTERBANK MORTGAGE COMPANY	1	\$301,887.03	0.02%	0	\$0.00
INTERCAP LENDING INC., A CORPORATION	2	\$755,400.00	0.06%	0	\$0.00
INTERFIRST MORTGAGE COMPANY	15	\$4,494,448.74	0.36%	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	2	\$832,125.78	0.07%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC	1	\$275,000.00	0.02%	0	\$0.00
INVESTORS HOME MORTGAGE	5	\$1,442,360.00	0.12%	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$212,000.00	0.02%	0	\$0.00
IQ CREDIT UNION	1	\$226,995.47	0.02%	0	\$0.00
IXONIA BANK	1	\$417,000.00	0.03%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	56	\$15,481,233.68	1.25%	0	\$0.00
J.G. WENTWORTH HOME LENDING, LLC	1	\$463,000.00	0.04%	0	\$0.00
JAMES B. NUTTER & COMPANY	1	\$513,030.00	0.04%	0	\$0.00
JEFFERSON BANK OF MISSOURI	2	\$512,500.00	0.04%	0	\$0.00
JMJ FINANCIAL GROUP - COR	1	\$209,961.49	0.02%	0	\$0.00
JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$285,257.93	0.02%	0	\$0.00
JOHNSON MORTGAGE COMPANY, LLC (23958)	1	\$389,294.49	0.03%	0	\$0.00
K&B CAPITAL CORPORATION DBA CHOICE MORTGAGE BANK, INC	1	\$277,982.15	0.02%	0	\$0.00
KEY MORTGAGE SERVICES, INC	2	\$606,000.00	0.05%	0	\$0.00
KIRKPATRICK BANK	2	\$647,576.30	0.05%	0	\$0.00
KODIAK ISLAND HOUSING AUTHORITY	1	\$269,100.00	0.02%	0	\$0.00
KWIK MORTGAGE CORPORATION - COR	1	\$377,313.44	0.03%	0	\$0.00
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	2	\$466,800.00	0.04%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	14	\$3,777,051.05	0.31%	0	\$0.00
LAKE MORTGAGE COMPANY, INC	2	\$442,560.48	0.04%	0	\$0.00

LAND HOME FINANCIAL SERVICES, INC	20	\$5,603,615.48	0.45%	0	\$0.00
LANDMARK CREDIT UNION	15	\$3,655,390.80	0.3%	0	\$0.00
LAPFCU	6	\$2,340,787.43	0.19%	0	\$0.00
LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS	1	\$250,464.19	0.02%	0	\$0.00
LAXMI NARAYAN ENTERPRISES INC. DBA HOMEWITHLOAN.COM, A TEXAS	4	\$1,308,990.11	0.11%	0	\$0.00
LBS FINANCIAL CREDIT UNION	4	\$1,266,000.00	0.1%	0	\$0.00
LEA COUNTY STATE BANK, A STATE BANK	1	\$395,000.00	0.03%	0	\$0.00
LEACHMAN HOME LOANS	2	\$501,947.01	0.04%	0	\$0.00
LEADER BANK N.A	17	\$5,429,264.30	0.44%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	2	\$664,833.78	0.05%	0	\$0.00
LEDYARD NATIONAL BANK	1	\$260,000.00	0.02%	0	\$0.00
LEGACY BANK	1	\$410,166.75	0.03%	0	\$0.00
LEGACY HOME LOANS LLC	2	\$643,054.28	0.05%	0	\$0.00
LEGEND BANK, N.A	1	\$253,853.89	0.02%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	5	\$1,681,703.32	0.14%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	3	\$961,890.10	0.08%	0	\$0.00
LIBERTY NATIONAL BANK, A NATIONAL BANK	1	\$202,000.00	0.02%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	7	\$2,078,928.20	0.17%	0	\$0.00
LIVINGSTON STATE BANK	1	\$261,489.29	0.02%	0	\$0.00
LOAN ONE MORTGAGE COMPANY	1	\$256,476.36	0.02%	0	\$0.00
LOANWISE FINANCIAL LLC	1	\$231,952.77	0.02%	0	\$0.00
LOANWISE FINANCIAL, LLC	1	\$247,593.28	0.02%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	7	\$1,958,000.51	0.16%	0	\$0.00
LONGVIEW BANK	1	\$233,964.63	0.02%	0	\$0.00
M/I FINANCIAL, LLC	11	\$3,142,275.37	0.25%	0	\$0.00
MACHIAS SAVINGS BANK	1	\$199,118.83	0.02%	0	\$0.00
MACKINAC SAVINGS BANK, FSB	1	\$267,715.28	0.02%	0	\$0.00
MAGNOLIA BANK, INC	4	\$1,211,000.00	0.1%	0	\$0.00
MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS, A LIMITED LIABIL	1	\$246,273.00	0.02%	0	\$0.00
MANSFIELD CO-OPERATIVE BANK	1	\$271,000.00	0.02%	0	\$0.00
MAROON FINANCIAL CREDIT UNION	1	\$216,000.00	0.02%	0	\$0.00
MCCLAIN BANK	2	\$456,876.37	0.04%	0	\$0.00

MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	4	\$1,750,193.15	0.14%	0	\$0.00
MDE HOME LOANS, LLC, A LIMITED LIAB	1	\$318,590.14	0.03%	0	\$0.00
MEGA CAPITAL FUNDING	3	\$1,261,725.86	0.1%	0	\$0.00
MEGA CAPITAL FUNDING INC	2	\$843,500.00	0.07%	0	\$0.00
MEGA CAPITAL FUNDING, INC	9	\$3,342,369.89	0.27%	0	\$0.00
MEGASTAR FINANCIAL CORP	14	\$4,341,314.50	0.35%	0	\$0.00
MEMBER ONE FEDERAL CREDIT UNION	1	\$290,700.59	0.02%	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC	2	\$586,420.28	0.05%	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	5	\$1,724,000.00	0.14%	0	\$0.00
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	10	\$3,157,079.03	0.26%	0	\$0.00
MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIAB	1	\$311,607.15	0.03%	0	\$0.00
MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	4	\$1,204,505.74	0.1%	0	\$0.00
METRO BANK	2	\$626,282.41	0.05%	0	\$0.00
METRO CREDIT UNION	4	\$1,275,754.92	0.1%	0	\$0.00
METROPOLITAN HOME MORTGAGE, INC	1	\$247,300.00	0.02%	0	\$0.00
MICHIGAN MUTUAL, INC	7	\$2,476,482.01	0.2%	0	\$0.00
MID AMERICA MORTGAGE, INC	5	\$1,651,965.12	0.13%	0	\$0.00
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$363,375.74	0.03%	0	\$0.00
MID-MISSOURI BANK, A STATE CHARTERED TRUST COMPANY	1	\$285,212.31	0.02%	0	\$0.00
MIDDLETON COMMUNITY BANK	4	\$1,169,000.00	0.09%	0	\$0.00
MIDFIRST BANK	3	\$824,994.29	0.07%	0	\$0.00
MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	2	\$482,920.57	0.04%	0	\$0.00
MIDFLORIDA CREDIT UNION	2	\$497,430.31	0.04%	0	\$0.00
MIDLAND STATES BANK	7	\$2,086,113.65	0.17%	0	\$0.00
MIDSTATE MORTGAGE CO LLC	2	\$500,000.00	0.04%	0	\$0.00
MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO	1	\$347,431.40	0.03%	0	\$0.00
MINNESOTA BANK & TRUST	1	\$204,087.75	0.02%	0	\$0.00
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$200,000.00	0.02%	0	\$0.00
MISSION FEDERAL CREDIT UNION	7	\$1,825,490.10	0.15%	0	\$0.00

MORTGAGE 1 INCORPORATED	4	\$1,235,700.00	0.1%	0	\$0.00
MORTGAGE 1 INCORPORATED DBA COUNTYWIDE MORTGAGE FUNDING	1	\$200,000.00	0.02%	0	\$0.00
MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING	1	\$304,000.00	0.02%	0	\$0.00
MORTGAGE 4 U LLC	1	\$356,892.89	0.03%	0	\$0.00
MORTGAGE AMERICA INC	2	\$729,607.76	0.06%	0	\$0.00
MORTGAGE BROKERS SERVICES, INC. D/B	1	\$337,491.44	0.03%	0	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$204,078.62	0.02%	0	\$0.00
MORTGAGE ENTERPRISE, LTD - COR	1	\$347,446.94	0.03%	0	\$0.00
MORTGAGE INVESTORS GROUP	9	\$2,613,903.87	0.21%	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$234,000.00	0.02%	0	\$0.00
MORTGAGE ONE SOLUTIONS, INC - COR	1	\$321,300.00	0.03%	0	\$0.00
MORTGAGE TRUST INC	1	\$216,000.00	0.02%	0	\$0.00
MORTGAGENETWORK	26	\$7,557,490.39	0.61%	0	\$0.00
MOUNT VERNON BANK AND TRUST COMPANY	1	\$243,770.19	0.02%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	5	\$1,311,600.00	0.11%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	4	\$1,019,492.15	0.08%	0	\$0.00
MSA MORTGAGE, LLC - COR	1	\$415,125.77	0.03%	0	\$0.00
MUFG UNION BANK, N.A	8	\$2,711,228.26	0.22%	0	\$0.00
MUNICIPAL TRUST AND SAVINGS BANK	1	\$335,000.00	0.03%	0	\$0.00
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$300,000.00	0.02%	0	\$0.00
MWABANK	1	\$287,200.00	0.02%	0	\$0.00
NATIONAL BANK OF COMMERCE	1	\$283,731.74	0.02%	0	\$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$269,545.15	0.02%	0	\$0.00
NATIONAL EXCHANGE BANK & TRUST	1	\$204,000.00	0.02%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	4	\$1,322,514.07	0.11%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$217,941.19	0.02%	0	\$0.00
NATIONS LENDING CORPORATION	4	\$1,150,895.40	0.09%	0	\$0.00
NBKC BANK	70	\$22,210,107.27	1.79%	0	\$0.00
NEBRASKALAND NATIONAL BANK	1	\$292,600.00	0.02%	0	\$0.00
NEEDHAM BANK	1	\$417,000.00	0.03%	0	\$0.00
NEIGHBORHOOD MORTGAGE, INC	2	\$543,933.02	0.04%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	2	\$463,548.65	0.04%	0	\$0.00

	NEW BRITAIN MORTGAGE	2	\$507,569.17	0.04%	0	\$0.00
	NEW MEXICO BANK & TRUST	1	\$385,294.95	0.03%	0	\$0.00
	NEWFIELD NATIONAL BANK, A NATIONAL BANK	1	\$200,000.00	0.02%	0	\$0.00
	NEWTOWN SAVINGS BANK	2	\$544,065.14	0.04%	0	\$0.00
	NEXERA HOLDING LLC DBA NEWFI, A DELAWARE CORPORATON	1	\$415,125.78	0.03%	0	\$0.00
	NFC MORTGAGE COMPANY, LLC (13346)	1	\$205,074.12	0.02%	0	\$0.00
	NFM, INC. DBA NFM LENDING	1	\$233,924.81	0.02%	0	\$0.00
	NICOLET NATIONAL BANK	4	\$1,262,644.90	0.1%	0	\$0.00
	NJ LENDERS CORP	4	\$1,322,000.00	0.11%	0	\$0.00
	NMSI, INC	2	\$742,713.26	0.06%	0	\$0.00
	NOIC, INC	1	\$299,900.00	0.02%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	3	\$854,873.17	0.07%	0	\$0.00
	NORTHERN STATE BANK	1	\$207,621.95	0.02%	0	\$0.00
	NORTHPOINTE BANK	21	\$5,688,874.84	0.46%	0	\$0.00
	NORTHVIEW BANK	2	\$530,651.64	0.04%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$550,029.11	0.04%	0	\$0.00
	NORTHWEST PLUS CREDIT UNION	1	\$265,714.84	0.02%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$274,000.00	0.02%	0	\$0.00
	NOVATION CREDIT UNION	1	\$204,000.00	0.02%	0	\$0.00
	NUMARK CREDIT UNION	1	\$213,057.16	0.02%	0	\$0.00
	NUMERICA CREDIT UNION	3	\$758,498.00	0.06%	0	\$0.00
	NUVISION FCU	3	\$940,587.08	0.08%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	5	\$1,929,046.60	0.16%	0	\$0.00
	OCEAN MORTGAGE CORP	1	\$330,507.81	0.03%	0	\$0.00
	OLD NATIONAL BANK	11	\$3,289,390.29	0.27%	0	\$0.00
	OLD SECOND NATIONAL BANK	5	\$1,515,957.27	0.12%	0	\$0.00
	ON Q FINANCIAL, INC	2	\$695,692.37	0.06%	0	\$0.00
	ON Q FINANCIAL, INC. - COR	3	\$1,001,436.13	0.08%	0	\$0.00
	ONE BANK & TRUST, NATIONAL ASSOCIATION (19640)	1	\$382,274.09	0.03%	0	\$0.00
	ONEAZ CREDIT UNION	3	\$965,000.00	0.08%	0	\$0.00
	ONY GLO, INC. - COR	1	\$275,000.00	0.02%	0	\$0.00
	OPPORTUNITY BANK OF MONTANA	1	\$294,000.00	0.02%	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	7	\$2,548,326.63	0.21%	0	\$0.00
	OREGONIANS CREDIT UNION	1	\$265,000.00	0.02%	0	\$0.00
	ORIGIN BANK	6	\$1,709,865.00	0.14%	0	\$0.00
	ORRSTOWN BANK	2	\$439,200.00	0.04%	0	\$0.00
	PACIFIC BAY LENDING GROUP	5	\$1,960,986.66	0.16%	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$339,500.00	0.03%	0	\$0.00

PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$210,061.04	0.02%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	3	\$846,317.86	0.07%	0	\$0.00
PACOR MORTGAGE CORP	1	\$342,733.29	0.03%	0	\$0.00
PAPER CITY SAVINGS ASSOCIATION	1	\$238,000.00	0.02%	0	\$0.00
PARAMOUNT BOND & MORTGAGE CO., INC	1	\$213,455.39	0.02%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	27	\$7,753,930.85	0.63%	0	\$0.00
PARKSIDE LENDING LLC	53	\$17,289,130.97	1.4%	0	\$0.00
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$201,000.00	0.02%	0	\$0.00
PENTAGON FEDERAL C. U	6	\$1,822,512.62	0.15%	0	\$0.00
PEOPLES BANK	1	\$255,000.00	0.02%	0	\$0.00
PEOPLES BANK OF ALABAMA	1	\$350,433.59	0.03%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	6	\$1,683,231.45	0.14%	0	\$0.00
PEOPLES HOME EQUITY, INC	19	\$6,324,782.67	0.51%	0	\$0.00
PEOPLES STATE BANK	3	\$907,125.78	0.07%	0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$415,125.78	0.03%	0	\$0.00
PIERREMONT MORTGAGE, INC. (10140)	1	\$253,356.14	0.02%	0	\$0.00
PINNACLE BANK, A CORPORATION	1	\$405,206.83	0.03%	0	\$0.00
PIONEER FEDERAL CREDIT UNION	1	\$208,500.00	0.02%	0	\$0.00
PLANET HOME LENDING, LLC	7	\$2,338,638.98	0.19%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	1	\$389,277.33	0.03%	0	\$0.00
PLATINUM MORTGAGE, INC	5	\$1,562,594.72	0.13%	0	\$0.00
PLAZA HOME MORTGAGE	29	\$8,787,370.72	0.71%	0	\$0.00
PLAZA HOME MORTGAGE, INC	5	\$1,388,162.06	0.11%	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$260,000.00	0.02%	0	\$0.00
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	\$415,144.34	0.03%	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$285,243.72	0.02%	0	\$0.00
PREMIA MORTGAGE, LLC	4	\$1,665,105.41	0.13%	0	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$260,000.00	0.02%	0	\$0.00
PREMIER BANK	2	\$601,794.99	0.05%	0	\$0.00
PREMIER BANK, A NEBRASKA BANKING CORPORATION	2	\$498,179.84	0.04%	0	\$0.00
PREMIER COMMUNITY BANK	1	\$291,040.00	0.02%	0	\$0.00
PREMIER HOME FUNDING CORPORATION	1	\$407,161.73	0.03%	0	\$0.00
PREMIER MEMBERS CREDIT UNION	1	\$215,337.46	0.02%	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	13	\$4,093,886.35	0.33%	0	\$0.00

PRIMARY CAPITAL MORTGAGE, LLC DBA QUALIFI	1	\$415,000.00	0.03%	0	\$0.00
PRIMARY PARTNERS	1	\$237,500.00	0.02%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$612,632.17	0.05%	0	\$0.00
PRIME HOME LOANS, INC D.B.A. FLEX M	2	\$533,956.08	0.04%	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	4	\$1,159,538.84	0.09%	0	\$0.00
PRIORITY HOME MORTGAGE, L.P	5	\$1,756,039.86	0.14%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	11	\$3,262,747.12	0.26%	0	\$0.00
PROVIDENCE BANK & TRUST	2	\$464,821.31	0.04%	0	\$0.00
PROVIDENT CREDIT UNION	2	\$829,000.00	0.07%	0	\$0.00
PROVINCIAL BANK	3	\$776,500.00	0.06%	0	\$0.00
PURDUE FEDERAL CREDIT UNION	7	\$1,736,627.27	0.14%	0	\$0.00
R P FUNDING INC	4	\$1,254,700.00	0.1%	0	\$0.00
RABOBANK, N.A	3	\$863,638.48	0.07%	0	\$0.00
RANDOLPH SAVINGS BANK	3	\$790,600.53	0.06%	0	\$0.00
RANLIFE, INC	2	\$709,678.00	0.06%	0	\$0.00
RAYMOND JAMES BANK, N.A	2	\$574,485.09	0.05%	0	\$0.00
RCB BANK	1	\$289,705.05	0.02%	0	\$0.00
RED RIVER BANK	1	\$240,000.00	0.02%	0	\$0.00
REDWOOD CAPITAL BANK	1	\$210,000.00	0.02%	0	\$0.00
REDWOOD CREDIT UNION	2	\$576,000.00	0.05%	0	\$0.00
REGENCY MORTGAGE CORP	3	\$955,598.25	0.08%	0	\$0.00
RELIANCE BANK	1	\$235,000.00	0.02%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC	4	\$1,043,068.01	0.08%	0	\$0.00
RENASANT BANK	11	\$2,969,718.08	0.24%	0	\$0.00
REPUBLIC BANK & TRUST COMPANY	2	\$636,000.00	0.05%	0	\$0.00
RESIDENTIAL MORTGAGE, LLC	4	\$1,355,294.94	0.11%	0	\$0.00
RESIDENTIAL WHOLESALE MORTGAGE, INC	3	\$915,898.55	0.07%	0	\$0.00
RESMAC INC	6	\$1,554,934.71	0.13%	0	\$0.00
RESMAC, INC	13	\$2,997,745.20	0.24%	0	\$0.00
RIVER CITIES BANK	2	\$632,164.52	0.05%	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$400,000.00	0.03%	0	\$0.00
ROCKY MOUNTAIN BANK	1	\$342,469.20	0.03%	0	\$0.00
ROCKY MOUNTAIN CREDIT UNION	1	\$201,000.00	0.02%	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$268,617.73	0.02%	0	\$0.00
ROLLSTONE BANK & TRUST	1	\$255,000.00	0.02%	0	\$0.00
ROSS MORTGAGE COMPANY, INC	1	\$298,664.99	0.02%	0	\$0.00
ROSS MORTGAGE CORPORATION, A	1	\$200,000.00	0.02%	0	\$0.00



	MICHIGAN CORPORATION				
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$283,000.00	0.02%	\$0.00
	ROYAL CREDIT UNION	3	\$946,500.00	0.08%	\$0.00
	ROYAL PACIFIC FUNDING CORP	3	\$847,396.40	0.07%	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$616,101.09	0.05%	\$0.00
	RPM MORTGAGE INC	3	\$984,182.37	0.08%	\$0.00
	RPM MORTGAGE, INC	8	\$2,648,925.78	0.21%	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	9	\$2,620,716.95	0.21%	\$0.00
	S&T BANK	3	\$720,006.71	0.06%	\$0.00
	SABINE STATE BANK & TRUST COMPANY	2	\$514,214.23	0.04%	\$0.00
	SACRAMENTO CREDIT UNION	1	\$200,000.00	0.02%	\$0.00
	SAFE CREDIT UNION	3	\$790,960.29	0.06%	\$0.00
	SALAL CREDIT UNION	2	\$435,567.00	0.04%	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	15	\$4,349,416.40	0.35%	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	2	\$750,626.13	0.06%	\$0.00
	SAN MATEO CREDIT UNION	2	\$633,726.66	0.05%	\$0.00
	SANTANDER BANK, N.A	48	\$13,603,219.89	1.1%	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	\$288,000.00	0.02%	\$0.00
	SAVINGS BANK OF DANBURY	3	\$789,083.11	0.06%	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$477,129.36	0.04%	\$0.00
	SCIENT FEDERAL CREDIT UNION	1	\$231,963.15	0.02%	\$0.00
	SEAMEN'S BANK	1	\$398,000.00	0.03%	\$0.00
	SECURE FINANCIAL SERVICES, INC. - C	2	\$442,000.00	0.04%	\$0.00
	SECURE ONE CAPITAL CORPORATION	1	\$233,954.24	0.02%	\$0.00
	SECURITY HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$239,916.81	0.02%	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$479,168.99	0.04%	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	13	\$3,351,476.67	0.27%	\$0.00
	SENTE MORTGAGE, INC	3	\$972,744.34	0.08%	\$0.00
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$214,531.42	0.02%	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE	1	\$213,842.77	0.02%	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMP	1	\$213,000.00	0.02%	\$0.00

	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$434,166.04	0.04%	0	\$0.00
	SHEA MORTGAGE INC	7	\$2,338,956.78	0.19%	0	\$0.00
	SHORE MORTGAGE	1	\$230,957.26	0.02%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	18	\$6,493,195.66	0.52%	0	\$0.00
	SMART CHOICE MORTGAGE, LLC	1	\$402,202.19	0.03%	0	\$0.00
	SMARTBANK, A TENNESSEE BANKING CORPORATION	1	\$298,651.64	0.02%	0	\$0.00
	SOFI LENDING CORP	3	\$925,520.94	0.07%	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$270,000.00	0.02%	0	\$0.00
	SOUND COMMUNITY BANK	2	\$466,500.00	0.04%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$248,000.00	0.02%	0	\$0.00
	SOUTH STATE BANK	14	\$4,319,134.29	0.35%	0	\$0.00
	SOUTH STORY BANK AND TRUST	1	\$276,646.98	0.02%	0	\$0.00
	SOUTHEAST NATIONAL BANK	1	\$206,000.00	0.02%	0	\$0.00
	SOUTHSIDE BANK	1	\$215,000.00	0.02%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$392,229.15	0.03%	0	\$0.00
	ST. CLOUD FEDERAL CREDIT UNION	1	\$240,000.00	0.02%	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	4	\$1,204,042.17	0.1%	0	\$0.00
	ST.MARY'S BANK	3	\$648,456.14	0.05%	0	\$0.00
	STANDARD BANK & TRUST COMPANY	2	\$596,516.95	0.05%	0	\$0.00
	STANDARD BANK AND TRUST CO	1	\$334,519.65	0.03%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$348,426.90	0.03%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$266,600.00	0.02%	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	8	\$3,464,982.67	0.28%	0	\$0.00
	STAR FINANCIAL BANK	2	\$591,330.23	0.05%	0	\$0.00
	STATE BANK OF WATERLOO	2	\$613,729.12	0.05%	0	\$0.00
	STATE FARM BANK, F.S.B	30	\$8,017,339.21	0.65%	0	\$0.00
	STATE SAVINGS BANK	2	\$821,157.00	0.07%	0	\$0.00
	STATEWIDE MORTGAGE	1	\$278,661.88	0.02%	0	\$0.00
	STEARNS LENDING INC	12	\$3,373,986.86	0.27%	0	\$0.00
	STEARNS LENDING, LLC	108	\$33,703,824.98	2.72%	0	\$0.00
	STEARNS LENDING, LLC - 49502 OAKBRO	1	\$255,100.00	0.02%	0	\$0.00
	STERLING BANK & TRUST, F.S.B	2	\$967,125.78	0.08%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$201,000.00	0.02%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$225,000.00	0.02%	0	\$0.00
	STONE MORTGAGE CORPORATION	1	\$417,000.00	0.03%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$234,959.39	0.02%	0	\$0.00

	SUMMIT CREDIT UNION	4	\$994,109.51	0.08%	0	\$0.00
	SUMMIT FUNDING ADVISORS LLC	1	\$417,000.00	0.03%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC - COR	2	\$537,585.52	0.04%	0	\$0.00
	SUMMIT POINT FINANCIAL GROUP, INC	1	\$257,000.00	0.02%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$344,000.00	0.03%	0	\$0.00
	SWBC MORTGAGE CORPORATION	21	\$6,385,807.45	0.52%	0	\$0.00
	SYNERGY FEDERAL CREDIT UNION	2	\$429,131.82	0.03%	0	\$0.00
	T. J. FINANCIAL, INC	17	\$5,246,583.64	0.42%	0	\$0.00
	TABLE ROCK COMMUNITY BANK	2	\$447,600.00	0.04%	0	\$0.00
	TBA CREDIT UNION	2	\$546,800.00	0.04%	0	\$0.00
	TD BANK, N.A	4	\$1,211,000.00	0.1%	0	\$0.00
	TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	2	\$446,249.67	0.04%	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$340,000.00	0.03%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$472,386.68	0.04%	0	\$0.00
	TEXAS STATE BANK, SAN ANGELO, TEXAS	1	\$211,065.97	0.02%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF BEAVE	1	\$200,000.00	0.02%	0	\$0.00
	THE BANK OF COMMERCE (29951)	1	\$418,130.99	0.03%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	6	\$1,750,154.79	0.14%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	7	\$1,911,161.18	0.15%	0	\$0.00
	THE CITIZENS BANK	1	\$225,989.84	0.02%	0	\$0.00
	THE COLUMBIA BANK	5	\$1,590,699.89	0.13%	0	\$0.00
	THE EXCHANGE STATE BANK, AN IOWA CORPORATION	1	\$348,000.00	0.03%	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$258,457.89	0.02%	0	\$0.00
	THE FIRST NATIONAL BANK OF BANGOR	1	\$200,843.22	0.02%	0	\$0.00
	THE FIRST NATIONAL BANK OF CARM	1	\$200,000.00	0.02%	0	\$0.00
	THE FIRST NATIONAL BANK OF NORTHFIE	1	\$238,000.00	0.02%	0	\$0.00
	THE HOME LENDING GROUP, LLC (16740)	1	\$288,709.49	0.02%	0	\$0.00
	THE HOME LOAN EXPERT	1	\$317,500.00	0.03%	0	\$0.00
	THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION	1	\$277,982.15	0.02%	0	\$0.00
		1	\$260,050.00	0.02%	0	\$0.00

	THE HOME LOAN EXPERTS LLC, A LIMITED LIABILITY CORPORATION					
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$417,000.00	0.03%	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	7	\$1,968,649.93	0.16%	0	\$0.00
	THE MORTGAGE FIRM, INC	1	\$248,000.00	0.02%	0	\$0.00
	THE MORTGAGE HOUSE, INC	1	\$294,000.00	0.02%	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	2	\$424,110.00	0.03%	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$350,000.00	0.03%	0	\$0.00
	THE PRIVATE BANK AND TRUST	3	\$912,597.70	0.07%	0	\$0.00
	THE SOUTHERN CREDIT UNION	1	\$201,508.26	0.02%	0	\$0.00
	THE STATE BANK OF FARIBAULT	1	\$342,000.00	0.03%	0	\$0.00
	THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD	1	\$390,000.00	0.03%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	24	\$6,289,790.77	0.51%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC	1	\$303,642.74	0.02%	0	\$0.00
	TIMBERWOOD BANK	1	\$255,000.00	0.02%	0	\$0.00
	TITLE MORTGAGE SOLUTION, LLC	3	\$847,000.99	0.07%	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$208,060.64	0.02%	0	\$0.00
	TOPONE MORTGAGE, INC	7	\$2,481,906.03	0.2%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	7	\$2,421,000.00	0.2%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	8	\$2,448,327.99	0.2%	0	\$0.00
	TOWN & COUNTRY BANK	1	\$268,000.00	0.02%	0	\$0.00
	TRAVERSE CITY STATE BANK	3	\$826,700.00	0.07%	0	\$0.00
	TRI COUNTIES BANK	1	\$392,000.00	0.03%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	4	\$949,073.73	0.08%	0	\$0.00
	TRISTAR FINANCE, INC, A WASHINGTON	1	\$351,911.17	0.03%	0	\$0.00
	TROJAN HOME LOANS INC., A CALIFORNIA CORPORATION	1	\$328,546.08	0.03%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	6	\$1,707,484.22	0.14%	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	5	\$1,430,782.63	0.12%	0	\$0.00
	TRUWEST CREDIT UNION	2	\$541,000.00	0.04%	0	\$0.00
	TWINSTAR CREDIT UNION	1	\$216,000.00	0.02%	0	\$0.00
	UNI FIRST INVESTMENT INC	1	\$292,000.00	0.02%	0	\$0.00
	UNIFY FCU	1	\$216,969.00	0.02%	0	\$0.00
	UNION BANK AND TRUST COMPANY	5	\$1,509,000.00	0.12%	0	\$0.00

UNION HOME MORTGAGE CORP., A CORPORATION	9	\$2,353,043.11	0.19%	0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	19	\$5,235,340.78	0.42%	0	\$0.00
UNITED BANK OF UNION	1	\$226,400.00	0.02%	0	\$0.00
UNITED COMMUNITY BANK	2	\$687,750.00	0.06%	0	\$0.00
UNITED FIDELITY FUNDING, CORP	1	\$205,000.00	0.02%	0	\$0.00
UNITED HERITAGE CREDIT UNION	1	\$266,795.46	0.02%	0	\$0.00
UNITED MUTUAL FUNDING CORP. (25955)	1	\$330,000.00	0.03%	0	\$0.00
UNITED NATIONS FEDERAL CREDIT UNION	2	\$848,572.89	0.07%	0	\$0.00
UNITED WHOLESALE MORTGAGE	168	\$51,469,110.73	4.16%	0	\$0.00
UNITUS COMMUNITY CREDIT UNION	3	\$889,719.81	0.07%	0	\$0.00
UNITY BANK	1	\$237,600.00	0.02%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$271,349.20	0.02%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	8	\$2,359,827.53	0.19%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	\$1,445,197.10	0.12%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$302,891.60	0.02%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	22	\$6,704,999.63	0.54%	0	\$0.00
UNIVERSAL LENDING CORPORATION	1	\$248,887.50	0.02%	0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION	9	\$2,929,902.00	0.24%	0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	3	\$1,264,967.22	0.1%	0	\$0.00
UNIVEST BANK AND TRUST CO	4	\$1,133,808.26	0.09%	0	\$0.00
USE CREDIT UNION	4	\$1,166,807.73	0.09%	0	\$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	8	\$1,970,678.65	0.16%	0	\$0.00
UW CREDIT UNION	1	\$220,000.00	0.02%	0	\$0.00
UWHARRIE BANK	2	\$500,000.00	0.04%	0	\$0.00
VALLEY NATIONAL BANK	50	\$14,245,164.40	1.15%	0	\$0.00
VALLEY STATE BANK	1	\$302,400.00	0.02%	0	\$0.00
VAN DYK MORTGAGE CORPORATION	1	\$311,620.98	0.03%	0	\$0.00
VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$840,500.00	0.07%	0	\$0.00

VENTURA COUNTY CREDIT UNION	2	\$498,262.35	0.04%	0	\$0.00
VENTURE BANK	1	\$349,000.00	0.03%	0	\$0.00
VENTURE LENDING GROUP LLC	1	\$254,623.21	0.02%	0	\$0.00
VERITAS FUNDING, LLC ISAOA	7	\$1,976,401.57	0.16%	0	\$0.00
VERMONT FEDERAL CREDIT UNION, A FED	1	\$216,232.70	0.02%	0	\$0.00
VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$248,000.00	0.02%	0	\$0.00
VERVE, A CREDIT UNION	1	\$199,150.87	0.02%	0	\$0.00
VIRGINIA NATIONAL BANK	1	\$247,000.00	0.02%	0	\$0.00
VISION BANK	1	\$235,000.00	0.02%	0	\$0.00
VISTA HOME LENDING	1	\$344,000.00	0.03%	0	\$0.00
VISTA HOME LENDING, INC	1	\$229,000.00	0.02%	0	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$249,905.16	0.02%	0	\$0.00
WASHINGTON STATE BANK	1	\$258,831.41	0.02%	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$439,563.56	0.04%	0	\$0.00
WASHINGTONFIRST MORTGAGE CORPORATION	1	\$314,579.73	0.03%	0	\$0.00
WATERMARK CAPITAL, INC	1	\$498,000.00	0.04%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION	4	\$956,384.08	0.08%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$334,489.83	0.03%	0	\$0.00
WAUKESHA STATE BANK	3	\$716,584.22	0.06%	0	\$0.00
WE FLORIDA FINANCIAL	1	\$268,000.00	0.02%	0	\$0.00
WEI MORTGAGE LLC	1	\$240,000.00	0.02%	0	\$0.00
WEOKIE CREDIT UNION	1	\$223,800.00	0.02%	0	\$0.00
WESLEND FINANCIAL CORP	3	\$792,883.80	0.06%	0	\$0.00
WESLEND FINANCIAL CORP. USED IN VA BY: LENOX FINANCIAL MORT	1	\$298,200.00	0.02%	0	\$0.00
WEST COMMUNITY CREDIT UNION	1	\$255,000.00	0.02%	0	\$0.00
WEST GATE BANK	5	\$1,376,000.00	0.11%	0	\$0.00
WESTCONSIN CREDIT UNION	1	\$200,000.00	0.02%	0	\$0.00
WESTERN EXPRESS LENDING	1	\$323,568.11	0.03%	0	\$0.00
WESTERRA CREDIT UNION	2	\$490,500.00	0.04%	0	\$0.00
WESTFIELD BANK FSB	1	\$248,876.37	0.02%	0	\$0.00
WHATCOM EDUCATIONAL CREDIT UNION	6	\$1,706,124.65	0.14%	0	\$0.00
WHOLESALE CAPITAL CORPORATION	1	\$260,000.00	0.02%	0	\$0.00
WILLIAM LYON MORTGAGE, LLC	1	\$314,900.00	0.03%	0	\$0.00
WILSHIRE BANK	4	\$1,719,194.60	0.14%	0	\$0.00
WINNPOINTE CORPORATION	1	\$401,487.35	0.03%	0	\$0.00
WINTER HILL BANK, FSB	1	\$413,153.24	0.03%	0	\$0.00

	WINTEX GROUP LLC DBA FIRST LENDING	1	\$378,308.99	0.03%	0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY	3	\$873,058.29	0.07%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	15	\$4,715,364.74	0.38%	0	\$0.00
	WISCONSIN BANK & TRUST	5	\$1,483,537.24	0.12%	0	\$0.00
	WOLF RIVER COMMUNITY BANK	1	\$262,500.00	0.02%	0	\$0.00
	WOOD & HUSTON BANK	1	\$224,000.00	0.02%	1	\$210,730.42
	WR STARKEY MORTGAGE, LLP NMLS# 2146	2	\$502,761.80	0.04%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	12	\$4,605,906.38	0.37%	0	\$0.00
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$257,847.44	0.02%	0	\$0.00
	Y-12 FCU	1	\$324,833.43	0.03%	0	\$0.00
	Unavailable	5	\$1,323,511.20	-0.07%	0	\$0.00
<b>Total</b>		<b>4,130</b>	<b>\$1,238,060,041.25</b>	<b>100%</b>	<b>2</b>	<b>\$581,519.42</b>
3138WJN61	BETHPAGE FEDERAL CREDIT UNION	5	\$2,259,537.91	17.47%	0	\$0.00
	EAST COAST CAPITAL CORP	1	\$624,008.38	4.82%	0	\$0.00
	FM HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$447,216.00	3.46%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$605,066.95	4.68%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$1,649,522.86	12.75%	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	2	\$965,247.24	7.46%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	1	\$561,609.13	4.34%	0	\$0.00
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$483,238.29	3.74%	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	6	\$2,781,469.70	21.5%	0	\$0.00
	THOROUGHbred MORTGAGE	2	\$1,021,905.04	7.9%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$539,770.39	4.17%	0	\$0.00
	WELLS FARGO BANK, N.A	2	\$996,407.47	7.71%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$12,934,999.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WJN79	FIRST AMERICAN INTERNATIONAL BANK	2	\$1,373,750.00	19.36%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$2,115,419.29	29.81%	0	\$0.00
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$496,251.45	6.99%	0	\$0.00
	NASSAU EDUCATORS FCU	2	\$958,252.95	13.5%	0	\$0.00

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	NJ LENDERS CORP	1	\$625,500.00	8.81%	0	\$0.00
	QUORUM FEDERAL CREDIT UNION	1	\$625,500.00	8.81%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	2	\$902,638.43	12.72%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$7,097,312.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WJN87	BAYCOAST BANK	2	\$467,699.51	14.35%	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	7	\$2,202,473.06	67.59%	0	\$0.00
	VALLEY NATIONAL BANK	2	\$588,208.47	18.06%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$3,258,381.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WJN95	ACADEMY MORTGAGE CORPORATION	5	\$918,194.55	0.89%	0	\$0.00
	ACG FUNDING INC	1	\$384,166.54	0.37%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$294,782.74	0.28%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	2	\$758,355.99	0.73%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$374,101.65	0.36%	0	\$0.00
	ALLIANT CREDIT UNION	1	\$300,000.00	0.29%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	4	\$1,179,672.81	1.14%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$324,320.89	0.31%	0	\$0.00
	AMERICAN MORTGAGE CORPORATION	1	\$179,623.87	0.17%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$291,378.93	0.28%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$313,000.00	0.3%	0	\$0.00
	ARVEST BANK	3	\$458,400.00	0.44%	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$134,679.69	0.13%	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$280,412.83	0.27%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$341,297.97	0.33%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$104,780.60	0.1%	0	\$0.00
	BAXTER CREDIT UNION	2	\$666,600.00	0.64%	0	\$0.00
	BAY EQUITY LLC	3	\$696,883.81	0.67%	0	\$0.00
	BELL BANK	3	\$826,481.35	0.8%	0	\$0.00
	BLACK RIVER COUNTRY BANK	1	\$89,000.00	0.09%	0	\$0.00
	BOKF NA DBA BANK OF KANSAS CITY	1	\$142,600.00	0.14%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	8	\$2,262,931.87	2.18%	0	\$0.00



BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$896,193.48	0.86%	0	\$0.00
BUSEY BANK	1	\$115,727.09	0.11%	0	\$0.00
CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	\$249,800.00	0.24%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	13	\$3,620,681.19	3.49%	0	\$0.00
CARROLLTON BANK	1	\$78,000.00	0.08%	0	\$0.00
CASHCALL MORTGAGE	14	\$4,268,457.74	4.12%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$292,050.00	0.28%	0	\$0.00
CENTURY LENDING COMPANY	5	\$934,512.60	0.9%	0	\$0.00
CHARTERBANK	1	\$279,414.92	0.27%	0	\$0.00
CHEMICAL BANK SUCCESSOR BY MERGER TO TALMER BANK AND TRUST	1	\$197,000.00	0.19%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	3	\$960,250.00	0.93%	0	\$0.00
CITIZENS BANK	1	\$168,700.00	0.16%	0	\$0.00
CITY CREEK MORTGAGE CORP	1	\$204,878.59	0.2%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	7	\$1,900,058.31	1.83%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$275,907.00	0.27%	0	\$0.00
COMMERCE HOME MORTGAGE	1	\$369,226.86	0.36%	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	1	\$264,277.00	0.26%	0	\$0.00
COMMUNITY CREDIT UNION OF LYNN	1	\$235,498.04	0.23%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	1	\$290,000.00	0.28%	0	\$0.00
CORNERSTONE HOME LENDING, INC	3	\$1,047,034.66	1.01%	0	\$0.00
CUSO MORTGAGE CORPORATION	1	\$153,678.21	0.15%	0	\$0.00
DAS ACQUISITION COMPANY, LLC	1	\$304,351.28	0.29%	0	\$0.00
DEDHAM INSTITUTION FOR SAVINGS	1	\$268,000.00	0.26%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$369,384.98	0.36%	0	\$0.00
DEWITT SAVINGS BANK	2	\$225,423.03	0.22%	0	\$0.00
ELEVATIONS CREDIT UNION	1	\$161,661.49	0.16%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	2	\$380,000.00	0.37%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP. DBA, CAPITAL MORTGAGE FUN	1	\$213,300.00	0.21%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$2,134,898.97	2.06%	0	\$0.00
FAITH MORTGAGE, LLC	1	\$161,655.43	0.16%	0	\$0.00

FARMERS STATE BANK	1	\$110,400.00	0.11%	0	\$0.00
FBC MORTGAGE, LLC	3	\$835,747.58	0.81%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$1,104,713.87	1.07%	0	\$0.00
FINANCE OF AMERICA LLC	3	\$769,289.39	0.74%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	1	\$162,160.45	0.16%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$233,506.22	0.23%	0	\$0.00
FIRST BANK PUERTO RICO	1	\$283,634.64	0.27%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$378,000.00	0.36%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	2	\$503,822.95	0.49%	0	\$0.00
FIRST COLLINSVILLE BANK	1	\$86,821.41	0.08%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$309,873.93	0.3%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$266,000.00	0.26%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$104,281.64	0.1%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$226,950.00	0.22%	0	\$0.00
FIRST INTERSTATE BANK	1	\$75,000.00	0.07%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	2	\$257,795.87	0.25%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	3	\$477,916.05	0.46%	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$253,650.00	0.24%	0	\$0.00
FIRST NIAGARA BANK, N.A	2	\$583,702.01	0.56%	0	\$0.00
FIRST PEOPLES CFCU	1	\$111,000.00	0.11%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$463,000.00	0.45%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$361,256.93	0.35%	0	\$0.00
FIRSTBANK	3	\$1,062,380.88	1.03%	0	\$0.00
FLAT BRANCH MORTGAGE, INC	1	\$147,900.00	0.14%	0	\$0.00
FM HOME LOANS, LLC	1	\$269,435.82	0.26%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	6	\$1,241,679.72	1.2%	0	\$0.00
GECU	1	\$214,219.48	0.21%	0	\$0.00
GMFS, LLC	1	\$171,634.17	0.17%	0	\$0.00
GOODFIELD STATE BANK	1	\$221,593.57	0.21%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$155,679.78	0.15%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	\$240,000.00	0.23%	0	\$0.00
GUILD MORTGAGE COMPANY	11	\$2,369,666.48	2.29%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	2	\$558,573.68	0.54%	0	\$0.00

HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$1,184,626.43	1.14%	0	\$0.00
HOMESIDE FINANCIAL, LLC	3	\$732,595.60	0.71%	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$350,000.00	0.34%	0	\$0.00
INDEPENDENT BANK	1	\$251,064.86	0.24%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	5	\$1,302,709.14	1.26%	0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$212,946.11	0.21%	0	\$0.00
KEY MORTGAGE SERVICES, INC	4	\$1,115,187.30	1.08%	0	\$0.00
KONDAUR CAPITAL CORPORATION, A DELAWARE CORPORATION	1	\$316,313.75	0.31%	0	\$0.00
LAKE MORTGAGE COMPANY, INC	1	\$166,651.04	0.16%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	2	\$586,044.55	0.57%	0	\$0.00
LEADER BANK N.A	2	\$643,716.90	0.62%	0	\$0.00
LEGACY HOME LOANS LLC	1	\$140,610.78	0.14%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$263,458.09	0.25%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$300,000.00	0.29%	0	\$0.00
LIBERTY BANK	1	\$379,191.76	0.37%	0	\$0.00
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$534,000.00	0.52%	0	\$0.00
MARINE BANK	1	\$123,750.00	0.12%	0	\$0.00
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$124,500.00	0.12%	0	\$0.00
MAX CREDIT UNION	1	\$243,481.02	0.23%	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC	1	\$303,750.00	0.29%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$121,000.00	0.12%	0	\$0.00
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	2	\$430,798.65	0.42%	0	\$0.00
METRO LENDING SERVICES	1	\$339,302.08	0.33%	0	\$0.00
MICHIGAN MUTUAL, INC	2	\$378,500.00	0.37%	0	\$0.00
MID AMERICA MORTGAGE, INC	1	\$101,790.63	0.1%	0	\$0.00
MIDSOUTH BANK	1	\$184,606.51	0.18%	0	\$0.00
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$179,610.33	0.17%	0	\$0.00
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$189,500.00	0.18%	0	\$0.00
MORTGAGE 1 INCORPORATED	1	\$164,655.22	0.16%	0	\$0.00
MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE	1	\$117,400.00	0.11%	0	\$0.00

	MORTGAGE INVESTORS GROUP	1	\$100,000.00	0.1%	0	\$0.00
	MORTGAGENETWORK	1	\$349,281.56	0.34%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$134,717.91	0.13%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$293,206.09	0.28%	0	\$0.00
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$132,000.00	0.13%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$231,024.80	0.22%	0	\$0.00
	NBKC BANK	5	\$1,471,414.18	1.42%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$145,190.53	0.14%	0	\$0.00
	NEW CUMBERLAND FEDERAL CREDIT UNION	1	\$206,567.46	0.2%	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$79,411.65	0.08%	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$87,798.21	0.08%	0	\$0.00
	NJ LENDERS CORP	3	\$867,506.19	0.84%	0	\$0.00
	NORCOM MORTGAGE	1	\$181,612.89	0.18%	0	\$0.00
	NORTHPOINTE BANK	1	\$219,000.00	0.21%	0	\$0.00
	NORTHWOODS BANK OF MINNESOTA	1	\$80,000.00	0.08%	0	\$0.00
	OCWEN LOAN SERVICING LLC	1	\$371,236.40	0.36%	0	\$0.00
	OLD NATIONAL BANK	1	\$152,500.00	0.15%	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$181,869.17	0.18%	0	\$0.00
	ORIENTAL BANK	1	\$76,342.97	0.07%	0	\$0.00
	OUACHITA INDEPENDENT BANK (24040)	1	\$226,525.66	0.22%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$315,040.33	0.3%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$406,143.02	0.39%	0	\$0.00
	PARKSIDE LENDING LLC	5	\$1,775,430.63	1.71%	0	\$0.00
	PEOPLES BANK	2	\$229,578.92	0.22%	0	\$0.00
	PEOPLES BANK - MOUNT VERNON	5	\$1,050,297.68	1.01%	0	\$0.00
	PEOPLES HOME EQUITY, INC	3	\$636,969.81	0.61%	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$199,075.67	0.19%	0	\$0.00
	PLATINUM MORTGAGE, INC	2	\$606,751.97	0.59%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$310,361.61	0.3%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	1	\$378,914.81	0.37%	0	\$0.00
	POLI MORTGAGE GROUP INC.,A CORPORATION	1	\$289,183.61	0.28%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$68,884.74	0.07%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$498,441.71	0.48%	0	\$0.00
	PROVINCIAL BANK	1	\$375,700.00	0.36%	0	\$0.00
	RCB BANK	1	\$364,237.30	0.35%	0	\$0.00
		1	\$125,000.00	0.12%	0	\$0.00

REPUBLIC BANK & TRUST COMPANY					
RESMAC, INC	1	\$239,408.32	0.23%	0	\$0.00
ROCKY MOUNTAIN BANK	1	\$133,814.78	0.13%	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$235,580.00	0.23%	0	\$0.00
ROYAL BANK	1	\$106,500.00	0.1%	0	\$0.00
ROYAL PACIFIC FUNDING CORP	1	\$266,442.09	0.26%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	5	\$1,151,097.69	1.11%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	5	\$1,568,445.23	1.51%	0	\$0.00
SANTANDER BANK, N.A	8	\$1,948,757.88	1.88%	0	\$0.00
SCOTIABANK DE PUERTO RICO	1	\$155,424.55	0.15%	0	\$0.00
SECURE ONE CAPITAL CORPORATION	1	\$255,465.07	0.25%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	2	\$332,500.00	0.32%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$1,603,880.63	1.55%	0	\$0.00
SOMERSET TRUST COMPANY	1	\$92,802.19	0.09%	0	\$0.00
SOUTHERN BANK	1	\$116,000.00	0.11%	0	\$0.00
STAPLETON MORTGAGE, LLC	1	\$410,141.19	0.4%	0	\$0.00
STATE FARM BANK, F.S.B	8	\$1,320,823.87	1.27%	0	\$0.00
STEARNS LENDING INC	1	\$191,605.88	0.18%	0	\$0.00
STEARNS LENDING, LLC	12	\$4,021,075.48	3.88%	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$210,200.00	0.2%	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC	1	\$184,626.99	0.18%	0	\$0.00
SWBC MORTGAGE CORPORATION	4	\$1,031,017.05	0.99%	0	\$0.00
TALMER BANK AND TRUST	1	\$281,920.12	0.27%	0	\$0.00
THE BRYN MAWR TRUST COMPANY	2	\$629,694.13	0.61%	0	\$0.00
THE HOME LOAN EXPERT LLC	1	\$216,381.92	0.21%	0	\$0.00
THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION	1	\$224,968.26	0.22%	0	\$0.00
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$161,000.00	0.16%	0	\$0.00
THE MORTGAGE LINK, INC	1	\$274,814.24	0.27%	0	\$0.00
THE WASHINGTON TRUST COMPANY	1	\$187,607.16	0.18%	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$349,268.65	0.34%	0	\$0.00
TRIAD BANK	1	\$181,619.70	0.18%	0	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$315,816.06	0.3%	0	\$0.00
TSM, INC	1	\$399,178.92	0.39%	0	\$0.00
ULSTER SAVINGS BANK	1	\$113,013.35	0.11%	0	\$0.00

	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$816,999.40	0.79%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$853,385.32	0.82%	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$189,000.00	0.18%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	19	\$5,732,238.12	5.53%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$351,763.43	0.34%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$157,375.66	0.15%	0	\$0.00
	US MORTGAGE OF FLORIDA	1	\$416,144.03	0.4%	0	\$0.00
	VALLEY NATIONAL BANK	7	\$1,872,751.48	1.81%	0	\$0.00
	VERIDIAN CREDIT UNION	1	\$99,787.31	0.1%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	1	\$370,361.00	0.36%	0	\$0.00
	WELLS FARGO BANK, N.A	2	\$905,104.76	0.87%	0	\$0.00
	WEST GATE BANK	1	\$375,228.18	0.36%	0	\$0.00
	WEST POINTE BANK	1	\$225,536.09	0.22%	0	\$0.00
	WESTERLY COMMUNITY CREDIT UNION	1	\$201,570.36	0.19%	0	\$0.00
	WILLAMETTE VALLEY BANK	1	\$220,031.01	0.21%	0	\$0.00
	WISCONSIN BANK & TRUST	1	\$281,610.32	0.2%	0	\$0.00
<b>Total</b>		<b>417</b>	<b>\$103,631,729.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WJNA2	1ST SECURITY BANK OF WASHINGTON	1	\$159,568.03	0.1%	0	\$0.00
	ACADEMY MORTGAGE CORP	1	\$149,934.99	0.09%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	23	\$3,728,971.19	2.32%	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$159,699.67	0.1%	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$157,482.73	0.1%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$167,673.84	0.1%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$154,581.66	0.1%	0	\$0.00
	ADVISA MORTGAGE SERVICES, LTD	1	\$165,750.00	0.1%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$169,781.17	0.11%	0	\$0.00
	AFFILIATED BANK	1	\$164,772.68	0.1%	0	\$0.00
	ALCOVA MORTGAGE LLC - COR	1	\$166,974.78	0.1%	0	\$0.00
	ALKAN MORTGAGE CORPORATION	1	\$167,450.00	0.1%	0	\$0.00
	ALL WESTERN MORTGAGE, INC (NMLS#4210)	1	\$174,764.27	0.11%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	3	\$490,778.13	0.31%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	1	\$152,800.00	0.09%	0	\$0.00
		1	\$173,304.00	0.11%	0	\$0.00

ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION					
ALTERRA GROUP, LLC	3	\$477,697.71	0.3%	0	\$0.00
AMARILLO NATIONAL BANK	1	\$169,776.13	0.11%	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	\$169,526.46	0.11%	0	\$0.00
AMERICA'S CHOICE HOME LOANS LP	1	\$168,966.89	0.11%	0	\$0.00
AMERICA'S CHOICE HOME LOANS LP, A LIMITED PATNERSHIP	1	\$152,800.00	0.09%	0	\$0.00
AMERICAN BANCHSHARES MORTGAGE, LLC	1	\$163,189.67	0.1%	0	\$0.00
AMERICAN EQUITY MORTGAGE INC	1	\$172,500.00	0.11%	0	\$0.00
AMERICAN EQUITY MORTGAGE, INC	1	\$169,815.72	0.11%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2	\$306,944.44	0.19%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$152,803.06	0.09%	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	9	\$1,476,902.95	0.92%	0	\$0.00
AMERICAN HOME LENDING USA LLC	1	\$174,128.77	0.11%	0	\$0.00
AMERICAN HOUSING CAPITAL LLC - COR	1	\$151,607.93	0.09%	0	\$0.00
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$312,074.01	0.19%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCE	5	\$799,407.13	0.5%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$169,200.00	0.11%	0	\$0.00
AMERICAN PACIFIC MTG CORP	2	\$338,049.51	0.21%	0	\$0.00
AMERICAN SECURITY MORTGAGE CORP	1	\$159,779.57	0.1%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	4	\$653,166.00	0.41%	0	\$0.00
AMERIFIRST FINANCIAL, INC	1	\$168,000.00	0.1%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	1	\$158,990.36	0.1%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$478,656.92	0.3%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$320,797.53	0.2%	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$161,250.00	0.1%	0	\$0.00

ARIZONA FEDERAL CREDIT UNION	1	\$159,784.47	0.1%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC	4	\$664,917.40	0.41%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$167,783.75	0.1%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	3	\$488,021.54	0.3%	0	\$0.00
ARVEST BANK	4	\$682,335.02	0.42%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$337,139.88	0.21%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	3	\$492,283.70	0.31%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$316,523.36	0.2%	0	\$0.00
ATLANTIC COAST MORTGAGE, LLC	1	\$155,578.95	0.1%	0	\$0.00
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	3	\$497,794.05	0.31%	0	\$0.00
AXIOM FINANCIAL	1	\$168,808.15	0.1%	0	\$0.00
BANCORPSOUTH BANK	2	\$327,897.62	0.2%	0	\$0.00
BANK OF ENGLAND	6	\$969,920.63	0.6%	0	\$0.00
BANK OF ENGLAND - COR	1	\$171,763.03	0.11%	0	\$0.00
BANK OF THE CASCADES	1	\$174,170.34	0.11%	0	\$0.00
BANK OF THE OZARKS	1	\$171,556.34	0.11%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	2	\$330,318.00	0.21%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$163,395.00	0.1%	0	\$0.00
BANNER BANK	2	\$318,360.80	0.2%	0	\$0.00
BAY EQUITY LLC	10	\$1,634,060.80	1.02%	0	\$0.00
BAY VALLEY MORTGAGE GROUP	1	\$152,798.52	0.09%	0	\$0.00
BAYCOAST BANK	1	\$161,861.80	0.1%	0	\$0.00
BBMC MORTGAGE ,LLC A LIMITED LIABILITY COMPANY	1	\$173,441.14	0.11%	0	\$0.00
BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, AN ILLINOI	1	\$171,845.36	0.11%	0	\$0.00
BEST CAPITAL FUNDING	1	\$174,758.90	0.11%	0	\$0.00
BEST CAPITAL FUNDING - COR	1	\$155,594.83	0.1%	0	\$0.00
BJV FINANCIAL SERVICES INC (CORRESPONDENT)	1	\$165,791.09	0.1%	0	\$0.00
BJV FINANCIAL SERVICES, INC. - COR	1	\$159,779.57	0.1%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	1	\$169,591.59	0.11%	0	\$0.00
BOKF NA DBA BANK OF KANSAS CITY	1	\$173,161.11	0.11%	0	\$0.00



	BOKF NA DBA BANK OF TEXAS	2	\$336,540.90	0.21%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$158,431.43	0.1%	0	\$0.00
	BROKER SOLUTIONS INC	1	\$166,036.00	0.1%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$825,269.07	0.51%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	6	\$962,540.23	0.6%	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	4	\$629,424.67	0.39%	1	\$155,014.91
	C & A MORTGAGE SERVICES OF FLORENCE, INC	1	\$161,250.00	0.1%	0	\$0.00
	C&A MORTGAGE SERVICES OF FLORENCE INC	1	\$164,672.81	0.1%	0	\$0.00
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$151,589.77	0.09%	0	\$0.00
	CAPITAL CREDIT UNION	1	\$157,250.00	0.1%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$804,520.43	0.5%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$332,463.03	0.21%	0	\$0.00
	CASHCALL MORTGAGE	5	\$792,042.65	0.49%	0	\$0.00
	CASTLE & COOKE MORTGAGE	1	\$157,292.12	0.1%	0	\$0.00
	CASTLE & COOKE MORTGAGE LLC	1	\$174,664.41	0.11%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	7	\$1,124,000.00	0.7%	0	\$0.00
	CB&S BANK	1	\$155,100.00	0.1%	0	\$0.00
	CBC NATIONAL BANK	2	\$317,220.00	0.2%	0	\$0.00
	CENDERA FUNDING	1	\$161,377.36	0.1%	0	\$0.00
	CENDERA FUNDING , INC	1	\$151,790.58	0.09%	0	\$0.00
	CENDERA FUNDING, INC	2	\$320,885.76	0.2%	0	\$0.00
	CENTENNIAL BANK - COR	2	\$318,350.34	0.2%	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$165,371.85	0.1%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$169,371.54	0.11%	0	\$0.00
	CHERRY CREEK MORTGAGE CO INC	1	\$150,102.89	0.09%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	8	\$1,283,216.70	0.8%	0	\$0.00
	CHOICE LENDING COTP	1	\$157,124.62	0.1%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	9	\$1,465,508.36	0.91%	0	\$0.00
	CITIZENS FIRST BANK	2	\$328,585.09	0.2%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	8	\$1,309,293.87	0.81%	0	\$0.00
	CITY LENDING INC	1	\$158,981.29	0.1%	0	\$0.00
	CITYWIDE HOME LOANS	3	\$493,086.13	0.31%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORA	3	\$488,346.93	0.3%	0	\$0.00
	CLEVELAND STATE BANK	1	\$152,800.00	0.09%	0	\$0.00

	CLM MORTGAGE, LLC	1	\$166,709.00	0.1%	0	\$0.00
	CMG MORTGAGE INC	1	\$150,005.00	0.09%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	8	\$1,299,737.46	0.81%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$151,804.34	0.09%	0	\$0.00
	COASTWAY COMMUNITY BANK	1	\$167,593.99	0.1%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$167,773.70	0.1%	0	\$0.00
	COLUMBIA CREDIT UNION	2	\$339,942.75	0.21%	0	\$0.00
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION, 3130 CROW	1	\$173,360.82	0.11%	0	\$0.00
	COMMERCE HOMNE MORTGAGE A CALIFORNIA CORPORATION	1	\$160,000.00	0.1%	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$157,750.00	0.1%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	3	\$508,953.37	0.32%	0	\$0.00
	COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$171,746.29	0.11%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$172,000.00	0.11%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$166,400.00	0.1%	0	\$0.00
	CORNERSTONE MORTGAGE, LLC	1	\$153,800.00	0.1%	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	2	\$323,345.18	0.2%	0	\$0.00
	CREDIT UNION 1	1	\$151,775.28	0.09%	0	\$0.00
	CROSSCOUNTRY MORTGAGE	1	\$153,429.88	0.1%	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC A CORPORATION	1	\$167,768.54	0.1%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	16	\$2,597,869.24	1.62%	0	\$0.00
	CU COMMUNITY, LLC	1	\$174,758.90	0.11%	0	\$0.00
	CUMD	1	\$156,800.00	0.1%	0	\$0.00
	DATA MORTGAGE INC, DBA ESSEX MORTGAGE, A CALIFORNIA CORPORAT	1	\$159,784.47	0.1%	0	\$0.00
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE	1	\$173,770.87	0.11%	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$171,274.16	0.11%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	6	\$946,891.47	0.59%	0	\$0.00
	DIRECT MORTGAGE, CORP	1	\$172,177.69	0.11%	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	2	\$329,317.22	0.2%	0	\$0.00
	DYNAMIC FEDERAL CREDIT UNION	1	\$159,545.79	0.1%	0	\$0.00
	EECU	1	\$150,143.60	0.09%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$171,768.31	0.11%	0	\$0.00

EMBRACE HOME LOANS, INC	8	\$1,294,086.08	0.8%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	1	\$154,500.00	0.1%	0	\$0.00
ENVOY MORTGAGE LIMITED PARTNERSHIP	1	\$155,000.00	0.1%	0	\$0.00
ENVOY MORTGAGE, LTD	6	\$968,792.31	0.6%	0	\$0.00
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	2	\$323,143.77	0.2%	0	\$0.00
EQUITY LOANS LLC - COR	2	\$342,333.00	0.21%	0	\$0.00
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$172,191.55	0.11%	0	\$0.00
EQUITY RESOURCES OF OHIO, INC	1	\$166,020.95	0.1%	0	\$0.00
EUSTIS MORTGAGE CORPORATION	1	\$157,000.00	0.1%	0	\$0.00
EUSTIS MORTGAGE CORPORATION DBA VERIFY M	1	\$151,799.84	0.09%	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LEADING A TEXAS CORPORATIO	1	\$163,400.00	0.1%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	8	\$1,293,357.26	0.8%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING , A TEXAS CORPOR	1	\$163,500.00	0.1%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	\$170,000.00	0.11%	0	\$0.00
EVERETT FINANCIAL, INC - COR	2	\$307,190.12	0.19%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$172,267.64	0.11%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$467,497.44	0.29%	0	\$0.00
EVERTT FINANCIAL,INC.D/B/A SUPREME LENDING,A TEXAS CORPORATI	1	\$152,950.00	0.1%	0	\$0.00
EVOLVE BANK & TRUST	2	\$333,368.00	0.21%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	23	\$3,752,565.20	2.33%	0	\$0.00
FAIRWAY INEPENDENT MORTGAGE CORPORATION	1	\$168,000.00	0.1%	0	\$0.00
FAIRWINDS CREDIT UNION	1	\$152,133.97	0.09%	0	\$0.00
FBC MORTGAGE, LLC	5	\$817,228.87	0.51%	0	\$0.00
FEDERAL HOME LOAN BANK	1	\$161,500.00	0.1%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$504,866.36	0.31%	0	\$0.00
FIDELITY CAPITAL MORTGAGE COMPANY	1	\$164,273.36	0.1%	0	\$0.00
FIDELITY COOPERATIVE BANK	1	\$166,270.61	0.1%	0	\$0.00

	FINANCE OF AMERICA LLC	16	\$2,578,202.35	1.6%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	6	\$973,956.35	0.61%	0	\$0.00
	FIRST ALLIANCE HOME MORTGAGE LLC	1	\$159,587.29	0.1%	0	\$0.00
	FIRST AMERICAN BANK, A CHARTERED BANK	1	\$174,600.00	0.11%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$155,285.76	0.1%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$306,000.00	0.19%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	2	\$326,207.93	0.2%	0	\$0.00
	FIRST DIRECT LENDING, LLC	1	\$168,603.94	0.1%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$159,407.16	0.1%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$161,916.60	0.1%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPROAITON	1	\$155,045.56	0.1%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$316,273.41	0.2%	0	\$0.00
	FIRST INTERSTATE BANK	7	\$1,095,202.24	0.68%	0	\$0.00
	FIRST KEYSTONE COMMUNITY BANK	1	\$165,510.64	0.1%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	3	\$478,792.33	0.3%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	\$159,200.00	0.1%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$168,517.51	0.1%	0	\$0.00
	FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$151,795.26	0.09%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC	1	\$150,851.09	0.09%	0	\$0.00
	FIRST RELIANCE BANK	1	\$155,600.00	0.1%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	4	\$656,465.00	0.41%	0	\$0.00
	FIRST UNITED CREDIT UNION	1	\$164,700.00	0.1%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$334,552.95	0.21%	0	\$0.00
	FIRSTBANK	2	\$345,399.38	0.21%	0	\$0.00
	FLANAGAN STATE BANK	1	\$168,922.15	0.11%	0	\$0.00
	FM HOME LOANS, LLC	1	\$155,000.00	0.1%	0	\$0.00
	FULTON BANK, N.A	2	\$333,250.00	0.21%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD - C	2	\$326,065.40	0.2%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	11	\$1,765,234.50	1.1%	0	\$0.00
	GECU	1	\$172,502.01	0.11%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$172,277.95	0.11%	0	\$0.00
	GMFS, LLC	1	\$157,892.16	0.1%	0	\$0.00

GOLD STAR MORTGAGE FINANCIAL GROUP	3	\$501,274.74	0.31%	0	\$0.00
GOLDEN 1 CREDIT UNION	1	\$159,784.47	0.1%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$150,132.99	0.09%	0	\$0.00
GOLDENWEST FEDERAL CREDIT UNION	2	\$329,575.25	0.2%	0	\$0.00
GOLDWATER BANK, N.A	1	\$162,550.07	0.1%	0	\$0.00
GOLDWATER BANK, NATIONAL ASSOCIATIO	2	\$317,171.80	0.2%	0	\$0.00
GOTMORTGAGE	1	\$164,777.74	0.1%	0	\$0.00
GREAT WESTERN BANK	1	\$152,800.00	0.09%	0	\$0.00
GREATER NEVADA MORTGAGE	2	\$312,992.60	0.19%	0	\$0.00
GROW FINANCIAL	1	\$172,462.07	0.11%	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$319,109.70	0.2%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC	1	\$170,250.00	0.11%	0	\$0.00
HARBORONE BANK	2	\$334,553.84	0.21%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$155,173.65	0.1%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$156,720.00	0.1%	0	\$0.00
HOME FINANCING CENTER, INC	1	\$155,800.00	0.1%	0	\$0.00
HOME LOAN INVESTMENT BANK, F.S.B	1	\$158,240.77	0.1%	0	\$0.00
HOME MORTGAGE ALLIANCE, LLC	1	\$164,772.67	0.1%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	1	\$150,592.23	0.09%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	15	\$2,420,704.09	1.5%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$310,179.57	0.19%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	3	\$470,040.42	0.29%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$161,387.20	0.1%	0	\$0.00
HOMESIDE FINANCIAL, LLC	5	\$847,569.94	0.53%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION	1	\$174,422.98	0.11%	0	\$0.00
HOMESTEAD FUNDING CORP	1	\$151,804.34	0.09%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$157,500.00	0.1%	0	\$0.00
HOMEWARD RESIDENTIAL INC	1	\$174,764.27	0.11%	0	\$0.00
HOMEWISE, INC	1	\$162,000.00	0.1%	0	\$0.00

	HORIZON BANK, N.A	1	\$162,500.00	0.1%	0	\$0.00
	HORIZON CREDIT UNION CORPORATION	1	\$156,548.23	0.1%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP INC	1	\$159,645.63	0.1%	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$165,791.09	0.1%	0	\$0.00
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$167,546.57	0.1%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$172,117.90	0.11%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$155,000.00	0.1%	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$337,443.24	0.21%	0	\$0.00
	INDEPENDENCE NATIONAL BANK	1	\$166,539.02	0.1%	0	\$0.00
	INDEPENDENT BANK	2	\$310,786.45	0.19%	0	\$0.00
	INTEGRITY FIRST FINANCIAL, INC	2	\$303,000.00	0.19%	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	4	\$654,762.12	0.41%	0	\$0.00
	INTOUCH CREDIT UNION	1	\$169,516.13	0.11%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$169,428.47	0.11%	0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$156,000.00	0.1%	0	\$0.00
	JLB CORPORATION - COR	1	\$156,000.00	0.1%	0	\$0.00
	JOY STATE BANK	1	\$152,000.00	0.09%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	1	\$158,164.47	0.1%	0	\$0.00
	KAYE FINANCIAL CORPORATION	1	\$164,574.40	0.1%	0	\$0.00
	KENTUCKY HOUSING CORPORATION	28	\$4,560,676.71	2.84%	0	\$0.00
	KITSAP CREDIT UNION	1	\$151,795.26	0.09%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	2	\$305,212.51	0.19%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	6	\$950,481.97	0.59%	0	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	1	\$170,769.66	0.11%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$173,264.95	0.11%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	6	\$991,496.06	0.62%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$159,568.16	0.1%	0	\$0.00
	LEGACY HOME LOANS LLC	1	\$159,789.30	0.1%	0	\$0.00
	LEND SMART MORTGAGE, LLC - COR	2	\$323,693.20	0.2%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$341,644.43	0.21%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	\$155,569.38	0.1%	0	\$0.00
		1	\$156,900.00	0.1%	0	\$0.00

	LENOX FINANCIAL MORTGAGE CORPORATION, A CORPORATION OF CALIF					
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$155,200.00	0.1%	0	\$0.00
	LOAN SIMPLE, INC., A CORPORATION	1	\$157,387.71	0.1%	0	\$0.00
	MAGNOLIA STATE BANK	1	\$158,240.78	0.1%	0	\$0.00
	MANN MORTGAGE, LLC - COR	1	\$168,767.16	0.1%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$149,934.99	0.09%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	3	\$498,803.44	0.31%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$162,523.05	0.1%	0	\$0.00
	MEGASTAR FINANCIAL CORP	2	\$325,787.99	0.2%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$161,000.00	0.1%	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC	2	\$316,491.04	0.2%	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$156,972.03	0.1%	0	\$0.00
	MID AMERICA MORTGAGE, INC	3	\$497,061.35	0.31%	0	\$0.00
	MIDFIRST BANK	2	\$314,566.02	0.2%	0	\$0.00
	MIDLAND STATES BANK	2	\$307,693.64	0.19%	0	\$0.00
	MIDSOUTH BANK	1	\$164,544.54	0.1%	0	\$0.00
	MIE FINANCIAL, INC	1	\$173,401.35	0.11%	0	\$0.00
	MORIA DEVELOPMENT, INC	2	\$312,027.23	0.19%	0	\$0.00
	MORIA DEVELOPMENT, INC. - COR	4	\$664,708.64	0.41%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING	1	\$169,600.00	0.11%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$173,770.87	0.11%	0	\$0.00
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$158,980.66	0.1%	0	\$0.00
	MORTGAGE INVESTORS GROUP	2	\$338,971.54	0.21%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$155,789.86	0.1%	0	\$0.00
	MORTGAGENETWORK	2	\$317,730.74	0.2%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$153,000.00	0.1%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	3	\$503,335.22	0.31%	0	\$0.00
	MYCUMORTGAGE, LLC	1	\$153,475.17	0.1%	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	3	\$500,750.13	0.31%	0	\$0.00

NATIONAL EXCHANGE BANK & TRUST	1	\$160,000.00	0.1%	0	\$0.00
NATIONS DIRECT MORTGAGE	1	\$164,323.29	0.1%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	3	\$485,474.38	0.3%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$330,553.47	0.21%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	2	\$331,143.64	0.21%	0	\$0.00
NATIONS LENDING CORPORATION	6	\$957,393.13	0.6%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	1	\$170,859.28	0.11%	0	\$0.00
NATIONS RELIABLE LENDING, LLC - COR	1	\$163,649.22	0.1%	0	\$0.00
NATIONWIDE HOME LOANS, INC	1	\$154,000.00	0.1%	0	\$0.00
NBC OKLAHOMA	1	\$162,308.08	0.1%	0	\$0.00
NBKC BANK	1	\$161,287.33	0.1%	0	\$0.00
NETWORK FUNDING,LP	1	\$173,910.69	0.11%	0	\$0.00
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$159,929.99	0.1%	0	\$0.00
NEW YORK COMMUNITY BANK	3	\$480,550.28	0.3%	0	\$0.00
NEXBANK SSB	2	\$331,492.53	0.21%	0	\$0.00
NFM, INC DBA NFM LENDING	1	\$170,498.61	0.11%	0	\$0.00
NJ LENDERS CORP	1	\$150,891.83	0.09%	0	\$0.00
NORTHPOINTE BANK	3	\$500,442.14	0.31%	0	\$0.00
NORTHSTAR BANK OF TEXAS	1	\$163,308.05	0.1%	0	\$0.00
NORTHVIEW BANK	1	\$159,779.57	0.1%	0	\$0.00
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	3	\$491,034.96	0.31%	0	\$0.00
NORWICH COMMERCIAL GROUP, INC., DBA NORCOM MORTGAGE	1	\$166,500.00	0.1%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORAT	1	\$164,000.00	0.1%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION,AN ARIZONA CORPORATI	1	\$156,189.33	0.1%	0	\$0.00
NTFN, INC., A CORPORATION	1	\$161,200.00	0.1%	0	\$0.00
NUMARK CREDIT UNION	2	\$339,542.01	0.21%	0	\$0.00
NVR MORTGAGE FINANCE, INC	2	\$320,688.00	0.2%	0	\$0.00
ON Q FINANCIAL, INC	5	\$790,831.25	0.49%	0	\$0.00
ONEAZ CREDIT UNION	3	\$479,950.25	0.3%	0	\$0.00
ONPOINT COMMUNITY CREDIT UNION	1	\$164,343.30	0.1%	0	\$0.00
OPEN MORTGAGE, LLC - COR	2	\$323,703.37	0.2%	0	\$0.00
OPPORTUNITY BANK OF MONTANA	1	\$164,777.74	0.1%	0	\$0.00
ORIGIN BANK	2	\$338,333.22	0.21%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$484,400.00	0.3%	0	\$0.00



PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$167,556.71	0.1%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	3	\$489,044.66	0.3%	0	\$0.00
PARAMOUNT BOND & MORTGAGE CO., INC	1	\$163,694.16	0.1%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	8	\$1,311,540.64	0.82%	0	\$0.00
PARAMOUNT RESEDENTIAL MORTGAGE GROUP ,INC ..., A CALIFORNIA C	1	\$153,126.42	0.1%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROU	1	\$161,213.00	0.1%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$174,175.51	0.11%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORP	1	\$168,095.82	0.1%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$321,500.00	0.2%	0	\$0.00
PARKSIDE LENDING LLC	3	\$472,448.98	0.29%	0	\$0.00
PARTNER COLORADO CREDIT UNION	1	\$174,758.90	0.11%	0	\$0.00
PATELCO CREDIT UNION	1	\$173,000.00	0.11%	0	\$0.00
PEOPLES BANK	2	\$317,176.77	0.2%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	8	\$1,276,572.32	0.79%	0	\$0.00
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$166,020.95	0.1%	0	\$0.00
PEOPLES HOME EQUITY, INC	5	\$824,729.55	0.51%	0	\$0.00
PEOPLES HOME EQUITY, INC	1	\$154,572.14	0.1%	0	\$0.00
PEOPLES NATIONAL BANK	2	\$340,981.16	0.21%	0	\$0.00
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$152,798.52	0.09%	0	\$0.00
PILGRIM MORTGAGE LLC	1	\$160,000.00	0.1%	0	\$0.00
PLANET HOME LENDING, LLC	1	\$152,289.89	0.09%	0	\$0.00
PLATINUM MORTGAGE, INC	4	\$645,379.24	0.4%	0	\$0.00
PLAZA HOME MORTGAGE	7	\$1,109,549.93	0.69%	0	\$0.00
PLAZA HOME MORTGAGE, INC	4	\$684,683.29	0.43%	0	\$0.00
PREMIER MORTGAGE RESOURCES LLC	2	\$323,945.94	0.2%	0	\$0.00
PREMIER MORTGAGE RESOURCES, LLC	1	\$156,293.92	0.1%	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	2	\$330,779.57	0.21%	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC DBA QUALIFI	1	\$168,859.04	0.1%	0	\$0.00

PRIMARY RESIDENTIAL MORTGAGE, INC	9	\$1,451,721.71	0.9%	0	\$0.00
PRIME TIME MORTGAGE CORPORATION	1	\$157,297.26	0.1%	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$173,360.82	0.11%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	2	\$322,036.87	0.2%	0	\$0.00
PULTE MORTGAGE LLC	1	\$162,829.29	0.1%	0	\$0.00
R P FUNDING INC	4	\$664,336.45	0.41%	0	\$0.00
RANDOLPH SAVINGS BANK	1	\$156,000.00	0.1%	0	\$0.00
RANLIFE, INC	1	\$161,062.00	0.1%	0	\$0.00
READY MORTGAGE LENDERS, LLC (20555)	1	\$154,301.12	0.1%	0	\$0.00
REAL ESTATE MORTGGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$155,722.50	0.1%	0	\$0.00
REPUBLIC STATE MORTGAGE CO. - COR	1	\$155,784.41	0.1%	0	\$0.00
RESIDENTIAL ACCEPTANCE CORPORATION	1	\$158,561.12	0.1%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	5	\$818,051.73	0.51%	0	\$0.00
RESIDENTIAL MORTGAGE, LLC	1	\$153,787.83	0.1%	0	\$0.00
RESMAC, INC	2	\$318,875.00	0.2%	0	\$0.00
RMK FINANCIAL CORP	1	\$171,500.00	0.11%	0	\$0.00
ROSS MORTGAGE CORPORATION - COR	1	\$171,500.00	0.11%	0	\$0.00
ROYAL PACIFIC FUNDING CORP	3	\$488,250.00	0.3%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	4	\$653,751.99	0.41%	0	\$0.00
RPM MORTGAGE, INC	1	\$161,250.00	0.1%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	5	\$805,793.40	0.5%	0	\$0.00
SANTANDER BANK, N.A	1	\$163,756.20	0.1%	0	\$0.00
SECURE ONE CAPITAL CORPORATION	1	\$158,281.63	0.1%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$151,598.93	0.09%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	20	\$3,174,121.71	1.97%	0	\$0.00
SELCO COMMUNITY CREDIT UNION	2	\$321,021.63	0.2%	0	\$0.00
SENTE MORTGAGE, INC	1	\$168,000.00	0.1%	0	\$0.00
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$152,000.00	0.09%	0	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE CO	1	\$172,200.00	0.11%	0	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$156,793.25	0.1%	0	\$0.00

SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$1,157,154.79	0.72%	0	\$0.00
SKYLINE FINANCIAL CORP	1	\$157,140.00	0.1%	0	\$0.00
SNARE AND ASSOCIATES MORTGAGE SERVI	1	\$154,990.94	0.1%	0	\$0.00
SOUTHEAST BANK	1	\$159,789.30	0.1%	0	\$0.00
SOUTHERN FIRST BANK - COR	1	\$171,768.31	0.11%	0	\$0.00
SOUTHERN STAR CAPITAL LLC - COR	1	\$159,807.53	0.1%	0	\$0.00
SOUTHWEST FUNDING LP - COR	2	\$320,962.13	0.2%	0	\$0.00
ST.MARY'S BANK	1	\$164,707.82	0.1%	0	\$0.00
STATE FARM BANK, F.S.B	3	\$485,105.52	0.3%	0	\$0.00
STATEWIDE MORTGAGE	1	\$149,893.20	0.09%	0	\$0.00
STEARNS LENDING INC	7	\$1,126,941.06	0.7%	0	\$0.00
STEARNS LENDING, LLC	23	\$3,722,077.27	2.31%	0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	1	\$160,778.19	0.1%	0	\$0.00
SUCCESS MORTGAGE PARTNERS INC DBA SMP MORTGAGE INC A MICHIGA	1	\$159,300.07	0.1%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC	1	\$156,326.93	0.1%	0	\$0.00
SUMMIT FUNDING, INC	1	\$169,600.00	0.11%	0	\$0.00
SWBC MORTGAGE CORPORATION	6	\$979,649.96	0.61%	0	\$0.00
SWINEFORD NATIONAL BANK	1	\$156,000.00	0.1%	0	\$0.00
TALMER BANK AND TRUST	1	\$164,597.92	0.1%	0	\$0.00
TD BANK, N.A	4	\$645,080.13	0.4%	0	\$0.00
TEXAS BANK	1	\$155,000.00	0.1%	0	\$0.00
THE AMERICAN EAGLE MORTGAGE COMPANY	1	\$161,382.35	0.1%	0	\$0.00
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$152,000.00	0.09%	0	\$0.00
THE CITIZENS BANK	1	\$152,289.89	0.09%	0	\$0.00
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	2	\$306,640.58	0.19%	0	\$0.00
THE MORTGAGE COMPANY- COR	1	\$169,922.00	0.11%	0	\$0.00
THE MORTGAGE FIRM, INC	2	\$324,672.07	0.2%	0	\$0.00
THE MORTGAGE FIRM, INC. A CORPORATION	1	\$155,794.57	0.1%	0	\$0.00
THE WASHINGTON TRUST COMPANY	1	\$149,767.15	0.09%	0	\$0.00
TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$164,544.55	0.1%	0	\$0.00
TOWNE MORTGAGE COMPANY	1	\$153,600.00	0.1%	0	\$0.00
TRI COUNTIES BANK	1	\$165,000.00	0.1%	0	\$0.00
	1	\$156,000.00	0.1%	0	\$0.00

	TRIDENT MORTGAGE COMPANY LP - COR					
	TROJAN HOME LOANS, INC., A CALIFORNIA CORPORATION	1	\$160,143.86	0.1%	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$175,000.00	0.11%	0	\$0.00
	TYLER LENDING GROUP	1	\$159,789.30	0.1%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	6	\$999,905.96	0.62%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	2	\$325,149.82	0.2%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	4	\$668,356.34	0.42%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$167,928.56	0.1%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$819,262.15	0.51%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	5	\$806,431.93	0.5%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$157,996.36	0.1%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$150,575.00	0.09%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$171,763.03	0.11%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION - COR	4	\$640,450.52	0.4%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$160,000.00	0.1%	0	\$0.00
	VANGUARD FUNDING LLC	1	\$162,186.14	0.1%	0	\$0.00
	VANGUARD FUNDING LLC - COR	1	\$164,787.61	0.1%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	2	\$312,981.49	0.19%	0	\$0.00
	VICTORIAN FINANCE LLC	1	\$173,366.16	0.11%	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$150,642.32	0.09%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$166,875.00	0.1%	0	\$0.00
	VINSON MORTGAGE SERVICES, INC	1	\$172,433.36	0.11%	0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$151,445.72	0.09%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$162,226.18	0.1%	0	\$0.00
	WALLICK & VOLK, INC	1	\$156,087.06	0.1%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$163,150.00	0.1%	0	\$0.00
	WALLIK & VOLK, INC	1	\$150,996.33	0.09%	0	\$0.00
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$150,197.40	0.09%	0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$171,535.78	0.11%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	8	\$1,295,659.08	0.81%	0	\$0.00

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	WILLAMETTE VALLEY BANK	3	\$476,314.49	0.3%	0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING , A TEXAS LIMITED LIABILITY	1	\$167,318.62	0.1%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$160,803.10	0.1%	0	\$0.00
	WMS SERIES LLC	1	\$152,000.00	0.04%	0	\$0.00
<b>Total</b>		<b>992</b>	<b>\$160,847,419.62</b>	<b>100%</b>	<b>1</b>	<b>\$155,014.91</b>
3138WJNB0	1ST MIDAMERICA CREDIT UNION	1	\$123,800.55	0.12%	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$116,320.63	0.12%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	8	\$949,977.08	0.95%	0	\$0.00
	ADAMS BANK & TRUST, A NEBRASKA CORPORATION	1	\$124,605.97	0.12%	0	\$0.00
	ADAMS COMMUNITY BANK	1	\$112,342.91	0.11%	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$110,553.68	0.11%	0	\$0.00
	ALLIANT BANK	1	\$112,000.00	0.11%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	2	\$233,363.62	0.23%	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$117,628.06	0.12%	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$119,407.63	0.12%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	4	\$483,550.68	0.48%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$122,800.00	0.12%	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C	1	\$113,824.48	0.11%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	4	\$458,635.72	0.46%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	3	\$350,102.32	0.35%	0	\$0.00
	AMERICAN LIBERTY MORTGAGE INC, A CO	1	\$119,629.92	0.12%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY ,AN OHIO CORPORATION	1	\$119,515.70	0.12%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$121,125.00	0.12%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$119,811.15	0.12%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$344,911.10	0.34%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$113,000.00	0.11%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$123,975.00	0.12%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE,	1	\$120,863.62	0.12%	0	\$0.00

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ARVEST BANK	8	\$914,257.26	0.91%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$824,322.03	0.82%	0	\$0.00
ASSOCIATED CREDIT UNION	4	\$481,344.40	0.48%	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$237,513.74	0.24%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$119,815.24	0.12%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$358,885.98	0.36%	0	\$0.00
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$113,824.48	0.11%	0	\$0.00
BANK FIRST NATIONAL	1	\$119,981.70	0.12%	0	\$0.00
BANK FORWARD	1	\$110,825.31	0.11%	0	\$0.00
BANK MUTUAL	1	\$119,806.98	0.12%	0	\$0.00
BANK OF IDAHO (14051)	1	\$115,813.42	0.12%	0	\$0.00
BANK OF OAKFIELD	1	\$115,921.24	0.12%	0	\$0.00
BANK OF SPRINGFIELD	2	\$235,106.14	0.24%	0	\$0.00
BANK OF SULLIVAN	1	\$110,600.00	0.11%	0	\$0.00
BANK SNB ISAOA	2	\$233,975.00	0.23%	0	\$0.00
BAXTER CREDIT UNION	4	\$470,506.62	0.47%	0	\$0.00
BAY EQUITY LLC	1	\$118,400.00	0.12%	0	\$0.00
BELL BANK	8	\$942,351.79	0.94%	0	\$0.00
BEVERLY HANKS MORTGAGE SERVICES, INC	1	\$122,806.43	0.12%	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	2	\$239,115.00	0.24%	0	\$0.00
BLUCURRENT CREDIT UNION	1	\$111,823.74	0.11%	0	\$0.00
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$115,244.34	0.12%	0	\$0.00
BOKF NA DBA BANK OF ARIZONA	1	\$120,410.20	0.12%	0	\$0.00
BOKF NA DBA BANK OF ARKANSAS	2	\$235,657.64	0.24%	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	1	\$113,820.59	0.11%	0	\$0.00
BOKF NA DBA BANK OF TEXAS	1	\$110,986.06	0.11%	0	\$0.00
BORDER STATE BANK	2	\$231,642.79	0.23%	0	\$0.00
BREMER BANK, NA	2	\$235,033.00	0.24%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	3	\$349,859.93	0.35%	0	\$0.00
BRIDGE COMMUNITY BANK	1	\$124,116.04	0.12%	0	\$0.00
BRIGHTSTAR CREDIT UNION	1	\$116,000.00	0.12%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$120,913.54	0.12%	0	\$0.00
CAPITOL BANK	1	\$115,000.00	0.12%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$115,018.70	0.12%	0	\$0.00

CARROLLTON BANK	2	\$222,171.46	0.22%	0	\$0.00
CASHCALL MORTGAGE	1	\$112,326.78	0.11%	0	\$0.00
CENTENNIAL BANK AND TRUST	1	\$113,795.63	0.11%	0	\$0.00
CENTENNIAL BANK, A CORPORATION	1	\$124,807.54	0.12%	0	\$0.00
CENTRAL BANK	1	\$111,808.23	0.11%	0	\$0.00
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$123,933.89	0.12%	0	\$0.00
CENTRAL BANK OF ST LOUIS	2	\$235,595.33	0.24%	0	\$0.00
CENTRAL BANK OF ST. LOUIS	4	\$475,443.41	0.48%	0	\$0.00
CENTRAL BANK OF THE MIDWEST	1	\$117,315.08	0.12%	0	\$0.00
CENTRAL SAVINGS BANK	1	\$122,991.85	0.12%	0	\$0.00
CENTRAL STATE BANK	1	\$124,000.00	0.12%	0	\$0.00
CENTRAL TRUST BANK	3	\$352,865.88	0.35%	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$112,597.52	0.11%	0	\$0.00
CENTRUE BANK	3	\$355,749.78	0.36%	0	\$0.00
CENTURY LENDING COMPANY	5	\$577,227.55	0.58%	0	\$0.00
CHAMPION CREDIT UNION	1	\$121,808.00	0.12%	0	\$0.00
CHARTERBANK	1	\$120,000.00	0.12%	0	\$0.00
CHEMICAL BANK	2	\$235,264.27	0.24%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	2	\$233,300.91	0.23%	0	\$0.00
CITIZENS BANK & TRUST	1	\$112,229.19	0.11%	0	\$0.00
CITIZENS BANK AND TRUST COMPANY	1	\$112,500.00	0.11%	0	\$0.00
CITIZENS FIRST BANK	2	\$244,803.27	0.24%	0	\$0.00
CITIZENS FIRST BANK - MAIN OFFICE	1	\$118,750.00	0.12%	0	\$0.00
CITY NATIONAL BANK OF WEST VIRGINIA, NATIONAL BANKING ASSOCI	1	\$120,609.88	0.12%	0	\$0.00
CITY STATE BANK	1	\$124,603.59	0.12%	0	\$0.00
CLEARVIEW FEDERAL CREDIT UNION	1	\$118,000.00	0.12%	0	\$0.00
CMG FINANCIAL	1	\$122,806.43	0.12%	0	\$0.00
CMG MORTGAGE INC	1	\$119,811.15	0.12%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$121,312.93	0.12%	0	\$0.00
CO-OP CREDIT UNION OF MONTEVIDEO	1	\$112,826.01	0.11%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	3	\$369,545.03	0.37%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$121,462.69	0.12%	0	\$0.00
COLUMBIA CREDIT UNION	1	\$123,008.95	0.12%	0	\$0.00
COMMERCE BANK	1	\$113,800.00	0.11%	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	3	\$354,636.64	0.35%	0	\$0.00

COMMUNITY BANK, NA	3	\$357,124.26	0.36%	0	\$0.00
COMMUNITY FIRST BANK	1	\$111,819.85	0.11%	0	\$0.00
COMMUNITY FIRST CREDIT UNION	5	\$596,916.48	0.6%	0	\$0.00
COMMUNITY STATE BANK	1	\$120,000.00	0.12%	0	\$0.00
COMMUNITY STATE BANK OF RCOK FALLS	1	\$120,000.00	0.12%	0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	2	\$231,634.99	0.23%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	5	\$585,884.96	0.59%	0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$123,205.80	0.12%	0	\$0.00
CONCORD MORTGAGE GROUP	1	\$112,005.00	0.11%	0	\$0.00
CONNEXUS CREDIT UNION	1	\$119,811.15	0.12%	0	\$0.00
CONSUMERS CREDIT UNION	2	\$237,729.29	0.24%	0	\$0.00
CORNERSTONE BANK	1	\$111,646.96	0.11%	0	\$0.00
CORNERSTONE MORTGAGE, INC	1	\$112,000.00	0.11%	0	\$0.00
COVANTAGE CREDIT UNION	2	\$237,067.16	0.24%	0	\$0.00
CREDIT UNION OF AMERICA	2	\$227,440.17	0.23%	0	\$0.00
CREDIT UNION OF NEW JERSEY	1	\$120,000.00	0.12%	0	\$0.00
CREDIT UNION PLUS	1	\$115,900.00	0.12%	0	\$0.00
CRESCOM BANK	1	\$122,311.43	0.12%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$229,339.06	0.23%	0	\$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$118,000.00	0.12%	0	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$121,812.16	0.12%	0	\$0.00
CUMD	1	\$117,000.00	0.12%	0	\$0.00
DEAN COOPERATIVE BANK	1	\$113,000.00	0.11%	0	\$0.00
DFCU FINANCIAL	1	\$117,000.00	0.12%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	2	\$236,442.07	0.24%	0	\$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$119,570.36	0.12%	0	\$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$113,813.03	0.11%	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	2	\$238,400.00	0.24%	0	\$0.00
DUPAGE CREDIT UNION	1	\$125,000.00	0.13%	0	\$0.00
DUPONT COMMUNITY CREDIT UNION	1	\$114,283.24	0.11%	0	\$0.00
EASTERN BANK	1	\$115,554.59	0.12%	0	\$0.00
ELEVATIONS CREDIT UNION	3	\$350,236.92	0.35%	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	4	\$471,758.18	0.47%	0	\$0.00
ENDEAVOR CAPITAL,LLC	2	\$227,948.49	0.23%	0	\$0.00
EVANS BANK	1	\$111,646.94	0.11%	0	\$0.00



	EVANS BANK, N.A	1	\$119,613.42	0.12%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	1	\$120,618.59	0.12%	0	\$0.00
	EXCHANGE BANK	2	\$225,750.14	0.23%	0	\$0.00
	EXCHANGE BANK OF MISSOURI	1	\$117,632.35	0.12%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$1,180,132.53	1.18%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG	1	\$118,750.00	0.12%	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$113,425.10	0.11%	0	\$0.00
	FAMILY SAVINGS CREDIT UNION	1	\$116,616.19	0.12%	0	\$0.00
	FARMERS STATE BANK	1	\$112,500.00	0.11%	0	\$0.00
	FARMINGTON BANK	1	\$124,500.00	0.12%	0	\$0.00
	FBC MORTGAGE, LLC	2	\$235,306.39	0.24%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$339,700.21	0.34%	0	\$0.00
	FINANCE OF AMERICA LLC	4	\$475,405.63	0.48%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	4	\$480,058.59	0.48%	0	\$0.00
	FINANCIAL PLUS CREDIT UNION	1	\$118,804.39	0.12%	0	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	\$118,750.00	0.12%	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$115,500.00	0.12%	0	\$0.00
	FIRST BANK & TRUST	1	\$112,462.73	0.11%	0	\$0.00
	FIRST BANK BLUE EARTH	1	\$122,203.87	0.12%	0	\$0.00
	FIRST BANKERS TRUST COMPANY, N.A	1	\$120,000.00	0.12%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$113,000.00	0.11%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	3	\$349,506.79	0.35%	0	\$0.00
	FIRST COMMUNITY BANK	1	\$115,442.86	0.12%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$120,966.46	0.12%	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$112,520.00	0.11%	0	\$0.00
	FIRST FEDERAL BANK, A TENNESSEE SAVINGS BANK	1	\$114,000.00	0.11%	0	\$0.00
	FIRST FEDERAL OF LAKEWOOD	1	\$111,550.00	0.11%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$331,614.64	0.33%	0	\$0.00
	FIRST FLIGHT FCU	1	\$120,006.66	0.12%	0	\$0.00
	FIRST GEORGIA HOME MORTGAGE, INC. DBA 1ST GEORGIA HOME MORTG	1	\$119,806.98	0.12%	0	\$0.00
		1	\$122,805.98	0.12%	0	\$0.00

FIRST GUARANTY MORTGAGE CORPORATION					
FIRST INTERSTATE BANK	4	\$472,863.83	0.47%	0	\$0.00
FIRST MIDWEST BANK	1	\$112,826.01	0.11%	0	\$0.00
FIRST MORTGAGE COMPANY LLC DBA FIRST MORTGAGE COMPANY OF IDA	1	\$114,519.89	0.11%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	4	\$468,284.06	0.47%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$119,815.24	0.12%	0	\$0.00
FIRST NATIONAL BANK	1	\$119,016.47	0.12%	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$114,419.64	0.11%	0	\$0.00
FIRST NATIONAL BANK FORT SMITH	1	\$120,365.27	0.12%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	6	\$726,864.77	0.73%	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$121,500.00	0.12%	0	\$0.00
FIRST NIAGARA BANK, N.A	8	\$942,451.08	0.94%	0	\$0.00
FIRST PEOPLES CFCU	1	\$121,600.00	0.12%	0	\$0.00
FIRST RELIANCE BANK	1	\$112,100.00	0.11%	0	\$0.00
FIRST RELIANCE BANK TPO	1	\$118,816.78	0.12%	0	\$0.00
FIRST STATE BANK NEBRASKA	1	\$114,000.00	0.11%	0	\$0.00
FIRST STATE BANK, A ARKANSAS CORPORATION	1	\$117,000.00	0.12%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$366,812.72	0.37%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	6	\$710,841.83	0.71%	0	\$0.00
FIRSTBANK	1	\$115,000.00	0.12%	0	\$0.00
FISHER NATIONAL BANK	1	\$116,220.79	0.12%	0	\$0.00
FLAT BRANCH MORTGAGE, INC	4	\$462,594.52	0.46%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$110,603.29	0.11%	0	\$0.00
FORT WORTH COMMUNITY CREDIT UNION	1	\$119,476.72	0.12%	0	\$0.00
FRANSEN BANK & TRUST	2	\$242,114.07	0.24%	0	\$0.00
FRONTIER COMMUNITY CREDIT UNION	1	\$113,816.63	0.11%	0	\$0.00
FULTON BANK, N.A	4	\$474,156.40	0.47%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$113,350.00	0.11%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	6	\$712,450.51	0.71%	0	\$0.00
GECU	1	\$115,252.27	0.12%	0	\$0.00
GEORGIA'S OWN CREDIT UNION	1	\$125,000.00	0.13%	0	\$0.00
GIBRALTAR MORTGAGE SERVICES, LLC	1	\$122,702.32	0.12%	0	\$0.00

	GIBSLAND BANK & TRUST	1	\$122,803.46	0.12%	0	\$0.00
	GLACIER HILLS CREDIT UNION	1	\$114,000.00	0.11%	0	\$0.00
	GLASS CITY FEDERAL CREDIT UNION	1	\$115,218.38	0.12%	0	\$0.00
	GMFS, LLC	1	\$111,017.22	0.11%	0	\$0.00
	GOLDEN 1 CREDIT UNION	1	\$114,700.00	0.11%	0	\$0.00
	GREAT RIVER FEDERAL CREDIT UNION	1	\$116,819.86	0.12%	0	\$0.00
	GREAT WESTERN BANK	1	\$115,122.47	0.12%	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$125,000.00	0.13%	0	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	3	\$357,827.74	0.36%	0	\$0.00
	GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	\$112,822.16	0.11%	0	\$0.00
	GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE	1	\$119,815.24	0.12%	0	\$0.00
	GUARANTY TRUST COMPANY	2	\$238,712.54	0.24%	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$111,629.69	0.11%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	2	\$222,502.55	0.22%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	3	\$360,174.02	0.36%	0	\$0.00
	GUILD MORTGAGE COMPANY	21	\$2,452,338.71	2.45%	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$120,694.11	0.12%	0	\$0.00
	GUM TREE MORTGAGE, LLC	1	\$119,311.93	0.12%	0	\$0.00
	HAMILTON MORTGAGE CORP	2	\$229,576.09	0.23%	0	\$0.00
	HAPPY STATE BANK	1	\$118,567.16	0.12%	0	\$0.00
	HARBORONE BANK	2	\$224,955.83	0.22%	0	\$0.00
	HERITAGE BANK OF THE OZARKS	2	\$235,088.72	0.24%	0	\$0.00
	HILLS BANK AND TRUST COMPANY	1	\$117,212.88	0.12%	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$123,301.35	0.12%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	2	\$236,100.00	0.24%	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC	1	\$121,550.00	0.12%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	3	\$365,926.00	0.37%	0	\$0.00
	HomeBank	1	\$113,632.11	0.11%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	1	\$119,815.24	0.12%	0	\$0.00
	HONOR CREDIT UNION	2	\$239,323.71	0.24%	0	\$0.00
	HOPEWELL FEDERAL CREDIT UNION	1	\$113,404.30	0.11%	0	\$0.00
	HORIZON BANK, N.A	3	\$346,426.77	0.35%	0	\$0.00
	HORIZON CREDIT UNION CORPORATION	2	\$229,750.00	0.23%	0	\$0.00

IAA CREDIT UNION	1	\$113,640.12	0.11%	0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$240,347.95	0.24%	0	\$0.00
IBERIABANK DBA IBERIABANK MORTGAGE LOUISIANA STATE CHARTERED	1	\$115,634.35	0.12%	0	\$0.00
IBM SOUTHEAST EMPLOYEES CREDIT UNION	1	\$114,822.94	0.11%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	16	\$1,876,169.02	1.88%	0	\$0.00
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$124,000.00	0.12%	0	\$0.00
ILLINI BANK	1	\$120,925.91	0.12%	0	\$0.00
ILLINOIS BANK & TRUST	1	\$111,823.74	0.11%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$116,500.00	0.12%	0	\$0.00
INDEPENDENT BANK	5	\$583,391.88	0.58%	0	\$0.00
INTEGRITY FIRST BANK, N.A	2	\$235,312.14	0.24%	0	\$0.00
INTERCAP LENDING INC., A CORPORATION	1	\$117,115.40	0.12%	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	3	\$348,509.62	0.35%	0	\$0.00
IOWA STATE BANK	1	\$120,709.73	0.12%	0	\$0.00
IQ CREDIT UNION	1	\$119,316.01	0.12%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	3	\$348,811.15	0.35%	0	\$0.00
JACKSON COUNTY BANK	1	\$122,400.00	0.12%	0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$115,800.00	0.12%	0	\$0.00
JONESTOWN BANK AND TRUST COMPANY OF	1	\$118,500.00	0.12%	0	\$0.00
KENSINGTON BANK	1	\$124,806.13	0.12%	0	\$0.00
KEY MORTGAGE SERVICES, INC	1	\$122,000.00	0.12%	0	\$0.00
KINETIC FEDERAL CREDIT UNION	1	\$114,375.73	0.11%	0	\$0.00
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$114,914.87	0.11%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	6	\$714,778.30	0.71%	0	\$0.00
LAKE MORTGAGE COMPANY, INC	3	\$335,950.00	0.34%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	2	\$242,303.23	0.24%	0	\$0.00
LANDMARK CREDIT UNION	9	\$1,055,891.68	1.06%	0	\$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$115,821.40	0.12%	0	\$0.00
LAPFCU	1	\$115,100.00	0.12%	0	\$0.00
LEBANON FEDERAL CREDIT UNION	1	\$114,019.87	0.11%	0	\$0.00
LEGEND BANK N.A	1	\$110,409.74	0.11%	0	\$0.00
LENDLINK FINANCIAL INC	1	\$123,309.85	0.12%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$124,800.00	0.12%	0	\$0.00
LINCOLN SAVINGS BANK	1	\$120,365.27	0.12%	0	\$0.00
LINN AREA CREDIT UNION	2	\$227,967.20	0.23%	0	\$0.00

	LOANWISE FINANCIAL LLC	1	\$110,349.92	0.11%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$124,803.27	0.12%	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$121,224.98	0.12%	0	\$0.00
	LPMC, LLC - COR	1	\$110,997.01	0.11%	0	\$0.00
	M/I FINANCIAL, LLC	1	\$115,821.40	0.12%	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$110,532.00	0.11%	0	\$0.00
	MAGNOLIA BANK, INC	1	\$125,000.00	0.13%	0	\$0.00
	MANGOLIA BANK, INC	1	\$121,300.28	0.12%	0	\$0.00
	MARINE BANK	3	\$352,657.71	0.35%	0	\$0.00
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$115,000.00	0.12%	0	\$0.00
	MARSHLAND COMMUNITY FEDERAL CREDIT UNION	1	\$112,187.65	0.11%	0	\$0.00
	MEGASTAR FINANCIAL CORP	2	\$231,638.78	0.23%	0	\$0.00
	MEMBER ADVANTAGE MORTGAGE	1	\$119,811.15	0.12%	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$114,500.00	0.11%	0	\$0.00
	MERCANTILE BANK	1	\$113,050.00	0.11%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$357,364.30	0.36%	0	\$0.00
	MERCHANTS NATIONAL BANK	1	\$118,712.72	0.12%	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$111,200.00	0.11%	0	\$0.00
	MERRIMACK MORTGAGE COMPANCY, LLC	1	\$119,192.09	0.12%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$112,145.38	0.11%	0	\$0.00
	METRO CREDIT UNION	1	\$118,804.39	0.12%	0	\$0.00
	MEYER MORTGAGE CORPORATION (10448)	1	\$121,712.31	0.12%	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$119,729.60	0.12%	0	\$0.00
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CRED	1	\$124,000.00	0.12%	0	\$0.00
	MIDDLETOWN VALLEY BANK	1	\$119,806.98	0.12%	0	\$0.00
	MIDFLORIDA CREDIT UNION	2	\$237,124.01	0.24%	0	\$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SA	3	\$350,627.72	0.35%	0	\$0.00
	MILL CITY CREDIT UNION	1	\$120,650.00	0.12%	0	\$0.00
	MINNESOTA VALLEY FEDERAL CREDIT UNI	2	\$237,067.90	0.24%	0	\$0.00
	MISSION FEDERAL CREDIT UNION	3	\$362,507.54	0.36%	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$119,811.15	0.12%	0	\$0.00
	MORTGAGE 1 INCORPORATED	3	\$338,646.71	0.34%	0	\$0.00
	MORTGAGE AMERICA INC	1	\$113,500.00	0.11%	0	\$0.00
	MORTGAGE CENTER LLC	2	\$234,000.00	0.23%	0	\$0.00
	MORTGAGE INVESTORS GROUP	3	\$352,273.04	0.35%	0	\$0.00

MORTGAGENETWORK	2	\$242,811.15	0.24%	0	\$0.00
MOUND CITY BANK	2	\$223,644.63	0.22%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	3	\$351,329.63	0.35%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$124,807.54	0.12%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$115,576.00	0.12%	0	\$0.00
MUFG UNION BANK, N.A	1	\$115,873.55	0.12%	0	\$0.00
MYCUMORTGAGE, LLC	1	\$120,492.73	0.12%	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A	2	\$235,311.93	0.24%	0	\$0.00
NATIONAL EXCHANGE BANK & TRUST	1	\$119,541.10	0.12%	0	\$0.00
NBKC BANK	3	\$360,318.23	0.36%	0	\$0.00
NEBRASKA STATE BANK & TRUST CO	1	\$112,826.01	0.11%	0	\$0.00
NEIGHBORS CREDIT UNION	1	\$112,249.90	0.11%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$124,503.75	0.12%	0	\$0.00
NEW MEXICO BANK & TRUST	1	\$116,850.00	0.12%	0	\$0.00
NICOLET NATIONAL BANK	1	\$115,809.33	0.12%	0	\$0.00
NORTHPOINTE BANK	1	\$115,500.00	0.12%	0	\$0.00
NORTHVIEW BANK	1	\$111,449.32	0.11%	0	\$0.00
NORTHWOODS BANK OF MINNESOTA	1	\$116,815.87	0.12%	0	\$0.00
NORWICH COMMERCIAL GROUP, IN	1	\$114,819.02	0.11%	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$116,000.00	0.12%	0	\$0.00
NUMERICA CREDIT UNION	1	\$116,000.00	0.12%	0	\$0.00
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$113,639.14	0.11%	0	\$0.00
OLD NATIONAL BANK	1	\$121,500.00	0.12%	0	\$0.00
ON Q FINANCIAL, INC	4	\$466,543.92	0.47%	0	\$0.00
ONEAZ CREDIT UNION	3	\$341,100.00	0.34%	0	\$0.00
OOSTBURG STATE BANK	1	\$119,530.22	0.12%	0	\$0.00
OPPORTUNITY BANK OF MONTANA	1	\$114,569.41	0.11%	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$117,648.01	0.12%	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$114,000.00	0.11%	0	\$0.00
ORRSTOWN BANK	2	\$228,198.74	0.23%	0	\$0.00
PAPER CITY SAVINGS ASSOCIATION	1	\$110,978.87	0.11%	0	\$0.00
PARKSIDE LENDING LLC	1	\$120,000.00	0.12%	0	\$0.00
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$119,000.00	0.12%	0	\$0.00
PAWTUCKET CREDIT UNION	1	\$116,000.00	0.12%	0	\$0.00
PEOPLES BANK	7	\$829,524.37	0.83%	0	\$0.00
PEOPLES BANK - BARKLEY FC	1	\$111,370.57	0.11%	0	\$0.00

	PEOPLES BANK - COUPEVILLE	1	\$123,809.08	0.12%	0	\$0.00
	PEOPLES HOME EQUITY, INC	4	\$465,019.74	0.47%	0	\$0.00
	PIONEER BANK	1	\$114,950.00	0.11%	0	\$0.00
	PIONEER BANK & TRUST, A CORPORATION	1	\$119,615.10	0.12%	0	\$0.00
	PLATTE VALLEY BANK	1	\$111,028.79	0.11%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	1	\$123,200.00	0.12%	0	\$0.00
	POLICE & FIRE FEDERAL CREDIT UNION	2	\$232,092.38	0.23%	0	\$0.00
	PORTLAND FEDERAL CREDIT UNION	1	\$119,811.15	0.12%	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$111,599.76	0.11%	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$115,813.42	0.12%	0	\$0.00
	PREMIA MORTGAGE, LLC	1	\$113,624.71	0.11%	0	\$0.00
	PREMIERBANK	3	\$370,500.00	0.37%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$122,000.00	0.12%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$117,418.93	0.12%	0	\$0.00
	PRIME FINANCIAL CREDIT UNION	1	\$116,815.87	0.12%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P	1	\$119,815.24	0.12%	0	\$0.00
	PROGRESSIVE SAVINGS BANK	1	\$114,822.94	0.11%	0	\$0.00
	PROGROWTH BANK, A MINNESOTA CORPORATION	1	\$119,727.95	0.12%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	3	\$365,465.23	0.37%	0	\$0.00
	PROVIDENCE BANK	1	\$125,000.00	0.13%	0	\$0.00
	PROVIDENCE BANK & TRUST	1	\$117,000.00	0.12%	0	\$0.00
	PROVINCIAL BANK	1	\$111,071.06	0.11%	0	\$0.00
	PS BANK	1	\$122,027.65	0.12%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$110,018.86	0.11%	0	\$0.00
	PULTE MORTGAGE LLC	6	\$729,431.92	0.73%	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$125,000.00	0.13%	0	\$0.00
	RANDOLPH BROOKS FEDERAL CREDIT UNION	4	\$460,344.84	0.46%	0	\$0.00
	RCB BANK	1	\$120,709.73	0.12%	0	\$0.00
	REDWOOD CREDIT UNION	2	\$232,319.86	0.23%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$111,927.41	0.11%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$124,000.00	0.12%	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	2	\$236,000.00	0.24%	0	\$0.00
	ROCKFORD BANK AND TRUST COMPANY, A CHARTERED BANK	1	\$118,500.00	0.12%	0	\$0.00

	ROUNDBANK	1	\$115,000.00	0.12%	0	\$0.00
	ROYAL CREDIT UNION	4	\$479,221.77	0.48%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$119,811.15	0.12%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$123,000.00	0.12%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	8	\$945,728.03	0.95%	0	\$0.00
	SAFE CREDIT UNION	3	\$351,238.72	0.35%	0	\$0.00
	SANTANDER BANK, N.A	10	\$1,171,108.16	1.17%	0	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	\$118,217.71	0.12%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$114,000.00	0.11%	0	\$0.00
	SECURITY FIRST BANK, A COMMERCIAL BANK	1	\$112,137.59	0.11%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$117,194.28	0.12%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$348,707.18	0.35%	0	\$0.00
	SELCO COMMUNITY CREDIT UNION	1	\$110,230.02	0.11%	0	\$0.00
	SHELL LAKE STATE BANK	1	\$119,613.42	0.12%	0	\$0.00
	SIMPLICITY CREDIT UNION	2	\$237,615.44	0.24%	0	\$0.00
	SKYWARD CREDIT UNION	1	\$110,051.99	0.11%	0	\$0.00
	SOLARITY CREDIT UNION	2	\$233,735.41	0.23%	0	\$0.00
	SOUTH STATE BANK	1	\$124,798.94	0.12%	0	\$0.00
	SOUTH STORY BANK AND TRUST	1	\$120,464.23	0.12%	0	\$0.00
	SOUTHEAST BANK	1	\$113,050.00	0.11%	0	\$0.00
	SOUTHEAST NATIONAL BANK	1	\$116,850.00	0.12%	0	\$0.00
	SOUTHERN BANK	1	\$121,812.16	0.12%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$114,045.55	0.11%	0	\$0.00
	SPIRE CREDIT UNION	1	\$119,613.42	0.12%	0	\$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$111,817.77	0.11%	0	\$0.00
	STANDARD MORTGAGE CORP	2	\$236,942.44	0.24%	1	\$113,584.78
	STATE BANK	1	\$120,000.00	0.12%	0	\$0.00
	STATE BANK OF CHILTON	1	\$112,822.16	0.11%	0	\$0.00
	STATE BANK OF GRAYMONT	1	\$121,600.00	0.12%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$236,882.76	0.24%	0	\$0.00
	STATE FARM BANK, F.S.B	5	\$604,147.58	0.6%	0	\$0.00
	STATE STREET BANK	1	\$113,812.61	0.11%	0	\$0.00
	STATEWIDE MORTGAGE	2	\$225,797.89	0.23%	0	\$0.00
	STATEWIDE MORTGAGE, LLC	1	\$113,824.48	0.11%	0	\$0.00
	STEARNS LENDING INC	2	\$227,997.20	0.23%	0	\$0.00
	STEARNS LENDING, LLC	3	\$351,122.63	0.35%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	2	\$244,542.89	0.24%	0	\$0.00
		1	\$111,646.84	0.11%	0	\$0.00



SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION					
SUMMIT CREDIT UNION	7	\$822,652.00	0.82%	0	\$0.00
SUMMIT MORTGAGE CORPORATION	1	\$121,000.00	0.12%	0	\$0.00
SUNCOAST CREDIT UNION	4	\$469,630.42	0.47%	0	\$0.00
SUPERIOR CREDIT UNION, INC	2	\$227,824.90	0.23%	0	\$0.00
SUPERIOR FINANCIAL SOLUTIONS	2	\$234,000.00	0.23%	0	\$0.00
SWBC MORTGAGE CORPORATION	3	\$344,310.28	0.34%	0	\$0.00
TALMER BANK AND TRUST	2	\$236,635.09	0.24%	0	\$0.00
TD BANK, N.A	3	\$350,109.02	0.35%	0	\$0.00
TEAM ONE CREDIT UNION	2	\$241,312.64	0.24%	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$118,513.19	0.12%	0	\$0.00
THE BANK OF CLARENDON	1	\$118,750.00	0.12%	0	\$0.00
THE CLAY CITY BANKING COMPANY	1	\$114,723.09	0.11%	0	\$0.00
THE EDGAR COUNTY BANK & TRUST CO	1	\$124,450.00	0.12%	0	\$0.00
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$122,000.00	0.12%	0	\$0.00
THE FIRST NATIONAL BANK	1	\$113,820.59	0.11%	0	\$0.00
THE FIRST NATIONAL BANK OF CARMi	1	\$115,500.00	0.12%	0	\$0.00
THE OHIO EDUCATIONAL CREDIT UNION	1	\$113,920.43	0.11%	0	\$0.00
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$119,600.00	0.12%	0	\$0.00
THINK MUTUAL BANK	2	\$241,650.00	0.24%	0	\$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	4	\$478,751.55	0.48%	0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	1	\$121,849.83	0.12%	0	\$0.00
THRIVENT FEDERAL CREDIT UNION	1	\$116,400.00	0.12%	0	\$0.00
TIDEWATER MORTGAGE SERVICES, INC	1	\$111,320.65	0.11%	0	\$0.00
TINKER FEDERAL CREDIT UNION	4	\$463,509.26	0.46%	0	\$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$116,800.00	0.12%	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$123,000.00	0.12%	0	\$0.00
TOWN & COUNTRY BANK AND TRUST COMPANY	1	\$118,500.00	0.12%	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$116,375.00	0.12%	0	\$0.00
TOWN SQUARE MORTGAGE AND INVESTMENTS INC DBA TOWN SQUARE FIN	1	\$113,648.41	0.11%	0	\$0.00

	TRAVERSE CITY STATE BANK	1	\$112,826.01	0.11%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	2	\$236,364.59	0.24%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$124,399.59	0.12%	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$240,550.00	0.24%	0	\$0.00
	TWINSTAR CREDIT UNION	1	\$113,015.45	0.11%	0	\$0.00
	TWO RIVERS BANK AND TRUST	1	\$111,473.72	0.11%	0	\$0.00
	UNION BANK AND TRUST COMPANY	2	\$240,909.85	0.24%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$111,855.65	0.11%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	6	\$691,636.41	0.69%	0	\$0.00
	UNION STATE BANK OF FARGO, A CORPORATION	1	\$118,369.12	0.12%	0	\$0.00
	UNITED COMMUNITY BANK	3	\$343,438.44	0.34%	0	\$0.00
	UNITED FEDERAL CREDIT UNION	2	\$232,963.34	0.23%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	2	\$226,817.29	0.23%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$230,107.40	0.23%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$123,305.64	0.12%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$117,000.00	0.12%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$117,000.00	0.12%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$115,314.22	0.12%	0	\$0.00
	UTILITIES EMPLOYEES CREDIT UNION	1	\$119,811.15	0.12%	0	\$0.00
	UW CREDIT UNION	10	\$1,189,383.89	1.19%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$122,737.42	0.12%	0	\$0.00
	VALLEY WEST MORTGAGE	1	\$113,000.00	0.11%	0	\$0.00
	VANTAGE WEST CREDIT UNION	1	\$116,116.97	0.12%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	1	\$117,810.21	0.12%	0	\$0.00
	VERVE, A CREDIT UNION	1	\$112,818.24	0.11%	0	\$0.00
	VISION BANK	1	\$117,500.00	0.12%	0	\$0.00
	WALLICK & VOLK, INC	1	\$123,590.54	0.12%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$236,618.79	0.24%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$112,675.94	0.11%	0	\$0.00
	WAYNE BANK AND TRUST CO	1	\$112,339.01	0.11%	0	\$0.00
	WE FLORIDA FINANCIAL	1	\$118,700.00	0.12%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	3	\$336,358.79	0.34%	0	\$0.00

	WELLS FARGO BANK, N.A	2	\$242,113.41	0.24%	0	\$0.00
	WEST CENTRAL BANK	1	\$119,711.31	0.12%	0	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$123,310.07	0.12%	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$350,064.97	0.35%	0	\$0.00
	WESTFIELD BANK FSB	2	\$234,000.00	0.23%	0	\$0.00
	WILLAMETTE VALLEY BANK	1	\$123,804.85	0.12%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$122,810.08	0.12%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$241,119.92	0.24%	0	\$0.00
	WOLF RIVER COMMUNITY BANK	1	\$115,200.00	0.12%	0	\$0.00
	WOOD & HUSTON BANK	1	\$117,951.97	0.12%	0	\$0.00
	WOOD & HUSTON BANK, A CORPORATION	1	\$113,820.59	0.11%	0	\$0.00
	ZEAL CREDIT UNION	1	\$110,051.99	0.27%	0	\$0.00
<b>Total</b>		<b>851</b>	<b>\$99,986,814.79</b>	<b>100%</b>	<b>1</b>	<b>\$113,584.78</b>